

DINSdag 22 OKTOBER 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 | DE000CU1DHW2 | 1COV 26.TL OPENZ | EUR | 2,0800 | 2,0800 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CJ3QK83 | 1COV 30.04TL OPENZ | EUR | 1,6800 | 1,6800 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3PLD9 | 1COV 35.05TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CU1F1P8 | 1COV 40.04TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0010903589 | AALB 20TL OPENB | EUR | 19,2150 | 19,2150 | 19,2150 | | | 19,2150 | | | | | |
| Certificate | DE000KA47QQ7 | AALB 25TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CP24C90 | AALB 25TL OPENC | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | DE000CP23MZ3 | AALB 25TL OPENC | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | DE000CY16LL1 | AALB 25TL OPENC | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | | | | |
| Certificate | DE000CP69PL9 | AALB 26TL OPENC | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | DE000CP23N07 | AALB 26TL OPENC | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | DE000KA47P38 | AALB 28TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CP24GL3 | AALB 28TL OPENC | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | DE000CP24J51 | AALB 28TL OPENC | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | DE000KA474D8 | AALB 30TL OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CP69Z41 | AALB 30TL OPENC | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000KA475E3 | AALB 30TL OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000KA475F0 | AALB 32TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA474E6 | AALB 32TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA150Q8 | AALB 32TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000KA155U9 | AALB 32TL OPENC | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000KA1TV21 | AALB 34TL OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000KA475G8 | AALB 34TL OPENC | EUR | 0,6800 | 0,6900 | 0,6800 | 170,0000 | 1 | 0,6900 | 250 | | | | |
| Certificate | DE000KA47P46 | AALB 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013966443 | AALB 38TS OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000KA471F9 | AALB 38TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000KA475H6 | AALB 38TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000KA474G1 | AALB 38TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013584261 | AALB 40TS OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000KA150R6 | AALB 40TS OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000KA475J2 | AALB 40TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000KA155F6 | AALB 40TS OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000KA474H9 | AALB 40TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013771348 | AALB 42TS OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000KA1TBQ7 | AALB 42TS OPENC | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000KA1TS75 | AALB 42TS OPENC | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000KA475K0 | AALB 42TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013771355 | AALB 44TS OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | DE000KA475L8 | AALB 44TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000KA1TYF2 | AALB 44TS OPENC | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | DE000CP06M41 | AALB 45TS OPENC | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000KA474J5 | AALB 45TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000KA1TV47 | AALB 46TS OPENC | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | DE000CY51IQ1 | AALB 46TS OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000CY520J7 | AALB 48TS OPENC | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0010011763 | AALB 8.4TL OPENB | EUR | 29,4850 | 29,4850 | 29,4850 | | | 29,4850 | | | | | |
| Certificate | NL0010284139 | AALB 13.1TL OPENB | EUR | 25,3350 | 25,3350 | 25,3350 | | | 25,3350 | | | | | |
| Certificate | NL0010898847 | AALB 17.8TL OPENB | EUR | 21,1450 | 21,1450 | 21,1450 | | | 21,1450 | | | | | |
| Certificate | NL0010908489 | AALB 21.1TL OPENB | EUR | 18,2450 | 18,2450 | 18,2450 | | | 18,2450 | | | | | |
| Certificate | NL0010926077 | AALB 23.3TL OPENB | EUR | 16,2750 | 16,2750 | 16,2750 | | | 16,2750 | | | | | |
| Certificate | NL0013283930 | AALB 24.4TL OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0011906060 | AALB 25.4TL OPENB | EUR | 14,3850 | 14,3850 | 14,3850 | | | 14,3850 | | | | | |
| Certificate | NL0013283948 | AALB 26.7TL OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000CR6XQQ7 | AALB 26.9TL OPENZ | EUR | 10,3300 | 10,3600 | 10,0100 | 10185,0000 | 2 | 10,0400 | 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 | NL0013278351 | AALB 27.6TL OPENB | EUR | 12,4550 | 12,4550 | 12,4550 | | | 12,4550 | | | | | |
| Certificate | NL0013568314 | AALB 29.6TL OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013572795 | AALB 31.7TL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013763386 | AALB 33.7TL OPENB | EUR | 1,4000 | 1,4000 | 1,3950 | 7000,0000 | 2 | 1,3950 | 5000 | | | | |
| Certificate | NL0013111685 | AALB 33.8BOC1219Z | EUR | 33,6100 | 33,6300 | 33,6100 | | | 33,6300 | | | | | |
| Certificate | NL0013573413 | AALB 34.5BOC0320B | EUR | 34,1900 | 34,1900 | 34,1600 | | | 34,1600 | | | | | |
| Certificate | NL0013982697 | AALB 35.7TL OPENB | EUR | 1,0600 | 1,0600 | 1,0350 | 795,0000 | 1 | 1,0350 | 750 | | | | |
| Certificate | NL0013981079 | AALB 35.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013467871 | AALB 40.4TRSOPENH | EUR | 0,3400 | 0,3900 | 0,3400 | | | 0,3900 | | | | | |
| Certificate | NL0013744675 | AALB 47.8TS OPENH | EUR | 1,7500 | 1,8000 | 1,7500 | | | 1,8000 | | | | | |
| Certificate | NL0013708175 | AALB 69.2TRSOPENH | EUR | 3,2200 | 3,2600 | 3,2200 | | | 3,2600 | | | | | |
| Certificate | NL0013709975 | AALB 8.77TL OPENH | EUR | 2,9500 | 2,9500 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CJ3QU05 | AALB 17.96TL OPENZ | EUR | 3,8600 | 3,8600 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0013796949 | AALB 19.18TL OPENH | EUR | 2,0300 | 2,0300 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0011442926 | AALB 19.61BL OPENB | EUR | 17,6850 | 17,6850 | 17,6850 | | | 17,6850 | | | | | |
| Certificate | NL0013784556 | AALB 20.12TRLOPENH | EUR | 1,7200 | 1,7200 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013744683 | AALB 21.08TL OPENH | EUR | 1,8600 | 1,8600 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CR4H864 | AALB 21.56TL OPENZ | EUR | 15,6800 | 15,6800 | 15,3800 | | | 15,3800 | | | | | |
| Certificate | NL0013618523 | AALB 22.24TRLOPENH | EUR | 1,5100 | 1,5100 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013163009 | AALB 23.34BL OPENB | EUR | 13,9550 | 13,9550 | 13,9550 | | | 13,9550 | | | | | |
| Certificate | DE000CJ3RC66 | AALB 23.38TL OPENZ | EUR | 2,7700 | 2,7700 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0013436041 | AALB 24.16TL OPENH | EUR | 1,5900 | 1,5900 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013780745 | AALB 24.28TRLOPENH | EUR | 1,3100 | 1,3100 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CJ3QU13 | AALB 24.88TL OPENZ | EUR | 2,4700 | 2,4700 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | LU1841152397 | AALB 25.27TCIOPENS | EUR | 12,3800 | 12,3800 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | NL0013720188 | AALB 26.18TRLOPENH | EUR | 1,1200 | 1,1200 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013011307 | AALB 26.42BL OPENB | EUR | 10,8750 | 10,8750 | 10,8750 | | | 10,8750 | | | | | |
| Certificate | NL0011993340 | AALB 26.47TL OPENH | EUR | 13,8200 | 13,8200 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | NL0013283591 | AALB 27.14BL OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013468143 | AALB 27.32TRLOPENH | EUR | 1,0000 | 1,0000 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013277759 | AALB 27.95BL OPENB | EUR | 9,3450 | 9,3450 | 9,3450 | | | 9,3450 | | | | | |
| Certificate | NL0013785553 | AALB 28.17TL OPENH | EUR | 1,2300 | 1,2300 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013784549 | AALB 28.35TRLOPENH | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CJ3RW93 | AALB 28.88TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6150 | 492,0000 | 1 | 1,6150 | 300 | | | | |
| Certificate | NL0013283609 | AALB 28.93BL OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013451396 | AALB 29.16TL OPENH | EUR | 1,1400 | 1,1400 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013468127 | AALB 29.34TRLOPENH | EUR | 0,8000 | 0,8000 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013468119 | AALB 30.36TRLOPENH | EUR | 0,7000 | 0,7000 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013568942 | AALB 30.44BL OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013612955 | AALB 30.69TL OPENH | EUR | 1,0000 | 1,0000 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1DVN2 | AALB 30.88TL OPENZ | EUR | 1,2800 | 1,2800 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013468093 | AALB 31.87TRLOPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013573132 | AALB 31.95BL OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013468077 | AALB 32.38TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013612930 | AALB 32.45TL OPENH | EUR | 0,8500 | 0,8500 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013468069 | AALB 32.78TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CU1D9N8 | AALB 32.87TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8250 | 435,7500 | 1 | 0,8250 | 525 | | | | |
| Certificate | NL0013358286 | AALB 33.35BOC1219B | EUR | 33,2600 | 33,2600 | 33,2600 | | | 33,2600 | | | | | |
| Certificate | NL0013762875 | AALB 33.45BL OPENB | EUR | 0,7800 | 0,7850 | 0,7800 | 741,0000 | 2 | 0,7850 | 950 | | | | |
| Certificate | NL0013735012 | AALB 33.56TL OPENH | EUR | 0,7500 | 0,7500 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013736978 | AALB 33.69TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CU1C8L5 | AALB 33.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803729 | AALB 34.61TL OPENH | EUR | 0,6600 | 0,6600 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013804941 | AALB 34.64TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000CU6G7E3 | AALB 34.86TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013979487 | AALB 34.95BL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013811821 | AALB 35.83TL OPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013812407 | AALB 35.83TRLOPENH | EUR | 0,1700 | 0,1700 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013809700 | AALB 35.94TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CUGGY49 | AALB 37.33TS OPENZ | EUR | 0,0700 | 0,1350 | 0,0700 | | | 0,1350 | | | | | |
| Certificate | NL0013786965 | AALB 37.37TRSOPENH | EUR | 0,0400 | 0,0900 | 0,0400 | | | 0,0900 | | | | | |
| Certificate | NL0013967516 | AALB 38.01BS OPENB | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013424674 | AALB 38.88TS OPENH | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | NL0013467889 | AALB 39.42TRSOPENH | EUR | 0,2400 | 0,2900 | 0,2400 | | | 0,2900 | | | | | |
| Certificate | LU1790692294 | AALB 39.72TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013377062 | AALB 39.99BS OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013426141 | AALB 40.87TS OPENH | EUR | 0,9600 | 1,0100 | 0,9600 | | | 1,0100 | | | | | |
| Certificate | DE000CU1D2Q6 | AALB 41.32TS OPENZ | EUR | 0,8500 | 0,9150 | 0,8500 | | | 0,9150 | | | | | |
| Certificate | NL0013467863 | AALB 41.39TRSOPENH | EUR | 0,4400 | 0,4800 | 0,4400 | | | 0,4800 | | | | | |
| Certificate | NL0013584816 | AALB 41.97BS OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | LU1790427030 | AALB 42.05TPIOPENS | EUR | 2,9800 | 3,2400 | 2,9800 | | | 3,2400 | | | | | |
| Certificate | NL0013467855 | AALB 42.37TRSOPENH | EUR | 0,5400 | 0,5800 | 0,5400 | | | 0,5800 | | | | | |

| 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 | NL0013638695 | AALB 42.77TS OPENH | EUR | 1,1800 | 1,2200 | 1,1800 | | | 1,2200 | | | | | |
| Certificate | DE000CE6ETB8 | AALB 43.29TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013770993 | AALB 43.97BS OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | | 1,5050 | | | | |
| Certificate | NL0013467848 | AALB 44.34TRSOPENH | EUR | 0,7300 | 0,7800 | 0,7300 | | | | 0,7800 | | | | |
| Certificate | NL0013806011 | AALB 44.66TS OPENH | EUR | 1,4000 | 1,4400 | 1,4000 | | | | 1,4400 | | | | |
| Certificate | NL0013790215 | AALB 45.15TS OPENH | EUR | 1,4500 | 1,5000 | 1,4500 | | | | 1,5000 | | | | |
| Certificate | NL0013788318 | AALB 45.19TS OPENH | EUR | 1,4600 | 1,5000 | 1,4600 | | | | 1,5000 | | | | |
| Certificate | NL0013612880 | AALB 45.24TS OPENH | EUR | 1,4600 | 1,5100 | 1,4600 | | | | 1,5100 | | | | |
| Certificate | DE000CU1ETV7 | AALB 45.82TS OPENZ | EUR | 1,7500 | 1,8150 | 1,7500 | | | | 1,8150 | | | | |
| Certificate | NL0013777303 | AALB 47.09TRSOPENH | EUR | 1,0100 | 1,0500 | 1,0100 | | | | 1,0500 | | | | |
| Certificate | NL0013467830 | AALB 49.27TRSOPENH | EUR | 1,2300 | 1,2700 | 1,2300 | | | | 1,2700 | | | | |
| Certificate | NL0013612864 | AALB 52.21TS OPENH | EUR | 2,2600 | 2,3000 | 2,2600 | | | | 2,3000 | | | | |
| Certificate | NL0013709967 | AALB 69.65TS OPENH | EUR | 4,2500 | 4,2900 | 4,2500 | | | | 4,2900 | | | | |
| Certificate | NL0013708183 | AALB 8.812TRLOPENH | EUR | 2,8500 | 2,8500 | 2,8400 | | | | 2,8400 | | | | |
| Certificate | DE000CJ3PNA1 | ABB 12.9TL OPENZ | EUR | 1,1750 | 1,1750 | 1,1750 | | | | 1,1750 | | | | |
| Certificate | DE000CU1B9U5 | ABB 16.4TL OPENZ | EUR | 3,2600 | 3,2600 | 3,2600 | | | | 3,2600 | | | | |
| Certificate | DE000CMAARI8 | ABB 12.53TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | | 0,6650 | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.42TL OPENZ | EUR | 5,0000 | 5,0000 | 5,0000 | | | | 5,0000 | | | | |
| Certificate | DE000CU1DNR0 | ABB 15.87TL OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | | 0,6350 | | | | |
| Certificate | DE000CN6L329 | ABB 17.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERP1 | ABBY 40.99TL OPENZ | EUR | 3,2700 | 3,3900 | 3,2700 | | | | 3,3900 | | | | |
| Certificate | DE000CN6KY55 | ABLIZ31.66TL OPENZ | EUR | 4,4800 | 4,4800 | 4,4500 | | | | 4,4500 | | | | |
| Certificate | DE000CN6KZ21 | ABLIZ36.19TL OPENZ | EUR | 3,7000 | 3,7000 | 3,6700 | | | | 3,6700 | | | | |
| Certificate | NL0012795983 | ABN LEVOPENZ | EUR | 4,2620 | 4,5400 | 4,2530 | 534,5700 | 2 | | 4,5400 | 124 | | | |
| Certificate | NL0012796023 | ABN SHROPENZ | EUR | 61,6800 | 61,6800 | 58,4200 | | | | 58,4200 | | | | |
| Certificate | XS1961845119 | ABN STN0322B | EUR | 85,7500 | 85,7500 | 85,7500 | | | | 85,7500 | | | | |
| Certificate | DE000KA475M6 | ABN 12TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | DE000KA474K3 | ABN 12TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | | 1,1600 | | | | |
| Certificate | DE000KA475N4 | ABN 13TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | DE000CU6GP55 | ABN 14SWT1219Z | EUR | 8,2600 | 8,3700 | 8,2600 | | | | 8,3700 | | | | |
| Certificate | DE000KA474L1 | ABN 14TL OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | | 0,7800 | | | | |
| Certificate | DE000KA475P9 | ABN 14TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | | 0,7300 | | | | |
| Certificate | DE000KA1T583 | ABN 14TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | | 3,9100 | | | | |
| Certificate | DE000CP23UU7 | ABN 14TL OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | | 4,9200 | | | | |
| Certificate | DE000CU1FER4 | ABN 15SWT1119Z | EUR | 8,7900 | 9,1400 | 8,7900 | | | | 9,1400 | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | | 5,2900 | | | | |
| Certificate | DE000KA475Q7 | ABN 15TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | | 0,5300 | | | | |
| Certificate | DE000KA1TGW4 | ABN 15TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | | 2,3800 | | | | |
| Certificate | DE000CY51BK1 | ABN 16TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | | 3,9100 | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | | 3,3900 | | | | |
| Certificate | DE000KA475R5 | ABN 17TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013759459 | ABN 18BOC0620B | EUR | 16,5800 | 16,6600 | 16,5800 | | | | 16,6600 | | | | |
| Certificate | DE000KA475S3 | ABN 18TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | | 0,3600 | | | | |
| Certificate | DE000KA474M9 | ABN 18TS OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | | 0,4400 | | | | |
| Certificate | DE000KA472P6 | ABN 18TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | DE000KA475T1 | ABN 19TS OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | | 0,5600 | | | | |
| Certificate | NL0013405889 | ABN 20BON0320Z | EUR | 17,9100 | 18,1600 | 17,9100 | | | | 18,1600 | | | | |
| Certificate | DE000CP69LT1 | ABN 20TS OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | | 2,7600 | | | | |
| Certificate | DE000KA474N7 | ABN 20TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | DE000CP69L04 | ABN 20TS OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | | 3,4500 | | | | |
| Certificate | NL0013358294 | ABN 21BOC1219B | EUR | 19,4200 | 19,5800 | 19,4200 | | | | 19,5800 | | | | |
| Certificate | NL0013288582 | ABN 21TS OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | | 5,7800 | | | | |
| Certificate | DE000KA1S932 | ABN 21TS OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | | | | 3,8100 | | | | |
| Certificate | NL0013405897 | ABN 22BON0620Z | EUR | 17,7400 | 18,0200 | 17,7400 | | | | 18,0200 | | | | |
| Certificate | DE000CP69L12 | ABN 22TS OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | | | | 5,5300 | | | | |
| Certificate | DE000KA1S940 | ABN 22TS OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | | 4,8000 | | | | |
| Certificate | NL0013111016 | ABN 24BOC1219Z | EUR | 21,6500 | 22,0800 | 21,6500 | | | | 22,0800 | | | | |
| Certificate | DE000CP06TM1 | ABN 24TS OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | | 5,6600 | | | | |
| Certificate | NL0012796064 | ABN 25BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58238 | ABN 26TS OPENC | EUR | 7,1200 | 7,1200 | 7,1200 | | | | 7,1200 | | | | |
| Certificate | DE000CQ58DM3 | ABN 26TS OPENC | EUR | 6,9500 | 6,9500 | 6,9500 | | | | 6,9500 | | | | |
| Certificate | DE000CY52V34 | ABN 28TS OPENC | EUR | 7,9500 | 7,9500 | 7,9500 | | | | 7,9500 | | | | |
| Certificate | NL0013796980 | ABN 8.6TL OPENH | EUR | 0,8900 | 0,9000 | 0,8900 | | | | 0,9000 | | | | |
| Certificate | DE000CU1FEQ6 | ABN 13.5SWT1119Z | EUR | 9,6000 | 9,6000 | 9,5500 | | | | 9,5500 | | | | |
| Certificate | NL0013634694 | ABN 13.5TL OPENH | EUR | 0,4300 | 0,4500 | 0,4300 | | | | 0,4500 | | | | |
| Certificate | NL0013788367 | ABN 17.4TS OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | | 0,2000 | | | | |
| Certificate | NL0013406127 | ABN 17.6BOC0320Z | EUR | 17,0100 | 17,1000 | 17,0100 | | | | 17,1000 | | | | |
| Certificate | NL0013406945 | ABN 17.6BON1220Z | EUR | 16,5200 | 16,7100 | 16,5200 | | | | 16,7100 | | | | |
| Certificate | NL0013406135 | ABN 18.4BOC0620Z | EUR | 17,0200 | 17,1700 | 17,0200 | | | | 17,1700 | | | | |
| Certificate | NL0013148760 | ABN 24.4BOC1219B | EUR | 16,8300 | 16,9200 | 16,8300 | | | | 16,9200 | | | | |
| Certificate | NL0013781826 | ABN 4.62TL OPENH | EUR | 1,2600 | 1,2700 | 1,2600 | | | | 1,2700 | | | | |
| Certificate | NL0013634702 | ABN 9.42TL OPENH | EUR | 0,8100 | 0,8300 | 0,8100 | | | | 0,8300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1EZ11 | ABN 10.26TL OPENZ | EUR | 1,3200 | 1,3500 | 1,3200 | | | 1,3500 | | | | | |
| Certificate | NL0013790223 | ABN 10.42TL OPENH | EUR | 0,7200 | 0,7300 | 0,7200 | | | 0,7300 | | | | | |
| Certificate | NL0011521158 | ABN 10.54BL OPENB | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | NL0013707458 | ABN 11.51TL OPENH | EUR | 0,6200 | 0,6300 | 0,6200 | | | 0,6300 | | | | | |
| Certificate | DE000CU1FDD6 | ABN 12.25TL 1219Z | EUR | 0,9400 | 0,9700 | 0,9400 | | | 0,9700 | | | | | |
| Certificate | NL0011914825 | ABN 12.29TL OPENB | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CV89YF9 | ABN 12.29TL OPENZ | EUR | 0,9100 | 0,9500 | 0,9100 | | | 0,9500 | | | | | |
| Certificate | NL0013390461 | ABN 12.33TL OPENH | EUR | 0,5400 | 0,5600 | 0,5400 | | | 0,5600 | | | | | |
| Certificate | NL0013788375 | ABN 12.86TL OPENH | EUR | 0,4900 | 0,5100 | 0,4900 | | | 0,5100 | | | | | |
| Certificate | DE000CU1E789 | ABN 13.29TL OPENZ | EUR | 0,7100 | 0,7500 | 0,7100 | | | 0,7500 | | | | | |
| Certificate | NL0011918024 | ABN 13.36TL OPENB | EUR | 4,3400 | 4,5300 | 4,3400 | 3817,0000 | 3 | 4,5300 | 850 | | | | |
| Certificate | DE000CD62K63 | ABN 13.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FDE4 | ABN 13.75TL 1219Z | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Certificate | NL0011919626 | ABN 13.87TL OPENB | EUR | 4,0000 | 4,0400 | 4,0000 | 400,0000 | 1 | 4,0400 | 100 | | | | |
| Certificate | NL0013751282 | ABN 14.08BL OPENB | EUR | 2,8600 | 3,0600 | 2,8600 | 29790,6200 | 11 | 3,0600 | 10100 | | | | |
| Certificate | NL0013181662 | ABN 14.09TL OPENH | EUR | 3,7700 | 3,8400 | 3,7700 | 764,0000 | 2 | 3,8400 | 200 | | | | |
| Certificate | DE000CU1EY53 | ABN 14.29TL OPENZ | EUR | 0,5100 | 0,5500 | 0,5100 | | | 0,5500 | | | | | |
| Certificate | NL0012020275 | ABN 14.38TL OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013628126 | ABN 14.56TL OPENH | EUR | 0,3300 | 0,3500 | 0,3300 | | | 0,3500 | | | | | |
| Certificate | NL0013751290 | ABN 14.58BL OPENB | EUR | 2,3900 | 2,5600 | 2,3900 | 7170,0000 | 2 | 2,5600 | 3000 | | | | |
| Certificate | DE000CU1FDF1 | ABN 14.75TL 1219Z | EUR | 0,4400 | 0,4700 | 0,4400 | | | 0,4700 | | | | | |
| Certificate | NL0013750979 | ABN 14.98TL OPENB | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013785603 | ABN 15.03TL OPENH | EUR | 0,2900 | 0,3000 | 0,2900 | | | 0,3000 | | | | | |
| Certificate | NL0013747546 | ABN 15.09BL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CU1FH20 | ABN 15.29TL OPENZ | EUR | 0,3200 | 0,3450 | 0,3000 | 8273,7900 | 6 | 0,3450 | 25666 | | | | |
| Certificate | NL0013753254 | ABN 15.47TL OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013798465 | ABN 15.47TL OPENH | EUR | 0,2500 | 0,2600 | 0,2500 | | | 0,2600 | | | | | |
| Certificate | NL0013977598 | ABN 15.59BL OPENB | EUR | 1,5000 | 1,5600 | 1,5000 | 15000,0000 | 3 | 1,5600 | 10000 | | | | |
| Certificate | NL0013978497 | ABN 15.96TL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013807225 | ABN 16.02TL OPENH | EUR | 0,2000 | 0,2100 | 0,2000 | | | 0,2100 | | | | | |
| Certificate | NL0013979495 | ABN 16.09BL OPENB | EUR | 0,7800 | 1,0300 | 0,7800 | 35480,0000 | 8 | 1,0250 | 38000 | | | | |
| Certificate | DE000CD63A31 | ABN 16.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981897 | ABN 16.46TL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013811839 | ABN 16.46TL OPENH | EUR | 0,1600 | 0,1700 | 0,1600 | | | 0,1700 | | | | | |
| Certificate | NL0013970460 | ABN 16.95BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013971013 | ABN 17.08TS OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | LU1859831536 | ABN 17.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013971021 | ABN 17.58TS OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013970478 | ABN 17.95BS OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013969793 | ABN 18.08TS OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013788359 | ABN 18.23TS OPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU66562 | ABN 18.35TS OPENZ | EUR | 0,3200 | 0,3200 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013968548 | ABN 18.58TS OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013578503 | ABN 18.94BS OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013578180 | ABN 19.08TS OPENB | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013442312 | ABN 19.25TS OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013357932 | ABN 19.54TS OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013440589 | ABN 19.74TS OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013356876 | ABN 19.93BS OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013357262 | ABN 20.03TS OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013437460 | ABN 20.23TS OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CI35G27 | ABN 20.35TS OPENZ | EUR | 0,7200 | 0,7200 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013289556 | ABN 20.51TS OPENB | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0013394877 | ABN 20.66TS OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013288053 | ABN 20.91BS OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013396468 | ABN 21.16TS OPENH | EUR | 0,6100 | 0,6100 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013154263 | ABN 21.47TS OPENB | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013573421 | ABN 21.75BOCO320B | EUR | 18,7200 | 18,8900 | 18,7200 | | | 18,8900 | | | | | |
| Certificate | NL0013008824 | ABN 21.89BS OPENB | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013009780 | ABN 21.95TS OPENB | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013426166 | ABN 22.17TS OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0012789945 | ABN 22.41TS OPENB | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000CV89BM3 | ABN 22.83TS OPENZ | EUR | 1,2100 | 1,2100 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0012684369 | ABN 22.85BS OPENB | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0012683775 | ABN 23.79BS OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0012683098 | ABN 23.81TS OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013385990 | ABN 23.85TS OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | LU1840978776 | ABN 24.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CQ89 | ABN 25.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013744733 | ABN 25.79TS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | LU1790699620 | ABN 25.81TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013388697 | ABN 28.29TS OPENH | EUR | 1,3800 | 1,3800 | 1,3700 | | | 1,3700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011904891 | ABN 8.3518L OPENB | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | XS0657770458 | ABN0%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN0%INFLATNLKD22 | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN102.5TL OPENZ | EUR | 3,8450 | 3,8450 | 3,7150 | | | 3,7150 | | | | | |
| Certificate | DE000CN6KM26 | ACCEN115.5TL OPENZ | EUR | 3,2650 | 3,2650 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN130.1TL OPENZ | EUR | 2,6150 | 2,6150 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | DE000CJ3RV52 | ACCEN145.4TL OPENZ | EUR | 1,9250 | 1,9250 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CU1CD43 | ACCEN165.5TL OPENZ | EUR | 1,0350 | 1,0350 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013584279 | ACCG 24TS OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CU1E4J6 | ACCG 12.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013009608 | ACCG 12.25TL OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CV50608 | ACCG 14.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PN70 | ACCG 15.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152531 | ACCG 15.29TL OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013152549 | ACCG 16.31TL OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3QAW0 | ACCG 16.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QAX8 | ACCG 18.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013288210 | ACCG 18.33TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013365919 | ACCG 19.32TL OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CU18WV7 | ACCG 19.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013366271 | ACCG 20.33TL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CU1FMU1 | ACCG 21.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758840 | ACCG 21.33TL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013979149 | ACCG 22.05TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013371321 | ACCG 25.98TS OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013372212 | ACCG 27.96TS OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0010126686 | ACCOR 18.3TL OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000CV89CP4 | ACCOR 30.1TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013566359 | ACCOR 30.4TL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013569809 | ACCOR 32.4TL OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CU1D2R4 | ACCOR 34.1TL OPENZ | EUR | 0,4950 | 0,4950 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013574254 | ACCOR 34.5TL OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013978505 | ACCOR 36.5TL OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013968555 | ACCOR 39.6TS OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013001902 | ACCOR 43.6TS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CU1DET5 | ACCOR22.58TL OPENZ | EUR | 1,6450 | 1,6450 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CJ3QE13 | ACCOR26.09TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0012998132 | ACKBV 171.85 OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV 94.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JAK8 | ACKBV104.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014749 | ACKBV106.18L OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CD62D13 | ACKBV109.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV115.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013007545 | ACKBV116.48L OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU1E4T5 | ACKBV121.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013762883 | ACKBV126.48L OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CU1FSZ7 | ACKBV128.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DEG2 | ACKBV132.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVP7 | ACKBV132.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EFV6 | ACKBV133.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G156 | ACKBV135.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979503 | ACKBV136.48L OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CJ3N251 | ACKBV149.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998124 | ACKBV151.78S OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013980626 | ACKBV160.98S OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CU1CRK8 | ACKBV164.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAW8 | ACKBV84.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013753502 | ACKBV96.058L OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV99.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PN88 | ACS 21.2TL OPENZ | EUR | 3,0600 | 3,0650 | 3,0600 | | | 3,0650 | | | | | |
| Certificate | DE000CJ3PMW7 | ACS 29.1TL OPENZ | EUR | 1,5200 | 1,5350 | 1,5200 | | | 1,5350 | | | | | |
| Certificate | DE000CU1D9G2 | ACS 25.14TL OPENZ | EUR | 2,2900 | 2,3050 | 2,2900 | | | 2,3050 | | | | | |
| Certificate | DE000CU1F182 | ACS 33.64TL OPENZ | EUR | 0,6400 | 0,6550 | 0,6400 | | | 0,6550 | | | | | |
| Certificate | DE000CJ3QXW2 | ADECC29.34TL OPENZ | EUR | 2,5600 | 2,5700 | 2,5600 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3NRV3 | ADECC34.47TL OPENZ | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU1CAX7 | ADECC39.93TL OPENZ | EUR | 1,6000 | 1,6100 | 1,6000 | | | 1,6100 | | | | | |
| Certificate | DE000CJ3RVG7 | ADECC45.91TL OPENZ | EUR | 1,0600 | 1,0700 | 1,0600 | | | 1,0700 | | | | | |
| Certificate | DE000CU1FZ02 | ADECC51.89TL OPENZ | EUR | 0,5200 | 0,5300 | 0,5200 | | | 0,5300 | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY16DJ2 | ADIDA 160TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68Z17 | ADIDA 220TL 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 | DE000CP68U20 | ADIDA 220TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69S31 | ADIDA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69RR2 | ADIDA 240TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473S8 | ADIDA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TXY5 | ADIDA 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69S56 | ADIDA 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69RT8 | ADIDA 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69S64 | ADIDA 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69RU6 | ADIDA 320TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013572035 | ADIDA 326TS OPENB | EUR | 7,2850 | 7,2850 | 7,2850 | | | | 7,2850 | | | | |
| Certificate | DE000KA15XJ8 | ADIDA 340TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013791957 | ADIDA 356TS OPENH | EUR | 10,2000 | 10,3000 | 10,2000 | | | | 10,3000 | | | | |
| Certificate | NL0013592405 | ADIDA 306.TRSOPENH | EUR | 2,6000 | 2,7000 | 2,6000 | | | | 2,7000 | | | | |
| Certificate | NL0011797162 | ADIDA 90.7TL OPENB | EUR | 19,5650 | 19,5650 | 19,5650 | | | | 19,5650 | | | | |
| Certificate | NL0011798913 | ADIDA 97.2TL OPENB | EUR | 18,9650 | 18,9650 | 18,9650 | | | | 18,9650 | | | | |
| Certificate | NL0011803648 | ADIDA102.6TL OPENB | EUR | 18,4550 | 18,4550 | 18,4550 | | | | 18,4550 | | | | |
| Certificate | NL0011926621 | ADIDA124.5TL OPENH | EUR | 16,4400 | 16,4400 | 16,3900 | | | | 16,3900 | | | | |
| Certificate | NL0011910179 | ADIDA126.5TL OPENB | EUR | 16,2350 | 16,2350 | 16,2350 | | | | 16,2350 | | | | |
| Certificate | NL0013592512 | ADIDA143.2TRLOPENH | EUR | 13,7600 | 13,7600 | 13,7200 | | | | 13,7200 | | | | |
| Certificate | NL0012175012 | ADIDA144.4TL OPENH | EUR | 14,5800 | 14,5800 | 14,5300 | | | | 14,5300 | | | | |
| Certificate | DE000CU1CCV7 | ADIDA162.7TL OPENZ | EUR | 12,1100 | 12,1100 | 11,7600 | | | | 11,7600 | | | | |
| Certificate | NL0012116024 | ADIDA163.7TL OPENB | EUR | 12,7750 | 12,7750 | 12,7750 | | | | 12,7750 | | | | |
| Certificate | NL0012594949 | ADIDA169.9TL OPENH | EUR | 12,1900 | 12,1900 | 12,1500 | | | | 12,1500 | | | | |
| Certificate | NL0013592504 | ADIDA171.9TRLOPENH | EUR | 10,9000 | 10,9000 | 10,8500 | | | | 10,8500 | | | | |
| Certificate | NL0013274061 | ADIDA172.1TL OPENB | EUR | 11,9850 | 11,9850 | 11,9850 | | | | 11,9850 | | | | |
| Certificate | NL0013436165 | ADIDA178.1TL OPENH | EUR | 11,4200 | 11,4200 | 11,3800 | | | | 11,3800 | | | | |
| Certificate | NL0013283310 | ADIDA190.1TL OPENB | EUR | 10,3150 | 10,3150 | 10,3150 | | | | 10,3150 | | | | |
| Certificate | DE000CJ35SR8 | ADIDA192.7TL OPENZ | EUR | 9,1200 | 9,1200 | 8,7600 | | | | 8,7600 | | | | |
| Certificate | NL0013246408 | ADIDA198.9TL OPENH | EUR | 9,4800 | 9,4800 | 9,4300 | | | | 9,4300 | | | | |
| Certificate | NL0013366289 | ADIDA199.6TL OPENB | EUR | 9,3000 | 9,4350 | 9,3000 | 1395,0000 | 1 | 9,4350 | 150 | | | | |
| Certificate | NL0013592496 | ADIDA200.5TRLOPENH | EUR | 8,0400 | 8,0400 | 7,9900 | | | | 7,9900 | | | | |
| Certificate | NL0013744774 | ADIDA208.2TL OPENH | EUR | 8,6100 | 8,6100 | 8,5700 | | | | 8,5700 | | | | |
| Certificate | NL0013372915 | ADIDA209.6TL OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | | 8,5050 | | | | |
| Certificate | NL0013397250 | ADIDA218.7TL OPENH | EUR | 7,6200 | 7,6200 | 7,5800 | | | | 7,5800 | | | | |
| Certificate | NL0013356603 | ADIDA220.1TL OPENB | EUR | 7,5250 | 7,5250 | 7,5250 | | | | 7,5250 | | | | |
| Certificate | NL0013781883 | ADIDA226.4TL OPENH | EUR | 6,9000 | 6,9000 | 6,8600 | | | | 6,8600 | | | | |
| Certificate | NL0013592488 | ADIDA229.1TRLOPENH | EUR | 5,1800 | 5,1800 | 5,1300 | | | | 5,1300 | | | | |
| Certificate | NL0013357239 | ADIDA231.3TL OPENB | EUR | 6,4850 | 6,4850 | 6,4850 | | | | 6,4850 | | | | |
| Certificate | DE000CU1CS21 | ADIDA232.5TL OPENZ | EUR | 5,1500 | 5,1500 | 4,8050 | | | | 4,8050 | | | | |
| Certificate | NL0013436140 | ADIDA233.5TL OPENH | EUR | 6,2500 | 6,2500 | 6,2000 | | | | 6,2000 | | | | |
| Certificate | NL0013358500 | ADIDA242.9TL OPENB | EUR | 5,4050 | 5,4050 | 5,4050 | | | | 5,4050 | | | | |
| Certificate | NL0013440613 | ADIDA243.5TL OPENH | EUR | 5,3100 | 5,3100 | 5,2600 | | | | 5,2600 | | | | |
| Certificate | NL0013712938 | ADIDA249.8TRLOPENH | EUR | 3,1400 | 3,1400 | 3,0900 | | | | 3,0900 | | | | |
| Certificate | NL0013699259 | ADIDA250.9TL OPENH | EUR | 4,6100 | 4,6100 | 4,5700 | | | | 4,5700 | | | | |
| Certificate | NL0013712920 | ADIDA252.5TRLOPENH | EUR | 2,8900 | 2,8900 | 2,8500 | | | | 2,8500 | | | | |
| Certificate | NL0013757941 | ADIDA255.1TL OPENB | EUR | 4,2650 | 4,2650 | 4,2650 | | | | 4,2650 | | | | |
| Certificate | NL0013712912 | ADIDA255.1TRLOPENH | EUR | 2,6400 | 2,6400 | 2,6000 | | | | 2,6000 | | | | |
| Certificate | NL0013730088 | ADIDA256.6TRLOPENH | EUR | 2,5100 | 2,5100 | 2,4700 | | | | 2,4700 | | | | |
| Certificate | NL0013728595 | ADIDA257.9TL OPENH | EUR | 3,9600 | 3,9600 | 3,9100 | | | | 3,9100 | | | | |
| Certificate | NL0013727670 | ADIDA257.9TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3400 | | | | 2,3400 | | | | |
| Certificate | NL0013729098 | ADIDA259.4TRLOPENH | EUR | 2,2500 | 2,2500 | 2,2100 | | | | 2,2100 | | | | |
| Certificate | NL0013732852 | ADIDA261.6TRLOPENH | EUR | 2,0500 | 2,0500 | 2,0100 | | | | 2,0100 | | | | |
| Certificate | NL0013741622 | ADIDA263.4TRLOPENH | EUR | 1,8800 | 1,8800 | 1,8400 | | | | 1,8400 | | | | |
| Certificate | NL0013737018 | ADIDA264.9TRLOPENH | EUR | 1,7400 | 1,7400 | 1,7000 | | | | 1,7000 | | | | |
| Certificate | NL0013976384 | ADIDA267.7TL OPENB | EUR | 3,0950 | 3,0950 | 3,0950 | | | | 3,0950 | | | | |
| Certificate | NL0013801533 | ADIDA270.1TRLOPENH | EUR | 1,2500 | 1,2500 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | NL0013800485 | ADIDA271.1TL OPENH | EUR | 2,7300 | 2,7300 | 2,6900 | | | | 2,6900 | | | | |
| Certificate | NL0013801525 | ADIDA271.5TRLOPENH | EUR | 1,1100 | 1,1100 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | NL0013806649 | ADIDA273.5TRLOPENH | EUR | 0,9000 | 0,9000 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | NL0013809726 | ADIDA275.9TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6200 | | | | 0,6200 | | | | |
| Certificate | NL0013807795 | ADIDA277.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807233 | ADIDA278.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807787 | ADIDA278.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803083 | ADIDA283.1TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013790967 | ADIDA288.3TRSOPEH | EUR | 0,8700 | 0,9600 | 0,8700 | | | | 0,9600 | | | | |
| Certificate | NL0013794373 | ADIDA289.5TS OPENH | EUR | 3,0600 | 3,1600 | 3,0600 | | | | 3,1600 | | | | |
| Certificate | NL0013362601 | ADIDA296.5TS OPENB | EUR | 4,0950 | 4,0950 | 4,0950 | | | | 4,0950 | | | | |
| Certificate | NL0013613193 | ADIDA310.6TS OPENH | EUR | 5,3300 | 5,4200 | 5,3300 | | | | 5,4200 | | | | |
| Certificate | NL0013613185 | ADIDA324.7TS OPENH | EUR | 6,8500 | 6,9400 | 6,8500 | | | | 6,9400 | | | | |
| Certificate | NL0013592397 | ADIDA333.8TRSOPEH | EUR | 5,3600 | 5,4600 | 5,3600 | | | | 5,4600 | | | | |
| Certificate | NL0013798473 | ADIDA338.6TS OPENH | EUR | 8,3500 | 8,4500 | 8,3500 | | | | 8,4500 | | | | |
| Certificate | NL0013613177 | ADIDA338.8TS OPENH | EUR | 8,3600 | 8,4600 | 8,3600 | | | | 8,4600 | | | | |

| 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 | NL0013808488 | ADIDA355.8TS OPENH | EUR | 10,2200 | 10,3200 | 10,2200 | | | 10,3200 | | | | | |
| Certificate | NL0013613151 | ADIDA367.1TS OPENH | EUR | 11,4000 | 11,4900 | 11,4000 | | | 11,4900 | | | | | |
| Certificate | NL0013613136 | ADIDA423.5TS OPENH | EUR | 17,4600 | 17,5500 | 17,4600 | | | 17,5500 | | | | | |
| Certificate | NL0013808470 | ADIDA569.3TS OPENH | EUR | 33,1700 | 33,2700 | 33,1700 | | | 33,2700 | | | | | |
| Certificate | NL0013791940 | ADIDA569.6TS OPENH | EUR | 33,1400 | 33,2300 | 33,1400 | | | 33,2300 | | | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CP68U61 | ADOBE 220TL OPENC | EUR | 3,6100 | 3,6700 | 3,3300 | 21112,0000 | 2 | 3,3300 | 5800 | | | | |
| Certificate | DE000CP68Z66 | ADOBE 220TL OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CP68Z74 | ADOBE 240TL OPENC | EUR | 2,5900 | 2,6500 | 2,3100 | 18340,0000 | 2 | 2,3100 | 7000 | | | | |
| Certificate | DE000CP68U79 | ADOBE 240TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP68U87 | ADOBE 250TL OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CP68UD8 | ADOBE 320TS OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000KA1S3H1 | ADOBE 330TS OPENC | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000KA1S3J7 | ADOBE 340TS OPENC | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000CU6GKH9 | ADOBE201.4TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CU6GKJ5 | ADOBE241.6TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000CU6GM84 | ADSK 100.7TL OPENZ | EUR | 1,8600 | 1,8600 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CU6GKL1 | ADSK 125.8TL OPENZ | EUR | 0,7500 | 0,7500 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CP23T50 | ADYEN 375TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CP23YT1 | ADYEN 400TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013275746 | ADYEN 445BL OPENB | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | | | | |
| Certificate | DE000KA1TV70 | ADYEN 450TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CP68925 | ADYEN 450TL OPENC | EUR | 1,9400 | 1,9400 | 1,8700 | 180,4200 | 2 | 1,8700 | 93 | | | | |
| Certificate | DE000KA1S957 | ADYEN 475TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000KA1SSG4 | ADYEN 475TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA1SSH2 | ADYEN 500TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CP24CC1 | ADYEN 500TL OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CP24QN8 | ADYEN 525TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CP24NJ3 | ADYEN 525TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CP24GM1 | ADYEN 550TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CP24J85 | ADYEN 550TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000KA47U31 | ADYEN 575TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000KA47SZ4 | ADYEN 575TL OPENC | EUR | 0,4500 | 0,4900 | 0,4100 | 430,0000 | 2 | 0,4900 | 1000 | | | | |
| Certificate | DE000KA1TV96 | ADYEN 650TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TYJ4 | ADYEN 650TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TM89 | ADYEN 675TS OPENC | EUR | 0,6800 | 0,8000 | 0,6800 | 680,0000 | 1 | 0,8000 | 1000 | | | | |
| Certificate | DE000KA1TYK2 | ADYEN 675TS OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF81614 | ADYEN 678TS OPENV | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0013759467 | ADYEN 700BOC0620B | EUR | 663,7500 | 663,7500 | 653,7500 | | | 653,7500 | | | | | |
| Certificate | DE000KA1TG27 | ADYEN 700TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA1TQ85 | ADYEN 700TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000KA1SSX3 | ADYEN 725TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP69UL9 | ADYEN 725TS OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CP24GP4 | ADYEN 750TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CP24JA0 | ADYEN 750TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013573439 | ADYEN 760BOC0320B | EUR | 731,2500 | 731,2500 | 724,7500 | | | 724,7500 | | | | | |
| Certificate | DE000CP24QR9 | ADYEN 775TS OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CP681N0 | ADYEN 775TS OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013358302 | ADYEN 780BOC1219B | EUR | 765,5000 | 765,5000 | 764,5000 | | | 764,5000 | | | | | |
| Certificate | DE000CP24TX1 | ADYEN 800TS OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CP24NN5 | ADYEN 800TS OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CP68JC3 | ADYEN 825TS OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CP681P5 | ADYEN 825TS OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000KA1TBR5 | ADYEN 850TS OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CP681Q3 | ADYEN 850TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000KA1T9P0 | ADYEN 875TS OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013373863 | ADYEN 908TS OPENB | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0013603954 | ADYEN 1031TRSOPENH | EUR | 4,1200 | 4,2700 | 4,1200 | | | 4,2700 | | | | | |
| Certificate | NL0012971170 | ADYEN 276.TL OPENB | EUR | 35,6300 | 35,6300 | 35,6300 | | | 35,6300 | | | | | |
| Certificate | NL0012971188 | ADYEN 327.TL OPENB | EUR | 30,8700 | 30,8700 | 30,8700 | | | 30,8700 | | | | | |
| Certificate | NL0013793029 | ADYEN 391.TRLOPENH | EUR | 2,2900 | 2,2900 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013790991 | ADYEN 477.TRLOPENH | EUR | 1,4300 | 1,4300 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013283336 | ADYEN 506.TL OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013978513 | ADYEN 609.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013602857 | ADYEN 728.TRSOPENH | EUR | 1,0900 | 1,2400 | 1,0900 | | | 1,2400 | | | | | |
| Certificate | NL0013708233 | ADYEN165.2TRLOPENH | EUR | 4,5500 | 4,5500 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0012970891 | ADYEN175.8TL OPENB | EUR | 44,9500 | 44,9500 | 44,9500 | | | 44,9500 | | | | | |
| Certificate | NL0012970933 | ADYEN186.5BL OPENB | EUR | 44,1600 | 44,1600 | 44,1600 | | | 44,1600 | | | | | |
| Certificate | NL0012970941 | ADYEN207.3BL OPENB | EUR | 42,0900 | 42,0900 | 42,0900 | | | 42,0900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012970917 | ADYEN219.8TL OPENB | EUR | 40,8600 | 40,8600 | 40,8600 | | | 40,8600 | | | | | |
| Certificate | NL0012971337 | ADYEN259.1BL OPENB | EUR | 36,9100 | 36,9100 | 36,9100 | | | 36,9100 | | | | | |
| Certificate | NL0012971329 | ADYEN310.9BL OPENB | EUR | 31,7300 | 31,7300 | 31,7300 | | | 31,7300 | | | | | |
| Certificate | DE000CJ3QC80 | ADYEN311.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013793599 | ADYEN322.3TRL OPENH | EUR | 2,9800 | 2,9800 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CU6GWW3 | ADYEN349.4TL OPENZ | EUR | 5,6700 | 5,6700 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013604101 | ADYEN354.1TRL OPENH | EUR | 2,6600 | 2,6600 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0012971436 | ADYEN367.9TL OPENB | EUR | 27,0700 | 27,0700 | 27,0700 | | | 27,0700 | | | | | |
| Certificate | DE000CJ3PK16 | ADYEN368.9TL OPENZ | EUR | 5,0400 | 5,0400 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0012971592 | ADYEN393.7BL OPENB | EUR | 23,4400 | 23,4400 | 23,4400 | | | 23,4400 | | | | | |
| Certificate | DE000CV89KV5 | ADYEN394.4TL OPENZ | EUR | 4,8250 | 4,8250 | 4,5600 | 36,4800 | 1 | 4,6400 | 8 | | | | |
| Certificate | DE000VA90UH5 | ADYEN396.3TL OPENV | EUR | 22,0700 | 22,0700 | 22,0700 | | | 22,0700 | | | | | |
| Certificate | NL0012971600 | ADYEN414.4BL OPENB | EUR | 21,3700 | 21,3700 | 21,3700 | | | 21,3700 | | | | | |
| Certificate | NL0013604085 | ADYEN424.9TRL OPENH | EUR | 1,9500 | 1,9500 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CJ3PPF5 | ADYEN425.1TL OPENZ | EUR | 3,9150 | 3,9150 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CJ3RFK5 | ADYEN428.3TL OPENZ | EUR | 4,1750 | 4,1750 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013795727 | ADYEN442.7TRL OPENH | EUR | 1,7800 | 1,7800 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013604077 | ADYEN460.3TRL OPENH | EUR | 1,6000 | 1,6000 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CJ3RJ90 | ADYEN463.1TL OPENZ | EUR | 3,5050 | 3,5050 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000CJ3RKH8 | ADYEN469.7TL OPENZ | EUR | 3,0350 | 3,0350 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013283328 | ADYEN480.7TL OPENB | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000VF1RLC2 | ADYEN487.1TL OPENV | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0013283070 | ADYEN489.6BL OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013604069 | ADYEN495.7TRL OPENH | EUR | 1,2500 | 1,2500 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF1RLF5 | ADYEN497.1TL OPENV | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000CJ3RMS1 | ADYEN501.9TL OPENZ | EUR | 2,7550 | 2,7550 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013277783 | ADYEN506.2BL OPENB | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | DE000VF1RLH1 | ADYEN507.1TL OPENV | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | NL0013714215 | ADYEN514.4TRL OPENH | EUR | 1,0600 | 1,0600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF1RM12 | ADYEN517.1TL OPENV | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0013279250 | ADYEN519.3TL OPENB | EUR | 12,5000 | 12,9800 | 12,0000 | 1465,0000 | 2 | 12,9800 | 120 | | | | |
| Certificate | DE000CJ3RN52 | ADYEN519.6TL OPENZ | EUR | 2,0350 | 2,0350 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013283088 | ADYEN520.2BL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VF1RP01 | ADYEN527.1TL OPENV | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013604051 | ADYEN531.1TRL OPENH | EUR | 0,9000 | 0,9000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000VF1RQ34 | ADYEN537.1TL OPENV | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | DE000CJ3RVX2 | ADYEN545.2TL OPENZ | EUR | 1,9250 | 1,9250 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000VF16G46 | ADYEN547.2TL OPENV | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0013604044 | ADYEN548.8TRL OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013282643 | ADYEN549.7TL OPENB | EUR | 1,9800 | 2,0300 | 1,8300 | 1311,0000 | 2 | 2,0300 | 700 | | | | |
| Certificate | NL0013973126 | ADYEN550.2BL OPENB | EUR | 1,4000 | 1,5700 | 1,4000 | 518,0000 | 1 | 1,5700 | 370 | | | | |
| Certificate | DE000CU6GYF4 | ADYEN554.4TL OPENZ | EUR | 1,3550 | 1,3550 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013801558 | ADYEN565.7TRL OPENH | EUR | 0,5600 | 0,5600 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VE2QWQ0 | ADYEN573.7TL OPENV | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0013975949 | ADYEN579.2TL OPENB | EUR | 1,3700 | 1,4800 | 1,2900 | 10580,0000 | 3 | 1,4800 | 8000 | | | | |
| Certificate | NL0013975592 | ADYEN580.2BL OPENB | EUR | 0,9000 | 0,9600 | 0,7600 | 2916,0000 | 4 | 0,9600 | 3400 | | | | |
| Certificate | NL0013801541 | ADYEN580.6TRL OPENH | EUR | 0,4400 | 0,4400 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VE2Q3P4 | ADYEN593.8TL OPENV | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CU6G1T4 | ADYEN594.3TL OPENZ | EUR | 0,5650 | 0,5650 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU6G2Y2 | ADYEN595.2TL OPENZ | EUR | 0,9550 | 0,9550 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013804966 | ADYEN600.4TRL OPENH | EUR | 0,3100 | 0,3100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013977606 | ADYEN610.2BL OPENB | EUR | 0,4600 | 0,4600 | 0,3100 | 12548,0000 | 8 | 0,3100 | 35600 | | | | |
| Certificate | DE000VE2Q3S8 | ADYEN613.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013804958 | ADYEN616.2TRL OPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013784572 | ADYEN653.5TRSOPEH | EUR | 0,3700 | 0,5000 | 0,3700 | | | 0,5000 | | | | | |
| Certificate | NL0013767452 | ADYEN655.9BS OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF9JPNO | ADYEN657.2TS OPENV | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013759178 | ADYEN671.1TS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013713670 | ADYEN693.2TRSOPEH | EUR | 0,7500 | 0,8900 | 0,7500 | | | 0,8900 | | | | | |
| Certificate | DE000VF8ESY4 | ADYEN698.8TS OPENV | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CU1E4V1 | ADYEN713.7TS OPENZ | EUR | 1,9050 | 2,0900 | 1,9050 | | | 2,0900 | | | | | |
| Certificate | NL0013567480 | ADYEN715.6BS OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VF6XBX6 | ADYEN720.8TS OPENV | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | NL0013375314 | ADYEN730.5TS OPENB | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000VF4HVP8 | ADYEN744.4TS OPENV | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | NL0013602840 | ADYEN747.7TRSOPEH | EUR | 1,2900 | 1,4400 | 1,2900 | | | 1,4400 | | | | | |
| Certificate | DE000VF4HVQ6 | ADYEN754.4TS OPENV | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | NL0013602832 | ADYEN767.4TRSOPEH | EUR | 1,4900 | 1,6300 | 1,4900 | | | 1,6300 | | | | | |
| Certificate | NL0013000417 | ADYEN774.8BS OPENB | EUR | 18,0800 | 18,0800 | 18,0800 | | | 18,0800 | | | | | |
| Certificate | NL0013285307 | ADYEN788.4TS OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CU1EPR3 | ADYEN793.6TS OPENZ | EUR | 3,5050 | 3,6900 | 3,5050 | | | 3,6900 | | | | | |
| Certificate | NL0013603996 | ADYEN824.9TRSOPEH | EUR | 2,0600 | 2,2100 | 2,0600 | | | 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 | NL0013286263 | ADYEN833.3BS OPENB | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013287436 | ADYEN847.7TS OPENB | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CU1EPS1 | ADYEN873.5TS OPENZ | EUR | 5,1000 | 5,2900 | 5,1000 | | | 5,2900 | | | | | |
| Certificate | NL0013374341 | ADYEN892.2BS OPENB | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013603970 | ADYEN893.7TRSOPENH | EUR | 2,7500 | 2,9000 | 2,7500 | | | 2,9000 | | | | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CF6BQR6 | AEGON LEVOPENZ | EUR | 4,8910 | 5,1350 | 4,8910 | | | 5,1350 | | | | | |
| Certificate | NL0013111891 | AEGON SHROPENZ | EUR | 36,2900 | 36,2900 | 34,5100 | | | 34,5100 | | | | | |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | 79,2500 | 79,2500 | 79,2500 | | | 79,2500 | | | | | |
| Certificate | XS1995728497 | AEGON STN0524B | EUR | 88,6000 | 88,6000 | 88,6000 | | | 88,6000 | | | | | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | 86,4500 | 86,9000 | 86,1500 | 861,5000 | 1 | | 1000 | | | | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | | | | | | | | | | | |
| Certificate | XS1914215402 | AEGON STN1121B | EUR | 69,4500 | 69,9000 | 69,4500 | | | 69,9000 | | | | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 92,0000 | 93,3000 | 92,0000 | 9200,0000 | 1 | | 10000 | | | | |
| Certificate | LU1876928901 | AEGON 3TCIOPENS | EUR | 1,1900 | 1,2100 | 1,1900 | | | 1,2100 | | | | | |
| Certificate | DE000VF81YU8 | AEGON 3TL 1219V | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000KA1TM97 | AEGON 3TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VE138E0 | AEGON 4TS 0320V | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | DE000VF81RE6 | AEGON 4TS 1219V | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013750326 | AEGON 4TS OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000KA1TQA9 | AEGON 4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111032 | AEGON 5B0C1219Z | EUR | 4,9300 | 4,9500 | 4,9300 | | | 4,9500 | | | | | |
| Certificate | LU1910401048 | AEGON 5TPIOPENS | EUR | 0,7000 | 0,7000 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP23V15 | AEGON 5TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CP23YX3 | AEGON 5TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0009940428 | AEGON 0.8TL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0010012050 | AEGON 1.2TL OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0010174157 | AEGON 1.5TL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0010175469 | AEGON 1.8TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000KA1TQ93 | AEGON 2.5TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VF81YT0 | AEGON 3.1TL 1219V | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000VF81V47 | AEGON 3.2TL 1219V | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VE14FE5 | AEGON 3.3TL 0320V | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000VF81UX0 | AEGON 3.3TL 1219V | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000VE14BT2 | AEGON 3.4TL 0320V | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VF9JF50 | AEGON 3.4TL 1219V | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000VF9JHF3 | AEGON 3.4TL OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VE138K7 | AEGON 3.5TL 0320V | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000VF9JNQ8 | AEGON 3.5TL 1219V | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000KA1TVA9 | AEGON 3.5TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000KA1TYL0 | AEGON 3.5TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VE2QZ36 | AEGON 3.6TL 0320V | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VE2QZ28 | AEGON 3.6TL 1219V | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VE2Q4A4 | AEGON 3.7TL 0320V | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000VE2Q4E6 | AEGON 3.7TL 1219V | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VE21W81 | AEGON 3.8TL 0320V | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000VE21W65 | AEGON 3.8TL 1219V | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VE21Y48 | AEGON 3.9TL 0320V | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000VE21Y22 | AEGON 3.9TL 1219V | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000VE138F7 | AEGON 4.1TS 0320V | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000VF8XG98 | AEGON 4.1TS 1219V | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000VF8EY8 | AEGON 4.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE138G5 | AEGON 4.2TS 0320V | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VF8XHE9 | AEGON 4.2TS 1219V | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VF8EY80 | AEGON 4.2TS OPENV | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000VE21Y30 | AEGON 4.3TS 0320V | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000VF8XHF6 | AEGON 4.3TS 1219V | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000VF8ERU4 | AEGON 4.3TS OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VF8ET70 | AEGON 4.4TS 1219V | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VF8ERT6 | AEGON 4.4TS OPENV | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000KA1TDR1 | AEGON 4.5TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000VF8ERV2 | AEGON 4.5TS OPENV | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013405491 | AEGON 4.6B0C0320Z | EUR | 4,3850 | 4,4150 | 4,3850 | | | 4,4150 | | | | | |
| Certificate | NL0013405905 | AEGON 4.6B0N0620Z | EUR | 4,2500 | 4,2850 | 4,2500 | | | 4,2850 | | | | | |
| Certificate | NL0013110810 | AEGON 4.6B0N1219Z | EUR | 4,5500 | 4,5700 | 4,5500 | | | 4,5700 | | | | | |
| Certificate | NL0013406952 | AEGON 4.6B0N1220Z | EUR | 4,0000 | 4,0350 | 4,0000 | | | 4,0350 | | | | | |

| 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 | NL001311693 | AEGON 4.78OC1219Z | EUR | 4,6700 | 4,6800 | 4,6700 | | | 4,6800 | | | | | |
| Certificate | NL0013405509 | AEGON 4.88OC0620Z | EUR | 4,3400 | 4,3750 | 4,3400 | | | 4,3750 | | | | | |
| Certificate | NL0013169238 | AEGON 4.88OC1219B | EUR | 4,7500 | 4,7600 | 4,7500 | | | 4,7600 | | | | | |
| Certificate | LU1876933067 | AEGON 5.5TPIOPENS | EUR | 1,1600 | 1,1600 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CP23458 | AEGON 5.5TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CP23N56 | AEGON 5.5TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | LU1876933224 | AEGON 6.5TPIOPENS | EUR | 2,1400 | 2,1400 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CM3ZVU6 | AEGON 0.52TL OPENZ | EUR | 3,4550 | 3,4950 | 3,4550 | | | 3,4950 | | | | | |
| Certificate | NL0013781917 | AEGON 0.98TL OPENH | EUR | 3,0700 | 3,1000 | 3,0700 | | | 3,1000 | | | | | |
| Certificate | NL0011905146 | AEGON 1.68TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013754468 | AEGON 1.89BL OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013797004 | AEGON 2.01TL OPENH | EUR | 2,1200 | 2,1600 | 2,1200 | | | 2,1600 | | | | | |
| Certificate | NL0011905153 | AEGON 2.18TL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0011892799 | AEGON 2.23TL OPENH | EUR | 1,9300 | 1,9600 | 1,9300 | | | 1,9600 | | | | | |
| Certificate | NL0011896444 | AEGON 2.35TL OPENH | EUR | 1,8200 | 1,8600 | 1,8200 | | | 1,8600 | | | | | |
| Certificate | NL0013604168 | AEGON 2.41TRLOPENH | EUR | 1,5400 | 1,5800 | 1,5400 | | | 1,5800 | | | | | |
| Certificate | DE000CD61P10 | AEGON 2.42TL OPENZ | EUR | 1,6650 | 1,7050 | 1,6650 | | | 1,7050 | | | | | |
| Certificate | NL0011906128 | AEGON 2.43TL OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CD622H0 | AEGON 2.68TL OPENZ | EUR | 1,4250 | 1,4650 | 1,4250 | | | 1,4650 | | | | | |
| Certificate | NL0012021117 | AEGON 2.71TL OPENB | EUR | 1,4300 | 1,4500 | 1,4300 | 1430,0000 | 1 | 1,4500 | 1000 | | | | |
| Certificate | NL0011979919 | AEGON 2.72TL OPENH | EUR | 1,4800 | 1,5200 | 1,4800 | | | 1,5200 | | | | | |
| Certificate | DE000CU1FGZ2 | AEGON 2.74TL 1219Z | EUR | 1,2250 | 1,2650 | 1,2250 | | | 1,2650 | | | | | |
| Certificate | NL0013796998 | AEGON 2.83TL OPENH | EUR | 1,3800 | 1,4100 | 1,3800 | | | 1,4100 | | | | | |
| Certificate | NL0011980164 | AEGON 2.93TL OPENH | EUR | 1,2900 | 1,3300 | 1,2900 | | | 1,3300 | | | | | |
| Certificate | DE000CU1FPA6 | AEGON 2.94TL 1219Z | EUR | 1,0250 | 1,0650 | 1,0250 | | | 1,0650 | | | | | |
| Certificate | DE000CD637G0 | AEGON 2.94TL OPENZ | EUR | 1,1750 | 1,2150 | 1,1750 | | | 1,2150 | | | | | |
| Certificate | NL0012029078 | AEGON 2.96TL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013702988 | AEGON 2.98TRLOPENH | EUR | 0,9700 | 1,0100 | 0,9700 | | | 1,0100 | | | | | |
| Certificate | NL0013744782 | AEGON 3.05TL OPENH | EUR | 1,1900 | 1,2200 | 1,1900 | | | 1,2200 | | | | | |
| Certificate | DE000VF810U9 | AEGON 3.11TL OPENV | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU1FDG9 | AEGON 3.14TL 1219Z | EUR | 0,8250 | 0,8650 | 0,8000 | 64,0000 | 2 | 0,8650 | 80 | | | | |
| Certificate | NL0013705825 | AEGON 3.15TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000VF81VD0 | AEGON 3.21TL OPENV | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0012030209 | AEGON 3.23TL OPENB | EUR | 0,9200 | 0,9700 | 0,9100 | 7883,4400 | 11 | 0,9700 | 8451 | | | | |
| Certificate | NL0011993431 | AEGON 3.25TL OPENH | EUR | 1,0000 | 1,0400 | 1,0000 | | | 1,0400 | | | | | |
| Certificate | DE000CD638H6 | AEGON 3.25TL OPENZ | EUR | 0,8750 | 0,9150 | 0,8750 | | | 0,9150 | | | | | |
| Certificate | DE000VF81S80 | AEGON 3.31TL OPENV | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1FYH3 | AEGON 3.34TL 1219Z | EUR | 0,6250 | 0,6650 | 0,6250 | | | 0,6650 | | | | | |
| Certificate | NL0013790314 | AEGON 3.36TL OPENH | EUR | 0,9100 | 0,9400 | 0,9100 | | | 0,9400 | | | | | |
| Certificate | DE000VF9JDP1 | AEGON 3.38TL OPENV | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VF8XGL6 | AEGON 3.41TL OPENV | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013739428 | AEGON 3.47TL OPENH | EUR | 0,8000 | 0,8400 | 0,8000 | | | 0,8400 | | | | | |
| Certificate | DE000VF9JNA2 | AEGON 3.48TL OPENV | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CU1F190 | AEGON 3.51TL OPENZ | EUR | 0,6350 | 0,6750 | 0,6350 | | | 0,6750 | | | | | |
| Certificate | NL0013739410 | AEGON 3.57TL OPENH | EUR | 0,7100 | 0,7500 | 0,7100 | | | 0,7500 | | | | | |
| Certificate | DE000CU6G2R6 | AEGON 3.59TL 1219Z | EUR | 0,3850 | 0,4150 | 0,3850 | | | 0,4150 | | | | | |
| Certificate | DE000VE2QZP5 | AEGON 3.59TL OPENV | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013803778 | AEGON 3.67TL OPENH | EUR | 0,6200 | 0,6500 | 0,6200 | | | 0,6500 | | | | | |
| Certificate | DE000VE2Q5X3 | AEGON 3.69TL OPENV | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013803760 | AEGON 3.77TL OPENH | EUR | 0,5200 | 0,5600 | 0,5200 | | | 0,5600 | | | | | |
| Certificate | DE000VE2Z698 | AEGON 3.79TL OPENV | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CU6HBK0 | AEGON 3.81TL OPENZ | EUR | 0,1450 | 0,1850 | 0,1450 | | | 0,1850 | | | | | |
| Certificate | DE000VE21ZV2 | AEGON 3.89TL OPENV | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013406143 | AEGON 3.96BOC0620Z | EUR | 3,8850 | 3,8950 | 3,8850 | | | 3,8950 | | | | | |
| Certificate | NL0013790306 | AEGON 4.01TS OPENH | EUR | 0,5200 | 0,5200 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CU1FG05 | AEGON 4.18TS 1219Z | EUR | 0,2750 | 0,2750 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | NL0013790298 | AEGON 4.21TS OPENH | EUR | 0,7400 | 0,7400 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000KA1TH29 | AEGON 4.25TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000CU1E4K4 | AEGON 4.29TS OPENZ | EUR | 0,6350 | 0,6350 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013781891 | AEGON 4.46TS OPENH | EUR | 1,0200 | 1,0200 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VF8EMX9 | AEGON 4.61TS OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013794381 | AEGON 4.67TS OPENH | EUR | 1,2500 | 1,2500 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CU1FDJ3 | AEGON 4.68TS 1219Z | EUR | 0,7750 | 0,7750 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013573447 | AEGON 4.75BOC0320B | EUR | 4,3500 | 4,3700 | 4,3500 | | | 4,3700 | | | | | |
| Certificate | NL0013790280 | AEGON 4.78TS OPENH | EUR | 1,3800 | 1,3800 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CU6G229 | AEGON 4.84TS OPENZ | EUR | 1,2150 | 1,2150 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013358310 | AEGON 4.85BOC1219B | EUR | 4,6900 | 4,7100 | 4,6900 | | | 4,7100 | | | | | |
| Certificate | DE000CJ3QH77 | AEGON 4.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790272 | AEGON 4.97TS OPENH | EUR | 1,5900 | 1,5900 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | LU1876932929 | AEGON 5.25TPIOPENS | EUR | 0,9200 | 0,9200 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CP23813 | AEGON 5.25TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |

| 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 | NL0013790264 | AEGON 5.36TS OPENH | EUR | 2,0200 | 2,0200 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CU1EGB6 | AEGON 5.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790256 | AEGON 5.74TS OPENH | EUR | 2,4400 | 2,4400 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | LU1876933141 | AEGON 5.75TPIOPENS | EUR | 1,4100 | 1,4100 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP06TN9 | AEGON 5.75TS OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0012782577 | AEGON 6.16TS OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | LU1790583246 | AEGON 6.18TPIOPENS | EUR | 1,6300 | 1,6300 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | LU1840398264 | AEGON 6.35TPIOPENS | EUR | 1,9600 | 1,9600 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | LU1840398348 | AEGON 6.93TPIOPENS | EUR | 2,5200 | 2,5200 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | LU1876933497 | AEGON 7.25TPIOPENS | EUR | 2,8700 | 2,8700 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013790249 | AEGON 7.66TS OPENH | EUR | 4,5700 | 4,5700 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013708258 | AEGON.8432TRLOPENH | EUR | 3,1100 | 3,1400 | 3,1100 | | | 3,1400 | | | | | |
| Certificate | DE000CU1FHC9 | AEGON1.971TL OPENZ | EUR | 1,9750 | 2,0150 | 1,9750 | | | 2,0150 | | | | | |
| Certificate | NL0013464209 | AEGON2.043TRLOPENH | EUR | 1,9100 | 1,9500 | 1,9100 | | | 1,9500 | | | | | |
| Certificate | NL0011645726 | AEGON2.1198L OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CJ3RDU6 | AEGON2.273TL OPENZ | EUR | 1,6750 | 1,7150 | 1,6700 | 1277,8500 | 2 | 1,7150 | 765 | | | | |
| Certificate | NL0011907225 | AEGON2.3928L OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CN6JR16 | AEGON2.582TL OPENZ | EUR | 1,3650 | 1,4050 | 1,3650 | | | 1,4050 | | | | | |
| Certificate | NL0013604150 | AEGON2.641TRLOPENH | EUR | 1,3100 | 1,3500 | 1,3100 | | | 1,3500 | | | | | |
| Certificate | NL0011916796 | AEGON2.6648L OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CU1FHD7 | AEGON2.753TL OPENZ | EUR | 1,1950 | 1,2350 | 1,1950 | | | 1,2350 | | | | | |
| Certificate | NL0013604143 | AEGON2.871TRLOPENH | EUR | 1,0800 | 1,1200 | 1,0800 | | | 1,1200 | | | | | |
| Certificate | DE000CD624T1 | AEGON2.903TL OPENZ | EUR | 1,0450 | 1,0850 | 1,0450 | | | 1,0850 | | | | | |
| Certificate | NL0013754476 | AEGON2.9778L OPENB | EUR | 1,0500 | 1,0700 | 1,0500 | 300,3000 | 1 | 1,0700 | 286 | | | | |
| Certificate | DE000VF810Q7 | AEGON3.025TL OPENV | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CD63674 | AEGON3.062TL OPENZ | EUR | 0,8850 | 0,9250 | 0,8850 | | | 0,9250 | | | | | |
| Certificate | DE000VF810R5 | AEGON3.125TL OPENV | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013464191 | AEGON3.128TRLOPENH | EUR | 0,8300 | 0,8600 | 0,8300 | | | 0,8600 | | | | | |
| Certificate | NL0012028807 | AEGON3.2078L OPENB | EUR | 0,7900 | 0,8400 | 0,7900 | 1185,0000 | 1 | 0,8400 | 1500 | | | | |
| Certificate | DE000CD63898 | AEGON3.209TL OPENZ | EUR | 0,7450 | 0,7750 | 0,7450 | | | 0,7750 | | | | | |
| Certificate | DE000VF810P9 | AEGON3.225TL OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013706765 | AEGON3.236TRLOPENH | EUR | 0,7200 | 0,7500 | 0,7200 | | | 0,7500 | | | | | |
| Certificate | DE000VF81VC2 | AEGON3.325TL OPENV | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1FK17 | AEGON3.362TL OPENZ | EUR | 0,5850 | 0,6250 | 0,5850 | | | 0,6250 | | | | | |
| Certificate | NL0013762347 | AEGON3.377TL OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013720253 | AEGON3.387TRLOPENH | EUR | 0,5700 | 0,6000 | 0,5700 | | | 0,6000 | | | | | |
| Certificate | DE000VF81192 | AEGON3.425TL OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013765431 | AEGON3.4578L OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000VF9JPC3 | AEGON3.501TL OPENV | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CU1FXN3 | AEGON3.514TL OPENZ | EUR | 0,4350 | 0,4750 | 0,4300 | 860,0000 | 1 | 0,4750 | 2000 | | | | |
| Certificate | NL0013767007 | AEGON3.525TL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013741671 | AEGON3.576TRLOPENH | EUR | 0,3900 | 0,4200 | 0,3900 | | | 0,4200 | | | | | |
| Certificate | DE000VE2Q283 | AEGON3.605TL OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CU6G1U2 | AEGON3.663TL OPENZ | EUR | 0,2950 | 0,3350 | 0,2950 | | | 0,3350 | | | | | |
| Certificate | NL0013976905 | AEGON3.672TL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013804982 | AEGON3.676TRLOPENH | EUR | 0,3000 | 0,3300 | 0,3000 | | | 0,3300 | | | | | |
| Certificate | DE000VE2Q5W5 | AEGON3.705TL OPENV | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013977614 | AEGON3.7078L OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013804974 | AEGON3.773TRLOPENH | EUR | 0,2100 | 0,2400 | 0,2100 | | | 0,2400 | | | | | |
| Certificate | DE000VE21YM4 | AEGON3.806TL OPENV | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013981905 | AEGON3.822TL OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013702970 | AEGON3.975TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E821 | AEGON3.981TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013747660 | AEGON4.0978S OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CU1DU41 | AEGON4.132TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013702962 | AEGON4.171TRSOPENH | EUR | 0,2500 | 0,2500 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000VF8EX66 | AEGON4.182TS OPENV | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013746654 | AEGON4.248TS OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU1E0U1 | AEGON4.278TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000VF8EX74 | AEGON4.282TS OPENV | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013747678 | AEGON4.3458S OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000VF8ERR0 | AEGON4.382TS OPENV | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013464126 | AEGON4.472TRSOPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VF8ERQ2 | AEGON4.482TS OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013585334 | AEGON4.494TS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VF8ERS8 | AEGON4.582TS OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013159601 | AEGON4.5928S OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CJ3QTH1 | AEGON4.626TS OPENZ | EUR | 0,6950 | 0,6950 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013464118 | AEGON4.682TRSOPENH | EUR | 0,7500 | 0,7500 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013156540 | AEGON4.721TS OPENB | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013156029 | AEGON4.8348S OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VF3A508 | AEGON4.878TS OPENV | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |

| 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 | NL0013464100 | AEGON4.893TRSOPENH | EUR | 0,9600 | 0,9600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013154743 | AEGON4.964TS OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CJ3QGD7 | AEGON5.047TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013153984 | AEGON5.076BS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013464092 | AEGON5.103TRSOPENH | EUR | 1,1700 | 1,1700 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0011087259 | AEGON5.317BS OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CU1EG63 | AEGON5.395TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013604127 | AEGON5.479TRSOPENH | EUR | 1,5400 | 1,5400 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON6.137TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464084 | AEGON6.153TRSOPENH | EUR | 2,2200 | 2,2200 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VLSR8W0 | AEGON6.213TS OPENV | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013002488 | AEGON6.411TS OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000VE2BG36 | AEX LEVOPENV | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | 26,1350 | 26,1350 | 26,1350 | | | 26,1350 | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000VE2BKR5 | AEX LEVOPENV | EUR | 9,3050 | 9,3050 | 9,3050 | | | 9,3050 | | | | | |
| Certificate | DE000VE2BG69 | AEX LEVOPENV | EUR | 8,2850 | 8,2850 | 8,2850 | | | 8,2850 | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | 22,7200 | 22,7200 | 22,7200 | | | 22,7200 | | | | | |
| Certificate | DE000VE2BGZ6 | AEX LEVOPENV | EUR | 6,5350 | 6,5350 | 6,5350 | | | 6,5350 | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | 21,8750 | 21,8750 | 21,8750 | | | 21,8750 | | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | 26,5550 | 26,5550 | 26,5550 | | | 26,5550 | | | | | |
| Certificate | DE000VE2BFQ7 | AEX LEVOPENV | EUR | 6,6350 | 6,6350 | 6,6350 | | | 6,6350 | | | | | |
| Certificate | DE000VE2BGW3 | AEX LEVOPENV | EUR | 10,9650 | 10,9650 | 10,9650 | | | 10,9650 | | | | | |
| Certificate | DE000VN61YU4 | AEX SHROPEV | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROPEV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROPEV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROPEV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROPEV | EUR | 0,2400 | 0,2400 | 0,2350 | 480,0000 | 1 | 0,2350 | 2000 | | | | |
| Certificate | DE000VE2BHH2 | AEX SHROPEV | EUR | 11,7850 | 11,7850 | 11,7850 | | | 11,7850 | | | | | |
| Certificate | DE000VE2BHE9 | AEX SHROPEV | EUR | 7,4350 | 7,4350 | 7,4350 | | | 7,4350 | | | | | |
| Certificate | DE000VE2BJN6 | AEX SHROPEV | EUR | 8,4950 | 8,4950 | 8,4950 | | | 8,4950 | | | | | |
| Certificate | DE000VE2BHQ3 | AEX SHROPEV | EUR | 12,8450 | 12,8450 | 12,8450 | | | 12,8450 | | | | | |
| Certificate | DE000VE2BHC3 | AEX SHROPEV | EUR | 10,1250 | 10,1250 | 10,1250 | | | 10,1250 | | | | | |
| Certificate | DE000VN61Y23 | AEX SHROPEV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROPEV | EUR | 0,0550 | 0,0550 | 0,0550 | | | 0,0550 | | | | | |
| Certificate | NL0011219696 | AEX STN0123V | EUR | | | | | | | | | | | |
| Certificate | XS1984711272 | AEX STN0424B | EUR | 103,2000 | 103,2000 | 103,2000 | | | 103,2000 | | | | | |
| Certificate | NL0012247746 | AEX STN0523V | EUR | 105,6000 | 105,6000 | 105,5000 | | | 105,5000 | | | | | |
| Certificate | NL0012249775 | AEX STN0723V | EUR | | | | | | | | | | | |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0009940188 | AEX 178TL OPENB | EUR | 40,3390 | 40,3390 | 40,3390 | | | 40,3390 | | | | | |
| Certificate | NL0010010450 | AEX 192TL OPENB | EUR | 38,9640 | 38,9640 | 38,9640 | | | 38,9640 | | | | | |
| Certificate | NL0010010476 | AEX 199TL OPENB | EUR | 38,2680 | 38,2680 | 38,2680 | | | 38,2680 | | | | | |
| Certificate | NL0010010724 | AEX 208TL OPENB | EUR | 37,2810 | 37,3340 | 37,2810 | 932,0300 | 1 | 37,3340 | 25 | | | | |
| Certificate | NL0010124681 | AEX 212TL OPENB | EUR | 36,9910 | 36,9910 | 36,9910 | | | 36,9910 | | | | | |
| Certificate | NL0010174116 | AEX 219TL OPENB | EUR | 36,3100 | 36,3100 | 36,3100 | | | 36,3100 | | | | | |
| Certificate | NL0010174124 | AEX 222TL OPENB | EUR | 35,9680 | 35,9680 | 35,9680 | | | 35,9680 | | | | | |
| Certificate | NL0010174546 | AEX 233TL OPENB | EUR | 34,9590 | 34,9590 | 34,9590 | | | 34,9590 | | | | | |
| Certificate | NL0010174587 | AEX 236TL OPENB | EUR | 34,6160 | 34,6160 | 34,6160 | | | 34,6160 | | | | | |
| Certificate | NL0010174595 | AEX 239TL OPENB | EUR | 34,3270 | 34,3270 | 34,3270 | | | 34,3270 | | | | | |
| Certificate | NL0010175048 | AEX 242TL OPENB | EUR | 34,0540 | 34,0540 | 34,0540 | | | 34,0540 | | | | | |
| Certificate | NL0010175337 | AEX 245TL OPENB | EUR | 33,7210 | 33,7210 | 33,7210 | | | 33,7210 | | | | | |
| Certificate | NL0010175345 | AEX 249TL OPENB | EUR | 33,3800 | 33,3800 | 33,3800 | | | 33,3800 | | | | | |
| Certificate | NL0010175410 | AEX 252TL OPENB | EUR | 33,0460 | 33,0460 | 33,0460 | | | 33,0460 | | | | | |
| Certificate | NL0010251708 | AEX 255TL OPENB | EUR | 32,7080 | 32,7080 | 32,7080 | | | 32,7080 | | | | | |
| Certificate | NL0010287892 | AEX 269TL OPENB | EUR | 31,1020 | 31,3620 | 31,1020 | 12444,8000 | 4 | 31,3620 | 400 | | | | |
| Certificate | NL0010440947 | AEX 273TL OPENB | EUR | 31,0280 | 31,0280 | 31,0280 | | | 31,0280 | | | | | |
| Certificate | NL0010441242 | AEX 276TL OPENB | EUR | 30,6900 | 30,6900 | 30,6900 | | | 30,6900 | | | | | |
| Certificate | NL0010441259 | AEX 280TL OPENB | EUR | 30,3540 | 30,3540 | 30,3540 | | | 30,3540 | | | | | |
| Certificate | NL0010441580 | AEX 283TL OPENB | EUR | 30,0290 | 30,0290 | 30,0290 | | | 30,0290 | | | | | |
| Certificate | NL0010442232 | AEX 293TL OPENB | EUR | 29,0280 | 29,0280 | 29,0280 | | | 29,0280 | | | | | |
| Certificate | NL0010442240 | AEX 296TL OPENB | EUR | 28,7020 | 28,7020 | 28,7020 | | | 28,7020 | | | | | |
| Certificate | NL0010442687 | AEX 300TL OPENB | EUR | 28,3720 | 28,3720 | 28,3720 | | | 28,3720 | | | | | |
| Certificate | NL0010515516 | AEX 308TL OPENB | EUR | 27,5980 | 27,5980 | 27,5980 | | | 27,5980 | | | | | |
| Certificate | NL0010515524 | AEX 311TL OPENB | EUR | 27,2830 | 27,2830 | 27,2830 | | | 27,2830 | | | | | |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QX36 | AEX 321TL OPENZ | EUR | 10,4270 | 10,4270 | 10,4270 | | | 10,4270 | | | | | |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010891586 | AEX 325TL OPENB | EUR | 25,9400 | 25,9400 | 25,9400 | | | 25,9400 | | | | | |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010891677 | AEX 327TL OPENB | EUR | 25,7220 | 25,7220 | 25,7220 | | | 25,7220 | | | | | |
| Certificate | NL0010893897 | AEX 329TL OPENB | EUR | 25,5030 | 25,5030 | 25,5030 | | | 25,5030 | | | | | |
| Certificate | NL0010893905 | AEX 331TL OPENB | EUR | 25,2830 | 25,2830 | 25,2830 | | | 25,2830 | | | | | |
| Certificate | NL0011648399 | AEX 339TL OPENB | EUR | 24,5470 | 24,5470 | 24,5470 | | | 24,5470 | | | | | |
| Certificate | NL0011649140 | AEX 343TL OPENB | EUR | 24,1390 | 24,1390 | 24,1390 | | | 24,1390 | | | | | |
| Certificate | NL0011649173 | AEX 349TL OPENB | EUR | 23,5180 | 23,5180 | 23,5180 | | | 23,5180 | | | | | |
| Certificate | NL0011649199 | AEX 353TL OPENB | EUR | 23,1010 | 23,1010 | 23,1010 | | | 23,1010 | | | | | |
| Certificate | NL0011649884 | AEX 356TL OPENB | EUR | 22,8950 | 22,8950 | 22,8950 | | | 22,8950 | | | | | |
| Certificate | NL0011649900 | AEX 358TL OPENB | EUR | 22,6870 | 22,6870 | 22,6870 | | | 22,6870 | | | | | |
| Certificate | NL0011650973 | AEX 361TL OPENB | EUR | 22,3710 | 22,3710 | 22,3710 | | | 22,3710 | | | | | |
| Certificate | DE000CU1CCC7 | AEX 361TL OPENZ | EUR | 8,8330 | 8,8330 | 8,8330 | | | 8,8330 | | | | | |
| Certificate | NL0011654371 | AEX 373TL OPENB | EUR | 21,2310 | 21,2310 | 21,2310 | | | 21,2310 | | | | | |
| Certificate | NL0011817838 | AEX 374TL OPENB | EUR | 21,1290 | 21,1290 | 21,1290 | | | 21,1290 | | | | | |
| Certificate | NL0011898721 | AEX 380TL OPENB | EUR | 20,5110 | 20,5110 | 20,5110 | | | 20,5110 | | | | | |
| Certificate | NL0011901012 | AEX 382TL OPENB | EUR | 20,3080 | 20,3080 | 20,3080 | | | 20,3080 | | | | | |
| Certificate | NL0011901020 | AEX 383TL OPENB | EUR | 20,2060 | 20,2060 | 20,2060 | | | 20,2060 | | | | | |
| Certificate | NL0011905054 | AEX 388TL OPENB | EUR | 19,7570 | 19,7570 | 19,7570 | | | 19,7570 | | | | | |
| Certificate | NL0011906920 | AEX 391TL OPENB | EUR | 19,4550 | 19,4550 | 19,4550 | | | 19,4550 | | | | | |
| Certificate | NL0011906938 | AEX 393TL OPENB | EUR | 19,2510 | 19,2510 | 19,2510 | | | 19,2510 | | | | | |
| Certificate | NL0011906953 | AEX 397TL OPENB | EUR | 18,8370 | 18,8370 | 18,8370 | | | 18,8370 | | | | | |
| Certificate | DE000CV50699 | AEX 401TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016752 | AEX 403TL OPENB | EUR | 18,2690 | 18,2690 | 18,2690 | | | 18,2690 | | | | | |
| Certificate | DE000CU1E5N5 | AEX 407TL 1219Z | EUR | 16,9180 | 16,9180 | 16,9180 | | | 16,9180 | | | | | |
| Certificate | NL0012029011 | AEX 408TL OPENB | EUR | 17,7690 | 17,7690 | 17,7690 | | | 17,7690 | | | | | |
| Certificate | NL0012029946 | AEX 411TL OPENB | EUR | 17,4650 | 17,4650 | 17,4650 | | | 17,4650 | | | | | |
| Certificate | DE000CV501N2 | AEX 411TL OPENZ | EUR | 6,8850 | 6,8850 | 6,8850 | | | 6,8850 | | | | | |
| Certificate | NL0012029953 | AEX 413TL OPENB | EUR | 17,2570 | 17,2570 | 17,2570 | | | 17,2570 | | | | | |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | 20,6200 | 20,6200 | 20,6200 | | | 20,6200 | | | | | |
| Certificate | NL0012031850 | AEX 414TL OPENB | EUR | 17,1620 | 17,1620 | 17,1620 | | | 17,1620 | | | | | |
| Certificate | DE000CV4YQC4 | AEX 416TL OPENZ | EUR | 6,6780 | 6,6780 | 6,6780 | | | 6,6780 | | | | | |
| Certificate | NL0012036891 | AEX 421TL OPENB | EUR | 16,4880 | 16,4880 | 16,4880 | | | 16,4880 | | | | | |
| Certificate | DE000CU1E144 | AEX 423TL 1219Z | EUR | 15,3190 | 15,3190 | 15,3190 | | | 15,3190 | | | | | |
| Certificate | NL0012038137 | AEX 424TL OPENB | EUR | 16,1830 | 16,1830 | 16,1830 | | | 16,1830 | | | | | |
| Certificate | LU1876970424 | AEX 425TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | | | | | | | | | | | |
| Certificate | NL0012038921 | AEX 427TL OPENB | EUR | 15,8750 | 15,8750 | 15,8750 | | | 15,8750 | | | | | |
| Certificate | DE000CV4Z803 | AEX 429TL OPENZ | EUR | 6,1720 | 6,1720 | 6,1720 | | | 6,1720 | | | | | |
| Certificate | LU1876970770 | AEX 430TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCK8 | AEX 431TL 0320Z | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0012040216 | AEX 433TL OPENB | EUR | 15,2680 | 15,2680 | 15,2680 | | | 15,2680 | | | | | |
| Certificate | LU1876970937 | AEX 435TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KYJ8 | AEX 436TL OPENC | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | DE000CU1EYH6 | AEX 439TL 1219Z | EUR | 13,7180 | 13,7180 | 13,7180 | | | 13,7180 | | | | | |
| Certificate | NL0012099881 | AEX 439TL OPENB | EUR | 14,6640 | 14,6640 | 14,6640 | | | 14,6640 | | | | | |
| Certificate | NL0012099899 | AEX 441TL OPENB | EUR | 14,5630 | 14,5630 | 14,5630 | | | 14,5630 | | | | | |
| Certificate | NL0012100390 | AEX 443TL OPENB | EUR | 14,3580 | 14,3580 | 14,3580 | | | 14,3580 | | | | | |
| Certificate | NL0012100408 | AEX 444TL OPENB | EUR | 14,2560 | 14,2560 | 14,2560 | | | 14,2560 | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | 16,0400 | 16,0400 | 16,0400 | | | 16,0400 | | | | | |
| Certificate | NL0012100705 | AEX 445TL OPENB | EUR | 14,1560 | 14,1560 | 14,1560 | | | 14,1560 | | | | | |
| Certificate | DE000CV4Z7Y8 | AEX 446TL OPENZ | EUR | 5,4940 | 5,4940 | 5,4940 | | | 5,4940 | | | | | |
| Certificate | DE000CU6G7Y1 | AEX 447TL 0320Z | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | DE000CU1FF97 | AEX 447TL 1219Z | EUR | 12,9180 | 12,9180 | 12,9180 | | | 12,9180 | | | | | |
| Certificate | NL0013794209 | AEX 448TL OPENH | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | LU1876971158 | AEX 450TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013796733 | AEX 450TL OPENH | EUR | 13,1400 | 13,1400 | 13,1400 | | | 13,1400 | | | | | |
| Certificate | DE000CV4Z7X0 | AEX 451TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PP45 | AEX 451TL OPENZ | EUR | 2,6340 | 2,6460 | 2,6340 | 658,5000 | 1 | 2,6460 | 250 | | | | |
| Certificate | NL0012110183 | AEX 454TL OPENB | EUR | 13,1970 | 13,1970 | 13,1970 | | | 13,1970 | | | | | |
| Certificate | DE000CU1EWT5 | AEX 455TL 1219Z | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | DE000CU1FEJ1 | AEX 4605WT1119Z | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | NL0013794191 | AEX 460TL OPENH | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | NL0013224801 | AEX 462TL OPENH | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000CJ3PJCS | AEX 462TL OPENZ | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000CU6G7Z8 | AEX 463TL 0320Z | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000CU1E250 | AEX 463TL 1219Z | EUR | 11,3170 | 11,3170 | 11,3170 | | | 11,3170 | | | | | |
| Certificate | LU1896492078 | AEX 464TCIOPENS | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | LU1896492235 | AEX 466TCIOPENS | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000CJ3RFT3 | AEX 467TL OPENZ | EUR | 4,6530 | 4,6530 | 4,6530 | | | 4,6530 | | | | | |
| Certificate | LU1896492409 | AEX 468TCIOPENS | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | DE000CU1E151 | AEX 471TL 1219Z | EUR | 10,5170 | 10,5170 | 10,5170 | | | 10,5170 | | | | | |
| Certificate | NL0013278138 | AEX 471TL OPENB | EUR | 11,0690 | 11,0690 | 11,0690 | | | 11,0690 | | | | | |
| Certificate | NL0013278146 | AEX 472TL OPENB | EUR | 10,9690 | 10,9690 | 10,9690 | | | 10,9690 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RK2 | AEX 473TL OPENZ | EUR | 4,4180 | 4,4180 | 4,4180 | | | 4,4180 | | | | | |
| Certificate | LU1896492664 | AEX 474TCIOPENS | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | NL0013227853 | AEX 474TL OPENH | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | DE000VNG9U8 | AEX 474TL OPENV | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | | | | |
| Certificate | DE000CY0ANE2 | AEX 475TL OPENC | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | LU1896492821 | AEX 476TCIOPENS | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | LU1896198477 | AEX 478TCIOPENS | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | DE000CY0AWK0 | AEX 478TL OPENC | EUR | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | | | | |
| Certificate | DE000CJ3RMJ0 | AEX 478TL OPENZ | EUR | 4,2220 | 4,2220 | 4,2220 | | | 4,2220 | | | | | |
| Certificate | DE000CU6G700 | AEX 479TL 0320Z | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000CU1E169 | AEX 479TL 1219Z | EUR | 9,7170 | 9,7170 | 9,7170 | | | 9,7170 | | | | | |
| Certificate | DE000CU1FEL7 | AEX 480SWT1119Z | EUR | 9,7800 | 9,7800 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | LU1896493043 | AEX 480TCIOPENS | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Certificate | LU1896493126 | AEX 482TCIOPENS | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | DE000CJ3RPW6 | AEX 483TL OPENZ | EUR | 4,0260 | 4,0260 | 4,0260 | | | 4,0260 | | | | | |
| Certificate | LU1896493399 | AEX 484TCIOPENS | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | NL0013284359 | AEX 485TL OPENB | EUR | 9,6850 | 9,6850 | 9,6850 | | | 9,6850 | | | | | |
| Certificate | LU1896493555 | AEX 486TCIOPENS | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0013284367 | AEX 486TL OPENB | EUR | 9,5840 | 9,5840 | 9,5840 | | | 9,5840 | | | | | |
| Certificate | DE000CU6H0A0 | AEX 487TL 0320Z | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | DE000CU1EWU3 | AEX 487TL 1219Z | EUR | 8,9170 | 8,9170 | 8,9170 | | | 8,9170 | | | | | |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | LU1896493712 | AEX 488TCIOPENS | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | NL0013284383 | AEX 488TL OPENB | EUR | 9,3840 | 9,3840 | 9,3840 | | | 9,3840 | | | | | |
| Certificate | DE000CJ3RWR2 | AEX 488TL OPENZ | EUR | 3,8460 | 3,8460 | 3,8460 | | | 3,8460 | | | | | |
| Certificate | LU1896493985 | AEX 490TCIOPENS | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | LU1896198550 | AEX 491TCIOPENS | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000CU1FGA5 | AEX 491TL 1219Z | EUR | 8,5160 | 8,5160 | 8,5160 | | | 8,5160 | | | | | |
| Certificate | LU1896198634 | AEX 492TCIOPENS | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | DE000CJ3RW50 | AEX 493TL OPENZ | EUR | 3,6490 | 3,6490 | 3,6490 | | | 3,6490 | | | | | |
| Certificate | LU1896494108 | AEX 494TCIOPENS | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | NL0013286677 | AEX 494TL OPENB | EUR | 8,7920 | 8,7920 | 8,7920 | | | 8,7920 | | | | | |
| Certificate | LU1896494363 | AEX 495TCIOPENS | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | DE000CU6G718 | AEX 495TL 0320Z | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | DE000CU1EYJ2 | AEX 495TL 1219Z | EUR | 8,1160 | 8,1160 | 8,1160 | | | 8,1160 | | | | | |
| Certificate | LU1896494520 | AEX 496TCIOPENS | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | NL0013286701 | AEX 496TL OPENB | EUR | 8,5910 | 8,5910 | 8,5910 | | | 8,5910 | | | | | |
| Certificate | LU1896494793 | AEX 497TCIOPENS | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0013287071 | AEX 497TL OPENB | EUR | 8,4980 | 8,4980 | 8,4980 | | | 8,4980 | | | | | |
| Certificate | LU1896494876 | AEX 498TCIOPENS | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | DE000CJ3ROV5 | AEX 498TL OPENZ | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | LU1896494959 | AEX 499TCIOPENS | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CU1FA92 | AEX 499TL 1219Z | EUR | 7,7260 | 7,7260 | 7,7260 | | | 7,7260 | | | | | |
| Certificate | NL0013288624 | AEX 499TL OPENB | EUR | 8,3020 | 8,3020 | 8,3020 | | | 8,3020 | | | | | |
| Certificate | DE000CU6G536 | AEX 500SWT0120Z | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | DE000CU1FEN3 | AEX 500SWT1119Z | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CU6GPPG0 | AEX 500SWT1219Z | EUR | 9,6600 | 9,6600 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | LU1896495097 | AEX 500TCIOPENS | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000VF8XJ04 | AEX 500TL 1219V | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | LU1896495170 | AEX 501TCIOPENS | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000CP24GD0 | AEX 501TL OPENC | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | LU1896495253 | AEX 502TCIOPENS | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000KA1TGV6 | AEX 502TL 1219C | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CJ3R1Y7 | AEX 502TL OPENZ | EUR | 3,2630 | 3,2630 | 3,2630 | | | 3,2630 | | | | | |
| Certificate | LU1896495337 | AEX 503TCIOPENS | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CU6G726 | AEX 503TL 0320Z | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | DE000CU1E177 | AEX 503TL 1219Z | EUR | 7,3160 | 7,3160 | 7,3160 | | | 7,3160 | | | | | |
| Certificate | NL0013288996 | AEX 503TL OPENB | EUR | 7,9060 | 7,9060 | 7,9060 | | | 7,9060 | | | | | |
| Certificate | NL0013796725 | AEX 503TL OPENH | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | LU1896495410 | AEX 504TCIOPENS | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000KA1TGU8 | AEX 504TL 1219C | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0013289010 | AEX 504TL OPENB | EUR | 7,8060 | 7,8060 | 7,8060 | | | 7,8060 | | | | | |
| Certificate | LU1896495501 | AEX 505TCIOPENS | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | LU1896495683 | AEX 506TCIOPENS | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000KA1TGT0 | AEX 506TL 1219C | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0013796717 | AEX 506TL OPENH | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | LU1896495766 | AEX 507TCIOPENS | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | DE000CU1E268 | AEX 507TL 1219Z | EUR | 6,9160 | 6,9160 | 6,9160 | | | 6,9160 | | | | | |
| Certificate | DE000CJ3R543 | AEX 507TL OPENZ | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | LU1896495840 | AEX 508TCIOPENS | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | DE000KA1TGS2 | AEX 508TL 1219C | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000CP24MH9 | AEX 508TL OPENC | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |

| 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 | DE000CU1FGB3 | AEX 509TL 1219Z | EUR | 6,7160 | 6,7160 | 6,7160 | | | 6,7160 | | | | | |
| Certificate | LU1910395562 | AEX 510TCIOPENS | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000KA1S4R8 | AEX 510TL 1219C | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0013796709 | AEX 510TL OPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | LU1910395646 | AEX 511TCIOPENS | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | DE000CU6G734 | AEX 511TL 0320Z | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000CU1EWW1 | AEX 511TL 1219Z | EUR | 6,5210 | 6,5210 | 6,5210 | | | 6,5210 | | | | | |
| Certificate | DE000VF2L8K6 | AEX 511TL OPENV | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | LU1910395729 | AEX 512TCIOPENS | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000KA1TGR4 | AEX 512TL 1219C | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CP24MR8 | AEX 512TL OPENC | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | DE000CJ3R840 | AEX 512TL OPENZ | EUR | 2,8740 | 2,8740 | 2,8740 | | | 2,8740 | | | | | |
| Certificate | LU1910395992 | AEX 513TCIOPENS | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | DE000CU1FGC1 | AEX 513TL 1219Z | EUR | 6,3280 | 6,3280 | 6,3280 | | | 6,3280 | | | | | |
| Certificate | DE000CP24MU2 | AEX 513TL OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | LU1910396024 | AEX 514TCIOPENS | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000KA1TGO6 | AEX 514TL 1219C | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000CP24MP2 | AEX 514TL OPENC | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0013794183 | AEX 514TL OPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | LU1910396297 | AEX 515TCIOPENS | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000KA1S4Q0 | AEX 515TL 1219C | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000CU1E185 | AEX 515TL 1219Z | EUR | 6,1160 | 6,1160 | 6,1160 | | | 6,1160 | | | | | |
| Certificate | NL0013794175 | AEX 515TL OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | LU1910396370 | AEX 516TCIOPENS | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000KA1TGP8 | AEX 516TL 1219C | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013291222 | AEX 516TL OPENB | EUR | 6,6180 | 6,6180 | 6,6180 | | | 6,6180 | | | | | |
| Certificate | DE000CP24MT4 | AEX 516TL OPENC | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | LU1910396453 | AEX 517TCIOPENS | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CU1FBH1 | AEX 517TL 1219Z | EUR | 5,9160 | 5,9160 | 5,9160 | | | 5,9160 | | | | | |
| Certificate | DE000CP24N14 | AEX 517TL OPENC | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | DE000CJ3SAB0 | AEX 517TL OPENZ | EUR | 2,6780 | 2,6780 | 2,6780 | | | 2,6780 | | | | | |
| Certificate | LU1910396537 | AEX 518TCIOPENS | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000KA1TGN3 | AEX 518TL 1219C | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000VF7F9Z5 | AEX 518TL 1219V | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | LU1910396610 | AEX 519TCIOPENS | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000CU6G742 | AEX 519TL 0320Z | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CU1EYK0 | AEX 519TL 1219Z | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013111370 | AEX 520BON0320Z | EUR | 57,7800 | 57,8100 | 57,7800 | | | 57,8100 | | | | | |
| Certificate | NL0013111396 | AEX 520BON0620Z | EUR | 57,4000 | 57,4200 | 57,4000 | | | 57,4200 | | | | | |
| Certificate | NL0013110992 | AEX 520BON1219Z | EUR | 57,6100 | 57,6400 | 57,6100 | | | 57,6400 | | | | | |
| Certificate | DE000CU6G551 | AEX 520SWT0120Z | EUR | 8,9800 | 9,0300 | 8,9800 | | | 9,0300 | | | | | |
| Certificate | DE000CU6G544 | AEX 520SWT0120Z | EUR | 8,7300 | 8,8100 | 8,7300 | | | 8,8100 | | | | | |
| Certificate | DE000CU6G569 | AEX 520SWT0120Z | EUR | 8,9900 | 9,0600 | 8,9900 | | | 9,0600 | | | | | |
| Certificate | DE000CU6GPI4 | AEX 520SWT1219Z | EUR | 9,4000 | 9,4200 | 9,4000 | | | 9,4200 | | | | | |
| Certificate | DE000CU6GPH8 | AEX 520SWT1219Z | EUR | 9,3200 | 9,3200 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | LU1910396701 | AEX 520TCIOPENS | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000KA47007 | AEX 520TL 0320C | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000VE21YB7 | AEX 520TL 0320V | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000KA1S4P2 | AEX 520TL 1219C | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000VE1SQH9 | AEX 520TL OPENV | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | LU1910396883 | AEX 521TCIOPENS | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000VF81Y10 | AEX 521TL 1219V | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CU1E5P0 | AEX 521TL 1219Z | EUR | 5,5170 | 5,5170 | 5,5170 | | | 5,5170 | | | | | |
| Certificate | DE000CP24NA2 | AEX 521TL OPENC | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CP24N71 | AEX 521TL OPENC | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | LU1910396966 | AEX 522TCIOPENS | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000VE2QXZ9 | AEX 522TL 0320V | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000KA1TGM5 | AEX 522TL 1219C | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000VF7F9A6 | AEX 522TL 1219V | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CP24NB0 | AEX 522TL OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0013452527 | AEX 522TL OPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000VE1SQG1 | AEX 522TL OPENV | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000CJ3SF69 | AEX 522TL OPENZ | EUR | 2,4510 | 2,4900 | 2,4510 | 495,7500 | 2 | 2,4900 | 200 | | | | |
| Certificate | LU1910397006 | AEX 523TCIOPENS | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000VF81Y51 | AEX 523TL 1219V | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000CU1E193 | AEX 523TL 1219Z | EUR | 5,3320 | 5,3320 | 5,3320 | | | 5,3320 | | | | | |
| Certificate | DE000CP24NC8 | AEX 523TL OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000VE2QXY2 | AEX 524TL 0320V | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000KA1TGL7 | AEX 524TL 1219C | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000VF7F912 | AEX 524TL 1219V | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CP24T83 | AEX 524TL OPENC | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | DE000VE1SNX3 | AEX 524TL OPENV | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |

| 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 | DE000KA47015 | AEX 525TL 0320C | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000KA1S4N7 | AEX 525TL 1219C | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VF8XHT7 | AEX 525TL 1219V | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CU1E5Q8 | AEX 525TL 1219Z | EUR | 5,1180 | 5,1180 | 5,1180 | | | 5,1180 | | | | | |
| Certificate | DE000CP24NF1 | AEX 525TL OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CP24TB7 | AEX 525TL OPENC | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000VE2QX04 | AEX 526TL 0320V | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000KA1T6K9 | AEX 526TL 1219C | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000VF7F920 | AEX 526TL 1219V | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000CP24T42 | AEX 526TL OPENC | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CP24TC5 | AEX 526TL OPENC | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000VE1SNU9 | AEX 526TL OPENV | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | LU1910397188 | AEX 527TCIOPENS | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CU6G759 | AEX 527TL 0320Z | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VF8XH06 | AEX 527TL 1219V | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CU1EWW9 | AEX 527TL 1219Z | EUR | 4,9190 | 4,9190 | 4,9190 | | | 4,9190 | | | | | |
| Certificate | DE000CP24TH4 | AEX 527TL OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000CP24T59 | AEX 527TL OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000VE2QX12 | AEX 528TL 0320V | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000KA1TGJ1 | AEX 528TL 1219C | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000VF7F938 | AEX 528TL 1219V | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CP24T67 | AEX 528TL OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CP24TJ0 | AEX 528TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CU1BX65 | AEX 528TL OPENZ | EUR | 2,2420 | 2,2640 | 2,2420 | 3701,1000 | 2 | 2,2640 | 1650 | | | | |
| Certificate | LU1910397261 | AEX 529TCIOPENS | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000VF9H781 | AEX 529TL 1219V | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CU1FH87 | AEX 529TL 1219Z | EUR | 4,7360 | 4,7360 | 4,7360 | | | 4,7360 | | | | | |
| Certificate | DE000CP24T75 | AEX 529TL OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | DE000CP68AG3 | AEX 529TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CP24TP7 | AEX 529TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000VE2Z516 | AEX 529TL OPENV | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013111404 | AEX 530BON0620Z | EUR | 57,4200 | 57,4500 | 57,4200 | | | 57,4500 | | | | | |
| Certificate | DE000KA47023 | AEX 530TL 0320C | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000VE2QX20 | AEX 530TL 0320V | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000KA1TKK1 | AEX 530TL 1219C | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000VF813E7 | AEX 530TL 1219V | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013755242 | AEX 530TL OPENB | EUR | 5,2230 | 5,2230 | 5,2230 | | | 5,2230 | | | | | |
| Certificate | DE000CP68AH1 | AEX 530TL OPENC | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CP68A81 | AEX 530TL OPENC | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000VF811Q5 | AEX 530TL OPENV | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0013169246 | AEX 531B0C1219B | EUR | 5,2700 | 5,2900 | 5,2700 | | | 5,2900 | | | | | |
| Certificate | DE000CU6HA12 | AEX 531TL 0320Z | EUR | 4,3670 | 4,3670 | 4,3670 | | | 4,3670 | | | | | |
| Certificate | DE000VF813B3 | AEX 531TL 1219V | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CU1FKD1 | AEX 531TL 1219Z | EUR | 4,5220 | 4,5220 | 4,5220 | | | 4,5220 | | | | | |
| Certificate | NL0013755267 | AEX 531TL OPENB | EUR | 5,1240 | 5,1240 | 5,1240 | | | 5,1240 | | | | | |
| Certificate | DE000CP68AJ7 | AEX 531TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CP68A99 | AEX 531TL OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000VF3RAF4 | AEX 531TL OPENV | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | LU1946396436 | AEX 532TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA47SE9 | AEX 532TL 0320C | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VE2QX38 | AEX 532TL 0320V | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000KA1TKL9 | AEX 532TL 1219C | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000VF813F4 | AEX 532TL 1219V | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000KA1TKD6 | AEX 532TL OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP68AA6 | AEX 532TL OPENC | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CP68AK5 | AEX 532TL OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000VF81259 | AEX 532TL OPENV | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000VF813C1 | AEX 533TL 1219V | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000CU1FKE9 | AEX 533TL 1219Z | EUR | 4,3240 | 4,3240 | 4,3240 | | | 4,3240 | | | | | |
| Certificate | DE000KA1TKQ8 | AEX 533TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CP68AB4 | AEX 533TL OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CP68AL3 | AEX 533TL OPENC | EUR | 5,6600 | 5,7900 | 5,6600 | 90,5600 | 1 | 5,7900 | 16 | | | | |
| Certificate | DE000KA1TKE4 | AEX 533TL OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000VF3RAG2 | AEX 533TL OPENV | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000CU1FH79 | AEX 533TL OPENZ | EUR | 2,0380 | 2,0380 | 2,0380 | | | 2,0380 | | | | | |
| Certificate | LU1946396519 | AEX 534TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QX46 | AEX 534TL 0320V | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000KA1TKM7 | AEX 534TL 1219C | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000VF81275 | AEX 534TL 1219V | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CP68CD6 | AEX 534TL OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000KA1TKF1 | AEX 534TL OPENC | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000CP68AM1 | AEX 534TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF81283 | AEX 534TL OPENV | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000KA47031 | AEX 535TL 0320C | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000CU6G767 | AEX 535TL 0320Z | EUR | 3,9790 | 3,9790 | 3,9790 | | | 3,9790 | | | | | |
| Certificate | DE000VF813D9 | AEX 535TL 1219V | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CU1FKF6 | AEX 535TL 1219Z | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013757537 | AEX 535TL OPENB | EUR | 4,7310 | 4,7310 | 4,7310 | | | 4,7310 | | | | | |
| Certificate | DE000KA1TKG9 | AEX 535TL OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000KA1TKR6 | AEX 535TL OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CP68CE4 | AEX 535TL OPENC | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CP68AN9 | AEX 535TL OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000VF3RB39 | AEX 535TL OPENV | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000KA47SD1 | AEX 536TL 0320C | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000VE2QX79 | AEX 536TL 0320V | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000KA1TKN5 | AEX 536TL 1219C | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000VF81473 | AEX 536TL 1219V | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013757552 | AEX 536TL OPENB | EUR | 4,6320 | 4,6320 | 4,6320 | | | 4,6320 | | | | | |
| Certificate | DE000CP68AP4 | AEX 536TL OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000KA1TKH7 | AEX 536TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP68CF1 | AEX 536TL OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000VF81291 | AEX 536TL OPENV | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000KA1TKP0 | AEX 537TL 1219C | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000VF815B8 | AEX 537TL 1219V | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CU1FL24 | AEX 537TL 1219Z | EUR | 3,9280 | 3,9280 | 3,9280 | | | 3,9280 | | | | | |
| Certificate | NL0013757578 | AEX 537TL OPENB | EUR | 4,5330 | 4,5330 | 4,5330 | | | 4,5330 | | | | | |
| Certificate | DE000CP68CN5 | AEX 537TL OPENC | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000KA1TKS4 | AEX 537TL OPENC | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CP68AQ2 | AEX 537TL OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000KA1TKJ3 | AEX 537TL OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000VF3RB47 | AEX 537TL OPENV | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000KA475C3 | AEX 538TL 0320C | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000VE2QX53 | AEX 538TL 0320V | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000KA1TKY2 | AEX 538TL 1219C | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VF815A0 | AEX 538TL 1219V | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013757594 | AEX 538TL OPENB | EUR | 4,4340 | 4,4340 | 4,4340 | | | 4,4340 | | | | | |
| Certificate | DE000KA1TM63 | AEX 538TL OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CP68AR0 | AEX 538TL OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CP68G02 | AEX 538TL OPENC | EUR | 5,1800 | 5,2300 | 5,1800 | 300,8000 | 2 | 5,2300 | | 58 | | | |
| Certificate | DE000CP68CP0 | AEX 538TL OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000KA1TKV8 | AEX 538TL OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000VF81465 | AEX 538TL OPENV | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000CU1FJ77 | AEX 538TL OPENZ | EUR | 1,8430 | 1,8430 | 1,8430 | | | 1,8430 | | | | | |
| Certificate | NL0013756943 | AEX 539BL OPENB | EUR | 3,9540 | 3,9540 | 3,9540 | | | 3,9540 | | | | | |
| Certificate | DE000CU6G775 | AEX 539TL 0320Z | EUR | 3,5930 | 3,5930 | 3,5930 | | | 3,5930 | | | | | |
| Certificate | DE000VF9JAK8 | AEX 539TL 1219V | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CU1FRK1 | AEX 539TL 1219Z | EUR | 3,7310 | 3,7310 | 3,7310 | | | 3,7310 | | | | | |
| Certificate | NL0013757610 | AEX 539TL OPENB | EUR | 4,3340 | 4,3340 | 4,3340 | | | 4,3340 | | | | | |
| Certificate | DE000CP69X42 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TM71 | AEX 539TL OPENC | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000KA1TPY1 | AEX 539TL OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013111388 | AEX 540BON0320Z | EUR | 57,9700 | 57,9900 | 57,9700 | | | 57,9900 | | | | | |
| Certificate | NL0013110414 | AEX 540BON1219Z | EUR | 57,7600 | 57,7800 | 57,7600 | | | 57,7800 | | | | | |
| Certificate | NL0012648638 | AEX 540BON1219Z | EUR | 57,7700 | 57,7900 | 57,7700 | | | 57,7900 | | | | | |
| Certificate | DE000CU6G585 | AEX 540SWT0120Z | EUR | 7,8200 | 7,9500 | 7,8200 | | | 7,9500 | | | | | |
| Certificate | DE000CU6G577 | AEX 540SWT0120Z | EUR | 7,5700 | 7,7300 | 7,5700 | | | 7,7300 | | | | | |
| Certificate | DE000CU6G593 | AEX 540SWT0120Z | EUR | 7,8500 | 7,9900 | 7,8500 | | | 7,9900 | | | | | |
| Certificate | DE000CU6GPK2 | AEX 540SWT1219Z | EUR | 8,3600 | 8,4400 | 8,3600 | | | 8,4400 | | | | | |
| Certificate | DE000CU6GPL0 | AEX 540SWT1219Z | EUR | 8,4500 | 8,5400 | 8,4500 | | | 8,5400 | | | | | |
| Certificate | DE000CU6GPM8 | AEX 540SWT1219Z | EUR | 8,4900 | 8,5600 | 8,4900 | | | 8,5600 | | | | | |
| Certificate | DE000KA47049 | AEX 540TL 0320C | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000VE2QX61 | AEX 540TL 0320V | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000KA1TQ28 | AEX 540TL 1219C | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000VF9JAN2 | AEX 540TL 1219V | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013761539 | AEX 540TL OPENB | EUR | 4,2330 | 4,2330 | 4,2330 | | | 4,2330 | | | | | |
| Certificate | DE000KA1TP28 | AEX 540TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000KA1TTQ9 | AEX 540TL OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000VF9JAG6 | AEX 540TL OPENV | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | LU1732547689 | AEX 540TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JES3 | AEX 541TL 1219V | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CU1FR44 | AEX 541TL 1219Z | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | NL0013761554 | AEX 541TL OPENB | EUR | 4,1340 | 4,1340 | 4,1340 | | | 4,1340 | | | | | |
| Certificate | DE000KA1TQ02 | AEX 541TL OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000KA475B5 | AEX 542TL 0320C | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |

| 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 | DE000VE2QX87 | AEX 542TL 0320V | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000KA1TQ36 | AEX 542TL 1219C | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000VF9JB33 | AEX 542TL 1219V | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013761570 | AEX 542TL OPENB | EUR | 4,0340 | 4,0340 | 4,0340 | | | 4,0340 | | | | | |
| Certificate | DE000KA1TTR7 | AEX 542TL OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000KA1TQ10 | AEX 542TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000VF9JAH4 | AEX 542TL OPENV | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CU6G783 | AEX 543TL 0320Z | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VF9JBX9 | AEX 543TL 1219V | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CU1FRL9 | AEX 543TL 1219Z | EUR | 3,3380 | 3,3380 | 3,3380 | | | 3,3380 | | | | | |
| Certificate | NL0013762149 | AEX 543TL OPENB | EUR | 3,9380 | 3,9380 | 3,9380 | | | 3,9380 | | | | | |
| Certificate | DE000KA1TTE5 | AEX 543TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013796683 | AEX 543TL OPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CU1FQ03 | AEX 543TL OPENZ | EUR | 1,6570 | 1,6570 | 1,6570 | | | 1,6570 | | | | | |
| Certificate | DE000VE2QX95 | AEX 544TL 0320V | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000KA1TTL0 | AEX 544TL 1219C | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000VF9JB58 | AEX 544TL 1219V | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013762156 | AEX 544TL OPENB | EUR | 3,8380 | 3,8380 | 3,8380 | | | 3,8380 | | | | | |
| Certificate | DE000KA1TTF2 | AEX 544TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000KA1TTS5 | AEX 544TL OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000VF9JCD9 | AEX 544TL OPENV | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000KA47056 | AEX 545TL 0320C | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000KA1TTM8 | AEX 545TL 1219C | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VF9JBV7 | AEX 545TL 1219V | EUR | 2,8400 | 3,0950 | 2,8400 | 589,0000 | 2 | 3,0950 | 200 | | | | |
| Certificate | DE000CU1FR51 | AEX 545TL 1219Z | EUR | 3,1420 | 3,1420 | 3,1420 | | | 3,1420 | | | | | |
| Certificate | NL0013762164 | AEX 545TL OPENB | EUR | 3,6420 | 3,7390 | 3,6420 | 1274,7000 | 1 | 3,7390 | 350 | | | | |
| Certificate | DE000KA1TTG0 | AEX 545TL OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000KA475A7 | AEX 546TL 0320C | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VE2QYA0 | AEX 546TL 0320V | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000KA1TTN6 | AEX 546TL 1219C | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000VF9JB66 | AEX 546TL 1219V | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013762172 | AEX 546TL OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000KA1TTH8 | AEX 546TL OPENC | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000KA1TTT3 | AEX 546TL OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013796667 | AEX 546TL OPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000VF9JCB3 | AEX 546TL OPENV | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000VE2Q3B4 | AEX 547TL 0320V | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CU6G791 | AEX 547TL 0320Z | EUR | 2,8210 | 2,8210 | 2,8210 | | | 2,8210 | | | | | |
| Certificate | DE000VF9JD64 | AEX 547TL 1219V | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CU1FR69 | AEX 547TL 1219Z | EUR | 2,9470 | 2,9470 | 2,9470 | | | 2,9470 | | | | | |
| Certificate | NL0013762180 | AEX 547TL OPENB | EUR | 3,4790 | 3,5400 | 3,1990 | 48832,8100 | 70 | 3,5400 | 14543 | | | | |
| Certificate | DE000KA1TTJ4 | AEX 547TL OPENC | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000KA47592 | AEX 548TL 0320C | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VE2QYCY6 | AEX 548TL 0320V | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000KA1TTP1 | AEX 548TL 1219C | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000VF9JD56 | AEX 548TL 1219V | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013762198 | AEX 548TL OPENB | EUR | 3,4410 | 3,4410 | 3,4410 | | | 3,4410 | | | | | |
| Certificate | DE000KA1TTK2 | AEX 548TL OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000KA1TTU1 | AEX 548TL OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF9JCC1 | AEX 548TL OPENV | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CU1FQ11 | AEX 548TL OPENZ | EUR | 1,4610 | 1,4610 | 1,4610 | | | 1,4610 | | | | | |
| Certificate | DE000VE2Q2E0 | AEX 549TL 0320V | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000KA1TTX5 | AEX 549TL 1219C | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000VF9JFV4 | AEX 549TL 1219V | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CU1FTU6 | AEX 549TL 1219Z | EUR | 2,7540 | 2,7540 | 2,7540 | | | 2,7540 | | | | | |
| Certificate | NL0013762214 | AEX 549TL OPENB | EUR | 3,3420 | 3,3420 | 3,3420 | | | 3,3420 | | | | | |
| Certificate | DE000KA1TTW7 | AEX 549TL OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000KA47064 | AEX 550TL 0320C | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000VE2QYB8 | AEX 550TL 0320V | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000KA1TU48 | AEX 550TL 1219C | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000VF9JFU6 | AEX 550TL 1219V | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000KA1TTV9 | AEX 550TL OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000KA1TU06 | AEX 550TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013794167 | AEX 550TL OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000VF9JD49 | AEX 550TL OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VE2QZR1 | AEX 551TL 0320V | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CU6G8A9 | AEX 551TL 0320Z | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000VF9JFT8 | AEX 551TL 1219V | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CU1FUR0 | AEX 551TL 1219Z | EUR | 2,5610 | 2,5610 | 2,5610 | | | 2,5610 | | | | | |
| Certificate | DE000KA1TU14 | AEX 551TL OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000KA47072 | AEX 552TL 0320C | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000KA1TU55 | AEX 552TL 1219C | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |

| 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 | DE000VF9JFX0 | AEX 552TL 1219V | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000KA1TY3 | AEX 552TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000KA1TU22 | AEX 552TL OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000VF9JF54 | AEX 552TL OPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000VF9JFW2 | AEX 553TL 1219V | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CU1FVV4 | AEX 553TL 1219Z | EUR | 2,3690 | 2,3690 | 2,3690 | | | 2,3690 | | | | | |
| Certificate | DE000KA1TU30 | AEX 553TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CU1FR93 | AEX 553TL OPENZ | EUR | 1,2660 | 1,2660 | 1,2660 | | | 1,2660 | | | | | |
| Certificate | DE000KA47S50 | AEX 554TL 0320C | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000KA47RS1 | AEX 554TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000KA47RY9 | AEX 554TL OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013798259 | AEX 554TL OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q0W6 | AEX 555TL 0320V | EUR | 2,0300 | 2,1000 | 1,8600 | 261530,0000 | 51 | 2,1000 | 131000 | | | | |
| Certificate | DE000CU6G8B7 | AEX 555TL 0320Z | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000VE2Q0X4 | AEX 555TL 1219V | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CU6GZHZ | AEX 555TL 1219Z | EUR | 2,1780 | 2,1780 | 2,1780 | | | 2,1780 | | | | | |
| Certificate | DE000KA47RT9 | AEX 555TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000KA47R26 | AEX 555TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013798234 | AEX 555TL OPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000VE2QYY0 | AEX 555TL OPENV | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA47S68 | AEX 556TL 0320C | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VE2Q0A2 | AEX 556TL 0320V | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VE2Q0G9 | AEX 556TL 1219V | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000KA47RU7 | AEX 556TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013798218 | AEX 556TL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000VE2Q598 | AEX 557TL 0320V | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000VE2Q6A9 | AEX 557TL 1219V | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CU6G1K3 | AEX 557TL 1219Z | EUR | 1,9860 | 1,9860 | 1,9860 | | | 1,9860 | | | | | |
| Certificate | DE000KA47S01 | AEX 557TL OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000KA47RV5 | AEX 557TL OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013798192 | AEX 557TL OPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000VE2QZ93 | AEX 557TL OPENV | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000KA47S76 | AEX 558TL 0320C | EUR | 1,7000 | 1,8100 | 1,6900 | 8540,0000 | 3 | 1,8100 | 5000 | | | | |
| Certificate | DE000VE2Q4G1 | AEX 558TL 0320V | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VE2Q4F3 | AEX 558TL 1219V | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000KA47RW3 | AEX 558TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013798176 | AEX 558TL OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CU6GZ29 | AEX 558TL OPENZ | EUR | 1,0170 | 1,0170 | 1,0170 | | | 1,0170 | | | | | |
| Certificate | DE000KA47S84 | AEX 559TL 0320C | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000VE2Q6B7 | AEX 559TL 0320V | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000VE2Q572 | AEX 559TL 1219V | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CU6G3G7 | AEX 559TL 1219Z | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000KA47S19 | AEX 559TL OPENC | EUR | 2,2300 | 2,2700 | 2,2300 | 29120,0000 | 6 | 2,2700 | 13000 | | | | |
| Certificate | DE000KA47RX1 | AEX 559TL OPENC | EUR | 1,8200 | 1,8600 | 1,8200 | 1820,0000 | 1 | 1,8600 | 1000 | | | | |
| Certificate | NL0013798150 | AEX 559TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000VE2Q0C8 | AEX 559TL OPENV | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013111412 | AEX 560BON0620Z | EUR | 58,0000 | 58,0000 | 57,9500 | | | 57,9500 | | | | | |
| Certificate | NL0013406432 | AEX 560BON0620Z | EUR | 57,6200 | 57,6600 | 57,6200 | | | 57,6600 | | | | | |
| Certificate | NL0013406440 | AEX 560BON0920Z | EUR | 57,6900 | 57,7300 | 57,6900 | | | 57,7300 | | | | | |
| Certificate | DE000KA47ST7 | AEX 560TL 0320C | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000VE2Q580 | AEX 560TL 0320V | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VE2Q564 | AEX 560TL 1219V | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000KA47SF6 | AEX 560TL OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000VE2Z4U1 | AEX 561TL 0320V | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000VE2Z4T3 | AEX 561TL 1219V | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CU6G1L1 | AEX 561TL 1219Z | EUR | 1,6110 | 1,6110 | 1,6110 | | | 1,6110 | | | | | |
| Certificate | DE000KA47SH2 | AEX 561TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000KA47SG4 | AEX 561TL OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013803562 | AEX 561TL OPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VE2Q697 | AEX 561TL OPENV | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000KA47SUS | AEX 562TL 0320C | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000VE2Q7F6 | AEX 562TL 0320V | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VE2Q7J8 | AEX 562TL 1219V | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000KA47SQ3 | AEX 562TL OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000KA47SJ8 | AEX 562TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013803547 | AEX 562TL OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000VE2Z455 | AEX 563TL 0320V | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000VE2Z4V9 | AEX 563TL 1219V | EUR | 1,1500 | 1,4000 | 1,1500 | 608,5500 | 4 | 1,4000 | 500 | | | | |
| Certificate | DE000CU6G7W5 | AEX 563TL 1219Z | EUR | 1,4290 | 1,4290 | 1,4290 | | | 1,4290 | | | | | |
| Certificate | DE000KA47SR1 | AEX 563TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000KA47SK6 | AEX 563TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |

| 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 | NL0013803521 | AEX 563TL OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VE20689 | AEX 563TL OPENV | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CU66272 | AEX 563TL OPENZ | EUR | 0,7480 | 0,8270 | 0,7480 | 74,8000 | 1 | 0,8270 | 100 | | | | |
| Certificate | DE000KA475V3 | AEX 564TL 0320C | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VE227E8 | AEX 564TL 0320V | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VE227G3 | AEX 564TL 1219V | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000KA475S9 | AEX 564TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000KA475L4 | AEX 564TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013803505 | AEX 564TL OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013148711 | AEX 5658OC1219B | EUR | 5,6100 | 5,6300 | 5,6100 | | | 5,6300 | | | | | |
| Certificate | DE000VE227F5 | AEX 565TL 0320V | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000VE227D0 | AEX 565TL 1219V | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CU66437 | AEX 565TL 1219Z | EUR | 1,2430 | 1,2430 | 1,2430 | | | 1,2430 | | | | | |
| Certificate | DE000KA47V14 | AEX 565TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000KA475M2 | AEX 565TL OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013803489 | AEX 565TL OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000VE207C3 | AEX 565TL OPENV | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000KA1TFT2 | AEX 565TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69GG8 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47V63 | AEX 566TL 0320C | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VE225W4 | AEX 566TL 0320V | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VE225X2 | AEX 566TL 1219V | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000KA47V22 | AEX 566TL OPENC | EUR | 1,1400 | 1,2000 | 0,9300 | 5240,0000 | 5 | 1,2000 | 5000 | | | | |
| Certificate | DE000KA475N0 | AEX 566TL OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013803463 | AEX 566TL OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000KA1TFS4 | AEX 566TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WL0 | AEX 567TL 0320V | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000VE21WK2 | AEX 567TL 1219V | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CU667X3 | AEX 567TL 1219Z | EUR | 0,9770 | 1,0630 | 0,9770 | 2065,3500 | 2 | 1,0630 | 2100 | | | | |
| Certificate | DE000KA475P5 | AEX 567TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000KA47V30 | AEX 567TL OPENC | EUR | 1,0500 | 1,1000 | 0,9400 | 1216,9500 | 3 | 1,1000 | 1199 | | | | |
| Certificate | NL0013805914 | AEX 567TL OPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VE225V6 | AEX 567TL OPENV | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000KA47V71 | AEX 568TL 0320C | EUR | 0,9200 | 0,9700 | 0,8500 | 1770,0000 | 2 | 0,9700 | 2000 | | | | |
| Certificate | DE000VE228M9 | AEX 568TL 0320V | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VE228L1 | AEX 568TL 1219V | EUR | 0,8800 | 0,9500 | 0,8800 | 308,0000 | 1 | 0,9500 | 350 | | | | |
| Certificate | DE000KA475W1 | AEX 568TL OPENC | EUR | 1,2900 | 1,3800 | 1,1700 | 418,2000 | 2 | 1,3800 | 340 | | | | |
| Certificate | DE000KA47V48 | AEX 568TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013805898 | AEX 568TL OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CU66494 | AEX 568TL OPENZ | EUR | 0,6320 | 0,6320 | 0,6320 | | | 0,6320 | | | | | |
| Certificate | DE000KA1TDK6 | AEX 568TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA475X9 | AEX 569TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000KA47V55 | AEX 569TL OPENC | EUR | 0,6500 | 0,9400 | 0,6500 | 6400,0000 | 4 | 0,9400 | 8000 | | | | |
| Certificate | NL0013807167 | AEX 569TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VE22540 | AEX 569TL OPENV | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013358427 | AEX 5708OC1219B | EUR | 5,6500 | 5,6800 | 5,6500 | | | 5,6800 | | | | | |
| Certificate | NL0013406457 | AEX 5708ON0920Z | EUR | 57,5300 | 57,5700 | 57,5300 | | | 57,5700 | | | | | |
| Certificate | DE000KA47VB9 | AEX 570TL 0320C | EUR | 0,7500 | 0,8200 | 0,7400 | 1209,0000 | 4 | 0,8200 | 1612 | | | | |
| Certificate | DE000KA47VA1 | AEX 570TL OPENC | EUR | 0,7900 | 0,8400 | 0,4900 | 15052,2900 | 15 | 0,8400 | 23823 | | | | |
| Certificate | DE000KA475Y7 | AEX 570TL OPENC | EUR | 1,0300 | 1,1800 | 1,0300 | 686,6000 | 3 | 1,1800 | 620 | | | | |
| Certificate | NL0013807142 | AEX 570TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000KA1TDM2 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TDB5 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013807126 | AEX 571TL OPENH | EUR | 1,1400 | 1,1700 | 1,1100 | 562,5000 | 2 | 1,1700 | 500 | | | | |
| Certificate | DE000VE228Y4 | AEX 571TL OPENV | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000KA1TDA7 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47P04 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47V89 | AEX 572TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013808330 | AEX 572TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA47955 | AEX 572TS 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TDL4 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TD98 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479N6 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013808314 | AEX 573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU666X5 | AEX 573TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA479Z0 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479M8 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TD80 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47V97 | AEX 574TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479R7 | AEX 574TS 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000KA479L0 | AEX 574TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47VC7 | AEX 575TL 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 | DE000KA479Y3 | AEX 575TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479K2 | AEX 575TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479Q9 | AEX 576TS 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000KA479J4 | AEX 576TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479H8 | AEX 577TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479X5 | AEX 577TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479W7 | AEX 577TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479P1 | AEX 578TS 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GX65 | AEX 578TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA479G0 | AEX 578TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013794084 | AEX 578TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QYQ6 | AEX 578TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA479B1 | AEX 579TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479V9 | AEX 579TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013794068 | AEX 579TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA479F2 | AEX 580TS 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TD15 | AEX 580TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWB7 | AEX 580TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA479A3 | AEX 580TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013794043 | AEX 580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810799 | AEX 580TS OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VE2QYR4 | AEX 580TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA47999 | AEX 581TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479U1 | AEX 581TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013794027 | AEX 581TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810773 | AEX 581TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA479E5 | AEX 582TS 0320C | EUR | 0,8800 | 0,8800 | 0,7900 | 428,0000 | 2 | 0,7900 | 500 | | | | |
| Certificate | DE000VE2QXA2 | AEX 582TS 0320V | EUR | 0,8800 | 0,8800 | 0,7600 | 158,4000 | 1 | 0,7600 | 180 | | | | |
| Certificate | DE000VE2QW88 | AEX 582TS 1219V | EUR | 0,8300 | 0,8300 | 0,7300 | 415,0000 | 1 | 0,7300 | 500 | | | | |
| Certificate | DE000CU6GWC5 | AEX 582TS 1219Z | EUR | 0,7710 | 0,7710 | 0,7710 | | | 0,7710 | | | | | |
| Certificate | DE000KA47981 | AEX 582TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013794001 | AEX 582TS OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VE2QYS2 | AEX 582TS OPENV | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU6GWH4 | AEX 582TS OPENZ | EUR | 0,5460 | 0,5460 | 0,4640 | 3597,5000 | 5 | 0,4640 | 7000 | | | | |
| Certificate | DE000VE2QOY2 | AEX 583TS 0320V | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000VE2QOZ9 | AEX 583TS 1219V | EUR | 0,8800 | 1,0200 | 0,8400 | 1943,0000 | 4 | 0,8400 | 2100 | | | | |
| Certificate | DE000KA47973 | AEX 583TS OPENC | EUR | 0,7000 | 0,8400 | 0,6800 | 15409,3400 | 9 | 0,6800 | 22026 | | | | |
| Certificate | DE000KA479T3 | AEX 583TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013793987 | AEX 583TS OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000KA479D7 | AEX 584TS 0320C | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VE2QW39 | AEX 584TS 0320V | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU6GWD3 | AEX 584TS 1219Z | EUR | 0,9920 | 0,9920 | 0,9920 | | | 0,9920 | | | | | |
| Certificate | DE000KA47965 | AEX 584TS OPENC | EUR | 1,0400 | 1,0400 | 0,7700 | 2446,0800 | 1 | 0,7700 | 2352 | | | | |
| Certificate | DE000VE2QYT0 | AEX 584TS OPENV | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000KA479C9 | AEX 585TS 0320C | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000VE2Q556 | AEX 585TS 0320V | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF8EP33 | AEX 585TS 1219V | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013582414 | AEX 585TS OPENB | EUR | 1,4470 | 1,4620 | 1,3500 | 2909,0000 | 2 | 1,3500 | 2000 | | | | |
| Certificate | DE000KA1TCJO | AEX 585TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47122 | AEX 585TS OPENC | EUR | 0,8800 | 1,1000 | 0,8400 | 7800,2500 | 12 | 0,8500 | 8125 | | | | |
| Certificate | DE000KA47445 | AEX 585TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000KA471B8 | AEX 586TS 0320C | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000VE2QX80 | AEX 586TS 0320V | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000KA1TCG6 | AEX 586TS 1219C | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000VF8EP41 | AEX 586TS 1219V | EUR | 1,3500 | 1,3700 | 1,1700 | 10880,0000 | 2 | 1,1700 | 8000 | | | | |
| Certificate | DE000CU1E2C5 | AEX 586TS 1219Z | EUR | 1,2140 | 1,2140 | 1,2140 | | | 1,2140 | | | | | |
| Certificate | DE000KA1TCD3 | AEX 586TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47437 | AEX 586TS OPENC | EUR | 1,6500 | 1,6500 | 1,3200 | 2065,0000 | 5 | 1,3200 | 1400 | | | | |
| Certificate | DE000KA47114 | AEX 586TS OPENC | EUR | 1,0000 | 1,1400 | 0,9300 | 106650,0000 | 22 | 0,9300 | 102000 | | | | |
| Certificate | DE000VE2Q549 | AEX 587TS 0320V | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000VF7GF42 | AEX 587TS 1219V | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CU1CM18 | AEX 587TS OPENZ | EUR | 0,7320 | 0,7320 | 0,7320 | | | 0,7320 | | | | | |
| Certificate | DE000KA471A0 | AEX 588TS 0320C | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000VE2QXC8 | AEX 588TS 0320V | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000KA1S4U2 | AEX 588TS 1219C | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000VF7F9K7 | AEX 588TS 1219V | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CU1FV06 | AEX 588TS 1219Z | EUR | 1,6490 | 1,6490 | 1,4300 | 214,3700 | 1 | 1,4300 | 130 | | | | |
| Certificate | DE000KA47429 | AEX 588TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000VE2Z4W7 | AEX 589TS 0320V | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000VF7GU76 | AEX 589TS 1219V | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013406903 | AEX 590BON0620Z | EUR | 58,2700 | 58,3400 | 58,2700 | | | 58,3400 | | | | | |
| Certificate | DE000KA47197 | AEX 590TS 0320C | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |

| 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 | DE000VE2QW70 | AEX 590TS 0320V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000KA1S4V0 | AEX 590TS 1219C | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VF6RXR2 | AEX 590TS 1219V | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CU1E2D3 | AEX 590TS 1219Z | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000VE2Z7H1 | AEX 591TS 0320V | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000VE1SMR7 | AEX 591TS 1219V | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0012212948 | AEX 591TS OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000KA470F1 | AEX 592TS 0320C | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000VE2QW54 | AEX 592TS 0320V | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000KA1S4W8 | AEX 592TS 1219C | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000VF7F9H3 | AEX 592TS 1219V | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CU1FZM0 | AEX 592TS 1219Z | EUR | 1,8530 | 1,8530 | 1,8530 | | | 1,8530 | | | | | |
| Certificate | NL0013967698 | AEX 592TS OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000VE21WM8 | AEX 593TS 0320V | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF8EGE1 | AEX 593TS 1219V | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013967706 | AEX 593TS OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013807118 | AEX 593TS OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | LU1946395545 | AEX 594TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA470G9 | AEX 594TS 0320C | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VE2QXD6 | AEX 594TS 0320V | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000VF7F9J9 | AEX 594TS 1219V | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CU1E2E1 | AEX 594TS 1219Z | EUR | 2,0980 | 2,0980 | 2,0620 | 419,6000 | 1 | | 200 | | | | |
| Certificate | DE000CV4Z3L4 | AEX 594TS OPENZ | EUR | 1,0110 | 1,0110 | 1,0110 | | | 1,0110 | | | | | |
| Certificate | DE000KA1S4X6 | AEX 595TS 1219C | EUR | 2,2800 | 2,2800 | 2,1200 | 570,0000 | 1 | | 250 | | | | |
| Certificate | DE000VF8EH33 | AEX 595TS 1219V | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000KA1S585 | AEX 595TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000KA470H7 | AEX 596TS 0320C | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000VE2QXE4 | AEX 596TS 0320V | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000VF7F9G5 | AEX 596TS 1219V | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CU6GK11 | AEX 596TS 1219Z | EUR | 2,3130 | 2,3470 | 2,2640 | 1049,3500 | 2 | | 450 | | | | |
| Certificate | NL0013791783 | AEX 596TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000VF8EH58 | AEX 597TS 1219V | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000KA47890 | AEX 597TS OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013808298 | AEX 597TS OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | LU1946395628 | AEX 598TPIOPENS | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000KA470J3 | AEX 598TS 0320C | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VE2QXG9 | AEX 598TS 0320V | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CU6HCL6 | AEX 598TS 0320Z | EUR | 2,5730 | 2,5730 | 2,5730 | | | 2,5730 | | | | | |
| Certificate | DE000KA1S4Y4 | AEX 598TS 1219C | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000VF7F9M3 | AEX 598TS 1219V | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CU1EWO6 | AEX 598TS 1219Z | EUR | 2,4720 | 2,4720 | 2,4720 | | | 2,4720 | | | | | |
| Certificate | DE000KA1S593 | AEX 598TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000KA478A5 | AEX 598TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000KA1TCM4 | AEX 598TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CU1CWU7 | AEX 598TS OPENZ | EUR | 1,2000 | 1,2000 | 1,1810 | 480,0000 | 1 | | 400 | | | | |
| Certificate | NL0013406911 | AEX 600BON0920Z | EUR | 58,4300 | 58,5000 | 58,4300 | | | 58,5000 | | | | | |
| Certificate | DE000KA470K1 | AEX 600TS 0320C | EUR | 3,0500 | 3,0500 | 2,7500 | 29867,6000 | 11 | | 10402 | | | | |
| Certificate | DE000VE2QXF1 | AEX 600TS 0320V | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000KA1S4Z1 | AEX 600TS 1219C | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000VF7F9L5 | AEX 600TS 1219V | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CU6GPA0 | AEX 600TS 1219Z | EUR | 2,7600 | 2,7860 | 2,6730 | 1663,8000 | 2 | | 600 | | | | |
| Certificate | DE000KA478B3 | AEX 600TS OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000KA1TCN2 | AEX 600TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000KA1S5A1 | AEX 600TS OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0012789689 | AEX 602BS OPENB | EUR | 2,6860 | 2,6860 | 2,6160 | 534,7000 | 2 | | 200 | | | | |
| Certificate | DE000KA470L9 | AEX 602TL 0320C | EUR | | | | | | | | | | | |
| Certificate | LU1946395891 | AEX 602TPIOPENS | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000VE2QXJ3 | AEX 602TS 0320V | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CU6HA20 | AEX 602TS 0320Z | EUR | 3,0020 | 3,0020 | 3,0020 | | | 3,0020 | | | | | |
| Certificate | DE000VF7F9N1 | AEX 602TS 1219V | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CU1EYM6 | AEX 602TS 1219Z | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000KA1S5J2 | AEX 602TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000KA478C1 | AEX 602TS OPENC | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000KA1TCP7 | AEX 603TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013793979 | AEX 603TS OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA470M7 | AEX 604TL 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QXH7 | AEX 604TS 0320V | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VF7F9P6 | AEX 604TS 1219V | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000VF9JB90 | AEX 604TS OPENV | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000KA1S502 | AEX 605TS 1219C | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000KA1TCQ5 | AEX 605TS OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000KA1S5B9 | AEX 605TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |

| 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 | DE000KA478D9 | AEX 605TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000KA470N5 | AEX 606TS 0320C | EUR | 3,3700 | 3,3700 | 3,3700 | 5729,0000 | 1 | 3,3700 | 1700 | | | | |
| Certificate | DE000VE2QXK1 | AEX 606TS 0320V | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CUG68C5 | AEX 606TS 0320Z | EUR | 3,4260 | 3,4260 | 3,4260 | | | 3,4260 | | | | | |
| Certificate | DE000VF9JB24 | AEX 606TS 1219V | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CU1EW14 | AEX 606TS 1219Z | EUR | 3,2780 | 3,2780 | 3,2780 | | | 3,2780 | | | | | |
| Certificate | DE000VF9JB82 | AEX 606TS OPENV | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000CU1EA93 | AEX 606TS OPENZ | EUR | 1,5770 | 1,6400 | 1,5190 | 9033,2000 | 9 | 1,5190 | 5800 | | | | |
| Certificate | DE000KA470P0 | AEX 608TS 0320C | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000VE2QXL9 | AEX 608TS 0320V | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000VF9JB74 | AEX 608TS 1219V | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000KA1S5K0 | AEX 608TS OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000KA478E7 | AEX 608TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VF9JCA5 | AEX 608TS OPENV | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000VF4HS64 | AEX 608TS OPENV | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013407125 | AEX 610BOC0920Z | EUR | 58,4200 | 58,5000 | 58,4200 | | | 58,5000 | | | | | |
| Certificate | DE000KA470Q8 | AEX 610TS 0320C | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VE2QXM7 | AEX 610TS 0320V | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000CUG68D3 | AEX 610TS 0320Z | EUR | 3,8420 | 3,8420 | 3,8420 | | | 3,8420 | | | | | |
| Certificate | DE000KA1S510 | AEX 610TS 1219C | EUR | 3,6700 | 3,9600 | 3,6400 | 41889,6500 | 70 | 3,6400 | 11239 | | | | |
| Certificate | DE000VF9JD72 | AEX 610TS 1219V | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000CU1FV14 | AEX 610TS 1219Z | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000KA1S5C7 | AEX 610TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000KA478F4 | AEX 610TS OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000KA1TCR3 | AEX 610TS OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000VF4HVE2 | AEX 610TS OPENV | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF9JD80 | AEX 611TS OPENV | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000KA470R6 | AEX 612TS 0320C | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000VE2QXN5 | AEX 612TS 0320V | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VF9JET1 | AEX 612TS 1219V | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | DE000KA478Q1 | AEX 612TS OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000KA1S5G8 | AEX 612TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000VE2Q2Q4 | AEX 612TS OPENV | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000KA478G2 | AEX 613TS OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000VF4NPN3 | AEX 613TS OPENV | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000VF9JF70 | AEX 613TS OPENV | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000VF5BQA0 | AEX 613TS OPENV | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF4HXB4 | AEX 613TS OPENV | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 613TS OPENZ | EUR | 1,8010 | 1,8010 | 1,8010 | | | 1,8010 | | | | | |
| Certificate | DE000KA470S4 | AEX 614TS 0320C | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000VE2QXP0 | AEX 614TS 0320V | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CUG68E1 | AEX 614TS 0320Z | EUR | 4,2530 | 4,2530 | 4,2530 | | | 4,2530 | | | | | |
| Certificate | DE000VF9JFY8 | AEX 614TS 1219V | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CU1EW22 | AEX 614TS 1219Z | EUR | 4,0820 | 4,0820 | 4,0820 | | | 4,0820 | | | | | |
| Certificate | DE000VE2Q2T8 | AEX 614TS OPENV | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000KA1S528 | AEX 615TS 1219C | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000KA478R9 | AEX 615TS OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000KA1TCS1 | AEX 615TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000KA478H0 | AEX 615TS OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000KA1S5D5 | AEX 615TS OPENC | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VF4NPP8 | AEX 615TS OPENV | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF43ZE9 | AEX 615TS OPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000VF9JF13 | AEX 615TS OPENV | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000VE2QXS4 | AEX 616TS 0320V | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000VF9JF05 | AEX 616TS 1219V | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000VF4NRY6 | AEX 616TS OPENV | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000VE2Q1M5 | AEX 616TS OPENV | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000VF9JF47 | AEX 617TS OPENV | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VE2Z8C0 | AEX 618TS 0320V | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CUG68F8 | AEX 618TS 0320Z | EUR | 4,6640 | 4,6640 | 4,6640 | | | 4,6640 | | | | | |
| Certificate | DE000VE2Z797 | AEX 618TS 1219V | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CU1F257 | AEX 618TS 1219Z | EUR | 4,4840 | 4,4840 | 4,4840 | | | 4,4840 | | | | | |
| Certificate | DE000KA1S5H6 | AEX 618TS OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000KA478J6 | AEX 618TS OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000KA478S7 | AEX 618TS OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000VE2Z8Q0 | AEX 618TS OPENV | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 618TS OPENZ | EUR | 2,0060 | 2,0060 | 2,0060 | | | 2,0060 | | | | | |
| Certificate | NL0013793961 | AEX 619TS OPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013407133 | AEX 620BOC1220Z | EUR | 58,3700 | 58,4500 | 58,3700 | | | 58,4500 | | | | | |
| Certificate | DE000KA470T2 | AEX 620TS 0320C | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VE2Z8G1 | AEX 620TS 0320V | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | DE000KA1S536 | AEX 620TS 1219C | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |

| 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 | DE000VE228E6 | AEX 620TS 1219V | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000KA1S5E3 | AEX 620TS OPENC | EUR | 3,5200 | 3,6500 | 3,4400 | 10764,0000 | 5 | 3,4400 | 3000 | | | | |
| Certificate | DE000KA478T5 | AEX 620TS OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000KA478K4 | AEX 620TS OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000VE228R8 | AEX 620TS OPENV | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VE228P2 | AEX 622TS 0320V | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CU6G8G6 | AEX 622TS 0320Z | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VE228A4 | AEX 622TS 1219V | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CU6G8N26 | AEX 622TS 1219Z | EUR | 4,8870 | 4,8870 | 4,8870 | | | 4,8870 | | | | | |
| Certificate | DE000KA478L2 | AEX 622TS OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000VE228T4 | AEX 622TS OPENV | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000VE228N7 | AEX 624TS 0320V | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000VE228F3 | AEX 624TS 1219V | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000KA478M0 | AEX 624TS OPENC | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000VE228U2 | AEX 624TS OPENV | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000KA470U0 | AEX 625TS 0320C | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000KA1S544 | AEX 625TS 1219C | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000KA478N8 | AEX 625TS OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000KA478U3 | AEX 625TS OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000KA1S5F0 | AEX 625TS OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013793953 | AEX 625TS OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000VE2Q7L4 | AEX 626TS 0320V | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CU6G8H4 | AEX 626TS 0320Z | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VE228J5 | AEX 626TS 1219V | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000CU1EW30 | AEX 626TS 1219Z | EUR | 5,2880 | 5,2880 | 5,2880 | | | 5,2880 | | | | | |
| Certificate | DE000VE228S6 | AEX 626TS OPENV | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CU1CM26 | AEX 627TS OPENZ | EUR | 2,3470 | 2,3470 | 2,3470 | | | 2,3470 | | | | | |
| Certificate | DE000VE2Q7D1 | AEX 628TS 0320V | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000VE228D8 | AEX 628TS 1219V | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000VE228V0 | AEX 628TS OPENV | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013803448 | AEX 629TS OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000KA470V8 | AEX 630TS 0320C | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000VE2Q7G4 | AEX 630TS 0320V | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000KA1S551 | AEX 630TS 1219C | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000VE228H9 | AEX 630TS 1219V | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | DE000KA478P3 | AEX 630TS OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000VE228W8 | AEX 630TS OPENV | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013805872 | AEX 631TS OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE000VE225Y0 | AEX 632TS 0320V | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000VE228B2 | AEX 632TS 1219V | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000VE228X6 | AEX 632TS OPENV | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000CU6G6V18 | AEX 632TS OPENZ | EUR | 2,4840 | 2,4840 | 2,4840 | | | 2,4840 | | | | | |
| Certificate | DE000VE225Z7 | AEX 634TS 0320V | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CU6G8J0 | AEX 634TS 0320Z | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000VE228K3 | AEX 634TS 1219V | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000CU1EYN4 | AEX 634TS 1219Z | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000VE225U8 | AEX 634TS OPENV | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000KA470W6 | AEX 635TS 0320C | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013429707 | AEX 637TS OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013791767 | AEX 637TS OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CU1CCD5 | AEX 638TS OPENZ | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | DE000KA470X4 | AEX 640TS 0320C | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000KA1S569 | AEX 640TS 1219C | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CY51548 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G8K8 | AEX 642TS 0320Z | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CU1EW48 | AEX 642TS 1219Z | EUR | 6,8910 | 6,8910 | 6,8910 | | | 6,8910 | | | | | |
| Certificate | DE000KA470Y2 | AEX 645TS 0320C | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000CY51597 | AEX 645TS OPENC | EUR | 1,4500 | 1,4500 | 1,1300 | 4030,0000 | 3 | 1,1300 | 3000 | | | | |
| Certificate | DE000CY515A6 | AEX 646TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CY515X8 | AEX 646TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CY515B4 | AEX 647TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000KA470Z9 | AEX 650TS 0320C | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CU6G8L6 | AEX 650TS 0320Z | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | DE000KA1S577 | AEX 650TS 1219C | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000CU1FTV4 | AEX 650TS 1219Z | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000KA47106 | AEX 655TS 0320C | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | DE000CU1CF25 | AEX 655TS OPENZ | EUR | 3,5090 | 3,5090 | 3,5090 | | | 3,5090 | | | | | |
| Certificate | DE000CU6G8M4 | AEX 658TS 0320Z | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | DE000CU1EW55 | AEX 658TS 1219Z | EUR | 8,4930 | 8,4930 | 8,4930 | | | 8,4930 | | | | | |
| Certificate | DE000CU1EQD1 | AEX 664TS OPENZ | EUR | 3,8770 | 3,8770 | 3,8770 | | | 3,8770 | | | | | |
| Certificate | NL0012431274 | AEX 665TS OPENH | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | DE000CU6G8N2 | AEX 666TS 0320Z | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |

| 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 | DE000CU6GLN5 | AEX 666TS 1219Z | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | NL0013467533 | AEX 667TS OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0012648653 | AEX 670BON1219Z | EUR | 57,2500 | 57,3000 | 57,2500 | | | | 57,3000 | | | | |
| Certificate | DE000CU1EYP9 | AEX 674TS 1219Z | EUR | 10,0950 | 10,0950 | 10,0950 | | | | 10,0950 | | | | |
| Certificate | DE000CU1CUD7 | AEX 676TS OPENZ | EUR | 4,3540 | 4,3540 | 4,3540 | | | | 4,3540 | | | | |
| Certificate | NL0013798135 | AEX 678TS OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | | 10,7300 | | | | |
| Certificate | DE000CU6G8P7 | AEX 682TS 0320Z | EUR | 11,1300 | 11,1300 | 11,1300 | | | | 11,1300 | | | | |
| Certificate | DE000CU1EW63 | AEX 690TS 1219Z | EUR | 11,6970 | 11,6970 | 11,6970 | | | | 11,6970 | | | | |
| Certificate | DE000CU6G8Q5 | AEX 698TS 0320Z | EUR | 12,7400 | 12,7400 | 12,7400 | | | | 12,7400 | | | | |
| Certificate | DE000CV88UV6 | AEX 701TS OPENZ | EUR | 5,3690 | 5,3690 | 5,3590 | 424,1500 | 1 | | 5,3590 | 79 | | | |
| Certificate | NL0012537377 | AEX 702TS OPENH | EUR | 13,3000 | 13,3000 | 13,3000 | | | | 13,3000 | | | | |
| Certificate | DE000CU1FV22 | AEX 706TS 1219Z | EUR | 13,3000 | 13,3000 | 13,3000 | | | | 13,3000 | | | | |
| Certificate | DE000CU6G8R3 | AEX 714TS 0320Z | EUR | 14,3400 | 14,3400 | 14,3400 | | | | 14,3400 | | | | |
| Certificate | NL0013807100 | AEX 720TS OPENH | EUR | 15,0100 | 15,0100 | 15,0100 | | | | 15,0100 | | | | |
| Certificate | DE000CU6GP57 | AEX 722TS 1219Z | EUR | 14,9000 | 14,9000 | 14,9000 | | | | 14,9000 | | | | |
| Certificate | NL0013791759 | AEX 724TS OPENH | EUR | 15,3400 | 15,3400 | 15,3400 | | | | 15,3400 | | | | |
| Certificate | DE000CU1CUE5 | AEX 739TS OPENZ | EUR | 6,8990 | 6,8990 | 6,8990 | | | | 6,8990 | | | | |
| Certificate | DE000CU6GQR5 | AEX 779TS OPENZ | EUR | 8,4900 | 8,4900 | 8,4900 | | | | 8,4900 | | | | |
| Certificate | DE000CK6UPV2 | AEX 291.TL OPENZ | EUR | 28,6470 | 28,6470 | 28,6470 | | | | 28,6470 | | | | |
| Certificate | DE000CK6UT31 | AEX 300.TL OPENZ | EUR | 27,7540 | 27,7540 | 27,7540 | | | | 27,7540 | | | | |
| Certificate | NL0010442166 | AEX 317.BL OPENB | EUR | 26,1170 | 26,1170 | 26,1170 | | | | 26,1170 | | | | |
| Certificate | NL0013775117 | AEX 433.TRLOPENH | EUR | 14,4200 | 14,4200 | 14,4200 | | | | 14,4200 | | | | |
| Certificate | DE000CD628F1 | AEX 434.TL OPENZ | EUR | 14,3460 | 14,3460 | 14,3460 | | | | 14,3460 | | | | |
| Certificate | DE000CD63XK4 | AEX 443.TL OPENZ | EUR | 13,4470 | 13,4470 | 13,4470 | | | | 13,4470 | | | | |
| Certificate | DE000CD63Y90 | AEX 447.TL OPENZ | EUR | 13,0480 | 13,0480 | 13,0480 | | | | 13,0480 | | | | |
| Certificate | DE000CI3RC30 | AEX 449.TL OPENZ | EUR | 12,8540 | 12,8540 | 12,8540 | | | | 12,8540 | | | | |
| Certificate | NL0012052559 | AEX 454.TRLOPENH | EUR | 12,3200 | 12,3200 | 12,3200 | | | | 12,3200 | | | | |
| Certificate | DE000CD640W1 | AEX 457.TL OPENZ | EUR | 12,0540 | 12,0540 | 12,0540 | | | | 12,0540 | | | | |
| Certificate | DE000CD64391 | AEX 461.TL OPENZ | EUR | 11,6520 | 11,6520 | 11,6520 | | | | 11,6520 | | | | |
| Certificate | DE000CD643B9 | AEX 465.TL OPENZ | EUR | 11,2530 | 11,2530 | 11,2530 | | | | 11,2530 | | | | |
| Certificate | NL0013275621 | AEX 467.BL OPENB | EUR | 11,1590 | 11,1590 | 11,1590 | | | | 11,1590 | | | | |
| Certificate | NL0013278765 | AEX 479.BL OPENB | EUR | 9,9520 | 9,9520 | 9,9520 | | | | 9,9520 | | | | |
| Certificate | NL0013278781 | AEX 480.BL OPENB | EUR | 9,8500 | 9,8500 | 9,8500 | | | | 9,8500 | | | | |
| Certificate | NL0013280456 | AEX 484.BL OPENB | EUR | 9,4550 | 9,4550 | 9,4550 | | | | 9,4550 | | | | |
| Certificate | NL0013283526 | AEX 487.BL OPENB | EUR | 9,1590 | 9,1590 | 9,1590 | | | | 9,1590 | | | | |
| Certificate | NL0013283534 | AEX 488.BL OPENB | EUR | 9,0570 | 9,0570 | 9,0570 | | | | 9,0570 | | | | |
| Certificate | NL0013283559 | AEX 489.BL OPENB | EUR | 8,9550 | 8,9550 | 8,9550 | | | | 8,9550 | | | | |
| Certificate | NL0013284524 | AEX 490.BL OPENB | EUR | 8,8570 | 8,8570 | 8,8570 | | | | 8,8570 | | | | |
| Certificate | NL0013284540 | AEX 492.BL OPENB | EUR | 8,6530 | 8,6530 | 8,6530 | | | | 8,6530 | | | | |
| Certificate | NL0013286511 | AEX 495.BL OPENB | EUR | 8,3500 | 8,3500 | 8,3500 | | | | 8,3500 | | | | |
| Certificate | NL0013287543 | AEX 497.BL OPENB | EUR | 8,1570 | 8,1570 | 8,1570 | | | | 8,1570 | | | | |
| Certificate | NL0013288772 | AEX 498.BL OPENB | EUR | 8,0590 | 8,0590 | 8,0590 | | | | 8,0590 | | | | |
| Certificate | DE000CI3R451 | AEX 506.TL OPENZ | EUR | 7,1580 | 7,1580 | 7,1580 | | | | 7,1580 | | | | |
| Certificate | NL0013290836 | AEX 510.BL OPENB | EUR | 6,8580 | 6,8580 | 6,8580 | | | | 6,8580 | | | | |
| Certificate | NL0013784523 | AEX 511.TRLOPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | | 6,6300 | | | | |
| Certificate | NL0013291586 | AEX 513.BL OPENB | EUR | 6,5560 | 6,5560 | 6,5560 | | | | 6,5560 | | | | |
| Certificate | NL0013291602 | AEX 514.BL OPENB | EUR | 6,4550 | 6,4550 | 6,4550 | | | | 6,4550 | | | | |
| Certificate | NL0013292204 | AEX 518.BL OPENB | EUR | 6,0510 | 6,0510 | 6,0510 | | | | 6,0510 | | | | |
| Certificate | NL0013296783 | AEX 524.BL OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | | 5,4400 | | | | |
| Certificate | NL0013366693 | AEX 528.BL OPENB | EUR | 4,9390 | 5,0590 | 4,9390 | 246,9500 | 1 | | 5,0590 | 50 | | | |
| Certificate | NL0013366735 | AEX 530.BL OPENB | EUR | 4,8550 | 4,8550 | 4,8550 | | | | 4,8550 | | | | |
| Certificate | NL0013756786 | AEX 531.BL OPENB | EUR | 4,6790 | 4,7580 | 4,6790 | 1403,7000 | 1 | | 4,7580 | 300 | | | |
| Certificate | NL0013756802 | AEX 532.BL OPENB | EUR | 4,6570 | 4,6570 | 4,6570 | | | | 4,6570 | | | | |
| Certificate | NL0013756828 | AEX 533.BL OPENB | EUR | 4,5570 | 4,5570 | 4,5570 | | | | 4,5570 | | | | |
| Certificate | NL0013756844 | AEX 534.BL OPENB | EUR | 4,4560 | 4,4560 | 4,4560 | | | | 4,4560 | | | | |
| Certificate | NL0013756869 | AEX 535.BL OPENB | EUR | 4,3560 | 4,3560 | 4,3560 | | | | 4,3560 | | | | |
| Certificate | NL0013756885 | AEX 536.BL OPENB | EUR | 4,2560 | 4,2560 | 4,2560 | | | | 4,2560 | | | | |
| Certificate | NL0013700131 | AEX 536.TRLOPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | | 4,1300 | | | | |
| Certificate | NL0013756901 | AEX 537.BL OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | | 4,1550 | | | | |
| Certificate | NL0013756927 | AEX 538.BL OPENB | EUR | 4,0550 | 4,0550 | 4,0550 | | | | 4,0550 | | | | |
| Certificate | DE000CU1FMK2 | AEX 541.TL OPENZ | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | DE000CU1FQV0 | AEX 543.TL OPENZ | EUR | 3,4700 | 3,4700 | 3,4700 | | | | 3,4700 | | | | |
| Certificate | DE000CU1FQW8 | AEX 545.TL OPENZ | EUR | 3,2710 | 3,2710 | 3,2710 | | | | 3,2710 | | | | |
| Certificate | NL0013979297 | AEX 563.BL OPENB | EUR | 1,2420 | 1,5720 | 1,2420 | 310,5000 | 1 | | 1,5720 | 250 | | | |
| Certificate | NL0013979313 | AEX 564.BL OPENB | EUR | 1,4720 | 1,4720 | 1,4720 | | | | 1,4720 | | | | |
| Certificate | NL0013979339 | AEX 565.BL OPENB | EUR | 1,3350 | 1,3720 | 1,3350 | 1602,0000 | 1 | | 1,3720 | 1200 | | | |
| Certificate | NL0013979354 | AEX 566.BL OPENB | EUR | 1,2320 | 1,2720 | 0,9870 | 17757,3000 | 9 | | 1,2720 | 15650 | | | |
| Certificate | NL0013980279 | AEX 567.BL OPENB | EUR | 1,0690 | 1,1860 | 1,0690 | 481,0500 | 1 | | 1,1860 | 450 | | | |
| Certificate | NL0013980295 | AEX 568.BL OPENB | EUR | 1,0860 | 1,0860 | 1,0860 | | | | 1,0860 | | | | |
| Certificate | NL0013980311 | AEX 569.BL OPENB | EUR | 0,9360 | 0,9860 | 0,6660 | 107086,3900 | 57 | | 0,9860 | 126581 | | | |
| Certificate | DE000CU6GV28 | AEX 582.TS OPENZ | EUR | 0,6630 | 0,6810 | 0,6210 | 537,6000 | 2 | | 0,6210 | 800 | | | |
| Certificate | NL0013602725 | AEX 584.TRLOPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | | 0,7700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CUG6V00 | AEX 584.TS OPENZ | EUR | 0,9490 | 1,0500 | 0,8150 | 4225,3500 | 4 | 0,8150 | 4500 | | | | |
| Certificate | DE000CV4Z4G2 | AEX 586.TS OPENZ | EUR | 1,1670 | 1,1670 | 0,9990 | 8976,0000 | 4 | 0,9990 | 8000 | | | | |
| Certificate | NL0013602709 | AEX 587.TRSOPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013467780 | AEX 589.TRSOPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013467772 | AEX 594.TRSOPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013471998 | AEX 599.TRSOPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013471980 | AEX 600.TRSOPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CU1CWX8 | AEX 611.TS OPENZ | EUR | 3,4680 | 3,4680 | 3,4680 | | | 3,4680 | | | | | |
| Certificate | DE000CUG6QV7 | AEX 647.TS OPENZ | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CU1CT45 | AEX 652.TS OPENZ | EUR | 7,5610 | 7,5610 | 7,5610 | | | 7,5610 | | | | | |
| Certificate | DE000CU1CBJ4 | AEX 660.TS OPENZ | EUR | 8,3630 | 8,3630 | 8,3630 | | | 8,3630 | | | | | |
| Certificate | DE000CU1ECK6 | AEX 668.TS OPENZ | EUR | 9,1610 | 9,1610 | 9,1610 | | | 9,1610 | | | | | |
| Certificate | NL0011596689 | AEX 191.6TL OPENH | EUR | 38,7900 | 38,7900 | 38,7900 | | | 38,7900 | | | | | |
| Certificate | NL0011601554 | AEX 194.5TRLOPENH | EUR | 38,2700 | 38,2700 | 38,2700 | | | 38,2700 | | | | | |
| Certificate | NL0011596671 | AEX 195.8TL OPENH | EUR | 38,3700 | 38,3700 | 38,3700 | | | 38,3700 | | | | | |
| Certificate | DE000CK4YK1 | AEX 258.9TL OPENZ | EUR | 31,8630 | 31,8630 | 31,8630 | | | 31,8630 | | | | | |
| Certificate | NL0010246328 | AEX 264.5BL OPENB | EUR | 31,3680 | 31,3680 | 31,3680 | | | 31,3680 | | | | | |
| Certificate | NL0010246310 | AEX 271.9BL OPENB | EUR | 30,6250 | 30,6250 | 30,6250 | | | 30,6250 | | | | | |
| Certificate | NL0010223665 | AEX 278.5BL OPENB | EUR | 29,9670 | 29,9670 | 29,9670 | | | 29,9670 | | | | | |
| Certificate | NL0010251690 | AEX 281.5BL OPENB | EUR | 29,6680 | 29,6680 | 29,6680 | | | 29,6680 | | | | | |
| Certificate | NL0010225488 | AEX 283.3BL OPENB | EUR | 29,4900 | 29,4900 | 29,4900 | | | 29,4900 | | | | | |
| Certificate | NL0010252334 | AEX 292.3BL OPENB | EUR | 28,5900 | 28,5900 | 28,5900 | | | 28,5900 | | | | | |
| Certificate | NL0010442091 | AEX 313.5BL OPENB | EUR | 26,4670 | 26,4670 | 26,4670 | | | 26,4670 | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | 30,6700 | 30,6700 | 30,6700 | | | 30,6700 | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | 30,1800 | 30,1800 | 30,1800 | | | 30,1800 | | | | | |
| Certificate | NL0011243357 | AEX 326.3TRLOPENH | EUR | 25,1000 | 25,1000 | 25,1000 | | | 25,1000 | | | | | |
| Certificate | NL0010890372 | AEX 327.2BL OPENB | EUR | 25,1360 | 25,1360 | 25,1360 | | | 25,1360 | | | | | |
| Certificate | NL0010442646 | AEX 327.6BL OPENB | EUR | 25,0510 | 25,0510 | 25,0510 | | | 25,0510 | | | | | |
| Certificate | NL0011601471 | AEX 327.8TRLOPENH | EUR | 24,9400 | 24,9400 | 24,9400 | | | 24,9400 | | | | | |
| Certificate | NL0010442943 | AEX 331.3BL OPENB | EUR | 24,6900 | 24,6900 | 24,6900 | | | 24,6900 | | | | | |
| Certificate | NL0010891420 | AEX 336.3BL OPENB | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | | | | |
| Certificate | DE000CJ3Q9Z8 | AEX 338.1TL OPENZ | EUR | 23,9350 | 23,9350 | 23,9350 | | | 23,9350 | | | | | |
| Certificate | NL0010891438 | AEX 338.6BL OPENB | EUR | 23,9980 | 23,9980 | 23,9980 | | | 23,9980 | | | | | |
| Certificate | NL0010894069 | AEX 345.5BL OPENB | EUR | 23,3090 | 23,3090 | 23,3090 | | | 23,3090 | | | | | |
| Certificate | NL0011596861 | AEX 350.1TRLOPENH | EUR | 22,7100 | 22,7100 | 22,7100 | | | 22,7100 | | | | | |
| Certificate | NL0011592399 | AEX 351.1TRLOPENH | EUR | 22,6100 | 22,6100 | 22,6100 | | | 22,6100 | | | | | |
| Certificate | NL0011700752 | AEX 363.5TL OPENH | EUR | 21,8000 | 21,8000 | 21,8000 | | | 21,8000 | | | | | |
| Certificate | DE000CN6HMY7 | AEX 364.5TL OPENZ | EUR | 21,2990 | 21,2990 | 21,2990 | | | 21,2990 | | | | | |
| Certificate | NL0011648860 | AEX 365.2BL OPENB | EUR | 21,3370 | 21,3370 | 21,3370 | | | 21,3370 | | | | | |
| Certificate | NL0011722939 | AEX 365.7TL OPENH | EUR | 21,5800 | 21,5800 | 21,5800 | | | 21,5800 | | | | | |
| Certificate | NL0011603279 | AEX 367.6TRLOPENH | EUR | 20,9600 | 20,9600 | 20,9600 | | | 20,9600 | | | | | |
| Certificate | NL0011603238 | AEX 369.8TRLOPENH | EUR | 20,7500 | 20,7500 | 20,7500 | | | 20,7500 | | | | | |
| Certificate | DE000CN6JRT2 | AEX 370.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3Z709 | AEX 375.5TL OPENC | EUR | 24,8500 | 24,8500 | 24,8500 | | | 24,8500 | | | | | |
| Certificate | NL0011894530 | AEX 377.3TL OPENH | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | | | | |
| Certificate | NL0011694773 | AEX 381.4TRLOPENH | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Certificate | NL0011701040 | AEX 383.4TRLOPENH | EUR | 19,3800 | 19,3800 | 19,3800 | | | 19,3800 | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | | | | |
| Certificate | NL0011701032 | AEX 384.5TRLOPENH | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | | | | |
| Certificate | DE000CU1CRB1 | AEX 389.7TL OPENZ | EUR | 18,7810 | 18,7810 | 18,7810 | | | 18,7810 | | | | | |
| Certificate | NL0011926365 | AEX 397.2TL OPENH | EUR | 18,4700 | 18,4700 | 18,4700 | | | 18,4700 | | | | | |
| Certificate | NL0011927413 | AEX 401.4TL OPENH | EUR | 18,0500 | 18,0500 | 18,0500 | | | 18,0500 | | | | | |
| Certificate | NL0011926183 | AEX 404.9TRLOPENH | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | DE000CN6K7J1 | AEX 405.7TL OPENZ | EUR | 17,1750 | 17,1750 | 17,1750 | | | 17,1750 | | | | | |
| Certificate | NL0011926175 | AEX 405.9TRLOPENH | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | NL0011926159 | AEX 407.5TRLOPENH | EUR | 16,9700 | 16,9700 | 16,9700 | | | 16,9700 | | | | | |
| Certificate | NL0011926142 | AEX 408.1TRLOPENH | EUR | 16,9100 | 16,9100 | 16,9100 | | | 16,9100 | | | | | |
| Certificate | NL0011926118 | AEX 409.7TRLOPENH | EUR | 16,7500 | 16,7500 | 16,7500 | | | 16,7500 | | | | | |
| Certificate | NL0011908447 | AEX 416.3BL OPENB | EUR | 16,2260 | 16,2260 | 16,2260 | | | 16,2260 | | | | | |
| Certificate | NL0011927173 | AEX 417.9TRLOPENH | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | | | | |
| Certificate | DE000CD625Y8 | AEX 419.8TL OPENZ | EUR | 15,7730 | 15,7730 | 15,7730 | | | 15,7730 | | | | | |
| Certificate | DE000CD627Q0 | AEX 421.8TL OPENZ | EUR | 15,5740 | 15,5740 | 15,5740 | | | 15,5740 | | | | | |
| Certificate | NL0013795586 | AEX 424.4TRLOPENH | EUR | 15,2800 | 15,2800 | 15,2800 | | | 15,2800 | | | | | |
| Certificate | NL0012029342 | AEX 425.1BL OPENB | EUR | 15,3460 | 15,3460 | 15,3460 | | | 15,3460 | | | | | |
| Certificate | NL0012049555 | AEX 427.5TL OPENH | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | | | | |
| Certificate | NL0012049548 | AEX 428.5TL OPENH | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | | | | |
| Certificate | NL0013786882 | AEX 428.8TRLOPENH | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | | | | |
| Certificate | NL0012050835 | AEX 434.7TL OPENH | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | NL0013218571 | AEX 436.9TL OPENH | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | | | | |
| Certificate | NL0012039838 | AEX 437.8BL OPENB | EUR | 14,0710 | 14,0710 | 14,0710 | | | 14,0710 | | | | | |
| Certificate | NL0012049407 | AEX 439.2TRLOPENH | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Certificate | NL0013218563 | AEX 439.9TL OPENH | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012052427 | AEX 442.9TL OPENH | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0012050678 | AEX 444.5TRLOPENH | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | NL0012098974 | AEX 445.38L OPENB | EUR | 13,3210 | 13,3210 | 13,3210 | | | 13,3210 | | | | | |
| Certificate | NL0012108898 | AEX 445.3TL OPENB | EUR | 14,0520 | 14,0520 | 14,0520 | | | 14,0520 | | | | | |
| Certificate | NL0012051544 | AEX 446.1TRLOPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | NL0012098982 | AEX 446.48L OPENB | EUR | 13,2140 | 13,2140 | 13,2140 | | | 13,2140 | | | | | |
| Certificate | NL0012108922 | AEX 448.4TL OPENB | EUR | 13,7450 | 13,7450 | 13,7450 | | | 13,7450 | | | | | |
| Certificate | NL0012100143 | AEX 448.58L OPENB | EUR | 13,0090 | 13,0090 | 13,0090 | | | 13,0090 | | | | | |
| Certificate | NL0012100150 | AEX 449.58L OPENB | EUR | 12,9030 | 12,9030 | 12,9030 | | | 12,9030 | | | | | |
| Certificate | NL0012110142 | AEX 449.8TL OPENB | EUR | 13,6070 | 13,6070 | 13,6070 | | | 13,6070 | | | | | |
| Certificate | NL0013795578 | AEX 450.5TRLOPENH | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0012093967 | AEX 452.5TL OPENH | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | NL0012110175 | AEX 452.9TL OPENB | EUR | 13,3010 | 13,3010 | 13,3010 | | | 13,3010 | | | | | |
| Certificate | NL0012101018 | AEX 453.78L OPENB | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Certificate | DE000CJ3Q909 | AEX 454.8TL OPENZ | EUR | 12,2730 | 12,2730 | 12,2730 | | | 12,2730 | | | | | |
| Certificate | NL0012052872 | AEX 455.1TRLOPENH | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | | | | |
| Certificate | NL0013744428 | AEX 456.3TL OPENH | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | | | | |
| Certificate | NL0012101638 | AEX 456.98L OPENB | EUR | 12,1630 | 12,1630 | 12,1630 | | | 12,1630 | | | | | |
| Certificate | NL0012110977 | AEX 457.1TL OPENB | EUR | 12,8940 | 12,8940 | 12,8940 | | | 12,8940 | | | | | |
| Certificate | NL0012110985 | AEX 458.1TL OPENB | EUR | 12,7920 | 12,7920 | 12,7920 | | | 12,7920 | | | | | |
| Certificate | NL0013793557 | AEX 458.6TRLOPENH | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | DE000CJ3Q8J4 | AEX 458.8TL OPENZ | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | NL0012102982 | AEX 459.18L OPENB | EUR | 11,9490 | 11,9490 | 11,9490 | | | 11,9490 | | | | | |
| Certificate | NL0012112429 | AEX 460.4TL OPENB | EUR | 12,5710 | 12,5710 | 12,5710 | | | 12,5710 | | | | | |
| Certificate | NL0013086465 | AEX 460.8TRLOPENH | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | LU1841026922 | AEX 461.5TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012110340 | AEX 462.28L OPENB | EUR | 11,3610 | 11,6380 | 11,3610 | 21724,9000 | 3 | 11,6380 | 1900 | | | | |
| Certificate | NL0012053649 | AEX 462.7TRLOPENH | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | | | | |
| Certificate | DE000CJ3Q8K2 | AEX 462.8TL OPENZ | EUR | 11,4670 | 11,4670 | 11,4670 | | | 11,4670 | | | | | |
| Certificate | NL0012094932 | AEX 463.2TRLOPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | NL0013744410 | AEX 464.3TL OPENH | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Certificate | NL0012904023 | AEX 465.8TRLOPENH | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | NL0013744402 | AEX 466.3TL OPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | DE000CJ3Q446 | AEX 466.8TL OPENZ | EUR | 11,0750 | 11,0750 | 11,0750 | | | 11,0750 | | | | | |
| Certificate | NL0013224363 | AEX 467.3TRLOPENH | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0013274905 | AEX 467.7TL OPENB | EUR | 11,3970 | 11,3970 | 11,3970 | | | 11,3970 | | | | | |
| Certificate | NL0013277064 | AEX 467.98L OPENB | EUR | 11,0670 | 11,0670 | 11,0670 | | | 11,0670 | | | | | |
| Certificate | NL0013744394 | AEX 468.3TL OPENH | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Certificate | NL0013277072 | AEX 468.48L OPENB | EUR | 11,0160 | 11,0160 | 11,0160 | | | 11,0160 | | | | | |
| Certificate | NL0013277338 | AEX 468.5TL OPENB | EUR | 11,3180 | 11,3180 | 11,3180 | | | 11,3180 | | | | | |
| Certificate | DE000CD646R8 | AEX 468.9TL OPENZ | EUR | 10,8560 | 10,8560 | 10,8560 | | | 10,8560 | | | | | |
| Certificate | NL0013277098 | AEX 469.48L OPENB | EUR | 10,9140 | 10,9140 | 10,9140 | | | 10,9140 | | | | | |
| Certificate | NL0013277353 | AEX 469.5TL OPENB | EUR | 11,2180 | 11,2180 | 11,2180 | | | 11,2180 | | | | | |
| Certificate | NL0013225055 | AEX 469.7TRLOPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | LU1841027060 | AEX 470.1TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013225048 | AEX 470.2TRLOPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0013744386 | AEX 470.3TL OPENH | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000VA71VT8 | AEX 470.3TL OPENV | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | DE000CJ3RF78 | AEX 470.6TL OPENZ | EUR | 10,6870 | 10,6870 | 10,6870 | | | 10,6870 | | | | | |
| Certificate | NL0013277619 | AEX 471.48L OPENB | EUR | 10,7140 | 10,7140 | 10,7140 | | | 10,7140 | | | | | |
| Certificate | DE000CJ3RF86 | AEX 472.6TL OPENZ | EUR | 10,4870 | 10,4870 | 10,4870 | | | 10,4870 | | | | | |
| Certificate | NL0013775109 | AEX 473.1TRLOPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | NL0013278161 | AEX 474.1TL OPENB | EUR | 10,7690 | 10,7690 | 10,7690 | | | 10,7690 | | | | | |
| Certificate | DE000CJ3RLC7 | AEX 474.6TL OPENZ | EUR | 10,2910 | 10,2910 | 10,2910 | | | 10,2910 | | | | | |
| Certificate | NL0013272783 | AEX 475.5TRLOPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0013278187 | AEX 476.1TL OPENB | EUR | 10,5680 | 10,5680 | 10,5680 | | | 10,5680 | | | | | |
| Certificate | NL0013744378 | AEX 476.3TL OPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | DE000CJ3RLD5 | AEX 476.6TL OPENZ | EUR | 10,0920 | 10,0920 | 10,0920 | | | 10,0920 | | | | | |
| Certificate | NL0013228141 | AEX 478.1TRLOPENH | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | DE000CYQAW86 | AEX 478.3TL OPENC | EUR | 12,5600 | 12,5600 | 12,5600 | | | 12,5600 | | | | | |
| Certificate | NL0013744360 | AEX 478.3TL OPENH | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | NL0013279136 | AEX 478.6TL OPENB | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | DE000CJ3RNL4 | AEX 478.6TL OPENZ | EUR | 9,8950 | 9,8950 | 9,8950 | | | 9,8950 | | | | | |
| Certificate | NL0013744352 | AEX 480.3TL OPENH | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | | | | |
| Certificate | DE000CJ3RNM2 | AEX 480.6TL OPENZ | EUR | 9,6960 | 9,6960 | 9,6960 | | | 9,6960 | | | | | |
| Certificate | NL0013775091 | AEX 481.1TRLOPENH | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | NL0013279920 | AEX 481.6TL OPENB | EUR | 10,0220 | 10,0220 | 10,0220 | | | 10,0220 | | | | | |
| Certificate | DE000CJ3RUW6 | AEX 482.5TL OPENZ | EUR | 9,5030 | 9,5030 | 9,5030 | | | 9,5030 | | | | | |
| Certificate | NL0013775083 | AEX 483.1TRLOPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | NL0013280712 | AEX 483.5TL OPENB | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0013230360 | AEX 483.9TL OPENH | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0013280464 | AEX 484.58L OPENB | EUR | 9,4040 | 9,4040 | 9,4040 | | | 9,4040 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RQ00 | AEX 484.5TL OPENZ | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | NL0013744345 | AEX 486.3TL OPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0013231079 | AEX 486.3TRLOPENH | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000CJ3RWY8 | AEX 486.4TL OPENZ | EUR | 9,1110 | 9,1110 | 9,1110 | | | 9,1110 | | | | | |
| Certificate | DE000CJ3RW25 | AEX 488.4TL OPENZ | EUR | 8,9120 | 8,9120 | 8,9120 | | | 8,9120 | | | | | |
| Certificate | NL0013284391 | AEX 489.1TL OPENB | EUR | 9,2840 | 9,2840 | 9,2840 | | | 9,2840 | | | | | |
| Certificate | NL0013775075 | AEX 489.2TRLOPENH | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0013230832 | AEX 489.9TL OPENH | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000CJ3RW02 | AEX 490.4TL OPENZ | EUR | 8,7120 | 8,7120 | 8,7120 | | | 8,7120 | | | | | |
| Certificate | NL0013284417 | AEX 490.6TL OPENB | EUR | 9,1340 | 9,1340 | 9,1340 | | | 9,1340 | | | | | |
| Certificate | NL0013284946 | AEX 491.5TL OPENB | EUR | 9,0360 | 9,0360 | 9,0360 | | | 9,0360 | | | | | |
| Certificate | NL0013744337 | AEX 492.4TL OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | DE000CJ3R225 | AEX 492.4TL OPENZ | EUR | 8,5130 | 8,5130 | 8,5130 | | | 8,5130 | | | | | |
| Certificate | NL0013284953 | AEX 492.6TL OPENB | EUR | 8,9360 | 8,9360 | 8,9360 | | | 8,9360 | | | | | |
| Certificate | NL0013231343 | AEX 492.9TRLOPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013284565 | AEX 493.5BL OPENB | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | NL0013284573 | AEX 494.1BL OPENB | EUR | 8,4490 | 8,4490 | 8,4490 | | | 8,4490 | | | | | |
| Certificate | NL0013744329 | AEX 494.4TL OPENH | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | DE000CJ3R290 | AEX 494.4TL OPENZ | EUR | 8,3170 | 8,3170 | 8,3170 | | | 8,3170 | | | | | |
| Certificate | NL0013286503 | AEX 494.5BL OPENB | EUR | 8,4010 | 8,4010 | 8,4010 | | | 8,4010 | | | | | |
| Certificate | NL0013775067 | AEX 495.2TRLOPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0013286693 | AEX 495.5TL OPENB | EUR | 8,6420 | 8,6420 | 8,6420 | | | 8,6420 | | | | | |
| Certificate | DE000CJ3R0A9 | AEX 496.4TL OPENZ | EUR | 8,1170 | 8,1170 | 8,1170 | | | 8,1170 | | | | | |
| Certificate | NL0013233208 | AEX 496.8TL OPENH | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | NL0013775059 | AEX 497.2TRLOPENH | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0013287089 | AEX 497.5TL OPENB | EUR | 8,4480 | 8,4480 | 8,4480 | | | 8,4480 | | | | | |
| Certificate | NL0013233588 | AEX 497.8TL OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000CJ3R014 | AEX 498.3TL OPENZ | EUR | 7,9220 | 7,9220 | 7,9220 | | | 7,9220 | | | | | |
| Certificate | NL0013288160 | AEX 498.5TL OPENB | EUR | 8,3510 | 8,3510 | 8,3510 | | | 8,3510 | | | | | |
| Certificate | NL0013288905 | AEX 498.9BL OPENB | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0013234099 | AEX 499.5TRLOPENH | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0013234198 | AEX 499.8TL OPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000CJ3R311 | AEX 500.3TL OPENZ | EUR | 7,7260 | 7,7260 | 7,7260 | | | 7,7260 | | | | | |
| Certificate | NL0013288970 | AEX 500.9TL OPENB | EUR | 8,1060 | 8,1060 | 8,1060 | | | 8,1060 | | | | | |
| Certificate | NL0013288939 | AEX 501.5BL OPENB | EUR | 7,7050 | 7,7050 | 7,7050 | | | 7,7050 | | | | | |
| Certificate | NL0013234495 | AEX 501.8TL OPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | DE000CJ3R329 | AEX 502.3TL OPENZ | EUR | 7,5260 | 7,5260 | 7,5260 | | | 7,5260 | | | | | |
| Certificate | NL0013801418 | AEX 502.4TRLOPENH | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0013289937 | AEX 502.9BL OPENB | EUR | 7,5640 | 7,5640 | 7,5640 | | | 7,5640 | | | | | |
| Certificate | NL0013289945 | AEX 503.4BL OPENB | EUR | 7,5130 | 7,5130 | 7,5130 | | | 7,5130 | | | | | |
| Certificate | NL0013289952 | AEX 503.9BL OPENB | EUR | 7,4620 | 7,4620 | 7,4620 | | | 7,4620 | | | | | |
| Certificate | DE000CJ3R412 | AEX 504.2TL OPENZ | EUR | 7,3310 | 7,3310 | 7,3310 | | | 7,3310 | | | | | |
| Certificate | NL0013289614 | AEX 504.4TL OPENB | EUR | 7,7630 | 7,7630 | 7,7630 | | | 7,7630 | | | | | |
| Certificate | NL0013744311 | AEX 504.4TL OPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0013234693 | AEX 504.7TRLOPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0013289630 | AEX 505.4TL OPENB | EUR | 7,6620 | 7,6620 | 7,6620 | | | 7,6620 | | | | | |
| Certificate | NL0013289986 | AEX 505.5BL OPENB | EUR | 7,3090 | 7,3090 | 7,3090 | | | 7,3090 | | | | | |
| Certificate | NL0013795560 | AEX 505.5TRLOPENH | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013289655 | AEX 506.4TL OPENB | EUR | 7,5620 | 7,5620 | 7,5620 | | | 7,5620 | | | | | |
| Certificate | NL0013795552 | AEX 506.5TRLOPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013290232 | AEX 506.9BL OPENB | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0013290430 | AEX 506.9TL OPENB | EUR | 7,5150 | 7,5150 | 7,5150 | | | 7,5150 | | | | | |
| Certificate | NL0013235385 | AEX 507.7TL OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CJ3R824 | AEX 507.9TL OPENZ | EUR | 6,9620 | 6,9620 | 6,9620 | | | 6,9620 | | | | | |
| Certificate | NL0013235252 | AEX 508.2TRLOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0013290463 | AEX 508.4TL OPENB | EUR | 7,3640 | 7,3640 | 7,3640 | | | 7,3640 | | | | | |
| Certificate | NL0013290265 | AEX 508.5BL OPENB | EUR | 7,0070 | 7,0070 | 7,0070 | | | 7,0070 | | | | | |
| Certificate | NL0013235377 | AEX 508.7TL OPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0013290489 | AEX 509.4TL OPENB | EUR | 7,2640 | 7,2640 | 7,2640 | | | 7,2640 | | | | | |
| Certificate | NL0013290828 | AEX 509.5BL OPENB | EUR | 6,9090 | 6,9090 | 6,9090 | | | 6,9090 | | | | | |
| Certificate | NL0013795545 | AEX 509.5TRLOPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CJ3R832 | AEX 509.9TL OPENZ | EUR | 6,7620 | 6,7620 | 6,7620 | | | 6,7620 | | | | | |
| Certificate | NL0013290646 | AEX 510.9TL OPENB | EUR | 7,1170 | 7,1170 | 7,1170 | | | 7,1170 | | | | | |
| Certificate | NL0013290653 | AEX 511.4TL OPENB | EUR | 7,0660 | 7,0660 | 7,0660 | | | 7,0660 | | | | | |
| Certificate | NL0013290869 | AEX 511.5BL OPENB | EUR | 6,7050 | 6,7050 | 6,7050 | | | 6,7050 | | | | | |
| Certificate | NL0013730583 | AEX 511.7TL OPENH | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | NL0013290661 | AEX 511.9TL OPENB | EUR | 7,0160 | 7,0160 | 7,0160 | | | 7,0160 | | | | | |
| Certificate | DE000CJ3SAPO | AEX 511.9TL OPENZ | EUR | 6,5670 | 6,5670 | 6,5670 | | | 6,5670 | | | | | |
| Certificate | NL0013235880 | AEX 512.7TL OPENH | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0013290687 | AEX 512.9TL OPENB | EUR | 6,9160 | 6,9160 | 6,9160 | | | 6,9160 | | | | | |
| Certificate | NL0013702616 | AEX 513.1TRLOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013290695 | AEX 513.5TL OPENB | EUR | 6,8660 | 6,8660 | 6,8660 | | | 6,8660 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013291180 | AEX 513.9TL OPENB | EUR | 6,8190 | 6,8190 | 6,8190 | | | 6,8190 | | | | | |
| Certificate | DE000CJ3SAQ8 | AEX 513.9TL OPENZ | EUR | 6,2800 | 6,3670 | 6,2800 | 502,4000 | 1 | 6,3670 | | 80 | | | |
| Certificate | NL0013291198 | AEX 514.5TL OPENB | EUR | 6,7680 | 6,7680 | 6,7680 | | | 6,7680 | | | | | |
| Certificate | NL0013775042 | AEX 515.2TRLOPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013291636 | AEX 515.58L OPENB | EUR | 6,3020 | 6,3020 | 6,3020 | | | 6,3020 | | | | | |
| Certificate | NL0013291214 | AEX 515.5TL OPENB | EUR | 6,6680 | 6,6680 | 6,6680 | | | 6,6680 | | | | | |
| Certificate | DE000CJ3SAR6 | AEX 515.9TL OPENZ | EUR | 6,1680 | 6,1680 | 6,1680 | | | 6,1680 | | | | | |
| Certificate | NL0013291651 | AEX 516.58L OPENB | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013291230 | AEX 516.5TL OPENB | EUR | 6,5680 | 6,5680 | 6,5680 | | | 6,5680 | | | | | |
| Certificate | NL0013237647 | AEX 516.7TL OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013291669 | AEX 517.18L OPENB | EUR | 6,1490 | 6,1490 | 6,1490 | | | 6,1490 | | | | | |
| Certificate | NL0013236060 | AEX 517.3TRLOPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013293038 | AEX 517.4TL OPENB | EUR | 6,2970 | 6,4790 | 6,2970 | 3778,2000 | 1 | 6,4790 | | 600 | | | |
| Certificate | NL0013744303 | AEX 517.4TL OPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000CJ3SBW4 | AEX 517.9TL OPENZ | EUR | 5,9720 | 5,9720 | 5,9720 | | | 5,9720 | | | | | |
| Certificate | NL0013236748 | AEX 518.3TRLOPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013293277 | AEX 518.4TL OPENB | EUR | 6,3820 | 6,3820 | 6,3820 | | | 6,3820 | | | | | |
| Certificate | NL0013744295 | AEX 518.4TL OPENH | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | NL0013292220 | AEX 519.18L OPENB | EUR | 5,9490 | 5,9490 | 5,9490 | | | 5,9490 | | | | | |
| Certificate | NL0013292238 | AEX 519.68L OPENB | EUR | 5,7560 | 5,8980 | 5,7190 | 1147,5000 | 2 | 5,8980 | | 200 | | | |
| Certificate | DE000CJ3SF85 | AEX 519.8TL OPENZ | EUR | 5,7770 | 5,7770 | 5,7770 | | | 5,7770 | | | | | |
| Certificate | NL0013236714 | AEX 519.8TRLOPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | NL0013292246 | AEX 520.18L OPENB | EUR | 5,8470 | 5,8470 | 5,8470 | | | 5,8470 | | | | | |
| Certificate | NL0013238264 | AEX 520.2TL OPENH | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0013293699 | AEX 520.9TL OPENB | EUR | 6,1260 | 6,1260 | 6,1260 | | | 6,1260 | | | | | |
| Certificate | NL0013238637 | AEX 520.9TRLOPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0013294705 | AEX 521.18L OPENB | EUR | 5,7490 | 5,7490 | 5,7490 | | | 5,7490 | | | | | |
| Certificate | NL0013245194 | AEX 521.2TL OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0013293707 | AEX 521.4TL OPENB | EUR | 6,0760 | 6,0760 | 6,0760 | | | 6,0760 | | | | | |
| Certificate | NL0013238629 | AEX 521.4TRLOPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CJ3SH59 | AEX 521.8TL OPENZ | EUR | 5,5820 | 5,5820 | 5,5820 | | | 5,5820 | | | | | |
| Certificate | NL0013366115 | AEX 522.4TL OPENB | EUR | 5,9850 | 5,9850 | 5,9850 | | | 5,9850 | | | | | |
| Certificate | NL0013238603 | AEX 522.4TRLOPENH | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013294739 | AEX 522.68L OPENB | EUR | 5,5960 | 5,5960 | 5,5960 | | | 5,5960 | | | | | |
| Certificate | NL0013294747 | AEX 523.18L OPENB | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | | | | |
| Certificate | NL0013744287 | AEX 523.4TL OPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013295520 | AEX 523.68L OPENB | EUR | 5,4970 | 5,4970 | 5,4970 | | | 5,4970 | | | | | |
| Certificate | DE000CJ3SH77 | AEX 523.8TL OPENZ | EUR | 5,3830 | 5,3830 | 5,3830 | | | 5,3830 | | | | | |
| Certificate | NL0013239981 | AEX 523.8TRLOPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013366131 | AEX 524.4TL OPENB | EUR | 5,7850 | 5,7850 | 5,7850 | | | 5,7850 | | | | | |
| Certificate | NL0013744279 | AEX 524.4TL OPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | NL0013239973 | AEX 524.4TRLOPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013366149 | AEX 525.4TL OPENB | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | DE000CJ3SPK9 | AEX 525.7TL OPENZ | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | NL0013793540 | AEX 525.7TRLOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013245665 | AEX 525.8TL OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013366156 | AEX 526.4TL OPENB | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | NL0013366503 | AEX 526.68L OPENB | EUR | 5,1990 | 5,1990 | 5,1990 | | | 5,1990 | | | | | |
| Certificate | NL0013245418 | AEX 526.7TRLOPENH | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013366164 | AEX 527.4TL OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0013744261 | AEX 527.4TL OPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013714165 | AEX 527.4TRLOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CU1BY24 | AEX 527.5TL OPENZ | EUR | 5,0120 | 5,0120 | 5,0120 | | | 5,0120 | | | | | |
| Certificate | NL0013381734 | AEX 528.2TRLOPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013381866 | AEX 528.7TL OPENH | EUR | 5,4000 | 5,4700 | 5,4000 | 54050,0000 | 2 | 5,4700 | | 10000 | | | |
| Certificate | NL0013366180 | AEX 528.9TL OPENB | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000VF2XRA9 | AEX 529.1TL OPENV | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000VF3AWC1 | AEX 529.3TL OPENV | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013366198 | AEX 529.4TL OPENB | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | NL0013366727 | AEX 529.58L OPENB | EUR | 4,9060 | 4,9060 | 4,9060 | | | 4,9060 | | | | | |
| Certificate | DE000VF813A5 | AEX 529.5TL OPENV | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CU1BY07 | AEX 529.5TL OPENZ | EUR | 4,8130 | 4,8130 | 4,8130 | | | 4,8130 | | | | | |
| Certificate | NL0013702608 | AEX 530.2TRLOPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0013366743 | AEX 530.58L OPENB | EUR | 4,7730 | 4,8050 | 4,7730 | 2386,5000 | 1 | 4,8050 | | 500 | | | |
| Certificate | NL0013755259 | AEX 530.5TL OPENB | EUR | 5,1740 | 5,1740 | 5,1740 | | | 5,1740 | | | | | |
| Certificate | DE000VF813G2 | AEX 530.5TL OPENV | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013699127 | AEX 530.6TL OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000VF3RAH0 | AEX 530.8TL OPENV | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CU1CBC9 | AEX 531.2TL OPENZ | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013744253 | AEX 531.4TL OPENH | EUR | 4,8200 | 5,0700 | 4,8200 | 616,7000 | 2 | 5,0700 | | 127 | | | |
| Certificate | NL0013721459 | AEX 531.4TRLOPENH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013756794 | AEX 531.58L OPENB | EUR | 4,7080 | 4,7080 | 4,7080 | | | 4,7080 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF813H0 | AEX 531.5TL OPENV | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013755275 | AEX 531.6TL OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | DE000VF3R870 | AEX 531.8TL OPENV | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0013755283 | AEX 532.1TL OPENB | EUR | 5,0240 | 5,0240 | 5,0240 | | | 5,0240 | | | | | |
| Certificate | NL0013721434 | AEX 532.4TRLOPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013756810 | AEX 532.5BL OPENB | EUR | 4,6070 | 4,6070 | 4,6070 | | | 4,6070 | | | | | |
| Certificate | DE000VF813J6 | AEX 532.5TL OPENV | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013755291 | AEX 532.6TL OPENB | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | DE000VF3RCB9 | AEX 532.8TL OPENV | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000CU1CE91 | AEX 532.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013755309 | AEX 533.1TL OPENB | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | NL0013699077 | AEX 533.1TL OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CU1FJ00 | AEX 533.1TL OPENZ | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013803042 | AEX 533.4TRLOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013756836 | AEX 533.5BL OPENB | EUR | 4,5070 | 4,5070 | 4,5070 | | | 4,5070 | | | | | |
| Certificate | DE000VF813K4 | AEX 533.5TL OPENV | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013755317 | AEX 533.6TL OPENB | EUR | 4,8760 | 4,8760 | 4,8760 | | | 4,8760 | | | | | |
| Certificate | DE000VF3RCD5 | AEX 533.8TL OPENV | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | NL0013755325 | AEX 534.1TL OPENB | EUR | 4,8260 | 4,8260 | 4,8260 | | | 4,8260 | | | | | |
| Certificate | NL0013721392 | AEX 534.4TRLOPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013756851 | AEX 534.5BL OPENB | EUR | 4,4060 | 4,4060 | 4,4060 | | | 4,4060 | | | | | |
| Certificate | DE000VF813L2 | AEX 534.5TL OPENV | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013755333 | AEX 534.6TL OPENB | EUR | 4,7770 | 4,7770 | 4,7770 | | | 4,7770 | | | | | |
| Certificate | DE000VF3RCG8 | AEX 534.8TL OPENV | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013699036 | AEX 535.1TL OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000CU1FJK8 | AEX 535.1TL OPENZ | EUR | 4,2510 | 4,2510 | 4,2510 | | | 4,2510 | | | | | |
| Certificate | NL0013756877 | AEX 535.5BL OPENB | EUR | 4,3060 | 4,3060 | 4,3060 | | | 4,3060 | | | | | |
| Certificate | NL0013757545 | AEX 535.5TL OPENB | EUR | 4,6820 | 4,6820 | 4,6820 | | | 4,6820 | | | | | |
| Certificate | DE000VF81424 | AEX 535.5TL OPENV | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000VF3RGA2 | AEX 535.8TL OPENV | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013729072 | AEX 536.4TRLOPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013756893 | AEX 536.5BL OPENB | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | NL0013757560 | AEX 536.5TL OPENB | EUR | 4,5830 | 4,5830 | 4,5830 | | | 4,5830 | | | | | |
| Certificate | DE000VF81432 | AEX 536.5TL OPENV | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000VF3RGD6 | AEX 536.8TL OPENV | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013723240 | AEX 537.1TL OPENH | EUR | 4,4600 | 4,5000 | 4,4600 | 11150,0000 | 1 | 4,5000 | 2500 | | | | |
| Certificate | DE000CU1FJL6 | AEX 537.1TL OPENZ | EUR | 4,0520 | 4,0520 | 4,0520 | | | 4,0520 | | | | | |
| Certificate | NL0013756919 | AEX 537.5BL OPENB | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | NL0013757586 | AEX 537.5TL OPENB | EUR | 4,4840 | 4,4840 | 4,4840 | | | 4,4840 | | | | | |
| Certificate | DE000VF81457 | AEX 537.5TL OPENV | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013727514 | AEX 537.6TRLOPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VF3RGH7 | AEX 537.8TL OPENV | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VF9JAD3 | AEX 538.2TL OPENV | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013756935 | AEX 538.5BL OPENB | EUR | 4,0040 | 4,0040 | 4,0040 | | | 4,0040 | | | | | |
| Certificate | NL0013757602 | AEX 538.5TL OPENB | EUR | 4,3840 | 4,3840 | 4,3840 | | | 4,3840 | | | | | |
| Certificate | NL0013723208 | AEX 539.1TL OPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CU1FLN8 | AEX 539.1TL OPENZ | EUR | 3,8580 | 3,8580 | 3,8580 | | | 3,8580 | | | | | |
| Certificate | NL0013727480 | AEX 539.1TRLOPENH | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | DE000VF9JAE1 | AEX 539.2TL OPENV | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013758717 | AEX 539.5BL OPENB | EUR | 3,9080 | 3,9080 | 3,9080 | | | 3,9080 | | | | | |
| Certificate | NL0013757628 | AEX 539.5TL OPENB | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0013759616 | AEX 539.9BL OPENB | EUR | 3,8680 | 3,8680 | 3,8680 | | | 3,8680 | | | | | |
| Certificate | DE000VF9JAF8 | AEX 540.2TL OPENV | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013761547 | AEX 540.5TL OPENB | EUR | 4,1840 | 4,1840 | 4,1840 | | | 4,1840 | | | | | |
| Certificate | NL0013729049 | AEX 540.5TRLOPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013731201 | AEX 540.7TL OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013761810 | AEX 540.8BL OPENB | EUR | 3,7710 | 3,7710 | 3,7710 | | | 3,7710 | | | | | |
| Certificate | DE000VF9JCH0 | AEX 541.2TL OPENV | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013761562 | AEX 541.5TL OPENB | EUR | 4,0850 | 4,0850 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | NL0013796691 | AEX 541.5TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013761828 | AEX 541.8BL OPENB | EUR | 3,6710 | 3,6710 | 3,6710 | | | 3,6710 | | | | | |
| Certificate | NL0013732811 | AEX 541.9TRLOPENH | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013732167 | AEX 542.2TL OPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000VF9JCJ6 | AEX 542.2TL OPENV | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013732803 | AEX 542.4TRLOPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013761836 | AEX 542.8BL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000VF9JCL2 | AEX 543.2TL OPENV | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013761844 | AEX 543.3BL OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013732787 | AEX 543.4TRLOPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013732134 | AEX 543.7TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013761851 | AEX 543.8BL OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000VF9JCN8 | AEX 544.2TL OPENV | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013761869 | AEX 544.38L OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013732761 | AEX 544.4TRLOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013796675 | AEX 544.5TL OPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013761877 | AEX 544.88L OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013795537 | AEX 545.1TRLOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013732100 | AEX 545.2TL OPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000VF9JCP3 | AEX 545.2TL OPENV | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CU1DVC5 | AEX 545.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013762743 | AEX 545.88L OPENB | EUR | 3,2720 | 3,2720 | 3,2720 | | | 3,2720 | | | | | |
| Certificate | NL0013733413 | AEX 545.8TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000VF9JCQ1 | AEX 546.2TL OPENV | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013732076 | AEX 546.7TL OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013762750 | AEX 546.88L OPENB | EUR | 3,1720 | 3,1720 | 3,1720 | | | 3,1720 | | | | | |
| Certificate | NL0013733397 | AEX 546.8TRLOPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CU1FSN3 | AEX 546.9TL OPENZ | EUR | 3,0830 | 3,0830 | 3,0830 | | | 3,0830 | | | | | |
| Certificate | DE000VF9JD23 | AEX 547.2TL OPENV | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013732050 | AEX 547.7TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013762768 | AEX 547.88L OPENB | EUR | 2,9000 | 3,0720 | 2,9000 | 290,0000 | 1 | 3,0720 | 100 | | | | |
| Certificate | NL0013733371 | AEX 547.8TRLOPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013762776 | AEX 548.38L OPENB | EUR | 3,0210 | 3,0210 | 3,0210 | | | 3,0210 | | | | | |
| Certificate | NL0013762206 | AEX 548.5TL OPENB | EUR | 3,3920 | 3,3920 | 3,3920 | | | 3,3920 | | | | | |
| Certificate | NL0013732035 | AEX 548.7TL OPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013762784 | AEX 548.88L OPENB | EUR | 2,8400 | 2,9710 | 2,8400 | 710,0000 | 1 | 2,9710 | 250 | | | | |
| Certificate | NL0013733355 | AEX 548.8TRLOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CU1FSP8 | AEX 548.9TL OPENZ | EUR | 2,8590 | 2,8850 | 2,6310 | 2082,4000 | 4 | 2,8850 | 760 | | | | |
| Certificate | DE000VF9JG17 | AEX 549.2TL OPENV | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013762792 | AEX 549.38L OPENB | EUR | 2,9210 | 2,9210 | 2,9210 | | | 2,9210 | | | | | |
| Certificate | NL0013762222 | AEX 549.5TL OPENB | EUR | 3,2930 | 3,2930 | 3,2930 | | | 3,2930 | | | | | |
| Certificate | NL0013796659 | AEX 549.5TL OPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013763659 | AEX 549.88L OPENB | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013733330 | AEX 549.9TRLOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VF9JGN9 | AEX 550.2TL OPENV | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013763667 | AEX 550.38L OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0013803034 | AEX 550.4TRLOPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013796642 | AEX 550.5TL OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013763212 | AEX 550.6TL OPENB | EUR | 3,1650 | 3,1920 | 3,1650 | 3165,0000 | 1 | 3,1920 | 1000 | | | | |
| Certificate | NL0013764442 | AEX 550.88L OPENB | EUR | 2,7780 | 2,7780 | 2,7780 | | | 2,7780 | | | | | |
| Certificate | DE000CU1FTL5 | AEX 550.9TL OPENZ | EUR | 2,6860 | 2,6860 | 2,6860 | | | 2,6860 | | | | | |
| Certificate | NL0013801400 | AEX 550.9TRLOPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013734809 | AEX 551.1TL OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000VF9JGL3 | AEX 551.2TL OPENV | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013764459 | AEX 551.38L OPENB | EUR | 2,7280 | 2,7280 | 2,7280 | | | 2,7280 | | | | | |
| Certificate | NL0013763220 | AEX 551.6TL OPENB | EUR | 3,0930 | 3,0930 | 3,0930 | | | 3,0930 | | | | | |
| Certificate | DE000CU1D4D0 | AEX 551.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013764467 | AEX 551.88L OPENB | EUR | 2,6380 | 2,6780 | 2,6380 | 1846,6000 | 1 | 2,6780 | 700 | | | | |
| Certificate | NL0013736879 | AEX 551.8TRLOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013734783 | AEX 552.1TL OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VF9JGM1 | AEX 552.2TL OPENV | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013764475 | AEX 552.38L OPENB | EUR | 2,6280 | 2,6280 | 2,6280 | | | 2,6280 | | | | | |
| Certificate | NL0013736861 | AEX 552.3TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013763238 | AEX 552.6TL OPENB | EUR | 2,9940 | 2,9940 | 2,9940 | | | 2,9940 | | | | | |
| Certificate | NL0013764483 | AEX 552.88L OPENB | EUR | 2,5770 | 2,5770 | 2,5770 | | | 2,5770 | | | | | |
| Certificate | DE000CU1FUF5 | AEX 552.8TL OPENZ | EUR | 2,4980 | 2,4980 | 2,4980 | | | 2,4980 | | | | | |
| Certificate | NL0013736853 | AEX 552.8TRLOPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013763246 | AEX 553.1TL OPENB | EUR | 2,7770 | 2,9440 | 2,7770 | 68301,0000 | 4 | 2,9440 | 24000 | | | | |
| Certificate | NL0013734767 | AEX 553.2TL OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF9JGK5 | AEX 553.2TL OPENV | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013764491 | AEX 553.38L OPENB | EUR | 2,4320 | 2,5270 | 2,4320 | 2432,0000 | 1 | 2,5270 | 1000 | | | | |
| Certificate | NL0013736846 | AEX 553.3TRLOPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013763253 | AEX 553.6TL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0013764509 | AEX 553.88L OPENB | EUR | 2,4220 | 2,4700 | 2,2000 | 4817,4400 | 44 | 2,4680 | 2016 | | | | |
| Certificate | NL0013736838 | AEX 553.8TRLOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013975253 | AEX 554.1TL OPENB | EUR | 2,7710 | 2,8380 | 2,7180 | 8260,0000 | 2 | 2,8380 | 3000 | | | | |
| Certificate | NL0013763261 | AEX 554.1TL OPENB | EUR | 2,5430 | 2,8450 | 2,5430 | 5293,0000 | 2 | 2,8450 | 2000 | | | | |
| Certificate | NL0013765217 | AEX 554.28L OPENB | EUR | 2,4380 | 2,4380 | 2,4380 | | | 2,4380 | | | | | |
| Certificate | NL0013736820 | AEX 554.3TRLOPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013798242 | AEX 554.5TL OPENH | EUR | 2,6400 | 2,7900 | 2,6200 | 1054,0000 | 2 | 2,7900 | 400 | | | | |
| Certificate | NL0013975527 | AEX 554.68L OPENB | EUR | 2,3910 | 2,3910 | 2,3910 | | | 2,3910 | | | | | |
| Certificate | NL0013975261 | AEX 554.6TL OPENB | EUR | 2,7870 | 2,7870 | 2,7870 | | | 2,7870 | | | | | |
| Certificate | DE000CU1FVR8 | AEX 554.8TL OPENZ | EUR | 2,3000 | 2,3050 | 2,3000 | 115,0000 | 1 | 2,3050 | 50 | | | | |
| Certificate | DE000VEZQ0D6 | AEX 554.9TL OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013801392 | AEX 554.9TRLOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |

| 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 | NL0013975535 | AEX 555.18L OPENB | EUR | 2,3410 | 2,3410 | 2,3410 | | | 2,3410 | | | | | |
| Certificate | NL0013975279 | AEX 555.1TL OPENB | EUR | 2,7380 | 2,7380 | 2,7380 | | | 2,7380 | | | | | |
| Certificate | NL0013801384 | AEX 555.4TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013798226 | AEX 555.5TL OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013976137 | AEX 555.68L OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013975287 | AEX 555.6TL OPENB | EUR | 2,6880 | 2,6880 | 2,6880 | | | 2,6880 | | | | | |
| Certificate | DE000VE2Q080 | AEX 555.9TL OPENV | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013801376 | AEX 555.9TRLOPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013976145 | AEX 556.18L OPENB | EUR | 2,1850 | 2,2250 | 1,9080 | 12879,9000 | 8 | 2,2250 | 6200 | | | | |
| Certificate | NL0013975766 | AEX 556.1TL OPENB | EUR | 2,6420 | 2,6420 | 2,6420 | | | 2,6420 | | | | | |
| Certificate | NL0013798200 | AEX 556.5TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013977358 | AEX 556.68L OPENB | EUR | 1,9360 | 2,1980 | 1,9360 | 2921,9300 | 3 | 2,1980 | 1459 | | | | |
| Certificate | NL0013975774 | AEX 556.6TL OPENB | EUR | 2,5920 | 2,5920 | 2,5920 | | | 2,5920 | | | | | |
| Certificate | DE000CUG6ZG9 | AEX 556.7TL OPENZ | EUR | 2,1160 | 2,1160 | 2,1160 | | | 2,1160 | | | | | |
| Certificate | NL0013804800 | AEX 556.8TRLOPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VE2Q0E4 | AEX 556.9TL OPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013977366 | AEX 557.18L OPENB | EUR | 2,0780 | 2,1380 | 1,7980 | 29524,3800 | 29 | 2,1380 | 14746 | | | | |
| Certificate | NL0013975782 | AEX 557.1TL OPENB | EUR | 2,4610 | 2,5430 | 2,4610 | 73830,0000 | 1 | 2,5430 | 30000 | | | | |
| Certificate | NL0013804792 | AEX 557.3TRLOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013798184 | AEX 557.5TL OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013977374 | AEX 557.68L OPENB | EUR | 2,0980 | 2,0980 | 2,0980 | | | 2,0980 | | | | | |
| Certificate | NL0013975790 | AEX 557.6TL OPENB | EUR | 2,4930 | 2,4930 | 2,4930 | | | 2,4930 | | | | | |
| Certificate | NL0013804784 | AEX 557.8TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VE2Q4J5 | AEX 557.9TL OPENV | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013977382 | AEX 558.18L OPENB | EUR | 2,0180 | 2,0480 | 1,8870 | 1576,2800 | 5 | 2,0480 | 803 | | | | |
| Certificate | NL0013975808 | AEX 558.1TL OPENB | EUR | 2,4440 | 2,4440 | 2,4440 | | | 2,4440 | | | | | |
| Certificate | NL0013804776 | AEX 558.3TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013798168 | AEX 558.5TL OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CUG6G072 | AEX 558.5TL OPENZ | EUR | 1,8350 | 1,9330 | 1,8350 | 3670,0000 | 1 | 1,9330 | 2000 | | | | |
| Certificate | NL0013977390 | AEX 558.68L OPENB | EUR | 1,9980 | 1,9980 | 1,9980 | | | 1,9980 | | | | | |
| Certificate | NL0013975816 | AEX 558.6TL OPENB | EUR | 2,2620 | 2,3940 | 2,2620 | 5470,8000 | 2 | 2,3940 | 2400 | | | | |
| Certificate | NL0013804768 | AEX 558.8TRLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000VE2Q7A7 | AEX 558.9TL OPENV | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013977408 | AEX 559.18L OPENB | EUR | 1,9480 | 1,9480 | 1,9480 | | | 1,9480 | | | | | |
| Certificate | NL0013975824 | AEX 559.1TL OPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | NL0013804750 | AEX 559.3TRLOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013798143 | AEX 559.5TL OPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CU1EEE5 | AEX 559.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977416 | AEX 559.68L OPENB | EUR | 1,8480 | 1,8980 | 1,8480 | 2805,0000 | 2 | 1,8980 | 1500 | | | | |
| Certificate | NL0013975832 | AEX 559.6TL OPENB | EUR | 2,2550 | 2,2950 | 2,2550 | 1127,5000 | 1 | 2,2950 | 500 | | | | |
| Certificate | NL0013978166 | AEX 559.9TL OPENB | EUR | 2,2620 | 2,2620 | 2,2620 | | | 2,2620 | | | | | |
| Certificate | DE000VE2Q7B5 | AEX 559.9TL OPENV | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013977424 | AEX 560.18L OPENB | EUR | 1,5760 | 1,8480 | 1,5760 | 6528,0000 | 2 | 1,8480 | 4000 | | | | |
| Certificate | NL0013978174 | AEX 560.4TL OPENB | EUR | 2,2120 | 2,2120 | 2,2120 | | | 2,2120 | | | | | |
| Certificate | DE000CUG6388 | AEX 560.5TL OPENZ | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013977432 | AEX 560.68L OPENB | EUR | 1,7600 | 1,7980 | 1,6990 | 893,2900 | 2 | 1,7980 | 515 | | | | |
| Certificate | NL0013978182 | AEX 560.9TL OPENB | EUR | 2,1630 | 2,1630 | 2,1630 | | | 2,1630 | | | | | |
| Certificate | DE000VE2Q7E9 | AEX 560.9TL OPENV | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013977440 | AEX 561.18L OPENB | EUR | 1,7480 | 1,7480 | 1,7480 | | | 1,7480 | | | | | |
| Certificate | NL0013978190 | AEX 561.4TL OPENB | EUR | 2,1130 | 2,1130 | 2,1130 | | | 2,1130 | | | | | |
| Certificate | DE000CU1EFQ6 | AEX 561.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803554 | AEX 561.5TL OPENH | EUR | 2,0000 | 2,1100 | 1,8800 | 7960,0000 | 3 | 2,1100 | 4000 | | | | |
| Certificate | NL0013977457 | AEX 561.68L OPENB | EUR | 1,6980 | 1,6980 | 1,6980 | | | 1,6980 | | | | | |
| Certificate | NL0013806557 | AEX 561.8TRLOPENH | EUR | 1,5500 | 1,5800 | 1,5500 | 155,0000 | 1 | 1,5800 | 100 | | | | |
| Certificate | NL0013978208 | AEX 561.9TL OPENB | EUR | 2,0370 | 2,0640 | 2,0370 | 8759,1000 | 1 | 2,0640 | 4300 | | | | |
| Certificate | DE000VE2Q7H2 | AEX 561.9TL OPENV | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013977465 | AEX 562.18L OPENB | EUR | 1,5720 | 1,6480 | 1,5720 | 314,4000 | 1 | 1,6480 | 200 | | | | |
| Certificate | NL0013806540 | AEX 562.3TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013978216 | AEX 562.4TL OPENB | EUR | 1,8890 | 2,0140 | 1,7570 | 823,9500 | 3 | 2,0140 | 450 | | | | |
| Certificate | NL0013979289 | AEX 562.58L OPENB | EUR | 1,6020 | 1,6020 | 1,6020 | | | 1,6020 | | | | | |
| Certificate | NL0013803539 | AEX 562.5TL OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CUG6G080 | AEX 562.6TL OPENZ | EUR | 1,4850 | 1,5350 | 1,2690 | 4442,9400 | 12 | 1,5350 | 3155 | | | | |
| Certificate | NL0013806532 | AEX 562.8TRLOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013978224 | AEX 562.9TL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000VE2Q7K6 | AEX 562.9TL OPENV | EUR | 1,3000 | 1,4600 | 1,1200 | 228353,6000 | 54 | 1,4600 | 175560 | | | | |
| Certificate | NL0013807738 | AEX 563.2TRLOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013978232 | AEX 563.4TL OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013979305 | AEX 563.58L OPENB | EUR | 1,5150 | 1,5220 | 1,5150 | 303,0000 | 1 | 1,5220 | 200 | | | | |
| Certificate | NL0013803513 | AEX 563.5TL OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013807720 | AEX 563.7TRLOPENH | EUR | 1,1900 | 1,3900 | 1,1900 | 178,5000 | 1 | 1,3900 | 150 | | | | |
| Certificate | NL0013978240 | AEX 563.9TL OPENB | EUR | 1,8660 | 1,8660 | 1,8660 | | | 1,8660 | | | | | |
| Certificate | DE000VE2Z557 | AEX 563.9TL OPENV | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |

| 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 | DE000CU1C4V3 | AEX 564.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013807712 | AEX 564.2TRLOPENH | EUR | 1,1300 | 1,3400 | 1,1300 | 401,1500 | 1 | 1,3400 | 355 | | | | |
| Certificate | NL0013978257 | AEX 564.4TL OPENB | EUR | 1,8160 | 1,8160 | 1,8160 | | | 1,8160 | | | | | |
| Certificate | NL0013979321 | AEX 564.58L OPENB | EUR | 1,4220 | 1,4220 | 1,4220 | | | 1,4220 | | | | | |
| Certificate | NL0013803497 | AEX 564.5TL OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CU6G5B3 | AEX 564.5TL OPENZ | EUR | 1,2370 | 1,3430 | 1,2370 | 445,3200 | 1 | 1,3430 | 360 | | | | |
| Certificate | NL0013807704 | AEX 564.7TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013978265 | AEX 564.9TL OPENB | EUR | 1,7670 | 1,7670 | 1,7670 | | | 1,7670 | | | | | |
| Certificate | DE000VE2Z508 | AEX 564.9TL OPENV | EUR | 1,1900 | 1,2600 | 0,9400 | 2130,0000 | 2 | 1,2600 | 2000 | | | | |
| Certificate | NL0013807696 | AEX 565.2TRLOPENH | EUR | 1,2000 | 1,2400 | 1,2000 | 1800,0000 | 1 | 1,2400 | 1500 | | | | |
| Certificate | NL0013978273 | AEX 565.4TL OPENB | EUR | 1,7170 | 1,7170 | 1,7170 | | | 1,7170 | | | | | |
| Certificate | NL0013979347 | AEX 565.58L OPENB | EUR | 1,2740 | 1,3220 | 1,2740 | 637,0000 | 1 | 1,3220 | 500 | | | | |
| Certificate | NL0013803471 | AEX 565.5TL OPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013807688 | AEX 565.7TRLOPENH | EUR | 1,1600 | 1,1900 | 1,0500 | 12901,0700 | 4 | 1,1900 | 12001 | | | | |
| Certificate | NL0013978281 | AEX 565.9TL OPENB | EUR | 1,5660 | 1,6680 | 1,5660 | 313,2000 | 1 | 1,6680 | 200 | | | | |
| Certificate | DE000VE2Z565 | AEX 565.9TL OPENV | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013809049 | AEX 566.2TRLOPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013978299 | AEX 566.4TL OPENB | EUR | 1,3280 | 1,6180 | 1,3280 | 1328,0000 | 1 | 1,6180 | 1000 | | | | |
| Certificate | NL0013980261 | AEX 566.58L OPENB | EUR | 1,2360 | 1,2360 | 1,2360 | | | 1,2360 | | | | | |
| Certificate | NL0013803455 | AEX 566.5TL OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013809031 | AEX 566.7TRLOPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013978307 | AEX 566.9TL OPENB | EUR | 1,2440 | 1,5690 | 1,2440 | 130921,2000 | 11 | 1,5690 | 97200 | | | | |
| Certificate | DE000VE2Z524 | AEX 566.9TL OPENV | EUR | 0,9700 | 1,0700 | 0,9500 | 2680,7500 | 4 | 1,0700 | 2750 | | | | |
| Certificate | NL0013809023 | AEX 567.2TRLOPENH | EUR | 0,9900 | 1,0600 | 0,9900 | 2000,0000 | 2 | 1,0600 | 2000 | | | | |
| Certificate | NL0013979792 | AEX 567.4TL OPENB | EUR | 1,4510 | 1,5210 | 1,4060 | 65756,0000 | 4 | 1,5210 | 46000 | | | | |
| Certificate | NL0013980287 | AEX 567.58L OPENB | EUR | 1,0140 | 1,1360 | 1,0140 | 507,0000 | 1 | 1,1360 | 500 | | | | |
| Certificate | NL0013805906 | AEX 567.5TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013809015 | AEX 567.7TRLOPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013979800 | AEX 567.9TL OPENB | EUR | 1,2450 | 1,4720 | 1,2450 | 50500,0000 | 2 | 1,4720 | 40000 | | | | |
| Certificate | DE000VE2Z9B0 | AEX 567.9TL OPENV | EUR | 0,8800 | 0,9500 | 0,7500 | 895,0000 | 3 | 0,9500 | 1100 | | | | |
| Certificate | NL0013809007 | AEX 568.2TRLOPENH | EUR | 0,9500 | 0,9600 | 0,8700 | 10760,0000 | 2 | 0,9600 | 12000 | | | | |
| Certificate | NL0013979818 | AEX 568.4TL OPENB | EUR | 1,4220 | 1,4220 | 1,4220 | | | 1,4220 | | | | | |
| Certificate | NL0013980303 | AEX 568.58L OPENB | EUR | 0,9890 | 1,0360 | 0,7590 | 3704,0000 | 7 | 1,0360 | 4000 | | | | |
| Certificate | NL0013805880 | AEX 568.5TL OPENH | EUR | 1,4100 | 1,4200 | 1,4100 | 423,0000 | 1 | 1,4200 | 300 | | | | |
| Certificate | DE000CU6G6P1 | AEX 568.5TL OPENZ | EUR | 0,7500 | 0,9580 | 0,7500 | 5555,0000 | 8 | 0,9580 | 6800 | | | | |
| Certificate | NL0013979826 | AEX 568.9TL OPENB | EUR | 1,1860 | 1,3730 | 1,1860 | 3473,2000 | 4 | 1,3730 | 2800 | | | | |
| Certificate | NL0013979834 | AEX 569.4TL OPENB | EUR | 1,3230 | 1,3230 | 1,3230 | | | 1,3230 | | | | | |
| Certificate | NL0013807159 | AEX 569.5TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CU1C3H4 | AEX 569.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979842 | AEX 569.9TL OPENB | EUR | 1,2220 | 1,2740 | 1,0570 | 51880,1000 | 12 | 1,2740 | 44200 | | | | |
| Certificate | NL0013979859 | AEX 570.4TL OPENB | EUR | 1,1470 | 1,2240 | 1,1320 | 1074,9800 | 2 | 1,2240 | 943 | | | | |
| Certificate | NL0013807134 | AEX 570.5TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013979867 | AEX 570.9TL OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013979875 | AEX 571.4TL OPENB | EUR | 1,0730 | 1,1310 | 0,7800 | 107231,7500 | 23 | 1,1310 | 109900 | | | | |
| Certificate | NL0013808348 | AEX 571.5TL OPENH | EUR | 1,0800 | 1,1300 | 1,0800 | 540,0000 | 1 | 1,1300 | 500 | | | | |
| Certificate | NL0013980923 | AEX 571.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980931 | AEX 572.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C0B3 | AEX 572.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013808322 | AEX 572.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013980949 | AEX 572.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CYW9 | AEX 573.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980956 | AEX 573.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013808306 | AEX 573.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013980964 | AEX 573.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980972 | AEX 574.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013795388 | AEX 577.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013794092 | AEX 577.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CST6 | AEX 578.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013795370 | AEX 578.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013794076 | AEX 578.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GVX3 | AEX 578.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982648 | AEX 579.1TS OPENB | EUR | 0,9780 | 0,9780 | 0,7810 | 4042,1300 | 4 | 0,7810 | 4449 | | | | |
| Certificate | NL0013801368 | AEX 579.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013811771 | AEX 579.5TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013794050 | AEX 579.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982655 | AEX 579.6TS OPENB | EUR | 0,9290 | 0,9520 | 0,8320 | 199,3900 | 3 | 0,8320 | 210 | | | | |
| Certificate | NL0013793532 | AEX 579.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013982663 | AEX 580.1TS OPENB | EUR | 0,8820 | 0,8820 | 0,8820 | | | 0,8820 | | | | | |
| Certificate | NL0013793524 | AEX 580.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GVY1 | AEX 580.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013794035 | AEX 580.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810781 | AEX 580.5TS 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 | NL0013982671 | AEX 580.6TS OPENB | EUR | 0,9330 | 0,9330 | 0,9330 | | | 0,9330 | | | | | |
| Certificate | NL0013793516 | AEX 580.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013974066 | AEX 581.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981855 | AEX 581.1TS OPENB | EUR | 1,2650 | 1,3150 | 0,9780 | 11625,0000 | 4 | 0,9780 | 9050 | | | | |
| Certificate | NL0013972946 | AEX 581.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013793508 | AEX 581.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013972953 | AEX 581.3BS OPENB | EUR | 0,6760 | 0,9460 | 0,5810 | 147238,9100 | 55 | 0,5890 | 208636 | | | | |
| Certificate | NL0013793490 | AEX 581.4TRSOPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013794019 | AEX 581.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810765 | AEX 581.5TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013974074 | AEX 581.6TS OPENB | EUR | 1,0850 | 1,3000 | 1,0100 | 14556,2500 | 4 | 1,0100 | 12500 | | | | |
| Certificate | NL0013972961 | AEX 581.8BS OPENB | EUR | 0,6790 | 0,7670 | 0,6390 | 3814,6800 | 5 | 0,6390 | 5325 | | | | |
| Certificate | DE000VE2QYK9 | AEX 581.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013793482 | AEX 581.9TRSOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013974082 | AEX 582.1TS OPENB | EUR | 1,2280 | 1,3510 | 1,0610 | 152200,0000 | 6 | 1,0610 | 120000 | | | | |
| Certificate | NL0013972979 | AEX 582.3BS OPENB | EUR | 0,7800 | 0,8700 | 0,6890 | 825,0000 | 2 | 0,6890 | 1000 | | | | |
| Certificate | NL0013793474 | AEX 582.4TRSOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013793995 | AEX 582.5TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013974090 | AEX 582.6TS OPENB | EUR | 1,1660 | 1,4010 | 1,1110 | 10729,0000 | 3 | 1,1110 | 8000 | | | | |
| Certificate | NL0013972987 | AEX 582.8BS OPENB | EUR | 0,8940 | 0,8940 | 0,7390 | 134,1000 | 1 | 0,7390 | 150 | | | | |
| Certificate | DE000VE2QYL7 | AEX 582.8TS OPENV | EUR | 0,7200 | 0,8000 | 0,6200 | 431,6400 | 3 | 0,6200 | 576 | | | | |
| Certificate | NL0013974108 | AEX 583.1TS OPENB | EUR | 1,4220 | 1,4220 | 1,1620 | 5688,0000 | 1 | 1,1620 | 4000 | | | | |
| Certificate | NL0013472004 | AEX 583.2TRSOPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013972995 | AEX 583.3BS OPENB | EUR | 1,0490 | 1,0490 | 0,7890 | 293,7200 | 1 | 0,7890 | 280 | | | | |
| Certificate | NL0013974116 | AEX 583.6TS OPENB | EUR | 1,2120 | 1,2120 | 1,2120 | | | 1,2120 | | | | | |
| Certificate | NL0013078918 | AEX 583.7TS OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013578412 | AEX 583.8BS OPENB | EUR | 0,8330 | 0,8330 | 0,8330 | | | 0,8330 | | | | | |
| Certificate | NL0013636319 | AEX 583.8TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013602352 | AEX 583.8TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000VE2QYN3 | AEX 583.8TS OPENV | EUR | 0,7400 | 0,8600 | 0,7200 | 59460,0000 | 16 | 0,7200 | 72900 | | | | |
| Certificate | NL0013738198 | AEX 584.1TRSOPENH | EUR | 0,9300 | 0,9300 | 0,7700 | 2086,5000 | 3 | 0,7700 | 2450 | | | | |
| Certificate | NL0013974124 | AEX 584.1TS OPENB | EUR | 1,3380 | 1,5500 | 1,2630 | 6188,0000 | 3 | 1,2630 | 4500 | | | | |
| Certificate | NL0013397508 | AEX 584.5TRSOPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013974132 | AEX 584.6TS OPENB | EUR | 1,3140 | 1,3140 | 1,3140 | | | 1,3140 | | | | | |
| Certificate | NL0013632565 | AEX 584.7TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013583867 | AEX 584.8BS OPENB | EUR | 0,9380 | 1,2050 | 0,9180 | 5172,0000 | 2 | 0,9180 | 5400 | | | | |
| Certificate | DE000VE2QYM5 | AEX 584.8TS OPENV | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013974140 | AEX 585.1TS OPENB | EUR | 1,3960 | 1,6760 | 1,3540 | 11089,7300 | 10 | 1,3640 | 7380 | | | | |
| Certificate | NL0013618416 | AEX 585.3TRSOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013603004 | AEX 585.3TS OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013128945 | AEX 585.7TRSOPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013376478 | AEX 585.8BS OPENB | EUR | 1,1700 | 1,3530 | 1,0090 | 1624,7700 | 7 | 1,0090 | 1369 | | | | |
| Certificate | NL0013078074 | AEX 585.8TRSOPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013602998 | AEX 585.8TS OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013967664 | AEX 586.1TS OPENB | EUR | 1,4620 | 1,4620 | 1,4620 | | | 1,4620 | | | | | |
| Certificate | NL0013393036 | AEX 586.2TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013602980 | AEX 586.3TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013602717 | AEX 586.5TRSOPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013583875 | AEX 586.9BS OPENB | EUR | 1,4620 | 1,4620 | 1,1320 | 959,5000 | 3 | 1,1320 | 700 | | | | |
| Certificate | NL0013967672 | AEX 587.1TS OPENB | EUR | 1,7880 | 1,8280 | 1,5610 | 3558,5000 | 4 | 1,5610 | 2000 | | | | |
| Certificate | NL0013744188 | AEX 587.3TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013078066 | AEX 587.7TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013602972 | AEX 587.8TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013744170 | AEX 587.8TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013582422 | AEX 587.9TS OPENB | EUR | 1,6510 | 1,6510 | 1,6510 | | | 1,6510 | | | | | |
| Certificate | DE000CU1FSQ6 | AEX 588.2TS OPENZ | EUR | 1,2160 | 1,2160 | 1,2160 | | | 1,2160 | | | | | |
| Certificate | NL0013583883 | AEX 588.4BS OPENB | EUR | 1,2810 | 1,2810 | 1,2810 | | | 1,2810 | | | | | |
| Certificate | NL0013603178 | AEX 588.5TRSOPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013744162 | AEX 588.8TS OPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013602964 | AEX 588.8TS OPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013967680 | AEX 589.1TS OPENB | EUR | 1,9430 | 1,9430 | 1,7660 | 22872,0000 | 4 | 1,7660 | 12000 | | | | |
| Certificate | NL0013394620 | AEX 589.2TS OPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013602956 | AEX 589.3TS OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013968035 | AEX 589.4BS OPENB | EUR | 1,6810 | 1,6810 | 1,3840 | 3471,7500 | 4 | 1,3840 | 2212 | | | | |
| Certificate | NL0013777204 | AEX 590.1TRSOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013744154 | AEX 590.3TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CU1ECJ8 | AEX 590.3TS OPENZ | EUR | 1,6450 | 1,6450 | 1,4180 | 24675,0200 | 5 | 1,4180 | 15000 | | | | |
| Certificate | NL0013003809 | AEX 590.4TS OPENB | EUR | 2,2130 | 2,2130 | 1,8960 | 3116,6000 | 4 | 1,8960 | 1500 | | | | |
| Certificate | NL0013398407 | AEX 590.6TRSOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013583891 | AEX 590.8BS OPENB | EUR | 1,8310 | 1,8310 | 1,4990 | 6803,2500 | 6 | 1,4990 | 4100 | | | | |
| Certificate | NL0013612575 | AEX 590.8TS OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013781628 | AEX 591.1TS OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |

| 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 | NL0013777196 | AEX 591.6TRSOPENH | EUR | 1,5900 | 1,8700 | 1,5100 | 10055,5300 | 63 | 1,5100 | 5765 | | | | |
| Certificate | NL0013182082 | AEX 592.1TRSOPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013394612 | AEX 592.2TS OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CU1CFD8 | AEX 592.2TS OPENZ | EUR | 1,6110 | 1,6110 | 1,6110 | | | 1,6110 | | | | | |
| Certificate | NL0013968043 | AEX 592.4BS OPENB | EUR | 1,6630 | 1,6630 | 1,6630 | | | 1,6630 | | | | | |
| Certificate | NL0013780729 | AEX 592.8TRSOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013730005 | AEX 593.6TRSOPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013781610 | AEX 593.6TS OPENH | EUR | 2,4400 | 2,4400 | 2,1900 | 469,0000 | 2 | 2,1900 | 200 | | | | |
| Certificate | NL0013781602 | AEX 594.1TS OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013744147 | AEX 594.3TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013968050 | AEX 594.4BS OPENB | EUR | 1,8620 | 1,8620 | 1,8620 | | | 1,8620 | | | | | |
| Certificate | DE000CU1EEF2 | AEX 594.4TS OPENZ | EUR | 1,9700 | 2,0780 | 1,8230 | 5535,0000 | 2 | 1,8230 | 2700 | | | | |
| Certificate | NL0013582430 | AEX 594.7TS OPENB | EUR | 2,3330 | 2,3330 | 2,3330 | | | 2,3330 | | | | | |
| Certificate | NL0013792914 | AEX 594.8TRSOPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013781594 | AEX 595.1TS OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013078041 | AEX 595.4TRSOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013446446 | AEX 595.4TS OPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CE6EZ28 | AEX 595.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2G4 | AEX 596.1TS OPENZ | EUR | 1,9910 | 1,9910 | 1,9910 | | | 1,9910 | | | | | |
| Certificate | NL0013792906 | AEX 596.3TRSOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013968068 | AEX 596.4BS OPENB | EUR | 2,0420 | 2,0420 | 2,0420 | | | 2,0420 | | | | | |
| Certificate | NL0013441009 | AEX 596.4TS OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0012545776 | AEX 597.2TRSOPENH | EUR | 2,2000 | 2,2000 | 2,0500 | 17300,0000 | 2 | 2,0500 | 8000 | | | | |
| Certificate | NL0013582448 | AEX 597.2TS OPENB | EUR | 2,6240 | 2,7160 | 2,5840 | 56754,4200 | 7 | 2,5840 | 21151 | | | | |
| Certificate | DE000CU1EPF8 | AEX 598.2TS OPENZ | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013744139 | AEX 598.3TS OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013968076 | AEX 598.4BS OPENB | EUR | 2,3080 | 2,3080 | 2,2460 | 692,4000 | 1 | 2,2460 | 300 | | | | |
| Certificate | NL0013791775 | AEX 598.5TS OPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013727464 | AEX 599.2TRSOPENH | EUR | 2,3000 | 2,3000 | 2,2600 | 92,0000 | 1 | 2,2600 | 40 | | | | |
| Certificate | NL0013582455 | AEX 599.7TS OPENB | EUR | 3,0870 | 3,0870 | 2,8350 | 44517,7000 | 10 | 2,8350 | 15200 | | | | |
| Certificate | NL0013597305 | AEX 599.7TS OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CU1CJ23 | AEX 600.2TS OPENZ | EUR | 2,3970 | 2,3970 | 2,3970 | | | 2,3970 | | | | | |
| Certificate | NL0013583909 | AEX 600.7BS OPENB | EUR | 2,6420 | 2,6420 | 2,4800 | 660,5000 | 1 | 2,4800 | 250 | | | | |
| Certificate | NL0013078033 | AEX 601.2TRSOPENH | EUR | 2,5500 | 2,5500 | 2,4500 | 382,5000 | 1 | 2,4500 | 150 | | | | |
| Certificate | DE000VF9JAP7 | AEX 601.2TS OPENV | EUR | 2,3100 | 2,5000 | 2,2400 | 99320,0000 | 44 | 2,2400 | 42500 | | | | |
| Certificate | NL0013427008 | AEX 601.4TS OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013235369 | AEX 601.9TS OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VF9JAJ0 | AEX 602.2TS OPENV | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CU1EQZ4 | AEX 602.3TS OPENZ | EUR | 2,6030 | 2,6030 | 2,6030 | | | 2,6030 | | | | | |
| Certificate | NL0013467764 | AEX 602.9TRSOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013003817 | AEX 602.9TS OPENB | EUR | 3,2350 | 3,3500 | 3,1630 | 6905,3000 | 3 | 3,1630 | 2100 | | | | |
| Certificate | DE000VF9JACS | AEX 603.2TS OPENV | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VF5HXC9 | AEX 603.5TS OPENV | EUR | 1,3100 | 1,5700 | 1,2500 | 414,0000 | 4 | 1,2500 | 300 | | | | |
| Certificate | NL0013979404 | AEX 604.1BS OPENB | EUR | 2,8310 | 2,8310 | 2,8310 | | | 2,8310 | | | | | |
| Certificate | NL0012920185 | AEX 604.1TRSOPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CU1EQ04 | AEX 604.3TS OPENZ | EUR | 2,7970 | 2,7970 | 2,7970 | | | 2,7970 | | | | | |
| Certificate | NL0013732027 | AEX 604.5TS OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF9JCE7 | AEX 605.1TS OPENV | EUR | 2,6900 | 2,6900 | 2,6500 | 9146,0000 | 2 | 2,6500 | 3400 | | | | |
| Certificate | NL0013430291 | AEX 605.3TS OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013467756 | AEX 605.9TRSOPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013979412 | AEX 606.1BS OPENB | EUR | 3,0310 | 3,0310 | 3,0310 | | | 3,0310 | | | | | |
| Certificate | DE000VF9JCF4 | AEX 606.1TS OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CV4Z5K1 | AEX 606.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B8C5 | AEX 606.6TS OPENZ | EUR | 3,0270 | 3,0270 | 3,0270 | | | 3,0270 | | | | | |
| Certificate | NL0012611842 | AEX 606.7TS OPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000VF9JCK4 | AEX 607.1TS OPENV | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013780711 | AEX 607.2TRSOPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013734577 | AEX 607.8TS OPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013967714 | AEX 607.9TS OPENB | EUR | 3,6620 | 3,6620 | 3,6620 | | | 3,6620 | | | | | |
| Certificate | NL0013598642 | AEX 608.1TRSOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000VF30PL2 | AEX 608.1TS OPENV | EUR | 0,9500 | 1,2100 | 0,8900 | 64143,5800 | 34 | 0,8900 | 65388 | | | | |
| Certificate | DE000VF9JCM0 | AEX 608.1TS OPENV | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013968084 | AEX 608.3BS OPENB | EUR | 3,2590 | 3,2590 | 3,2590 | | | 3,2590 | | | | | |
| Certificate | DE000CU6GNN1 | AEX 608.6TS OPENZ | EUR | 3,2260 | 3,2260 | 3,2260 | | | 3,2260 | | | | | |
| Certificate | NL0013433287 | AEX 608.7TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000VF30PN8 | AEX 609.1TS OPENV | EUR | 1,1000 | 1,1700 | 1,0100 | 1001,6000 | 5 | 1,0100 | 880 | | | | |
| Certificate | DE000VF9JCG2 | AEX 609.1TS OPENV | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0012523021 | AEX 609.6TRSOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000VF4HU78 | AEX 610.2TS OPENV | EUR | 1,1900 | 1,2800 | 1,1200 | 9139,0000 | 8 | 1,1200 | 7600 | | | | |
| Certificate | NL0012849491 | AEX 610.6TRSOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013597297 | AEX 610.6TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000VF9JD98 | AEX 610.9TS OPENV | EUR | 3,5500 | 3,5500 | 3,2300 | 24650,0000 | 6 | 3,2300 | 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 | NL0013791379 | AEX 611.7TRSOPENH | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013184807 | AEX 612.2TS OPENH | EUR | 4,5500 | 4,5500 | 4,2300 | 1071,2500 | 3 | 4,2300 | 245 | | | | |
| Certificate | DE000VF4HWR2 | AEX 612.2TS OPENV | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013979420 | AEX 612.4BS OPENB | EUR | 3,6640 | 3,6640 | 3,6640 | | | 3,6640 | | | | | |
| Certificate | NL0013467749 | AEX 612.8TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000VF9JGC2 | AEX 612.8TS OPENV | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000VF4HWS0 | AEX 613.2TS OPENV | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000VF4NNV1 | AEX 613.5TS OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VF9JGE8 | AEX 613.8TS OPENV | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013775018 | AEX 613.9TRSOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000VF43YT0 | AEX 614.3TS OPENV | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013979438 | AEX 614.4BS OPENB | EUR | 3,8640 | 3,8640 | 3,8640 | | | 3,8640 | | | | | |
| Certificate | DE000VF4NNY5 | AEX 614.5TS OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CU188D3 | AEX 614.6TS OPENZ | EUR | 3,8220 | 3,8220 | 3,8220 | | | 3,8220 | | | | | |
| Certificate | NL0013598824 | AEX 614.7TS OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000VF9JGA6 | AEX 614.8TS OPENV | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013239056 | AEX 614.9TRSOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VF4NN04 | AEX 615.5TS OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VF9JGF5 | AEX 615.8TS OPENV | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000VF4NRR0 | AEX 616.2TS OPENV | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013744121 | AEX 616.3TS OPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013979446 | AEX 616.4BS OPENB | EUR | 4,0630 | 4,0630 | 4,0630 | | | 4,0630 | | | | | |
| Certificate | DE000VF9JGB4 | AEX 616.8TS OPENV | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013775000 | AEX 616.9TRSOPENH | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013744113 | AEX 617.3TS OPENH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000VE2Z8Z1 | AEX 617.5TS OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VF9JGD0 | AEX 617.8TS OPENV | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0012543169 | AEX 618.2TRSOPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013979453 | AEX 618.4BS OPENB | EUR | 4,2630 | 4,2630 | 4,2630 | | | 4,2630 | | | | | |
| Certificate | DE000VE2Z805 | AEX 618.5TS OPENV | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CU1C2X3 | AEX 618.8TS OPENZ | EUR | 4,2440 | 4,2440 | 4,2440 | | | 4,2440 | | | | | |
| Certificate | NL0013804743 | AEX 619.5TRSOPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VE2Z821 | AEX 619.5TS OPENV | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013979461 | AEX 619.9BS OPENB | EUR | 4,4120 | 4,4120 | 4,4120 | | | 4,4120 | | | | | |
| Certificate | NL0013003825 | AEX 620.3TS OPENB | EUR | 5,1340 | 5,1340 | 4,9170 | 2448,8600 | 2 | 4,9170 | 490 | | | | |
| Certificate | NL0013467574 | AEX 620.3TS OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000VE2Z813 | AEX 620.5TS OPENV | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013774995 | AEX 620.8TRSOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013376486 | AEX 621.8BS OPENB | EUR | 4,9020 | 4,9020 | 4,6070 | 1412,5800 | 2 | 4,6070 | 294 | | | | |
| Certificate | NL0012543151 | AEX 621.9TRSOPENH | EUR | 4,8500 | 4,8500 | 4,5100 | 485,0000 | 1 | 4,5100 | 100 | | | | |
| Certificate | NL0013744105 | AEX 622.3TS OPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000CU1CBH8 | AEX 622.6TS OPENZ | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0013602345 | AEX 623.1TS OPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000VE2Z839 | AEX 623.5TS OPENV | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013602691 | AEX 623.7TRSOPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000VF9JLW0 | AEX 623.7TS OPENV | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000VE2Z870 | AEX 624.5TS OPENV | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013774987 | AEX 624.8TRSOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013979479 | AEX 624.9BS OPENB | EUR | 4,9120 | 4,9120 | 4,9120 | | | 4,9120 | | | | | |
| Certificate | NL0012308290 | AEX 625.3TS OPENH | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VE2Z847 | AEX 625.5TS OPENV | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013389562 | AEX 626.3TRSOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VE2Z854 | AEX 626.5TS OPENV | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CU1EEG0 | AEX 626.7TS OPENZ | EUR | 5,0340 | 5,0340 | 5,0340 | | | 5,0340 | | | | | |
| Certificate | NL0013602949 | AEX 627.1TS OPENH | EUR | 5,7100 | 5,7100 | 5,5700 | 11400,0000 | 2 | 5,5700 | 2000 | | | | |
| Certificate | DE000VE2Z862 | AEX 627.5TS OPENV | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013583917 | AEX 627.8BS OPENB | EUR | 5,2870 | 5,2870 | 5,2070 | 4229,6000 | 1 | 5,2070 | 800 | | | | |
| Certificate | NL0013774979 | AEX 627.8TRSOPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000VE2Z888 | AEX 628.5TS OPENV | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013774961 | AEX 628.8TRSOPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013381817 | AEX 629.2TS OPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0013357171 | AEX 629.5TS OPENB | EUR | 5,9990 | 5,9990 | 5,8420 | 1499,7500 | 1 | 5,8420 | 250 | | | | |
| Certificate | DE000VE2Z9A2 | AEX 629.5TS OPENV | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013444102 | AEX 629.8TRSOPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000VE2Z896 | AEX 630.5TS OPENV | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CU1CDV5 | AEX 630.7TS OPENZ | EUR | 5,4360 | 5,4360 | 5,4360 | | | 5,4360 | | | | | |
| Certificate | NL0013777188 | AEX 630.9TRSOPENH | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0013467558 | AEX 631.3TS OPENH | EUR | 6,0100 | 6,0100 | 5,9900 | 601,0000 | 1 | 5,9900 | 100 | | | | |
| Certificate | NL0013809676 | AEX 632.7TRSOPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013780703 | AEX 633.2TRSOPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000VE1SM30 | AEX 633.2TS OPENV | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013781586 | AEX 633.5TS OPENH | 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 | DE000VE2Z532 | AEX 633.5TS OPENV | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | NL0013774953 | AEX 633.8TRSOPENH | EUR | 6,0200 | 6,0200 | 5,6900 | 4687,5000 | 5 | 5,6900 | 800 | | | | |
| Certificate | NL0013781578 | AEX 634.5TS OPENH | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | DE000CU1EQ12 | AEX 634.8TS OPENZ | EUR | 5,8420 | 5,8420 | 5,8420 | | | 5,8420 | | | | | |
| Certificate | NL0013781560 | AEX 635.5TS OPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013238850 | AEX 636.2TRSOPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0013792898 | AEX 637.7TRSOPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0013968092 | AEX 638.2BS OPENB | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000CU1DN32 | AEX 638.7TS OPENZ | EUR | 6,2360 | 6,2360 | 6,2360 | | | 6,2360 | | | | | |
| Certificate | NL0012550214 | AEX 639.3TRSOPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013744097 | AEX 641.3TS OPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0013602444 | AEX 641.4TRSOPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000CU1ES36 | AEX 642.9TS OPENZ | EUR | 6,6570 | 6,6570 | 6,6570 | | | 6,6570 | | | | | |
| Certificate | NL0013744089 | AEX 643.3TS OPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0013774946 | AEX 643.8TRSOPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013471923 | AEX 645.3TS OPENH | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | NL0013729999 | AEX 646.3TRSOPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | NL0013968100 | AEX 648.2BS OPENB | EUR | 7,2480 | 7,2480 | 7,2480 | | | 7,2480 | | | | | |
| Certificate | NL0013790959 | AEX 648.6TRSOPENH | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013744071 | AEX 649.3TS OPENH | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | NL0013744063 | AEX 651.2TS OPENH | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0013390206 | AEX 651.5TRSOPENH | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0013967722 | AEX 652.4TS OPENB | EUR | 8,1530 | 8,1530 | 8,1530 | | | 8,1530 | | | | | |
| Certificate | NL0013744055 | AEX 653.2TS OPENH | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | NL0013729031 | AEX 654.1TRSOPENH | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0013457906 | AEX 655.4TS OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013774938 | AEX 657.7TRSOPENH | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CV88CK7 | AEX 657.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013968118 | AEX 658.2BS OPENB | EUR | 8,2450 | 8,2450 | 8,2450 | | | 8,2450 | | | | | |
| Certificate | NL0013744048 | AEX 659.2TS OPENH | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0013774920 | AEX 659.7TRSOPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0013744030 | AEX 661.2TS OPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0013432909 | AEX 661.9TRSOPENH | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | NL0013744022 | AEX 663.2TS OPENH | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0013774912 | AEX 665.7TRSOPENH | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0013774904 | AEX 667.7TRSOPENH | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0013968126 | AEX 668.2BS OPENB | EUR | 9,2420 | 9,2420 | 9,2420 | | | 9,2420 | | | | | |
| Certificate | NL0012916209 | AEX 670.3TRSOPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0013744014 | AEX 671.2TS OPENH | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0013744006 | AEX 673.2TS OPENH | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | NL0013803026 | AEX 673.3TRSOPENH | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | NL0013774896 | AEX 673.7TRSOPENH | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | NL0013078884 | AEX 675.4TS OPENH | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0013774888 | AEX 675.7TRSOPENH | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | DE000CV88X17 | AEX 676.4TS OPENZ | EUR | 10,0020 | 10,0020 | 10,0020 | | | 10,0020 | | | | | |
| Certificate | NL0013774870 | AEX 677.6TRSOPENH | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | NL0013632557 | AEX 678.3TS OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | NL0013438260 | AEX 679.9TRSOPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0013743990 | AEX 681.2TS OPENH | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0013743982 | AEX 683.2TS OPENH | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0013774862 | AEX 683.6TRSOPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | DE000CU1EQ20 | AEX 684.4TS OPENZ | EUR | 10,8050 | 10,8050 | 10,8050 | | | 10,8050 | | | | | |
| Certificate | NL0013743974 | AEX 685.2TS OPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | NL0013568926 | AEX 685.3BS OPENB | EUR | 10,9540 | 10,9540 | 10,9540 | | | 10,9540 | | | | | |
| Certificate | NL0013774854 | AEX 685.6TRSOPENH | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | NL0013743966 | AEX 687.2TS OPENH | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | NL0013785215 | AEX 688.2TRSOPENH | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | NL0013568629 | AEX 688.3TS OPENB | EUR | 11,7850 | 11,7850 | 11,7850 | | | 11,7850 | | | | | |
| Certificate | NL0013781552 | AEX 689.5TS OPENH | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | NL0013774847 | AEX 689.6TRSOPENH | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | | | | |
| Certificate | NL0013743958 | AEX 691.2TS OPENH | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | DE000CU1CFE6 | AEX 692.2TS OPENZ | EUR | 11,5870 | 11,5870 | 11,5870 | | | 11,5870 | | | | | |
| Certificate | NL0013789456 | AEX 692.3TRSOPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | | | | |
| Certificate | NL0013781545 | AEX 693.5TS OPENH | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | NL0013466089 | AEX 694.8TRSOPENH | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0013467509 | AEX 694.9TS OPENH | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | NL0013803018 | AEX 699.2TRSOPENH | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | NL0013598816 | AEX 699.2TS OPENH | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | NL0013774839 | AEX 701.6TRSOPENH | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | | | | |
| Certificate | NL0013774821 | AEX 705.5TRSOPENH | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | NL0013743941 | AEX 707.2TS OPENH | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | | | | |
| Certificate | DE000CU1CT52 | AEX 708.2TS OPENZ | EUR | 13,1890 | 13,1890 | 13,1890 | | | 13,1890 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013743933 | AEX 711.2TS OPENH | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0013804735 | AEX 711.4TRSOPENH | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | | | | |
| Certificate | NL0013602626 | AEX 712.9TRSOPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0013743925 | AEX 715.2TS OPENH | EUR | 14,4500 | 14,4500 | 14,4500 | | | 14,4500 | | | | | |
| Certificate | NL0012551576 | AEX 715.8TS OPENH | EUR | 14,7900 | 14,8400 | 14,7000 | 66685,0000 | 5 | 14,7000 | 4500 | | | | |
| Certificate | NL0013777170 | AEX 717.6TRSOPENH | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Certificate | NL0013792880 | AEX 722.6TRSOPENH | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | DE000CU1ECL4 | AEX 724.1TS OPENZ | EUR | 14,7690 | 14,7690 | 14,7690 | | | 14,7690 | | | | | |
| Certificate | NL0012904569 | AEX 724.8TS OPENH | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Certificate | NL0012851141 | AEX 735.4TS OPENH | EUR | 16,9000 | 16,9000 | 16,9000 | 3380,0000 | 1 | 16,9000 | 200 | | | | |
| Certificate | DE000CU1EQ38 | AEX 740.1TS OPENZ | EUR | 16,3780 | 16,3780 | 16,3780 | | | 16,3780 | | | | | |
| Certificate | FR0013123270 | AEX7S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013406648 | AEXF LEVOPENZ | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0013406655 | AEXF LEVOPENZ | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | NL0013111933 | AEXF LEVOPENZ | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | | | | |
| Certificate | DE000CN6JHT3 | AEXF LEVOPENZ | EUR | 0,9710 | 0,9710 | 0,9710 | | | 0,9710 | | | | | |
| Certificate | DE000CN6JH55 | AEXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111941 | AEXF LEVOPENZ | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | DE000CE6BUC0 | AEXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013110737 | AEXF SHROPENZ | EUR | 0,1960 | 0,1960 | 0,1960 | | | 0,1960 | | | | | |
| Certificate | NL0013406606 | AEXF SHROPENZ | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0013111958 | AEXF SHROPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013111966 | AEXF SHROPENZ | EUR | 6,3750 | 6,3750 | 6,3750 | | | 6,3750 | | | | | |
| Certificate | DE000CE6BUH9 | AEXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | 10,1400 | 10,1600 | 10,1400 | | | 10,1600 | | | | | |
| Certificate | DE000CU1EAX3 | AFX 60.89TL OPENZ | EUR | 4,0850 | 4,1000 | 4,0850 | | | 4,1000 | | | | | |
| Certificate | DE000CU1EAY1 | AFX 70.91TL OPENZ | EUR | 3,0850 | 3,1000 | 3,0850 | | | 3,1000 | | | | | |
| Certificate | DE000CU1EAZ8 | AFX 80.93TL OPENZ | EUR | 2,0850 | 2,1000 | 2,0850 | | | 2,1000 | | | | | |
| Certificate | DE000CU1FP61 | AFX 95.91TL OPENZ | EUR | 0,6150 | 0,6200 | 0,6150 | | | 0,6200 | | | | | |
| Certificate | NL0012311708 | AGEAS 32TL OPENH | EUR | 2,3000 | 2,3000 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012431506 | AGEAS 35TL OPENH | EUR | 2,0200 | 2,0200 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013296221 | AGEAS 39TL OPENB | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | | | | |
| Certificate | DE000CK6UYT8 | AGEAS 8.1TL OPENZ | EUR | 44,2400 | 44,2400 | 43,9400 | | | 43,9400 | | | | | |
| Certificate | NL0013781933 | AGEAS 12.7TL OPENH | EUR | 4,0600 | 4,0600 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013744808 | AGEAS 27.5TL OPENH | EUR | 2,7100 | 2,7100 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0010131561 | AGEAS 3.86TL OPENB | EUR | 49,8000 | 49,8000 | 49,8000 | | | 49,8000 | | | | | |
| Certificate | NL0013231905 | AGEAS 38.7TL OPENH | EUR | 1,6800 | 1,6800 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013781925 | AGEAS 40.6TL OPENH | EUR | 1,5200 | 1,5200 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013613409 | AGEAS 41.9TL OPENH | EUR | 1,4000 | 1,4000 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013376528 | AGEAS 42.6BL OPENB | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013613383 | AGEAS 44.3TL OPENH | EUR | 1,1800 | 1,1800 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013613375 | AGEAS 45.6TL OPENH | EUR | 1,0600 | 1,0600 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013699275 | AGEAS 46.8TL OPENH | EUR | 0,9500 | 0,9500 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013762354 | AGEAS 47.9TL OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0013798481 | AGEAS 48.7TL OPENH | EUR | 0,7700 | 0,7700 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013810831 | AGEAS 50.4TL OPENH | EUR | 0,6200 | 0,6200 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013397276 | AGEAS 51.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013578800 | AGEAS 51.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013599418 | AGEAS 52.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013397268 | AGEAS 53.3TS OPENH | EUR | 0,7400 | 0,7900 | 0,7400 | | | 0,7900 | | | | | |
| Certificate | NL0013613334 | AGEAS 56.1TS OPENH | EUR | 1,0500 | 1,1000 | 1,0500 | | | 1,1000 | | | | | |
| Certificate | NL0013613326 | AGEAS 58.5TS OPENH | EUR | 1,3100 | 1,3600 | 1,3100 | | | 1,3600 | | | | | |
| Certificate | NL0013797020 | AGEAS 61.5TS OPENH | EUR | 1,6500 | 1,7000 | 1,6500 | | | 1,7000 | | | | | |
| Certificate | NL0013744790 | AGEAS 62.2TS OPENH | EUR | 1,7200 | 1,7800 | 1,7200 | | | 1,7800 | | | | | |
| Certificate | NL0013613300 | AGEAS 63.4TS OPENH | EUR | 1,8600 | 1,9200 | 1,8600 | | | 1,9200 | | | | | |
| Certificate | NL0013613284 | AGEAS 73.2TS OPENH | EUR | 2,9500 | 3,0000 | 2,9500 | | | 3,0000 | | | | | |
| Certificate | NL0010254314 | AGEAS 9.22TL OPENB | EUR | 44,8800 | 44,8800 | 44,8800 | | | 44,8800 | | | | | |
| Certificate | NL0013797012 | AGEAS 98.3TS OPENH | EUR | 5,7300 | 5,7800 | 5,7300 | | | 5,7800 | | | | | |
| Certificate | NL0013735053 | AGEAS 99.4TS OPENH | EUR | 5,8500 | 5,9000 | 5,8500 | | | 5,9000 | | | | | |
| Certificate | NL0010281358 | AGEAS10.84TL OPENB | EUR | 43,3800 | 43,3800 | 43,3800 | | | 43,3800 | | | | | |
| Certificate | NL0013708274 | AGEAS12.03TRLOPENH | EUR | 4,0000 | 4,0000 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0010284295 | AGEAS12.45TL OPENB | EUR | 41,9100 | 41,9100 | 41,9100 | | | 41,9100 | | | | | |
| Certificate | NL0010379285 | AGEAS14.28TL OPENB | EUR | 40,2100 | 40,2100 | 40,2100 | | | 40,2100 | | | | | |
| Certificate | NL0010895819 | AGEAS16.76TL OPENB | EUR | 36,8500 | 36,8500 | 36,8500 | | | 36,8500 | | | | | |
| Certificate | NL0011646880 | AGEAS17.11BL OPENB | EUR | 35,0500 | 35,0500 | 35,0500 | | | 35,0500 | | | | | |
| Certificate | NL0010898904 | AGEAS18.36TL OPENB | EUR | 35,4100 | 35,4100 | 35,4100 | | | 35,4100 | | | | | |
| Certificate | NL0011899984 | AGEAS19.34BL OPENB | EUR | 32,7300 | 32,7300 | 32,7300 | | | 32,7300 | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010913026 | AGEAS20.47TL OPENB | EUR | 33,5400 | 33,5400 | 33,5400 | | | 33,5400 | | | | | |
| Certificate | NL0011636535 | AGEAS23.73BL OPENB | EUR | 28,4300 | 28,4300 | 28,4300 | | | 28,4300 | | | | | |
| Certificate | NL0011915970 | AGEAS24.71TL OPENB | EUR | 29,7800 | 29,7800 | 29,7800 | | | 29,7800 | | | | | |
| Certificate | NL0000075752 | AGEAS256.7TS OPENB | EUR | 23,3850 | 23,3850 | 23,3850 | | | 23,3850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012030233 | AGEAS26.78TL OPENB | EUR | 27,9400 | 27,9400 | 27,9400 | | | 27,9400 | | | | | |
| Certificate | DE000CR6X825 | AGEAS27.01TL OPENZ | EUR | 25,0000 | 25,0000 | 24,6900 | | | 24,6900 | | | | | |
| Certificate | NL0013775273 | AGEAS27.52TRLOPENH | EUR | 2,4500 | 2,4500 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CV508W8 | AGEAS28.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033310 | AGEAS28.87TL OPENB | EUR | 26,0800 | 26,0800 | 26,0800 | | | 26,0800 | | | | | |
| Certificate | NL0013468614 | AGEAS30.31TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0012259394 | AGEAS30.95TL OPENB | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | | | | |
| Certificate | DE000CU1E839 | AGEAS31.88TL OPENZ | EUR | 4,0250 | 4,0250 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CF6DUW4 | AGEAS34.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276745 | AGEAS34.48BL OPENB | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | | | | |
| Certificate | NL0012499578 | AGEAS35.03TL OPENB | EUR | 20,6000 | 20,6000 | 20,6000 | | | 20,6000 | | | | | |
| Certificate | NL0013468606 | AGEAS35.36TRLOPENH | EUR | 1,6700 | 1,6700 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013280506 | AGEAS36.51BL OPENB | EUR | 15,5500 | 15,5500 | 15,5500 | | | 15,5500 | | | | | |
| Certificate | DE000CJ3RU61 | AGEAS37.42TL OPENZ | EUR | 2,9150 | 2,9150 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013468598 | AGEAS38.39TRLOPENH | EUR | 1,3600 | 1,3600 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013283617 | AGEAS38.55BL OPENB | EUR | 13,5200 | 13,5200 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | DE000CJ3SNV1 | AGEAS39.91TL OPENZ | EUR | 2,4250 | 2,4250 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013468580 | AGEAS40.41TRLOPENH | EUR | 1,1600 | 1,1600 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013296593 | AGEAS40.58BL OPENB | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | NL0013374838 | AGEAS40.94TL OPENB | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | | | | |
| Certificate | NL0013352701 | AGEAS41.94TL OPENB | EUR | 14,4500 | 14,4500 | 14,4500 | | | 14,4500 | | | | | |
| Certificate | DE000CU1CRL6 | AGEAS42.39TL OPENZ | EUR | 1,9250 | 1,9250 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013468572 | AGEAS42.44TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013574502 | AGEAS42.95TL OPENB | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | NL0013468564 | AGEAS43.24TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013575624 | AGEAS43.94TL OPENB | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0013468549 | AGEAS44.05TRLOPENH | EUR | 0,8000 | 0,8000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013468531 | AGEAS44.46TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013574783 | AGEAS44.61BL OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013468523 | AGEAS44.86TRLOPENH | EUR | 0,7200 | 0,7200 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013576960 | AGEAS44.93TL OPENB | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | DE000CU1EDN8 | AGEAS45.37TL OPENZ | EUR | 1,3350 | 1,3350 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013468507 | AGEAS45.47TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013578750 | AGEAS45.92TL OPENB | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | NL0013468499 | AGEAS46.07TRLOPENH | EUR | 0,6000 | 0,6000 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013468481 | AGEAS46.48TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013751308 | AGEAS46.62BL OPENB | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013755598 | AGEAS46.92TL OPENB | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | DE000CU1BW74 | AGEAS48.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1F1J1 | AGEAS48.37TL OPENZ | EUR | 0,7350 | 0,7350 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013975600 | AGEAS48.62BL OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013801566 | AGEAS48.84TRLOPENH | EUR | 0,3300 | 0,3300 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013975352 | AGEAS48.86TL OPENB | EUR | 8,3000 | 8,3000 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | NL0013979941 | AGEAS49.86TL OPENB | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0013809734 | AGEAS50.17TRLOPENH | EUR | 0,2000 | 0,2000 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013981400 | AGEAS50.61BL OPENB | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013981913 | AGEAS50.85TL OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0013468382 | AGEAS51.35TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013599426 | AGEAS51.83TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013599400 | AGEAS52.59TRSOPEH | EUR | 0,0900 | 0,1300 | 0,0900 | | | 0,1300 | | | | | |
| Certificate | DE000CU1CEB5 | AGEAS52.68TS OPENZ | EUR | 0,2050 | 0,2600 | 0,2050 | | | 0,2600 | | | | | |
| Certificate | NL0013599392 | AGEAS52.99TRSOPEH | EUR | 0,1300 | 0,1700 | 0,1300 | | | 0,1700 | | | | | |
| Certificate | NL0013574874 | AGEAS53.22BS OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013468374 | AGEAS53.29TRSOPEH | EUR | 0,1600 | 0,2000 | 0,1600 | | | 0,2000 | | | | | |
| Certificate | NL0013766553 | AGEAS53.77TS OPENB | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | NL0013468366 | AGEAS54.28TRSOPEH | EUR | 0,2500 | 0,3000 | 0,2500 | | | 0,3000 | | | | | |
| Certificate | NL0013982218 | AGEAS55.77TS OPENB | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | | | | |
| Certificate | NL0013578917 | AGEAS56.19BS OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013468358 | AGEAS57.24TRSOPEH | EUR | 0,5500 | 0,5900 | 0,5500 | | | 0,5900 | | | | | |
| Certificate | DE000CU1C2F0 | AGEAS58.16TS OPENZ | EUR | 1,2750 | 1,3400 | 1,2750 | | | 1,3400 | | | | | |
| Certificate | NL0013768385 | AGEAS59.18BS OPENB | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0013468341 | AGEAS59.21TRSOPEH | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | DE000CU1FV48 | AGEAS64.13TS OPENZ | EUR | 2,4650 | 2,5300 | 2,4650 | | | 2,5300 | | | | | |
| Certificate | NL0013468333 | AGEAS64.14TRSOPEH | EUR | 1,2300 | 1,2800 | 1,2300 | | | 1,2800 | | | | | |
| Certificate | NL0013468325 | AGEAS69.08TRSOPEH | EUR | 1,7300 | 1,7700 | 1,7300 | | | 1,7700 | | | | | |
| Certificate | NL0013708266 | AGEAS94.66TRSOPEH | EUR | 4,2900 | 4,3300 | 4,2900 | | | 4,3300 | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0010001251 | AGFA 1.2TL OPENB | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | DE000CJ3SAK1 | AGFA 1.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GH40 | AGFA 1.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010895843 | AGFA 2.02TL OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3QPG1 | AGFA 2.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011090774 | AGFA 2.29TL OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CV87257 | AGFA 2.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818141 | AGFA 2.56TL OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020283 | AGFA 2.82TL OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0012776561 | AGFA 2.93TL OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012792865 | AGFA 3.04TL OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0012794713 | AGFA 3.14TL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000CV89FM4 | AGFA 3.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013759012 | AGFA 3.24TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013761612 | AGFA 3.34TL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CV66QY1 | AGFA 3.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967748 | AGFA 3.45TL OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013968464 | AGFA 3.55TL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013976913 | AGFA 3.65TL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013978521 | AGFA 3.73TL OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000CV66G35 | AGFA 3.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981921 | AGFA 3.83TL OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013982705 | AGFA 3.93TL OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013149644 | AGFA 3.95TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013363633 | AGFA 4.14TS OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013006703 | AGFA 4.19BS OPENB | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013366420 | AGFA 4.35TS OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013982226 | AGFA 4.55TS OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013166507 | AGFA 2.792BL OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013165673 | AGFA 2.997BL OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013275753 | AGFA 3.202BL OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013761281 | AGFA 3.403BL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013969249 | AGFA 3.604BL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013981418 | AGFA 3.805BL OPENB | EUR | 0,2800 | 0,2850 | 0,2800 | 560,0000 | 1 | 0,2850 | 2000 | | | | |
| Certificate | NL0013375728 | AGFA 4.583BS OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013980634 | AGFA 4.997BS OPENB | EUR | 1,0400 | 1,0950 | 1,0400 | 104,0000 | 1 | 1,0950 | 100 | | | | |
| Certificate | DE000CJ3P9W6 | AGNIC23.72TL OPENZ | EUR | 5,4700 | 5,4700 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CV8AZK9 | AGNIC27.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC32.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QXT8 | AGNIC38.41TL OPENZ | EUR | 2,9400 | 2,9400 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000CU1DX06 | AGNIC44.06TL OPENZ | EUR | 1,9600 | 1,9600 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CU1EP39 | AGNIC50.15TL OPENZ | EUR | 0,9100 | 0,9100 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | 35,1500 | 35,1500 | 34,5200 | | | 34,5200 | | | | | |
| Certificate | NL0013111909 | AHOLD SHROPEZ | EUR | 30,2800 | 30,8200 | 30,2800 | | | 30,8200 | | | | | |
| Certificate | NL0009974658 | AHOLD 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51682 | AHOLD 12TL OPENC | EUR | 12,5000 | 12,5000 | 12,5000 | | | 12,5000 | | | | | |
| Certificate | NL0010921763 | AHOLD 13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012497713 | AHOLD 14TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50L38 | AHOLD 14TL OPENC | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | DE000CU1FE07 | AHOLD 16SWT119Z | EUR | 7,6800 | 7,9500 | 7,6800 | | | 7,9500 | | | | | |
| Certificate | DE000CU1FD08 | AHOLD 16TL 1219Z | EUR | 1,4000 | 1,4000 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000CY52B20 | AHOLD 17TL OPENC | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CU1FE15 | AHOLD 18SWT119Z | EUR | 9,8400 | 9,8600 | 9,8400 | | | 9,8600 | | | | | |
| Certificate | DE000CV6GP08 | AHOLD 18SWT1219Z | EUR | 8,9500 | 9,0000 | 8,9500 | | | 9,0000 | | | | | |
| Certificate | DE000CQ5A776 | AHOLD 18TL OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CQ5A552 | AHOLD 18TL OPENC | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CQ5AH89 | AHOLD 19TL OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CP69EL3 | AHOLD 19TL OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000KA15Y1 | AHOLD 19TL OPENC | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CP23466 | AHOLD 19TL OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CV6GP16 | AHOLD 20SWT1219Z | EUR | 8,7600 | 8,7700 | 8,7600 | | | 8,7700 | | | | | |
| Certificate | DE000CU1FU80 | AHOLD 20TL 1219Z | EUR | 0,6100 | 0,6100 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000KA1TL56 | AHOLD 20TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000KA1TYM8 | AHOLD 20TL OPENC | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000KA1TVB7 | AHOLD 21TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |

| 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 | DE000KA1TYN6 | AHOLD 21TL OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013405673 | AHOLD 22B0C0620Z | EUR | 21,6600 | 21,6600 | 21,6400 | | | 21,6400 | | | | | |
| Certificate | DE000KA472Q4 | AHOLD 22TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | | | | | | |
| Certificate | DE000KA475U9 | AHOLD 22TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | | | | | | |
| Certificate | LU1876937050 | AHOLD 25TPIOPENS | EUR | 0,8900 | 1,0600 | 0,8900 | | | | | | | | |
| Certificate | DE000CP06255 | AHOLD 25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1876937134 | AHOLD 26TPIOPENS | EUR | 1,8600 | 2,0200 | 1,8600 | | | 2,0200 | | | | | |
| Certificate | NL0013150881 | AHOLD 26TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP23482 | AHOLD 26TS OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | | | | | | |
| Certificate | DE000CP23128 | AHOLD 26TS OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | | | | | | |
| Certificate | DE000CP23N80 | AHOLD 27TS OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | | | | | | |
| Certificate | DE000CP23490 | AHOLD 27TS OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | | | | | | |
| Certificate | DE000KA1TVCS | AHOLD 27TS OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | | | | | | |
| Certificate | DE000KA1TYP1 | AHOLD 27TS OPENC | EUR | 6,0800 | 6,0800 | 6,0800 | | | | | | | | |
| Certificate | LU1910403762 | AHOLD 28TPIOPENS | EUR | 3,9400 | 4,1100 | 3,9400 | | | | | | | | |
| Certificate | NL0013768997 | AHOLD 28TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP684P9 | AHOLD 28TS OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | | | | | | |
| Certificate | DE000CP68420 | AHOLD 28TS OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | | | | | | |
| Certificate | NL0013800477 | AHOLD 28TS OPENH | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | NL0010113478 | AHOLD 2.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010126751 | AHOLD 2.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010123261 | AHOLD 5.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010280368 | AHOLD 6.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010877007 | AHOLD 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010442299 | AHOLD 8.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010899076 | AHOLD 9.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010895884 | AHOLD 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010898912 | AHOLD 10.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010912150 | AHOLD 11.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EH61 | AHOLD 11.4TL OPENZ | EUR | 2,3000 | 2,3000 | 2,2900 | | | | 2,2900 | | | | |
| Certificate | NL0010914404 | AHOLD 11.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010918538 | AHOLD 12.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011260500 | AHOLD 13.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012685010 | AHOLD 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012770721 | AHOLD 16.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FD16 | AHOLD 17.5TL 1219Z | EUR | 1,1100 | 1,1100 | 1,0900 | | | | 1,0900 | | | | |
| Certificate | NL0012779839 | AHOLD 17.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FD24 | AHOLD 18.5TL 1219Z | EUR | 0,9100 | 0,9100 | 0,8900 | | | | 0,8900 | | | | |
| Certificate | NL0013575160 | AHOLD 18.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013577174 | AHOLD 19.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755846 | AHOLD 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FH38 | AHOLD 20.3TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5100 | | | | 0,5100 | | | | |
| Certificate | NL0013762503 | AHOLD 20.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013735038 | AHOLD 21.1TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | | | | | | |
| Certificate | DE000VF9JE89 | AHOLD 21.1TL OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | | 1,7900 | | | | |
| Certificate | DE000CU1F1V6 | AHOLD 21.3TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3100 | | | | 0,3100 | | | | |
| Certificate | DE000CU6GV05 | AHOLD 21.5TL 1219Z | EUR | 0,3100 | 0,3100 | 0,2900 | | | | 0,2900 | | | | |
| Certificate | NL0013767742 | AHOLD 21.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148778 | AHOLD 22.B0C1219B | EUR | 22,1400 | 22,1400 | 22,1400 | | | | 22,1400 | | | | |
| Certificate | DE000CU6G189 | AHOLD 22.3TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1200 | 49,9200 | 1 | 0,1200 | 416 | | | | |
| Certificate | NL0013809114 | AHOLD 22.4TRL OPENH | EUR | 0,0700 | 0,0700 | 0,0600 | | | | 0,0600 | | | | |
| Certificate | NL0013978927 | AHOLD 22.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013002983 | AHOLD 24.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FD32 | AHOLD 25.5TS 1219Z | EUR | 0,5600 | 0,5800 | 0,5600 | | | | 0,5800 | | | | |
| Certificate | NL0013744766 | AHOLD 28.4TS OPENH | EUR | 0,7800 | 0,8000 | 0,7800 | | | | 0,8000 | | | | |
| Certificate | DE000CU1F0P0 | AHOLD 28.5TS 1219Z | EUR | 1,1600 | 1,1800 | 1,1600 | | | | 1,1800 | | | | |
| Certificate | NL0013438518 | AHOLD 28.9TRSOPEH | EUR | 0,6000 | 0,6100 | 0,6000 | | | | 0,6100 | | | | |
| Certificate | NL0013781867 | AHOLD 5.62TL OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | | 1,7700 | | | | |
| Certificate | NL0013438757 | AHOLD10.47TRL OPENH | EUR | 1,2500 | 1,2500 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0012273940 | AHOLD11.68BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F2D1 | AHOLD11.93TL OPENZ | EUR | 2,2000 | 2,2000 | 2,1800 | | | | 2,1800 | | | | |
| Certificate | NL0013781859 | AHOLD12.36TL OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | | 1,1400 | | | | |
| Certificate | NL0013784564 | AHOLD12.48TRL OPENH | EUR | 1,0400 | 1,0400 | 1,0300 | | | | 1,0300 | | | | |
| Certificate | NL0011442231 | AHOLD12.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013781842 | AHOLD13.48TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | | 1,0400 | | | | |
| Certificate | DE000CR4H9M9 | AHOLD13.48TL OPENZ | EUR | 9,4300 | 9,4300 | 9,3600 | | | | 9,3600 | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | 10,2500 | 10,2500 | 10,2500 | | | | 10,2500 | | | | |
| Certificate | NL0013438724 | AHOLD13.69TRL OPENH | EUR | 0,9200 | 0,9200 | 0,9100 | | | | 0,9100 | | | | |
| Certificate | NL0011442249 | AHOLD13.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD14.17TL OPENZ | EUR | 8,7400 | 8,7400 | 8,6600 | | | | 8,6600 | | | | |
| Certificate | DE000CR6XCT1 | AHOLD14.25TL OPENZ | EUR | 4,1200 | 4,1200 | 4,0800 | | | | 4,0800 | | | | |
| Certificate | NL0012501399 | AHOLD14.65BL 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 | NL0013440597 | AHOLD14.82TL OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | 9,1400 | 9,1400 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | DE000C8A2Y4 | AHOLD14.97TL OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000CE6EYU8 | AHOLD15.16TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013706732 | AHOLD15.28TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0012509020 | AHOLD15.44BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012538649 | AHOLD15.61TL OPENV | EUR | 8,4300 | 8,4300 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.65TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4200 | 99,4000 | 1 | 1,4400 | 70 | | | | |
| Certificate | NL0012685390 | AHOLD16.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013438690 | AHOLD16.37TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | LU1650853457 | AHOLD16.42TCIOPENS | EUR | 7,5900 | 7,5900 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000CV4YVR2 | AHOLD16.65TL OPENZ | EUR | 1,2500 | 1,2500 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000VA6TXR5 | AHOLD17.05TL OPENV | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013438674 | AHOLD17.44TRLOPENH | EUR | 0,5500 | 0,5500 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013433634 | AHOLD17.53TL OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CV87RC4 | AHOLD17.63TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0400 | 2100,0000 | 1 | 1,0400 | 2000 | | | | |
| Certificate | DE000VL76NP9 | AHOLD17.73TL OPENV | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0012779466 | AHOLD17.78BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XLJ4 | AHOLD17.85TL OPENV | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013438666 | AHOLD17.98TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000VA6TXS3 | AHOLD18.05TL OPENV | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0013386089 | AHOLD18.24TL OPENV | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | LU1817372987 | AHOLD18.32TCIOPENS | EUR | 5,4000 | 5,4000 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000VF6XQS4 | AHOLD18.37TL OPENV | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013438658 | AHOLD18.51TRLOPENH | EUR | 0,4400 | 0,4400 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CJ3N2Y9 | AHOLD18.52TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013575277 | AHOLD18.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1840350067 | AHOLD18.64TCIOPENS | EUR | 5,0800 | 5,0800 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000VA6TXT1 | AHOLD18.65TL OPENV | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000VL97TB2 | AHOLD18.75TL OPENV | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000VF5H045 | AHOLD18.82TL OPENV | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000VA7TFM1 | AHOLD18.87TL OPENV | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013437486 | AHOLD18.92TL OPENV | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | LU1840980756 | AHOLD18.97TCIOPENS | EUR | 4,7700 | 4,7700 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013438641 | AHOLD19.05TRLOPENH | EUR | 0,3900 | 0,3900 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000VA71WX8 | AHOLD19.07TL OPENV | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000VA71Z32 | AHOLD19.27TL OPENV | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000VF4NQ01 | AHOLD19.31TL OPENV | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013577836 | AHOLD19.34BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1EDQ1 | AHOLD19.41TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VA711B4 | AHOLD19.47TL OPENV | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | LU1841153015 | AHOLD19.58TCIOPENS | EUR | 4,1600 | 4,1600 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0013699242 | AHOLD19.67TL OPENV | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000VA87K80 | AHOLD19.68TL OPENV | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013720220 | AHOLD19.72TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VF811C5 | AHOLD20.08TL OPENV | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013754674 | AHOLD20.09BL OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | 11,1200 | 1 | 2,7800 | 4 | | | | |
| Certificate | DE000VF811J0 | AHOLD20.14TL OPENV | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013699234 | AHOLD20.19TL OPENV | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013720212 | AHOLD20.24TRLOPENH | EUR | 0,2700 | 0,2700 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ1DOX6 | AHOLD20.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763048 | AHOLD20.84BL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | 194,3700 | 1 | 2,0900 | 93 | | | | |
| Certificate | NL0013736986 | AHOLD21.14TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000VF9JFH3 | AHOLD21.16TL OPENV | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013768252 | AHOLD21.59BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013739386 | AHOLD21.74TL OPENV | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013741606 | AHOLD21.78TRLOPENH | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000VE1SEN3 | AHOLD22.11TL OPENV | EUR | 0,7700 | 0,8400 | 0,7700 | 4,6200 | 1 | 0,8400 | 6 | | | | |
| Certificate | DE000VE2Q374 | AHOLD22.19TL OPENV | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013803752 | AHOLD22.33TL OPENV | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013979677 | AHOLD22.34BL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | 118,0000 | 1 | 0,5900 | 200 | | | | |
| Certificate | NL0013573454 | AHOLD22.35BOCO320B | EUR | 21,9600 | 21,9600 | 21,9300 | | | 21,9300 | | | | | |
| Certificate | NL0013246374 | AHOLD23.62TS OPENV | EUR | 0,2800 | 0,3000 | 0,2800 | | | 0,3000 | | | | | |
| Certificate | NL0013438559 | AHOLD23.69TRSOPENV | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000CV8A195 | AHOLD23.87TS OPENZ | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Certificate | NL0013386071 | AHOLD24.13TS OPENV | EUR | 0,3400 | 0,3500 | 0,3400 | | | 0,3500 | | | | | |
| Certificate | NL0013015027 | AHOLD24.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013386063 | AHOLD24.62TS OPENV | EUR | 0,3900 | 0,4100 | 0,3900 | | | 0,4100 | | | | | |
| Certificate | NL0013438542 | AHOLD24.73TRSOPENV | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000VA9CXW5 | AHOLD24.92TS OPENV | 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 | DE000VF2XDF8 | AHOLD24.98TS OPENV | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VA9CXY1 | AHOLD25.12TS OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000VA9CXZ8 | AHOLD25.32TS OPENV | EUR | 1,1800 | 1,1800 | 1,0800 | 94,4000 | 1 | 1,0800 | 80 | | | | |
| Certificate | DE000VF2XDH4 | AHOLD25.48TS OPENV | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000VA9CX19 | AHOLD25.52TS OPENV | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VA9CX35 | AHOLD25.72TS OPENV | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013711914 | AHOLD25.75TS OPENH | EUR | 0,4900 | 0,5100 | 0,4900 | | | 0,5100 | | | | | |
| Certificate | NL0013438534 | AHOLD25.77TRSOPENH | EUR | 0,2900 | 0,3000 | 0,2900 | | | 0,3000 | | | | | |
| Certificate | DE000CJ3P9D6 | AHOLD25.86TS OPENZ | EUR | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Certificate | DE000VA9CX50 | AHOLD25.92TS OPENV | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000VA9CX76 | AHOLD26.12TS OPENV | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013152283 | AHOLD26.32BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VA9CX92 | AHOLD26.32TS OPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VF2C142 | AHOLD26.41TS OPENV | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013711906 | AHOLD26.78TS OPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | 0,6200 | | | | | |
| Certificate | NL0013438526 | AHOLD26.82TRSOPENH | EUR | 0,3900 | 0,4000 | 0,3900 | | | 0,4000 | | | | | |
| Certificate | DE000CJ6GL10 | AHOLD27.85TS OPENZ | EUR | 1,0100 | 1,0200 | 1,0100 | | | 1,0200 | | | | | |
| Certificate | NL0013781834 | AHOLD28.05TS OPENH | EUR | 0,7400 | 0,7600 | 0,7400 | | | 0,7600 | | | | | |
| Certificate | NL0013371412 | AHOLD28.28BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013433626 | AHOLD29.43TS OPENH | EUR | 0,9100 | 0,9300 | 0,9100 | | | 0,9300 | | | | | |
| Certificate | NL0013438500 | AHOLD30.99TRSOPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Certificate | NL0013744758 | AHOLD31.82TS OPENH | EUR | 1,1500 | 1,1600 | 1,1500 | | | 1,1600 | | | | | |
| Certificate | NL0013707474 | AHOLD39.46TS OPENH | EUR | 1,9700 | 1,9900 | 1,9700 | | | 1,9900 | | | | | |
| Certificate | NL0013721541 | AHOLD41.62TRSOPENH | EUR | 1,8700 | 1,8800 | 1,8700 | | | 1,8800 | | | | | |
| Certificate | NL0013708225 | AHOLD5.183TRLOPENH | EUR | 1,7700 | 1,7700 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CY16KX8 | AIRBU 60TL OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CP69B13 | AIRBU 95TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013781958 | AIRBU 99TL OPENH | EUR | 3,0300 | 3,0300 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CP68UE6 | AIRBU 100TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CP68ZE5 | AIRBU 100TL OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CP68ZF2 | AIRBU 105TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CP68UF3 | AIRBU 105TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CP68ZG0 | AIRBU 110TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CP68UG1 | AIRBU 110TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000KA47QM6 | AIRBU 125TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000KA1TK24 | AIRBU 130TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000KA1UB26 | AIRBU 130TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP68UM9 | AIRBU 140TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CP68ZM8 | AIRBU 140TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000KA1SVM6 | AIRBU 140TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000KA1S3L3 | AIRBU 140TS OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000KA1SWL6 | AIRBU 150TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000KA1SVN4 | AIRBU 150TS OPENC | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000KA1TBL8 | AIRBU 155TS OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000KA1T799 | AIRBU 155TS OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000KA1T971 | AIRBU 160TS OPENC | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013618697 | AIRBU 107.TRLOPENH | EUR | 1,7100 | 1,7100 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CJ1CN41 | AIRBU 113.TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013793607 | AIRBU 121.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013739436 | AIRBU 129.TS OPENH | EUR | 1,7000 | 1,7300 | 1,7000 | | | 1,7300 | | | | | |
| Certificate | NL0013797038 | AIRBU 143.TS OPENH | EUR | 3,2100 | 3,2400 | 3,2100 | | | 3,2400 | | | | | |
| Certificate | NL0013436207 | AIRBU 30.2TL OPENH | EUR | 9,4400 | 9,4400 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | NL0010379855 | AIRBU 32.4TL OPENB | EUR | 92,0900 | 92,0900 | 92,0900 | | | 92,0900 | | | | | |
| Certificate | NL0010888640 | AIRBU 34.1TL OPENB | EUR | 90,7500 | 90,7500 | 90,7500 | | | 90,7500 | | | | | |
| Certificate | NL0012103469 | AIRBU 59.6TL OPENB | EUR | 67,0500 | 67,0500 | 67,0500 | | | 67,0500 | | | | | |
| Certificate | NL0013775281 | AIRBU 66.7TRLOPENH | EUR | 5,7300 | 5,7300 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0012497671 | AIRBU 75.1TL OPENB | EUR | 52,5500 | 52,5500 | 52,5500 | | | 52,5500 | | | | | |
| Certificate | NL0013289077 | AIRBU 93.4TL OPENB | EUR | 35,5500 | 35,5500 | 35,5500 | | | 35,5500 | | | | | |
| Certificate | NL0013293459 | AIRBU 96.4TL OPENB | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | NL0013293939 | AIRBU 99.4TL OPENB | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | NL0013592611 | AIRBU100.3TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013294390 | AIRBU102.6BL OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | NL0013613540 | AIRBU102.7TL OPENH | EUR | 2,6900 | 2,6900 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013618705 | AIRBU103.6TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013295249 | AIRBU105.4TL OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013240963 | AIRBU107.6TL OPENH | EUR | 2,2300 | 2,2300 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013295629 | AIRBU107.7BL OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013368079 | AIRBU111.5TL OPENB | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | NL0013613532 | AIRBU112.6TL OPENH | EUR | 1,7700 | 1,7700 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013366594 | AIRBU112.8BL OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013592603 | AIRBU112.8TRLOPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013568645 | AIRBU114.4TL OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013803786 | AIRBU115.7TL OPENH | EUR | 1,4800 | 1,4800 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013804990 | AIRBU115.8TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013979958 | AIRBU117.4TL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0013982457 | AIRBU117.8BL OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013794407 | AIRBU121.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013771009 | AIRBU124.7BS OPENB | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013771363 | AIRBU125.8TS OPENB | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013720287 | AIRBU128.5TRSOPEH | EUR | 0,7900 | 0,8200 | 0,7900 | | | 0,8200 | | | | | |
| Certificate | NL0013587033 | AIRBU131.9TS OPENB | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | NL0013369168 | AIRBU134.6BS OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0013592538 | AIRBU134.7TRSOPEH | EUR | 1,4000 | 1,4300 | 1,4000 | | | 1,4300 | | | | | |
| Certificate | NL0013388713 | AIRBU135.7TS OPENH | EUR | 2,4200 | 2,4500 | 2,4200 | | | 2,4500 | | | | | |
| Certificate | NL0013579568 | AIRBU137.7TS OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013604192 | AIRBU143.7TRSOPEH | EUR | 2,2900 | 2,3200 | 2,2900 | | | 2,3200 | | | | | |
| Certificate | NL0013580657 | AIRBU143.7TS OPENB | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | NL0013794399 | AIRBU144.3TS OPENH | EUR | 3,3500 | 3,3800 | 3,3500 | | | 3,3800 | | | | | |
| Certificate | NL0013572563 | AIRBU144.5BS OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0013613466 | AIRBU144.6TS OPENH | EUR | 3,3800 | 3,4100 | 3,3800 | | | 3,4100 | | | | | |
| Certificate | NL0013592520 | AIRBU146.9TRSOPEH | EUR | 2,6200 | 2,6500 | 2,6200 | | | 2,6500 | | | | | |
| Certificate | NL0013638810 | AIRBU150.8TS OPENH | EUR | 4,0400 | 4,0800 | 4,0400 | | | 4,0800 | | | | | |
| Certificate | NL0013618689 | AIRBU157.4TRSOPEH | EUR | 3,6600 | 3,6900 | 3,6600 | | | 3,6900 | | | | | |
| Certificate | NL0013613441 | AIRBU157.7TS OPENH | EUR | 4,8000 | 4,8300 | 4,8000 | | | 4,8300 | | | | | |
| Certificate | NL0013618671 | AIRBU163.9TRSOPEH | EUR | 4,3200 | 4,3500 | 4,3200 | | | 4,3500 | | | | | |
| Certificate | NL0013386147 | AIRBU174.2TS OPENH | EUR | 6,5700 | 6,6100 | 6,5700 | | | 6,6100 | | | | | |
| Certificate | NL0013618663 | AIRBU196.7TRSOPEH | EUR | 7,5900 | 7,6300 | 7,5900 | | | 7,6300 | | | | | |
| Certificate | NL0013613425 | AIRBU197.1TS OPENH | EUR | 9,0500 | 9,0900 | 9,0500 | | | 9,0900 | | | | | |
| Certificate | NL0013714231 | AIRBU31.21TRLOPENH | EUR | 9,2800 | 9,2800 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CD644P7 | AIRBU61.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013744824 | AIRBU66.51TL OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0013169964 | AIRBU72.04BL OPENB | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | NL0013744816 | AIRBU72.57TL OPENH | EUR | 5,4900 | 5,4900 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013592637 | AIRBU75.19TRLOPENH | EUR | 4,8800 | 4,8800 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013155237 | AIRBU77.15BL OPENB | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU77.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013613565 | AIRBU79.48TL OPENH | EUR | 4,8500 | 4,8500 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013803091 | AIRBU81.38TRLOPENH | EUR | 4,2600 | 4,2600 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0013781966 | AIRBU86.63TL OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013282429 | AIRBU87.35BL OPENB | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0013592629 | AIRBU87.72TRLOPENH | EUR | 3,6300 | 3,6300 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000CJ3RXD0 | AIRBU88.08TL OPENZ | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013798499 | AIRBU90.16TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013795735 | AIRBU91.62TRLOPENH | EUR | 3,2400 | 3,2400 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013638836 | AIRBU94.07TL OPENH | EUR | 3,4900 | 3,4900 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013703028 | AIRBU94.62TRLOPENH | EUR | 2,9400 | 2,9400 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013289770 | AIRBU97.52BL OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000CJ3SIH8 | AIRBU98.03TL OPENZ | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0012795967 | AIRFR LEVOPENZ | EUR | 15,3600 | 15,3600 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0012796007 | AIRFR SHROPEH | EUR | 1,3120 | 1,4660 | 1,3120 | | | 1,4660 | | | | | |
| Certificate | DE000CY0AYK6 | AIRFR 5TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | LU1756859010 | AIRFR 6TCIOPENS | EUR | 4,5500 | 4,5500 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CQ5AUJ48 | AIRFR 6TL OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000KA1SSK6 | AIRFR 6TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013744832 | AIRFR 6TL OPENH | EUR | 5,1600 | 5,1600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CP0G287 | AIRFR 7TL OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013575020 | AIRFR 8TL OPENB | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000KA1S601 | AIRFR 8TL OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000KA1S0X4 | AIRFR 8TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013405525 | AIRFR 9BOC0620Z | EUR | 8,8400 | 8,8400 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | NL0013770332 | AIRFR 9TL OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000KA475V7 | AIRFR 9TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000KA472R2 | AIRFR 9TL OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013781974 | AIRFR 9TL OPENH | EUR | 2,3600 | 2,3600 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000KA1TQC5 | AIRFR 11TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013406168 | AIRFR 12BOC0620Z | EUR | 10,7900 | 10,7900 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | DE000KA1S627 | AIRFR 12TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CP687N7 | AIRFR 12TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | LU1876933737 | AIRFR 13TPIOPENS | EUR | 2,1100 | 2,4400 | 2,1100 | | | 2,4400 | | | | | |
| Certificate | LU1876933810 | AIRFR 14TPIOPENS | EUR | 3,0700 | 3,4000 | 3,0700 | | | 3,4000 | | | | | |
| Certificate | NL0013705833 | AIRFR 14TS OPENH | EUR | 4,5200 | 4,8300 | 4,5200 | | | 4,8300 | | | | | |
| Certificate | LU1876933901 | AIRFR 15TPIOPENS | EUR | 4,0400 | 4,3800 | 4,0400 | | | 4,3800 | | | | | |
| Certificate | LU1910401394 | AIRFR 16TPIOPENS | EUR | 5,1000 | 5,4400 | 5,1000 | | | 5,4400 | | | | | |
| Certificate | DE000CY50L53 | AIRFR 16TS OPENC | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |

| 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 | NL0013781982 | AIRFR 2.4TL OPENH | EUR | 8,5100 | 8,5100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | 7,7050 | 7,7050 | 7,7050 | | | 7,7050 | | | | | |
| Certificate | NL0010133435 | AIRFR 4.5TL OPENB | EUR | 6,2750 | 6,2750 | 6,2750 | | | 6,2750 | | | | | |
| Certificate | NL0011919006 | AIRFR 4.6TL OPENB | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | NL0013437536 | AIRFR 5.2TL OPENH | EUR | 5,8700 | 5,8700 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0012111785 | AIRFR 5.7TL OPENB | EUR | 5,1350 | 5,1350 | 5,1350 | | | 5,1350 | | | | | |
| Certificate | NL0012970420 | AIRFR 6.18L OPENB | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | NL0012175061 | AIRFR 6.4TL OPENH | EUR | 4,7300 | 4,7300 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0012175053 | AIRFR 6.6TL OPENH | EUR | 4,5400 | 4,5400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0012926000 | AIRFR 6.9TL OPENH | EUR | 4,2900 | 4,2900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0012978233 | AIRFR 7.1TL OPENB | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0013574262 | AIRFR 7.4TL OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0012932776 | AIRFR 7.4TL OPENH | EUR | 3,8200 | 3,8200 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000KA150W6 | AIRFR 7.5TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013574510 | AIRFR 7.7TL OPENB | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | NL0013785611 | AIRFR 7.8TL OPENH | EUR | 3,4800 | 3,4800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013613607 | AIRFR 7.9TL OPENH | EUR | 3,3700 | 3,3700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013613599 | AIRFR 8.1TL OPENH | EUR | 3,1800 | 3,1800 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013575632 | AIRFR 8.3TL OPENB | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | DE000KA1T5A0 | AIRFR 8.5TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013768559 | AIRFR 8.7TL OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013405517 | AIRFR 8.8B0C0320Z | EUR | 8,7000 | 8,7000 | 8,6700 | | | 8,6700 | | | | | |
| Certificate | NL0013790322 | AIRFR 9.2TL OPENH | EUR | 2,1800 | 2,1800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013971815 | AIRFR 9.3TL OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013798507 | AIRFR 9.5TL OPENH | EUR | 1,8100 | 1,8100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013976392 | AIRFR 9.6TL OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013981939 | AIRFR 9.9TL OPENB | EUR | 1,1500 | 1,1750 | 1,1500 | 2300,0000 | 1 | 1,1750 | 2000 | | | | |
| Certificate | NL0013807258 | AIRFR 9.9TL OPENH | EUR | 1,4400 | 1,4400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012796437 | AIRFR 10.1B0C1219Z | EUR | 10,0400 | 10,0400 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0013982713 | AIRFR 10.2TL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013811847 | AIRFR 10.2TL OPENH | EUR | 1,1600 | 1,1600 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013739444 | AIRFR 10.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013406689 | AIRFR 10.5B0C0320Z | EUR | 10,2100 | 10,2100 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | NL0013753353 | AIRFR 10.8TS OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013428642 | AIRFR 10.8TS OPENH | EUR | 1,1100 | 1,4100 | 1,1100 | | | 1,4100 | | | | | |
| Certificate | NL0013364698 | AIRFR 11.3TS OPENB | EUR | 1,8500 | 1,9450 | 1,8500 | 925,0000 | 1 | 1,9450 | 500 | | | | |
| Certificate | NL0013628134 | AIRFR 11.3TS OPENH | EUR | 1,6100 | 1,9200 | 1,6100 | | | 1,9200 | | | | | |
| Certificate | NL0013406150 | AIRFR 11.5B0C0320Z | EUR | 10,7300 | 10,7300 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000CP687M9 | AIRFR 11.5TS OPENC | EUR | 0,6900 | 0,8600 | 0,6900 | 4276,7000 | 9 | 0,8200 | 5530 | | | | |
| Certificate | NL0013363641 | AIRFR 11.8TS OPENB | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0013797046 | AIRFR 11.8TS OPENH | EUR | 2,1100 | 2,4100 | 2,1100 | | | 2,4100 | | | | | |
| Certificate | NL0013363344 | AIRFR 12.1BS OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013638851 | AIRFR 12.1TS OPENH | EUR | 2,4800 | 2,7900 | 2,4800 | 1108,0000 | 1 | 2,7900 | 400 | | | | |
| Certificate | NL0013794415 | AIRFR 12.1TS OPENH | EUR | 2,4300 | 2,7300 | 2,4300 | | | 2,7300 | | | | | |
| Certificate | NL0013362882 | AIRFR 12.3TS OPENB | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | NL0013111495 | AIRFR 12.5B0C1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013803794 | AIRFR 12.7TS OPENH | EUR | 3,0800 | 3,3900 | 3,0800 | 1222,5000 | 1 | 3,3900 | 375 | | | | |
| Certificate | NL0013807241 | AIRFR 12.7TS OPENH | EUR | 3,0900 | 3,3900 | 3,0900 | | | 3,3900 | | | | | |
| Certificate | DE000CJ3R3L0 | AIRFR 13.9TS OPENZ | EUR | 3,9350 | 4,1750 | 3,9350 | | | 4,1750 | | | | | |
| Certificate | NL0012274724 | AIRFR 14.2TS OPENB | EUR | 5,1350 | 5,1350 | 5,1350 | | | 5,1350 | | | | | |
| Certificate | LU1910401121 | AIRFR 15.5TPIOPENS | EUR | 4,6100 | 4,9500 | 4,6100 | | | 4,9500 | | | | | |
| Certificate | NL0006273211 | AIRFR 16.2TS OPENB | EUR | 7,2650 | 7,2650 | 7,2650 | | | 7,2650 | | | | | |
| Certificate | LU1910401477 | AIRFR 16.5TPIOPENS | EUR | 5,5900 | 5,9300 | 5,5900 | | | 5,9300 | | | | | |
| Certificate | NL0013613581 | AIRFR 17.8TS OPENH | EUR | 8,5900 | 8,9000 | 8,5900 | | | 8,9000 | | | | | |
| Certificate | DE000CD625T7 | AIRFR 4.28TL OPENZ | EUR | 6,4850 | 6,4850 | 6,2350 | | | 6,2350 | | | | | |
| Certificate | DE000CU1C718 | AIRFR 5.48TL OPENZ | EUR | 5,3300 | 5,3300 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000CQ5AYK5 | AIRFR 6.25TL OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0012787287 | AIRFR 6.368L OPENB | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | 4,1100 | 4,1100 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CE6BNL6 | AIRFR 6.47TL OPENZ | EUR | 4,3750 | 4,3750 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | LU179007923 | AIRFR 6.67TCIOPENS | EUR | 3,8700 | 3,8700 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CU1C8V4 | AIRFR 6.98TL OPENZ | EUR | 3,8950 | 3,8950 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | LU1790494907 | AIRFR 7.08TCIOPENS | EUR | 3,4600 | 3,4600 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013567431 | AIRFR 7.398L OPENB | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000CU1D831 | AIRFR 7.53TL OPENZ | EUR | 3,3650 | 3,3650 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | DE000CU1E850 | AIRFR 8.14TL OPENZ | EUR | 2,7750 | 2,7750 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000CU6GMG7 | AIRFR 8.85TL OPENZ | EUR | 2,0950 | 2,0950 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CU6GZJ3 | AIRFR 9.55TL OPENZ | EUR | 1,4050 | 1,4050 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000CU6HCC5 | AIRFR 9.84TL OPENZ | EUR | 0,8150 | 0,8150 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000VE21ZK5 | AIRFR10.07TL OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013982440 | AIRFR10.158L OPENB | EUR | 0,3900 | 0,4000 | 0,2900 | 35400,0000 | 8 | 0,3750 | 100000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VEZ29W6 | AIRFR10.32TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FZH0 | AIRFR10.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF81697 | AIRFR10.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013753171 | AIRFR10.62BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406697 | AIRFR10.75BOCO620Z | EUR | 10,2800 | 10,2800 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | DE000VF81U14 | AIRFR10.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C296 | AIRFR10.86TS OPENZ | EUR | 0,7550 | 1,0050 | 0,7550 | | | 1,0050 | | | | | |
| Certificate | DE000VF81TM5 | AIRFR10.99TS OPENV | EUR | 0,4900 | 0,6500 | 0,4900 | 980,0000 | 1 | | 2000 | | | | |
| Certificate | NL0013354079 | AIRFR11.12BS OPENB | EUR | 0,8000 | 0,9450 | 0,8000 | 18065,0000 | 3 | 0,9450 | 19600 | | | | |
| Certificate | DE000VF8XMM0 | AIRFR11.19TS OPENV | EUR | 0,8300 | 0,8400 | 0,8300 | 249,0000 | 1 | | 0,8400 | 300 | | | |
| Certificate | DE000CU1EFW4 | AIRFR11.33TS OPENZ | EUR | 0,8250 | 1,0650 | 0,8250 | | | 1,0650 | | | | | |
| Certificate | DE000CU1C205 | AIRFR11.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364060 | AIRFR11.61BS OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VE21XK0 | AIRFR11.72TS OPENV | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000VF3AYY1 | AIRFR11.76TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CU1EY79 | AIRFR12.32TS OPENZ | EUR | 1,7950 | 2,0350 | 1,7950 | | | 2,0350 | | | | | |
| Certificate | DE000CJ3STB0 | AIRFR12.38TS OPENZ | EUR | 2,3450 | 2,5950 | 2,3450 | | | 2,5950 | | | | | |
| Certificate | DE000CJ3SS15 | AIRFR12.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286271 | AIRFR12.58BS OPENB | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0013362718 | AIRFR13.56BS OPENB | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | DE000CJ3ROH4 | AIRFR13.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SST4 | AIRFR15.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SSL1 | AIRFR15.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DC01 | AIRFR4.746TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GP7 | AIRFR5.714TL OPENZ | EUR | 4,8950 | 4,8950 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CV87XY6 | AIRFR6.726TL OPENZ | EUR | 3,8850 | 3,8850 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | NL0012114334 | AIRFR6.879BL OPENB | EUR | 3,6700 | 3,6700 | 3,6350 | 183,5000 | 1 | 3,6350 | 50 | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977185 | AIRFR7.138BL OPENB | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | DE000CU1C635 | AIRFR7.154TL OPENZ | EUR | 3,4650 | 3,4650 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000VF6XL55 | AIRFR7.591TL OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CU1D872 | AIRFR7.607TL OPENZ | EUR | 3,0150 | 3,0150 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013574791 | AIRFR7.642BL OPENB | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000VF6XLW7 | AIRFR7.791TL OPENV | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013575228 | AIRFR7.894BL OPENB | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | DE000VF6XLV9 | AIRFR7.991TL OPENV | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU1ECZ4 | AIRFR8.099TL OPENZ | EUR | 2,5250 | 2,5250 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | NL0013576374 | AIRFR8.146BL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000VF7GA62 | AIRFR8.193TL OPENV | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VF7GER5 | AIRFR8.394TL OPENV | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013578867 | AIRFR8.397BL OPENB | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CU1DB36 | AIRFR8.563TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GKH9 | AIRFR8.642TL OPENZ | EUR | 1,9850 | 1,9850 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000VE1SDT2 | AIRFR8.645TL OPENV | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013767262 | AIRFR8.648BL OPENB | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000VE1SDU0 | AIRFR8.845TL OPENV | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013769995 | AIRFR8.898BL OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000VE136F1 | AIRFR9.056TL OPENV | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013971096 | AIRFR9.147BL OPENB | EUR | 1,3200 | 1,3250 | 1,3200 | 8442,7200 | 2 | 1,3250 | 6396 | | | | |
| Certificate | DE000CU6GU19 | AIRFR9.236TL OPENZ | EUR | 1,4050 | 1,4050 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000VE2QY29 | AIRFR9.261TL OPENV | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013975618 | AIRFR9.397BL OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000VE2QY37 | AIRFR9.461TL OPENV | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013976152 | AIRFR9.646BL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000VE2QOL9 | AIRFR9.661TL OPENV | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VE2Z6V4 | AIRFR9.866TL OPENV | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013979511 | AIRFR9.897BL OPENB | EUR | 0,6200 | 0,6200 | 0,6000 | 24900,0000 | 3 | 0,6150 | 41000 | | | | |
| Certificate | NL0013800527 | AIRLQ 163.TS OPENH | EUR | 5,9900 | 6,0200 | 5,9900 | | | 6,0200 | | | | | |
| Certificate | NL0010888590 | AIRLQ 63.9TL OPENB | EUR | 7,0850 | 7,0850 | 7,0850 | | | 7,0850 | | | | | |
| Certificate | NL0012030258 | AIRLQ 71.8TL OPENB | EUR | 6,0150 | 6,0150 | 6,0150 | | | 6,0150 | | | | | |
| Certificate | NL0012038681 | AIRLQ 76.9TL OPENB | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ 84.5TL OPENZ | EUR | 3,3150 | 3,3150 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | NL0013800584 | AIRLQ101.9TL OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013800576 | AIRLQ104.8TL OPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013800568 | AIRLQ107.7TL OPENH | EUR | 1,6000 | 1,6100 | 1,6000 | | | 1,6100 | | | | | |
| Certificate | NL0013735087 | AIRLQ111.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803810 | AIRLQ115.8TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013613680 | AIRLQ128.9TS OPENH | EUR | 2,5300 | 2,5500 | 2,5300 | | | 2,5500 | | | | | |
| Certificate | NL0013800550 | AIRLQ139.7TS OPENH | EUR | 3,4800 | 3,5000 | 3,4800 | | | 3,5000 | | | | | |
| Certificate | NL0013800543 | AIRLQ145.6TS OPENH | EUR | 4,1100 | 4,1300 | 4,1100 | | | 4,1300 | | | | | |
| Certificate | NL0013800535 | AIRLQ151.4TS OPENH | EUR | 4,7400 | 4,7600 | 4,7400 | | | 4,7600 | | | | | |

| 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 | NL0013800519 | AIRLQ174.7TS OPENH | EUR | 7,2500 | 7,2700 | 7,2500 | | | 7,2700 | | | | | |
| Certificate | NL0013800501 | AIRLQ232.9TS OPENH | EUR | 13,5400 | 13,5600 | 13,5400 | | | 13,5600 | | | | | |
| Certificate | NL0013800675 | AIRLQ29.11TL OPENH | EUR | 8,9200 | 8,9300 | 8,9200 | | | 8,9300 | | | | | |
| Certificate | NL0013800667 | AIRLQ58.23TL OPENH | EUR | 6,2100 | 6,2200 | 6,2100 | | | 6,2200 | | | | | |
| Certificate | NL0013800659 | AIRLQ64.05TL OPENH | EUR | 5,6700 | 5,6800 | 5,6700 | | | 5,6800 | | | | | |
| Certificate | DE000CU188U7 | AIRLQ69.51TL OPENZ | EUR | 4,8050 | 4,8050 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | NL0013800642 | AIRLQ69.87TL OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013800634 | AIRLQ75.69TL OPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013800626 | AIRLQ81.52TL OPENH | EUR | 4,0400 | 4,0500 | 4,0400 | | | 4,0500 | | | | | |
| Certificate | NL0013800618 | AIRLQ87.34TL OPENH | EUR | 3,5000 | 3,5100 | 3,5000 | | | 3,5100 | | | | | |
| Certificate | NL0013800600 | AIRLQ90.25TL OPENH | EUR | 3,2300 | 3,2400 | 3,2300 | | | 3,2400 | | | | | |
| Certificate | NL0013800592 | AIRLQ93.16TL OPENH | EUR | 2,9600 | 2,9700 | 2,9600 | | | 2,9700 | | | | | |
| Certificate | NL0013391592 | AIRLQ96.63TL OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1DWC3 | AIRLQ99.45TL OPENZ | EUR | 1,8250 | 1,8250 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013579451 | AIXG 4.34TL OPENB | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013168099 | AIXG 5.35TL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CJ3PK57 | AIXG 6.34TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013002793 | AIXG 6.36TL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013581192 | AIXG 7.37TL OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013584006 | AIXG 8.38TL OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013982721 | AIXG 9.38TL OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013969819 | AIXG 9.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149651 | AIXG 11.69TS OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013293657 | AIXG 13.67TS OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU1BUV1 | AIXG 4.81TL OPENZ | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | DE000CV89NY3 | AIXG 7.043TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | DE000CU1EQ95 | AIXG 7.745TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CU6G3J1 | AIXG 8.545TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013613896 | AKZO 56TL OPENH | EUR | 3,0400 | 3,0400 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CP68446 | AKZO 60TL OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000CP69ERO | AKZO 65TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CP24T26 | AKZO 65TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP68453 | AKZO 70TL OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CP68453 | AKZO 70TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CP69ZFO | AKZO 75TL OPENC | EUR | 0,6300 | 0,6600 | 0,6300 | 913,5000 | 1 | 0,6600 | 1450 | | | | |
| Certificate | DE000KA15635 | AKZO 75TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000KA1TL72 | AKZO 85TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP684U9 | AKZO 90TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA1S2K1 | AKZO 90TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CP24UC3 | AKZO 95TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP69ZH6 | AKZO 95TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000KA1SOY2 | AKZO 100TS OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CP681W1 | AKZO 100TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000KA15643 | AKZO 100TS OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CP24UD1 | AKZO 100TS OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013613821 | AKZO 111TS OPENH | EUR | 3,7500 | 3,8400 | 3,7500 | | | 3,8400 | | | | | |
| Certificate | NL0013613805 | AKZO 128TS OPENH | EUR | 5,5900 | 5,6800 | 5,5900 | | | 5,6800 | | | | | |
| Certificate | NL0013458557 | AKZO 113.TRSOPENH | EUR | 3,0600 | 3,1500 | 3,0600 | | | 3,1500 | | | | | |
| Certificate | NL0013458540 | AKZO 121.TRSOPENH | EUR | 3,8700 | 3,9500 | 3,8700 | | | 3,9500 | | | | | |
| Certificate | NL0013782006 | AKZO 20.3TL OPENH | EUR | 6,3700 | 6,3700 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | NL0010253282 | AKZO 26.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010893459 | AKZO 34.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 38.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013744873 | AKZO 44.7TL OPENH | EUR | 4,1000 | 4,1000 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012040661 | AKZO 44.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012050959 | AKZO 49.5TL OPENH | EUR | 4,0700 | 4,0700 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CJ3ROK8 | AKZO 52.7TL OPENZ | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0012116131 | AKZO 55.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116149 | AKZO 57.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116610 | AKZO 59.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012271381 | AKZO 61.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 61.7TL OPENZ | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0012201099 | AKZO 63.4TL OPENH | EUR | 2,6300 | 2,6300 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013638885 | AKZO 65.8TL OPENH | EUR | 2,1300 | 2,1300 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013287204 | AKZO 66.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013436223 | AKZO 68.5TL OPENH | EUR | 1,8800 | 1,8800 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013293475 | AKZO 68.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013296262 | AKZO 70.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013386220 | AKZO 71.4TL OPENH | EUR | 1,6100 | 1,6100 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013296270 | AKZO 72.7TL OPENB | EUR | 2,7500 | 2,7500 | 2,7500 | 242,0000 | 1 | 2,7500 | 88 | | | | |
| Certificate | NL0013458664 | AKZO 72.7TL OPENH | EUR | 0,9900 | 0,9900 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013386212 | AKZO 73.4TL OPENH | EUR | 1,4200 | 1,4200 | 1,3600 | | | 1,3600 | | | | | |

| 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 | NL0013568652 | AKZO 74.7TL OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | 1265,0000 | 1 | 2,5300 | 500 | | | | |
| Certificate | NL0013628159 | AKZO 75.8TL OPENH | EUR | 1,2000 | 1,2000 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013570641 | AKZO 76.7TL OPENB | EUR | 2,0500 | 2,0500 | 2,0400 | 1535,0000 | 2 | 2,0400 | 750 | | | | |
| Certificate | NL0013358328 | AKZO 77.4BOC1219B | EUR | 77,2000 | 77,2000 | 77,2000 | | | 77,2000 | | | | | |
| Certificate | NL0013572803 | AKZO 78.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013744865 | AKZO 79.1TL OPENH | EUR | 0,8900 | 0,8900 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013978539 | AKZO 80.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013977622 | AKZO 80.7BL OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | 90,0000 | 1 | 0,3000 | 300 | | | | |
| Certificate | NL0013807266 | AKZO 81.7TL OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013981947 | AKZO 82.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013718935 | AKZO 83.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF8E0K6 | AKZO 84.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013750359 | AKZO 84.6TS OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | 8910,0000 | 1 | 1,9800 | 4500 | | | | |
| Certificate | DE000VF8ETU0 | AKZO 86.4TS OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013571342 | AKZO 87.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013386196 | AKZO 89.5TS OPENH | EUR | 1,4300 | 1,5200 | 1,4300 | | | 1,5200 | | | | | |
| Certificate | NL0013575889 | AKZO 90.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012583769 | AKZO 91.6TS OPENH | EUR | 1,7500 | 1,8500 | 1,7500 | | | 1,8500 | | | | | |
| Certificate | NL0013458599 | AKZO 92.8TRSOPENH | EUR | 1,0500 | 1,1300 | 1,0500 | | | 1,1300 | | | | | |
| Certificate | DE000CV8ANP4 | AKZO 94.6TS OPENZ | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013613854 | AKZO 98.2TS OPENH | EUR | 2,3700 | 2,4500 | 2,3700 | | | 2,4500 | | | | | |
| Certificate | NL0013458573 | AKZO 100.9TRSOPENH | EUR | 1,8500 | 1,9400 | 1,8500 | | | 1,9400 | | | | | |
| Certificate | NL0013613847 | AKZO 102.5TS OPENH | EUR | 2,8300 | 2,9100 | 2,8300 | | | 2,9100 | | | | | |
| Certificate | DE000CU1DX22 | AKZO 104.6TS OPENZ | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013458565 | AKZO 104.9TRSOPENH | EUR | 2,2500 | 2,3400 | 2,2500 | | | 2,3400 | | | | | |
| Certificate | NL0013458532 | AKZO 161.4TRSOPENH | EUR | 7,9000 | 7,9900 | 7,9000 | | | 7,9900 | | | | | |
| Certificate | NL0013708282 | AKZO 20.59TRLOPENH | EUR | 6,2000 | 6,2000 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0011643697 | AKZO 33.12BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011534862 | AKZO 37.57BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013458763 | AKZO 41.54TRLOPENH | EUR | 4,1000 | 4,1000 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CJ3ROJO | AKZO 43.57TL OPENZ | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0011911532 | AKZO 46.38BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CX59XK0 | AKZO 47.55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013458748 | AKZO 49.85TRLOPENH | EUR | 3,2700 | 3,2700 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0012106405 | AKZO 50.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116362 | AKZO 55.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012116370 | AKZO 57.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013458722 | AKZO 58.16TRLOPENH | EUR | 2,4400 | 2,4400 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0012116388 | AKZO 59.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY16EV5 | AKZO 61.24TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0012116396 | AKZO 61.49BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013784598 | AKZO 62.35TRLOPENH | EUR | 2,0200 | 2,0200 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012117170 | AKZO 63.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013458706 | AKZO 64.39TRLOPENH | EUR | 1,8200 | 1,8200 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CJ3ROL6 | AKZO 66.18TL OPENZ | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013458698 | AKZO 66.47TRLOPENH | EUR | 1,6100 | 1,6100 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000VF5HYA1 | AKZO 67.26TL OPENV | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | NL0013458680 | AKZO 68.54TRLOPENH | EUR | 1,4000 | 1,4000 | 1,3500 | 28000,0000 | 2 | 1,3500 | 20000 | | | | |
| Certificate | NL0013287618 | AKZO 68.61BL OPENB | EUR | 2,7500 | 2,7500 | 2,7500 | 6875,0000 | 1 | 2,7500 | 2500 | | | | |
| Certificate | DE000VF4NUG7 | AKZO 68.61TL OPENV | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000VF5HX25 | AKZO 69.44TL OPENV | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VF4NUM5 | AKZO 70.51TL OPENV | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013458672 | AKZO 70.62TRLOPENH | EUR | 1,2000 | 1,2000 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013293764 | AKZO 70.64BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SG35 | AKZO 70.64TL OPENZ | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000VF3Q9C5 | AKZO 72.47TL OPENV | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000VF4NTD6 | AKZO 72.51TL OPENV | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013294408 | AKZO 72.67BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5HZ31 | AKZO 73.26TL OPENV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000VF5TZ29 | AKZO 73.46TL OPENV | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013361579 | AKZO 74.68BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013458656 | AKZO 74.77TRLOPENH | EUR | 0,7900 | 0,7900 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU1DB44 | AKZO 75.12TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VF6PYX4 | AKZO 75.33TL OPENV | EUR | 0,9600 | 0,9650 | 0,9600 | 14,4000 | 1 | 0,9650 | 15 | | | | |
| Certificate | DE000VF6PY98 | AKZO 75.53TL OPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013568967 | AKZO 76.69BL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | 525,0000 | 1 | 1,0500 | 500 | | | | |
| Certificate | NL0013458649 | AKZO 76.85TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VF6P004 | AKZO 77.33TL OPENV | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000VF6P2E4 | AKZO 77.53TL OPENV | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013570690 | AKZO 78.71BL OPENB | EUR | 0,9500 | 0,9500 | 0,7000 | 2302,0000 | 5 | 0,7000 | 2930 | | | | |
| Certificate | NL0013458631 | AKZO 78.93TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3400 | 36,0000 | 1 | 0,3400 | 100 | | | | |
| Certificate | DE000VF2QZ02 | AKZO 79.74TL OPENV | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2Q2M3 | AKZO 79.95TL OPENV | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CUGG5S7 | AKZO 80.11TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VE2Z5R4 | AKZO 81.74TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013807803 | AKZO 81.75TRLOPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000VE2Z441 | AKZO 81.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013720295 | AKZO 83.63TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3ROM4 | AKZO 84.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ESW8 | AKZO 86.25TS OPENV | EUR | 0,4300 | 0,4450 | 0,4300 | 15,0500 | 1 | 0,4450 | 35 | | | | |
| Certificate | NL0013571441 | AKZO 87.36BS OPENB | EUR | 1,3600 | 1,3600 | 1,3200 | 144,0800 | 2 | 1,3200 | 108 | | | | |
| Certificate | NL0013573462 | AKZO 88.25BOC0320B | EUR | 85,0500 | 85,0500 | 84,3500 | | | 84,3500 | | | | | |
| Certificate | DE000VF6P7Z8 | AKZO 88.53TS OPENV | EUR | 0,6100 | 0,6450 | 0,6100 | 21,3500 | 1 | 0,6450 | 35 | | | | |
| Certificate | DE000VF7GF34 | AKZO 88.56TS OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013458607 | AKZO 88.77TRSOPEH | EUR | 0,6500 | 0,7300 | 0,6500 | 35,0000 | 1 | 0,7300 | 50 | | | | |
| Certificate | NL0013576572 | AKZO 90.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GF18 | AKZO 90.56TS OPENV | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000VF8EHQ3 | AKZO 92.27TS OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000VF8EHX9 | AKZO 92.56TS OPENV | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013980642 | AKZO 93.35BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EL52 | AKZO 94.29TS OPENV | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013458581 | AKZO 96.84TRSOPEH | EUR | 1,4500 | 1,5300 | 1,4500 | | | 1,5300 | | | | | |
| Certificate | DE000CJ1E7K7 | ALGN 124.8TL OPENZ | EUR | 1,5500 | 1,5650 | 1,5500 | | | 1,5650 | | | | | |
| Certificate | DE000CJ3PS52 | ALGN 155.1TL OPENZ | EUR | 1,0100 | 1,0250 | 1,0100 | | | 1,0250 | | | | | |
| Certificate | DE000CUG65Q1 | ALGN 185.1TL OPENZ | EUR | 0,4800 | 0,5200 | 0,4800 | | | 0,5200 | | | | | |
| Certificate | DE000CUG6W17 | ALGN 90.25TL OPENZ | EUR | 2,1600 | 2,1850 | 2,1600 | | | 2,1850 | | | | | |
| Certificate | NL0013794449 | ALLIA 173TL OPENH | EUR | 5,8700 | 5,9200 | 5,8700 | | | 5,9200 | | | | | |
| Certificate | NL0013810849 | ALLIA 211TL OPENH | EUR | 2,3300 | 2,3800 | 2,3300 | | | 2,3800 | | | | | |
| Certificate | NL0013713688 | ALLIA 193.TRLOPENH | EUR | 2,7700 | 2,8200 | 2,7700 | | | 2,8200 | | | | | |
| Certificate | NL0013805005 | ALLIA 206.TRLOPENH | EUR | 1,5100 | 1,5500 | 1,5100 | | | 1,5500 | | | | | |
| Certificate | NL0013810328 | ALLIA 211.TRLOPENH | EUR | 1,0400 | 1,0800 | 1,0400 | | | 1,0800 | | | | | |
| Certificate | NL0013710072 | ALLIA 50.4TL OPENH | EUR | 17,3500 | 17,3900 | 17,3500 | | | 17,3900 | | | | | |
| Certificate | NL0010381430 | ALLIA 70.5TL OPENB | EUR | 15,5300 | 15,5300 | 15,5300 | | | 15,5300 | | | | | |
| Certificate | NL0010657888 | ALLIA 81.9TL OPENB | EUR | 14,4700 | 14,4700 | 14,4700 | | | 14,4700 | | | | | |
| Certificate | NL0010907051 | ALLIA 95.8TL OPENB | EUR | 13,1850 | 13,1850 | 13,1850 | | | 13,1850 | | | | | |
| Certificate | NL0013599541 | ALLIA108.8TRLOPENH | EUR | 11,1800 | 11,2200 | 11,1800 | | | 11,2200 | | | | | |
| Certificate | NL0013744907 | ALLIA115.5TL OPENH | EUR | 11,2500 | 11,3000 | 11,2500 | | | 11,3000 | | | | | |
| Certificate | NL0012030274 | ALLIA121.4TL OPENB | EUR | 10,8050 | 10,8050 | 10,8050 | | | 10,8050 | | | | | |
| Certificate | NL0012033328 | ALLIA128.8TL OPENB | EUR | 10,1150 | 10,1150 | 10,1150 | | | 10,1150 | | | | | |
| Certificate | NL0013614175 | ALLIA129.7TL OPENH | EUR | 9,9200 | 9,9700 | 9,9200 | | | 9,9700 | | | | | |
| Certificate | NL0013599533 | ALLIA130.5TRLOPENH | EUR | 9,0000 | 9,0500 | 9,0000 | | | 9,0500 | | | | | |
| Certificate | DE000CUG63LE2 | ALLIA133.9TL OPENZ | EUR | 8,6000 | 8,7300 | 8,6000 | | | 8,7300 | | | | | |
| Certificate | NL0013810856 | ALLIA140.7TL OPENH | EUR | 8,9000 | 8,9500 | 8,9000 | | | 8,9500 | | | | | |
| Certificate | DE000CE6BW57 | ALLIA151.7TL OPENZ | EUR | 6,8250 | 6,9500 | 6,8250 | | | 6,9500 | | | | | |
| Certificate | NL0012214043 | ALLIA153.9TL OPENH | EUR | 7,6700 | 7,7100 | 7,6700 | | | 7,7100 | | | | | |
| Certificate | NL0013797061 | ALLIA160.3TL OPENH | EUR | 7,0600 | 7,1100 | 7,0600 | | | 7,1100 | | | | | |
| Certificate | NL0012275937 | ALLIA160.6TL OPENB | EUR | 7,1550 | 7,1550 | 7,1550 | | | 7,1550 | | | | | |
| Certificate | NL0013614159 | ALLIA167.5TL OPENH | EUR | 6,3900 | 6,4300 | 6,3900 | | | 6,4300 | | | | | |
| Certificate | NL0013287212 | ALLIA169.2TL OPENB | EUR | 6,3450 | 6,3450 | 6,3450 | | | 6,3450 | | | | | |
| Certificate | DE000CJ3S806 | ALLIA171.6TL OPENZ | EUR | 4,8450 | 4,9700 | 4,8450 | | | 4,9700 | | | | | |
| Certificate | NL0013396898 | ALLIA171.7TRLOPENH | EUR | 4,8900 | 4,9300 | 4,8900 | | | 4,9300 | | | | | |
| Certificate | NL0013297245 | ALLIA178.1TL OPENB | EUR | 5,5250 | 5,5250 | 5,5250 | | | 5,5250 | | | | | |
| Certificate | NL0013246564 | ALLIA178.5TL OPENH | EUR | 5,3600 | 5,4100 | 5,3600 | | | 5,4100 | | | | | |
| Certificate | NL0013397920 | ALLIA179.8TRLOPENH | EUR | 4,0800 | 4,1300 | 4,0800 | | | 4,1300 | | | | | |
| Certificate | NL0013246556 | ALLIA183.5TL OPENH | EUR | 4,8900 | 4,9300 | 4,8900 | | | 4,9300 | | | | | |
| Certificate | NL0013397912 | ALLIA184.9TRLOPENH | EUR | 3,5800 | 3,6200 | 3,5800 | | | 3,6200 | | | | | |
| Certificate | NL0013373566 | ALLIA187.3TL OPENB | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | NL0013731623 | ALLIA189.6TRLOPENH | EUR | 3,1100 | 3,1500 | 3,1100 | | | 3,1500 | | | | | |
| Certificate | NL0013396484 | ALLIA193.7TL OPENH | EUR | 3,9500 | 3,9900 | 3,9500 | | | 3,9900 | | | | | |
| Certificate | NL0013730914 | ALLIA194.2TRLOPENH | EUR | 2,6500 | 2,7000 | 2,6500 | | | 2,7000 | | | | | |
| Certificate | NL0013733561 | ALLIA196.3TRLOPENH | EUR | 2,4500 | 2,4900 | 2,4500 | | | 2,4900 | | | | | |
| Certificate | DE000CUG6LP0 | ALLIA196.5TL OPENZ | EUR | 2,3650 | 2,4800 | 2,3650 | | | 2,4800 | | | | | |
| Certificate | NL0013762370 | ALLIA196.6TL OPENB | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0013733553 | ALLIA197.3TRLOPENH | EUR | 2,3500 | 2,3900 | 2,3500 | | | 2,3900 | | | | | |
| Certificate | NL0013737042 | ALLIA198.6TRLOPENH | EUR | 2,2200 | 2,2600 | 2,2200 | | | 2,2600 | | | | | |
| Certificate | NL0013739493 | ALLIA199.3TL OPENH | EUR | 3,4200 | 3,4600 | 3,4200 | | | 3,4600 | | | | | |
| Certificate | NL0013741705 | ALLIA201.7TRLOPENH | EUR | 1,9200 | 1,9600 | 1,9200 | | | 1,9600 | | | | | |
| Certificate | NL0013741697 | ALLIA203.8TRLOPENH | EUR | 1,7200 | 1,7600 | 1,7200 | | | 1,7600 | | | | | |
| Certificate | NL0013739485 | ALLIA204.5TL OPENH | EUR | 2,9300 | 2,9700 | 2,9300 | | | 2,9700 | | | | | |
| Certificate | NL0013741689 | ALLIA204.9TRLOPENH | EUR | 1,6200 | 1,6600 | 1,6200 | | | 1,6600 | | | | | |
| Certificate | NL0013978554 | ALLIA206.3TL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0013809122 | ALLIA207.3TRLOPENH | EUR | 1,3900 | 1,4300 | 1,3900 | | | 1,4300 | | | | | |
| Certificate | NL0013809742 | ALLIA209.2TRLOPENH | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Certificate | NL0013812423 | ALLIA213.5TRLOPENH | EUR | 0,8000 | 0,8400 | 0,8000 | | | 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 | NL0013812415 | ALLIA214.6TRLOPENH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | NL0013982739 | ALLIA216.7TL OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0013002918 | ALLIA223.8TS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013352800 | ALLIA247.2TS OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000KA1S7D1 | ALPHA 1050TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000KA1S239 | ALPHA 1050TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA1SUD7 | ALPHA 1075TL OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000KA1SR10 | ALPHA 1075TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA1SW70 | ALPHA 1100TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000KA1SX85 | ALPHA 1100TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000KA1TES7 | ALPHA 1125TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA1UAX3 | ALPHA 1150TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000KA1TX37 | ALPHA 1150TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000KA47TP3 | ALPHA 1175TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000KA47UL0 | ALPHA 1175TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA47PW7 | ALPHA 1225TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TEU3 | ALPHA 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47R77 | ALPHA 1250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAZ8 | ALPHA 1275TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000KA1TX52 | ALPHA 1275TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CP68LM8 | ALPHA 1300TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CP68N29 | ALPHA 1300TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CV52RS8 | ALPHA 1322TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CQ58VV6 | ALPHA 1336TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000KA473E8 | ALPHA 1350TS OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CP68EG5 | ALPHA 1350TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CQ58VV4 | ALPHA 1385TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CQ58U05 | ALPHA 1387TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CP68BX6 | ALPHA 1400TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CP68B56 | ALPHA 1400TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0000458222 | ALPHA126.7TL OPENB | EUR | 203,3100 | 203,3100 | 203,3100 | | | 203,3100 | | | | | |
| Certificate | NL0000451201 | ALPHA165.9TL OPENB | EUR | 197,1900 | 197,1900 | 197,1900 | | | 197,1900 | | | | | |
| Certificate | NL00009173202 | ALPHA251.9TL OPENB | EUR | 183,7800 | 183,7800 | 183,7800 | | | 183,7800 | | | | | |
| Certificate | NL0010655791 | ALPHA428.9TL OPENB | EUR | 76,7700 | 76,7700 | 76,7700 | | | 76,7700 | | | | | |
| Certificate | NL0010285276 | ALPHA455.5TL OPENB | EUR | 152,0200 | 152,0200 | 152,0200 | | | 152,0200 | | | | | |
| Certificate | NL0010655668 | ALPHA476.8TL OPENB | EUR | 72,8600 | 72,8600 | 72,8600 | | | 72,8600 | | | | | |
| Certificate | NL0010381026 | ALPHA500.9TL OPENB | EUR | 144,9300 | 144,9300 | 144,9300 | | | 144,9300 | | | | | |
| Certificate | NL0010655296 | ALPHA536.8TL OPENB | EUR | 67,9600 | 67,9600 | 67,9600 | | | 67,9600 | | | | | |
| Certificate | NL0010520110 | ALPHA556.4TL OPENB | EUR | 136,2800 | 136,2800 | 136,2800 | | | 136,2800 | | | | | |
| Certificate | DE000CF80798 | ALPHA571.7TL OPENC | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | DE000CC16U28 | ALPHA590.5TL OPENC | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000CX59H44 | ALPHA825.8TL OPENC | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CX59BC3 | ALPHA826.5TL OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CV50R81 | ALPHA880.1TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CP06800 | ALPHA926.7TL OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CV50R99 | ALPHA935.1TL OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CP23359 | ALPHA968.2TL OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CV50Z08 | ALPHA985.5TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CU1FOU0 | ALPHC 910TL 1219Z | EUR | 3,1250 | 3,1250 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CJ3RGX3 | ALPHC 1016TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013630890 | ALPHC 1031TL OPENH | EUR | 2,2100 | 2,2100 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013473333 | ALPHC 1034TRLOPENH | EUR | 1,9400 | 1,9400 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CU1DPR5 | ALPHC 1040TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000VF6P4S0 | ALPHC 1049TL OPENV | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000CU1FOV8 | ALPHC 1060TL 1219Z | EUR | 1,7850 | 1,7850 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013630882 | ALPHC 1060TL OPENH | EUR | 1,9600 | 1,9600 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VF6QAF9 | ALPHC 1070TL OPENV | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0013473325 | ALPHC 1091TRLOPENH | EUR | 1,4300 | 1,4300 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF7GCY5 | ALPHC 1092TL OPENV | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013607070 | ALPHC 1101TL OPENH | EUR | 1,5900 | 1,5900 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013473317 | ALPHC 1103TRLOPENH | EUR | 1,3300 | 1,3300 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CU1EJU0 | ALPHC 1110TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000VF7GLY6 | ALPHC 1113TL OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013473309 | ALPHC 1114TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013600687 | ALPHC 1126TRLOPENH | EUR | 1,1300 | 1,1300 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CU1F273 | ALPHC 1130TL 1219Z | EUR | 1,1650 | 1,1650 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013706310 | ALPHC 1130TL OPENH | EUR | 1,3400 | 1,3400 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000VF8EL60 | ALPHC 1136TL OPENV | EUR | 0,9100 | 0,9100 | 0,8750 | 455,0000 | 1 | 0,8750 | 500 | | | | |
| Certificate | DE000CU1DMX0 | ALPHC 1142TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013708795 | ALPHC 1156TRLOPENH | EUR | 0,8900 | 0,8900 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000VE2QWR8 | ALPHC 1168TL OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013798952 | ALPHC 1179TL OPENH | EUR | 0,9200 | 0,9200 | 0,9000 | | | 0,9000 | | | | | |

| 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 | DE000CUGG684 | ALPHC 1180TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013807951 | ALPHC 1188TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VEZQ3J7 | ALPHC 1189TL OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000VEZ27V2 | ALPHC 1209TL OPENV | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013808744 | ALPHC 1212TL OPENH | EUR | 0,6400 | 0,6400 | 0,5900 | 1180,0000 | 1 | 0,6200 | 2000 | | | | |
| Certificate | NL0013810500 | ALPHC 1222TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000VF8ETB0 | ALPHC 1252TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013356363 | ALPHC 1268TS OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013448731 | ALPHC 1269TS OPENH | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VF43ZB5 | ALPHC 1275TS OPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013635964 | ALPHC 1283TRSOPENH | EUR | 0,3700 | 0,3700 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CV89986 | ALPHC 1288TS OPENZ | EUR | 0,4150 | 0,4350 | 0,4150 | | | 0,4350 | | | | | |
| Certificate | NL0012973697 | ALPHC 1294BS OPENB | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | DE000VF3A6B1 | ALPHC 1297TS OPENV | EUR | 0,4200 | 0,4200 | 0,3950 | 651,0000 | 1 | 0,3950 | 1550 | | | | |
| Certificate | DE000VF3RJD0 | ALPHC 1317TS OPENV | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013980659 | ALPHC 1320BS OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013369333 | ALPHC 1332TS OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000VF3RJE8 | ALPHC 1337TS OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013448723 | ALPHC 1344TS OPENH | EUR | 1,2500 | 1,2500 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013473259 | ALPHC 1354TRSOPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VF3RUF5 | ALPHC 1357TS OPENV | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013353378 | ALPHC 1359BS OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1391TS OPENZ | EUR | 1,3150 | 1,3450 | 1,3150 | | | 1,3450 | | | | | |
| Certificate | DE000VF4NRH1 | ALPHC 1395TS OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013354343 | ALPHC 1398TS OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013980667 | ALPHC 1400BS OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013620289 | ALPHC 1419TRSOPENH | EUR | 1,5700 | 1,5700 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013448707 | ALPHC 1433TS OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013727993 | ALPHC 1486TRSOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013802739 | ALPHC 1503TS OPENH | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013794837 | ALPHC 1506TS OPENH | EUR | 2,7700 | 2,7700 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013792419 | ALPHC 1524TS OPENH | EUR | 2,9300 | 2,9300 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013636764 | ALPHC 1533TS OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013473242 | ALPHC 1580TRSOPENH | EUR | 3,0100 | 3,0100 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013630866 | ALPHC 1595TS OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CV8A8N4 | ALPHC 1597TS OPENZ | EUR | 3,1650 | 3,1850 | 3,1650 | | | 3,1850 | | | | | |
| Certificate | NL0013620271 | ALPHC 1703TRSOPENH | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0013630858 | ALPHC 1709TS OPENH | EUR | 4,6400 | 4,6400 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013620263 | ALPHC 2270TRSOPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0013630841 | ALPHC 2278TS OPENH | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0013775851 | ALPHC 685.TRLOPENH | EUR | 5,0600 | 5,0600 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000VN99F62 | ALPHC 982.TL OPENV | EUR | 1,9500 | 1,9550 | 1,9500 | 649,3500 | 1 | 1,9550 | 333 | | | | |
| Certificate | NL0013708803 | ALPHC296.5TRLOPENH | EUR | 8,5500 | 8,5500 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0013782659 | ALPHC308.4TL OPENH | EUR | 8,5100 | 8,5100 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | NL0011428990 | ALPHC669.5TL OPENB | EUR | 57,1500 | 57,1500 | 57,1500 | | | 57,1500 | | | | | |
| Certificate | NL0013782642 | ALPHC678.4TL OPENH | EUR | 5,2800 | 5,2800 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0011438239 | ALPHC702.1TL OPENB | EUR | 54,4900 | 54,4900 | 54,4900 | | | 54,4900 | | | | | |
| Certificate | NL0011637087 | ALPHC736.9TL OPENB | EUR | 51,6400 | 51,6400 | 51,6400 | | | 51,6400 | | | | | |
| Certificate | NL0013620321 | ALPHC748.7TRLOPENH | EUR | 4,4900 | 4,4900 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0011906193 | ALPHC772.5TL OPENB | EUR | 48,7400 | 48,7400 | 48,7400 | | | 48,7400 | | | | | |
| Certificate | DE000CV89WR8 | ALPHC773.7TL OPENZ | EUR | 42,8400 | 42,8400 | 42,6300 | | | 42,6300 | | | | | |
| Certificate | NL0013630916 | ALPHC801.9TL OPENH | EUR | 4,2100 | 4,2100 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013620313 | ALPHC806.3TRLOPENH | EUR | 3,9700 | 3,9700 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0011912944 | ALPHC810.3TL OPENB | EUR | 45,6600 | 45,6600 | 45,6600 | | | 45,6600 | | | | | |
| Certificate | NL0011910112 | ALPHC819.6BL OPENB | EUR | 40,0500 | 40,0500 | 40,0500 | | | 40,0500 | | | | | |
| Certificate | DE000VA9C4X3 | ALPHC856.3TL OPENV | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000VA9C4Y1 | ALPHC876.3TL OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CV89WQ0 | ALPHC877.3TL OPENZ | EUR | 33,4500 | 33,4500 | 33,2400 | | | 33,2400 | | | | | |
| Certificate | DE000VA9CU20 | ALPHC914.2TL OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013473341 | ALPHC918.8TRLOPENH | EUR | 2,9600 | 2,9600 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013448863 | ALPHC918.9TL OPENH | EUR | 3,1800 | 3,1800 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VA9CSC7 | ALPHC934.2TL OPENV | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0013630908 | ALPHC945.1TL OPENH | EUR | 2,9600 | 2,9600 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000VA9CSD5 | ALPHC954.2TL OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013620297 | ALPHC979.1TRLOPENH | EUR | 2,4200 | 2,4200 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CV89WP2 | ALPHC980.4TL OPENZ | EUR | 24,3200 | 24,3200 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | NL0013448855 | ALPHC995.5TL OPENH | EUR | 2,5100 | 2,5100 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013614100 | ALSTO 20.6TL OPENH | EUR | 1,8200 | 1,8200 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013613938 | ALSTO 48.3TS OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013800683 | ALSTO 74.8TS OPENH | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013710064 | ALSTO 9.63TL OPENH | EUR | 2,8400 | 2,8400 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0012027031 | ALSTO18.41TL 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 | NL0013788409 | ALSTO22.53TL OPENH | EUR | 1,6400 | 1,6400 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013715576 | ALSTO24.69TL OPENH | EUR | 1,4400 | 1,4400 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CU188V5 | ALSTO26.05TL OPENZ | EUR | 1,1550 | 1,1550 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0012520712 | ALSTO28.12TL OPENH | EUR | 1,2800 | 1,2900 | 1,2800 | | | 1,2900 | | | | | |
| Certificate | NL0013288236 | ALSTO29.03TL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013614084 | ALSTO29.96TL OPENH | EUR | 0,9500 | 0,9500 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013291776 | ALSTO31.04TL OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013614068 | ALSTO31.84TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CU1CH06 | ALSTO32.02TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013614050 | ALSTO32.77TL OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013372923 | ALSTO33.03TL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013614043 | ALSTO33.71TL OPENH | EUR | 0,6000 | 0,6000 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013614035 | ALSTO34.65TL OPENH | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013568348 | ALSTO35.01TL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013614027 | ALSTO35.58TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013614019 | ALSTO35.96TL OPENH | EUR | 0,3900 | 0,3900 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013614001 | ALSTO36.33TL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013978562 | ALSTO36.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013790330 | ALSTO38.79TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013767189 | ALSTO39.69TS OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013613979 | ALSTO40.87TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013570104 | ALSTO42.61TS OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013613961 | ALSTO42.73TS OPENH | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | | | | |
| Certificate | NL0013613953 | ALSTO44.59TS OPENH | EUR | 1,0800 | 1,0900 | 1,0800 | | | 1,0900 | | | | | |
| Certificate | NL0013800691 | ALSTO46.75TS OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013794431 | ALSTO46.86TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013788391 | ALSTO46.89TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013782022 | ALSTO47.42TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013744881 | ALSTO47.92TS OPENH | EUR | 1,4400 | 1,4500 | 1,4400 | | | 1,4500 | | | | | |
| Certificate | NL0013613912 | ALSTO55.74TS OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013794423 | ALSTO74.98TS OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013788383 | ALSTO75.03TS OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013782014 | ALSTO75.89TS OPENH | EUR | 4,4600 | 4,4700 | 4,4600 | | | 4,4700 | | | | | |
| Certificate | NL0013710056 | ALSTO76.47TS OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000CP68NY9 | ALTIA 2TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000KA1T8E6 | ALTIA 3TL OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000KA1T6L5 | ALTIA 3TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013614837 | ALTIA 3TL OPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000KA1UC54 | ALTIA 4TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000KA1UAE3 | ALTIA 4TL OPENC | EUR | 1,5900 | 1,6300 | 1,5900 | 3180,0000 | 1 | 1,6300 | 2000 | | | | |
| Certificate | NL0013745045 | ALTIA 4TL OPENH | EUR | 1,6800 | 1,6800 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000KA47TK4 | ALTIA 5TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KA47RA4 | ALTIA 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47P55 | ALTIA 6TS OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000KA47421 | ALTIA 6TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0012911606 | ALTIA 1.3TL OPENH | EUR | 4,0600 | 4,0600 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CJ3QJ34 | ALTIA 1.5TL OPENZ | EUR | 3,8400 | 3,8400 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0013745052 | ALTIA 2.3TL OPENH | EUR | 3,2300 | 3,2300 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CP69FH8 | ALTIA 2.5TL OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CP69QU8 | ALTIA 2.5TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013433915 | ALTIA 2.5TL OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013614852 | ALTIA 2.8TL OPENH | EUR | 2,7500 | 2,7500 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CU1DY20 | ALTIA 2.8TL OPENZ | EUR | 2,6300 | 2,6300 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013614803 | ALTIA 3.2TL OPENH | EUR | 2,3900 | 2,3900 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013636442 | ALTIA 3.4TL OPENH | EUR | 2,2000 | 2,2000 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000KA1TEF4 | ALTIA 3.5TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000KA1TRD1 | ALTIA 3.5TL OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013735228 | ALTIA 3.6TL OPENH | EUR | 2,0400 | 2,0400 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013639198 | ALTIA 3.7TL OPENH | EUR | 1,9300 | 1,9300 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013797137 | ALTIA 3.9TL OPENH | EUR | 1,6900 | 1,6900 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013782113 | ALTIA 4.2TL OPENH | EUR | 1,5000 | 1,5000 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013785678 | ALTIA 4.3TL OPENH | EUR | 1,4100 | 1,4100 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA474Y4 | ALTIA 4.5TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000KA47TH0 | ALTIA 4.5TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013785660 | ALTIA 4.5TL OPENH | EUR | 1,2300 | 1,2300 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000KA1TRE9 | ALTIA 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TLR4 | ALTIA 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013785652 | ALTIA 4.6TL OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013802614 | ALTIA 4.8TL OPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0012692149 | ALTIA 4.9TL OPENB | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | NL0013803893 | ALTIA 4.9TL OPENH | EUR | 0,7800 | 0,8300 | 0,7700 | 1620,0000 | 2 | 0,7700 | 2000 | | | | |
| Certificate | NL0013806078 | ALTIA 5.1TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013810906 | ALTIA 5.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810898 | ALTIA 5.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440654 | ALTIA 5.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA473B4 | ALTIA 5.5TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000KA1TJ01 | ALTIA 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013785645 | ALTIA 5.6TS OPENH | EUR | 1,0900 | 1,1200 | 1,0900 | | | 1,1200 | | | | | |
| Certificate | NL0012511117 | ALTIA 5.9TL OPENB | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0013797129 | ALTIA 5.9TS OPENH | EUR | 1,3200 | 1,3600 | 1,3200 | | | 1,3600 | | | | | |
| Certificate | NL0013792070 | ALTIA 6.1TS OPENH | EUR | 1,5400 | 1,5700 | 1,5400 | | | 1,5700 | | | | | |
| Certificate | NL0013639099 | ALTIA 6.2TS OPENH | EUR | 1,6900 | 1,7300 | 1,6900 | | | 1,7300 | | | | | |
| Certificate | NL0012511125 | ALTIA 6.4TL OPENB | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | DE000KA47UJ4 | ALTIA 6.5TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000KA47TL2 | ALTIA 6.5TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013806060 | ALTIA 6.6TS OPENH | EUR | 2,1100 | 2,1400 | 2,1100 | | | 2,1400 | | | | | |
| Certificate | NL0012780712 | ALTIA 6.9TL OPENB | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0013792062 | ALTIA 6.9TS OPENH | EUR | 2,4200 | 2,4600 | 2,4200 | | | 2,4600 | | | | | |
| Certificate | NL0012782262 | ALTIA 7.4TL OPENB | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0013810880 | ALTIA 7.5TS OPENH | EUR | 3,1100 | 3,1500 | 3,1100 | | | 3,1500 | | | | | |
| Certificate | NL0013639081 | ALTIA 8.3TS OPENH | EUR | 3,9900 | 4,0300 | 3,9900 | | | 4,0300 | | | | | |
| Certificate | DE000CJ3QJ26 | ALTIA 1.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QFW9 | ALTIA 1.35TL OPENZ | EUR | 3,9800 | 3,9800 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | DE000CJ3RFY3 | ALTIA 1.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXR0 | ALTIA 1.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PM2 | ALTIA 1.75TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CP24RM8 | ALTIA 1.75TL OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CP68BT4 | ALTIA 1.75TL OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CJ3R873 | ALTIA 1.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDE1 | ALTIA 1.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CEK6 | ALTIA 2.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CEL4 | ALTIA 2.19TL OPENZ | EUR | 3,2000 | 3,2000 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | DE000CP68K06 | ALTIA 2.25TL OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CP68HL8 | ALTIA 2.25TL OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CU1CM59 | ALTIA 2.34TL OPENZ | EUR | 3,0600 | 3,0600 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013375090 | ALTIA 2.38BL OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013355415 | ALTIA 2.49TL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CU1CZZ9 | ALTIA 2.49TL OPENZ | EUR | 2,9200 | 2,9200 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CU1DU09 | ALTIA 2.65TL OPENZ | EUR | 2,7700 | 2,7700 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000KA1S6X1 | ALTIA 2.75TL OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000KA1S1M5 | ALTIA 2.75TL OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CU1EKM5 | ALTIA 3.01TL OPENZ | EUR | 2,4400 | 2,4400 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | DE000CU1ETK0 | ALTIA 3.21TL OPENZ | EUR | 2,2600 | 2,2600 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CU1EZK7 | ALTIA 3.47TL OPENZ | EUR | 2,0100 | 2,0100 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CU6GH57 | ALTIA 3.68TL OPENZ | EUR | 1,8200 | 1,8200 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000KA1TWU5 | ALTIA 3.75TL OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CU6GNH3 | ALTIA 3.93TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000CU6GQZ8 | ALTIA 4.17TL OPENZ | EUR | 1,3600 | 1,3600 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000KA47395 | ALTIA 4.25TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA47247 | ALTIA 4.25TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CU6GR22 | ALTIA 4.48TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013976921 | ALTIA 4.73TL OPENB | EUR | 0,7800 | 0,8000 | 0,7800 | 780,0000 | 1 | 0,8000 | 1000 | | | | |
| Certificate | DE000KA47TJ6 | ALTIA 4.75TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA47UG0 | ALTIA 4.75TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CU6G0V2 | ALTIA 4.78TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CU6G3Q6 | ALTIA 5.08TL OPENZ | EUR | 0,5200 | 0,5200 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000KA473A6 | ALTIA 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47PR7 | ALTIA 5.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013977051 | ALTIA 5.44TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E6E2 | ALTIA 5.51TS OPENZ | EUR | 0,7900 | 0,8150 | 0,7900 | | | 0,8150 | | | | | |
| Certificate | DE000KA47UH8 | ALTIA 5.75TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU6GVQ7 | ALTIA 6.11TS OPENZ | EUR | 1,4200 | 1,4450 | 1,4200 | | | 1,4450 | | | | | |
| Certificate | NL0013156656 | ALTIA0.952BL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013156664 | ALTIA1.157BL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013156847 | ALTIA1.283TL OPENB | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0012996813 | ALTIA1.361BL OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013156854 | ALTIA1.435TL OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013275274 | ALTIA1.585TL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013286750 | ALTIA1.737TL OPENB | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013290299 | ALTIA1.771BL OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013371537 | ALTIA1.887TL OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013371701 | ALTIA1.974BL OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013371545 | ALTIA2.039TL OPENB | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013372550 | ALTIA2.177BL OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |

| 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 | NL0013372006 | ALTIA2.189TL OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013374846 | ALTIA2.341TL OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013568975 | ALTIA2.583BL OPENB | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013570823 | ALTIA2.637TL OPENB | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013571037 | ALTIA2.786BL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013572811 | ALTIA2.788TL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013579774 | ALTIA2.937TL OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013579873 | ALTIA2.988BL OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013581200 | ALTIA3.088TL OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013584626 | ALTIA3.189BL OPENB | EUR | 2,0700 | 2,1200 | 2,0700 | 1035,0000 | 1 | 2,1200 | 500 | | | | |
| Certificate | NL0013584014 | ALTIA3.237TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013588833 | ALTIA3.391BL OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013588189 | ALTIA3.537TL OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013588841 | ALTIA3.592BL OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0012512321 | ALTIA3.646BL OPENB | EUR | 13,0100 | 13,0100 | 13,0100 | | | 13,0100 | | | | | |
| Certificate | NL0013767015 | ALTIA3.685TL OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013770027 | ALTIA3.792BL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013770373 | ALTIA3.833TL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013966351 | ALTIA3.982TL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013966120 | ALTIA3.993BL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013967755 | ALTIA4.132TL OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013967433 | ALTIA4.193BL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013967763 | ALTIA4.281TL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013968852 | ALTIA4.394BL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013969751 | ALTIA4.433TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013971252 | ALTIA4.581TL OPENB | EUR | 0,9200 | 0,9400 | 0,9200 | 460,0000 | 1 | 0,9400 | 500 | | | | |
| Certificate | NL0013971542 | ALTIA4.594BL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0012511752 | ALTIA4.696BL OPENB | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0013976574 | ALTIA4.794BL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013978570 | ALTIA4.879TL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013977648 | ALTIA4.995BL OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013978588 | ALTIA5.029TL OPENB | EUR | 0,4800 | 0,6000 | 0,4800 | 3480,0000 | 2 | 0,5200 | 6500 | | | | |
| Certificate | NL0013981954 | ALTIA5.179TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981426 | ALTIA5.195BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013977929 | ALTIA5.296BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982234 | ALTIA5.442TS OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013977937 | ALTIA5.544BS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013979156 | ALTIA5.692TS OPENB | EUR | 0,8700 | 0,9500 | 0,8700 | 174,0000 | 1 | 0,9500 | 200 | | | | |
| Certificate | NL0012510200 | ALTIA5.748BL OPENB | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | NL0013980675 | ALTIA5.797BS OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0009993039 | ALUMI.2650TS OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0010439006 | AMAZO.302TL OPENB | EUR | 134,0000 | 134,0000 | 134,0000 | | | 134,0000 | | | | | |
| Certificate | DE000CC8AYC2 | AMAZO.380TL OPENC | EUR | 23,1500 | 23,1500 | 23,1500 | | | 23,1500 | | | | | |
| Certificate | DE000CX00PX3 | AMAZO.475TL OPENC | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0011796503 | AMAZO.613TL OPENB | EUR | 108,0500 | 108,0500 | 108,0500 | | | 108,0500 | | | | | |
| Certificate | DE000CX01LD2 | AMAZO.650TL OPENC | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0011728126 | AMAZO.666TL OPENH | EUR | 105,8200 | 105,8200 | 104,7300 | | | 104,7300 | | | | | |
| Certificate | DE000CX01MT6 | AMAZO.680TL OPENC | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000CX59134 | AMAZO.700TL OPENC | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0011731658 | AMAZO.710TL OPENH | EUR | 102,1900 | 102,1900 | 101,1000 | | | 101,1000 | | | | | |
| Certificate | NL0011903208 | AMAZO.774TL OPENB | EUR | 94,6000 | 94,6000 | 94,6000 | | | 94,6000 | | | | | |
| Certificate | DE000CY50V93 | AMAZO.800TL OPENC | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | DE000CY50Y09 | AMAZO.800TL OPENC | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0011996442 | AMAZO.812TL OPENH | EUR | 93,8500 | 93,8500 | 92,7600 | | | 92,7600 | | | | | |
| Certificate | DE000CY50QX4 | AMAZO.850TL OPENC | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CY50QY2 | AMAZO.900TL OPENC | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CY50Y17 | AMAZO.900TL OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CY51YV0 | AMAZO.1000TL OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CY51VD4 | AMAZO.1000TL OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CJ3PSU8 | AMAZO.1006TL OPENZ | EUR | 7,0400 | 7,0400 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013744980 | AMAZO.1014TL OPENH | EUR | 7,2800 | 7,2800 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0013775349 | AMAZO.1017TROPENH | EUR | 6,9200 | 6,9200 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CY524W2 | AMAZO.1100TL OPENC | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000CY525E7 | AMAZO.1100TL OPENC | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013628514 | AMAZO.1112TL OPENH | EUR | 6,4300 | 6,4300 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000CJ3N5L9 | AMAZO.1167TL OPENZ | EUR | 5,6000 | 5,6000 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013468929 | AMAZO.1181TROPENH | EUR | 5,4600 | 5,4600 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000VA9C4C7 | AMAZO.1190TL OPENV | EUR | 47,0550 | 47,0550 | 47,0550 | | | 47,0550 | | | | | |
| Certificate | DE000CY52MT7 | AMAZO.1200TL OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000CY52Q98 | AMAZO.1200TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013790355 | AMAZO.1218TL OPENH | EUR | 5,5100 | 5,5100 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000CJ3RBZ9 | AMAZO.1264TL OPENZ | EUR | 4,7350 | 4,7350 | 4,6250 | | | 4,6250 | | | | | |

| 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 | DE000VA9C4G8 | AMAZO 1270TL OPENV | EUR | 39,4750 | 39,4750 | 39,4750 | | | 39,4750 | | | | | |
| Certificate | NL0013780786 | AMAZO 1281TRLOPENH | EUR | 4,5600 | 4,5600 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013628498 | AMAZO 1314TL OPENH | EUR | 4,6800 | 4,6800 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CV89WV0 | AMAZO 1326TL OPENZ | EUR | 4,1750 | 4,1750 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | NL0013791445 | AMAZO 1342TRLOPENH | EUR | 4,0100 | 4,0100 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000VN99FE7 | AMAZO 1357TL OPENV | EUR | 31,9650 | 31,9650 | 31,9650 | | | 31,9650 | | | | | |
| Certificate | NL0013788425 | AMAZO 1371TL OPENH | EUR | 4,1800 | 4,1800 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013703218 | AMAZO 1385TRLOPENH | EUR | 3,6200 | 3,6200 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CJ3PSV6 | AMAZO 1390TL OPENZ | EUR | 3,6050 | 3,6050 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000VN99FK4 | AMAZO 1397TL OPENV | EUR | 28,9800 | 28,9800 | 28,1950 | 1159,2000 | 1 | 28,1950 | 40 | | | | |
| Certificate | DE000KA1UAP9 | AMAZO 1400TL OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CP24JX2 | AMAZO 1400TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000KA47254 | AMAZO 1400TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CP232M3 | AMAZO 1400TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000VN99FM0 | AMAZO 1417TL OPENV | EUR | 26,3150 | 26,3150 | 26,3150 | | | 26,3150 | | | | | |
| Certificate | NL0013638984 | AMAZO 1425TL OPENH | EUR | 3,7100 | 3,7100 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013703200 | AMAZO 1430TRLOPENH | EUR | 3,2200 | 3,2200 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VN99WM5 | AMAZO 1459TL OPENV | EUR | 22,5750 | 22,5750 | 22,5750 | | | 22,5750 | | | | | |
| Certificate | DE000CJ3RDQ4 | AMAZO 1461TL OPENZ | EUR | 2,9750 | 3,0000 | 2,8650 | 210,0000 | 1 | 2,8650 | 70 | | | | |
| Certificate | DE000VF3AVU5 | AMAZO 1465TL OPENV | EUR | 29,3650 | 29,3650 | 29,3650 | | | 29,3650 | | | | | |
| Certificate | NL0013638976 | AMAZO 1471TL OPENH | EUR | 3,3200 | 3,3200 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013468911 | AMAZO 1476TRLOPENH | EUR | 2,8100 | 2,8100 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VN99WN3 | AMAZO 1479TL OPENV | EUR | 20,6850 | 20,6850 | 20,6850 | | | 20,6850 | | | | | |
| Certificate | DE000VF3AVW1 | AMAZO 1485TL OPENV | EUR | 27,5850 | 27,5850 | 27,5850 | | | 27,5850 | | | | | |
| Certificate | DE000KA1S1T0 | AMAZO 1500TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000KA1SX46 | AMAZO 1500TL OPENC | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CP24CW9 | AMAZO 1500TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000VF3AVY7 | AMAZO 1505TL OPENV | EUR | 25,8050 | 25,8050 | 25,8050 | | | 25,8050 | | | | | |
| Certificate | DE000VF3RE93 | AMAZO 1517TL OPENV | EUR | 19,9200 | 20,0000 | 18,6000 | 4910,4200 | 5 | 18,8450 | 258 | | | | |
| Certificate | DE000VF1HUU6 | AMAZO 1519TL OPENV | EUR | 16,9550 | 16,9550 | 16,9550 | | | 16,9550 | | | | | |
| Certificate | NL0013448533 | AMAZO 1522TL OPENH | EUR | 2,8800 | 2,8800 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000VF3AV00 | AMAZO 1525TL OPENV | EUR | 24,0350 | 24,0350 | 24,0350 | | | 24,0350 | | | | | |
| Certificate | NL0013633381 | AMAZO 1527TRLOPENH | EUR | 2,3600 | 2,3600 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CJ3RGY1 | AMAZO 1530TL OPENZ | EUR | 2,3450 | 2,3450 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000VF1HUV4 | AMAZO 1539TL OPENV | EUR | 15,0750 | 15,0750 | 15,0750 | | | 15,0750 | | | | | |
| Certificate | DE000VF3AV18 | AMAZO 1545TL OPENV | EUR | 22,2550 | 22,2550 | 22,2550 | | | 22,2550 | | | | | |
| Certificate | NL0013699291 | AMAZO 1565TL OPENH | EUR | 2,5100 | 2,5100 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VF3AV34 | AMAZO 1565TL OPENV | EUR | 20,4750 | 20,4750 | 20,4750 | | | 20,4750 | | | | | |
| Certificate | DE000VF2XLR6 | AMAZO 1568TL OPENV | EUR | 13,2250 | 13,2250 | 13,2250 | | | 13,2250 | | | | | |
| Certificate | DE000VF3AV59 | AMAZO 1585TL OPENV | EUR | 18,7050 | 18,7050 | 18,7050 | | | 18,7050 | | | | | |
| Certificate | NL0013468903 | AMAZO 1588TRLOPENH | EUR | 1,8300 | 1,8300 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000VF3Q9L6 | AMAZO 1596TL OPENV | EUR | 11,9300 | 11,9300 | 11,3950 | 596,5000 | 1 | 11,3950 | 50 | | | | |
| Certificate | DE000KA47R69 | AMAZO 1600TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CP68BV0 | AMAZO 1600TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP68B23 | AMAZO 1600TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CJ3RLT1 | AMAZO 1602TL OPENZ | EUR | 1,7150 | 1,7150 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000VF3Q991 | AMAZO 1606TL OPENV | EUR | 17,2550 | 17,2550 | 17,2550 | | | 17,2550 | | | | | |
| Certificate | DE000VF3Q9M4 | AMAZO 1616TL OPENV | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | NL0013448525 | AMAZO 1617TL OPENH | EUR | 2,0600 | 2,0600 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VF3RAB3 | AMAZO 1626TL OPENV | EUR | 15,4750 | 15,4750 | 15,4750 | | | 15,4750 | | | | | |
| Certificate | NL0013468895 | AMAZO 1649TRLOPENH | EUR | 1,3200 | 1,3200 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013712037 | AMAZO 1663TL OPENH | EUR | 1,6600 | 1,6600 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CJ18WP9 | AMAZO 1671TL OPENZ | EUR | 1,1050 | 1,1050 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000VE2QU23 | AMAZO 1689TL OPENV | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0013807811 | AMAZO 1695TRLOPENH | EUR | 0,9400 | 0,9400 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000VE2QU56 | AMAZO 1699TL OPENV | EUR | 12,4950 | 12,4950 | 12,4950 | | | 12,4950 | | | | | |
| Certificate | DE000VE2Z474 | AMAZO 1711TL OPENV | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | DE000VE2Z5P8 | AMAZO 1719TL OPENV | EUR | 10,9650 | 10,9650 | 10,9650 | | | 10,9650 | | | | | |
| Certificate | NL0013808512 | AMAZO 1723TL OPENH | EUR | 1,1700 | 1,1700 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VE21WY3 | AMAZO 1731TL OPENV | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | DE000VE21W16 | AMAZO 1739TL OPENV | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CJ6HAX5 | AMAZO 1741TL OPENZ | EUR | 0,5900 | 0,5900 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013810344 | AMAZO 1743TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VE21W32 | AMAZO 1759TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE13677 | AMAZO 1763TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013969843 | AMAZO 1774TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE132Y1 | AMAZO 1774TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE133F8 | AMAZO 1783TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE13206 | AMAZO 1794TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA47502 | AMAZO 1800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47PU1 | AMAZO 1800TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VE133E1 | AMAZO 1803TS OPENV | EUR | 9,9350 | 9,9350 | 9,9350 | | | 9,9350 | | | | | |

| 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 | DE000VE13Z28 | AMAZO 1814TS OPENV | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | NL0013969280 | AMAZO 1818BS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013792021 | AMAZO 1823TS OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VE1SQC0 | AMAZO 1823TS OPENV | EUR | 11,0750 | 11,0750 | 11,0750 | | | 11,0750 | | | | | |
| Certificate | NL0013786981 | AMAZO 1826TRSOPENH | EUR | 0,5300 | 0,5800 | 0,5300 | | | 0,5800 | | | | | |
| Certificate | DE000VE1SPR0 | AMAZO 1834TS OPENV | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | DE000VE1SQB2 | AMAZO 1843TS OPENV | EUR | 12,9450 | 12,9450 | 12,9450 | | | 12,9450 | | | | | |
| Certificate | DE000VF8EZf8 | AMAZO 1857TS OPENV | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0013750391 | AMAZO 1863TS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VF8EOL4 | AMAZO 1865TS OPENV | EUR | 16,4850 | 16,4850 | 16,4850 | | | 16,4850 | | | | | |
| Certificate | DE000CU1FGV1 | AMAZO 1869TS OPENZ | EUR | 0,8350 | 0,9150 | 0,8350 | | | 0,9150 | | | | | |
| Certificate | DE000VF8ES22 | AMAZO 1877TS OPENV | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | DE000VF8ETX4 | AMAZO 1885TS OPENV | EUR | 18,3650 | 18,3650 | 18,3650 | | | 18,3650 | | | | | |
| Certificate | DE000VF8ES89 | AMAZO 1897TS OPENV | EUR | 10,8650 | 10,8650 | 10,8650 | | | 10,8650 | | | | | |
| Certificate | DE000KA1TRL4 | AMAZO 1900TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000KA1TEN8 | AMAZO 1900TS OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF8ETZ9 | AMAZO 1905TS OPENV | EUR | 20,2450 | 20,2450 | 20,2450 | | | 20,2450 | | | | | |
| Certificate | NL0013588973 | AMAZO 1909BS OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0013638968 | AMAZO 1910TS OPENH | EUR | 1,8300 | 1,9100 | 1,8300 | | | 1,9100 | | | | | |
| Certificate | DE000VF8ES71 | AMAZO 1917TS OPENV | EUR | 12,6550 | 12,6550 | 12,6550 | | | 12,6550 | | | | | |
| Certificate | DE000VF8ETy2 | AMAZO 1925TS OPENV | EUR | 22,1250 | 22,1250 | 22,1250 | | | 22,1250 | | | | | |
| Certificate | NL0013775331 | AMAZO 1927TRSOPENH | EUR | 1,3100 | 1,3900 | 1,3100 | | | 1,3900 | | | | | |
| Certificate | DE000VF8ES55 | AMAZO 1937TS OPENV | EUR | 14,4450 | 14,4450 | 14,4450 | | | 14,4450 | | | | | |
| Certificate | DE000VF8ENZ2 | AMAZO 1945TS OPENV | EUR | 23,9850 | 23,9850 | 23,9850 | | | 23,9850 | | | | | |
| Certificate | NL0013587041 | AMAZO 1956TS OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000VF8ENW9 | AMAZO 1957TS OPENV | EUR | 16,2050 | 16,2050 | 16,2050 | | | 16,2050 | | | | | |
| Certificate | DE000VF8EN01 | AMAZO 1965TS OPENV | EUR | 25,8650 | 25,8650 | 25,8650 | | | 25,8650 | | | | | |
| Certificate | DE000VF8ENU3 | AMAZO 1977TS OPENV | EUR | 17,9950 | 17,9950 | 17,9950 | | | 17,9950 | | | | | |
| Certificate | DE000VF8EME9 | AMAZO 1985TS OPENV | EUR | 27,7350 | 27,7350 | 27,7350 | | | 27,7350 | | | | | |
| Certificate | DE000VF8EL94 | AMAZO 1997TS OPENV | EUR | 19,7850 | 19,7850 | 19,7850 | | | 19,7850 | | | | | |
| Certificate | DE000KA1TEP3 | AMAZO 2000TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000KA1TRM2 | AMAZO 2000TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013586498 | AMAZO 2004BS OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000VF7GTQ5 | AMAZO 2005TS OPENV | EUR | 29,5650 | 29,5650 | 29,5650 | | | 29,5650 | | | | | |
| Certificate | DE000VF7GTJ0 | AMAZO 2018TS OPENV | EUR | 21,5550 | 21,5550 | 21,5550 | | | 21,5550 | | | | | |
| Certificate | DE000CU1EW7 | AMAZO 2019TS OPENZ | EUR | 2,1250 | 2,2450 | 2,1250 | | | 2,2450 | | | | | |
| Certificate | NL0013599657 | AMAZO 2020TRSOPENH | EUR | 2,1200 | 2,2100 | 2,1200 | | | 2,2100 | | | | | |
| Certificate | DE000VF7GTR3 | AMAZO 2025TS OPENV | EUR | 31,4450 | 31,4450 | 31,4450 | | | 31,4450 | | | | | |
| Certificate | NL0013448475 | AMAZO 2040TS OPENH | EUR | 3,0400 | 3,1300 | 3,0400 | | | 3,1300 | | | | | |
| Certificate | NL0013468762 | AMAZO 2043TRSOPENH | EUR | 2,3300 | 2,4200 | 2,3300 | | | 2,4200 | | | | | |
| Certificate | DE000VF7GNZ9 | AMAZO 2045TS OPENV | EUR | 33,3050 | 33,3050 | 33,3050 | | | 33,3050 | | | | | |
| Certificate | NL0012997092 | AMAZO 2055TS OPENB | EUR | 40,0750 | 40,0750 | 40,0750 | | | 40,0750 | | | | | |
| Certificate | NL0013468754 | AMAZO 2058TRSOPENH | EUR | 2,4700 | 2,5500 | 2,4700 | | | 2,5500 | | | | | |
| Certificate | DE000VASRK11 | AMAZO 2061TS OPENV | EUR | 23,3350 | 23,3350 | 23,3350 | | | 23,3350 | | | | | |
| Certificate | DE000VF4HYK3 | AMAZO 2070TS OPENV | EUR | 35,0950 | 35,0950 | 35,0950 | | | 35,0950 | | | | | |
| Certificate | DE000VASRK29 | AMAZO 2086TS OPENV | EUR | 25,5450 | 25,5450 | 25,5450 | | | 25,5450 | | | | | |
| Certificate | NL0013468739 | AMAZO 2088TRSOPENH | EUR | 2,7300 | 2,8200 | 2,7300 | | | 2,8200 | | | | | |
| Certificate | DE000VF4NRM1 | AMAZO 2090TS OPENV | EUR | 37,0550 | 37,0550 | 37,0550 | | | 37,0550 | | | | | |
| Certificate | DE000CQ5BPV8 | AMAZO 2100TS OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000KA1SX79 | AMAZO 2100TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013355704 | AMAZO 2105BS OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | DE000VASRK37 | AMAZO 2111TS OPENV | EUR | 27,7550 | 27,7550 | 27,7550 | | | 27,7550 | | | | | |
| Certificate | DE000VF4NTJ3 | AMAZO 2111TS OPENV | EUR | 39,0350 | 39,0350 | 39,0350 | | | 39,0350 | | | | | |
| Certificate | NL0013468713 | AMAZO 2118TRSOPENH | EUR | 3,0000 | 3,0900 | 3,0000 | | | 3,0900 | | | | | |
| Certificate | NL0013448467 | AMAZO 2132TS OPENH | EUR | 3,9000 | 3,9900 | 3,9000 | | | 3,9900 | | | | | |
| Certificate | NL0013800717 | AMAZO 2132TS OPENH | EUR | 3,9000 | 3,9900 | 3,9000 | | | 3,9900 | | | | | |
| Certificate | DE000VASRK45 | AMAZO 2136TS OPENV | EUR | 29,9650 | 29,9650 | 29,9650 | | | 29,9650 | | | | | |
| Certificate | NL0013468705 | AMAZO 2148TRSOPENH | EUR | 3,2600 | 3,3500 | 3,2600 | | | 3,3500 | | | | | |
| Certificate | DE000VF43YN3 | AMAZO 2151TS OPENV | EUR | 42,8150 | 42,8150 | 42,8150 | | | 42,8150 | | | | | |
| Certificate | NL0012993489 | AMAZO 2158TS OPENB | EUR | 50,0550 | 50,0550 | 50,0550 | | | 50,0550 | | | | | |
| Certificate | DE000VASRL36 | AMAZO 2161TS OPENV | EUR | 32,1850 | 32,1850 | 32,1850 | | | 32,1850 | | | | | |
| Certificate | DE000CU1DUM6 | AMAZO 2170TS OPENZ | EUR | 3,4650 | 3,5850 | 3,4650 | | | 3,5850 | | | | | |
| Certificate | DE000CV89E76 | AMAZO 2177TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58VE2 | AMAZO 2200TS OPENC | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CP06107 | AMAZO 2200TS OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013468697 | AMAZO 2207TRSOPENH | EUR | 3,8000 | 3,8900 | 3,8000 | | | 3,8900 | | | | | |
| Certificate | NL0013579295 | AMAZO 2210BS OPENB | EUR | 4,0150 | 4,0150 | 4,0150 | | | 4,0150 | | | | | |
| Certificate | NL0013448459 | AMAZO 2225TS OPENH | EUR | 4,7700 | 4,8600 | 4,7700 | | | 4,8600 | | | | | |
| Certificate | DE000KA1SX87 | AMAZO 2300TS OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000CP06115 | AMAZO 2300TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013468671 | AMAZO 2307TRSOPENH | EUR | 4,6900 | 4,7800 | 4,6900 | | | 4,7800 | | | | | |
| Certificate | NL0013448442 | AMAZO 2318TS OPENH | EUR | 5,6300 | 5,7200 | 5,6300 | | | 5,7200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV8A3C8 | AMAZO 2377TS OPENZ | EUR | 5,3200 | 5,4500 | 5,3200 | | | 5,4500 | | | | | |
| Certificate | NL0013468663 | AMAZO 2386TRSOPENH | EUR | 5,4100 | 5,5000 | 5,4100 | | | 5,5000 | | | | | |
| Certificate | DE000KA1SW47 | AMAZO 2400TS OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013628472 | AMAZO 2494TS OPENH | EUR | 7,2800 | 7,3700 | 7,2800 | | | 7,3700 | | | | | |
| Certificate | NL0013468655 | AMAZO 2595TRSOPENH | EUR | 7,2800 | 7,3700 | 7,2800 | | | 7,3700 | | | | | |
| Certificate | NL0013448434 | AMAZO 2781TS OPENH | EUR | 9,9600 | 10,0500 | 9,9600 | | | 10,0500 | | | | | |
| Certificate | NL0013468648 | AMAZO 2884TRSOPENH | EUR | 9,8700 | 9,9600 | 9,8700 | | | 9,9600 | | | | | |
| Certificate | NL0012033609 | AMAZO 828.BL OPENB | EUR | 85,6800 | 85,6800 | 85,6800 | | | 85,6800 | | | | | |
| Certificate | NL0010117909 | AMAZO247.1TL OPENB | EUR | 138,5800 | 138,5800 | 138,5800 | | | 138,5800 | | | | | |
| Certificate | NL0011090840 | AMAZO416.4TL OPENB | EUR | 124,4700 | 124,4700 | 124,4700 | | | 124,4700 | | | | | |
| Certificate | NL0013708316 | AMAZO453.9TRLOPENH | EUR | 11,9800 | 11,9800 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | NL0011797113 | AMAZO643.6TL OPENB | EUR | 105,4900 | 105,4900 | 105,4900 | | | 105,4900 | | | | | |
| Certificate | NL0011801220 | AMAZO675.7TL OPENB | EUR | 102,8100 | 102,8100 | 102,8100 | | | 102,8100 | | | | | |
| Certificate | NL0011804729 | AMAZO708.9TL OPENB | EUR | 100,0400 | 100,0400 | 100,0400 | | | 100,0400 | | | | | |
| Certificate | NL0011899141 | AMAZO788.78L OPENB | EUR | 89,3800 | 89,3800 | 89,3800 | | | 89,3800 | | | | | |
| Certificate | DE000CJ3RBV2 | AMAZO898.2TL OPENZ | EUR | 8,0100 | 8,0100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | DE000CD63X59 | AMBEV3.771TL OPENZ | EUR | 0,3800 | 0,3900 | 0,3800 | | | 0,3900 | | | | | |
| Certificate | DE000CD611G5 | AMD 5TL OPENZ | EUR | 24,5700 | 24,5700 | 24,4000 | | | 24,4000 | | | | | |
| Certificate | DE000KA1UAQ7 | AMD 24TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000KA1TWZ4 | AMD 24TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000KA1TRN0 | AMD 26TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA1TN05 | AMD 26TL OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000KA1SU31 | AMD 26TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000KA1SQR5 | AMD 26TL OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000KA1TRP5 | AMD 28TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000KA1TN21 | AMD 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAR5 | AMD 32TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000KA1TX03 | AMD 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TN39 | AMD 34TS OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000KA1TRQ3 | AMD 34TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA1SQV7 | AMD 36TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000KA1TN47 | AMD 36TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1TRR1 | AMD 36TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000KA1SU72 | AMD 36TS OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000KA1SQW5 | AMD 38TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA1SU80 | AMD 38TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000KA1SX95 | AMD 40TS OPENC | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000KA1SW54 | AMD 40TS OPENC | EUR | 3,5000 | 3,6200 | 3,5000 | 1050,0000 | 1 | 3,6200 | 300 | | | | |
| Certificate | DE000CV8A6C1 | AMD 13.3TL OPENZ | EUR | 3,3900 | 3,3900 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | NL0013638950 | AMD 16.3TL OPENH | EUR | 1,5600 | 1,5600 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013720337 | AMD 21.1TRLOPENH | EUR | 1,1000 | 1,1000 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000VF3RBC9 | AMD 22.1TL OPENV | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | | | | |
| Certificate | DE000VF6XJ7 | AMD 26.5TL OPENV | EUR | 4,5800 | 4,5800 | 4,4750 | 4580,0000 | 1 | 4,4750 | 1000 | | | | |
| Certificate | DE000CN6KZ13 | AMD 3.25TL OPENZ | EUR | 26,0500 | 26,0500 | 25,8800 | | | 25,8800 | | | | | |
| Certificate | DE000CUGGVV7 | AMD 31.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FCR8 | AMD 34.9TS OPENZ | EUR | 0,5500 | 0,5950 | 0,5500 | | | 0,5950 | | | | | |
| Certificate | NL0013797087 | AMD 35.4TS OPENH | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Certificate | NL0013638927 | AMD 36.8TS OPENH | EUR | 0,7800 | 0,8100 | 0,7800 | | | 0,8100 | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.87TL OPENZ | EUR | 21,3000 | 21,3500 | 21,1300 | 8537,0000 | 2 | 21,1300 | 400 | | | | |
| Certificate | DE000CV8A6D9 | AMD 15.47TL OPENZ | EUR | 3,0000 | 3,0000 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0013795743 | AMD 15.63TRLOPENH | EUR | 1,5900 | 1,5900 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000VN99F05 | AMD 16.87TL OPENV | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | DE000CJ3PMG0 | AMD 17.04TL OPENZ | EUR | 2,7200 | 2,7200 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013703176 | AMD 17.12TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013744972 | AMD 18.44TL OPENH | EUR | 1,3800 | 1,3800 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CJ3RLS3 | AMD 18.58TL OPENZ | EUR | 2,4400 | 2,4400 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0013777311 | AMD 18.75TRLOPENH | EUR | 1,3100 | 1,3100 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VF2LS07 | AMD 19.96TL OPENV | EUR | 10,0250 | 10,0250 | 10,0250 | | | 10,0250 | | | | | |
| Certificate | DE000CJ3RUV8 | AMD 20.12TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013448400 | AMD 21.03TL OPENH | EUR | 1,1700 | 1,1700 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000VF3Q6T5 | AMD 21.09TL OPENV | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | | | | |
| Certificate | DE000CJ3R592 | AMD 21.62TL OPENZ | EUR | 1,9000 | 1,9000 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013801574 | AMD 21.94TRLOPENH | EUR | 1,0200 | 1,0200 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013797095 | AMD 21.95TL OPENH | EUR | 1,1000 | 1,1000 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013618861 | AMD 22.67TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013788417 | AMD 22.91TL OPENH | EUR | 1,0200 | 1,0200 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1BY85 | AMD 23.13TL OPENZ | EUR | 1,6300 | 1,6300 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013784606 | AMD 23.45TRLOPENH | EUR | 0,8900 | 0,8900 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013448384 | AMD 23.84TL OPENH | EUR | 0,9400 | 0,9400 | 0,9000 | 450,0000 | 1 | 0,9100 | 500 | | | | |
| Certificate | DE000VF3RHL7 | AMD 24.12TL OPENV | EUR | 6,3050 | 6,3050 | 6,3050 | | | 6,3050 | | | | | |
| Certificate | NL0013703150 | AMD 24.25TRLOPENH | EUR | 0,8100 | 0,8100 | 0,7800 | | | 0,7800 | | | | | |

| 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 | NL0013703143 | AMD 24.96TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000VF30EN2 | AMD 25.16TL OPENV | EUR | 5,5500 | 5,5500 | 5,3750 | 1110,0000 | 1 | 5,3750 | 200 | | | | |
| Certificate | DE000CU1B3K9 | AMD 25.16TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013448376 | AMD 25.24TL OPENH | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013472368 | AMD 25.88TRLOPENH | EUR | 0,6700 | 0,6700 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013448368 | AMD 26.64TL OPENH | EUR | 0,7100 | 0,7100 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013618853 | AMD 27.02TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CU1DFT2 | AMD 27.18TL OPENZ | EUR | 0,9200 | 0,9200 | 0,8750 | 1683,5000 | 1 | 0,8750 | 1850 | | | | |
| Certificate | NL0013798523 | AMD 27.56TL OPENH | EUR | 0,6400 | 0,6400 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013803109 | AMD 27.82TRLOPENH | EUR | 0,5100 | 0,5100 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000VE2Q3H1 | AMD 27.95TL OPENV | EUR | 3,8400 | 3,8400 | 3,4500 | 11898,0000 | 4 | 3,5950 | 3200 | | | | |
| Certificate | DE000VE2Q6M4 | AMD 28.95TL OPENV | EUR | 2,7400 | 2,8200 | 2,7350 | 10355,0000 | 3 | 2,7350 | 3750 | | | | |
| Certificate | NL0013806045 | AMD 29.01TL OPENH | EUR | 0,5200 | 0,5200 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013806664 | AMD 29.06TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CU6G5P3 | AMD 29.18TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5200 | 2200,0000 | 2 | 0,5250 | 4000 | | | | |
| Certificate | NL0013808504 | AMD 29.95TL OPENH | EUR | 0,4400 | 0,4400 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VE2Z458 | AMD 29.95TL OPENV | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013809130 | AMD 29.99TRLOPENH | EUR | 0,3300 | 0,3300 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1DUN4 | AMD 31.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SMU1 | AMD 31.12TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013739501 | AMD 31.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF814U1 | AMD 32.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013730104 | AMD 32.24TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VF81VU4 | AMD 33.17TS OPENV | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013714249 | AMD 33.72TRSOPEH | EUR | 0,2500 | 0,2700 | 0,2500 | | | 0,2700 | | | | | |
| Certificate | NL0013715618 | AMD 33.72TS OPENH | EUR | 0,4800 | 0,5000 | 0,4800 | | | 0,5000 | | | | | |
| Certificate | DE000VF81VX8 | AMD 34.17TS OPENV | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF81VW0 | AMD 35.17TS OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0013800709 | AMD 35.29TS OPENH | EUR | 0,6300 | 0,6600 | 0,6300 | | | 0,6600 | | | | | |
| Certificate | NL0013713704 | AMD 35.55TRSOPEH | EUR | 0,4100 | 0,4300 | 0,4100 | | | 0,4300 | | | | | |
| Certificate | NL0013794456 | AMD 35.95TS OPENH | EUR | 0,7000 | 0,7300 | 0,7000 | | | 0,7300 | | | | | |
| Certificate | NL0013792005 | AMD 36.24TS OPENH | EUR | 0,7300 | 0,7500 | 0,7300 | | | 0,7500 | | | | | |
| Certificate | DE000VF6P2R6 | AMD 36.25TS OPENV | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0013472277 | AMD 37.26TRSOPEH | EUR | 0,5600 | 0,5900 | 0,5600 | | | 0,5900 | | | | | |
| Certificate | DE000VF6P4M3 | AMD 38.25TS OPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | NL0013744931 | AMD 38.36TS OPENH | EUR | 0,9400 | 0,9700 | 0,9400 | | | 0,9700 | | | | | |
| Certificate | NL0013810336 | AMD 38.92TRSOPEH | EUR | 0,7100 | 0,7300 | 0,7100 | | | 0,7300 | | | | | |
| Certificate | DE000CU1DPP9 | AMD 38.92TS OPENZ | EUR | 1,2500 | 1,2950 | 1,2500 | | | 1,2950 | | | | | |
| Certificate | NL0013715600 | AMD 40.14TS OPENH | EUR | 1,1200 | 1,1400 | 1,1200 | | | 1,1400 | | | | | |
| Certificate | DE000CU1DWF6 | AMD 43.45TS OPENZ | EUR | 2,0500 | 2,1050 | 2,0500 | | | 2,1050 | | | | | |
| Certificate | NL0013472269 | AMD 43.47TRSOPEH | EUR | 1,1200 | 1,1400 | 1,1200 | | | 1,1400 | | | | | |
| Certificate | NL0013726557 | AMD 44.38TS OPENH | EUR | 1,5400 | 1,5700 | 1,5400 | | | 1,5700 | | | | | |
| Certificate | NL0013618812 | AMD 50.55TRSOPEH | EUR | 1,7500 | 1,7800 | 1,7500 | | | 1,7800 | | | | | |
| Certificate | NL0013448285 | AMD 54.47TS OPENH | EUR | 2,5400 | 2,5700 | 2,5400 | | | 2,5700 | | | | | |
| Certificate | NL0013713696 | AMD 67.71TRSOPEH | EUR | 3,2900 | 3,3200 | 3,2900 | | | 3,3200 | | | | | |
| Certificate | NL0013710098 | AMD 7.342TL OPENH | EUR | 2,2900 | 2,2900 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013708308 | AMD 7.433TRLOPENH | EUR | 2,3200 | 2,3200 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013628696 | AMEX 106.TL OPENH | EUR | 1,4600 | 1,4600 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013619067 | AMEX 84.1TRLOPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013703275 | AMEX 97.5TRLOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013472483 | AMEX 101.8TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013628704 | AMEX 102.8TL OPENH | EUR | 1,7400 | 1,7400 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013619042 | AMEX 106.8TRLOPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013628688 | AMEX 109.2TL OPENH | EUR | 1,1800 | 1,1800 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013619034 | AMEX 110.1TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8400 | 850,0000 | 1 | 0,8400 | 1000 | | | | |
| Certificate | NL0013803919 | AMEX 112.1TL OPENH | EUR | 0,9300 | 0,9300 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013806680 | AMEX 113.6TRLOPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013810922 | AMEX 116.1TL OPENH | EUR | 0,5900 | 0,5900 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013797145 | AMEX 119.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013730120 | AMEX 122.8TRSOPEH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013705932 | AMEX 126.4TS OPENH | EUR | 1,0300 | 1,0300 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013472426 | AMEX 129.3TRSOPEH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013472418 | AMEX 130.5TRSOPEH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013599848 | AMEX 132.4TRSOPEH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013628621 | AMEX 134.1TS OPENH | EUR | 1,7300 | 1,7300 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013472400 | AMEX 136.7TRSOPEH | EUR | 1,6000 | 1,6000 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013628613 | AMEX 140.5TS OPENH | EUR | 2,3200 | 2,3200 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013628605 | AMEX 146.9TS OPENH | EUR | 2,9200 | 2,9200 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013472392 | AMEX 149.2TRSOPEH | EUR | 2,7200 | 2,7200 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013628597 | AMEX 153.3TS OPENH | EUR | 3,5100 | 3,5100 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013619026 | AMEX 158.7TRSOPEH | EUR | 3,5700 | 3,5700 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013628571 | AMEX 166.1TS OPENH | EUR | 4,6900 | 4,6900 | 4,6800 | | | 4,6800 | | | | | |

| 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 | NL0013619018 | AMEX 190.6TRSOPENH | EUR | 6,4300 | 6,4300 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013628555 | AMEX 191.77S OPENH | EUR | 7,0600 | 7,0600 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0013710155 | AMEX 30.74TL OPENH | EUR | 8,0200 | 8,0200 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0013708365 | AMEX 30.96TRLOPENH | EUR | 7,9300 | 7,9300 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013794498 | AMEX 64.19TL OPENH | EUR | 5,1000 | 5,1000 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013775398 | AMEX 65.63TRLOPENH | EUR | 4,8200 | 4,8200 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013628761 | AMEX 70.55TL OPENH | EUR | 4,5500 | 4,5500 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013472491 | AMEX 76.28TRLOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013745086 | AMEX 77.29TL OPENH | EUR | 3,9600 | 3,9600 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013628746 | AMEX 83.43TL OPENH | EUR | 3,4300 | 3,4300 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013801590 | AMEX 87.39TRLOPENH | EUR | 2,8700 | 2,8700 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013628738 | AMEX 89.87TL OPENH | EUR | 2,8600 | 2,8600 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013619059 | AMEX 90.59TRLOPENH | EUR | 2,5800 | 2,5800 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013794480 | AMEX 93.36TL OPENH | EUR | 2,5600 | 2,5600 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013703283 | AMEX 94.44TRLOPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013628720 | AMEX 96.31TL OPENH | EUR | 2,3000 | 2,3000 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013628712 | AMEX 99.53TL OPENH | EUR | 2,0200 | 2,0200 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | 386,4300 | 386,4300 | 386,4300 | | | 386,4300 | | | | | |
| Certificate | NL0010045639 | AMEXB 1398TL OPENB | EUR | 275,0500 | 275,0500 | 275,0500 | | | 275,0500 | | | | | |
| Certificate | NL0012795892 | AMG LEVOPENZ | EUR | 1,0220 | 1,0220 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0012795934 | AMG SHROPENZ | EUR | 25,4300 | 26,1000 | 25,4300 | | | 26,1000 | | | | | |
| Certificate | DE000KA1TDT7 | AMG 16TL OPENC | EUR | 0,9200 | 0,9200 | 0,9000 | 8120,9000 | 3 | | 9001 | | | | |
| Certificate | DE000KA1TYQ9 | AMG 18TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA1TL80 | AMG 18TL OPENC | EUR | 0,7000 | 0,7100 | 0,7000 | 140,0000 | 1 | | 200 | | | | |
| Certificate | DE000KA47T00 | AMG 20TL OPENC | EUR | 0,5000 | 0,5100 | 0,5000 | 350,0000 | 2 | | 700 | | | | |
| Certificate | DE000KA47U49 | AMG 20TL OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA1TYT3 | AMG 26TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000KA1TVE1 | AMG 26TS OPENC | EUR | 0,2200 | 0,2300 | 0,2200 | 3300,0000 | 1 | | 0,2300 | 15000 | | | |
| Certificate | DE000KA1TAS5 | AMG 28TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000KA1TBS3 | AMG 28TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000KA1SVR5 | AMG 30TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013111511 | AMG 40BOC1219Z | EUR | 24,3100 | 24,3100 | 24,1700 | | | 24,1700 | | | | | |
| Certificate | NL0012796833 | AMG 46BOC1219Z | EUR | 24,2700 | 24,2700 | 24,1300 | | | 24,1300 | | | | | |
| Certificate | NL0013763436 | AMG 19.3TL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | 6850,0000 | 2 | | 5000 | | | | |
| Certificate | NL0013405533 | AMG 25.3BOC1219Z | EUR | 24,9900 | 24,9900 | 24,9900 | | | 24,9900 | | | | | |
| Certificate | DE000CU6GH65 | AMG 25.5TS OPENZ | EUR | 0,7700 | 0,8050 | 0,7700 | | | 0,8050 | | | | | |
| Certificate | NL0013406705 | AMG 26.4BOC0620Z | EUR | 24,2800 | 24,2800 | 24,2200 | | | 24,2200 | | | | | |
| Certificate | NL0013405913 | AMG 28.5BON0320Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G0L3 | AMG 28.5TS OPENZ | EUR | 1,4200 | 1,4550 | 1,4200 | | | 1,4550 | | | | | |
| Certificate | NL0013111701 | AMG 32.9BOC1219Z | EUR | 24,2100 | 24,2100 | 24,0700 | | | 24,0700 | | | | | |
| Certificate | NL0009938802 | AMG 4.16TL OPENB | EUR | 20,7200 | 20,7200 | 20,7200 | | | 20,7200 | | | | | |
| Certificate | NL0011435904 | AMG 5.16TL OPENB | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | NL0011807862 | AMG 9.39TL OPENB | EUR | 16,2400 | 16,2400 | 16,2400 | | | 16,2400 | | | | | |
| Certificate | NL0011906219 | AMG 10.96TL OPENB | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | NL0011914601 | AMG 12.01TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | DE000CD62ZP0 | AMG 13.68TL OPENZ | EUR | 2,4300 | 2,4300 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0012105324 | AMG 15.29TL OPENB | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Certificate | DE000CU1DH55 | AMG 15.94TL OPENZ | EUR | 2,0200 | 2,0200 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013754013 | AMG 17.31TL OPENB | EUR | 1,7600 | 1,7600 | 1,7300 | 6978,2400 | 2 | | 3999 | | | | |
| Certificate | DE000CU1E1N4 | AMG 17.65TL OPENZ | EUR | 1,7100 | 1,7100 | 1,6750 | 252,0000 | 1 | | 150 | | | | |
| Certificate | DE000CU1FKP5 | AMG 18.66TL OPENZ | EUR | 1,5200 | 1,5200 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CU6GY64 | AMG 19.66TL OPENZ | EUR | 1,3400 | 1,3400 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CU6G0B8 | AMG 21.16TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013976400 | AMG 21.29TL OPENB | EUR | 1,0300 | 1,0300 | 0,9900 | 1624,0000 | 2 | | 1600 | | | | |
| Certificate | DE000CU6G0K5 | AMG 22.66TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7500 | 3000,0000 | 1 | | 4000 | | | | |
| Certificate | NL0013979966 | AMG 23.29TL OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CU1EZQ4 | AMG 26.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013405541 | AMG 26.95BOC0320Z | EUR | 25,7400 | 25,7400 | 25,7000 | | | 25,7000 | | | | | |
| Certificate | NL0013584295 | AMG 27.37TS OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CU1C1N6 | AMG 28.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013375843 | AMG 30.12TS OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CU18V83 | AMG 32.57TS OPENZ | EUR | 2,3500 | 2,3750 | 2,3500 | | | 2,3750 | | | | | |
| Certificate | NL0013363666 | AMG 33.12TS OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013297393 | AMG 36.47TS OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CJ3QV46 | AMG 37.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013154784 | AMG 40.15TS OPENB | EUR | 20,7000 | 20,7000 | 20,7000 | | | 20,7000 | | | | | |
| Certificate | DE000CJ3QBR8 | AMG 42.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010133450 | AMGEN 68.2TL OPENB | EUR | 128,1200 | 128,1200 | 128,1200 | | | 128,1200 | | | | | |
| Certificate | DE000CU1E1K0 | AML 3.4TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013363682 | AML 1207TS OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | NL0013005754 | AML 1801TS OPENB | EUR | 17,8350 | 17,8350 | 17,8350 | | | 17,8350 | | | | | |
| Certificate | DE000CU1FGP3 | AML 2.89TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013586894 | AML 287.TL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CU1FJA9 | AML 3.96TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CU6HAL0 | AML 4.56TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013746514 | AML 186.4TL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013755663 | AML 387.4TL OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013968597 | AML 609.2TS OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013584337 | AML 808.8TS OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CJ3QDV6 | AMUN 30.51TL OPENZ | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000CJ3PF70 | AMUN 35.67TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | DE000CV89NZ0 | AMUN 40.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQB7 | AMUN 41.11TL OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CJ3SBC6 | AMUN 47.16TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000CU1FT83 | AMUN 53.14TL OPENZ | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CU6HCD3 | AMUN 60.13TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0010910345 | AMX 496TL OPENB | EUR | 39,0200 | 39,0200 | 39,0200 | | | 39,0200 | | | | | |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013279193 | AMX 652TL OPENB | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | DE000CU6HB78 | AMX 820TL OPENZ | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CU1DXT5 | AMX 1021TS OPENZ | EUR | 16,0300 | 16,0300 | 16,0300 | | | 16,0300 | | | | | |
| Certificate | DE000CU1ES44 | AMX 1121TS OPENZ | EUR | 26,0000 | 26,0000 | 26,0000 | | | 26,0000 | | | | | |
| Certificate | DE000CR9RW82 | AMX 546.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PNJ2 | AMX 454.7TL OPENZ | EUR | 40,7300 | 40,7300 | 40,7300 | | | 40,7300 | | | | | |
| Certificate | NL0011647367 | AMX 521.2TL OPENB | EUR | 36,5500 | 36,5500 | 36,5500 | | | 36,5500 | | | | | |
| Certificate | DE000CU1DXL2 | AMX 535.3TL OPENZ | EUR | 32,6700 | 32,6700 | 32,6700 | | | 32,6700 | | | | | |
| Certificate | NL0011907092 | AMX 546.8TL OPENB | EUR | 34,1100 | 34,1100 | 34,1100 | | | 34,1100 | | | | | |
| Certificate | NL0011912357 | AMX 573.6TL OPENB | EUR | 31,5600 | 31,5600 | 31,5600 | | | 31,5600 | | | | | |
| Certificate | DE000CD62JRO | AMX 615.9TL OPENZ | EUR | 24,6100 | 24,6100 | 24,6100 | | | 24,6100 | | | | | |
| Certificate | NL0013278260 | AMX 626.7TL OPENB | EUR | 26,5000 | 26,5000 | 26,5000 | | | 26,5000 | | | | | |
| Certificate | DE000CU1DXM0 | AMX 655.3TL OPENZ | EUR | 20,6700 | 20,6700 | 20,6700 | | | 20,6700 | | | | | |
| Certificate | NL0013285406 | AMX 677.1TL OPENB | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | | | | |
| Certificate | DE000CU1DXN8 | AMX 695.3TL OPENZ | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | | | | |
| Certificate | NL0013294333 | AMX 701.9TL OPENB | EUR | 19,3400 | 19,3400 | 19,3400 | | | 19,3400 | | | | | |
| Certificate | NL0013568587 | AMX 726.6TL OPENB | EUR | 16,9900 | 16,9900 | 16,9900 | | | 16,9900 | | | | | |
| Certificate | DE000CU1DXP3 | AMX 735.3TL OPENZ | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | NL0013571219 | AMX 751.4TL OPENB | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | DE000CU1FLP3 | AMX 775.4TL OPENZ | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | NL0013757784 | AMX 776.4TL OPENB | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | NL0013975873 | AMX 800.7TL OPENB | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013978398 | AMX 825.4TL OPENB | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013580251 | AMX 879.9TS OPENB | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CU1EHK5 | AMX 886.9TS OPENZ | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013584568 | AMX 905.2TS OPENB | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0013979925 | AMX 930.2TS OPENB | EUR | 11,6800 | 11,6800 | 11,6800 | | | 11,6800 | | | | | |
| Certificate | DE000CU1DXS7 | AMX 931.6TS OPENZ | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CU1FGL2 | ANGAM11.04TL OPENZ | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | DE000CU1B7S3 | ANGAM13.57TL OPENZ | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000CJ3R3C9 | ANGAM16.58TL OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CU1FNW5 | AOO 100.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FC66 | AOO 119.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CW24 | AOO 47.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62RM4 | AOO 56.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1U0 | AOO 62.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87JA5 | AOO 68.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6L3 | AOO 74.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C312 | AOO 80.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGL5 | AOO 86.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ETJ2 | AOO 93.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWJ0 | APHA 4.48TL OPENZ | EUR | 1,5050 | 1,5050 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CU1EV85 | APHA 5.28TL OPENZ | EUR | 1,0150 | 1,0150 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CU6G5N8 | APHA 6.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009621887 | APPLE 30TL OPENB | EUR | 134,6600 | 134,6600 | 134,6600 | | | 134,6600 | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | DE000KA1UAL8 | APPLE 235TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TC32 | APPLE 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58TJ5 | APPLE 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060V0 | APPLE 245TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAM6 | APPLE 245TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000KA1TWX9 | APPLE 245TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1UAN4 | APPLE 250TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000KA1TWY7 | APPLE 250TS OPENC | EUR | 0,8400 | 0,8400 | 0,7700 | 84,0000 | 1 | 0,7700 | 100 | | | | |
| Certificate | DE000KA47UK2 | APPLE 260TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000KA47TM0 | APPLE 260TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |

| 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 | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VF1RKM3 | APPLE 146.TL OPENV | EUR | 8,3350 | 8,3350 | 8,3350 | | | | 8,3350 | | | | |
| Certificate | NL0013741598 | APPLE 207.TRLOPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | | 3,1500 | | | | |
| Certificate | NL0013468200 | APPLE 254.TRSOPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | DE000VE2Q440 | APPLE 255.TS OPENV | EUR | 1,2350 | 1,2350 | 1,2350 | | | | 1,2350 | | | | |
| Certificate | NL0013468192 | APPLE 305.TRSOPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | | 5,6900 | | | | |
| Certificate | NL00099621895 | APPLE 35.5TL OPENB | EUR | 131,5300 | 131,5300 | 131,5300 | | | | 131,5300 | | | | |
| Certificate | NL0010442257 | APPLE 53.6TL OPENB | EUR | 121,1700 | 121,1700 | 121,1700 | | | | 121,1700 | | | | |
| Certificate | NL0010444956 | APPLE 58.3TL OPENB | EUR | 118,4800 | 118,4800 | 118,4800 | | | | 118,4800 | | | | |
| Certificate | NL0010517934 | APPLE 63.7TL OPENB | EUR | 115,3900 | 115,3900 | 115,3900 | | | | 115,3900 | | | | |
| Certificate | NL0010520086 | APPLE 68.5TL OPENB | EUR | 112,6700 | 112,6700 | 112,6700 | | | | 112,6700 | | | | |
| Certificate | NL0010656096 | APPLE 73.2TL OPENB | EUR | 109,9800 | 109,9800 | 109,9800 | | | | 109,9800 | | | | |
| Certificate | NL0010656104 | APPLE 77.9TL OPENB | EUR | 107,3000 | 107,3000 | 107,3000 | | | | 107,3000 | | | | |
| Certificate | NL0011594403 | APPLE 82.1TL OPENH | EUR | 14,9100 | 14,9900 | 14,9100 | | | | 14,9900 | | | | |
| Certificate | NL0010656427 | APPLE 82.6TL OPENB | EUR | 104,6300 | 104,6300 | 104,6300 | | | | 104,6300 | | | | |
| Certificate | NL0010658340 | APPLE 87.3TL OPENB | EUR | 101,9500 | 101,9500 | 101,9500 | | | | 101,9500 | | | | |
| Certificate | NL0011808076 | APPLE 91.3TL OPENB | EUR | 14,2400 | 14,2400 | 14,2400 | | | | 14,2400 | | | | |
| Certificate | NL0011912589 | APPLE101.9TL OPENB | EUR | 13,3800 | 13,3800 | 13,3800 | | | | 13,3800 | | | | |
| Certificate | DE000CB9Y1K8 | APPLE103.2TL OPENZ | EUR | 86,6900 | 87,4400 | 86,6900 | | | | 87,4400 | | | | |
| Certificate | NL0012015952 | APPLE107.2TL OPENB | EUR | 12,9400 | 12,9400 | 12,9400 | | | | 12,9400 | | | | |
| Certificate | NL0013628092 | APPLE115.4TL OPENH | EUR | 11,6300 | 11,7100 | 11,6300 | | | | 11,7100 | | | | |
| Certificate | DE000CD62FF3 | APPLE116.1TL OPENZ | EUR | 11,2200 | 11,3300 | 11,2200 | | | | 11,3300 | | | | |
| Certificate | DE000VF1HRQ0 | APPLE120.9TL OPENV | EUR | 10,6550 | 10,6550 | 10,6550 | | | | 10,6550 | | | | |
| Certificate | NL0013618572 | APPLE126.2TRLOPENH | EUR | 10,3100 | 10,3800 | 10,3100 | | | | 10,3800 | | | | |
| Certificate | DE000VNN95S0 | APPLE130.8TL OPENV | EUR | 9,7050 | 9,7050 | 9,7050 | | | | 9,7050 | | | | |
| Certificate | DE000VNN95T8 | APPLE138.3TL OPENV | EUR | 9,0350 | 9,0350 | 9,0350 | | | | 9,0350 | | | | |
| Certificate | NL0013448269 | APPLE140.2TL OPENH | EUR | 9,4900 | 9,5700 | 9,4900 | | | | 9,5700 | | | | |
| Certificate | DE000VNNHG59 | APPLE140.5TL OPENV | EUR | 8,7950 | 8,7950 | 8,7950 | | | | 8,7950 | | | | |
| Certificate | NL0013618556 | APPLE147.3TRLOPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | | 8,4800 | | | | |
| Certificate | DE000VF1RQ00 | APPLE148.5TL OPENV | EUR | 8,1050 | 8,1050 | 8,1050 | | | | 8,1050 | | | | |
| Certificate | DE000CM4ASAS | APPLE15.44TL OPENZ | EUR | 14,1800 | 14,2600 | 14,1800 | | | | 14,2600 | | | | |
| Certificate | DE000VF2C555 | APPLE153.8TL OPENV | EUR | 7,6450 | 7,6450 | 7,6450 | | | | 7,6450 | | | | |
| Certificate | DE000VF2L6K0 | APPLE158.8TL OPENV | EUR | 7,1850 | 7,1850 | 7,1850 | | | | 7,1850 | | | | |
| Certificate | NL0013448244 | APPLE158.9TL OPENH | EUR | 7,8600 | 7,9400 | 7,8600 | | | | 7,9400 | | | | |
| Certificate | DE000VF2L8U5 | APPLE161.3TL OPENV | EUR | 6,9550 | 6,9550 | 6,9550 | | | | 6,9550 | | | | |
| Certificate | NL0013468267 | APPLE165.4TRLOPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | | 6,8500 | | | | |
| Certificate | DE000VF3AWK4 | APPLE168.7TL OPENV | EUR | 6,2650 | 6,2650 | 6,2650 | | | | 6,2650 | | | | |
| Certificate | NL0013628076 | APPLE173.4TL OPENH | EUR | 6,6100 | 6,6900 | 6,6100 | | | | 6,6900 | | | | |
| Certificate | NL0013468259 | APPLE175.8TRLOPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | | 5,9200 | | | | |
| Certificate | DE000VF6P0F5 | APPLE177.7TL OPENV | EUR | 5,5850 | 5,5850 | 5,5850 | | | | 5,5850 | | | | |
| Certificate | DE000VF6P277 | APPLE180.3TL OPENV | EUR | 5,3650 | 5,3650 | 5,3650 | | | | 5,3650 | | | | |
| Certificate | DE000VF6P558 | APPLE182.8TL OPENV | EUR | 5,1350 | 5,1350 | 5,1350 | | | | 5,1350 | | | | |
| Certificate | NL0013718869 | APPLE183.8TL OPENH | EUR | 5,7200 | 5,7900 | 5,7200 | | | | 5,7900 | | | | |
| Certificate | NL0013618549 | APPLE184.3TRLOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | | 5,1600 | | | | |
| Certificate | DE000VF6P574 | APPLE185.3TL OPENV | EUR | 4,9050 | 4,9050 | 4,9050 | | | | 4,9050 | | | | |
| Certificate | DE000VF6P566 | APPLE187.8TL OPENV | EUR | 4,6750 | 4,6750 | 4,6750 | | | | 4,6750 | | | | |
| Certificate | NL0013613029 | APPLE189.4TL OPENH | EUR | 5,2300 | 5,3000 | 5,2300 | | | | 5,3000 | | | | |
| Certificate | DE000VF6P8D3 | APPLE190.3TL OPENV | EUR | 4,4550 | 4,4550 | 4,4550 | | | | 4,4550 | | | | |
| Certificate | NL0013465768 | APPLE192.6TRLOPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | | 4,4200 | | | | |
| Certificate | DE000VF81RP2 | APPLE194.1TL OPENV | EUR | 4,1850 | 4,1850 | 4,1850 | | | | 4,1850 | | | | |
| Certificate | NL0013709983 | APPLE195.7TL OPENH | EUR | 4,6900 | 4,7600 | 4,6900 | | | | 4,7600 | | | | |
| Certificate | DE000VF81TP8 | APPLE196.6TL OPENV | EUR | 3,9650 | 3,9650 | 3,9650 | | | | 3,9650 | | | | |
| Certificate | DE000VF81XQ8 | APPLE199.1TL OPENV | EUR | 3,7350 | 3,7350 | 3,7350 | | | | 3,7350 | | | | |
| Certificate | NL0013712888 | APPLE200.3TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | | 3,7400 | | | | |
| Certificate | DE000VF81333 | APPLE201.7TL OPENV | EUR | 3,5150 | 3,5150 | 3,5150 | | | | 3,5150 | | | | |
| Certificate | NL0013723406 | APPLE202.7TL OPENH | EUR | 4,0900 | 4,1600 | 4,0900 | | | | 4,1600 | | | | |
| Certificate | DE000VF9JG46 | APPLE204.5TL OPENV | EUR | 3,2950 | 3,2950 | 3,2950 | | | | 3,2950 | | | | |
| Certificate | DE000VF9JML1 | APPLE207.1TL OPENV | EUR | 3,0750 | 3,0750 | 3,0750 | | | | 3,0750 | | | | |
| Certificate | DE000VE1SDY2 | APPLE209.6TL OPENV | EUR | 2,8450 | 2,8450 | 2,8450 | | | | 2,8450 | | | | |
| Certificate | DE000CM027P4 | APPLE21.45TL OPENZ | EUR | 13,8200 | 13,8900 | 13,8200 | | | | 13,8900 | | | | |
| Certificate | NL0013739345 | APPLE211.9TL OPENH | EUR | 3,2900 | 3,3500 | 3,2900 | | | | 3,3500 | | | | |
| Certificate | DE000VE1SDW6 | APPLE212.1TL OPENV | EUR | 2,6250 | 2,6250 | 2,6250 | | | | 2,6250 | | | | |
| Certificate | NL0013741580 | APPLE212.4TRLOPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | | 2,6800 | | | | |
| Certificate | DE000VE1SL64 | APPLE214.8TL OPENV | EUR | 2,3950 | 2,3950 | 2,3950 | | | | 2,3950 | | | | |
| Certificate | DE000VE2QV76 | APPLE217.6TL OPENV | EUR | 2,1850 | 2,1850 | 2,1850 | | | | 2,1850 | | | | |
| Certificate | NL0013801517 | APPLE219.1TRLOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | | 2,1100 | | | | |
| Certificate | DE000VE2QY78 | APPLE220.1TL OPENV | EUR | 1,9550 | 1,9550 | 1,9550 | | | | 1,9550 | | | | |
| Certificate | NL0013798440 | APPLE221.3TL OPENH | EUR | 2,5000 | 2,5600 | 2,5000 | | | | 2,5600 | | | | |
| Certificate | DE000VE2Q0Q8 | APPLE222.6TL OPENV | EUR | 1,7350 | 1,7350 | 1,7350 | | | | 1,7350 | | | | |
| Certificate | DE000VE2Q457 | APPLE225.1TL OPENV | EUR | 1,5150 | 1,5150 | 1,5150 | | | | 1,5150 | | | | |
| Certificate | DE000VE2Q8B3 | APPLE227.6TL OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | | 1,2950 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE208A5 | APPLE230.1TL OPENV | EUR | 1,0200 | 1,0850 | 1,0200 | 637,2000 | 3 | 1,0850 | 620 | | | | |
| Certificate | NL0013806029 | APPLE230.3TL OPENH | EUR | 1,7500 | 1,8000 | 1,7500 | | | 1,8000 | | | | | |
| Certificate | NL0013806631 | APPLE230.5TRLOPENH | EUR | 1,1800 | 1,2000 | 1,1700 | 1175,0000 | 2 | 1,2000 | 1000 | | | | |
| Certificate | DE000VE226U6 | APPLE232.6TL OPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013975733 | APPLE238.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013613003 | APPLE238.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE229Z9 | APPLE239.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SFY7 | APPLE242.4TS OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013977945 | APPLE242.5BS OPENB | EUR | 0,4000 | 0,4000 | 0,2350 | 100,0000 | 1 | 0,2350 | 250 | | | | |
| Certificate | NL0013468218 | APPLE243.9TRSOPENH | EUR | 0,4200 | 0,4200 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000VE15F05 | APPLE244.9TS OPENV | EUR | 0,6670 | 0,6670 | 0,6670 | | | 0,6670 | | | | | |
| Certificate | NL0013977952 | APPLE246.5BS OPENB | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000VE15FV3 | APPLE247.4TS OPENV | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013612997 | APPLE249.2TS OPENH | EUR | 1,6800 | 1,6800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0012990873 | APPLE249.5TS OPENB | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000VE2QY52 | APPLE249.9TS OPENV | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000VE2Q0P0 | APPLE252.4TS OPENV | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CV8ANAG | APPLE257.2TS OPENZ | EUR | 1,5400 | 1,5400 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000VE223U3 | APPLE259.9TS OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013715493 | APPLE260.7TS OPENH | EUR | 2,7700 | 2,8100 | 2,6600 | 140,5000 | 1 | 2,6600 | 50 | | | | |
| Certificate | NL0013976129 | APPLE261.8TS OPENB | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | NL0013729080 | APPLE265.1TRSOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013785561 | APPLE273.3TS OPENH | EUR | 3,9400 | 3,9400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013744691 | APPLE273.3TS OPENH | EUR | 3,9400 | 3,9400 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013448152 | APPLE273.7TS OPENH | EUR | 3,9700 | 3,9700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013979164 | APPLE274.9TS OPENB | EUR | 5,8300 | 5,8300 | 5,7150 | 87,4500 | 1 | 5,7150 | 15 | | | | |
| Certificate | DE000CU1EWQ1 | APPLE277.1TS OPENZ | EUR | 3,3100 | 3,3100 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | NL0013792997 | APPLE279.8TRSOPENH | EUR | 3,5300 | 3,5300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013803745 | APPLE287.6TS OPENH | EUR | 5,2900 | 5,2900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0013809718 | APPLE292.9TRSOPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013726474 | APPLE297.2TS OPENH | EUR | 6,1700 | 6,1700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CU6G1H9 | APPLE302.1TS OPENZ | EUR | 5,5400 | 5,5400 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013803737 | APPLE322.1TS OPENH | EUR | 8,5200 | 8,5200 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013448145 | APPLE365.1TS OPENH | EUR | 12,5100 | 12,5100 | 12,4200 | | | 12,4200 | | | | | |
| Certificate | NL0013715030 | APPLE417.1TRSOPENH | EUR | 15,8500 | 15,8500 | 15,7500 | | | 15,7500 | | | | | |
| Certificate | NL0013708191 | APPLE50.27TRLOPENH | EUR | 17,1200 | 17,1900 | 17,1200 | | | 17,1900 | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | 110,5000 | 110,5000 | 110,5000 | | | 110,5000 | | | | | |
| Certificate | DE000CK1BV43 | APPLE60.38TL OPENZ | EUR | 114,5000 | 115,2800 | 114,5000 | | | 115,2800 | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | 20,5100 | 20,5100 | 20,5100 | | | 20,5100 | | | | | |
| Certificate | NL0011534938 | APPLE73.72BL OPENB | EUR | 151,6500 | 151,6500 | 151,6500 | | | 151,6500 | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | 19,4200 | 19,4200 | 19,4200 | | | 19,4200 | | | | | |
| Certificate | DE000CZ7DTQ1 | APPLE85.01TL OPENZ | EUR | 98,0400 | 98,8000 | 98,0400 | | | 98,8000 | | | | | |
| Certificate | NL0011266994 | APPLE91.55BL OPENB | EUR | 135,6400 | 135,6400 | 135,6400 | | | 135,6400 | | | | | |
| Certificate | DE000CB9Y9E4 | APPLE95.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011808399 | APPLE96.19BL OPENB | EUR | 131,4800 | 131,4800 | 131,4800 | | | 131,4800 | | | | | |
| Certificate | DE000CR9RUC5 | APPLE97.55TL OPENZ | EUR | 12,8900 | 12,9900 | 12,8900 | | | 12,9900 | | | | | |
| Certificate | NL0013790348 | APPLI 33.9TL OPENH | EUR | 1,8300 | 1,8300 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013472236 | APPLI 40.2TRLOPENH | EUR | 1,1300 | 1,1300 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013789563 | APPLI103.7TRSOPENH | EUR | 4,5800 | 4,6100 | 4,5800 | | | 4,6100 | | | | | |
| Certificate | NL0013782030 | APPLI104.2TS OPENH | EUR | 5,1100 | 5,1400 | 5,1100 | | | 5,1400 | | | | | |
| Certificate | NL0013710080 | APPLI11.59TL OPENH | EUR | 3,7400 | 3,7400 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013708290 | APPLI11.68TRLOPENH | EUR | 3,6800 | 3,6800 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013744923 | APPLI28.29TL OPENH | EUR | 2,3100 | 2,3100 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013775307 | APPLI28.42TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013628381 | APPLI31.37TL OPENH | EUR | 2,0400 | 2,0400 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013618788 | APPLI31.64TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013472244 | APPLI35.72TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013628365 | APPLI36.62TL OPENH | EUR | 1,5900 | 1,5900 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013703101 | APPLI37.87TRLOPENH | EUR | 1,3300 | 1,3300 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013628357 | APPLI39.25TL OPENH | EUR | 1,3700 | 1,3700 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013628332 | APPLI41.88TL OPENH | EUR | 1,1400 | 1,1400 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013472228 | APPLI42.44TRLOPENH | EUR | 0,9200 | 0,9200 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013628324 | APPLI43.19TL OPENH | EUR | 1,0300 | 1,0300 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013472202 | APPLI43.34TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013628316 | APPLI44.51TL OPENH | EUR | 0,9200 | 0,9200 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013618770 | APPLI44.88TRLOPENH | EUR | 0,7100 | 0,7100 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013735129 | APPLI45.93TL OPENH | EUR | 0,8000 | 0,8000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013735111 | APPLI47.17TL OPENH | EUR | 0,6900 | 0,6900 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013733579 | APPLI47.23TRLOPENH | EUR | 0,5100 | 0,5100 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013735103 | APPLI48.41TL OPENH | EUR | 0,5900 | 0,5900 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013737059 | APPLI48.67TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013803828 | APPLI49.73TL OPENH | EUR | 0,4800 | 0,4800 | 0,4400 | | | 0,4400 | | | | | |

| 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 | NL0013806656 | APPLI50.52TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013808496 | APPLI51.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013604234 | APPLI53.07TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013628258 | APPLI54.56TS OPENH | EUR | 0,4300 | 0,4600 | 0,4300 | | | 0,4600 | | | | | |
| Certificate | NL0013604226 | APPLI55.58TRSOPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013628241 | APPLI57.16TS OPENH | EUR | 0,6700 | 0,7000 | 0,6700 | | | 0,7000 | | | | | |
| Certificate | NL0013729106 | APPLI58.55TRSOPENH | EUR | 0,5300 | 0,5600 | 0,5300 | | | 0,5600 | | | | | |
| Certificate | NL0013628233 | APPLI59.77TS OPENH | EUR | 0,9200 | 0,9500 | 0,9200 | | | 0,9500 | | | | | |
| Certificate | NL0013472145 | APPLI60.93TRSOPENH | EUR | 0,7400 | 0,7700 | 0,7400 | | | 0,7700 | | | | | |
| Certificate | NL0013791999 | APPLI62.38TS OPENH | EUR | 1,1700 | 1,1900 | 1,1700 | | | 1,1900 | | | | | |
| Certificate | NL0013628225 | APPLI62.38TS OPENH | EUR | 1,1700 | 1,1900 | 1,1700 | | | 1,1900 | | | | | |
| Certificate | NL0013618754 | APPLI64.57TRSOPENH | EUR | 1,0700 | 1,1000 | 1,0700 | | | 1,1000 | | | | | |
| Certificate | NL0013782048 | APPLI65.11TS OPENH | EUR | 1,4200 | 1,4500 | 1,4200 | | | 1,4500 | | | | | |
| Certificate | NL0013618747 | APPLI67.16TRSOPENH | EUR | 1,3000 | 1,3300 | 1,3000 | | | 1,3300 | | | | | |
| Certificate | NL0013628209 | APPLI67.59TS OPENH | EUR | 1,6600 | 1,6900 | 1,6600 | | | 1,6900 | | | | | |
| Certificate | NL0013618721 | APPLI77.53TRSOPENH | EUR | 2,2300 | 2,2600 | 2,2300 | | | 2,2600 | | | | | |
| Certificate | NL0013628183 | APPLI78.02TS OPENH | EUR | 2,6400 | 2,6700 | 2,6400 | | | 2,6700 | | | | | |
| Certificate | DE000CP23TG8 | APRAM 15TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000KA159A3 | APRAM 16TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA1TQD3 | APRAM 16TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0010901567 | APRAM 17TL OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000KA1TQE1 | APRAM 18TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000KA1S9B1 | APRAM 18TL OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013755622 | APRAM 19TL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000KA474P2 | APRAM 20TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1TVF8 | APRAM 20TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013978596 | APRAM 21TL OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000KA47QS3 | APRAM 24TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000KA475X3 | APRAM 24TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013759475 | APRAM 25BOC0620B | EUR | 22,6700 | 22,6700 | 22,3500 | | | 22,3500 | | | | | |
| Certificate | NL0013405921 | APRAM 25BON1219Z | EUR | 24,5600 | 24,5600 | 24,3600 | | | 24,3600 | | | | | |
| Certificate | NL0013405566 | APRAM 26BOC0320Z | EUR | 24,6200 | 24,6200 | 24,3800 | | | 24,3800 | | | | | |
| Certificate | NL0013406184 | APRAM 26BOC0620Z | EUR | 23,4100 | 23,4100 | 23,1400 | | | 23,1400 | | | | | |
| Certificate | DE000KA471H5 | APRAM 26TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000KA1TVV9 | APRAM 26TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013405939 | APRAM 27BON0320Z | EUR | 24,7500 | 24,7500 | 24,4000 | | | 24,4000 | | | | | |
| Certificate | DE000KA1T5C6 | APRAM 28TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013573470 | APRAM 29BOC0320B | EUR | 25,2300 | 25,4000 | 24,7200 | 508,0000 | 1 | 24,7200 | 20 | | | | |
| Certificate | DE000KA1S650 | APRAM 30TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000KA1TVJ0 | APRAM 30TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CP69ET6 | APRAM 30TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0009998319 | APRAM 0.5TL OPENB | EUR | 22,4600 | 22,4600 | 22,4600 | | | 22,4600 | | | | | |
| Certificate | NL0009873090 | APRAM 2.6TL OPENB | EUR | 20,5500 | 20,5500 | 20,5500 | | | 20,5500 | | | | | |
| Certificate | NL0013710114 | APRAM 4.8TL OPENH | EUR | 1,8900 | 1,8900 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013639057 | APRAM 11.5TL OPENH | EUR | 1,2800 | 1,2800 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0010656088 | APRAM 13.6TL OPENB | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | DE000CJ3QA90 | APRAM 16.6TL OPENZ | EUR | 1,3200 | 1,3200 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013968571 | APRAM 24.2TS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013356694 | APRAM 27.3TS OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013281843 | APRAM 30.2TS OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013111248 | APRAM 30.6BOC1219Z | EUR | 29,0800 | 29,0800 | 28,8400 | | | 28,8400 | | | | | |
| Certificate | DE000CJ3PUT6 | APRAM 30.6TS OPENZ | EUR | 1,5100 | 1,5700 | 1,5100 | | | 1,5700 | | | | | |
| Certificate | NL0013111719 | APRAM 30.8BOC1219Z | EUR | 28,9600 | 28,9600 | 28,6500 | | | 28,6500 | | | | | |
| Certificate | NL0013744998 | APRAM 31.2TS OPENH | EUR | 1,1400 | 1,1900 | 1,1400 | | | 1,1900 | | | | | |
| Certificate | NL0013111651 | APRAM 31.5BOC1219Z | EUR | 22,5900 | 22,5900 | 22,3000 | | | 22,3000 | | | | | |
| Certificate | NL0013111537 | APRAM 32.9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013291875 | APRAM 33.2TS OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0012796866 | APRAM 39.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013148786 | APRAM 41.4BOC1219B | EUR | 22,8000 | 22,8000 | 22,3900 | | | 22,3900 | | | | | |
| Certificate | NL0012109888 | APRAM 43.4BS OPENB | EUR | 21,0900 | 21,0900 | 21,0900 | | | 21,0900 | | | | | |
| Certificate | NL0012103295 | APRAM 47.8TS OPENB | EUR | 30,3500 | 30,3500 | 30,3500 | | | 30,3500 | | | | | |
| Certificate | DE000CJ3Q6K6 | APRAM13.56TL OPENZ | EUR | 1,9300 | 1,9300 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013745003 | APRAM13.75TL OPENH | EUR | 1,0700 | 1,0700 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CJ3Q8D7 | APRAM14.12TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013785637 | APRAM15.01TL OPENH | EUR | 0,9600 | 0,9600 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013754492 | APRAM15.23BL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013798549 | APRAM15.79TL OPENH | EUR | 0,8900 | 0,8900 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013567456 | APRAM16.23BL OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CJ3QSD2 | APRAM16.41TL OPENZ | EUR | 1,5700 | 1,5700 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013797103 | APRAM16.42TL OPENH | EUR | 0,8300 | 0,8300 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013639024 | APRAM16.97TL OPENH | EUR | 0,7800 | 0,7800 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013565245 | APRAM17.25BL OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013614423 | APRAM18.19TL OPENH | EUR | 0,6700 | 0,6700 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013362361 | APRAM18.26BL OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CJ3Q4G9 | APRAM18.27TL OPENZ | EUR | 0,9900 | 1,0400 | 0,8900 | 7310,5200 | 8 | 0,9300 | 7975 | | | | |
| Certificate | DE000CU1FJD3 | APRAM18.47TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013782089 | APRAM18.83TL OPENH | EUR | 0,6100 | 0,6100 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013757156 | APRAM19.26BL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013723463 | APRAM19.71TL OPENH | EUR | 0,5300 | 0,5300 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CU1FM20 | APRAM19.77TL OPENZ | EUR | 0,7000 | 0,7200 | 0,6400 | 1425,0000 | 5 | 0,6400 | 2000 | | | | |
| Certificate | NL0013976582 | APRAM20.26BL OPENB | EUR | 0,6400 | 0,6400 | 0,6250 | 640,0000 | 1 | 0,6250 | 1000 | | | | |
| Certificate | NL0013800725 | APRAM20.28TL OPENH | EUR | 0,4800 | 0,4800 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CU6G205 | APRAM20.47TL OPENZ | EUR | 0,8000 | 0,8000 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013803851 | APRAM20.87TL OPENH | EUR | 0,4300 | 0,4300 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013977655 | APRAM21.26BL OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CU6G1W8 | APRAM21.26TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013803844 | APRAM21.43TL OPENH | EUR | 0,3700 | 0,3700 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013810864 | APRAM22.04TL OPENH | EUR | 0,3200 | 0,3200 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013982465 | APRAM22.26BL OPENB | EUR | 0,2000 | 0,2250 | 0,2000 | 480,0000 | 1 | 0,2250 | 2400 | | | | |
| Certificate | NL0013811854 | APRAM22.66TL OPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013794472 | APRAM22.82TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013968159 | APRAM24.06BS OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU6GWN2 | APRAM24.12TS OPENZ | EUR | 0,2300 | 0,2900 | 0,2300 | | | 0,2900 | | | | | |
| Certificate | NL0013782063 | APRAM25.47TS OPENH | EUR | 0,5100 | 0,5600 | 0,5100 | | | 0,5600 | | | | | |
| Certificate | NL0013358146 | APRAM26.05BS OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013614324 | APRAM26.98TS OPENH | EUR | 0,6800 | 0,7300 | 0,6800 | | | 0,7300 | | | | | |
| Certificate | DE000CU1C395 | APRAM27.12TS OPENZ | EUR | 0,8100 | 0,8800 | 0,8100 | | | 0,8800 | | | | | |
| Certificate | NL0013354749 | APRAM28.01BS OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013792039 | APRAM28.19TS OPENH | EUR | 0,8100 | 0,8600 | 0,8100 | | | 0,8600 | | | | | |
| Certificate | NL0013788433 | APRAM28.54TS OPENH | EUR | 0,8500 | 0,9000 | 0,8500 | | | 0,9000 | | | | | |
| Certificate | NL0013785629 | APRAM28.82TS OPENH | EUR | 0,8800 | 0,9300 | 0,8800 | | | 0,9300 | | | | | |
| Certificate | NL0013429756 | APRAM28.89TS OPENH | EUR | 0,8900 | 0,9400 | 0,8900 | | | 0,9400 | | | | | |
| Certificate | NL0013353386 | APRAM29.98BS OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013782055 | APRAM30.33TS OPENH | EUR | 1,0500 | 1,1000 | 1,0500 | | | 1,1000 | | | | | |
| Certificate | NL0013018872 | APRAM31.93BS OPENB | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Certificate | NL0013739519 | APRAM32.24TS OPENH | EUR | 1,2600 | 1,3100 | 1,2600 | | | 1,3100 | | | | | |
| Certificate | DE000CJ3PK65 | APRAM34.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013614308 | APRAM35.31TS OPENH | EUR | 1,6000 | 1,6500 | 1,6000 | | | 1,6500 | | | | | |
| Certificate | LU1859830058 | APRAM36.14TPIOPENS | EUR | 10,8000 | 11,2300 | 10,8000 | | | 11,2300 | | | | | |
| Certificate | LU1841028977 | APRAM39.48TPIOPENS | EUR | 14,0200 | 14,4500 | 14,0200 | | | 14,4500 | | | | | |
| Certificate | LU1696586418 | APRAM45.36TPIOPENS | EUR | 17,8100 | 18,2500 | 17,8100 | | | 18,2500 | | | | | |
| Certificate | LU1696508701 | APRAM47.27TPIOPENS | EUR | 19,6000 | 20,0400 | 19,6000 | | | 20,0400 | | | | | |
| Certificate | NL0013735137 | APRAM47.37TS OPENH | EUR | 2,9400 | 2,9900 | 2,9400 | | | 2,9900 | | | | | |
| Certificate | DE000CJ3RGN4 | ARCAD 10.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376114 | ARCAD 14.6BL OPENB | EUR | 3,2400 | 3,2400 | 3,2300 | 2430,0000 | 1 | 3,2300 | 750 | | | | |
| Certificate | DE000CU6GWP7 | ARCAD 18.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QY23 | ARCAD 6.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012108302 | ARCAD 8.41TL OPENB | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | NL0012103790 | ARCAD 9.45TL OPENB | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0013293483 | ARCAD10.53TL OPENB | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | DE000CJ3SGK8 | ARCAD10.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SIK2 | ARCAD11.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SIL0 | ARCAD12.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013294838 | ARCAD12.56TL OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CJ3SIM8 | ARCAD12.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013294994 | ARCAD13.08BL OPENB | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CJ3SKU9 | ARCAD13.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373582 | ARCAD13.55TL OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013374119 | ARCAD13.84BL OPENB | EUR | 4,0200 | 4,0200 | 3,9900 | 1206,0000 | 1 | 3,9900 | 300 | | | | |
| Certificate | DE000CU1CMR4 | ARCAD14.12TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | 4 | 1,8400 | 540 | | | | |
| Certificate | NL0013376296 | ARCAD14.55TL OPENB | EUR | 4,4400 | 4,4400 | 4,3900 | 666,0000 | 1 | 4,3900 | 150 | | | | |
| Certificate | DE000CU1CSJ8 | ARCAD14.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013353196 | ARCAD15.36BL OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013352719 | ARCAD15.55TL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000CU1CW65 | ARCAD15.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8M2 | ARCAD15.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976160 | ARCAD16.11BL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CU1EAN4 | ARCAD16.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EFX2 | ARCAD16.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978604 | ARCAD16.54TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU6G5T5 | ARCAD16.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979529 | ARCAD16.86BL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013982242 | ARCAD17.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013972557 | ARCAD17.57TS 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 | NL0013969298 | ARCAD18.16BS OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013585359 | ARCAD19.55TS OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013353402 | ARCAD19.65BS OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CU1CW81 | ARCAD19.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013584840 | ARCAD21.14BS OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013352818 | ARCAD21.41TS OPENB | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | DE000CU1ERC1 | ARCAD21.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PK73 | ARCAD7.221TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J638 | ARCAD8.418TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPJ7 | ARCAD8.773TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD9.539TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406507 | ARCM1 LEVOPENZ | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | | | | |
| Certificate | DE000CE6BQP0 | ARCM1 LEVOPENZ | EUR | 0,0460 | 0,0470 | 0,0450 | 1820,0000 | 3 | 0,0470 | 40000 | | | | |
| Certificate | NL0013111883 | ARCM1 SHROPENZ | EUR | 45,3100 | 45,3100 | 45,3100 | | | 45,3100 | | | | | |
| Certificate | XS1568006867 | ARCM1 STN0220B | EUR | 53,6000 | 53,6000 | 52,1500 | | | 52,1500 | | | | | |
| Certificate | XS1777869931 | ARCM1 STN0221B | EUR | 49,5500 | 49,5500 | 49,5500 | | | 49,5500 | | | | | |
| Certificate | DE000KA47QW5 | ARCM1 9TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000VE14FB1 | ARCM1 10TL 0320V | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | DE000VE14FC9 | ARCM1 10TL 1219V | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000KA1TQS1 | ARCM1 10TL OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000KA1THH3 | ARCM1 10TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VE14BR6 | ARCM1 11TL 0320V | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000VF8XHA7 | ARCM1 11TL 1219V | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000KA1TQT9 | ARCM1 11TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CP69TD8 | ARCM1 11TL OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000VE2Q390 | ARCM1 12TL 0320V | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000VE2Q4C0 | ARCM1 12TL 1219V | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0013978612 | ARCM1 12TL OPENB | EUR | 2,7500 | 2,8000 | 2,4900 | 11612,0000 | 4 | 2,5500 | 4300 | | | | |
| Certificate | DE000KA47T75 | ARCM1 12TL OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000VE21Y26 | ARCM1 13TL 0320V | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000VE21Y14 | ARCM1 13TL 1219V | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013982747 | ARCM1 13TL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA47PG0 | ARCM1 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QX3 | ARCM1 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406960 | ARCM1 14BON0620Z | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | | | | |
| Certificate | DE000KA1UD12 | ARCM1 14TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TZE2 | ARCM1 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TW53 | ARCM1 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE13784 | ARCM1 14TS 0320V | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000VE1SQD8 | ARCM1 14TS 1219V | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000KA1TE55 | ARCM1 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TQU7 | ARCM1 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA474Q0 | ARCM1 14TS OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000KA471T0 | ARCM1 14TS OPENC | EUR | 0,0400 | 0,0800 | 0,0400 | 201,0300 | 4 | 0,0800 | 5018 | | | | |
| Certificate | NL0013759483 | ARCM1 15BOC0620B | EUR | 13,3300 | 13,3300 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000VE13768 | ARCM1 15TS 0320V | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000VE1SMY3 | ARCM1 15TS 1219V | EUR | 1,7000 | 1,7000 | 1,6750 | 8039,3000 | 2 | 1,6750 | 4729 | | | | |
| Certificate | DE000CU6GR30 | ARCM1 15TS 1219Z | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000KA472U6 | ARCM1 15TS OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000KA476B7 | ARCM1 15TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000KA1UD20 | ARCM1 16TS 1219C | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013585367 | ARCM1 16TS OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000KA1TZF9 | ARCM1 16TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000KA1TW95 | ARCM1 16TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000KA1UD38 | ARCM1 17TS 1219C | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CP69KM8 | ARCM1 17TS OPENC | EUR | 0,3400 | 0,3600 | 0,3400 | 610,0000 | 2 | 0,3600 | 1750 | | | | |
| Certificate | DE000KA1ST42 | ARCM1 17TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000KA1UD46 | ARCM1 18TS 1219C | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000KA1S1A0 | ARCM1 18TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000KA1S6K8 | ARCM1 18TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CP69F44 | ARCM1 19TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA1T831 | ARCM1 19TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000KA1T690 | ARCM1 19TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013358336 | ARCM1 20BOC1219B | EUR | 13,6100 | 13,6100 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | DE000CP69F51 | ARCM1 20TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013110760 | ARCM1 22BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111552 | ARCM1 24BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06U25 | ARCM1 26TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CJ3PHL0 | ARCM1 24.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N427 | ARCM1 26.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649975 | ARCM1 6.9TL OPENB | EUR | 3,1500 | 3,1500 | 3,1000 | 472,5000 | 1 | 3,1000 | 150 | | | | |
| Certificate | NL0011656699 | ARCM1 9.2TL OPENB | EUR | 2,3600 | 2,3600 | 2,1800 | 3198,1200 | 3 | 2,2100 | 1443 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011659057 | ARCM1 9.9TL OPENB | EUR | 2,0400 | 2,0500 | 1,8700 | 31500,4000 | 5 | 1,9300 | 15520 | | | | |
| Certificate | DE000CUG6PU1 | ARCM1 10.55WT1219Z | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | DE000VE14E90 | ARCM1 10.5TL 0320V | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | DE000VF81UV4 | ARCM1 10.5TL 1219V | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000KA1THJ9 | ARCM1 10.5TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | 5440,0000 | 2 | 0,3200 | 17000 | | | | |
| Certificate | NL0011796461 | ARCM1 10.9TL OPENB | EUR | 1,3000 | 1,3000 | 1,1300 | 20200,0000 | 5 | 1,2100 | 17000 | | | | |
| Certificate | DE000VF811W3 | ARCM1 11.2TL OPENV | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000VF811X1 | ARCM1 11.4TL OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000VE138J9 | ARCM1 11.5TL 0320V | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000VF81226 | ARCM1 11.5TL 1219V | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | NL0013755630 | ARCM1 11.5TL OPENB | EUR | 3,4300 | 3,4300 | 3,0700 | 34300,0000 | 1 | 3,0700 | 10000 | | | | |
| Certificate | DE000KA1TLH5 | ARCM1 11.5TL OPENC | EUR | 0,1900 | 0,2200 | 0,1900 | 47,5000 | 1 | 0,2200 | 250 | | | | |
| Certificate | NL0010154944 | ARCM1 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013801087 | ARCM1 11.7TL OPENH | EUR | 0,3000 | 0,3000 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VE2Q382 | ARCM1 12.5TL 0320V | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000VE2Q4D8 | ARCM1 12.5TL 1219V | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013978620 | ARCM1 12.5TL OPENB | EUR | 2,2600 | 2,2600 | 1,8900 | 72893,0000 | 7 | 2,0900 | 36150 | | | | |
| Certificate | NL0013805484 | ARCM1 12.5TL OPENH | EUR | 0,1300 | 0,1300 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000VE13792 | ARCM1 13.5TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SQE6 | ARCM1 13.5TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000CUG6GX9 | ARCM1 13.5TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1THN1 | ARCM1 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA471S2 | ARCM1 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47T91 | ARCM1 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013968589 | ARCM1 13.9TS OPENB | EUR | 2,2600 | 2,2600 | 2,1400 | 5650,0000 | 1 | 2,1400 | 2500 | | | | |
| Certificate | NL0013406192 | ARCM1 14.4BOC0620Z | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | DE000VE13750 | ARCM1 14.5TS 0320V | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000VE1SNS3 | ARCM1 14.5TS 1219V | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000KA476A9 | ARCM1 14.5TS OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013405582 | ARCM1 14.7BOC0320Z | EUR | 14,0600 | 14,0600 | 14,0600 | | | 14,0600 | | | | | |
| Certificate | NL0013406978 | ARCM1 14.7BON0920Z | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | NL0013406986 | ARCM1 14.7BON1220Z | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | | | | |
| Certificate | NL0013967375 | ARCM1 14.9TS OPENB | EUR | 3,2700 | 3,2700 | 3,2500 | 948,3000 | 1 | 3,2500 | 290 | | | | |
| Certificate | NL0013406721 | ARCM1 15.3BOC0920Z | EUR | 13,5500 | 13,5500 | 13,5500 | | | 13,5500 | | | | | |
| Certificate | DE000VE21ZH1 | ARCM1 15.4TS OPENV | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000VE21Y55 | ARCM1 15.5TS 0320V | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000VE21Y06 | ARCM1 15.5TS 1219V | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000KA1UC47 | ARCM1 15.5TS OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000CU1FRC8 | ARCM1 16.5TS 1219Z | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000KA1SP20 | ARCM1 16.5TS OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013358591 | ARCM1 16.9TS OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000KA1SP38 | ARCM1 17.5TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013358153 | ARCM1 17.6BS OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013573488 | ARCM1 17.8BOC0320B | EUR | 14,8500 | 14,8500 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0013357973 | ARCM1 17.9TS OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000CUG6GH73 | ARCM1 18.2TS OPENZ | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CU1FOL9 | ARCM1 18.5TS 1219Z | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013356702 | ARCM1 18.9TS OPENB | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0013355100 | ARCM1 19.9TS OPENB | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | NL0011593363 | ARCM1 2.38TL OPENH | EUR | 4,9500 | 4,9500 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013353915 | ARCM1 20.8TS OPENB | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | NL0013152713 | ARCM1 21.9TS OPENB | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0013015969 | ARCM1 22.8TS OPENB | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | NL0011602198 | ARCM1 5.58TL OPENH | EUR | 3,7000 | 3,7000 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013697303 | ARCM1 7.01TL OPENH | EUR | 0,7300 | 0,7300 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CU1FG54 | ARCM1 7.54TL OPENZ | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013697295 | ARCM1 7.65TL OPENH | EUR | 0,6700 | 0,6700 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0011719851 | ARCM1 8.74TL OPENH | EUR | 1,9100 | 1,9100 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CU1E4L2 | ARCM1 9.07TL OPENZ | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013797681 | ARCM1 9.26TL OPENH | EUR | 0,5200 | 0,5200 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CU1FDK1 | ARCM1 9.35TL 1219Z | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013635378 | ARCM1 9.61TL OPENH | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CU1FG62 | ARCM1 9.78TL OPENZ | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000VE2QU72 | ARCM1 9.96TL OPENV | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0013786213 | ARCM110.01TL OPENH | EUR | 0,4600 | 0,4600 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VE14FR7 | ARCM110.02TL OPENV | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013442197 | ARCM110.12TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CU1FDL9 | ARCM110.15TL 1219Z | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013429111 | ARCM110.15TRLOPENH | EUR | 0,3500 | 0,3500 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CU1C650 | ARCM110.17TL OPENZ | EUR | 1,7100 | 1,7100 | 1,5800 | 14475,0000 | 3 | 1,6700 | 9000 | | | | |
| Certificate | NL0013466717 | ARCM110.19TRLOPENH | EUR | 0,3500 | 0,3500 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000KA47PB1 | ARCM110.25TL OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |

| 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 | NL0013443906 | ARCM10.27TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013799083 | ARCM10.32TL OPENH | EUR | 0,4300 | 0,4300 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VF81U48 | ARCM10.34TL OPENV | EUR | 3,1550 | 3,1550 | 3,1550 | | | | | | | | |
| Certificate | NL0013754500 | ARCM10.46BL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | | | | | | |
| Certificate | DE000CN6KJ62 | ARCM10.58TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2300 | 1240,0000 | 1 | 1,2300 | 1000 | | | | |
| Certificate | NL0011719828 | ARCM10.63TL OPENH | EUR | 1,3300 | 1,3300 | 1,2700 | | | | | | | | |
| Certificate | NL0013704489 | ARCM10.64TRLOPENH | EUR | 0,3100 | 0,3100 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CX010G6 | ARCM10.65TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1E4X7 | ARCM10.68TL OPENZ | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF81QA6 | ARCM10.74TL OPENV | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | DE000KA47PC9 | ARCM10.75TL OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1FKH2 | ARCM10.85TL 1219Z | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VF6FTB1 | ARCM10.89TL OPENV | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | DE000VF6FF10 | ARCM10.96TL OPENV | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0013754518 | ARCM10.97BL OPENB | EUR | 2,7300 | 2,8000 | 2,7300 | 1092,0000 | 1 | 2,8000 | 400 | | | | |
| Certificate | NL0013783061 | ARCM11.01TL OPENH | EUR | 0,3700 | 0,3700 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013781081 | ARCM11.09TRLOPENH | EUR | 0,2600 | 0,2600 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CJ3RCD4 | ARCM11.19TL OPENZ | EUR | 1,2300 | 1,2800 | 1,0800 | 45727,1200 | 27 | 1,1700 | 39954 | | | | |
| Certificate | DE000KA1TLG7 | ARCM11.25TL OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013699838 | ARCM11.39TL OPENH | EUR | 0,3300 | 0,3300 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CU1FCD8 | ARCM11.41TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VF9JFJ9 | ARCM11.44TL OPENV | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013754526 | ARCM11.47BL OPENB | EUR | 2,1100 | 2,3000 | 2,1100 | 633,0000 | 1 | 2,3000 | 300 | | | | |
| Certificate | NL0013721020 | ARCM11.48TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VE2Q0K1 | ARCM11.63TL OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CU6G254 | ARCM11.65TL 1219Z | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CU6G230 | ARCM11.69TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000KA47T67 | ARCM11.75TL OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000VE2Q242 | ARCM11.83TL OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013803257 | ARCM11.95TRLOPENH | EUR | 0,1800 | 0,1800 | 0,1500 | 2250,0000 | 1 | 0,1600 | 15000 | | | | |
| Certificate | DE000VE2Q341 | ARCM11.96TL OPENV | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013976590 | ARCM11.97BL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VE2Q4Y4 | ARCM12.03TL OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013804388 | ARCM12.16TL OPENH | EUR | 0,2600 | 0,2600 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000VE2Q4Z1 | ARCM12.23TL OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CU6G1X6 | ARCM12.24TL OPENZ | EUR | 0,7200 | 0,7200 | 0,5500 | 127,0000 | 2 | 0,6600 | 200 | | | | |
| Certificate | DE000CU6G213 | ARCM12.31TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000VE2Q408 | ARCM12.43TL OPENV | EUR | 1,2200 | 1,2200 | 0,9000 | 897,3000 | 22 | 1,0600 | 870 | | | | |
| Certificate | DE000VE2Q333 | ARCM12.46TL OPENV | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013979537 | ARCM12.47BL OPENB | EUR | 1,1600 | 1,2500 | 1,1600 | 482,0000 | 2 | 1,2500 | 400 | | | | |
| Certificate | NL0013804370 | ARCM12.49TL OPENH | EUR | 0,2300 | 0,2300 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VE2Z6Y8 | ARCM12.63TL OPENV | EUR | 1,1500 | 1,1500 | 0,7300 | 7161,4600 | 4 | 0,8850 | 8998 | | | | |
| Certificate | DE000CU6G5U3 | ARCM12.74TL OPENZ | EUR | 0,5100 | 0,5100 | 0,3000 | 940,0000 | 8 | 0,4200 | 2500 | | | | |
| Certificate | DE000KA47PF2 | ARCM12.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013811383 | ARCM12.82TL OPENH | EUR | 0,2000 | 0,2000 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000VE21ZF5 | ARCM12.83TL OPENV | EUR | 1,0300 | 1,0300 | 0,4800 | 10815,1500 | 15 | 0,6650 | 16402 | | | | |
| Certificate | NL0013812704 | ARCM12.94TRLOPENH | EUR | 0,0900 | 0,0900 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | DE000VE21Y89 | ARCM12.96TL OPENV | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013982473 | ARCM12.97BL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VE21ZG3 | ARCM13.03TL OPENV | EUR | 0,3600 | 0,4900 | 0,3600 | 18,7200 | 1 | 0,4900 | 52 | | | | |
| Certificate | DE000VE2Q622 | ARCM13.04TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNH1 | ARCM13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZE8 | ARCM13.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA47T83 | ARCM13.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013812134 | ARCM13.28TL OPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013812696 | ARCM13.28TRLOPENH | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000CU6HCE1 | ARCM13.29TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2200 | 490,0000 | 2 | 0,2200 | 2000 | | | | |
| Certificate | DE000VE21YE1 | ARCM13.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q754 | ARCM13.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013786205 | ARCM13.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784937 | ARCM13.55TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP45 | ARCM13.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE13155 | ARCM13.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013968175 | ARCM13.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TW46 | ARCM13.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1THP6 | ARCM13.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47684 | ARCM13.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE131U1 | ARCM13.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GRU7 | ARCM13.96TS OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000VE131T3 | ARCM14.03TS OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VE1SP86 | ARCM14.05TS OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013967524 | ARCM14.14BS OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |

| 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 | NL0013786197 | ARCM114.18TS OPENH | EUR | 0,2100 | 0,2300 | 0,2100 | | | 0,2300 | | | | | |
| Certificate | DE000VE1SN62 | ARCM114.23TS OPENV | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000KA47692 | ARCM114.25TS OPENC | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | DE000CU6GRD3 | ARCM114.31TS OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013405574 | ARCM114.35BOC1219Z | EUR | 14,2300 | 14,2300 | 14,2300 | | | 14,2300 | | | | | |
| Certificate | DE000VE1SN54 | ARCM114.43TS OPENV | EUR | 0,7100 | 1,2200 | 0,7100 | 1047,3500 | 14 | 1,0450 | 1010 | | | | |
| Certificate | NL0013781073 | ARCM114.44TRSOPENH | EUR | 0,0800 | 0,1000 | 0,0800 | | | 0,1000 | | | | | |
| Certificate | DE000VE1SNN4 | ARCM114.55TS OPENV | EUR | 1,4800 | 1,7800 | 1,3500 | 30,2000 | 16 | 1,7150 | 20 | | | | |
| Certificate | DE000VE1SM48 | ARCM114.63TS OPENV | EUR | 1,0000 | 1,2450 | 1,0000 | 163,0000 | 2 | 1,2450 | 160 | | | | |
| Certificate | NL0013967235 | ARCM114.64BS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000VE1SM55 | ARCM114.83TS OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CU1D2U8 | ARCM114.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783046 | ARCM114.89TS OPENH | EUR | 0,2900 | 0,3100 | 0,2900 | | | 0,3100 | | | | | |
| Certificate | DE000CU6GQ49 | ARCM114.96TS OPENZ | EUR | 0,8300 | 0,8300 | 0,7800 | 1660,0000 | 1 | 0,7800 | 2000 | | | | |
| Certificate | DE000VE2Z6W2 | ARCM115.01TS OPENV | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013781065 | ARCM115.12TRSOPENH | EUR | 0,1500 | 0,1700 | 0,1500 | | | 0,1700 | | | | | |
| Certificate | NL0013966195 | ARCM115.13BS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013795008 | ARCM115.53TS OPENH | EUR | 0,3600 | 0,3800 | 0,3600 | | | 0,3800 | | | | | |
| Certificate | DE000VE1S1N2 | ARCM115.55TS OPENV | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0013783038 | ARCM115.59TS OPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013586506 | ARCM115.63BS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000KA1TW87 | ARCM115.75TS OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013603640 | ARCM115.86TRSOPENH | EUR | 0,2200 | 0,2400 | 0,2200 | | | 0,2400 | | | | | |
| Certificate | DE000CU1EVP5 | ARCM115.96TS OPENZ | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013577927 | ARCM116.13BS OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013465032 | ARCM116.16TRSOPENH | EUR | 0,2500 | 0,2700 | 0,2500 | | | 0,2700 | | | | | |
| Certificate | DE000KA1SP12 | ARCM116.25TS OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1C6T2 | ARCM116.27TS OPENZ | EUR | 2,1000 | 2,1200 | 2,1000 | 1260,0000 | 1 | 2,1200 | 600 | | | | |
| Certificate | NL0013792559 | ARCM116.31TS OPENH | EUR | 0,4500 | 0,4600 | 0,4500 | | | 0,4600 | | | | | |
| Certificate | NL0013789100 | ARCM116.32TS OPENH | EUR | 0,4500 | 0,4700 | 0,4500 | | | 0,4700 | | | | | |
| Certificate | NL0013608359 | ARCM116.35TS OPENH | EUR | 0,4500 | 0,4700 | 0,4500 | | | 0,4700 | | | | | |
| Certificate | NL0013442148 | ARCM116.36TRSOPENH | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | | | | |
| Certificate | NL0013577935 | ARCM116.62BS OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013440357 | ARCM116.75TRSOPENH | EUR | 0,3100 | 0,3300 | 0,3100 | | | 0,3300 | | | | | |
| Certificate | DE000KA1T674 | ARCM116.75TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CU1C668 | ARCM116.96TS OPENZ | EUR | 1,8200 | 1,8200 | 1,7600 | 2162,1600 | 1 | 1,7600 | 1188 | | | | |
| Certificate | NL0013440910 | ARCM117.05TRSOPENH | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | | | | |
| Certificate | NL0013358831 | ARCM117.11BS OPENB | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013608342 | ARCM117.12TS OPENH | EUR | 0,5400 | 0,5500 | 0,5400 | | | 0,5500 | | | | | |
| Certificate | DE000KA1T682 | ARCM117.25TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013441785 | ARCM117.64TRSOPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | DE000CU1C5J5 | ARCM117.96TS OPENZ | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013358161 | ARCM118.09BS OPENB | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013440340 | ARCM118.32TRSOPENH | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |
| Certificate | NL0013635345 | ARCM118.34TS OPENH | EUR | 0,6700 | 0,6900 | 0,6700 | | | 0,6900 | | | | | |
| Certificate | DE000CU1C486 | ARCM118.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013433261 | ARCM118.81TRSOPENH | EUR | 0,5200 | 0,5300 | 0,5200 | | | 0,5300 | | | | | |
| Certificate | DE000CU6GLR6 | ARCM118.95TS OPENZ | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013356819 | ARCM119.08BS OPENB | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013608334 | ARCM119.46TS OPENH | EUR | 0,8000 | 0,8100 | 0,8000 | | | 0,8100 | | | | | |
| Certificate | DE000CU1C213 | ARCM119.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355217 | ARCM119.56BS OPENB | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | NL0013429095 | ARCM119.86TRSOPENH | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Certificate | NL0011526991 | ARCM12.258BL OPENB | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013354756 | ARCM120.05BS OPENB | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013354517 | ARCM120.54BS OPENB | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000CU1COP3 | ARCM121.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013292717 | ARCM121.03BS OPENB | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0013400211 | ARCM121.12TRSOPENH | EUR | 0,7500 | 0,7700 | 0,7500 | | | 0,7700 | | | | | |
| Certificate | DE000CJ3SE45 | ARCM121.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152234 | ARCM121.51BS OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013152242 | ARCM121.99BS OPENB | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | DE000VA90587 | ARCM122.15TS OPENV | EUR | 8,1350 | 8,1350 | 8,1350 | | | 8,1350 | | | | | |
| Certificate | DE000CJ3QAF5 | ARCM122.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013393655 | ARCM122.74TS OPENH | EUR | 1,1600 | 1,1800 | 1,1600 | | | 1,1800 | | | | | |
| Certificate | NL0013014897 | ARCM122.96BS OPENB | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013400195 | ARCM123.09TRSOPENH | EUR | 0,9400 | 0,9600 | 0,9400 | | | 0,9600 | | | | | |
| Certificate | LU1859830132 | ARCM123.64TPIOPENS | EUR | 9,5900 | 9,9000 | 9,5900 | | | 9,9000 | | | | | |
| Certificate | DE000CJ3PJK8 | ARCM123.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1841153874 | ARCM124.67TPIOPENS | EUR | 10,5900 | 10,9000 | 10,5900 | | | 10,9000 | | | | | |
| Certificate | LU1840979071 | ARCM125.28TPIOPENS | EUR | 11,1600 | 11,4700 | 11,1600 | | | 11,4700 | | | | | |
| Certificate | NL0012796890 | ARCM125.85BOC1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1840911355 | ARCM126.39TPIOPENS | EUR | 12,2300 | 12,5400 | 12,2300 | | | 12,5400 | | | | | |
| Certificate | DE000CJ3N1H6 | ARCM126.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1840911439 | ARCM127.37TPIOPENS | EUR | 13,1800 | 13,5000 | 13,1800 | | | 13,5000 | | | | | |
| Certificate | NL0012792279 | ARCM128.22BS OPENB | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | | | | |
| Certificate | LU1790568957 | ARCM128.66TPIOPENS | EUR | 14,2700 | 14,5900 | 14,2700 | | | 14,5900 | | | | | |
| Certificate | NL0012792287 | ARCM128.69BS OPENB | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Certificate | NL0012700629 | ARCM129.17BS OPENB | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | | | | |
| Certificate | DE000CV4Z8W0 | ARCM129.41TS OPENZ | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | LU1790010802 | ARCM129.55TPIOPENS | EUR | 15,0300 | 15,3400 | 15,0300 | | | 15,3400 | | | | | |
| Certificate | NL0013787211 | ARCM13.132TRLOPENH | EUR | 1,0500 | 1,0500 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CN6HKA1 | ARCM13.265TL OPENZ | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0011525878 | ARCM13.544BL OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013773716 | ARCM130.38TS OPENH | EUR | 2,0100 | 2,0300 | 2,0100 | | | 2,0300 | | | | | |
| Certificate | DE000VA1GLG1 | ARCM131.03TS OPENV | EUR | 17,8250 | 17,8250 | 17,8250 | | | 17,8250 | | | | | |
| Certificate | DE000VL5RY53 | ARCM132.83TS OPENV | EUR | 17,7950 | 17,7950 | 17,7950 | | | 17,7950 | | | | | |
| Certificate | NL0011523022 | ARCM14.829BL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0011435698 | ARCM16.115BL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013721038 | ARCM16.472TRLOPENH | EUR | 0,7200 | 0,7200 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU1FCS6 | ARCM17.128TL OPENZ | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0013781099 | ARCM17.623TRLOPENH | EUR | 0,6000 | 0,6000 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CN6K8W2 | ARCM18.043TL OPENZ | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013621055 | ARCM18.731TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CU1C8M3 | ARCM19.322TL OPENZ | EUR | 2,0000 | 2,1000 | 2,0000 | 646,0000 | 1 | 2,1000 | 323 | | | | |
| Certificate | NL0013787203 | ARCM19.397TRLOPENH | EUR | 0,4300 | 0,4300 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013787195 | ARCM19.711TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CU1FCT4 | ARCM19.715TL OPENZ | EUR | 2,0000 | 2,0000 | 1,9000 | 35500,0000 | 2 | 1,9000 | 18000 | | | | |
| Certificate | NL0011657093 | ARCM19.961BL OPENB | EUR | 1,6900 | 1,6900 | 1,6000 | 5728,0400 | 6 | 1,6100 | 3517 | | | | |
| Certificate | NL0013752579 | ARGX 130.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013005069 | ARGX 48.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013013212 | ARGX 64.3BL OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | 6450,0000 | 2 | 4,3000 | 1500 | | | | |
| Certificate | DE000CU6HA38 | ARGX 100.2TL OPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | 1100,0000 | 1 | 0,4400 | 2500 | | | | |
| Certificate | NL0013981095 | ARGX 101.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013972011 | ARGX 107.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013969306 | ARGX 112.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013969868 | ARGX 115.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013761760 | ARGX 122.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013761331 | ARGX 122.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013747751 | ARGX 132.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013574379 | ARGX 142.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013581614 | ARGX 152.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NVE1 | ARGX 36.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NSJ6 | ARGX 42.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NTA3 | ARGX 44.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DJ7 | ARGX 47.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NTB1 | ARGX 50.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88DK5 | ARGX 53.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013001688 | ARGX 54.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N8U4 | ARGX 58.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013010531 | ARGX 59.17BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PB25 | ARGX 63.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013147077 | ARGX 69.42BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PV62 | ARGX 70.15TL OPENZ | EUR | 1,9800 | 1,9900 | 1,9800 | 1229,6000 | 2 | 1,9900 | 620 | | | | |
| Certificate | NL0013155955 | ARGX 74.54BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QH89 | ARGX 76.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013157993 | ARGX 79.65BL OPENB | EUR | 2,7600 | 2,7600 | 2,6400 | 12704,8400 | 5 | 2,6400 | 4716 | | | | |
| Certificate | DE000CJ3RHM4 | ARGX 82.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013277130 | ARGX 84.74BL OPENB | EUR | 2,1900 | 2,2400 | 2,1000 | 4763,5000 | 5 | 2,1000 | 2200 | | | | |
| Certificate | DE000CJ3RZ58 | ARGX 88.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013287659 | ARGX 89.82BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013974371 | ARGX 91.05TL OPENB | EUR | 1,7200 | 2,0500 | 1,7200 | 1973,1500 | 4 | 1,9800 | 1055 | | | | |
| Certificate | DE000CJ3SGU7 | ARGX 92.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013293780 | ARGX 94.91BL OPENB | EUR | 0,9500 | 1,2000 | 0,9500 | 4965,0000 | 7 | 1,2000 | 5015 | | | | |
| Certificate | NL0013971849 | ARGX 96.07TL OPENB | EUR | 1,6800 | 1,6800 | 1,5100 | 3351,2000 | 5 | 1,5100 | 2115 | | | | |
| Certificate | NL0013980402 | ARGX 99.91BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010011102 | ASCX 209TL OPENB | EUR | 75,1250 | 75,1250 | 75,1250 | | | 75,1250 | | | | | |
| Certificate | NL0013288632 | ASCX 606.9TL OPENB | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | NL0013287899 | ASCX 859.8TL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013232317 | ASMI 36TL OPENH | EUR | 53,2400 | 53,2400 | 53,2400 | | | 53,2400 | | | | | |
| Certificate | NL0013110844 | ASMI 40BON1219Z | EUR | 87,2900 | 87,2900 | 86,1200 | | | 86,1200 | | | | | |
| Certificate | DE000CP681X9 | ASMI 40TL OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CP24R28 | ASMI 40TL OPENC | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CP685U6 | ASMI 42TL OPENC | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |

| 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 | DE000CP686M1 | ASMI 42TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CP686N9 | ASMI 44TL OPENC | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000CP685V4 | ASMI 44TL OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013111255 | ASMI 45BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP69BT2 | ASMI 48TL OPENC | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000CP68MM6 | ASMI 50TL OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CP68NK8 | ASMI 50TL OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000KA1S029 | ASMI 55TL OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000KA1S668 | ASMI 55TL OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013405608 | ASMI 57BOC0620Z | EUR | 56,6400 | 56,6700 | 56,6400 | | | 56,6700 | | | | | |
| Certificate | DE000KA1T5D4 | ASMI 60TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA1T7E8 | ASMI 60TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013614613 | ASMI 63TL OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000KA1T9Q8 | ASMI 65TL OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000KA1TA59 | ASMI 65TL OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000KA1TQ66 | ASMI 70TL OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000KA1TDW1 | ASMI 70TL OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000KA1TYW7 | ASMI 75TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000KA1TVK8 | ASMI 75TL OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013739535 | ASMI 78TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000KA475Y1 | ASMI 80TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000KA1TYX5 | ASMI 80TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000KA1T5F9 | ASMI 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T7G3 | ASMI 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406200 | ASMI 82BOC0620Z | EUR | 78,8200 | 78,8200 | 78,3600 | | | 78,3600 | | | | | |
| Certificate | NL0013800733 | ASMI 83TL OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000KA1TLA0 | ASMI 90TS OPENC | EUR | 0,4600 | 0,5200 | 0,4600 | 460,0000 | 1 | 0,5200 | 1000 | | | | |
| Certificate | DE000KA1TQH4 | ASMI 90TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013406739 | ASMI 94BOC0320Z | EUR | 89,6900 | 89,6900 | 88,9800 | | | 88,9800 | | | | | |
| Certificate | DE000KA1TVL6 | ASMI 95TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000KA1TYY3 | ASMI 95TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013406747 | ASMI 98BOC0620Z | EUR | 89,7700 | 89,7700 | 88,7900 | | | 88,7900 | | | | | |
| Certificate | NL0009261726 | ASMI 1.5TL OPENB | EUR | 84,6900 | 84,6900 | 84,6900 | | | 84,6900 | | | | | |
| Certificate | DE000KA475Z8 | ASMI 100TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000KA1TYZ0 | ASMI 100TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000KA47T18 | ASMI 105TS OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CU1EAP9 | ASMI 56.1L OPENZ | EUR | 6,2900 | 6,2900 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013737083 | ASMI 76.TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0010012670 | ASMI 10.9TL OPENB | EUR | 76,1500 | 76,1500 | 76,1500 | | | 76,1500 | | | | | |
| Certificate | NL0010606000 | ASMI 15.7TL OPENB | EUR | 71,7900 | 71,7900 | 71,7900 | | | 71,7900 | | | | | |
| Certificate | NL0010651907 | ASMI 18.2TL OPENB | EUR | 69,5300 | 69,5300 | 69,5300 | | | 69,5300 | | | | | |
| Certificate | NL0010896023 | ASMI 20.6TL OPENB | EUR | 67,5600 | 67,5600 | 67,5600 | | | 67,5600 | | | | | |
| Certificate | NL0011441332 | ASMI 23.9TL OPENB | EUR | 64,5400 | 64,5400 | 64,5400 | | | 64,5400 | | | | | |
| Certificate | NL0011443866 | ASMI 25.5TL OPENB | EUR | 63,1100 | 63,1100 | 63,1100 | | | 63,1100 | | | | | |
| Certificate | NL0011720602 | ASMI 27.2TL OPENH | EUR | 61,4100 | 61,4100 | 61,4100 | | | 61,4100 | | | | | |
| Certificate | NL0012026793 | ASMI 30.3TL OPENB | EUR | 58,7000 | 58,7000 | 58,7000 | | | 58,7000 | | | | | |
| Certificate | NL0011990874 | ASMI 31.5TL OPENH | EUR | 57,4500 | 57,4500 | 57,4500 | | | 57,4500 | | | | | |
| Certificate | NL0012028435 | ASMI 31.9TL OPENB | EUR | 57,2900 | 57,2900 | 57,2900 | | | 57,2900 | | | | | |
| Certificate | NL0013278492 | ASMI 34.1TL OPENB | EUR | 55,2400 | 55,2400 | 55,2400 | | | 55,2400 | | | | | |
| Certificate | NL0013284102 | ASMI 36.3TL OPENB | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | NL0013289507 | ASMI 40.3TL OPENB | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013293491 | ASMI 41.3TL OPENB | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0013111073 | ASMI 42.3BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013296015 | ASMI 42.4TL OPENB | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0013382930 | ASMI 45.7TL OPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0012796502 | ASMI 46.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013374861 | ASMI 50.4TL OPENB | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | NL0013567936 | ASMI 51.6BL OPENB | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013571821 | ASMI 52.5TL OPENB | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013614670 | ASMI 52.5TL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013575061 | ASMI 54.5TL OPENB | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | NL0013405590 | ASMI 55.5BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013575673 | ASMI 56.5TL OPENB | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | NL0013614647 | ASMI 57.7TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013580293 | ASMI 58.6TL OPENB | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | NL0013581226 | ASMI 60.6TL OPENB | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013581994 | ASMI 62.6TL OPENB | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013583172 | ASMI 64.6TL OPENB | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013582539 | ASMI 65.7BL OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013583180 | ASMI 66.6TL OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0013614589 | ASMI 67.2TL OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013583198 | ASMI 68.6TL OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |

| 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 | NL0013628522 | ASMI 69.9TL OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013584030 | ASMI 70.6TL OPENB | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013723471 | ASMI 72.2TL OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013758055 | ASMI 72.6TL OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013721574 | ASMI 72.6TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013763451 | ASMI 74.6TL OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013735194 | ASMI 75.6TL OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013764855 | ASMI 76.6TL OPENB | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013768609 | ASMI 78.6TL OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013745037 | ASMI 80.1TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013974389 | ASMI 80.6TL OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013975956 | ASMI 82.6TL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013978638 | ASMI 84.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982754 | ASMI 84.6TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CU6G5V1 | ASMI 85.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013806052 | ASMI 85.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013978646 | ASMI 86.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982259 | ASMI 86.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013614506 | ASMI 90.2TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013766579 | ASMI 90.6TS OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013726573 | ASMI 94.2TS OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013770639 | ASMI 94.7TS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013604291 | ASMI 96.2TRSOPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013614498 | ASMI 97.1TS OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013979172 | ASMI 98.9TS OPENB | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CU6GNG5 | ASMI 100.7TS OPENZ | EUR | 2,7650 | 2,9950 | 2,7650 | | | 2,9950 | | | | | |
| Certificate | NL0013775356 | ASMI 101.9TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013745029 | ASMI 102.4TS OPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013614480 | ASMI 104.1TS OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013464217 | ASMI 107.5TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013803869 | ASMI 108.9TS OPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013745011 | ASMI 114.7TS OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013807274 | ASMI 124.4TS OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013614472 | ASMI 138.8TS OPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0013708324 | ASMI 144.4TRSOPENH | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013708332 | ASMI 18.47TRLOPENH | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | DE000CR9RJK1 | ASMI 24.44TL OPENZ | EUR | 62,9900 | 62,9900 | 61,8100 | | | 61,8100 | | | | | |
| Certificate | NL0013017544 | ASMI 29.188L OPENB | EUR | 5,7550 | 5,7550 | 5,7550 | | | 5,7550 | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 29.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859831700 | ASMI 30.27TCIOPENS | EUR | 57,6700 | 57,6700 | 56,3000 | | | 56,3000 | | | | | |
| Certificate | DE000CN6FDQ6 | ASMI 30.97TL OPENZ | EUR | 56,4600 | 56,4600 | 55,2900 | | | 55,2900 | | | | | |
| Certificate | NL0013014764 | ASMI 31.238L OPENB | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | | | | |
| Certificate | DE000CD63294 | ASMI 32.99TL OPENZ | EUR | 54,4600 | 54,4600 | 53,2900 | | | 53,2900 | | | | | |
| Certificate | LU1859845247 | ASMI 33.45TCIOPENS | EUR | 54,4200 | 54,4200 | 53,0500 | | | 53,0500 | | | | | |
| Certificate | DE000CJ3RL39 | ASMI 34.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013282445 | ASMI 35.338L OPENB | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | DE000CJ3RWC4 | ASMI 37.03TL OPENZ | EUR | 10,0800 | 10,0800 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | DE000CJ3R2H0 | ASMI 39.05TL OPENZ | EUR | 9,6800 | 9,6800 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | DE000CJ3R4P9 | ASMI 41.07TL OPENZ | EUR | 9,2700 | 9,2700 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0013291396 | ASMI 41.468L OPENB | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000CJ3SKW5 | ASMI 43.08TL OPENZ | EUR | 8,8700 | 8,8700 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0013464324 | ASMI 44.59TRLOPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CU1BZK3 | ASMI 45.57TL OPENZ | EUR | 8,3700 | 8,3700 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0013372576 | ASMI 47.558L OPENB | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CU1CFR8 | ASMI 48.06TL OPENZ | EUR | 7,8800 | 7,8800 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0013786999 | ASMI 48.66TRLOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013374143 | ASMI 49.588L OPENB | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CU1CMS2 | ASMI 50.56TL OPENZ | EUR | 7,3800 | 7,3800 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CU1DTF2 | ASMI 52.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464290 | ASMI 52.95TRLOPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CU1D2V6 | ASMI 53.05TL OPENZ | EUR | 6,8800 | 6,8800 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013573165 | ASMI 53.628L OPENB | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013575475 | ASMI 55.638L OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0013576382 | ASMI 57.648L OPENB | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013466568 | ASMI 58.12TRLOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CU1EC00 | ASMI 58.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EMC2 | ASMI 58.99TL OPENZ | EUR | 5,7000 | 5,7000 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013604382 | ASMI 61.78TRLOPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CU1EPW3 | ASMI 61.99TL OPENZ | EUR | 5,1000 | 5,1000 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | NL0013582521 | ASMI 63.678L OPENB | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013604366 | ASMI 65.31TRLOPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CU1EST3 | ASMI 65.48TL OPENZ | EUR | 4,4150 | 4,4150 | 4,1850 | | | 4,1850 | | | | | |

| 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 | NL0013604358 | ASMI 67.08TRLOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013582547 | ASMI 67.71BL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013604333 | ASMI 68.49TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CU1ET01 | ASMI 68.97TL OPENZ | EUR | 3,7250 | 3,7250 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013584683 | ASMI 69.72BL OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013618903 | ASMI 70.59TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013757164 | ASMI 71.73BL OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CU1FLK4 | ASMI 72.96TL OPENZ | EUR | 2,9350 | 2,9350 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0013761927 | ASMI 73.74BL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013764558 | ASMI 75.74BL OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CU1FV71 | ASMI 76.95TL OPENZ | EUR | 2,1550 | 2,1550 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013768179 | ASMI 77.75BL OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013775372 | ASMI 78.31TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013769268 | ASMI 79.75BL OPENB | EUR | 1,6900 | 1,6900 | 1,3800 | 489,8400 | 2 | 1,3800 | 312 | | | | |
| Certificate | NL0013775364 | ASMI 80.37TRLOPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CU6GZ48 | ASMI 80.94TL OPENZ | EUR | 1,3750 | 1,3750 | 1,1450 | 786,0000 | 1 | 1,1450 | 600 | | | | |
| Certificate | NL0013975626 | ASMI 81.75BL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013801582 | ASMI 83.17TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013976608 | ASMI 83.76BL OPENB | EUR | 0,9000 | 0,9000 | 0,5800 | 450,0000 | 1 | 0,5800 | 500 | | | | |
| Certificate | NL0013979545 | ASMI 85.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013806672 | ASMI 85.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013981590 | ASMI 87.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013604309 | ASMI 89.33TRSOPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013765753 | ASMI 91.43BS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CU1EVR1 | ASMI 92.67TS OPENZ | EUR | 1,2050 | 1,4350 | 1,2050 | | | 1,4350 | | | | | |
| Certificate | NL0013966997 | ASMI 95.42BS OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013977978 | ASMI 99.42BS OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VE2BJA3 | ASML LEVOPENV | EUR | 11,3450 | 11,3450 | 11,3450 | | | 11,3450 | | | | | |
| Certificate | DE000VE2BJB1 | ASML LEVOPENV | EUR | 8,6450 | 8,6450 | 8,6450 | | | 8,6450 | | | | | |
| Certificate | DE000VE2BHT7 | ASML SHROPENV | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | | | | |
| Certificate | DE000VE2BHS9 | ASML SHROPENV | EUR | 8,7550 | 8,7550 | 8,7550 | | | 8,7550 | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | 278,6150 | 278,6150 | 264,3550 | | | 264,3550 | | | | | |
| Certificate | NL0013406523 | ASMLH SHROPENZ | EUR | 37,5200 | 39,5200 | 37,5200 | | | 39,5200 | | | | | |
| Certificate | DE000CE6BQF1 | ASMLH SHROPENZ | EUR | 0,0720 | 0,0760 | 0,0710 | 2840,0000 | 1 | 0,0760 | 40000 | | | | |
| Certificate | NL0009261080 | ASMLH 15TL OPENB | EUR | 218,1900 | 218,1900 | 218,1900 | | | 218,1900 | | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | DE000CX01ZB6 | ASMLH 80TL OPENC | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000CY0AU62 | ASMLH 110TL OPENC | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | DE000CY0ARY1 | ASMLH 110TL OPENC | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | DE000CY51BS4 | ASMLH 130TL OPENC | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | DE000CP24CJ6 | ASMLH 130TL OPENC | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000CP687R8 | ASMLH 135TL OPENC | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CU1FEV6 | ASMLH 140SWT1119Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP24R44 | ASMLH 140TL OPENC | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Certificate | DE000CP24P12 | ASMLH 140TL OPENC | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | DE000CP681Z4 | ASMLH 145TL OPENC | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0013232903 | ASMLH 145TL OPENH | EUR | 10,0300 | 10,0300 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | DE000CP24R51 | ASMLH 150TL OPENC | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | DE000CP24P20 | ASMLH 150TL OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0013440647 | ASMLH 150TL OPENH | EUR | 9,5600 | 9,5600 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CP68206 | ASMLH 155TL OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000CU6GPPV9 | ASMLH 160SWT1219Z | EUR | 8,2400 | 8,7600 | 8,2400 | | | 8,7600 | | | | | |
| Certificate | DE000CP68JG4 | ASMLH 160TL OPENC | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CP68H92 | ASMLH 160TL OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000KA1SS17 | ASMLH 165TL OPENC | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000CP68HA1 | ASMLH 165TL OPENC | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0013169295 | ASMLH 168BOC1219B | EUR | 167,6000 | 167,6000 | 167,6000 | | | 167,6000 | | | | | |
| Certificate | NL0012796924 | ASMLH 168BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S684 | ASMLH 170TL OPENC | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | DE000KA1S106 | ASMLH 170TL OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000KA1S114 | ASMLH 175TL OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000KA1SSU5 | ASMLH 175TL OPENC | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CP69ZK0 | ASMLH 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FEW4 | ASMLH 180SWT1119Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GPPW7 | ASMLH 180SWT1219Z | EUR | 9,1300 | 9,2500 | 9,1300 | | | 9,2500 | | | | | |

| 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 | DE000VF6XQ07 | ASMLH 180TL 1219V | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000KA1TQJ0 | ASMLH 180TL OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000KA1S122 | ASMLH 180TL OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013148794 | ASMLH 183BOC1219B | EUR | 182,5500 | 182,5500 | 182,5500 | | | 182,5500 | | | | | |
| Certificate | DE000VF811N2 | ASMLH 185TL 1219V | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000KA1T7H1 | ASMLH 185TL OPENC | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000KA1TLB8 | ASMLH 185TL OPENC | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0012796346 | ASMLH 187BOC1219Z | EUR | 186,6900 | 186,6900 | 186,6900 | | | 186,6900 | | | | | |
| Certificate | NL0013405616 | ASMLH 188BOC0320Z | EUR | 187,3800 | 187,4300 | 187,3800 | | | 187,4300 | | | | | |
| Certificate | DE000VF9H997 | ASMLH 190TL 1219V | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013358344 | ASMLH 191BOC1219B | EUR | 190,5000 | 190,5000 | 190,5000 | | | 190,5000 | | | | | |
| Certificate | NL0013573496 | ASMLH 194BOC0320B | EUR | 192,8000 | 192,8000 | 192,7000 | | | 192,7000 | | | | | |
| Certificate | DE000VF9JEQ7 | ASMLH 195TL 1219V | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000KA471K9 | ASMLH 195TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013405624 | ASMLH 196BOC0620Z | EUR | 194,2200 | 194,2200 | 194,0400 | | | 194,0400 | | | | | |
| Certificate | NL0013406119 | ASMLH 199BOC1219Z | EUR | 198,4100 | 198,4600 | 198,4100 | | | 198,4600 | | | | | |
| Certificate | NL0013111925 | ASMLH 200BOC0320Z | EUR | 198,6300 | 198,6300 | 198,4600 | | | 198,4600 | | | | | |
| Certificate | DE000VE14FA3 | ASMLH 200TL 0320V | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA1UCP5 | ASMLH 200TL 1219C | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000KA1TZ01 | ASMLH 200TL OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000KA1TVM4 | ASMLH 200TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013735210 | ASMLH 201TL OPENH | EUR | 4,8200 | 4,8200 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0013406218 | ASMLH 205BOC0620Z | EUR | 203,3800 | 203,3800 | 203,1700 | | | 203,1700 | | | | | |
| Certificate | DE000KA471L7 | ASMLH 205TL OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VE138A8 | ASMLH 210TL 0320V | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000KA1UCQ3 | ASMLH 210TL 1219C | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VF9JLG3 | ASMLH 210TL 1219V | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000KA1TVN2 | ASMLH 210TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000KA1TZ19 | ASMLH 210TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000KA1T5L7 | ASMLH 215TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T7M1 | ASMLH 215TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013759491 | ASMLH 217BOC0620B | EUR | 210,8500 | 210,8500 | 210,2500 | | | 210,2500 | | | | | |
| Certificate | DE000VE2QZ44 | ASMLH 220TL 0320V | EUR | 1,5100 | 1,5200 | 1,3400 | 124,4600 | 2 | | 1,3400 | 82 | | | |
| Certificate | DE000VE2QZ51 | ASMLH 220TL 1219V | EUR | 1,2500 | 1,3000 | 1,2500 | 190,0000 | 1 | 1,3000 | 152 | | | | |
| Certificate | DE000KA47T26 | ASMLH 220TL OPENC | EUR | 1,4900 | 1,5100 | 1,2300 | 4214,0000 | 3 | 1,2300 | 2800 | | | | |
| Certificate | DE000CQ5B2D0 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5B048 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q648 | ASMLH 230TL 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q655 | ASMLH 230TL 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S9F2 | ASMLH 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TAT3 | ASMLH 235TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TBT1 | ASMLH 235TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013729650 | ASMLH 237TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W73 | ASMLH 240TS 0320V | EUR | 0,8000 | 1,2200 | 0,8000 | 209,7600 | 2 | 1,1500 | 258 | | | | |
| Certificate | DE000KA1UCR1 | ASMLH 240TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W57 | ASMLH 240TS 1219V | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000KA1T5N3 | ASMLH 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T7Q2 | ASMLH 240TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA471M5 | ASMLH 245TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000VE138B6 | ASMLH 250TS 0320V | EUR | 1,9200 | 2,0900 | 1,9200 | 2549,7600 | 1 | 2,0900 | 1328 | | | | |
| Certificate | DE000KA1UCS9 | ASMLH 250TS 1219C | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000VE1SE22 | ASMLH 250TS 1219V | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000KA1TBU9 | ASMLH 250TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000KA1T5P8 | ASMLH 250TS OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013406754 | ASMLH 252BOC0320Z | EUR | 242,3300 | 242,3300 | 241,5400 | | | 241,5400 | | | | | |
| Certificate | NL0013406762 | ASMLH 258BOC0620Z | EUR | 239,8200 | 239,8200 | 238,8400 | | | 238,8400 | | | | | |
| Certificate | DE000VE2Q630 | ASMLH 260TS 0320V | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000KA1UCT7 | ASMLH 260TS 1219C | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VE2Q4B2 | ASMLH 260TS 1219V | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000KA1TAU1 | ASMLH 260TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000KA1TBV7 | ASMLH 260TS OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000VE2Z5Q6 | ASMLH 270TS 1219V | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000KA47U56 | ASMLH 270TS OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000KA1TVP7 | ASMLH 270TS OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000KA47601 | ASMLH 280TS OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0013792054 | ASMLH 289TS OPENH | EUR | 7,7400 | 8,1700 | 7,7400 | | | 8,1700 | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | 11,7800 | 11,7800 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | NL0013775380 | ASMLH 123.TRLOPENH | EUR | 11,2200 | 11,2200 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | DE000VL2F5P4 | ASMLH 127.TL OPENV | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0013287923 | ASMLH 146.BL OPENB | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | DE000VF3RBW7 | ASMLH 159.TL OPENV | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0009560325 | ASMLH 16.3TL OPENB | EUR | 216,9400 | 216,9400 | 216,9400 | | | 216,9400 | | | | | |

| 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 | DE000VF6XMG8 | ASMLH 178.TL OPENV | EUR | 5,6600 | 5,6600 | 5,3400 | 1415,0000 | 1 | 5,3400 | 250 | | | | |
| Certificate | DE000VF7GA05 | ASMLH 180.TL OPENV | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VF7GA13 | ASMLH 182.TL OPENV | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013732860 | ASMLH 193.TRLOPENH | EUR | 4,2400 | 4,2400 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013805039 | ASMLH 222.TRLOPENH | EUR | 1,4500 | 1,4500 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CU1ERF4 | ASMLH 246.TS OPENZ | EUR | 1,3150 | 1,5500 | 1,1700 | 1170,0000 | 1 | 1,5500 | 1000 | | | | |
| Certificate | DE000VE1SFK6 | ASMLH 249.TS OPENV | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000VE1SFM2 | ASMLH 251.TS OPENV | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0010013769 | ASMLH 30.7TL OPENB | EUR | 204,3600 | 204,3600 | 203,5300 | 10218,0000 | 1 | 203,5300 | 50 | | | | |
| Certificate | NL0010249538 | ASMLH 40.9TL OPENB | EUR | 194,0400 | 194,0400 | 194,0400 | | | 194,0400 | | | | | |
| Certificate | NL0010283610 | ASMLH 45.2TL OPENB | EUR | 190,0600 | 190,0600 | 190,0600 | | | 190,0600 | | | | | |
| Certificate | NL0010376752 | ASMLH 47.9TL OPENB | EUR | 187,5800 | 187,5800 | 187,5800 | | | 187,5800 | | | | | |
| Certificate | NL0010378121 | ASMLH 50.9TL OPENB | EUR | 184,7900 | 184,7900 | 184,7900 | | | 184,7900 | | | | | |
| Certificate | NL0010379350 | ASMLH 53.4TL OPENB | EUR | 182,4400 | 182,4400 | 182,4400 | | | 182,4400 | | | | | |
| Certificate | NL0010657052 | ASMLH 56.5TL OPENB | EUR | 179,5700 | 179,5700 | 179,5700 | | | 179,5700 | | | | | |
| Certificate | NL0010658597 | ASMLH 59.4TL OPENB | EUR | 176,8600 | 176,8600 | 176,8600 | | | 176,8600 | | | | | |
| Certificate | NL0010764122 | ASMLH 65.3TL OPENB | EUR | 171,3900 | 171,3900 | 171,3900 | | | 171,3900 | | | | | |
| Certificate | NL0010893483 | ASMLH 67.9TL OPENB | EUR | 169,0800 | 169,0800 | 169,0800 | | | 169,0800 | | | | | |
| Certificate | NL0011649447 | ASMLH 71.1TL OPENB | EUR | 166,0500 | 166,0500 | 166,0500 | | | 166,0500 | | | | | |
| Certificate | NL0011712815 | ASMLH 71.9TL OPENH | EUR | 16,8300 | 16,8300 | 16,4800 | | | 16,4800 | | | | | |
| Certificate | NL0011891015 | ASMLH 82.5TL OPENH | EUR | 15,8500 | 15,8500 | 15,5000 | | | 15,5000 | | | | | |
| Certificate | NL0011926720 | ASMLH 86.7TL OPENH | EUR | 15,4500 | 15,4500 | 15,1000 | | | 15,1000 | | | | | |
| Certificate | NL0011906318 | ASMLH 87.9TL OPENB | EUR | 150,4100 | 150,4100 | 150,4100 | | | 150,4100 | | | | | |
| Certificate | NL0012030340 | ASMLH 89.9TL OPENB | EUR | 148,5400 | 148,5400 | 148,5400 | | | 148,5400 | | | | | |
| Certificate | NL0011993555 | ASMLH 90.8TL OPENH | EUR | 15,0700 | 15,0700 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | NL0012040687 | ASMLH 94.1TL OPENB | EUR | 144,6700 | 144,6700 | 144,6700 | | | 144,6700 | | | | | |
| Certificate | NL0012099741 | ASMLH 96.3TL OPENB | EUR | 142,6500 | 142,6500 | 142,6500 | | | 142,6500 | | | | | |
| Certificate | NL0012052708 | ASMLH 98.1TL OPENH | EUR | 14,3900 | 14,3900 | 14,0400 | | | 14,0400 | | | | | |
| Certificate | NL0012100457 | ASMLH 98.3TL OPENB | EUR | 140,7000 | 140,7000 | 140,7000 | | | 140,7000 | | | | | |
| Certificate | NL0012100465 | ASMLH100.4TL OPENB | EUR | 138,7500 | 138,7500 | 138,7500 | | | 138,7500 | | | | | |
| Certificate | LU147723546 | ASMLH101.3TCIOPEN | EUR | 132,0000 | 132,0000 | 128,2500 | | | 128,2500 | | | | | |
| Certificate | DE000CD644R3 | ASMLH101.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100325 | ASMLH101.8BL OPENB | EUR | 132,1300 | 132,1300 | 132,1300 | | | 132,1300 | | | | | |
| Certificate | NL0012101174 | ASMLH102.5TL OPENB | EUR | 136,8200 | 136,8200 | 136,8200 | | | 136,8200 | | | | | |
| Certificate | NL0012100333 | ASMLH103.9BL OPENB | EUR | 129,9700 | 129,9700 | 129,9700 | | | 129,9700 | | | | | |
| Certificate | NL0012105688 | ASMLH106.8TL OPENB | EUR | 132,8500 | 132,8500 | 132,8500 | | | 132,8500 | | | | | |
| Certificate | NL0013703226 | ASMLH107.1TRLOPENH | EUR | 12,8100 | 12,8100 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | 12,3400 | 12,3400 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | NL0012105845 | ASMLH110.4BL OPENB | EUR | 123,5300 | 123,5300 | 123,5300 | | | 123,5300 | | | | | |
| Certificate | NL0012056022 | ASMLH110.6TL OPENH | EUR | 13,2300 | 13,2300 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | DE000CD64EA3 | ASMLH110.7TL OPENZ | EUR | 12,8550 | 12,8550 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | NL0012106181 | ASMLH110.9TL OPENB | EUR | 128,9700 | 128,9700 | 128,9700 | | | 128,9700 | | | | | |
| Certificate | NL0012105852 | ASMLH112.5BL OPENB | EUR | 121,3800 | 121,3800 | 121,3800 | | | 121,3800 | | | | | |
| Certificate | NL0012117758 | ASMLH113.1TL OPENB | EUR | 127,0000 | 127,0000 | 127,0000 | | | 127,0000 | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0012106116 | ASMLH114.6BL OPENB | EUR | 119,2600 | 119,2600 | 119,2600 | | | 119,2600 | | | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | DE000CD64E85 | ASMLH114.9TL OPENZ | EUR | 11,9100 | 11,9100 | 11,6800 | | | 11,6800 | | | | | |
| Certificate | NL0012277099 | ASMLH117.1TL OPENB | EUR | 123,2500 | 123,2500 | 123,2500 | | | 123,2500 | | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH118.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012371041 | ASMLH120.5TL OPENH | EUR | 12,3100 | 12,3100 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000CE6BHH6 | ASMLH120.9TL OPENZ | EUR | 11,3150 | 11,3150 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | NL0012277610 | ASMLH121.3TL OPENB | EUR | 119,3300 | 119,3300 | 119,3300 | | | 119,3300 | | | | | |
| Certificate | NL0012278253 | ASMLH122.6BL OPENB | EUR | 111,3100 | 111,3100 | 111,3100 | | | 111,3100 | | | | | |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | NL0012277628 | ASMLH125.5TL OPENB | EUR | 115,4700 | 115,4700 | 115,4700 | | | 115,4700 | | | | | |
| Certificate | NL0012372270 | ASMLH125.7TL OPENH | EUR | 11,8300 | 11,8300 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000CE6DYT2 | ASMLH126.9TL OPENZ | EUR | 10,7250 | 10,7250 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0012278279 | ASMLH127.9BL OPENB | EUR | 106,0100 | 106,0100 | 106,0100 | | | 106,0100 | | | | | |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0012492227 | ASMLH128.5TL OPENB | EUR | 112,6400 | 112,6400 | 112,6400 | | | 112,6400 | | | | | |
| Certificate | NL0013275795 | ASMLH130.7BL OPENB | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | DE000VF1RJ90 | ASMLH130.7TL OPENV | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0013279276 | ASMLH131.8TL OPENB | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | DE000CJ3RCE2 | ASMLH132.3TL OPENZ | EUR | 10,1700 | 10,1700 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013278898 | ASMLH133.3BL OPENB | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | DE000CJ3R1G4 | ASMLH134.9TL OPENZ | EUR | 10,5400 | 10,5400 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0013604432 | ASMLH135.3TRLOPENH | EUR | 9,9900 | 9,9900 | 9,6200 | | | 9,6200 | | | | | |
| Certificate | DE000VF2C2M6 | ASMLH136.8TL OPENV | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013286776 | ASMLH137.8TL OPENB | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | DE000CJ3R0Q5 | ASMLH137.8TL OPENZ | EUR | 9,6300 | 9,6300 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013286545 | ASMLH138.48L OPENB | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | DE000VF2C274 | ASMLH139.5TL OPENV | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | NL0013286552 | ASMLH140.98L OPENB | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | DE000VF2C2R5 | ASMLH142.8TL OPENV | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0013286560 | ASMLH143.58L OPENB | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CJ3R063 | ASMLH143.8TL OPENZ | EUR | 9,0300 | 9,0300 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0013286792 | ASMLH143.9TL OPENB | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0013288285 | ASMLH146.9TL OPENB | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0013287931 | ASMLH148.58L OPENB | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000CJ3R2J6 | ASMLH149.7TL OPENZ | EUR | 8,4400 | 8,4400 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0013288293 | ASMLH149.9TL OPENB | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | NL0013443237 | ASMLH152.7TRLOPENH | EUR | 8,2500 | 8,2500 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000VF2MAN1 | ASMLH152.8TL OPENV | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0013290521 | ASMLH152.9TL OPENB | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | DE000CJ1FDP0 | ASMLH153.5TL 1219Z | EUR | 8,0700 | 8,0700 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0013291404 | ASMLH153.68L OPENB | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | DE000VF2XCX3 | ASMLH154.8TL OPENV | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | DE000CJ1B066 | ASMLH154.8TL OPENZ | EUR | 8,6400 | 8,6400 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | DE000CJ3SBE2 | ASMLH155.7TL OPENZ | EUR | 7,8400 | 7,8400 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013365703 | ASMLH155.8TL OPENB | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0013365802 | ASMLH156.18L OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013366974 | ASMLH158.68L OPENB | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013366800 | ASMLH158.9TL OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013369036 | ASMLH161.28L OPENB | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0013368566 | ASMLH161.9TL OPENB | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | DE000CJ1B2L1 | ASMLH162.6TL OPENZ | EUR | 7,1500 | 7,1500 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CJ1FDQ8 | ASMLH163.5TL 1219Z | EUR | 7,0700 | 7,0700 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0013372584 | ASMLH163.78L OPENB | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0013391618 | ASMLH164.6TL OPENH | EUR | 8,2000 | 8,2000 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | NL0013372048 | ASMLH164.8TL OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000VF30JP6 | ASMLH165.8TL OPENV | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0013400112 | ASMLH165.8TRLOPENH | EUR | 6,9500 | 6,9500 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000VF6P178 | ASMLH165.9TL OPENV | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013373178 | ASMLH166.28L OPENB | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013572373 | ASMLH168.78L OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CJ1D2W4 | ASMLH169.5TL OPENZ | EUR | 6,4600 | 6,4600 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | DE000VF6XD02 | ASMLH169.9TL OPENV | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0013614779 | ASMLH170.5TL OPENH | EUR | 7,6500 | 7,6500 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | NL0013571839 | ASMLH170.9TL OPENB | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | NL0013573173 | ASMLH171.28L OPENB | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013461965 | ASMLH172.4TRLOPENH | EUR | 6,2800 | 6,2800 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000CJ1FDR6 | ASMLH173.5TL 1219Z | EUR | 6,0700 | 6,0700 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013573181 | ASMLH173.88L OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013572837 | ASMLH173.9TL OPENB | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CJ1D5F2 | ASMLH174.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1ED82 | ASMLH175.2TL OPENZ | EUR | 6,7100 | 6,7100 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | NL0013575244 | ASMLH176.38L OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CJ1D8N0 | ASMLH176.5TL OPENZ | EUR | 5,7600 | 5,7600 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013575079 | ASMLH176.9TL OPENB | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013462658 | ASMLH178.5TRLOPENH | EUR | 5,6800 | 5,6800 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013575483 | ASMLH178.88L OPENB | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013575400 | ASMLH179.9TL OPENB | EUR | 6,8300 | 6,8300 | 6,4800 | 18841,4000 | 6 | 6,4800 | 2830 | | | | |
| Certificate | DE000VF7GBK6 | ASMLH180.4TL OPENV | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0013614753 | ASMLH180.9TL OPENH | EUR | 6,6900 | 6,6900 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013576390 | ASMLH181.38L OPENB | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VF7GSQ7 | ASMLH182.4TL OPENV | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CJ1EC18 | ASMLH182.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577026 | ASMLH182.8TL OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CJ1FRD6 | ASMLH183.5TL 1219Z | EUR | 5,0800 | 5,0800 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013754542 | ASMLH183.78L OPENB | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000VF7GSJ2 | ASMLH184.1TL OPENV | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000VF7GSR5 | ASMLH184.4TL OPENV | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000CJ1EMD0 | ASMLH184.4TL OPENZ | EUR | 4,9750 | 4,9750 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0013755648 | ASMLH185.8TL OPENB | EUR | 6,1700 | 6,2500 | 5,9300 | 26051,6000 | 7 | 5,9300 | 4210 | | | | |
| Certificate | NL0013599798 | ASMLH185.9TRLOPENH | EUR | 4,9300 | 4,9300 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013754559 | ASMLH186.38L OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VF811U7 | ASMLH186.3TL OPENV | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000VF81168 | ASMLH186.5TL OPENV | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000VF813V1 | ASMLH188.3TL OPENV | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000VF81382 | ASMLH188.5TL OPENV | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |

| 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 | NL0013757180 | ASMLH188.78L OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013755655 | ASMLH188.87L OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000VF9JAR3 | ASMLH190.47L OPENV | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000VF9JA00 | ASMLH190.57L OPENV | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0013761935 | ASMLH191.28L OPENB | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013762420 | ASMLH191.77L OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0013732290 | ASMLH192.17L OPENH | EUR | 5,6400 | 5,6400 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000VF9JAS1 | ASMLH192.47L OPENV | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000CU1FQ60 | ASMLH192.47L OPENZ | EUR | 4,1850 | 4,1850 | 3,9100 | 387,0900 | 1 | 3,9400 | 99 | | | | |
| Certificate | DE000VF9JAZ6 | ASMLH192.57L OPENV | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013761943 | ASMLH193.88L OPENB | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000VF9JC22 | ASMLH194.47L OPENV | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VF9JDA3 | ASMLH194.57L OPENV | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013762438 | ASMLH194.77L OPENB | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013762925 | ASMLH196.28L OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VF9JCW9 | ASMLH196.47L OPENV | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000VF9JC99 | ASMLH196.57L OPENV | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013763469 | ASMLH197.77L OPENB | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CU1FYJ9 | ASMLH198.57L 1219Z | EUR | 3,5850 | 3,5850 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000VF9JDB1 | ASMLH198.57L OPENV | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013762933 | ASMLH198.78L OPENB | EUR | 3,7400 | 3,7400 | 3,5400 | 748,0000 | 1 | 3,5400 | 200 | | | | |
| Certificate | DE000VF9JGY6 | ASMLH200.47L OPENV | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CU1FYD2 | ASMLH200.47L OPENZ | EUR | 4,3050 | 4,3050 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CU1FV89 | ASMLH200.47L OPENZ | EUR | 3,3950 | 3,3950 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VF9JG87 | ASMLH200.57L OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013764863 | ASMLH200.77L OPENB | EUR | 4,7300 | 4,7300 | 4,5500 | 364,2100 | 1 | 4,5500 | 77 | | | | |
| Certificate | NL0013765506 | ASMLH201.28L OPENB | EUR | 3,6100 | 3,6500 | 3,3200 | 5248,2500 | 6 | 3,3200 | 1475 | | | | |
| Certificate | NL0013737117 | ASMLH201.87L OPENH | EUR | 3,3600 | 3,3600 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000VF9JIG7 | ASMLH202.47L OPENV | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000VF9JIR4 | ASMLH202.57L OPENV | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013765514 | ASMLH203.78L OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013766256 | ASMLH203.77L OPENB | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VF9JH5 | ASMLH204.47L OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VF9JIT0 | ASMLH204.57L OPENV | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013765522 | ASMLH206.28L OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013735202 | ASMLH206.37L OPENH | EUR | 4,3200 | 4,3200 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VF9JJ1 | ASMLH206.47L OPENV | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VF9JJS2 | ASMLH206.57L OPENV | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013766264 | ASMLH206.77L OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013737109 | ASMLH207.17L OPENH | EUR | 2,8400 | 2,8400 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000VF9JL80 | ASMLH208.47L OPENV | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VF9JMJ5 | ASMLH208.57L OPENV | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013765530 | ASMLH208.78L OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CU1FXP8 | ASMLH209.47L OPENZ | EUR | 2,4950 | 2,5600 | 2,2600 | 256,0000 | 1 | 2,2600 | 100 | | | | |
| Certificate | NL0013766272 | ASMLH209.77L OPENB | EUR | 3,8900 | 3,8900 | 3,7100 | 194,5000 | 1 | 3,7100 | 50 | | | | |
| Certificate | DE000VF9JL98 | ASMLH210.47L OPENV | EUR | 2,1600 | 2,1600 | 2,1500 | 4320,0000 | 1 | 2,1500 | 2000 | | | | |
| Certificate | DE000VF9JMG1 | ASMLH210.57L OPENV | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013765548 | ASMLH211.28L OPENB | EUR | 2,3900 | 2,3900 | 2,3100 | 23550,0000 | 2 | 2,3100 | 10000 | | | | |
| Certificate | DE000VF9JP37 | ASMLH212.47L OPENV | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000VF9JN39 | ASMLH212.57L OPENV | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013766280 | ASMLH212.77L OPENB | EUR | 3,7400 | 3,7400 | 3,4300 | 561,0000 | 1 | 3,4300 | 150 | | | | |
| Certificate | DE000CU6GVC7 | ASMLH213.57L 1219Z | EUR | 2,1000 | 2,1000 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | NL0013767288 | ASMLH213.78L OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013739550 | ASMLH214.37L OPENH | EUR | 3,5700 | 3,5700 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000VE1SDL9 | ASMLH214.47L OPENV | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VF9JQC1 | ASMLH214.57L OPENV | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013741721 | ASMLH215.17L OPENH | EUR | 2,0800 | 2,0800 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013767684 | ASMLH215.77L OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013769276 | ASMLH216.28L OPENB | EUR | 2,0400 | 2,0400 | 1,7900 | 102,0000 | 1 | 1,7900 | 50 | | | | |
| Certificate | DE000VE1SFL4 | ASMLH216.47L OPENV | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000VE1SFS4 | ASMLH216.57L OPENV | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CU6GZ55 | ASMLH218.37L OPENZ | EUR | 1,6150 | 1,8000 | 1,3800 | 1630,0000 | 4 | 1,3800 | 1000 | | | | |
| Certificate | NL0013975378 | ASMLH218.57L OPENB | EUR | 3,0700 | 3,0700 | 2,8900 | 1381,5000 | 1 | 2,8900 | 450 | | | | |
| Certificate | NL0013975634 | ASMLH218.78L OPENB | EUR | 1,7100 | 1,7100 | 1,4300 | 5492,0000 | 4 | 1,5500 | 3400 | | | | |
| Certificate | DE000VE2QV06 | ASMLH218.77L OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VE2Q4U2 | ASMLH220.77L OPENV | EUR | 1,4000 | 1,4000 | 1,1900 | 2031,0000 | 3 | 1,1900 | 1510 | | | | |
| Certificate | DE000VE2Q5A1 | ASMLH220.77L OPENV | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013979552 | ASMLH221.28L OPENB | EUR | 1,5000 | 1,5000 | 1,2900 | 7500,0000 | 1 | 1,2900 | 5000 | | | | |
| Certificate | NL0013976947 | ASMLH221.57L OPENB | EUR | 2,9300 | 2,9300 | 2,5000 | 6860,0000 | 2 | 2,6100 | 2400 | | | | |
| Certificate | NL0013803885 | ASMLH221.87L OPENH | EUR | 2,8800 | 2,8800 | 2,5300 | 534,0000 | 1 | 2,5300 | 200 | | | | |
| Certificate | DE000VE2Q4T4 | ASMLH222.77L OPENV | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VE2Q499 | ASMLH222.77L OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013979560 | ASMLH223.78L OPENB | EUR | 1,3400 | 1,3600 | 1,0400 | 16630,0000 | 8 | 1,0400 | 14000 | | | | |
| Certificate | NL0013978653 | ASMLH224.4TL OPENB | EUR | 2,6800 | 2,6800 | 2,3100 | 18380,0000 | 4 | 2,3300 | 7500 | | | | |
| Certificate | DE000VE2Q589 | ASMLH224.7TL OPENV | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000VE2Q4V0 | ASMLH224.7TL OPENV | EUR | 1,0600 | 1,0600 | 0,8300 | 80,8000 | 4 | 0,8300 | 82 | | | | |
| Certificate | NL0013979578 | ASMLH226.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q481 | ASMLH226.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q721 | ASMLH226.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CUG6121 | ASMLH227.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982762 | ASMLH227.4TL OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013978661 | ASMLH227.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013803877 | ASMLH227.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805021 | ASMLH227.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013980410 | ASMLH228.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q713 | ASMLH228.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22322 | ASMLH228.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013978679 | ASMLH230.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q739 | ASMLH230.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22318 | ASMLH230.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013980428 | ASMLH231.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YG6 | ASMLH232.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YD3 | ASMLH232.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22581 | ASMLH232.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22334 | ASMLH232.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982267 | ASMLH233.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979974 | ASMLH233.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980436 | ASMLH233.68L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013807290 | ASMLH233.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807829 | ASMLH233.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YC5 | ASMLH234.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XP9 | ASMLH234.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22625 | ASMLH234.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22573 | ASMLH234.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013980444 | ASMLH236.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979982 | ASMLH236.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981608 | ASMLH236.58S OPENB | EUR | 0,6200 | 0,7200 | 0,6200 | 381,0000 | 2 | 0,7200 | 600 | | | | |
| Certificate | DE000VE21XE3 | ASMLH236.5TS OPENV | EUR | 0,6000 | 0,6200 | 0,6000 | 0,6000 | 1 | 0,6200 | 1 | | | | |
| Certificate | DE000VE21XS3 | ASMLH236.5TS OPENV | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000VE229U0 | ASMLH236.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE22920 | ASMLH236.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982275 | ASMLH238.1TS OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013699309 | ASMLH238.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XR5 | ASMLH238.5TS OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VE21XF0 | ASMLH238.5TS OPENV | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VE22912 | ASMLH238.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981103 | ASMLH239.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013810872 | ASMLH239.4TS OPENH | EUR | 2,4200 | 2,8500 | 2,4200 | | | 2,8500 | | | | | |
| Certificate | DE000VF8EL03 | ASMLH239.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XG8 | ASMLH240.5TS OPENV | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VE21XN4 | ASMLH240.5TS OPENV | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013981616 | ASMLH241.58S OPENB | EUR | 0,7900 | 1,2200 | 0,7900 | 1640,0000 | 2 | 1,2200 | 2000 | | | | |
| Certificate | DE000VF8EL11 | ASMLH241.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012555486 | ASMLH241.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012583447 | ASMLH241.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XH6 | ASMLH242.5TS OPENV | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000VE21XQ7 | ASMLH242.5TS OPENV | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VF9JME6 | ASMLH242.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982283 | ASMLH243.1TS OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000VF9JMF3 | ASMLH244.9TS OPENV | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VF9JP11 | ASMLH245.1TS OPENV | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013967003 | ASMLH246.48S OPENB | EUR | 1,3400 | 1,7400 | 1,3400 | 20730,0000 | 7 | 1,7400 | 14000 | | | | |
| Certificate | NL0013599699 | ASMLH246.8TRSOPEH | EUR | 1,2600 | 1,6600 | 1,2600 | | | 1,6600 | | | | | |
| Certificate | DE000VF9JMH9 | ASMLH246.9TS OPENV | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013979180 | ASMLH248.1TS OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000VE22607 | ASMLH248.5TS OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VE1SD07 | ASMLH250.9TS OPENV | EUR | 2,8300 | 3,1900 | 2,8300 | 577,0000 | 2 | 3,1900 | 200 | | | | |
| Certificate | NL0013977986 | ASMLH251.48S OPENB | EUR | 1,9200 | 2,2200 | 1,9200 | 296,0700 | 2 | 2,2200 | 145 | | | | |
| Certificate | DE000CUIFKJ8 | ASMLH251.5TS 1219Z | EUR | 2,0550 | 2,2900 | 2,0550 | | | 2,2900 | | | | | |
| Certificate | NL0013980220 | ASMLH253.1TS OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000VE15L49 | ASMLH253.2TS OPENV | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VE2QV23 | ASMLH254.2TS OPENV | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000VE15F39 | ASMLH254.9TS OPENV | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013634785 | ASMLH255.2TS OPENH | EUR | 4,1000 | 4,5300 | 4,1000 | 415,0000 | 1 | 4,5300 | 100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE1SL23 | ASMLH255.2TS OPENV | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013979727 | ASMLH256.4BS OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0012593859 | ASMLH256.4TS OPENH | EUR | 4,2300 | 4,6600 | 4,1700 | 1312,0000 | 3 | 4,6600 | 300 | | | | |
| Certificate | NL0013981244 | ASMLH258.1TS OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | | | | | | |
| Certificate | DE000VE13891 | ASMLH258.5TS OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | | | | | | |
| Certificate | DE000VE1SH55 | ASMLH258.7TS OPENV | EUR | 4,0200 | 4,0200 | 4,0200 | | | | | | | | |
| Certificate | DE000VE132M6 | ASMLH258.7TS OPENV | EUR | 3,7500 | 3,7500 | 3,7500 | | | | | | | | |
| Certificate | NL0013618911 | ASMLH259.2TRSOPENH | EUR | 2,4800 | 2,8900 | 2,4800 | | | | | | | | |
| Certificate | DE000VE2Q4X6 | ASMLH260.4TS OPENV | EUR | 2,9000 | 2,9000 | 2,9000 | | | | | | | | |
| Certificate | DE000VE135W8 | ASMLH260.7TS OPENV | EUR | 3,9700 | 3,9700 | 3,9700 | | | | | | | | |
| Certificate | DE000VE15L72 | ASMLH260.9TS OPENV | EUR | 4,2600 | 4,2600 | 4,2600 | | | | | | | | |
| Certificate | DE000CU1FXQ6 | ASMLH260.9TS OPENZ | EUR | 2,7850 | 3,0200 | 2,7850 | | | | | | | | |
| Certificate | DE000VE139K5 | ASMLH264.2TS OPENV | EUR | 4,3400 | 4,3400 | 4,3400 | | | | | | | | |
| Certificate | DE000VE2Q705 | ASMLH264.3TS OPENV | EUR | 3,2900 | 3,2900 | 3,2900 | | | | | | | | |
| Certificate | DE000VE2Q724 | ASMLH266.3TS OPENV | EUR | 3,4900 | 3,4900 | 3,4900 | | | | | | | | |
| Certificate | DE000VE2Z3Y5 | ASMLH266.4TS OPENV | EUR | 4,5900 | 4,5900 | 4,5900 | | | | | | | | |
| Certificate | DE000VE2Z326 | ASMLH268.4TS OPENV | EUR | 4,8000 | 4,8000 | 4,8000 | | | | | | | | |
| Certificate | DE000VE2Z599 | ASMLH270.3TS OPENV | EUR | 3,8900 | 3,8900 | 3,8900 | | | | | | | | |
| Certificate | DE000VE2Z300 | ASMLH270.4TS OPENV | EUR | 5,0100 | 5,0100 | 5,0100 | | | | | | | | |
| Certificate | DE000VE2Z615 | ASMLH272.5TS OPENV | EUR | 5,2300 | 5,2300 | 5,2300 | | | | | | | | |
| Certificate | DE000VE2Z9V8 | ASMLH272.5TS OPENV | EUR | 4,1200 | 4,1200 | 4,1200 | | | | | | | | |
| Certificate | NL0013797111 | ASMLH273.7TS OPENH | EUR | 6,1000 | 6,5300 | 6,1000 | | | | | | | | |
| Certificate | NL0012919997 | ASMLH274.2TS OPENH | EUR | 6,1500 | 6,5800 | 6,1500 | | | | | | | | |
| Certificate | DE000VE2Z623 | ASMLH274.5TS OPENV | EUR | 5,4400 | 5,4400 | 5,4400 | | | | | | | | |
| Certificate | NL0013466576 | ASMLH275.7TRSOPENH | EUR | 4,1200 | 4,5300 | 4,1200 | | | | | | | | |
| Certificate | NL0013979735 | ASMLH275.8BS OPENB | EUR | 4,3200 | 4,6600 | 4,3200 | 8700,0000 | 2 | 4,6600 | 2000 | | | | |
| Certificate | DE000VE2Z938 | ASMLH276.5TS OPENV | EUR | 5,6500 | 5,6500 | 5,6500 | | | | | | | | |
| Certificate | DE000VE2Z904 | ASMLH278.5TS OPENV | EUR | 5,8600 | 5,8600 | 5,8600 | | | | | | | | |
| Certificate | DE000CU6GVM6 | ASMLH280.9TS OPENZ | EUR | 4,7650 | 5,0100 | 4,7650 | | | | | | | | |
| Certificate | DE000CU1FY37 | ASMLH281.5TS 1219Z | EUR | 5,0400 | 5,2800 | 5,0400 | | | | | | | | |
| Certificate | NL0013811862 | ASMLH287.9TS OPENH | EUR | 7,6700 | 8,1000 | 7,6700 | | | | | | | | |
| Certificate | NL0013805013 | ASMLH291.5TRSOPENH | EUR | 5,7000 | 6,1100 | 5,7000 | | | | | | | | |
| Certificate | NL0013979743 | ASMLH295.8BS OPENB | EUR | 6,6600 | 6,6600 | 6,6600 | | | | | | | | |
| Certificate | NL0013808520 | ASMLH302.5TS OPENH | EUR | 9,2300 | 9,6700 | 9,2300 | | | | | | | | |
| Certificate | NL0013604424 | ASMLH305.3TRSOPENH | EUR | 7,0800 | 7,4900 | 7,0800 | 18000,0000 | 1 | | 2500 | | | | |
| Certificate | NL0013614696 | ASMLH307.6TS OPENH | EUR | 9,7500 | 10,1800 | 9,7500 | | | | | | | | |
| Certificate | NL0013807282 | ASMLH335.9TS OPENH | EUR | 12,8400 | 13,2700 | 12,8400 | | | | | | | | |
| Certificate | NL0013614688 | ASMLH410.2TS OPENH | EUR | 20,8300 | 21,2600 | 20,8300 | | | | | | | | |
| Certificate | NL0013737091 | ASMLH419.9TRSOPENH | EUR | 18,5300 | 18,9500 | 18,5300 | | | | | | | | |
| Certificate | NL0013708340 | ASMLH48.99TRLOPENH | EUR | 18,6300 | 18,6300 | 18,2600 | | | | | | | | |
| Certificate | NL0011539242 | ASMLH62.48BL OPENB | EUR | 171,4100 | 171,4100 | 171,4100 | | | | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | 164,7900 | 164,7900 | 164,7900 | | | | | | | | |
| Certificate | NL0011433305 | ASMLH69.15BL OPENB | EUR | 164,7300 | 164,7300 | 164,7300 | | | | | | | | |
| Certificate | DE000CJ3Q3N7 | ASMLH88.06TL OPENZ | EUR | 14,6000 | 14,6000 | 14,3600 | | | | | | | | |
| Certificate | NL0011907357 | ASMLH88.85BL OPENB | EUR | 145,0400 | 145,0400 | 145,0400 | | | | | | | | |
| Certificate | DE000CJ3QFY5 | ASMLH94.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD627Z1 | ASMLH98.56TL OPENZ | EUR | 135,5400 | 135,5400 | 133,1000 | | | | | | | | |
| Certificate | NL0012100028 | ASMLH99.62BL OPENB | EUR | 134,2700 | 134,2700 | 134,2700 | | | | | | | | |
| Certificate | DE000KA1S9G0 | ASRNL 25TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | | | | | | |
| Certificate | DE000KA1SWR3 | ASRNL 25TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | | | | | | |
| Certificate | DE000CQ5AUM9 | ASRNL 30TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | | | | | | |
| Certificate | DE000CQ5ASJ9 | ASRNL 32TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | | | | | | |
| Certificate | DE000CQ5AUN7 | ASRNL 32TL OPENC | EUR | 0,4700 | 0,4700 | 0,4600 | 517,0000 | 1 | 0,4600 | 1100 | | | | |
| Certificate | DE000KA1UC05 | ASRNL 35TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | | | | | | |
| Certificate | DE000KA1UC21 | ASRNL 35TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | | | | | | |
| Certificate | DE000KA1TZ27 | ASRNL 35TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | | | | | | |
| Certificate | DE000CP69RF7 | ASRNL 40TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | | | | | | |
| Certificate | DE000CP68UR8 | ASRNL 42TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | | | | | | |
| Certificate | DE000KA1SSD1 | ASRNL 44TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | | | | | | |
| Certificate | DE000CP68ZQ9 | ASRNL 45TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | | | | | | |
| Certificate | DE000KA1S9H8 | ASRNL 45TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | | | | | | |
| Certificate | NL0011910211 | ASRNL 12.1TL OPENB | EUR | 22,3150 | 22,3150 | 22,3150 | | | | | | | | |
| Certificate | NL0012115935 | ASRNL 20.4TL OPENB | EUR | 14,5850 | 14,5850 | 14,5850 | | | | | | | | |
| Certificate | NL0011900410 | ASRNL 7.88TL OPENB | EUR | 26,2350 | 26,2350 | 26,2350 | | | | | | | | |
| Certificate | NL0012104954 | ASRNL17.28TL OPENB | EUR | 17,4850 | 17,4850 | 17,4850 | | | | | | | | |
| Certificate | NL0012105332 | ASRNL18.33TL OPENB | EUR | 16,5050 | 16,5050 | 16,5050 | | | | | | | | |
| Certificate | DE000CD649D2 | ASRNL18.42TL OPENZ | EUR | 3,2400 | 3,2400 | 3,2150 | | | | | | | | |
| Certificate | NL0012261762 | ASRNL21.43TL OPENB | EUR | 13,6250 | 13,6250 | 13,6250 | | | | | | | | |
| Certificate | DE000CE68DK9 | ASRNL21.54TL OPENZ | EUR | 2,6500 | 2,6500 | 2,6250 | | | | | | | | |
| Certificate | NL0012271084 | ASRNL24.53TL OPENB | EUR | 10,7450 | 10,7450 | 10,7450 | | | | | | | | |
| Certificate | DE000CE6DJ78 | ASRNL25.18TL OPENZ | EUR | 1,9600 | 1,9600 | 1,9350 | | | | | | | | |

| 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 | NL0012275945 | ASRNL25.54TL OPENB | EUR | 9,8050 | 9,8050 | 9,8050 | | | 9,8050 | | | | | |
| Certificate | NL0012275952 | ASRNL26.57TL OPENB | EUR | 8,8450 | 8,8450 | 8,8450 | | | 8,8450 | | | | | |
| Certificate | NL0012279988 | ASRNL27.59TL OPENB | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000CE6DV23 | ASRNL27.78TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013754021 | ASRNL28.68TL OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013754039 | ASRNL29.67TL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1FL99 | ASRNL29.79TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0200 | 714,0000 | 1 | 1,0550 | 700 | | | | |
| Certificate | NL0013766298 | ASRNL30.67TL OPENB | EUR | 0,9800 | 1,0050 | 0,9800 | 490,0000 | 1 | 1,0050 | 500 | | | | |
| Certificate | NL0013975972 | ASRNL31.64TL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | DE000CU6G221 | ASRNL32.29TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013978687 | ASRNL32.63TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982770 | ASRNL32.64TL OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013585375 | ASRNL34.99TS OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CU1EWC1 | ASRNL36.52TS OPENZ | EUR | 0,9600 | 0,9850 | 0,9600 | | | 0,9850 | | | | | |
| Certificate | NL0013357312 | ASRNL36.81TS OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013284284 | ASRNL38.73TS OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013368749 | ASRNL40.71TS OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CV8AS80 | ASRNL40.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DFC8 | ASRNL41.07TS OPENZ | EUR | 1,9200 | 1,9450 | 1,9200 | | | 1,9450 | | | | | |
| Certificate | DE000CJ3NVF8 | ASRNL46.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CD84 | ASTRA 40.7TL OPENZ | EUR | 3,0870 | 3,2050 | 3,0870 | 294,5000 | 1 | 3,2050 | | | | | |
| Certificate | DE000CU1CCL8 | ASTRA47.86TL OPENZ | EUR | 2,2650 | 2,4100 | 2,2650 | 241,0000 | 1 | 2,3750 | 100 | | | | |
| Certificate | DE000CJ3SH91 | ASTRA54.89TL OPENZ | EUR | 1,4450 | 1,5550 | 1,4450 | | | 1,5550 | | | | | |
| Certificate | DE000CU1EEB1 | ASTRA61.87TL OPENZ | EUR | 0,6450 | 0,7550 | 0,6450 | | | 0,7550 | | | | | |
| Certificate | NL0006518383 | ASX 1650TL OPENB | EUR | 31,5100 | 31,5100 | 31,5100 | | | 31,5100 | | | | | |
| Certificate | NL0009173632 | ASX 3060TL OPENB | EUR | 23,2200 | 23,2200 | 23,2200 | | | 23,2200 | | | | | |
| Certificate | NL0013741762 | AT1 6.77RLOPENH | EUR | 0,7600 | 0,7600 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013597768 | AT1 3.935TRLOPENH | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013597750 | AT1 4.704TRLOPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013597743 | AT1 5.474TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013597735 | AT1 6.243TRLOPENH | EUR | 1,2100 | 1,2100 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013741754 | AT1 6.769TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013741747 | AT1 6.804TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013777345 | AT1 6.874TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013780802 | AT1 6.999TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013780794 | AT1 7.035TRLOPENH | EUR | 0,4300 | 0,4300 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013784614 | AT1 7.093TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013795750 | AT1 7.132TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013789597 | AT1 7.185TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013791007 | AT1 7.273TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013809148 | AT1 7.342TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793615 | AT1 7.558TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013812431 | AT1 7.558TRSOPEH | EUR | 0,1600 | 0,1900 | 0,1600 | | | 0,1900 | | | | | |
| Certificate | NL0013733595 | AT1 7.751TRSOPEH | EUR | 0,3500 | 0,3700 | 0,3500 | | | 0,3700 | | | | | |
| Certificate | NL0013597669 | AT1 7.943TRSOPEH | EUR | 0,5400 | 0,5600 | 0,5400 | | | 0,5600 | | | | | |
| Certificate | NL0013597651 | AT1 8.288TRSOPEH | EUR | 0,8800 | 0,9100 | 0,8800 | | | 0,9100 | | | | | |
| Certificate | NL0013597644 | AT1 9.057TRSOPEH | EUR | 1,6400 | 1,6700 | 1,6400 | | | 1,6700 | | | | | |
| Certificate | DE000CJ3PNZ8 | ATCO 128.9TL OPENZ | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CV501K8 | ATCO 168.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BX19 | ATCO 200.2TL OPENZ | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CJ3R124 | ATCO 220.4TL OPENZ | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CU1CGU0 | ATCO 245.2TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CU1FSC6 | ATCO 270.1TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU6HB11 | ATCO 300.1TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CJ3NVG6 | ATLMI12.23TL OPENZ | EUR | 2,0750 | 2,0750 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CV8AY74 | ATLMI16.28TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CJ3R4T1 | ATLMI18.74TL OPENZ | EUR | 0,8250 | 0,8250 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1C5K3 | ATOS 58.5TL OPENZ | EUR | 0,9450 | 0,9450 | 0,7050 | 252,0000 | 1 | 0,7050 | 350 | | | | |
| Certificate | DE000CJ3PHP1 | ATOS 27.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PHQ9 | ATOS 38.59TL OPENZ | EUR | 2,9250 | 2,9250 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000CJ3R7K3 | ATOS 48.56TL OPENZ | EUR | 1,9350 | 1,9350 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CU6GWK8 | AUROR 3.57TL OPENZ | EUR | 1,0000 | 1,0000 | 0,9200 | 460,0000 | 1 | 0,9350 | 500 | | | | |
| Certificate | DE000CU6GUX5 | AUROR 4.07TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000CV8ARH2 | AUROR 4.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FJ36 | AUROR 7.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1971370371 | AXA STN0424B | EUR | 115,8000 | 115,8000 | 115,7500 | | | 115,7500 | | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000CY502H9 | AXA 30TS OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CY500D2 | AXA 30TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0010382347 | AXA 7.4TL OPENB | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |

| 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 | NL0013739626 | AXA 21.5TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013978695 | AXA 22.5TL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013981962 | AXA 23.5TL OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013710148 | AXA 5.44TL OPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013592777 | AXA 11.99TRLOPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CD61PT5 | AXA 12.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013614969 | AXA 12.98TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013808538 | AXA 14.17TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0011916010 | AXA 14.37TL OPENB | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0013592769 | AXA 14.38TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CR4H047 | AXA 15.25TL OPENZ | EUR | 1,8000 | 1,8000 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013614944 | AXA 15.35TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013731664 | AXA 15.64TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CD62TK4 | AXA 16.73TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013592751 | AXA 16.78TRLOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013710130 | AXA 17.38TL OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013703259 | AXA 17.52TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013745078 | AXA 17.98TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013618986 | AXA 18.37TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013295272 | AXA 18.53TL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0013236557 | AXA 18.66TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013592744 | AXA 19.18TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3SQD2 | AXA 19.21TL OPENZ | EUR | 1,0000 | 1,0000 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013614928 | AXA 19.48TL OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013297286 | AXA 19.53TL OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013618978 | AXA 20.14TRLOPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013241599 | AXA 20.16TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013368574 | AXA 20.54TL OPENB | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0013735236 | AXA 20.72TL OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013737133 | AXA 20.76TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000CU1C239 | AXA 21.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013767692 | AXA 21.52TL OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013741788 | AXA 21.54TRLOPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CU6GQ56 | AXA 21.71TL OPENZ | EUR | 0,5100 | 0,5100 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013739618 | AXA 22.07TL OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013741770 | AXA 22.11TRLOPENH | EUR | 0,2100 | 0,2100 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013803901 | AXA 22.76TL OPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013805047 | AXA 22.77TRLOPENH | EUR | 0,1400 | 0,1600 | 0,1400 | 800,0000 | 2 | 0,1400 | 5000 | | | | |
| Certificate | NL0013810914 | AXA 23.38TL OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013810369 | AXA 23.38TRLOPENH | EUR | 0,0900 | 0,0900 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013782121 | AXA 24.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013592686 | AXA 24.15TRSOOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013363195 | AXA 24.38TS OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013592678 | AXA 24.74TRSOOPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0012366801 | AXA 25.28TS OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013592660 | AXA 25.92TRSOOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013352842 | AXA 26.37TS OPENB | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0012054423 | AXA 26.54TS OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013703234 | AXA 27.02TRSOOPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013745060 | AXA 28.03TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013739600 | AXA 28.23TS OPENH | EUR | 0,7300 | 0,7300 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013592652 | AXA 28.27TRSOOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013807316 | AXA 29.47TS OPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013810351 | AXA 29.97TRSOOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0012555536 | AXA 30.41TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013618945 | AXA 35.03TRSOOPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013614886 | AXA 35.13TS OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013793052 | AXA 46.76TRSOOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013807308 | AXA 47.15TS OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013708357 | AXA 5.431TRLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CJ3Q2L3 | AXELS33.38TL OPENZ | EUR | 3,1700 | 3,1700 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CU1CCY1 | AXELS40.43TL OPENZ | EUR | 2,4700 | 2,4700 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CU6GW82 | AYX 72TL OPENZ | EUR | 2,3400 | 2,3400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CU6GW90 | AYX 88TL OPENZ | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CU6GXA7 | AYX 120TS OPENZ | EUR | 3,3000 | 3,9100 | 3,3000 | | | 3,9100 | | | | | |
| Certificate | DE000CU6GBX5 | AYX 135TS OPENZ | EUR | 4,7600 | 5,3600 | 4,7100 | 471,0000 | 1 | 5,3600 | 100 | | | | |
| Certificate | DE000UBS1MP2 | B005U STN1022U | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T740 | B4B 12TL OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000KA1T914 | B4B 12TL OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000KA1TP45 | B4B 13TL OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000KA1TSM0 | B4B 13TL OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000KA473U4 | B4B 15TS OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA1TP52 | B4B 15TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S323 | B4B 17TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000KA1SY29 | B4B 17TS OPENC | EUR | 0,2300 | 0,2300 | 0,2300 | | | | | | | | |
| Certificate | DE000KA1SY37 | B4B 18TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | | | | | | |
| Certificate | DE000KA1S403 | B4B 18TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | | | | | | |
| Certificate | NL0013574411 | B4B 11.56TL OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | | | | | | |
| Certificate | XS1815281685 | BA99B STN0623B | EUR | 68,5500 | 69,0000 | 68,5500 | | | | 69,0000 | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | 9,6400 | 9,6400 | 9,6400 | | | | 9,6400 | | | | |
| Certificate | DE000CW42AZ4 | BABAK 55TL OPENC | EUR | 9,1000 | 9,1000 | 9,1000 | | | | 9,1000 | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | 6,7300 | 6,7300 | 6,7300 | | | | 6,7300 | | | | |
| Certificate | DE000CP06V24 | BABAK 120TL OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | | 3,7500 | | | | |
| Certificate | DE000CY52ZC5 | BABAK 125TL OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Certificate | DE000CP24AD3 | BABAK 130TL OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | | 2,9800 | | | | |
| Certificate | DE000CP24KJ9 | BABAK 130TL OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | | 3,6100 | | | | |
| Certificate | DE000CP24D81 | BABAK 135TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | | 2,5200 | | | | |
| Certificate | DE000CP24KK7 | BABAK 140TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | | 2,7200 | | | | |
| Certificate | DE000VF1RPS9 | BABAK 140TL OPENV | EUR | 2,3450 | 2,3450 | 2,3450 | | | | 2,3450 | | | | |
| Certificate | DE000CP24KL5 | BABAK 145TL OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | | 2,2700 | | | | |
| Certificate | DE000KA1TJ82 | BABAK 145TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | | 2,1300 | | | | |
| Certificate | DE000VF1RQY5 | BABAK 145TL OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | | 1,8850 | | | | |
| Certificate | DE000KA47Q45 | BABAK 150TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | | 1,8200 | | | | |
| Certificate | DE000KA1S2M3 | BABAK 150TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | | 1,5700 | | | | |
| Certificate | DE000KA1TNH1 | BABAK 155TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | DE000KA1TLZ7 | BABAK 160TL OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | DE000KA1TS59 | BABAK 160TL OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | | 1,5100 | | | | |
| Certificate | DE000KA47Q52 | BABAK 180TS OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | | 0,9000 | | | | |
| Certificate | DE000KA1SRF8 | BABAK 185TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | | 1,2700 | | | | |
| Certificate | DE000KA1S7W1 | BABAK 190TS OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | | 2,5400 | | | | |
| Certificate | DE000KA1S2Q4 | BABAK 190TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | | 1,7100 | | | | |
| Certificate | DE000CP68LP1 | BABAK 200TS OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | | 3,4000 | | | | |
| Certificate | DE000CQ58LU9 | BABAK 200TS OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | | 2,3100 | | | | |
| Certificate | DE000CQ58W78 | BABAK 200TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | | 3,2100 | | | | |
| Certificate | DE000CP68EX0 | BABAK 200TS OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | | 2,5300 | | | | |
| Certificate | DE000CP68C22 | BABAK 205TS OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | | 3,8500 | | | | |
| Certificate | DE000CP68BA4 | BABAK 205TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000KA1T8Z1 | BABAK 210TS OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | | 4,4300 | | | | |
| Certificate | DE000CQ58QA0 | BABAK 210TS OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | | 3,2000 | | | | |
| Certificate | DE000CP68N78 | BABAK 210TS OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | | 3,4300 | | | | |
| Certificate | DE000CP68Y18 | BABAK 220TS OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | | 4,3200 | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | | 3,7600 | | | | |
| Certificate | DE000CD62MG7 | BABAK 101.TL OPENZ | EUR | 6,5700 | 6,5700 | 6,2400 | | | | 6,2400 | | | | |
| Certificate | NL0012121032 | BABAK 119.BL OPENB | EUR | 47,3700 | 47,3700 | 47,3700 | | | | 47,3700 | | | | |
| Certificate | DE000VF1HQ69 | BABAK 130.TL OPENV | EUR | 3,2750 | 3,2750 | 3,2750 | | | | 3,2750 | | | | |
| Certificate | DE000VF1RK77 | BABAK 135.TL OPENV | EUR | 2,8150 | 2,8150 | 2,8150 | | | | 2,8150 | | | | |
| Certificate | NL0013715667 | BABAK 161.TL OPENH | EUR | 1,7900 | 1,7900 | 1,4800 | 755,0000 | 1 | 1,4800 | 500 | | | | |
| Certificate | DE000VE13651 | BABAK 176.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZM1 | BABAK 176.TS OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | | 0,6050 | | | | |
| Certificate | DE000VE21YV5 | BABAK 176.TS OPENV | EUR | 1,2050 | 1,2050 | 1,2050 | | | | 1,2050 | | | | |
| Certificate | DE000VE132D5 | BABAK 181.TS OPENV | EUR | 1,6650 | 1,6650 | 1,6650 | | | | 1,6650 | | | | |
| Certificate | DE000VE132K0 | BABAK 181.TS OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | | 1,0350 | | | | |
| Certificate | NL0013242738 | BABAK 239.TS OPENH | EUR | 7,0100 | 7,2900 | 7,0100 | | | | 7,2900 | | | | |
| Certificate | NL0011428529 | BABAK 41.5TL OPENB | EUR | 118,9700 | 118,9700 | 118,9700 | | | | 118,9700 | | | | |
| Certificate | NL0011426457 | BABAK 52.9TL OPENB | EUR | 109,6000 | 109,6000 | 109,6000 | | | | 109,6000 | | | | |
| Certificate | NL0010872875 | BABAK 64.2TL OPENB | EUR | 100,4400 | 100,4400 | 100,4400 | | | | 100,4400 | | | | |
| Certificate | NL0011656715 | BABAK 75.7TL OPENB | EUR | 91,0200 | 91,0200 | 91,0200 | | | | 91,0200 | | | | |
| Certificate | NL0011795463 | BABAK 81.4TL OPENB | EUR | 86,3800 | 86,3800 | 86,3800 | | | | 86,3800 | | | | |
| Certificate | NL0012104244 | BABAK 97.9TL OPENB | EUR | 72,8600 | 72,8600 | 72,8600 | | | | 72,8600 | | | | |
| Certificate | NL0012106504 | BABAK103.5TL OPENB | EUR | 68,3300 | 68,3300 | 68,3300 | | | | 68,3300 | | | | |
| Certificate | NL0012106660 | BABAK107.78L OPENB | EUR | 60,8600 | 60,8600 | 57,5000 | 23672,0000 | 3 | 57,5200 | 400 | | | | |
| Certificate | NL0013629066 | BABAK108.2TL OPENH | EUR | 6,3100 | 6,3100 | 6,0100 | | | | 6,0100 | | | | |
| Certificate | DE000VN92P20 | BABAK109.7TL OPENV | EUR | 5,1350 | 5,1350 | 5,1350 | | | | 5,1350 | | | | |
| Certificate | NL0012118905 | BABAK111.8TL OPENB | EUR | 61,5700 | 61,5700 | 61,5700 | | | | 61,5700 | | | | |
| Certificate | NL0012107643 | BABAK113.38L OPENB | EUR | 52,4200 | 52,4200 | 52,4200 | | | | 52,4200 | | | | |
| Certificate | DE000CD64F76 | BABAK113.9TL OPENZ | EUR | 5,4100 | 5,4100 | 5,0800 | | | | 5,0800 | | | | |
| Certificate | NL0012120521 | BABAK114.4TL OPENB | EUR | 59,3900 | 59,3900 | 59,3900 | | | | 59,3900 | | | | |
| Certificate | NL0013782147 | BABAK117.1TL OPENH | EUR | 5,5400 | 5,5400 | 5,2400 | | | | 5,2400 | | | | |
| Certificate | NL0012257778 | BABAK117.2TL OPENB | EUR | 57,1400 | 57,1400 | 57,1400 | | | | 57,1400 | | | | |
| Certificate | DE000VA7TFN9 | BABAK118.7TL OPENV | EUR | 4,2050 | 4,2050 | 4,2050 | | | | 4,2050 | | | | |
| Certificate | DE000VA7TEX1 | BABAK120.9TL OPENV | EUR | 4,5050 | 4,5050 | 4,5050 | | | | 4,5050 | | | | |
| Certificate | NL0012260533 | BABAK124.68L OPENB | EUR | 42,3100 | 42,3100 | 42,3100 | | | | 42,3100 | | | | |
| Certificate | NL0012268205 | BABAK125.4TL OPENB | EUR | 50,4600 | 50,4600 | 50,4600 | | | | 50,4600 | | | | |
| Certificate | NL0013800741 | BABAK125.5TL OPENH | EUR | 4,8400 | 4,8400 | 4,5400 | | | | 4,5400 | | | | |

| 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 | DE000VA7TC58 | BABAK126.2TL OPENV | EUR | 3,6000 | 3,6000 | 3,4900 | 2847,0000 | 2 | 3,5050 | 800 | | | | |
| Certificate | NL0012261879 | BABAK127.48L OPENB | EUR | 39,7900 | 39,7900 | 39,7900 | | | 39,7900 | | | | | |
| Certificate | NL0012267306 | BABAK130.28L OPENB | EUR | 37,5000 | 37,5000 | 37,2600 | 18750,0000 | 4 | 37,2600 | 500 | | | | |
| Certificate | NL0012270466 | BABAK130.77L OPENB | EUR | 46,1100 | 46,1100 | 46,1100 | | | 46,1100 | | | | | |
| Certificate | DE000CE6DLY9 | BABAK130.77L OPENZ | EUR | 3,9250 | 3,9250 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | NL0013636467 | BABAK131.77L OPENH | EUR | 4,3000 | 4,3000 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000VF1HVD0 | BABAK131.77L OPENV | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013274657 | BABAK135.48L OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013278419 | BABAK135.67L OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013636459 | BABAK136.17L OPENH | EUR | 3,9200 | 3,9200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000VF1HVE8 | BABAK136.77L OPENV | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000VF1RKH3 | BABAK137.57L OPENV | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | NL0013277791 | BABAK140.68L OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF1RNE4 | BABAK141.77L OPENV | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | DE000VF1RPT7 | BABAK142.57L OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0013450232 | BABAK142.67L OPENH | EUR | 3,3600 | 3,3600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013567449 | BABAK145.78L OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013280829 | BABAK145.87L OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3RRC4 | BABAK145.97L OPENZ | EUR | 1,2700 | 1,2700 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0013446529 | BABAK147.87L OPENH | EUR | 2,9200 | 2,9200 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF6PZQ5 | BABAK149.27L OPENV | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | NL0013750029 | BABAK150.57L OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013568207 | BABAK150.88L OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000VF8XMW1 | BABAK151.27L OPENV | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000VF81QC2 | BABAK153.77L OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013707532 | BABAK154.77L OPENH | EUR | 2,3300 | 2,3300 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000VF8XNZ2 | BABAK155.37L OPENV | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013752157 | BABAK155.57L OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013751316 | BABAK155.88L OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VF81XN5 | BABAK156.37L OPENV | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VF81XP0 | BABAK158.87L OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000VF81XD6 | BABAK160.37L OPENV | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013754005 | BABAK160.47L OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013754484 | BABAK160.88L OPENB | EUR | 0,6500 | 0,6500 | 0,5100 | 650,0000 | 1 | 0,5100 | 1000 | | | | |
| Certificate | DE000CJ1FH46 | BABAK160.87L OPENZ | EUR | 0,6200 | 0,6200 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000VE2Q465 | BABAK162.37L OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000VE2Q432 | BABAK164.87L OPENV | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013978547 | BABAK164.97L OPENB | EUR | 0,9300 | 0,9300 | 0,9100 | 93,0000 | 1 | 0,9100 | 100 | | | | |
| Certificate | NL0013977630 | BABAK165.88L OPENB | EUR | 0,4600 | 0,4600 | 0,2900 | 910,0000 | 2 | 0,2900 | 2000 | | | | |
| Certificate | DE000VE2Q325 | BABAK166.17L OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000VE2Z3V1 | BABAK167.37L OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013806086 | BABAK168.67L OPENH | EUR | 1,1600 | 1,1600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013580459 | BABAK169.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z3X7 | BABAK169.87L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981087 | BABAK169.97L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980394 | BABAK170.88L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z763 | BABAK171.17L OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XM6 | BABAK172.47L OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982549 | BABAK173.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013792112 | BABAK175.67S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982945 | BABAK176.27S OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013969272 | BABAK178.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982556 | BABAK178.28S OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VE21ZN9 | BABAK178.57S OPENV | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013968894 | BABAK183.28S OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VE132L8 | BABAK183.57S OPENV | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013634827 | BABAK185.67S OPENH | EUR | 1,9700 | 2,2400 | 1,9700 | | | 2,2400 | | | | | |
| Certificate | DE000VF5HYE3 | BABAK185.97S OPENV | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | DE000VF5HY08 | BABAK185.97S OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013359151 | BABAK186.27S OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013361108 | BABAK188.28S OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VF5HWS7 | BABAK188.47S OPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013240971 | BABAK189.97S OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BT01 | BABAK190.97S OPENV | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000VF5BTN7 | BABAK190.97S OPENV | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0013361116 | BABAK193.18S OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VF5BT35 | BABAK193.47S OPENV | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013440662 | BABAK194.47S OPENH | EUR | 2,8100 | 3,0800 | 2,8100 | | | 3,0800 | | | | | |
| Certificate | DE000VA4YXL3 | BABAK195.57S OPENV | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | DE000VA4YXK5 | BABAK195.57S OPENV | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | NL0013161169 | BABAK196.47S OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013363088 | BABAK198.18S OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |

| 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 | DE000VA3TJW1 | BABAK200.5TS OPENV | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TS OPENV | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | NL0013377070 | BABAK203.18S OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | NL0013398217 | BABAK204.3TS OPENH | EUR | 3,7400 | 4,0100 | 3,7400 | | | | 4,0100 | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TS OPENV | EUR | 3,2850 | 3,2850 | 3,2850 | | | | 3,2850 | | | | |
| Certificate | DE000VA3TJ14 | BABAK205.5TS OPENV | EUR | 4,2150 | 4,2150 | 4,2150 | | | | 4,2150 | | | | |
| Certificate | NL0013297385 | BABAK206.3TS OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | | 2,6500 | | | | |
| Certificate | NL0013356926 | BABAK208.18S OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | | 1,7900 | | | | |
| Certificate | NL0013242761 | BABAK209.1TS OPENH | EUR | 4,2000 | 4,4700 | 4,2000 | | | | 4,4700 | | | | |
| Certificate | NL0013363658 | BABAK216.3TS OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | | 3,1500 | | | | |
| Certificate | NL0013790363 | BABAK218.7TS OPENH | EUR | 5,1000 | 5,3700 | 5,1000 | | | | 5,3700 | | | | |
| Certificate | NL0013242753 | BABAK219.1TS OPENH | EUR | 5,1400 | 5,4100 | 5,1400 | | | | 5,4100 | | | | |
| Certificate | NL0013242720 | BABAK268.9TS OPENH | EUR | 9,8300 | 10,1100 | 9,8300 | | | | 10,1100 | | | | |
| Certificate | NL0013782139 | BABAK359.9TS OPENH | EUR | 18,4300 | 18,7000 | 18,4300 | | | | 18,7000 | | | | |
| Certificate | NL0013710171 | BABAK40.09TL OPENH | EUR | 12,1500 | 12,1500 | 11,8500 | | | | 11,8500 | | | | |
| Certificate | DE000CR9RM19 | BABAK71.35TL OPENZ | EUR | 9,2450 | 9,2450 | 8,9150 | | | | 8,9150 | | | | |
| Certificate | NL0011650213 | BABAK72.92BL OPENB | EUR | 88,6900 | 88,6900 | 88,6900 | | | | 88,6900 | | | | |
| Certificate | DE000CN6K3P7 | BABAK82.77TL OPENZ | EUR | 8,2250 | 8,2250 | 7,8950 | | | | 7,8950 | | | | |
| Certificate | NL0013800758 | BABAK89.06TL OPENH | EUR | 7,9600 | 7,9600 | 7,6600 | | | | 7,6600 | | | | |
| Certificate | NL0011910880 | BABAK93.36BL OPENB | EUR | 70,3500 | 70,3500 | 70,3500 | | | | 70,3500 | | | | |
| Certificate | NL0011916812 | BABAK96.26BL OPENB | EUR | 67,7400 | 67,7400 | 67,7400 | | | | 67,7400 | | | | |
| Certificate | NL0013745128 | BABAK98.74TL OPENH | EUR | 7,1200 | 7,1200 | 6,8200 | | | | 6,8200 | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DCL6 | BABI 2.827TL OPENZ | EUR | 3,2150 | 3,2150 | 3,1950 | | | | 3,1950 | | | | |
| Certificate | DE000CJ3QS41 | BABI 3.536TL OPENZ | EUR | 2,3850 | 2,3850 | 2,3750 | | | | 2,3750 | | | | |
| Certificate | DE000CU1DUF0 | BABI 4.235TL OPENZ | EUR | 1,5750 | 1,5750 | 1,5650 | | | | 1,5650 | | | | |
| Certificate | DE000CU6HRD5 | BABI 5.031TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6450 | | | | 0,6450 | | | | |
| Certificate | DE000CJ3QJ24 | BAES 3.255TL OPENZ | EUR | 1,2200 | 1,2300 | 1,2200 | | | | 1,2300 | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CD92 | BAES 4.301TL OPENZ | EUR | 0,6200 | 0,6300 | 0,6200 | | | | 0,6300 | | | | |
| Certificate | DE000CU1EQ77 | BAES 4.903TL OPENZ | EUR | 0,2700 | 0,2800 | 0,2700 | | | | 0,2800 | | | | |
| Certificate | NL0013750052 | BAIDU 80TL OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | | 2,7850 | | | | |
| Certificate | DE000KA1TJ43 | BAIDU 80TL OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | | 2,1000 | | | | |
| Certificate | DE000KA1UAS3 | BAIDU 80TL OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | | 2,6900 | | | | |
| Certificate | DE000KA1T650 | BAIDU 90TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | DE000KA47TN8 | BAIDU 100TL OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | DE000KA47262 | BAIDU 110TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | | 0,6200 | | | | |
| Certificate | DE000KA1SQY1 | BAIDU 120TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | | 1,4700 | | | | |
| Certificate | DE000KA1SU98 | BAIDU 120TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | | 2,2900 | | | | |
| Certificate | DE000KA1SQ28 | BAIDU 130TS OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | | 2,3700 | | | | |
| Certificate | DE000CP69N77 | BAIDU 140TS OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | | 3,2300 | | | | |
| Certificate | DE000KA1S759 | BAIDU 140TS OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | | 4,2200 | | | | |
| Certificate | NL0013979586 | BAIDU 103.8L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013754047 | BAIDU 69.8TL OPENB | EUR | 3,6050 | 3,6050 | 3,6050 | | | | 3,6050 | | | | |
| Certificate | NL0013566383 | BAIDU 90.2TL OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | | 1,9450 | | | | |
| Certificate | NL0013978703 | BAIDU 99.9TL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | | 1,1450 | | | | |
| Certificate | NL0013982564 | BAIDU106.58S OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | | 0,4550 | | | | |
| Certificate | NL0013967011 | BAIDU111.88S OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | | 0,9350 | | | | |
| Certificate | NL0013578552 | BAIDU117.48S OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | | 1,4350 | | | | |
| Certificate | NL0013565492 | BAIDU122.1TS OPENB | EUR | 2,8850 | 2,8850 | 2,8850 | | | | 2,8850 | | | | |
| Certificate | NL0013564826 | BAIDU123.38S OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | | 1,9650 | | | | |
| Certificate | NL0013362445 | BAIDU129.58S OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | | 2,5150 | | | | |
| Certificate | NL0013361868 | BAIDU142.2TS OPENB | EUR | 4,8750 | 4,8750 | 4,8750 | | | | 4,8750 | | | | |
| Certificate | NL0013362023 | BAIDU142.88S OPENB | EUR | 3,7050 | 3,7050 | 3,7050 | | | | 3,7050 | | | | |
| Certificate | NL0013359953 | BAIDU162.2TS OPENB | EUR | 6,8750 | 6,8750 | 6,8750 | | | | 6,8750 | | | | |
| Certificate | NL0013358856 | BAIDU165.38S OPENB | EUR | 5,7250 | 5,7250 | 5,7250 | | | | 5,7250 | | | | |
| Certificate | NL0013352651 | BAIDU173.58S OPENB | EUR | 6,4650 | 6,4650 | 6,4650 | | | | 6,4650 | | | | |
| Certificate | NL0013376155 | BAIDU182.28S OPENB | EUR | 7,2450 | 7,2450 | 7,2450 | | | | 7,2450 | | | | |
| Certificate | NL0013376395 | BAIDU182.3TS OPENB | EUR | 8,8750 | 8,8750 | 8,8750 | | | | 8,8750 | | | | |
| Certificate | NL0013163223 | BAIDU191.48S OPENB | EUR | 8,0650 | 8,0650 | 8,0650 | | | | 8,0650 | | | | |
| Certificate | NL0013149685 | BAIDU202.4TS OPENB | EUR | 10,8850 | 10,8850 | 10,8850 | | | | 10,8850 | | | | |
| Certificate | NL0013375330 | BAIDU222.4TS OPENB | EUR | 12,8750 | 12,8750 | 12,8750 | | | | 12,8750 | | | | |
| Certificate | NL0013969256 | BAIDU84.74BL OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | | 1,8950 | | | | |
| Certificate | NL0013760226 | BAIDU88.98BL OPENB | EUR | 1,4500 | 1,5150 | 1,4500 | 725,0000 | 1 | 1,5150 | 500 | | | | |
| Certificate | NL0013757206 | BAIDU93.43BL OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | | 1,1150 | | | | |
| Certificate | NL0013970312 | BAIDU98.09BL OPENB | EUR | 0,8900 | 0,8900 | 0,7750 | 534,0000 | 1 | 0,7750 | 600 | | | | |
| Certificate | NL0012795884 | BAM LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012795926 | BAM SHROOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010009213 | BAM 0.8TL OPENB | EUR | 1,7350 | 1,7350 | 1,7350 | | | | 1,7350 | | | | |
| Certificate | NL0010009205 | BAM 1.3TL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0013782170 | BAM 1.9TL OPENH | EUR | 0,7700 | 0,7800 | 0,7700 | | | | 0,7800 | | | | |
| Certificate | NL0013798572 | BAM 2.2TL OPENH | EUR | 0,5000 | 0,5100 | 0,5000 | | | | 0,5100 | | | | |

| 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 | NL0013407018 | BAM 2.5BON0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013407026 | BAM 2.9BON0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013407034 | BAM 3.3BON1220Z | EUR | | | | | | | | | | | |
| Certificate | NL0013358351 | BAM 4.2BOC1219B | EUR | 2,4100 | 2,4100 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013405996 | BAM 4.2BON0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406002 | BAM 4.8BON0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013355860 | BAM 4.8TS OPENB | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0013710213 | BAM 0.77TL OPENH | EUR | 1,7500 | 1,7600 | 1,7500 | | | | | | | | |
| Certificate | NL0013966625 | BAM 1.06TL OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | | | | | | |
| Certificate | NL0013797186 | BAM 1.23TL OPENH | EUR | 1,3400 | 1,3600 | 1,3400 | | | | | | | | |
| Certificate | NL0013782188 | BAM 1.35TL OPENH | EUR | 1,2400 | 1,2600 | 1,2400 | | | | | | | | |
| Certificate | NL0013726656 | BAM 1.51TL OPENH | EUR | 1,1000 | 1,1200 | 1,1000 | | | | | | | | |
| Certificate | DE000CU6GS21 | BAM 1.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745193 | BAM 1.65TL OPENH | EUR | 0,9800 | 1,0000 | 0,9800 | | | 1,0000 | | | | | |
| Certificate | NL0013017072 | BAM 1.67TL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | | | | | | |
| Certificate | NL0013797178 | BAM 1.73TL OPENH | EUR | 0,9100 | 0,9200 | 0,9100 | | | | | | | | |
| Certificate | NL0013975121 | BAM 1.77BL OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | | | | | | |
| Certificate | NL0013615131 | BAM 1.81TL OPENH | EUR | 0,8400 | 0,8600 | 0,8400 | | | | | | | | |
| Certificate | DE000CJ3QF22 | BAM 1.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010899019 | BAM 1.89TL OPENB | EUR | 0,7400 | 0,7400 | 0,7100 | 1095,0000 | 2 | 0,7350 | 1500 | | | | |
| Certificate | NL0013745185 | BAM 1.97TL OPENH | EUR | 0,7000 | 0,7200 | 0,7000 | | | | | | | | |
| Certificate | NL0013745177 | BAM 2.03TL OPENH | EUR | 0,6500 | 0,6700 | 0,6500 | | | | | | | | |
| Certificate | NL0013798598 | BAM 2.09TL OPENH | EUR | 0,5900 | 0,6100 | 0,5900 | | | | | | | | |
| Certificate | DE000CU6GZM7 | BAM 2.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013798580 | BAM 2.14TL OPENH | EUR | 0,5500 | 0,5700 | 0,5500 | | | | | | | | |
| Certificate | NL0013976046 | BAM 2.15TL OPENB | EUR | 0,4900 | 0,5050 | 0,4900 | 710,5000 | 2 | 0,5050 | 1450 | | | | |
| Certificate | NL0013807324 | BAM 2.26TL OPENH | EUR | 0,4500 | 0,4600 | 0,4500 | | | | | | | | |
| Certificate | NL0013811896 | BAM 2.33TL OPENH | EUR | 0,3900 | 0,4000 | 0,3900 | | | | | | | | |
| Certificate | NL0013785694 | BAM 2.45TS OPENH | EUR | 0,5000 | 0,5000 | 0,4900 | | | | | | | | |
| Certificate | NL0013966732 | BAM 2.56TS OPENB | EUR | 0,5250 | 0,5250 | 0,5250 | | | | | | | | |
| Certificate | NL0013406820 | BAM 2.64BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013739675 | BAM 2.64TS OPENH | EUR | 0,7200 | 0,7200 | 0,7100 | | | | | | | | |
| Certificate | NL0013745169 | BAM 2.77TS OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | | | | | | |
| Certificate | NL0013761786 | BAM 2.81TS OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | | | | | | |
| Certificate | NL0013790389 | BAM 2.89TS OPENH | EUR | 1,0200 | 1,0200 | 1,0100 | | | | | | | | |
| Certificate | NL0013406838 | BAM 2.92BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013785686 | BAM 2.92TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | | | | | | |
| Certificate | NL0013726623 | BAM 2.98TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | | | | | | |
| Certificate | DE000CU1FNT1 | BAM 3.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013759244 | BAM 3.06TS OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | | | | | | |
| Certificate | NL0013745151 | BAM 3.15TS OPENH | EUR | 1,3200 | 1,3200 | 1,3100 | | | | | | | | |
| Certificate | NL0013615040 | BAM 3.28TS OPENH | EUR | 1,4700 | 1,4700 | 1,4600 | | | | | | | | |
| Certificate | NL0013577430 | BAM 3.31TS OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | | | | | | |
| Certificate | NL0013577976 | BAM 3.47BS OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | | | | | | |
| Certificate | NL0013111115 | BAM 3.54BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110273 | BAM 3.57BOC1219Z | EUR | 3,0900 | 3,0900 | 3,0900 | 1545,0000 | 1 | 3,0900 | 500 | | | | |
| Certificate | NL0013111297 | BAM 3.71BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111586 | BAM 3.76BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D211 | BAM 3.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013615008 | BAM 3.88TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | | | | | | |
| Certificate | NL0013358013 | BAM 4.06TS OPENB | EUR | 2,2350 | 2,2350 | 2,2350 | | | | | | | | |
| Certificate | NL0013357395 | BAM 4.31TS OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | | | | | | |
| Certificate | NL0013405681 | BAM 4.41BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013377450 | BAM 4.55TS OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | | | | | | |
| Certificate | NL0013405699 | BAM 4.77BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0012240501 | BAM 5.31TS OPENH | EUR | 3,8600 | 3,8600 | 3,8500 | | | | | | | | |
| Certificate | DE000CU6GS77 | BAM 1.375TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QTK5 | BAM 1.575TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8000 | 1205,0000 | 2 | 0,8000 | 1500 | | | | |
| Certificate | DE000CR1HSL8 | BAM 1.843TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5200 | 1480,6800 | 4 | 0,5600 | 2653 | | | | |
| Certificate | NL0013970395 | BAM 1.871BL OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | | | | | | |
| Certificate | NL0013164015 | BAM 1.971BL OPENB | EUR | 0,5100 | 0,5350 | 0,5100 | 510,0000 | 1 | 0,5350 | 1000 | | | | |
| Certificate | DE000CJ3QY76 | BAM 1.979TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163066 | BAM 2.073BL OPENB | EUR | 0,4000 | 0,4550 | 0,4000 | 400,0000 | 1 | 0,4550 | 1000 | | | | |
| Certificate | DE000CJ3PAF7 | BAM 2.081TL OPENZ | EUR | 0,3400 | 0,3400 | 0,2800 | 3606,5000 | 7 | 0,3400 | 11850 | | | | |
| Certificate | NL0013975709 | BAM 2.175BL OPENB | EUR | 0,3200 | 0,3450 | 0,3200 | 320,0000 | 1 | 0,3450 | 1000 | | | | |
| Certificate | DE000CU6GZ71 | BAM 2.183TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | 198,0000 | 1 | 0,1800 | 1100 | | | | |
| Certificate | NL0013981509 | BAM 2.275BL OPENB | EUR | 0,2450 | 0,2450 | 0,2450 | | | | | | | | |
| Certificate | DE000CU6G522 | BAM 2.281TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYJ6 | BAM 2.405TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967045 | BAM 2.476BS OPENB | EUR | 0,1850 | 0,1850 | 0,1850 | | | | | | | | |
| Certificate | DE000CU6GNZ5 | BAM 2.597TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763766 | BAM 2.725BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1FUV6 | BAM 2.792TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013759400 | BAM 2.9748S OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013577968 | BAM 3.2238S OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU1EHA6 | BAM 3.276TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHB4 | BAM 3.523TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHC2 | BAM 3.771TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DU74 | BAM 3.832TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C5M9 | BAM 4.009TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358872 | BAM 4.2128S OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000CU18TK6 | BAM 4.384TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013367089 | BAM 4.4588S OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013377112 | BAM 4.7038S OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000CU1CK77 | BAM 4.743TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355753 | BAM 4.9498S OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000CU1COW9 | BAM 5.142TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013570427 | BAR 165.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013572399 | BAR 170.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013576606 | BAR 207.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6M1 | BAR 103.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013291420 | BAR 104.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SD46 | BAR 112.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013292659 | BAR 114.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013292667 | BAR 119.4BL OPENB | EUR | 5,7100 | 5,7100 | 5,7100 | 1256,2000 | 1 | 5,7100 | 220 | | | | |
| Certificate | DE000CJ3SGE1 | BAR 122.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHJ1 | BAR 132.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373186 | BAR 134.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013375686 | BAR 139.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CV17 | BAR 142.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013353246 | BAR 144.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361009 | BAR 149.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAP1 | BAR 152.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013564354 | BAR 154.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013565575 | BAR 159.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DU25 | BAR 162.6TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3800 | 809,2000 | 1 | 2,3800 | 340 | | | | |
| Certificate | NL0013977663 | BAR 174.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981624 | BAR 177.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013966203 | BAR 187.28S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013573363 | BAR 197.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EU57 | BAR 200.6TS OPENZ | EUR | 4,2900 | 4,2900 | 4,1800 | 4192,6000 | 5 | 4,1800 | 1000 | | | | |
| Certificate | DE000CJ3QJA7 | BAR 58.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQG7 | BAR 65.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMB3 | BAR 81.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008642 | BAR 88.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4N8 | BAR 88.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RCX2 | BAR 95.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D7Q5 | BARIK 14.7TL OPENZ | EUR | 2,6150 | 2,6600 | 2,2500 | 106,4000 | 1 | 2,2500 | 40 | | | | |
| Certificate | DE000CN6EWL0 | BARIK 7.23TL OPENZ | EUR | 8,9850 | 8,9850 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000CN6GT09 | BARIK 8.57TL OPENZ | EUR | 7,8450 | 7,8450 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | DE000CJ3NTZ0 | BARIK11.17TL OPENZ | EUR | 5,6200 | 5,6200 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000CU1DQ21 | BARIK12.73TL OPENZ | EUR | 4,2950 | 4,2950 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CU1E748 | BARIK16.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BE77 | BARIK9.536TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SB37 | BARN 1103TL OPENZ | EUR | 9,0400 | 9,0500 | 9,0400 | | | 9,0500 | | | | | |
| Certificate | DE000CD61W52 | BARN 1210TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1460TL OPENZ | EUR | 5,7900 | 5,8100 | 5,7900 | | | 5,8100 | | | | | |
| Certificate | DE000CU1CRB7 | BARN 1758TL OPENZ | EUR | 3,0900 | 3,1100 | 3,0900 | | | 3,1100 | | | | | |
| Certificate | DE000CR6YPL8 | BARN 996.5TL OPENZ | EUR | 10,0100 | 10,0200 | 10,0100 | | | 10,0200 | | | | | |
| Certificate | NL0013782212 | BASF 45TL OPENH | EUR | 2,5900 | 2,5900 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013732357 | BASF 58TL OPENH | EUR | 1,3700 | 1,3700 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013739717 | BASF 60TL OPENH | EUR | 1,1800 | 1,1800 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012846984 | BASF 94TS OPENH | EUR | 3,3200 | 3,3800 | 3,3200 | | | 3,3800 | | | | | |
| Certificate | NL0009169655 | BASF 5.7TL OPENB | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | NL0013806698 | BASF 66.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0009179464 | BASF 13.8TL OPENB | EUR | 5,4550 | 5,4550 | 5,4550 | | | 5,4550 | | | | | |
| Certificate | NL0013710221 | BASF 14.5TL OPENH | EUR | 5,4400 | 5,4400 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0009262054 | BASF 18.6TL OPENB | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0013787500 | BASF 25.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785744 | BASF 34.4TL OPENH | EUR | 3,5800 | 3,5800 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013615255 | BASF 38.3TL OPENH | EUR | 3,2200 | 3,2200 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0010130555 | BASF 41.8TL OPENB | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0013782220 | BASF 41.8TL OPENH | EUR | 2,8900 | 2,8900 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0010133468 | BASF 45.6TL OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013437601 | BASF 48.4TL OPENH | EUR | 2,2700 | 2,2700 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013785736 | BASF 50.1TL OPENH | EUR | 2,1100 | 2,1100 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013011695 | BASF 50.8TL OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0011720685 | BASF 52.7TL OPENH | EUR | 1,8600 | 1,8600 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013707557 | BASF 54.4TL OPENH | EUR | 1,7100 | 1,7100 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013755671 | BASF 55.8TL OPENB | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013167091 | BASF 55.98L OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013723521 | BASF 56.3TL OPENH | EUR | 1,5300 | 1,5300 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013767049 | BASF 60.7TL OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013803935 | BASF 62.6TL OPENH | EUR | 0,9400 | 0,9400 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013810930 | BASF 64.5TL OPENH | EUR | 0,7600 | 0,7600 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013785728 | BASF 65.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982788 | BASF 65.7TL OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013357981 | BASF 69.2TS OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013437593 | BASF 69.2TS OPENH | EUR | 0,6600 | 0,7200 | 0,6600 | | | 0,7200 | | | | | |
| Certificate | NL0013246663 | BASF 71.9TS OPENH | EUR | 0,9400 | 1,0000 | 0,9400 | | | 1,0000 | | | | | |
| Certificate | NL0012906978 | BASF 73.9TS OPENH | EUR | 1,1500 | 1,2100 | 1,1500 | | | 1,2100 | | | | | |
| Certificate | NL0013005549 | BASF 74.2TS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013797194 | BASF 77.2TS OPENH | EUR | 1,5100 | 1,5700 | 1,5100 | | | 1,5700 | | | | | |
| Certificate | NL0013788466 | BASF 77.9TS OPENH | EUR | 1,5900 | 1,6500 | 1,5900 | | | 1,6500 | | | | | |
| Certificate | NL0013785710 | BASF 77.9TS OPENH | EUR | 1,5900 | 1,6500 | 1,5900 | | | 1,6500 | | | | | |
| Certificate | NL0013377419 | BASF 79.1TS OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013782204 | BASF 80.1TS OPENH | EUR | 1,8200 | 1,8800 | 1,8200 | | | 1,8800 | | | | | |
| Certificate | NL0012919609 | BASF 80.7TS OPENH | EUR | 1,8900 | 1,9500 | 1,8900 | | | 1,9500 | | | | | |
| Certificate | NL0013811904 | BASF 84.2TS OPENH | EUR | 2,2700 | 2,3300 | 2,2700 | | | 2,3300 | | | | | |
| Certificate | NL0013785702 | BASF 87.3TS OPENH | EUR | 2,6000 | 2,6600 | 2,6000 | | | 2,6600 | | | | | |
| Certificate | NL0013790405 | BASF 127.6TS OPENH | EUR | 6,9300 | 6,9900 | 6,9300 | | | 6,9900 | | | | | |
| Certificate | NL0013782196 | BASF 128.2TS OPENH | EUR | 6,9800 | 7,0500 | 6,9800 | | | 7,0500 | | | | | |
| Certificate | NL0013739683 | BASF 129.3TS OPENH | EUR | 7,1000 | 7,1600 | 7,1000 | | | 7,1600 | | | | | |
| Certificate | NL0013592892 | BASF 36.17TRL OPENH | EUR | 3,1800 | 3,1800 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CJ3QY27 | BASF 37.76TL OPENZ | EUR | 3,0100 | 3,0100 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013592884 | BASF 42.18TRL OPENH | EUR | 2,5700 | 2,5700 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013164809 | BASF 43.63BL OPENB | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000CN6H848 | BASF 47.81TL OPENZ | EUR | 2,0100 | 2,0100 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013592876 | BASF 48.21TRL OPENH | EUR | 1,9700 | 1,9700 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013566052 | BASF 51.85BL OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CR1K455 | BASF 53.24TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013592868 | BASF 54.22TRL OPENH | EUR | 1,3700 | 1,3700 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013720386 | BASF 55.56TRL OPENH | EUR | 1,2400 | 1,2400 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013721590 | BASF 56.38TRL OPENH | EUR | 1,1600 | 1,1600 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013727779 | BASF 57.26TRL OPENH | EUR | 1,0700 | 1,0700 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013727761 | BASF 57.86TRL OPENH | EUR | 1,0100 | 1,0100 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013733637 | BASF 58.68TRL OPENH | EUR | 0,9300 | 0,9300 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1FZJ6 | BASF 58.72TL OPENZ | EUR | 0,9200 | 0,9200 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013737158 | BASF 59.47TRL OPENH | EUR | 0,8500 | 0,8500 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013766769 | BASF 59.91BL OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013784630 | BASF 60.22TRL OPENH | EUR | 0,7800 | 0,7800 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013801608 | BASF 60.84TRL OPENH | EUR | 0,7200 | 0,7200 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013805088 | BASF 61.64TRL OPENH | EUR | 0,6500 | 0,6500 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013805070 | BASF 62.29TRL OPENH | EUR | 0,5900 | 0,5900 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013805062 | BASF 62.61TRL OPENH | EUR | 0,5600 | 0,5600 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013807837 | BASF 63.56TRL OPENH | EUR | 0,4700 | 0,4700 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013979594 | BASF 63.91BL OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013809767 | BASF 64.43TRL OPENH | EUR | 0,3900 | 0,3900 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013809759 | BASF 64.76TRL OPENH | EUR | 0,3600 | 0,3600 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013812456 | BASF 65.66TRL OPENH | EUR | 0,2700 | 0,2700 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013809163 | BASF 66.92TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013619265 | BASF 68.57TRSOPEH | EUR | 0,1700 | 0,1900 | 0,1700 | | | 0,1900 | | | | | |
| Certificate | NL0013604531 | BASF 69.15TRSOPEH | EUR | 0,2000 | 0,2200 | 0,2000 | | | 0,2200 | | | | | |
| Certificate | NL0013356959 | BASF 69.84BS OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013592785 | BASF 70.76TRSOPEH | EUR | 0,3100 | 0,3700 | 0,3100 | | | 0,3700 | | | | | |
| Certificate | NL0012998504 | BASF 77.71BS OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0013353436 | BASF 85.61BS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013604523 | BASF 88.02TRSOPEH | EUR | 2,0200 | 2,0800 | 2,0200 | | | 2,0800 | | | | | |
| Certificate | NL0009706761 | BASKE2.632STNO524V | EUR | 103,2000 | 103,2000 | 103,0000 | | | 103,0000 | | | | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | 15,9800 | 16,0300 | 15,9800 | 1917,6000 | 1 | 16,0300 | | 120 | | | |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | | | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q438 | BATS 16.TL OPENZ | EUR | 1,2300 | 1,2600 | 1,2300 | | | 1,2600 | | | | | |
| Certificate | DE000CJ3P9A2 | BATS 19.06TL OPENZ | EUR | 0,8800 | 0,9000 | 0,8800 | | | 0,9000 | | | | | |

| 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 | DE000CJ3NNE8 | BATS 22.62TL OPENZ | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3SJA3 | BATS 25.63TL OPENZ | EUR | 0,1200 | 0,1500 | 0,1200 | | | 0,1500 | | | | | |
| Certificate | NL0013710247 | BAYER 15TL OPENH | EUR | 5,1400 | 5,1400 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013274095 | BAYER 50TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SXX6 | BAYER 50TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000KA1SRN2 | BAYER 50TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013794506 | BAYER 53TL OPENH | EUR | 1,5900 | 1,5900 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000KA1SRP7 | BAYER 55TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000KA1SXL4 | BAYER 55TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000KA1TSE7 | BAYER 60TL OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000KA1TJK3 | BAYER 60TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013975980 | BAYER 61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013978729 | BAYER 64TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015993 | BAYER 70TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QC7 | BAYER 70TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000KA1UBK8 | BAYER 70TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000KA1TSF4 | BAYER 75TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000KA1TNX8 | BAYER 75TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000KA1TJL1 | BAYER 80TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000KA1TSG2 | BAYER 80TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013712102 | BAYER 133TS OPENH | EUR | 7,7500 | 7,8000 | 7,7500 | | | 7,8000 | | | | | |
| Certificate | NL0013593015 | BAYER 42.TRLPENH | EUR | 2,4400 | 2,4400 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0012911796 | BAYER 34.2TL OPENH | EUR | 3,3500 | 3,3500 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0012911788 | BAYER 40.4TL OPENH | EUR | 2,7700 | 2,7700 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013794514 | BAYER 43.6TL OPENH | EUR | 2,4700 | 2,4700 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013371552 | BAYER 45.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013370752 | BAYER 47.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011713052 | BAYER 47.7TL OPENH | EUR | 2,1200 | 2,1200 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013802648 | BAYER 49.4TL OPENH | EUR | 1,9300 | 1,9300 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013388788 | BAYER 51.3TL OPENH | EUR | 1,7500 | 1,7500 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013572845 | BAYER 52.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013615321 | BAYER 54.6TL OPENH | EUR | 1,4400 | 1,4400 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013575095 | BAYER 55.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013707565 | BAYER 57.6TL OPENH | EUR | 1,1600 | 1,1600 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013752173 | BAYER 58.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013712169 | BAYER 60.3TL OPENH | EUR | 0,9100 | 0,9100 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013793631 | BAYER 60.9TRLPENH | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013802630 | BAYER 62.2TL OPENH | EUR | 0,7300 | 0,7300 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013807332 | BAYER 64.4TL OPENH | EUR | 0,5200 | 0,5200 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013793086 | BAYER 65.9TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982952 | BAYER 66.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013792120 | BAYER 67.6TS OPENH | EUR | 0,7200 | 0,7700 | 0,7200 | | | 0,7700 | | | | | |
| Certificate | NL0013218704 | BAYER 71.1TS OPENH | EUR | 1,1000 | 1,1500 | 1,1000 | | | 1,1500 | | | | | |
| Certificate | NL0013752587 | BAYER 73.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013710239 | BAYER 74.4TS OPENH | EUR | 1,4600 | 1,5100 | 1,4600 | | | 1,5100 | | | | | |
| Certificate | NL0012901417 | BAYER 75.5TS OPENH | EUR | 1,5800 | 1,6300 | 1,5800 | | | 1,6300 | | | | | |
| Certificate | NL0013798606 | BAYER 79.3TS OPENH | EUR | 1,9800 | 2,0300 | 1,9800 | | | 2,0300 | | | | | |
| Certificate | NL0013699358 | BAYER 80.2TS OPENH | EUR | 2,0900 | 2,1300 | 2,0900 | | | 2,1300 | | | | | |
| Certificate | NL0013712128 | BAYER 83.1TS OPENH | EUR | 2,3900 | 2,4400 | 2,3900 | | | 2,4400 | | | | | |
| Certificate | NL0013712110 | BAYER 99.7TS OPENH | EUR | 4,1800 | 4,2200 | 4,1800 | | | 4,2200 | | | | | |
| Certificate | NL0013593031 | BAYER29.99TRLPENH | EUR | 3,6400 | 3,6400 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000CU1DGR4 | BAYER32.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18WU9 | BAYER39.81TL OPENZ | EUR | 2,6200 | 2,6200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CU188Y9 | BAYER44.81TL OPENZ | EUR | 2,1200 | 2,1200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013593007 | BAYER47.96TRLPENH | EUR | 1,8500 | 1,8500 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CU1BSJ0 | BAYER48.81TL OPENZ | EUR | 1,7200 | 1,7200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CU1CEC3 | BAYER52.76TL OPENZ | EUR | 1,3200 | 1,3200 | 1,2300 | 480,0600 | 1 | 1,2300 | 378 | | | | |
| Certificate | NL0013592991 | BAYER53.96TRLPENH | EUR | 1,2500 | 1,2500 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013703408 | BAYER55.61TRLPENH | EUR | 1,0800 | 1,0800 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU1E8A6 | BAYER56.75TL OPENZ | EUR | 0,9300 | 0,9300 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013706831 | BAYER57.06TRLPENH | EUR | 0,9400 | 0,9400 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013706815 | BAYER57.96TRLPENH | EUR | 0,8500 | 0,8500 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013708407 | BAYER59.02TRLPENH | EUR | 0,7500 | 0,7500 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013793656 | BAYER59.97TRLPENH | EUR | 0,6700 | 0,6700 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013793649 | BAYER60.59TRLPENH | EUR | 0,6100 | 0,6100 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU6GOG3 | BAYER61.24TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013801632 | BAYER62.02TRLPENH | EUR | 0,4900 | 0,4900 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CU1C676 | BAYER62.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013801624 | BAYER62.67TRLPENH | EUR | 0,4300 | 0,4300 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013805096 | BAYER63.14TRLPENH | EUR | 0,3900 | 0,3900 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013806706 | BAYER63.55TRLPENH | EUR | 0,3400 | 0,3400 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013807845 | BAYER64.41TRLPENH | EUR | 0,2500 | 0,2500 | 0,2100 | | | 0,2100 | | | | | |

| 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 | NL0013809197 | BAYER65.12TRLOPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013809189 | BAYER65.44TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784648 | BAYER67.01TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809775 | BAYER67.69TRSOPENH | EUR | 0,4100 | 0,4400 | 0,4100 | | | 0,4400 | | | | | |
| Certificate | DE000CU6GWQ5 | BAYER68.68TS OPENZ | EUR | 0,3200 | 0,4100 | 0,3200 | | | 0,4100 | | | | | |
| Certificate | NL0013809171 | BAYER68.71TRSOPENH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Certificate | NL0013592918 | BAYER69.84TRSOPENH | EUR | 0,5900 | 0,6300 | 0,5900 | | | 0,6300 | | | | | |
| Certificate | DE000CU1BSM4 | BAYER76.68TS OPENZ | EUR | 1,1100 | 1,2000 | 1,1100 | | | 1,2000 | | | | | |
| Certificate | NL0013604572 | BAYER83.39TRSOPENH | EUR | 1,9000 | 1,9600 | 1,9000 | | | 1,9600 | | | | | |
| Certificate | DE000CU1BSN2 | BAYER85.64TS OPENZ | EUR | 2,0000 | 2,0900 | 2,0000 | | | 2,0900 | | | | | |
| Certificate | NL0013978745 | BB 5TL OPENB | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CU6GXF6 | BB 3.6TL OPENZ | EUR | 1,8850 | 1,8850 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CU6GXG4 | BB 4.2TL OPENZ | EUR | 1,4150 | 1,4150 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0010283321 | BB 18.6TS OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013972383 | BB 3.51TL OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013972391 | BB 4.01TL OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013972409 | BB 4.51TL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013976954 | BB 4.76TL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013972573 | BB 5.59TS OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0013972581 | BB 6.09TS OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013972599 | BB 6.59TS OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000CJ3QY35 | BBVA.2.952TL OPENZ | EUR | 1,9600 | 1,9600 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CU1DHW4 | BBVA.3.409TL OPENZ | EUR | 1,5100 | 1,5100 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CU1BW82 | BBVA.3.912TL OPENZ | EUR | 1,0100 | 1,0100 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU6G7G8 | BBVA.4.412TL OPENZ | EUR | 0,5100 | 0,5100 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU6GS13 | BCART 3.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1F2F7 | BCART 3.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FW05 | BCART 4.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FW13 | BCART 4.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FW21 | BCART 4.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FW39 | BCART 5.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GUF2 | BCART 5.65TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1400 | 560,0000 | 2 | 0,1400 | 4000 | | | | |
| Certificate | DE000CU1DH63 | BEFB 30.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSR7 | BEFB 34.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GS05 | BEFB 35.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CSQ9 | BEFB 39.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 44.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B0J7 | BEFB 48.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GQ07 | BEFB 52.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013739733 | BEIER 115.TS OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012052120 | BEIER 78.9TL OPENH | EUR | 3,0300 | 3,0300 | 3,0000 | 900,0000 | 1 | 3,0000 | 300 | | | | |
| Certificate | NL0013246739 | BEIER 83.1TL OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013705973 | BEIER102.4TL OPENH | EUR | 0,8400 | 0,9000 | 0,8400 | 800,4000 | 2 | 0,9000 | 920 | | | | |
| Certificate | NL0013803950 | BEIER109.4TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0012864540 | BEIER123.2TS OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013806094 | BEIER130.1TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013803943 | BEIER130.2TS OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013797210 | BEIER131.3TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013794522 | BEIER132.4TS OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013788474 | BEIER133.1TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013615396 | BEIER133.2TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013735293 | BEIER144.5TS OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013615362 | BEIER159.8TS OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0013792138 | BEIER214.8TS OPENH | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0013790421 | BEIER215.3TS OPENH | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Certificate | NL0013785751 | BEIER216.7TS OPENH | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0013710254 | BEIER216.8TS OPENH | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | NL0013710262 | BEIER227.2TL OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CJ3R089 | BEIER58.14TL OPENZ | EUR | 4,6950 | 4,6950 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | NL0013782238 | BEIER59.93TL OPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CR9Q039 | BEIER68.27TL OPENZ | EUR | 3,6850 | 3,6850 | 3,6650 | | | 3,6650 | | | | | |
| Certificate | NL0013615438 | BEIER69.79TL OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000CR6XYD9 | BEIER75.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790439 | BEIER86.13TL OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU1B801 | BEIER86.24TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013388796 | BEIER89.11TL OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013797228 | BEIER91.88TL OPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013432503 | BEIER94.62TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CU1DAGO | BEIER96.18TL OPENZ | EUR | 0,9050 | 0,9050 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013615420 | BEIER99.31TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013246812 | BEKB 20TL OPENH | EUR | 0,9900 | 1,0000 | 0,9900 | | | 1,0000 | | | | | |
| Certificate | NL0013576424 | BEKB 23BL OPENB | EUR | 0,8200 | 0,8200 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013981434 | BEKB 25BL OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013800808 | BEKB 31TS OPENH | EUR | 0,9700 | 1,0400 | 0,9700 | | | 1,0400 | | | | | |
| Certificate | NL0013710270 | BEKB 6.2TL OPENH | EUR | 2,2000 | 2,2100 | 2,2000 | | | 2,2100 | | | | | |
| Certificate | DE000CJ3N8W0 | BEKB 13.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745235 | BEKB 14.3TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013745227 | BEKB 15.6TL OPENH | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Certificate | NL0013434129 | BEKB 17.5TL OPENH | EUR | 1,2100 | 1,2200 | 1,2100 | | | 1,2200 | | | | | |
| Certificate | NL0013220700 | BEKB 18.3TL OPENH | EUR | 1,1400 | 1,1500 | 1,1400 | | | 1,1500 | | | | | |
| Certificate | NL0013800824 | BEKB 19.2TL OPENH | EUR | 1,0600 | 1,0700 | 1,0600 | | | 1,0700 | | | | | |
| Certificate | NL0013449747 | BEKB 21.2TL OPENH | EUR | 0,8900 | 0,9000 | 0,8900 | | | 0,9000 | | | | | |
| Certificate | NL0013615537 | BEKB 22.1TL OPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Certificate | NL0013615529 | BEKB 22.7TL OPENH | EUR | 0,7600 | 0,7700 | 0,7600 | | | 0,7700 | | | | | |
| Certificate | NL0013723547 | BEKB 23.7TL OPENH | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Certificate | NL0013810955 | BEKB 24.8TL OPENH | EUR | 0,5700 | 0,5800 | 0,5700 | | | 0,5800 | | | | | |
| Certificate | NL0013807340 | BEKB 24.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810948 | BEKB 25.5TL OPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | | | | |
| Certificate | NL0013800816 | BEKB 26.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923007 | BEKB 27.5TS OPENH | EUR | 0,5700 | 0,6500 | 0,5700 | 26000,0000 | 5 | 0,6300 | 40000 | | | | |
| Certificate | NL0012915433 | BEKB 29.5TS OPENH | EUR | 0,8000 | 0,8600 | 0,8000 | | | 0,8600 | | | | | |
| Certificate | NL0013798622 | BEKB 31.5TS OPENH | EUR | 1,0300 | 1,0900 | 1,0300 | | | 1,0900 | | | | | |
| Certificate | NL0013797244 | BEKB 31.6TS OPENH | EUR | 1,0400 | 1,1100 | 1,0400 | | | 1,1100 | | | | | |
| Certificate | NL0013794548 | BEKB 31.8TS OPENH | EUR | 1,0700 | 1,1300 | 1,0700 | | | 1,1300 | | | | | |
| Certificate | NL0013745219 | BEKB 32.3TS OPENH | EUR | 1,1300 | 1,1900 | 1,1300 | | | 1,1900 | | | | | |
| Certificate | NL0012909360 | BEKB 32.9TS OPENH | EUR | 1,2000 | 1,2600 | 1,2000 | | | 1,2600 | | | | | |
| Certificate | NL0013615461 | BEKB 37.5TS OPENH | EUR | 1,7400 | 1,8000 | 1,7400 | | | 1,8000 | | | | | |
| Certificate | NL0013798614 | BEKB 50.3TS OPENH | EUR | 3,2400 | 3,3000 | 3,2400 | | | 3,3000 | | | | | |
| Certificate | NL0013797236 | BEKB 50.5TS OPENH | EUR | 3,2700 | 3,3300 | 3,2700 | | | 3,3300 | | | | | |
| Certificate | NL0013794530 | BEKB 50.8TS OPENH | EUR | 3,3000 | 3,3600 | 3,3000 | | | 3,3600 | | | | | |
| Certificate | NL0013726706 | BEKB 51.4TS OPENH | EUR | 3,3800 | 3,4400 | 3,3800 | | | 3,4400 | | | | | |
| Certificate | NL0013011331 | BEKB 12.81BL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013006901 | BEKB 14.87BL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CV8AY82 | BEKB 15.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PM20 | BEKB 16.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992820 | BEKB 16.92BL OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CJ3RCY0 | BEKB 18.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275811 | BEKB 18.96BL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CU1DEM0 | BEKB 20.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013565583 | BEKB 20.98BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1D6T1 | BEKB 22.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013160179 | BEKB 29.61BS OPENB | EUR | 0,6200 | 0,6600 | 0,6200 | 9680,0000 | 4 | 0,6600 | 15000 | | | | |
| Certificate | NL0013588015 | BEKB 33.58BS OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013980683 | BEKB 35.98BS OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0006467441 | BEL 690TL OPENB | EUR | 31,0600 | 31,0600 | 31,0600 | | | 31,0600 | | | | | |
| Certificate | NL0009998731 | BEL 1280TL OPENB | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | | | | |
| Certificate | NL0010898466 | BEL 2410TL OPENB | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | NL0010898482 | BEL 2630TL OPENB | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | NL0010912051 | BEL 2740TL OPENB | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0011648431 | BEL 2850TL OPENB | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | NL0011901962 | BEL 2960TL OPENB | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | NL0011909189 | BEL 3080TL OPENB | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0012499214 | BEL 3870TS OPENB | EUR | 1,8500 | 2,1800 | 1,8500 | 6708,5000 | 2 | 2,1800 | 3250 | | | | |
| Certificate | NL0012499909 | BEL 3960TS OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0009064757 | BEL20 60TL OPENB | EUR | 37,2200 | 37,2200 | 37,2200 | | | 37,2200 | | | | | |
| Certificate | NL0009070978 | BEL20 1040TL OPENB | EUR | 27,7000 | 27,7000 | 27,7000 | | | 27,7000 | | | | | |
| Certificate | NL0009172469 | BEL20 1160TL OPENB | EUR | 26,5000 | 26,5000 | 26,5000 | | | 26,5000 | | | | | |
| Certificate | NL0010254058 | BEL20 1850TL OPENB | EUR | 19,7800 | 19,7800 | 19,7800 | | | 19,7800 | | | | | |
| Certificate | NL0010281499 | BEL20 1960TL OPENB | EUR | 18,7800 | 18,7800 | 18,7800 | | | 18,7800 | | | | | |
| Certificate | NL0010514667 | BEL20 2180TL OPENB | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | NL0010148698 | BEL20 2320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RY18 | BEL20 2328TL OPENZ | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0010606828 | BEL20 2410TL OPENB | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | DE000CU1B3Y0 | BEL20 2530TL OPENZ | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CJ3RY26 | BEL20 2731TL OPENZ | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CE6DJP1 | BEL20 2932TL OPENZ | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CU1DF65 | BEL20 3030TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3131TL OPENZ | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013279177 | BEL20 3180TL OPENB | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CJ3RY34 | BEL20 3230TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013283286 | BEL20 3280TL OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000CJ3R1R1 | BEL20 3329TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013291271 | BEL20 3380TL OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CU1FSR4 | BEL20 3427TL OPENZ | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013762230 | BEL20 3490TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000CU1F216 | BEL20 3527TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013978315 | BEL20 3590TL OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CU6HAD7 | BEL20 3627TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1C4W1 | BEL20 3674TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980980 | BEL20 3690TL OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CU1E383 | BEL20 3737TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013353725 | BEL20 3770TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EVV2 | BEL20 3833TS OPENZ | EUR | 0,1400 | 0,1500 | 0,1400 | 280,0000 | 1 | 0,1500 | 2000 | | | | |
| Certificate | NL0011591417 | BEL20 3870TS OPENH | EUR | 2,0700 | 2,3300 | 2,0700 | | | 2,3300 | | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4001TS OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CE6EVW0 | BEL20 4120TS OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0012679740 | BEL20 4150TS OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013376718 | BEL20 4250TS OPENB | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CE6DJ55 | BEL20 4288TS OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CV4ZC00 | BEL20 4602TS OPENZ | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CU1B1W8 | BEL20 4802TS OPENZ | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CU1CR05 | BEL20 5002TS OPENZ | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0012023634 | BERKS 142.8L OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0009332956 | BERKS#####TL OPENB | EUR | 17,9800 | 17,9800 | 17,9800 | | | 17,9800 | | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000CR9Q0E9 | BERKS#####TL OPENZ | EUR | 9,8200 | 9,8400 | 9,8200 | | | 9,8400 | | | | | |
| Certificate | DE000CR1K5T0 | BERKS#####TL OPENZ | EUR | 8,9900 | 9,0100 | 8,9900 | | | 9,0100 | | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | 7,4500 | 7,4500 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | 3,3550 | 3,3550 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | DE000CU6GKM9 | BERKS#####TL OPENZ | EUR | 1,5650 | 1,5650 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CV89NQ9 | BERKS#####TL OPENZ | EUR | 6,1200 | 6,1200 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | 4,7250 | 4,7250 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | DE000CNGIUK5 | BERKS#####TL OPENZ | EUR | 7,4900 | 7,5100 | 7,4900 | | | 7,5100 | | | | | |
| Certificate | DE000CU1B6C9 | BERKS#####TS OPENZ | EUR | 3,6150 | 3,6450 | 3,6150 | | | 3,6450 | | | | | |
| Certificate | DE000CU1CD50 | BERKS#####TS OPENZ | EUR | 6,7900 | 6,8200 | 6,7900 | | | 6,8200 | | | | | |
| Certificate | DE000CU1DGF9 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FA68 | BERKS#####TS OPENZ | EUR | 0,4650 | 0,4850 | 0,4650 | | | 0,4850 | | | | | |
| Certificate | NL0011806781 | BERKS110. 7TL OPENB | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0011652953 | BERKS138. 5TL OPENB | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0011652961 | BERKS145. 3TL OPENB | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0011658216 | BERKS152. 4TL OPENB | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CU1FOW6 | BERKS167. 5TL 1219Z | EUR | 2,0750 | 2,0750 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CU1FOX4 | BERKS182. 5TL 1219Z | EUR | 1,4050 | 1,4050 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | DE000CU1FOY2 | BERKS192. 5TL 1219Z | EUR | 0,9650 | 0,9650 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0006476996 | BERKS71822TL OPENB | EUR | 22,3200 | 22,3200 | 22,3200 | | | 22,3200 | | | | | |
| Certificate | NL0000375046 | BERKS89829TL OPENB | EUR | 20,7800 | 20,7800 | 20,7800 | | | 20,7800 | | | | | |
| Certificate | LU1859845593 | BESI 16TCIOPENS | EUR | 16,7800 | 16,8900 | 16,7800 | | | 16,8900 | | | | | |
| Certificate | DE000KA1SSX9 | BESI 20TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000KA1S9J4 | BESI 20TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000KA1S9K2 | BESI 22TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000KA1SSY7 | BESI 22TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA1TZ35 | BESI 24TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000KA1TLD4 | BESI 24TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000KA1TVQ5 | BESI 26TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA1TZ43 | BESI 26TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000KA47T34 | BESI 28TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000KA47U64 | BESI 28TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013759509 | BESI 30BOC0620B | EUR | 28,4100 | 28,5100 | 28,4100 | | | 28,5100 | | | | | |
| Certificate | DE000KA1TZ50 | BESI 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47619 | BESI 30TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013968019 | BESI 32BOC0320B | EUR | 30,5800 | 30,5800 | 30,5800 | | | 30,5800 | | | | | |
| Certificate | DE000KA1T552 | BESI 32TS OPENC | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | DE000KA1T7T6 | BESI 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TBX3 | BESI 34TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000KA1TAW7 | BESI 34TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000KA1TVR3 | BESI 36TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CU1F1L7 | BESI 27.TL OPENZ | EUR | 0,4400 | 0,4900 | 0,4400 | | | 0,4900 | | | | | |
| Certificate | DE000CU6G3K9 | BESI 29.TL OPENZ | EUR | 0,2400 | 0,2900 | 0,2400 | 1069,0000 | 6 | 0,2900 | 4100 | | | | |
| Certificate | DE000CU1ET43 | BESI 36.TS OPENZ | EUR | 0,4900 | 0,4900 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CR9SHV0 | BESI 1.21TL OPENZ | EUR | 6,0250 | 6,1200 | 6,0250 | | | 6,1200 | | | | | |

| 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 | DE000CJ3PRU0 | BESI 14.77L OPENZ | EUR | 1,7400 | 1,7900 | 1,7400 | | | 1,7900 | | | | | |
| Certificate | NL0011441613 | BESI 2.137L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012796593 | BESI 23.580C1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013755689 | BESI 24.47L OPENB | EUR | 1,8000 | 1,8300 | 1,7700 | 1866,0000 | 2 | 1,8300 | 1050 | | | | |
| Certificate | DE000CU1FS19 | BESI 25.57L OPENZ | EUR | 0,5900 | 0,6400 | 0,5900 | 744,0000 | 2 | 0,6400 | 1200 | | | | |
| Certificate | DE000CU1CQE3 | BESI 32.57S OPENZ | EUR | 0,1600 | 0,1600 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | NL0011910245 | BESI 7.937L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915137 | BESI 8.447L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ23 | BESI 1.851TL OPENZ | EUR | 5,8850 | 5,9900 | 5,8850 | | | 5,9900 | | | | | |
| Certificate | NL0012034086 | BESI 10.527L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N6Y0 | BESI 10.747L OPENZ | EUR | 2,1100 | 2,1600 | 2,1100 | | | 2,1600 | | | | | |
| Certificate | DE000CV8ADT7 | BESI 11.477L OPENZ | EUR | 1,9800 | 2,0300 | 1,9800 | | | 2,0300 | | | | | |
| Certificate | NL0012104541 | BESI 11.557L OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1859834126 | BESI 12.927C10PENS | EUR | 19,9200 | 20,0300 | 19,9200 | | | 20,0300 | | | | | |
| Certificate | NL0013285125 | BESI 13.157L OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CV89P16 | BESI 13.537L OPENZ | EUR | 1,7800 | 1,8300 | 1,7800 | | | 1,8300 | | | | | |
| Certificate | NL0013017049 | BESI 14.367L OPENB | EUR | 18,5000 | 18,5000 | 18,5000 | | | 18,5000 | | | | | |
| Certificate | DE000CJ3PL23 | BESI 14.547L OPENZ | EUR | 1,6800 | 1,7300 | 1,6800 | | | 1,7300 | | | | | |
| Certificate | LU1859845320 | BESI 14.827C10PENS | EUR | 17,9800 | 18,0900 | 17,9800 | | | 18,0900 | | | | | |
| Certificate | NL0013285133 | BESI 15.557L OPENB | EUR | 3,4200 | 3,4800 | 3,4200 | 256,5000 | 1 | 3,4800 | 75 | | | | |
| Certificate | DE000CJ3PQT4 | BESI 15.557L OPENZ | EUR | 1,5700 | 1,6300 | 1,5700 | | | 1,6300 | | | | | |
| Certificate | DE000CJ3RL47 | BESI 16.547L OPENZ | EUR | 1,4800 | 1,5300 | 1,4800 | 453,0000 | 2 | 1,5300 | 300 | | | | |
| Certificate | NL0013281579 | BESI 16.877L OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CJ3RZP9 | BESI 17.197L OPENZ | EUR | 1,5000 | 1,5500 | 1,5000 | | | 1,5500 | | | | | |
| Certificate | DE000CJ3RXF5 | BESI 17.537L OPENZ | EUR | 1,3800 | 1,4300 | 1,3800 | | | 1,4300 | | | | | |
| Certificate | DE000CJ3R071 | BESI 18.537L OPENZ | EUR | 1,2800 | 1,3300 | 1,2800 | | | 1,3300 | | | | | |
| Certificate | NL0013288319 | BESI 19.397L OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CJ3R6N9 | BESI 19.437L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNK5 | BESI 19.527L OPENZ | EUR | 1,1800 | 1,2300 | 1,1800 | | | 1,2300 | | | | | |
| Certificate | DE000CU1D3H3 | BESI 19.717L OPENZ | EUR | 1,2700 | 1,3200 | 1,2700 | | | 1,3200 | | | | | |
| Certificate | DE000CU1D9R9 | BESI 21.027L OPENZ | EUR | 1,0300 | 1,0800 | 1,0300 | | | 1,0800 | | | | | |
| Certificate | NL0013575723 | BESI 21.897L OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CU1EC34 | BESI 22.517L OPENZ | EUR | 0,8800 | 0,9300 | 0,8800 | | | 0,9300 | | | | | |
| Certificate | DE000CU1EGC4 | BESI 22.767L OPENZ | EUR | 0,9800 | 1,0300 | 0,9800 | | | 1,0300 | | | | | |
| Certificate | DE000CU1ELQ4 | BESI 24.017L OPENZ | EUR | 0,7300 | 0,7800 | 0,7300 | | | 0,7800 | | | | | |
| Certificate | DE000CU1F2E0 | BESI 26.297L OPENZ | EUR | 0,6400 | 0,7000 | 0,6400 | | | 0,7000 | | | | | |
| Certificate | NL0013766306 | BESI 26.877L OPENB | EUR | 1,3200 | 1,3700 | 1,3200 | 17522,5000 | 4 | 1,3700 | 13250 | | | | |
| Certificate | NL0013978737 | BESI 29.347L OPENB | EUR | 0,8600 | 0,9100 | 0,8600 | 1505,0000 | 1 | 0,9100 | 1750 | | | | |
| Certificate | NL0013375546 | BESI 32.047S OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013584352 | BESI 34.547S OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013768971 | BESI 37.097S OPENB | EUR | 1,7300 | 1,7300 | 1,6900 | 240,1000 | 2 | 1,6900 | 140 | | | | |
| Certificate | DE000CU6G3L7 | BESI 39.497S OPENZ | EUR | 0,8400 | 0,8400 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0012699045 | BESI 41.777S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KUL1 | BESI 8.3697L OPENZ | EUR | 4,5850 | 4,6800 | 4,5850 | | | 4,6800 | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 19.17L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904636 | BFIT 12.677L OPENB | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | | | | |
| Certificate | NL0011911359 | BFIT 14.787L OPENB | EUR | 14,6000 | 14,6000 | 14,6000 | | | 14,6000 | | | | | |
| Certificate | DE000CE6E5U9 | BFIT 16.917L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012500334 | BFIT 18.887L OPENB | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0012511364 | BFIT 19.917L OPENB | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | NL0012684906 | BFIT 20.937L OPENB | EUR | 9,4600 | 9,4600 | 9,0200 | 1419,0000 | 1 | 9,0200 | 150 | | | | |
| Certificate | DE000CV502Y7 | BFIT 21.737L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.937L OPENB | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | NL0013284128 | BFIT 23.057L OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CV886X6 | BFIT 23.837L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286040 | BFIT 24.977L OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013289119 | BFIT 25.987L OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013290968 | BFIT 26.987L OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU1FWV8 | BFIT 27.347L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013970783 | BFIT 27.977L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979990 | BFIT 28.977L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982291 | BFIT 29.297S OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013582133 | BFIT 31.297S OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0012976963 | BFIT 33.287S OPENB | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0013352859 | BFIT 35.277S OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CJ3R3D7 | BHPBP 14.87L OPENZ | EUR | 0,3300 | 0,3400 | 0,3300 | | | 0,3400 | | | | | |
| Certificate | DE000CJ3NND0 | BHPBP13.297L OPENZ | EUR | 0,6700 | 0,6900 | 0,6700 | | | 0,6900 | | | | | |
| Certificate | DE000CU1FVP2 | BHPBP16.297L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DTS4 | BHPBP9.7437L OPENZ | EUR | 1,5000 | 1,5100 | 1,5000 | | | 1,5100 | | | | | |
| Certificate | DE000CU1EZE0 | BIC 40.117L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N5F1 | BIC 47.177L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4U6 | BIC 56.257L 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 | DE000CU1EMQ2 | BIC 71.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803968 | BIDU 101.3TL OPENH | EUR | 0,7300 | 0,7300 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013808553 | BIDU 104.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D5C9 | BIDU 112.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EBB7 | BIDU 112.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013785777 | BIDU 112.6TS OPENH | EUR | 1,2700 | 1,3300 | 1,2700 | | | | 1,3300 | | | | |
| Certificate | NL0013615560 | BIDU 117.8TS OPENH | EUR | 1,7700 | 1,8200 | 1,7700 | | | | 1,8200 | | | | |
| Certificate | NL0013446941 | BIDU 123.6TS OPENH | EUR | 2,3200 | 2,3700 | 2,3200 | | | | 2,3700 | | | | |
| Certificate | NL0013730690 | BIDU 129.6TS OPENH | EUR | 2,8800 | 2,9400 | 2,8800 | | | | 2,9400 | | | | |
| Certificate | NL0013446156 | BIDU 133.6TS OPENH | EUR | 3,2600 | 3,3100 | 3,2600 | | | | 3,3100 | | | | |
| Certificate | NL0013629389 | BIDU 145.2TS OPENH | EUR | 4,3500 | 4,4100 | 4,3500 | | | | 4,4100 | | | | |
| Certificate | NL0013441298 | BIDU 161.5TS OPENH | EUR | 5,8900 | 5,9500 | 5,8900 | | | | 5,9500 | | | | |
| Certificate | NL0013424740 | BIDU 183.3TS OPENH | EUR | 7,9500 | 8,0100 | 7,9500 | | | | 8,0100 | | | | |
| Certificate | NL0013710288 | BIDU 24.99TL OPENH | EUR | 7,2500 | 7,2500 | 7,1700 | | | | 7,1700 | | | | |
| Certificate | NL0013785793 | BIDU 56.36TL OPENH | EUR | 4,5600 | 4,5600 | 4,4800 | | | | 4,4800 | | | | |
| Certificate | DE000CU1FA50 | BIDU 63.85TL OPENZ | EUR | 3,7100 | 3,7100 | 3,6050 | | | | 3,6050 | | | | |
| Certificate | NL0013629439 | BIDU 64.63TL OPENH | EUR | 3,8500 | 3,8500 | 3,7700 | | | | 3,7700 | | | | |
| Certificate | NL0013782246 | BIDU 70.55TL OPENH | EUR | 3,3500 | 3,3500 | 3,2600 | | | | 3,2600 | | | | |
| Certificate | DE000CU1DGE2 | BIDU 73.99TL OPENZ | EUR | 2,8000 | 2,8000 | 2,6950 | | | | 2,6950 | | | | |
| Certificate | NL0013434178 | BIDU 76.67TL OPENH | EUR | 2,8200 | 2,8200 | 2,7400 | | | | 2,7400 | | | | |
| Certificate | NL0013706021 | BIDU 80.75TL OPENH | EUR | 2,4700 | 2,4700 | 2,3900 | | | | 2,3900 | | | | |
| Certificate | NL0013798655 | BIDU 83.58TL OPENH | EUR | 2,2300 | 2,2300 | 2,1500 | | | | 2,1500 | | | | |
| Certificate | DE000CU1DBN4 | BIDU 84.25TL OPENZ | EUR | 1,8800 | 1,8800 | 1,7750 | 540,0000 | 1 | 1,7750 | 300 | | | | |
| Certificate | NL0013632698 | BIDU 86.64TL OPENH | EUR | 1,9700 | 1,9700 | 1,8800 | | | | 1,8800 | | | | |
| Certificate | NL0013632680 | BIDU 89.53TL OPENH | EUR | 1,7200 | 1,7200 | 1,6300 | | | | 1,6300 | | | | |
| Certificate | NL0013615578 | BIDU 93.01TL OPENH | EUR | 1,4200 | 1,4200 | 1,3400 | | | | 1,3400 | | | | |
| Certificate | DE000CU1E8P4 | BIDU 94.24TL OPENZ | EUR | 0,9900 | 0,9900 | 0,8850 | | | | 0,8850 | | | | |
| Certificate | NL0013788490 | BIDU 97.73TL OPENH | EUR | 1,0200 | 1,0200 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | DE000CU1FF71 | BIIBO 25.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E6G7 | BIIBO 310.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B694 | BIIBO154.9TL OPENZ | EUR | 2,4950 | 2,4950 | 2,4950 | | | | 2,4950 | | | | |
| Certificate | DE000CU1B7A1 | BIIBO179.8TL OPENZ | EUR | 2,3500 | 2,3800 | 2,0750 | 4267,5000 | 2 | 2,0750 | 1800 | | | | |
| Certificate | DE000CU3Q6H2 | BIIBO204.6TL OPENZ | EUR | 2,0600 | 2,1400 | 1,6000 | 26156,9200 | 13 | 1,6450 | 13896 | | | | |
| Certificate | DE000CU1E6F9 | BIIBO278.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GQC7 | BILFI17.37TL OPENZ | EUR | 2,0350 | 2,1050 | 2,0350 | | | | 2,1050 | | | | |
| Certificate | DE000CU6GQD5 | BILFI21.37TL OPENZ | EUR | 1,2350 | 1,3050 | 1,2350 | | | | 1,3050 | | | | |
| Certificate | DE000CN6JR40 | BINCK4.023TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YA7 | BION 39.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PM6 | BION 45.64TL OPENZ | EUR | 5,2900 | 5,6200 | 5,2900 | | | | 5,6200 | | | | |
| Certificate | NL0013809155 | BKAMC 29.TRLOPENH | EUR | 0,2200 | 0,2200 | 0,2200 | | | | 0,2200 | | | | |
| Certificate | NL0013800782 | BKAMC 15.2TL OPENH | EUR | 1,4800 | 1,5000 | 1,4800 | | | | 1,5000 | | | | |
| Certificate | NL0013629306 | BKAMC 18.4TL OPENH | EUR | 1,2000 | 1,2200 | 1,2000 | | | | 1,2200 | | | | |
| Certificate | NL0013784622 | BKAMC 19.3TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | | 1,0800 | | | | |
| Certificate | NL0013795784 | BKAMC 21.7TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | NL0013710189 | BKAMC 22.3TL OPENH | EUR | 0,8600 | 0,8800 | 0,8600 | | | | 0,8800 | | | | |
| Certificate | NL0013619208 | BKAMC 25.5TRLOPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | | 0,5200 | | | | |
| Certificate | NL0009991660 | BKAMC 3.27TL OPENB | EUR | 25,5300 | 25,5300 | 25,5300 | | | | 25,5300 | | | | |
| Certificate | NL0013604499 | BKAMC 30.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013710197 | BKAMC 6.89TL OPENH | EUR | 2,1900 | 2,2100 | 2,1900 | | | | 2,2100 | | | | |
| Certificate | NL0010254165 | BKAMC 8.87TL OPENB | EUR | 21,1500 | 21,1500 | 21,1500 | | | | 21,1500 | | | | |
| Certificate | NL0013787005 | BKAMC15.97TRLOPENH | EUR | 1,3600 | 1,3800 | 1,3600 | | | | 1,3800 | | | | |
| Certificate | NL0013745144 | BKAMC16.62TL OPENH | EUR | 1,3500 | 1,3700 | 1,3500 | | | | 1,3700 | | | | |
| Certificate | NL0013472731 | BKAMC17.72TRLOPENH | EUR | 1,2000 | 1,2200 | 1,2000 | | | | 1,2200 | | | | |
| Certificate | NL0013730674 | BKAMC20.69TL OPENH | EUR | 1,0000 | 1,0200 | 1,0000 | | | | 1,0200 | | | | |
| Certificate | NL0013727746 | BKAMC20.92TRLOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | NL0013800774 | BKAMC21.41TL OPENH | EUR | 0,9400 | 0,9600 | 0,9400 | | | | 0,9600 | | | | |
| Certificate | NL0013703325 | BKAMC22.57TRLOPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0013797160 | BKAMC23.06TL OPENH | EUR | 0,8000 | 0,8200 | 0,8000 | | | | 0,8200 | | | | |
| Certificate | NL0013472723 | BKAMC23.65TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | | 0,6900 | | | | |
| Certificate | NL0013629264 | BKAMC23.79TL OPENH | EUR | 0,7300 | 0,7500 | 0,7300 | | | | 0,7500 | | | | |
| Certificate | NL0013629256 | BKAMC24.59TL OPENH | EUR | 0,6600 | 0,6800 | 0,6600 | | | | 0,6800 | | | | |
| Certificate | NL0013619216 | BKAMC24.71TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | | 0,5900 | | | | |
| Certificate | NL0013629249 | BKAMC25.36TL OPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | | 0,6200 | | | | |
| Certificate | NL0013629231 | BKAMC26.13TL OPENH | EUR | 0,5300 | 0,5500 | 0,5300 | | | | 0,5500 | | | | |
| Certificate | NL0013730930 | BKAMC26.19TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | | 0,4600 | | | | |
| Certificate | NL0013735269 | BKAMC26.88TL OPENH | EUR | 0,4600 | 0,4900 | 0,4600 | | | | 0,4900 | | | | |
| Certificate | NL0013737141 | BKAMC26.98TRLOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | NL0013803927 | BKAMC27.74TL OPENH | EUR | 0,3900 | 0,4100 | 0,3900 | | | | 0,4100 | | | | |
| Certificate | NL0013805054 | BKAMC27.77TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | NL0013808546 | BKAMC28.99TL OPENH | EUR | 0,2900 | 0,3100 | 0,2800 | 420,0000 | 1 | 0,3100 | 1500 | | | | |
| Certificate | NL0013795776 | BKAMC29.34TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013790371 | BKAMC30.59TS 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 | NL0013604481 | BKAMC31.21TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013472640 | BKAMC31.92TRSOPENH | EUR | 0,0600 | 0,0600 | 0,0600 | | | 0,0600 | | | | | |
| Certificate | NL0013629173 | BKAMC32.08TS OPENH | EUR | 0,2100 | 0,2100 | 0,1900 | | | | 0,1900 | | | | |
| Certificate | NL0013732894 | BKAMC33.34TRSOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | | 0,1900 | | | | |
| Certificate | NL0013629165 | BKAMC33.62TS OPENH | EUR | 0,3600 | 0,3600 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | NL0013472632 | BKAMC34.84TRSOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | NL0013629157 | BKAMC35.15TS OPENH | EUR | 0,5000 | 0,5000 | 0,4800 | | | | 0,4800 | | | | |
| Certificate | NL0013619190 | BKAMC36.55TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | NL0013629140 | BKAMC36.68TS OPENH | EUR | 0,6400 | 0,6400 | 0,6200 | | | | 0,6200 | | | | |
| Certificate | NL0013619182 | BKAMC38.08TRSOPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | NL0013629124 | BKAMC39.75TS OPENH | EUR | 0,9300 | 0,9300 | 0,9100 | | | | 0,9100 | | | | |
| Certificate | NL0013472624 | BKAMC40.69TRSOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | | 0,8400 | | | | |
| Certificate | NL0013619174 | BKAMC45.75TRSOPENH | EUR | 1,3200 | 1,3200 | 1,3000 | | | | 1,3000 | | | | |
| Certificate | NL0013629108 | BKAMC45.91TS OPENH | EUR | 1,5100 | 1,5100 | 1,4900 | | | | 1,4900 | | | | |
| Certificate | NL0013708399 | BKAMC6.921TRLOPENH | EUR | 2,1700 | 2,1900 | 2,1700 | | | | 2,1900 | | | | |
| Certificate | NL0010047213 | BKNG 622TL OPENB | EUR | 129,6700 | 129,6700 | 129,6700 | | | | 129,6700 | | | | |
| Certificate | NL0010250387 | BKNG 684TL OPENB | EUR | 124,4800 | 124,4800 | 124,4800 | | | | 124,4800 | | | | |
| Certificate | DE000CJ3N5M7 | BKNG 1167TL OPENZ | EUR | 7,7500 | 7,7500 | 7,7500 | | | | 7,7500 | | | | |
| Certificate | DE000CJ3R807 | BKNG 1374TL OPENZ | EUR | 5,8900 | 5,8900 | 5,8900 | | | | 5,8900 | | | | |
| Certificate | NL0011905328 | BKNG 1403TL OPENB | EUR | 64,5100 | 64,5100 | 64,5100 | | | | 64,5100 | | | | |
| Certificate | DE000C8AXW9 | BKNG 1490TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DPT1 | BKNG 1528TL OPENZ | EUR | 4,5250 | 4,5250 | 4,5250 | | | | 4,5250 | | | | |
| Certificate | DE000CJ3RG02 | BKNG 1680TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | | 3,1650 | | | | |
| Certificate | DE000CJ1FR28 | BKNG 1879TL OPENZ | EUR | 1,4050 | 1,4050 | 1,4050 | | | | 1,4050 | | | | |
| Certificate | DE000CJ3QC07 | BKSC1 1.25TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3600 | | | | 1,3600 | | | | |
| Certificate | DE000CJ6HB60 | BKSC1 2.21TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2500 | | | | 0,2500 | | | | |
| Certificate | DE000CJ1C015 | BKSC1 1.462TL OPENZ | EUR | 1,1400 | 1,1400 | 1,1100 | | | | 1,1100 | | | | |
| Certificate | DE000CJ1CCQ7 | BKSC1 1.712TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8200 | | | | 0,8200 | | | | |
| Certificate | DE000CJ6G1N7 | BKSC1 1.962TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5400 | | | | 0,5400 | | | | |
| Certificate | DE000CJ1E3C3 | BLNDL 3.15TL OPENZ | EUR | 1,8950 | 1,9150 | 1,8950 | | | | 1,9150 | | | | |
| Certificate | DE000CJ3NL66 | BLNDL3.858TL OPENZ | EUR | 1,4750 | 1,5050 | 1,4750 | | | | 1,5050 | | | | |
| Certificate | DE000CJ1FZC1 | BLNDL4.656TL OPENZ | EUR | 1,0150 | 1,0450 | 1,0150 | | | | 1,0450 | | | | |
| Certificate | DE000CJ6G7A1 | BLNDL5.553TL OPENZ | EUR | 0,4950 | 0,5250 | 0,4950 | | | | 0,5250 | | | | |
| Certificate | NL0013712185 | BMW 48TL OPENH | EUR | 2,3400 | 2,3800 | 2,3400 | | | | 2,3800 | | | | |
| Certificate | DE000KA1SXP5 | BMW 50TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | | 1,9500 | | | | |
| Certificate | DE000KA1S320 | BMW 50TL OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | NL0013755697 | BMW 58TL OPENB | EUR | 2,9150 | 2,9150 | 2,9150 | | | | 2,9150 | | | | |
| Certificate | DE000CX0KM80 | BMW 60TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | | 1,3700 | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | | 1,1600 | | | | |
| Certificate | DE000KA1TNY6 | BMW 70TS OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | | 0,1300 | | | | |
| Certificate | DE000KA1TSH0 | BMW 70TS OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | DE000KA1UC88 | BMW 80TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | | 1,1400 | | | | |
| Certificate | DE000KA1SXQ3 | BMW 80TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | | 1,3000 | | | | |
| Certificate | DE000CP68TG3 | BMW 80TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | | 0,6400 | | | | |
| Certificate | NL0013710312 | BMW 15.7TL OPENH | EUR | 5,3500 | 5,3900 | 5,3500 | | | | 5,3900 | | | | |
| Certificate | NL0009490937 | BMW 19.9TL OPENB | EUR | 50,0150 | 50,0150 | 50,0150 | | | | 50,0150 | | | | |
| Certificate | NL0009434612 | BMW 29.2TL OPENB | EUR | 41,3050 | 41,3050 | 41,3050 | | | | 41,3050 | | | | |
| Certificate | NL0013745243 | BMW 35.5TL OPENH | EUR | 3,5000 | 3,5400 | 3,5000 | | | | 3,5400 | | | | |
| Certificate | NL0010044434 | BMW 36.4TL OPENB | EUR | 34,6450 | 34,6450 | 34,6450 | | | | 34,6450 | | | | |
| Certificate | NL0013782287 | BMW 38.9TL OPENH | EUR | 3,1900 | 3,2300 | 3,1900 | | | | 3,2300 | | | | |
| Certificate | NL0010224580 | BMW 41.3TL OPENB | EUR | 30,1250 | 30,1250 | 30,1250 | | | | 30,1250 | | | | |
| Certificate | NL0013782279 | BMW 42.2TL OPENH | EUR | 2,8800 | 2,9200 | 2,8800 | | | | 2,9200 | | | | |
| Certificate | NL0010254694 | BMW 46.7TL OPENB | EUR | 25,0750 | 25,0750 | 25,0750 | | | | 25,0750 | | | | |
| Certificate | NL0013800840 | BMW 49.8TL OPENH | EUR | 2,1600 | 2,2000 | 2,1600 | | | | 2,2000 | | | | |
| Certificate | DE000CJ1CAE7 | BMW 50.1TL OPENZ | EUR | 3,6250 | 3,7150 | 3,6250 | | | | 3,7150 | | | | |
| Certificate | NL0013710304 | BMW 51.5TL OPENH | EUR | 2,0100 | 2,0500 | 2,0100 | | | | 2,0500 | | | | |
| Certificate | NL0011742606 | BMW 54.5TL OPENH | EUR | 1,7300 | 1,7600 | 1,7300 | | | | 1,7600 | | | | |
| Certificate | NL0010444493 | BMW 55.1TL OPENB | EUR | 17,2450 | 17,2450 | 17,2450 | | | | 17,2450 | | | | |
| Certificate | NL0013710296 | BMW 56.2TL OPENH | EUR | 1,5700 | 1,6100 | 1,5700 | | | | 1,6100 | | | | |
| Certificate | NL0013615636 | BMW 57.7TL OPENH | EUR | 1,4200 | 1,4600 | 1,4200 | | | | 1,4600 | | | | |
| Certificate | NL0013735327 | BMW 60.4TL OPENH | EUR | 1,1700 | 1,2100 | 1,1700 | | | | 1,2100 | | | | |
| Certificate | NL0013737174 | BMW 60.6TRLOPENH | EUR | 0,7700 | 0,8000 | 0,7700 | | | | 0,8000 | | | | |
| Certificate | NL0013766314 | BMW 60.8TL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | | 2,3750 | | | | |
| Certificate | NL0013803976 | BMW 62.8TL OPENH | EUR | 0,9500 | 0,9900 | 0,9500 | | | | 0,9900 | | | | |
| Certificate | NL0013805104 | BMW 62.9TRLOPENH | EUR | 0,5600 | 0,5900 | 0,5600 | | | | 0,5900 | | | | |
| Certificate | NL0013980006 | BMW 63.9TL OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | | 1,8050 | | | | |
| Certificate | NL0013980451 | BMW 64.48L OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | | 0,9650 | | | | |
| Certificate | NL0013808561 | BMW 65.3TL OPENH | EUR | 0,7100 | 0,7500 | 0,7100 | | | | 0,7500 | | | | |
| Certificate | NL0013639305 | BMW 66.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013747819 | BMW 66.98S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013746761 | BMW 67.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358617 | BMW 70.9TS 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 | NL0013437627 | BMW 71.9TS OPENH | EUR | 0,9200 | 0,9200 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013127251 | BMW 74.4TS OPENH | EUR | 1,1900 | 1,1900 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013281942 | BMW 74.5TS OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013800832 | BMW 77.8TS OPENH | EUR | 1,5500 | 1,5500 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0012906234 | BMW 78.1TS OPENH | EUR | 1,5900 | 1,5900 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013286966 | BMW 78.5TS OPENB | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | NL0013807357 | BMW 81.8TS OPENH | EUR | 1,9800 | 1,9800 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013792146 | BMW 81.9TS OPENH | EUR | 1,9900 | 1,9900 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0012864557 | BMW 84.5TS OPENH | EUR | 2,2700 | 2,2700 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013782261 | BMW 96.9TS OPENH | EUR | 3,6000 | 3,6000 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013447592 | BMW 124.2TRSOPENH | EUR | 5,6100 | 5,6100 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013782253 | BMW 129.3TS OPENH | EUR | 7,0800 | 7,0800 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0013447741 | BMW 38.53TRLOPENH | EUR | 2,9600 | 3,0000 | 2,9600 | | | 3,0000 | | | | | |
| Certificate | DE000CU184A8 | BMW 41.09TL OPENZ | EUR | 5,4200 | 5,5100 | 5,4200 | | | 5,5100 | | | | | |
| Certificate | NL0013447725 | BMW 44.95TRLOPENH | EUR | 2,3200 | 2,3600 | 2,3200 | | | 2,3600 | | | | | |
| Certificate | NL0013754567 | BMW 47.92BL OPENB | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | NL0013447709 | BMW 49.77TRLOPENH | EUR | 1,8400 | 1,8800 | 1,8400 | | | 1,8800 | | | | | |
| Certificate | NL0013753130 | BMW 50.31BL OPENB | EUR | 3,7850 | 3,7850 | 3,7850 | | | 3,7850 | | | | | |
| Certificate | NL0013447691 | BMW 51.37TRLOPENH | EUR | 1,6800 | 1,7200 | 1,6800 | | | 1,7200 | | | | | |
| Certificate | NL0013360183 | BMW 52.83BL OPENB | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | NL0013447683 | BMW 52.98TRLOPENH | EUR | 1,5200 | 1,5600 | 1,5200 | | | 1,5600 | | | | | |
| Certificate | NL0013447675 | BMW 54.59TRLOPENH | EUR | 1,3600 | 1,4000 | 1,3600 | | | 1,4000 | | | | | |
| Certificate | NL0013359474 | BMW 55.62BL OPENB | EUR | 2,6700 | 2,7150 | 2,6700 | 2670,0000 | 1 | 2,7150 | 1000 | | | | |
| Certificate | DE000CN6H5G1 | BMW 56.09TL OPENZ | EUR | 12,1700 | 12,6100 | 12,1700 | | | 12,6100 | | | | | |
| Certificate | NL0013447667 | BMW 56.19TRLOPENH | EUR | 1,2000 | 1,2400 | 1,2000 | | | 1,2400 | | | | | |
| Certificate | NL0013731672 | BMW 57.18TRLOPENH | EUR | 1,1000 | 1,1400 | 1,1000 | | | 1,1400 | | | | | |
| Certificate | NL0013720402 | BMW 58.27TRLOPENH | EUR | 0,9900 | 1,0300 | 0,9900 | | | 1,0300 | | | | | |
| Certificate | NL0013757230 | BMW 58.41BL OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013730955 | BMW 58.86TRLOPENH | EUR | 0,9400 | 0,9800 | 0,9400 | | | 0,9800 | | | | | |
| Certificate | NL0013733645 | BMW 59.18TRLOPENH | EUR | 0,9100 | 0,9400 | 0,9100 | | | 0,9400 | | | | | |
| Certificate | NL0013737182 | BMW 60.29TRLOPENH | EUR | 0,8000 | 0,8300 | 0,8000 | | | 0,8300 | | | | | |
| Certificate | NL0013765555 | BMW 61.33BL OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0013787021 | BMW 61.42TRLOPENH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | DE000CU6G7F0 | BMW 62.09TL OPENZ | EUR | 1,2450 | 1,3350 | 1,2450 | | | 1,3350 | | | | | |
| Certificate | NL0013805112 | BMW 62.57TRLOPENH | EUR | 0,5800 | 0,6200 | 0,5800 | | | 0,6200 | | | | | |
| Certificate | NL0013807860 | BMW 63.82TRLOPENH | EUR | 0,4700 | 0,5100 | 0,4700 | | | 0,5100 | | | | | |
| Certificate | NL0013809213 | BMW 64.95TRLOPENH | EUR | 0,3700 | 0,4000 | 0,3700 | | | 0,4000 | | | | | |
| Certificate | NL0013809205 | BMW 65.29TRLOPENH | EUR | 0,3400 | 0,3700 | 0,3400 | | | 0,3700 | | | | | |
| Certificate | NL0013741887 | BMW 65.71TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809783 | BMW 66.02TRLOPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013812464 | BMW 66.42TRLOPENH | EUR | 0,2300 | 0,2600 | 0,2300 | | | 0,2600 | | | | | |
| Certificate | NL0013807852 | BMW 67.06TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013633514 | BMW 68.99TRSOPENH | EUR | 0,1100 | 0,1100 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013619299 | BMW 70.05TRSOPENH | EUR | 0,2200 | 0,2200 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013286628 | BMW 73.53BS OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013397938 | BMW 73.67TRSOPENH | EUR | 0,5700 | 0,5700 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013396914 | BMW 74.64TRSOPENH | EUR | 0,6600 | 0,6600 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013281249 | BMW 77.67BS OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | NL0013449481 | BMW 78.32TRSOPENH | EUR | 1,0300 | 1,0300 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013468960 | BMW 82.27TRSOPENH | EUR | 1,4200 | 1,4200 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0012025381 | BMW 85.79BS OPENB | EUR | 18,0450 | 18,0450 | 18,0450 | | | 18,0450 | | | | | |
| Certificate | NL0013447618 | BMW 86.94TRSOPENH | EUR | 1,8900 | 1,8900 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013447600 | BMW 93.15TRSOPENH | EUR | 2,5100 | 2,5100 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000KA1TLE2 | BNP 30TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013166101 | BNP 33TL OPENB | EUR | 18,0000 | 18,0000 | 18,0000 | | | 18,0000 | | | | | |
| Certificate | DE000CP234L2 | BNP 35TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CQ5BYW8 | BNP 35TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CP24UJ8 | BNP 40TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CP68222 | BNP 40TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CP69EY6 | BNP 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69Q25 | BNP 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06NV5 | BNP 55TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000KA1TZ76 | BNP 55TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP06ZL0 | BNP 55TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CJ3PH55 | BNP 30.TL OPENZ | EUR | 3,5850 | 3,6050 | 3,5850 | | | 3,6050 | | | | | |
| Certificate | NL0013593148 | BNP 30.TRLOPENH | EUR | 1,8600 | 1,8600 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0009897198 | BNP 8.8TL OPENB | EUR | 40,0100 | 40,0100 | 40,0100 | | | 40,0100 | | | | | |
| Certificate | NL0013710320 | BNP 10.1TL OPENH | EUR | 3,8900 | 3,8900 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013708431 | BNP 10.1TRLOPENH | EUR | 3,8500 | 3,8500 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0010379582 | BNP 27.6TL OPENB | EUR | 22,9000 | 22,9000 | 22,9000 | | | 22,9000 | | | | | |
| Certificate | NL0013703473 | BNP 32.8TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5700 | | | 1,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013166119 | BNP 35.5TL OPENB | EUR | 15,7000 | 15,7000 | 15,7000 | | | 15,7000 | | | | | |
| Certificate | NL0013297294 | BNP 38.1TL OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CU1FV97 | BNP 39.5TL OPENZ | EUR | 1,6850 | 1,7150 | 1,6850 | | | 1,7150 | | | | | |
| Certificate | NL0013763949 | BNP 40.6TL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013978752 | BNP 43.1TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013803984 | BNP 43.8TL OPENH | EUR | 0,8300 | 0,8300 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013981111 | BNP 45.6TL OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013286636 | BNP 49.3BS OPENB | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013363203 | BNP 49.8TS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013593049 | BNP 50.4TRSOPENH | EUR | 0,3000 | 0,3200 | 0,3000 | | | 0,3200 | | | | | |
| Certificate | NL0013787039 | BNP 23.53TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013782303 | BNP 24.48TL OPENH | EUR | 2,5800 | 2,5800 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3QY43 | BNP 25.46TL OPENZ | EUR | 4,4850 | 4,5150 | 4,4850 | | | 4,5150 | | | | | |
| Certificate | NL0013593155 | BNP 25.72TRLOPENH | EUR | 2,2900 | 2,2900 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013218225 | BNP 27.02TL OPENH | EUR | 23,5200 | 23,5200 | 23,4000 | | | 23,4000 | | | | | |
| Certificate | NL0013386469 | BNP 29.43TL OPENH | EUR | 2,1300 | 2,1300 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0012056618 | BNP 33.36TL OPENH | EUR | 17,7500 | 17,7500 | 17,6300 | | | 17,6300 | | | | | |
| Certificate | NL0013163033 | BNP 33.37BL OPENB | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | NL0013593130 | BNP 34.29TRLOPENH | EUR | 1,4300 | 1,4300 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CV89B78 | BNP 35.01TL OPENZ | EUR | 2,5850 | 2,6050 | 2,5850 | | | 2,6050 | | | | | |
| Certificate | NL0013615719 | BNP 35.27TL OPENH | EUR | 1,6000 | 1,6000 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013281033 | BNP 35.42BL OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013619372 | BNP 35.73TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013619364 | BNP 36.81TRLOPENH | EUR | 1,1800 | 1,1800 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013241979 | BNP 37.08TL OPENH | EUR | 1,4400 | 1,4400 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013277825 | BNP 37.46BL OPENB | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | NL0013639321 | BNP 38.39TL OPENH | EUR | 1,3200 | 1,3200 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013593122 | BNP 38.57TRLOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013699382 | BNP 39.42TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013754575 | BNP 39.46BL OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013732902 | BNP 39.93TRLOPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013735335 | BNP 40.81TL OPENH | EUR | 1,1000 | 1,1000 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013765563 | BNP 41.46BL OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013741960 | BNP 41.59TRLOPENH | EUR | 0,7100 | 0,7100 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013802655 | BNP 42.19TL OPENH | EUR | 0,9700 | 0,9700 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013805138 | BNP 42.71TRLOPENH | EUR | 0,6000 | 0,6000 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013977671 | BNP 43.46BL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013805120 | BNP 43.83TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU6HCF8 | BNP 44.49TL OPENZ | EUR | 0,7050 | 0,7250 | 0,7050 | | | 0,7250 | | | | | |
| Certificate | NL0013980469 | BNP 45.46BL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013808579 | BNP 45.65TL OPENH | EUR | 0,6600 | 0,6600 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013809221 | BNP 45.67TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013785819 | BNP 46.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013593056 | BNP 46.23TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013246952 | BNP 48.64TS OPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | 0,6200 | | | | | |
| Certificate | NL0013706054 | BNP 50.73TS OPENH | EUR | 0,8300 | 0,8500 | 0,8300 | | | 0,8500 | | | | | |
| Certificate | NL0013424799 | BNP 52.65TS OPENH | EUR | 1,0400 | 1,0600 | 1,0400 | | | 1,0600 | | | | | |
| Certificate | NL0013619356 | BNP 53.22TRSOPENH | EUR | 0,5700 | 0,6000 | 0,5700 | | | 0,6000 | | | | | |
| Certificate | NL0012786974 | BNP 54.98BS OPENB | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013785801 | BNP 54.99TS OPENH | EUR | 1,3000 | 1,3200 | 1,3000 | | | 1,3200 | | | | | |
| Certificate | NL0013782295 | BNP 55.57TS OPENH | EUR | 1,3600 | 1,3900 | 1,3600 | | | 1,3900 | | | | | |
| Certificate | NL0013741937 | BNP 55.76TRSOPENH | EUR | 0,8300 | 0,8500 | 0,8300 | | | 0,8500 | | | | | |
| Certificate | NL0013745250 | BNP 55.78TS OPENH | EUR | 1,3900 | 1,4100 | 1,3900 | | | 1,4100 | | | | | |
| Certificate | NL0013386451 | BNP 56.52TS OPENH | EUR | 1,4700 | 1,4900 | 1,4700 | | | 1,4900 | | | | | |
| Certificate | NL0013810963 | BNP 58.91TS OPENH | EUR | 1,7400 | 1,7700 | 1,7400 | | | 1,7700 | | | | | |
| Certificate | NL0013604614 | BNP 59.07TRSOPENH | EUR | 1,1600 | 1,1800 | 1,1600 | | | 1,1800 | | | | | |
| Certificate | NL0013980691 | BNP 59.97BS OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013388812 | BNP 62.45TS OPENH | EUR | 2,1300 | 2,1500 | 2,1300 | | | 2,1500 | | | | | |
| Certificate | NL0013619349 | BNP 63.86TRSOPENH | EUR | 1,6400 | 1,6600 | 1,6400 | | | 1,6600 | | | | | |
| Certificate | NL0013434194 | BNP 74.49TS OPENH | EUR | 3,4600 | 3,4900 | 3,4600 | | | 3,4900 | | | | | |
| Certificate | NL0013741929 | BNP 89.22TRSOPENH | EUR | 4,1700 | 4,1900 | 4,1700 | | | 4,1900 | | | | | |
| Certificate | DE000CU1EAAQ7 | BNRGn 39.2TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CJ3QE39 | BNRGn27.26TL OPENZ | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CU1B4C4 | BNRGn33.24TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1CAU3 | BOBL 120. TL OPENZ | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000CU1DNT6 | BOBL 127. TL OPENZ | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CD62R09 | BOBL 125.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CAV1 | BOBL 142.7TS OPENZ | EUR | 8,2400 | 8,2400 | 8,2400 | | | 8,2400 | | | | | |
| Certificate | DE000CU1CAW9 | BOBL 149.6TS OPENZ | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Certificate | DE000CU1BUD9 | BOBL 156.5TS OPENZ | EUR | 21,9900 | 21,9900 | 21,9900 | | | 21,9900 | | | | | |
| Certificate | NL0010049383 | BOEIN 45TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013633464 | BOEIN 191.TRLOPENH | EUR | 1,3200 | 1,3400 | 1,3200 | | | 1,3400 | | | | | |

| 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 | NL0013619141 | BOEIN 237.TRLOPENH | EUR | 0,9100 | 0,9300 | 0,9100 | | | 0,9300 | | | | | |
| Certificate | NL0013780810 | BOEIN 403.TRSOPENH | EUR | 0,6800 | 0,6800 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013977093 | BOEIN 420.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN100.6TL OPENZ | EUR | 8,2900 | 8,5800 | 8,2900 | | | 8,5800 | | | | | |
| Certificate | NL0013629025 | BOEIN180.3TL OPENH | EUR | 1,4800 | 1,5000 | 1,4800 | | | 1,5000 | | | | | |
| Certificate | NL0013745102 | BOEIN209.1TL OPENH | EUR | 1,2300 | 1,2500 | 1,2300 | | | 1,2500 | | | | | |
| Certificate | NL0013775422 | BOEIN210.1TRLOPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | NL0013628993 | BOEIN234.8TL OPENH | EUR | 1,0000 | 1,0300 | 1,0000 | | | 1,0300 | | | | | |
| Certificate | NL0013633456 | BOEIN269.7TRLOPENH | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Certificate | NL0013628977 | BOEIN271.1TL OPENH | EUR | 0,6900 | 0,7200 | 0,6900 | 5472,0000 | 1 | 0,7100 | 7600 | | | | |
| Certificate | NL0013472608 | BOEIN288.3TRLOPENH | EUR | 0,4600 | 0,4800 | 0,4600 | | | 0,4800 | | | | | |
| Certificate | NL0013628951 | BOEIN289.3TL OPENH | EUR | 0,5300 | 0,5600 | 0,5300 | | | 0,5600 | | | | | |
| Certificate | NL0013619125 | BOEIN301.1TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013628936 | BOEIN307.5TL OPENH | EUR | 0,3800 | 0,4000 | 0,3800 | | | 0,4000 | | | | | |
| Certificate | NL0013619117 | BOEIN310.3TRLOPENH | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013628928 | BOEIN316.6TL OPENH | EUR | 0,3200 | 0,3300 | 0,3200 | 99,0000 | 1 | 0,3200 | 300 | | | | |
| Certificate | NL0013720352 | BOEIN323.2TRLOPENH | EUR | 0,2100 | 0,2500 | 0,2100 | | | 0,2500 | | | | | |
| Certificate | NL0013726607 | BOEIN332.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013727738 | BOEIN334.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013728629 | BOEIN346.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013729130 | BOEIN348.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013739642 | BOEIN360.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812449 | BOEIN361.2TRSOPEH | EUR | 0,3300 | 0,3300 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013811888 | BOEIN361.2TS OPENH | EUR | 0,4300 | 0,4300 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013741796 | BOEIN362.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811870 | BOEIN378.4TS OPENH | EUR | 0,5900 | 0,5900 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013795768 | BOEIN382.1TRSOPEH | EUR | 0,4900 | 0,4900 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013628860 | BOEIN396.4TS OPENH | EUR | 0,7600 | 0,7600 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013707524 | BOEIN416.2TS OPENH | EUR | 0,9400 | 0,9400 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013472517 | BOEIN422.6TRSOPEH | EUR | 0,8600 | 0,8600 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013628845 | BOEIN432.6TS OPENH | EUR | 1,1000 | 1,1000 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013619109 | BOEIN447.6TRSOPEH | EUR | 1,0800 | 1,0800 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013628837 | BOEIN450.7TS OPENH | EUR | 1,2700 | 1,2700 | 1,1900 | 2023,0000 | 1 | 1,1900 | 1700 | | | | |
| Certificate | NL0013628829 | BOEIN468.8TS OPENH | EUR | 1,4400 | 1,4400 | 1,3600 | 6850,0000 | 2 | 1,3600 | 5000 | | | | |
| Certificate | NL0013775406 | BOEIN473.7TRSOPEH | EUR | 1,3100 | 1,3100 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013365208 | BOEIN477.1TS OPENB | EUR | 16,4900 | 16,4900 | 15,9500 | 1311,9000 | 4 | 16,1100 | 82 | | | | |
| Certificate | NL0013472509 | BOEIN493.4TRSOPEH | EUR | 1,4900 | 1,4900 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013619091 | BOEIN537.5TRSOPEH | EUR | 1,8900 | 1,8900 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013628803 | BOEIN541.3TS OPENH | EUR | 2,1100 | 2,1100 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013732886 | BOEIN717.7TRSOPEH | EUR | 3,5000 | 3,5000 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013797152 | BOEIN728.5TS OPENH | EUR | 3,8600 | 3,8600 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013739634 | BOEIN739.4TS OPENH | EUR | 3,9700 | 3,9700 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013710163 | BOEIN83.22TL OPENH | EUR | 2,3100 | 2,3400 | 2,3100 | | | 2,3400 | | | | | |
| Certificate | NL0013708373 | BOEIN83.87TRLOPENH | EUR | 2,2800 | 2,3000 | 2,2800 | | | 2,3000 | | | | | |
| Certificate | DE000CJ3PEN3 | BOFCH 2.22TL OPENZ | EUR | 1,2450 | 1,2550 | 1,2450 | | | 1,2550 | | | | | |
| Certificate | DE000CU1C7Z7 | BOFCH 2.64TL OPENZ | EUR | 0,7850 | 0,7950 | 0,7850 | | | 0,7950 | | | | | |
| Certificate | NL0013571284 | BOLLO3.174TL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013572050 | BOLLO4.191TS OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013110489 | BOSKA LEVOPENZ | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000CP23QA7 | BOSKA 15TL OPENC | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0012600365 | BOSKA 15TL OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000KA1S692 | BOSKA 16TL OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CP68DM5 | BOSKA 16TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000KA1TVS1 | BOSKA 18TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013407042 | BOSKA 20BON0620Z | EUR | 19,6700 | 19,6700 | 19,6700 | | | 19,6700 | | | | | |
| Certificate | DE000KA47627 | BOSKA 20TS OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000KA47QT1 | BOSKA 20TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013405707 | BOSKA 22BOC0320Z | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | | | | |
| Certificate | NL0013110893 | BOSKA 22BON1219Z | EUR | 21,7600 | 21,7600 | 21,7600 | | | 21,7600 | | | | | |
| Certificate | DE000CP69Q09 | BOSKA 22TS OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CP69M60 | BOSKA 22TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013405715 | BOSKA 23BOC0620Z | EUR | 20,8800 | 20,8800 | 20,8800 | | | 20,8800 | | | | | |
| Certificate | NL0013798663 | BOSKA 23TS OPENH | EUR | 0,5500 | 0,5600 | 0,5500 | | | 0,5600 | | | | | |
| Certificate | DE000CP69M78 | BOSKA 24TS OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CP69Q17 | BOSKA 24TS OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CP24UH2 | BOSKA 26TS OPENC | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CP24P46 | BOSKA 26TS OPENC | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000CQ5AHF0 | BOSKA 30TS OPENC | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0013759343 | BOSKA 12.BL OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CU1EHP4 | BOSKA 12.TL OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0013710353 | BOSKA 4.7TL OPENH | EUR | 1,5100 | 1,5200 | 1,5100 | | | 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 | NL0013706070 | BOSKA 10.5TL OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013615800 | BOSKA 11.4TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013810971 | BOSKA 12.4TL OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013615784 | BOSKA 13.4TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013707581 | BOSKA 14.5TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013639347 | BOSKA 15.6TL OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013446552 | BOSKA 16.1TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013726805 | BOSKA 16.9TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013732381 | BOSKA 17.5TL OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013800857 | BOSKA 18.2TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013811912 | BOSKA 18.8TL OPENH | EUR | 0,1900 | 0,2000 | 0,1900 | 190,0000 | 1 | 0,2000 | 1000 | | | | |
| Certificate | NL0013802671 | BOSKA 19.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013968191 | BOSKA 19.98S OPENB | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013790447 | BOSKA 20.2TS OPENH | EUR | 0,2600 | 0,2700 | 0,2600 | | | 0,2700 | | | | | |
| Certificate | NL0013719107 | BOSKA 21.3TS OPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013573504 | BOSKA 21.68OC0320B | EUR | 20,4300 | 20,4300 | 20,3800 | | | 20,3800 | | | | | |
| Certificate | NL0013446545 | BOSKA 21.7TS OPENH | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Certificate | NL0013802663 | BOSKA 22.9TS OPENH | EUR | 0,5400 | 0,5500 | 0,5400 | | | 0,5500 | | | | | |
| Certificate | NL0013797251 | BOSKA 23.1TS OPENH | EUR | 0,5600 | 0,5700 | 0,5600 | | | 0,5700 | | | | | |
| Certificate | NL0013437635 | BOSKA 23.2TS OPENH | EUR | 0,5800 | 0,5900 | 0,5800 | | | 0,5900 | | | | | |
| Certificate | NL0013788524 | BOSKA 24.2TS OPENH | EUR | 0,6900 | 0,7000 | 0,6900 | | | 0,7000 | | | | | |
| Certificate | NL0013785827 | BOSKA 24.3TS OPENH | EUR | 0,7000 | 0,7100 | 0,7000 | | | 0,7100 | | | | | |
| Certificate | NL0013246986 | BOSKA 24.4TS OPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Certificate | NL0013111123 | BOSKA 24.58OC1219Z | EUR | 24,0400 | 24,0400 | 24,0400 | | | 24,0400 | | | | | |
| Certificate | NL0013111776 | BOSKA 25.28OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013246978 | BOSKA 25.4TS OPENH | EUR | 0,8200 | 0,8300 | 0,8200 | | | 0,8300 | | | | | |
| Certificate | DE000CJ3N1A1 | BOSKA 26.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745268 | BOSKA 28.5TS OPENH | EUR | 1,1500 | 1,1600 | 1,1500 | | | 1,1600 | | | | | |
| Certificate | DE000CU1BXD3 | BOSKA 29.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011599584 | BOSKA 31.1TS OPENH | EUR | 14,2700 | 14,4000 | 14,2700 | | | 14,4000 | | | | | |
| Certificate | NL0013751365 | BOSKA13.518L OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CV8AYQ9 | BOSKA14.53TL OPENZ | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013754062 | BOSKA14.84TL OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013578487 | BOSKA15.028L OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CU1E8D0 | BOSKA15.54TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013750102 | BOSKA15.86TL OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0012775969 | BOSKA16.538L OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | DE000CV87Y21 | BOSKA16.55TL OPENZ | EUR | 0,5400 | 0,5750 | 0,5400 | 3130,0000 | 4 | 0,5750 | 5700 | | | | |
| Certificate | NL0013759053 | BOSKA16.87TL OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CU1FUZ3 | BOSKA17.55TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | NL0013764889 | BOSKA17.86TL OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013764574 | BOSKA18.048L OPENB | EUR | 0,3600 | 0,3850 | 0,3600 | 27750,0000 | 3 | 0,3850 | 75000 | | | | |
| Certificate | NL0013981970 | BOSKA18.86TL OPENB | EUR | 0,4000 | 0,4450 | 0,4000 | 20250,0000 | 2 | 0,4450 | 50000 | | | | |
| Certificate | NL0013969926 | BOSKA19.63TS OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013406267 | BOSKA20.258OC0620Z | EUR | 19,5700 | 19,5700 | 19,5700 | | | 19,5700 | | | | | |
| Certificate | DE000CU1DGV6 | BOSKA21.59TS OPENZ | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013564578 | BOSKA21.61TS OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0013360324 | BOSKA22.398S OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013358625 | BOSKA23.58TS OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CU1C528 | BOSKA24.08TS OPENZ | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013358369 | BOSKA24.258OC1219B | EUR | 19,3100 | 19,3100 | 19,2200 | | | 19,2200 | | | | | |
| Certificate | NL0013281272 | BOSKA24.858S OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013007339 | BOSKA25.56TS OPENB | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | | | | |
| Certificate | DE000CU6GL36 | BOSKA26.57TS OPENZ | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | LU1840911603 | BOSKA27.01TPIOPENS | EUR | 6,9600 | 7,0500 | 6,9600 | | | 7,0500 | | | | | |
| Certificate | NL0012773030 | BOSKA27.288S OPENB | EUR | 8,6150 | 8,6150 | 8,6150 | | | 8,6150 | | | | | |
| Certificate | NL0013364318 | BOSKA27.56TS OPENB | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | LU1790583758 | BOSKA28.99TPIOPENS | EUR | 8,7300 | 8,8200 | 8,7300 | | | 8,8200 | | | | | |
| Certificate | LU1840348756 | BOSKA29.66TPIOPENS | EUR | 9,4900 | 9,5800 | 9,4900 | | | 9,5800 | | | | | |
| Certificate | NL0013287840 | BOSKA29.738S OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CJ3NP05 | BOSKA33.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PFN0 | BOUYG21.22TL OPENZ | EUR | 1,8000 | 1,8000 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CV89L51 | BOUYG24.73TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CJ3RCG7 | BOUYG28.22TL OPENZ | EUR | 1,1000 | 1,1000 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CU1FQ78 | BOUYG32.22TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CU6G5W9 | BOUYG36.21TL OPENZ | EUR | 0,3100 | 0,3100 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013247034 | BP 6TS OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0009484427 | BP 50TL OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0009506153 | BP 160TL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0011728415 | BP 2.7TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0009434620 | BP 200TL OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0011889712 | BP 3.1TL OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |

| 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 | NL0011977996 | BP 3.8TL OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013434244 | BP 3.9TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012598767 | BP 4.4TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013429848 | BP 5.6TS OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0012847008 | BP 6.5TS OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.422TL OPENZ | EUR | 1,7400 | 1,8500 | 1,7400 | | | 1,8500 | | | | | |
| Certificate | DE000CD634Y0 | BP 3.835TL OPENZ | EUR | 1,2600 | 1,3700 | 1,2600 | | | 1,3700 | | | | | |
| Certificate | DE000CU1C5F3 | BP 4.242TL OPENZ | EUR | 0,7900 | 0,9000 | 0,7900 | | | 0,9000 | | | | | |
| Certificate | DE000CJ3RIK4 | BP 4.695TL OPENZ | EUR | 0,2700 | 0,3800 | 0,2700 | | | 0,3800 | | | | | |
| Certificate | NL0013154693 | BPOST 6.9TL OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CU1E9B2 | BPOST 8.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978760 | BPOST 9.4TL OPENB | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013981988 | BPOST 9.9TL OPENB | EUR | 0,2400 | 0,2550 | 0,2400 | 60,0000 | 1 | 0,2550 | 250 | | | | |
| Certificate | NL0013150865 | BPOST 11.5TS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CJ3QV79 | BPOST 4.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QT57 | BPOST 5.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSE0 | BPOST 5.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013162142 | BPOST 5.89TL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CJ3P7H1 | BPOST 6.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q4A2 | BPOST 6.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013161110 | BPOST 6.38TL OPENB | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CJ3QSF7 | BPOST 6.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSM4 | BPOST 7.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276512 | BPOST 7.41TL OPENB | EUR | 0,6900 | 0,7050 | 0,6900 | 5520,0000 | 1 | 0,7050 | 8000 | | | | |
| Certificate | DE000CU1BYL4 | BPOST 7.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013569916 | BPOST 7.89TL OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000CU1EPM4 | BPOST 8.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013752181 | BPOST 8.41TL OPENB | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013763956 | BPOST 8.91TL OPENB | EUR | 0,4200 | 0,4350 | 0,4200 | 84,0000 | 1 | 0,4350 | 200 | | | | |
| Certificate | DE000CU6G0N9 | BPOST 9.35TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | 136,0000 | 1 | 0,6800 | 200 | | | | |
| Certificate | DE000CU1DB93 | BPOST10.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P7K5 | BPOST10.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357676 | BPOST10.53TS OPENB | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CU1CAB3 | BPOST11.09TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P7L3 | BPOST11.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHL7 | BPOST12.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N070 | BPOST12.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89Q49 | BPOST13.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV894L5 | BPOST14.43TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ZM6 | BPOST24.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4B3 | BPOST28.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QDW4 | BPOST5.237TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89S29 | BPOST7.192TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6300 | 945,0000 | 1 | 0,6300 | 1500 | | | | |
| Certificate | DE000CU1B6F2 | BRBY 13.02TL OPENZ | EUR | 1,4000 | 1,4800 | 1,4000 | | | 1,4800 | | | | | |
| Certificate | DE000CU1CCM6 | BRBY 15.03TL OPENZ | EUR | 0,9300 | 1,0100 | 0,9300 | | | 1,0100 | | | | | |
| Certificate | DE000CU1D971 | BRBY 17.02TL OPENZ | EUR | 0,4800 | 0,5600 | 0,4800 | | | 0,5600 | | | | | |
| Certificate | DE000CJ3Q9Y1 | BRCLS 0.98TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CU1DCM4 | BRCLS1.225TL OPENZ | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CU6G692 | BRCLS1.471TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | 1,4350 | 1,4950 | 1,4350 | | | 1,4950 | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | 2,8650 | 2,9850 | 2,8650 | | | 2,9850 | | | | | |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013406572 | BRENT LEVOPENZ | EUR | 3,6220 | 3,6220 | 3,6220 | | | 3,6220 | | | | | |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | 0,0050 | 0,0050 | 0,0050 | | | 0,0050 | | | | | |
| Certificate | NL0013406622 | BRENT LEVOPENZ | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | 23,8900 | 24,4300 | 23,8900 | | | 24,4300 | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | 0,3950 | 0,3950 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000VA12HR6 | BRENT SHROPENV | EUR | 0,0550 | 0,0550 | 0,0450 | | | 0,0450 | | | | | |
| Certificate | NL0013406549 | BRENT SHROPENZ | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | NL0013406556 | BRENT SHROPENZ | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | DE000CE6C1L9 | BRENT SHROPENZ | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | NL0012796809 | BRENT SHROPENZ | EUR | 0,0091 | 0,0091 | 0,0091 | | | 0,0091 | | | | | |
| Certificate | NL0011655741 | BRENT 38TL OPENB | EUR | 20,6550 | 20,6550 | 20,6550 | | | 20,6550 | | | | | |
| Certificate | DE000KA1TJX6 | BRENT 48TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000KA1TJY4 | BRENT 50TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000KA47QH6 | BRENT 52TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013812092 | BRENT 55TL OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000KA1TPH6 | BRENT 56TL OPENC | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000KA47RN2 | BRENT 56TL OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013804313 | BRENT 58TL 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 | NL0013811342 | BRENT 58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RP7 | BRENT 60TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RQ5 | BRENT 62TS OPENC | EUR | | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | |
| Certificate | DE000KA1TJ21 | BRENT 62TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QJ2 | BRENT 62TS OPENC | EUR | | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | |
| Certificate | DE000CUG68U7 | BRENT 63TS 0120Z | EUR | | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | |
| Certificate | DE000KA47QK0 | BRENT 64TS OPENC | EUR | | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | |
| Certificate | DE000KA47RR3 | BRENT 64TS OPENC | EUR | | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | |
| Certificate | DE000KA1T955 | BRENT 66TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T773 | BRENT 66TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QL8 | BRENT 66TS OPENC | EUR | | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | |
| Certificate | DE000KA473X8 | BRENT 66TS OPENC | EUR | | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | |
| Certificate | DE000KA1T963 | BRENT 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T781 | BRENT 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CUG68V5 | BRENT 70TS 0120Z | EUR | | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | |
| Certificate | DE000KA47U07 | BRENT 70TS OPENC | EUR | | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | |
| Certificate | DE000KA1UCA7 | BRENT 70TS OPENC | EUR | | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | |
| Certificate | DE000KA1UCN0 | BRENT 70TS OPENC | EUR | | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | |
| Certificate | DE000KA1SVK0 | BRENT 74TS OPENC | EUR | | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | |
| Certificate | DE000KA1UBW3 | BRENT 76TS OPENC | EUR | | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | |
| Certificate | LU1859833151 | BRENT 110TPIOPENS | EUR | | 38,5200 | 38,5200 | 37,4000 | | | 37,4000 | | | | |
| Certificate | NL0011636949 | BRENT 19.3TL OPENB | EUR | | 36,7850 | 36,7850 | 36,7850 | | | 36,7850 | | | | |
| Certificate | NL0011539549 | BRENT 21.5TL OPENB | EUR | | 35,0000 | 35,0000 | 34,9150 | 560,0000 | 1 | 34,9150 | 16 | | | |
| Certificate | NL0011532387 | BRENT 23.6TL OPENB | EUR | | 33,0550 | 33,0550 | 33,0550 | | | 33,0550 | | | | |
| Certificate | NL0011535513 | BRENT 27.2TL OPENB | EUR | | 29,9850 | 29,9850 | 29,9850 | | | 29,9850 | | | | |
| Certificate | NL0011531280 | BRENT 28.4TL OPENB | EUR | | 28,8950 | 28,8950 | 28,8950 | | | 28,8950 | | | | |
| Certificate | NL0011637855 | BRENT 31.5TL OPENB | EUR | | 26,2450 | 26,2450 | 26,2450 | | | 26,2450 | | | | |
| Certificate | NL0011648340 | BRENT 33.7TL OPENB | EUR | | 24,3650 | 24,3650 | 24,3650 | | | 24,3650 | | | | |
| Certificate | NL0012277453 | BRENT 41.2TL OPENB | EUR | | 18,0700 | 18,0700 | 17,8750 | 451,7500 | 1 | 17,8750 | 25 | | | |
| Certificate | NL0012372635 | BRENT 41.7TL OPENH | EUR | | 16,8600 | 16,8600 | 16,8600 | | | 16,8600 | | | | |
| Certificate | DE000CP69F55 | BRENT 42.5TL OPENC | EUR | | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | |
| Certificate | DE000CP69572 | BRENT 43.6TL OPENC | EUR | | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | |
| Certificate | NL0013274798 | BRENT 44.3TL OPENB | EUR | | 15,1750 | 15,1750 | 15,1750 | | | 15,1750 | | | | |
| Certificate | DE000CU1DRJ8 | BRENT 45.4TL OPENZ | EUR | | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | |
| Certificate | DE000CUG68S1 | BRENT 45.5TL 0120Z | EUR | | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | |
| Certificate | DE000VN99EJ9 | BRENT 46.2TL OPENV | EUR | | 14,1550 | 14,7050 | 14,1550 | | | 14,7050 | | | | |
| Certificate | NL0013274806 | BRENT 46.4TL OPENB | EUR | | 13,4250 | 13,4250 | 13,4250 | | | 13,4250 | | | | |
| Certificate | DE000CP69FT3 | BRENT 46.6TL OPENC | EUR | | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | |
| Certificate | DE000VN99EK7 | BRENT 47.2TL OPENV | EUR | | 13,2450 | 13,7950 | 13,2450 | | | 13,7950 | | | | |
| Certificate | NL0013276819 | BRENT 48.4TL OPENB | EUR | | 11,6850 | 11,6850 | 11,6850 | | | 11,6850 | | | | |
| Certificate | DE000VF81R43 | BRENT 48.8TL OPENV | EUR | | 11,9050 | 13,0000 | 11,9050 | 931,0000 | 2 | 12,4450 | 75 | | | |
| Certificate | DE000VN99EL5 | BRENT 49.2TL OPENV | EUR | | 11,4250 | 11,9750 | 11,4250 | | | 11,9750 | | | | |
| Certificate | NL0013276827 | BRENT 49.4TL OPENB | EUR | | 10,7000 | 10,8150 | 10,7000 | 10700,0000 | 2 | 10,8150 | 1000 | | | |
| Certificate | DE000VF81R68 | BRENT 49.8TL OPENV | EUR | | 11,0350 | 11,5850 | 11,0350 | | | 11,5850 | | | | |
| Certificate | DE000VN99EM3 | BRENT 50.2TL OPENV | EUR | | 10,5050 | 11,0550 | 10,5050 | | | 11,0550 | | | | |
| Certificate | NL0013277270 | BRENT 50.4TL OPENB | EUR | | 10,3500 | 10,3500 | 9,9350 | 1035,0000 | 1 | 9,9350 | 100 | | | |
| Certificate | DE000CP69FU1 | BRENT 50.6TL OPENC | EUR | | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | |
| Certificate | DE000VE14C68 | BRENT 50.6TL OPENV | EUR | | 8,3150 | 8,8550 | 8,3150 | | | 8,8550 | | | | |
| Certificate | DE000VN99EN1 | BRENT 51.2TL OPENV | EUR | | 9,5950 | 10,1350 | 9,5950 | | | 10,1350 | | | | |
| Certificate | DE000VF6FTF2 | BRENT 51.4TL OPENV | EUR | | 10,0850 | 10,6250 | 10,0850 | | | 10,6250 | | | | |
| Certificate | DE000CP69S80 | BRENT 51.7TL OPENC | EUR | | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | |
| Certificate | NL0013278062 | BRENT 52.4TL OPENB | EUR | | 7,8500 | 8,6000 | 7,8500 | 9992,5000 | 3 | 8,1850 | 1250 | | | |
| Certificate | DE000VF6FTG0 | BRENT 52.4TL OPENV | EUR | | 9,2150 | 9,7550 | 9,2150 | | | 9,7550 | | | | |
| Certificate | DE000CUG68T9 | BRENT 52.5TL 0120Z | EUR | | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | |
| Certificate | DE000CP68ZU1 | BRENT 53.3TL OPENC | EUR | | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | |
| Certificate | DE000VF6FTH8 | BRENT 53.4TL OPENV | EUR | | 8,3350 | 9,2100 | 8,2700 | 3171,9400 | 3 | 8,8750 | 367 | | | |
| Certificate | NL0013281488 | BRENT 54.4TL OPENB | EUR | | 6,1500 | 6,4550 | 6,1500 | 9225,0000 | 1 | 6,4550 | 1500 | | | |
| Certificate | DE000VF6FTJ4 | BRENT 54.4TL OPENV | EUR | | 7,4750 | 8,0150 | 7,4750 | | | 8,0150 | | | | |
| Certificate | DE000VE132S3 | BRENT 54.5TL OPENV | EUR | | 4,8650 | 5,4050 | 4,8650 | | | 5,4050 | | | | |
| Certificate | NL0013752926 | BRENT 55.4TL OPENB | EUR | | 5,9900 | 5,9900 | 5,5950 | 89,8500 | 1 | 5,5950 | 15 | | | |
| Certificate | DE000VE1SPF5 | BRENT 55.5TL OPENV | EUR | | 4,8850 | 5,4150 | 4,8850 | | | 5,4150 | | | | |
| Certificate | DE000CP69VY0 | BRENT 55.6TL OPENC | EUR | | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | |
| Certificate | DE000VF6FP59 | BRENT 56.3TL OPENV | EUR | | 5,8350 | 6,3650 | 5,8350 | 2364,0000 | 1 | 6,3650 | 400 | | | |
| Certificate | NL0013975220 | BRENT 56.5TL OPENB | EUR | | 4,4500 | 4,8000 | 4,4500 | 2535,0000 | 2 | 4,6850 | 550 | | | |
| Certificate | DE000VE2QV71 | BRENT 56.5TL OPENV | EUR | | 3,1350 | 3,6650 | 3,1350 | | | 3,6650 | | | | |
| Certificate | DE000VF81UG5 | BRENT 56.8TL OPENV | EUR | | 4,9750 | 5,5150 | 4,9750 | | | 5,5150 | | | | |
| Certificate | NL0013978034 | BRENT 57.4TL OPENB | EUR | | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | |
| Certificate | DE000VE2Q5E3 | BRENT 57.5TL OPENV | EUR | | 2,2750 | 2,8050 | 2,2750 | | | 2,8050 | | | | |
| Certificate | DE000VE21X23 | BRENT 58.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981681 | BRENT 58.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68ZV9 | BRENT 58.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YJ0 | BRENT 58.5TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013982622 | BRENT 59.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979784 | BRENT 59.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013971757 | BRENT 61.8TS OPENB | EUR | 4,7800 | 4,8400 | 4,3950 | 213961,0000 | 8 | 4,3950 | 45800 | | | | |
| Certificate | DE000VE134M2 | BRENT 62.5TS OPENV | EUR | 4,3050 | 4,3050 | 3,7750 | | | | | | | | |
| Certificate | DE000VE134N0 | BRENT 63.5TS OPENV | EUR | 5,2250 | 5,2250 | 4,6950 | | | | | | | | |
| Certificate | NL0013969488 | BRENT 63.8TS OPENB | EUR | 6,2550 | 6,2550 | 6,2550 | | | | | | | | |
| Certificate | DE000VE134Q3 | BRENT 64.5TS OPENV | EUR | 6,1250 | 6,1250 | 5,5950 | | | | | | | | |
| Certificate | DE000VE132R5 | BRENT 65.5TS OPENV | EUR | 7,0450 | 7,0450 | 6,5150 | | | | | | | | |
| Certificate | NL0013966849 | BRENT 65.8TS OPENB | EUR | 8,1150 | 8,1150 | 8,1150 | | | | | | | | |
| Certificate | DE000CUG6957 | BRENT 66.5TS 0120Z | EUR | 7,5400 | 7,5400 | 7,5400 | | | | | | | | |
| Certificate | DE000VE1SML0 | BRENT 66.5TS OPENV | EUR | 8,2850 | 8,2850 | 7,7650 | | | | | | | | |
| Certificate | DE000VE1SMK2 | BRENT 67.5TS OPENV | EUR | 9,2150 | 9,2150 | 8,6950 | | | | | | | | |
| Certificate | NL0013966856 | BRENT 67.8TS OPENB | EUR | 9,9950 | 9,9950 | 9,9950 | | | | | | | | |
| Certificate | DE000VE1SMM8 | BRENT 68.5TS OPENV | EUR | 10,1550 | 10,1550 | 9,6250 | | | | | | | | |
| Certificate | DE000VE1SJ50 | BRENT 69.5TS OPENV | EUR | 11,0850 | 11,0850 | 10,5650 | | | | | | | | |
| Certificate | DE000VE134P5 | BRENT 69.5TS OPENV | EUR | 10,6950 | 10,6950 | 10,1750 | | | | | | | | |
| Certificate | NL0013771140 | BRENT 69.8TS OPENB | EUR | 11,8550 | 11,8550 | 11,8550 | | | | | | | | |
| Certificate | DE000VE1SJ76 | BRENT 70.5TS OPENV | EUR | 12,0150 | 12,0150 | 11,4950 | | | | | | | | |
| Certificate | DE000VE136U0 | BRENT 70.5TS OPENV | EUR | 11,6250 | 11,6250 | 11,1050 | | | | | | | | |
| Certificate | DE000VE13J68 | BRENT 71.5TS OPENV | EUR | 12,9450 | 12,9450 | 12,4350 | | | | | | | | |
| Certificate | NL0013355308 | BRENT 71.8TS OPENB | EUR | 13,9000 | 13,9000 | 13,7250 | 417,0000 | 1 | 13,7250 | 30 | | | | |
| Certificate | DE000CP69FX5 | BRENT 72.8TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | | | | | | |
| Certificate | DE000VE13131 | BRENT 73.5TS OPENV | EUR | 13,4350 | 13,4350 | 12,9150 | | | | | | | | |
| Certificate | NL0013016751 | BRENT 73.8TS OPENB | EUR | 15,6350 | 15,6350 | 15,6350 | | | | | | | | |
| Certificate | NL0013376502 | BRENT 74.38S OPENB | EUR | 13,0000 | 13,4250 | 13,0000 | 26200,0000 | 6 | 13,4250 | 2000 | | | | |
| Certificate | DE000VE1SPD0 | BRENT 74.5TS OPENV | EUR | 14,3450 | 14,3450 | 13,8350 | | | | | | | | |
| Certificate | DE000CP69006 | BRENT 75.2TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | | | | | | |
| Certificate | NL0013375777 | BRENT 75.8TS OPENB | EUR | 17,4950 | 17,4950 | 17,4950 | | | | | | | | |
| Certificate | DE000VF30KH1 | BRENT 75.8TS OPENV | EUR | 13,8550 | 13,8550 | 13,3350 | | | | | | | | |
| Certificate | DE000VA87DM7 | BRENT 76.1TS OPENV | EUR | 11,2850 | 11,2850 | 10,7650 | | | | | | | | |
| Certificate | DE000CJ3PER4 | BRENT 76.4TS OPENZ | EUR | 15,3600 | 15,3600 | 15,3600 | | | | | | | | |
| Certificate | DE000VF30KJ7 | BRENT 76.8TS OPENV | EUR | 14,7750 | 14,7750 | 14,2650 | | | | | | | | |
| Certificate | DE000VA87DN5 | BRENT 77.1TS OPENV | EUR | 12,1650 | 12,1650 | 11,6450 | | | | | | | | |
| Certificate | NL0013353659 | BRENT 77.8TS OPENB | EUR | 19,3050 | 19,3050 | 19,3050 | | | | | | | | |
| Certificate | DE000VF30L41 | BRENT 77.8TS OPENV | EUR | 15,7150 | 15,7150 | 15,1850 | | | | | | | | |
| Certificate | DE000CP69014 | BRENT 78.2TS OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | | | | | | |
| Certificate | LU1859832856 | BRENT 78.5TPIOPENS | EUR | 11,1100 | 11,1100 | 9,9800 | | | | | | | | |
| Certificate | DE000VF4HXP4 | BRENT 78.8TS OPENV | EUR | 16,6450 | 16,6450 | 16,1250 | | | | | | | | |
| Certificate | DE000VF4HX91 | BRENT 79.8TS OPENV | EUR | 17,5850 | 17,5850 | 17,0750 | | | | | | | | |
| Certificate | DE000VF4NQ19 | BRENT 80.8TS OPENV | EUR | 18,5650 | 18,5650 | 18,0450 | | | | | | | | |
| Certificate | DE000CP69022 | BRENT 81.2TS OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | | | | | | |
| Certificate | LU1859832930 | BRENT 81.5TPIOPENS | EUR | 13,7200 | 13,7200 | 12,5900 | | | | | | | | |
| Certificate | DE000VF4NQ27 | BRENT 81.8TS OPENV | EUR | 19,4850 | 19,4850 | 18,9750 | | | | | | | | |
| Certificate | DE000VA71TB0 | BRENT 82.6TS OPENV | EUR | 16,5450 | 16,5450 | 16,0350 | | | | | | | | |
| Certificate | DE000CP69SA6 | BRENT 83.1TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | | | | | | |
| Certificate | NL0012791073 | BRENT 83.6TS OPENB | EUR | 25,0000 | 25,0000 | 24,5000 | 1287,0000 | 2 | 24,7750 | 52 | | | | |
| Certificate | DE000VA7TF48 | BRENT 83.6TS OPENV | EUR | 17,4250 | 17,4250 | 16,9150 | | | | | | | | |
| Certificate | LU1859833078 | BRENT 84.5TPIOPENS | EUR | 16,3300 | 16,3300 | 15,2000 | | | | | | | | |
| Certificate | DE000VA7TF55 | BRENT 84.6TS OPENV | EUR | 18,2950 | 18,2950 | 17,7850 | | | | | | | | |
| Certificate | DE000VA7TF63 | BRENT 85.6TS OPENV | EUR | 19,1750 | 19,1750 | 18,6650 | | | | | | | | |
| Certificate | DE000CP69030 | BRENT 87.2TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | | | | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | 19,0800 | 19,0800 | 17,9500 | | | | | | | | |
| Certificate | DE000CP69FY3 | BRENT 89.8TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | | | | | | |
| Certificate | DE000CP69048 | BRENT 92.1TS OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | | | | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | 25,9500 | 25,9500 | 24,8200 | | | | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | 30,2400 | 30,2400 | 29,1200 | | | | | | | | |
| Certificate | NL0011636733 | BRENT12.968L OPENB | EUR | 41,9650 | 41,9650 | 41,9650 | | | | | | | | |
| Certificate | NL0011538111 | BRENT25.078L OPENB | EUR | 31,0950 | 31,0950 | 31,0950 | | | | | | | | |
| Certificate | NL0011727839 | BRENT29.35TL OPENH | EUR | 27,8800 | 27,8800 | 27,8800 | | | | | | | | |
| Certificate | NL0011598305 | BRENT30.93TL OPENH | EUR | 26,5100 | 26,5100 | 26,5100 | | | | | | | | |
| Certificate | DE000CN6HEY4 | BRENT31.72TL OPENZ | EUR | 25,1650 | 25,1650 | 25,1650 | | | | | | | | |
| Certificate | NL0011727805 | BRENT32.57TL OPENH | EUR | 25,0900 | 25,0900 | 25,0900 | | | | | | | | |
| Certificate | NL0011727789 | BRENT34.72TL OPENH | EUR | 23,2400 | 23,2400 | 23,2400 | | | | | | | | |
| Certificate | NL0011933270 | BRENT34.93TL OPENH | EUR | 23,0600 | 23,0600 | 23,0600 | | | | | | | | |
| Certificate | DE000CJ3Q4T2 | BRENT35.19TL OPENZ | EUR | 22,0500 | 22,0500 | 22,0500 | | | | | | | | |
| Certificate | NL0011727771 | BRENT35.79TL OPENH | EUR | 22,3200 | 22,3200 | 22,3200 | | | | | | | | |
| Certificate | NL0011648779 | BRENT36.288L OPENB | EUR | 21,0350 | 21,0350 | 21,0350 | | | | | | | | |
| Certificate | NL0011727763 | BRENT36.86TL OPENH | EUR | 21,3900 | 21,3900 | 21,3900 | | | | | | | | |
| Certificate | NL0011933254 | BRENT37.06TL OPENH | EUR | 21,2200 | 21,2200 | 21,2200 | | | | | | | | |
| Certificate | NL0011655410 | BRENT38.498L OPENB | EUR | 19,0550 | 19,0550 | 19,0550 | | | | | | | | |
| Certificate | NL0012372650 | BRENT39.55TL OPENH | EUR | 18,7300 | 18,7300 | 18,7300 | | | | | | | | |
| Certificate | DE000CN6J1R0 | BRENT40.08TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012372643 | BRENT40.62TL OPENH | EUR | 17,5000 | 18,1900 | 17,5000 | 3569,0000 | 2 | 17,8000 | 200 | | | | |
| Certificate | DE000CU1FPM1 | BRENT40.62TL OPENZ | EUR | 17,1800 | 17,1800 | 17,1800 | | | 17,1800 | | | | | |
| Certificate | NL0012274963 | BRENT40.63BL OPENB | EUR | 17,0850 | 17,0850 | 17,0850 | | | 17,0850 | | | | | |
| Certificate | DE000CN6K859 | BRENT41.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | 18,7100 | 19,2600 | 18,7100 | | | 19,2600 | | | | | |
| Certificate | NL0012372627 | BRENT42.76TL OPENH | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Certificate | NL0012372619 | BRENT43.83TL OPENH | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | DE000CJ3RFP1 | BRENT44.12TL OPENZ | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | NL0013274442 | BRENT44.73BL OPENB | EUR | 13,4050 | 13,4050 | 13,4050 | | | 13,4050 | | | | | |
| Certificate | NL0012437693 | BRENT44.81TL OPENH | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | DE000VN99V39 | BRENT45.22TL OPENV | EUR | 15,0750 | 15,6250 | 15,0750 | | | 15,6250 | | | | | |
| Certificate | DE000CE6E4J5 | BRENT45.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4A4 | BRENT45.71TL OPENZ | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | NL0012439657 | BRENT45.94TL OPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | DE000CE6EP12 | BRENT47.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RD62 | BRENT48.12TL OPENZ | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | DE000VN92K21 | BRENT48.18TL OPENV | EUR | 11,9050 | 12,4550 | 11,9050 | | | 12,4550 | | | | | |
| Certificate | NL0013276652 | BRENT48.83BL OPENB | EUR | 9,4600 | 9,7250 | 9,4600 | 1892,0000 | 1 | 9,7250 | 200 | | | | |
| Certificate | NL0013226475 | BRENT48.92TL OPENH | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | DE000CJ3RD70 | BRENT48.93TL OPENZ | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | DE000CJ3RF11 | BRENT49.58TL OPENZ | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | NL0013277007 | BRENT49.84BL OPENB | EUR | 8,8150 | 8,8150 | 8,8150 | | | 8,8150 | | | | | |
| Certificate | DE000CJ3RF45 | BRENT50.43TL OPENZ | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | NL0013277015 | BRENT50.86BL OPENB | EUR | 7,9050 | 7,9050 | 7,9050 | | | 7,9050 | | | | | |
| Certificate | DE000CJ3RUY5 | BRENT51.07TL OPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CP69V51 | BRENT51.77TL OPENC | EUR | 0,3900 | 0,4000 | 0,3900 | 24,5800 | 3 | 0,4000 | 63 | | | | |
| Certificate | NL0013277577 | BRENT51.88BL OPENB | EUR | 6,9850 | 6,9850 | 6,9850 | | | 6,9850 | | | | | |
| Certificate | DE000CJ3RJ17 | BRENT51.95TL OPENZ | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000VN99V47 | BRENT52.22TL OPENV | EUR | 8,6950 | 9,2450 | 8,6950 | | | 9,2450 | | | | | |
| Certificate | NL0013277585 | BRENT52.91BL OPENB | EUR | 6,0650 | 6,0650 | 6,0650 | | | 6,0650 | | | | | |
| Certificate | DE000CJ3RK97 | BRENT53.08TL OPENZ | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013229099 | BRENT53.19TL OPENH | EUR | 6,7700 | 7,0000 | 6,7700 | 13770,0000 | 2 | 6,8400 | 2000 | | | | |
| Certificate | DE000VF1HUD2 | BRENT53.23TL OPENV | EUR | 7,7850 | 8,3250 | 7,7850 | | | 8,3250 | | | | | |
| Certificate | NL0013723885 | BRENT53.43TL OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CJ3RJ25 | BRENT53.49TL OPENZ | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013751589 | BRENT53.91BL OPENB | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | |
| Certificate | DE000VF1HUE0 | BRENT54.23TL OPENV | EUR | 6,8650 | 7,4150 | 6,8650 | | | 7,4150 | | | | | |
| Certificate | NL0013723877 | BRENT54.44TL OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013794936 | BRENT54.61TL OPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CP68GC9 | BRENT54.68TL OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013751597 | BRENT54.92BL OPENB | EUR | 3,7200 | 4,2550 | 3,7200 | 3452,0000 | 2 | 4,2550 | 900 | | | | |
| Certificate | NL0013723869 | BRENT54.94TL OPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CU1FCJ5 | BRENT55.07TL OPENZ | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | DE000VF1HUF7 | BRENT55.23TL OPENV | EUR | 5,9550 | 6,4950 | 5,9550 | 32,0000 | 1 | 6,4950 | 5 | | | | |
| Certificate | NL0013723851 | BRENT55.44TL OPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CJ3RQZ7 | BRENT55.54TL OPENZ | EUR | 5,3300 | 6,2400 | 5,3300 | 24981,0000 | 7 | 5,8500 | 4200 | | | | |
| Certificate | NL0013753403 | BRENT55.93BL OPENB | EUR | 2,7900 | 3,9300 | 2,7000 | 69771,4000 | 17 | 3,3550 | 24620 | | | | |
| Certificate | NL0013799034 | BRENT56.09TL OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000VF1HUG5 | BRENT56.23TL OPENV | EUR | 5,0450 | 5,8700 | 5,0450 | 1075,5600 | 2 | 5,5850 | 188 | | | | |
| Certificate | DE000VE2QUV4 | BRENT56.27TL OPENV | EUR | 2,3550 | 2,8950 | 2,3550 | | | 2,8950 | | | | | |
| Certificate | DE000VF81UM3 | BRENT56.56TL OPENV | EUR | 3,2450 | 3,7850 | 3,2450 | | | 3,7850 | | | | | |
| Certificate | NL0013799026 | BRENT56.59TL OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013975063 | BRENT56.92BL OPENB | EUR | 1,9900 | 2,5100 | 1,9900 | 675,0000 | 2 | 2,4650 | 300 | | | | |
| Certificate | DE000CU6G031 | BRENT57.04TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000VF1RM20 | BRENT57.23TL OPENV | EUR | 4,1450 | 4,6850 | 4,1450 | | | 4,6850 | | | | | |
| Certificate | DE000VE2QWN7 | BRENT57.27TL OPENV | EUR | 1,4750 | 2,0050 | 1,4750 | | | 2,0050 | | | | | |
| Certificate | DE000CU6G049 | BRENT57.54TL OPENZ | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | NL0013977184 | BRENT57.92BL OPENB | EUR | 1,0600 | 2,0900 | 0,9000 | 14395,0800 | 14 | 1,5650 | 10508 | | | | |
| Certificate | NL0013979271 | BRENT60.35BS OPENB | EUR | 1,4900 | 1,4900 | 0,2200 | 625,0000 | 7 | 0,9050 | 800 | | | | |
| Certificate | NL0013794928 | BRENT60.48TS OPENH | EUR | 2,9300 | 2,9300 | 2,5600 | 274,5000 | 2 | 2,8000 | 100 | | | | |
| Certificate | DE000VE2Z656 | BRENT60.48TS OPENV | EUR | 2,5150 | 2,5150 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VE2Z417 | BRENT60.52TS OPENV | EUR | 1,4650 | 1,4650 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CU6GXJ8 | BRENT61.23TS OPENZ | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0013792443 | BRENT61.48TS OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000VE139U4 | BRENT61.48TS OPENV | EUR | 3,3850 | 3,3850 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000VE137V6 | BRENT61.56TS OPENV | EUR | 2,3450 | 2,3450 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CU1D807 | BRENT61.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GVU9 | BRENT61.95TS OPENZ | EUR | 2,1000 | 2,3850 | 2,1000 | 630,0000 | 1 | 2,3850 | 300 | | | | |
| Certificate | NL0013969199 | BRENT62.36BS OPENB | EUR | 3,3000 | 3,3000 | 2,0800 | 471660,1200 | 141 | 2,6950 | 171980 | | | | |
| Certificate | NL0013789001 | BRENT62.45TS OPENH | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000VE132U9 | BRENT62.58TS OPENV | EUR | 3,2450 | 3,2450 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CU6GUK2 | BRENT62.73TS OPENZ | EUR | 4,5500 | 4,6300 | 3,4300 | 58512,0000 | 15 | 4,0050 | 14700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013788995 | BRENT63.45TS OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000VE132X3 | BRENT63.58TS OPENV | EUR | 4,1450 | 4,2300 | 3,6150 | 423,0000 | 1 | 3,6150 | 100 | | | | |
| Certificate | DE000CU6GUJ4 | BRENT63.94TS OPENZ | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | NL0013967169 | BRENT64.36BS OPENB | EUR | 4,5900 | 4,6200 | 4,3200 | 2207,1000 | 3 | 4,5050 | 480 | | | | |
| Certificate | DE000VE137U8 | BRENT64.56TS OPENV | EUR | 5,0350 | 5,0350 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | DE000CU6GUL0 | BRENT64.73TS OPENZ | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CU1DM17 | BRENT64.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013782840 | BRENT65.42TS OPENH | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CU6GNP6 | BRENT65.94TS OPENZ | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000CU1DFX4 | BRENT66.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967136 | BRENT66.34BS OPENB | EUR | 6,2750 | 6,2750 | 6,2750 | | | 6,2750 | | | | | |
| Certificate | DE000VE2QV63 | BRENT66.48TS OPENV | EUR | 7,9750 | 7,9750 | 7,4450 | | | 7,4450 | | | | | |
| Certificate | DE000CU6GNR2 | BRENT66.57TS OPENZ | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000VE1SL57 | BRENT66.61TS OPENV | EUR | 5,9250 | 5,9250 | 5,3950 | | | 5,3950 | | | | | |
| Certificate | NL0013746191 | BRENT67.38TS OPENH | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | DE000VE14C50 | BRENT67.48TS OPENV | EUR | 8,8750 | 8,8750 | 8,3550 | | | 8,3550 | | | | | |
| Certificate | DE000VE1SLR9 | BRENT67.61TS OPENV | EUR | 6,8250 | 6,8250 | 6,2950 | | | 6,2950 | | | | | |
| Certificate | DE000CU6GNQ4 | BRENT67.94TS OPENZ | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013770852 | BRENT68.34BS OPENB | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | NL0013746183 | BRENT68.38TS OPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | DE000VE139V2 | BRENT68.48TS OPENV | EUR | 9,7850 | 9,7850 | 9,2650 | | | 9,2650 | | | | | |
| Certificate | DE000CU6GGM19 | BRENT68.55TS OPENZ | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | DE000VE1SLN8 | BRENT68.61TS OPENV | EUR | 7,7150 | 7,7150 | 7,1950 | | | 7,1950 | | | | | |
| Certificate | DE000VE1SH60 | BRENT69.61TS OPENV | EUR | 8,6050 | 8,6050 | 8,0850 | | | 8,0850 | | | | | |
| Certificate | DE000CU6GGMU8 | BRENT69.93TS OPENZ | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0013770860 | BRENT70.33BS OPENB | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | DE000CU6GM27 | BRENT70.55TS OPENZ | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | DE000VE1SJB7 | BRENT70.61TS OPENV | EUR | 9,4950 | 9,4950 | 8,9750 | | | 8,9750 | | | | | |
| Certificate | DE000VE1SH11 | BRENT71.61TS OPENV | EUR | 10,3950 | 10,3950 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0013124530 | BRENT71.87TS OPENH | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | DE000CJ3PWPO | BRENT71.95TS OPENZ | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0013132954 | BRENT72.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013376494 | BRENT72.33BS OPENB | EUR | 11,6550 | 11,6550 | 11,6550 | | | 11,6550 | | | | | |
| Certificate | DE000CJ3PWQ8 | BRENT72.62TS OPENZ | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | DE000CP68GK2 | BRENT73.15TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013380603 | BRENT73.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PS34 | BRENT73.91TS OPENZ | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Certificate | DE000CU1CO22 | BRENT74.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PS42 | BRENT74.74TS OPENZ | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | | | | |
| Certificate | NL0013086200 | BRENT74.77TS OPENH | EUR | 16,0100 | 16,0100 | 16,0100 | | | 16,0100 | | | | | |
| Certificate | NL0013397755 | BRENT74.94TS OPENH | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | | | | |
| Certificate | DE000CP68GL0 | BRENT75.14TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CP68GM8 | BRENT77.13TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CJ3PAX0 | BRENT77.18TS OPENZ | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Certificate | DE000VA8FXL3 | BRENT78.14TS OPENV | EUR | 13,0350 | 13,0350 | 12,5150 | | | 12,5150 | | | | | |
| Certificate | DE000CJ3N302 | BRENT78.89TS OPENZ | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | DE000VA8FXM1 | BRENT79.14TS OPENV | EUR | 13,9250 | 13,9250 | 13,4050 | | | 13,4050 | | | | | |
| Certificate | DE000CP68TR0 | BRENT79.16TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CJ3N310 | BRENT79.65TS OPENZ | EUR | 19,6200 | 19,6200 | 19,6200 | | | 19,6200 | | | | | |
| Certificate | NL0012789259 | BRENT80.03BS OPENB | EUR | 18,5650 | 18,5650 | 18,5650 | | | 18,5650 | | | | | |
| Certificate | DE000VA8FXN9 | BRENT80.14TS OPENV | EUR | 14,8050 | 14,8050 | 14,2850 | | | 14,2850 | | | | | |
| Certificate | NL0012899991 | BRENT80.56TS OPENH | EUR | 21,3700 | 21,3700 | 21,3700 | | | 21,3700 | | | | | |
| Certificate | DE000CP68TS8 | BRENT81.15TS OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CJ3N021 | BRENT81.37TS OPENZ | EUR | 19,8200 | 19,8200 | 19,8200 | | | 19,8200 | | | | | |
| Certificate | DE000VA710F7 | BRENT81.59TS OPENV | EUR | 15,6850 | 15,6850 | 15,1650 | | | 15,1650 | | | | | |
| Certificate | DE000CU1CRV5 | BRENT84.08TS OPENZ | EUR | 23,6800 | 23,6800 | 23,6800 | | | 23,6800 | | | | | |
| Certificate | DE000CJ3NWK6 | BRENT86.36TS OPENZ | EUR | 24,3000 | 24,3000 | 24,3000 | | | 24,3000 | | | | | |
| Certificate | DE000VA7TAT7 | BRENT86.61TS OPENV | EUR | 20,0450 | 20,0450 | 19,5350 | | | 19,5350 | | | | | |
| Certificate | DE000VA7PV59 | BRENT87.61TS OPENV | EUR | 20,9250 | 20,9250 | 20,4150 | | | 20,4150 | | | | | |
| Certificate | NL0012557870 | BRENT88.17TS OPENH | EUR | 28,4100 | 28,4100 | 28,4100 | | | 28,4100 | | | | | |
| Certificate | LU1756857584 | BRENT90.25TPIOPENS | EUR | 21,3900 | 21,3900 | 20,2600 | | | 20,2600 | | | | | |
| Certificate | DE000CU1CRT9 | BRENT90.86TS OPENZ | EUR | 28,3400 | 28,3400 | 28,3400 | | | 28,3400 | | | | | |
| Certificate | NL0013357338 | BRUNL 14.4TS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CU1FKQ3 | BRUNL 6.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PJL6 | BRUNL 7.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013015845 | BRUNL 7.92TL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3NM24 | BRUNL 8.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013007180 | BRUNL 8.93TL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CV8AY90 | BRUNL 9.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GUH8 | BRUNL 9.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169675 | BRUNL 9.95TL OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013974660 | BRUNL10.45TS 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 | NL0013746779 | BRUNL11.43TS OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013746787 | BRUNL12.43TS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CU1FB18 | BRUNL12.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013572985 | BRUNL13.41TS OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CU1DC27 | BRUNL14.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373889 | BRUNL15.38TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013356710 | BRUNL16.39TS OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CU1B4E0 | BRUNL16.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C254 | BRUNL18.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL5.623TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GQE3 | BRUNL6.236TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4D2 | BRUNL6.944TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3700 | 74,0000 | 1 | 0,3700 | | 200 | | | |
| Certificate | DE000CE6D657 | BRUNL7.866TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.916TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | 720,0000 | 4 | 0,1800 | | 4000 | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.927TL OPENZ | EUR | 0,0700 | 0,0700 | 0,0600 | 570,0000 | 14 | 0,0700 | | 8500 | | | |
| Certificate | NL0010114740 | BSANT 1.62TL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013750060 | BSANT 2.13TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013750078 | BSANT 2.63TL OPENB | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013750086 | BSANT 3.13TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013978711 | BSANT 3.63TL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013432693 | BSANT 4.54TS OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0012793442 | BSANT 4.76TS OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0012862577 | BSANT 4.93TS OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0012683221 | BSANT 5.51TS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0012369268 | BSANT 5.69TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CU1EOW7 | BSANT2.532TL OPENZ | EUR | 1,4450 | 1,4650 | 1,4450 | | | 1,4650 | | | | | |
| Certificate | DE000CU1B397 | BSANT2.939TL OPENZ | EUR | 1,0450 | 1,0650 | 1,0450 | | | 1,0650 | | | | | |
| Certificate | DE000CU1B8X1 | BSANT3.388TL OPENZ | EUR | 0,5950 | 0,6150 | 0,5950 | | | 0,6150 | | | | | |
| Certificate | XS1934927978 | BSKT STN0524H | NOK | 101,7800 | 101,7900 | 101,7800 | | | 101,7900 | | | | | |
| Certificate | DE000CU1DZ53 | BSLN 23.35TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CJ3Q7V1 | BSLN 27.33TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000CJ3PRN5 | BSLN 32.24TL OPENZ | EUR | 1,0200 | 1,0200 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CU1FMS5 | BSLN 37.25TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CU1FPE8 | BT 1.05TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CU1C6H7 | BT 1.254TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU6GGSN0 | BT 1.455TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.506TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GT04 | BT 1.655TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CV4ZUX9 | BT 1.792TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HAH8 | BT 1.901TL OPENZ | EUR | 0,2200 | 0,2200 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CU1FH12 | BTP 139.TL OPENZ | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000CJ3Q7B3 | BTP 118.5TL OPENZ | EUR | 28,9300 | 28,9300 | 28,9300 | | | 28,9300 | | | | | |
| Certificate | DE000CU1BTV3 | BTP 124.7TL OPENZ | EUR | 22,8600 | 22,8600 | 22,8600 | | | 22,8600 | | | | | |
| Certificate | DE000CU1D1W6 | BTP 131.9TL OPENZ | EUR | 15,8200 | 15,8200 | 15,8200 | | | 15,8200 | | | | | |
| Certificate | DE000CU1EFR4 | BTP 148.9TS OPENZ | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000CU1FP04 | BTP 155.7TS OPENZ | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | NL0012796726 | BUND LEVOPENZ | EUR | 98,7300 | 98,7300 | 98,7300 | | | 98,7300 | | | | | |
| Certificate | NL0012796718 | BUND SHROPENZ | EUR | 20,3100 | 20,3100 | 20,3100 | | | 20,3100 | | | | | |
| Certificate | NL0012312870 | BUND 120TL OPENH | EUR | 53,5800 | 53,5800 | 53,5800 | | | 53,5800 | | | | | |
| Certificate | NL0012372460 | BUND 181TS OPENH | EUR | 13,3000 | 13,3000 | 13,3000 | | | 13,3000 | | | | | |
| Certificate | DE000CU1B1P2 | BUND 133.TL OPENZ | EUR | 38,2600 | 38,2600 | 38,2600 | | | 38,2600 | | | | | |
| Certificate | NL0013362106 | BUND 165.TL OPENB | EUR | 7,8150 | 7,8150 | 7,8150 | | | 7,8150 | | | | | |
| Certificate | DE000CU1D0H9 | BUND 169.TL OPENZ | EUR | 2,3300 | 2,3300 | 2,3050 | 279,6000 | 1 | 2,3050 | | 120 | | | |
| Certificate | NL0013618275 | BUND 87.5TL OPENH | EUR | 85,4100 | 85,4100 | 85,4100 | | | 85,4100 | | | | | |
| Certificate | NL0013618259 | BUND 107.6TL OPENH | EUR | 65,7100 | 65,7100 | 65,7100 | | | 65,7100 | | | | | |
| Certificate | NL0010126934 | BUND 128.8TL OPENB | EUR | 44,8500 | 44,8500 | 44,8500 | | | 44,8500 | | | | | |
| Certificate | NL0013745896 | BUND 130.2TL OPENH | EUR | 43,5500 | 43,5500 | 43,5500 | | | 43,5500 | | | | | |
| Certificate | NL0012372569 | BUND 136.6TL OPENH | EUR | 37,2500 | 37,2500 | 37,2500 | | | 37,2500 | | | | | |
| Certificate | NL0010659975 | BUND 138.8TL OPENB | EUR | 35,0200 | 35,0200 | 35,0200 | | | 35,0200 | | | | | |
| Certificate | DE000CU1CAQ1 | BUND 140.2TL OPENZ | EUR | 31,0700 | 31,0700 | 31,0700 | | | 31,0700 | | | | | |
| Certificate | NL0012312805 | BUND 144.1TL OPENH | EUR | 29,9200 | 29,9200 | 29,9200 | | | 29,9200 | | | | | |
| Certificate | NL0012312771 | BUND 147.7TL OPENH | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | | | | |
| Certificate | DE000CU1CAR9 | BUND 148.3TL OPENZ | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | | | | |
| Certificate | NL0012372528 | BUND 151.3TL OPENH | EUR | 22,8000 | 22,8000 | 22,8000 | | | 22,8000 | | | | | |
| Certificate | NL0013564263 | BUND 154.9TL OPENB | EUR | 17,8050 | 17,8050 | 17,8050 | | | 17,8050 | | | | | |
| Certificate | NL0012310346 | BUND 154.9TL OPENH | EUR | 19,3100 | 19,3100 | 19,3100 | | | 19,3100 | | | | | |
| Certificate | NL0012600399 | BUND 156.2TL OPENH | EUR | 18,0000 | 18,0000 | 18,0000 | | | 18,0000 | | | | | |
| Certificate | DE000CU1B7P9 | BUND 156.5TL OPENZ | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | NL0013564271 | BUND 157.4TL OPENB | EUR | 15,3150 | 15,3150 | 15,3150 | | | 15,3150 | | | | | |
| Certificate | NL0012920888 | BUND 158.1TL OPENH | EUR | 16,1300 | 16,1300 | 16,1300 | | | 16,1300 | | | | | |
| Certificate | NL0013247471 | BUND 159.5TL OPENH | EUR | 14,7200 | 14,7200 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | NL0013564289 | BUND 159.9TL OPENB | EUR | 12,8150 | 12,8150 | 12,8150 | | | 12,8150 | | | | | |

| 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 | DE000CJ3P802 | BUND 160.6TL OPENZ | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0013233349 | BUND 160.7TL OPENH | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | | | | |
| Certificate | NL0013362098 | BUND 162.5TL OPENB | EUR | 10,4800 | 10,4800 | 10,3150 | 2620,0000 | 1 | 10,3150 | 250 | | | | |
| Certificate | NL0013696826 | BUND 162.7TL OPENH | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | DE000CJ3SDT6 | BUND 164.5TL OPENZ | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013450281 | BUND 164.8TL OPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0013735756 | BUND 165.3TL OPENH | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0013618242 | BUND 165.9TL OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0013618234 | BUND 166.9TL OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | NL0013571573 | BUND 167.5TL OPENB | EUR | 5,3450 | 5,3450 | 5,3450 | | | 5,3450 | | | | | |
| Certificate | NL0013618226 | BUND 167.9TL OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0013635063 | BUND 168.8TL OPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0013582885 | BUND 169.9TL OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0013707771 | BUND 170.7TL OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013716145 | BUND 171.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CUGHB03 | BUND 173.2TS OPENZ | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013569569 | BUND 177.5TS OPENB | EUR | 8,0350 | 8,0350 | 8,0350 | | | 8,0350 | | | | | |
| Certificate | DE000CUIDEN8 | BUND 177.7TS OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013241029 | BUND 178.4TS OPENH | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | NL0013393440 | BUND 179.6TS OPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | | | | |
| Certificate | NL0013247455 | BUND 182.5TS OPENH | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | NL0013751548 | BUND 182.8TS OPENB | EUR | 13,3050 | 13,3050 | 13,3050 | | | 13,3050 | | | | | |
| Certificate | NL0013247448 | BUND 184.5TS OPENH | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | | | | |
| Certificate | DE000CJ3QF61 | BUND 185.4TS OPENZ | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Certificate | NL0012372452 | BUND 185.8TS OPENH | EUR | 18,2000 | 18,2000 | 18,2000 | | | 18,2000 | | | | | |
| Certificate | NL0013436439 | BUND 186.9TS OPENH | EUR | 19,3900 | 19,3900 | 19,3900 | | | 19,3900 | | | | | |
| Certificate | NL0013389380 | BUND 188.6TS OPENH | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Certificate | NL0012372445 | BUND 190.5TS OPENH | EUR | 23,0600 | 23,0600 | 23,0600 | | | 23,0600 | | | | | |
| Certificate | DE000CUI8UE7 | BUND 193.4TS OPENZ | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | | | | |
| Certificate | NL0012372437 | BUND 195.3TS OPENH | EUR | 27,9600 | 27,9600 | 27,9600 | | | 27,9600 | | | | | |
| Certificate | NL0012372429 | BUND 200.1TS OPENH | EUR | 32,8600 | 32,8600 | 32,8600 | | | 32,8600 | | | | | |
| Certificate | DE000CUID799 | BUND 202.4TS OPENZ | EUR | 31,2700 | 31,2700 | 31,2700 | | | 31,2700 | | | | | |
| Certificate | NL0012372411 | BUND 209.6TS OPENH | EUR | 42,5400 | 42,5400 | 42,5400 | | | 42,5400 | | | | | |
| Certificate | DE000CUIFQD8 | BUND 211.4TS OPENZ | EUR | 40,2500 | 40,2500 | 40,2500 | | | 40,2500 | | | | | |
| Certificate | NL0012372403 | BUND 219.2TS OPENH | EUR | 52,3300 | 52,3300 | 52,3300 | | | 52,3300 | | | | | |
| Certificate | NL0012920144 | BUND 228.8TS OPENH | EUR | 62,0500 | 62,0500 | 62,0500 | | | 62,0500 | | | | | |
| Certificate | NL0013445661 | BUND 247.6TS OPENH | EUR | 81,2100 | 81,2100 | 81,2100 | | | 81,2100 | | | | | |
| Certificate | NL0010766762 | BUXL 136.7TL OPENB | EUR | 74,8000 | 74,8000 | 74,8000 | | | 74,8000 | | | | | |
| Certificate | NL0010733796 | BVLAG STN0920V | EUR | 105,8500 | 106,1000 | 105,8500 | | | 106,1000 | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | | | | |
| Certificate | DE000CUIFG01 | BYDC 27.14TL OPENZ | EUR | 1,4250 | 1,4500 | 1,4250 | | | 1,4500 | | | | | |
| Certificate | DE000CJ3RJV1 | BYDC 32.11TL OPENZ | EUR | 0,8950 | 0,9100 | 0,8950 | | | 0,9100 | | | | | |
| Certificate | DE000CUIFSB8 | BYDC 37.11TL OPENZ | EUR | 0,3550 | 0,3700 | 0,3550 | | | 0,3700 | | | | | |
| Certificate | DE000CUGHCT9 | BYND 73.4TL OPENZ | EUR | 3,8000 | 3,8000 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | DE000CUG65G2 | BYND 83.4TL OPENZ | EUR | 2,9700 | 2,9700 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | DE000CUI1DT85 | BYND 93.4TL OPENZ | EUR | 2,1600 | 2,1600 | 1,9450 | 195,0000 | 1 | 1,9450 | 100 | | | | |
| Certificate | DE000CUI1DT93 | BYND 103.6TL OPENZ | EUR | 1,3100 | 1,3100 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CUI1DUA1 | BYND 113.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CUIFCU2 | CABK 1.382TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000CUI1D787 | CABK 1.634TL OPENZ | EUR | 1,0250 | 1,0250 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CJ3SDY6 | CABK 1.882TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CUG6HQ6 | CABK 2.128TL OPENZ | EUR | 0,5350 | 0,5350 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CUG67H6 | CABK 2.431TL OPENZ | EUR | 0,2350 | 0,2350 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000CUI1B4F7 | CABK 2.456TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066752 | CAC40 180TL OPENB | EUR | 54,9100 | 54,9100 | 54,9100 | | | 54,9100 | | | | | |
| Certificate | NL0006471948 | CAC40 1140TL OPENB | EUR | 45,4900 | 45,4900 | 45,4900 | | | 45,4900 | | | | | |
| Certificate | NL0009070994 | CAC40 1720TL OPENB | EUR | 39,7900 | 39,7900 | 39,7900 | | | 39,7900 | | | | | |
| Certificate | NL0013777287 | CAC40 1998TRLOPENH | EUR | 36,6300 | 36,6300 | 36,6300 | | | 36,6300 | | | | | |
| Certificate | NL0010129862 | CAC40 2440TL OPENB | EUR | 32,7300 | 32,7300 | 32,7300 | | | 32,7300 | | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | 35,9000 | 35,9000 | 35,9000 | | | 35,9000 | | | | | |
| Certificate | NL0010251922 | CAC40 2730TL OPENB | EUR | 29,9100 | 29,9100 | 29,9100 | | | 29,9100 | | | | | |
| Certificate | NL0012849038 | CAC40 2730TL OPENH | EUR | 29,8800 | 29,8800 | 29,8800 | | | 29,8800 | | | | | |
| Certificate | NL0010252144 | CAC40 2780TL OPENB | EUR | 29,3400 | 29,3400 | 29,3400 | | | 29,3400 | | | | | |
| Certificate | NL0013777279 | CAC40 3000TRLOPENH | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | | | | |
| Certificate | NL0010891594 | CAC40 3310TL OPENB | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | | | | |
| Certificate | DE000CZ2EVN3 | CAC40 3400TL OPENZ | EUR | 22,6500 | 22,6500 | 22,6500 | | | 22,6500 | | | | | |
| Certificate | NL0012861108 | CAC40 3460TL OPENH | EUR | 22,6700 | 22,6700 | 22,6700 | | | 22,6700 | | | | | |
| Certificate | NL0011648423 | CAC40 3480TL OPENB | EUR | 22,5400 | 22,5400 | 22,5400 | | | 22,5400 | | | | | |
| Certificate | NL0011908231 | CAC40 3970TL OPENB | EUR | 17,7300 | 17,7300 | 17,7300 | | | 17,7300 | | | | | |
| Certificate | LU1896495923 | CAC40 4000TCIOPENS | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | | | | |

| 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 | DE000CU1CBK2 | CAC40 4091TL OPENZ | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | LU1896496061 | CAC40 4100TCIOPENS | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | NL0011972328 | CAC40 4101TRLOPENH | EUR | 15,6000 | 15,6000 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | LU1841028381 | CAC40 4216TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013221880 | CAC40 4219TRLOPENH | EUR | 14,4300 | 14,4300 | 14,4300 | | | 14,4300 | | | | | |
| Certificate | NL0012038160 | CAC40 4250TL OPENB | EUR | 14,9700 | 14,9700 | 14,9700 | | | 14,9700 | | | | | |
| Certificate | NL0012097992 | CAC40 4250TL OPENH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | LU1896496145 | CAC40 4300TCIOPENS | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | | | | |
| Certificate | NL0012097968 | CAC40 4350TL OPENH | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | DE000KA1UDH0 | CAC40 4400TL 1219C | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0012098776 | CAC40 4410TL OPENB | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | | | | |
| Certificate | LU1841028464 | CAC40 4427TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CD63XM0 | CAC40 4449TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1876972636 | CAC40 4500TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | 14,0400 | 14,0400 | 14,0400 | | | 14,0400 | | | | | |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | 14,1200 | 14,1200 | 14,1200 | | | 14,1200 | | | | | |
| Certificate | NL0013224835 | CAC40 4500TL OPENH | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | | | | |
| Certificate | NL0012097000 | CAC40 4501TRLOPENH | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | NL0013566581 | CAC40 4504BL OPENB | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | LU1876972719 | CAC40 4550TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1896198980 | CAC40 4550TCIOPENS | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | DE000CJ3RLE3 | CAC40 4589TL OPENZ | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | LU1896496228 | CAC40 4600TCIOPENS | EUR | 11,4800 | 11,4800 | 11,4800 | | | 11,4800 | | | | | |
| Certificate | DE000KA1UDJ6 | CAC40 4600TL 1219C | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | DE000CP68C48 | CAC40 4600TL OPENC | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | DE000KA157X9 | CAC40 4600TL OPENC | EUR | 10,9800 | 10,9800 | 10,9800 | | | 10,9800 | | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | DE000CP24D99 | CAC40 4600TL OPENC | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0013359367 | CAC40 4605BL OPENB | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | | | | |
| Certificate | NL0013279961 | CAC40 4630TL OPENB | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | LU1896496491 | CAC40 4650TCIOPENS | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | NL0013228711 | CAC40 4662TRLOPENH | EUR | 9,9900 | 9,9900 | 9,9900 | | | 9,9900 | | | | | |
| Certificate | DE000CJ3RVC6 | CAC40 4688TL OPENZ | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | LU1896496574 | CAC40 4700TCIOPENS | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | DE000CP24HR8 | CAC40 4700TL OPENC | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | DE000CY0AL30 | CAC40 4700TL OPENC | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Certificate | NL0013230907 | CAC40 4700TL OPENH | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Certificate | NL0013287550 | CAC40 4704BL OPENB | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | LU1896496657 | CAC40 4750TCIOPENS | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | NL0013233059 | CAC40 4759TRLOPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CJ3R337 | CAC40 4789TL OPENZ | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | LU1896496814 | CAC40 4800TCIOPENS | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000KA1UDK4 | CAC40 4800TL 1219C | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | DE000CP24S89 | CAC40 4800TL OPENC | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | DE000CP24Q45 | CAC40 4800TL OPENC | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0013234206 | CAC40 4800TL OPENH | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | NL0013290273 | CAC40 4806BL OPENB | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | NL0013290703 | CAC40 4840TL OPENB | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0013234362 | CAC40 4849TRLOPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | LU1896497036 | CAC40 4850TCIOPENS | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000CJ3SFK0 | CAC40 4887TL OPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | LU1910397428 | CAC40 4900TCIOPENS | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CP683G0 | CAC40 4900TL OPENC | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | NL0013237951 | CAC40 4900TL OPENH | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0013295538 | CAC40 4907BL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | LU1910397691 | CAC40 4950TCIOPENS | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013239254 | CAC40 4957TRLOPENH | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0013389299 | CAC40 4960TL OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CJ3SHU5 | CAC40 4987TL OPENZ | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | NL0013239239 | CAC40 4997TRLOPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | LU1910628095 | CAC40 5000TCIOPENS | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000KA1UDL2 | CAC40 5000TL 1219C | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CP683H8 | CAC40 5000TL OPENC | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000CP680X1 | CAC40 5000TL OPENC | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0013744485 | CAC40 5000TL OPENH | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0013297906 | CAC40 5008BL OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0013240021 | CAC40 5036TRLOPENH | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0013245863 | CAC40 5040TL OPENH | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | LU1910628178 | CAC40 5050TCIOPENS | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013363773 | CAC40 5060TL OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013240492 | CAC40 5076TRLOPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000CJ3SPM5 | CAC40 5085TL OPENZ | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | LU1910628251 | CAC40 5100TCIOPENS | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CP68693 | CAC40 5100TL OPENC | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013366537 | CAC40 5110BL OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013241904 | CAC40 5120TL OPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0013242100 | CAC40 5134TRLOPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000CU1C7K9 | CAC40 5146TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1910628335 | CAC40 5150TCIOPENS | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013568124 | CAC40 5160TL OPENB | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000VF6PZL6 | CAC40 5169TL OPENV | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013427578 | CAC40 5174TRLOPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013169311 | CAC40 5175BOC1219B | EUR | 51,6700 | 51,6700 | 51,6700 | | | 51,6700 | | | | | |
| Certificate | DE000CU1DM41 | CAC40 5185TL OPENZ | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000VF812Q3 | CAC40 5193TL OPENV | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000KA1UDM0 | CAC40 5200TL 1219C | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CP68KQ1 | CAC40 5200TL OPENC | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | DE000KA1TM06 | CAC40 5200TL OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CP68BB2 | CAC40 5200TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013756950 | CAC40 5210BL OPENB | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013723315 | CAC40 5210TL OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000VF3Q9X1 | CAC40 5215TL OPENV | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VF812X9 | CAC40 5218TL OPENV | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000VF30DS3 | CAC40 5234TL OPENV | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VF814X5 | CAC40 5243TL OPENV | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CU1C825 | CAC40 5258TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013757735 | CAC40 5260TL OPENB | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013726334 | CAC40 5260TL OPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013727563 | CAC40 5265TRLOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VF814Z0 | CAC40 5268TL OPENV | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CU1DF73 | CAC40 5273TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FLQ1 | CAC40 5284TL OPENZ | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000VF81630 | CAC40 5293TL OPENV | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000KA1TXH0 | CAC40 5300TL OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013759285 | CAC40 5310BL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000VF9JBM2 | CAC40 5320TL OPENV | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000VF9JBK6 | CAC40 5345TL OPENV | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013798317 | CAC40 5350TL OPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013762248 | CAC40 5360TL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013734454 | CAC40 5362TRLOPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CU1DE25 | CAC40 5367TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QZZ4 | CAC40 5372TL OPENV | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1FSS2 | CAC40 5382TL OPENZ | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CU1DCS1 | CAC40 5392TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q317 | CAC40 5397TL OPENV | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000KA47TS7 | CAC40 5400TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000KA47UR7 | CAC40 5400TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013976566 | CAC40 5409BL OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000VE2Q3W0 | CAC40 5422TL OPENV | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CU1D4F5 | CAC40 5440TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q3X8 | CAC40 5447TL OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CU1ECP5 | CAC40 5447TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803596 | CAC40 5450TL OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CU1DAX5 | CAC40 5450TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804818 | CAC40 5453TRLOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013976822 | CAC40 5460TL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VE2Q6X1 | CAC40 5472TL OPENV | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CU6G098 | CAC40 5481TL OPENZ | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000VE2Q6Y9 | CAC40 5497TL OPENV | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013979362 | CAC40 5509BL OPENB | EUR | 1,4600 | 1,7600 | 1,4600 | 1460,0000 | 1 | 1,7600 | 1000 | | | | |
| Certificate | DE000VE2Z5G7 | CAC40 5522TL OPENV | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000VE2Z5L7 | CAC40 5547TL OPENV | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013148729 | CAC40 5550BOC1219B | EUR | 55,3500 | 55,3500 | 55,0700 | | | 55,0700 | | | | | |
| Certificate | NL0013978323 | CAC40 5550TL OPENB | EUR | 1,3400 | 1,6300 | 1,3400 | 929,8800 | 4 | 1,6300 | 648 | | | | |
| Certificate | NL0013807175 | CAC40 5550TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013807746 | CAC40 5552TRLOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000VE21W08 | CAC40 5572TL OPENV | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CU6G6Q9 | CAC40 5580TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000KA1TF13 | CAC40 5600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47Q60 | CAC40 5700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013794233 | CAC40 5700TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444235 | CAC40 5721TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013394356 | CAC40 5727TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013368467 | CAC40 5740TS OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 5740TS OPENZ | EUR | 0,9200 | 0,9200 | 0,9200 | | | | 0,9200 | | | | |
| Certificate | NL0013187610 | CAC40 5755TRSOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | | 1,0200 | | | | |
| Certificate | NL0013425291 | CAC40 5777TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | | 1,2300 | | | | |
| Certificate | NL0013399876 | CAC40 5796TRSOPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | | 1,4300 | | | | |
| Certificate | DE000KA1UDP3 | CAC40 5800TS 1219C | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | NL0013572324 | CAC40 5808BS OPENB | EUR | 2,1500 | 2,1500 | 1,7400 | 5925,0000 | 2 | | 1,7400 | 3000 | | | |
| Certificate | NL0013425937 | CAC40 5836TRSOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | | 1,8100 | | | | |
| Certificate | NL0013376726 | CAC40 5840TS OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | | 2,4200 | | | | |
| Certificate | DE000CU1D138 | CAC40 5842TS OPENZ | EUR | 1,9200 | 1,9200 | 1,9200 | | | | 1,9200 | | | | |
| Certificate | NL0013433014 | CAC40 5863TRSOPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | | 2,0700 | | | | |
| Certificate | NL0013382534 | CAC40 5870TS OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | | 3,2900 | | | | |
| Certificate | NL0013427552 | CAC40 5883TRSOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | | 2,2700 | | | | |
| Certificate | DE000VF815T2 | CAC40 5884TS OPENV | EUR | 1,9500 | 1,9500 | 1,9500 | | | | 1,9500 | | | | |
| Certificate | NL0013576291 | CAC40 5907BS OPENB | EUR | 3,1200 | 3,1200 | 2,7300 | 686,4000 | 1 | | 2,7300 | 220 | | | |
| Certificate | NL0013599202 | CAC40 5919TRSOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | | 2,6200 | | | | |
| Certificate | DE000VF81648 | CAC40 5929TS OPENV | EUR | 2,4300 | 2,4300 | 2,4300 | | | | 2,4300 | | | | |
| Certificate | NL0013353733 | CAC40 5940TS OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | | 3,3900 | | | | |
| Certificate | DE000CU1B1Y4 | CAC40 5940TS OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | | | | 2,8800 | | | | |
| Certificate | NL0012906028 | CAC40 5941TRSOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | | 2,8400 | | | | |
| Certificate | DE000VF9JK08 | CAC40 5949TS OPENV | EUR | 2,7000 | 2,7000 | 2,7000 | | | | 2,7000 | | | | |
| Certificate | DE000VF4NMG4 | CAC40 5964TS OPENV | EUR | 1,3000 | 1,3000 | 0,9400 | 49,4000 | 1 | | 0,9400 | 38 | | | |
| Certificate | DE000VF9JBS9 | CAC40 5976TS OPENV | EUR | 2,9400 | 2,9400 | 2,9400 | | | | 2,9400 | | | | |
| Certificate | DE000VF4NMH2 | CAC40 5989TS OPENV | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | DE000KA1UDQ1 | CAC40 6000TS 1219C | EUR | 3,6000 | 3,6000 | 3,6000 | | | | 3,6000 | | | | |
| Certificate | DE000C05BNL4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012903801 | CAC40 6010TS OPENH | EUR | 4,7500 | 4,7500 | 4,7500 | | | | 4,7500 | | | | |
| Certificate | NL0013599194 | CAC40 6018TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | | 3,6000 | | | | |
| Certificate | DE000VF9JFD2 | CAC40 6024TS OPENV | EUR | 3,4300 | 3,4300 | 3,4300 | | | | 3,4300 | | | | |
| Certificate | DE000VF4NRP4 | CAC40 6032TS OPENV | EUR | 1,6600 | 1,6600 | 1,6600 | | | | 1,6600 | | | | |
| Certificate | DE000CU6GK78 | CAC40 6041TS OPENZ | EUR | 3,8900 | 3,8900 | 3,8900 | | | | 3,8900 | | | | |
| Certificate | DE000VF9JFE0 | CAC40 6049TS OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | | 3,6800 | | | | |
| Certificate | DE000VE2Z7W0 | CAC40 6073TS OPENV | EUR | 4,1600 | 4,1600 | 4,1600 | | | | 4,1600 | | | | |
| Certificate | NL0013450950 | CAC40 6077TRSOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | | 4,2000 | | | | |
| Certificate | DE000VE2Z7Y6 | CAC40 6098TS OPENV | EUR | 4,4100 | 4,4100 | 4,4100 | | | | 4,4100 | | | | |
| Certificate | NL0013357189 | CAC40 6100TS OPENB | EUR | 5,4300 | 5,4300 | 5,0500 | 1493,2500 | 1 | | 5,0500 | 275 | | | |
| Certificate | NL0013576309 | CAC40 6105BS OPENB | EUR | 4,7200 | 4,7200 | 4,7200 | | | | 4,7200 | | | | |
| Certificate | DE000VE2Z7X8 | CAC40 6123TS OPENV | EUR | 4,6600 | 4,6600 | 4,6600 | | | | 4,6600 | | | | |
| Certificate | DE000CU1CWL6 | CAC40 6146TS OPENZ | EUR | 4,9300 | 4,9300 | 4,9300 | | | | 4,9300 | | | | |
| Certificate | DE000VE2Q6W3 | CAC40 6148TS OPENV | EUR | 4,9100 | 4,9100 | 4,9100 | | | | 4,9100 | | | | |
| Certificate | NL0012175947 | CAC40 6180TRSOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | | 5,2200 | | | | |
| Certificate | NL0013781735 | CAC40 6180TS OPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | | 6,4800 | | | | |
| Certificate | DE000VE2Z5C6 | CAC40 6198TS OPENV | EUR | 5,4100 | 5,4100 | 5,4100 | | | | 5,4100 | | | | |
| Certificate | DE000KA1UDR9 | CAC40 6200TS 1219C | EUR | 5,5900 | 5,5900 | 5,5900 | | | | 5,5900 | | | | |
| Certificate | NL0013576861 | CAC40 6200TS OPENB | EUR | 6,0100 | 6,0100 | 6,0100 | | | | 6,0100 | | | | |
| Certificate | NL0013427032 | CAC40 6200TS OPENH | EUR | 6,6000 | 6,6000 | 6,6000 | | | | 6,6000 | | | | |
| Certificate | NL0013980386 | CAC40 6206BS OPENB | EUR | 5,7200 | 5,7200 | 5,7200 | | | | 5,7200 | | | | |
| Certificate | DE000VE2Z5D4 | CAC40 6223TS OPENV | EUR | 5,6600 | 5,6600 | 5,6600 | | | | 5,6600 | | | | |
| Certificate | NL0013966336 | CAC40 6300TS OPENB | EUR | 7,0200 | 7,0200 | 7,0200 | | | | 7,0200 | | | | |
| Certificate | DE000CP69FLO | CAC40 6300TS OPENC | EUR | 4,9500 | 4,9500 | 4,9500 | | | | 4,9500 | | | | |
| Certificate | DE000KA1TXK4 | CAC40 6300TS OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | | 6,2800 | | | | |
| Certificate | NL0013425283 | CAC40 6346TRSOPENH | EUR | 6,8800 | 6,8800 | 6,8800 | | | | 6,8800 | | | | |
| Certificate | DE000CU1EEH8 | CAC40 6346TS OPENZ | EUR | 6,9200 | 6,9200 | 6,9200 | | | | 6,9200 | | | | |
| Certificate | DE000KA1UDS7 | CAC40 6400TS 1219C | EUR | 7,5900 | 7,5900 | 7,5900 | | | | 7,5900 | | | | |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | | 2,1500 | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | 3,5500 | 3,5500 | 3,5500 | | | | 3,5500 | | | | |
| Certificate | DE000CQ5BAU2 | CAC40 6500TS OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | | 4,7600 | | | | |
| Certificate | DE000CP680Y9 | CAC40 6500TS OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | | 6,4300 | | | | |
| Certificate | DE000CY16H60 | CAC40 6500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY50Q72 | CAC40 6500TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | | 2,5700 | | | | |
| Certificate | DE000KA1TXL2 | CAC40 6500TS OPENC | EUR | 8,2600 | 8,2600 | 8,2600 | | | | 8,2600 | | | | |
| Certificate | NL0013461759 | CAC40 6506TRSOPENH | EUR | 8,4800 | 8,4800 | 8,4800 | | | | 8,4800 | | | | |
| Certificate | NL0012860894 | CAC40 6510TS OPENH | EUR | 9,8500 | 9,8500 | 9,8500 | | | | 9,8500 | | | | |
| Certificate | DE000CU1B3Z7 | CAC40 6539TS OPENZ | EUR | 8,8600 | 8,8600 | 8,8600 | | | | 8,8600 | | | | |
| Certificate | DE000KA1UDT5 | CAC40 6600TS 1219C | EUR | 9,5900 | 9,5900 | 9,5900 | | | | 9,5900 | | | | |
| Certificate | DE000CP686A6 | CAC40 6600TS OPENC | EUR | 7,0600 | 7,0600 | 7,0600 | | | | 7,0600 | | | | |
| Certificate | DE000CY50LJ4 | CAC40 6600TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | | 3,1700 | | | | |
| Certificate | DE000KA1SV22 | CAC40 6600TS OPENC | EUR | 9,4200 | 9,4200 | 9,4200 | | | | 9,4200 | | | | |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | | 4,2000 | | | | |
| Certificate | NL0012906010 | CAC40 6712TRSOPENH | EUR | 10,5300 | 10,5300 | 10,5300 | | | | 10,5300 | | | | |

| 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 | DE000KA1UDU3 | CAC40 6800TS 1219C | EUR | 11,5900 | 11,5900 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | DE000C05BEV2 | CAC40 6800TS OPENC | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000KA1S2T8 | CAC40 6800TS OPENC | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | DE000CY52AT2 | CAC40 6800TS OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000CP68N94 | CAC40 6800TS OPENC | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0013082241 | CAC40 6875TRSOPENH | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000CU1CVA1 | CAC40 6937TS OPENZ | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | DE000KA1UDV1 | CAC40 7000TS 1219C | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | DE000KA1TBG8 | CAC40 7000TS OPENC | EUR | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | | | | |
| Certificate | DE000CP69CZ7 | CAC40 7000TS OPENC | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | DE000CY52GA9 | CAC40 7000TS OPENC | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | NL0012524300 | CAC40 7099TRSOPENH | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | DE000CU6GQW5 | CAC40 7338TS OPENZ | EUR | 16,8400 | 16,8400 | 16,8400 | | | 16,8400 | | | | | |
| Certificate | NL0012906002 | CAC40 7434TRSOPENH | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | | | | |
| Certificate | DE000CX592U4 | CAGRI 8TL OPENC | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000CP69T97 | CAGRI 9TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CX59PD1 | CAGRI 9TL OPENC | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CX59KA8 | CAGRI 9TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CP68230 | CAGRI 10TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000KA47P87 | CAGRI 11TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69M86 | CAGRI 12TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP06TU4 | CAGRI 13TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52VF7 | CAGRI 15TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CY50GX5 | CAGRI 16TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CY500G5 | CAGRI 16TS OPENC | EUR | 1,5300 | 1,5300 | 1,4200 | 1224,0000 | 1 | 1,4200 | 800 | | | | |
| Certificate | DE000C05AC54 | CAGRI 16TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CU1FHL0 | CAGRI 7.6TL OPENZ | EUR | 4,2800 | 4,2800 | 4,2750 | | | 4,2750 | | | | | |
| Certificate | NL0013794589 | CAGRI 8.5TL OPENH | EUR | 4,0800 | 4,1300 | 4,0800 | | | 4,1300 | | | | | |
| Certificate | NL0010133906 | CAGRI 1.32TL OPENB | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | | | | |
| Certificate | DE000CU6G114 | CAGRI 10.5TL OPENZ | EUR | 1,4000 | 1,4000 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0012582522 | CAGRI 12.8TS OPENH | EUR | 2,4200 | 2,4300 | 2,4200 | | | 2,4300 | | | | | |
| Certificate | NL0012107510 | CAGRI 13.9TS OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013710361 | CAGRI 2.55TL OPENH | EUR | 9,4900 | 9,5500 | 9,4900 | | | 9,5500 | | | | | |
| Certificate | NL0010379244 | CAGRI 3.42TL OPENB | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | NL0013794597 | CAGRI 6.03TL OPENH | EUR | 6,3200 | 6,3800 | 6,3200 | | | 6,3800 | | | | | |
| Certificate | NL0013615990 | CAGRI 6.59TL OPENH | EUR | 5,8200 | 5,8700 | 5,8200 | | | 5,8700 | | | | | |
| Certificate | NL0013745292 | CAGRI 7.37TL OPENH | EUR | 5,1100 | 5,1600 | 5,1100 | | | 5,1600 | | | | | |
| Certificate | NL0013706088 | CAGRI 7.98TL OPENH | EUR | 4,5500 | 4,6100 | 4,5500 | | | 4,6100 | | | | | |
| Certificate | NL0013615966 | CAGRI 8.79TL OPENH | EUR | 3,8200 | 3,8700 | 3,8200 | | | 3,8700 | | | | | |
| Certificate | NL0013615941 | CAGRI 9.34TL OPENH | EUR | 3,3200 | 3,3700 | 3,3200 | | | 3,3700 | | | | | |
| Certificate | NL0013699408 | CAGRI 9.88TL OPENH | EUR | 2,8200 | 2,8800 | 2,8200 | | | 2,8800 | | | | | |
| Certificate | NL0013735350 | CAGRI10.28TL OPENH | EUR | 2,4700 | 2,5200 | 2,4700 | | | 2,5200 | | | | | |
| Certificate | NL0013737216 | CAGRI10.31TRL OPENH | EUR | 1,5400 | 1,5900 | 1,5400 | | | 1,5900 | | | | | |
| Certificate | NL0013803992 | CAGRI10.76TL OPENH | EUR | 2,0300 | 2,1000 | 2,0300 | | | 2,1000 | | | | | |
| Certificate | NL0013805211 | CAGRI10.77TRL OPENH | EUR | 1,1100 | 1,1600 | 1,1100 | | | 1,1600 | | | | | |
| Certificate | NL0013808587 | CAGRI11.14TL OPENH | EUR | 1,6800 | 1,7600 | 1,6800 | | | 1,7600 | | | | | |
| Certificate | NL0013809262 | CAGRI11.15TRL OPENH | EUR | 0,7800 | 0,8200 | 0,7800 | | | 0,8200 | | | | | |
| Certificate | NL0013811920 | CAGRI11.45TL OPENH | EUR | 1,4000 | 1,4800 | 1,4000 | | | 1,4800 | | | | | |
| Certificate | NL0013812480 | CAGRI11.45TRL OPENH | EUR | 0,4900 | 0,5300 | 0,4900 | | | 0,5300 | | | | | |
| Certificate | NL0013593312 | CAGRI11.86TRS OPENH | EUR | 0,1200 | 0,1800 | 0,1200 | | | 0,1800 | | | | | |
| Certificate | NL0013615859 | CAGRI11.99TS OPENH | EUR | 1,5200 | 1,5300 | 1,5200 | | | 1,5300 | | | | | |
| Certificate | NL0013593304 | CAGRI12.94TRS OPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013619430 | CAGRI13.66TRS OPENH | EUR | 1,8800 | 1,8800 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013794571 | CAGRI13.71TS OPENH | EUR | 3,4200 | 3,4200 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0012560932 | CAGRI13.74TS OPENH | EUR | 3,4700 | 3,4700 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013809254 | CAGRI14.28TRS OPENH | EUR | 2,4900 | 2,4900 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013810989 | CAGRI14.46TS OPENH | EUR | 4,2800 | 4,2800 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0012049779 | CAGRI15.16TS OPENH | EUR | 5,0400 | 5,0400 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013604622 | CAGRI15.17TRS OPENH | EUR | 3,3800 | 3,3800 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013615834 | CAGRI16.35TS OPENH | EUR | 6,3500 | 6,3500 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013619422 | CAGRI16.39TRS OPENH | EUR | 4,6100 | 4,6100 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013708464 | CAGRI2.549TRL OPENH | EUR | 9,2600 | 9,3100 | 9,2600 | | | 9,3100 | | | | | |
| Certificate | NL0013794563 | CAGRI21.94TS OPENH | EUR | 12,5600 | 12,5600 | 12,5400 | | | 12,5400 | | | | | |
| Certificate | NL0013785835 | CAGRI22.14TS OPENH | EUR | 12,7900 | 12,7900 | 12,7700 | | | 12,7700 | | | | | |
| Certificate | NL0013782311 | CAGRI22.54TS OPENH | EUR | 13,2300 | 13,2300 | 13,2100 | | | 13,2100 | | | | | |
| Certificate | NL0013742000 | CAGRI22.57TRS OPENH | EUR | 10,7800 | 10,7800 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0013745284 | CAGRI22.62TS OPENH | EUR | 13,3100 | 13,3100 | 13,3000 | | | 13,3000 | | | | | |
| Certificate | NL0013739832 | CAGRI22.64TS OPENH | EUR | 13,3400 | 13,3400 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | DE000CJ3Q7L2 | CAGRI5.586TL OPENZ | EUR | 6,2900 | 6,2900 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013713779 | CAGRI6.071TRL OPENH | EUR | 5,7400 | 5,7900 | 5,7400 | | | 5,7900 | | | | | |
| Certificate | NL0013805229 | CAGRI6.626TRL OPENH | EUR | 5,1900 | 5,2300 | 5,1900 | | | 5,2300 | | | | | |
| Certificate | DE000CJ3RA32 | CAGRI6.807TL OPENZ | EUR | 5,0700 | 5,0700 | 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 | NL0013706856 | CAGRI7.206TRLOPENH | EUR | 4,6100 | 4,6500 | 4,6100 | | | 4,6500 | | | | | |
| Certificate | DE000CV898J0 | CAGRI7.483TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013703572 | CAGRI8.022TRLOPENH | EUR | 3,7900 | 3,8300 | 3,7900 | | | 3,8300 | | | | | |
| Certificate | DE000CU18XB7 | CAGRI8.502TL OPENZ | EUR | 3,3800 | 3,3800 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0013633589 | CAGRI8.521TRLOPENH | EUR | 3,2900 | 3,3500 | 3,2900 | | | 3,3500 | | | | | |
| Certificate | NL0013593395 | CAGRI8.829TRLOPENH | EUR | 2,9900 | 3,0400 | 2,9900 | | | 3,0400 | | | | | |
| Certificate | NL0013619455 | CAGRI9.194TRLOPENH | EUR | 2,6200 | 2,6800 | 2,6200 | | | 2,6800 | | | | | |
| Certificate | NL0013619448 | CAGRI9.473TRLOPENH | EUR | 2,3500 | 2,4000 | 2,3500 | | | 2,4000 | | | | | |
| Certificate | DE000CJ35MC3 | CAGRI9.505TL OPENZ | EUR | 2,3800 | 2,3800 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013720451 | CAGRI9.918TRLOPENH | EUR | 1,9200 | 1,9700 | 1,9200 | | | 1,9700 | | | | | |
| Certificate | NL0012023543 | CAMEC 7TL OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CU6GWT9 | CAMEC 6.19TL OPENZ | EUR | 3,0400 | 3,0500 | 3,0400 | | | 3,0500 | | | | | |
| Certificate | DE000CU6GLJ3 | CAMEC 7.19TL OPENZ | EUR | 2,2200 | 2,2300 | 2,2200 | | | 2,2300 | | | | | |
| Certificate | DE000CU6GLK1 | CAMEC 8.21TL OPENZ | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Certificate | DE000CU6GTL2 | CAMEC 9.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010926572 | CAPGE 58.4TL OPENB | EUR | 5,2950 | 5,2950 | 5,2950 | | | 5,2950 | | | | | |
| Certificate | NL0011652094 | CAPGE 69.2TL OPENB | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | NL0013294010 | CAPGE 93.5TL OPENB | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | NL0013569924 | CAPGE 95.5TL OPENB | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | NL0013572878 | CAPGE 97.5TL OPENB | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013720477 | CAPGE101.1TRLOPENH | EUR | 0,7700 | 0,7700 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013574536 | CAPGE101.5TL OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013976962 | CAPGE103.5TL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013805237 | CAPGE105.2TRLOPENH | EUR | 0,3800 | 0,3800 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013978778 | CAPGE105.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980014 | CAPGE107.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013780893 | CAPGE111.2TRLOPENH | EUR | 0,3800 | 0,5200 | 0,3800 | | | 0,5200 | | | | | |
| Certificate | NL0013767858 | CAPGE112.8TS OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0013746795 | CAPGE115.6TS OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013593452 | CAPGE117.7TRLOPENH | EUR | 1,0000 | 1,1300 | 1,0000 | | | 1,1300 | | | | | |
| Certificate | NL0013575210 | CAPGE118.5TS OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013587066 | CAPGE121.5TS OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013593445 | CAPGE123.3TRLOPENH | EUR | 1,5600 | 1,6900 | 1,5600 | | | 1,6900 | | | | | |
| Certificate | NL0013801699 | CAPGE129.1TRLOPENH | EUR | 2,1400 | 2,2700 | 2,1400 | | | 2,2700 | | | | | |
| Certificate | NL0013593437 | CAPGE134.5TRLOPENH | EUR | 2,6800 | 2,8000 | 2,6800 | | | 2,8000 | | | | | |
| Certificate | NL0013619497 | CAPGE146.8TRLOPENH | EUR | 3,9100 | 4,0400 | 3,9100 | | | 4,0400 | | | | | |
| Certificate | NL0013619471 | CAPGE169.4TRLOPENH | EUR | 6,1700 | 6,3000 | 6,1700 | | | 6,3000 | | | | | |
| Certificate | NL0013708472 | CAPGE28.13TRLOPENH | EUR | 7,9800 | 7,9800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013593551 | CAPGE57.51TRLOPENH | EUR | 5,0400 | 5,0400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CJ3RA24 | CAPGE58.29TL OPENZ | EUR | 5,0500 | 5,0500 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | NL0013775497 | CAPGE64.84TRLOPENH | EUR | 4,3100 | 4,3100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000CU18819 | CAPGE73.47TL OPENZ | EUR | 3,5400 | 3,5400 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0013720485 | CAPGE74.52TRLOPENH | EUR | 3,3400 | 3,3400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013593536 | CAPGE80.51TRLOPENH | EUR | 2,7400 | 2,7400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013703606 | CAPGE86.09TRLOPENH | EUR | 2,1900 | 2,1900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CJ3R097 | CAPGE88.46TL OPENZ | EUR | 2,0500 | 2,0500 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013703598 | CAPGE88.86TRLOPENH | EUR | 1,9200 | 1,9200 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013593528 | CAPGE92.02TRLOPENH | EUR | 1,6100 | 1,6100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013619521 | CAPGE95.26TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013619513 | CAPGE98.15TRLOPENH | EUR | 1,0300 | 1,0300 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CF6E820 | CARBO 5.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88509 | CARBO12.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QA66 | CARBO15.99TL OPENZ | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | DE000CJ3S5E6 | CARBO18.99TL OPENZ | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000CU6G064 | CARBO22.49TL OPENZ | EUR | 4,0600 | 4,0600 | 3,9900 | 2030,0000 | 1 | 3,9900 | 500 | | | | |
| Certificate | DE000CU6GXX6 | CARBO25.38TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FAU6 | CARBO28.88TS OPENZ | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CU1CRU7 | CARBO32.91TS OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000CU1CA04 | CARLS 724.TL OPENZ | EUR | 0,7100 | 0,7150 | 0,7100 | | | 0,7150 | | | | | |
| Certificate | DE000CN6JWA2 | CARLS574.3TL OPENZ | EUR | 1,1100 | 1,1150 | 1,1100 | | | 1,1150 | | | | | |
| Certificate | DE000CU1E8J7 | CARLS873.6TL OPENZ | EUR | 0,3100 | 0,3150 | 0,3100 | | | 0,3150 | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | 16,9700 | 17,1500 | 16,9700 | | | 17,1500 | | | | | |
| Certificate | NL0009070499 | CEC 440TL OPENB | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | NL0012793996 | CEC 1480TL OPENB | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013763279 | CEC 1590TL OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013747272 | CEC 1710TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687925 | CEC 1790TS OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013160468 | CEC 1890TS OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0012998165 | CFEB 103.5BS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CV4ZK5 | CFEB 108.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998173 | CFEB 117.9BS OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013748916 | CFEB 47.14BL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |

| 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 | DE000CU1B6U1 | CFEB 48.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJ67 | CFEB 54.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163975 | CFEB 57.19BL OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3N6Z7 | CFEB 60.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008667 | CFEB 67.42BL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CV89B46 | CFEB 67.72TL OPENZ | EUR | 1,2200 | 1,2200 | 1,2200 | 1584,7800 | 2 | 1,2200 | 1299 | | | | |
| Certificate | DE000CJ3RH92 | CFEB 72.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754583 | CFEB 77.46BL OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CU1FKR1 | CFEB 78.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967029 | CFEB 88.56BS OPENB | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013593668 | CFOUR 12.5TRLOPENH | EUR | 3,0500 | 3,1700 | 3,0500 | | | 3,1700 | | | | | |
| Certificate | NL0012794366 | CFOUR 12.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013616113 | CFOUR 14.2TL OPENH | EUR | 2,3300 | 2,4700 | 2,3300 | | | 2,4700 | | | | | |
| Certificate | NL0013798671 | CFOUR 14.6TL OPENH | EUR | 1,9500 | 2,1200 | 1,9500 | | | 2,1200 | | | | | |
| Certificate | NL0013974686 | CFOUR 16.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013436314 | CFOUR 26.3TS OPENH | EUR | 12,9400 | 12,9400 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | NL0013798705 | CFOUR 3.74TL OPENH | EUR | 12,0600 | 12,2200 | 12,0600 | | | 12,2200 | | | | | |
| Certificate | NL0010113866 | CFOUR 7.24TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313993 | CFOUR 7.66TL OPENH | EUR | 8,4200 | 8,5500 | 8,4200 | | | 8,5500 | | | | | |
| Certificate | NL0013797293 | CFOUR 8.51TL OPENH | EUR | 7,6200 | 7,7800 | 7,6200 | | | 7,7800 | | | | | |
| Certificate | NL0013745359 | CFOUR 9.43TL OPENH | EUR | 6,7700 | 6,9000 | 6,7700 | | | 6,9000 | | | | | |
| Certificate | NL0013784671 | CFOUR10.65TRLOPENH | EUR | 4,8900 | 5,0100 | 4,8900 | | | 5,0100 | | | | | |
| Certificate | NL0010128989 | CFOUR10.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012313985 | CFOUR10.77TL OPENH | EUR | 5,5200 | 5,6600 | 5,5200 | | | 5,6600 | | | | | |
| Certificate | DE000CU1B611 | CFOUR10.85TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013720519 | CFOUR11.56TRLOPENH | EUR | 3,9900 | 4,1100 | 3,9900 | | | 4,1100 | | | | | |
| Certificate | NL0013798697 | CFOUR11.61TL OPENH | EUR | 4,7400 | 4,9000 | 4,7400 | | | 4,9000 | | | | | |
| Certificate | NL0013798689 | CFOUR11.98TL OPENH | EUR | 4,3900 | 4,5500 | 4,3900 | | | 4,5500 | | | | | |
| Certificate | NL0013795818 | CFOUR12.01TRLOPENH | EUR | 3,5300 | 3,6500 | 3,5300 | | | 3,6500 | | | | | |
| Certificate | NL0013707599 | CFOUR12.36TL OPENH | EUR | 4,0400 | 4,1700 | 4,0400 | | | 4,1700 | | | | | |
| Certificate | NL0013797285 | CFOUR12.76TL OPENH | EUR | 3,6700 | 3,8000 | 3,6700 | | | 3,8000 | | | | | |
| Certificate | DE000CE6EKF8 | CFOUR12.85TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013703648 | CFOUR13.05TRLOPENH | EUR | 2,5200 | 2,6200 | 2,5200 | | | 2,6200 | | | | | |
| Certificate | NL0012932347 | CFOUR13.19TL OPENH | EUR | 3,2600 | 3,4000 | 3,2600 | | | 3,4000 | | | | | |
| Certificate | NL0013745342 | CFOUR13.71TL OPENH | EUR | 2,7800 | 2,9200 | 2,7800 | | | 2,9200 | | | | | |
| Certificate | NL0013635758 | CFOUR13.72TRLOPENH | EUR | 1,8800 | 1,9700 | 1,8800 | | | 1,9700 | | | | | |
| Certificate | NL0013593650 | CFOUR14.28TRLOPENH | EUR | 1,3500 | 1,4500 | 1,3500 | | | 1,4500 | | | | | |
| Certificate | DE000CJ3RN94 | CFOUR14.34TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013280134 | CFOUR14.75TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013805245 | CFOUR14.93TRLOPENH | EUR | 0,9000 | 0,9200 | 0,9000 | | | 0,9200 | | | | | |
| Certificate | NL0013808595 | CFOUR15.06TL OPENH | EUR | 1,5300 | 1,6900 | 1,5300 | | | 1,6900 | | | | | |
| Certificate | NL0013795800 | CFOUR16.21TRSOPENH | EUR | 0,8700 | 0,8700 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013797277 | CFOUR16.24TS OPENH | EUR | 2,0800 | 2,0800 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013784663 | CFOUR17.07TRSOPENH | EUR | 1,6300 | 1,6300 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013696388 | CFOUR17.18TS OPENH | EUR | 3,0900 | 3,0900 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013604648 | CFOUR17.89TRSOPENH | EUR | 2,4400 | 2,4400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013281983 | CFOUR18.18TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013593585 | CFOUR18.21TRSOPENH | EUR | 2,7600 | 2,7600 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012572614 | CFOUR18.36TS OPENH | EUR | 4,3700 | 4,3700 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013593577 | CFOUR19.08TRSOPENH | EUR | 3,6200 | 3,6200 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013804008 | CFOUR19.13TS OPENH | EUR | 5,2100 | 5,2100 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0012437115 | CFOUR19.16TS OPENH | EUR | 5,2400 | 5,2400 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013703622 | CFOUR19.96TRSOPENH | EUR | 4,5100 | 4,5100 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013788557 | CFOUR20.14TS OPENH | EUR | 6,2900 | 6,2900 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0013286081 | CFOUR20.15TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013616048 | CFOUR20.24TS OPENH | EUR | 6,4000 | 6,4000 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013593569 | CFOUR20.81TRSOPENH | EUR | 5,3600 | 5,3600 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013745318 | CFOUR21.37TS OPENH | EUR | 7,6200 | 7,6200 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013619554 | CFOUR21.98TRSOPENH | EUR | 6,5300 | 6,5300 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0012437107 | CFOUR22.01TS OPENH | EUR | 8,3100 | 8,3100 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013745300 | CFOUR23.94TS OPENH | EUR | 10,3900 | 10,3900 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0013619547 | CFOUR26.38TRSOPENH | EUR | 10,9300 | 10,9300 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | NL0013708480 | CFOUR4.023TRLOPENH | EUR | 11,5200 | 11,6400 | 11,5200 | | | 11,6400 | | | | | |
| Certificate | NL0013787054 | CFOUR8.779TRLOPENH | EUR | 6,7700 | 6,9100 | 6,7700 | | | 6,9100 | | | | | |
| Certificate | NL0013703655 | CFOUR9.785TRLOPENH | EUR | 5,7600 | 5,8800 | 5,7600 | | | 5,8800 | | | | | |
| Certificate | DE000CJ3N575 | CHCST 4.26TL OPENZ | EUR | 2,6000 | 2,6100 | 2,6000 | | | 2,6100 | | | | | |
| Certificate | DE000CU1DAN6 | CHCST 4.97TL OPENZ | EUR | 1,8200 | 1,8300 | 1,8200 | | | 1,8300 | | | | | |
| Certificate | DE000CU6GH32 | CHCST 5.69TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU6GKN7 | CHMEX604.1TL OPENZ | EUR | 2,2650 | 2,2650 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CU6GM92 | CHMEX704.4TL OPENZ | EUR | 1,3650 | 1,3650 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0009068931 | CHMOB 15.1TL OPENB | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0006472730 | CHMOB 21.1TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009070697 | CHMOB 27.1TL OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0009173004 | CHMOB 33.7TL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CU1EV15 | CHMOB43.12TL OPENZ | EUR | 2,7900 | 2,8200 | 2,7900 | | | | 2,8200 | | | | |
| Certificate | DE000CU1B9K6 | CHMOB51.14TL OPENZ | EUR | 1,9200 | 1,9400 | 1,9200 | | | | 1,9400 | | | | |
| Certificate | DE000CU1E9V0 | CHMOB59.31TL OPENZ | EUR | 1,0300 | 1,0500 | 1,0300 | | | | 1,0500 | | | | |
| Certificate | NL0010129714 | CISCO 4TL OPENB | EUR | 39,6700 | 39,6700 | 39,6700 | | | | 39,6700 | | | | |
| Certificate | NL0010130662 | CISCO 9TL OPENB | EUR | 35,5900 | 35,5900 | 35,5900 | | | | 35,5900 | | | | |
| Certificate | NL0013629934 | CISCO 43TL OPENH | EUR | 0,5100 | 0,5400 | 0,5100 | | | | 0,5400 | | | | |
| Certificate | NL0009703644 | CISCO 6.7TL OPENB | EUR | 37,4600 | 37,4600 | 37,4600 | | | | 37,4600 | | | | |
| Certificate | NL0010252789 | CISCO 13.8TL OPENB | EUR | 31,7000 | 31,7000 | 31,7000 | | | | 31,7000 | | | | |
| Certificate | NL0011910609 | CISCO 27.5TL OPENB | EUR | 20,4900 | 20,4900 | 20,4900 | | | | 20,4900 | | | | |
| Certificate | NL0013790488 | CISCO 31.5TL OPENH | EUR | 1,5100 | 1,5400 | 1,5100 | | | | 1,5400 | | | | |
| Certificate | NL0013721699 | CISCO 38.9TRL OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | | 0,8000 | | | | |
| Certificate | NL0013629942 | CISCO 40.1TL OPENH | EUR | 0,7600 | 0,7900 | 0,7600 | | | | 0,7900 | | | | |
| Certificate | NL0013629835 | CISCO 59.8TS OPENH | EUR | 1,2700 | 1,2700 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0013619653 | CISCO 70.9TRSO OPENH | EUR | 2,1000 | 2,1000 | 2,0700 | | | | 2,0700 | | | | |
| Certificate | NL0013710452 | CISCO12.94TL OPENH | EUR | 3,1300 | 3,1600 | 3,1300 | | | | 3,1600 | | | | |
| Certificate | NL0013708548 | CISCO13.02TRL OPENH | EUR | 3,1000 | 3,1300 | 3,1000 | | | | 3,1300 | | | | |
| Certificate | NL0013720600 | CISCO25.45TRL OPENH | EUR | 1,9800 | 2,0100 | 1,9800 | | | | 2,0100 | | | | |
| Certificate | NL0013794654 | CISCO26.26TL OPENH | EUR | 1,9700 | 2,0000 | 1,9700 | | | | 2,0000 | | | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | NL0013629983 | CISCO28.58TL OPENH | EUR | 1,7700 | 1,8000 | 1,7700 | | | | 1,8000 | | | | |
| Certificate | NL0013793698 | CISCO28.72TRL OPENH | EUR | 1,6900 | 1,7200 | 1,6900 | | | | 1,7200 | | | | |
| Certificate | NL0013633621 | CISCO31.26TRL OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | | 1,4900 | | | | |
| Certificate | NL0013472855 | CISCO34.32TRL OPENH | EUR | 1,1800 | 1,2100 | 1,1800 | | | | 1,2100 | | | | |
| Certificate | NL0013629967 | CISCO34.36TL OPENH | EUR | 1,2600 | 1,2900 | 1,2600 | | | | 1,2900 | | | | |
| Certificate | NL0013797376 | CISCO35.78TL OPENH | EUR | 1,1400 | 1,1700 | 1,1400 | | | | 1,1700 | | | | |
| Certificate | NL0013720592 | CISCO35.97TRL OPENH | EUR | 1,0400 | 1,0700 | 1,0400 | | | | 1,0700 | | | | |
| Certificate | NL0013629959 | CISCO37.23TL OPENH | EUR | 1,0100 | 1,0400 | 1,0100 | | | | 1,0400 | | | | |
| Certificate | NL0013619695 | CISCO37.48TRL OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | NL0013723653 | CISCO38.67TL OPENH | EUR | 0,8900 | 0,9200 | 0,8900 | | | | 0,9200 | | | | |
| Certificate | NL0013619687 | CISCO40.39TRL OPENH | EUR | 0,6400 | 0,6700 | 0,6400 | | | | 0,6700 | | | | |
| Certificate | NL0013699473 | CISCO41.59TL OPENH | EUR | 0,6300 | 0,6600 | 0,6300 | | | | 0,6600 | | | | |
| Certificate | NL0013703747 | CISCO42.65TRL OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | NL0013633613 | CISCO44.15TRL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | | 0,3500 | | | | |
| Certificate | NL0013629926 | CISCO44.44TL OPENH | EUR | 0,3900 | 0,4100 | 0,3900 | | | | 0,4100 | | | | |
| Certificate | NL0013806748 | CISCO45.44TRL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | | 0,2500 | | | | |
| Certificate | NL0013811037 | CISCO45.85TL OPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | | 0,3000 | | | | |
| Certificate | NL0013728710 | CISCO50.25TS OPENH | EUR | 0,3900 | 0,3900 | 0,3600 | | | | 0,3600 | | | | |
| Certificate | NL0013720576 | CISCO50.37TRSO OPENH | EUR | 0,2700 | 0,2700 | 0,2400 | | | | 0,2400 | | | | |
| Certificate | NL0013719206 | CISCO52.81TS OPENH | EUR | 0,6300 | 0,6300 | 0,6000 | | | | 0,6000 | | | | |
| Certificate | NL0013703721 | CISCO53.38TRSO OPENH | EUR | 0,5300 | 0,5300 | 0,5000 | | | | 0,5000 | | | | |
| Certificate | NL0013696511 | CISCO55.58TS OPENH | EUR | 0,8800 | 0,8800 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | NL0013808603 | CISCO57.95TS OPENH | EUR | 1,1000 | 1,1000 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | NL0013800881 | CISCO57.99TS OPENH | EUR | 1,1100 | 1,1100 | 1,0800 | | | | 1,0800 | | | | |
| Certificate | NL0013472780 | CISCO58.24TRSO OPENH | EUR | 0,9700 | 0,9700 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | NL0013723646 | CISCO58.37TS OPENH | EUR | 1,1400 | 1,1400 | 1,1100 | | | | 1,1100 | | | | |
| Certificate | NL0013600091 | CISCO59.44TRSO OPENH | EUR | 1,0800 | 1,0800 | 1,0400 | | | | 1,0400 | | | | |
| Certificate | NL0013472764 | CISCO61.63TRSO OPENH | EUR | 1,2700 | 1,2700 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0013629827 | CISCO62.66TS OPENH | EUR | 1,5400 | 1,5400 | 1,5100 | | | | 1,5100 | | | | |
| Certificate | NL0013629801 | CISCO68.39TS OPENH | EUR | 2,0700 | 2,0700 | 2,0400 | | | | 2,0400 | | | | |
| Certificate | NL0013629785 | CISCO74.11TS OPENH | EUR | 2,6000 | 2,6000 | 2,5700 | | | | 2,5700 | | | | |
| Certificate | NL0013619646 | CISCO85.15TRSO OPENH | EUR | 3,3800 | 3,3800 | 3,3500 | | | | 3,3500 | | | | |
| Certificate | NL0013629769 | CISCO85.58TS OPENH | EUR | 3,6600 | 3,6600 | 3,6300 | | | | 3,6300 | | | | |
| Certificate | NL0011915152 | ITI 43.5TL OPENB | EUR | 31,1000 | 31,1000 | 31,1000 | | | | 31,1000 | | | | |
| Certificate | NL0010135158 | ITI 31.26TL OPENB | EUR | 40,6500 | 40,6500 | 40,6500 | | | | 40,6500 | | | | |
| Certificate | NL0012024707 | ITI 48.41TL OPENB | EUR | 27,2700 | 27,2700 | 27,2700 | | | | 27,2700 | | | | |
| Certificate | DE000VE2BJ58 | CL1 SHRO PENV | EUR | 7,4400 | 7,4400 | 6,5100 | | | | 6,5100 | | | | |
| Certificate | DE000CJ3Q339 | CLARI11.59TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8050 | | | | 1,8050 | | | | |
| Certificate | DE000CJ3P527 | CLARI13.55TL OPENZ | EUR | 1,5200 | 1,5200 | 1,4650 | | | | 1,4650 | | | | |
| Certificate | DE000CJ3N4P3 | CLARI16.02TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0250 | | | | 1,0250 | | | | |
| Certificate | DE000CUGGHE2 | CLARI18.54TL OPENZ | EUR | 0,6400 | 0,6400 | 0,5850 | | | | 0,5850 | | | | |
| Certificate | DE000CU1CDA9 | CLIFE 15.1TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CJ3PSA0 | CLIFE11.38TL OPENZ | EUR | 1,0150 | 1,0200 | 1,0150 | | | | 1,0200 | | | | |
| Certificate | DE000CU1C700 | CLIFE13.14TL OPENZ | EUR | 0,8250 | 0,8300 | 0,8250 | | | | 0,8300 | | | | |
| Certificate | DE000CU1DWH2 | CLIFE17.16TL OPENZ | EUR | 0,3950 | 0,3950 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | CO1 SHRO PENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | | 0,0010 | | | | |
| Certificate | NL0013569205 | COCA 59TS OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | | 1,7750 | | | | |
| Certificate | NL0006469876 | COCA 8.7TL OPENB | EUR | 82,4800 | 82,4800 | 82,4800 | | | | 82,4800 | | | | |
| Certificate | NL0010111233 | COCA 30.9TL OPENB | EUR | 45,4200 | 45,4200 | 45,4200 | | | | 45,4200 | | | | |
| Certificate | NL0010374534 | COCA 34.1TL OPENB | EUR | 19,9700 | 19,9700 | 19,9700 | | | | 19,9700 | | | | |

| 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 | DE000CU1C346 | COCA 45.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013583669 | COCA 64.9TS OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CR6XYR9 | COCA 23.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD613T4 | COCA 28.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SL9 | COCA 33.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JQ70 | COCA 36.42TL OPENZ | EUR | 16,0800 | 16,0800 | 15,9000 | | | | 15,9000 | | | | |
| Certificate | DE000CJ3SAC8 | COCA 39.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HYM8 | COCA 39.11TL OPENZ | EUR | 13,6200 | 13,6200 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | NL0013110497 | COCOA LEVOPENZ | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0013110505 | COCOA SHROPENZ | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1680TL OPENZ | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1790TL OPENZ | EUR | 6,5350 | 6,5350 | 6,5350 | | | 6,5350 | | | | | |
| Certificate | DE000CE6BJS9 | COCOA 1870TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJR1 | COCOA 2020TL OPENZ | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | DE000CU6GP65 | COCOA 2280TL OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CV89D02 | COCOA 2680TS OPENZ | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | DE000CU1B7R5 | COCOA 2880TS OPENZ | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000CU1CQP9 | COCOA 3140TS OPENZ | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3470TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | 0,1200 | 0,1350 | 0,1200 | 499,9200 | 1 | 0,1350 | 4166 | | | | |
| Certificate | DE000VN611F2 | COFFE SHROPENV | EUR | 5,5000 | 5,5000 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROPENV | EUR | 0,0100 | 0,0100 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROPENV | EUR | 27,7950 | 27,7950 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000CJ3QZL0 | COFFE 0.91TL OPENZ | EUR | 0,6300 | 0,8850 | 0,6300 | 1178,0000 | 3 | 0,8850 | 1600 | | | | |
| Certificate | DE000CU6GZF1 | COFFE 1.03TS OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1CWC5 | COFFE0.708TL OPENZ | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000CU1FVF3 | COFFE0.759TL OPENZ | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000CJ3S5F3 | COFFE0.802TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | 184,0000 | 1 | 1,8400 | 100 | | | | |
| Certificate | DE000CU1FVG1 | COFFE0.871TL OPENZ | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CU1EQA7 | COFFE1.134TS OPENZ | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000CJ3Q525 | COFFE1.235TS OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | DE000CJ3P893 | COFFE1.338TS OPENZ | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000CU1EA36 | COFFE1.436TS OPENZ | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.647TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.186TS OPENZ | EUR | 11,1950 | 11,1950 | 11,1950 | | | 11,1950 | | | | | |
| Certificate | NL0012999262 | COFIN .86TL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CR9PBP1 | COFIN 83.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999270 | COFIN 96.1TL OPENB | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CD648M5 | COFIN 98.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R741 | COFIN104.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013279300 | COFIN106.2TL OPENB | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CJ3R4D5 | COFIN111.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013583305 | COFIN116.3TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU1ESB1 | COFIN118.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967276 | COFIN126.3TL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CU6GQ15 | COFIN126.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013289291 | COFIN131.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6P4 | COFIN140.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013759194 | COFIN141.1TS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013982309 | COFIN151.1TS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CU1FTR2 | COFIN155.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN76.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN87.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K2W5 | COFIN90.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585623 | COLRT 41.6TL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000CU1D2Y0 | COLRT 60.2TS OPENZ | EUR | 1,8500 | 2,0600 | 1,8500 | 2060,0000 | 1 | | 2,0300 | 1000 | | | |
| Certificate | DE000CU1E8B4 | COLRT26.58TL OPENZ | EUR | 4,9200 | 4,9200 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CU1D5G0 | COLRT32.13TL OPENZ | EUR | 3,8100 | 3,8100 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000CR4J8T4 | COLRT38.16TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013755713 | COLRT39.08TL OPENB | EUR | 1,4500 | 1,4500 | 1,3700 | 2387,5200 | 2 | 1,3950 | 1696 | | | | |
| Certificate | NL0013748924 | COLRT39.25BL OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013582232 | COLRT41.27BL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CR6XCR5 | COLRT41.56TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013575251 | COLRT43.28BL OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE000CV887Z9 | COLRT43.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761638 | COLRT44.07TL OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU1FT91 | COLRT44.55TL OPENZ | EUR | 1,3300 | 1,3300 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013764145 | COLRT45.29BL OPENB | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013969058 | COLRT46.57TL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CU6GT12 | COLRT47.53TL OPENZ | EUR | 0,7400 | 0,7400 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013970320 | COLRT48.42BL OPENB | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013980022 | COLRT49.07TL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013971047 | COLRT51.65TS OPENB | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013573371 | COLRT54.07BS OPENB | EUR | 0,4300 | 0,4450 | 0,4300 | 30444,0000 | 8 | 0,4450 | 70800 | | | | |
| Certificate | DE000CU1D8P5 | COLRT54.21TS OPENZ | EUR | 0,6600 | 0,8300 | 0,6600 | | | 0,8300 | | | | | |
| Certificate | NL0013572589 | COLRT58.01BS OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013166721 | COLRT65.91BS OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000CJ3P4J4 | COLRT67.17TS OPENZ | EUR | 3,2500 | 3,4200 | 3,2500 | | | 3,4200 | | | | | |
| Certificate | NL0013369614 | COLRT69.83BS OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000CJ3Q1S0 | COLRT74.17TS OPENZ | EUR | 4,6500 | 4,8200 | 4,6500 | | | 4,8200 | | | | | |
| Certificate | DE000CU1B4G5 | COLRT82.17TS OPENZ | EUR | 6,2500 | 6,4200 | 6,2500 | | | 6,4200 | | | | | |
| Certificate | NL0013616394 | CONTI 79TL OPENH | EUR | 4,6400 | 5,0200 | 4,6400 | 1250,0000 | 1 | 5,0200 | 250 | | | | |
| Certificate | NL0013719180 | CONTI 89TL OPENH | EUR | 3,7000 | 4,0800 | 3,7000 | | | 4,0800 | | | | | |
| Certificate | NL0013696461 | CONTI 129TS OPENH | EUR | 1,8600 | 1,8600 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013616287 | CONTI 137TS OPENH | EUR | 2,7200 | 2,7200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013797335 | CONTI 143TS OPENH | EUR | 3,3600 | 3,3600 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013745433 | CONTI 155TS OPENH | EUR | 4,6500 | 4,6500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CJ3NTG0 | CONTI 101.TL OPENZ | EUR | 1,9300 | 2,3050 | 1,9300 | | | 2,3050 | | | | | |
| Certificate | NL0013710411 | CONTI 29.6TL OPENH | EUR | 9,2600 | 9,6300 | 9,2600 | | | 9,6300 | | | | | |
| Certificate | NL0013785884 | CONTI 64.4TL OPENH | EUR | 6,0000 | 6,3800 | 6,0000 | | | 6,3800 | | | | | |
| Certificate | NL0013616402 | CONTI 72.4TL OPENH | EUR | 5,2600 | 5,6400 | 5,2600 | | | 5,6400 | | | | | |
| Certificate | NL0013798788 | CONTI 86.1TL OPENH | EUR | 3,9700 | 4,3500 | 3,9700 | | | 4,3500 | | | | | |
| Certificate | NL0013785876 | CONTI 93.6TL OPENH | EUR | 3,2700 | 3,6500 | 3,2500 | 325,0000 | 1 | 3,6500 | 100 | | | | |
| Certificate | NL0013696487 | CONTI 97.5TL OPENH | EUR | 2,9100 | 3,2900 | 2,9100 | | | 3,2900 | | | | | |
| Certificate | NL0013434269 | CONTI100.7TL OPENH | EUR | 2,6100 | 2,9900 | 2,6100 | | | 2,9900 | | | | | |
| Certificate | NL0013723604 | CONTI104.1TL OPENH | EUR | 2,2900 | 2,6600 | 2,2900 | | | 2,6600 | | | | | |
| Certificate | NL0013735459 | CONTI109.2TL OPENH | EUR | 1,8100 | 2,1900 | 1,8100 | | | 2,1900 | | | | | |
| Certificate | NL0013806102 | CONTI112.2TL OPENH | EUR | 1,5300 | 1,9100 | 1,5300 | | | 1,9100 | | | | | |
| Certificate | NL0013811946 | CONTI116.3TL OPENH | EUR | 1,1500 | 1,5300 | 1,1500 | | | 1,5300 | | | | | |
| Certificate | NL0013798770 | CONTI116.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785868 | CONTI122.7TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013732399 | CONTI135.6TS OPENH | EUR | 2,5700 | 2,5700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013437676 | CONTI143.5TS OPENH | EUR | 3,4100 | 3,4100 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013436355 | CONTI148.4TS OPENH | EUR | 3,9400 | 3,9400 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0012890768 | CONTI156.1TS OPENH | EUR | 4,7600 | 4,7600 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0012894190 | CONTI165.9TS OPENH | EUR | 5,8200 | 5,8200 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0012930697 | CONTI194.4TS OPENH | EUR | 8,8800 | 8,8800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000CU1FB26 | CONTI75.82TL OPENZ | EUR | 4,4300 | 4,8150 | 4,4300 | | | 4,8150 | | | | | |
| Certificate | DE000CJ3PPP5 | CONTI85.91TL OPENZ | EUR | 3,4300 | 3,8050 | 3,4300 | | | 3,8050 | | | | | |
| Certificate | NL0006471856 | COPER 3892TL OPENB | EUR | 20,5800 | 20,5800 | 20,5800 | | | 20,5800 | | | | | |
| Certificate | NL0006524969 | COPER 4449TL OPENB | EUR | 16,0400 | 16,0400 | 16,0400 | | | 16,0400 | | | | | |
| Certificate | NL0009839745 | COPER 8798TS OPENB | EUR | 35,3600 | 35,3600 | 35,3600 | | | 35,3600 | | | | | |
| Certificate | NL0009678903 | COPER 9581TS OPENB | EUR | 43,1600 | 43,1600 | 43,1600 | | | 43,1600 | | | | | |
| Certificate | DE000CU1B5R9 | COPPE 3.64TS OPENZ | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | DE000CU1E2Z6 | COPPE1.819TL OPENZ | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000CNGHPK9 | COPPE2.065TL OPENZ | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | | | | |
| Certificate | DE000CR9RBV5 | COPPE2.316TL OPENZ | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | DE000CU1EYE3 | COPPE2.785TS OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000CU1B5Q1 | COPPE3.042TS OPENZ | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | DE000CU1B7Q7 | COPPE3.346TS OPENZ | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013808611 | CORN 4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922256 | CORN 3.2TL OPENH | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0013247224 | CORN 3.3TL OPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | NL0013247216 | CORN 3.5TL OPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013792278 | CORN 3.7TL OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013806128 | CORN 3.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013792229 | CORN 4.2TS OPENH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0013800899 | CORN 4.7TS OPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0013719255 | CORN 3.02TL OPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | NL0013726888 | CORN 3.36TL OPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0012922249 | CORN 3.41TL OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013735525 | CORN 3.46TL OPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013740004 | CORN 3.54TL OPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013745557 | CORN 3.59TL OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013745540 | CORN 3.61TL OPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013745532 | CORN 3.64TL OPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013792286 | CORN 3.68TL OPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013792260 | CORN 3.73TL OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013792252 | CORN 3.75TL OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013792245 | CORN 3.78TL OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013807407 | CORN 3.83TL OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013806136 | CORN 3.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807399 | CORN 3.88TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013798804 | CORN 4.03TS OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |

| 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 | NL0013792237 | CORN 4.03TS OPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013804073 | CORN 4.03TS OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013745508 | CORN 4.04TS OPENH | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0013794662 | CORN 4.08TS OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013715923 | CORN 4.12TS OPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013807381 | CORN 4.15TS OPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013792211 | CORN 4.25TS OPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0013634991 | CORN 4.32TS OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013616691 | CORN 4.57TS OPENH | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | NL0013616667 | CORN 5.06TS OPENH | EUR | 15,2700 | 15,2700 | 15,2700 | | | 15,2700 | | | | | |
| Certificate | DE000CU1EZ94 | COTON0.435TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CU1C6D6 | COTON0.495TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CN6JHU1 | COTON0.564TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CU1DUG8 | COTON0.693TS OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU1C4M2 | COTON0.764TS OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CJ3QKH0 | COTON0.835TS OPENZ | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CJ3NLG7 | COTON0.914TS OPENZ | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CU1B5M0 | COTON0.994TS OPENZ | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000CV4YY39 | CPRI 5.547TL OPENZ | EUR | 2,5500 | 2,5500 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | DE000CJ3PA34 | CPRI 6.243TL OPENZ | EUR | 1,8500 | 1,8500 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CJ3P1T9 | CPRI 7.038TL OPENZ | EUR | 1,0600 | 1,0600 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU1FQ86 | CPRI 7.939TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013758121 | CRBN 25TL OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0010010807 | CRBN 4.7TL OPENB | EUR | 23,6100 | 23,6100 | 23,6100 | | | 23,6100 | | | | | |
| Certificate | NL0011089388 | CRBN 14.3TL OPENB | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | | | | |
| Certificate | NL0011260484 | CRBN 15.5TL OPENB | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0011651567 | CRBN 16.5TL OPENB | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | NL0011795406 | CRBN 17.7TL OPENB | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | NL0012033344 | CRBN 19.8TL OPENB | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0012034920 | CRBN 20.8TL OPENB | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0012037923 | CRBN 21.9TL OPENB | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013285190 | CRBN 22.7TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013281587 | CRBN 23.5TL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013981129 | CRBN 26.5TL OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013767866 | CRBN 27.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013751449 | CRBN 28.48S OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013750557 | CRBN 29.3TS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013111735 | CRBN 29.48OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013355852 | CRBN 31.3TS OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013577364 | CRBN 33.2TS OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CR4JJ01 | CRBN 12.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011531991 | CRBN 14.63BL OPENB | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | | | | |
| Certificate | DE000CJ3PAD2 | CRBN 16.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E9C0 | CRBN 18.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K602 | CRBN 18.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012033971 | CRBN 21.19BL OPENB | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CD63PV7 | CRBN 21.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD646H9 | CRBN 21.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012772974 | CRBN 22.29BL OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CD63ZH5 | CRBN 22.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E8C2 | CRBN 22.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281066 | CRBN 23.39BL OPENB | EUR | 0,7700 | 0,7700 | 0,7600 | 18,4800 | 1 | 0,7600 | 24 | | | | |
| Certificate | DE000CJ3R0R3 | CRBN 24.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286594 | CRBN 24.41BL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CU1FU64 | CRBN 25.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763709 | CRBN 25.41BL OPENB | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CU6G7J2 | CRBN 25.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980477 | CRBN 26.41BL OPENB | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000CU1FAZ5 | CRBN 28.65TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013294630 | CRBN 30.39BS OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1B827 | CRBN 31.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365414 | CRBN 32.35BS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013573389 | CRBN 34.33BS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU1C130 | CRBN 35.14TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QXX0 | CREDI7.218TL OPENZ | EUR | 0,9450 | 0,9550 | 0,9450 | | | 0,9550 | | | | | |
| Certificate | DE000CN6JMX5 | CREDI8.727TL OPENZ | EUR | 0,6650 | 0,6850 | 0,6650 | | | 0,6850 | | | | | |
| Certificate | DE000CD62700 | CREDI9.741TL OPENZ | EUR | 0,4850 | 0,5050 | 0,4850 | | | 0,5050 | | | | | |
| Certificate | XS0508554069 | CS FDAA 0%22DEC20 | EUR | | | | | | | | | | | |
| Certificate | XS1009882322 | CSEET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881860 | CSJET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881787 | CSSET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009882082 | CSTET PI OPENK | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | XS1009881514 | CSVET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | NL0013804024 | CZBNK 5TL OPENH | EUR | 1,1100 | 1,1100 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013797301 | CZBNK 3.9TL OPENH | EUR | 2,1100 | 2,1100 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013790462 | CZBNK 4.2TL OPENH | EUR | 1,8500 | 1,8500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013784689 | CZBNK 5.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013782329 | CZBNK 7.2TS OPENH | EUR | 2,3500 | 2,4500 | 2,3500 | | | 2,4500 | | | | | |
| Certificate | NL0013797319 | CZBNK 1.26TL OPENH | EUR | 4,5100 | 4,5100 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013719156 | CZBNK 2.57TL OPENH | EUR | 3,3200 | 3,3200 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013794639 | CZBNK 2.85TL OPENH | EUR | 3,0600 | 3,0600 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013753528 | CZBNK 2.97BL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0013782345 | CZBNK 3.18TL OPENH | EUR | 2,7700 | 2,7700 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013616212 | CZBNK 3.53TL OPENH | EUR | 2,4500 | 2,4500 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013593809 | CZBNK 3.74TRLOPENH | EUR | 1,9200 | 1,9200 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013798747 | CZBNK 3.76TL OPENH | EUR | 2,2400 | 2,2400 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0011933536 | CZBNK 4.04TL OPENH | EUR | 1,9900 | 1,9900 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013707623 | CZBNK 4.36TL OPENH | EUR | 1,7000 | 1,7000 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013794621 | CZBNK 4.53TL OPENH | EUR | 1,5400 | 1,5400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013696420 | CZBNK 4.67TL OPENH | EUR | 1,4200 | 1,4200 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013804032 | CZBNK 4.87TL OPENH | EUR | 1,2300 | 1,2300 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013810997 | CZBNK 5.24TL OPENH | EUR | 0,8900 | 0,8900 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013798721 | CZBNK 5.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812514 | CZBNK 5.35TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013785843 | CZBNK 5.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013800865 | CZBNK 6.03TS OPENH | EUR | 1,0500 | 1,1600 | 1,0500 | | | 1,1600 | | | | | |
| Certificate | NL0013696412 | CZBNK 6.07TS OPENH | EUR | 1,0900 | 1,2100 | 1,0900 | | | 1,2100 | | | | | |
| Certificate | NL0013798713 | CZBNK 6.07TS OPENH | EUR | 1,0900 | 1,2000 | 1,0900 | | | 1,2000 | | | | | |
| Certificate | NL0013804016 | CZBNK 6.41TS OPENH | EUR | 1,4700 | 1,5700 | 1,4700 | | | 1,5700 | | | | | |
| Certificate | NL0013794605 | CZBNK 6.47TS OPENH | EUR | 1,5300 | 1,6300 | 1,5300 | | | 1,6300 | | | | | |
| Certificate | NL0013634959 | CZBNK 6.48TS OPENH | EUR | 1,5400 | 1,6500 | 1,5400 | | | 1,6500 | | | | | |
| Certificate | NL0013585839 | CZBNK 6.61BS OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013707607 | CZBNK 6.76TS OPENH | EUR | 1,8600 | 1,9600 | 1,8600 | | | 1,9600 | | | | | |
| Certificate | NL0013696404 | CZBNK 7.23TS OPENH | EUR | 2,3800 | 2,4800 | 2,3800 | | | 2,4800 | | | | | |
| Certificate | NL0013616147 | CZBNK 7.94TS OPENH | EUR | 3,1600 | 3,2700 | 3,1600 | | | 3,2700 | | | | | |
| Certificate | NL0013427222 | CZBNK 9.24TS OPENH | EUR | 4,6100 | 4,7100 | 4,6100 | | | 4,7100 | | | | | |
| Certificate | DE000CU1FHK2 | CZBNK2.887TL OPENZ | EUR | 2,7150 | 2,7150 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013593817 | CZBNK3.116TRLOPENH | EUR | 2,5400 | 2,5400 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CU1E847 | CZBNK3.441TL OPENZ | EUR | 2,1650 | 2,1650 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013751373 | CZBNK3.472BL OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013747561 | CZBNK3.974BL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000CJ3Q1T8 | CZBNK4.044TL OPENZ | EUR | 1,5650 | 1,5650 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013593791 | CZBNK4.363TRLOPENH | EUR | 1,3000 | 1,3000 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013165749 | CZBNK4.477BL OPENB | EUR | 1,1000 | 1,1350 | 1,1000 | 1100,0000 | 1 | 1,1350 | 1000 | | | | |
| Certificate | DE000CU1E854 | CZBNK4.543TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013720550 | CZBNK4.662TRLOPENH | EUR | 1,0100 | 1,0100 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013801715 | CZBNK4.709TRLOPENH | EUR | 0,9700 | 0,9700 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU6G106 | CZBNK4.843TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013805278 | CZBNK4.926TRLOPENH | EUR | 0,7700 | 0,7700 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013977689 | CZBNK4.977BL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013805260 | CZBNK4.977TRLOPENH | EUR | 0,7200 | 0,7200 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013805252 | CZBNK5.002TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013806722 | CZBNK5.045TRLOPENH | EUR | 0,6500 | 0,6500 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013809288 | CZBNK5.101TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CU6HAN6 | CZBNK5.142TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013809825 | CZBNK5.189TRLOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013809817 | CZBNK5.216TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013810377 | CZBNK5.244TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013793680 | CZBNK5.297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809270 | CZBNK5.361TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812506 | CZBNK5.377TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013968209 | CZBNK5.612BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812498 | CZBNK5.653TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013775513 | CZBNK6.012TRSOPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013635774 | CZBNK6.375TRSOPENH | EUR | 0,7400 | 0,8500 | 0,7400 | | | 0,8500 | | | | | |
| Certificate | NL0013619596 | CZBNK6.589TRSOPENH | EUR | 0,9600 | 1,0500 | 0,9600 | | | 1,0500 | | | | | |
| Certificate | NL0013593700 | CZBNK6.738TRSOPENH | EUR | 1,1000 | 1,2000 | 1,1000 | | | 1,2000 | | | | | |
| Certificate | NL0013619588 | CZBNK7.072TRSOPENH | EUR | 1,4300 | 1,5300 | 1,4300 | | | 1,5300 | | | | | |
| Certificate | NL0013593692 | CZBNK7.351TRSOPENH | EUR | 1,7100 | 1,8100 | 1,7100 | | | 1,8100 | | | | | |
| Certificate | NL0013360647 | CZBNK7.554BS OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | NL0013006257 | CZBNK8.538BS OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0013604655 | CZBNK8.856TRSOPENH | EUR | 3,2100 | 3,3100 | 3,2100 | | | 3,3100 | | | | | |
| Certificate | NL0012792709 | CZBNK9.502BS OPENB | EUR | 4,0250 | 4,0250 | 4,0250 | | | 4,0250 | | | | | |
| Certificate | NL0013782428 | DAIML 31TL OPENH | EUR | 2,0500 | 2,0800 | 2,0500 | | | 2,0800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA1TSJ6 | DAIML 35TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000KA1TNZ3 | DAIML 35TL OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CP68YG3 | DAIML 40TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP68Y26 | DAIML 40TL OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000KA1SXR1 | DAIML 40TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000KA1TP03 | DAIML 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSK4 | DAIML 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013808629 | DAIML 47TL OPENH | EUR | 0,5500 | 0,5700 | 0,5500 | | | 0,5700 | | | | | |
| Certificate | DE000KA1TP11 | DAIML 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SXT7 | DAIML 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SXU5 | DAIML 55TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000KA1SRU7 | DAIML 55TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000KA1S338 | DAIML 60TS OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000KA1SXV3 | DAIML 60TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CV501Y6 | DAIML 80TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013710478 | DAIML 10.9TL OPENH | EUR | 3,9300 | 3,9600 | 3,9300 | | | 3,9600 | | | | | |
| Certificate | NL0013699507 | DAIML 24.7TL OPENH | EUR | 2,6400 | 2,6600 | 2,6400 | | | 2,6600 | | | | | |
| Certificate | NL0013782436 | DAIML 28.6TL OPENH | EUR | 2,2800 | 2,3000 | 2,2800 | | | 2,3000 | | | | | |
| Certificate | NL0013782410 | DAIML 33.4TL OPENH | EUR | 1,8300 | 1,8500 | 1,8300 | | | 1,8500 | | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013785892 | DAIML 35.5TL OPENH | EUR | 1,6300 | 1,6600 | 1,6300 | | | 1,6600 | | | | | |
| Certificate | NL0013432545 | DAIML 37.3TL OPENH | EUR | 1,4600 | 1,4900 | 1,4600 | 223,5000 | 1 | 1,4800 | 150 | | | | |
| Certificate | NL0013754591 | DAIML 37.4BL OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013616816 | DAIML 39.3TL OPENH | EUR | 1,2800 | 1,3000 | 1,2800 | | | 1,3000 | | | | | |
| Certificate | NL0013723695 | DAIML 40.6TL OPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | NL0013735566 | DAIML 42.7TL OPENH | EUR | 0,9500 | 0,9800 | 0,9500 | | | 0,9800 | | | | | |
| Certificate | NL0013802689 | DAIML 43.9TL OPENH | EUR | 0,8400 | 0,8600 | 0,8400 | | | 0,8600 | | | | | |
| Certificate | NL0013804123 | DAIML 45.3TL OPENH | EUR | 0,7100 | 0,7300 | 0,7100 | | | 0,7300 | | | | | |
| Certificate | NL0013788664 | DAIML 47.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013635014 | DAIML 49.8TS OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013359573 | DAIML 51.5BS OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013444755 | DAIML 52.4TS OPENH | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013797392 | DAIML 55.1TS OPENH | EUR | 0,9800 | 0,9800 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013632771 | DAIML 55.3TS OPENH | EUR | 1,0100 | 1,0100 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013804115 | DAIML 58.1TS OPENH | EUR | 1,3100 | 1,3100 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013782402 | DAIML 59.3TS OPENH | EUR | 1,4400 | 1,4400 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013745565 | DAIML 59.5TS OPENH | EUR | 1,4600 | 1,4600 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012909469 | DAIML 59.7TS OPENH | EUR | 1,4800 | 1,4800 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0012567986 | DAIML 63.5TS OPENH | EUR | 1,8900 | 1,8900 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013604747 | DAIML 67.6TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013811045 | DAIML 68.5TS OPENH | EUR | 2,4300 | 2,4300 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013798812 | DAIML 87.1TS OPENH | EUR | 4,4200 | 4,4200 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013797384 | DAIML 88.1TS OPENH | EUR | 4,5300 | 4,5300 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013735541 | DAIML 89.4TS OPENH | EUR | 4,6700 | 4,6700 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013593940 | DAIML24.01TRLOPENH | EUR | 2,5400 | 2,5700 | 2,5400 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3RFF2 | DAIML26.44TL OPENZ | EUR | 2,2900 | 2,3250 | 2,2900 | | | 2,3250 | | | | | |
| Certificate | NL0013593932 | DAIML28.81TRLOPENH | EUR | 2,0600 | 2,0900 | 2,0600 | | | 2,0900 | | | | | |
| Certificate | DE000CJ3NTH8 | DAIML32.51TL OPENZ | EUR | 1,6800 | 1,7250 | 1,6800 | | | 1,7250 | | | | | |
| Certificate | NL0013593924 | DAIML33.62TRLOPENH | EUR | 1,5800 | 1,6100 | 1,5800 | | | 1,6100 | | | | | |
| Certificate | DE000CJ3QW94 | DAIML36.96TL OPENZ | EUR | 1,2400 | 1,2750 | 1,2400 | | | 1,2750 | | | | | |
| Certificate | NL0013593916 | DAIML38.42TRLOPENH | EUR | 1,1000 | 1,1300 | 1,1000 | | | 1,1300 | | | | | |
| Certificate | NL0013753536 | DAIML38.52BL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013720618 | DAIML39.63TRLOPENH | EUR | 0,9800 | 1,0100 | 0,9800 | | | 1,0100 | | | | | |
| Certificate | NL0013748932 | DAIML39.67BL OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013714405 | DAIML40.24TRLOPENH | EUR | 0,9200 | 0,9500 | 0,9200 | | | 0,9500 | | | | | |
| Certificate | DE000CN6JNE3 | DAIML40.49TL OPENZ | EUR | 0,8900 | 0,9250 | 0,8900 | | | 0,9250 | | | | | |
| Certificate | NL0013760994 | DAIML40.86BL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013732936 | DAIML41.14TRLOPENH | EUR | 0,8300 | 0,8600 | 0,8300 | | | 0,8600 | | | | | |
| Certificate | NL0013733686 | DAIML41.79TRLOPENH | EUR | 0,7700 | 0,7900 | 0,7700 | | | 0,7900 | | | | | |
| Certificate | NL0013762958 | DAIML42.09BL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013795859 | DAIML42.35TRLOPENH | EUR | 0,7200 | 0,7400 | 0,7200 | | | 0,7400 | | | | | |
| Certificate | NL0013801749 | DAIML42.88TRLOPENH | EUR | 0,6600 | 0,6900 | 0,6600 | | | 0,6900 | | | | | |
| Certificate | NL0013801731 | DAIML43.11TRLOPENH | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Certificate | NL0013976616 | DAIML43.37BL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013803133 | DAIML43.69TRLOPENH | EUR | 0,5900 | 0,6100 | 0,5900 | | | 0,6100 | | | | | |
| Certificate | NL0013803125 | DAIML43.91TRLOPENH | EUR | 0,5700 | 0,5900 | 0,5700 | | | 0,5900 | | | | | |
| Certificate | DE000CJ6G122 | DAIML44.98TL OPENZ | EUR | 0,5400 | 0,5850 | 0,5400 | | | 0,5850 | | | | | |
| Certificate | NL0013805302 | DAIML44.63TRLOPENH | EUR | 0,5000 | 0,5200 | 0,5000 | | | 0,5200 | | | | | |
| Certificate | NL0013977705 | DAIML44.68BL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013805294 | DAIML45.09TRLOPENH | EUR | 0,4600 | 0,4800 | 0,4600 | | | 0,4800 | | | | | |
| Certificate | NL0013805286 | DAIML45.32TRLOPENH | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Certificate | NL0013979602 | DAIML46.01BL OPENB | 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 | NL0013807902 | DAIML46.15TRLOPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013807894 | DAIML46.38TRLOPENH | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | | | | |
| Certificate | DE000CU1D5H8 | DAIML46.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EFZ7 | DAIML47.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013809296 | DAIML47.04TRLOPENH | EUR | 0,2900 | 0,3000 | 0,2900 | | | 0,3000 | | | | | |
| Certificate | NL0013981459 | DAIML47.39BL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013809858 | DAIML47.65TRLOPENH | EUR | 0,2300 | 0,2400 | 0,2300 | | | 0,2400 | | | | | |
| Certificate | NL0013806755 | DAIML47.73TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013809841 | DAIML47.88TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812522 | DAIML47.95TRLOPENH | EUR | 0,2000 | 0,2100 | 0,2000 | | | 0,2100 | | | | | |
| Certificate | NL0013619729 | DAIML49.09TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013585847 | DAIML49.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013809833 | DAIML50.31TRSOPEH | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000CU1DC35 | DAIML51.14TS OPENZ | EUR | 0,2200 | 0,2200 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013593833 | DAIML51.62TRSOPEH | EUR | 0,2500 | 0,2500 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013356967 | DAIML54.24BS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013397961 | DAIML56.35TRSOPEH | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013355712 | DAIML57.11BS OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CU1B835 | DAIML57.12TS OPENZ | EUR | 0,8100 | 0,8100 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013286321 | DAIML60.12BS OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CU6HAP1 | DAIML63.11TS OPENZ | EUR | 1,4000 | 1,4000 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | DE000CU1D227 | DAIML63.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TV0 | DAIML64.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CW99 | DAIML72.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012112312 | DANON 56TL OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013583313 | DANON 74TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980030 | DANON 79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013810427 | DANON 40.TRLOPENH | EUR | 3,1800 | 3,3400 | 3,1800 | | | 3,3400 | | | | | |
| Certificate | NL0013619752 | DANON 106.TRSOPENH | EUR | 3,4300 | 3,4300 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0009937278 | DANON 30.6TL OPENB | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | NL00099703743 | DANON 35.3TL OPENB | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0011442702 | DANON 53.4TL OPENB | EUR | 2,3800 | 2,3800 | 2,3750 | 11900,0000 | 2 | 2,3750 | 5000 | | | | |
| Certificate | NL0013278559 | DANON 58.7TL OPENB | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013290539 | DANON 61.3TL OPENB | EUR | 1,6300 | 1,6450 | 1,6300 | 246,1300 | 1 | 1,6450 | 151 | | | | |
| Certificate | NL0013296304 | DANON 63.8TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013377310 | DANON 66.4TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013357627 | DANON 68.9TL OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013571847 | DANON 71.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013710494 | DANON 75.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013752397 | DANON 76.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982317 | DANON 76.9TS OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013767874 | DANON 81.9TS OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013585409 | DANON 86.8TS OPENB | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013811052 | DANON 90.9TS OPENH | EUR | 2,6600 | 2,6600 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013763626 | DANON 91.8TS OPENB | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | NL0013802697 | DANON 97.9TS OPENH | EUR | 3,4100 | 3,4100 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013794688 | DANON 98.6TS OPENH | EUR | 3,4800 | 3,4800 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0012538672 | DANON100.5TS OPENH | EUR | 3,6800 | 3,6800 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013616840 | DANON112.1TS OPENH | EUR | 4,9300 | 4,9300 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013619745 | DANON113.6TRSOPEH | EUR | 4,1900 | 4,1900 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013619737 | DANON151.4TRSOPEH | EUR | 7,9800 | 7,9800 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0013710486 | DANON153.1TS OPENH | EUR | 9,3600 | 9,3600 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | NL0013710502 | DANON19.26TL OPENH | EUR | 5,3900 | 5,5500 | 5,3900 | | | 5,5500 | | | | | |
| Certificate | NL0013775588 | DANON19.92TRLOPENH | EUR | 5,1900 | 5,3500 | 5,1900 | | | 5,3500 | | | | | |
| Certificate | NL0013616956 | DANON41.42TL OPENH | EUR | 3,3200 | 3,4900 | 3,3200 | | | 3,4900 | | | | | |
| Certificate | NL0013594062 | DANON45.57TRLOPENH | EUR | 2,6200 | 2,7900 | 2,6200 | | | 2,7900 | | | | | |
| Certificate | NL0013745599 | DANON47.69TL OPENH | EUR | 2,7400 | 2,9000 | 2,7400 | | | 2,9000 | | | | | |
| Certificate | DE000CR6YDG4 | DANON51.45TL OPENZ | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013616949 | DANON52.72TL OPENH | EUR | 2,2700 | 2,4300 | 2,2700 | | | 2,4300 | | | | | |
| Certificate | NL0013594054 | DANON53.17TRLOPENH | EUR | 1,8600 | 2,0300 | 1,8600 | | | 2,0300 | | | | | |
| Certificate | NL0013811086 | DANON56.36TL OPENH | EUR | 1,9400 | 2,1000 | 1,9400 | | | 2,1000 | | | | | |
| Certificate | NL0013810419 | DANON56.36TRLOPENH | EUR | 1,5400 | 1,7100 | 1,5400 | | | 1,7100 | | | | | |
| Certificate | NL0013811078 | DANON58.18TL OPENH | EUR | 1,7700 | 1,9300 | 1,7700 | | | 1,9300 | | | | | |
| Certificate | NL0013810401 | DANON58.18TRLOPENH | EUR | 1,3600 | 1,5200 | 1,3600 | | | 1,5200 | | | | | |
| Certificate | NL0013616931 | DANON60.24TL OPENH | EUR | 1,5700 | 1,7300 | 1,5700 | | | 1,7300 | | | | | |
| Certificate | NL0013594047 | DANON60.76TRLOPENH | EUR | 1,1200 | 1,2700 | 1,1200 | 2563,0000 | 2 | 1,2700 | 2200 | | | | |
| Certificate | DE000CU1B4H3 | DANON61.41TL OPENZ | EUR | 2,0400 | 2,4350 | 2,0400 | 80722,7000 | 5 | 2,4350 | 35499 | | | | |
| Certificate | NL0013619794 | DANON63.54TRLOPENH | EUR | 0,8300 | 0,9900 | 0,8300 | | | 0,9900 | | | | | |
| Certificate | NL0013745581 | DANON63.59TL OPENH | EUR | 1,2600 | 1,4200 | 1,2600 | 3400,0000 | 2 | 1,4200 | 2500 | | | | |
| Certificate | NL0013619786 | DANON65.47TRLOPENH | EUR | 0,6500 | 0,8000 | 0,6500 | | | 0,8000 | | | | | |
| Certificate | NL0013616923 | DANON65.89TL OPENH | EUR | 1,0400 | 1,2100 | 1,0400 | | | 1,2100 | | | | | |
| Certificate | NL0013811961 | DANON67.87TL OPENH | EUR | 0,8700 | 1,0300 | 0,8700 | | | 1,0300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013594039 | DANON68.36TRLOPENH | EUR | 0,3700 | 0,5200 | 0,3700 | | | 0,5200 | | | | | |
| Certificate | NL0013616807 | DANON69.66TL OPENH | EUR | 0,6900 | 0,8600 | 0,6900 | | | 0,8600 | | | | | |
| Certificate | DE0000CJ1EVF6 | DANON71.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013616899 | DANON71.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013594021 | DANON72.13TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013594013 | DANON72.89TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013616873 | DANON73.05TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013594005 | DANON73.65TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013593999 | DANON74.03TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013600158 | DANON74.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810393 | DANON76.35TRSOPENH | EUR | 0,4700 | 0,4700 | 0,3300 | 7540,0000 | 3 | 0,3300 | 19000 | | | | |
| Certificate | NL0013811060 | DANON76.36TS OPENH | EUR | 1,0900 | 1,0900 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013716079 | DANON77.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801756 | DANON77.68TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797400 | DANON81.33TS OPENH | EUR | 1,6100 | 1,6100 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013742133 | DANON82.72TRSOPENH | EUR | 1,1100 | 1,1100 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013616865 | DANON85.92TS OPENH | EUR | 2,1100 | 2,1100 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013593957 | DANON89.32TRSOPENH | EUR | 1,7600 | 1,7600 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013386543 | DANON93.74TS OPENH | EUR | 2,9500 | 2,9500 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013619778 | DANON94.64TRSOPENH | EUR | 2,3000 | 2,3000 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013798820 | DANON98.15TS OPENH | EUR | 3,4300 | 3,4300 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013619760 | DANON98.43TRSOPENH | EUR | 2,6800 | 2,6800 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013788672 | DANON99.14TS OPENH | EUR | 3,5300 | 3,5300 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013745573 | DANON99.19TS OPENH | EUR | 3,5400 | 3,5400 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013719289 | DANSK 70TL OPENH | EUR | 4,7100 | 4,7100 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013782444 | DANSK 102.TS OPENH | EUR | 1,9400 | 2,0200 | 1,9400 | | | 2,0200 | | | | | |
| Certificate | NL0013617053 | DANSK107.5TS OPENH | EUR | 2,7600 | 2,8300 | 2,7600 | | | 2,8300 | | | | | |
| Certificate | NL0013617046 | DANSK112.7TS OPENH | EUR | 3,5200 | 3,5900 | 3,5200 | | | 3,5900 | | | | | |
| Certificate | NL0013797418 | DANSK117.7TS OPENH | EUR | 4,2800 | 4,3500 | 4,2800 | | | 4,3500 | | | | | |
| Certificate | NL0013617038 | DANSK117.8TS OPENH | EUR | 4,2800 | 4,3500 | 4,2800 | | | 4,3500 | | | | | |
| Certificate | NL0013617020 | DANSK122.9TS OPENH | EUR | 5,0400 | 5,1100 | 5,0400 | | | 5,1100 | | | | | |
| Certificate | NL0013811094 | DANSK122.9TS OPENH | EUR | 5,0600 | 5,1400 | 5,0600 | | | 5,1400 | | | | | |
| Certificate | NL0013745615 | DANSK128.2TS OPENH | EUR | 5,8200 | 5,9000 | 5,8200 | | | 5,9000 | | | | | |
| Certificate | NL0013617004 | DANSK133.1TS OPENH | EUR | 6,5600 | 6,6300 | 6,5600 | | | 6,6300 | | | | | |
| Certificate | NL0013616980 | DANSK153.6TS OPENH | EUR | 9,6000 | 9,6800 | 9,6000 | | | 9,6800 | | | | | |
| Certificate | NL0013745607 | DANSK205.1TS OPENH | EUR | 17,2400 | 17,3200 | 17,2400 | | | 17,3200 | | | | | |
| Certificate | NL0013710510 | DANSK23.99TL OPENH | EUR | 10,3100 | 10,3100 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | NL0013794696 | DANSK51.99TL OPENH | EUR | 6,9000 | 6,9000 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0013617152 | DANSK56.77TL OPENH | EUR | 6,3200 | 6,3200 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0013782451 | DANSK63.24TL OPENH | EUR | 5,5300 | 5,5300 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013785900 | DANSK74.31TL OPENH | EUR | 4,1800 | 4,1800 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013617111 | DANSK77.41TL OPENH | EUR | 3,8000 | 3,8000 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013617103 | DANSK79.99TL OPENH | EUR | 3,4900 | 3,4900 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013792310 | DANSK82.59TL OPENH | EUR | 3,1700 | 3,1700 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013617087 | DANSK85.14TL OPENH | EUR | 2,8600 | 2,8600 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013740079 | DANSK89.24TL OPENH | EUR | 2,3600 | 2,3600 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013806144 | DANSK92.04TL OPENH | EUR | 2,0300 | 2,0300 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013811102 | DANSK95.84TL OPENH | EUR | 1,5700 | 1,5700 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013798838 | DANSK96.83TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | 126,8800 | 126,8800 | 126,8800 | | | 126,8800 | | | | | |
| Certificate | DE0000VE2BIC9 | DAX SHROPNV | EUR | 4,5050 | 4,5050 | 4,5050 | | | 4,5050 | | | | | |
| Certificate | DE0000VE2BHP5 | DAX SHROPNV | EUR | 5,7550 | 5,7550 | 5,7550 | | | 5,7550 | | | | | |
| Certificate | DE0000VE2BJL0 | DAX SHROPNV | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0009067867 | DAX 4810TL OPENB | EUR | 81,0200 | 81,0200 | 81,0200 | | | 81,0200 | | | | | |
| Certificate | NL0013794266 | DAX 5000TL OPENH | EUR | 78,3800 | 78,3800 | 78,3800 | | | 78,3800 | | | | | |
| Certificate | NL0013812373 | DAX 5000TRLOPENH | EUR | 77,6700 | 77,6700 | 77,6700 | | | 77,6700 | | | | | |
| Certificate | NL0013809692 | DAX 5001TRLOPENH | EUR | 77,6600 | 77,6600 | 77,6600 | | | 77,6600 | | | | | |
| Certificate | NL0013807779 | DAX 5002TRLOPENH | EUR | 77,6500 | 77,6500 | 77,6500 | | | 77,6500 | | | | | |
| Certificate | NL0013804867 | DAX 5003TRLOPENH | EUR | 77,6400 | 77,6400 | 77,6400 | | | 77,6400 | | | | | |
| Certificate | NL0013801426 | DAX 5004TRLOPENH | EUR | 77,6300 | 77,6300 | 77,6300 | | | 77,6300 | | | | | |
| Certificate | NL0013795628 | DAX 5005TRLOPENH | EUR | 77,6200 | 77,6200 | 77,6200 | | | 77,6200 | | | | | |
| Certificate | NL0013793565 | DAX 5006TRLOPENH | EUR | 77,6100 | 77,6100 | 77,6100 | | | 77,6100 | | | | | |
| Certificate | NL0013791395 | DAX 5007TRLOPENH | EUR | 77,6000 | 77,6000 | 77,6000 | | | 77,6000 | | | | | |
| Certificate | NL0013789480 | DAX 5009TRLOPENH | EUR | 77,5900 | 77,5900 | 77,5900 | | | 77,5900 | | | | | |
| Certificate | NL0013785223 | DAX 5009TRLOPENH | EUR | 77,5800 | 77,5800 | 77,5800 | | | 77,5800 | | | | | |
| Certificate | NL0013744519 | DAX 5010TL OPENH | EUR | 78,3500 | 78,3500 | 78,3500 | | | 78,3500 | | | | | |
| Certificate | NL0013780737 | DAX 5010TRLOPENH | EUR | 77,5700 | 77,5700 | 77,5700 | | | 77,5700 | | | | | |
| Certificate | NL0013777295 | DAX 5011TRLOPENH | EUR | 77,5600 | 77,5600 | 77,5600 | | | 77,5600 | | | | | |
| Certificate | NL0013775158 | DAX 5012TRLOPENH | EUR | 77,5500 | 77,5500 | 77,5500 | | | 77,5500 | | | | | |
| Certificate | NL0013709926 | DAX 5020TL OPENH | EUR | 78,2600 | 78,2600 | 78,2600 | | | 78,2600 | | | | | |
| Certificate | NL0013708142 | DAX 5027TRLOPENH | EUR | 77,4000 | 77,4000 | 77,4000 | | | 77,4000 | | | | | |
| Certificate | NL0009069988 | DAX 5260TL OPENB | EUR | 76,6900 | 76,6900 | 76,6900 | | | 76,6900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009071182 | DAX 5560TL OPENB | EUR | 73,7600 | 73,7600 | 73,7600 | | | 73,7600 | | | | | |
| Certificate | NL0009998269 | DAX 6540TL OPENB | EUR | 64,2200 | 64,2200 | 64,2200 | | | 64,2200 | | | | | |
| Certificate | NL0010001608 | DAX 6760TL OPENB | EUR | 62,1000 | 62,1000 | 62,1000 | | | 62,1000 | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010131025 | DAX 7660TL OPENB | EUR | 53,3300 | 53,3300 | 53,3300 | | | | 53,3300 | | | | |
| Certificate | DE000CXJXK0 | DAX 7800TL OPENC | EUR | 41,7800 | 41,7800 | 41,7800 | | | | 41,7800 | | | | |
| Certificate | DE000CJ3Q8R7 | DAX 7874TL OPENZ | EUR | 48,9600 | 48,9600 | 48,9600 | | | | 48,9600 | | | | |
| Certificate | NL0010134102 | DAX 7880TL OPENB | EUR | 51,1800 | 51,1800 | 51,1800 | | | | 51,1800 | | | | |
| Certificate | NL0010251930 | DAX 7990TL OPENB | EUR | 50,1500 | 50,1500 | 50,1500 | | | | 50,1500 | | | | |
| Certificate | DE000CXJIS28 | DAX 8000TL OPENC | EUR | 40,3800 | 40,3800 | 40,3800 | | | | 40,3800 | | | | |
| Certificate | DE000CNGJFQ3 | DAX 8050TL OPENZ | EUR | 48,4250 | 48,4250 | 48,4250 | | | | 48,4250 | | | | |
| Certificate | NL0011719158 | DAX 8160TL OPENH | EUR | 47,2900 | 47,2900 | 47,2900 | | | | 47,2900 | | | | |
| Certificate | NL0010250833 | DAX 8242BL OPENB | EUR | 45,6000 | 45,6000 | 45,6000 | | | | 45,6000 | | | | |
| Certificate | DE000CJ3PNK0 | DAX 8278TL OPENZ | EUR | 44,9200 | 44,9200 | 44,9200 | | | | 44,9200 | | | | |
| Certificate | NL0010253233 | DAX 8320TL OPENB | EUR | 46,9000 | 46,9000 | 46,9000 | | | | 46,9000 | | | | |
| Certificate | NL0010379103 | DAX 8440TL OPENB | EUR | 45,7800 | 45,7800 | 45,7800 | | | | 45,7800 | | | | |
| Certificate | NL0011719125 | DAX 8470TL OPENH | EUR | 44,2000 | 44,2000 | 44,2000 | | | | 44,2000 | | | | |
| Certificate | DE000CU1FHV9 | DAX 8600TL 1219Z | EUR | 41,7700 | 41,7700 | 41,7700 | | | | 41,7700 | | | | |
| Certificate | NL0010442737 | DAX 8770TL OPENB | EUR | 42,5200 | 42,5600 | 42,5200 | 10204,8000 | 1 | 42,5600 | 240 | | | | |
| Certificate | NL0011719075 | DAX 8790TL OPENH | EUR | 41,0300 | 41,0300 | 41,0300 | | | | 41,0300 | | | | |
| Certificate | DE000CU1B5H0 | DAX 8880TL OPENZ | EUR | 40,2600 | 40,2600 | 40,2600 | | | | 40,2600 | | | | |
| Certificate | DE000CJ3Q941 | DAX 8890TL OPENZ | EUR | 38,8200 | 38,8200 | 38,8200 | | | | 38,8200 | | | | |
| Certificate | NL0011601612 | DAX 8922TRLOPENH | EUR | 38,4500 | 38,4500 | 38,4500 | | | | 38,4500 | | | | |
| Certificate | NL0010443032 | DAX 8990TL OPENB | EUR | 40,4400 | 40,4400 | 40,4400 | | | | 40,4400 | | | | |
| Certificate | DE000CU1E2G6 | DAX 9000TL 1219Z | EUR | 37,7700 | 37,7700 | 37,7700 | | | | 37,7700 | | | | |
| Certificate | NL0013699184 | DAX 9020TL OPENH | EUR | 38,7700 | 38,7700 | 38,7700 | | | | 38,7700 | | | | |
| Certificate | NL0010378899 | DAX 9028BL OPENB | EUR | 37,7300 | 37,7300 | 37,7300 | | | | 37,7300 | | | | |
| Certificate | DE000CU1FFR1 | DAX 9113TL OPENZ | EUR | 36,5900 | 36,5900 | 36,5900 | | | | 36,5900 | | | | |
| Certificate | NL0010515557 | DAX 9120TL OPENB | EUR | 39,1800 | 39,1800 | 39,1800 | | | | 39,1800 | | | | |
| Certificate | NL0010891628 | DAX 9200TL OPENB | EUR | 38,4350 | 38,4350 | 38,4350 | | | | 38,4350 | | | | |
| Certificate | DE000CU1FFS9 | DAX 9313TL OPENZ | EUR | 34,5900 | 34,5900 | 34,5900 | | | | 34,5900 | | | | |
| Certificate | DE000CU1B6E5 | DAX 9380TL OPENZ | EUR | 35,3500 | 35,3500 | 35,3500 | | | | 35,3500 | | | | |
| Certificate | NL0010442182 | DAX 9384BL OPENB | EUR | 34,1700 | 34,1700 | 34,1700 | | | | 34,1700 | | | | |
| Certificate | DE000CU1EX88 | DAX 9400TL 1219Z | EUR | 33,7700 | 33,7700 | 33,7700 | | | | 33,7700 | | | | |
| Certificate | NL0011649215 | DAX 9400TL OPENB | EUR | 36,4150 | 36,4150 | 36,4150 | | | | 36,4150 | | | | |
| Certificate | LU1910398079 | DAX 9500TCIOPENS | EUR | 30,4000 | 30,4000 | 30,4000 | | | | 30,4000 | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | 24,1300 | 24,1300 | 24,1300 | | | | 24,1300 | | | | |
| Certificate | NL0013794258 | DAX 9500TL OPENH | EUR | 34,0100 | 34,0100 | 34,0100 | | | | 34,0100 | | | | |
| Certificate | NL0010442661 | DAX 9503BL OPENB | EUR | 32,9900 | 32,9900 | 32,9900 | | | | 32,9900 | | | | |
| Certificate | NL0011649223 | DAX 9510TL OPENB | EUR | 35,4500 | 35,4500 | 35,3850 | 886,2500 | 1 | 35,3850 | 25 | | | | |
| Certificate | NL0011718986 | DAX 9510TL OPENH | EUR | 33,9600 | 33,9600 | 33,9600 | | | | 33,9600 | | | | |
| Certificate | DE000CU1CBL0 | DAX 9519TL OPENZ | EUR | 32,5400 | 32,5400 | 32,5400 | | | | 32,5400 | | | | |
| Certificate | LU1910398236 | DAX 9600TCIOPENS | EUR | 29,3900 | 29,3900 | 29,3900 | | | | 29,3900 | | | | |
| Certificate | DE000CX0KW29 | DAX 9600TL OPENC | EUR | 23,0400 | 23,0400 | 23,0400 | | | | 23,0400 | | | | |
| Certificate | NL0013437403 | DAX 9600TL OPENH | EUR | 33,1200 | 33,1200 | 33,1200 | | | | 33,1200 | | | | |
| Certificate | NL0013702681 | DAX 9652TRLOPENH | EUR | 31,1600 | 31,1600 | 31,1600 | | | | 31,1600 | | | | |
| Certificate | NL0011650320 | DAX 9670TL OPENB | EUR | 33,8450 | 33,8450 | 33,8450 | | | | 33,8450 | | | | |
| Certificate | LU1910398400 | DAX 9700TCIOPENS | EUR | 28,3700 | 28,3700 | 28,3700 | | | | 28,3700 | | | | |
| Certificate | NL0013796840 | DAX 9700TL OPENH | EUR | 32,0600 | 32,0600 | 32,0600 | | | | 32,0600 | | | | |
| Certificate | DE000CJ3Q958 | DAX 9723TL OPENZ | EUR | 30,5000 | 30,5000 | 30,5000 | | | | 30,5000 | | | | |
| Certificate | LU1910398665 | DAX 9800TCIOPENS | EUR | 27,3600 | 27,3600 | 27,3600 | | | | 27,3600 | | | | |
| Certificate | DE000CU1EZU6 | DAX 9800TL 1219Z | EUR | 29,7700 | 29,7700 | 29,7700 | | | | 29,7700 | | | | |
| Certificate | NL0013794241 | DAX 9800TL OPENH | EUR | 31,0600 | 31,0600 | 31,0600 | | | | 31,0600 | | | | |
| Certificate | NL0013786908 | DAX 9817TRLOPENH | EUR | 29,5000 | 29,5000 | 29,5000 | | | | 29,5000 | | | | |
| Certificate | NL0011900220 | DAX 9840TL OPENB | EUR | 32,2150 | 32,2150 | 32,2150 | | | | 32,2150 | | | | |
| Certificate | LU1910398822 | DAX 9900TCIOPENS | EUR | 26,3400 | 26,3400 | 26,3400 | | | | 26,3400 | | | | |
| Certificate | DE000CU6G9Q3 | DAX 9900TL 0320Z | EUR | 28,7100 | 28,7100 | 28,7100 | | | | 28,7100 | | | | |
| Certificate | DE000CU1B8E1 | DAX 9905TL OPENZ | EUR | 28,6800 | 28,6800 | 28,6800 | | | | 28,6800 | | | | |
| Certificate | NL0013744501 | DAX 9910TL OPENH | EUR | 30,0100 | 30,0100 | 30,0100 | | | | 30,0100 | | | | |
| Certificate | DE000CU1B959 | DAX 9920TL OPENZ | EUR | 30,0500 | 30,0500 | 30,0500 | | | | 30,0500 | | | | |
| Certificate | NL0013775141 | DAX 9923TRLOPENH | EUR | 28,4400 | 28,4400 | 28,4400 | | | | 28,4400 | | | | |
| Certificate | LU1910399127 | DAX 10000TCIOPENS | EUR | 25,3300 | 25,3300 | 25,3300 | | | | 25,3300 | | | | |
| Certificate | LU1876973444 | DAX 10000TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UEV9 | DAX 10000TL 1219C | EUR | 27,7900 | 27,7900 | 27,7900 | | | | 27,7900 | | | | |
| Certificate | DE000KA1TNRO | DAX 10000TL OPENC | EUR | 27,3900 | 27,3900 | 27,3900 | | | | 27,3900 | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | 24,3400 | 24,3400 | 24,3400 | | | | 24,3400 | | | | |
| Certificate | NL0013808405 | DAX 10000TL OPENH | EUR | 29,1400 | 29,1400 | 29,1400 | | | | 29,1400 | | | | |
| Certificate | NL0011896410 | DAX 10020TL OPENH | EUR | 28,9500 | 28,9500 | 28,9500 | | | | 28,9500 | | | | |
| Certificate | NL0011718473 | DAX 10075TRLOPENH | EUR | 26,9200 | 26,9200 | 26,9200 | | | | 26,9200 | | | | |
| Certificate | LU1896497119 | DAX 10100TCIOPENS | EUR | 24,1200 | 24,1200 | 24,1200 | | | | 24,1200 | | | | |
| Certificate | LU1876973527 | DAX 10100TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JCK3 | DAX 10107TL OPENZ | EUR | 26,6700 | 26,6700 | 26,6700 | | | | 26,6700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1876973790 | DAX 10200TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1896497200 | DAX 10200TCIOPENS | EUR | 23,1100 | 23,1100 | 23,1100 | | | 23,1100 | | | | | |
| Certificate | DE000KA1UEW7 | DAX 10200TL 1219C | EUR | 25,7900 | 25,7900 | 25,7900 | | | | 25,7900 | | | | |
| Certificate | DE000CU1EX96 | DAX 10200TL 1219Z | EUR | 25,7800 | 25,7800 | 25,7800 | | | | 25,7800 | | | | |
| Certificate | NL0011907050 | DAX 10200TL OPENB | EUR | 28,6950 | 28,6950 | 28,6950 | | | | 28,6950 | | | | |
| Certificate | DE000CP24AY9 | DAX 10200TL OPENC | EUR | 23,6100 | 23,6100 | 23,6100 | | | | 23,6100 | | | | |
| Certificate | DE000CJ3RC71 | DAX 10208TL OPENZ | EUR | 25,6600 | 25,6600 | 25,6600 | | | | 25,6600 | | | | |
| Certificate | NL0013791387 | DAX 10214TRLOPENH | EUR | 25,5300 | 25,5300 | 25,5300 | | | | 25,5300 | | | | |
| Certificate | NL0011926514 | DAX 10230TL OPENH | EUR | 26,8900 | 26,8900 | 26,8900 | | | | 26,8900 | | | | |
| Certificate | NL0013008121 | DAX 10246BL OPENB | EUR | 25,5950 | 25,5950 | 25,5950 | | | | 25,5950 | | | | |
| Certificate | DE000CJ3RC89 | DAX 10258TL OPENZ | EUR | 25,1600 | 25,1600 | 25,1600 | | | | 25,1600 | | | | |
| Certificate | LU1896497382 | DAX 10300TCIOPENS | EUR | 22,1000 | 22,1000 | 22,1000 | | | | 22,1000 | | | | |
| Certificate | DE000CU6G9R1 | DAX 10300TL 0320Z | EUR | 24,7100 | 24,7100 | 24,7100 | | | | 24,7100 | | | | |
| Certificate | NL0013276074 | DAX 10300TL OPENB | EUR | 25,6900 | 25,7150 | 25,6900 | 2569,0000 | 1 | 25,7150 | 100 | | | | |
| Certificate | NL0013183221 | DAX 10317TRLOPENH | EUR | 24,5000 | 24,5000 | 24,5000 | | | | 24,5000 | | | | |
| Certificate | DE000CJ3Q966 | DAX 10357TL OPENZ | EUR | 24,1800 | 24,1800 | 24,1800 | | | | 24,1800 | | | | |
| Certificate | NL0011927496 | DAX 10390TL OPENH | EUR | 25,3300 | 25,3300 | 25,3300 | | | | 25,3300 | | | | |
| Certificate | DE000CU1FE64 | DAX 10400SWT1119Z | EUR | | | | | | | | | | | |
| Certificate | LU1896497465 | DAX 10400TCIOPENS | EUR | 21,0800 | 21,0800 | 21,0800 | | | | 21,0800 | | | | |
| Certificate | DE000KA1UEX5 | DAX 10400TL 1219C | EUR | 23,7900 | 23,7900 | 23,7900 | | | | 23,7900 | | | | |
| Certificate | DE000CU1FHW7 | DAX 10400TL 1219Z | EUR | 23,7800 | 23,7800 | 23,7800 | | | | 23,7800 | | | | |
| Certificate | DE000CP24DD7 | DAX 10400TL OPENC | EUR | 21,6100 | 21,6100 | 21,6100 | | | | 21,6100 | | | | |
| Certificate | DE000CP24KY8 | DAX 10400TL OPENC | EUR | 22,7100 | 22,7100 | 22,7100 | | | | 22,7100 | | | | |
| Certificate | DE000CJ3R857 | DAX 10410TL OPENZ | EUR | 25,2000 | 25,2000 | 25,2000 | | | | 25,2000 | | | | |
| Certificate | NL0012610976 | DAX 10434TRLOPENH | EUR | 23,3300 | 23,3300 | 23,3300 | | | | 23,3300 | | | | |
| Certificate | DE000CJ3QYD0 | DAX 10457TL OPENZ | EUR | 23,1700 | 23,1700 | 23,1700 | | | | 23,1700 | | | | |
| Certificate | NL0013164601 | DAX 10460BL OPENB | EUR | 23,4750 | 23,4750 | 23,4750 | | | | 23,4750 | | | | |
| Certificate | LU1896199012 | DAX 10500TCIOPENS | EUR | 19,9700 | 19,9700 | 19,9700 | | | | 19,9700 | | | | |
| Certificate | NL0013276090 | DAX 10500TL OPENB | EUR | 23,7050 | 23,7050 | 23,7050 | | | | 23,7050 | | | | |
| Certificate | DE000CP24DE5 | DAX 10500TL OPENC | EUR | 20,5900 | 20,5900 | 20,5900 | | | | 20,5900 | | | | |
| Certificate | DE000CP24SF0 | DAX 10500TL OPENC | EUR | 21,8500 | 21,8500 | 21,8500 | | | | 21,8500 | | | | |
| Certificate | NL0013164619 | DAX 10511BL OPENB | EUR | 22,9650 | 22,9650 | 22,9650 | | | | 22,9650 | | | | |
| Certificate | DE000CN6J257 | DAX 10515TL OPENZ | EUR | 22,5950 | 22,5950 | 22,5950 | | | | 22,5950 | | | | |
| Certificate | NL0013083470 | DAX 10532TRLOPENH | EUR | 22,3500 | 22,3500 | 22,3500 | | | | 22,3500 | | | | |
| Certificate | NL0013276108 | DAX 10550TL OPENB | EUR | 23,2050 | 23,2050 | 23,2050 | | | | 23,2050 | | | | |
| Certificate | NL0013275670 | DAX 10560BL OPENB | EUR | 22,4750 | 22,4750 | 22,4750 | | | | 22,4750 | | | | |
| Certificate | DE000CD61SA9 | DAX 10566TL OPENZ | EUR | 22,0900 | 22,0900 | 22,0900 | | | | 22,0900 | | | | |
| Certificate | NL0013385826 | DAX 10580TL OPENH | EUR | 23,4000 | 23,4000 | 23,4000 | | | | 23,4000 | | | | |
| Certificate | DE000KA1UEY3 | DAX 10600TL 1219C | EUR | 21,8000 | 21,8000 | 21,8000 | | | | 21,8000 | | | | |
| Certificate | DE000CU1E2H4 | DAX 10600TL 1219Z | EUR | 21,7800 | 21,7800 | 21,7800 | | | | 21,7800 | | | | |
| Certificate | DE000CP24KZ5 | DAX 10600TL OPENC | EUR | 20,6900 | 20,6900 | 20,6900 | | | | 20,6900 | | | | |
| Certificate | DE000CP24Q86 | DAX 10600TL OPENC | EUR | 19,8300 | 19,8300 | 19,8300 | | | | 19,8300 | | | | |
| Certificate | DE000CJ3RHK8 | DAX 10640TL OPENZ | EUR | 22,9600 | 22,9600 | 22,9600 | | | | 22,9600 | | | | |
| Certificate | DE000CJ3RJ41 | DAX 10644TL OPENZ | EUR | 21,3100 | 21,3100 | 21,3100 | | | | 21,3100 | | | | |
| Certificate | LU1910399473 | DAX 10650TCIOPENS | EUR | 18,7400 | 18,7400 | 18,7400 | | | | 18,7400 | | | | |
| Certificate | NL0013227598 | DAX 10650TRLOPENH | EUR | 21,1800 | 21,1800 | 21,1800 | | | | 21,1800 | | | | |
| Certificate | NL0013277684 | DAX 10661BL OPENB | EUR | 21,4650 | 21,4650 | 21,4650 | | | | 21,4650 | | | | |
| Certificate | DE000CU6G9S9 | DAX 10700TL 0320Z | EUR | 20,7100 | 20,7100 | 20,7100 | | | | 20,7100 | | | | |
| Certificate | DE000CP24SG8 | DAX 10700TL OPENC | EUR | 19,8300 | 19,8300 | 19,8300 | | | | 19,8300 | | | | |
| Certificate | DE000CP24HZ1 | DAX 10700TL OPENC | EUR | 18,6500 | 18,6500 | 18,6500 | | | | 18,6500 | | | | |
| Certificate | DE000CJ3RFC9 | DAX 10704TL OPENZ | EUR | 20,7100 | 20,7100 | 20,7100 | | | | 20,7100 | | | | |
| Certificate | NL0013277692 | DAX 10712BL OPENB | EUR | 20,9550 | 20,9550 | 20,9550 | | | | 20,9550 | | | | |
| Certificate | DE000CJ3RLF0 | DAX 10747TL OPENZ | EUR | 20,2900 | 20,2900 | 20,2900 | | | | 20,2900 | | | | |
| Certificate | LU1910399556 | DAX 10750TCIOPENS | EUR | 17,7300 | 17,7300 | 17,7300 | | | | 17,7300 | | | | |
| Certificate | NL0013246101 | DAX 10750TL OPENH | EUR | 21,7600 | 21,7600 | 21,7600 | | | | 21,7600 | | | | |
| Certificate | NL0013227549 | DAX 10752TRLOPENH | EUR | 20,1600 | 20,1600 | 20,1600 | | | | 20,1600 | | | | |
| Certificate | DE000CJ3RLG8 | DAX 10796TL OPENZ | EUR | 19,7900 | 19,7900 | 19,7900 | | | | 19,7900 | | | | |
| Certificate | DE000CU1FE80 | DAX 10800SWT1119Z | EUR | | | | | | | | | | | |
| Certificate | LU1896497549 | DAX 10800TCIOPENS | EUR | 17,0300 | 17,0300 | 17,0300 | | | | 17,0300 | | | | |
| Certificate | DE000KA1UEZ0 | DAX 10800TL 1219C | EUR | 19,8000 | 19,8000 | 19,8000 | | | | 19,8000 | | | | |
| Certificate | DE000CU1E2J0 | DAX 10800TL 1219Z | EUR | 19,7800 | 19,7800 | 19,7800 | | | | 19,7800 | | | | |
| Certificate | DE000CP24J02 | DAX 10800TL OPENC | EUR | 17,6300 | 17,6300 | 17,6300 | | | | 17,6300 | | | | |
| Certificate | DE000CP24L08 | DAX 10800TL OPENC | EUR | 18,6700 | 18,6700 | 18,6700 | | | | 18,6700 | | | | |
| Certificate | NL0013796832 | DAX 10800TL OPENH | EUR | 21,2100 | 21,2100 | 21,2100 | | | | 21,2100 | | | | |
| Certificate | NL0013278799 | DAX 10814BL OPENB | EUR | 19,9450 | 19,9450 | 19,9450 | | | | 19,9450 | | | | |
| Certificate | NL0013228794 | DAX 10832TRLOPENH | EUR | 19,3500 | 19,3500 | 19,3500 | | | | 19,3500 | | | | |
| Certificate | DE000CJ3RNQ3 | DAX 10846TL OPENZ | EUR | 19,3000 | 19,3000 | 19,3000 | | | | 19,3000 | | | | |
| Certificate | NL0013279185 | DAX 10850TL OPENB | EUR | 20,0900 | 20,2450 | 20,0900 | 2009,0000 | 1 | 20,2450 | 100 | | | | |
| Certificate | NL0013279565 | DAX 10864BL OPENB | EUR | 19,4450 | 19,4450 | 19,4450 | | | | 19,4450 | | | | |
| Certificate | NL0013382732 | DAX 10870TL OPENH | EUR | 20,5900 | 20,5900 | 20,5900 | | | | 20,5900 | | | | |
| Certificate | DE000CJ3RPX4 | DAX 10880TL OPENZ | EUR | 20,5400 | 20,5400 | 20,5400 | | | | 20,5400 | | | | |
| Certificate | DE000CJ3RNR1 | DAX 10896TL OPENZ | EUR | 18,8000 | 18,8000 | 18,8000 | | | | 18,8000 | | | | |

| 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 | LU1910628418 | DAX 10900TCIOPENS | EUR | 16,3100 | 16,3100 | 16,3100 | | | 16,3100 | | | | | |
| Certificate | DE000VE2QVH1 | DAX 10900TL 0320V | EUR | 18,8650 | 18,8650 | 18,8650 | | | 18,8650 | | | | | |
| Certificate | DE000CP68164 | DAX 10900TL OPENC | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | | | | |
| Certificate | DE000CP683Q9 | DAX 10900TL OPENC | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0013382724 | DAX 10910TL OPENH | EUR | 20,1900 | 20,1900 | 20,1900 | | | 20,1900 | | | | | |
| Certificate | NL0013228752 | DAX 10914TRLOPENH | EUR | 18,5400 | 18,5400 | 18,5400 | | | 18,5400 | | | | | |
| Certificate | NL0013279573 | DAX 10915BL OPENB | EUR | 18,9350 | 18,9350 | 18,9350 | | | 18,9350 | | | | | |
| Certificate | DE000VF2XK23 | DAX 10940TL OPENV | EUR | 19,1950 | 19,1950 | 19,1950 | | | 19,1950 | | | | | |
| Certificate | DE000CJ3RNS9 | DAX 10946TL OPENZ | EUR | 18,3000 | 18,3000 | 18,3000 | | | 18,3000 | | | | | |
| Certificate | NL0013279987 | DAX 10950TL OPENB | EUR | 19,2450 | 19,2450 | 19,2450 | | | 19,2450 | | | | | |
| Certificate | NL0013230386 | DAX 10960TL OPENH | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | | | | |
| Certificate | NL0013786890 | DAX 10969TRLOPENH | EUR | 17,9900 | 17,9900 | 17,9900 | | | 17,9900 | | | | | |
| Certificate | DE000CJ3RQ18 | DAX 10995TL OPENZ | EUR | 17,8100 | 17,8100 | 17,8100 | | | 17,8100 | | | | | |
| Certificate | LU1910628509 | DAX 11000TCIOPENS | EUR | 15,3000 | 15,3000 | 15,3000 | | | 15,3000 | | | | | |
| Certificate | DE000KA1UFA0 | DAX 11000TL 1219C | EUR | 17,8000 | 17,8000 | 17,8000 | | | 17,8000 | | | | | |
| Certificate | DE000CU1EYA1 | DAX 11000TL 1219Z | EUR | 17,7800 | 17,7800 | 17,7800 | | | 17,7800 | | | | | |
| Certificate | DE000CP68172 | DAX 11000TL OPENC | EUR | 16,8800 | 16,8800 | 16,8800 | | | 16,8800 | | | | | |
| Certificate | DE000CP683R7 | DAX 11000TL OPENC | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | | | | |
| Certificate | NL0013284425 | DAX 11010TL OPENB | EUR | 18,5500 | 18,6950 | 18,5500 | 10009,4900 | 2 | 18,6950 | 538 | | | | |
| Certificate | DE000CJ3RW10 | DAX 11043TL OPENZ | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | | | | |
| Certificate | DE000VF2XQ68 | DAX 11045TL OPENV | EUR | 16,0650 | 16,0650 | 16,0650 | | | 16,0650 | | | | | |
| Certificate | DE000VF8EQG5 | DAX 11050TL 1219V | EUR | 17,3250 | 17,3250 | 17,3250 | | | 17,3250 | | | | | |
| Certificate | NL0013231186 | DAX 11054TRLOPENH | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | NL0013237654 | DAX 11070TL OPENH | EUR | 18,6200 | 18,6200 | 18,6200 | | | 18,6200 | | | | | |
| Certificate | DE000CJ3SF93 | DAX 11087TL OPENZ | EUR | 16,8800 | 16,8800 | 16,8800 | | | 16,8800 | | | | | |
| Certificate | DE000VF2XQ35 | DAX 11090TL OPENV | EUR | 17,7450 | 17,7450 | 17,7450 | | | 17,7450 | | | | | |
| Certificate | LU1910628681 | DAX 11100TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G9T7 | DAX 11100TL 0320Z | EUR | 16,7200 | 16,7200 | 16,7200 | | | 16,7200 | | | | | |
| Certificate | NL0013293293 | DAX 11100TL OPENB | EUR | 17,8450 | 17,8450 | 17,8450 | | | 17,8450 | | | | | |
| Certificate | DE000CP685A8 | DAX 11100TL OPENC | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | DE000CP684L8 | DAX 11100TL OPENC | EUR | 14,8300 | 14,8300 | 14,8300 | | | 14,8300 | | | | | |
| Certificate | DE000KA1TNS8 | DAX 11100TL OPENC | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | | | | |
| Certificate | NL0013293434 | DAX 11116BL OPENB | EUR | 16,8800 | 16,9150 | 16,8800 | 337,6000 | 1 | 16,9150 | 20 | | | | |
| Certificate | DE000CJ3SF77 | DAX 11140TL OPENZ | EUR | 17,9600 | 17,9600 | 17,9600 | | | 17,9600 | | | | | |
| Certificate | DE000CJ3RW36 | DAX 11143TL OPENZ | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | DE000VF2XSQ3 | DAX 11145TL OPENV | EUR | 15,0650 | 15,0650 | 15,0650 | | | 15,0650 | | | | | |
| Certificate | NL0013237795 | DAX 11147TRLOPENH | EUR | 16,2100 | 16,2100 | 16,2100 | | | 16,2100 | | | | | |
| Certificate | DE000VF7GT38 | DAX 11150TL 1219V | EUR | 16,1600 | 16,3250 | 16,1600 | 452,4800 | 1 | 16,3250 | 28 | | | | |
| Certificate | NL0013293301 | DAX 11150TL OPENB | EUR | 17,3450 | 17,3450 | 17,3450 | | | 17,3450 | | | | | |
| Certificate | NL0013294754 | DAX 11166BL OPENB | EUR | 16,4150 | 16,4150 | 16,4150 | | | 16,4150 | | | | | |
| Certificate | NL0013237969 | DAX 11170TL OPENH | EUR | 17,6300 | 17,6300 | 17,6300 | | | 17,6300 | | | | | |
| Certificate | DE000CJ3SGA9 | DAX 11187TL OPENZ | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | DE000CU6G6A3 | DAX 11200SWT0120Z | EUR | 2,9400 | 3,1000 | 2,9400 | | | 3,1000 | | | | | |
| Certificate | DE000CU6G6C9 | DAX 11200SWT0120Z | EUR | 8,2000 | 8,2100 | 8,2000 | | | 8,2100 | | | | | |
| Certificate | DE000CU6G6B1 | DAX 11200SWT0120Z | EUR | 6,5200 | 6,6100 | 6,5200 | | | 6,6100 | | | | | |
| Certificate | DE000CU6GPN6 | DAX 11200SWT1219Z | EUR | 4,3200 | 4,7300 | 4,3200 | | | 4,7300 | | | | | |
| Certificate | DE000CU6GPP1 | DAX 11200SWT1219Z | EUR | 7,8600 | 8,0600 | 7,8600 | | | 8,0600 | | | | | |
| Certificate | LU1910628764 | DAX 11200TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UFB8 | DAX 11200TL 1219C | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | | | | |
| Certificate | DE000CU1EZV4 | DAX 11200TL 1219Z | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | NL0013295124 | DAX 11200TL OPENB | EUR | 16,7650 | 16,7650 | 16,7650 | | | 16,7650 | | | | | |
| Certificate | NL0013238736 | DAX 11207TRLOPENH | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Certificate | NL0013744493 | DAX 11210TL OPENH | EUR | 17,1800 | 17,1800 | 17,1800 | | | 17,1800 | | | | | |
| Certificate | DE000CJ3SHV3 | DAX 11237TL OPENZ | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | | | | |
| Certificate | NL0013755341 | DAX 11250TL OPENB | EUR | 16,2850 | 16,2850 | 16,2850 | | | 16,2850 | | | | | |
| Certificate | NL0013295553 | DAX 11267BL OPENB | EUR | 15,4050 | 15,4050 | 15,4050 | | | 15,4050 | | | | | |
| Certificate | NL0013239387 | DAX 11280TL OPENH | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | DE000VF811S1 | DAX 11280TL OPENV | EUR | 16,7750 | 16,7750 | 16,7750 | | | 16,7750 | | | | | |
| Certificate | DE000VE135J5 | DAX 11280TL OPENV | EUR | 15,8750 | 15,8750 | 15,8750 | | | 15,8750 | | | | | |
| Certificate | DE000VF811T9 | DAX 11285TL OPENV | EUR | 14,5750 | 14,5750 | 14,5750 | | | 14,5750 | | | | | |
| Certificate | DE000CJ3SL46 | DAX 11286TL OPENZ | EUR | 14,7500 | 14,9000 | 14,6300 | 9819,0600 | 6 | 14,9000 | 666 | | | | |
| Certificate | NL0013466485 | DAX 11288TRLOPENH | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | DE000VE138Y8 | DAX 11300TL 0320V | EUR | 14,8650 | 14,8650 | 14,8650 | | | 14,8650 | | | | | |
| Certificate | DE000VF814N6 | DAX 11300TL 1219V | EUR | 14,8250 | 14,8250 | 14,8250 | | | 14,8250 | | | | | |
| Certificate | NL0013755358 | DAX 11300TL OPENB | EUR | 15,7850 | 15,7850 | 15,7850 | | | 15,7850 | | | | | |
| Certificate | DE000KA1TSA5 | DAX 11300TL OPENC | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | | | | |
| Certificate | NL0013296205 | DAX 11317BL OPENB | EUR | 14,8950 | 14,8950 | 14,8950 | | | 14,8950 | | | | | |
| Certificate | DE000VF811R3 | DAX 11330TL OPENV | EUR | 16,2850 | 16,2850 | 16,2850 | | | 16,2850 | | | | | |
| Certificate | DE000VE15QK3 | DAX 11330TL OPENV | EUR | 15,3650 | 15,3650 | 15,3650 | | | 15,3650 | | | | | |
| Certificate | DE000VF813S7 | DAX 11335TL OPENV | EUR | 14,0850 | 14,0850 | 14,0850 | | | 14,0850 | | | | | |
| Certificate | DE000CJ3SL53 | DAX 11336TL OPENZ | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Certificate | DE000VE2QWK3 | DAX 11350TL 0320V | EUR | 14,3650 | 14,3650 | 14,3650 | | | 14,3650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VR814M8 | DAX 11350TL 1219V | EUR | 14,3250 | 14,3250 | 14,3250 | | | 14,3250 | | | | | |
| Certificate | NL0013755366 | DAX 11350TL OPENB | EUR | 15,2950 | 15,2950 | 15,2950 | | | 15,2950 | | | | | |
| Certificate | NL0013721483 | DAX 11350TRL OPENH | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | | | | |
| Certificate | NL0013756968 | DAX 11366BL OPENB | EUR | 14,3950 | 14,3950 | 14,3950 | | | 14,3950 | | | | | |
| Certificate | NL0013699168 | DAX 11380TL OPENH | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | | | | |
| Certificate | DE000VE13685 | DAX 11380TL OPENV | EUR | 14,9050 | 14,9050 | 14,9050 | | | 14,9050 | | | | | |
| Certificate | DE000VF813P3 | DAX 11380TL OPENV | EUR | 15,7950 | 15,7950 | 15,7950 | | | 15,7950 | | | | | |
| Certificate | DE000CU1FJM4 | DAX 11384TL OPENZ | EUR | 13,9200 | 13,9200 | 13,9200 | | | 13,9200 | | | | | |
| Certificate | DE000VF813U3 | DAX 11385TL OPENV | EUR | 13,5750 | 13,5750 | 13,5750 | | | 13,5750 | | | | | |
| Certificate | LU1946397673 | DAX 11400TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE138X0 | DAX 11400TL 0320V | EUR | 13,8650 | 13,8650 | 13,8650 | | | 13,8650 | | | | | |
| Certificate | DE000KA1UFC6 | DAX 11400TL 1219C | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | DE000VF813R9 | DAX 11400TL 1219V | EUR | 13,8250 | 13,8250 | 13,8250 | | | 13,8250 | | | | | |
| Certificate | DE000CU1FLF4 | DAX 11400TL 1219Z | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | NL0013755374 | DAX 11400TL OPENB | EUR | 14,7950 | 14,7950 | 14,7950 | | | 14,7950 | | | | | |
| Certificate | DE000KA472E0 | DAX 11400TL OPENC | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | DE000KA1UBG6 | DAX 11400TL OPENC | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | NL0013721475 | DAX 11400TRL OPENH | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | DE000CU1FJ93 | DAX 11410TL OPENZ | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |
| Certificate | NL0013756976 | DAX 11416BL OPENB | EUR | 13,8850 | 13,8850 | 13,8850 | | | 13,8850 | | | | | |
| Certificate | DE000VE15NZ8 | DAX 11430TL OPENV | EUR | 14,3650 | 14,3650 | 14,3650 | | | 14,3650 | | | | | |
| Certificate | DE000VF813N8 | DAX 11430TL OPENV | EUR | 15,3050 | 15,3050 | 15,3050 | | | 15,3050 | | | | | |
| Certificate | DE000CU1FJN2 | DAX 11434TL OPENZ | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | | | | |
| Certificate | DE000VF813T5 | DAX 11435TL OPENV | EUR | 13,0750 | 13,0750 | 13,0750 | | | 13,0750 | | | | | |
| Certificate | DE000VE2QWJ5 | DAX 11450TL 0320V | EUR | 13,3750 | 13,3750 | 13,3750 | | | 13,3750 | | | | | |
| Certificate | DE000VF816S0 | DAX 11450TL 1219V | EUR | 13,3250 | 13,3250 | 13,3250 | | | 13,3250 | | | | | |
| Certificate | NL0013757743 | DAX 11450TL OPENB | EUR | 14,3050 | 14,3050 | 14,3050 | | | 14,3050 | | | | | |
| Certificate | NL0013721467 | DAX 11451TRL OPENH | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | NL0013756984 | DAX 11467BL OPENB | EUR | 13,3850 | 13,3850 | 13,3850 | | | 13,3850 | | | | | |
| Certificate | NL0013723349 | DAX 11480TL OPENH | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000VF813Q1 | DAX 11480TL OPENV | EUR | 14,8150 | 14,8150 | 14,8150 | | | 14,8150 | | | | | |
| Certificate | DE000CU1FJP7 | DAX 11484TL OPENZ | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | DE000VF815C6 | DAX 11485TL OPENV | EUR | 12,5850 | 12,5850 | 12,5850 | | | 12,5850 | | | | | |
| Certificate | LU1946397756 | DAX 11500TCI OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE138W2 | DAX 11500TL 0320V | EUR | 12,8750 | 12,8750 | 12,8750 | | | 12,8750 | | | | | |
| Certificate | DE000CU6G9U5 | DAX 11500TL 0320Z | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Certificate | DE000VF815E2 | DAX 11500TL 1219V | EUR | 12,8250 | 12,8250 | 12,8250 | | | 12,8250 | | | | | |
| Certificate | NL0013757750 | DAX 11500TL OPENB | EUR | 13,8150 | 13,8150 | 13,8150 | | | 13,8150 | | | | | |
| Certificate | DE000KA47RE1 | DAX 11500TL OPENC | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | DE000KA472F7 | DAX 11500TL OPENC | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Certificate | DE000VE226N1 | DAX 11500TL OPENV | EUR | 13,7750 | 13,7750 | 13,7750 | | | 13,7750 | | | | | |
| Certificate | NL0013756992 | DAX 11517BL OPENB | EUR | 12,8850 | 12,8850 | 12,8850 | | | 12,8850 | | | | | |
| Certificate | NL0013723331 | DAX 11530TL OPENH | EUR | 14,0800 | 14,0800 | 14,0800 | | | 14,0800 | | | | | |
| Certificate | DE000VF815D4 | DAX 11530TL OPENV | EUR | 14,3250 | 14,3250 | 14,3250 | | | 14,3250 | | | | | |
| Certificate | DE000CU1FJQ5 | DAX 11534TL OPENZ | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | | | | |
| Certificate | DE000VF81663 | DAX 11535TL OPENV | EUR | 12,0850 | 12,0850 | 12,0850 | | | 12,0850 | | | | | |
| Certificate | NL0013727571 | DAX 11549TRL OPENH | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | DE000VE2QWM9 | DAX 11550TL 0320V | EUR | 12,3750 | 12,3750 | 12,3750 | | | 12,3750 | | | | | |
| Certificate | DE000VF817F5 | DAX 11550TL 1219V | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | | | | |
| Certificate | NL0013757768 | DAX 11550TL OPENB | EUR | 13,3150 | 13,3150 | 13,3150 | | | 13,3150 | | | | | |
| Certificate | DE000VE226H3 | DAX 11550TL OPENV | EUR | 13,2850 | 13,2850 | 13,2850 | | | 13,2850 | | | | | |
| Certificate | NL0013759293 | DAX 11566BL OPENB | EUR | 12,3950 | 12,3950 | 12,3950 | | | 12,3950 | | | | | |
| Certificate | NL0013726367 | DAX 11580TL OPENH | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | DE000VF9JQA5 | DAX 11580TL OPENV | EUR | 13,8850 | 13,8850 | 13,8850 | | | 13,8850 | | | | | |
| Certificate | DE000CU1FML0 | DAX 11583TL OPENZ | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000VF9JCV1 | DAX 11589TL OPENV | EUR | 11,6050 | 11,6050 | 11,6050 | | | 11,6050 | | | | | |
| Certificate | DE000CU6G6D7 | DAX 11600SWT0120Z | EUR | 2,1700 | 2,3000 | 2,1700 | | | 2,3000 | | | | | |
| Certificate | DE000CU6G6E5 | DAX 11600SWT0120Z | EUR | 5,7200 | 5,7800 | 5,7200 | | | 5,7800 | | | | | |
| Certificate | DE000CU6G6F2 | DAX 11600SWT0120Z | EUR | 7,4400 | 7,4400 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CU6G6P09 | DAX 11600SWT1219Z | EUR | 3,6200 | 4,0200 | 3,6200 | | | 4,0200 | | | | | |
| Certificate | DE000CU6G6P7 | DAX 11600SWT1219Z | EUR | 7,2100 | 7,4200 | 7,2100 | | | 7,4200 | | | | | |
| Certificate | DE000VE13859 | DAX 11600TL 0320V | EUR | 11,8750 | 11,8750 | 11,8750 | | | 11,8750 | | | | | |
| Certificate | DE000KA1UFD4 | DAX 11600TL 1219C | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | DE000VF9JDU1 | DAX 11600TL 1219V | EUR | 11,8250 | 11,8250 | 11,8250 | | | 11,8250 | | | | | |
| Certificate | DE000CU1FS92 | DAX 11600TL 1219Z | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0013761588 | DAX 11600TL OPENB | EUR | 12,8650 | 12,8650 | 12,8650 | | | 12,8650 | | | | | |
| Certificate | DE000KA1UBH4 | DAX 11600TL OPENC | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | DE000VE229S4 | DAX 11600TL OPENV | EUR | 12,7950 | 12,7950 | 12,7950 | | | 12,7950 | | | | | |
| Certificate | NL0013761885 | DAX 11615BL OPENB | EUR | 11,9050 | 11,9050 | 11,9050 | | | 11,9050 | | | | | |
| Certificate | NL0013732217 | DAX 11620TL OPENH | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000VF9JCT5 | DAX 11630TL OPENV | EUR | 13,4050 | 13,4050 | 13,4050 | | | 13,4050 | | | | | |
| Certificate | DE000CU1FQX6 | DAX 11631TL OPENZ | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |

| 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 | DE000VF9JCU3 | DAX 11639TL OPENV | EUR | 11,0950 | 11,0950 | 11,0950 | | | 11,0950 | | | | | |
| Certificate | NL0013733488 | DAX 11639TRL OPENH | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | DE000VE14EA6 | DAX 11650TL 0320V | EUR | 11,3750 | 11,3750 | 11,3750 | | | 11,3750 | | | | | |
| Certificate | DE000VF9JDT3 | DAX 11650TL 1219V | EUR | 11,3250 | 11,3250 | 11,3250 | | | 11,3250 | | | | | |
| Certificate | NL0013762255 | DAX 11650TL OPENB | EUR | 12,3750 | 12,3750 | 12,3750 | | | 12,3750 | | | | | |
| Certificate | DE000VE21W99 | DAX 11650TL OPENV | EUR | 12,3050 | 12,3050 | 12,3050 | | | 12,3050 | | | | | |
| Certificate | DE000CU1FSA0 | DAX 11650TL OPENZ | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | NL0013762800 | DAX 11663BL OPENB | EUR | 11,4250 | 11,4250 | 11,4250 | | | 11,4250 | | | | | |
| Certificate | NL0013732209 | DAX 11670TL OPENH | EUR | 12,6500 | 12,6500 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | DE000CU1FST0 | DAX 11677TL OPENZ | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000VF9JCR9 | DAX 11680TL OPENV | EUR | 12,9150 | 12,9150 | 12,9150 | | | 12,9150 | | | | | |
| Certificate | NL0013733470 | DAX 11689TRL OPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | DE000VE2Q2G5 | DAX 11700TL 0320V | EUR | 10,8850 | 10,8850 | 10,8850 | | | 10,8850 | | | | | |
| Certificate | DE000CU6G9V3 | DAX 11700TL 0320Z | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | DE000VF9JNE4 | DAX 11700TL 1219V | EUR | 10,8250 | 10,8250 | 10,8250 | | | 10,8250 | | | | | |
| Certificate | NL0013762263 | DAX 11700TL OPENB | EUR | 11,8750 | 11,8750 | 11,8750 | | | 11,8750 | | | | | |
| Certificate | DE000KA1UBJ0 | DAX 11700TL OPENC | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | DE000VE2QWG1 | DAX 11700TL OPENV | EUR | 11,7550 | 11,7550 | 11,7550 | | | 11,7550 | | | | | |
| Certificate | NL0013762818 | DAX 11713BL OPENB | EUR | 10,9250 | 10,9250 | 10,9250 | | | 10,9250 | | | | | |
| Certificate | NL0013732191 | DAX 11720TL OPENH | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000CU1DN40 | DAX 11725TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FSU8 | DAX 11727TL OPENZ | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000VF9JCS7 | DAX 11730TL OPENV | EUR | 12,4250 | 12,4250 | 12,4250 | | | 12,4250 | | | | | |
| Certificate | NL0013733462 | DAX 11739TRL OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | DE000VF9JGR0 | DAX 11740TL OPENV | EUR | 10,1050 | 10,1050 | 10,1050 | | | 10,1050 | | | | | |
| Certificate | DE000VE14EC2 | DAX 11750TL 0320V | EUR | 10,3850 | 10,3850 | 10,3850 | | | 10,3850 | | | | | |
| Certificate | DE000VF9JHG1 | DAX 11750TL 1219V | EUR | 10,3250 | 10,3250 | 10,3250 | | | 10,3250 | | | | | |
| Certificate | NL0013763287 | DAX 11750TL OPENB | EUR | 11,3700 | 11,3950 | 11,3700 | 2728,8000 | 1 | 11,3950 | 240 | | | | |
| Certificate | DE000VE21Y97 | DAX 11750TL OPENV | EUR | 11,3350 | 11,3350 | 11,3350 | | | 11,3350 | | | | | |
| Certificate | NL0013764525 | DAX 11762BL OPENB | EUR | 10,4350 | 10,4350 | 10,4350 | | | 10,4350 | | | | | |
| Certificate | DE000CU1DN57 | DAX 11775TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FSV6 | DAX 11778TL OPENZ | EUR | 10,1000 | 10,1700 | 9,8500 | 120860,9900 | 6 | 10,0000 | 12020 | | | | |
| Certificate | DE000VF9JGX8 | DAX 11780TL OPENV | EUR | 11,9450 | 11,9450 | 11,9450 | | | 11,9450 | | | | | |
| Certificate | DE000VF9JGU4 | DAX 11790TL OPENV | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | | | | |
| Certificate | DE000VE2Q2J9 | DAX 11800TL 0320V | EUR | 9,8850 | 9,8850 | 9,8850 | | | 9,8850 | | | | | |
| Certificate | DE000KA1UFE2 | DAX 11800TL 1219C | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | DE000VF9JG58 | DAX 11800TL 1219V | EUR | 9,8250 | 9,8250 | 9,8250 | | | 9,8250 | | | | | |
| Certificate | DE000CU1FYR2 | DAX 11800TL 1219Z | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | NL0013763295 | DAX 11800TL OPENB | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | DE000KA1TXV1 | DAX 11800TL OPENC | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | DE000KA1UCG4 | DAX 11800TL OPENC | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | DE000VE2QZV3 | DAX 11800TL OPENV | EUR | 10,7650 | 10,7650 | 10,7650 | | | 10,7650 | | | | | |
| Certificate | NL0013764533 | DAX 11813BL OPENB | EUR | 9,9250 | 9,9250 | 9,9250 | | | 9,9250 | | | | | |
| Certificate | NL0013734874 | DAX 11820TL OPENH | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | DE000CU1FUG3 | DAX 11827TL OPENZ | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000VF9JGV2 | DAX 11830TL OPENV | EUR | 11,4550 | 11,4550 | 11,4550 | | | 11,4550 | | | | | |
| Certificate | NL0013736903 | DAX 11837TRL OPENH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000VF9JJD4 | DAX 11840TL OPENV | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | DE000VE14D91 | DAX 11850TL 0320V | EUR | 9,3850 | 9,3850 | 9,3850 | | | 9,3850 | | | | | |
| Certificate | DE000VF9JKG5 | DAX 11850TL 1219V | EUR | 9,3250 | 9,3250 | 9,3250 | | | 9,3250 | | | | | |
| Certificate | NL0013763303 | DAX 11850TL OPENB | EUR | 10,4050 | 10,4050 | 10,4050 | | | 10,4050 | | | | | |
| Certificate | DE000VE2Q0I0 | DAX 11850TL OPENV | EUR | 10,2750 | 10,2750 | 10,2750 | | | 10,2750 | | | | | |
| Certificate | NL0013765324 | DAX 11860BL OPENB | EUR | 9,4550 | 9,4550 | 9,4550 | | | 9,4550 | | | | | |
| Certificate | NL0013734866 | DAX 11870TL OPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000CU1D0V3 | DAX 11876TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FVU2 | DAX 11876TL OPENZ | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000CU1DYN6 | DAX 11878TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013736895 | DAX 11887TRL OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013975865 | DAX 11890TL OPENB | EUR | 9,9950 | 9,9950 | 9,9950 | | | 9,9950 | | | | | |
| Certificate | DE000VE2Q6E1 | DAX 11900TL 0320V | EUR | 8,8950 | 8,8950 | 8,8950 | | | 8,8950 | | | | | |
| Certificate | DE000CU6G9W1 | DAX 11900TL 0320Z | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | DE000VE2Q6C5 | DAX 11900TL 1219V | EUR | 8,8250 | 8,8250 | 8,8250 | | | 8,8250 | | | | | |
| Certificate | DE000KA47TW9 | DAX 11900TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000KA47UW7 | DAX 11900TL OPENC | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | DE000VE2Q3D0 | DAX 11900TL OPENV | EUR | 9,7950 | 9,7950 | 9,7950 | | | 9,7950 | | | | | |
| Certificate | DE000CU6G296 | DAX 11900TL OPENZ | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | DE000CU1C833 | DAX 11903TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q4L1 | DAX 11907TL OPENV | EUR | 8,6250 | 8,6250 | 8,6250 | | | 8,6250 | | | | | |
| Certificate | NL0013977473 | DAX 11909BL OPENB | EUR | 8,8600 | 8,9550 | 8,8600 | 4430,0000 | 1 | 8,9550 | 500 | | | | |
| Certificate | DE000CU6G254 | DAX 11922TL OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000CU1D0V1 | DAX 11926TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1DYP1 | DAX 11928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976830 | DAX 11940TL OPENB | EUR | 9,5050 | 9,5050 | 9,5050 | | | 9,5050 | | | | | |
| Certificate | DE000VE2Q6D3 | DAX 11950TL 0320V | EUR | 8,3950 | 8,3950 | 8,3950 | | | | 8,3950 | | | | |
| Certificate | DE000VE2Q6H4 | DAX 11950TL 1219V | EUR | 8,3250 | 8,3250 | 8,3250 | | | | 8,3250 | | | | |
| Certificate | NL0013800436 | DAX 11950TL OPENH | EUR | 9,8900 | 9,8900 | 9,8900 | | | | 9,8900 | | | | |
| Certificate | DE000VE2Q4S6 | DAX 11950TL OPENV | EUR | 9,3150 | 9,3150 | 9,3150 | | | | 9,3150 | | | | |
| Certificate | NL0013804859 | DAX 11956TRL OPENH | EUR | 8,1500 | 8,1500 | 8,1500 | | | | 8,1500 | | | | |
| Certificate | DE000VE2Q4P2 | DAX 11957TL OPENV | EUR | 8,1350 | 8,1350 | 8,1350 | | | | 8,1350 | | | | |
| Certificate | NL0013977481 | DAX 11959BL OPENB | EUR | 8,5400 | 8,5400 | 8,4550 | 854,0000 | 1 | 8,4550 | 100 | | | | |
| Certificate | DE000CU6G3C6 | DAX 11971TL OPENZ | EUR | 8,0800 | 8,0800 | 8,0800 | | | | 8,0800 | | | | |
| Certificate | NL0013976848 | DAX 11990TL OPENB | EUR | 8,9300 | 9,0150 | 8,9300 | 4465,0000 | 1 | 9,0150 | 500 | | | | |
| Certificate | DE000VE2Q4M9 | DAX 12000TL 0320V | EUR | 7,8950 | 7,8950 | 7,8950 | | | | 7,8950 | | | | |
| Certificate | DE000VE2Q4R8 | DAX 12000TL 1219V | EUR | 7,8250 | 7,8250 | 7,8250 | | | | 7,8250 | | | | |
| Certificate | DE000CU6G288 | DAX 12000TL 1219Z | EUR | 7,8300 | 7,8300 | 7,8300 | | | | 7,8300 | | | | |
| Certificate | DE000KA47TX7 | DAX 12000TL OPENC | EUR | 7,7300 | 7,7300 | 7,7300 | | | | 7,7300 | | | | |
| Certificate | NL0013800428 | DAX 12000TL OPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | | 9,4000 | | | | |
| Certificate | DE000VE2Q4Q0 | DAX 12000TL OPENV | EUR | 8,8150 | 8,8150 | 8,8150 | | | | 8,8150 | | | | |
| Certificate | NL0013804842 | DAX 12006TRL OPENH | EUR | 7,6500 | 7,6500 | 7,6500 | | | | 7,6500 | | | | |
| Certificate | DE000VE2Q4N7 | DAX 12007TL OPENV | EUR | 7,6450 | 7,6450 | 7,6450 | | | | 7,6450 | | | | |
| Certificate | NL0013977499 | DAX 12009BL OPENB | EUR | 7,9550 | 7,9550 | 7,9550 | | | | 7,9550 | | | | |
| Certificate | DE000CU1DG A0 | DAX 12013TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G262 | DAX 12022TL OPENZ | EUR | 7,5700 | 7,5700 | 7,5700 | | | | 7,5700 | | | | |
| Certificate | NL0013978331 | DAX 12030TL OPENB | EUR | 8,5350 | 8,5350 | 8,5350 | | | | 8,5350 | | | | |
| Certificate | DE000CU1D146 | DAX 12034TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8X9 | DAX 12035TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q6F8 | DAX 12050TL 0320V | EUR | 7,4050 | 7,4050 | 7,4050 | | | | 7,4050 | | | | |
| Certificate | DE000VE2Q6K8 | DAX 12050TL 1219V | EUR | 7,3350 | 7,3350 | 7,3350 | | | | 7,3350 | | | | |
| Certificate | NL0013803646 | DAX 12050TL OPENH | EUR | 8,9300 | 8,9300 | 8,9300 | | | | 8,9300 | | | | |
| Certificate | DE000VE2Q4K3 | DAX 12050TL OPENV | EUR | 8,3250 | 8,3250 | 8,3250 | | | | 8,3250 | | | | |
| Certificate | DE000VE2Q7U5 | DAX 12057TL OPENV | EUR | 7,1550 | 7,1550 | 7,1550 | | | | 7,1550 | | | | |
| Certificate | NL0013804834 | DAX 12057TRL OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | | 7,1500 | | | | |
| Certificate | NL0013977507 | DAX 12060BL OPENB | EUR | 7,4550 | 7,4550 | 7,4550 | | | | 7,4550 | | | | |
| Certificate | DE000CU1DG B8 | DAX 12062TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G3D4 | DAX 12071TL OPENZ | EUR | 7,0800 | 7,0800 | 7,0800 | | | | 7,0800 | | | | |
| Certificate | NL0013978349 | DAX 12080TL OPENB | EUR | 8,0450 | 8,0450 | 8,0450 | | | | 8,0450 | | | | |
| Certificate | DE000VE2Q6G6 | DAX 12100TL 0320V | EUR | 6,9050 | 6,9050 | 6,9050 | | | | 6,9050 | | | | |
| Certificate | DE000VE2Q6J0 | DAX 12100TL 1219V | EUR | 6,8450 | 6,8450 | 6,8450 | | | | 6,8450 | | | | |
| Certificate | NL0013803638 | DAX 12100TL OPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | | 8,4300 | | | | |
| Certificate | DE000VE2Q7W1 | DAX 12100TL OPENV | EUR | 7,8350 | 7,8350 | 7,8350 | | | | 7,8350 | | | | |
| Certificate | DE000KA1TNT6 | DAX 12100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q7Q3 | DAX 12107TL OPENV | EUR | 6,6650 | 6,6650 | 6,6650 | | | | 6,6650 | | | | |
| Certificate | NL0013804826 | DAX 12107TRL OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | | 6,6600 | | | | |
| Certificate | NL0013977515 | DAX 12110BL OPENB | EUR | 6,9550 | 6,9550 | 6,9550 | | | | 6,9550 | | | | |
| Certificate | DE000CU6G270 | DAX 12122TL OPENZ | EUR | 6,5700 | 6,5700 | 6,5700 | | | | 6,5700 | | | | |
| Certificate | NL0013978356 | DAX 12130TL OPENB | EUR | 7,5450 | 7,5450 | 7,5450 | | | | 7,5450 | | | | |
| Certificate | DE000VE2Z409 | DAX 12150TL 0320V | EUR | 6,4150 | 6,4150 | 6,4150 | | | | 6,4150 | | | | |
| Certificate | DE000VE2Z4X5 | DAX 12150TL 1219V | EUR | 6,3550 | 6,3550 | 6,3550 | | | | 6,3550 | | | | |
| Certificate | NL0013803620 | DAX 12150TL OPENH | EUR | 7,9400 | 7,9400 | 7,9400 | | | | 7,9400 | | | | |
| Certificate | DE000VE2Q6L6 | DAX 12150TL OPENV | EUR | 7,3350 | 7,3350 | 7,3350 | | | | 7,3350 | | | | |
| Certificate | DE000CU6G3A0 | DAX 12150TL OPENZ | EUR | 7,8900 | 7,8900 | 7,8900 | | | | 7,8900 | | | | |
| Certificate | DE000VE2Q7R1 | DAX 12157TL OPENV | EUR | 6,1750 | 6,1750 | 6,1750 | | | | 6,1750 | | | | |
| Certificate | DE000CU1DE41 | DAX 12158TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977523 | DAX 12160BL OPENB | EUR | 6,4550 | 6,4550 | 6,4550 | | | | 6,4550 | | | | |
| Certificate | DE000CU6G3E2 | DAX 12171TL OPENZ | EUR | 6,0800 | 6,0800 | 6,0800 | | | | 6,0800 | | | | |
| Certificate | NL0013978364 | DAX 12180TL OPENB | EUR | 7,0550 | 7,0550 | 7,0550 | | | | 7,0550 | | | | |
| Certificate | DE000VE2Z4Z0 | DAX 12200TL 0320V | EUR | 5,9150 | 5,9150 | 5,9150 | | | | 5,9150 | | | | |
| Certificate | DE000VE2Z4Y3 | DAX 12200TL 1219V | EUR | 5,8650 | 5,8650 | 5,8650 | | | | 5,8650 | | | | |
| Certificate | DE000CU6G460 | DAX 12200TL 1219Z | EUR | 5,8600 | 5,8600 | 5,8600 | | | | 5,8600 | | | | |
| Certificate | NL0013803612 | DAX 12200TL OPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | | 7,4500 | | | | |
| Certificate | DE000VE2Q7Y7 | DAX 12200TL OPENV | EUR | 6,8450 | 6,8450 | 6,8450 | | | | 6,8450 | | | | |
| Certificate | NL0013807761 | DAX 12205TRL OPENH | EUR | 5,8800 | 5,8800 | 5,6900 | 1617,0000 | 1 | 5,6900 | 275 | | | | |
| Certificate | DE000VE2Z6D2 | DAX 12207TL OPENV | EUR | 5,6950 | 5,6950 | 5,6950 | | | | 5,6950 | | | | |
| Certificate | DE000CU1DCT9 | DAX 12207TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979370 | DAX 12209BL OPENB | EUR | 5,7400 | 6,1200 | 5,7100 | 32849,2300 | 16 | 5,9650 | 5569 | | | | |
| Certificate | DE000CU6G6R7 | DAX 12219TL OPENZ | EUR | 5,6100 | 5,6100 | 5,6100 | | | | 5,6100 | | | | |
| Certificate | NL0013978372 | DAX 12230TL OPENB | EUR | 6,5550 | 6,5550 | 6,5550 | | | | 6,5550 | | | | |
| Certificate | DE000VE2Z7L3 | DAX 12250TL 0320V | EUR | 5,4250 | 5,4250 | 5,4250 | | | | 5,4250 | | | | |
| Certificate | DE000VE2Z7N9 | DAX 12250TL 1219V | EUR | 5,3750 | 5,3750 | 5,3750 | | | | 5,3750 | | | | |
| Certificate | NL0013803604 | DAX 12250TL OPENH | EUR | 6,9500 | 6,9500 | 6,9500 | | | | 6,9500 | | | | |
| Certificate | DE000VE2Q7X9 | DAX 12250TL OPENV | EUR | 6,3450 | 6,3450 | 6,3450 | | | | 6,3450 | | | | |
| Certificate | DE000CU1DE58 | DAX 12251TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013807753 | DAX 12255TRL OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | | 5,2000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VEZ26E0 | DAX 12257TL OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0013979388 | DAX 12259BL OPENB | EUR | 5,6000 | 5,6000 | 5,4650 | 22400,0000 | 1 | 5,4650 | 4000 | | | | |
| Certificate | DE000CU1DCU7 | DAX 12266TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G5C1 | DAX 12270TL OPENZ | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013978380 | DAX 12280TL OPENB | EUR | 6,0650 | 6,0650 | 6,0650 | | | 6,0650 | | | | | |
| Certificate | DE000CU1ECS9 | DAX 12289TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VEZ26C4 | DAX 12300TL 0320V | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | DE000VEZ26B6 | DAX 12300TL 1219V | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000VEZ26L5 | DAX 12300TL OPENV | EUR | 5,8550 | 5,8550 | 5,8550 | | | 5,8550 | | | | | |
| Certificate | DE000KA47RF8 | DAX 12300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VEZ29K1 | DAX 12307TL OPENV | EUR | 4,7150 | 4,7150 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | NL0013980329 | DAX 12308BL OPENB | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | DE000CU6HBH6 | DAX 12316TL OPENZ | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | NL0013979883 | DAX 12330TL OPENB | EUR | 5,5750 | 5,5750 | 5,5750 | | | 5,5750 | | | | | |
| Certificate | DE000CU1EEK2 | DAX 12342TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WR7 | DAX 12350TL 0320V | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | DE000VE21WP1 | DAX 12350TL 1219V | EUR | 4,3950 | 4,3950 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | DE000VEZ26K7 | DAX 12350TL OPENV | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | DE000CU1DB28 | DAX 12350TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VEZ29Q8 | DAX 12357TL OPENV | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | NL0013980337 | DAX 12358BL OPENB | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | DE000CU6G655 | DAX 12369TL OPENZ | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | NL0013979891 | DAX 12380TL OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | DE000VE21XY1 | DAX 12400TL 0320V | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | DE000VE21X15 | DAX 12400TL 1219V | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | DE000CU6G9N0 | DAX 12400TL 1219Z | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000VEZ29T2 | DAX 12400TL OPENV | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000CU6G6Y3 | DAX 12400TL OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000KA47RG6 | DAX 12400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QA1 | DAX 12400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013981384 | DAX 12405BL OPENB | EUR | 4,0000 | 4,2400 | 3,8500 | 35263,7800 | 15 | 4,0050 | 8750 | | | | |
| Certificate | DE000VE21XD5 | DAX 12407TL OPENV | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | DE000CU6HAE5 | DAX 12418TL OPENZ | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013980998 | DAX 12430TL OPENB | EUR | 4,5800 | 4,8100 | 4,3400 | 3542,6100 | 38 | 4,5850 | 778 | | | | |
| Certificate | NL0013808397 | DAX 12450TL OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VE21XB9 | DAX 12450TL OPENV | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013812365 | DAX 12450TL OPENH | EUR | 3,4000 | 3,5200 | 3,2500 | 27792,0000 | 4 | 3,2900 | 8200 | | | | |
| Certificate | DE000VE21ZD0 | DAX 12459TL OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000CU6HB86 | DAX 12467TL OPENZ | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0013981004 | DAX 12480TL OPENB | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | DE000CU1DAD7 | DAX 12485TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013808389 | DAX 12500TL OPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000VE21X07 | DAX 12500TL OPENV | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | DE000KA47RH4 | DAX 12500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013602485 | DAX 12517TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013592009 | DAX 12520TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013981848 | DAX 12530TL OPENB | EUR | 3,4500 | 3,8500 | 3,4500 | 86050,0000 | 5 | 3,6150 | 23000 | | | | |
| Certificate | NL0012919278 | DAX 12536TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EH13 | DAX 12541TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013811797 | DAX 12550TL OPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013383839 | DAX 12564TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE137P8 | DAX 12580TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CT86 | DAX 12583TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612469 | DAX 12584TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012562433 | DAX 12590TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013384134 | DAX 12590TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C3L6 | DAX 12594TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E2K8 | DAX 12600TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TF62 | DAX 12600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHZ3 | DAX 12600TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GKG5 | DAX 12610TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012918262 | DAX 12620TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012914121 | DAX 12628TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SPP4 | DAX 12630TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013394711 | DAX 12640TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHL3 | DAX 12640TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013399918 | DAX 12657TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012918247 | DAX 12660TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CBN6 | DAX 12664TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012612121 | DAX 12676TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012916134 | DAX 12690TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CWN2 | DAX 12693TS 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 | NL0013592298 | DAX 12697TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE138N1 | DAX 12700TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GKE0 | DAX 12700TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013585086 | DAX 12700TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T070 | DAX 12700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013435928 | DAX 12720TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE227M1 | DAX 12720TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012912760 | DAX 12730TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14AT4 | DAX 12750TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GK29 | DAX 12750TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGF7 | DAX 12752TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013592280 | DAX 12756TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012786636 | DAX 12770TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012562904 | DAX 12770TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDX1 | DAX 12774TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDH0 | DAX 12778TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561534 | DAX 12787TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CY06 | DAX 12788TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012498810 | DAX 12800BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE138P6 | DAX 12800TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UFG7 | DAX 12800TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GB20 | DAX 12800TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EYB9 | DAX 12800TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013585094 | DAX 12800TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013602477 | DAX 12812TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012561872 | DAX 12830TS OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CU1FYU6 | DAX 12833TS OPENZ | EUR | 0,7500 | 0,9600 | 0,7500 | 4870,0700 | 4 | 0,9050 | 5154 | | | | |
| Certificate | NL0013398431 | DAX 12835TRSOPENH | EUR | 0,8000 | 0,9200 | 0,8000 | 14,4000 | 1 | 0,9200 | 18 | | | | |
| Certificate | NL0012537070 | DAX 12844TRSOPENH | EUR | 1,1700 | 1,1700 | 0,7500 | 7800,0000 | 5 | 0,9900 | 8000 | | | | |
| Certificate | DE000VE14AX6 | DAX 12850TS 0320V | EUR | 1,2000 | 1,3000 | 1,1400 | 1424,0000 | 3 | 1,1900 | 1170 | | | | |
| Certificate | DE000VF6XPC0 | DAX 12850TS 1219V | EUR | 1,3600 | 1,3600 | 1,1750 | 128,3000 | 2 | 1,1750 | 95 | | | | |
| Certificate | NL0012681282 | DAX 12860TS OPENB | EUR | 2,3200 | 2,3200 | 2,1950 | 4958,0000 | 5 | 2,1950 | 2150 | | | | |
| Certificate | NL0012915862 | DAX 12861TRSOPENH | EUR | 1,1700 | 1,1700 | 1,1300 | 1170,0000 | 1 | 1,1300 | 1000 | | | | |
| Certificate | NL0012918171 | DAX 12870TS OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000VE21YQ5 | DAX 12870TS OPENV | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CV4ZSE3 | DAX 12870TS OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CU1CFK3 | DAX 12871TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013397102 | DAX 12886TRSOPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000VE138Q4 | DAX 12900TS 0320V | EUR | 1,9300 | 1,9300 | 1,5600 | 2688,0000 | 4 | 1,6350 | 1600 | | | | |
| Certificate | DE000VF6XPE6 | DAX 12900TS 1219V | EUR | 1,7700 | 1,7900 | 1,5400 | 809,9000 | 5 | 1,6050 | 470 | | | | |
| Certificate | DE000CE6BWE2 | DAX 12904TS OPENZ | EUR | 1,5000 | 1,7300 | 1,5000 | 1132,5000 | 3 | 1,5750 | 700 | | | | |
| Certificate | DE000CE6F1J9 | DAX 12911TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013435910 | DAX 12920TS OPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000VE14AV0 | DAX 12950TS 0320V | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VF6XPF3 | DAX 12950TS 1219V | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0012680524 | DAX 12950TS OPENB | EUR | 5,9000 | 5,9000 | 5,8350 | 2950,0000 | 1 | 5,8350 | 500 | | | | |
| Certificate | DE000VE2QVM1 | DAX 12950TS OPENV | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000CU1D4H1 | DAX 12957TS OPENZ | EUR | 1,9400 | 2,1050 | 1,9400 | 1940,0000 | 1 | 2,1050 | 1000 | | | | |
| Certificate | NL0013425333 | DAX 12965TRSOPENH | EUR | 1,9500 | 2,2100 | 1,9500 | 5748,8500 | 4 | 2,1100 | 2795 | | | | |
| Certificate | NL0013397193 | DAX 12980TS OPENH | EUR | 3,8500 | 3,9300 | 3,8500 | 9821,5000 | 2 | 3,9300 | 2550 | | | | |
| Certificate | DE000VA3EDF1 | DAX 12980TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012499537 | DAX 12985BS OPENB | EUR | 2,5300 | 2,8200 | 2,3000 | 60953,1500 | 22 | 2,5150 | 23095 | | | | |
| Certificate | NL0012863161 | DAX 12996TRSOPENH | EUR | 2,6100 | 2,6200 | 2,4000 | 2484,5000 | 2 | 2,4000 | 950 | | | | |
| Certificate | DE000VE138M3 | DAX 13000TS 0320V | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000KA1UFH5 | DAX 13000TS 1219C | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VF6XPH9 | DAX 13000TS 1219V | EUR | 2,5600 | 2,8100 | 2,5600 | 180,3300 | 2 | 2,6050 | 68 | | | | |
| Certificate | DE000CU1EZX0 | DAX 13000TS 1219Z | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | DE000VE2QY03 | DAX 13000TS OPENV | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000CE6F4P1 | DAX 13002TS OPENZ | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | DE000VA3EDG9 | DAX 13030TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012904817 | DAX 13040TRSOPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VE227K5 | DAX 13050TS 0320V | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000VE1SHY3 | DAX 13050TS 1219V | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0012090641 | DAX 13050TS OPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000VE14B85 | DAX 13050TS OPENV | EUR | 3,9950 | 3,9950 | 3,9950 | | | 3,9950 | | | | | |
| Certificate | NL0013374440 | DAX 13060TS OPENB | EUR | 4,1600 | 4,2550 | 4,1600 | 2080,0000 | 1 | 4,2550 | 500 | | | | |
| Certificate | DE000CU1ECT7 | DAX 13061TS OPENZ | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | LU1790509514 | DAX 13064TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013455124 | DAX 13065TRSOPENH | EUR | 3,2600 | 3,4400 | 3,0600 | 10660,0000 | 7 | 3,0600 | 3200 | | | | |
| Certificate | NL0013425481 | DAX 13080TS OPENH | EUR | 5,0600 | 5,0600 | 5,0100 | 253,0000 | 1 | 5,0100 | 50 | | | | |
| Certificate | DE000VF9JGT6 | DAX 13080TS OPENV | EUR | 5,3950 | 5,3950 | 5,3950 | | | 5,3950 | | | | | |
| Certificate | DE000VA3EDH7 | DAX 13080TS 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 | NL0013375082 | DAX 13086BS OPENB | EUR | 3,7400 | 3,8900 | 3,5750 | 3581,5200 | 4 | 3,5750 | 953 | | | | |
| Certificate | NL0012329783 | DAX 13099TRSOPENH | EUR | 3,4100 | 3,6900 | 3,3600 | 14763,4000 | 9 | 3,4000 | 4220 | | | | |
| Certificate | DE000VE138R2 | DAX 13100TS 0320V | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | DE000VF9JGP4 | DAX 13100TS 1219V | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | DE000CU1CMB8 | DAX 13108TS OPENZ | EUR | 3,6500 | 3,6500 | 3,6050 | 1277,5000 | 2 | 3,6050 | 350 | | | | |
| Certificate | DE000VA3EC83 | DAX 13109TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CUF2 | DAX 13110TS OPENZ | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013425465 | DAX 13120TS OPENH | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000VF9JJC6 | DAX 13130TS OPENV | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | | | | |
| Certificate | DE000VE133N2 | DAX 13130TS OPENV | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | DE000VA3EDJ3 | DAX 13130TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HSH1 | DAX 13140TS OPENV | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | DE000VF9JL31 | DAX 13143TS OPENV | EUR | 3,5000 | 3,7000 | 3,5000 | 720,0000 | 2 | 3,5450 | 200 | | | | |
| Certificate | DE000VE21WQ9 | DAX 13150TS 0320V | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VE227J7 | DAX 13150TS 1219V | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | DE000VA3EC91 | DAX 13159TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013374812 | DAX 13160TS OPENB | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | NL0013428139 | DAX 13173TRSOPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VE133Q5 | DAX 13180TS OPENV | EUR | 5,2450 | 5,2450 | 5,2450 | | | 5,2450 | | | | | |
| Certificate | DE000VF9JL23 | DAX 13180TS OPENV | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | NL0013377559 | DAX 13186BS OPENB | EUR | 4,4400 | 4,5650 | 4,4400 | 1110,0000 | 1 | 4,5650 | 250 | | | | |
| Certificate | DE000CD64946 | DAX 13191TS OPENZ | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | DE000VF9JL15 | DAX 13193TS OPENV | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | DE000VE138S0 | DAX 13200TS 0320V | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000KA1UFJ1 | DAX 13200TS 1219C | EUR | 4,6800 | 4,6800 | 4,6200 | 468,0000 | 1 | 4,6200 | 100 | | | | |
| Certificate | DE000VF9JGQ2 | DAX 13200TS 1219V | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000CU1FVE6 | DAX 13200TS 1219Z | EUR | 4,6850 | 4,6850 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | DE000CQ58FW7 | DAX 13200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012537955 | DAX 13203TRSOPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013427065 | DAX 13210TS OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000VE135H9 | DAX 13230TS OPENV | EUR | 5,7550 | 5,7550 | 5,7550 | | | 5,7550 | | | | | |
| Certificate | DE000VF9JNU0 | DAX 13230TS OPENV | EUR | 6,9650 | 6,9650 | 6,9650 | | | 6,9650 | | | | | |
| Certificate | DE000CU6G5D9 | DAX 13241TS OPENZ | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | | | | |
| Certificate | NL0013597636 | DAX 13246TRSOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VE21WN6 | DAX 13250TS 1219V | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | | | | |
| Certificate | DE000VE229H7 | DAX 13250TS OPENV | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | NL0013377195 | DAX 13260TS OPENB | EUR | 6,4500 | 6,4500 | 6,2550 | 7970,5000 | 3 | 6,2550 | 1250 | | | | |
| Certificate | DE000VE229M7 | DAX 13270TS OPENV | EUR | 6,3350 | 6,3350 | 6,3350 | | | 6,3350 | | | | | |
| Certificate | NL0013354582 | DAX 13285BS OPENB | EUR | 5,5650 | 5,5650 | 5,5650 | | | 5,5650 | | | | | |
| Certificate | NL0013428436 | DAX 13290TS OPENH | EUR | 6,9500 | 7,0900 | 6,9500 | 3475,0000 | 1 | 7,0900 | 500 | | | | |
| Certificate | DE000VL61NU1 | DAX 13290TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CT94 | DAX 13294TS OPENZ | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | LU1756868862 | DAX 13300TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE229C8 | DAX 13300TS 0320V | EUR | 5,6750 | 5,6750 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | DE000VE229L9 | DAX 13300TS 1219V | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | DE000VL61NB1 | DAX 13326TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013433063 | DAX 13335TRSOPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000VE1SDE4 | DAX 13340TS OPENV | EUR | 5,4950 | 5,4950 | 5,4950 | | | 5,4950 | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000CU6G6T3 | DAX 13345TS OPENZ | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000VE21XZ8 | DAX 13350TS 1219V | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | | | | |
| Certificate | NL0013433055 | DAX 13355TRSOPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0013354848 | DAX 13370TS OPENB | EUR | 7,4700 | 7,4700 | 7,3350 | 7470,0000 | 1 | 7,3350 | 1000 | | | | |
| Certificate | NL0013429160 | DAX 13370TS OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | DE000CU1CCE3 | DAX 13370TS OPENZ | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013573124 | DAX 13386BS OPENB | EUR | 6,6200 | 6,6200 | 6,5450 | 331,0000 | 1 | 6,5450 | 50 | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVF8 | DAX 13398TS OPENZ | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | DE000VE229J3 | DAX 13400TS 0320V | EUR | 6,6950 | 6,6950 | 6,6950 | | | 6,6950 | | | | | |
| Certificate | DE000KA1UFG9 | DAX 13400TS 1219C | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | DE000VE229F1 | DAX 13400TS 1219V | EUR | 6,5850 | 6,5850 | 6,5850 | | | 6,5850 | | | | | |
| Certificate | DE000CU1EZY8 | DAX 13400TS 1219Z | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CY52XS6 | DAX 13400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52SD8 | DAX 13400TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE229G9 | DAX 13400TS OPENV | EUR | 6,3950 | 6,3950 | 6,3950 | | | 6,3950 | | | | | |
| Certificate | NL0013462468 | DAX 13418TRSOPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | DE000VE229P0 | DAX 13420TS OPENV | EUR | 7,8450 | 7,8450 | 7,8450 | | | 7,8450 | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013433493 | DAX 13430TS OPENH | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000CU6HB94 | DAX 13449TS OPENZ | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |

| 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 | DE000VE2Q7P5 | DAX 13458TS OPENV | EUR | 6,9350 | 6,9350 | 6,9350 | | | 6,9350 | | | | | |
| Certificate | NL0013355811 | DAX 13470TS OPENB | EUR | 8,3800 | 8,6600 | 8,2100 | 1666,5700 | 15 | 8,3850 | 198 | | | | |
| Certificate | NL0013576317 | DAX 134868S OPENB | EUR | 7,5450 | 7,5450 | 7,5450 | | | 7,5450 | | | | | |
| Certificate | DE000VE2Q7V3 | DAX 13490TS OPENV | EUR | 8,5350 | 8,5350 | 8,5350 | | | 8,5350 | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0013462435 | DAX 13497TRSOPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000VE2Q7T7 | DAX 13500TS 0320V | EUR | 7,7050 | 7,7050 | 7,7050 | | | 7,7050 | | | | | |
| Certificate | DE000CU6G9X9 | DAX 13500TS 0320Z | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | DE000VE2Q7N0 | DAX 13500TS 1219V | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | DE000CY52SE6 | DAX 13500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XR8 | DAX 13500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013466931 | DAX 13510TS OPENH | EUR | 9,3800 | 9,3800 | 9,3400 | 3376,8000 | 1 | 9,3400 | 360 | | | | |
| Certificate | DE000CU1CY14 | DAX 13538TS OPENZ | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000VE2Z6G5 | DAX 13554TS OPENV | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | NL0013573652 | DAX 13570TS OPENB | EUR | 9,2300 | 9,3750 | 9,2300 | 923,0000 | 1 | 9,3750 | 100 | | | | |
| Certificate | NL0013466923 | DAX 13570TS OPENH | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | DE000VE2Z6F7 | DAX 13570TS OPENV | EUR | 9,3550 | 9,3550 | 9,3550 | | | 9,3550 | | | | | |
| Certificate | NL0012860464 | DAX 13573TRSOPENH | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | 2,7000 | 2,8150 | 2,7000 | 270,0000 | 1 | 2,8150 | 100 | | | | |
| Certificate | DE000CU1EBA9 | DAX 13590TS OPENZ | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | DE000VE2Q7S9 | DAX 13600TS 0320V | EUR | 8,7250 | 8,7250 | 8,7250 | | | 8,7250 | | | | | |
| Certificate | DE000KA1UFL7 | DAX 13600TS 1219C | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000VE2Q7M2 | DAX 13600TS 1219V | EUR | 8,5950 | 8,5950 | 8,5950 | | | 8,5950 | | | | | |
| Certificate | DE000CU6GK29 | DAX 13600TS 1219Z | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000VE2Z6A8 | DAX 13604TS OPENV | EUR | 8,3950 | 8,3950 | 8,3950 | | | 8,3950 | | | | | |
| Certificate | DE000CE6FCU1 | DAX 13614TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z9N5 | DAX 13620TS OPENV | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0013467814 | DAX 13638TRSOPENH | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | DE000CU1CFL1 | DAX 13641TS OPENZ | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | NL0013467004 | DAX 13650TS OPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0013981863 | DAX 13670TS OPENB | EUR | 10,3850 | 10,3850 | 10,3850 | | | 10,3850 | | | | | |
| Certificate | DE000VE2Z9R6 | DAX 13670TS OPENV | EUR | 10,3750 | 10,3750 | 10,3750 | | | 10,3750 | | | | | |
| Certificate | NL0013576325 | DAX 136848S OPENB | EUR | 9,5250 | 9,5250 | 9,5250 | | | 9,5250 | | | | | |
| Certificate | DE000VE21XC7 | DAX 13699TS OPENV | EUR | 9,3650 | 9,3650 | 9,3650 | | | 9,3650 | | | | | |
| Certificate | DE000VE2Z6M3 | DAX 13700TS 0320V | EUR | 9,7350 | 9,7350 | 9,7350 | | | 9,7350 | | | | | |
| Certificate | DE000CU6G9Y7 | DAX 13700TS 0320Z | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000VE2Z6J9 | DAX 13700TS 1219V | EUR | 9,5950 | 9,5950 | 9,5950 | | | 9,5950 | | | | | |
| Certificate | DE000CY52442 | DAX 13700TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CY524G5 | DAX 13700TS OPENC | EUR | 0,9600 | 0,9700 | 0,5900 | 2503,2000 | 10 | 0,8800 | 3070 | | | | |
| Certificate | DE000VE21XA1 | DAX 13720TS OPENV | EUR | 10,8850 | 10,8850 | 10,8850 | | | 10,8850 | | | | | |
| Certificate | DE000CU1D4J7 | DAX 13743TS OPENZ | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0012434377 | DAX 13750TS OPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0013425317 | DAX 13751TRSOPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | DE000VE212C2 | DAX 13770TS OPENV | EUR | 11,4350 | 11,4350 | 11,4350 | | | 11,4350 | | | | | |
| Certificate | NL0013576135 | DAX 13780TS OPENB | EUR | 11,4550 | 11,4550 | 11,4550 | | | 11,4550 | | | | | |
| Certificate | NL0013981392 | DAX 137888S OPENB | EUR | 10,6800 | 10,6800 | 10,5650 | 5340,0000 | 1 | 10,5650 | 500 | | | | |
| Certificate | DE000VE2Z9D6 | DAX 13800TS 0320V | EUR | 10,7450 | 10,7450 | 10,7450 | | | 10,7450 | | | | | |
| Certificate | DE000KA1UFM5 | DAX 13800TS 1219C | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | DE000VE2Z9E4 | DAX 13800TS 1219V | EUR | 10,5950 | 10,5950 | 10,5950 | | | 10,5950 | | | | | |
| Certificate | DE000CU6G9P5 | DAX 13800TS 1219Z | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CU1CBP1 | DAX 13836TS OPENZ | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | | | | |
| Certificate | DE000CU1CGQ8 | DAX 13840TS OPENZ | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | NL0012904809 | DAX 13868TRSOPENH | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | NL0013981871 | DAX 13880TS OPENB | EUR | 12,5050 | 12,5050 | 12,5050 | | | 12,5050 | | | | | |
| Certificate | DE000VE21ZB4 | DAX 13900TS 0320V | EUR | 11,7550 | 11,7550 | 11,7550 | | | 11,7550 | | | | | |
| Certificate | DE000CU6G9Z4 | DAX 13900TS 0320Z | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | DE000VE21ZA6 | DAX 13900TS 1219V | EUR | 11,5950 | 11,5950 | 11,5950 | | | 11,5950 | | | | | |
| Certificate | DE000CY51WT8 | DAX 13900TS OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013810815 | DAX 13900TS OPENH | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | DE000CU1EEL0 | DAX 13943TS OPENZ | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | 8,2750 | 8,2750 | 8,2750 | | | 8,2750 | | | | | |
| Certificate | NL0013442916 | DAX 13981TRSOPENH | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | NL0013781743 | DAX 13990TS OPENH | EUR | 14,1700 | 14,1700 | 14,1700 | | | 14,1700 | | | | | |
| Certificate | DE000KA1UFN3 | DAX 14000TS 1219C | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CU1EYC7 | DAX 14000TS 1219Z | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000CY51TV0 | DAX 14000TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CY51NN0 | DAX 14000TS OPENC | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CY504C6 | DAX 14000TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CU6G6U1 | DAX 14043TS OPENZ | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | NL0013576143 | DAX 14070TS OPENB | EUR | 14,4550 | 14,4550 | 14,4550 | | | 14,4550 | | | | | |
| Certificate | DE000CY51WU6 | DAX 14100TS OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |

| 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 | NL0013399900 | DAX 14142TRSOPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0012606446 | DAX 14170TRSOPENH | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Certificate | NL0013981889 | DAX 14170TS OPENB | EUR | 15,4350 | 15,4350 | 15,4350 | | | 15,4350 | | | | | |
| Certificate | DE000CU1B8G6 | DAX 14183TS OPENZ | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | DE000KA1UFP8 | DAX 14200TS 1219C | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CY16GN7 | DAX 14200TS OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0013796808 | DAX 14200TS OPENH | EUR | 16,3400 | 16,3400 | 16,3400 | | | 16,3400 | | | | | |
| Certificate | NL0012241756 | DAX 14210TS OPENH | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Certificate | DE000CU6G908 | DAX 14300TS 0320Z | EUR | 15,7900 | 15,7900 | 15,7900 | | | 15,7900 | | | | | |
| Certificate | NL0012679039 | DAX 14320TS OPENB | EUR | 19,7800 | 19,9150 | 19,7800 | 791,2000 | 1 | 19,9150 | 40 | | | | |
| Certificate | NL0013427586 | DAX 14351TRSOPENH | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | | | | |
| Certificate | NL0012903827 | DAX 14370TS OPENH | EUR | 18,1000 | 18,1000 | 18,0900 | 18,1000 | 1 | 18,0900 | 1 | | | | |
| Certificate | DE000CU1CWP7 | DAX 14390TS OPENZ | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | DE000KA1UFQ6 | DAX 14400TS 1219C | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | DE000CY1EZZ5 | DAX 14400TS 1219Z | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | | | | |
| Certificate | DE000CY16GP2 | DAX 14400TS OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CY50MS3 | DAX 14400TS OPENC | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000CY52GM4 | DAX 14400TS OPENC | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000CY51TW8 | DAX 14400TS OPENC | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | NL0013433048 | DAX 14555TRSOPENH | EUR | 17,9100 | 17,9100 | 17,8700 | 3582,0000 | 1 | 17,8700 | 200 | | | | |
| Certificate | DE000CU1CBQ9 | DAX 14584TS OPENZ | EUR | 18,2700 | 18,2700 | 18,2700 | | | 18,2700 | | | | | |
| Certificate | NL0013788276 | DAX 14590TS OPENH | EUR | 20,3000 | 20,3000 | 20,3000 | | | 20,3000 | | | | | |
| Certificate | DE000KA1UFR4 | DAX 14600TS 1219C | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | DE000CY16GQ0 | DAX 14600TS OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000CY51WV4 | DAX 14600TS OPENC | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | DE000CU1B9T7 | DAX 14600TS OPENZ | EUR | 20,3200 | 20,3200 | 20,3200 | | | 20,3200 | | | | | |
| Certificate | NL0012198808 | DAX 14620TS OPENH | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | DE000CU6G916 | DAX 14700TS 0320Z | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | | | | |
| Certificate | NL0013580434 | DAX 14775BS OPENB | EUR | 20,4350 | 20,4350 | 20,4350 | | | 20,4350 | | | | | |
| Certificate | DE000CU1ECU5 | DAX 14789TS OPENZ | EUR | 20,3200 | 20,3200 | 20,3200 | | | 20,3200 | | | | | |
| Certificate | DE000KA1UFS2 | DAX 14800TS 1219C | EUR | 20,5900 | 20,5900 | 20,5900 | | | 20,5900 | | | | | |
| Certificate | DE000CU1EYD5 | DAX 14800TS 1219Z | EUR | 20,6700 | 20,6700 | 20,6700 | | | 20,6700 | | | | | |
| Certificate | DE000CY51WW2 | DAX 14800TS OPENC | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | DE000CY16Pi6 | DAX 14800TS OPENC | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CY51G67 | DAX 14800TS OPENC | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CU1CG99 | DAX 14986TS OPENZ | EUR | 22,2800 | 22,2800 | 22,2800 | | | 22,2800 | | | | | |
| Certificate | DE000CY501S8 | DAX 15000TS OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | NL0013807183 | DAX 15000TS OPENH | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000CU6G924 | DAX 15100TS 0320Z | EUR | 23,8100 | 23,8100 | 23,8100 | | | 23,8100 | | | | | |
| Certificate | DE000CU6G6Z0 | DAX 15100TS OPENZ | EUR | 25,2200 | 25,2200 | 25,2200 | | | 25,2200 | | | | | |
| Certificate | DE000CU6G6V9 | DAX 15186TS OPENZ | EUR | 24,2800 | 24,2800 | 24,2800 | | | 24,2800 | | | | | |
| Certificate | NL0013809684 | DAX 15194TRSOPENH | EUR | 24,2700 | 24,2700 | 24,2700 | | | 24,2700 | | | | | |
| Certificate | DE000CU1FY50 | DAX 15200TS 1219Z | EUR | 24,6700 | 24,6700 | 24,6700 | | | 24,6700 | | | | | |
| Certificate | DE000CY52F89 | DAX 15200TS OPENC | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | | | | |
| Certificate | DE000CY52061 | DAX 15200TS OPENC | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | | | | |
| Certificate | DE000CY50LS5 | DAX 15200TS OPENC | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | | | | |
| Certificate | NL0013811789 | DAX 15200TS OPENH | EUR | 26,6500 | 26,6500 | 26,6500 | | | 26,6500 | | | | | |
| Certificate | NL0012535934 | DAX 15340TS OPENH | EUR | 27,9400 | 27,9400 | 27,9400 | | | 27,9400 | | | | | |
| Certificate | DE000CU1CUA3 | DAX 15386TS OPENZ | EUR | 26,2900 | 26,2900 | 26,2900 | | | 26,2900 | | | | | |
| Certificate | DE000CU6G932 | DAX 15500TS 0320Z | EUR | 27,8300 | 27,8300 | 27,8300 | | | 27,8300 | | | | | |
| Certificate | DE000CV4ZNE4 | DAX 15580TS OPENZ | EUR | 30,3250 | 30,3250 | 30,3250 | | | 30,3250 | | | | | |
| Certificate | DE000CU6G478 | DAX 15600TS 1219Z | EUR | 28,6800 | 28,6800 | 28,6800 | | | 28,6800 | | | | | |
| Certificate | DE000CY51Y99 | DAX 15600TS OPENC | EUR | 18,2900 | 18,2900 | 18,2900 | | | 18,2900 | | | | | |
| Certificate | DE000CU1CY22 | DAX 15786TS OPENZ | EUR | 30,2900 | 30,2900 | 30,2900 | | | 30,2900 | | | | | |
| Certificate | DE000CU6HCU7 | DAX 15900TS 0320Z | EUR | 31,8400 | 31,8400 | 31,8400 | | | 31,8400 | | | | | |
| Certificate | DE000C8A8FR9 | DAX 16000TS OPENC | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | DE000CU1EEM8 | DAX 16189TS OPENZ | EUR | 34,3100 | 34,3100 | 34,3100 | | | 34,3100 | | | | | |
| Certificate | DE000CU1D581 | DAX 16570TS OPENZ | EUR | 40,3500 | 40,3500 | 40,3500 | | | 40,3500 | | | | | |
| Certificate | DE000VL51225 | DAX10 LEVOPENV | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VN53ZA0 | DAX10 SHROPENV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | FR0013123734 | DAX3S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013111982 | DAXIF LEVOPENZ | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | DE000CF6BUL1 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111974 | DAXIF LEVOPENZ | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | DE000CF6BUM9 | DAXIF LEVOPENZ | EUR | 1,1980 | 1,1980 | 1,1980 | | | 1,1980 | | | | | |
| Certificate | NL0013406663 | DAXIF LEVOPENZ | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Certificate | DE000CF6BUP2 | DAXIF SHROPENZ | EUR | 0,1970 | 0,1970 | 0,1970 | | | 0,1970 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013111990 | DAXIF SHROPENZ | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000DB80UJ7 | DB CROCI | EUR | | | | | | | | | | | |
| Certificate | DE000DB86GZ44 | DB CROCI SECTOR | EUR | | | | | | | | | | | |
| Certificate | XS0210953039 | DB DJ INDEX 6%35 | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSL2 | DBANK 6TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA1TP29 | DBANK 6TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013981996 | DBANK 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013811110 | DBANK 7TL OPENH | EUR | 1,0000 | 1,0000 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000KA47QD5 | DBANK 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TP37 | DBANK 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47UY3 | DBANK 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TY28 | DBANK 8TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000KA47RJ0 | DBANK 8TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CP68YK5 | DBANK 8TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013247331 | DBANK 8TS OPENH | EUR | 1,6200 | 1,8000 | 1,6200 | | | 1,8000 | | | | | |
| Certificate | NL0013782469 | DBANK 9TS OPENH | EUR | 2,7400 | 2,9200 | 2,7400 | | | 2,9200 | | | | | |
| Certificate | DE000CQ5A2J8 | DBANK 14TS OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | NL0013788714 | DBANK 1.8TL OPENH | EUR | 5,8100 | 5,8100 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013617301 | DBANK 3.5TL OPENH | EUR | 4,2500 | 4,2500 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013745649 | DBANK 4.2TL OPENH | EUR | 3,6300 | 3,6300 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013617277 | DBANK 4.6TL OPENH | EUR | 3,2500 | 3,2500 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013798853 | DBANK 4.9TL OPENH | EUR | 2,9000 | 2,9000 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013797442 | DBANK 5.1TL OPENH | EUR | 2,7200 | 2,7200 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013456064 | DBANK 5.3TL OPENH | EUR | 2,6000 | 2,6000 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013567183 | DBANK 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SRV5 | DBANK 5.5TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000KA1SXW1 | DBANK 5.5TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013788706 | DBANK 5.6TL OPENH | EUR | 2,3500 | 2,3500 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013782477 | DBANK 5.8TL OPENH | EUR | 2,1700 | 2,1700 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013755721 | DBANK 5.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013699531 | DBANK 5.9TL OPENH | EUR | 2,0700 | 2,0700 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013797434 | DBANK 6.1TL OPENH | EUR | 1,8100 | 1,8100 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013758147 | DBANK 6.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013804149 | DBANK 6.3TL OPENH | EUR | 1,6300 | 1,6300 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000KA47UX5 | DBANK 6.5TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013804131 | DBANK 6.5TL OPENH | EUR | 1,4500 | 1,4500 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013978786 | DBANK 6.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013807415 | DBANK 6.7TL OPENH | EUR | 1,2700 | 1,2700 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013797426 | DBANK 6.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785918 | DBANK 7.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA472J9 | DBANK 7.5TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000KA473T6 | DBANK 7.5TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013770647 | DBANK 7.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013798846 | DBANK 7.9TS OPENH | EUR | 1,4200 | 1,6000 | 1,4200 | | | 1,6000 | | | | | |
| Certificate | NL0013383094 | DBANK 8.2TS OPENH | EUR | 1,8400 | 2,0200 | 1,8400 | | | 2,0200 | | | | | |
| Certificate | NL0013162522 | DBANK 8.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T120 | DBANK 8.5TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013788680 | DBANK 8.5TS OPENH | EUR | 2,1900 | 2,3700 | 2,1900 | | | 2,3700 | | | | | |
| Certificate | NL0013241987 | DBANK 8.6TS OPENH | EUR | 2,2700 | 2,4500 | 2,2700 | | | 2,4500 | | | | | |
| Certificate | NL0013745623 | DBANK 9.2TS OPENH | EUR | 2,9600 | 3,1400 | 2,9600 | | | 3,1400 | | | | | |
| Certificate | NL0013395064 | DBANK 9.7TS OPENH | EUR | 3,5000 | 3,6800 | 3,5000 | | | 3,6800 | | | | | |
| Certificate | NL0013740087 | DBANK 10.5TS OPENH | EUR | 4,4000 | 4,5800 | 4,4000 | | | 4,5800 | | | | | |
| Certificate | NL0012776777 | DBANK 11.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013707730 | DBANK 13.4TS OPENH | EUR | 7,5700 | 7,7500 | 7,5700 | | | 7,7500 | | | | | |
| Certificate | NL0012683262 | DBANK 14.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011518378 | DBANK 21.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QZ18 | DBANK 4.71TL OPENZ | EUR | 2,6300 | 2,6300 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000KA1SRW3 | DBANK 5.75TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000KA47TY5 | DBANK 6.25TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013805328 | DBANK 6.48TRLOPENH | EUR | 1,0400 | 1,0400 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013809874 | DBANK 6.93TRLOPENH | EUR | 0,6400 | 0,6400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013810435 | DBANK 7.03TRLOPENH | EUR | 0,5400 | 0,5400 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0012988513 | DBANK10.388S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AXJ6 | DBANK10.73TS OPENZ | EUR | 0,3450 | 0,3550 | 0,3450 | | | 0,3550 | | | | | |
| Certificate | NL0012774509 | DBANK12.298S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012681910 | DBANK14.198S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQH2 | DBANK24.57TS OPENZ | EUR | 1,7250 | 1,7350 | 1,7250 | | | 1,7350 | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CU1DEW9 | DBANK3.803TL OPENZ | EUR | 3,5300 | 3,5300 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013795875 | DBANK3.947TRLOPENH | EUR | 3,5100 | 3,5100 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013165764 | DBANK4.2458L 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 | NL0013594187 | DBANK4.643TRLOPENH | EUR | 2,8200 | 2,8200 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000VF5T4Q1 | DBANK5.126TL OPENV | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013155252 | DBANK5.2688L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013594179 | DBANK5.306TRLOPENH | EUR | 2,1700 | 2,1700 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CU1DC43 | DBANK5.348TL OPENZ | EUR | 2,0000 | 2,0000 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000VF3Z9R2 | DBANK5.494TL OPENV | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CV89P57 | DBANK5.712TL OPENZ | EUR | 0,1650 | 0,1650 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | DE000VF5T055 | DBANK5.723TL OPENV | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013568983 | DBANK5.7738L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013720634 | DBANK5.865TRLOPENH | EUR | 1,6200 | 1,6200 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VF812N0 | DBANK5.876TL OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000VF812P5 | DBANK6.076TL OPENV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013801798 | DBANK6.098TRLOPENH | EUR | 1,4000 | 1,4000 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CU1FNR5 | DBANK6.155TL OPENZ | EUR | 1,2000 | 1,2000 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013801780 | DBANK6.162TRLOPENH | EUR | 1,3400 | 1,3400 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013801772 | DBANK6.194TRLOPENH | EUR | 1,3100 | 1,3100 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VEZQ3Q2 | DBANK6.303TL OPENV | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013805336 | DBANK6.413TRLOPENH | EUR | 1,1000 | 1,1000 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VE2Q6R3 | DBANK6.503TL OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013805310 | DBANK6.514TRLOPENH | EUR | 1,0100 | 1,0100 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013806771 | DBANK6.615TRLOPENH | EUR | 0,9100 | 0,9100 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013806763 | DBANK6.649TRLOPENH | EUR | 0,8800 | 0,8800 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU6G7K0 | DBANK6.653TL OPENZ | EUR | 0,7100 | 0,7100 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013807910 | DBANK6.691TRLOPENH | EUR | 0,8500 | 0,8500 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VEZ24Z5 | DBANK6.703TL OPENV | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013980501 | DBANK6.7748L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013809312 | DBANK6.793TRLOPENH | EUR | 0,7600 | 0,7600 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013809304 | DBANK6.828TRLOPENH | EUR | 0,7300 | 0,7300 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VE21WU1 | DBANK6.904TL OPENV | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013789670 | DBANK7.023TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GY56 | DBANK7.053TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013812530 | DBANK7.092TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000VE21YT9 | DBANK7.106TL OPENV | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013784721 | DBANK7.174TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP03 | DBANK7.237TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013809866 | DBANK7.278TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP23 | DBANK7.437TS OPENV | EUR | 0,2500 | 0,2650 | 0,2500 | 1250,0000 | 1 | 0,2650 | 5000 | | | | |
| Certificate | NL0013775596 | DBANK7.558TRSOPEH | EUR | 0,3900 | 0,5800 | 0,3900 | | | 0,5800 | | | | | |
| Certificate | DE000VE1SKU5 | DBANK7.641TS OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013594088 | DBANK7.733TRSOPEH | EUR | 0,5500 | 0,7100 | 0,5500 | | | 0,7100 | | | | | |
| Certificate | DE000CU1B637 | DBANK7.846TS OPENZ | EUR | 0,5700 | 0,7000 | 0,5700 | | | 0,7000 | | | | | |
| Certificate | DE000VF5BR29 | DBANK8.064TS OPENV | EUR | 0,5100 | 0,6700 | 0,5100 | 3415,5000 | 2 | 0,6650 | 6650 | | | | |
| Certificate | DE000VF2XJ00 | DBANK8.335TS OPENV | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013155443 | DBANK8.4428S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XJ18 | DBANK8.534TS OPENV | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CJ3QE47 | DBANK8.742TS OPENZ | EUR | 1,4500 | 1,5800 | 1,4500 | | | 1,5800 | | | | | |
| Certificate | NL0013604788 | DBANK9.493TRSOPEH | EUR | 2,2500 | 2,4200 | 2,2500 | | | 2,4200 | | | | | |
| Certificate | DE000CU6GJT6 | DBANK9.736TS OPENZ | EUR | 2,4400 | 2,5700 | 2,4400 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3PLE7 | DBANK9.772TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RVN3 | DEUTS104.9TL OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CU1C8N1 | DEUTS114.9TL OPENZ | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CU1EY95 | DEUTS124.8TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS78.08TL OPENZ | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CU1B843 | DEUTS94.91TL OPENZ | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000CU6GNW2 | DHER 29.13TL OPENZ | EUR | 1,3600 | 1,5100 | 1,3600 | | | 1,5100 | | | | | |
| Certificate | DE000CU6GJRO | DHER 35.13TL OPENZ | EUR | 0,7700 | 0,9200 | 0,7700 | | | 0,9200 | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE17.51TL OPENZ | EUR | 3,1550 | 3,1950 | 3,1550 | | | 3,1950 | | | | | |
| Certificate | DE000CD61VG0 | DIAGE19.61TL OPENZ | EUR | 2,6650 | 2,7150 | 2,6650 | | | 2,7150 | | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE23.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SJB1 | DIAGE27.69TL OPENZ | EUR | 0,7950 | 0,8450 | 0,7950 | | | 0,8450 | | | | | |
| Certificate | DE000CU1D7N2 | DIETN 37.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980709 | DIETN 55.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R881 | DIETN19.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B918 | DIETN21.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FS43 | DIETN24.35TL OPENZ | EUR | 3,3200 | 3,3200 | 3,3200 | 1112,2000 | 1 | 3,3200 | 335 | | | | |
| Certificate | DE000CN6KV8 | DIETN26.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013016413 | DIETN28.548L OPENB | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | DE000CN6KW6 | DIETN29.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008675 | DIETN30.598L OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | DE000CJ3RMX1 | DIETN32.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365588 | DIETN32.638L OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013374192 | DIETN34.668L OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |

| 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 | DE000CU1CNT8 | DIETN34.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361603 | DIETN36.68BL OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013574833 | DIETN38.69BL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013581499 | DIETN40.71BL OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000CU1ERX7 | DIETN40.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761976 | DIETN42.71BL OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CU6GNJ9 | DIETN44.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013764590 | DIETN44.72BL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013966906 | DIETN46.73BL OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CU6G239 | DIETN48.45TL OPENZ | EUR | 1,0700 | 1,0700 | 1,0700 | 5350,0000 | 3 | 1,0700 | 5000 | | | | |
| Certificate | NL0013977697 | DIETN48.74BL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013980485 | DIETN50.74BL OPENB | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013980493 | DIETN52.74BL OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU6G643 | DIETN52.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981442 | DIETN54.74BL OPENB | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0013969348 | DIETN56.21BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980717 | DIETN59.57BS OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013980725 | DIETN64.96BS OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013801806 | DISCK 24.4TRLOPENH | EUR | 0,1700 | 0,1800 | 0,1700 | | | 0,1800 | | | | | |
| Certificate | NL0013710569 | DISCK 6.93TL OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013789704 | DISCK13.67TRLOPENH | EUR | 1,1100 | 1,1200 | 1,1100 | | | 1,1200 | | | | | |
| Certificate | NL0013630494 | DISCK14.79TL OPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0013703804 | DISCK15.12TRLOPENH | EUR | 0,9800 | 0,9900 | 0,9800 | | | 0,9900 | | | | | |
| Certificate | NL0013472970 | DISCK17.65TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013630478 | DISCK17.78TL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013619943 | DISCK19.42TRLOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013719339 | DISCK19.93TL OPENH | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Certificate | NL0013619935 | DISCK20.92TRLOPENH | EUR | 0,4600 | 0,4700 | 0,4600 | | | 0,4700 | | | | | |
| Certificate | NL0013710551 | DISCK21.46TL OPENH | EUR | 0,5000 | 0,5100 | 0,5000 | | | 0,5100 | | | | | |
| Certificate | NL0013703796 | DISCK21.95TRLOPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013630445 | DISCK22.18TL OPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | NL0013635840 | DISCK22.78TRLOPENH | EUR | 0,3000 | 0,3100 | 0,3000 | | | 0,3100 | | | | | |
| Certificate | NL0013630437 | DISCK22.95TL OPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013472962 | DISCK23.52TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013630429 | DISCK23.69TL OPENH | EUR | 0,3100 | 0,3200 | 0,3100 | | | 0,3200 | | | | | |
| Certificate | NL0013720683 | DISCK27.68TRSOPENH | EUR | 0,2000 | 0,2000 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013696693 | DISCK28.63TS OPENH | EUR | 0,4000 | 0,4000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013600216 | DISCK29.39TRSOPENH | EUR | 0,3400 | 0,3400 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013600208 | DISCK29.68TRSOPENH | EUR | 0,3600 | 0,3600 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013630346 | DISCK30.66TS OPENH | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013472889 | DISCK31.25TRSOPENH | EUR | 0,5000 | 0,5000 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013630338 | DISCK32.13TS OPENH | EUR | 0,7300 | 0,7300 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013472871 | DISCK34.07TRSOPENH | EUR | 0,7600 | 0,7600 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013630312 | DISCK35.06TS OPENH | EUR | 1,0100 | 1,0100 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013619901 | DISCK36.26TRSOPENH | EUR | 0,9500 | 0,9500 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013630296 | DISCK37.96TS OPENH | EUR | 1,2800 | 1,2800 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013619893 | DISCK43.51TRSOPENH | EUR | 1,6000 | 1,6000 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013630270 | DISCK43.81TS OPENH | EUR | 1,8300 | 1,8300 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013708621 | DISCK7.004TRLOPENH | EUR | 1,7100 | 1,7200 | 1,7100 | | | 1,7200 | | | | | |
| Certificate | NL0013164320 | DJAUT 326TL OPENB | EUR | 19,6100 | 19,6100 | 19,6100 | | | 19,6100 | | | | | |
| Certificate | NL0013753924 | DJAUT 367TL OPENB | EUR | 15,6600 | 15,6600 | 15,6600 | | | 15,6600 | | | | | |
| Certificate | NL0012989891 | DJAUT 407TL OPENB | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | NL0013766157 | DJAUT 447TL OPENB | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | NL0013588742 | DJAUT 505TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012975486 | DJAUT 544TS OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CJ3QUU2 | DJAUT293.6TL OPENZ | EUR | 20,9500 | 21,3000 | 20,9500 | 613,3500 | 1 | 21,3000 | 29 | | | | |
| Certificate | DE000CU1ELH3 | DJAUT367.8TL OPENZ | EUR | 13,5300 | 13,8800 | 13,5300 | | | 13,8800 | | | | | |
| Certificate | DE000CNGH4X4 | DJAUT399.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E1F0 | DJAUT402.9TL OPENZ | EUR | 10,0200 | 10,3700 | 10,0200 | | | 10,3700 | | | | | |
| Certificate | DE000CU1FUJ7 | DJAUT437.8TL OPENZ | EUR | 6,5500 | 6,9000 | 6,5500 | | | 6,9000 | | | | | |
| Certificate | DE000CU6HAG0 | DJAUT478.2TL OPENZ | EUR | 2,5950 | 2,9350 | 2,5950 | | | 2,9350 | | | | | |
| Certificate | DE000CU1DN65 | DJAUT550.5TS OPENZ | EUR | 4,9550 | 4,9550 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | DE000CV8B2Z0 | DJAUT551.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D179 | DJAUT620.8TS OPENZ | EUR | 11,9400 | 11,9400 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | DE000CE6CH30 | DJAUT651.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0011637012 | DJBKS 69TL OPENB | EUR | 7,1850 | 7,1850 | 7,1850 | | | 7,1850 | | | | | |
| Certificate | NL0010133799 | DJBKS 90TL OPENB | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | |
| Certificate | NL0013016827 | DJBKS 112TL OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013359813 | DJBKS 141TS OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |

| 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 | DE000CU6HCA9 | DJBKS 178TS OPENZ | EUR | 3,9800 | 3,9800 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0011089156 | DJBKS 179TS OPENB | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | NL0006280695 | DJBKS 197TS OPENB | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | DE000CU1E1G8 | DJBKS 139.TS OPENZ | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000CU1FAS0 | DJBKS103.2TL OPENZ | EUR | 3,5500 | 3,5850 | 3,5500 | | | 3,5850 | | | | | |
| Certificate | DE000CJ3QYH1 | DJBKS112.3TL OPENZ | EUR | 2,6400 | 2,6750 | 2,6400 | | | 2,6750 | | | | | |
| Certificate | DE000CU1FZW9 | DJBKS122.2TL OPENZ | EUR | 1,6500 | 1,6850 | 1,6500 | | | 1,6850 | | | | | |
| Certificate | DE000CJ3STK1 | DJBKS132.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CBV9 | DJBKS158.4TS OPENZ | EUR | 2,0300 | 2,0400 | 1,9950 | 61,2000 | 1 | 1,9950 | | 30 | | | |
| Certificate | DE000CV883C7 | DJBKS178.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAA4 | DJBKS83.23TL OPENZ | EUR | 5,5400 | 5,5700 | 5,5400 | | | 5,5700 | | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | 96,7100 | 96,7100 | 96,7100 | | | 96,7100 | | | | | |
| Certificate | NL0011535422 | DJCHM 570TL OPENB | EUR | 41,6850 | 41,6850 | 41,6850 | | | 41,6850 | | | | | |
| Certificate | NL0010900726 | DJCHM 612TL OPENB | EUR | 37,6150 | 37,6150 | 37,6150 | | | 37,6150 | | | | | |
| Certificate | NL0013295207 | DJCHM 817TL OPENB | EUR | 18,0850 | 18,0850 | 18,0850 | | | 18,0850 | | | | | |
| Certificate | NL0013372410 | DJCHM 858TL OPENB | EUR | 14,1950 | 14,1950 | 14,1950 | | | 14,1950 | | | | | |
| Certificate | NL0013768492 | DJCHM 898TL OPENB | EUR | 10,4150 | 10,4150 | 10,4150 | | | 10,4150 | | | | | |
| Certificate | NL0013979933 | DJCHM 1016TS OPENB | EUR | 11,0050 | 11,0050 | 11,0050 | | | 11,0050 | | | | | |
| Certificate | DE000CU1CDY9 | DJCHM 1130TS OPENZ | EUR | 16,4400 | 17,2200 | 16,4400 | | | 17,2200 | | | | | |
| Certificate | DE000CJ3SAX4 | DJCHM 812.TL OPENZ | EUR | 15,7500 | 15,7500 | 14,9700 | | | 14,9700 | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM 996.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QYK5 | DJCHM553.2TL OPENZ | EUR | 41,6200 | 41,6200 | 40,8400 | | | 40,8400 | | | | | |
| Certificate | DE000CU1FTM3 | DJCHM881.7TL OPENZ | EUR | 8,8500 | 8,8500 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000CU1E4H0 | DJCHM980.7TS OPENZ | EUR | 1,7650 | 2,5150 | 1,7650 | | | 2,5150 | | | | | |
| Certificate | NL0013112089 | DJEM LEVOPENZ | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0013112097 | DJEM LEVOPENZ | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Certificate | NL0013406580 | DJEM SHROPENZ | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPENZ | EUR | 1,2410 | 1,2410 | 1,2410 | | | 1,2410 | | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPENZ | EUR | 0,0510 | 0,0510 | 0,0510 | | | 0,0510 | | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | 53,4800 | 53,4800 | 53,4800 | | | 53,4800 | | | | | |
| Certificate | DE000CU1B033 | DJFIN 451.TL OPENZ | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000CJ3N4F4 | DJFIN311.8TL OPENZ | EUR | 22,8900 | 22,8900 | 22,8900 | | | 22,8900 | | | | | |
| Certificate | DE000CJ3RDD2 | DJFIN352.2TL OPENZ | EUR | 18,8400 | 18,8500 | 18,8400 | | | 18,8500 | | | | | |
| Certificate | DE000CE6CDB6 | DJFIN380.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQ59 | DJFIN416.5TL OPENZ | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | DE000CU1FTN1 | DJFIN490.5TL OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CU1B8J0 | DJFIN571.3TS OPENZ | EUR | 3,2850 | 3,2900 | 3,2850 | | | 3,2900 | | | | | |
| Certificate | DE000CU1ECW1 | DJFIN651.2TS OPENZ | EUR | 11,2400 | 11,2500 | 11,2400 | | | 11,2500 | | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | 79,8200 | 79,8200 | 79,8200 | | | 79,8200 | | | | | |
| Certificate | DE000CU1EQ79 | DJFOD 1007TS OPENZ | EUR | 24,1500 | 24,1500 | 24,1500 | | | 24,1500 | | | | | |
| Certificate | DE000CU1FSY0 | DJFOD 774.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAB2 | DJFOD411.1TL OPENZ | EUR | 35,6900 | 35,6900 | 35,6800 | | | 35,6800 | | | | | |
| Certificate | DE000CU1B8K8 | DJFOD511.1TL OPENZ | EUR | 25,6800 | 25,6800 | 25,6800 | | | 25,6800 | | | | | |
| Certificate | DE000CJ3RY83 | DJFOD611.5TL OPENZ | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | | | | |
| Certificate | DE000CU1BSB7 | DJFOD660.6TL OPENZ | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |
| Certificate | DE000CU1DAE5 | DJFOD715.1TL OPENZ | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CU1B124 | DJFOD906.2TS OPENZ | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | 62,6500 | 62,6500 | 62,6000 | | | 62,6000 | | | | | |
| Certificate | NL0010900841 | DJGDS 290TL OPENB | EUR | 27,9500 | 27,9500 | 27,9500 | | | 27,9500 | | | | | |
| Certificate | NL0013755390 | DJGDS 423TL OPENB | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | | | | |
| Certificate | NL0013287147 | DJGDS 462TL OPENB | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | NL0013763378 | DJGDS 503TL OPENB | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0013584592 | DJGDS 579TS OPENB | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CU1DGC6 | DJGDS 559.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CBZ0 | DJGDS373.3TL OPENZ | EUR | 18,2100 | 18,2300 | 18,2100 | | | 18,2300 | | | | | |
| Certificate | DE000CJ3RQ67 | DJGDS453.4TL OPENZ | EUR | 10,1900 | 10,2100 | 10,1900 | | | 10,2100 | | | | | |
| Certificate | DE000CU1BSC5 | DJGDS493.1TL OPENZ | EUR | 6,2400 | 6,2600 | 6,2400 | | | 6,2600 | | | | | |
| Certificate | DE000CU1DE90 | DJGDS630.5TS OPENZ | EUR | 7,7000 | 7,7000 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000CU1EE55 | DJGDS710.6TS OPENZ | EUR | 15,7200 | 15,7200 | 15,7000 | | | 15,7000 | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | 75,6200 | 75,6200 | 75,6200 | | | 75,6200 | | | | | |
| Certificate | NL0010001178 | DJHLT 266TL OPENB | EUR | 57,9650 | 57,9650 | 57,9650 | | | 57,9650 | | | | | |
| Certificate | NL0010437422 | DJHLT 435TL OPENB | EUR | 41,8750 | 41,8750 | 41,8750 | | | 41,8750 | | | | | |
| Certificate | NL0010606869 | DJHLT 499TL OPENB | EUR | 35,7400 | 35,7400 | 35,7400 | | | 35,7400 | | | | | |
| Certificate | NL0010900783 | DJHLT 529TL OPENB | EUR | 32,9200 | 32,9200 | 32,9200 | | | 32,9200 | | | | | |
| Certificate | NL0011649934 | DJHLT 616TL OPENB | EUR | 24,6700 | 24,6700 | 24,6700 | | | 24,6700 | | | | | |
| Certificate | NL0013291321 | DJHLT 697TL OPENB | EUR | 16,9100 | 16,9100 | 16,9100 | | | 16,9100 | | | | | |
| Certificate | NL0013368459 | DJHLT 738TL OPENB | EUR | 13,0300 | 13,0300 | 13,0300 | | | 13,0300 | | | | | |
| Certificate | NL0013583040 | DJHLT 778TL OPENB | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0013763915 | DJHLT 887TS OPENB | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | DE000CJ3SRD0 | DJHLT 727.TL OPENZ | EUR | 10,5700 | 10,6600 | 10,5700 | | | 10,6600 | | | | | |
| Certificate | DE000CU1B5Y5 | DJHLT523.3TL OPENZ | EUR | 30,9400 | 31,0300 | 30,9400 | | | 31,0300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU188M4 | DJHLT627 2TL OPENZ | EUR | 20,5500 | 20,6400 | 20,5500 | | | 20,6400 | | | | | |
| Certificate | DE000CU1CR39 | DJHLT671 6TL OPENZ | EUR | 16,1100 | 16,2000 | 16,1100 | | | 16,2000 | | | | | |
| Certificate | DE000CU1EER7 | DJHLT786 6TL OPENZ | EUR | 4,6600 | 4,7500 | 4,6600 | | | 4,7500 | | | | | |
| Certificate | DE000CU1CBX5 | DJHLT873 8TS OPENZ | EUR | 4,4500 | 4,4500 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CU1CBY3 | DJHLT973 6TS OPENZ | EUR | 14,3900 | 14,3900 | 14,3100 | | | 14,3100 | | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000VE2BJW7 | DJI LEVOPENV | EUR | 12,8950 | 12,8950 | 12,8950 | | | 12,8950 | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | 23,0100 | 23,5000 | 23,0100 | 690,3000 | 1 | 23,5000 | 30 | | | | |
| Certificate | DE000VA545X0 | DJI LEVOPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000VE2BHA7 | DJI LEVOPENV | EUR | 9,1750 | 9,1750 | 9,1750 | | | 9,1750 | | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | 10,2650 | 10,2650 | 10,2650 | | | 10,2650 | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | 4,7150 | 4,7150 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | DE000VA545Y8 | DJI SHROPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VE2BHL4 | DJI SHROPENV | EUR | 9,9750 | 9,9750 | 9,9750 | | | 9,9750 | | | | | |
| Certificate | DE000VE2BJ74 | DJI SHROPENV | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |
| Certificate | DE000VE2BJF2 | DJI SHROPENV | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | NL0009992874 | DJIND10080TL OPENB | EUR | 153,9600 | 153,9600 | 153,9600 | | | 153,9600 | | | | | |
| Certificate | NL0010281473 | DJIND12230TL OPENB | EUR | 135,2400 | 135,2400 | 135,2400 | | | 135,2400 | | | | | |
| Certificate | NL0010288551 | DJIND13760TL OPENB | EUR | 121,8800 | 121,8800 | 121,8800 | | | 121,8800 | | | | | |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0011602917 | DJIND16010TL OPENH | EUR | 100,9000 | 100,9000 | 100,9000 | | | 100,9000 | | | | | |
| Certificate | DE000CX00LJ1 | DJIND16580TL OPENC | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0011660006 | DJIND16970TL OPENB | EUR | 93,9500 | 93,9500 | 93,9500 | | | 93,9500 | | | | | |
| Certificate | NL0012905996 | DJIND17419TRLOPENH | EUR | 85,4600 | 85,4600 | 85,4600 | | | 85,4600 | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | DE000CU1CDD3 | DJIND17647TL OPENZ | EUR | 85,5900 | 85,5900 | 85,5900 | | | 85,5900 | | | | | |
| Certificate | DE000CU1DFP0 | DJIND17995TL OPENZ | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0011894084 | DJIND18040TL OPENH | EUR | 82,9900 | 82,9900 | 82,9900 | | | 82,9900 | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013221799 | DJIND19006TRLOPENH | EUR | 71,2100 | 71,2100 | 71,2100 | | | 71,2100 | | | | | |
| Certificate | NL0011997739 | DJIND19480TL OPENH | EUR | 70,3400 | 70,3400 | 70,3400 | | | 70,3400 | | | | | |
| Certificate | DE000CU1EXJ4 | DJIND19500TL 1219Z | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CY0ASU7 | DJIND19500TL OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0012035828 | DJIND19504BL OPENB | EUR | 67,2500 | 67,2500 | 67,2500 | | | 67,2500 | | | | | |
| Certificate | NL0012038962 | DJIND19520TL OPENB | EUR | 71,6500 | 71,6500 | 71,6500 | | | 71,6500 | | | | | |
| Certificate | DE000CD63N77 | DJIND19677TL OPENZ | EUR | 67,6300 | 67,6300 | 67,6300 | | | 67,6300 | | | | | |
| Certificate | LU1896498190 | DJIND20000TCIOPENS | EUR | 56,8700 | 56,8700 | 56,8700 | | | 56,8700 | | | | | |
| Certificate | DE000CU6G8W3 | DJIND20000TL 0320Z | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CY0AZX6 | DJIND20000TL OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CY16BG2 | DJIND20000TL OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CO5AXF7 | DJIND20000TL OPENC | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013810807 | DJIND20000TL OPENH | EUR | 65,7800 | 65,7800 | 65,7800 | | | 65,7800 | | | | | |
| Certificate | DE000CU1CCF0 | DJIND20009TL OPENZ | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0013800410 | DJIND20010TL OPENH | EUR | 65,6600 | 65,6600 | 65,6600 | | | 65,6600 | | | | | |
| Certificate | NL0013794225 | DJIND20020TL OPENH | EUR | 65,5700 | 65,5700 | 65,5700 | | | 65,5700 | | | | | |
| Certificate | NL0013744477 | DJIND20050TL OPENH | EUR | 65,3500 | 65,3500 | 65,3500 | | | 65,3500 | | | | | |
| Certificate | LU1896498273 | DJIND20250TCIOPENS | EUR | 54,5200 | 54,5200 | 54,5200 | | | 54,5200 | | | | | |
| Certificate | NL0012052096 | DJIND20310TL OPENH | EUR | 63,0100 | 63,0100 | 63,0100 | | | 63,0100 | | | | | |
| Certificate | NL0012849954 | DJIND20423TRLOPENH | EUR | 58,4900 | 58,4900 | 58,4900 | | | 58,4900 | | | | | |
| Certificate | LU1896498356 | DJIND20500TCIOPENS | EUR | 52,1700 | 52,1700 | 52,1700 | | | 52,1700 | | | | | |
| Certificate | DE000CY501M1 | DJIND20500TL OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000CY16TV3 | DJIND20500TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000CD644H4 | DJIND20550TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1896498430 | DJIND20750TCIOPENS | EUR | 49,8400 | 49,8400 | 49,8400 | | | 49,8400 | | | | | |
| Certificate | DE000CU1FFD1 | DJIND20810TL OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | LU1877365525 | DJIND21000TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CP688R6 | DJIND21000TL OPENC | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013705700 | DJIND21040TL OPENH | EUR | 56,6300 | 56,6300 | 56,6300 | | | 56,6300 | | | | | |
| Certificate | LU1877365798 | DJIND21250TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1877365871 | DJIND21500TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EXK2 | DJIND21500TL 1219Z | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | | | | |
| Certificate | NL0012272397 | DJIND21500TL OPENB | EUR | 54,4000 | 54,4000 | 54,4000 | | | 54,4000 | | | | | |
| Certificate | NL0013082225 | DJIND21516TRLOPENH | EUR | 48,6900 | 48,6900 | 48,6900 | | | 48,6900 | | | | | |
| Certificate | DE000CE6BHN4 | DJIND21821TL OPENZ | EUR | 46,3750 | 46,3750 | 46,3750 | | | 46,3750 | | | | | |
| Certificate | NL0013223316 | DJIND21830TL OPENH | EUR | 49,6200 | 49,6200 | 49,6200 | | | 49,6200 | | | | | |
| Certificate | DE000CU1DFG9 | DJIND21837TL OPENZ | EUR | 48,5100 | 48,5100 | 48,5100 | | | 48,5100 | | | | | |

| 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 | LU1896498513 | DJIND22000TCIOPENS | EUR | 38,1100 | 38,1100 | 38,1100 | | | 38,1100 | | | | | |
| Certificate | DE000CUG68X1 | DJIND22000TL 0320Z | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | DE000KA1UDW9 | DJIND22000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP24AJ0 | DJIND22000TL OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CJ3RB31 | DJIND22041TL OPENZ | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | LU1896199103 | DJIND22250TCIOPENS | EUR | 35,2900 | 35,2900 | 35,2900 | | | 35,2900 | | | | | |
| Certificate | NL0013224090 | DJIND22350TL OPENH | EUR | 45,0800 | 45,0800 | 45,0800 | | | 45,0800 | | | | | |
| Certificate | NL0013222912 | DJIND22466TRLOPENH | EUR | 40,1500 | 40,1500 | 40,1500 | | | 40,1500 | | | | | |
| Certificate | LU1896199285 | DJIND22500TCIOPENS | EUR | 32,9400 | 32,9400 | 32,9400 | | | 32,9400 | | | | | |
| Certificate | DE000CP24KP6 | DJIND22500TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000CP24AK8 | DJIND22500TL OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013274541 | DJIND22555BL OPENB | EUR | 40,0500 | 40,0500 | 40,0500 | | | 40,0500 | | | | | |
| Certificate | DE000CJ3RDK7 | DJIND22556TL OPENZ | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | LU1896199368 | DJIND22750TCIOPENS | EUR | 30,6000 | 30,6000 | 30,6000 | | | 30,6000 | | | | | |
| Certificate | NL0013276124 | DJIND22790TL OPENB | EUR | 39,2000 | 39,2000 | 39,2000 | | | 39,2000 | | | | | |
| Certificate | DE000CJ3RDL5 | DJIND22811TL OPENZ | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000CJ3RG85 | DJIND22837TL OPENZ | EUR | 39,6400 | 39,6400 | 39,6400 | | | 39,6400 | | | | | |
| Certificate | LU1896498604 | DJIND23000TCIOPENS | EUR | 28,7600 | 28,7600 | 28,7600 | | | 28,7600 | | | | | |
| Certificate | DE000KA1UDX7 | DJIND23000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP24KQ4 | DJIND23000TL OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CP24DA3 | DJIND23000TL OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CJ3RGC7 | DJIND23060TL OPENZ | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013224462 | DJIND23110TRLOPENH | EUR | 34,3700 | 34,3700 | 34,3700 | | | 34,3700 | | | | | |
| Certificate | NL0013227895 | DJIND23160TL OPENH | EUR | 37,9800 | 37,9800 | 37,9800 | | | 37,9800 | | | | | |
| Certificate | NL0013278294 | DJIND23190TL OPENB | EUR | 35,6400 | 35,6400 | 35,6400 | | | 35,6400 | | | | | |
| Certificate | LU1896498869 | DJIND23250TCIOPENS | EUR | 26,4300 | 26,4300 | 26,4300 | | | 26,4300 | | | | | |
| Certificate | DE000CJ3RL18 | DJIND23312TL OPENZ | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | NL0013279201 | DJIND23400TL OPENB | EUR | 33,8000 | 33,8000 | 33,8000 | | | 33,8000 | | | | | |
| Certificate | LU1896499081 | DJIND23500TCIOPENS | EUR | 24,1000 | 24,1000 | 24,1000 | | | 24,1000 | | | | | |
| Certificate | DE000CJ1EXL0 | DJIND23500TL 1219Z | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000CP24KR2 | DJIND23500TL OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CP24HS6 | DJIND23500TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CJ3RLM6 | DJIND23567TL OPENZ | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013279615 | DJIND23581BL OPENB | EUR | 30,8500 | 30,8500 | 30,8500 | | | 30,8500 | | | | | |
| Certificate | NL0013228216 | DJIND23587TRLOPENH | EUR | 30,0900 | 30,0900 | 30,0900 | | | 30,0900 | | | | | |
| Certificate | NL0013228927 | DJIND23670TL OPENH | EUR | 33,4500 | 33,4500 | 33,4500 | | | 33,4500 | | | | | |
| Certificate | LU1896499248 | DJIND23750TCIOPENS | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | | | | |
| Certificate | DE000VE21ZU4 | DJIND23750TL 0320V | EUR | 28,1350 | 28,1350 | 28,1350 | | | 28,1350 | | | | | |
| Certificate | DE000VE21ZS8 | DJIND23750TL 1219V | EUR | 28,2950 | 28,2950 | 28,2950 | | | 28,2950 | | | | | |
| Certificate | DE000VE21ZT6 | DJIND23750TL OPENV | EUR | 30,7150 | 30,7150 | 30,7150 | | | 30,7150 | | | | | |
| Certificate | DE000CJ3RN11 | DJIND23822TL OPENZ | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | DE000CJ3RN24 | DJIND23837TL OPENZ | EUR | 30,7700 | 30,7700 | 30,7700 | | | 30,7700 | | | | | |
| Certificate | DE000VE20A54 | DJIND23850TL OPENV | EUR | 29,7650 | 29,7650 | 29,7650 | | | 29,7650 | | | | | |
| Certificate | DE000VE21V90 | DJIND23888TL OPENV | EUR | 27,4350 | 27,4350 | 27,4350 | | | 27,4350 | | | | | |
| Certificate | NL0013229198 | DJIND23913TRLOPENH | EUR | 27,1600 | 27,1600 | 27,1600 | | | 27,1600 | | | | | |
| Certificate | DE000VF3A0D0 | DJIND23930TL OPENV | EUR | 28,3750 | 28,3750 | 28,3750 | | | 28,3750 | | | | | |
| Certificate | DE000VE20A47 | DJIND23950TL OPENV | EUR | 28,8750 | 28,8750 | 28,8750 | | | 28,8750 | | | | | |
| Certificate | DE000VF2XPA3 | DJIND23962TL OPENV | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013229172 | DJIND23975TRLOPENH | EUR | 26,6000 | 26,6000 | 26,6000 | | | 26,6000 | | | | | |
| Certificate | DE000VE21WC9 | DJIND23988TL OPENV | EUR | 26,5350 | 26,5350 | 26,5350 | | | 26,5350 | | | | | |
| Certificate | NL0013567886 | DJIND23993BL OPENB | EUR | 27,1500 | 27,1500 | 27,1500 | | | 27,1500 | | | | | |
| Certificate | LU1910399986 | DJIND24000TCIOPENS | EUR | 19,8100 | 19,8100 | 19,8100 | | | 19,8100 | | | | | |
| Certificate | DE000VE20AG8 | DJIND24000TL 0320V | EUR | 25,9250 | 25,9250 | 25,9250 | | | 25,9250 | | | | | |
| Certificate | DE000CUG68Y9 | DJIND24000TL 0320Z | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000KA1UDY5 | DJIND24000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AL8 | DJIND24000TL 1219V | EUR | 26,0650 | 26,0650 | 26,0650 | | | 26,0650 | | | | | |
| Certificate | DE000CP24HT4 | DJIND24000TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP69FM8 | DJIND24000TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CP24SC7 | DJIND24000TL OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013283294 | DJIND24010TL OPENB | EUR | 28,3500 | 28,3500 | 28,3500 | | | 28,3500 | | | | | |
| Certificate | DE000VF2XFD8 | DJIND24010TL OPENV | EUR | 27,5350 | 27,5350 | 27,5350 | | | 27,5350 | | | | | |
| Certificate | DE000VE20A21 | DJIND24050TL OPENV | EUR | 27,9850 | 27,9850 | 27,9850 | | | 27,9850 | | | | | |
| Certificate | DE000CJ3RRB6 | DJIND24074TL OPENZ | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000VF3AOL3 | DJIND24078TL OPENV | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | DE000VE21WA3 | DJIND24088TL OPENV | EUR | 25,6350 | 25,6350 | 25,6350 | | | 25,6350 | | | | | |
| Certificate | NL0013718745 | DJIND24100TL OPENH | EUR | 29,7100 | 29,7100 | 29,7100 | | | 29,7100 | | | | | |
| Certificate | DE000VF3AOE8 | DJIND24130TL OPENV | EUR | 26,5650 | 26,5650 | 26,5650 | | | 26,5650 | | | | | |
| Certificate | DE000VE21YL6 | DJIND24150TL OPENV | EUR | 27,1350 | 27,1350 | 27,1350 | | | 27,1350 | | | | | |
| Certificate | DE000VF3AOM1 | DJIND24178TL OPENV | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000VE21WB1 | DJIND24188TL OPENV | EUR | 24,7350 | 24,7350 | 24,7350 | | | 24,7350 | | | | | |
| Certificate | NL0013567050 | DJIND24192BL OPENB | EUR | 25,3600 | 25,3600 | 25,3600 | | | 25,3600 | | | | | |
| Certificate | LU1910400073 | DJIND24250TCIOPENS | EUR | 17,4900 | 17,4900 | 17,4900 | | | 17,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE13974 | DJIND24250TL 0320V | EUR | 23,7150 | 23,7150 | 23,7150 | | | 23,7150 | | | | | |
| Certificate | DE000VF6XM92 | DJIND24250TL 1219V | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | DE000VF2XFE6 | DJIND24260TL OPENV | EUR | 25,2650 | 25,2650 | 25,2650 | | | 25,2650 | | | | | |
| Certificate | DE000VF3AON9 | DJIND24278TL OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0013230592 | DJIND24280TRL OPENH | EUR | 23,8600 | 23,8600 | 23,8600 | | | 23,8600 | | | | | |
| Certificate | DE000CJ3RV45 | DJIND24329TL OPENZ | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | NL0013284623 | DJIND24400BL OPENB | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | NL0013718737 | DJIND24400TL OPENH | EUR | 27,0500 | 27,0500 | 27,0500 | | | 27,0500 | | | | | |
| Certificate | DE000VF3AOF5 | DJIND24430TL OPENV | EUR | 23,8550 | 23,8550 | 23,8550 | | | 23,8550 | | | | | |
| Certificate | DE000CJ3R4K0 | DJIND24443TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2MDT2 | DJIND24450TL OPENV | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000VE13982 | DJIND24500TL 0320V | EUR | 21,5050 | 21,5050 | 21,5050 | | | 21,5050 | | | | | |
| Certificate | DE000KA1UD22 | DJIND24500TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XNA9 | DJIND24500TL 1219V | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | DE000CU1EY04 | DJIND24500TL 1219Z | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000CP68026 | DJIND24500TL OPENC | EUR | 1,9800 | 2,0400 | 1,9400 | 3580,3800 | 3 | 2,0400 | 1821 | | | | |
| Certificate | DE000VF2XFF3 | DJIND24510TL OPENV | EUR | 23,0050 | 23,0050 | 23,0050 | | | 23,0050 | | | | | |
| Certificate | NL0013796782 | DJIND24520TL OPENH | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | | | | |
| Certificate | NL0013231525 | DJIND24525TRL OPENH | EUR | 21,6700 | 21,6700 | 21,6700 | | | 21,6700 | | | | | |
| Certificate | DE000CJ3RYH9 | DJIND24579TL OPENZ | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013288954 | DJIND24604BL OPENB | EUR | 21,6600 | 21,6600 | 21,6600 | | | 21,6600 | | | | | |
| Certificate | NL0013289036 | DJIND24620TL OPENB | EUR | 22,9300 | 22,9300 | 22,9300 | | | 22,9300 | | | | | |
| Certificate | DE000CJ3R493 | DJIND24689TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF6PY54 | DJIND24710TL OPENV | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013231426 | DJIND24733TRL OPENH | EUR | 19,8000 | 19,8000 | 19,8000 | | | 19,8000 | | | | | |
| Certificate | DE000VE14AB2 | DJIND24750TL 0320V | EUR | 19,3050 | 19,3050 | 19,3050 | | | 19,3050 | | | | | |
| Certificate | DE000VF6XNB7 | DJIND24750TL 1219V | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000VF6PYN5 | DJIND24770TL OPENV | EUR | 22,1050 | 22,1050 | 22,1050 | | | 22,1050 | | | | | |
| Certificate | DE000CJ3R550 | DJIND24777TL OPENZ | EUR | 22,4800 | 22,4800 | 22,4800 | | | 22,4800 | | | | | |
| Certificate | NL0013385644 | DJIND24800TL OPENH | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | NL0013290281 | DJIND24808BL OPENB | EUR | 19,8300 | 19,8300 | 19,8300 | | | 19,8300 | | | | | |
| Certificate | DE000VF6PYU0 | DJIND24810TL OPENV | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013289044 | DJIND24830TL OPENB | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Certificate | DE000CU1DM74 | DJIND24834TL OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0013444193 | DJIND24892TRL OPENH | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Certificate | DE000VF6POV2 | DJIND24910TL OPENV | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013796774 | DJIND24920TL OPENH | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | | | | |
| Certificate | DE000VF816H3 | DJIND24980TL OPENV | EUR | 21,1850 | 21,1850 | 21,1850 | | | 21,1850 | | | | | |
| Certificate | DE000VF6P7H6 | DJIND24980TL OPENV | EUR | 20,2950 | 20,2950 | 20,2950 | | | 20,2950 | | | | | |
| Certificate | DE000VE13990 | DJIND25000TL 0320V | EUR | 17,1250 | 17,1250 | 17,1250 | | | 17,1250 | | | | | |
| Certificate | DE000CU6G826 | DJIND25000TL 0320Z | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000KA1UE03 | DJIND25000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XNE1 | DJIND25000TL 1219V | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CP69WQ4 | DJIND25000TL OPENC | EUR | 1,3800 | 1,4600 | 1,3800 | 1380,0000 | 1 | 1,4600 | 1000 | | | | |
| Certificate | DE000KA478W9 | DJIND25000TL OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013803588 | DJIND25010TL OPENH | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | | | | |
| Certificate | DE000VF6POW0 | DJIND25010TL OPENV | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0013568892 | DJIND25013BL OPENB | EUR | 17,9900 | 17,9900 | 17,9900 | | | 17,9900 | | | | | |
| Certificate | NL0013568595 | DJIND25030TL OPENB | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | | | | |
| Certificate | NL0013794217 | DJIND25030TL OPENH | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | | | | |
| Certificate | NL0013457112 | DJIND25043TRL OPENH | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | NL0013638422 | DJIND25070TL OPENH | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Certificate | DE000VF6POT6 | DJIND25070TL OPENV | EUR | 19,4150 | 19,4150 | 19,4150 | | | 19,4150 | | | | | |
| Certificate | DE000CU1DPJ2 | DJIND25083TL OPENZ | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000VF6P1Y4 | DJIND25110TL OPENV | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0013455074 | DJIND25164TRL OPENH | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | DE000VF6POU4 | DJIND25170TL OPENV | EUR | 18,5150 | 18,5150 | 18,5150 | | | 18,5150 | | | | | |
| Certificate | DE000CU1C9G3 | DJIND25172TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013569361 | DJIND25205BL OPENB | EUR | 16,2600 | 16,2600 | 16,2600 | | | 16,2600 | | | | | |
| Certificate | DE000VF6P1Z1 | DJIND25210TL OPENV | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013569262 | DJIND25230TL OPENB | EUR | 17,5400 | 17,5400 | 17,5400 | | | 17,5400 | | | | | |
| Certificate | DE000VE14AA4 | DJIND25250TL 0320V | EUR | 14,9550 | 14,9550 | 14,9550 | | | 14,9550 | | | | | |
| Certificate | DE000VF6XNH4 | DJIND25250TL 1219V | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013455017 | DJIND25296TRL OPENH | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | NL0013718729 | DJIND25300TL OPENH | EUR | 19,0700 | 19,0700 | 19,0700 | | | 19,0700 | | | | | |
| Certificate | DE000CU1DPK0 | DJIND25336TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CU1DHP6 | DJIND25360TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF816K7 | DJIND25380TL OPENV | EUR | 17,6450 | 17,6450 | 17,6450 | | | 17,6450 | | | | | |
| Certificate | NL0013455686 | DJIND25387TRL OPENH | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0013570278 | DJIND25405BL OPENB | EUR | 14,4700 | 14,4700 | 14,4700 | | | 14,4700 | | | | | |
| Certificate | DE000VF814G0 | DJIND25409TL OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013569718 | DJIND25420TL OPENB | EUR | 15,7900 | 15,7900 | 15,7900 | | | 15,7900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF816G5 | DJIND25480TL OPENV | EUR | 16,7550 | 16,7550 | 16,7550 | | | 16,7550 | | | | | |
| Certificate | NL0013455637 | DJIND25489TRL OPENH | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | | | | |
| Certificate | DE000VE14AC0 | DJIND25500TL 0320V | EUR | 12,8050 | 12,8050 | 12,8050 | | | 12,8050 | | | | | |
| Certificate | DE000KA1UE11 | DJIND25500TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF814E5 | DJIND25500TL 1219V | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CU1FJ10 | DJIND25500TL 1219Z | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000KA1TXM0 | DJIND25500TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000KA1UBA9 | DJIND25500TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013723307 | DJIND25500TL OPENH | EUR | 17,3700 | 17,3700 | 17,3700 | | | 17,3700 | | | | | |
| Certificate | NL0013808371 | DJIND25500TL OPENH | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | | | | |
| Certificate | DE000VF9JBA7 | DJIND25510TL OPENV | EUR | 12,0350 | 12,0350 | 12,0350 | | | 12,0350 | | | | | |
| Certificate | NL0013781727 | DJIND25550TL OPENH | EUR | 16,9100 | 16,9100 | 16,9100 | | | 16,9100 | | | | | |
| Certificate | DE000VF9JA67 | DJIND25580TL OPENV | EUR | 15,8050 | 15,8050 | 15,8050 | | | 15,8050 | | | | | |
| Certificate | DE000CU1FJR3 | DJIND25581TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013723299 | DJIND25600TL OPENH | EUR | 16,4800 | 16,4800 | 16,4800 | | | 16,4800 | | | | | |
| Certificate | NL0013757016 | DJIND25604BL OPENB | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | DE000VF9JA75 | DJIND25610TL OPENV | EUR | 11,1450 | 11,1450 | 11,1450 | | | 11,1450 | | | | | |
| Certificate | DE000CU1DGM5 | DJIND25610TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761067 | DJIND25630TL OPENB | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Certificate | DE000CU1FJX1 | DJIND25631TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013727548 | DJIND25639TRL OPENH | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | | | | |
| Certificate | NL0013798309 | DJIND25720TL OPENH | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | | | | |
| Certificate | DE000VE20AF0 | DJIND25750TL 0320V | EUR | 10,6650 | 10,6650 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | DE000VE20AT1 | DJIND25750TL 1219V | EUR | 10,6450 | 10,6450 | 10,6450 | | | 10,6450 | | | | | |
| Certificate | DE000VE2QWB2 | DJIND25750TL OPENV | EUR | 12,6950 | 12,6950 | 12,6950 | | | 12,6950 | | | | | |
| Certificate | DE000CU6GZP0 | DJIND25776TL OPENZ | EUR | 11,6700 | 12,8600 | 11,6700 | 58,3500 | 1 | 12,8600 | 5 | | | | |
| Certificate | NL0013762826 | DJIND25794BL OPENB | EUR | 10,3900 | 10,9800 | 9,8500 | 59130,8900 | 27 | 10,9800 | 5782 | | | | |
| Certificate | NL0013975303 | DJIND25820TL OPENB | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | NL0013798291 | DJIND25820TL OPENH | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | | | | |
| Certificate | DE000CU6GZ06 | DJIND25825TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013803059 | DJIND25828TRL OPENH | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | DE000CU1DFQ8 | DJIND25848TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QZJ8 | DJIND25850TL OPENV | EUR | 11,8350 | 11,8350 | 11,8350 | | | 11,8350 | | | | | |
| Certificate | DE000VE21WD7 | DJIND25888TL OPENV | EUR | 9,5150 | 9,5150 | 9,5150 | | | 9,5150 | | | | | |
| Certificate | NL0013798283 | DJIND25920TL OPENH | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | NL0013753007 | DJIND25940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE20A39 | DJIND25950TL OPENV | EUR | 11,0950 | 11,0950 | 11,0950 | | | 11,0950 | | | | | |
| Certificate | DE000VE2Q5U9 | DJIND25988TL OPENV | EUR | 8,5950 | 8,5950 | 8,5950 | | | 8,5950 | | | | | |
| Certificate | NL0013975543 | DJIND25991BL OPENB | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | DE000CU1D2B8 | DJIND25998TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q5G8 | DJIND26000TL 0320V | EUR | 8,5250 | 8,5250 | 8,5250 | | | 8,5250 | | | | | |
| Certificate | DE000KA1UE29 | DJIND26000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q5H6 | DJIND26000TL 1219V | EUR | 8,4950 | 8,4950 | 8,4950 | | | 8,4950 | | | | | |
| Certificate | DE000KA47U55 | DJIND26000TL OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000KA47T15 | DJIND26000TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013806581 | DJIND26014TRL OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013975881 | DJIND26020TL OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000VE2Q0T2 | DJIND26050TL OPENV | EUR | 10,0450 | 10,0450 | 10,0450 | | | 10,0450 | | | | | |
| Certificate | DE000CU6G1P2 | DJIND26063TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000VE2Q5V7 | DJIND26088TL OPENV | EUR | 7,7150 | 7,7150 | 7,7150 | | | 7,7150 | | | | | |
| Certificate | NL0013806573 | DJIND26114TRL OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000VE2Q5R5 | DJIND26150TL OPENV | EUR | 9,2750 | 9,2750 | 9,2750 | | | 9,2750 | | | | | |
| Certificate | NL0013977549 | DJIND26188BL OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000VE224H8 | DJIND26188TL OPENV | EUR | 6,8550 | 6,8550 | 6,8550 | | | 6,8550 | | | | | |
| Certificate | NL0013978414 | DJIND26200TL OPENB | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | NL0013803570 | DJIND26210TL OPENH | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | NL0013806565 | DJIND26214TRL OPENH | EUR | 5,6200 | 6,6600 | 5,6200 | 577,0000 | 2 | 6,6600 | 100 | | | | |
| Certificate | DE000CU1D435 | DJIND26240TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE224A3 | DJIND26250TL 0320V | EUR | 6,3950 | 6,3950 | 6,3950 | | | 6,3950 | | | | | |
| Certificate | DE000VE224C9 | DJIND26250TL 1219V | EUR | 6,3450 | 6,3450 | 6,3450 | | | 6,3450 | | | | | |
| Certificate | DE000VE224E5 | DJIND26250TL OPENV | EUR | 8,4150 | 8,4150 | 8,4150 | | | 8,4150 | | | | | |
| Certificate | DE000CU1EBQ5 | DJIND26252TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EF64 | DJIND26266TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE22672 | DJIND26288TL OPENV | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0013805948 | DJIND26300TL OPENH | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | DE000CU6G528 | DJIND26309TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000CU1C932 | DJIND26330TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE224F2 | DJIND26350TL OPENV | EUR | 7,5250 | 7,5250 | 7,5250 | | | 7,5250 | | | | | |
| Certificate | DE000VE21WE5 | DJIND26388TL OPENV | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | NL0013980345 | DJIND26389BL OPENB | EUR | 5,1600 | 5,6400 | 4,5500 | 10757,1400 | 7 | 5,6400 | 2178 | | | | |
| Certificate | NL0013978422 | DJIND26400TL OPENB | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | NL0013805930 | DJIND26400TL OPENH | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |

| 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 | NL0013809056 | DJIND26412TRLOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VE22680 | DJIND26450TL OPENV | EUR | 6,6550 | 6,6550 | 6,6550 | | | 6,6550 | | | | | |
| Certificate | DE000CU6HA79 | DJIND26500TL 1219Z | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013805922 | DJIND26500TL OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | DE000VE21V25 | DJIND26550TL OPENV | EUR | 5,7550 | 5,7550 | 5,7550 | | | 5,7550 | | | | | |
| Certificate | NL0013981012 | DJIND26600TL OPENB | EUR | 4,7700 | 5,3200 | 4,2200 | 223295,0000 | 15 | | 49350 | | | | |
| Certificate | NL0013808363 | DJIND26600TL OPENH | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0013808355 | DJIND26700TL OPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000CU1EKC6 | DJIND26802TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18777 | DJIND26810TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA47Q78 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RB7 | DJIND27000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE14DE0 | DJIND27016TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWW5 | DJIND27046TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GV83 | DJIND27050TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE14DL5 | DJIND27080TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013969702 | DJIND27140TS OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0013790173 | DJIND27170TS OPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000VE14DP6 | DJIND27180TS OPENV | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | DE000VE14DF7 | DJIND27216TS OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000VE14C76 | DJIND27250TS 0320V | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000VE14DC4 | DJIND27250TS 1219V | EUR | 3,9800 | 4,4700 | 3,3850 | 4980,0000 | 4 | | 1200 | | | | |
| Certificate | NL0013354590 | DJIND27262BS OPENB | EUR | 4,4500 | 4,4600 | 3,6200 | 74052,5000 | 6 | 3,6200 | 17050 | | | | |
| Certificate | DE000CU1CGV8 | DJIND27271TS OPENZ | EUR | 0,4700 | 0,4700 | 0,3550 | 2333,7000 | 2 | 0,3550 | 5186 | | | | |
| Certificate | NL0013461551 | DJIND27273TRSOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CU1EHU4 | DJIND27283TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013430184 | DJIND27288TRSOPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013466311 | DJIND27290TRSOPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000VE134R1 | DJIND27290TS OPENV | EUR | 5,4150 | 5,4150 | 5,4150 | | | 5,4150 | | | | | |
| Certificate | DE000CU1D7A9 | DJIND27298TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CE18 | DJIND27312TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013576879 | DJIND27340TS OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0013427529 | DJIND27345TRSOPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013578446 | DJIND27362BS OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013461544 | DJIND27373TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013800402 | DJIND27380TS OPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | NL0013466303 | DJIND27390TRSOPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013574031 | DJIND27463BS OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0013711740 | DJIND27480TS OPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0013466295 | DJIND27489TRSOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VE14DM3 | DJIND27500TS 0320V | EUR | 5,7250 | 5,7250 | 5,7250 | | | 5,7250 | | | | | |
| Certificate | DE000VF6XMX3 | DJIND27500TS 1219V | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000KA1TF21 | DJIND27500TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013084288 | DJIND27508TRSOPENH | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013578453 | DJIND27563BS OPENB | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CV4YX30 | DJIND27568TS OPENZ | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013466287 | DJIND27579TRSOPENH | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013466279 | DJIND27589TRSOPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0012554810 | DJIND27600TS OPENH | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | DE000VF3AZQ4 | DJIND27645TS OPENV | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013577646 | DJIND27667BS OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0013466261 | DJIND27689TRSOPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000VF3AZ22 | DJIND27720TS OPENV | EUR | 8,9450 | 8,9450 | 8,9450 | | | 8,9450 | | | | | |
| Certificate | DE000VE139X8 | DJIND27750TS 0320V | EUR | 8,0250 | 8,0250 | 8,0250 | | | 8,0250 | | | | | |
| Certificate | DE000VF6XMY1 | DJIND27750TS 1219V | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0013464951 | DJIND27775TRSOPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0012676811 | DJIND27780TS OPENB | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | | | | |
| Certificate | DE000VF4HV27 | DJIND27806TS OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CU1D443 | DJIND27818TS OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000VF3AZ30 | DJIND27820TS OPENV | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0013612609 | DJIND27840TS OPENH | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Certificate | DE000VF3AZ48 | DJIND27920TS OPENV | EUR | 10,7850 | 10,7850 | 10,7850 | | | 10,7850 | | | | | |
| Certificate | DE000VF3AZR2 | DJIND27945TS OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013579758 | DJIND27960TS OPENB | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | DE000VE139Y6 | DJIND28000TS 0320V | EUR | 10,3150 | 10,3150 | 10,3150 | | | 10,3150 | | | | | |
| Certificate | DE000KA1UE37 | DJIND28000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XMX28 | DJIND28000TS 1219V | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CU1EON6 | DJIND28000TS 1219Z | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CU1B413 | DJIND28022TS OPENZ | EUR | 13,0700 | 13,0700 | 13,0700 | | | 13,0700 | | | | | |
| Certificate | DE000VF3AZS0 | DJIND28045TS OPENV | EUR | 0,7100 | 0,7100 | 0,6950 | 1060,0000 | 2 | 0,6950 | 1500 | | | | |
| Certificate | NL0013578461 | DJIND28066BS OPENB | EUR | 11,3700 | 11,3700 | 10,8300 | 568,5000 | 1 | 10,8300 | 50 | | | | |
| Certificate | DE000CU1B785 | DJIND28075TS OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF2XP28 | DIIND28080TS OPENV | EUR | 12,0550 | 12,0550 | 12,0550 | | | 12,0550 | | | | | |
| Certificate | NL0013382484 | DIIND28090TS OPENH | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | | | | |
| Certificate | NL0013148737 | DIIND28100BOC1219B | EUR | 250,2000 | 251,4500 | 250,2000 | | | 251,4500 | | | | | |
| Certificate | NL0012550297 | DIIND28149TRSOPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0013579766 | DIIND28160TS OPENB | EUR | 14,4500 | 14,4500 | 13,5900 | 8204,0000 | 2 | 13,5900 | 570 | | | | |
| Certificate | DE000VF3AZ55 | DIIND28220TS OPENV | EUR | 13,5350 | 13,5350 | 13,5350 | | | 13,5350 | | | | | |
| Certificate | DE000VE139W0 | DIIND28250TS 0320V | EUR | 12,5750 | 12,5750 | 12,5750 | | | 12,5750 | | | | | |
| Certificate | DE000VF6XM01 | DIIND28250TS 1219V | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000VF3AXH8 | DIIND28252TS OPENV | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0013394331 | DIIND28287TRSOPENH | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | DE000VF3AZ63 | DIIND28320TS OPENV | EUR | 14,4550 | 14,4550 | 14,4550 | | | 14,4550 | | | | | |
| Certificate | DE000CU1EF72 | DIIND28328TS OPENZ | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000VF3AZT8 | DIIND28345TS OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013744436 | DIIND28360TS OPENH | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | | | | |
| Certificate | NL0013459894 | DIIND28418TRSOPENH | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | DE000VF3AZ71 | DIIND28420TS OPENV | EUR | 15,3750 | 15,3750 | 15,3750 | | | 15,3750 | | | | | |
| Certificate | NL0012903785 | DIIND28440TS OPENH | EUR | 18,8100 | 18,8100 | 18,8100 | | | 18,8100 | | | | | |
| Certificate | DE000VF3AZU6 | DIIND28445TS OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | LU1840349135 | DIIND28480TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1876969848 | DIIND28500TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE13923 | DIIND28500TS 0320V | EUR | 14,8150 | 14,8150 | 14,8150 | | | 14,8150 | | | | | |
| Certificate | DE000CU6G809 | DIIND28500TS 0320Z | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000KA1UE45 | DIIND28500TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XM19 | DIIND28500TS 1219V | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CP68594 | DIIND28500TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000KA1SV30 | DIIND28500TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP68412 | DIIND28500TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VF3AZ89 | DIIND28520TS OPENV | EUR | 16,2850 | 16,2850 | 16,2850 | | | 16,2850 | | | | | |
| Certificate | DE000VF3AZV4 | DIIND28545TS OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CU1EKD4 | DIIND28580TS OPENZ | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000VF3AZ97 | DIIND28620TS OPENV | EUR | 17,2050 | 17,2050 | 17,2050 | | | 17,2050 | | | | | |
| Certificate | NL0013466253 | DIIND28636TRSOPENH | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | | | | |
| Certificate | DE000VF3AZW2 | DIIND28645TS OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013578479 | DIIND28665BS OPENB | EUR | 16,2100 | 16,2100 | 16,2100 | | | 16,2100 | | | | | |
| Certificate | DE000VF3A0A6 | DIIND28720TS OPENV | EUR | 18,1250 | 18,1250 | 18,1250 | | | 18,1250 | | | | | |
| Certificate | LU1876969921 | DIIND28750TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE13909 | DIIND28750TS 0320V | EUR | 17,0450 | 17,0450 | 17,0450 | | | 17,0450 | | | | | |
| Certificate | DE000VF6XM27 | DIIND28750TS 1219V | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0012197602 | DIIND28791TRSOPENH | EUR | 16,7500 | 16,7500 | 16,7500 | | | 16,7500 | | | | | |
| Certificate | DE000VF3A3D4 | DIIND28837TS OPENV | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013428014 | DIIND28859TRSOPENH | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Certificate | DE000VE21YK8 | DIIND28860TS OPENV | EUR | 19,9350 | 19,9350 | 19,9350 | | | 19,9350 | | | | | |
| Certificate | DE000CV4ZC91 | DIIND28869TS OPENZ | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000VF3A3F9 | DIIND28910TS OPENV | EUR | 19,8550 | 19,8550 | 19,8550 | | | 19,8550 | | | | | |
| Certificate | DE000VE21VW9 | DIIND28910TS OPENV | EUR | 17,8250 | 17,8250 | 17,8250 | | | 17,8250 | | | | | |
| Certificate | DE000VF3A3E2 | DIIND28937TS OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000VE20AV7 | DIIND28970TS OPENV | EUR | 20,8650 | 20,8650 | 20,8650 | | | 20,8650 | | | | | |
| Certificate | NL0013463649 | DIIND28971TRSOPENH | EUR | 18,3600 | 18,3600 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | LU1876970002 | DIIND29000TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AC7 | DIIND29000TS 0320V | EUR | 19,2750 | 19,2750 | 19,2750 | | | 19,2750 | | | | | |
| Certificate | DE000KA1UE52 | DIIND29000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20A12 | DIIND29000TS 1219V | EUR | 19,2250 | 19,2250 | 19,2250 | | | 19,2250 | | | | | |
| Certificate | DE000CU1EXN6 | DIIND29000TS 1219Z | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000CY52CL5 | DIIND29000TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CY52F00 | DIIND29000TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CP06MQ7 | DIIND29000TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0012554794 | DIIND29000TS OPENH | EUR | 23,9100 | 23,9100 | 23,9100 | | | 23,9100 | | | | | |
| Certificate | DE000VF3A3G7 | DIIND29010TS OPENV | EUR | 20,7750 | 20,7750 | 20,7750 | | | 20,7750 | | | | | |
| Certificate | DE000VF3A3N3 | DIIND29038TS OPENV | EUR | 1,6200 | 1,6200 | 1,5750 | 972,0000 | 1 | 1,5750 | 600 | | | | |
| Certificate | DE000VE20AQ7 | DIIND29070TS OPENV | EUR | 21,7750 | 21,7750 | 21,7750 | | | 21,7750 | | | | | |
| Certificate | DE000CU1BX32 | DIIND29072TS OPENZ | EUR | 22,5700 | 22,5700 | 22,5700 | | | 22,5700 | | | | | |
| Certificate | NL0012197578 | DIIND29081TRSOPENH | EUR | 19,3500 | 19,3500 | 19,3500 | | | 19,3500 | | | | | |
| Certificate | DE000VF30L66 | DIIND29090TS OPENV | EUR | 21,7650 | 21,7650 | 21,7650 | | | 21,7650 | | | | | |
| Certificate | DE000VF30KL3 | DIIND29119TS OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000VF81R76 | DIIND29136TS OPENV | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000VE20AS3 | DIIND29170TS OPENV | EUR | 22,6750 | 22,6750 | 22,6750 | | | 22,6750 | | | | | |
| Certificate | DE000VE21VX7 | DIIND29210TS OPENV | EUR | 20,5250 | 20,5250 | 20,5250 | | | 20,5250 | | | | | |
| Certificate | LU1876970184 | DIIND29250TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AB9 | DIIND29250TS 0320V | EUR | 21,5150 | 21,5150 | 21,5150 | | | 21,5150 | | | | | |
| Certificate | DE000VE20AP9 | DIIND29250TS 1219V | EUR | 21,4650 | 21,4650 | 21,4650 | | | 21,4650 | | | | | |
| Certificate | DE000VE20AR5 | DIIND29270TS OPENV | EUR | 23,5850 | 23,5850 | 23,5850 | | | 23,5850 | | | | | |
| Certificate | NL0013188964 | DIIND29290TRSOPENH | EUR | 21,2200 | 21,2200 | 21,2200 | | | 21,2200 | | | | | |

| 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 | DE000VE21VY5 | DJIND29310TS OPENV | EUR | 21,4150 | 21,4150 | 21,4150 | | | 21,4150 | | | | | |
| Certificate | DE000VE20AU9 | DJIND29370TS OPENV | EUR | 24,4950 | 24,4950 | 24,4950 | | | 24,4950 | | | | | |
| Certificate | DE000CU1CZH7 | DJIND29373TS OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000VE21V17 | DJIND29410TS OPENV | EUR | 22,3150 | 22,3150 | 22,3150 | | | 22,3150 | | | | | |
| Certificate | DE000VE20AW5 | DJIND29470TS OPENV | EUR | 25,3950 | 25,3950 | 25,3950 | | | 25,3950 | | | | | |
| Certificate | LU1876970267 | DJIND29500TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AE3 | DJIND29500TS 0320V | EUR | 23,7450 | 23,7450 | 23,7450 | | | 23,7450 | | | | | |
| Certificate | DE000CU6G817 | DJIND29500TS 0320Z | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000KA1UE60 | DJIND29500TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AK0 | DJIND29500TS 1219V | EUR | 23,6950 | 23,6950 | 23,6950 | | | 23,6950 | | | | | |
| Certificate | DE000VE21V33 | DJIND29510TS OPENV | EUR | 23,2150 | 23,2150 | 23,2150 | | | 23,2150 | | | | | |
| Certificate | NL0012895304 | DJIND29531TRSOPENH | EUR | 23,3800 | 23,3800 | 23,3800 | | | 23,3800 | | | | | |
| Certificate | DE000VE2Q5L8 | DJIND29570TS OPENV | EUR | 26,2550 | 26,2550 | 26,2550 | | | 26,2550 | | | | | |
| Certificate | DE000VE21V22 | DJIND29610TS OPENV | EUR | 24,1150 | 24,1150 | 24,1150 | | | 24,1150 | | | | | |
| Certificate | DE000VE20AX3 | DJIND29670TS OPENV | EUR | 27,2150 | 27,2150 | 27,2150 | | | 27,2150 | | | | | |
| Certificate | NL0012677389 | DJIND29676BS OPENB | EUR | 25,3100 | 25,3100 | 25,3100 | | | 25,3100 | | | | | |
| Certificate | DE000VE21V09 | DJIND29710TS OPENV | EUR | 25,0050 | 25,0050 | 25,0050 | | | 25,0050 | | | | | |
| Certificate | LU1876970341 | DJIND29750TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AD5 | DJIND29750TS 0320V | EUR | 25,9750 | 25,9750 | 25,9750 | | | 25,9750 | | | | | |
| Certificate | DE000VE20AM6 | DJIND29750TS 1219V | EUR | 25,9350 | 25,9350 | 25,9350 | | | 25,9350 | | | | | |
| Certificate | DE000VE20AY1 | DJIND29770TS OPENV | EUR | 28,1150 | 28,1150 | 28,1150 | | | 28,1150 | | | | | |
| Certificate | NL0012676829 | DJIND29780TS OPENB | EUR | 33,7600 | 33,7600 | 33,7600 | | | 33,7600 | | | | | |
| Certificate | NL0012314173 | DJIND29806TRSOPENH | EUR | 25,8400 | 25,8400 | 25,8400 | | | 25,8400 | | | | | |
| Certificate | DE000VE21V41 | DJIND29810TS OPENV | EUR | 25,9050 | 25,9050 | 25,9050 | | | 25,9050 | | | | | |
| Certificate | DE000VE20AZ8 | DJIND29870TS OPENV | EUR | 29,0250 | 29,0250 | 29,0250 | | | 29,0250 | | | | | |
| Certificate | DE000VE21V58 | DJIND29910TS OPENV | EUR | 26,8050 | 26,8050 | 26,8050 | | | 26,8050 | | | | | |
| Certificate | DE000VE20A05 | DJIND29970TS OPENV | EUR | 29,9350 | 29,9350 | 29,9350 | | | 29,9350 | | | | | |
| Certificate | LU1876970697 | DJIND30000TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1910398582 | DJIND30000TPIOPENS | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | DE000VE20AH6 | DJIND30000TS 0320V | EUR | 28,2050 | 28,2050 | 28,2050 | | | 28,2050 | | | | | |
| Certificate | DE000KA1UE78 | DJIND30000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AN4 | DJIND30000TS 1219V | EUR | 28,1750 | 28,1750 | 28,1750 | | | 28,1750 | | | | | |
| Certificate | DE000CY52GD3 | DJIND30000TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CQ58UD6 | DJIND30000TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000KA15809 | DJIND30000TS OPENC | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000CY52F18 | DJIND30000TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CP063A8 | DJIND30000TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CP24KS0 | DJIND30000TS OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0012905954 | DJIND30009TRSOPENH | EUR | 27,6600 | 27,6600 | 27,6600 | | | 27,6600 | | | | | |
| Certificate | DE000VE21V66 | DJIND30010TS OPENV | EUR | 27,7050 | 27,7050 | 27,7050 | | | 27,7050 | | | | | |
| Certificate | DE000VE22664 | DJIND30070TS OPENV | EUR | 30,7950 | 30,7950 | 30,7950 | | | 30,7950 | | | | | |
| Certificate | DE000CU1CTK4 | DJIND30082TS OPENZ | EUR | 31,7600 | 31,7600 | 31,7600 | | | 31,7600 | | | | | |
| Certificate | DE000VE21V82 | DJIND30110TS OPENV | EUR | 28,5950 | 28,5950 | 28,5950 | | | 28,5950 | | | | | |
| Certificate | DE000VE20A13 | DJIND30170TS OPENV | EUR | 31,7450 | 31,7450 | 31,7450 | | | 31,7450 | | | | | |
| Certificate | DE000CV42PW1 | DJIND30184TS OPENZ | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | NL0012554786 | DJIND30200TS OPENH | EUR | 34,9100 | 34,9100 | 34,9100 | | | 34,9100 | | | | | |
| Certificate | DE000VE21V74 | DJIND30210TS OPENV | EUR | 29,4950 | 29,4950 | 29,4950 | | | 29,4950 | | | | | |
| Certificate | NL0013443724 | DJIND30227TRSOPENH | EUR | 29,6200 | 29,6200 | 29,6200 | | | 29,6200 | | | | | |
| Certificate | LU1910398749 | DJIND30250TPIOPENS | EUR | 22,8400 | 22,8400 | 22,8400 | | | 22,8400 | | | | | |
| Certificate | NL0013357197 | DJIND30320TS OPENB | EUR | 34,0300 | 34,0300 | 33,1600 | 6806,0000 | 2 | 33,1600 | 200 | | | | |
| Certificate | DE000CU6G825 | DJIND30500TS 0320Z | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | DE000VE15GH0 | DJIND30500TS 1219V | EUR | 32,6450 | 32,6450 | 32,6450 | | | 32,6450 | | | | | |
| Certificate | NL0012901706 | DJIND30544TRSOPENH | EUR | 32,4600 | 32,4600 | 32,4600 | | | 32,4600 | | | | | |
| Certificate | NL0013456999 | DJIND30894TRSOPENH | EUR | 35,6000 | 35,6000 | 35,6000 | | | 35,6000 | | | | | |
| Certificate | DE000KA1UE86 | DJIND31000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EXP1 | DJIND31000TS 1219Z | EUR | 3,7150 | 3,7150 | 3,7150 | | | 3,7150 | | | | | |
| Certificate | DE000CP061L9 | DJIND31000TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CY52S39 | DJIND31000TS OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000KA1TOV7 | DJIND31000TS OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CP68A24 | DJIND31000TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000CP688T2 | DJIND31000TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CP063B6 | DJIND31000TS OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CV42LB4 | DJIND31132TS OPENZ | EUR | 41,2700 | 41,2700 | 41,2700 | | | 41,2700 | | | | | |
| Certificate | DE000CJ3NQQ5 | DJIND31211TS OPENZ | EUR | 3,8850 | 3,8850 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | NL0013461510 | DJIND31311TRSOPENH | EUR | 39,3400 | 39,3400 | 39,3400 | | | 39,3400 | | | | | |
| Certificate | NL0012554778 | DJIND31400TS OPENH | EUR | 45,9200 | 45,9200 | 45,9200 | | | 45,9200 | | | | | |
| Certificate | NL0013463615 | DJIND31713TRSOPENH | EUR | 42,9500 | 42,9500 | 42,9500 | | | 42,9500 | | | | | |
| Certificate | DE000KA1UE94 | DJIND32000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP06P97 | DJIND32000TS OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CP69D04 | DJIND32000TS OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000KA1SRH4 | DJIND32000TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0012849806 | DJIND32208TRSOPENH | EUR | 48,0200 | 48,0200 | 47,3800 | 480,2000 | 1 | 47,3800 | 10 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1EKE2 | DJIND32209TS OPENZ | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | | | | |
| Certificate | NL0013580889 | DJIND32477BS OPENB | EUR | 50,4500 | 50,4500 | 50,4500 | | | 50,4500 | | | | | |
| Certificate | DE000CU6G833 | DJIND32500TS 0320Z | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CU1EXQ9 | DJIND33000TS 1219Z | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0012903777 | DJIND33050TS OPENH | EUR | 61,0600 | 61,0600 | 61,0600 | | | 61,0600 | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33182TS OPENZ | EUR | 59,9500 | 59,9500 | 59,9500 | | | 59,9500 | | | | | |
| Certificate | DE000CU1CE26 | DJIND33218TS OPENZ | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000CU6G841 | DJIND34500TS 0320Z | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000CU1EXR7 | DJIND35000TS 1219Z | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000CU1EKF9 | DJIND35217TS OPENZ | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | DE000CJ3NRY7 | DJIND35232TS OPENZ | EUR | 78,5200 | 78,5200 | 78,5200 | | | 78,5200 | | | | | |
| Certificate | NL0012905939 | DJIND35564TRS OPENH | EUR | 77,5100 | 77,5100 | 77,5100 | | | 77,5100 | | | | | |
| Certificate | NL0013612591 | DJIND39840TS OPENH | EUR | 123,2400 | 123,2400 | 123,2400 | | | 123,2400 | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | 31,8000 | 31,8000 | 31,8000 | | | 31,8000 | | | | | |
| Certificate | DE000CU6HC87 | DJINS 295TL OPENZ | EUR | 1,7950 | 1,8350 | 1,7950 | | | 1,8350 | | | | | |
| Certificate | DE000CU1B522 | DJINS185.7TL OPENZ | EUR | 12,6900 | 12,7400 | 12,6900 | | | 12,7400 | | | | | |
| Certificate | DE000CJ3RUX4 | DJINS250.1TL OPENZ | EUR | 6,2500 | 6,3000 | 6,2500 | | | 6,3000 | | | | | |
| Certificate | DE000CJ3ST48 | DJINS269.9TL OPENZ | EUR | 4,2850 | 4,3350 | 4,2850 | | | 4,3350 | | | | | |
| Certificate | DE000CU1BXS1 | DJINS332.2TS OPENZ | EUR | 2,0750 | 2,0750 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000CU1CS04 | DJINS377.3TS OPENZ | EUR | 6,5700 | 6,5700 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CJ3PG53 | DJIMAT338.3TL OPENZ | EUR | 14,6500 | 14,6500 | 14,4900 | | | 14,4900 | | | | | |
| Certificate | DE000CJ3RW77 | DJIMAT368.3TL OPENZ | EUR | 11,6500 | 11,6500 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | DE000CJ3SPT0 | DJIMAT398.2TL OPENZ | EUR | 8,6600 | 8,6600 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CU1FSX2 | DJIMAT432.6TL OPENZ | EUR | 5,2200 | 5,2200 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000CU1BX05 | DJIMAT505.1TS OPENZ | EUR | 2,2400 | 2,3950 | 2,2400 | | | 2,3950 | | | | | |
| Certificate | DE000CU1CWS1 | DJIMAT576.5TS OPENZ | EUR | 9,3500 | 9,5000 | 9,3500 | | | 9,5000 | | | | | |
| Certificate | DE000CE6CE58 | DJMED 302.TS OPENZ | EUR | 1,3800 | 1,3800 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CU1CBW7 | DJMED207.2TL OPENZ | EUR | 8,2200 | 8,3700 | 8,2200 | | | 8,3700 | | | | | |
| Certificate | DE000CJ3RLK0 | DJMED251.9TL OPENZ | EUR | 3,7500 | 3,9000 | 3,7500 | | | 3,9000 | | | | | |
| Certificate | DE000CU1CMD4 | DJMED271.9TL OPENZ | EUR | 1,7700 | 1,9100 | 1,7700 | | | 1,9100 | | | | | |
| Certificate | DE000CU1BXR3 | DJMED346.7TS OPENZ | EUR | 5,8400 | 5,8400 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | 32,9900 | 32,9900 | 32,9900 | | | 32,9900 | | | | | |
| Certificate | NL0006470858 | DJOIL 78TL OPENB | EUR | 24,1750 | 24,1750 | 24,1750 | | | 24,1750 | | | | | |
| Certificate | NL0006468845 | DJOIL 112TL OPENB | EUR | 20,8750 | 20,8750 | 20,8750 | | | 20,8750 | | | | | |
| Certificate | NL0011655881 | DJOIL 201TL OPENB | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | NL0012034649 | DJOIL 243TL OPENB | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013762313 | DJOIL 284TL OPENB | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012791180 | DJOIL 345TS OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CN6KE00 | DJRES 218.TL OPENZ | EUR | 20,4550 | 20,4550 | 20,3050 | | | 20,3050 | | | | | |
| Certificate | DE000CD627T4 | DJRES262.4TL OPENZ | EUR | 16,0200 | 16,0200 | 15,8600 | | | 15,8600 | | | | | |
| Certificate | DE000CD63M86 | DJRES312.2TL OPENZ | EUR | 11,0300 | 11,0300 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | DE000CE6E8T5 | DJRES361.7TL OPENZ | EUR | 6,0950 | 6,0950 | 5,9450 | | | 5,9450 | | | | | |
| Certificate | DE000CU6G1B2 | DJRES391.3TL OPENZ | EUR | 3,1850 | 3,1850 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CU1EYX3 | DJRES468.8TS OPENZ | EUR | 4,7950 | 4,9550 | 4,7950 | | | 4,9550 | | | | | |
| Certificate | DE000CU1DE82 | DJRES471.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DN73 | DJRES528.6TS OPENZ | EUR | 10,7500 | 10,9100 | 10,7500 | | | 10,9100 | | | | | |
| Certificate | DE000CE6F454 | DJRES532.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B116 | DJRES594.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011271382 | DJRET 243TL OPENB | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | NL0013290760 | DJRET 285TL OPENB | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0013981061 | DJRET 347TS OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CU1DGD4 | DJRET 256.TL OPENZ | EUR | 7,6900 | 7,8300 | 7,6900 | | | 7,8300 | | | | | |
| Certificate | DE000CJ3Q8V9 | DJRET180.4TL OPENZ | EUR | 15,2600 | 15,4000 | 15,2600 | | | 15,4000 | | | | | |
| Certificate | DE000CU1B504 | DJRET230.7TL OPENZ | EUR | 10,2300 | 10,3700 | 10,2300 | | | 10,3700 | | | | | |
| Certificate | DE000CJ3RW85 | DJRET276.1TL OPENZ | EUR | 5,7000 | 5,8300 | 5,7000 | | | 5,8300 | | | | | |
| Certificate | DE000CU1FVX6 | DJRET300.9TL OPENZ | EUR | 3,2450 | 3,3800 | 3,2450 | | | 3,3800 | | | | | |
| Certificate | DE000CU1C627 | DJRET341.8TS OPENZ | EUR | 1,0850 | 1,0850 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1B8Q5 | DJRET386.7TS OPENZ | EUR | 5,4800 | 5,4800 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | 46,6400 | 46,6400 | 46,6400 | | | 46,6400 | | | | | |
| Certificate | NL0013156813 | DJTCH 265TL OPENB | EUR | 24,9100 | 24,9100 | 24,9100 | | | 24,9100 | | | | | |
| Certificate | NL0011907142 | DJTCH 305TL OPENB | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Certificate | NL0013285059 | DJTCH 390TL OPENB | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | NL0013368442 | DJTCH 431TL OPENB | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | NL0013979917 | DJTCH 471TL OPENB | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0013576903 | DJTCH 516TS OPENB | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CJ3RY91 | DJTCH 398.TL OPENZ | EUR | 10,8500 | 10,8500 | 10,4600 | | | 10,4600 | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH318.4TL OPENZ | EUR | 18,8150 | 18,8150 | 18,4100 | | | 18,4100 | | | | | |
| Certificate | DE000CE6C543 | DJTCH368.3TL OPENZ | EUR | 13,8200 | 13,8200 | 13,4200 | | | 13,4200 | | | | | |
| Certificate | DE000CU1BZF3 | DJTCH433.2TL OPENZ | EUR | 7,3500 | 7,3500 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CU6G1C0 | DJTCH468.3TL OPENZ | EUR | 3,8950 | 3,8950 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000CU1B8R3 | DJTCH544.6TS OPENZ | EUR | 4,0650 | 4,4500 | 4,0650 | | | 4,4500 | | | | | |
| Certificate | DE000CU1CV63 | DJTCH614.3TS OPENZ | EUR | 10,9700 | 11,3700 | 10,9700 | | | 11,3700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE0006075393 | DJTL PI OPENN | EUR | 25,2000 | 25,2000 | 25,2000 | | | 25,2000 | | | | | |
| Certificate | DE000CJ3NNQ2 | DJTL C159.8TL OPENZ | EUR | 10,3500 | 10,5200 | 10,3500 | | | 10,5200 | | | | | |
| Certificate | DE000CJ18512 | DJTL C213.2TL OPENZ | EUR | 5,0100 | 5,1800 | 5,0100 | | | 5,1800 | | | | | |
| Certificate | DE000CJ1FTP6 | DJTL C232.7TL OPENZ | EUR | 3,0650 | 3,2350 | 3,0650 | | | 3,2350 | | | | | |
| Certificate | DE000CJ1DYR7 | DJTL C232.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DN81 | DJTL C268.1TS OPENZ | EUR | 0,6050 | 0,6050 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CV500C7 | DJTL C268.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ18520 | DJTL C302.2TS OPENZ | EUR | 3,9750 | 3,9750 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | 33,8500 | 33,8500 | 33,8500 | | | 33,8500 | | | | | |
| Certificate | NL0010516134 | DJUTI 184TL OPENB | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | NL0012099121 | DJUTI 226TL OPENB | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | | | | |
| Certificate | NL0013280787 | DJUTI 270TL OPENB | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0013583024 | DJUTI 311TL OPENB | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013766165 | DJUTI 347TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CP69WH3 | DLGS 24TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CP69WJ9 | DLGS 26TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CP69WK7 | DLGS 27TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP69WL5 | DLGS 28TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000KA153V2 | DLGS 30TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA1TOA1 | DLGS 35TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA1TPT1 | DLGS 40TL OPENC | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | DE000CJ3R2N8 | DLGS 24.1TL OPENZ | EUR | 3,5900 | 3,5900 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000CJ1B2V8 | DLGS 26.6TL OPENZ | EUR | 3,0900 | 3,0900 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CV8A4R4 | DLGS 12.84TL OPENZ | EUR | 5,8400 | 5,8400 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CV8A7S5 | DLGS 14.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N450 | DLGS 17.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RKN6 | DLGS 19.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RTZ1 | DLGS 21.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DVT9 | DLGS 29.59TL OPENZ | EUR | 2,4900 | 2,4900 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CJ1DSJ4 | DLGS 32.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1EAS3 | DLGS 32.55TL OPENZ | EUR | 1,9000 | 1,9000 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CJ1EPY9 | DLGS 36.05TL OPENZ | EUR | 1,2100 | 1,2100 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CJ1FK74 | DLGS 40.05TL OPENZ | EUR | 0,4300 | 0,4300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0006317588 | dMIAX PI OPENN | EUR | 21,2500 | 21,2700 | 21,2500 | | | 21,2700 | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | 240,5400 | 240,5400 | 240,5400 | | | 240,5400 | | | | | |
| Certificate | DE000CJ3Q1V4 | DPOST16.43TL OPENZ | EUR | 14,9900 | 15,3300 | 14,9900 | | | 15,3300 | | | | | |
| Certificate | NL0011721063 | DPOST19.13TL OPENH | EUR | 13,5400 | 13,8900 | 13,5400 | | | 13,8900 | | | | | |
| Certificate | DE000CN6KHC7 | DPOST20.99TL OPENZ | EUR | 10,4400 | 10,7700 | 10,4400 | | | 10,7700 | | | | | |
| Certificate | DE000CJ3R2M0 | DPOST23.97TL OPENZ | EUR | 7,4600 | 7,7900 | 7,4600 | | | 7,7900 | | | | | |
| Certificate | DE000CJ1EAR5 | DPOST26.95TL OPENZ | EUR | 4,5050 | 4,8300 | 4,5050 | | | 4,8300 | | | | | |
| Certificate | NL0012861264 | DPOST32.39TS OPENH | EUR | 3,4400 | 3,4400 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0012545552 | DPOST41.86TS OPENH | EUR | 13,6100 | 13,6100 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | DE000CJ6H4CM4 | DROPB 12.1TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CJ6GKP2 | DROPB 15.1TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CJ6GKQ0 | DROPB18.11TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013110463 | DSM LEVOPENZ | EUR | 149,4400 | 149,4400 | 144,2500 | | | 144,2500 | | | | | |
| Certificate | NL0010010534 | DSM 21TL OPENB | EUR | 87,3600 | 87,3600 | 87,3600 | | | 87,3600 | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | 60,4400 | 60,4400 | 60,4400 | | | 60,4400 | | | | | |
| Certificate | NL0012110787 | DSM 55TL OPENB | EUR | 55,8000 | 55,8000 | 55,8000 | | | 55,8000 | | | | | |
| Certificate | DE000CP06WH5 | DSM 60TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CP24GW0 | DSM 75TL OPENC | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CP689A0 | DSM 80TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CP24P53 | DSM 80TL OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CP24UK6 | DSM 85TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CP68248 | DSM 85TL OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CP68255 | DSM 90TL OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CP24UL4 | DSM 90TL OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013148802 | DSM 91BOC1219B | EUR | 90,7700 | 90,7700 | 90,7700 | | | 90,7700 | | | | | |
| Certificate | NL0013437759 | DSM 94TL OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CP68HB9 | DSM 95TL OPENC | EUR | 1,2000 | 1,2700 | 1,2000 | 12000,0000 | 1 | 1,2700 | 10000 | | | | |
| Certificate | DE000CP68JH8 | DSM 95TL OPENC | EUR | 1,5400 | 1,6300 | 1,5400 | 545,0000 | 2 | 1,6300 | 350 | | | | |
| Certificate | NL0013360423 | DSM 98TL OPENB | EUR | 3,0900 | 3,1500 | 3,0900 | 772,5000 | 1 | 3,1500 | 250 | | | | |
| Certificate | DE000KA156A9 | DSM 100TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP69ZL8 | DSM 100TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013405731 | DSM 110BOC0620Z | EUR | 106,2700 | 106,2700 | 106,2300 | | | 106,2300 | | | | | |
| Certificate | DE000KA471N3 | DSM 115TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000KA1T284 | DSM 115TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013759517 | DSM 119BOC0620B | EUR | 110,1000 | 110,1000 | 110,0000 | | | 110,0000 | | | | | |
| Certificate | DE000KA156B7 | DSM 120TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000KA15148 | DSM 120TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000KA15T00 | DSM 125TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |

| 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 | DE000CP69ZN4 | DSM 125TS OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000KA1S6C5 | DSM 130TS OPENC | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000KA1S9L0 | DSM 130TS OPENC | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000KA1T7V2 | DSM 135TS OPENC | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000KA1T5U8 | DSM 140TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013453723 | DSM 101.TRLOPENH | EUR | 0,7200 | 0,7200 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013456858 | DSM 102.TL OPENH | EUR | 1,2100 | 1,2200 | 1,2100 | | | 1,2200 | | | | | |
| Certificate | NL0013438815 | DSM 123.TRSOPENH | EUR | 1,6200 | 1,6500 | 1,6200 | | | 1,6500 | | | | | |
| Certificate | NL0009258938 | DSM 15.3TL OPENB | EUR | 92,6800 | 92,6800 | 92,6800 | | | 92,6800 | | | | | |
| Certificate | NL0010175147 | DSM 27.8TL OPENB | EUR | 81,0600 | 81,0600 | 81,0600 | | | 81,0600 | | | | | |
| Certificate | NL0010252292 | DSM 31.1TL OPENB | EUR | 77,3600 | 77,9700 | 77,3600 | 1547,2000 | 1 | 77,9700 | 20 | | | | |
| Certificate | NL0011799317 | DSM 41.8TL OPENB | EUR | 68,0700 | 68,0700 | 68,0700 | | | 68,0700 | | | | | |
| Certificate | NL0011818463 | DSM 44.4TL OPENB | EUR | 65,6000 | 65,6000 | 65,6000 | | | 65,6000 | | | | | |
| Certificate | NL0011908629 | DSM 49.8TL OPENB | EUR | 60,6400 | 60,6400 | 60,6400 | | | 60,6400 | | | | | |
| Certificate | NL0012103824 | DSM 52.3TL OPENB | EUR | 58,2400 | 58,2400 | 58,2400 | | | 58,2400 | | | | | |
| Certificate | NL0012120679 | DSM 57.6TL OPENB | EUR | 53,4000 | 53,4000 | 53,4000 | | | 53,4000 | | | | | |
| Certificate | NL0012495899 | DSM 62.7TL OPENB | EUR | 48,5600 | 48,5600 | 48,5600 | | | 48,5600 | | | | | |
| Certificate | NL0012499008 | DSM 65.3TL OPENB | EUR | 46,1800 | 46,1800 | 46,1800 | | | 46,1800 | | | | | |
| Certificate | NL0013278567 | DSM 69.7TL OPENB | EUR | 42,0700 | 42,0700 | 42,0700 | | | 42,0700 | | | | | |
| Certificate | NL0013284144 | DSM 71.9TL OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0013282684 | DSM 73.8TL OPENB | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0013288335 | DSM 77.8TL OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0013293145 | DSM 81.8TL OPENB | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0013294028 | DSM 85.9TL OPENB | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | DE000VF5BP96 | DSM 88.8TL OPENV | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013297302 | DSM 89.9TL OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000VF5BQB8 | DSM 90.8TL OPENV | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CU1C759 | DSM 92.6TL OPENZ | EUR | 3,9100 | 3,9100 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | NL0013371008 | DSM 93.9TL OPENB | EUR | 3,8000 | 3,9200 | 3,8000 | 570,0000 | 1 | 3,9200 | 150 | | | | |
| Certificate | DE000CU1FKL4 | DSM 100.3TL 1219Z | EUR | 1,6650 | 1,6650 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0013568991 | DSM 100.48L OPENB | EUR | 1,2500 | 1,4200 | 1,2300 | 3226,0000 | 7 | 1,4200 | 2525 | | | | |
| Certificate | DE000VF6P020 | DSM 100.6TL OPENV | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013568686 | DSM 101.9TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013570716 | DSM 102.48L OPENB | EUR | 0,8400 | 1,0200 | 0,8100 | 2424,0000 | 5 | 1,0200 | 2700 | | | | |
| Certificate | DE000VF6P335 | DSM 102.7TL OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013458797 | DSM 103.9TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4300 | 21,5000 | 1 | 0,4500 | 50 | | | | |
| Certificate | NL0013970346 | DSM 104.48L OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VE2Q4W8 | DSM 104.6TL OPENV | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013804156 | DSM 104.7TL OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013978794 | DSM 105.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013977713 | DSM 106.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q747 | DSM 106.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013806789 | DSM 106.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013405723 | DSM 107.5B0C0320Z | EUR | 105,5200 | 105,5200 | 105,4600 | | | 105,4600 | | | | | |
| Certificate | NL0013111784 | DSM 107.5B0C1219Z | EUR | 106,9900 | 106,9900 | 106,9200 | | | 106,9200 | | | | | |
| Certificate | DE000VE14CF9 | DSM 110.3TS OPENV | EUR | 0,9400 | 0,9400 | 0,8400 | 18,8000 | 1 | 0,8400 | 20 | | | | |
| Certificate | NL0013780927 | DSM 111.6TRSOPEH | EUR | 0,4900 | 0,5300 | 0,4900 | 26,5000 | 1 | 0,5200 | 50 | | | | |
| Certificate | NL0013966211 | DSM 111.78S OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013785942 | DSM 111.8TS OPENH | EUR | 1,3800 | 1,4200 | 1,3800 | | | 1,4200 | | | | | |
| Certificate | DE000VE1SIQ5 | DSM 112.4TS OPENV | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000VE1SIR3 | DSM 114.4TS OPENV | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013767486 | DSM 114.78S OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013767882 | DSM 114.8TS OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CJ3KZ28 | DSM 116.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JP29 | DSM 116.4TS OPENV | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013578933 | DSM 117.7B0C0320B | EUR | 110,2000 | 110,2000 | 110,1000 | | | 110,1000 | | | | | |
| Certificate | NL0013574163 | DSM 117.78S OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013434384 | DSM 117.9TS OPENH | EUR | 2,0400 | 2,0800 | 2,0400 | | | 2,0800 | | | | | |
| Certificate | NL0013438823 | DSM 118.2TRSOPEH | EUR | 1,1400 | 1,1700 | 1,1400 | | | 1,1700 | | | | | |
| Certificate | DE000VF6XGN6 | DSM 119.8TS OPENV | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013576614 | DSM 120.78S OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000VF7GMS6 | DSM 121.7TS OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013570989 | DSM 122.6TS OPENB | EUR | 5,3500 | 5,3500 | 5,1900 | 2902,5000 | 2 | 5,1900 | 550 | | | | |
| Certificate | NL0013434376 | DSM 122.9TS OPENH | EUR | 2,5800 | 2,6200 | 2,5800 | | | 2,6200 | | | | | |
| Certificate | NL0013586530 | DSM 123.78S OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000VF7GHE6 | DSM 123.7TS OPENV | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CU1CH07 | DSM 124.1TS OPENZ | EUR | 3,3600 | 3,5050 | 3,3600 | | | 3,5050 | | | | | |
| Certificate | DE000VF9ICX7 | DSM 124.5TS OPENV | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013434368 | DSM 127.9TS OPENH | EUR | 3,1200 | 3,1600 | 3,1200 | | | 3,1600 | | | | | |
| Certificate | NL0013456619 | DSM 128.4TRSOPEH | EUR | 2,1500 | 2,1800 | 2,1500 | | | 2,1800 | | | | | |
| Certificate | DE000VF9JG23 | DSM 128.5TS OPENV | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013584360 | DSM 130.6TS OPENB | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |

| 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 | NL0013438807 | DSM 132.7TRSOPENH | EUR | 2,5800 | 2,6100 | 2,5800 | | | 2,6100 | | | | | |
| Certificate | NL0013794712 | DSM 133.9TS OPENH | EUR | 3,7600 | 3,8100 | 3,7600 | | | 3,8100 | | | | | |
| Certificate | NL0013782485 | DSM 134.5TS OPENH | EUR | 3,8300 | 3,8700 | 3,8300 | | | 3,8700 | | | | | |
| Certificate | NL0013745664 | DSM 137.9TS OPENH | EUR | 4,2000 | 4,2400 | 4,2000 | | | 4,2400 | | | | | |
| Certificate | NL0013434350 | DSM 137.9TS OPENH | EUR | 4,1900 | 4,2400 | 4,1900 | | | 4,2400 | | | | | |
| Certificate | DE000CU1D229 | DSM 139.1TS OPENZ | EUR | 6,3500 | 6,4900 | 6,3500 | | | 6,4900 | | | | | |
| Certificate | NL0013438799 | DSM 142.3TRSOPENH | EUR | 3,5400 | 3,5800 | 3,5400 | | | 3,5800 | | | | | |
| Certificate | NL0013434343 | DSM 147.9TS OPENH | EUR | 5,2700 | 5,3200 | 5,2700 | | | 5,3200 | | | | | |
| Certificate | NL0013469265 | DSM 155.7TRSOPENH | EUR | 4,8800 | 4,9200 | 4,8800 | | | 4,9200 | | | | | |
| Certificate | NL0013630510 | DSM 160.7TS OPENH | EUR | 6,6600 | 6,7000 | 6,6600 | | | 6,7000 | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | 97,1400 | 97,1400 | 97,1400 | | | 97,1400 | | | | | |
| Certificate | NL0013438781 | DSM 190.5TRSOPENH | EUR | 8,3600 | 8,3900 | 8,3600 | | | 8,3900 | | | | | |
| Certificate | NL0013434335 | DSM 197.9TS OPENH | EUR | 10,6700 | 10,7100 | 10,6700 | | | 10,7100 | | | | | |
| Certificate | NL0013708647 | DSM 27.39TRLOPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0011655634 | DSM 39.74BL OPENB | EUR | 67,6500 | 67,6500 | 67,6500 | | | 67,6500 | | | | | |
| Certificate | DE000CJ3RDZ5 | DSM 41.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895842 | DSM 46.49TL OPENH | EUR | 63,8700 | 63,8900 | 63,8700 | | | 63,8900 | | | | | |
| Certificate | NL0011907449 | DSM 50.66BL OPENB | EUR | 56,7500 | 56,7500 | 56,7500 | | | 56,7500 | | | | | |
| Certificate | DE000CJ3N226 | DSM 52.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106058 | DSM 54.95BL OPENB | EUR | 52,4700 | 52,4700 | 52,4700 | | | 52,4700 | | | | | |
| Certificate | DE000CE6BDL7 | DSM 54.99TL OPENZ | EUR | 11,0700 | 11,0700 | 10,9250 | | | 10,9250 | | | | | |
| Certificate | DE000CJ3Q7Q1 | DSM 57.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208359 | DSM 58.89TL OPENH | EUR | 52,3300 | 52,3500 | 52,3300 | | | 52,3500 | | | | | |
| Certificate | NL0013439011 | DSM 62.76TRLOPENH | EUR | 4,4400 | 4,4400 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000CE6C8Q3 | DSM 62.84TL OPENZ | EUR | 9,0000 | 9,0000 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000CE6EUM3 | DSM 62.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012497416 | DSM 65.55BL OPENB | EUR | 41,8700 | 41,8700 | 41,8700 | | | 41,8700 | | | | | |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013745680 | DSM 66.31TL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000CE6EYU5 | DSM 67.82TL OPENZ | EUR | 8,0000 | 8,0000 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | NL0013277858 | DSM 67.94BL OPENB | EUR | 39,4900 | 39,4900 | 39,4900 | | | 39,4900 | | | | | |
| Certificate | DE000CJ3RV86 | DSM 72.38TL OPENZ | EUR | 7,7600 | 7,7600 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0013438997 | DSM 72.71TRLOPENH | EUR | 3,4400 | 3,4400 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CJ3RU79 | DSM 73.29TL OPENZ | EUR | 6,9100 | 6,9100 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013283120 | DSM 74.05BL OPENB | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013283732 | DSM 76.07BL OPENB | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013434392 | DSM 76.71TL OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CJ3R7Q0 | DSM 79.22TL OPENZ | EUR | 5,7300 | 5,7300 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013289804 | DSM 80.12BL OPENB | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013438963 | DSM 80.18TRLOPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CJ3SKD5 | DSM 82.43TL OPENZ | EUR | 5,8500 | 5,8500 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013782493 | DSM 83.46TL OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013294507 | DSM 84.19BL OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013438948 | DSM 85.16TRLOPENH | EUR | 2,2000 | 2,2000 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CJ3SJV9 | DSM 85.21TL OPENZ | EUR | 4,5400 | 4,5400 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | DE000CU1FD40 | DSM 85.25TL 1219Z | EUR | 4,6300 | 4,6300 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | NL0013238983 | DSM 86.85TL OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013294523 | DSM 88.26BL OPENB | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013438922 | DSM 90.14TRLOPENH | EUR | 1,7200 | 1,7200 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013363062 | DSM 90.29BL OPENB | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013745672 | DSM 91.18TL OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CU1BSS1 | DSM 92.15TL OPENZ | EUR | 3,1600 | 3,1600 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000CU1FD57 | DSM 92.25TL 1219Z | EUR | 3,2400 | 3,2400 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0013363922 | DSM 92.31BL OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013438914 | DSM 92.63TRLOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VF5HYU9 | DSM 93.82TL OPENV | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013372618 | DSM 94.34BL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013438898 | DSM 94.62TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000VF5BTV0 | DSM 95.82TL OPENV | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013374218 | DSM 96.36BL OPENB | EUR | 2,1300 | 2,2300 | 2,1300 | 479,2500 | 1 | 2,2300 | 225 | | | | |
| Certificate | NL0013617350 | DSM 97.33TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VF5BVC6 | DSM 97.82TL OPENV | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013447782 | DSM 97.92TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013361033 | DSM 98.37BL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VF5T073 | DSM 98.55TL OPENV | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CU1C9C2 | DSM 99.11TL OPENZ | EUR | 1,7900 | 1,7900 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CX59CY5 | DTELK 12TL OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000CX0K4E4 | DTELK 12TL OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013007842 | DTELK 13TL OPENB | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | DE000CP68TM1 | DTELK 14TL OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CP68YM1 | DTELK 14TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CP68YN9 | DTELK 16TS 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 | DE000CP68YN9 | DTELK 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA13353 | DTELK 17TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CP68TP4 | DTELK 18TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | | 1,4700 | | | | |
| Certificate | DE000CP68YP4 | DTELK 18TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | | 1,9900 | | | | |
| Certificate | NL0010114997 | DTELK 3.9TL OPENB | EUR | 12,5650 | 12,5650 | 12,5650 | | | | 12,5650 | | | | |
| Certificate | NL0010894572 | DTELK 6.7TL OPENB | EUR | 9,9750 | 9,9750 | 9,9750 | | | | 9,9750 | | | | |
| Certificate | NL0010894580 | DTELK 7.9TL OPENB | EUR | 8,8750 | 8,8750 | 8,8750 | | | | 8,8750 | | | | |
| Certificate | NL0012686604 | DTELK 11.4TL OPENB | EUR | 5,5550 | 5,5550 | 5,5550 | | | | 5,5550 | | | | |
| Certificate | NL0013617442 | DTELK 11.9TL OPENH | EUR | 4,9000 | 5,0300 | 4,9000 | | | | 5,0300 | | | | |
| Certificate | NL0012781629 | DTELK 12.2TL OPENB | EUR | 4,8250 | 4,8250 | 4,8250 | | | | 4,8250 | | | | |
| Certificate | NL0013365935 | DTELK 13.7TL OPENB | EUR | 3,4050 | 3,4050 | 3,4050 | | | | 3,4050 | | | | |
| Certificate | NL0013708662 | DTELK 14.3TRLOPENH | EUR | 1,7500 | 1,8700 | 1,7500 | | | | 1,8700 | | | | |
| Certificate | NL0013755739 | DTELK 14.5TL OPENB | EUR | 2,7050 | 2,7050 | 2,7050 | | | | 2,7050 | | | | |
| Certificate | NL0013699556 | DTELK 14.5TL OPENH | EUR | 2,4700 | 2,6000 | 2,4700 | | | | 2,6000 | | | | |
| Certificate | NL0013600240 | DTELK 14.5TRLOPENH | EUR | 1,5500 | 1,6700 | 1,5500 | | | | 1,6700 | | | | |
| Certificate | NL0013980048 | DTELK 15.3TL OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | | 1,8950 | | | | |
| Certificate | NL0013002967 | DTELK 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013160740 | DTELK 17.7TS OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | | 3,0750 | | | | |
| Certificate | NL0013710585 | DTELK 3.63TL OPENH | EUR | 12,6400 | 12,7600 | 12,6400 | | | | 12,7600 | | | | |
| Certificate | NL0013745706 | DTELK 8.33TL OPENH | EUR | 8,2400 | 8,3700 | 8,2400 | | | | 8,3700 | | | | |
| Certificate | NL0013782519 | DTELK 9.13TL OPENH | EUR | 7,5000 | 7,6200 | 7,5000 | | | | 7,6200 | | | | |
| Certificate | NL0013782501 | DTELK 9.89TL OPENH | EUR | 6,7900 | 6,9100 | 6,7900 | | | | 6,9100 | | | | |
| Certificate | DE000CR9RQP5 | DTELK10.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013594310 | DTELK10.98TRLOPENH | EUR | 5,0500 | 5,1800 | 5,0500 | | | | 5,1800 | | | | |
| Certificate | NL0013617467 | DTELK11.16TL OPENH | EUR | 5,5900 | 5,7200 | 5,5900 | | | | 5,7200 | | | | |
| Certificate | DE000CU1CED1 | DTELK12.04TL OPENZ | EUR | 3,9700 | 4,1350 | 3,9700 | | | | 4,1350 | | | | |
| Certificate | NL0013594302 | DTELK12.61TRLOPENH | EUR | 3,4300 | 3,5500 | 3,4300 | | | | 3,5500 | | | | |
| Certificate | NL0013617426 | DTELK12.64TL OPENH | EUR | 4,2100 | 4,3300 | 4,2100 | | | | 4,3300 | | | | |
| Certificate | NL0013617418 | DTELK13.01TL OPENH | EUR | 3,8600 | 3,9900 | 3,8600 | | | | 3,9900 | | | | |
| Certificate | DE000CU1CCZ8 | DTELK13.55TL OPENZ | EUR | 2,4500 | 2,6250 | 2,4500 | | | | 2,6250 | | | | |
| Certificate | NL0013242274 | DTELK13.65TL OPENH | EUR | 3,2700 | 3,3900 | 3,2700 | | | | 3,3900 | | | | |
| Certificate | NL0013617400 | DTELK14.13TL OPENH | EUR | 2,8200 | 2,9500 | 2,8200 | | | | 2,9500 | | | | |
| Certificate | NL0013594294 | DTELK14.16TRLOPENH | EUR | 1,8800 | 2,0100 | 1,8800 | | | | 2,0100 | | | | |
| Certificate | DE000CU1B1D8 | DTELK14.35TL OPENZ | EUR | 1,6600 | 1,8250 | 1,6600 | | | | 1,8250 | | | | |
| Certificate | NL0013600257 | DTELK14.43TRLOPENH | EUR | 1,6200 | 1,7400 | 1,6200 | | | | 1,7400 | | | | |
| Certificate | NL0013720709 | DTELK14.58TRLOPENH | EUR | 1,4700 | 1,6000 | 1,4700 | | | | 1,6000 | | | | |
| Certificate | NL0013721764 | DTELK14.69TRLOPENH | EUR | 1,3600 | 1,4900 | 1,3600 | | | | 1,4900 | | | | |
| Certificate | NL0013732977 | DTELK14.86TRLOPENH | EUR | 1,1900 | 1,3200 | 1,1900 | | | | 1,3200 | | | | |
| Certificate | NL0013733744 | DTELK14.99TRLOPENH | EUR | 1,0600 | 1,1900 | 1,0600 | | | | 1,1900 | | | | |
| Certificate | NL0013800923 | DTELK15.03TL OPENH | EUR | 1,9700 | 2,1000 | 1,9700 | | | | 2,1000 | | | | |
| Certificate | NL0013806797 | DTELK15.09TRLOPENH | EUR | 0,9700 | 1,0900 | 0,9700 | | | | 1,0900 | | | | |
| Certificate | NL0013807928 | DTELK15.29TRLOPENH | EUR | 0,7800 | 0,9000 | 0,7800 | | | | 0,9000 | | | | |
| Certificate | NL0013809882 | DTELK15.37TRLOPENH | EUR | 0,7100 | 0,8200 | 0,7100 | | | | 0,8200 | | | | |
| Certificate | NL0013811979 | DTELK15.58TL OPENH | EUR | 1,4700 | 1,5900 | 1,4700 | | | | 1,5900 | | | | |
| Certificate | NL0013812548 | DTELK15.58TRLOPENH | EUR | 0,5000 | 0,6300 | 0,5000 | | | | 0,6300 | | | | |
| Certificate | NL0013594245 | DTELK15.73TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012054993 | DTELK15.78TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013594237 | DTELK16.11TRSOPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | | 0,1500 | | | | |
| Certificate | NL0013594229 | DTELK16.88TRSOPENH | EUR | 0,8900 | 0,8900 | 0,8000 | | | | 0,8000 | | | | |
| Certificate | NL0012245393 | DTELK17.09TS OPENH | EUR | 2,3500 | 2,3500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0013710577 | DTELK18.04TS OPENH | EUR | 3,3600 | 3,3600 | 3,2600 | | | | 3,2600 | | | | |
| Certificate | NL0013594211 | DTELK18.36TRSOPENH | EUR | 2,3700 | 2,3700 | 2,2300 | 2230,0000 | 1 | 2,2600 | 1000 | | | | |
| Certificate | NL0013797459 | DTELK18.82TS OPENH | EUR | 4,2000 | 4,2000 | 4,1000 | | | | 4,1000 | | | | |
| Certificate | NL0013745698 | DTELK18.87TS OPENH | EUR | 4,2600 | 4,2600 | 4,1600 | | | | 4,1600 | | | | |
| Certificate | NL0012245153 | DTELK18.97TS OPENH | EUR | 4,3700 | 4,3700 | 4,2700 | | | | 4,2700 | | | | |
| Certificate | NL0013811136 | DTELK19.77TS OPENH | EUR | 5,2500 | 5,2500 | 5,1500 | | | | 5,1500 | | | | |
| Certificate | NL0013617384 | DTELK22.12TS OPENH | EUR | 7,7400 | 7,7400 | 7,6500 | | | | 7,6500 | | | | |
| Certificate | NL0013699549 | DTELK29.58TS OPENH | EUR | 15,7700 | 15,7700 | 15,6600 | | | | 15,6600 | | | | |
| Certificate | NL0013594336 | DTELK7.858TRLOPENH | EUR | 8,1700 | 8,3000 | 8,1700 | | | | 8,3000 | | | | |
| Certificate | NL0013594328 | DTELK9.427TRLOPENH | EUR | 6,6100 | 6,7300 | 6,6100 | | | | 6,7300 | | | | |
| Certificate | NL0013597891 | DWNG 16.9TRLOPENH | EUR | 1,7600 | 1,7700 | 1,7600 | | | | 1,7700 | | | | |
| Certificate | NL0013809916 | DWNG 33.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013597883 | DWNG 20.28TRLOPENH | EUR | 1,4200 | 1,4300 | 1,4200 | | | | 1,4300 | | | | |
| Certificate | NL0013597875 | DWNG 23.66TRLOPENH | EUR | 1,0900 | 1,1000 | 1,0900 | | | | 1,1000 | | | | |
| Certificate | NL0013597867 | DWNG 27.04TRLOPENH | EUR | 0,7500 | 0,7600 | 0,7500 | | | | 0,7600 | | | | |
| Certificate | NL0013730245 | DWNG 27.68TRLOPENH | EUR | 0,6800 | 0,6900 | 0,6800 | | | | 0,6900 | | | | |
| Certificate | NL0013730229 | DWNG 28.11TRLOPENH | EUR | 0,6400 | 0,6500 | 0,6400 | | | | 0,6500 | | | | |
| Certificate | NL0013730989 | DWNG 28.67TRLOPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | | 0,6000 | | | | |
| Certificate | NL0013730971 | DWNG 28.97TRLOPENH | EUR | 0,5600 | 0,5700 | 0,5600 | | | | 0,5700 | | | | |
| Certificate | NL0013730963 | DWNG 29.12TRLOPENH | EUR | 0,5400 | 0,5500 | 0,5400 | | | | 0,5500 | | | | |
| Certificate | NL0013732985 | DWNG 29.32TRLOPENH | EUR | 0,5200 | 0,5300 | 0,5200 | | | | 0,5300 | | | | |
| Certificate | NL0013737349 | DWNG 30.44TRLOPENH | EUR | 0,4100 | 0,4200 | 0,4100 | | | | 0,4200 | | | | |

| 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 | NL0013742208 | DWNG 30.86TRLOPENH | EUR | 0,3800 | 0,3900 | 0,3800 | | | 0,3900 | | | | | |
| Certificate | NL0013742190 | DWNG 31.02TRLOPENH | EUR | 0,3600 | 0,3700 | 0,3600 | | | 0,3700 | | | | | |
| Certificate | NL0013780943 | DWNG 31.49TRLOPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | | | | |
| Certificate | NL0013789720 | DWNG 31.91TRLOPENH | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Certificate | NL0013789712 | DWNG 32.08TRLOPENH | EUR | 0,2600 | 0,2800 | 0,2600 | | | 0,2800 | | | | | |
| Certificate | NL0013791114 | DWNG 32.47TRLOPENH | EUR | 0,2300 | 0,2400 | 0,2300 | | | 0,2400 | | | | | |
| Certificate | NL0013791106 | DWNG 32.81TRLOPENH | EUR | 0,2000 | 0,2100 | 0,2000 | | | 0,2100 | | | | | |
| Certificate | NL0013806805 | DWNG 33.02TRLOPENH | EUR | 0,1800 | 0,2000 | 0,1800 | | | 0,2000 | | | | | |
| Certificate | NL0013801822 | DWNG 33.22TRLOPENH | EUR | 0,1600 | 0,1800 | 0,1600 | | | 0,1800 | | | | | |
| Certificate | NL0013801814 | DWNG 33.39TRLOPENH | EUR | 0,1400 | 0,1600 | 0,1400 | | | 0,1600 | | | | | |
| Certificate | NL0013812563 | DWNG 33.69TRLOPENH | EUR | 0,1100 | 0,1300 | 0,1100 | | | 0,1300 | | | | | |
| Certificate | NL0013809908 | DWNG 34.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809890 | DWNG 34.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013597792 | DWNG 34.71TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013810450 | DWNG 34.81TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810443 | DWNG 34.99TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812555 | DWNG 35.41TRSOPEH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013597784 | DWNG 36.34TRSOPEH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013597776 | DWNG 39.64TRSOPEH | EUR | 0,5200 | 0,5300 | 0,5200 | | | 0,5300 | | | | | |
| Certificate | NL0013604838 | DWNG 49.23TRSOPEH | EUR | 1,4800 | 1,4900 | 1,4800 | | | 1,4900 | | | | | |
| Certificate | NL0013604820 | DWNG 65.64TRSOPEH | EUR | 3,1200 | 3,1300 | 3,1200 | | | 3,1300 | | | | | |
| Certificate | NL0006471971 | DXBRC 44TL OPENB | EUR | 43,1300 | 43,1300 | 43,1300 | | | 43,1300 | | | | | |
| Certificate | NL0009070507 | DXBRC 165TL OPENB | EUR | 31,8900 | 31,8900 | 31,8900 | | | 31,8900 | | | | | |
| Certificate | NL0009072156 | DXBRC 204TL OPENB | EUR | 28,2500 | 28,2500 | 28,2500 | | | 28,2500 | | | | | |
| Certificate | NL0009796358 | EBAY 33.1TL OPENB | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Certificate | NL0010117917 | EBAY 43.2TL OPENB | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | NL0010132791 | EBAY 53.7TL OPENB | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0000116796 | EBR6M STN0335N | EUR | | | | | | | | | | | |
| Certificate | NL0000116994 | EBR6M STN0520N | EUR | | | | | | | | | | | |
| Certificate | NL0000117216 | EBR6M STN0620N | EUR | | | | | | | | | | | |
| Certificate | NL0000117547 | EBR6M STN1020N | EUR | | | | | | | | | | | |
| Certificate | NL0000168789 | EBRSP 0%DSP1121N | EUR | | | | | | | | | | | |
| Certificate | DE000CV89V67 | ECONB 1.9TL OPENZ | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000CV8A088 | ECONB 1.44TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.67TL OPENZ | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013976970 | EDF 6.6TL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013755754 | EDF 7.5TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013574569 | EDF 8.4TL OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013975519 | EDF 10.1TS OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013573827 | EDF 12.2TS OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013295447 | EDF 14.2TS OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0012993521 | EDF 16.2TS OPENB | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0012997845 | EDF 18.2TS OPENB | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | DE000CU1FPN9 | EDF 7.123TL OPENZ | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | | | | |
| Certificate | DE000CV50913 | EDF 8.088TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPP4 | EDF 8.622TL OPENZ | EUR | 0,1400 | 0,1500 | 0,1400 | | | 0,1500 | | | | | |
| Certificate | DE000CU6GKR8 | EDWAR151.1TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CU6GKS6 | EDWAR181.2TL OPENZ | EUR | 0,8500 | 0,8500 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0000290393 | EGYPT CT OPENN | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CJ3QY50 | EIFAG49.51TL OPENZ | EUR | 2,2550 | 2,2550 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000CD648U8 | EIFAG64.63TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CJ3RZC7 | EIFAG73.59TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CU1CZN5 | EIFAG83.56TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CJ3QVM7 | ELECT60.92TL OPENZ | EUR | 1,5600 | 1,5750 | 1,5600 | | | 1,5750 | | | | | |
| Certificate | DE000CJ3PG79 | ELECT71.25TL OPENZ | EUR | 1,1000 | 1,1150 | 1,1000 | | | 1,1150 | | | | | |
| Certificate | DE000CJ3SFH6 | ELECT86.46TL OPENZ | EUR | 0,4300 | 0,4350 | 0,4300 | | | 0,4350 | | | | | |
| Certificate | DE000CU1DSE7 | ELIAS 59.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013975998 | ELIAS 75.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR90914 | ELIAS29.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF25 | ELIAS39.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS42.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149297 | ELIAS46.12TL OPENB | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013149305 | ELIAS48.64TL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013149313 | ELIAS51.14TL OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CV898D3 | ELIAS51.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013158223 | ELIAS53.62TL OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013355431 | ELIAS56.08TL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013360431 | ELIAS58.56TL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013568702 | ELIAS61.08TL OPENB | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013577109 | ELIAS63.53TL OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013579477 | ELIAS66.02TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013768682 | ELIAS68.45TL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CUGRE1 | ELIAS69.28TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | 5310,0000 | 1 | 0,5900 | 9000 | | | | |
| Certificate | NL0013768690 | ELIAS70.95TL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013974405 | ELIAS73.42TL OPENB | EUR | 0,8600 | 0,8600 | 0,8200 | 14800,0000 | 5 | 0,8600 | 17500 | | | | |
| Certificate | NL0013982325 | ELIAS78.51TS OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013756299 | ELIAS83.51TS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013976517 | ELIAS88.65TS OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CJ3PX9 | ELUXB 181.TL OPENZ | EUR | 0,7200 | 0,7200 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CV8BDG2 | ELUXB122.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PR80 | ELUXB161.1TL OPENZ | EUR | 0,9000 | 0,9000 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CU1DTN6 | ELUXB205.9TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CUG6SA5 | ELUXB230.8TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CJ3QE54 | ENEL 4.22TL OPENZ | EUR | 2,6600 | 2,6600 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CV8AUFO | ENEL 2.795TL OPENZ | EUR | 4,0800 | 4,0800 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.315TL OPENZ | EUR | 3,5600 | 3,5600 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CE6CC19 | ENEL 3.879TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q4H7 | ENEL 4.669TL OPENZ | EUR | 2,2100 | 2,2100 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CU1BUY5 | ENEL 5.169TL OPENZ | EUR | 1,7000 | 1,7000 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CU1DOU2 | ENEL 5.721TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CU1FTJ9 | ENEL 6.318TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0012109656 | ENGIE 9TL OPENB | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | NL0013967284 | ENGIE 14TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013719354 | ENGIE 3.3TL OPENH | EUR | 11,7300 | 11,9700 | 11,7300 | | | 11,9700 | | | | | |
| Certificate | NL0010254223 | ENGIE 4.1TL OPENB | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | NL0010115721 | ENGIE 5.2TL OPENB | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | NL0010254967 | ENGIE 7.4TL OPENB | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0009873744 | ENGIE 7.5TL OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0013782550 | ENGIE 8.5TL OPENH | EUR | 6,9000 | 7,1300 | 6,9000 | | | 7,1300 | | | | | |
| Certificate | NL0012259568 | ENGIE 10.7TL OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013150188 | ENGIE 11.2TL OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013278575 | ENGIE 11.8TL OPENB | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0013280142 | ENGIE 12.3TL OPENB | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013569007 | ENGIE 12.6BL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013571862 | ENGIE 12.8TL OPENB | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013769755 | ENGIE 13.4TL OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013405947 | ENGIE 13.880N0620Z | EUR | 14,7200 | 14,8500 | 14,7200 | | | 14,8500 | | | | | |
| Certificate | NL0012796601 | ENGIE 14.380C1219Z | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0013110851 | ENGIE 14.480N1219Z | EUR | 15,5000 | 15,6200 | 15,5000 | | | 15,6200 | | | | | |
| Certificate | NL0013788730 | ENGIE 14.4TL OPENH | EUR | 1,4100 | 1,6400 | 1,4100 | | | 1,6400 | | | | | |
| Certificate | NL0013970809 | ENGIE 14.5TL OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013406226 | ENGIE 14.780C0620Z | EUR | 14,3600 | 14,4100 | 14,3600 | | | 14,4100 | | | | | |
| Certificate | NL0013577372 | ENGIE 15.5TS OPENB | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013969983 | ENGIE 16.5TS OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013807431 | ENGIE 18.9TS OPENH | EUR | 5,6500 | 5,6500 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013745730 | ENGIE 7.57TL OPENH | EUR | 7,7600 | 7,9900 | 7,7600 | | | 7,9900 | | | | | |
| Certificate | NL0013165772 | ENGIE 8.51BL OPENB | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000CN6KX15 | ENGIE 8.63TL OPENZ | EUR | 6,2700 | 6,4100 | 6,2700 | | | 6,4100 | | | | | |
| Certificate | NL0012998520 | ENGIE 9.53BL OPENB | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CR9SK10 | ENGIE 9.63TL OPENZ | EUR | 5,2700 | 5,4250 | 5,2700 | | | 5,4250 | | | | | |
| Certificate | NL0013745722 | ENGIE 9.64TL OPENH | EUR | 5,8300 | 6,0600 | 5,8300 | | | 6,0600 | | | | | |
| Certificate | NL0013696719 | ENGIE10.41TL OPENH | EUR | 5,1200 | 5,3500 | 5,1200 | | | 5,3500 | | | | | |
| Certificate | NL0012998538 | ENGIE10.56BL OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CE6BV74 | ENGIE10.62TL OPENZ | EUR | 4,2800 | 4,4350 | 4,2800 | | | 4,4350 | | | | | |
| Certificate | NL0013617640 | ENGIE11.18TL OPENH | EUR | 4,4000 | 4,6300 | 4,4000 | | | 4,6300 | | | | | |
| Certificate | DE000CJ3RG85 | ENGIE11.51TL OPENZ | EUR | 3,4000 | 3,5450 | 3,4000 | | | 3,5450 | | | | | |
| Certificate | NL0013276710 | ENGIE11.58BL OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013617624 | ENGIE11.87TL OPENH | EUR | 3,7600 | 3,9900 | 3,7600 | | | 3,9900 | | | | | |
| Certificate | NL0013617616 | ENGIE12.22TL OPENH | EUR | 3,4400 | 3,6600 | 3,4400 | | | 3,6600 | | | | | |
| Certificate | DE000CJ3RR58 | ENGIE12.41TL OPENZ | EUR | 2,5000 | 2,6450 | 2,5000 | | | 2,6450 | | | | | |
| Certificate | NL0013617608 | ENGIE12.57TL OPENH | EUR | 3,1100 | 3,3400 | 3,1100 | | | 3,3400 | | | | | |
| Certificate | NL0013463326 | ENGIE13.06TL OPENH | EUR | 2,6600 | 2,8800 | 2,6600 | | | 2,8800 | | | | | |
| Certificate | DE000CUG6NX0 | ENGIE13.41TL OPENZ | EUR | 1,5100 | 1,6550 | 1,5100 | | | 1,6550 | | | | | |
| Certificate | NL0013745714 | ENGIE13.42TL OPENH | EUR | 2,3200 | 2,5400 | 2,3200 | | | 2,5400 | | | | | |
| Certificate | DE000CU1DGT0 | ENGIE13.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013966914 | ENGIE13.61BL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013782543 | ENGIE13.81TL OPENH | EUR | 1,9600 | 2,1800 | 1,9600 | | | 2,1800 | | | | | |
| Certificate | DE000CUG65X7 | ENGIE14.41TL OPENZ | EUR | 0,5400 | 0,6850 | 0,5400 | | | 0,6850 | | | | | |
| Certificate | NL0013977721 | ENGIE14.61BL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013617574 | ENGIE15.23TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013168578 | ENGIE15.76BS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013617566 | ENGIE15.93TS OPENH | EUR | 2,4300 | 2,4300 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013617558 | ENGIE16.62TS OPENH | EUR | 3,1800 | 3,1800 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013980733 | ENGIE16.76BS OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |

| 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 | DE000CJ3R2P3 | ENGIE16.83TS OPENZ | EUR | 2,0100 | 2,0100 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | NL0013782535 | ENGIE17.67TS OPENH | EUR | 4,3200 | 4,3200 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013577943 | ENGIE17.74BS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013617533 | ENGIE18.01TS OPENH | EUR | 4,6800 | 4,6800 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013808637 | ENGIE18.79TS OPENH | EUR | 5,5300 | 5,5300 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CU6GR89 | ENGIE18.83TS OPENZ | EUR | 4,0100 | 4,0100 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013617517 | ENGIE20.78TS OPENH | EUR | 7,6600 | 7,6600 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0013782527 | ENGIE28.28TS OPENH | EUR | 15,7600 | 15,7600 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | DE000CJ3NPJ9 | ENGIE7.103TL OPENZ | EUR | 7,8000 | 7,9400 | 7,8000 | | | 7,9400 | | | | | |
| Certificate | DE000CU1B850 | ENI 11.93TL OPENZ | EUR | 1,9800 | 2,0800 | 1,9800 | | | 2,0800 | | | | | |
| Certificate | DE000CJ3PHT3 | ENI 9.456TL OPENZ | EUR | 4,4500 | 4,5400 | 4,4500 | | | 4,5400 | | | | | |
| Certificate | DE000CU1ER52 | ENPHA 15.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GLL9 | ENPHA15.69TL OPENZ | EUR | 2,1050 | 2,1600 | 1,6250 | 756,0000 | 1 | 1,6250 | 350 | | | | |
| Certificate | DE000CU1ER60 | ENPHA18.21TL OPENZ | EUR | 1,6950 | 1,6950 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000CU6GY07 | ENPHA20.71TL OPENZ | EUR | 1,2750 | 1,2750 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CJ3RXV2 | ENX 41.8TL OPENZ | EUR | 3,0000 | 3,0250 | 3,0000 | | | 3,0250 | | | | | |
| Certificate | DE000CJ3RXU4 | ENX 35.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXW0 | ENX 47.79TL OPENZ | EUR | 2,4300 | 2,4450 | 2,4300 | | | 2,4450 | | | | | |
| Certificate | DE000CU1CUK2 | ENX 54.83TL OPENZ | EUR | 1,7500 | 1,7750 | 1,7500 | | | 1,7750 | | | | | |
| Certificate | DE000CU1D6U9 | ENX 62.92TL OPENZ | EUR | 0,9700 | 0,9950 | 0,9700 | | | 0,9950 | | | | | |
| Certificate | NL0011974951 | EON 5TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0012053854 | EON 6TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013636608 | EON 7TL OPENH | EUR | 2,3600 | 2,4400 | 2,3600 | | | 2,4400 | | | | | |
| Certificate | NL0013617749 | EON 8TL OPENH | EUR | 1,4200 | 1,5000 | 1,4200 | | | 1,5000 | | | | | |
| Certificate | NL0013719362 | EON 10TS OPENH | EUR | 1,9900 | 1,9900 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013732456 | EON 2.2TL OPENH | EUR | 6,8700 | 6,9500 | 6,8700 | | | 6,9500 | | | | | |
| Certificate | NL0012049308 | EON 5.6TL OPENH | EUR | 0,3600 | 0,3700 | 0,3600 | | | 0,3700 | | | | | |
| Certificate | NL0012268510 | EON 6.7TL OPENB | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | NL0012310908 | EON 7.3TL OPENH | EUR | 0,2000 | 0,2100 | 0,2000 | | | 0,2100 | | | | | |
| Certificate | NL0013007198 | EON 7.5TL OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013732449 | EON 7.6TL OPENH | EUR | 1,8100 | 1,8900 | 1,8100 | | | 1,8900 | | | | | |
| Certificate | NL0012774012 | EON 7.7TL OPENB | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013761125 | EON 8.2TL OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013735624 | EON 8.4TL OPENH | EUR | 1,0600 | 1,1400 | 1,0600 | | | 1,1400 | | | | | |
| Certificate | NL0013806169 | EON 8.6TL OPENH | EUR | 0,7900 | 0,8800 | 0,7900 | | | 0,8800 | | | | | |
| Certificate | NL0013770464 | EON 8.7TL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013802705 | EON 9.2TS OPENH | EUR | 1,0700 | 1,0700 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013587512 | EON 9.3TS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013635048 | EON 9.7TS OPENH | EUR | 1,6600 | 1,6600 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013579592 | EON 9.8TS OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013368764 | EON 10.3TS OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0013388853 | EON 10.3TS OPENH | EUR | 2,3000 | 2,3000 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013740137 | EON 10.7TS OPENH | EUR | 2,7600 | 2,7600 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013568819 | EON 10.8TS OPENB | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0013782568 | EON 11.2TS OPENH | EUR | 3,3100 | 3,3100 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013794720 | EON 11.2TS OPENH | EUR | 3,2100 | 3,2100 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013800931 | EON 11.2TS OPENH | EUR | 3,2200 | 3,2200 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013388846 | EON 11.3TS OPENH | EUR | 3,3600 | 3,3600 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013617707 | EON 12.3TS OPENH | EUR | 4,4300 | 4,4300 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013617681 | EON 14.2TS OPENH | EUR | 6,4600 | 6,4600 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CU1FB42 | EON 6.66TL OPENZ | EUR | 2,2100 | 2,2550 | 2,2100 | | | 2,2550 | | | | | |
| Certificate | NL0013733785 | EON 8.33TRL OPENH | EUR | 0,5400 | 0,6100 | 0,5400 | | | 0,6100 | | | | | |
| Certificate | NL0013806813 | EON 8.65TRL OPENH | EUR | 0,2400 | 0,3000 | 0,2400 | | | 0,3000 | | | | | |
| Certificate | NL0013791502 | EON 9.08TRSOPEH | EUR | 0,2800 | 0,2800 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013703838 | EON 9.23TRSOPEH | EUR | 0,4300 | 0,4300 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013594351 | EON 10.47TRSOPEH | EUR | 1,6500 | 1,6500 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013594344 | EON 11.42TRSOPEH | EUR | 2,6100 | 2,6100 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013594468 | EON 4.929TRL OPENH | EUR | 3,9100 | 3,9800 | 3,9100 | | | 3,9800 | | | | | |
| Certificate | NL0013594450 | EON 5.898TRL OPENH | EUR | 2,9400 | 3,0100 | 2,9400 | | | 3,0100 | | | | | |
| Certificate | DE000CE6CX55 | EON 5.973TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXP4 | EON 6.576TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013594443 | EON 6.873TRL OPENH | EUR | 1,9600 | 2,0300 | 1,9600 | | | 2,0300 | | | | | |
| Certificate | DE000CU1C262 | EON 7.364TL OPENZ | EUR | 1,5100 | 1,5550 | 1,5100 | | | 1,5550 | | | | | |
| Certificate | NL0013594435 | EON 7.849TRL OPENH | EUR | 0,9900 | 1,0600 | 0,9900 | | | 1,0600 | | | | | |
| Certificate | NL0013714462 | EON 8.016TRL OPENH | EUR | 0,8300 | 0,9000 | 0,8300 | | | 0,9000 | | | | | |
| Certificate | NL0013729213 | EON 8.065TRL OPENH | EUR | 0,7900 | 0,8500 | 0,7900 | | | 0,8500 | | | | | |
| Certificate | NL0013713829 | EON 8.144TRL OPENH | EUR | 0,7100 | 0,7800 | 0,7100 | | | 0,7800 | | | | | |
| Certificate | DE000CU1FWB0 | EON 8.164TL OPENZ | EUR | 0,7100 | 0,7550 | 0,7100 | | | 0,7550 | | | | | |
| Certificate | NL0013730997 | EON 8.202TRL OPENH | EUR | 0,6600 | 0,7200 | 0,6600 | | | 0,7200 | | | | | |
| Certificate | NL0013733793 | EON 8.288TRL OPENH | EUR | 0,5800 | 0,6500 | 0,5800 | | | 0,6500 | | | | | |
| Certificate | NL0013742216 | EON 8.421TRL OPENH | EUR | 0,4600 | 0,5200 | 0,4600 | | | 0,5200 | | | | | |
| Certificate | NL0013810468 | EON 8.542TRL OPENH | EUR | 0,3500 | 0,4100 | 0,3500 | | | 0,4100 | | | | | |

| 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 | NL0013775679 | EON 8.589TRLOPENH | EUR | 0,3000 | 0,3700 | 0,3000 | | | 0,3700 | | | | | |
| Certificate | NL0013633761 | EON 9.573TRSOPENH | EUR | 0,7700 | 0,7700 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013594377 | EON 9.745TRSOPENH | EUR | 0,9400 | 0,9400 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013594369 | EON 9.987TRSOPENH | EUR | 1,1800 | 1,1800 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CU1EW3 | EQNR 100.4TL OPENZ | EUR | 1,4300 | 1,4700 | 1,4300 | | | 1,4700 | | | | | |
| Certificate | DE000CJ3QJ0 | EQNR 120.5TL OPENZ | EUR | 1,0500 | 1,0900 | 1,0500 | | | 1,0900 | | | | | |
| Certificate | DE000CJ3P5C6 | EQNR 140.4TL OPENZ | EUR | 0,6800 | 0,7200 | 0,6800 | | | 0,7200 | | | | | |
| Certificate | DE000CU1F265 | EQNR 160.8TL OPENZ | EUR | 0,2900 | 0,3300 | 0,2900 | | | 0,3300 | | | | | |
| Certificate | NL0013434442 | ERIC5 107.75 OPENH | EUR | 2,8700 | 2,9200 | 2,8700 | | | 2,9200 | | | | | |
| Certificate | NL0013632839 | ERIC5 55.1TL OPENH | EUR | 3,5200 | 3,5200 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013811185 | ERIC5 82.6TL OPENH | EUR | 1,2000 | 1,2000 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013785967 | ERIC5100.1TS OPENH | EUR | 2,1600 | 2,2100 | 2,1600 | | | 2,2100 | | | | | |
| Certificate | NL0013808645 | ERIC5105.1TS OPENH | EUR | 2,6800 | 2,7300 | 2,6800 | | | 2,7300 | | | | | |
| Certificate | NL0013811151 | ERIC5111.6TS OPENH | EUR | 3,3600 | 3,4100 | 3,3600 | | | 3,4100 | | | | | |
| Certificate | NL0013804164 | ERIC5115.4TS OPENH | EUR | 3,7500 | 3,8000 | 3,7500 | | | 3,8000 | | | | | |
| Certificate | NL0013383128 | ERIC5127.9TS OPENH | EUR | 5,0300 | 5,0800 | 5,0300 | | | 5,0800 | | | | | |
| Certificate | NL0013811987 | ERIC5178.1TS OPENH | EUR | 10,2300 | 10,3000 | 10,2300 | | | 10,3000 | | | | | |
| Certificate | NL0013811144 | ERIC5178.6TS OPENH | EUR | 10,2900 | 10,3500 | 10,2900 | | | 10,3500 | | | | | |
| Certificate | NL0013710601 | ERIC520.69TL OPENH | EUR | 6,4300 | 6,4300 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013745755 | ERIC542.28TL OPENH | EUR | 4,6100 | 4,6100 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013745748 | ERIC546.12TL OPENH | EUR | 4,2800 | 4,2800 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000CE6F5P8 | ERIC550.49TL OPENZ | EUR | 3,5200 | 3,5200 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0012606214 | ERIC550.65TL OPENH | EUR | 3,9000 | 3,9000 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0012608558 | ERIC560.04TL OPENH | EUR | 3,1000 | 3,1000 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013434459 | ERIC560.47TL OPENH | EUR | 3,0700 | 3,0700 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CV88G18 | ERIC560.51TL OPENZ | EUR | 2,5800 | 2,5800 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013790512 | ERIC562.59TL OPENH | EUR | 2,8900 | 2,8900 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013617822 | ERIC564.91TL OPENH | EUR | 2,6900 | 2,6900 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0012930747 | ERIC568.19TL OPENH | EUR | 2,4100 | 2,4100 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CV8A2V0 | ERIC570.47TL OPENZ | EUR | 1,6500 | 1,6500 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013617814 | ERIC571.19TL OPENH | EUR | 2,1600 | 2,1600 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013247422 | ERIC574.17TL OPENH | EUR | 1,9100 | 1,9100 | 1,8500 | 1850,0000 | 1 | 1,8800 | 1000 | | | | |
| Certificate | NL0013798861 | ERIC576.17TL OPENH | EUR | 1,7400 | 1,7400 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013800949 | ERIC580.09TL OPENH | EUR | 1,4100 | 1,4100 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CU6G973 | ERIC580.46TL OPENZ | EUR | 0,7400 | 0,7400 | 0,7000 | 37,0000 | 1 | 0,7000 | 50 | | | | |
| Certificate | NL0013811177 | ERIC584.84TL OPENH | EUR | 1,0100 | 1,0100 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013811169 | ERIC587.07TL OPENH | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013617772 | ERIC587.25TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013617764 | ERIC591.42TS OPENH | EUR | 1,2600 | 1,3100 | 1,2600 | | | 1,3100 | | | | | |
| Certificate | NL0013617756 | ERIC595.57TS OPENH | EUR | 1,6900 | 1,7400 | 1,6900 | | | 1,7400 | | | | | |
| Certificate | NL0013579600 | ERMET 57.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013112113 | Esc1 LEVOPENZ | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | | | | |
| Certificate | NL0013112105 | Esc1 LEVOPENZ | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0013112121 | Esc1 LEVOPENZ | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | NL0013406598 | Esc1 SHROPENZ | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CE6CG07 | Esc1 SHROPENZ | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | DE000CE6CFZ0 | Esc1 SHROPENZ | EUR | 1,4340 | 1,4340 | 1,4340 | | | 1,4340 | | | | | |
| Certificate | NL0013594559 | ESILO 104.TRLOPENH | EUR | 2,8600 | 2,9100 | 2,8600 | | | 2,9100 | | | | | |
| Certificate | NL0013594534 | ESILO 111.TRLOPENH | EUR | 2,1700 | 2,2200 | 2,1700 | | | 2,2200 | | | | | |
| Certificate | NL0013600323 | ESILO 115.TRLOPENH | EUR | 1,7700 | 1,8200 | 1,7700 | | | 1,8200 | | | | | |
| Certificate | NL0013706930 | ESILO 154.TRSOPENH | EUR | 2,1600 | 2,1600 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013604846 | ESILO 235.TRSOPENH | EUR | 10,2500 | 10,2500 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | DE000CU1DOV0 | ESILO103.7TL OPENZ | EUR | 1,5050 | 1,5050 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL001377428 | ESILO107.4TRLOPENH | EUR | 2,5300 | 2,5700 | 2,5300 | | | 2,5700 | | | | | |
| Certificate | NL0013594518 | ESILO112.7TRLOPENH | EUR | 2,0000 | 2,0400 | 2,0000 | | | 2,0400 | | | | | |
| Certificate | NL0013600307 | ESILO116.8TRLOPENH | EUR | 1,6000 | 1,6400 | 1,6000 | | | 1,6400 | | | | | |
| Certificate | DE000CU1EZA8 | ESILO118.7TL OPENZ | EUR | 0,7550 | 0,7550 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013706948 | ESILO121.9TRLOPENH | EUR | 1,1200 | 1,1600 | 1,1200 | | | 1,1600 | | | | | |
| Certificate | NL0013713225 | ESILO125.7TRLOPENH | EUR | 0,7700 | 0,8100 | 0,7700 | | | 0,8100 | | | | | |
| Certificate | NL0013805344 | ESILO130.1TRLOPENH | EUR | 0,3500 | 0,3900 | 0,3500 | | | 0,3900 | | | | | |
| Certificate | NL0013737356 | ESILO139.5TRSOPENH | EUR | 0,7200 | 0,7200 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013604861 | ESILO146.9TRSOPENH | EUR | 1,4500 | 1,4500 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013715204 | ESILO160.7TRSOPENH | EUR | 2,8300 | 2,8300 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013806821 | ESILO167.4TRSOPENH | EUR | 3,5000 | 3,5000 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013604853 | ESILO176.2TRSOPENH | EUR | 4,3800 | 4,3800 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013708712 | ESILO31.98TRLOPENH | EUR | 10,0700 | 10,1100 | 10,0700 | | | 10,1100 | | | | | |
| Certificate | NL0009865906 | ESILO45.77TL OPENB | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000CU1B4K7 | ESILO62.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013775687 | ESILO72.17TRLOPENH | EUR | 6,0500 | 6,0900 | 6,0500 | | | 6,0900 | | | | | |
| Certificate | DE000CJ3QK2 | ESILO72.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013594575 | ESILO80.92TRLOPENH | EUR | 5,1700 | 5,2200 | 5,1700 | | | 5,2200 | | | | | |
| Certificate | DE000CU1BXC5 | ESILO83.78TL OPENZ | EUR | 2,4950 | 2,4950 | 2,4650 | | | 2,4650 | | | | | |

| 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 | NL0010913299 | ESILO86.73TL OPENB | EUR | 52,3800 | 52,3800 | 52,3800 | | | 52,3800 | | | | | |
| Certificate | NL0013594567 | ESILO92.48TRL OPENH | EUR | 4,0200 | 4,0600 | 4,0200 | | | 4,0600 | | | | | |
| Certificate | DE000CU1C553 | ESILO93.74TL OPENZ | EUR | 1,9950 | 1,9950 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013619992 | ESILO99.02TRL OPENH | EUR | 3,3600 | 3,4100 | 3,3600 | | | 3,4100 | | | | | |
| Certificate | XS0695424175 | ESTX ILC1121G | EUR | 158,0100 | 158,1100 | 158,0100 | | | 158,1100 | | | | | |
| Certificate | FR0012239325 | ESTX PI 1020M | EUR | 106902,0000 | 106912,0000 | 106902,0000 | | | 106912,0000 | | | | | |
| Certificate | DE0005437453 | ESTX PI OPENN | EUR | 35,9700 | 35,9700 | 35,9700 | | | 35,9700 | | | | | |
| Certificate | DE0006075302 | ESTX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | XS1237165821 | ESTX STN0124K | EUR | | | | | | | | | | | |
| Certificate | XS1185155105 | ESTX STN0220B | EUR | 105,8700 | 105,8700 | 105,8700 | | | 105,8700 | | | | | |
| Certificate | DE000UBS3VL8 | ESTX STN0220U | EUR | | | | | | | | | | | |
| Certificate | XS1194403868 | ESTX STN0320B | EUR | 130,5000 | 130,5000 | 130,5000 | | | 130,5000 | | | | | |
| Certificate | NL0011218649 | ESTX STN0320V | EUR | 104,8500 | 104,8500 | 104,8500 | | | 104,8500 | | | | | |
| Certificate | XS1760093739 | ESTX STN0323B | EUR | 105,1000 | 105,1000 | 105,1000 | | | 105,1000 | | | | | |
| Certificate | XS1561115541 | ESTX STN0323H | EUR | | | | | | | | | | | |
| Certificate | NL0012249148 | ESTX STN0323V | EUR | | | | | | | | | | | |
| Certificate | XS1957523118 | ESTX STN0324B | EUR | 104,1000 | 104,1000 | 104,1000 | | | 104,1000 | | | | | |
| Certificate | NL0011218706 | ESTX STN0324V | EUR | | | | | | | | | | | |
| Certificate | FR0013139227 | ESTX STN0423K | EUR | | | | | | | | | | | |
| Certificate | DE000UBS7VL9 | ESTX STN0522U | EUR | 103,6000 | 103,6000 | 103,6000 | | | 103,6000 | | | | | |
| Certificate | NL0012247753 | ESTX STN0522V | EUR | 102,3500 | 102,3500 | 102,2500 | | | 102,2500 | | | | | |
| Certificate | XS1193877286 | ESTX STN0523K | EUR | | | | | | | | | | | |
| Certificate | XS1000998887 | ESTX STN0620K | EUR | | | | | | | | | | | |
| Certificate | NL0011218862 | ESTX STN0621V | EUR | | | | | | | | | | | |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | 110,4500 | 110,4500 | 110,4000 | | | 110,4000 | | | | | |
| Certificate | XS1832550534 | ESTX STN0623B | EUR | 111,6000 | 111,8000 | 111,6000 | | | 111,8000 | | | | | |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | 109,1000 | 109,1500 | 109,1000 | | | 109,1500 | | | | | |
| Certificate | XS1945696885 | ESTX STN0625K | EUR | 103,0300 | 103,0400 | 103,0300 | | | 103,0400 | | | | | |
| Certificate | XS1261825209 | ESTX STN0720B | EUR | 121,7000 | 121,7000 | 121,7000 | | | 121,7000 | | | | | |
| Certificate | NL0012248066 | ESTX STN0721V | EUR | | | | | | | | | | | |
| Certificate | XS1193715031 | ESTX STN0722K | EUR | | | | | | | | | | | |
| Certificate | NL0011218045 | ESTX STN0722V | EUR | 104,5500 | 104,5500 | 104,5500 | | | 104,5500 | | | | | |
| Certificate | XS1688382123 | ESTX STN0920B | EUR | 101,1000 | 101,2000 | 100,4000 | 9036,0000 | 1 | 101,2000 | 9000 | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | 125,2500 | 125,3000 | 125,2500 | | | 125,3000 | | | | | |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | | | | |
| Certificate | XS1891280452 | ESTX STN1121B | EUR | 110,7000 | 110,7000 | 110,7000 | | | 110,7000 | | | | | |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | | | | | | | | | | | |
| Certificate | DE000UBS9VL5 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | DE000UBS8VL7 | ESTX STN1122U | EUR | 110,5800 | 110,6400 | 110,5800 | | | 110,6400 | | | | | |
| Certificate | NL0012249643 | ESTX 4STN0623V | EUR | | | | | | | | | | | |
| Certificate | NL0012249635 | ESTX 9STN0523V | EUR | | | | | | | | | | | |
| Certificate | XS1573878474 | ESTX 9STN0722H | EUR | | | | | | | | | | | |
| Certificate | NL0006471989 | ESTX 710TL OPENB | EUR | 29,2650 | 29,2650 | 29,2650 | | | 29,2650 | | | | | |
| Certificate | NL0006467466 | ESTX 920TL OPENB | EUR | 27,1750 | 27,1750 | 27,1750 | | | 27,1750 | | | | | |
| Certificate | NL0009069921 | ESTX 1150TL OPENB | EUR | 24,9450 | 24,9450 | 24,9450 | | | 24,9450 | | | | | |
| Certificate | NL0009998277 | ESTX 1490TL OPENB | EUR | 21,6250 | 21,6250 | 21,6250 | | | 21,6250 | | | | | |
| Certificate | NL0011595590 | ESTX 1712TRL OPENH | EUR | 18,9600 | 18,9600 | 18,9600 | | | 18,9600 | | | | | |
| Certificate | NL0010131686 | ESTX 1840TL OPENB | EUR | 18,2150 | 18,2150 | 18,2150 | | | 18,2150 | | | | | |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | 19,5400 | 19,5400 | 19,5400 | | | 19,5400 | | | | | |
| Certificate | NL0010134128 | ESTX 1950TL OPENB | EUR | 17,2150 | 17,2150 | 17,2150 | | | 17,2150 | | | | | |
| Certificate | NL0011602073 | ESTX 1970TL OPENH | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | NL0010890109 | ESTX 2030TL OPENB | EUR | 16,4450 | 16,4450 | 16,4450 | | | 16,4450 | | | | | |
| Certificate | NL0010253605 | ESTX 2060TL OPENB | EUR | 16,0950 | 16,0950 | 16,0950 | | | 16,0950 | | | | | |
| Certificate | NL0011600812 | ESTX 2104TRL OPENH | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Certificate | DE000CT9JA76 | ESTX 2145TL OPENC | EUR | 16,9100 | 16,9100 | 16,9100 | | | 16,9100 | | | | | |
| Certificate | DE000C22FL97 | ESTX 2173TL OPENZ | EUR | 14,6350 | 14,6350 | 14,6350 | | | 14,6350 | | | | | |
| Certificate | NL0011646815 | ESTX 2226BL OPENB | EUR | 14,0450 | 14,0450 | 14,0450 | | | 14,0450 | | | | | |
| Certificate | NL0010890125 | ESTX 2240TL OPENB | EUR | 14,3750 | 14,3750 | 14,3750 | | | 14,3750 | | | | | |
| Certificate | DE000C27DLC8 | ESTX 2281TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HNB3 | ESTX 2314TL OPENZ | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0011600390 | ESTX 2330TL OPENH | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | NL0010890133 | ESTX 2350TL OPENB | EUR | 13,2850 | 13,2850 | 13,2850 | | | 13,2850 | | | | | |
| Certificate | NL0011594874 | ESTX 2418TRL OPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | 11,8900 | | | | | |
| Certificate | NL0011900279 | ESTX 2460TL OPENB | EUR | 12,2150 | 12,2150 | 12,2150 | | | 12,2150 | | | | | |
| Certificate | DE000C27DLD6 | ESTX 2497TL OPENZ | EUR | 11,4250 | 11,4250 | 11,4250 | | | 11,4250 | | | | | |
| Certificate | NL0013794324 | ESTX 2500TL OPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | DE000CX0JV53 | ESTX 2515TL OPENC | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | NL0011891940 | ESTX 2520TL OPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0011907100 | ESTX 2570TL OPENB | EUR | 11,1850 | 11,1850 | 11,1850 | | | 11,1850 | | | | | |
| Certificate | DE000KA1SV97 | ESTX 2600TL OPENC | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |

| 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 | NL0011891767 | ESTX 2634TRLOPENH | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | NL0011926589 | ESTX 2650TL OPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | DE000CD61SE1 | ESTX 2652TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275688 | ESTX 2676BL OPENB | EUR | 9,4650 | 9,4650 | 9,4650 | | | 9,4650 | | | | | |
| Certificate | NL0011907951 | ESTX 2720BL OPENB | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | DE000CD61U21 | ESTX 2727TL OPENZ | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0011926316 | ESTX 2743TRLOPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0013220593 | ESTX 2780TL OPENH | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Certificate | NL0013165574 | ESTX 2787BL OPENB | EUR | 8,3550 | 8,3550 | 8,3550 | | | 8,3550 | | | | | |
| Certificate | NL0012036933 | ESTX 2800TL OPENB | EUR | 8,9650 | 8,9650 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | DE000KA15RL6 | ESTX 2800TL OPENC | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | DE000CD626H1 | ESTX 2824TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163892 | ESTX 2838BL OPENB | EUR | 7,8450 | 7,8450 | 7,8450 | | | 7,8450 | | | | | |
| Certificate | NL0013222557 | ESTX 2869TRLOPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013227085 | ESTX 2880TL OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2880TL OPENZ | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | NL0013277718 | ESTX 2889BL OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CJ3RHL6 | ESTX 2901TL OPENZ | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013278278 | ESTX 2910TL OPENB | EUR | 7,2450 | 7,2450 | 7,2450 | | | 7,2450 | | | | | |
| Certificate | NL0013279599 | ESTX 2940BL OPENB | EUR | 6,8250 | 6,8250 | 6,8250 | | | 6,8250 | | | | | |
| Certificate | DE000CJ3RLJ2 | ESTX 2952TL OPENZ | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | NL0013284607 | ESTX 2990BL OPENB | EUR | 6,3250 | 6,3250 | 6,3250 | | | 6,3250 | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | DE000KA1SVA1 | ESTX 3000TL OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000KA1S8K4 | ESTX 3000TL OPENC | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0013233257 | ESTX 3000TL OPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013287121 | ESTX 3020TL OPENB | EUR | 6,2450 | 6,2450 | 6,2450 | | | 6,2450 | | | | | |
| Certificate | DE000CJ3RW44 | ESTX 3028TL OPENZ | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013290893 | ESTX 3041BL OPENB | EUR | 5,8150 | 5,8150 | 5,8150 | | | 5,8150 | | | | | |
| Certificate | NL0013231251 | ESTX 3041TRLOPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013385933 | ESTX 3050TL OPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013295561 | ESTX 3092BL OPENB | EUR | 5,3050 | 5,3050 | 5,3050 | | | 5,3050 | | | | | |
| Certificate | DE000KA1TNO2 | ESTX 3100TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013238496 | ESTX 3100TL OPENH | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CJ3SG87 | ESTX 3100TL OPENZ | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CJ3SJ73 | ESTX 3104TL OPENZ | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013295157 | ESTX 3120TL OPENB | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | NL0013297922 | ESTX 3142BL OPENB | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | NL0013390446 | ESTX 3150TL OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000VF2XQT1 | ESTX 3164TL OPENV | EUR | 5,0150 | 5,0150 | 5,0150 | | | 5,0150 | | | | | |
| Certificate | NL0013714199 | ESTX 3170TRLOPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CJ3SPR4 | ESTX 3175TL OPENZ | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | NL0013702830 | ESTX 3191TRLOPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013366545 | ESTX 3193BL OPENB | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | NL0013111420 | ESTX 3200BON0320Z | EUR | 36,2200 | 36,2300 | 36,2200 | | | 36,2300 | | | | | |
| Certificate | NL0013110620 | ESTX 3200BON1219Z | EUR | 36,0800 | 36,0800 | 36,0800 | | | 36,0800 | | | | | |
| Certificate | DE000KA1S8L2 | ESTX 3200TL OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000KA1S8U3 | ESTX 3200TL OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013246242 | ESTX 3200TL OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013241839 | ESTX 3218TRLOPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013169329 | ESTX 3220BON1219B | EUR | 32,1800 | 32,1900 | 32,1800 | | | 32,1900 | | | | | |
| Certificate | NL0013368400 | ESTX 3230TL OPENB | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | NL0013638620 | ESTX 3230TL OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013368871 | ESTX 3243BL OPENB | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | DE000CU1BZD8 | ESTX 3248TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | NL0013720162 | ESTX 3250TRLOPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000VF812S9 | ESTX 3256TL OPENV | EUR | 3,5150 | 3,5150 | 3,5150 | | | 3,5150 | | | | | |
| Certificate | NL0013699200 | ESTX 3270TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013720154 | ESTX 3270TRLOPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VF812R1 | ESTX 3281TL OPENV | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | DE000VF30EV5 | ESTX 3288TL OPENV | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | NL0013699192 | ESTX 3290TL OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013720147 | ESTX 3290TRLOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013757008 | ESTX 3293BL OPENB | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000CU1C858 | ESTX 3299TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169337 | ESTX 3300BON1219B | EUR | 32,9800 | 32,9900 | 32,9800 | | | 32,9900 | | | | | |
| Certificate | NL0013111438 | ESTX 3300BON0320Z | EUR | 36,3000 | 36,3000 | 36,2700 | | | 36,2700 | | | | | |
| Certificate | NL0013110638 | ESTX 3300BON1219Z | EUR | 36,1400 | 36,1400 | 36,1400 | | | 36,1400 | | | | | |
| Certificate | DE000KA1UCF6 | ESTX 3300TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000KA1TXT5 | ESTX 3300TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013744659 | ESTX 3300TL OPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VR14Y3 | ESTX 3306TL OPENV | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000CU1FKA7 | ESTX 3306TL OPENZ | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | NL0013723372 | ESTX 3310TL OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000CU1FMM8 | ESTX 3322TL OPENZ | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0013731607 | ESTX 3328TRLOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013731235 | ESTX 3330TL OPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VF9JBL4 | ESTX 3332TL OPENV | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013762271 | ESTX 3340TL OPENB | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | NL0013761893 | ESTX 3344BL OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0013111453 | ESTX 3350BOC1219Z | EUR | 33,4900 | 33,4900 | 33,4900 | | | 33,4900 | | | | | |
| Certificate | NL0013732258 | ESTX 3350TL OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000VF9JBP5 | ESTX 3357TL OPENV | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013732837 | ESTX 3368TRLOPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013732241 | ESTX 3370TL OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000VF9JFF7 | ESTX 3382TL OPENV | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0013765340 | ESTX 3393BL OPENB | EUR | 2,2700 | 2,2950 | 2,2700 | 11350,0000 | 1 | 2,2950 | 5000 | | | | |
| Certificate | DE000CU1FVW8 | ESTX 3397TL OPENZ | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | DE000CU1DE66 | ESTX 3398TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111479 | ESTX 3400BOC0320Z | EUR | 33,9400 | 33,9500 | 33,9400 | | | 33,9500 | | | | | |
| Certificate | NL0013406465 | ESTX 3400BON0320Z | EUR | 36,2300 | 36,2400 | 36,2300 | | | 36,2400 | | | | | |
| Certificate | NL0013406473 | ESTX 3400BON0920Z | EUR | 35,9700 | 35,9700 | 35,9700 | | | 35,9700 | | | | | |
| Certificate | DE000KA47UV9 | ESTX 3400TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013798416 | ESTX 3400TL OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013801509 | ESTX 3402TRLOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VE2Q323 | ESTX 3408TL OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CU1DCV5 | ESTX 3409TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013800469 | ESTX 3420TL OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013801491 | ESTX 3422TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000VE2Q3V2 | ESTX 3433TL OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013978406 | ESTX 3440TL OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013803687 | ESTX 3440TL OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013804925 | ESTX 3442TRLOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013977531 | ESTX 3443BL OPENB | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013111461 | ESTX 3450BOC1219Z | EUR | 34,4900 | 34,4900 | 34,4900 | | | 34,4900 | | | | | |
| Certificate | NL0013111446 | ESTX 3450BON0320Z | EUR | 36,4900 | 36,5000 | 36,4900 | | | 36,5000 | | | | | |
| Certificate | NL0013110646 | ESTX 3450BON1219Z | EUR | 36,3200 | 36,3200 | 36,3200 | | | 36,3200 | | | | | |
| Certificate | DE000CU1EEN6 | ESTX 3450TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q6Z6 | ESTX 3458TL OPENV | EUR | 1,4800 | 1,5150 | 1,4800 | 741,4800 | 1 | 1,5150 | 501 | | | | |
| Certificate | NL0013803679 | ESTX 3460TL OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013804917 | ESTX 3462TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CU6G1A4 | ESTX 3470TL OPENZ | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013803661 | ESTX 3480TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013804909 | ESTX 3482TRLOPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000VE2Z588 | ESTX 3483TL OPENV | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0013979396 | ESTX 3493BL OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013148745 | ESTX 3500BOC1219B | EUR | 34,9900 | 34,9900 | 34,9900 | | | 34,9900 | | | | | |
| Certificate | NL0013112196 | ESTX 3500BON0620Z | EUR | 36,3300 | 36,3300 | 36,3300 | | | 36,3300 | | | | | |
| Certificate | NL0013112170 | ESTX 3500BON1219Z | EUR | 36,3800 | 36,3800 | 36,3800 | | | 36,3800 | | | | | |
| Certificate | NL0013803653 | ESTX 3500TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013804891 | ESTX 3502TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CU6G601 | ESTX 3506TL OPENZ | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000VE2Z5F9 | ESTX 3508TL OPENV | EUR | 1,0200 | 1,0250 | 1,0200 | 612,0000 | 1 | 1,0250 | 600 | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | 36,5000 | 36,5000 | 36,4900 | | | 36,4900 | | | | | |
| Certificate | NL0013807209 | ESTX 3520TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013979909 | ESTX 3540TL OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013808454 | ESTX 3540TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013809106 | ESTX 3541TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013111487 | ESTX 3550BOC0320Z | EUR | 35,2800 | 35,3000 | 35,2800 | | | 35,3000 | | | | | |
| Certificate | NL0013406481 | ESTX 3550BON0920Z | EUR | 36,1700 | 36,1800 | 36,1700 | | | 36,1800 | | | | | |
| Certificate | NL0013362536 | ESTX 3562BOC0620B | EUR | 35,0100 | 35,0100 | 35,0100 | | | 35,0100 | | | | | |
| Certificate | NL0012921514 | ESTX 3594TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013112188 | ESTX 3600BON0320Z | EUR | 36,7700 | 36,7800 | 36,7700 | | | 36,7800 | | | | | |
| Certificate | NL0013112204 | ESTX 3600BON0620Z | EUR | 36,5100 | 36,5200 | 36,5100 | | | 36,5200 | | | | | |
| Certificate | DE000KA47Q94 | ESTX 3600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RD3 | ESTX 3600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011590955 | ESTX 3624TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013368970 | ESTX 3630BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013794290 | ESTX 3630TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CY30 | ESTX 3634TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0012264758 | ESTX 3650TS OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013437445 | ESTX 3650TS OPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013618481 | ESTX 3659TRSOPENH | EUR | 0,7000 | 0,7000 | 0,5700 | 4444,0000 | 3 | 0,5700 | 7100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012921506 | ESTX 3668TRSOPENH | EUR | 0,6800 | 0,6800 | 0,6500 | 598,4000 | 1 | 0,6500 | 880 | | | | |
| Certificate | NL0013362544 | ESTX 3680BOC1220B | EUR | 35,1900 | 35,2300 | 35,1900 | | | 35,2300 | | | | | |
| Certificate | NL0013791890 | ESTX 3690TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013781776 | ESTX 3690TS OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VE21X98 | ESTX 3692TS OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013406499 | ESTX 3700BON0920Z | EUR | 36,4100 | 36,4300 | 36,4100 | | | 36,4300 | | | | | |
| Certificate | DE000KA1S8X7 | ESTX 3700TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000KA1S8P3 | ESTX 3700TS OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013806003 | ESTX 3700TS OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CU180A6 | ESTX 3700TS OPENZ | EUR | 1,5100 | 1,5100 | 1,4350 | 755,0000 | 1 | 1,4350 | 500 | | | | |
| Certificate | NL0013428592 | ESTX 3720TS OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013435712 | ESTX 3727TRSOPENH | EUR | 1,3900 | 1,3900 | 1,2200 | 4309,0000 | 1 | 1,2200 | 3100 | | | | |
| Certificate | NL0013354012 | ESTX 3729BS OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000VF9JBR1 | ESTX 3734TS OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CU1EEP1 | ESTX 3738TS OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0012921977 | ESTX 3740TS OPENH | EUR | 2,5800 | 2,6000 | 2,5100 | 7,7600 | 3 | 2,5100 | 3 | | | | |
| Certificate | NL0013407141 | ESTX 3750BOC0320Z | EUR | 36,6200 | 36,6300 | 36,6200 | | | 36,6300 | | | | | |
| Certificate | NL0013407158 | ESTX 3750BOC0620Z | EUR | 36,3500 | 36,3800 | 36,3500 | | | 36,3800 | | | | | |
| Certificate | NL0013112212 | ESTX 3750BON0620Z | EUR | 36,9700 | 36,9900 | 36,9700 | | | 36,9900 | | | | | |
| Certificate | DE000VF4NMJ8 | ESTX 3754TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012700363 | ESTX 3760TS OPENB | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000VF9JFC4 | ESTX 3782TS OPENV | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000VF43YL7 | ESTX 3785TS OPENV | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000VE22723 | ESTX 3793TS OPENV | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013406929 | ESTX 3800BON0620Z | EUR | 36,7100 | 36,7300 | 36,7100 | | | 36,7300 | | | | | |
| Certificate | DE000KA1S8Q1 | ESTX 3800TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000KA1S8Y5 | ESTX 3800TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013381767 | ESTX 3818TRSOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VE22714 | ESTX 3818TS OPENV | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013576333 | ESTX 3828BS OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 3830TS OPENZ | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | NL0012933030 | ESTX 3836TRSOPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013246218 | ESTX 3840TS OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013407166 | ESTX 3850BOC0620Z | EUR | 36,6600 | 36,7000 | 36,6600 | | | 36,7000 | | | | | |
| Certificate | NL0013407174 | ESTX 3850BOC0920Z | EUR | 36,6600 | 36,6900 | 36,6600 | | | 36,6900 | | | | | |
| Certificate | NL0013406937 | ESTX 3850BON0920Z | EUR | 36,5800 | 36,6100 | 36,5800 | | | 36,6100 | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | 38,5100 | 38,5300 | 38,5100 | | | 38,5300 | | | | | |
| Certificate | NL0013377203 | ESTX 3850TS OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000VE2Q606 | ESTX 3865TS OPENV | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | DE000VE225E2 | ESTX 3893TS OPENV | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013407182 | ESTX 3900BOC0920Z | EUR | 36,4000 | 36,4300 | 36,4000 | | | 36,4300 | | | | | |
| Certificate | NL0013407190 | ESTX 3900BOC1220Z | EUR | 36,4800 | 36,5100 | 36,4800 | | | 36,5100 | | | | | |
| Certificate | DE000CU1C114 | ESTX 3905TS OPENZ | EUR | 3,5150 | 3,5150 | 3,5150 | | | 3,5150 | | | | | |
| Certificate | DE000VE225H5 | ESTX 3918TS OPENV | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0013586597 | ESTX 3927BS OPENB | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0011590948 | ESTX 3934TRSOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013573660 | ESTX 3940TS OPENB | EUR | 3,7750 | 3,7750 | 3,7750 | | | 3,7750 | | | | | |
| Certificate | NL0011590930 | ESTX 3965TRSOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0012983282 | ESTX 4000BOC1219B | EUR | 39,9800 | 39,9800 | 39,9800 | | | 39,9800 | | | | | |
| Certificate | NL0013407208 | ESTX 4000BOC1220Z | EUR | 36,4600 | 36,5000 | 36,4600 | | | 36,5000 | | | | | |
| Certificate | DE000KA1S8R9 | ESTX 4000TS OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000KA1S8Z2 | ESTX 4000TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CU1ES69 | ESTX 4031TS OPENZ | EUR | 4,2950 | 4,2950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | NL0013968456 | ESTX 4040TS OPENB | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | NL0013428584 | ESTX 4070TS OPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013435704 | ESTX 4072TRSOPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CU1B5L2 | ESTX 4101TS OPENZ | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | DE000KA1S8S7 | ESTX 4200TS OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000KA1S908 | ESTX 4200TS OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CU1CHA0 | ESTX 4231TS OPENZ | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0011590922 | ESTX 4307TRSOPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000KA1S8T5 | ESTX 4400TS OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000KA1S916 | ESTX 4400TS OPENC | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000CU1B2K1 | ESTX 4448TS OPENZ | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | DE000CU6G5E7 | ESTX 4631TS OPENZ | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | DE000CU6G619 | ESTX 4848TS OPENZ | EUR | 13,0100 | 13,0100 | 13,0100 | | | 13,0100 | | | | | |
| Certificate | XS1472027173 | ESTX 7.255TN0222K | EUR | | | | | | | | | | | |
| Certificate | XS1840195744 | ESTX 8.975TN0823H | EUR | 108,6400 | 108,7500 | 108,6400 | | | 108,7500 | | | | | |
| Certificate | NL0013112014 | ESTXF LEVOPENZ | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | NL0013112022 | ESTXF LEVOPENZ | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | | | | |
| Certificate | NL0013112006 | ESTXF LEVOPENZ | EUR | 10,8700 | 10,8700 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | NL0013112048 | ESTXF SHROOPENZ | EUR | 2,3670 | 2,3670 | 2,3670 | | | 2,3670 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001312030 | ESTXF SHROPENZ | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000CU1BU68 | EUCAD 1.36TL OPENZ | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000CU1F2T8 | EUCAD 1.49TS OPENZ | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | DE000CJ3RNT7 | EUCAD 1.56TS OPENZ | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CU1BU84 | EUCAD 1.68TS OPENZ | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | DE000CU1EA44 | EUCAD1.289TL OPENZ | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | NL0013573611 | EUCAD1.377TL OPENB | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | | | | |
| Certificate | NL0013584964 | EUCAD1.412TL OPENB | EUR | 4,9650 | 4,9650 | 4,9650 | | | 4,9650 | | | | | |
| Certificate | NL0013004088 | EUCAD1.419TL OPENB | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | DE000CR4J9N5 | EUCAD1.422TL OPENZ | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000CU1BU76 | EUCAD1.459TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013582851 | EUCAD1.507TS OPENB | EUR | 5,5150 | 5,5150 | 5,5150 | | | 5,5150 | | | | | |
| Certificate | NL0013291347 | EUCAD1.547TS OPENB | EUR | 8,3350 | 8,3350 | 8,3350 | | | 8,3350 | | | | | |
| Certificate | NL0013278096 | EUCAD1.588TS OPENB | EUR | 11,1950 | 11,1950 | 11,1950 | | | 11,1950 | | | | | |
| Certificate | DE000CR9SJ70 | EUCAD1.624TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011539507 | EUCAD1.629TS OPENB | EUR | 14,0450 | 14,0450 | 14,0450 | | | 14,0450 | | | | | |
| Certificate | NL0012771992 | EUCAD1.669TS OPENB | EUR | 16,8650 | 16,8650 | 16,8650 | | | 16,8650 | | | | | |
| Certificate | LU1841119347 | EUCHF 1.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1841119180 | EUCHF 1.177TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1841119263 | EUCHF 1.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010925558 | EUCHF0.885TL OPENB | EUR | 21,9550 | 21,9550 | 21,9550 | | | 21,9550 | | | | | |
| Certificate | DE000CU1CA12 | EUCHF0.967TL OPENZ | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | DE000CU1B561 | EUCHF1.017TL OPENZ | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013755218 | EUCHF1.057TL OPENB | EUR | 6,8350 | 6,8350 | 6,8350 | | | 6,8350 | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.058TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNU4 | EUCHF1.072TL OPENZ | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013276025 | EUCHF1.077TL OPENB | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | NL0013582869 | EUCHF1.118TS OPENB | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | DE000CU1EOA3 | EUCHF1.119TS OPENZ | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0012988968 | EUCHF1.137TS OPENB | EUR | 6,3350 | 6,3350 | 6,3350 | | | 6,3350 | | | | | |
| Certificate | NL0012793277 | EUCHF1.154TS OPENB | EUR | 7,9650 | 7,9650 | 7,9650 | | | 7,9650 | | | | | |
| Certificate | NL0012677348 | EUCHF1.173TS OPENB | EUR | 9,6850 | 9,6850 | 9,6850 | | | 9,6850 | | | | | |
| Certificate | DE000CU1BU92 | EUCHF1.174TS OPENZ | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CU1CA20 | EUCHF1.224TS OPENZ | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | NL0000873503 | EUCHF1.251TS OPENB | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | | | | |
| Certificate | DE000CU1CM75 | EUCHF1.274TS OPENZ | EUR | 15,7300 | 15,7300 | 15,7300 | | | 15,7300 | | | | | |
| Certificate | NL0011593454 | EUGBP 0.8TL OPENH | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | NL0013604986 | EUGBP .758TRL OPENH | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | NL0013597578 | EUGBP .806TL OPENH | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013981731 | EUGBP 0.81TL OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0013981749 | EUGBP 0.82TL OPENB | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0012770424 | EUGBP 0.83TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013981756 | EUGBP 0.84TL OPENB | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013363013 | EUGBP 0.85TL OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | LU1790502857 | EUGBP 0.93TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BVC9 | EUGBP 0.95TS OPENZ | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | LU1790503079 | EUGBP 0.96TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C770 | EUGBP 0.99TS OPENZ | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | | | | |
| Certificate | NL0013597594 | EUGBP.7056TL OPENH | EUR | 18,6600 | 18,6600 | 18,6600 | | | 18,6600 | | | | | |
| Certificate | NL0013604994 | EUGBP.7078TRL OPENH | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | | | | |
| Certificate | NL0013597586 | EUGBP.7558TL OPENH | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0013604978 | EUGBP.8087TRL OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0013597560 | EUGBP.8163TL OPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0013597552 | EUGBP.8265TL OPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013604960 | EUGBP.8338TRL OPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013597545 | EUGBP.8365TL OPENH | EUR | 3,4900 | 3,5700 | 3,4900 | 1047,0000 | 1 | 3,5700 | 300 | | | | |
| Certificate | NL0013809924 | EUGBP.8458TRL OPENH | EUR | 1,9400 | 1,9400 | 1,7000 | 1940,0000 | 1 | 1,7000 | 1000 | | | | |
| Certificate | NL0013597537 | EUGBP.8465TL OPENH | EUR | 2,3300 | 2,4200 | 2,3300 | 2,3300 | 1 | 2,4200 | 1 | | | | |
| Certificate | NL0013597529 | EUGBP.8566TL OPENH | EUR | 1,2500 | 1,2600 | 1,2500 | 625,0000 | 1 | 1,2600 | 500 | | | | |
| Certificate | NL0013597511 | EUGBP.8666TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806839 | EUGBP.8829TRSOPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013806177 | EUGBP.8852TS OPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013780976 | EUGBP.9079TRSOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013804172 | EUGBP.9102TS OPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013735632 | EUGBP.9137TS OPENH | EUR | 7,2900 | 7,2900 | 7,2400 | 25515,0000 | 1 | 7,2400 | 3500 | | | | |
| Certificate | NL0013737364 | EUGBP.9145TRSOPENH | EUR | 6,0700 | 6,3100 | 6,0700 | 24,2800 | 1 | 6,3100 | 4 | | | | |
| Certificate | NL0013633779 | EUGBP.9338TRSOPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0013597461 | EUGBP.9378TS OPENH | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | NL0013597453 | EUGBP.9478TS OPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | NL0013597446 | EUGBP.9577TS OPENH | EUR | 12,4000 | 12,4000 | 12,4000 | | | 12,4000 | | | | | |
| Certificate | NL0013703887 | EUGBP.9599TRSOPENH | EUR | 11,5900 | 11,5900 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | NL0013597438 | EUGBP.9677TS OPENH | EUR | 13,5700 | 13,5700 | 13,5700 | | | 13,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013604895 | EUGBP.9702TRSOPENH | EUR | 12,7800 | 12,7800 | 12,7800 | | | 12,7800 | | | | | |
| Certificate | NL0013597420 | EUGBP.9777TS OPENH | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | NL0013597412 | EUGBP.9877TS OPENH | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0013604887 | EUGBP.9952TRSOPENH | EUR | 15,6900 | 15,6900 | 15,6900 | | | 15,6900 | | | | | |
| Certificate | NL0013597404 | EUGBP.9977TS OPENH | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Certificate | NL0013597602 | EUGBP0.605TL OPENH | EUR | 30,2800 | 30,2800 | 30,2800 | | | 30,2800 | | | | | |
| Certificate | DE000CU1BV81 | EUGBP0.754TL OPENZ | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | | | | |
| Certificate | NL0013366065 | EUGBP0.812BL OPENZ | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000CR6YA90 | EUGBP0.814TL OPENZ | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013981327 | EUGBP0.823BL OPENZ | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013286487 | EUGBP0.833BL OPENZ | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013981335 | EUGBP0.843BL OPENZ | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013007487 | EUGBP0.853BL OPENZ | EUR | 0,8700 | 1,1300 | 0,8700 | 1112,2000 | 6 | 0,9600 | 1090 | | | | |
| Certificate | DE000CN6JQM9 | EUGBP0.854TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013604952 | EUGBP0.859TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013153133 | EUGBP0.861TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980907 | EUGBP0.873TS OPENZ | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013978141 | EUGBP0.883TS OPENZ | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013981368 | EUGBP0.887BS OPENZ | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013978158 | EUGBP0.893TS OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0013981376 | EUGBP0.897BS OPENZ | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013771223 | EUGBP0.903TS OPENZ | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CU6G056 | EUGBP0.905TS OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013966112 | EUGBP0.907BS OPENZ | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013766934 | EUGBP0.913TS OPENZ | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013757529 | EUGBP0.922TS OPENZ | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013759608 | EUGBP0.927BS OPENZ | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0013699580 | EUGBP0.931TS OPENH | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | NL0013166010 | EUGBP0.932TS OPENZ | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0013587249 | EUGBP0.943TS OPENZ | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0013753106 | EUGBP0.946BS OPENZ | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | NL0013604903 | EUGBP0.946TRSOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013751571 | EUGBP0.953TS OPENZ | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | NL0013753114 | EUGBP0.966BS OPENZ | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | NL0011741178 | EUGBP1.033TS OPENH | EUR | 21,8600 | 21,8600 | 21,8600 | | | 21,8600 | | | | | |
| Certificate | DE000CU1EMA6 | EUGBP1.035TS OPENZ | EUR | 20,4100 | 20,4100 | 20,4100 | | | 20,4100 | | | | | |
| Certificate | NL0013604879 | EUGBP1.045TRSOPENH | EUR | 21,4600 | 21,4600 | 21,4600 | | | 21,4600 | | | | | |
| Certificate | NL0013597396 | EUGBP1.048TS OPENH | EUR | 22,9600 | 22,9600 | 22,9600 | | | 22,9600 | | | | | |
| Certificate | NL0013703879 | EUGBP1.097TRSOPENH | EUR | 27,4900 | 27,4900 | 27,4900 | | | 27,4900 | | | | | |
| Certificate | NL0013597388 | EUGBP1.098TS OPENH | EUR | 28,8200 | 28,8200 | 28,8200 | | | 28,8200 | | | | | |
| Certificate | NL0013597370 | EUGBP1.198TS OPENH | EUR | 40,5600 | 40,5600 | 40,5600 | | | 40,5600 | | | | | |
| Certificate | NL0011740915 | EUGBP1.228TS OPENH | EUR | 44,9400 | 44,9400 | 44,9400 | | | 44,9400 | | | | | |
| Certificate | NL0013747439 | EUIPY.110TL OPENZ | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | NL0013617921 | EUIPY100.5TL OPENH | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | | | | |
| Certificate | DE000CU1FAP6 | EUIPY101.3TL OPENZ | EUR | 16,3200 | 16,3200 | 16,3200 | | | 16,3200 | | | | | |
| Certificate | DE000CU1DLH5 | EUIPY107.3TL OPENZ | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | NL0013740145 | EUIPY110.5TL OPENH | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0013802713 | EUIPY110.5TL OPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0013276868 | EUIPY113.1TL OPENZ | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | DE000CU1BVD7 | EUIPY113.3TL OPENZ | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013617905 | EUIPY115.5TL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013276876 | EUIPY116.2TL OPENZ | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0013981764 | EUIPY119.2TL OPENZ | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013747447 | EUIPY120.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FAQ4 | EUIPY120.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013617889 | EUIPY122.1TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013566862 | EUIPY123.8TS OPENZ | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013617871 | EUIPY124.6TS OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013278104 | EUIPY126.6TS OPENZ | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | DE000CJ3RHZ6 | EUIPY126.9TS OPENZ | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | NL0013017841 | EUIPY129.5TS OPENZ | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013617863 | EUIPY129.6TS OPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0012690242 | EUIPY132.5TS OPENZ | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | DE000CU1E8L3 | EUIPY132.8TS OPENZ | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CB1MY20 | EUIPY137.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013617855 | EUIPY139.6TS OPENH | EUR | 16,4500 | 16,4500 | 16,4500 | | | 16,4500 | | | | | |
| Certificate | DE000CR4H971 | EUIPY142.9TS OPENZ | EUR | 18,1800 | 18,1800 | 18,1800 | | | 18,1800 | | | | | |
| Certificate | NL0013617848 | EUIPY149.5TS OPENH | EUR | 24,7600 | 24,7600 | 24,7600 | | | 24,7600 | | | | | |
| Certificate | NL0013617939 | EUIPY90.42TL OPENH | EUR | 25,9200 | 25,9200 | 25,9200 | | | 25,9200 | | | | | |
| Certificate | DE000CNGEPU5 | EUNOK10.34TS OPENZ | EUR | 1,6400 | 1,6400 | 1,6350 | 1640,0000 | 1 | 1,6350 | 1000 | | | | |
| Certificate | DE000CU1EFS2 | EUNOK10.84TS OPENZ | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CE6FM71 | EUNOK10.87TS 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 | DE000CJ3R8X4 | EUNOK11.35TS OPENZ | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | NL0010251971 | EUNOK8.133TL OPENB | EUR | 22,3450 | 22,3450 | 22,3450 | | | 22,3450 | | | | | |
| Certificate | DE000CU187W5 | EUNOK8.507TL OPENZ | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | DE000CU187X3 | EUNOK9.007TL OPENZ | EUR | 11,5900 | 11,5900 | 11,5900 | | | 11,5900 | | | | | |
| Certificate | DE000CU1CA46 | EUNOK9.506TL OPENZ | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CJ3QPR8 | EURAU1.387TL OPENZ | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | NL0010129599 | EURAU1.438TL OPENB | EUR | 13,0450 | 13,0450 | 13,0450 | | | 13,0450 | | | | | |
| Certificate | DE000CU187U9 | EURAU1.447TL OPENZ | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | DE000CU18U35 | EURAU1.507TL OPENZ | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013161011 | EURAU1.524TL OPENB | EUR | 7,8450 | 7,8450 | 7,8450 | | | 7,8450 | | | | | |
| Certificate | NL0013153679 | EURAU1.558TL OPENB | EUR | 5,7650 | 5,7650 | 5,7650 | | | 5,7650 | | | | | |
| Certificate | DE000CU18U43 | EURAU1.568TL OPENZ | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | NL0013584956 | EURAU1.582TL OPENB | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | NL0013170178 | EURAU1.589TL OPENB | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0013973621 | EURAU1.616TL OPENB | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0013763204 | EURAU1.659TS OPENB | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.674TS OPENZ | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | NL0012993844 | EURAU1.689TS OPENB | EUR | 6,1950 | 6,1950 | 6,1950 | | | 6,1950 | | | | | |
| Certificate | NL0013276058 | EURAU1.718TS OPENB | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | DE000CU18U50 | EURAU1.734TS OPENZ | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0013276892 | EURAU1.748TS OPENB | EUR | 9,9450 | 9,9450 | 9,9450 | | | 9,9450 | | | | | |
| Certificate | DE000CU187V7 | EURAU1.794TS OPENZ | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | | | | |
| Certificate | DE000CU1D6N4 | EURAU1.874TS OPENZ | EUR | 15,6000 | 15,6000 | 15,6000 | | | 15,6000 | | | | | |
| Certificate | DE000CJ3SQ58 | EURCN6.828TL OPENZ | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | DE000CU1CA38 | EURCN7.336TL OPENZ | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000CU1DLF9 | EURCN7.734TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CU6G547 | EURCN8.026TS OPENZ | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CU18VA3 | EURCN8.426TS OPENZ | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000CU1DLG7 | EURCN8.825TS OPENZ | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | | | | |
| Certificate | DE000CU1FYE0 | EURON 7.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979610 | EURON 9.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R758 | EURON 3.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV87 | EURON 3.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FC90 | EURON 3.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD635W1 | EURON 4.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z09 | EURON 4.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276728 | EURON 4.83BL OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CD62XT7 | EURON 5.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62F56 | EURON 5.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RKB1 | EURON 6.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013755762 | EURON 6.45TL OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CU1FKT7 | EURON 6.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758204 | EURON 6.95TL OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000CU6GTP3 | EURON 7.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GZL9 | EURON 8.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G0P4 | EURON 9.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981137 | EURON 9.69TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982796 | EURON 9.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982333 | EURON10.16TS OPENB | EUR | 1,1100 | 1,1100 | 0,9800 | 166,5000 | 1 | 0,9800 | 150 | | | | |
| Certificate | NL0013981251 | EURON10.16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980063 | EURON10.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013976285 | EURON10.458S OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013979214 | EURON10.66TS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU6G007 | EURON10.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977994 | EURON10.958S OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU1C270 | EURON10.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980238 | EURON11.16TS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013980741 | EURON11.498S OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU6G015 | EURON11.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R7L1 | EURON3.411TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FA27 | EURON3.475TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QU70 | EURON3.921TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EH21 | EURON4.396TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SZ4 | EURON4.419TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K8Q4 | EURON4.957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276736 | EURON5.0868L OPENB | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013275084 | EURON5.453TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000CN6HHD1 | EURON5.571TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028070 | EURON5.5848L OPENB | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012019830 | EURON5.8868L OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CE6EFB7 | EURON5.957TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013277155 | EURON6.1528L OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |

| 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 | NL0013754096 | EURON6.201TL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013277866 | EURON6.4078L OPENB | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000C3RR66 | EURON6.455TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013757263 | EURON6.6588L OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013758196 | EURON6.701TL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013757271 | EURON6.9098L OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000CUGR97 | EURON7.003TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013765605 | EURON7.1588L OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013766389 | EURON7.195TL OPENB | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013766793 | EURON7.4098L OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013767064 | EURON7.445TL OPENB | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CUGG596 | EURON7.598TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013970353 | EURON7.6598L OPENB | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013970817 | EURON7.695TL OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013970361 | EURON7.9098L OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013970825 | EURON7.946TL OPENB | EUR | 2,5800 | 2,6300 | 2,5800 | 12900,0000 | 2 | 2,6300 | 5000 | | | | |
| Certificate | NL0013971591 | EURON8.1598L OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013971310 | EURON8.194TL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CUGG023 | EURON8.298TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013975105 | EURON8.4088L OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013975402 | EURON8.442TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013975659 | EURON8.6588L OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013976004 | EURON8.692TL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013975667 | EURON8.9088L OPENB | EUR | 1,1300 | 1,2100 | 1,1300 | 1695,0000 | 1 | 1,2100 | 1500 | | | | |
| Certificate | NL0013976012 | EURON8.942TL OPENB | EUR | 1,6500 | 1,7100 | 1,6500 | 1980,0000 | 1 | 1,7100 | 1200 | | | | |
| Certificate | DE000CUGG130 | EURON8.996TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976186 | EURON9.1588L OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013976418 | EURON9.192TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013976624 | EURON9.4088L OPENB | EUR | 0,5200 | 0,7200 | 0,5200 | 3150,0000 | 3 | 0,7200 | 5250 | | | | |
| Certificate | NL0013976988 | EURON9.441TL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013977739 | EURON9.6538L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981467 | EURON9.6568L OPENB | EUR | 0,3000 | 0,4700 | 0,3000 | 300,0000 | 1 | 0,4700 | 1000 | | | | |
| Certificate | NL0013978802 | EURON9.689TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982002 | EURON9.691TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0012993950 | EUTRY10.21TS OPENB | EUR | 71,0900 | 71,0900 | 71,0900 | | | 71,0900 | | | | | |
| Certificate | NL0012989313 | EUTRY10.69TS OPENB | EUR | 79,0500 | 79,0500 | 79,0500 | | | 79,0500 | | | | | |
| Certificate | NL0009409283 | EUTRY4.496TL OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0010131744 | EUTRY4.816TL OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0011904396 | EUTRY5.638TL OPENB | EUR | 18,6200 | 18,6200 | 18,6200 | | | 18,6200 | | | | | |
| Certificate | NL0012280283 | EUTRY6.162TL OPENB | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | NL0013973639 | EUTRY6.167TL OPENB | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0013976798 | EUTRY6.265TL OPENB | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | NL0013981772 | EUTRY6.325TL OPENB | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0013981780 | EUTRY6.385TL OPENB | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | NL0013976806 | EUTRY6.386TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980881 | EUTRY6.446TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980915 | EUTRY6.598TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981814 | EUTRY6.598TS OPENB | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | NL0013760622 | EUTRY6.748TS OPENB | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0013586357 | EUTRY6.934TS OPENB | EUR | 16,1800 | 16,1800 | 16,1800 | | | 16,1800 | | | | | |
| Certificate | NL0013586365 | EUTRY7.243TS OPENB | EUR | 21,3500 | 21,3500 | 21,3500 | | | 21,3500 | | | | | |
| Certificate | NL0013582877 | EUTRY7.569TS OPENB | EUR | 26,8100 | 26,8100 | 26,8100 | | | 26,8100 | | | | | |
| Certificate | NL0013150006 | EUTRY7.914TS OPENB | EUR | 32,5800 | 32,5800 | 32,5800 | | | 32,5800 | | | | | |
| Certificate | NL0013018930 | EUTRY8.131TS OPENB | EUR | 36,2300 | 36,2300 | 36,2300 | | | 36,2300 | | | | | |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406671 | EUUSD LEVOPENZ | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000CYOAHQ8 | EUUSD 0.9TL OPENC | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013982432 | EUUSD 1.18L OPENB | EUR | 1,0400 | 1,0700 | 1,0150 | 832,9300 | 4 | 1,0150 | 799 | | | | |
| Certificate | NL0013981350 | EUUSD 1.18L OPENB | EUR | 1,4400 | 1,4600 | 1,4400 | 2900,0000 | 2 | 1,4450 | 2000 | | | | |
| Certificate | NL0013982630 | EUUSD 1.1TL OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013811201 | EUUSD 1.1TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013810484 | EUUSD 1.1TRL OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CQ58BA2 | EUUSD 1.2TS OPENC | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | DE000CQ58212 | EUUSD 1.2TS OPENC | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0012863930 | EUUSD 1.2TS OPENH | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013618150 | EUUSD .994TL OPENH | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000CU1FTD2 | EUUSD 0.91TL 1219Z | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | NL0013584451 | EUUSD 0.92TL OPENB | EUR | 18,9950 | 18,9950 | 18,9950 | | | 18,9950 | | | | | |
| Certificate | DE000CYOAGQ0 | EUUSD 0.92TL OPENC | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CYOAFQ2 | EUUSD 0.94TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |

| 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 | DE000CU1E2L6 | EUUSD 0.95TL 1219Z | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CU1E2M4 | EUUSD 0.99TL 1219Z | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | DE000CU1E2N2 | EUUSD 1.03TL 1219Z | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000VF7GDL0 | EUUSD 1.04TL OPENV | EUR | 7,3750 | 7,3750 | 7,2750 | | | 7,2750 | | | | | |
| Certificate | DE000CU1FRZ9 | EUUSD 1.05TL 1219Z | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013794746 | EUUSD 1.05TL OPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000VF7GDP1 | EUUSD 1.05TL OPENV | EUR | 6,4950 | 6,4950 | 6,2900 | 754,8000 | 1 | 6,3950 | 120 | | | | |
| Certificate | NL0013794738 | EUUSD 1.06TL OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000VF7GDT3 | EUUSD 1.06TL OPENV | EUR | 5,6050 | 5,6050 | 5,5050 | | | 5,5050 | | | | | |
| Certificate | NL0013083900 | EUUSD 1.06TRLOPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000CU1E2P7 | EUUSD 1.07TL 1219Z | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000VF7GDR7 | EUUSD 1.07TL OPENV | EUR | 4,7050 | 4,7050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0013764111 | EUUSD 1.08BL OPENB | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | NL0013786015 | EUUSD 1.08TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013806193 | EUUSD 1.08TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CU1EYU9 | EUUSD 1.08TL OPENZ | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0013785249 | EUUSD 1.08TRLOPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013605173 | EUUSD 1.08TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013977341 | EUUSD 1.09BL OPENB | EUR | 2,2200 | 2,3050 | 2,2200 | 222,0000 | 1 | 2,3050 | 100 | | | | |
| Certificate | DE000CU6G0U4 | EUUSD 1.09TL 1219Z | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013735681 | EUUSD 1.09TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013733892 | EUUSD 1.09TRLOPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013784770 | EUUSD 1.11TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GRH4 | EUUSD 1.11TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013788755 | EUUSD 1.11TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE136A2 | EUUSD 1.11TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013720782 | EUUSD 1.12TRSOPEH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000VF9JD07 | EUUSD 1.12TS OPENV | EUR | 2,4850 | 2,5950 | 2,4850 | | | 2,5950 | | | | | |
| Certificate | DE000VE132E3 | EUUSD 1.12TS OPENV | EUR | 0,9150 | 1,0250 | 0,9150 | | | 1,0250 | | | | | |
| Certificate | DE000CU1E2R3 | EUUSD 1.13TS 1219Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | 0,1250 | | | | | |
| Certificate | NL0013618010 | EUUSD 1.13TS OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000VF8EM77 | EUUSD 1.13TS OPENV | EUR | 3,4650 | 3,5750 | 3,4650 | | | 3,5750 | | | | | |
| Certificate | DE000VE21W40 | EUUSD 1.13TS OPENV | EUR | 1,8050 | 1,9150 | 1,8050 | | | 1,9150 | | | | | |
| Certificate | NL0013703903 | EUUSD 1.14TRSOPEH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013384977 | EUUSD 1.14TRSOPEH | EUR | 2,3100 | 2,4200 | 2,3100 | 67672,7100 | 15 | 2,3800 | 28248 | | | | |
| Certificate | NL0013706187 | EUUSD 1.14TS OPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000VF7GJ14 | EUUSD 1.14TS OPENV | EUR | 4,4150 | 4,5250 | 4,4150 | | | 4,5250 | | | | | |
| Certificate | DE000VF8EHV3 | EUUSD 1.14TS OPENV | EUR | 2,3750 | 2,4850 | 2,3750 | | | 2,4850 | | | | | |
| Certificate | NL0013230295 | EUUSD 1.15TRSOPEH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CU1E2S1 | EUUSD 1.15TS 1219Z | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013085616 | EUUSD 1.16TRSOPEH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013230121 | EUUSD 1.16TS OPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000VA9CW73 | EUUSD 1.16TS OPENV | EUR | 4,6450 | 4,7550 | 4,6450 | | | 4,7550 | | | | | |
| Certificate | DE000CU1E2T9 | EUUSD 1.17TS 1219Z | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CQ5B204 | EUUSD 1.19TS OPENC | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | DE000CQ5B8B99 | EUUSD 1.19TS OPENC | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | DE000CU1E2U7 | EUUSD 1.21TS 1219Z | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0012790372 | EUUSD 1.21TS OPENB | EUR | 10,7950 | 10,7950 | 10,7950 | | | 10,7950 | | | | | |
| Certificate | DE000CQ5B8B80 | EUUSD 1.21TS OPENC | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | DE000CQ5B8220 | EUUSD 1.21TS OPENC | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | NL0012788442 | EUUSD 1.22TS OPENB | EUR | 11,7350 | 11,7350 | 11,7350 | | | 11,7350 | | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0012615553 | EUUSD 1.22TS OPENH | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | DE000CQ5AWD4 | EUUSD 1.23TS OPENC | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | DE000CQ5AW38 | EUUSD 1.23TS OPENC | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | NL0013745813 | EUUSD 1.23TS OPENH | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS OPENC | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | DE000CQ5AWE2 | EUUSD 1.24TS OPENC | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Certificate | NL0013745805 | EUUSD 1.24TS OPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPIOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E2V5 | EUUSD 1.25TS 1219Z | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0012784540 | EUUSD 1.25TS OPENB | EUR | 14,5150 | 14,5150 | 14,5150 | | | 14,5150 | | | | | |
| Certificate | DE000CQ5AWF9 | EUUSD 1.25TS OPENC | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | | | | |
| Certificate | DE000CQ5AW53 | EUUSD 1.25TS OPENC | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | | | | |
| Certificate | LU1695201944 | EUUSD 1.26TPIOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012560734 | EUUSD 1.26TRSOPEH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | | | | |
| Certificate | NL0013745797 | EUUSD 1.26TS OPENH | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | | | | |
| Certificate | NL0013798879 | EUUSD 1.26TS OPENH | EUR | 13,6900 | 13,6900 | 13,6900 | | | 13,6900 | | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPIOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CY50U60 | EUUSD 1.27TS OPENC | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV52XF3 | EUUSD 1.27TS OPENC | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | DE000CV52XN7 | EUUSD 1.27TS OPENC | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | | | | |
| Certificate | NL0013745771 | EUUSD 1.27TS OPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | LU1695202249 | EUUSD 1.28TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812571 | EUUSD 1.28TRSOPEH | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | DE000CV162Q0 | EUUSD 1.28TS OPENC | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | DE000CV52XE6 | EUUSD 1.28TS OPENC | EUR | 14,9200 | 14,9200 | 14,9200 | | | 14,9200 | | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E2W3 | EUUSD 1.29TS 1219Z | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0012851919 | EUUSD 1.35TS OPENH | EUR | 21,8900 | 21,8900 | 21,8900 | | | 21,8900 | | | | | |
| Certificate | NL0012907372 | EUUSD.8763TRLOPEH | EUR | 21,4200 | 21,4200 | 21,4200 | | | 21,4200 | | | | | |
| Certificate | NL0013788870 | EUUSD.9256TL OPENH | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | | | | |
| Certificate | NL0012898902 | EUUSD.9258TRLOPEH | EUR | 16,9800 | 16,9800 | 16,9800 | | | 16,9800 | | | | | |
| Certificate | NL0013788862 | EUUSD.9306TL OPENH | EUR | 16,6800 | 16,6800 | 16,6800 | | | 16,6800 | | | | | |
| Certificate | NL0013789795 | EUUSD.9335TRLOPEH | EUR | 16,2900 | 16,2900 | 16,2900 | | | 16,2900 | | | | | |
| Certificate | NL0013735731 | EUUSD.9381TL OPENH | EUR | 16,0000 | 16,0000 | 16,0000 | | | 16,0000 | | | | | |
| Certificate | NL0013782600 | EUUSD.9411TL OPENH | EUR | 15,7400 | 15,7400 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | NL0013733959 | EUUSD.9422TRLOPEH | EUR | 15,5000 | 15,5000 | 15,5000 | | | 15,5000 | | | | | |
| Certificate | NL0013775778 | EUUSD.9452TRLOPEH | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | | | | |
| Certificate | NL0013775760 | EUUSD.9502TRLOPEH | EUR | 14,7900 | 14,7900 | 14,7900 | | | 14,7900 | | | | | |
| Certificate | NL0013696800 | EUUSD.9519TL OPENH | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Certificate | NL0013745870 | EUUSD.9568TL OPENH | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | NL0013605231 | EUUSD.9583TRLOPEH | EUR | 14,0600 | 14,0600 | 14,0600 | | | 14,0600 | | | | | |
| Certificate | NL0013436421 | EUUSD.9641TL OPENH | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | | | | |
| Certificate | NL0013775752 | EUUSD.9652TRLOPEH | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | NL0013745862 | EUUSD.9718TL OPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | NL0012904478 | EUUSD.9728TRLOPEH | EUR | 12,7700 | 12,7700 | 12,7700 | | | 12,7700 | | | | | |
| Certificate | NL0013791130 | EUUSD.9783TRLOPEH | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | NL0013618168 | EUUSD.9787TL OPENH | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | | | | |
| Certificate | NL0013605207 | EUUSD.9838TRLOPEH | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0013745854 | EUUSD.9869TL OPENH | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | NL0013390289 | EUUSD.9924TRLOPEH | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | NL0013785256 | EUUSD.9991TRLOPEH | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | NL0012089304 | EUUSD0.855TL OPENH | EUR | 23,5000 | 23,5000 | 23,5000 | | | 23,5000 | | | | | |
| Certificate | NL0012091367 | EUUSD0.888TL OPENH | EUR | 20,5400 | 20,5400 | 20,5400 | | | 20,5400 | | | | | |
| Certificate | DE000CU1EY71 | EUUSD0.901TL OPENZ | EUR | 19,1500 | 19,1500 | 19,1500 | | | 19,1500 | | | | | |
| Certificate | NL0013580384 | EUUSD0.912BL OPENB | EUR | 18,3050 | 18,3050 | 18,3050 | | | 18,3050 | | | | | |
| Certificate | NL0013789803 | EUUSD0.929TRLOPEH | EUR | 16,7400 | 16,7400 | 16,7400 | | | 16,7400 | | | | | |
| Certificate | DE000CJ35F36 | EUUSD0.942TL OPENZ | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | | | | |
| Certificate | DE000CU1FTA8 | EUUSD0.975TL OPENZ | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | NL0012107593 | EUUSD0.982TL OPENB | EUR | 13,5350 | 13,5350 | 13,5350 | | | 13,5350 | | | | | |
| Certificate | DE000CU1B7Y1 | EUUSD0.994TL OPENZ | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | LU1756896566 | EUUSD1.001TCIOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013180581 | EUUSD1.003TL OPENH | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0013238801 | EUUSD1.004TRLOPEH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0012852123 | EUUSD1.011TL OPENH | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | NL0013713837 | EUUSD1.011TRLOPEH | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | NL0013618143 | EUUSD1.014TL OPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CU1CYU3 | EUUSD1.014TL OPENZ | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0012898866 | EUUSD1.016TRLOPEH | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | NL0013576184 | EUUSD1.018BL OPENB | EUR | 8,7350 | 8,7350 | 8,7350 | | | 8,7350 | | | | | |
| Certificate | DE000VF7GRN6 | EUUSD1.018TL OPENV | EUR | 7,6750 | 7,6750 | 7,5750 | | | 7,5750 | | | | | |
| Certificate | NL0013708738 | EUUSD1.022TRLOPEH | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000VF7GRQ9 | EUUSD1.023TL OPENV | EUR | 7,2150 | 7,2150 | 7,1150 | | | 7,1150 | | | | | |
| Certificate | NL0013180565 | EUUSD1.024TL OPENH | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | DE000CU1FRX4 | EUUSD1.025TL OPENZ | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0013127897 | EUUSD1.027TRLOPEH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | DE000VF7GRP1 | EUUSD1.028TL OPENV | EUR | 6,7550 | 6,7550 | 6,6650 | | | 6,6650 | | | | | |
| Certificate | NL0013618135 | EUUSD1.029TL OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | LU1756896723 | EUUSD1.031TCIOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013584469 | EUUSD1.032TL OPENB | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | NL0013703994 | EUUSD1.032TRLOPEH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000VF7GRR7 | EUUSD1.033TL OPENV | EUR | 6,3150 | 6,3150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | NL0013355894 | EUUSD1.034BL OPENB | EUR | 7,3650 | 7,3650 | 7,3650 | | | 7,3650 | | | | | |
| Certificate | DE000CU1B579 | EUUSD1.034TL OPENZ | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013086911 | EUUSD1.038TRLOPEH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0013180557 | EUUSD1.039TL OPENH | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000VF6XCA2 | EUUSD1.039TL OPENV | EUR | 5,4250 | 5,4250 | 5,3250 | | | 5,3250 | | | | | |
| Certificate | NL0013180540 | EUUSD1.044TL OPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000VF6XCBO | EUUSD1.044TL OPENV | EUR | 4,9650 | 4,9650 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | DE000VF7GDN6 | EUUSD1.045TL OPENV | EUR | 6,9350 | 6,9350 | 6,8350 | | | 6,8350 | | | | | |
| Certificate | DE000CU1EPB7 | EUUSD1.045TL OPENZ | 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 | NL0012904460 | EUUSD1.047TRLOPENH | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000VF6XCE4 | EUUSD1.049TL OPENV | EUR | 4,5050 | 4,5050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000CU6GUM8 | EUUSD1.052TL OPENZ | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000VF6XCD6 | EUUSD1.054TL OPENV | EUR | 4,0650 | 4,0650 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0013633795 | EUUSD1.054TRLOPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0012089197 | EUUSD1.055TL OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000VF7GDQ9 | EUUSD1.055TL OPENV | EUR | 6,0450 | 6,0450 | 5,9450 | | | 5,9450 | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD1.056TL OPENZ | EUR | 5,2150 | 5,2150 | 5,2150 | | | 5,2150 | | | | | |
| Certificate | NL0010930905 | EUUSD1.058TL OPENB | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | DE000VF6XCF1 | EUUSD1.059TL OPENV | EUR | 3,6050 | 3,6050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | NL0013972086 | EUUSD1.061BL OPENB | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | DE000VF6XCG9 | EUUSD1.064TL OPENV | EUR | 3,1450 | 3,1450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | DE000CU1CA53 | EUUSD1.064TL OPENZ | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | NL0013792377 | EUUSD1.065TL OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000VF7GDS5 | EUUSD1.065TL OPENV | EUR | 5,1550 | 5,1550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0013605181 | EUUSD1.065TRLOPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000VF43XJ3 | EUUSD1.066TL OPENV | EUR | 2,2550 | 2,2550 | 2,0600 | 42324,0000 | 10 | 2,1450 | 20250 | | | | |
| Certificate | NL0013355902 | EUUSD1.067BL OPENB | EUR | 4,3950 | 4,3950 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | NL0012089189 | EUUSD1.067TL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013792369 | EUUSD1.068TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013793185 | EUUSD1.068TRLOPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013972243 | EUUSD1.069TL OPENB | EUR | 5,8650 | 5,8650 | 5,8650 | | | 5,8650 | | | | | |
| Certificate | NL0013792351 | EUUSD1.069TL OPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CU1FRY2 | EUUSD1.069TL OPENZ | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013790538 | EUUSD1.071TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013788854 | EUUSD1.071TL OPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013793177 | EUUSD1.071TRLOPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VE135E6 | EUUSD1.072TL OPENV | EUR | 4,1050 | 4,1050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | NL0013793169 | EUUSD1.072TRLOPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CU1CA61 | EUUSD1.073TL OPENZ | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0013791510 | EUUSD1.073TRLOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013970536 | EUUSD1.074TL OPENB | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | | | | |
| Certificate | NL0013788847 | EUUSD1.074TL OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CR6YKV8 | EUUSD1.074TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013789787 | EUUSD1.074TRLOPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012898860 | EUUSD1.074TRLOPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013971526 | EUUSD1.075BL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013788839 | EUUSD1.075TL OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013800956 | EUUSD1.075TL OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013786031 | EUUSD1.076TL OPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0012852057 | EUUSD1.076TL OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013789779 | EUUSD1.076TRLOPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013788821 | EUUSD1.077TL OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000VE15QA4 | EUUSD1.077TL OPENV | EUR | 3,6350 | 3,6350 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013789761 | EUUSD1.077TRLOPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013788813 | EUUSD1.078TL OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013789753 | EUUSD1.078TRLOPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013786023 | EUUSD1.079TL OPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013763832 | EUUSD1.081TL OPENB | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0013786007 | EUUSD1.081TL OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013806847 | EUUSD1.081TRLOPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013797467 | EUUSD1.082TL OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013784812 | EUUSD1.082TRLOPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013784804 | EUUSD1.083TRLOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013740160 | EUUSD1.084TL OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CJ3SDQ2 | EUUSD1.084TL OPENZ | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013733942 | EUUSD1.084TRLOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013355910 | EUUSD1.085BL OPENB | EUR | 2,7200 | 2,7350 | 2,7200 | 272,0000 | 1 | 2,7350 | 100 | | | | |
| Certificate | NL0013798887 | EUUSD1.085TL OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VE21X80 | EUUSD1.085TL OPENV | EUR | 2,7350 | 2,7350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0013780984 | EUUSD1.085TRLOPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013733934 | EUUSD1.085TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013763840 | EUUSD1.086TL OPENB | EUR | 4,3000 | 4,3750 | 4,3000 | 1290,0000 | 1 | 4,3750 | 300 | | | | |
| Certificate | NL001377436 | EUUSD1.086TRLOPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013083876 | EUUSD1.086TRLOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013810005 | EUUSD1.086TRLOPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013978117 | EUUSD1.087TL OPENB | EUR | 4,2750 | 4,2750 | 4,2750 | | | 4,2750 | | | | | |
| Certificate | NL0013180524 | EUUSD1.087TL OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000VE22771 | EUUSD1.087TL OPENV | EUR | 3,0050 | 3,0050 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0013733926 | EUUSD1.087TRLOPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013735707 | EUUSD1.088TL OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CU1EP70 | EUUSD1.088TL OPENZ | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013733918 | EUUSD1.088TRLOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013737372 | EUUSD1.088TRLOPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013735699 | EUUSD1.089TL OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013733900 | EUUSD1.089TRLOPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013802721 | EUUSD1.091TL OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013733884 | EUUSD1.091TRLOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013978125 | EUUSD1.092TL OPENB | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0013806185 | EUUSD1.092TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000VE21YA9 | EUUSD1.092TL OPENV | EUR | 2,6050 | 2,6050 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0013811276 | EUUSD1.093TL OPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CUG60T6 | EUUSD1.093TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013803141 | EUUSD1.093TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013811268 | EUUSD1.094TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013809999 | EUUSD1.094TRLOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013981343 | EUUSD1.095BL OPENB | EUR | 1,9000 | 1,9000 | 1,8950 | 190,0000 | 1 | 1,8950 | 100 | | | | |
| Certificate | NL0013811250 | EUUSD1.095TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013809981 | EUUSD1.095TRLOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013811243 | EUUSD1.096TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013809973 | EUUSD1.096TRLOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013981798 | EUUSD1.097TL OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | NL0013811235 | EUUSD1.097TL OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000VE21YY9 | EUUSD1.097TL OPENV | EUR | 2,1650 | 2,1650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013809965 | EUUSD1.097TRLOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013811227 | EUUSD1.098TL OPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CUG6940 | EUUSD1.098TL OPENZ | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | NL0013809957 | EUUSD1.098TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013811219 | EUUSD1.099TL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013810492 | EUUSD1.099TRLOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013809940 | EUUSD1.099TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013811193 | EUUSD1.101TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013810476 | EUUSD1.101TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013812027 | EUUSD1.102TL OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013812613 | EUUSD1.102TRLOPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013812019 | EUUSD1.103TL OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CUGH8E3 | EUUSD1.103TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013812605 | EUUSD1.103TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013812001 | EUUSD1.104TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013812597 | EUUSD1.104TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013811995 | EUUSD1.105TL OPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013812589 | EUUSD1.105TRLOPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CUG6S54 | EUUSD1.106TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013970213 | EUUSD1.107BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013788789 | EUUSD1.107TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784796 | EUUSD1.108TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013788771 | EUUSD1.108TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784788 | EUUSD1.109TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013788763 | EUUSD1.109TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013733835 | EUUSD1.111TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793136 | EUUSD1.111TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785991 | EUUSD1.111TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FTB6 | EUUSD1.111TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013733827 | EUUSD1.112TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785983 | EUUSD1.112TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013733819 | EUUSD1.113TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785975 | EUUSD1.113TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P968 | EUUSD1.114TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013740152 | EUUSD1.114TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013733801 | EUUSD1.115TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013735673 | EUUSD1.115TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP94 | EUUSD1.115TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013735665 | EUUSD1.116TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE13586 | EUUSD1.116TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013762735 | EUUSD1.117BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D393 | EUUSD1.117TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013729221 | EUUSD1.117TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013763873 | EUUSD1.117TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013735657 | EUUSD1.117TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DUL8 | EUUSD1.118TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013728744 | EUUSD1.118TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CU1FNY1 | EUUSD1.118TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013720790 | EUUSD1.119TRSOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013728736 | EUUSD1.119TS OPENH | 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 | DE000CU1D4A6 | EUUSD1.121TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013720774 | EUUSD1.121TRSOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013699630 | EUUSD1.121TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF9JDW7 | EUUSD1.121TS OPENV | EUR | 0,5750 | 0,6750 | 0,5750 | | | 0,6750 | | | | | |
| Certificate | NL0013720766 | EUUSD1.122TRSOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013699622 | EUUSD1.122TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013720758 | EUUSD1.123TRSOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013699614 | EUUSD1.123TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU1FH04 | EUUSD1.123TS OPENZ | EUR | 0,8500 | 0,8500 | 0,8150 | 212,5000 | 1 | 0,8150 | 250 | | | | |
| Certificate | NL0013605090 | EUUSD1.124TRSOPENH | EUR | 1,1400 | 1,1400 | 1,0100 | 8640,0000 | 2 | 1,0100 | 8000 | | | | |
| Certificate | NL0013807936 | EUUSD1.124TRSOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013699606 | EUUSD1.124TS OPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013605082 | EUUSD1.125TRSOPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013699598 | EUUSD1.125TS OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VF817M1 | EUUSD1.125TS OPENV | EUR | 2,9450 | 3,0650 | 2,9450 | | | 3,0650 | | | | | |
| Certificate | DE000VE1SNQ7 | EUUSD1.125TS OPENV | EUR | 1,3750 | 1,4850 | 1,3750 | | | 1,4850 | | | | | |
| Certificate | DE000CU1D682 | EUUSD1.126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013428980 | EUUSD1.126TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013605074 | EUUSD1.126TRSOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013618051 | EUUSD1.126TS OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013429368 | EUUSD1.126TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JB8J | EUUSD1.126TS OPENV | EUR | 1,0150 | 1,1900 | 1,0150 | 778,8000 | 2 | 1,1250 | 660 | | | | |
| Certificate | NL0013583925 | EUUSD1.127BS OPENB | EUR | 1,3200 | 1,3450 | 1,2900 | 786,0000 | 4 | 1,3450 | 600 | | | | |
| Certificate | NL0013605066 | EUUSD1.127TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013584485 | EUUSD1.127TS OPENB | EUR | 3,2400 | 3,2450 | 3,2400 | 1944,0000 | 1 | 3,2450 | 600 | | | | |
| Certificate | NL0013618044 | EUUSD1.127TS OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013605058 | EUUSD1.128TRSOPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013618036 | EUUSD1.128TS OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CU1ESF2 | EUUSD1.128TS OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013605041 | EUUSD1.129TRSOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013618028 | EUUSD1.129TS OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013721772 | EUUSD1.131TRSOPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013594625 | EUUSD1.131TRSOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013618002 | EUUSD1.131TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VF814V9 | EUUSD1.131TS OPENV | EUR | 1,4750 | 1,5850 | 1,4750 | | | 1,5850 | | | | | |
| Certificate | DE000CU1D0G1 | EUUSD1.131TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013633787 | EUUSD1.132TRSOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013617996 | EUUSD1.132TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013594617 | EUUSD1.133TRSOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013617988 | EUUSD1.133TS OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CU1EP88 | EUUSD1.133TS OPENZ | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013605033 | EUUSD1.134TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013617970 | EUUSD1.134TS OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013594609 | EUUSD1.135TRSOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF8EH09 | EUUSD1.135TS OPENV | EUR | 3,9250 | 4,0350 | 3,9250 | | | 4,0350 | | | | | |
| Certificate | DE000VE21YX1 | EUUSD1.135TS OPENV | EUR | 2,2450 | 2,3650 | 2,2450 | | | 2,3650 | | | | | |
| Certificate | DE000VF8EKH6 | EUUSD1.135TS OPENV | EUR | 1,9250 | 2,0350 | 1,9250 | | | 2,0350 | | | | | |
| Certificate | DE000CU1EG22 | EUUSD1.136TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013583933 | EUUSD1.137BS OPENB | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013703929 | EUUSD1.137TRSOPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013578057 | EUUSD1.137TS OPENB | EUR | 4,1850 | 4,1850 | 4,1850 | | | 4,1850 | | | | | |
| Certificate | NL0013703911 | EUUSD1.138TRSOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013696743 | EUUSD1.138TS OPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CU1ELF7 | EUUSD1.138TS OPENZ | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013706195 | EUUSD1.139TS OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013384969 | EUUSD1.141TRSOPENH | EUR | 2,5300 | 2,5300 | 2,4700 | 5040,0000 | 2 | 2,4700 | 2000 | | | | |
| Certificate | DE000CU1CWA9 | EUUSD1.141TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DTP1 | EUUSD1.141TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013384951 | EUUSD1.142TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013706179 | EUUSD1.142TS OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000VF30C67 | EUUSD1.142TS OPENV | EUR | 4,8950 | 5,0050 | 4,8950 | | | 5,0050 | | | | | |
| Certificate | NL0013236805 | EUUSD1.143TRSOPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013710619 | EUUSD1.143TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000VF30MJ3 | EUUSD1.143TS OPENV | EUR | 2,8250 | 2,9350 | 2,8250 | | | 2,9350 | | | | | |
| Certificate | DE000CU1EDY5 | EUUSD1.143TS OPENZ | EUR | 2,6500 | 2,6700 | 2,6500 | 3975,0000 | 1 | 2,6700 | 1500 | | | | |
| Certificate | NL0013236797 | EUUSD1.144TRSOPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013236789 | EUUSD1.145TRSOPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013389356 | EUUSD1.145TS OPENH | EUR | 3,2500 | 3,3500 | 3,2500 | 7240,0000 | 3 | 3,2800 | 2200 | | | | |
| Certificate | NL0013294796 | EUUSD1.147BS OPENB | EUR | 3,1900 | 3,1900 | 3,1450 | 229,6800 | 1 | 3,1450 | 72 | | | | |
| Certificate | DE000VF2XKW8 | EUUSD1.147TS OPENV | EUR | 5,4250 | 5,5350 | 5,4250 | | | 5,5350 | | | | | |
| Certificate | DE000VF3NUJ3 | EUUSD1.147TS OPENV | EUR | 3,2950 | 3,4050 | 3,2950 | | | 3,4050 | | | | | |
| Certificate | NL0013370018 | EUUSD1.148TS OPENB | EUR | 5,1550 | 5,1550 | 5,1550 | | | 5,1550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013454044 | EUUSD1.148TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CU1B587 | EUUSD1.148TS OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013237043 | EUUSD1.151TS OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013230030 | EUUSD1.152TRSOPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000VF2C324 | EUUSD1.152TS OPENV | EUR | 5,9150 | 6,0350 | 5,9150 | | | 6,0350 | | | | | |
| Certificate | DE000VF2XK56 | EUUSD1.152TS OPENV | EUR | 3,7250 | 3,8450 | 3,7250 | | | 3,8450 | | | | | |
| Certificate | NL0013230022 | EUUSD1.153TRSOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013237027 | EUUSD1.153TS OPENH | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CJ3SU78 | EUUSD1.153TS OPENZ | EUR | 3,6500 | 3,6500 | 3,5750 | 109,5000 | 1 | 3,5750 | 30 | | | | |
| Certificate | NL0013237001 | EUUSD1.155TS OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013085657 | EUUSD1.156TRSOPENH | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | DE000VF2C3X1 | EUUSD1.156TS OPENV | EUR | 4,1750 | 4,2950 | 4,1750 | | | 4,2950 | | | | | |
| Certificate | NL0013017411 | EUUSD1.157BS OPENB | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | NL0013085640 | EUUSD1.157TRSOPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013237670 | EUUSD1.157TS OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000VF16G79 | EUUSD1.157TS OPENV | EUR | 6,4050 | 6,5150 | 6,4050 | | | 6,5150 | | | | | |
| Certificate | NL0013283260 | EUUSD1.158TS OPENB | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | LU1859833581 | EUUSD1.159TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013085624 | EUUSD1.159TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CJ3RVA0 | EUUSD1.159TS OPENZ | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | NL0013085608 | EUUSD1.161TRSOPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000VA8FXV2 | EUUSD1.161TS OPENV | EUR | 6,9050 | 7,0150 | 6,9050 | | | 7,0150 | | | | | |
| Certificate | NL0013130107 | EUUSD1.163TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013124407 | EUUSD1.164TS OPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000CJ3R8Y2 | EUUSD1.164TS OPENZ | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | DE000VA8FZ80 | EUUSD1.165TS OPENV | EUR | 5,1050 | 5,2150 | 5,1050 | | | 5,2150 | | | | | |
| Certificate | NL0013234875 | EUUSD1.166TRSOPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0013125636 | EUUSD1.166TS OPENH | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000VA7PVC7 | EUUSD1.166TS OPENV | EUR | 7,3850 | 7,5050 | 7,3850 | | | 7,5050 | | | | | |
| Certificate | NL0013013774 | EUUSD1.167BS OPENB | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013131543 | EUUSD1.169TRSOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013013964 | EUUSD1.169TS OPENB | EUR | 7,0350 | 7,0350 | 7,0350 | | | 7,0350 | | | | | |
| Certificate | NL0013184930 | EUUSD1.169TS OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000VA8FRX0 | EUUSD1.169TS OPENV | EUR | 5,5450 | 5,6650 | 5,5450 | | | 5,6650 | | | | | |
| Certificate | DE000CJ3PE06 | EUUSD1.169TS OPENZ | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | LU1840909615 | EUUSD1.171TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PVD5 | EUUSD1.171TS OPENV | EUR | 7,8450 | 7,9650 | 7,8450 | | | 7,9650 | | | | | |
| Certificate | NL0012905723 | EUUSD1.173TRSOPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013224900 | EUUSD1.173TS OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CJ3NZQ6 | EUUSD1.173TS OPENZ | EUR | 5,3000 | 5,3200 | 5,3000 | 5300,0000 | 1 | 5,3200 | 1000 | | | | |
| Certificate | NL0013084676 | EUUSD1.176TRSOPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | NL0013004336 | EUUSD1.177BS OPENB | EUR | 5,8250 | 5,8250 | 5,8250 | | | 5,8250 | | | | | |
| Certificate | NL0013006331 | EUUSD1.179TS OPENB | EUR | 7,9750 | 7,9750 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | NL0013081672 | EUUSD1.179TS OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE000CJ3PCJ5 | EUUSD1.179TS OPENZ | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0012915953 | EUUSD1.182TRSOPENH | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | LU1840909706 | EUUSD1.183TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915946 | EUUSD1.183TRSOPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0012907059 | EUUSD1.183TS OPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000CJ3NVW3 | EUUSD1.184TS OPENZ | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0012906259 | EUUSD1.186TS OPENH | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0012792535 | EUUSD1.187BS OPENB | EUR | 6,7350 | 6,7350 | 6,7350 | | | 6,7350 | | | | | |
| Certificate | LU1756999378 | EUUSD1.187TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863765 | EUUSD1.188TRSOPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | NL0013004104 | EUUSD1.189TS OPENB | EUR | 8,9150 | 8,9150 | 8,9150 | | | 8,9150 | | | | | |
| Certificate | DE000CJ3NVX1 | EUUSD1.189TS OPENZ | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915490 | EUUSD1.192TS OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0012862122 | EUUSD1.196TS OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | NL0012791339 | EUUSD1.197BS OPENB | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861728 | EUUSD1.197TRSOPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0012792659 | EUUSD1.199TS OPENB | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0012863948 | EUUSD1.199TS OPENH | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | DE000CU1BVH8 | EUUSD1.199TS OPENZ | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012850994 | EUUSD1.202TRSOPENH | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0012861868 | EUUSD1.205TS OPENH | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | NL0012788178 | EUUSD1.207BS OPENB | EUR | 8,5050 | 8,5050 | 8,5050 | | | 8,5050 | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012849319 | EUUSD1.209TS OPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CU1B728 | EUUSD1.209TS OPENZ | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |

| 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 | NL0012615777 | EUUSD1.212TRSOPENH | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | NL0012846638 | EUUSD1.217TS OPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013605025 | EUUSD1.218TRSOPENH | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CJV2 | EUUSD1.219TS OPENZ | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | NL0012613673 | EUUSD1.222TS OPENH | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | NL0013775729 | EUUSD1.224TRSOPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013605017 | EUUSD1.233TRSOPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | DE000CJ3NRS9 | EUUSD1.234TS OPENZ | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | | | | |
| Certificate | NL0012611503 | EUUSD1.235TS OPENH | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013775711 | EUUSD1.239TRSOPENH | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0012600688 | EUUSD1.245TRSOPENH | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | NL0012677231 | EUUSD1.247BS OPENB | EUR | 12,0950 | 12,0950 | 12,0950 | | | 12,0950 | | | | | |
| Certificate | NL0012609028 | EUUSD1.248TS OPENH | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | NL0012600951 | EUUSD1.253TS OPENH | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | NL0013775703 | EUUSD1.254TRSOPENH | EUR | 12,6600 | 12,6600 | 12,6600 | | | 12,6600 | | | | | |
| Certificate | DE000CU1B595 | EUUSD1.254TS OPENZ | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013784762 | EUUSD1.259TRSOPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | DE000CV52XG1 | EUUSD1.261TS OPENC | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013745789 | EUUSD1.265TS OPENH | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Certificate | NL0012560700 | EUUSD1.266TRSOPENH | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | NL0012088728 | EUUSD1.271TS OPENH | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D690 | EUUSD1.274TS OPENZ | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Certificate | NL0013809932 | EUUSD1.275TRSOPENH | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012560999 | EUUSD1.276TS OPENH | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | | | | |
| Certificate | NL0010876660 | EUUSD1.282TS OPENB | EUR | 17,4250 | 17,4250 | 17,4250 | | | 17,4250 | | | | | |
| Certificate | NL0013703895 | EUUSD1.283TRSOPENH | EUR | 15,2800 | 15,2800 | 15,2800 | | | 15,2800 | | | | | |
| Certificate | NL001252467 | EUUSD1.289TS OPENH | EUR | 16,3600 | 16,3600 | 16,3600 | | | 16,3600 | | | | | |
| Certificate | NL0010519880 | EUUSD1.297BS OPENB | EUR | 16,6000 | 16,6000 | 16,6000 | | | 16,6000 | | | | | |
| Certificate | NL0013083785 | EUUSD1.303TRSOPENH | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | NL0013184914 | EUUSD1.318TS OPENH | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | | | | |
| Certificate | NL0013083751 | EUUSD1.328TRSOPENH | EUR | 19,2800 | 19,2800 | 19,2800 | | | 19,2800 | | | | | |
| Certificate | NL0013580392 | EUUSD1.341BS OPENB | EUR | 20,5350 | 20,5350 | 20,5350 | | | 20,5350 | | | | | |
| Certificate | DE000CU1BVJ4 | EUUSD1.343TS OPENZ | EUR | 20,6100 | 20,6100 | 20,6100 | | | 20,6100 | | | | | |
| Certificate | NL0006280570 | EUUSD1.346TS OPENB | EUR | 23,3500 | 23,3500 | 23,3500 | | | 23,3500 | | | | | |
| Certificate | NL0006215667 | EUUSD1.358TS OPENB | EUR | 24,4700 | 24,4700 | 24,4700 | | | 24,4700 | | | | | |
| Certificate | NL0012898845 | EUUSD1.364TRSOPENH | EUR | 22,5000 | 22,5000 | 22,5000 | | | 22,5000 | | | | | |
| Certificate | NL0006217283 | EUUSD1.387TS OPENB | EUR | 27,0700 | 27,0700 | 27,0700 | | | 27,0700 | | | | | |
| Certificate | NL0012851828 | EUUSD1.395TS OPENH | EUR | 25,9600 | 25,9600 | 25,9600 | | | 25,9600 | | | | | |
| Certificate | NL0006280588 | EUUSD1.422TS OPENB | EUR | 30,2600 | 30,2600 | 30,2600 | | | 30,2600 | | | | | |
| Certificate | NL0012904437 | EUUSD1.424TRSOPENH | EUR | 27,9000 | 27,9000 | 27,9000 | | | 27,9000 | | | | | |
| Certificate | NL0012898803 | EUUSD1.479TRSOPENH | EUR | 32,8200 | 32,8200 | 32,8200 | | | 32,8200 | | | | | |
| Certificate | NL0012851547 | EUUSD1.536TS OPENH | EUR | 38,6400 | 38,6400 | 38,6400 | | | 38,6400 | | | | | |
| Certificate | DE000CU1EDJ6 | EUZAR14.15TL OPENZ | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | DE000CV894G5 | EUZAR14.98TL OPENZ | EUR | 8,1850 | 8,1850 | 8,1850 | | | 8,1850 | | | | | |
| Certificate | DE000CU1EVK6 | EUZAR15.77TL OPENZ | EUR | 4,0000 | 4,0000 | 3,2700 | 1000,0000 | 1 | 3,2700 | 250 | | | | |
| Certificate | DE000CJ3PA18 | EUZAR17.44TS OPENZ | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000CU1B6A3 | EUZAR18.45TS OPENZ | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | | | | |
| Certificate | DE000CU1DRH2 | EUZAR19.27TS OPENZ | EUR | 18,6800 | 18,6800 | 18,6800 | | | 18,6800 | | | | | |
| Certificate | DE000CU1FK82 | EVTG 11.96TL OPENZ | EUR | 7,6100 | 7,6900 | 7,6100 | | | 7,6900 | | | | | |
| Certificate | DE000CJ3N8I7 | EVTG 15.47TL OPENZ | EUR | 4,0750 | 4,1650 | 4,0750 | | | 4,1650 | | | | | |
| Certificate | DE000CJ3R7M9 | EVTG 17.45TL OPENZ | EUR | 2,1850 | 2,3400 | 2,1850 | 1170,0000 | 1 | 2,2650 | 500 | | | | |
| Certificate | DE000CU1F2W2 | EZJ 9.58TL OPENZ | EUR | 3,6800 | 3,6800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CUG61M9 | EZJ 11.08TL OPENZ | EUR | 1,9600 | 1,9600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CU1C8Z5 | EZJ 6.563TL OPENZ | EUR | 7,1800 | 7,1800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | DE000CJ3N4L2 | EZJ 7.579TL OPENZ | EUR | 6,0000 | 6,0000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CU1DPH6 | EZJ 8.448TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D9F4 | EZJ 8.582TL OPENZ | EUR | 4,8400 | 4,8400 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0012781645 | FAGR 13TL OPENB | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | NL0011529383 | FAGR 1.8TL OPENB | EUR | 17,0850 | 17,0850 | 17,0850 | | | 17,0850 | | | | | |
| Certificate | NL0011529391 | FAGR 2.8TL OPENB | EUR | 16,1650 | 16,1650 | 16,1650 | | | 16,1650 | | | | | |
| Certificate | NL0011648605 | FAGR 3.9TL OPENB | EUR | 15,1450 | 15,1450 | 15,1450 | | | 15,1450 | | | | | |
| Certificate | NL0011796818 | FAGR 4.9TL OPENB | EUR | 14,1350 | 14,1350 | 14,1350 | | | 14,1350 | | | | | |
| Certificate | NL0011916036 | FAGR 7.1TL OPENB | EUR | 11,2750 | 11,2750 | 11,2750 | | | 11,2750 | | | | | |
| Certificate | NL0012029169 | FAGR 8.2TL OPENB | EUR | 10,3050 | 10,3050 | 10,3050 | | | 10,3050 | | | | | |
| Certificate | NL0012109060 | FAGR 9.3TL OPENB | EUR | 9,3250 | 9,3250 | 9,3250 | | | 9,3250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012504484 | FAGR 9.8TL OPENB | EUR | 8,8850 | 8,8850 | 8,8850 | | | 8,8850 | | | | | |
| Certificate | NL0012684955 | FAGR 10.4TL OPENB | EUR | 8,3950 | 8,3950 | 8,3950 | | | 8,3950 | | | | | |
| Certificate | NL0012684963 | FAGR 10.9TL OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | NL0012684971 | FAGR 11.4TL OPENB | EUR | 7,4950 | 7,4950 | 7,4950 | | | 7,4950 | | | | | |
| Certificate | NL0012685564 | FAGR 11.9TL OPENB | EUR | 7,0450 | 7,0450 | 7,0450 | | | 7,0450 | | | | | |
| Certificate | NL0012780746 | FAGR 12.5TL OPENB | EUR | 6,6000 | 6,6000 | 6,5450 | 2930,4000 | 1 | 6,5450 | 444 | | | | |
| Certificate | NL0013275340 | FAGR 13.6TL OPENB | EUR | 5,0200 | 5,0550 | 5,0200 | 5020,0000 | 1 | 5,0550 | 1000 | | | | |
| Certificate | NL0013279326 | FAGR 14.1TL OPENB | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0013285216 | FAGR 14.4TL OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013279334 | FAGR 14.6TL OPENB | EUR | 4,1500 | 4,1500 | 4,0900 | 8240,0000 | 2 | 4,1350 | 2000 | | | | |
| Certificate | NL0013750136 | FAGR 15.2TL OPENB | EUR | 0,6900 | 0,7350 | 0,6900 | 3174,0000 | 1 | 0,7350 | 4600 | | | | |
| Certificate | NL0013978828 | FAGR 15.7TL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013978836 | FAGR 16.2TL OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013978844 | FAGR 16.7TL OPENB | EUR | 0,3700 | 0,4550 | 0,3700 | 3410,0000 | 3 | 0,4550 | 8000 | | | | |
| Certificate | NL0013982341 | FAGR 17.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980246 | FAGR 17.7TS OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013291917 | FAGR 18.2TS OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013362304 | FAGR 18.7TS OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013575905 | FAGR 19.1TS OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CD62NE0 | FAGR 7.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MQ4 | FAGR 8.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BH31 | FAGR 9.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50301 | FAGR 10.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R766 | FAGR 10.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50322 | FAGR 11.96TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | 553,5000 | 1 | 1,2300 | 450 | | | | |
| Certificate | DE000CV88BD4 | FAGR 13.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RHQ5 | FAGR 13.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1E4M0 | FAGR 14.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6G3R4 | FAGR 16.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 23.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | NL0011654579 | FBOOK 116TL OPENC | EUR | 68,4300 | 68,4300 | 68,4300 | | | 68,4300 | | | | | |
| Certificate | DE000CP23R52 | FBOOK 120TL OPENC | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CP24K25 | FBOOK 130TL OPENC | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | DE000CP24HC0 | FBOOK 140TL OPENC | EUR | 3,4600 | 3,4600 | 3,4000 | 170,6000 | 2 | 3,3500 | 50 | | | | |
| Certificate | DE000CP24RS5 | FBOOK 140TL OPENC | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000CP24PR1 | FBOOK 150TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CP24RT3 | FBOOK 150TL OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000KA1S127 | FBOOK 160TL OPENC | EUR | 2,4000 | 2,4000 | 1,9200 | 204,0000 | 1 | 1,9200 | 85 | | | | |
| Certificate | DE000KA1SUB1 | FBOOK 160TL OPENC | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000KA1S7A7 | FBOOK 170TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000KA1S205 | FBOOK 170TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA47PV9 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473D0 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TN70 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013746811 | FBOOK 198TS OPENB | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000KA1TEQ1 | FBOOK 200TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000KA1TRS9 | FBOOK 200TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013585425 | FBOOK 208TS OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | DE000KA1S7C3 | FBOOK 210TS OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000KA1TER9 | FBOOK 210TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CQ58J18 | FBOOK 220TS OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000KA1S221 | FBOOK 220TS OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000KA1SXA7 | FBOOK 230TS OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CQ58PX4 | FBOOK 230TS OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013775786 | FBOOK 113.TRLOPENH | EUR | 6,9200 | 6,9200 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000CJ3RQ91 | FBOOK 143.TL OPENZ | EUR | 4,2650 | 4,2650 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | DE000CJ3R6D0 | FBOOK 153.TL OPENZ | EUR | 3,3750 | 3,3750 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | NL0013448665 | FBOOK 161.TL OPENH | EUR | 3,1200 | 3,1200 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CJ1C8R2 | FBOOK 195.TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013696818 | FBOOK 198.TS OPENC | EUR | 1,4800 | 1,9600 | 1,4800 | | | 1,9600 | | | | | |
| Certificate | DE000VF4NU96 | FBOOK 213.TS OPENV | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000VF4NVC4 | FBOOK 218.TS OPENV | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NVE0 | FBOOK 223.TS OPENV | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | NL0013473010 | FBOOK 234.TRSOPENH | EUR | 3,9900 | 4,4700 | 3,9900 | | | 4,4700 | | | | | |
| Certificate | NL0013448574 | FBOOK 277.TS OPENC | EUR | 8,8500 | 9,3400 | 8,8500 | | | 9,3400 | | | | | |
| Certificate | NL0013782618 | FBOOK 47.1TL OPENC | EUR | 12,9800 | 12,9800 | 12,4700 | | | 12,4700 | | | | | |
| Certificate | NL0010516241 | FBOOK 51.2TL OPENB | EUR | 122,4900 | 122,4900 | 122,4900 | | | 122,4900 | | | | | |
| Certificate | NL0010892188 | FBOOK 81.9TL OPENB | EUR | 96,9300 | 96,9300 | 96,9300 | | | 96,9300 | | | | | |
| Certificate | NL0011425319 | FBOOK 93.3TL OPENB | EUR | 87,3500 | 87,3500 | 87,3500 | | | 87,3500 | | | | | |

| 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 | NL0013473119 | FBOOK100.1TRLOPENH | EUR | 8,0800 | 8,0800 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013745888 | FBOOK112.6TL OPENH | EUR | 7,3100 | 7,3100 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CV8AHN1 | FBOOK113.8TL OPENZ | EUR | 6,8800 | 6,8800 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VNN9559 | FBOOK118.3TL OPENV | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | DE000VANC1R1 | FBOOK120.2TL OPENV | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | NL0011803945 | FBOOK121.6TL OPENB | EUR | 63,7500 | 63,7500 | 63,7500 | | | 63,7500 | | | | | |
| Certificate | NL0011659933 | FBOOK123.3BL OPENB | EUR | 55,5200 | 55,5200 | 55,5200 | | | 55,5200 | | | | | |
| Certificate | NL0013630551 | FBOOK124.1TL OPENH | EUR | 6,3200 | 6,3200 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013620081 | FBOOK124.8TRLOPENH | EUR | 5,8600 | 5,8600 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CJ3QAS8 | FBOOK125.7TL OPENZ | EUR | 5,8100 | 5,8100 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000VF1HRX6 | FBOOK130.9TL OPENV | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | DE000CJ3RDR2 | FBOOK133.9TL OPENZ | EUR | 5,0800 | 5,0800 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0013790561 | FBOOK135.1TL OPENH | EUR | 5,3600 | 5,3600 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013620073 | FBOOK135.2TRLOPENH | EUR | 4,9300 | 4,9300 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CUG6SF6 | FBOOK137.5TL 1219Z | EUR | 4,8550 | 4,8550 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | DE000VF1RPV3 | FBOOK138.4TL OPENV | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | NL0013790553 | FBOOK139.6TL OPENH | EUR | 4,9700 | 4,9700 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013704034 | FBOOK142.8TRLOPENH | EUR | 4,2500 | 4,2500 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000VF2L824 | FBOOK146.3TL OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0013706278 | FBOOK146.6TL OPENH | EUR | 4,3600 | 4,3600 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VF2L812 | FBOOK148.8TL OPENV | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0013473101 | FBOOK150.1TRLOPENH | EUR | 3,5900 | 3,5900 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013800964 | FBOOK151.1TL OPENH | EUR | 4,0000 | 4,0000 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000VF2L820 | FBOOK151.3TL OPENV | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000VF2L838 | FBOOK153.8TL OPENV | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | NL0013714488 | FBOOK154.8TRLOPENH | EUR | 3,1700 | 3,1700 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013728751 | FBOOK155.6TL OPENH | EUR | 3,5900 | 3,5900 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000VF2L846 | FBOOK156.3TL OPENV | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000CU1F029 | FBOOK157.5TL 1219Z | EUR | 3,0750 | 3,0750 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013473093 | FBOOK160.2TRLOPENH | EUR | 2,7000 | 2,7000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000VF6PYB0 | FBOOK161.1TL OPENV | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CJ3R6E8 | FBOOK163.2TL OPENZ | EUR | 2,4650 | 2,4650 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000VF6P0D0 | FBOOK163.6TL OPENV | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013731722 | FBOOK164.8TRLOPENH | EUR | 2,3000 | 2,3000 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000VF6P590 | FBOOK166.2TL OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013632847 | FBOOK167.3TL OPENH | EUR | 2,5800 | 2,5800 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CU1F000 | FBOOK167.5TL 1219Z | EUR | 2,1800 | 2,1800 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000VF6P6A3 | FBOOK168.7TL OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013473085 | FBOOK170.2TRLOPENH | EUR | 1,8400 | 1,8400 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CU1DVK8 | FBOOK173.1TL OPENZ | EUR | 1,5950 | 1,5950 | 1,0900 | 1554,5000 | 2 | 1,0950 | 1050 | | | | |
| Certificate | DE000VE2QVW0 | FBOOK173.5TL OPENV | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013803158 | FBOOK175.7TRLOPENH | EUR | 1,3900 | 1,3900 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013798895 | FBOOK175.9TL OPENH | EUR | 1,8400 | 1,8400 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CU6HBA1 | FBOOK177.5TL 1219Z | EUR | 1,3000 | 1,3000 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000VE223W9 | FBOOK178.6TL OPENV | EUR | 1,1200 | 1,1200 | 0,6150 | 340,4000 | 2 | 0,6150 | 370 | | | | |
| Certificate | NL0010116786 | FBOOK18.55TL OPENB | EUR | 150,1100 | 150,1100 | 150,1100 | | | 150,1100 | | | | | |
| Certificate | DE000VE229Y2 | FBOOK181.1TL OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013812035 | FBOOK181.2TL OPENH | EUR | 1,4200 | 1,4200 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013812621 | FBOOK181.2TRLOPENH | EUR | 0,9300 | 0,9300 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CU6HAY3 | FBOOK183.1TL OPENZ | EUR | 0,7350 | 0,7350 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | DE000VE229X4 | FBOOK183.6TL OPENV | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013808652 | FBOOK184.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809320 | FBOOK184.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YF8 | FBOOK186.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013791148 | FBOOK188.9TRISOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013790546 | FBOOK189.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZQ2 | FBOOK190.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE13347 | FBOOK190.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013968936 | FBOOK192.6BS OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000VF8XMY7 | FBOOK193.1TS OPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CU1FGW9 | FBOOK194.2TS OPENZ | EUR | 0,4850 | 0,9850 | 0,4850 | | | 0,9850 | | | | | |
| Certificate | DE000VF8EWQ2 | FBOOK195.6TS OPENV | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000VF8EWR0 | FBOOK198.1TS OPENV | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013704000 | FBOOK198.8TRISOPENH | EUR | 0,8800 | 1,3400 | 0,8800 | | | 1,3400 | | | | | |
| Certificate | DE000VF8EPA0 | FBOOK200.6TS OPENV | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013586712 | FBOOK202.6BS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000VF8ENC1 | FBOOK203.1TS OPENV | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000VF8EM59 | FBOOK205.6TS OPENV | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000VF8EMQ3 | FBOOK208.1TS OPENV | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | DE000VF4NTV8 | FBOOK210.5TS OPENV | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013448608 | FBOOK212.4TS OPENH | EUR | 2,8200 | 3,3000 | 2,8200 | | | 3,3000 | | | | | |
| Certificate | NL0013355233 | FBOOK212.6BS OPENB | EUR | 1,1400 | 1,3550 | 1,1400 | 234,8400 | 2 | 1,3550 | 206 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3R576 | FBOOK214.3TS OPENZ | EUR | 2,2350 | 2,7450 | 2,2350 | | | 2,7450 | | | | | |
| Certificate | NL0013473036 | FBOOK214.5TRSOPENH | EUR | 2,2500 | 2,7200 | 2,2500 | | | 2,7200 | | | | | |
| Certificate | DE000VF4NVA8 | FBOOK215.5TS OPENV | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013355126 | FBOOK218.2TS OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | DE000VF4NVD2 | FBOOK220.5TS OPENV | EUR | 3,3250 | 3,3250 | 3,3250 | | | 3,3250 | | | | | |
| Certificate | NL0013448590 | FBOOK221.6TS OPENH | EUR | 3,6800 | 4,1700 | 3,6800 | | | 4,1700 | | | | | |
| Certificate | NL0013355720 | FBOOK222.5BS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013473028 | FBOOK224.3TRSOPENH | EUR | 3,1200 | 3,5900 | 3,1200 | | | 3,5900 | | | | | |
| Certificate | NL0012973135 | FBOOK228.4TS OPENB | EUR | 56,2100 | 56,2100 | 56,2100 | | | 56,2100 | | | | | |
| Certificate | NL0013448582 | FBOOK230.8TS OPENH | EUR | 4,5400 | 5,0300 | 4,5400 | | | 5,0300 | | | | | |
| Certificate | NL0013579311 | FBOOK232.5BS OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000CV42951 | FBOOK235.1TS OPENZ | EUR | 8,1700 | 9,2200 | 8,1700 | | | 9,2200 | | | | | |
| Certificate | NL0013618176 | FBOOK242.2TS OPENH | EUR | 5,6000 | 6,0800 | 5,6000 | | | 6,0800 | | | | | |
| Certificate | NL0013473002 | FBOOK243.8TRSOPENH | EUR | 4,8600 | 5,3400 | 4,8600 | | | 5,3400 | | | | | |
| Certificate | NL0013630536 | FBOOK255.1TS OPENH | EUR | 6,8100 | 7,3000 | 6,8100 | | | 7,3000 | | | | | |
| Certificate | DE000CU1EJR6 | FBOOK260.3TS OPENZ | EUR | 6,3300 | 6,8600 | 6,3300 | | | 6,8600 | | | | | |
| Certificate | NL0013620032 | FBOOK264.4TRSOPENH | EUR | 6,7200 | 7,2000 | 6,7200 | | | 7,2000 | | | | | |
| Certificate | NL0013472996 | FBOOK292.5TRSOPENH | EUR | 9,2400 | 9,7200 | 9,2400 | | | 9,7200 | | | | | |
| Certificate | NL0013710627 | FBOOK369.5TS OPENH | EUR | 17,4900 | 17,9800 | 17,4900 | | | 17,9800 | | | | | |
| Certificate | NL0013708746 | FBOOK46.91TRLOPENH | EUR | 12,8500 | 12,8500 | 12,3400 | | | 12,3400 | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0010658084 | FBOOK70.54TL OPENB | EUR | 106,3400 | 106,3400 | 106,3400 | | | 106,3400 | | | | | |
| Certificate | NL0010661773 | FBOOK76.91TL OPENB | EUR | 101,0100 | 101,0100 | 101,0100 | | | 101,0100 | | | | | |
| Certificate | DE000CB9YG61 | FBOOK84.42TL OPENZ | EUR | 18,9800 | 18,9800 | 18,0100 | | | 18,0100 | | | | | |
| Certificate | NL0013448699 | FBOOK94.72TL OPENH | EUR | 8,8600 | 8,8600 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000CJ3N5N5 | FBOOK97.48TL OPENZ | EUR | 8,3500 | 8,3500 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000VN61YG3 | FCHEI LEVOPENV | EUR | 7,1050 | 7,1050 | 7,1050 | | | 7,1050 | | | | | |
| Certificate | DE000VN61YH1 | FCHEI LEVOPENV | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000VN61YF5 | FCHEI LEVOPENV | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | DE000VN61YJ7 | FCHEI SHROPENV | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000CE6EH79 | FCHMI 10.4TL OPENZ | EUR | 1,6250 | 1,6250 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CU1EEX5 | FCHMI11.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RCH5 | FCHMI6.897TL OPENZ | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000CU1B4L5 | FCHMI8.902TL OPENZ | EUR | 3,1150 | 3,1150 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013764160 | FFARM 4.48L OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013754609 | FFARM 4.98L OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013754617 | FFARM 5.48L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYX7 | FFARM 3.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FG88 | FFARM 3.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982481 | FFARM 3.91BL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CU1E4N8 | FFARM 4.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BYM2 | FFARM 4.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV95 | FFARM 5.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754898 | FFARM 6.33BS OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013581028 | FFARM 7.32BS OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013163322 | FFARM 8.31BS OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013147549 | FFARM 9.28BS OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013473135 | FISV 113.7TRSOPENH | EUR | 0,7900 | 1,0100 | 0,7900 | | | 1,0100 | | | | | |
| Certificate | NL0013630593 | FISV 132.7S OPENH | EUR | 2,8500 | 3,0700 | 2,8500 | | | 3,0700 | | | | | |
| Certificate | NL0013630767 | FISV 66.4TL OPENH | EUR | 3,6000 | 3,6000 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013630718 | FISV 80.6TL OPENH | EUR | 2,3600 | 2,3600 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013798911 | FISV 100.4TL OPENH | EUR | 0,6300 | 0,6300 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013803166 | FISV 102.2TRLOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013807449 | FISV 103.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013775794 | FISV 107.6TRSOPENH | EUR | 0,3200 | 0,5300 | 0,3200 | | | 0,5300 | | | | | |
| Certificate | NL0013745912 | FISV 107.7TS OPENH | EUR | 0,6100 | 0,8300 | 0,6100 | | | 0,8300 | | | | | |
| Certificate | NL0013630627 | FISV 113.1TS OPENH | EUR | 1,1000 | 1,3200 | 1,1000 | | | 1,3200 | | | | | |
| Certificate | NL0013630619 | FISV 117.8TS OPENH | EUR | 1,5400 | 1,7600 | 1,5400 | | | 1,7600 | | | | | |
| Certificate | NL0013635915 | FISV 119.2TRSOPENH | EUR | 1,3400 | 1,5600 | 1,3400 | | | 1,5600 | | | | | |
| Certificate | NL0013630601 | FISV 122.5TS OPENH | EUR | 1,9800 | 2,2000 | 1,9800 | | | 2,2000 | | | | | |
| Certificate | NL0013633811 | FISV 127.5TRSOPENH | EUR | 2,0900 | 2,3100 | 2,0900 | | | 2,3100 | | | | | |
| Certificate | NL0013745904 | FISV 128.3TS OPENH | EUR | 2,5100 | 2,7300 | 2,5100 | | | 2,7300 | | | | | |
| Certificate | NL0013473127 | FISV 131.8TRSOPENH | EUR | 2,4700 | 2,6900 | 2,4700 | | | 2,6900 | | | | | |
| Certificate | NL0013630585 | FISV 141.4TS OPENH | EUR | 3,7200 | 3,9400 | 3,7200 | | | 3,9400 | | | | | |
| Certificate | NL0013633803 | FISV 142.9TRSOPENH | EUR | 3,4600 | 3,6800 | 3,4600 | | | 3,6800 | | | | | |
| Certificate | NL0013620107 | FISV 187.9TRSOPENH | EUR | 7,5000 | 7,7200 | 7,5000 | | | 7,7200 | | | | | |
| Certificate | NL0013630577 | FISV 188.5TS OPENH | EUR | 8,0800 | 8,3000 | 8,0800 | | | 8,3000 | | | | | |
| Certificate | NL0013719420 | FISV 25.74TL OPENH | EUR | 7,1400 | 7,1400 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0013742224 | FISV 26.06TRLOPENH | EUR | 7,0500 | 7,0500 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013630783 | FISV 56.91TL OPENH | EUR | 4,4200 | 4,4200 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013473234 | FISV 57.57TRLOPENH | EUR | 4,2300 | 4,2300 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013777444 | FISV 63.17TRLOPENH | EUR | 3,7200 | 3,7200 | 3,4800 | | | 3,4800 | | | | | |

| 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 | NL0013620149 | FISV 71.54TRLOPENH | EUR | 2,9700 | 2,9700 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013630734 | FISV 75.88TL OPENH | EUR | 2,7700 | 2,7700 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013473226 | FISV 76.73TRLOPENH | EUR | 2,5100 | 2,5100 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013620123 | FISV 81.06TRLOPENH | EUR | 2,1200 | 2,1200 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013620115 | FISV 83.45TRLOPENH | EUR | 1,9100 | 1,9100 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013630692 | FISV 85.36TL OPENH | EUR | 1,9400 | 1,9400 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013473218 | FISV 86.33TRLOPENH | EUR | 1,6600 | 1,6600 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013630684 | FISV 87.73TL OPENH | EUR | 1,7400 | 1,7400 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013630676 | FISV 90.09TL OPENH | EUR | 1,5300 | 1,5300 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013473200 | FISV 91.11TRLOPENH | EUR | 1,2400 | 1,2400 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013473192 | FISV 92.06TRLOPENH | EUR | 1,1600 | 1,1600 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013630668 | FISV 92.46TL OPENH | EUR | 1,3200 | 1,3200 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013473184 | FISV 93.04TRLOPENH | EUR | 1,0700 | 1,0700 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013633852 | FISV 95.77TRLOPENH | EUR | 0,8500 | 0,8500 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013635105 | FISV 97.42TL OPENH | EUR | 0,8900 | 0,8900 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013633845 | FISV 98.36TRLOPENH | EUR | 0,6700 | 0,6700 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CU6G627 | FIT 2.38TL OPENZ | EUR | 1,7850 | 2,0200 | 1,7850 | | | 2,0200 | | | | | |
| Certificate | DE000CU6GJ89 | FIT 2.78TL OPENZ | EUR | 1,4650 | 1,6900 | 1,4650 | | | 1,6900 | | | | | |
| Certificate | DE000CU6GJ97 | FIT 3.23TL OPENZ | EUR | 1,0850 | 1,3100 | 1,0850 | | | 1,3100 | | | | | |
| Certificate | NL0012796551 | FLOW 32BOC1219Z | EUR | 31,2000 | 31,2000 | 31,2000 | 3120,0000 | 1 | 31,2000 | 100 | | | | |
| Certificate | DE000CN6FY58 | FLOW 15.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 16.2TL OPENZ | EUR | 0,5000 | 0,5200 | 0,5000 | 1520,0000 | 3 | 0,5200 | 3000 | | | | |
| Certificate | NL0012985162 | FLOW 21.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012502769 | FLOW 11.28TL OPENB | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | DE000CV4YRA6 | FLOW 12.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012490635 | FLOW 12.84TL OPENB | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | NL0012700801 | FLOW 13.59TL OPENB | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | DE000CE6FKS8 | FLOW 13.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | FLOW 14.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012504492 | FLOW 14.15TL OPENB | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0012700819 | FLOW 14.92TL OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000CE6EX87 | FLOW 15.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012681001 | FLOW 16.46TL OPENB | EUR | 6,3000 | 6,3000 | 6,2900 | 5985,0000 | 2 | 6,2900 | 950 | | | | |
| Certificate | DE000CV4YU00 | FLOW 17.22TL OPENZ | EUR | 0,4300 | 0,4300 | 0,3900 | 4994,1000 | 4 | 0,3900 | 11970 | | | | |
| Certificate | DE000CV4Y54 | FLOW 17.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683072 | FLOW 17.99TL OPENB | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CV4ZZE8 | FLOW 18.24TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3000 | 1685,0000 | 5 | 0,3000 | 5500 | | | | |
| Certificate | DE000CV500V7 | FLOW 19.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686612 | FLOW 19.53TL OPENB | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CV501B7 | FLOW 19.75TL OPENZ | EUR | 0,1600 | 0,1700 | 0,1600 | 475,5000 | 2 | 0,1700 | 2850 | | | | |
| Certificate | NL0013982804 | FLOW 21.03TL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CV505H5 | FLOW 21.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV50632 | FLOW 21.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982358 | FLOW 22.61TS OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CU6G263 | FLOW 24.62TS OPENZ | EUR | 0,3500 | 0,3500 | 0,3500 | 7000,0000 | 4 | 0,3500 | 20000 | | | | |
| Certificate | NL0013968696 | FLOW 25.11TS OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CJ3R360 | FLOW 27.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286982 | FLOW 27.61TS OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013016041 | FLOW 30.05TS OPENB | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Certificate | DE000CU1B4M3 | FLOW 30.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAH8 | FLOW 33.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010249736 | FMOTR 6.6TL OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CN6GB8C | FNV 46.36TL OPENZ | EUR | 8,5750 | 8,7000 | 8,5750 | | | 8,7000 | | | | | |
| Certificate | DE000CN6JBRO | FNV 51.82TL OPENZ | EUR | 7,6350 | 7,7500 | 7,6350 | | | 7,7500 | | | | | |
| Certificate | DE000CN6K214 | FNV 58.45TL OPENZ | EUR | 6,4950 | 6,6100 | 6,4950 | | | 6,6100 | | | | | |
| Certificate | DE000CJ3QJF6 | FNV 66.71TL OPENZ | EUR | 5,0600 | 5,1800 | 5,0600 | | | 5,1800 | | | | | |
| Certificate | DE000CU1D6B9 | FNV 76.89TL OPENZ | EUR | 3,3150 | 3,4300 | 3,3150 | | | 3,4300 | | | | | |
| Certificate | DE000CU1FAB6 | FNV 87.14TL OPENZ | EUR | 1,5450 | 1,6600 | 1,5450 | | | 1,6600 | | | | | |
| Certificate | DE000CD61561 | FORTU11.84TL OPENZ | EUR | 2,4500 | 2,5400 | 2,4500 | | | 2,5400 | | | | | |
| Certificate | DE000CN6HVH3 | FORTU7.481TL OPENZ | EUR | 3,5400 | 3,6400 | 3,5400 | | | 3,6400 | | | | | |
| Certificate | DE000CU1B7C7 | FRARI 101.7TL OPENZ | EUR | 5,4200 | 5,4400 | 5,4200 | | | 5,4400 | | | | | |
| Certificate | NL0013358716 | FRARI 117.8L OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0012104269 | FRARI 56.3TL OPENB | EUR | 94,4600 | 94,4600 | 94,4600 | | | 94,4600 | | | | | |
| Certificate | NL0012264204 | FRARI 83.7TL OPENB | EUR | 72,1000 | 72,1000 | 72,1000 | | | 72,1000 | | | | | |
| Certificate | NL0012270144 | FRARI 89.1TL OPENB | EUR | 67,6900 | 67,6900 | 67,6900 | | | 67,6900 | | | | | |
| Certificate | NL0012277123 | FRARI 91.6TL OPENB | EUR | 65,6200 | 65,6200 | 65,6200 | | | 65,6200 | | | | | |
| Certificate | NL0013289820 | FRARI106.98L OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | DE000CJ3R7Y4 | FRARI115.9TL OPENZ | EUR | 4,1500 | 4,1700 | 4,1500 | | | 4,1700 | | | | | |
| Certificate | NL0013569015 | FRARI127.18L OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000CU1C4D1 | FRARI131.5TL OPENZ | EUR | 2,8200 | 2,8400 | 2,8200 | | | 2,8400 | | | | | |
| Certificate | NL0013979628 | FRARI137.18L OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013371172 | FRARI153.38S OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |

| 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 | NL0013980758 | FRARI163.4BS OPENB | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | NL0013570575 | FRARI173.1BS OPENB | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000CD63281 | FRARI60.45TL OPENZ | EUR | 8,8800 | 8,9100 | 8,8800 | | | 8,9100 | | | | | |
| Certificate | DE000CJ3P9X4 | FRARI74.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008691 | FRARI76.31BL OPENB | EUR | 6,6150 | 6,6150 | 6,6150 | | | 6,6150 | | | | | |
| Certificate | NL0013277874 | FRARI86.52BL OPENB | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | NL0013289812 | FRARI96.69BL OPENB | EUR | 4,5750 | 4,5750 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | NL0013594773 | FREGD 23.4TRL OPENH | EUR | 2,0900 | 2,0900 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CJ3QXB6 | FREGD 31.3TL OPENZ | EUR | 1,2800 | 1,2800 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013794779 | FREGD 32.6TL OPENH | EUR | 1,3300 | 1,3300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013606783 | FREGD 36.7TL OPENH | EUR | 0,9400 | 0,9400 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013789811 | FREGD 44.6TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013777451 | FREGD 45.6TRS OPENH | EUR | 0,2600 | 0,3400 | 0,2600 | | | 0,3400 | | | | | |
| Certificate | NL0013594666 | FREGD 50.3TRS OPENH | EUR | 0,7100 | 0,8000 | 0,7100 | | | 0,8000 | | | | | |
| Certificate | NL0013383136 | FREGD 54.4TS OPENH | EUR | 1,4700 | 1,5800 | 1,4700 | | | 1,5800 | | | | | |
| Certificate | NL0012371868 | FREGD 70.9TS OPENH | EUR | 3,2400 | 3,3500 | 3,2400 | | | 3,3500 | | | | | |
| Certificate | NL0013710650 | FREGD10.72TL OPENZ | EUR | 3,3800 | 3,3800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013797509 | FREGD22.61TL OPENH | EUR | 2,2600 | 2,2600 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013606825 | FREGD25.23TL OPENH | EUR | 2,0200 | 2,0200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CJ3QXA8 | FREGD26.76TL OPENZ | EUR | 1,7300 | 1,7300 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013794787 | FREGD27.34TL OPENZ | EUR | 1,8200 | 1,8200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013594765 | FREGD28.08TRL OPENH | EUR | 1,6200 | 1,6200 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013606809 | FREGD29.82TL OPENZ | EUR | 1,5900 | 1,5900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013594757 | FREGD32.76TRL OPENH | EUR | 1,1500 | 1,1500 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013696842 | FREGD33.94TL OPENH | EUR | 1,2000 | 1,2000 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013745946 | FREGD35.44TL OPENZ | EUR | 1,0600 | 1,0600 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CJ3P7M1 | FREGD35.85TL OPENZ | EUR | 0,8200 | 0,8200 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013594740 | FREGD37.44TRL OPENH | EUR | 0,6900 | 0,6900 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013191380 | FREGD38.68TL OPENZ | EUR | 0,7600 | 0,7600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013795933 | FREGD39.51TRL OPENH | EUR | 0,4800 | 0,4800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013795925 | FREGD39.92TRL OPENH | EUR | 0,4500 | 0,4500 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013795917 | FREGD40.13TRL OPENH | EUR | 0,4300 | 0,4300 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013606775 | FREGD40.14TL OPENZ | EUR | 0,6200 | 0,6200 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CJ3RGS3 | FREGD40.31TL OPENZ | EUR | 0,3800 | 0,3800 | 0,2400 | 240,0000 | 1 | 0,2550 | 1000 | | | | |
| Certificate | NL0013720873 | FREGD40.48TRL OPENH | EUR | 0,4000 | 0,4000 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013805351 | FREGD40.77TRL OPENH | EUR | 0,3700 | 0,3700 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013806854 | FREGD41.17TRL OPENH | EUR | 0,3300 | 0,3300 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013807472 | FREGD41.53TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013807944 | FREGD41.55TRL OPENH | EUR | 0,3000 | 0,3000 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013809353 | FREGD42.09TRL OPENH | EUR | 0,2500 | 0,2500 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013809346 | FREGD42.53TRL OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013808660 | FREGD42.72TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013809338 | FREGD42.74TRL OPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013793748 | FREGD43.05TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797491 | FREGD43.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013810021 | FREGD43.39TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810013 | FREGD43.61TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013792401 | FREGD45.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013775802 | FREGD46.62TRS OPENH | EUR | 0,3500 | 0,4400 | 0,3500 | | | 0,4400 | | | | | |
| Certificate | NL0013606742 | FREGD47.79TS OPENZ | EUR | 0,7600 | 0,8700 | 0,7600 | | | 0,8700 | | | | | |
| Certificate | NL0013594674 | FREGD48.02TRS OPENH | EUR | 0,4900 | 0,5700 | 0,4900 | | | 0,5700 | | | | | |
| Certificate | NL0013606734 | FREGD50.07TS OPENZ | EUR | 1,0100 | 1,1200 | 1,0100 | | | 1,1200 | | | | | |
| Certificate | NL0013804180 | FREGD52.23TS OPENZ | EUR | 1,2400 | 1,3500 | 1,2400 | | | 1,3500 | | | | | |
| Certificate | NL0013247513 | FREGD52.41TS OPENZ | EUR | 1,2600 | 1,3700 | 1,2600 | | | 1,3700 | | | | | |
| Certificate | NL0013594658 | FREGD54.88TRS OPENH | EUR | 1,1700 | 1,2600 | 1,1700 | | | 1,2600 | | | | | |
| Certificate | NL0013606726 | FREGD56.89TS OPENZ | EUR | 1,7400 | 1,8500 | 1,7400 | | | 1,8500 | | | | | |
| Certificate | NL0013085061 | FREGD61.62TS OPENZ | EUR | 2,2500 | 2,3600 | 2,2500 | | | 2,3600 | | | | | |
| Certificate | NL0013605256 | FREGD67.84TRS OPENH | EUR | 2,4600 | 2,5600 | 2,4600 | | | 2,5600 | | | | | |
| Certificate | DE000CU1EX21 | FRES 4.1TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | DE000CU1EWK4 | FRES 4.82TL OPENZ | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000CJ3N3D1 | FRES 5.63TL OPENZ | EUR | 1,2350 | 1,2350 | 1,1900 | 119,0000 | 1 | 1,1900 | 100 | | | | |
| Certificate | NL0013797483 | FRESE 31.9TL OPENZ | EUR | 3,1500 | 3,1500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013745920 | FRESE 34.9TL OPENZ | EUR | 2,8700 | 2,8700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013618390 | FRESE 38.1TL OPENZ | EUR | 2,5700 | 2,5700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013434483 | FRESE 55.3TL OPENZ | EUR | 0,9600 | 0,9600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013618309 | FRESE103.1TS OPENZ | EUR | 4,9500 | 5,2800 | 4,9500 | | | 5,2800 | | | | | |
| Certificate | NL0013710643 | FRESE15.13TL OPENZ | EUR | 4,7200 | 4,7200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CJ3Q7N8 | FRESE39.73TL OPENZ | EUR | 2,2100 | 2,2100 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013786064 | FRESE41.45TL OPENZ | EUR | 2,2600 | 2,2600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013797475 | FRESE44.95TL OPENZ | EUR | 1,9300 | 1,9300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CJ3QE62 | FRESE45.79TL OPENZ | EUR | 1,6000 | 1,6000 | 1,1900 | 2510,0000 | 2 | 1,2500 | 2000 | | | | |
| Certificate | NL0013707805 | FRESE46.56TL OPENZ | EUR | 1,7800 | 1,7800 | 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 | NL0013794761 | FRESE48.64TL OPENH | EUR | 1,5900 | 1,5900 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013636657 | FRESE50.25TL OPENH | EUR | 1,4400 | 1,4400 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013792393 | FRESE51.97TL OPENH | EUR | 1,2800 | 1,2800 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CJ3PC32 | FRESE52.81TL OPENZ | EUR | 0,9000 | 0,9000 | 0,5100 | 2223,2100 | 6 | | 4088 | | | | |
| Certificate | NL0013712292 | FRESE53.72TL OPENH | EUR | 1,1100 | 1,1100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013618374 | FRESE57.14TL OPENH | EUR | 0,7900 | 0,7900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013807464 | FRESE59.24TL OPENH | EUR | 0,6000 | 0,6000 | 0,5100 | 1530,0000 | 1 | 0,5100 | 3000 | | | | |
| Certificate | NL0013794753 | FRESE61.91TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013635113 | FRESE66.46TS OPENH | EUR | 1,0100 | 1,3500 | 1,0100 | | | 1,3500 | | | | | |
| Certificate | NL0013719438 | FRESE72.21TS OPENH | EUR | 1,6300 | 1,9600 | 1,6300 | | | 1,9600 | | | | | |
| Certificate | NL0013807456 | FRESE75.95TS OPENH | EUR | 2,0400 | 2,3700 | 2,0400 | | | 2,3700 | | | | | |
| Certificate | NL0013792385 | FRESE76.43TS OPENH | EUR | 2,0800 | 2,4200 | 2,0800 | | | 2,4200 | | | | | |
| Certificate | NL0013085046 | FRESE76.85TS OPENH | EUR | 2,1300 | 2,4600 | 2,1300 | | | 2,4600 | | | | | |
| Certificate | NL0013618317 | FRESE85.91TS OPENH | EUR | 3,1000 | 3,4400 | 3,1000 | | | 3,4400 | | | | | |
| Certificate | NL0010048492 | FT100 3690TL OPENB | EUR | 42,3300 | 42,3300 | 42,3300 | | | 42,3300 | | | | | |
| Certificate | NL0010288601 | FT100 4440TL OPENB | EUR | 33,8400 | 33,8400 | 33,8400 | | | 33,8400 | | | | | |
| Certificate | NL0013369416 | FT100 5500TL OPENB | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | | | | |
| Certificate | NL0013369424 | FT100 6010TL OPENB | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | | | | |
| Certificate | NL0013369432 | FT100 6520TL OPENB | EUR | 9,6700 | 9,7000 | 9,6700 | 29,0100 | 1 | 9,7000 | 3 | | | | |
| Certificate | NL0013975295 | FT100 7020TL OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013369481 | FT100 7720TS OPENB | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0013369499 | FT100 8720TS OPENB | EUR | 19,5000 | 19,5000 | 19,5000 | | | 19,5000 | | | | | |
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6R1 | FTI 16.2TL OPENZ | EUR | 0,9600 | 1,0050 | 0,9600 | | | 1,0050 | | | | | |
| Certificate | DE000CJ3Q4P0 | FTI 11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6Q3 | FTI 13.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPU4 | FTI 14.71TL OPENZ | EUR | 1,2500 | 1,3050 | 1,2500 | | | 1,3050 | | | | | |
| Certificate | DE000CJ3RPK1 | FTI 18.19TL OPENZ | EUR | 0,5700 | 0,6150 | 0,5700 | | | 0,6150 | | | | | |
| Certificate | DE000CU1FLC1 | FTI 20.18TL OPENZ | EUR | 0,1800 | 0,2250 | 0,1800 | | | 0,2250 | | | | | |
| Certificate | DE000VN61ZX5 | FTMIB LEVOPENV | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000VN61ZZ0 | FTMIB LEVOPENV | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VN61ZY3 | FTMIB LEVOPENV | EUR | 1,3700 | 1,3850 | 1,3700 | 137,0000 | 1 | 1,3850 | 100 | | | | |
| Certificate | DE000VN61Z13 | FTMIB SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61Z05 | FTMIB SHROPENV | EUR | 0,0900 | 0,0900 | 0,0800 | 332,0000 | 2 | 0,0850 | 3900 | | | | |
| Certificate | DE000VA1ZHT2 | FTMIB SHROPENV | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | NL0009335876 | FTS4020600TL OPENB | EUR | 18,9550 | 18,9550 | 18,9550 | | | 18,9550 | | | | | |
| Certificate | NL0009335884 | FTS4029170TL OPENB | EUR | 14,1550 | 14,1550 | 14,1550 | | | 14,1550 | | | | | |
| Certificate | DE000VN61ZT3 | FTSE LEVOPENV | EUR | 0,5600 | 0,5850 | 0,5600 | 1400,0000 | 1 | 0,5850 | 2500 | | | | |
| Certificate | DE000VN61ZR7 | FTSE LEVOPENV | EUR | 8,7150 | 8,7150 | 8,7150 | | | 8,7150 | | | | | |
| Certificate | DE000VN61Z55 | FTSE LEVOPENV | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000VN61ZV9 | FTSE SHROPENV | EUR | 0,1800 | 0,1800 | 0,1750 | 9990,0000 | 1 | 0,1750 | 55500 | | | | |
| Certificate | DE000VN61ZW7 | FTSE SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61ZU1 | FTSE SHROPENV | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013582026 | FUGRO 5TL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | LU1876930121 | FUGRO 6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013980071 | FUGRO 6TL OPENB | EUR | 2,1700 | 2,3300 | 2,1700 | 2584,7500 | 2 | 2,3300 | 1175 | | | | |
| Certificate | NL0013982036 | FUGRO 7TL OPENB | EUR | 1,2900 | 1,4000 | 1,2900 | 1294,0000 | 2 | 1,4000 | 1000 | | | | |
| Certificate | NL0013759525 | FUGRO 8BOC0620B | EUR | 6,9500 | 7,0000 | 6,9500 | 3500,0000 | 1 | 7,0000 | 500 | | | | |
| Certificate | NL0013405640 | FUGRO 10BOC0620Z | EUR | 7,7400 | 7,9400 | 7,7400 | | | 7,9400 | | | | | |
| Certificate | NL0013358377 | FUGRO 10BOC1219B | EUR | 7,6600 | 7,7300 | 7,6600 | | | 7,7300 | | | | | |
| Certificate | LU1910403093 | FUGRO 11TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1876935518 | FUGRO 14TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1876935609 | FUGRO 15TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013788896 | FUGRO 3.6TL OPENH | EUR | 4,6400 | 4,8200 | 4,6400 | | | 4,8200 | | | | | |
| Certificate | NL0013157456 | FUGRO 3.9TL OPENB | EUR | 4,1600 | 4,3300 | 4,1600 | 457,6000 | 1 | 4,3300 | 110 | | | | |
| Certificate | NL0013582059 | FUGRO 4.4TL OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CU6GV34 | FUGRO 4.5TL 1219Z | EUR | 0,6500 | 0,6850 | 0,6500 | | | 0,6850 | | | | | |
| Certificate | NL0013275092 | FUGRO 4.6TL OPENB | EUR | 3,5300 | 3,6800 | 3,5300 | 18267,7500 | 4 | 3,6800 | 5175 | | | | |
| Certificate | DE000CU6GV42 | FUGRO 4.9TL 1219Z | EUR | 0,5700 | 0,6150 | 0,5700 | | | 0,6150 | | | | | |
| Certificate | NL0013275100 | FUGRO 5.2TL OPENB | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CU6GRN2 | FUGRO 5.3TL 1219Z | EUR | 0,4900 | 0,5350 | 0,4900 | 26,5000 | 1 | 0,5350 | 50 | | | | |
| Certificate | NL0013582034 | FUGRO 5.4TL OPENB | EUR | 2,7300 | 2,9000 | 2,7300 | 823,0000 | 2 | 2,9000 | 300 | | | | |
| Certificate | NL0013976020 | FUGRO 5.8TL OPENB | EUR | 2,5200 | 2,6100 | 2,5200 | 3528,0000 | 1 | 2,6100 | 1400 | | | | |
| Certificate | DE000CU6G452 | FUGRO 6.2TL 1219Z | EUR | 0,3200 | 0,3550 | 0,3200 | | | 0,3550 | | | | | |
| Certificate | NL0013981145 | FUGRO 6.2TL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013981152 | FUGRO 6.4TL OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013982010 | FUGRO 6.6TL OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CU6HA87 | FUGRO 6.7TL 1219Z | EUR | 0,2200 | 0,2550 | 0,2200 | | | 0,2550 | | | | | |
| Certificate | NL0013982028 | FUGRO 6.8TL OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013982812 | FUGRO 7.2TL OPENB | EUR | 1,1000 | 1,2300 | 1,1000 | 1650,0000 | 1 | 1,2300 | 1500 | | | | |
| Certificate | NL0013968704 | FUGRO 7.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982820 | FUGRO 7.4TL OPENB | EUR | 0,9200 | 1,0400 | 0,9200 | 3424,0000 | 3 | 1,0400 | 3700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013405954 | FUGRO 7.7BON0320Z | EUR | 7,8800 | 8,0700 | 7,8800 | | | 8,0700 | | | | | |
| Certificate | NL0013966724 | FUGRO 7.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406788 | FUGRO 8.1B0C0620Z | EUR | 6,9600 | 7,1100 | 6,9600 | | | | 7,1100 | | | | |
| Certificate | NL0013356439 | FUGRO 8.3TS OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | NL0013434509 | FUGRO 8.4TS OPENH | EUR | 1,5900 | 1,6300 | 1,5900 | | | | 1,6300 | | | | |
| Certificate | NL0013355548 | FUGRO 8.8TS OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | | 1,7100 | | | | |
| Certificate | NL0013434491 | FUGRO 8.9TS OPENH | EUR | 2,1400 | 2,1800 | 2,1400 | | | | 2,1800 | | | | |
| Certificate | NL0013406994 | FUGRO 9.1BON1220Z | EUR | 7,9000 | 8,1000 | 7,9000 | | | | 8,1000 | | | | |
| Certificate | NL0013355134 | FUGRO 9.3TS OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0013405632 | FUGRO 9.4B0C0320Z | EUR | 7,9400 | 8,0900 | 7,9400 | | | | 8,0900 | | | | |
| Certificate | NL0013365224 | FUGRO 9.9TS OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | | 2,8500 | | | | |
| Certificate | NL0013710668 | FUGRO 1.63TL OPENH | EUR | 6,4300 | 6,6100 | 6,4300 | | | | 6,6100 | | | | |
| Certificate | NL0013289309 | FUGRO 10.5TS OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | | 3,4600 | | | | |
| Certificate | NL0013111263 | FUGRO 12.8B0C1219Z | EUR | 7,6500 | 7,8500 | 7,6500 | | | | 7,8500 | | | | |
| Certificate | LU1790692450 | FUGRO 12.9TP10PENS | EUR | | | | | | | | | | | |
| Certificate | LU1876935435 | FUGRO 13.5TP10PENS | EUR | | | | | | | | | | | |
| Certificate | NL0013794811 | FUGRO 3.27TL OPENH | EUR | 4,9300 | 5,1100 | 4,9300 | | | | 5,1100 | | | | |
| Certificate | NL0013434525 | FUGRO 4.04TL OPENH | EUR | 4,2400 | 4,4200 | 4,2400 | | | | 4,4200 | | | | |
| Certificate | NL0013782634 | FUGRO 4.42TL OPENH | EUR | 3,8900 | 4,0800 | 3,8900 | | | | 4,0800 | | | | |
| Certificate | NL0013794803 | FUGRO 4.61TL OPENH | EUR | 3,7100 | 3,8900 | 3,7100 | | | | 3,8900 | | | | |
| Certificate | NL0013606999 | FUGRO 4.85TL OPENH | EUR | 3,5100 | 3,6800 | 3,5100 | | | | 3,6800 | | | | |
| Certificate | NL0009678168 | FUGRO 48.7TS OPENB | EUR | 46,2300 | 46,2300 | 46,2300 | | | | 46,2300 | | | | |
| Certificate | NL0013606981 | FUGRO 5.01TL OPENH | EUR | 3,3600 | 3,5300 | 3,3600 | | | | 3,5300 | | | | |
| Certificate | NL0013606973 | FUGRO 5.17TL OPENH | EUR | 3,2100 | 3,3900 | 3,1800 | 318,0000 | 1 | | 3,3900 | 100 | | | |
| Certificate | NL0013606957 | FUGRO 5.49TL OPENH | EUR | 2,9200 | 3,0900 | 2,9200 | | | | 3,0900 | | | | |
| Certificate | NL0013798937 | FUGRO 5.64TL OPENH | EUR | 2,7800 | 2,9600 | 2,7800 | | | | 2,9600 | | | | |
| Certificate | DE000CUG6445 | FUGRO 5.75TL 1219Z | EUR | 0,4000 | 0,4450 | 0,4000 | | | | 0,4450 | | | | |
| Certificate | NL0013804198 | FUGRO 5.79TL OPENH | EUR | 2,6500 | 2,8200 | 2,6500 | | | | 2,8200 | | | | |
| Certificate | NL0013807506 | FUGRO 5.95TL OPENH | EUR | 2,5000 | 2,6800 | 2,5000 | | | | 2,6800 | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013807498 | FUGRO 6.11TL OPENH | EUR | 2,3600 | 2,5300 | 2,3600 | | | | 2,5300 | | | | |
| Certificate | NL0013794795 | FUGRO 6.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807480 | FUGRO 6.27TL OPENH | EUR | 2,2100 | 2,3900 | 2,2100 | | | | 2,3900 | | | | |
| Certificate | NL0013808702 | FUGRO 6.56TL OPENH | EUR | 1,9500 | 2,1200 | 1,9500 | | | | 2,1200 | | | | |
| Certificate | NL0013790595 | FUGRO 6.67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808694 | FUGRO 6.73TL OPENH | EUR | 1,7900 | 1,9700 | 1,7900 | | | | 1,9700 | | | | |
| Certificate | NL0013808686 | FUGRO 6.91TL OPENH | EUR | 1,6300 | 1,8100 | 1,6300 | | | | 1,8100 | | | | |
| Certificate | NL0013968225 | FUGRO 7.01BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013786080 | FUGRO 7.14TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811284 | FUGRO 7.17TL OPENH | EUR | 1,4000 | 1,5700 | 1,4000 | | | | 1,5700 | | | | |
| Certificate | NL0013406770 | FUGRO 7.35B0C0320Z | EUR | 6,7900 | 6,8700 | 6,7900 | | | | 6,8700 | | | | |
| Certificate | NL0013806201 | FUGRO 7.46TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013786072 | FUGRO 7.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982499 | FUGRO 7.52BL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | | 0,7100 | | | | |
| Certificate | NL0013812043 | FUGRO 7.55TL OPENH | EUR | 1,0500 | 1,2300 | 1,0500 | | | | 1,2300 | | | | |
| Certificate | NL0013790587 | FUGRO 7.95TS OPENH | EUR | 1,1000 | 1,1300 | 1,1000 | | | | 1,1300 | | | | |
| Certificate | NL0013405962 | FUGRO 8.05BON0620Z | EUR | 7,8400 | 8,0600 | 7,8400 | | | | 8,0600 | | | | |
| Certificate | NL0013728769 | FUGRO 8.06TS OPENH | EUR | 1,2200 | 1,2500 | 1,2200 | | | | 1,2500 | | | | |
| Certificate | NL0013573512 | FUGRO 8.75B0C0320B | EUR | 7,8300 | 7,8600 | 7,8300 | | | | 7,8600 | | | | |
| Certificate | NL0013808678 | FUGRO 8.86TS OPENH | EUR | 2,1100 | 2,1400 | 2,1100 | | | | 2,1400 | | | | |
| Certificate | NL0013429988 | FUGRO 9.39TS OPENH | EUR | 2,6900 | 2,7200 | 2,6900 | | | | 2,7200 | | | | |
| Certificate | DE000CUG6LX4 | FUGRO 9.78TS OPENZ | EUR | 0,4250 | 0,4250 | 0,3850 | | | | 0,3850 | | | | |
| Certificate | NL0013782626 | FUGRO10.28TS OPENH | EUR | 3,6800 | 3,7100 | 3,6800 | | | | 3,7100 | | | | |
| Certificate | DE000CJ3QU88 | FUGRO10.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013151657 | FUGRO10.96BS OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | | 3,3600 | | | | |
| Certificate | NL0013111750 | FUGRO11.25B0C1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013740186 | FUGRO11.28TS OPENH | EUR | 4,7900 | 4,8200 | 4,7900 | | | | 4,8200 | | | | |
| Certificate | LU1859906213 | FUGRO11.64TP10PENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4N1 | FUGRO11.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281314 | FUGRO11.93BS OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | | 4,3400 | | | | |
| Certificate | LU1840380569 | FUGRO12.28TP10PENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.24TS OPENZ | EUR | 1,3150 | 1,3150 | 1,2750 | | | | 1,2750 | | | | |
| Certificate | NL0013740178 | FUGRO15.03TS OPENH | EUR | 8,9400 | 8,9900 | 8,9400 | | | | 8,9900 | | | | |
| Certificate | NL0013276231 | FUGRO2.956BL OPENB | EUR | 5,2800 | 5,2800 | 5,2800 | | | | 5,2800 | | | | |
| Certificate | DE000CU1EWHO | FUGRO3.818TL OPENZ | EUR | 0,7850 | 0,8250 | 0,7850 | | | | 0,8250 | | | | |
| Certificate | NL0013586613 | FUGRO4.011BL OPENB | EUR | 4,2000 | 4,2000 | 4,2000 | | | | 4,2000 | | | | |
| Certificate | NL0013580483 | FUGRO4.514BL OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | | 3,7200 | | | | |
| Certificate | DE000CU1DUG8 | FUGRO4.622TL OPENZ | EUR | 0,6250 | 0,6650 | 0,6250 | 325,0000 | 1 | 0,6650 | 500 | | | | |
| Certificate | NL0013572449 | FUGRO5.017BL OPENB | EUR | 3,1600 | 3,1900 | 3,1600 | 316,0000 | 1 | 3,1900 | 100 | | | | |
| Certificate | DE000CU1ENX6 | FUGRO5.174TL OPENZ | EUR | 0,5150 | 0,5550 | 0,5150 | 208,0000 | 1 | 0,5550 | 400 | | | | |
| Certificate | NL0013360191 | FUGRO5.522BL OPENB | EUR | 2,5400 | 2,6900 | 2,5400 | 1270,0000 | 1 | 2,6900 | 500 | | | | |
| Certificate | DE000CJ3Q503 | FUGRO5.632TL OPENZ | EUR | 0,4250 | 0,4650 | 0,4250 | 4860,6500 | 4 | 0,4650 | 10933 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013979636 | FUGRO6.0228L OPENB | EUR | 2,0100 | 2,2100 | 2,0100 | 20100,0000 | 1 | 2,2100 | 10000 | | | | |
| Certificate | DE000CU6G5Y5 | FUGRO6.083TL OPENZ | EUR | 0,3350 | 0,3750 | 0,3350 | 2160,0000 | 1 | 0,3750 | 6000 | | | | |
| Certificate | DE000CU6GYH0 | FUGRO6.402TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980527 | FUGRO6.5228L OPENB | EUR | 1,5200 | 1,7100 | 1,5200 | 304,0000 | 1 | 1,7100 | 200 | | | | |
| Certificate | DE000CU6G7M6 | FUGRO6.583TL OPENZ | EUR | 0,2350 | 0,2750 | 0,2350 | 5355,8000 | 9 | 0,2750 | 20180 | | | | |
| Certificate | NL0013981475 | FUGRO7.0218L OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CU1DNL3 | FUGRO7.051TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVU7 | FUGRO7.051TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D6P9 | FUGRO7.061TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D898 | FUGRO7.065TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HAQ9 | FUGRO7.082TL OPENZ | EUR | 0,1450 | 0,1850 | 0,1450 | 3080,0000 | 5 | 0,1850 | 18000 | | | | |
| Certificate | DE000CU6GSS9 | FUGRO7.096TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E0X5 | FUGRO7.893TS OPENZ | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000CU1DHY8 | FUGRO7.969TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013589005 | FUGRO8.0038S OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CU1C148 | FUGRO8.787TS OPENZ | EUR | 0,2250 | 0,2250 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013355738 | FUGRO8.9958S OPENB | EUR | 1,4900 | 1,4900 | 1,4000 | 149,0000 | 1 | 1,4000 | 100 | | | | |
| Certificate | DE000CU1B645 | FUGRO9.816TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364086 | FUGRO9.9788S OPENB | EUR | 2,3800 | 2,3800 | 2,3800 | | | | | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | 108,9200 | 108,9200 | 108,8700 | | | 108,8700 | | | | | |
| Certificate | NL0013112147 | FVS LEVOPENZ | EUR | 6,8300 | 6,8300 | 6,8300 | | | | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROOPENZ | EUR | 18,4750 | 18,4750 | 18,4750 | | | | | | | | |
| Certificate | NL0013580012 | FVS 12.3TL OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | | | | | | |
| Certificate | NL0013571607 | FVS 13.3TL OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | | | | | | |
| Certificate | NL0013576648 | FVS 13.8TL OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ELJ9 | FVS 9.91TL OPENZ | EUR | 6,0000 | 6,0000 | 5,9600 | 1500,0000 | 1 | 5,9600 | 250 | | | | |
| Certificate | NL0013585110 | FVS 11.29TL OPENB | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000CU1CU00 | FVS 13.48TL OPENZ | EUR | 2,5650 | 2,5650 | 2,5650 | | | | | | | | |
| Certificate | NL0013747397 | FVS 14.79TL OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | | | | | | |
| Certificate | NL0013981830 | FVS 18.69TS OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | | | | | | |
| Certificate | NL0013371495 | FVS 21.12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013756752 | FVS 21.69TS OPENB | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000CU1FY29 | FVS 22.07TS OPENZ | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Certificate | NL0013285398 | FVS 24.67TS OPENB | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | NL0013282999 | FVS 26.64TS OPENB | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | DE000CU3R1P5 | FVS 28.11TS OPENZ | EUR | 21,9900 | 21,9900 | 21,9900 | | | 21,9900 | | | | | |
| Certificate | DE000CU1FQE6 | FVS 34.93TS OPENZ | EUR | 31,0800 | 31,0800 | 31,0800 | | | 31,0800 | | | | | |
| Certificate | NL0012038277 | FVS 44.98TS OPENB | EUR | 34,6400 | 34,6400 | 34,6400 | | | 34,6400 | | | | | |
| Certificate | NL0013598204 | G24n 46.6TRLOPENH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | NL0013789829 | G24n 50.9TRLOPENH | EUR | 0,2700 | 0,3100 | 0,2700 | | | 0,3100 | | | | | |
| Certificate | NL0013801855 | G24n 51.6TRLOPENH | EUR | 0,2000 | 0,2400 | 0,2000 | | | 0,2400 | | | | | |
| Certificate | NL0013598253 | G24n 28.92TRLOPENH | EUR | 2,4600 | 2,4900 | 2,4600 | | | 2,4900 | | | | | |
| Certificate | NL0013598246 | G24n 33.83TRLOPENH | EUR | 1,9700 | 2,0000 | 1,9700 | | | 2,0000 | | | | | |
| Certificate | NL0013598238 | G24n 38.74TRLOPENH | EUR | 1,4800 | 1,5100 | 1,4800 | | | 1,5100 | | | | | |
| Certificate | NL0013598220 | G24n 43.65TRLOPENH | EUR | 0,9900 | 1,0200 | 0,9900 | | | 1,0200 | | | | | |
| Certificate | NL0013598212 | G24n 46.11TRLOPENH | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | NL0013598196 | G24n 47.09TRLOPENH | EUR | 0,6400 | 0,6800 | 0,6400 | | | 0,6800 | | | | | |
| Certificate | NL0013598188 | G24n 47.33TRLOPENH | EUR | 0,6200 | 0,6500 | 0,6200 | | | 0,6500 | | | | | |
| Certificate | NL0013605298 | G24n 47.91TRLOPENH | EUR | 0,5600 | 0,6000 | 0,5600 | | | 0,6000 | | | | | |
| Certificate | NL0013620206 | G24n 48.49TRLOPENH | EUR | 0,5100 | 0,5400 | 0,5100 | | | 0,5400 | | | | | |
| Certificate | NL0013620198 | G24n 48.74TRLOPENH | EUR | 0,4800 | 0,5200 | 0,4800 | | | 0,5200 | | | | | |
| Certificate | NL0013633878 | G24n 49.01TRLOPENH | EUR | 0,4500 | 0,4900 | 0,4500 | | | 0,4900 | | | | | |
| Certificate | NL0013784820 | G24n 49.26TRLOPENH | EUR | 0,4300 | 0,4700 | 0,4300 | | | 0,4700 | | | | | |
| Certificate | NL0013785264 | G24n 49.79TRLOPENH | EUR | 0,3800 | 0,4100 | 0,3800 | | | 0,4100 | | | | | |
| Certificate | NL0013789837 | G24n 50.64TRLOPENH | EUR | 0,3000 | 0,3300 | 0,3000 | | | 0,3300 | | | | | |
| Certificate | NL0013803174 | G24n 51.94TRLOPENH | EUR | 0,1700 | 0,2100 | 0,1700 | | | 0,2100 | | | | | |
| Certificate | NL0013805369 | G24n 52.51TRLOPENH | EUR | 0,1100 | 0,1500 | 0,1100 | | | 0,1500 | | | | | |
| Certificate | NL0013733991 | G24n 54.37TRSOPENH | EUR | 0,1500 | 0,1600 | 0,1500 | | | 0,1600 | | | | | |
| Certificate | NL0013598147 | G24n 56.63TRSOPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013605272 | G24n 67.59TRSOPENH | EUR | 1,4600 | 1,4700 | 1,4600 | | | 1,4700 | | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VN61081 | GAS SHROOPENV | EUR | 0,2950 | 0,3000 | 0,2750 | 450,0000 | 1 | 0,2750 | 1500 | | | | |
| Certificate | DE000CD640K6 | GASI 11.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQC5 | GASI 10.58TL OPENZ | EUR | 7,8800 | 7,8800 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000CE6DMR1 | GASI 13.09TL OPENZ | EUR | 5,3700 | 5,3700 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000CU1E7W7 | GASI 15.58TL OPENZ | EUR | 2,8500 | 2,8500 | 2,8050 | 5660,0000 | 2 | 2,8050 | 2000 | | | | |
| Certificate | NL0013158991 | GASOI 414TL OPENB | EUR | 17,0200 | 17,0200 | 17,0200 | | | 17,0200 | | | | | |
| Certificate | NL0013160203 | GASOI 464TL OPENB | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | NL0013761364 | GASOI 504TL OPENB | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013761372 | GASOI 526TL OPENB | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013969496 | GASOI 611TS OPENB | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013966328 | GAOI 661TS OPENB | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | NL0010910659 | GAZPR 1.6TL OPENB | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013979750 | GBL 108.8S OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0009071521 | GBL 31.4TL OPENB | EUR | 59,2700 | 59,2700 | 59,2700 | | | 59,2700 | | | | | |
| Certificate | NL0010887287 | GBL 52.9TL OPENB | EUR | 39,2900 | 39,2900 | 39,2900 | | | 39,2900 | | | | | |
| Certificate | NL0010893582 | GBL 55.7TL OPENB | EUR | 36,7000 | 36,7000 | 36,7000 | | | 36,7000 | | | | | |
| Certificate | DE000CR1JPL0 | GBL 60.3TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0011906482 | GBL 66.2TL OPENB | EUR | 26,9200 | 26,9200 | 26,9200 | | | 26,9200 | | | | | |
| Certificate | NL0013296312 | GBL 78.9TL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU1FUW0 | GBL 81.1TL OPENZ | EUR | 0,8050 | 0,8050 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013758907 | GBL 81.4TL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013763519 | GBL 83.9TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013980089 | GBL 86.4TL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013573835 | GBL 90.6TS OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0012680128 | GBL 94.5TS OPENB | EUR | 13,8700 | 13,8700 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | DE000CR9RUJ0 | GBL 54.34TL OPENZ | EUR | 3,4850 | 3,4850 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CN6KC28 | GBL 66.16TL OPENZ | EUR | 2,3050 | 2,3050 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013008717 | GBL 66.83BL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013277163 | GBL 71.93BL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CJ3RPD6 | GBL 73.11TL OPENZ | EUR | 1,6050 | 1,6050 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013283740 | GBL 77.02BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013762008 | GBL 82.04BL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013982507 | GBL 87.03BL OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013980766 | GBL 94.05BS OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0012998215 | GBL 98.03BS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013808710 | GBPUS 1.25TL OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013446040 | GBPUS 1.28TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428329 | GBPUS 1.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390545 | GBPUS 1.32TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013241185 | GBPUS 1.34TRSOPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0012906176 | GBPUS.9961TRLOPENH | EUR | 26,8400 | 26,8400 | 26,8400 | | | 26,8400 | | | | | |
| Certificate | NL0012171920 | GBPUS0.985TL OPENH | EUR | 28,5700 | 28,5700 | 28,5700 | | | 28,5700 | | | | | |
| Certificate | NL0012171888 | GBPUS1.029TL OPENH | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | | | | |
| Certificate | NL0012171862 | GBPUS1.051TL OPENH | EUR | 22,7600 | 22,7600 | 22,7600 | | | 22,7600 | | | | | |
| Certificate | NL0012906168 | GBPUS1.064TRLOPENH | EUR | 20,7000 | 20,7000 | 20,7000 | | | 20,7000 | | | | | |
| Certificate | NL0012171847 | GBPUS1.073TL OPENH | EUR | 20,7200 | 20,7200 | 20,7200 | | | 20,7200 | | | | | |
| Certificate | DE000CU1ELG5 | GBPUS1.073TL OPENZ | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Certificate | NL0012171821 | GBPUS1.095TL OPENH | EUR | 18,8400 | 18,8400 | 18,8400 | | | 18,8400 | | | | | |
| Certificate | NL0012171805 | GBPUS1.117TL OPENH | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0012904551 | GBPUS1.123TRLOPENH | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Certificate | DE000CJ3QLB1 | GBPUS1.133TL OPENZ | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012171789 | GBPUS1.138TL OPENH | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | NL0013588775 | GBPUS1.158TL OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0012171763 | GBPUS1.159TL OPENH | EUR | 13,1200 | 13,1200 | 13,1200 | | | 13,1200 | | | | | |
| Certificate | NL0012904544 | GBPUS1.175TRLOPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0013587231 | GBPUS1.179TL OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0012089593 | GBPUS1.182TL OPENH | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000CU1BVL0 | GBPUS1.185TL OPENZ | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0013571599 | GBPUS1.201TL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013766918 | GBPUS1.218TL OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013804206 | GBPUS1.225TL OPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000CU1BVM8 | GBPUS1.231TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978133 | GBPUS1.235TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CU6HBF0 | GBPUS1.244TL OPENZ | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | NL0013980899 | GBPUS1.255TL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013449556 | GBPUS1.272TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013449549 | GBPUS1.273TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013635139 | GBPUS1.273TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013449531 | GBPUS1.274TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013981806 | GBPUS1.275TL OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013812050 | GBPUS1.275TL OPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013449523 | GBPUS1.275TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013449515 | GBPUS1.276TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013449507 | GBPUS1.277TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013449499 | GBPUS1.278TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446966 | GBPUS1.279TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013446032 | GBPUS1.281TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013450299 | GBPUS1.282TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHF5 | GBPUS1.282TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013445307 | GBPUS1.284TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445703 | GBPUS1.287TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445265 | GBPUS1.288TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013444482 | GBPUS1.289TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444466 | GBPUS1.291TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013445687 | GBPUS1.291TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444797 | GBPUS1.295TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443864 | GBPUS1.297TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013240641 | GBPUS1.298TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013239684 | GBPUS1.298TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444771 | GBPUS1.302TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013361173 | GBPUS1.303TS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013428360 | GBPUS1.306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440886 | GBPUS1.306TRSOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013443674 | GBPUS1.306TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013428733 | GBPUS1.306TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428352 | GBPUS1.307TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428725 | GBPUS1.307TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428345 | GBPUS1.308TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428717 | GBPUS1.308TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428337 | GBPUS1.309TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428709 | GBPUS1.309TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013441116 | GBPUS1.311TS OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013397680 | GBPUS1.315TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013384985 | GBPUS1.319TRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013389992 | GBPUS1.326TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013371479 | GBPUS1.328TS OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013384399 | GBPUS1.333TS OPENH | EUR | 4,5800 | 4,6200 | 4,5800 | 18400,0000 | 4 | 4,5800 | 4000 | | | | |
| Certificate | NL0013241391 | GBPUS1.342TS OPENH | EUR | 5,3600 | 5,3300 | 5,3600 | 43560,0000 | 8 | 5,3700 | 8000 | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.342TS OPENZ | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013241656 | GBPUS1.351TS OPENH | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0012793293 | GBPUS1.353TS OPENB | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013247570 | GBPUS1.366TS OPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013241490 | GBPUS1.381TRSOPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0013247562 | GBPUS1.386TS OPENH | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | NL0012785596 | GBPUS1.402TS OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000CU18VNB6 | GBPUS1.402TS OPENZ | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0012899645 | GBPUS1.415TRSOPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | NL0012171649 | GBPUS1.426TS OPENH | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | NL0012784086 | GBPUS1.427TS OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0012904510 | GBPUS1.445TRSOPENH | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | | | | |
| Certificate | NL0012775266 | GBPUS1.452TS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | DE000CU18VBP1 | GBPUS1.462TS OPENZ | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | NL0012171607 | GBPUS1.465TS OPENH | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | | | | |
| Certificate | NL0012904502 | GBPUS1.509TRSOPENH | EUR | 19,2600 | 19,2600 | 19,2600 | | | 19,2600 | | | | | |
| Certificate | DE000CF6EUR2 | GBPUS1.529TS OPENZ | EUR | 21,1600 | 21,1600 | 21,1600 | | | 21,1600 | | | | | |
| Certificate | NL0012904494 | GBPUS1.559TRSOPENH | EUR | 23,7200 | 23,7200 | 23,7200 | | | 23,7200 | | | | | |
| Certificate | NL0012901938 | GBPUS1.667TRSOPENH | EUR | 33,3900 | 33,3900 | 33,3900 | | | 33,3900 | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | 181,5400 | 181,5400 | 181,5400 | | | 181,5400 | | | | | |
| Certificate | NL0011264189 | GBUGS 81.4TL OPENB | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0011264197 | GBUGS 98.6TL OPENB | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0011639588 | GBUGS115.7TL OPENB | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | NL0011642673 | GBUGS132.6TL OPENB | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013761596 | GBUGS240.8TS OPENB | EUR | 6,3400 | 6,3400 | 5,9850 | 2536,0000 | 1 | 5,9850 | 400 | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | DE000VE2BG51 | GDAXI LEVOPENV | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | 7,8550 | 7,8550 | 7,8550 | | | 7,8550 | | | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000VL51217 | GDAXI LEVOPENV | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000VE2BG93 | GDAXI LEVOPENV | EUR | 10,8450 | 10,8450 | 10,8450 | | | 10,8450 | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | 15,7250 | 15,7250 | 15,7250 | | | 15,7250 | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000VE2BHG4 | GDAXI SHROPENV | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | 3,2600 | 3,2600 | 3,2550 | 1630,0000 | 1 | 3,2550 | 500 | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | 0,0950 | 0,0950 | 0,0950 | | | 0,0950 | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | 0,5000 | 0,5000 | 0,4950 | 500,0000 | 1 | 0,4950 | 1000 | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | 22,4600 | 22,7800 | 22,4600 | | | 22,7800 | | | | | |
| Certificate | DE000CJ3RMO5 | GEAUT 7.55TL OPENZ | EUR | 0,8100 | 0,8150 | 0,8100 | | | 0,8150 | | | | | |
| Certificate | DE000CJ3NS83 | GEAUT 8.99TL OPENZ | EUR | 0,6500 | 0,6550 | 0,6500 | | | 0,6550 | | | | | |
| Certificate | DE000CU1FNE3 | GEAUT10.48TL OPENZ | EUR | 0,4900 | 0,4950 | 0,4900 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3R865 | GEAUT10.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FY45 | GEAUT11.99TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3250 | | | 0,3250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013111834 | GENMA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111859 | GENMA SHROPEZ | EUR | | | | | | | | | | | |
| Certificate | NL0011425384 | GENMA 4837L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425392 | GENMA 5367L OPENB | EUR | 12,5600 | 12,5600 | 12,5600 | 50240,0000 | 1 | 12,5600 | 4000 | | | | |
| Certificate | NL0011425400 | GENMA 5907L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442751 | GENMA 6447L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649959 | GENMA 6987L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651930 | GENMA 7517L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369275 | GENMA 8527L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369283 | GENMA 9537L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369291 | GENMA 10547L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3AXG0 | GENMA 10637L OPENV | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | DE000CJ3SSX6 | GENMA 10757L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2F8 | GENMA 11167L OPENV | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | NL0013759889 | GENMA 11547L OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | 3500,0000 | 1 | 5,0000 | 700 | | | | |
| Certificate | DE000VF7GPX9 | GENMA 11677L OPENV | EUR | 4,3250 | 4,3250 | 4,3250 | | | 4,3250 | | | | | |
| Certificate | DE000CJ1ESG0 | GENMA 11757L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF81RD8 | GENMA 12187L OPENV | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | NL0013759897 | GENMA 12547L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF81UT8 | GENMA 12687L OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000CJ1FH95 | GENMA 12767L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z5T0 | GENMA 13207L OPENV | EUR | 2,2000 | 2,2650 | 2,2000 | 3300,0000 | 1 | 2,2650 | 1500 | | | | |
| Certificate | DE000VE2Z789 | GENMA 13707L OPENV | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000VE14BY2 | GENMA 13887S OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JNP0 | GENMA 14407S OPENV | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000VF81408 | GENMA 14927S OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013760028 | GENMA 15027S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JFP6 | GENMA 15407S OPENV | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0013760036 | GENMA 16027S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRQ8 | GENMA 807.7L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMR1 | GENMA 977.7L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PMN6 | GENMA585.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JDA2 | GENMA653.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N3A7 | GENMA730.47L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PV21 | GENMA887.57L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XLU0 | GENMA963.17L OPENV | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | DE000CJ3P141 | GFS 1.177L OPENZ | EUR | 1,1550 | 1,1550 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CJ3P158 | GFS 1.387L OPENZ | EUR | 0,9250 | 0,9250 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CV880E9 | GFS 1.597L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1E1L8 | GFS 1.637L OPENZ | EUR | 0,6550 | 0,6550 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CJ6HCP7 | GFS 1.887L OPENZ | EUR | 0,3850 | 0,3850 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CD638X3 | GILEA59.037L OPENZ | EUR | 0,4000 | 0,4500 | 0,4000 | | | 0,4500 | | | | | |
| Certificate | DE000CJ1CDH4 | GIMV 297L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6C6 | GIMV 32.437L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GYY5 | GIMV 32.777L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 36.777L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 41.017L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 42.967L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SHC3 | GIMV 46.467L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DU33 | GIMV 50.537L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R8W6 | GIVN 15207L OPENZ | EUR | 5,9300 | 5,9500 | 5,9300 | | | 5,9500 | | | | | |
| Certificate | DE000CV4YYD6 | GIVN 17687L OPENZ | EUR | 4,8300 | 4,8450 | 4,8300 | | | 4,8450 | | | | | |
| Certificate | DE000CJ1B9V3 | GIVN 20617L OPENZ | EUR | 3,5200 | 3,5450 | 3,5200 | | | 3,5450 | | | | | |
| Certificate | DE000CJ1CUC9 | GIVN 23577L OPENZ | EUR | 2,2000 | 2,2250 | 2,2000 | | | 2,2250 | | | | | |
| Certificate | DE000CR9PR57 | GLAXO10.837L OPENZ | EUR | 1,3100 | 1,3450 | 1,3100 | | | 1,3450 | | | | | |
| Certificate | DE000CV886G1 | GLAXO12.857L OPENZ | EUR | 0,8400 | 0,8750 | 0,8400 | | | 0,8750 | | | | | |
| Certificate | DE000CJ3SDV2 | GLAXO14.357L OPENZ | EUR | 0,4900 | 0,5250 | 0,4900 | | | 0,5250 | | | | | |
| Certificate | DE000CJ1ESL0 | GLAXO15.857L OPENZ | EUR | 0,1500 | 0,1850 | 0,1500 | | | 0,1850 | | | | | |
| Certificate | DE000CR9ROA6 | GLAXO8.9277L OPENZ | EUR | 1,7500 | 1,7850 | 1,7500 | | | 1,7850 | | | | | |
| Certificate | DE000CR9Q7V8 | GLAXO9.9867L OPENZ | EUR | 1,5000 | 1,5450 | 1,5000 | | | 1,5450 | | | | | |
| Certificate | DE000CN6HWG3 | GLENC 0.557L OPENZ | EUR | 2,1250 | 2,1250 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000CN6K8C4 | GLENC 1.127L OPENZ | EUR | 1,4950 | 1,4950 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000CJ1E1M6 | GLENC 1.537L OPENZ | EUR | 1,0350 | 1,0350 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CD63559 | GLENC 1.837L OPENZ | EUR | 0,6950 | 0,6950 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CJ1FL57 | GLENC 2.147L OPENZ | EUR | 0,3450 | 0,3450 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013110422 | GLPG LEVOPENZ | EUR | 103,7900 | 103,7900 | 103,7900 | 103,7900 | 1 | 103,7900 | 1 | | | | |
| Certificate | XS1996390560 | GLPG STN0322B | EUR | 113,2000 | 113,2000 | 113,2000 | | | 113,2000 | | | | | |
| Certificate | XS1894611869 | GLPG STN1021B | EUR | | | | | | | | | | | |
| Certificate | NL0011818539 | GLPG 447L OPENB | EUR | 100,9500 | 100,9500 | 100,9500 | | | 100,9500 | | | | | |
| Certificate | DE000CY50J57 | GLPG 587L OPENC | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | DE000CY16M30 | GLPG 607L OPENC | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CY50J65 | GLPG 607L OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |

| 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 | DE000CY51183 | GLPG 65TL OPENC | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CP68FR9 | GLPG 70TL OPENC | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CP68FS7 | GLPG 75TL OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CP68UV0 | GLPG 80TL OPENC | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CP68JL4 | GLPG 90TL OPENC | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000CP68HC7 | GLPG 90TL OPENC | EUR | 5,2300 | 5,2300 | 5,1700 | 130,7500 | 1 | 5,1700 | 25 | | | | |
| Certificate | DE000CP69Q41 | GLPG 100TL OPENC | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CP69MA9 | GLPG 100TL OPENC | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0012796676 | GLPG 105BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796411 | GLPG 105BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GPX5 | GLPG 105SWT1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S9M8 | GLPG 105TL OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000KA1S155 | GLPG 110TL OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000KA1S6D3 | GLPG 110TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013111271 | GLPG 112BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013358385 | GLPG 113BOC1219B | EUR | 112,7200 | 112,7200 | 112,7200 | | | 112,7200 | | | | | |
| Certificate | NL0013405657 | GLPG 115BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796684 | GLPG 115BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S9N6 | GLPG 115TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA1T0E3 | GLPG 120TL OPENC | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013573520 | GLPG 123BOC0320B | EUR | 122,2600 | 122,2600 | 122,2500 | | | 122,2500 | | | | | |
| Certificate | DE000KA471P8 | GLPG 125TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000KA1T0F0 | GLPG 130TL OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000KA1SZN5 | GLPG 130TL OPENC | EUR | 1,2500 | 1,2800 | 1,0900 | 23583,6300 | 5 | 1,1900 | 19849 | | | | |
| Certificate | NL0013406796 | GLPG 147BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UC39 | GLPG 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TZA0 | GLPG 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TVV5 | GLPG 155TS OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013406093 | GLPG 159BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406101 | GLPG 160BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TLF9 | GLPG 160TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000KA1TZB8 | GLPG 160TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000KA1TAX5 | GLPG 165TS OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013759533 | GLPG 166BOC0620B | EUR | 153,5300 | 153,5300 | 153,3100 | | | 153,3100 | | | | | |
| Certificate | NL0013583693 | GLPG 167TS OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013406234 | GLPG 168BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TA83 | GLPG 170TS OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000KA1T9T2 | GLPG 170TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000KA1T5Y0 | GLPG 175TS OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000KA1SZW6 | GLPG 180TS OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000KA1TOK0 | GLPG 180TS OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000KA1TSZ7 | GLPG 185TS OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000KA1T7Y6 | GLPG 190TS OPENC | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000KA1T609 | GLPG 190TS OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000KA1T723 | GLPG 200TS OPENC | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000KA1T617 | GLPG 200TS OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000KA1T625 | GLPG 210TS OPENC | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | DE000KA1T807 | GLPG 210TS OPENC | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | NL0012100929 | GLPG 61.BL OPENB | EUR | 81,8700 | 81,8700 | 81,8700 | | | 81,8700 | | | | | |
| Certificate | NL0013570443 | GLPG 102.BL OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013801863 | GLPG 138.TRLOPENH | EUR | 0,7400 | 0,7400 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013790603 | GLPG 148.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF815C8 | GLPG 160.TS OPENV | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013592215 | GLPG 175.TS OPENH | EUR | 5,3600 | 5,4500 | 5,3600 | | | 5,4500 | | | | | |
| Certificate | NL0011898101 | GLPG 41.9TL OPENB | EUR | 102,7700 | 102,7700 | 102,7700 | | | 102,7700 | | | | | |
| Certificate | NL0011899190 | GLPG 43.7BL OPENB | EUR | 99,1700 | 99,1700 | 99,1700 | | | 99,1700 | | | | | |
| Certificate | NL0011898119 | GLPG 46.2TL OPENB | EUR | 98,9300 | 98,9300 | 98,9300 | | | 98,9300 | | | | | |
| Certificate | NL0012016281 | GLPG 51.1TL OPENB | EUR | 94,4900 | 94,4900 | 94,4900 | | | 94,4900 | | | | | |
| Certificate | NL0012016380 | GLPG 52.48L OPENB | EUR | 90,4800 | 90,4800 | 90,4800 | | | 90,4800 | | | | | |
| Certificate | NL0012016489 | GLPG 53.7TL OPENB | EUR | 92,1100 | 92,1100 | 92,1100 | | | 92,1100 | | | | | |
| Certificate | NL0012030472 | GLPG 56.4TL OPENB | EUR | 89,6500 | 89,6500 | 89,6500 | | | 89,6500 | | | | | |
| Certificate | NL0012100606 | GLPG 59.2TL OPENB | EUR | 87,0700 | 87,0700 | 87,0700 | | | 87,0700 | | | | | |
| Certificate | NL0012108377 | GLPG 62.2TL OPENB | EUR | 83,7500 | 84,3200 | 83,7500 | 12562,5000 | 1 | 84,3200 | 150 | | | | |
| Certificate | NL0012488019 | GLPG 67.4TL OPENB | EUR | 79,6200 | 79,6200 | 79,6200 | | | 79,6200 | | | | | |
| Certificate | NL0012692172 | GLPG 70.5TL OPENB | EUR | 76,8400 | 76,8400 | 76,8400 | | | 76,8400 | | | | | |
| Certificate | NL0012700959 | GLPG 71.6BL OPENB | EUR | 71,2800 | 71,2800 | 71,2800 | | | 71,2800 | | | | | |
| Certificate | NL0012976898 | GLPG 73.6TL OPENB | EUR | 74,0100 | 74,0100 | 74,0100 | | | 74,0100 | | | | | |
| Certificate | NL0012976682 | GLPG 74.7BL OPENB | EUR | 68,1800 | 68,1800 | 68,1800 | | | 68,1800 | | | | | |
| Certificate | NL0013279359 | GLPG 76.6TL OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0013371016 | GLPG 79.6TL OPENB | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0013371586 | GLPG 82.7TL OPENB | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013371594 | GLPG 88.7TL OPENB | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0013372121 | GLPG 94.8TL OPENB | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013353816 | GLPG 97.8TL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000VF5TOF2 | GLPG 99.5TL OPENV | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013362577 | GLPG 100.8TL OPENB | EUR | 4,9300 | 4,9900 | 4,7900 | 15143,0000 | 5 | | 3100 | | | | |
| Certificate | NL0013464548 | GLPG 102.7TRLOPENH | EUR | 3,8600 | 3,8600 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013569932 | GLPG 103.7TL OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013457831 | GLPG 104.5TL OPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CU1DXC1 | GLPG 104.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013572456 | GLPG 105.1BL OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013572894 | GLPG 106.8TL OPENB | EUR | 4,2900 | 4,3800 | 4,2900 | 16302,0000 | 1 | 4,3800 | 3800 | | | | |
| Certificate | NL0013575517 | GLPG 108.1BL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000VF7GNT2 | GLPG 108.3TL OPENV | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013464530 | GLPG 108.4TRLOPENH | EUR | 3,2900 | 3,2900 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013790611 | GLPG 109.3TL OPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000VF6GXG5 | GLPG 109.6TL OPENV | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VF7GNV8 | GLPG 110.3TL OPENV | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013577778 | GLPG 111.1BL OPENB | EUR | 3,1000 | 3,2400 | 3,1000 | 5500,7400 | 3 | 3,2000 | 1717 | | | | |
| Certificate | DE000VF7GBM2 | GLPG 111.6TL OPENV | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000VF7GNUM0 | GLPG 112.3TL OPENV | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013577125 | GLPG 112.7TL OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013742265 | GLPG 113.4TRLOPENH | EUR | 2,8000 | 2,8000 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VF7GCM0 | GLPG 113.6TL OPENV | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013577786 | GLPG 114.1BL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1EDF4 | GLPG 114.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GNL9 | GLPG 114.3TL OPENV | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013467129 | GLPG 114.4TL OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000VF7GCP3 | GLPG 115.6TL OPENV | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013578768 | GLPG 115.7TL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000VF7GNM7 | GLPG 116.3TL OPENV | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013579188 | GLPG 117.1BL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF7GCN8 | GLPG 117.6TL OPENV | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013466667 | GLPG 117.7TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VF7GNJ3 | GLPG 118.3TL OPENV | EUR | 2,3400 | 2,3400 | 2,2700 | 9009,0000 | 2 | 2,2700 | 3850 | | | | |
| Certificate | NL0013467103 | GLPG 118.5TL OPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013579501 | GLPG 118.7TL OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013770944 | GLPG 119.3BL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000VF7GKY8 | GLPG 119.6TL OPENV | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF7GNN5 | GLPG 120.3TL OPENV | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VF7GPB5 | GLPG 121.6TL OPENV | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013810039 | GLPG 121.7TRLOPENH | EUR | 2,0200 | 2,0200 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013770951 | GLPG 122.3BL OPENB | EUR | 2,1400 | 2,1400 | 2,0500 | 4826,8600 | 3 | 2,1200 | 2299 | | | | |
| Certificate | DE000VF7GNP0 | GLPG 122.3TL OPENV | EUR | 1,9700 | 1,9700 | 1,9400 | 1970,0000 | 2 | 1,9400 | 1000 | | | | |
| Certificate | NL0013598857 | GLPG 122.4TL OPENH | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013771298 | GLPG 123.1TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1EKQ6 | GLPG 124.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013620255 | GLPG 125.5TRLOPENH | EUR | 1,6600 | 1,6600 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000VE14D59 | GLPG 127.1TL OPENV | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013771306 | GLPG 127.5TL OPENB | EUR | 2,5100 | 2,5100 | 2,5000 | 6275,0000 | 1 | 2,5000 | 2500 | | | | |
| Certificate | NL0013599111 | GLPG 128.4TL OPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000VE13404 | GLPG 128.7TL OPENV | EUR | 1,3000 | 1,3100 | 1,3000 | 3900,0000 | 1 | 1,3100 | 3000 | | | | |
| Certificate | NL0013579915 | GLPG 129.2BL OPENB | EUR | 1,4300 | 1,5300 | 1,3400 | 7586,3600 | 5 | 1,3400 | 5012 | | | | |
| Certificate | NL0013795941 | GLPG 129.6TRLOPENH | EUR | 1,2500 | 1,2600 | 1,2500 | | | 1,2600 | | | | | |
| Certificate | NL0013579790 | GLPG 130.8TL OPENB | EUR | 2,2300 | 2,2900 | 2,2000 | 9870,2000 | 4 | 2,2000 | 4340 | | | | |
| Certificate | DE000VE2QUU6 | GLPG 132.1TL OPENV | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013973142 | GLPG 132.2BL OPENB | EUR | 1,0200 | 1,1400 | 1,0100 | 7875,8600 | 5 | 1,1300 | 7649 | | | | |
| Certificate | NL0013975410 | GLPG 133.7TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VE2QW08 | GLPG 133.7TL OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CU6G002 | GLPG 134.2TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | 324,0000 | 1 | 1,6200 | 200 | | | | |
| Certificate | NL0013801871 | GLPG 134.5TRLOPENH | EUR | 0,9500 | 0,9500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013798945 | GLPG 134.9TL OPENH | EUR | 1,8600 | 1,8600 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013975675 | GLPG 135.2BL OPENB | EUR | 0,8400 | 0,9100 | 0,7700 | 7606,4200 | 6 | 0,8300 | 8738 | | | | |
| Certificate | NL0013976996 | GLPG 136.7TL OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | 4150,0000 | 1 | 1,6600 | 2500 | | | | |
| Certificate | DE000VE2Q2B6 | GLPG 137.1TL OPENV | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013976632 | GLPG 138.2BL OPENB | EUR | 0,4000 | 0,6700 | 0,4000 | 7832,2500 | 5 | 0,5300 | 15805 | | | | |
| Certificate | NL0013804222 | GLPG 138.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q531 | GLPG 138.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013812068 | GLPG 139.2TL OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013982838 | GLPG 139.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981160 | GLPG 139.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980535 | GLPG 141.1BL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013809379 | GLPG 141.7TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WH8 | GLPG 142.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981178 | GLPG 142.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WJ4 | GLPG 143.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013980543 | GLPG 144.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21Z39 | GLPG 144.3TS OPENV | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000VE21Z21 | GLPG 144.5TS OPENV | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VE224Q9 | GLPG 144.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013808736 | GLPG 145.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809361 | GLPG 145.4TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013787096 | GLPG 147.9TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013981632 | GLPG 148.8BS OPENB | EUR | 1,0100 | 1,1300 | 1,0100 | 90,9000 | 1 | 1,1300 | 90 | | | | |
| Certificate | NL0013767502 | GLPG 148.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013811292 | GLPG 149.1TS OPENH | EUR | 2,5100 | 2,6000 | 2,5100 | | | 2,6000 | | | | | |
| Certificate | NL0013982366 | GLPG 149.2TS OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000VE21YP7 | GLPG 149.3TS OPENV | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013767908 | GLPG 149.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YN2 | GLPG 149.5TS OPENV | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000VF9JQQ1 | GLPG 149.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JQP3 | GLPG 149.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G6WX1 | GLPG 150.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013765787 | GLPG 154.7BS OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000VF9JND6 | GLPG 154.7TS OPENV | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000VF9JKF7 | GLPG 154.8TS OPENV | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013758626 | GLPG 155.2TS OPENB | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013729270 | GLPG 155.9TRS OPENH | EUR | 1,5500 | 1,6300 | 1,5500 | | | 1,6300 | | | | | |
| Certificate | NL0013728785 | GLPG 156.7TS OPENH | EUR | 3,3400 | 3,4300 | 3,3400 | | | 3,4300 | | | | | |
| Certificate | DE000VF81UD2 | GLPG 159.9TS OPENV | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013588023 | GLPG 160.7BS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013587520 | GLPG 161.1TS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000VF8ELX1 | GLPG 165.1TS OPENV | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000VF8EK61 | GLPG 165.1TS OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013605306 | GLPG 165.4TRS OPENH | EUR | 2,5000 | 2,5600 | 2,5000 | | | 2,5600 | | | | | |
| Certificate | NL0013797517 | GLPG 165.9TS OPENH | EUR | 4,3600 | 4,4500 | 4,3600 | | | 4,4500 | | | | | |
| Certificate | NL0013635147 | GLPG 166.3TS OPENH | EUR | 4,4000 | 4,4900 | 4,4000 | | | 4,4900 | | | | | |
| Certificate | NL0013585854 | GLPG 166.6BS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF8EJY3 | GLPG 167.1TS OPENV | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VF8EK38 | GLPG 167.1TS OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VF8EJIM8 | GLPG 169.1TS OPENV | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000VF8EJO7 | GLPG 169.1TS OPENV | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000CU1EKT0 | GLPG 170.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EJN6 | GLPG 171.1TS OPENV | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VF8EJZ0 | GLPG 171.1TS OPENV | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013584899 | GLPG 172.5BS OPENB | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013580103 | GLPG 172.9TS OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000VF7GVH0 | GLPG 173.1TS OPENV | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000VF7GSS3 | GLPG 173.1TS OPENV | EUR | 4,8700 | 4,8700 | 4,6900 | 487,0000 | 1 | 4,6900 | 100 | | | | |
| Certificate | NL0013806219 | GLPG 174.8TS OPENH | EUR | 5,3600 | 5,4500 | 5,3600 | | | 5,4500 | | | | | |
| Certificate | NL0013600653 | GLPG 177.3TRS OPENH | EUR | 3,6800 | 3,7500 | 3,6800 | | | 3,7500 | | | | | |
| Certificate | NL0013446628 | GLPG 178.4TS OPENH | EUR | 5,7400 | 5,8300 | 5,7400 | | | 5,8300 | | | | | |
| Certificate | NL0013584907 | GLPG 178.5BS OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013581796 | GLPG 178.9TS OPENB | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013580533 | GLPG 184.4BS OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013581804 | GLPG 184.9TS OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0013600646 | GLPG 185.3TRS OPENH | EUR | 4,4900 | 4,5500 | 4,4900 | | | 4,5500 | | | | | |
| Certificate | NL0013808728 | GLPG 186.4TS OPENH | EUR | 6,6600 | 6,7500 | 6,6600 | | | 6,7500 | | | | | |
| Certificate | DE000CN6JF02 | GLPG 19.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EKU8 | GLPG 190.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013600638 | GLPG 193.4TRS OPENH | EUR | 5,2900 | 5,3600 | 5,2900 | | | 5,3600 | | | | | |
| Certificate | NL0013592207 | GLPG 193.9TS OPENH | EUR | 7,4600 | 7,5500 | 7,4600 | | | 7,5500 | | | | | |
| Certificate | NL0013592199 | GLPG 208.8TS OPENH | EUR | 9,1100 | 9,2000 | 9,1100 | | | 9,2000 | | | | | |
| Certificate | DE000CU1ENP2 | GLPG 210.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EQE7 | GLPG 22.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464456 | GLPG 221.5TRS OPENH | EUR | 8,1000 | 8,1700 | 8,1000 | | | 8,1700 | | | | | |
| Certificate | NL0013620222 | GLPG 237.5TRS OPENH | EUR | 9,7000 | 9,7700 | 9,7000 | | | 9,7700 | | | | | |
| Certificate | NL0013602402 | GLPG 238.8TS OPENH | EUR | 12,4500 | 12,5300 | 12,4500 | | | 12,5300 | | | | | |
| Certificate | DE000CN6EN80 | GLPG 26.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013620214 | GLPG 316.7TRS OPENH | EUR | 17,6200 | 17,6700 | 17,6200 | | | 17,6700 | | | | | |
| Certificate | DE000CR9R185 | GLPG 34.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 38.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013708787 | GLPG 39.52TRL OPENH | EUR | 10,1800 | 10,1800 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | DE000CN6JU44 | GLPG 41.71TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CN6L865 | GLPG 45.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899216 | GLPG 48.06BL OPENB | EUR | 94,8100 | 94,8100 | 94,8100 | | | 94,8100 | | | | | |
| Certificate | DE000CD61LN7 | GLPG 49.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011915012 | GLPG 50.23BL OPENB | EUR | 92,6400 | 92,6400 | 92,6400 | | | 92,6400 | | | | | |
| Certificate | NL0012592794 | GLPG 53.37TL OPENH | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CD62508 | GLPG 53.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016562 | GLPG 54.55BL OPENB | EUR | 88,3200 | 88,3200 | 88,3200 | | | 88,3200 | | | | | |
| Certificate | NL0012028856 | GLPG 56.71BL OPENB | EUR | 86,1600 | 86,1600 | 86,1600 | | | 86,1600 | | | | | |
| Certificate | DE000CD63MR2 | GLPG 58.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100044 | GLPG 58.85BL OPENB | EUR | 84,0200 | 84,0200 | 84,0200 | | | 84,0200 | | | | | |
| Certificate | NL0012102263 | GLPG 63.15BL OPENB | EUR | 81,0200 | 81,0200 | 79,7200 | 8046,0000 | 2 | 79,7200 | 100 | | | | |
| Certificate | DE000CD645U4 | GLPG 63.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012580906 | GLPG 63.61TL OPENH | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | NL0012113682 | GLPG 65.28BL OPENB | EUR | 77,5900 | 77,5900 | 77,5900 | | | 77,5900 | | | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 70,2000 | 70,2000 | 69,6000 | | | 69,6000 | | | | | |
| Certificate | NL0012580898 | GLPG 67.72TL OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0012488100 | GLPG 68.46BL OPENB | EUR | 74,4100 | 74,4100 | 74,4100 | | | 74,4100 | | | | | |
| Certificate | DE000CE68H80 | GLPG 69.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 68,2500 | 68,2500 | 67,6500 | | | 67,6500 | | | | | |
| Certificate | NL0012580880 | GLPG 71.81TL OPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | 66,1000 | 66,1000 | 65,5000 | | | 65,5000 | | | | | |
| Certificate | NL0013793771 | GLPG 73.55TRLOPENH | EUR | 6,7800 | 6,7800 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000CE6E929 | GLPG 76.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013278955 | GLPG 77.75BL OPENB | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | NL0013745987 | GLPG 80.49TL OPENH | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013775836 | GLPG 80.75TRLOPENH | EUR | 6,0600 | 6,0600 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0013371107 | GLPG 80.79BL OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CU1B926 | GLPG 82.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013371719 | GLPG 83.82BL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013391824 | GLPG 88.94TL OPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CU1CEP5 | GLPG 89.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013371727 | GLPG 89.91BL OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013464563 | GLPG 91.33TRLOPENH | EUR | 5,0000 | 5,0000 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000VF30D58 | GLPG 91.37TL OPENV | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013374564 | GLPG 92.31BL OPENB | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013372659 | GLPG 95.99BL OPENB | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000CU1CEQ3 | GLPG 96.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373202 | GLPG 99.02BL OPENB | EUR | 4,3300 | 4,4100 | 4,3300 | 14491,0000 | 4 | 4,3800 | 3300 | | | | |
| Certificate | NL0013391774 | GLPG 99.02TL OPENH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000CE6EMM0 | GMLT032.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S779 | GMLT060.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009938836 | GMOTR 10.4TL OPENB | EUR | 24,0600 | 24,0600 | 24,0600 | | | 24,0600 | | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | 14,7300 | 14,7300 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | 9,7400 | 9,9400 | 9,5600 | 2626,0000 | 4 | 9,5600 | 270 | | | | |
| Certificate | DE000VE2BGY9 | GOLD LEVOPENV | EUR | 9,1250 | 9,1250 | 9,0750 | | | 9,0750 | | | | | |
| Certificate | DE000VN61296 | GOLD LEVOPENV | EUR | 18,0850 | 18,0850 | 17,9950 | | | 17,9950 | | | | | |
| Certificate | NL0013406614 | GOLD LEVOPENZ | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112220 | GOLD LEVOPENZ | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | 13,3000 | 13,3000 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | DE000VE2BHK6 | GOLD SHROPENV | EUR | 12,3100 | 12,4700 | 12,3100 | | | 12,4700 | | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPENV | EUR | 0,6050 | 0,6150 | 0,6050 | | | 0,6150 | | | | | |
| Certificate | DE000VE2BJE5 | GOLD SHROPENV | EUR | 7,1800 | 7,3200 | 7,1800 | | | 7,3200 | | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPENV | EUR | 3,9850 | 4,0150 | 3,9850 | | | 4,0150 | | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPENV | EUR | 0,0750 | 0,0750 | 0,0750 | | | 0,0750 | | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | 3,1240 | 3,1240 | 3,1240 | | | 3,1240 | | | | | |
| Certificate | NL0013112238 | GOLD SHROPENZ | EUR | 2,1180 | 2,1180 | 2,1180 | | | 2,1180 | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | 0,5030 | 0,5030 | 0,5030 | | | 0,5030 | | | | | |
| Certificate | NL0000457703 | GOLD 629TL OPENB | EUR | 79,2700 | 79,2700 | 79,2700 | | | 79,2700 | | | | | |
| Certificate | NL0000457679 | GOLD 647TL OPENB | EUR | 77,7400 | 77,7400 | 77,7400 | | | 77,7400 | | | | | |
| Certificate | NL0000459378 | GOLD 667TL OPENB | EUR | 76,0100 | 76,0100 | 76,0100 | | | 76,0100 | | | | | |
| Certificate | NL0000452894 | GOLD 683TL OPENB | EUR | 74,6600 | 74,6600 | 74,6600 | | | 74,6600 | | | | | |
| Certificate | NL0000174795 | GOLD 698TL OPENB | EUR | 73,4100 | 73,4100 | 73,4100 | | | 73,4100 | | | | | |
| Certificate | NL0000430742 | GOLD 700TL OPENB | EUR | 73,2400 | 73,2400 | 73,2400 | | | 73,2400 | | | | | |
| Certificate | NL0000431138 | GOLD 730TL OPENB | EUR | 70,6300 | 70,6300 | 70,6300 | | | 70,6300 | | | | | |
| Certificate | NL0000171015 | GOLD 756TL OPENB | EUR | 68,4300 | 68,4300 | 68,4300 | | | 68,4300 | | | | | |
| Certificate | NL0000171262 | GOLD 772TL OPENB | EUR | 67,0600 | 67,0600 | 67,0600 | | | 67,0600 | | | | | |
| Certificate | NL0000172435 | GOLD 800TL OPENB | EUR | 64,7100 | 64,7100 | 64,7100 | | | 64,7100 | | | | | |
| Certificate | NL0000172443 | GOLD 815TL OPENB | EUR | 63,4200 | 63,4200 | 63,4200 | | | 63,4200 | | | | | |

| 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 | NL0000174092 | GOLD 827TL OPENB | EUR | 62,3800 | 62,3800 | 62,3800 | | | 62,3800 | | | | | |
| Certificate | NL0000173045 | GOLD 845TL OPENB | EUR | 60,8300 | 60,8300 | 60,8300 | | | 60,8300 | | | | | |
| Certificate | NL0000377968 | GOLD 866TL OPENB | EUR | 56,8500 | 56,8500 | 56,8500 | | | 56,8500 | | | | | |
| Certificate | NL0000078327 | GOLD 900TL OPENB | EUR | 56,1300 | 56,1300 | 56,1300 | | | 56,1300 | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | 38,0200 | 38,0200 | 38,0200 | | | 38,0200 | | | | | |
| Certificate | NL0006473126 | GOLD 943TL OPENB | EUR | 50,0900 | 50,0900 | 50,0900 | | | 50,0900 | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | 34,9100 | 34,9100 | 34,9100 | | | 34,9100 | | | | | |
| Certificate | NL00006518250 | GOLD 970TL OPENB | EUR | 47,6800 | 47,6800 | 47,6800 | | | 47,6800 | | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | 31,8100 | 31,8100 | 31,8100 | | | 31,8100 | | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | 34,3400 | 34,3400 | 34,3400 | | | 34,3400 | | | | | |
| Certificate | NL00006520884 | GOLD 999TL OPENB | EUR | 45,1800 | 45,1800 | 45,1800 | | | 45,1800 | | | | | |
| Certificate | DE000CC5KZ25 | GOLD 1000TL OPENC | EUR | 30,1900 | 30,1900 | 30,1900 | | | 30,1900 | | | | | |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | 28,9200 | 28,9200 | 28,9200 | | | 28,9200 | | | | | |
| Certificate | LU1816980129 | GOLD 1003TCIOPENS | EUR | 37,9800 | 37,9800 | 37,8500 | | | 37,8500 | | | | | |
| Certificate | DE000CF04SN7 | GOLD 1025TL OPENC | EUR | 25,2100 | 25,2100 | 25,2100 | | | 25,2100 | | | | | |
| Certificate | DE000CC5KZY8 | GOLD 1025TL OPENC | EUR | 27,6200 | 27,6200 | 27,6200 | | | 27,6200 | | | | | |
| Certificate | DE000VASRUL3 | GOLD 1026TL OPENV | EUR | 39,0450 | 39,0450 | 38,8850 | | | 38,8850 | | | | | |
| Certificate | NL00006521288 | GOLD 1027TL OPENB | EUR | 42,6900 | 42,6900 | 42,6900 | | | 42,6900 | | | | | |
| Certificate | DE000CN6HP51 | GOLD 1033TL OPENZ | EUR | 40,5300 | 40,5300 | 40,5300 | | | 40,5300 | | | | | |
| Certificate | DE000VAGEG25 | GOLD 1038TL OPENV | EUR | 38,1150 | 38,1150 | 37,9550 | | | 37,9550 | | | | | |
| Certificate | DE000VA4Y1V2 | GOLD 1046TL OPENV | EUR | 37,1150 | 37,1150 | 36,9550 | | | 36,9550 | | | | | |
| Certificate | DE000CU1DM82 | GOLD 1049TL OPENZ | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | | | | |
| Certificate | LU1816980392 | GOLD 1053TCIOPENS | EUR | 33,2000 | 33,2000 | 33,0600 | | | 33,0600 | | | | | |
| Certificate | NL0010876017 | GOLD 1053TL OPENB | EUR | 40,4200 | 40,4200 | 40,4200 | | | 40,4200 | | | | | |
| Certificate | NL00006527384 | GOLD 1057TL OPENB | EUR | 40,0300 | 40,0300 | 40,0300 | | | 40,0300 | | | | | |
| Certificate | DE000CX0KBQ1 | GOLD 1060TL OPENC | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | 33,6450 | 33,6450 | 33,4850 | | | 33,4850 | | | | | |
| Certificate | DE000VAGEG29 | GOLD 1068TL OPENV | EUR | 35,3650 | 35,3650 | 35,2050 | | | 35,2050 | | | | | |
| Certificate | NL0011524517 | GOLD 1075BL OPENB | EUR | 36,8050 | 36,8050 | 36,8050 | | | 36,8050 | | | | | |
| Certificate | DE000CU1DME0 | GOLD 1075TL 1219Z | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | 31,7750 | 31,7750 | 31,6050 | | | 31,6050 | | | | | |
| Certificate | DE000CU1BUS7 | GOLD 1087TL OPENZ | EUR | 35,6700 | 35,6700 | 35,6700 | | | 35,6700 | | | | | |
| Certificate | NL00006527392 | GOLD 1089TL OPENB | EUR | 37,2700 | 37,2700 | 37,2700 | | | 37,2700 | | | | | |
| Certificate | DE000CQ5BUL9 | GOLD 1100TL OPENC | EUR | 27,9200 | 27,9200 | 27,9200 | | | 27,9200 | | | | | |
| Certificate | LU1790448978 | GOLD 1102TCIOPENS | EUR | 27,9500 | 27,9500 | 27,8100 | | | 27,8100 | | | | | |
| Certificate | NL0010897146 | GOLD 1105BL OPENB | EUR | 34,1450 | 34,1450 | 34,1450 | | | 34,1450 | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | 31,9400 | 31,9400 | 31,7700 | | | 31,7700 | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 24,4900 | 24,4900 | 24,3500 | | | 24,3500 | | | | | |
| Certificate | DE000VF4HZM6 | GOLD 1117TL OPENV | EUR | 33,9450 | 33,9450 | 33,7850 | | | 33,7850 | | | | | |
| Certificate | DE000VAGTY61 | GOLD 1118TL OPENV | EUR | 30,7850 | 30,7850 | 30,6150 | | | 30,6150 | | | | | |
| Certificate | NL00006527400 | GOLD 1120TL OPENB | EUR | 34,9000 | 34,9000 | 34,5150 | 698,0000 | 1 | 34,5150 | 20 | | | | |
| Certificate | NL0012989453 | GOLD 1125BL OPENB | EUR | 32,3450 | 32,3450 | 32,3450 | | | 32,3450 | | | | | |
| Certificate | DE000VASRJM1 | GOLD 1126TL OPENV | EUR | 29,8650 | 29,8650 | 29,6950 | | | 29,6950 | | | | | |
| Certificate | DE000VF4HZN4 | GOLD 1127TL OPENV | EUR | 33,0550 | 33,0550 | 32,8950 | | | 32,8950 | | | | | |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | 30,0950 | 30,0950 | 29,9250 | | | 29,9250 | | | | | |
| Certificate | DE000CU1B6J4 | GOLD 1129TL OPENZ | EUR | 31,9600 | 31,9600 | 31,9600 | | | 31,9600 | | | | | |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | 28,0150 | 28,0150 | 27,8450 | | | 27,8450 | | | | | |
| Certificate | NL0012989818 | GOLD 1131TL OPENB | EUR | 33,5900 | 33,5900 | 33,5900 | | | 33,5900 | | | | | |
| Certificate | DE000CV4Z0F2 | GOLD 1131TL OPENZ | EUR | 3,5600 | 3,5600 | 3,5350 | 12460,0000 | 3 | 3,5350 | 3500 | | | | |
| Certificate | DE000VAGEG50 | GOLD 1136TL OPENV | EUR | 31,1050 | 31,1050 | 30,9450 | | | 30,9450 | | | | | |
| Certificate | DE000VAGEG52 | GOLD 1138TL OPENV | EUR | 28,9450 | 28,9450 | 28,7750 | | | 28,7750 | | | | | |
| Certificate | NL0009071398 | GOLD 1148TL OPENB | EUR | 32,0200 | 32,0200 | 32,0200 | | | 32,0200 | | | | | |
| Certificate | DE000CQ5BUM7 | GOLD 1150TL OPENC | EUR | 23,1300 | 23,1300 | 23,1300 | | | 23,1300 | | | | | |
| Certificate | NL0012101489 | GOLD 1151TL OPENB | EUR | 31,7900 | 31,7900 | 31,7900 | | | 31,7900 | | | | | |
| Certificate | DE000CV8APV7 | GOLD 1156TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BFX5 | GOLD 1160TL OPENC | EUR | 24,4400 | 24,4400 | 24,4400 | | | 24,4400 | | | | | |
| Certificate | DE000CP061W6 | GOLD 1160TL OPENC | EUR | 22,4400 | 22,4400 | 22,4400 | | | 22,4400 | | | | | |
| Certificate | DE000VASRJK5 | GOLD 1165TL OPENV | EUR | 28,3350 | 28,3350 | 28,1650 | | | 28,1650 | | | | | |
| Certificate | NL0010897153 | GOLD 1166BL OPENB | EUR | 28,6450 | 28,6450 | 28,6450 | | | 28,6450 | | | | | |
| Certificate | DE000VASRJN9 | GOLD 1166TL OPENV | EUR | 26,1950 | 26,1950 | 26,0150 | | | 26,0150 | | | | | |
| Certificate | NL0012981088 | GOLD 1168BL OPENB | EUR | 28,4950 | 28,4950 | 28,4950 | | | 28,4950 | | | | | |
| Certificate | NL0011594080 | GOLD 1168TL OPENH | EUR | 30,1000 | 30,1000 | 30,1000 | | | 30,1000 | | | | | |
| Certificate | DE000VF3A5R9 | GOLD 1168TL OPENV | EUR | 27,1150 | 27,1150 | 26,9450 | | | 26,9450 | | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1169TL OPENZ | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0010441531 | GOLD 1170BL OPENB | EUR | 28,2550 | 28,2550 | 28,2550 | | | 28,2550 | | | | | |
| Certificate | NL0010876025 | GOLD 1170TL OPENB | EUR | 30,1250 | 30,1250 | 30,1250 | | | 30,1250 | | | | | |
| Certificate | DE000CP061X4 | GOLD 1170TL OPENC | EUR | 21,4900 | 21,4900 | 21,4900 | | | 21,4900 | | | | | |
| Certificate | NL0009170935 | GOLD 1173TL OPENB | EUR | 29,8450 | 29,8450 | 29,8450 | | | 29,8450 | | | | | |
| Certificate | DE000VAGEGW2 | GOLD 1176TL OPENV | EUR | 27,5150 | 27,5150 | 27,3450 | | | 27,3450 | | | | | |
| Certificate | DE000VAGEG86 | GOLD 1178TL OPENV | EUR | 25,2850 | 25,2850 | 25,1050 | | | 25,1050 | | | | | |
| Certificate | DE000CP06594 | GOLD 1180TL OPENC | EUR | 23,9500 | 23,9500 | 23,9500 | | | 23,9500 | | | | | |
| Certificate | DE000CP063Q4 | GOLD 1180TL OPENC | EUR | 23,9200 | 23,9200 | 23,9200 | | | 23,9200 | | | | | |

| 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 | NL0012989271 | GOLD 1183TL OPENB | EUR | 28,9400 | 28,9400 | 28,9400 | | | 28,9400 | | | | | |
| Certificate | LU1841026419 | GOLD 1187TGIOPENS | EUR | 21,1900 | 21,1900 | 21,0500 | | | 21,0500 | | | | | |
| Certificate | DE000VA71SY4 | GOLD 1187TL OPENV | EUR | 26,6750 | 26,6750 | 26,4950 | | | 26,4950 | | | | | |
| Certificate | NL0012099683 | GOLD 1189BL OPENB | EUR | 26,5650 | 26,5650 | 26,5650 | | | 26,5650 | | | | | |
| Certificate | DE000VA71S07 | GOLD 1189TL OPENV | EUR | 24,3850 | 24,3850 | 24,2050 | | | 24,2050 | | | | | |
| Certificate | DE000CP23987 | GOLD 1190TL OPENC | EUR | 21,0200 | 21,0200 | 21,0200 | | | 21,0200 | | | | | |
| Certificate | DE000CP06YW0 | GOLD 1190TL OPENC | EUR | 20,2800 | 20,2800 | 20,2800 | | | 20,2800 | | | | | |
| Certificate | NL0011530860 | GOLD 1198TL OPENB | EUR | 27,6150 | 27,6150 | 27,6150 | | | 27,6150 | | | | | |
| Certificate | DE000VA9C2X7 | GOLD 1199TL OPENV | EUR | 25,8150 | 25,8150 | 25,6350 | | | 25,6350 | | | | | |
| Certificate | DE000CP07CH5 | GOLD 1200TL OPENC | EUR | 22,7500 | 22,7500 | 22,7500 | | | 22,7500 | | | | | |
| Certificate | NL0011263561 | GOLD 1201BL OPENB | EUR | 25,4550 | 25,4550 | 25,4550 | | | 25,4550 | | | | | |
| Certificate | DE000VN9G676 | GOLD 1202TL OPENV | EUR | 23,4750 | 23,4750 | 23,2950 | | | 23,2950 | | | | | |
| Certificate | NL0011593512 | GOLD 1205TL OPENH | EUR | 26,7900 | 26,7900 | 26,7900 | | | 26,7900 | | | | | |
| Certificate | DE000CB4TPD8 | GOLD 1206TL OPENZ | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | NL0011812300 | GOLD 1208TL OPENB | EUR | 26,7800 | 26,7800 | 26,7800 | | | 26,7800 | | | | | |
| Certificate | NL0011594056 | GOLD 1209TL OPENH | EUR | 26,5000 | 26,5000 | 26,5000 | | | 26,5000 | | | | | |
| Certificate | DE000VA90VC4 | GOLD 1209TL OPENV | EUR | 24,9350 | 24,9350 | 24,7550 | | | 24,7550 | | | | | |
| Certificate | DE000CP23PY9 | GOLD 1210TL OPENC | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | DE000VN9G684 | GOLD 1212TL OPENV | EUR | 22,5650 | 22,5650 | 22,3850 | | | 22,3850 | | | | | |
| Certificate | DE000CN6UY7 | GOLD 1214TL OPENZ | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | | | | |
| Certificate | DE000CP23S10 | GOLD 1220TL OPENC | EUR | 21,7600 | 21,7600 | 21,7600 | | | 21,7600 | | | | | |
| Certificate | DE000VN9HEN8 | GOLD 1220TL OPENV | EUR | 24,0550 | 24,0550 | 23,8750 | | | 23,8750 | | | | | |
| Certificate | DE000VN9ZKT4 | GOLD 1223TL OPENV | EUR | 21,6550 | 21,6550 | 21,4750 | | | 21,4750 | | | | | |
| Certificate | NL0012975833 | GOLD 1225BL OPENB | EUR | 23,3550 | 23,3550 | 23,3550 | | | 23,3550 | | | | | |
| Certificate | DE000CU1DMF7 | GOLD 1225TL 1219Z | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0012991087 | GOLD 1228TL OPENB | EUR | 24,9600 | 24,9600 | 24,9600 | | | 24,9600 | | | | | |
| Certificate | DE000CP24B26 | GOLD 1230TL OPENC | EUR | 17,8600 | 17,8600 | 17,8600 | | | 17,8600 | | | | | |
| Certificate | DE000CP688X4 | GOLD 1230TL OPENC | EUR | 19,0000 | 19,0000 | 19,0000 | | | 19,0000 | | | | | |
| Certificate | DE000VN9ZLX4 | GOLD 1230TL OPENV | EUR | 23,2150 | 23,2150 | 23,0450 | | | 23,0450 | | | | | |
| Certificate | NL0011259635 | GOLD 1232BL OPENB | EUR | 23,2700 | 23,2700 | 22,7550 | 2327,0000 | 1 | 22,7550 | 100 | | | | |
| Certificate | DE000CR9QX90 | GOLD 1233TL OPENZ | EUR | 22,6000 | 22,6000 | 22,6000 | | | 22,6000 | | | | | |
| Certificate | DE000VN99TH1 | GOLD 1234TL OPENV | EUR | 20,7550 | 20,7550 | 20,5750 | | | 20,5750 | | | | | |
| Certificate | DE000CP24SQ7 | GOLD 1240TL OPENC | EUR | 21,0600 | 21,0600 | 21,0600 | | | 21,0600 | | | | | |
| Certificate | DE000CP68J66 | GOLD 1240TL OPENC | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Certificate | DE000CP24L65 | GOLD 1240TL OPENC | EUR | 20,7200 | 20,7200 | 20,7200 | | | 20,7200 | | | | | |
| Certificate | DE000CP24B34 | GOLD 1240TL OPENC | EUR | 16,9200 | 16,9200 | 16,9200 | | | 16,9200 | | | | | |
| Certificate | DE000VN99TF5 | GOLD 1240TL OPENV | EUR | 22,3750 | 22,3750 | 22,1950 | | | 22,1950 | | | | | |
| Certificate | DE000VF1RLJ7 | GOLD 1244TL OPENV | EUR | 19,8450 | 19,8450 | 19,6650 | | | 19,6650 | | | | | |
| Certificate | NL0013155583 | GOLD 1249TL OPENB | EUR | 23,1500 | 23,1500 | 23,1500 | | | 23,1500 | | | | | |
| Certificate | DE000VF1RK63 | GOLD 1251TL OPENV | EUR | 21,4650 | 21,4650 | 21,2850 | | | 21,2850 | | | | | |
| Certificate | NL0013011919 | GOLD 1252BL OPENB | EUR | 20,8850 | 20,8850 | 20,8850 | | | 20,8850 | | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1253TL OPENZ | EUR | 20,7700 | 20,7700 | 20,7700 | | | 20,7700 | | | | | |
| Certificate | DE000VF1RLJ3 | GOLD 1254TL OPENV | EUR | 18,9350 | 18,9350 | 18,7550 | | | 18,7550 | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1255TL OPENZ | EUR | 22,9500 | 22,9500 | 22,9500 | | | 22,9500 | | | | | |
| Certificate | DE000CP24SR5 | GOLD 1260TL OPENC | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | DE000CJ3NYT3 | GOLD 1263TL OPENZ | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | NL0013164197 | GOLD 1267TL OPENB | EUR | 21,5700 | 21,5700 | 21,5700 | | | 21,5700 | | | | | |
| Certificate | DE000VF5TZB1 | GOLD 1269TL OPENV | EUR | 20,6450 | 20,6450 | 20,4650 | | | 20,4650 | | | | | |
| Certificate | DE000CJ3N799 | GOLD 1272TL OPENZ | EUR | 19,0700 | 19,0700 | 19,0700 | | | 19,0700 | | | | | |
| Certificate | NL0013275589 | GOLD 1273BL OPENB | EUR | 19,0550 | 19,0550 | 19,0550 | | | 19,0550 | | | | | |
| Certificate | DE000CU1DQR3 | GOLD 1275TL 1219Z | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000VF6PWM1 | GOLD 1275TL OPENV | EUR | 18,0350 | 18,0350 | 17,8550 | | | 17,8550 | | | | | |
| Certificate | DE000CP69VW4 | GOLD 1280TL OPENC | EUR | 19,4100 | 19,4100 | 19,4100 | | | 19,4100 | | | | | |
| Certificate | DE000CP69V28 | GOLD 1280TL OPENC | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | DE000VF6PWF5 | GOLD 1281TL OPENV | EUR | 19,7150 | 19,7150 | 19,5250 | | | 19,5250 | | | | | |
| Certificate | DE000CJ3QR34 | GOLD 1282TL OPENZ | EUR | 18,2100 | 18,2100 | 18,2100 | | | 18,2100 | | | | | |
| Certificate | DE000VF6PWR0 | GOLD 1285TL OPENV | EUR | 17,1350 | 17,1350 | 16,9450 | | | 16,9450 | | | | | |
| Certificate | NL0013275977 | GOLD 1287TL OPENB | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | DE000VF6P7V7 | GOLD 1291TL OPENV | EUR | 18,8850 | 18,8850 | 18,7050 | | | 18,7050 | | | | | |
| Certificate | DE000CJ3Q5A9 | GOLD 1292TL OPENZ | EUR | 17,3300 | 17,3300 | 17,3300 | | | 17,3300 | | | | | |
| Certificate | NL0013276678 | GOLD 1293BL OPENB | EUR | 17,2050 | 17,2050 | 17,2050 | | | 17,2050 | | | | | |
| Certificate | DE000CJ3N8N9 | GOLD 1294TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9050 | 1746,0000 | 3 | 1,9050 | 900 | | | | |
| Certificate | DE000VF6PXR8 | GOLD 1295TL OPENV | EUR | 16,2350 | 16,2350 | 16,0550 | | | 16,0550 | | | | | |
| Certificate | DE000KA1S874 | GOLD 1300TL OPENC | EUR | 18,1800 | 18,1800 | 18,1800 | | | 18,1800 | | | | | |
| Certificate | DE000KA1S395 | GOLD 1300TL OPENC | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000VF6PXQ0 | GOLD 1301TL OPENV | EUR | 17,9450 | 17,9450 | 17,7650 | | | 17,7650 | | | | | |
| Certificate | DE000CJ3RAM9 | GOLD 1301TL OPENZ | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Certificate | DE000CU1DA37 | GOLD 1303TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013567605 | GOLD 1304TL OPENB | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | | | | |
| Certificate | DE000VF6PY56 | GOLD 1305TL OPENV | EUR | 15,3450 | 15,3450 | 15,1550 | | | 15,1550 | | | | | |
| Certificate | DE000CU1DPA1 | GOLD 1308TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DHM3 | GOLD 1310TL OPENZ | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | | | | |

| 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 | DE000VF6P7W5 | GOLD 1311TL OPENV | EUR | 17,1150 | 17,1150 | 16,9350 | | | 16,9350 | | | | | |
| Certificate | NL0013568934 | GOLD 1314BL OPENB | EUR | 15,3850 | 15,3850 | 15,3850 | | | 15,3850 | | | | | |
| Certificate | DE000CU1DM90 | GOLD 1314TL OPENZ | EUR | 1,7400 | 1,7400 | 1,7150 | 348,0000 | 1 | 1,7150 | 200 | | | | |
| Certificate | DE000VF6P8T9 | GOLD 1315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XA96 | GOLD 1316TL OPENV | EUR | 14,4450 | 14,4450 | 14,2550 | | | 14,2550 | | | | | |
| Certificate | DE000CU1DZA0 | GOLD 1316TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DY62 | GOLD 1318TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DOR8 | GOLD 1319TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S3A6 | GOLD 1320TL OPENC | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | DE000KA1SVD5 | GOLD 1320TL OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | DE000CU1DHN1 | GOLD 1320TL OPENZ | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | DE000VF6P8R3 | GOLD 1321TL OPENV | EUR | 16,2550 | 16,2550 | 16,0650 | | | 16,0650 | | | | | |
| Certificate | NL0013568066 | GOLD 1324TL OPENB | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | DE000CU1D5Y3 | GOLD 1325TL 1219Z | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU1DZG7 | GOLD 1325TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF6P8U7 | GOLD 1325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XG74 | GOLD 1326TL OPENV | EUR | 13,5450 | 13,5450 | 13,3550 | | | 13,3550 | | | | | |
| Certificate | DE000KA1SS50 | GOLD 1330TL OPENC | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | DE000CU1DN99 | GOLD 1330TL OPENZ | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | DE000VF6P8S1 | GOLD 1331TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XG33 | GOLD 1331TL OPENV | EUR | 15,3950 | 15,3950 | 15,2050 | | | 15,2050 | | | | | |
| Certificate | NL0013571409 | GOLD 1334BL OPENB | EUR | 13,5750 | 13,5750 | 13,5750 | | | 13,5750 | | | | | |
| Certificate | DE000CU1DNA6 | GOLD 1334TL OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CU1CB60 | GOLD 1334TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XG66 | GOLD 1336TL OPENV | EUR | 12,6450 | 12,6450 | 12,4550 | | | 12,4550 | | | | | |
| Certificate | DE000KA1S882 | GOLD 1340TL OPENC | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Certificate | DE000KA1S3B4 | GOLD 1340TL OPENC | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | DE000CU1DXU3 | GOLD 1340TL OPENZ | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | DE000VF6XG09 | GOLD 1341TL OPENV | EUR | 14,5050 | 14,5050 | 14,3150 | | | 14,3150 | | | | | |
| Certificate | NL0013977200 | GOLD 1343BL OPENB | EUR | 12,7150 | 12,7150 | 12,7150 | | | 12,7150 | | | | | |
| Certificate | DE000CU1B751 | GOLD 1343TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013571268 | GOLD 1345TL OPENB | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | DE000VF6XGZ0 | GOLD 1346TL OPENV | EUR | 11,7450 | 11,7450 | 11,5550 | | | 11,5550 | | | | | |
| Certificate | DE000KA1S3C2 | GOLD 1350TL OPENC | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | DE000CU1D4T6 | GOLD 1350TL OPENZ | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | DE000VF6XG41 | GOLD 1351TL OPENV | EUR | 13,6250 | 13,6250 | 13,4350 | 1221,0000 | 3 | 13,4350 | 900 | | | | |
| Certificate | DE000CU1D0D8 | GOLD 1353TL OPENZ | EUR | 1,3500 | 1,3600 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0013573918 | GOLD 1354BL OPENB | EUR | 11,8050 | 11,8050 | 11,8050 | | | 11,8050 | | | | | |
| Certificate | DE000CU1DNB4 | GOLD 1354TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DUS3 | GOLD 1354TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XH28 | GOLD 1356TL OPENV | EUR | 10,8650 | 10,8650 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | DE000KA1SWE1 | GOLD 1360TL OPENC | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000KA1SYA5 | GOLD 1360TL OPENC | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Certificate | DE000CU1D4U4 | GOLD 1360TL OPENZ | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | DE000VF6XG58 | GOLD 1361TL OPENV | EUR | 12,7350 | 12,7350 | 12,5450 | | | 12,5450 | | | | | |
| Certificate | DE000CU1DZ87 | GOLD 1363TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SPV6 | GOLD 1363TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DT09 | GOLD 1363TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977218 | GOLD 1364BL OPENB | EUR | 10,9150 | 10,9150 | 10,9150 | | | 10,9150 | | | | | |
| Certificate | NL0013573553 | GOLD 1364TL OPENB | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | DE000VF6XJM2 | GOLD 1366TL OPENV | EUR | 9,9450 | 10,2700 | 9,7350 | 8168,1000 | 8 | 9,7350 | 815 | | | | |
| Certificate | DE000KA1SWF8 | GOLD 1370TL OPENC | EUR | 8,4000 | 8,4000 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | DE000CU1D4V2 | GOLD 1370TL OPENZ | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | DE000VF6XJN0 | GOLD 1371TL OPENV | EUR | 11,8750 | 11,8750 | 11,6850 | | | 11,6850 | | | | | |
| Certificate | DE000CU1D7E1 | GOLD 1371TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ED33 | GOLD 1373TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGW2 | GOLD 1373TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D4K5 | GOLD 1373TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1150 | 667,3500 | 6 | 1,1150 | 578 | | | | |
| Certificate | DE000CU1DZ95 | GOLD 1373TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6M8 | GOLD 1373TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013574338 | GOLD 1374BL OPENB | EUR | 9,9950 | 9,9950 | 9,9950 | | | 9,9950 | | | | | |
| Certificate | DE000CU1DZ61 | GOLD 1374TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CB78 | GOLD 1374TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ED74 | GOLD 1375TL 1219Z | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CU1D7C5 | GOLD 1375TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQ51 | GOLD 1375TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XJ30 | GOLD 1376TL OPENV | EUR | 9,0650 | 9,0650 | 8,8750 | | | 8,8750 | | | | | |
| Certificate | DE000CU1D930 | GOLD 1378TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D7J0 | GOLD 1378TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TA26 | GOLD 1380TL OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000KA1TAH8 | GOLD 1380TL OPENC | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | | | | |
| Certificate | DE000KA1TSR9 | GOLD 1380TL OPENC | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |

| 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 | DE000CU1D7F8 | GOLD 1380TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D4W0 | GOLD 1380TL OPENZ | EUR | 9,3500 | 9,3500 | 9,3100 | 187,0000 | 1 | 9,3100 | 20 | | | | |
| Certificate | DE000CU1D948 | GOLD 1380TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XKA5 | GOLD 1381TL OPENV | EUR | 11,0050 | 11,0050 | 10,8050 | | | 10,8050 | | | | | |
| Certificate | DE000CU1ED41 | GOLD 1383TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977226 | GOLD 1384BL OPENB | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | NL0013574213 | GOLD 1384TL OPENB | EUR | 11,4200 | 11,4200 | 11,2900 | 1027,8000 | 1 | 11,2900 | 90 | | | | |
| Certificate | DE000VF7GE84 | GOLD 1386TL OPENV | EUR | 8,1750 | 8,1750 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | DE000CU1D6X3 | GOLD 1389TL OPENZ | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | DE000KA1TF88 | GOLD 1390TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000VF7GM35 | GOLD 1392TL OPENV | EUR | 10,1350 | 10,1350 | 9,9450 | | | 9,9450 | | | | | |
| Certificate | DE000CU1ED58 | GOLD 1392TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D609 | GOLD 1392TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013574718 | GOLD 1394BL OPENB | EUR | 8,1950 | 8,1950 | 8,1950 | | | 8,1950 | | | | | |
| Certificate | DE000VF8EEJ5 | GOLD 1397TL OPENV | EUR | 7,2950 | 7,3100 | 7,0850 | 729597,1000 | 7 | 7,0850 | 100410 | | | | |
| Certificate | DE000CU1EIJ3 | GOLD 1399TL OPENZ | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | DE000KA1TSS7 | GOLD 1400TL OPENC | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | DE000CJ3SNT5 | GOLD 1403TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977234 | GOLD 1404BL OPENB | EUR | 7,3050 | 7,3050 | 7,3050 | | | 7,3050 | | | | | |
| Certificate | DE000VF8EW00 | GOLD 1404TL OPENV | EUR | 9,2450 | 9,2450 | 9,0450 | | | 9,0450 | | | | | |
| Certificate | NL0013579998 | GOLD 1405TL OPENB | EUR | 9,8500 | 9,9200 | 9,4700 | 5867,0000 | 5 | 9,4700 | 600 | | | | |
| Certificate | DE000VF8EW18 | GOLD 1408TL OPENV | EUR | 6,3850 | 6,3850 | 6,1950 | | | 6,1950 | | | | | |
| Certificate | DE000CU1EJK1 | GOLD 1409TL OPENZ | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000CU1ED66 | GOLD 1411TL OPENZ | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013581887 | GOLD 1414BL OPENB | EUR | 6,3850 | 6,3850 | 6,3850 | | | 6,3850 | | | | | |
| Certificate | DE000VF8EW26 | GOLD 1414TL OPENV | EUR | 8,3550 | 8,3550 | 8,1650 | | | 8,1650 | | | | | |
| Certificate | DE000VF8XNN8 | GOLD 1418TL OPENV | EUR | 5,5350 | 5,5350 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000CU1EN15 | GOLD 1418TL OPENZ | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000KA1TJM9 | GOLD 1420TL OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000KA1TST5 | GOLD 1420TL OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000KA1TY51 | GOLD 1420TL OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013588791 | GOLD 1422TL OPENB | EUR | 8,1400 | 8,1400 | 7,9200 | 3256,0000 | 1 | 7,9200 | 400 | | | | |
| Certificate | DE000CU1EHS8 | GOLD 1423TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EBD3 | GOLD 1423TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977242 | GOLD 1424BL OPENB | EUR | 5,5050 | 5,5050 | 5,5050 | | | 5,5050 | | | | | |
| Certificate | DE000VF8XNE7 | GOLD 1424TL OPENV | EUR | 7,4850 | 7,4850 | 7,2950 | | | 7,2950 | | | | | |
| Certificate | DE000CU1E3D1 | GOLD 1425TL 1219Z | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CU1EBT9 | GOLD 1425TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHM1 | GOLD 1425TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EOB1 | GOLD 1427TL OPENZ | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000VF8XNM0 | GOLD 1428TL OPENV | EUR | 4,6450 | 4,9000 | 4,4450 | 1129,2900 | 19 | 4,4450 | 237 | | | | |
| Certificate | DE000KA1TJN7 | GOLD 1430TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CU1E0F2 | GOLD 1430TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5450 | 280,0000 | 1 | 0,5450 | 500 | | | | |
| Certificate | DE000CU1EG06 | GOLD 1433TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGX0 | GOLD 1433TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013751258 | GOLD 1434BL OPENB | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000VF8XNF4 | GOLD 1434TL OPENV | EUR | 6,6050 | 6,6050 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | DE000CU1D4L3 | GOLD 1434TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E3Q3 | GOLD 1437TL OPENZ | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000VF81QL3 | GOLD 1438TL OPENV | EUR | 3,7650 | 3,7650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | DE000KA1TSU3 | GOLD 1440TL OPENC | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | DE000KA1TJP2 | GOLD 1440TL OPENC | EUR | 2,9000 | 2,9000 | 2,6700 | 290,0000 | 1 | 2,6700 | 100 | | | | |
| Certificate | NL0013751472 | GOLD 1441TL OPENB | EUR | 6,5300 | 6,5300 | 6,2400 | 35258,0000 | 2 | 6,2400 | 5400 | | | | |
| Certificate | DE000CU1B6N6 | GOLD 1443TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977259 | GOLD 1444BL OPENB | EUR | 3,7150 | 3,7150 | 3,7150 | | | 3,7150 | | | | | |
| Certificate | DE000VF81QJ7 | GOLD 1444TL OPENV | EUR | 5,7350 | 5,7350 | 5,5350 | | | 5,5350 | | | | | |
| Certificate | DE000CU1E3R1 | GOLD 1447TL OPENZ | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | DE000VF81QF5 | GOLD 1448TL OPENV | EUR | 2,8750 | 2,9000 | 2,6750 | 290,0000 | 1 | 2,6750 | 100 | | | | |
| Certificate | DE000CU1E3N0 | GOLD 1450TL OPENZ | EUR | 0,3700 | 0,3700 | 0,3450 | 481,0000 | 2 | 0,3450 | 1300 | | | | |
| Certificate | NL0013751621 | GOLD 1454BL OPENB | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | DE000VF81QM1 | GOLD 1454TL OPENV | EUR | 4,8450 | 4,8450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | DE000CU1E7W2 | GOLD 1457TL OPENZ | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000KA1TSV1 | GOLD 1460TL OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013751886 | GOLD 1461TL OPENB | EUR | 4,7100 | 5,0000 | 4,4800 | 91904,0000 | 10 | 4,4800 | 19300 | | | | |
| Certificate | NL0013977267 | GOLD 1463BL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000VE14F24 | GOLD 1463TL OPENV | EUR | 2,0050 | 2,0050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | DE000CU6GX81 | GOLD 1467TL OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VE14F16 | GOLD 1469TL OPENV | EUR | 3,2950 | 3,2950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000CU6GX73 | GOLD 1469TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1650 | 216,0000 | 1 | 0,1650 | 1200 | | | | |
| Certificate | NL0013975089 | GOLD 1473BL OPENB | EUR | 1,2900 | 1,6000 | 1,0450 | 315548,6000 | 19 | 1,0450 | 218160 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2Q127 | GOLD 1473TL OPENV | EUR | 1,1350 | 1,1350 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU6GX99 | GOLD 1477TL OPENZ | EUR | 1,1000 | 1,1400 | 0,7100 | 3561,0200 | 3 | 0,7100 | 3264 | | | | |
| Certificate | LU1651918382 | GOLD 1503TPROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013977275 | GOLD 1509BS OPENB | EUR | 2,3800 | 2,5250 | 2,1100 | 10020,0000 | 6 | 2,5250 | 4600 | | | | |
| Certificate | DE000VE2Z946 | GOLD 1509TS OPENV | EUR | 4,1750 | 4,3850 | 4,1750 | | | 4,3850 | | | | | |
| Certificate | DE000CU6G1D8 | GOLD 1516TS OPENZ | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013978091 | GOLD 1518TS OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013977283 | GOLD 1519BS OPENB | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000VE137J1 | GOLD 1519TS OPENV | EUR | 4,9650 | 5,1750 | 4,9650 | | | 5,1750 | | | | | |
| Certificate | DE000VE137K9 | GOLD 1520TS OPENV | EUR | 3,0850 | 3,2950 | 2,9100 | 4233,5000 | 6 | 3,2950 | 1400 | | | | |
| Certificate | DE000CU6GT79 | GOLD 1525TS 1219Z | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU6GT95 | GOLD 1526TS OPENZ | EUR | 3,9300 | 3,9600 | 3,9300 | 786,0000 | 1 | 3,9600 | 200 | | | | |
| Certificate | NL0013971518 | GOLD 1529BS OPENB | EUR | 4,2700 | 4,3150 | 4,2700 | 1067,5000 | 1 | 4,3150 | 250 | | | | |
| Certificate | DE000VE136M7 | GOLD 1529TS OPENV | EUR | 5,8650 | 6,0750 | 5,8650 | | | 6,0750 | | | | | |
| Certificate | DE000VE136N5 | GOLD 1530TS OPENV | EUR | 3,9650 | 4,1650 | 3,9650 | | | 4,1650 | | | | | |
| Certificate | DE000CU6GTY5 | GOLD 1530TS OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CU1FXF9 | GOLD 1535TS OPENZ | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0013767593 | GOLD 1537TS OPENB | EUR | 7,7300 | 7,7600 | 7,7300 | 773,0000 | 1 | 7,7600 | 100 | | | | |
| Certificate | DE000VF9JMQ0 | GOLD 1539TS OPENV | EUR | 7,3250 | 7,5450 | 7,3250 | | | 7,5450 | | | | | |
| Certificate | DE000VF9JMP2 | GOLD 1542TS OPENV | EUR | 4,8250 | 5,0250 | 4,8250 | | | 5,0250 | | | | | |
| Certificate | DE000CU1FXG7 | GOLD 1545TS OPENZ | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013767221 | GOLD 1549BS OPENB | EUR | 5,6200 | 6,1050 | 5,6200 | 22507,0800 | 5 | 6,1050 | 3834 | | | | |
| Certificate | DE000VF9JMS6 | GOLD 1549TS OPENV | EUR | 8,2350 | 8,4550 | 8,2350 | | | 8,4550 | | | | | |
| Certificate | DE000KA1TY69 | GOLD 1550TS OPENC | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000VF9JDC9 | GOLD 1550TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FX46 | GOLD 1550TS OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VF9JMR8 | GOLD 1552TS OPENV | EUR | 5,7050 | 5,9150 | 5,7050 | | | 5,9150 | | | | | |
| Certificate | DE000CU1FXH5 | GOLD 1555TS OPENZ | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013751480 | GOLD 1558TS OPENB | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | DE000KA1UBM4 | GOLD 1560TS OPENC | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | DE000KA47V06 | GOLD 1560TS OPENC | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | DE000KA1SS84 | GOLD 1560TS OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000VF9H8Y6 | GOLD 1560TS OPENV | EUR | 9,1350 | 9,3550 | 9,1350 | | | 9,3550 | | | | | |
| Certificate | DE000CU1D8G4 | GOLD 1565TS OPENZ | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000VF8EEK3 | GOLD 1566TS OPENV | EUR | 6,5650 | 6,7750 | 6,5650 | | | 6,7750 | | | | | |
| Certificate | NL0013575582 | GOLD 1569BS OPENB | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000KA1TJ56 | GOLD 1570TS OPENC | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000VF8XNG2 | GOLD 1570TS OPENV | EUR | 9,8950 | 10,1150 | 9,8950 | | | 10,1150 | | | | | |
| Certificate | DE000CU1ENT4 | GOLD 1570TS OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CU1DMH3 | GOLD 1575TS 1219Z | EUR | 0,8100 | 0,8100 | 0,8050 | 405,0000 | 1 | 0,8050 | 500 | | | | |
| Certificate | DE000CU1FAT8 | GOLD 1575TS OPENZ | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013751498 | GOLD 1578TS OPENB | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | DE000KA1SYB3 | GOLD 1580TS OPENC | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000KA1UBN2 | GOLD 1580TS OPENC | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | DE000KA1SWH4 | GOLD 1580TS OPENC | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000VF8XNH0 | GOLD 1580TS OPENV | EUR | 10,8050 | 11,0250 | 10,8050 | | | 11,0250 | | | | | |
| Certificate | DE000VF8XNK4 | GOLD 1584TS OPENV | EUR | 8,2950 | 8,5150 | 8,2950 | | | 8,5150 | | | | | |
| Certificate | DE000CU1CB37 | GOLD 1585TS OPENZ | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | NL0013751654 | GOLD 1589BS OPENB | EUR | 9,6950 | 9,6950 | 9,6950 | | | 9,6950 | | | | | |
| Certificate | DE000KA1TPD5 | GOLD 1590TS OPENC | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | DE000CU1FBF5 | GOLD 1590TS OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000VF8XNL2 | GOLD 1594TS OPENV | EUR | 9,1850 | 9,4050 | 9,1850 | | | 9,4050 | | | | | |
| Certificate | DE000CU1FBN9 | GOLD 1595TS OPENZ | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | DE000VF81QG3 | GOLD 1597TS OPENV | EUR | 12,3550 | 12,5850 | 12,3550 | | | 12,5850 | | | | | |
| Certificate | NL0013751910 | GOLD 1598TS OPENB | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | NL0013977291 | GOLD 1600BS OPENB | EUR | 10,6650 | 10,6650 | 10,6650 | | | 10,6650 | | | | | |
| Certificate | DE000KA1SVF0 | GOLD 1600TS OPENC | EUR | 14,5100 | 14,5100 | 14,5100 | | | 14,5100 | | | | | |
| Certificate | DE000KA1SS92 | GOLD 1600TS OPENC | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | DE000VF8XNJ6 | GOLD 1604TS OPENV | EUR | 10,0850 | 10,2950 | 10,0850 | | | 10,2950 | | | | | |
| Certificate | DE000CU1E5Y2 | GOLD 1605TS OPENZ | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000VF81QH1 | GOLD 1607TS OPENV | EUR | 13,2750 | 13,4950 | 13,2750 | | | 13,4950 | | | | | |
| Certificate | NL0013576150 | GOLD 1609BS OPENB | EUR | 11,4850 | 11,4850 | 11,4850 | | | 11,4850 | | | | | |
| Certificate | DE000KA1TPE3 | GOLD 1610TS OPENC | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | DE000CU1DNC2 | GOLD 1610TS OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000CU1FQL1 | GOLD 1615TS OPENZ | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | NL0013575939 | GOLD 1618TS OPENB | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | DE000VF81RV0 | GOLD 1619TS OPENV | EUR | 14,3750 | 14,5950 | 14,3750 | | | 14,5950 | | | | | |
| Certificate | NL0013977309 | GOLD 1620BS OPENB | EUR | 12,4550 | 12,4550 | 12,4550 | | | 12,4550 | | | | | |
| Certificate | DE000KA1TJT4 | GOLD 1620TS OPENC | EUR | 12,1000 | 12,1000 | 12,1000 | | | 12,1000 | | | | | |
| Certificate | DE000VF81QK5 | GOLD 1624TS OPENV | EUR | 11,8650 | 12,0850 | 11,8650 | | | 12,0850 | | | | | |
| Certificate | DE000CU1E7F7 | GOLD 1625TS 1219Z | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | DE000CU1B2L9 | GOLD 1628TS OPENZ | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF81TW4 | GOLD 1629TS OPENV | EUR | 15,3050 | 15,5350 | 15,3050 | | | 15,5350 | | | | | |
| Certificate | NL0013977317 | GOLD 1630BS OPENB | EUR | 13,3550 | 13,3550 | 13,3550 | | | 13,3550 | | | | | |
| Certificate | DE000VF81WQ0 | GOLD 1639TS OPENV | EUR | 16,2350 | 16,4650 | 16,2350 | | | 16,4650 | | | | | |
| Certificate | DE000KA1TBK0 | GOLD 1640TS OPENC | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Certificate | DE000KA1TSX7 | GOLD 1640TS OPENC | EUR | 18,3500 | 18,3500 | 18,3500 | | | 18,3500 | | | | | |
| Certificate | DE000KA1TCB7 | GOLD 1640TS OPENC | EUR | 18,2400 | 18,2400 | 18,2400 | | | 18,2400 | | | | | |
| Certificate | DE000KA47RL6 | GOLD 1640TS OPENC | EUR | 18,4900 | 18,4900 | 18,4900 | | | 18,4900 | | | | | |
| Certificate | DE000KA1UBP7 | GOLD 1640TS OPENC | EUR | 18,4200 | 18,4200 | 18,4200 | | | 18,4200 | | | | | |
| Certificate | DE000VF81RY4 | GOLD 1643TS OPENV | EUR | 13,6150 | 13,8450 | 13,6150 | | | 13,8450 | | | | | |
| Certificate | DE000CU1E900 | GOLD 1648TS OPENZ | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Certificate | NL0013575574 | GOLD 1649BS OPENB | EUR | 15,0550 | 15,0550 | 15,0550 | | | 15,0550 | | | | | |
| Certificate | DE000VF81WT4 | GOLD 1649TS OPENV | EUR | 17,1450 | 17,3750 | 17,1450 | | | 17,3750 | | | | | |
| Certificate | DE000CU1FAV4 | GOLD 1650TS OPENZ | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013575350 | GOLD 1651TS OPENB | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Certificate | DE000KA1TJU2 | GOLD 1660TS OPENC | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Certificate | DE000VF9H9T4 | GOLD 1660TS OPENV | EUR | 18,2750 | 18,5050 | 18,2750 | | | 18,5050 | | | | | |
| Certificate | DE000VF81WW8 | GOLD 1662TS OPENV | EUR | 15,3550 | 15,5850 | 15,3550 | | | 15,5850 | | | | | |
| Certificate | NL0013751266 | GOLD 1669BS OPENB | EUR | 16,8550 | 16,8550 | 16,8550 | | | 16,8550 | | | | | |
| Certificate | DE000VF9JJV6 | GOLD 1669TS OPENV | EUR | 19,1650 | 19,3950 | 19,1650 | | | 19,3950 | | | | | |
| Certificate | DE000CU1BUU3 | GOLD 1669TS OPENZ | EUR | 16,8000 | 16,8000 | 16,8000 | | | 16,8000 | | | | | |
| Certificate | DE000VF9H8X8 | GOLD 1673TS OPENV | EUR | 16,4050 | 16,6250 | 16,4050 | | | 16,6250 | | | | | |
| Certificate | DE000CU1DZ11 | GOLD 1675TS 1219Z | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000KA1TSY5 | GOLD 1680TS OPENC | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | | | | |
| Certificate | DE000KA1TJV0 | GOLD 1680TS OPENC | EUR | 17,4600 | 17,4600 | 17,4600 | | | 17,4600 | | | | | |
| Certificate | NL0009900315 | GOLD 1688TS OPENB | EUR | 21,5300 | 21,5300 | 21,5300 | | | 21,5300 | | | | | |
| Certificate | NL0013760135 | GOLD 1689BS OPENB | EUR | 18,6450 | 18,6450 | 18,6450 | | | 18,6450 | | | | | |
| Certificate | DE000CU1FQM9 | GOLD 1689TS OPENZ | EUR | 18,6000 | 18,6000 | 18,6000 | | | 18,6000 | | | | | |
| Certificate | DE000CU1D4N9 | GOLD 1690TS OPENZ | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000VF9JJW4 | GOLD 1692TS OPENV | EUR | 18,1950 | 18,4250 | 18,1950 | | | 18,4250 | | | | | |
| Certificate | DE000KA1TSZ2 | GOLD 1700TS OPENC | EUR | 23,8900 | 23,8900 | 23,8900 | | | 23,8900 | | | | | |
| Certificate | DE000KA1TPF0 | GOLD 1700TS OPENC | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | | | | |
| Certificate | NL0013753858 | GOLD 1708TS OPENB | EUR | 23,3400 | 23,3400 | 23,3400 | | | 23,3400 | | | | | |
| Certificate | NL0013765209 | GOLD 1709BS OPENB | EUR | 20,4550 | 20,4550 | 20,4550 | | | 20,4550 | | | | | |
| Certificate | DE000CU1D4Z3 | GOLD 1709TS OPENZ | EUR | 20,3900 | 20,3900 | 20,3900 | | | 20,3900 | | | | | |
| Certificate | DE000KA1TJW8 | GOLD 1720TS OPENC | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | | | | |
| Certificate | DE000KA1TT09 | GOLD 1720TS OPENC | EUR | 25,7300 | 25,7300 | 25,7300 | | | 25,7300 | | | | | |
| Certificate | NL0013761505 | GOLD 1728TS OPENB | EUR | 25,1700 | 25,1700 | 25,1700 | | | 25,1700 | | | | | |
| Certificate | NL0013977325 | GOLD 1730BS OPENB | EUR | 22,3250 | 22,3250 | 22,3250 | | | 22,3250 | | | | | |
| Certificate | DE000CU1BX57 | GOLD 1749TS OPENZ | EUR | 23,9800 | 23,9800 | 23,9800 | | | 23,9800 | | | | | |
| Certificate | NL0011603139 | GOLD 1759TS OPENH | EUR | 28,0500 | 28,0500 | 28,0500 | | | 28,0500 | | | | | |
| Certificate | DE000KA1TT17 | GOLD 1760TS OPENC | EUR | 29,4300 | 29,4300 | 29,4300 | | | 29,4300 | | | | | |
| Certificate | DE000KA1TPG8 | GOLD 1760TS OPENC | EUR | 24,6700 | 24,6700 | 24,6700 | | | 24,6700 | | | | | |
| Certificate | DE000CU1D716 | GOLD 1770TS OPENZ | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CU1D8A7 | GOLD 1775TS 1219Z | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000CU1EN31 | GOLD 1789TS OPENZ | EUR | 27,5800 | 27,5800 | 27,5800 | | | 27,5800 | | | | | |
| Certificate | NL0013977333 | GOLD 1800BS OPENB | EUR | 28,6050 | 28,6050 | 28,6050 | | | 28,6050 | | | | | |
| Certificate | DE000CU1D401 | GOLD 1829TS OPENZ | EUR | 31,1700 | 31,1700 | 31,1700 | | | 31,1700 | | | | | |
| Certificate | DE000CU1E7A8 | GOLD 1850TS OPENZ | EUR | 3,6850 | 3,6850 | 3,6850 | | | 3,6850 | | | | | |
| Certificate | DE000CU1E8Y6 | GOLD 1868TS OPENZ | EUR | 34,7400 | 34,7400 | 34,7400 | | | 34,7400 | | | | | |
| Certificate | DE000CU1FAE0 | GOLD 1875TS 1219Z | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | DE000CU1D8H2 | GOLD 1909TS OPENZ | EUR | 38,3500 | 38,3500 | 38,3500 | | | 38,3500 | | | | | |
| Certificate | DE000CU1E706 | GOLD 1988TS OPENZ | EUR | 45,5100 | 45,5100 | 45,5100 | | | 45,5100 | | | | | |
| Certificate | DE000CU1FQN7 | GOLD 2068TS OPENZ | EUR | 52,6900 | 52,6900 | 52,6900 | | | 52,6900 | | | | | |
| Certificate | NL0011601265 | GOLD 861.4TL OPENH | EUR | 57,1100 | 57,1100 | 57,1100 | | | 57,1100 | | | | | |
| Certificate | DE000CU1BUR9 | GOLD 910.9TL OPENZ | EUR | 51,5000 | 51,5000 | 51,5000 | | | 51,5000 | | | | | |
| Certificate | DE000CB1NF30 | GOLD 965.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011264742 | GOLD 984.2BL OPENB | EUR | 44,9450 | 44,9450 | 44,9450 | | | 44,9450 | | | | | |
| Certificate | NL0011423561 | GOLD 990.3TL OPENH | EUR | 45,7500 | 45,7500 | 45,7500 | | | 45,7500 | | | | | |
| Certificate | NL0012906515 | GOLDF 1025TRLOPENH | EUR | 41,2000 | 41,2000 | 41,2000 | | | 41,2000 | | | | | |
| Certificate | NL0013786825 | GOLDF 1065TL OPENH | EUR | 39,1600 | 39,1600 | 39,1600 | | | 39,1600 | | | | | |
| Certificate | NL0013591936 | GOLDF 1076TRLOPENH | EUR | 36,5900 | 36,5900 | 36,5900 | | | 36,5900 | | | | | |
| Certificate | NL0013793441 | GOLDF 1103TRLOPENH | EUR | 34,1900 | 34,1900 | 34,1900 | | | 34,1900 | | | | | |
| Certificate | NL0013793433 | GOLDF 1113TRLOPENH | EUR | 33,2900 | 33,2900 | 33,2900 | | | 33,2900 | | | | | |
| Certificate | NL0013777758 | GOLDF 1125TRLOPENH | EUR | 32,2000 | 32,2000 | 32,2000 | | | 32,2000 | | | | | |
| Certificate | NL0013777741 | GOLDF 1135TRLOPENH | EUR | 31,3000 | 31,3000 | 31,3000 | | | 31,3000 | | | | | |
| Certificate | NL0011995592 | GOLDF 1146TL OPENH | EUR | 32,0100 | 32,0100 | 32,0100 | | | 32,0100 | | | | | |
| Certificate | NL0013776685 | GOLDF 1146TRLOPENH | EUR | 30,3700 | 30,3700 | 30,3700 | | | 30,3700 | | | | | |
| Certificate | NL0012052393 | GOLDF 1170TRLOPENH | EUR | 28,1300 | 28,1300 | 28,1300 | | | 28,1300 | | | | | |
| Certificate | NL0013776677 | GOLDF 1186TRLOPENH | EUR | 26,7700 | 26,7700 | 26,7700 | | | 26,7700 | | | | | |
| Certificate | NL0013777733 | GOLDF 1206TRLOPENH | EUR | 24,9900 | 24,9900 | 24,9900 | | | 24,9900 | | | | | |
| Certificate | NL0012889174 | GOLDF 1219TL OPENH | EUR | 25,5900 | 25,5900 | 25,5900 | | | 25,5900 | | | | | |
| Certificate | NL0011735824 | GOLDF 1219TRLOPENH | EUR | 23,7300 | 23,7300 | 23,7300 | | | 23,7300 | | | | | |

| 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 | NL0013079890 | GOLDF 1224TRLOPENH | EUR | 23,3300 | 23,3300 | 23,3300 | | | 23,3300 | | | | | |
| Certificate | NL0012938575 | GOLDF 1234TRLOPENH | EUR | 22,3900 | 22,3900 | 22,3900 | | | 22,3900 | | | | | |
| Certificate | NL0013083223 | GOLDF 1242TL OPENH | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | | | | |
| Certificate | NL0013776669 | GOLDF 1246TRLOPENH | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | | | | |
| Certificate | NL0013082464 | GOLDF 1258TRLOPENH | EUR | 20,2700 | 20,2700 | 20,2700 | | | 20,2700 | | | | | |
| Certificate | NL0013220957 | GOLDF 1274TL OPENH | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | | | | |
| Certificate | NL0013191216 | GOLDF 1274TRLOPENH | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Certificate | NL0013777725 | GOLDF 1286TRLOPENH | EUR | 17,7800 | 17,7800 | 17,7800 | | | 17,7800 | | | | | |
| Certificate | NL0013453293 | GOLDF 1296TRLOPENH | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0013454150 | GOLDF 1298TL OPENH | EUR | 18,6100 | 18,6100 | 18,6100 | | | 18,6100 | | | | | |
| Certificate | NL0013453897 | GOLDF 1316TRLOPENH | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Certificate | NL0013454929 | GOLDF 1318TL OPENH | EUR | 16,8400 | 16,8400 | 16,8400 | | | 16,8400 | | | | | |
| Certificate | NL0013454713 | GOLDF 1326TRLOPENH | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | | | | |
| Certificate | NL0013455512 | GOLDF 1328TL OPENH | EUR | 15,9600 | 15,9600 | 15,9600 | | | 15,9600 | | | | | |
| Certificate | NL0013455306 | GOLDF 1336TRLOPENH | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | NL0013460405 | GOLDF 1337TL OPENH | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | | | | |
| Certificate | NL0013460249 | GOLDF 1349TRLOPENH | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Certificate | NL0013463532 | GOLDF 1356TL OPENH | EUR | 13,5200 | 13,5200 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | NL0013462963 | GOLDF 1359TRLOPENH | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | NL0013462930 | GOLDF 1374TRLOPENH | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0013465321 | GOLDF 1376TL OPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0013602261 | GOLDF 1388TRLOPENH | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0013467228 | GOLDF 1394TL OPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0013464886 | GOLDF 1394TRLOPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0013464878 | GOLDF 1399TRLOPENH | EUR | 8,1300 | 8,1300 | 7,6400 | 1219,5000 | 1 | 7,6400 | 150 | | | | |
| Certificate | NL0013465123 | GOLDF 1404TRLOPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0013602253 | GOLDF 1408TRLOPENH | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | NL0013698186 | GOLDF 1409TL OPENH | EUR | 9,1500 | 9,1500 | 8,8600 | 74157,5000 | 7 | 8,8600 | 8250 | | | | |
| Certificate | NL0013602618 | GOLDF 1413TRLOPENH | EUR | 6,9100 | 6,9100 | 6,3600 | 13480,0000 | 3 | 6,3600 | 2000 | | | | |
| Certificate | NL0013705544 | GOLDF 1420TRLOPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013698178 | GOLDF 1423TL OPENH | EUR | 7,9900 | 8,0200 | 7,5600 | 47710,0000 | 6 | 7,5600 | 6000 | | | | |
| Certificate | NL0013705536 | GOLDF 1425TRLOPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013705528 | GOLDF 1430TRLOPENH | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013705510 | GOLDF 1435TRLOPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013705502 | GOLDF 1440TRLOPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013705494 | GOLDF 1445TRLOPENH | EUR | 3,6600 | 4,0200 | 3,4600 | 43281,3500 | 15 | 3,4600 | 11385 | | | | |
| Certificate | NL0013708100 | GOLDF 1451TL OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013707367 | GOLDF 1455TRLOPENH | EUR | 3,1200 | 3,1200 | 2,5700 | 312,0000 | 1 | 2,5700 | 100 | | | | |
| Certificate | NL0013707359 | GOLDF 1460TRLOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013796402 | GOLDF 1468TRLOPENH | EUR | 1,7000 | 1,7000 | 1,4400 | 680,0000 | 1 | 1,4400 | 400 | | | | |
| Certificate | NL0013791742 | GOLDF 1519TRSOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013791361 | GOLDF 1529TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013743545 | GOLDF 1538TRSOPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013743537 | GOLDF 1543TRSOPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013743529 | GOLDF 1548TRSOPENH | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Certificate | NL0013713597 | GOLDF 1557TRSOPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0013222631 | GOLDF 1562TRSOPENH | EUR | 6,8700 | 7,1600 | 6,8700 | 103,0500 | 1 | 7,1600 | 15 | | | | |
| Certificate | NL0013714918 | GOLDF 1567TRSOPENH | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0011894324 | GOLDF 1571TS OPENH | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | NL0013591902 | GOLDF 1575TRSOPENH | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013714900 | GOLDF 1582TRSOPENH | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0013714892 | GOLDF 1587TRSOPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | NL0012437974 | GOLDF 1590TS OPENH | EUR | 12,3600 | 12,6000 | 12,3600 | 3708,0000 | 2 | 12,6000 | 300 | | | | |
| Certificate | NL0013392558 | GOLDF 1592TRSOPENH | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0013730559 | GOLDF 1602TRSOPENH | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013383961 | GOLDF 1611TRSOPENH | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | NL0011896113 | GOLDF 1613TS OPENH | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | NL0013591894 | GOLDF 1625TRSOPENH | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | NL0013591886 | GOLDF 1635TRSOPENH | EUR | 13,7600 | 13,7600 | 13,7600 | | | 13,7600 | | | | | |
| Certificate | NL0013591878 | GOLDF 1645TRSOPENH | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012848378 | GOLDF 1657TRSOPENH | EUR | 15,7500 | 15,7500 | 15,7500 | | | 15,7500 | | | | | |
| Certificate | NL0013591860 | GOLDF 1675TRSOPENH | EUR | 17,3500 | 17,3500 | 17,3500 | | | 17,3500 | | | | | |
| Certificate | NL0012847677 | GOLDF 1687TRSOPENH | EUR | 18,4000 | 18,4000 | 18,4000 | | | 18,4000 | | | | | |
| Certificate | NL0013776651 | GOLDF 1698TRSOPENH | EUR | 19,4100 | 19,4100 | 19,4100 | | | 19,4100 | | | | | |
| Certificate | NL0012311161 | GOLDF 1709TS OPENH | EUR | 23,5400 | 23,5400 | 23,5400 | | | 23,5400 | | | | | |
| Certificate | NL0013591845 | GOLDF 1715TRSOPENH | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | | | | |
| Certificate | NL0013776644 | GOLDF 1728TRSOPENH | EUR | 22,1000 | 22,1000 | 22,1000 | | | 22,1000 | | | | | |
| Certificate | NL0013435357 | GOLDF 1742TS OPENH | EUR | 26,5000 | 26,5000 | 26,5000 | | | 26,5000 | | | | | |
| Certificate | NL0013591837 | GOLDF 1745TRSOPENH | EUR | 23,6100 | 23,6100 | 23,6100 | | | 23,6100 | | | | | |
| Certificate | NL0013776636 | GOLDF 1758TRSOPENH | EUR | 24,7900 | 24,7900 | 24,7900 | | | 24,7900 | | | | | |
| Certificate | NL0013602592 | GOLDF 1775TRSOPENH | EUR | 26,3500 | 26,3500 | 26,3500 | | | 26,3500 | | | | | |
| Certificate | NL0013776628 | GOLDF 1788TRSOPENH | EUR | 27,4800 | 27,4800 | 27,4800 | | | 27,4800 | | | | | |

| 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 | NL0013705445 | GOLDF 1806TRSOPENH | EUR | 29,0900 | 29,0900 | 29,0900 | | | 29,0900 | | | | | |
| Certificate | NL0013776610 | GOLDF 1818TRSOPENH | EUR | 30,1700 | 30,1700 | 30,1700 | | | 30,1700 | | | | | |
| Certificate | NL0013776602 | GOLDF 1828TRSOPENH | EUR | 31,0600 | 31,0600 | 31,0600 | | | 31,0600 | | | | | |
| Certificate | NL0013707292 | GOLDF 1846TRSOPENH | EUR | 32,6800 | 32,6800 | 32,6800 | | | 32,6800 | | | | | |
| Certificate | NL0013795313 | GOLDF 1852TS OPENH | EUR | 36,5600 | 36,5600 | 36,5600 | | | 36,5600 | | | | | |
| Certificate | NL0013776594 | GOLDF 1858TRSOPENH | EUR | 33,7500 | 33,7500 | 33,7500 | | | 33,7500 | | | | | |
| Certificate | NL0013776586 | GOLDF 1868TRSOPENH | EUR | 34,6500 | 34,6500 | 34,6500 | | | 34,6500 | | | | | |
| Certificate | NL0013790942 | GOLDF 1872TS OPENH | EUR | 38,4400 | 38,4400 | 38,4400 | | | 38,4400 | | | | | |
| Certificate | NL0013783798 | GOLDF 1872TS OPENH | EUR | 38,4600 | 38,4600 | 38,4600 | | | 38,4600 | | | | | |
| Certificate | NL0013716780 | GOLDF 1876TS OPENH | EUR | 38,8000 | 38,8000 | 38,8000 | | | 38,8000 | | | | | |
| Certificate | NL0013781495 | GOLDF 1878TRSOPENH | EUR | 35,5700 | 35,5700 | 35,5700 | | | 35,5700 | | | | | |
| Certificate | NL0013714884 | GOLDF 1896TRSOPENH | EUR | 37,1800 | 37,1800 | 37,1800 | | | 37,1800 | | | | | |
| Certificate | NL0013787450 | GOLDF 1908TRSOPENH | EUR | 38,2800 | 38,2800 | 38,2800 | | | 38,2800 | | | | | |
| Certificate | NL0012516694 | GOLDF 1958TRSOPENH | EUR | 42,7500 | 42,7500 | 42,7500 | | | 42,7500 | | | | | |
| Certificate | NL0013436942 | GOLDF 1982TS OPENH | EUR | 48,5000 | 48,5000 | 48,5000 | | | 48,5000 | | | | | |
| Certificate | NL0013460389 | GOLDF 2161TS OPENH | EUR | 64,9200 | 64,9200 | 64,9200 | | | 64,9200 | | | | | |
| Certificate | NL0013792856 | GOLDF 2927TS OPENH | EUR | 135,0800 | 135,0800 | 135,0800 | | | 135,0800 | | | | | |
| Certificate | NL0013711609 | GOLDF 2992TS OPENH | EUR | 140,9800 | 140,9800 | 140,9800 | | | 140,9800 | | | | | |
| Certificate | NL0013783806 | GOLDF374.8TL OPENH | EUR | 100,0300 | 100,0300 | 100,0300 | | | 100,0300 | | | | | |
| Certificate | NL0012057822 | GOLDF838.2TL OPENH | EUR | 59,1600 | 59,1600 | 59,1600 | | | 59,1600 | | | | | |
| Certificate | NL0012906564 | GOLDF898.6TRLOPENH | EUR | 52,5300 | 52,5300 | 52,5300 | | | 52,5300 | | | | | |
| Certificate | NL0013226541 | GOLDF906.1TL OPENH | EUR | 53,1700 | 53,1700 | 53,1700 | | | 53,1700 | | | | | |
| Certificate | DE000CU6GZW6 | GOPRO 3TL 1219Z | EUR | 0,6250 | 0,7800 | 0,6250 | | | 0,7800 | | | | | |
| Certificate | DE000CU1FGN8 | GOPRO2.476TL OPENZ | EUR | 1,0700 | 1,2400 | 1,0700 | | | 1,2400 | | | | | |
| Certificate | DE000CU1FUE8 | GOPRO2.932TL OPENZ | EUR | 0,6700 | 0,8400 | 0,6700 | | | 0,8400 | | | | | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | 1330,5000 | 1330,5000 | 1330,0000 | | | 1330,0000 | | | | | |
| Certificate | NL0013631054 | GPN 147TL OPENH | EUR | 1,7900 | 1,7900 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013620396 | GPN 115.TRLOPENH | EUR | 4,4600 | 4,4600 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013791528 | GPN 122.TRLOPENH | EUR | 3,8300 | 3,8300 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013720907 | GPN 154.TRLOPENH | EUR | 1,1200 | 1,1200 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013806862 | GPN 159.TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013630999 | GPN 186.TS OPENH | EUR | 2,8400 | 3,0000 | 2,8400 | | | 3,0000 | | | | | |
| Certificate | NL0013633928 | GPN 211.TRSOPENH | EUR | 4,7300 | 4,8900 | 4,7300 | | | 4,8900 | | | | | |
| Certificate | NL0013726953 | GPN 325.TS OPENH | EUR | 15,6900 | 15,8600 | 15,6900 | | | 15,8600 | | | | | |
| Certificate | NL0013631120 | GPN 114.3TL OPENH | EUR | 4,6400 | 4,6400 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013794845 | GPN 122.5TL OPENH | EUR | 3,9200 | 3,9200 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013631104 | GPN 126.6TL OPENH | EUR | 3,5700 | 3,5700 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013620370 | GPN 127.3TRLOPENH | EUR | 3,3500 | 3,3500 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013473465 | GPN 132.4TRLOPENH | EUR | 2,9100 | 2,9100 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013631088 | GPN 134.7TL OPENH | EUR | 2,8600 | 2,8600 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013631070 | GPN 138.8TL OPENH | EUR | 2,5000 | 2,5000 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013620362 | GPN 139.7TRLOPENH | EUR | 2,2700 | 2,2700 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013631062 | GPN 142.9TL OPENH | EUR | 2,1500 | 2,1500 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013620354 | GPN 143.8TRLOPENH | EUR | 1,9100 | 1,9100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013473457 | GPN 148.9TRLOPENH | EUR | 1,5000 | 1,5000 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013631047 | GPN 151.1TL OPENH | EUR | 1,4300 | 1,4300 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013802747 | GPN 157.1TL OPENH | EUR | 0,9200 | 0,9200 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013788904 | GPN 168.6TS OPENH | EUR | 1,2300 | 1,4000 | 1,2300 | | | 1,4000 | | | | | |
| Certificate | NL0013784838 | GPN 169.4TRSOPENH | EUR | 1,0200 | 1,1700 | 1,0200 | | | 1,1700 | | | | | |
| Certificate | NL0013473382 | GPN 177.7TRSOPENH | EUR | 1,7500 | 1,9100 | 1,7500 | | | 1,9100 | | | | | |
| Certificate | NL0013631005 | GPN 177.9TS OPENH | EUR | 2,0900 | 2,2500 | 2,0900 | | | 2,2500 | | | | | |
| Certificate | NL0013473374 | GPN 193.9TRSOPENH | EUR | 3,1900 | 3,3500 | 3,1900 | | | 3,3500 | | | | | |
| Certificate | NL0013630981 | GPN 194.1TS OPENH | EUR | 3,5900 | 3,7500 | 3,5900 | | | 3,7500 | | | | | |
| Certificate | NL0013630973 | GPN 202.2TS OPENH | EUR | 4,3300 | 4,5000 | 4,3300 | | | 4,5000 | | | | | |
| Certificate | NL0013633936 | GPN 202.6TRSOPENH | EUR | 3,9700 | 4,1400 | 3,9700 | | | 4,1400 | | | | | |
| Certificate | NL0013630965 | GPN 210.3TS OPENH | EUR | 5,0800 | 5,2500 | 5,0800 | | | 5,2500 | | | | | |
| Certificate | NL0013473366 | GPN 226.2TRSOPENH | EUR | 6,0900 | 6,2500 | 6,0900 | | | 6,2500 | | | | | |
| Certificate | NL0013630957 | GPN 226.4TS OPENH | EUR | 6,5800 | 6,7500 | 6,5800 | | | 6,7500 | | | | | |
| Certificate | NL0013630940 | GPN 242.6TS OPENH | EUR | 8,0800 | 8,2400 | 8,0800 | | | 8,2400 | | | | | |
| Certificate | NL0013708811 | GPN 314.4TRSOPENH | EUR | 14,0000 | 14,1700 | 14,0000 | | | 14,1700 | | | | | |
| Certificate | NL0013710684 | GPN 39.74TL OPENH | EUR | 11,1500 | 11,1500 | 10,8300 | | | 10,8300 | | | | | |
| Certificate | NL0013708837 | GPN 39.97TRLOPENH | EUR | 11,1900 | 11,1900 | 10,8700 | | | 10,8700 | | | | | |
| Certificate | NL0013788912 | GPN 88.38TL OPENH | EUR | 6,9100 | 6,9100 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013777477 | GPN 90.54TRLOPENH | EUR | 6,6500 | 6,6500 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013631146 | GPN 98.01TL OPENH | EUR | 6,0600 | 6,0600 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | NL0013473473 | GPN 99.27TRLOPENH | EUR | 5,8700 | 5,8700 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CJ3SN10 | GRMN 71.7TL OPENZ | EUR | 1,6550 | 1,7050 | 1,6550 | | | 1,7050 | | | | | |
| Certificate | DE000CJ3PAL5 | GRMN 47.06TL OPENZ | EUR | 3,7750 | 3,8350 | 3,7750 | | | 3,8350 | | | | | |
| Certificate | DE000CJ3RTU2 | GRMN 62.47TL OPENZ | EUR | 2,4550 | 2,5050 | 2,4550 | | | 2,5050 | | | | | |
| Certificate | NL0013570724 | GRVNV 19.7BL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CU1ELT8 | GRVNV 20.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CC02 | GRVNV12.21TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4ZQ87 | GRVNV14.87TL OPENZ | EUR | 12,5800 | 12,6500 | 12,5800 | | | 12,6500 | | | | | |
| Certificate | NL0012682777 | GRVNV14.94TL OPENB | EUR | 13,7000 | 13,7000 | 13,7000 | | | 13,7000 | | | | | |
| Certificate | DE000CD63RB5 | GRVNV15.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010933560 | GRVNV15.97TL OPENB | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Certificate | NL0013281108 | GRVNV16.188L OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013284185 | GRVNV16.57TL OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CU1B868 | GRVNV16.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012034094 | GRVNV17.08TL OPENB | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | NL0012998884 | GRVNV17.198L OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013284193 | GRVNV17.66TL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013283757 | GRVNV17.678L OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CD63DQ3 | GRVNV17.89TL OPENZ | EUR | 9,5600 | 9,6400 | 9,5600 | | | 9,6400 | | | | | |
| Certificate | NL0013568728 | GRVNV18.65TL OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013361637 | GRVNV18.688L OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CU1DQD3 | GRVNV18.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EAT1 | GRVNV19.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580079 | GRVNV19.66TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013580616 | GRVNV21.66TL OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013580954 | GRVNV21.718L OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013581911 | GRVNV22.728L OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013580624 | GRVNV23.67TL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013581929 | GRVNV23.738L OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013583362 | GRVNV24.67TL OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013584766 | GRVNV24.748L OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013587363 | GRVNV25.65TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013587876 | GRVNV25.748L OPENB | EUR | 0,4400 | 0,4400 | 0,4300 | 121,0000 | 1 | 0,4300 | 275 | | | | |
| Certificate | NL0013588262 | GRVNV26.65TL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013747587 | GRVNV26.758L OPENB | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000CJ3PU14 | GRVNV27.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013581044 | GRVNV28.018S OPENB | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013580715 | GRVNV28.06TS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013587538 | GRVNV29.59TS OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013588031 | GRVNV29.998S OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013980774 | GRVNV31.988S OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0010135000 | GS 114TL OPENB | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | DE000CU6HB37 | GVCHD 7.84TL OPENZ | EUR | 1,2350 | 1,2350 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000CU1BWR5 | GVCHD3.627TL OPENZ | EUR | 6,1000 | 6,1000 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000CJ3QUB2 | GVCHD4.446TL OPENZ | EUR | 5,1500 | 5,1500 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CU1FNN4 | GVCHD5.346TL OPENZ | EUR | 4,1050 | 4,1050 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | DE000CU1F0G9 | GVCHD6.343TL OPENZ | EUR | 2,9450 | 2,9450 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CU6GZ54 | GWPH 109.TL OPENZ | EUR | 0,8500 | 0,9100 | 0,8500 | | | 0,9100 | | | | | |
| Certificate | DE000CJ3RCS2 | GWPH 73.48TL OPENZ | EUR | 2,3700 | 2,4300 | 2,3700 | 2420,0000 | 1 | 2,4300 | 1000 | | | | |
| Certificate | DE000CJ3QM70 | GWPH 81.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3REW0 | GWPH 91.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPX8 | GWPH 94.01TL OPENZ | EUR | 1,5000 | 1,5600 | 1,5000 | | | 1,5600 | | | | | |
| Certificate | NL0013811300 | HEIDL 63.2TL OPENH | EUR | 0,6600 | 0,6600 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013798978 | HEIDL 64.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012861280 | HEIDL 77.4TS OPENH | EUR | 1,7500 | 1,8700 | 1,7500 | | | 1,8700 | | | | | |
| Certificate | NL0011989876 | HEIDL100.6TS OPENH | EUR | 4,2400 | 4,3600 | 4,2400 | | | 4,3600 | | | | | |
| Certificate | NL0013740244 | HEIDL137.1TS OPENH | EUR | 8,1600 | 8,2800 | 8,1600 | | | 8,2800 | | | | | |
| Certificate | NL0013710692 | HEIDL15.05TL OPENH | EUR | 5,1600 | 5,1600 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013696933 | HEIDL32.96TL OPENH | EUR | 3,4900 | 3,4900 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013746001 | HEIDL37.81TL OPENH | EUR | 3,0300 | 3,0300 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CJ3N476 | HEIDL40.91TL OPENZ | EUR | 2,4800 | 2,4800 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013607120 | HEIDL41.73TL OPENH | EUR | 2,6700 | 2,6700 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013788920 | HEIDL45.64TL OPENH | EUR | 2,3000 | 2,3000 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013225774 | HEIDL49.06TL OPENH | EUR | 1,9800 | 1,9800 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CNGERD7 | HEIDL49.96TL OPENZ | EUR | 1,5800 | 1,5800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013635220 | HEIDL51.74TL OPENH | EUR | 1,7300 | 1,7300 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013230139 | HEIDL54.59TL OPENH | EUR | 1,4600 | 1,4600 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013607104 | HEIDL57.38TL OPENH | EUR | 1,2000 | 1,2000 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013723760 | HEIDL58.96TL OPENH | EUR | 1,0600 | 1,0600 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013804230 | HEIDL61.11TL OPENH | EUR | 0,8600 | 0,8600 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013786098 | HEIDL68.63TS OPENH | EUR | 0,8100 | 0,9300 | 0,8100 | | | 0,9300 | | | | | |
| Certificate | NL0013719537 | HEIDL72.81TS OPENH | EUR | 1,2600 | 1,3800 | 1,2600 | | | 1,3800 | | | | | |
| Certificate | NL0012917165 | HEIDL73.87TS OPENH | EUR | 1,3700 | 1,4900 | 1,3700 | | | 1,4900 | | | | | |
| Certificate | NL0012911945 | HEIDL75.76TS OPENH | EUR | 1,5800 | 1,7000 | 1,5800 | | | 1,7000 | | | | | |
| Certificate | NL0012580914 | HEIDL80.56TS OPENH | EUR | 2,0900 | 2,2100 | 2,0900 | | | 2,2100 | | | | | |
| Certificate | NL0012565246 | HEIDL84.33TS OPENH | EUR | 2,5000 | 2,6200 | 2,5000 | | | 2,6200 | | | | | |
| Certificate | NL0012312896 | HEIDL89.82TS OPENH | EUR | 3,0900 | 3,2100 | 3,0900 | | | 3,2100 | | | | | |
| Certificate | NL0013362940 | HEIJM 10.2TS OPENB | EUR | 4,5150 | 4,5150 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | NL0013298029 | HEIJM 10.7TS OPENB | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012033849 | HEIJM 3.57TL OPENB | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0010124293 | HEIJM 4.09TL OPENB | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0012034102 | HEIJM 4.62TL OPENB | EUR | 3,4750 | 3,4750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | NL0012035893 | HEIJM 5.15TL OPENB | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0012102404 | HEIJM 5.67TL OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0012102735 | HEIJM 6.19TL OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0012257836 | HEIJM 6.72TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013975428 | HEIJM 6.97TL OPENB | EUR | 1,5300 | 1,5300 | 1,4250 | 1683,0000 | 1 | 1,4250 | 1100 | | | | |
| Certificate | NL0013976038 | HEIJM 7.22TL OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013979230 | HEIJM 7.76TS OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013764046 | HEIJM 8.24TS OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0013759210 | HEIJM 8.73TS OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0013359250 | HEIJM 9.23TS OPENB | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0013358641 | HEIJM 9.72TS OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0013296973 | HEIJM11.19TS OPENB | EUR | 5,6750 | 5,6750 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | NL0013110430 | HEINK LEVOPENZ | EUR | 96,2900 | 96,2900 | 96,2900 | | | 96,2900 | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | 37,2200 | 37,2200 | 37,2200 | | | 37,2200 | | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CP06WP8 | HEINK 70TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CU1FDT2 | HEINK 72TL 1219Z | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CP06WQ6 | HEINK 72TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | 2,3100 | 2,3200 | 2,2400 | 1605,1200 | 6 | 2,3200 | 713 | | | | |
| Certificate | DE000CP24P79 | HEINK 76TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CU1FDU0 | HEINK 80TL 1219Z | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CP68289 | HEINK 80TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CP24UP5 | HEINK 80TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP24UQ3 | HEINK 82TL OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CP68297 | HEINK 82TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CP682A5 | HEINK 84TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CP24UR1 | HEINK 84TL OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CP684X3 | HEINK 86TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CP682B3 | HEINK 86TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU1FKK6 | HEINK 87TL 1219Z | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CP687Y4 | HEINK 88TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP689B8 | HEINK 88TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013368616 | HEINK 90TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68JP5 | HEINK 90TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CP68DT0 | HEINK 90TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CP68JQ3 | HEINK 92TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CP68HF0 | HEINK 92TL OPENC | EUR | 0,4900 | 0,5200 | 0,4900 | 245,0000 | 1 | 0,5200 | 500 | | | | |
| Certificate | NL0013755812 | HEINK 93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013798986 | HEINK 94TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000KA47QU9 | HEINK 100TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000KA1THC4 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47P95 | HEINK 100TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013390016 | HEINK 109TS OPENH | EUR | 2,0900 | 2,1200 | 2,0900 | | | 2,1200 | | | | | |
| Certificate | DE000CP68NR3 | HEINK 110TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CP68DX2 | HEINK 110TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CQ5AWP8 | HEINK 110TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP69MC5 | HEINK 110TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000KA1TQM4 | HEINK 110TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CQ5B2M1 | HEINK 110TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CP69MD3 | HEINK 115TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP69Q82 | HEINK 115TS OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000KA47U72 | HEINK 115TS OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000KA1T633 | HEINK 120TS OPENC | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000KA1S6F8 | HEINK 120TS OPENC | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013439151 | HEINK 112.TRSOPENH | EUR | 1,5200 | 1,5400 | 1,5200 | | | 1,5400 | | | | | |
| Certificate | NL0013782691 | HEINK 24.2TL OPENH | EUR | 7,4600 | 7,4700 | 7,4600 | | | 7,4700 | | | | | |
| Certificate | NL0010176335 | HEINK 35.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010657144 | HEINK 41.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013782683 | HEINK 53.1TL OPENH | EUR | 4,7700 | 4,7800 | 4,7700 | | | 4,7800 | | | | | |
| Certificate | NL0010921391 | HEINK 56.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013782675 | HEINK 57.9TL OPENH | EUR | 4,3200 | 4,3300 | 4,3200 | | | 4,3300 | | | | | |
| Certificate | NL0010928503 | HEINK 61.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425525 | HEINK 63.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR6Y955 | HEINK 63.7TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013631187 | HEINK 66.3TL OPENH | EUR | 3,5400 | 3,5500 | 3,5400 | | | 3,5500 | | | | | |
| Certificate | NL0012109375 | HEINK 69.98L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013285232 | HEINK 70.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012111355 | HEINK 71.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013434723 | HEINK 72.5TL OPENH | EUR | 2,9600 | 2,9700 | 2,9600 | | | | 2,9700 | | | | |
| 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 | 2,1600 | 2,1600 | 2,1600 | | | | 2,1600 | | | | |
| Certificate | DE000VF2L903 | HEINK 77.1TL OPENV | EUR | 2,0600 | 2,0600 | 2,0600 | | | | 2,0600 | | | | |
| Certificate | NL0013434707 | HEINK 77.4TL OPENH | EUR | 2,5100 | 2,5200 | 2,5100 | | | | 2,5200 | | | | |
| Certificate | NL0013291016 | HEINK 77.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013239015 | HEINK 80.8TL OPENH | EUR | 2,1800 | 2,1900 | 2,1800 | | | | 2,1900 | | | | |
| Certificate | DE000CJ3S1U1 | HEINK 83.8TL OPENZ | EUR | 2,6600 | 2,6600 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | NL0013439268 | HEINK 84.3TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | | 1,2800 | | | | |
| Certificate | NL0013434699 | HEINK 84.7TL OPENH | EUR | 1,8200 | 1,8300 | 1,8200 | | | | 1,8300 | | | | |
| Certificate | NL0013169360 | HEINK 85.5BOC1219B | EUR | 85,2700 | 85,2700 | 85,2700 | | | | 85,2700 | | | | |
| Certificate | NL0013294051 | HEINK 85.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013363484 | HEINK 86.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013365505 | HEINK 88.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013383268 | HEINK 89.3TL OPENH | EUR | 1,4000 | 1,4100 | 1,4000 | | | | 1,4100 | | | | |
| Certificate | NL0013390024 | HEINK 91.3TL OPENH | EUR | 1,2100 | 1,2200 | 1,2100 | | | | 1,2200 | | | | |
| Certificate | NL0013371263 | HEINK 91.4TL OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | 582,5000 | 1 | 2,3300 | 250 | | | | |
| Certificate | NL0013975436 | HEINK 94.5TL OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | 400,5300 | 1 | 1,6900 | 237 | | | | |
| Certificate | NL0013978851 | HEINK 95.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013974769 | HEINK 99.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013635246 | HEINK100.7TS OPENH | EUR | 1,1900 | 1,2300 | 1,1900 | | | | 1,2300 | | | | |
| Certificate | DE000CU1FCV0 | HEINK101.1TS OPENZ | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | DE000VF8ENH0 | HEINK101.6TS OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | | 0,4000 | | | | |
| Certificate | NL0013586175 | HEINK102.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013439177 | HEINK102.6TRSOPENH | EUR | 0,5900 | 0,6100 | 0,5900 | | | | 0,6100 | | | | |
| Certificate | DE000VF8ENJ6 | HEINK102.6TS OPENV | EUR | 0,4900 | 0,4900 | 0,4900 | | | | 0,4900 | | | | |
| Certificate | NL0013372774 | HEINK102.9BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ENK4 | HEINK103.6TS OPENV | EUR | 0,5900 | 0,5900 | 0,5900 | | | | 0,5900 | | | | |
| Certificate | DE000VF8ENM0 | HEINK104.6TS OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | | 0,6900 | | | | |
| Certificate | NL0013354996 | HEINK105.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013390685 | HEINK105.1TS OPENH | EUR | 1,6600 | 1,7000 | 1,6600 | | | | 1,7000 | | | | |
| Certificate | NL0013356181 | HEINK105.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013439169 | HEINK107.3TRSOPENH | EUR | 1,0500 | 1,0800 | 1,0500 | | | | 1,0800 | | | | |
| Certificate | DE000VF3RK53 | HEINK107.5TS OPENV | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0013356736 | HEINK108.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013356827 | HEINK108.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF30IH3 | HEINK109.4TS OPENV | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Certificate | DE000VF4HVF9 | HEINK110.4TS OPENV | EUR | 1,0800 | 1,0800 | 1,0800 | | | | 1,0800 | | | | |
| Certificate | DE000VF43ZH2 | HEINK110.4TS OPENV | EUR | 1,1900 | 1,1900 | 1,1900 | | | | 1,1900 | | | | |
| Certificate | NL0013577414 | HEINK111.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SUG7 | HEINK111.1TS OPENZ | EUR | 2,9000 | 2,9000 | 2,9000 | | | | 2,9000 | | | | |
| Certificate | NL0013584865 | HEINK111.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T289 | HEINK112.2TS OPENV | EUR | 1,3900 | 1,3900 | 1,3900 | | | | 1,3900 | | | | |
| Certificate | NL0013434673 | HEINK114.2TS OPENH | EUR | 2,6500 | 2,6900 | 2,6500 | | | | 2,6900 | | | | |
| Certificate | NL0013439144 | HEINK116.7TRSOPENH | EUR | 1,9800 | 2,0100 | 1,9800 | | | | 2,0100 | | | | |
| Certificate | NL0013782667 | HEINK120.4TS OPENH | EUR | 3,3100 | 3,3500 | 3,3100 | | | | 3,3500 | | | | |
| Certificate | NL0013746019 | HEINK121.1TS OPENH | EUR | 3,3900 | 3,4300 | 3,3900 | | | | 3,4300 | | | | |
| Certificate | NL0013439136 | HEINK121.4TRSOPENH | EUR | 2,4500 | 2,4800 | 2,4500 | | | | 2,4800 | | | | |
| Certificate | DE000CU1C031 | HEINK122.1TS OPENZ | EUR | 5,1000 | 5,1000 | 5,1000 | | | | 5,1000 | | | | |
| Certificate | NL0013434657 | HEINK123.8TS OPENH | EUR | 3,6900 | 3,7200 | 3,6900 | | | | 3,7200 | | | | |
| Certificate | NL0013439128 | HEINK130.8TRSOPENH | EUR | 3,3900 | 3,4200 | 3,3900 | | | | 3,4200 | | | | |
| Certificate | NL0013439110 | HEINK140.1TRSOPENH | EUR | 4,3300 | 4,3600 | 4,3300 | | | | 4,3600 | | | | |
| Certificate | NL0013434632 | HEINK142.9TS OPENH | EUR | 5,7500 | 5,7900 | 5,7500 | | | | 5,7900 | | | | |
| Certificate | NL0013439102 | HEINK187.1TRSOPENH | EUR | 9,0200 | 9,0500 | 9,0200 | | | | 9,0500 | | | | |
| Certificate | NL0013434624 | HEINK190.8TS OPENH | EUR | 10,9200 | 10,9600 | 10,9200 | | | | 10,9600 | | | | |
| Certificate | NL0013708845 | HEINK23.82TRLOPENH | EUR | 7,3300 | 7,3300 | 7,3200 | | | | 7,3200 | | | | |
| Certificate | NL0013795958 | HEINK52.18TRLOPENH | EUR | 4,4900 | 4,4900 | 4,4900 | | | | 4,4900 | | | | |
| Certificate | NL0013439342 | HEINK57.64TRLOPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | | 3,9400 | | | | |
| Certificate | DE000CR1JCA1 | HEINK60.06TL OPENZ | EUR | 36,9700 | 36,9700 | 36,9700 | | | | 36,9700 | | | | |
| Certificate | LU1841030361 | HEINK60.34TCIOPENS | EUR | 37,1100 | 37,1100 | 36,8100 | | | | 36,8100 | | | | |
| Certificate | NL0011539267 | HEINK65.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013439326 | HEINK67.33TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000CR6XCW5 | HEINK67.42TL OPENZ | EUR | 29,6300 | 29,6300 | 29,6300 | | | | 29,6300 | | | | |
| Certificate | NL0011532023 | HEINK67.76BL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | 28,9700 | 28,9700 | 28,6700 | | | | 28,6700 | | | | |
| Certificate | LU1840980673 | HEINK70.88TCIOPENS | EUR | 26,3200 | 26,3200 | 26,0200 | | | | 26,0200 | | | | |
| Certificate | NL0013439318 | HEINK72.18TRLOPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | | 2,4900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6BG24 | HEINK72.36TL OPENZ | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | LU1840912916 | HEINK73.02TClOPENs | EUR | 24,1200 | 24,1200 | 23,8200 | | | 23,8200 | | | | | |
| Certificate | NL0013439292 | HEINK77.03TRLOPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | | 2,0000 | | | | |
| Certificate | DE000CJ3S830 | HEINK77.81TL OPENZ | EUR | 3,8500 | 3,8500 | 3,8500 | | | | 3,8500 | | | | |
| Certificate | DE000VF2MDD6 | HEINK78.11TL OPENV | EUR | 1,9600 | 1,9600 | 1,9600 | | | | 1,9600 | | | | |
| Certificate | DE000VF2XKK3 | HEINK79.12TL OPENV | EUR | 1,8600 | 1,8600 | 1,8600 | | | | 1,8600 | | | | |
| Certificate | NL0013439284 | HEINK79.45TRLOPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | | 1,7600 | | | | |
| Certificate | NL0013293822 | HEINK79.51BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XMC6 | HEINK80.12TL OPENV | EUR | 1,7600 | 1,7600 | 1,7600 | | | | 1,7600 | | | | |
| Certificate | DE000VF2XMD4 | HEINK81.12TL OPENV | EUR | 1,6600 | 1,6600 | 1,6600 | | | | 1,6600 | | | | |
| Certificate | NL0013293830 | HEINK81.55BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013439276 | HEINK81.88TRLOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | | 1,5200 | | | | |
| Certificate | DE000VF2XME2 | HEINK82.12TL OPENV | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | DE000VF2XMF9 | HEINK83.12TL OPENV | EUR | 1,4600 | 1,4600 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | NL0013294531 | HEINK83.58BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XNJ9 | HEINK84.12TL OPENV | EUR | 1,3600 | 1,3600 | 1,3600 | | | | 1,3600 | | | | |
| Certificate | DE000VF2XNK7 | HEINK85.12TL OPENV | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | NL0013363070 | HEINK85.61BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XR42 | HEINK86.14TL OPENV | EUR | 1,1600 | 1,1600 | 1,1600 | | | | 1,1600 | | | | |
| Certificate | NL0013439250 | HEINK86.73TRLOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | | 1,0400 | | | | |
| Certificate | DE000VF3A229 | HEINK87.18TL OPENV | EUR | 1,0300 | 1,0600 | 1,0300 | | 103,0000 | 1 | 1,0600 | | 100 | | |
| Certificate | NL0013365331 | HEINK87.63BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3NHM4 | HEINK88.19TL OPENV | EUR | 0,9600 | 0,9600 | 0,9600 | 96,0000 | | 1 | 0,9600 | | 100 | | |
| Certificate | NL0013439243 | HEINK89.15TRLOPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | | 0,8200 | | | | |
| Certificate | DE000VF3Q801 | HEINK89.21TL OPENV | EUR | 0,8500 | 0,8500 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | NL0013369101 | HEINK89.65BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3RCC7 | HEINK90.21TL OPENV | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | DE000CU1CMV6 | HEINK90.74TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | | 1,2900 | | | | |
| Certificate | DE000VF3RK87 | HEINK91.23TL OPENV | EUR | 0,6600 | 0,6600 | 0,6600 | | | | 0,6600 | | | | |
| Certificate | NL0013439235 | HEINK91.58TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | | 0,5900 | | | | |
| Certificate | NL0013374572 | HEINK91.68BL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | 154,5000 | | 1 | 1,0300 | | 150 | | |
| Certificate | DE000VF30J9 | HEINK92.26TL OPENV | EUR | 0,5500 | 0,5500 | 0,5500 | | | | 0,5500 | | | | |
| Certificate | DE000VF815R4 | HEINK92.44TL OPENV | EUR | 0,4600 | 0,4600 | 0,4600 | | | | 0,4600 | | | | |
| Certificate | DE000VF817B4 | HEINK93.44TL OPENV | EUR | 0,3700 | 0,3700 | 0,3700 | | | | 0,3700 | | | | |
| Certificate | NL0013758766 | HEINK93.69BL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | 1775,0000 | | 1 | 0,7100 | | 2500 | | |
| Certificate | DE000VE2Q0S4 | HEINK94.63TL OPENV | EUR | 0,3150 | 0,3150 | 0,3150 | | | | 0,3150 | | | | |
| Certificate | NL0013801889 | HEINK95.21TRLOPENH | EUR | 0,2700 | 0,3600 | 0,2700 | | | | 0,3600 | | | | |
| Certificate | DE000VE2Z631 | HEINK95.65TL OPENV | EUR | 0,2800 | 0,2800 | 0,2800 | | | | 0,2800 | | | | |
| Certificate | DE000VE14CT0 | HEINK98.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14CV6 | HEINK99.57TS OPENV | EUR | 0,3250 | 0,3250 | 0,3250 | | | | 0,3250 | | | | |
| Certificate | NL0013973381 | HEINK99.88BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013386758 | HENKE 75TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | | 2,3400 | | | | |
| Certificate | NL0013386741 | HENKE 79TL OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | | 1,9700 | | | | |
| Certificate | NL0013386733 | HENKE 81TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | | 1,7800 | | | | |
| Certificate | NL0013804255 | HENKE 90TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | NL0013710734 | HENKE 22.7TL OPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | | 7,2300 | | | | |
| Certificate | NL0013607294 | HENKE 46.3TL OPENH | EUR | 5,0300 | 5,0300 | 5,0300 | | | | 5,0300 | | | | |
| Certificate | NL0013746050 | HENKE 51.3TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | | 4,5600 | | | | |
| Certificate | NL0013607260 | HENKE 60.2TL OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | | 3,7200 | | | | |
| Certificate | NL0013802762 | HENKE 64.8TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | | 3,2900 | | | | |
| Certificate | DE000CJ3NUE3 | HENKE 68.7TL OPENZ | EUR | 2,5950 | 2,6600 | 2,5950 | | | | 2,6600 | | | | |
| Certificate | NL0013607245 | HENKE 69.5TL OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | | 2,8600 | | | | |
| Certificate | NL0013746043 | HENKE 72.3TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | | 2,5900 | | | | |
| Certificate | NL0013723786 | HENKE 84.2TL OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | | 1,4800 | | | | |
| Certificate | NL0013731375 | HENKE 87.6TL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | NL0013788946 | HENKE 94.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905145 | HENKE100.6TS OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | | 1,4800 | | | | |
| Certificate | NL0013391857 | HENKE104.9TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | | 1,9300 | | | | |
| Certificate | NL0012888697 | HENKE110.3TS OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | NL0013804248 | HENKE115.4TS OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | | 3,0700 | | | | |
| Certificate | NL0013802754 | HENKE115.8TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | | 3,1100 | | | | |
| Certificate | NL0013782725 | HENKE116.1TS OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | | 3,1300 | | | | |
| Certificate | NL0013746035 | HENKE116.3TS OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | | 3,1600 | | | | |
| Certificate | NL0012333819 | HENKE119.7TS OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | | 3,5200 | | | | |
| Certificate | NL0013607187 | HENKE137.7TS OPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | | 5,4600 | | | | |
| Certificate | NL0013798994 | HENKE183.8TS OPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | | 10,4100 | | | | |
| Certificate | NL0013735830 | HENKE185.1TS OPENH | EUR | 10,5500 | 10,5500 | 10,5500 | | | | 10,5500 | | | | |
| Certificate | DE000CJ3RZD5 | HENKE58.68TL OPENZ | EUR | 3,5950 | 3,6600 | 3,5950 | | | | 3,6600 | | | | |
| Certificate | DE000CR9RQT7 | HENKE78.68TL OPENZ | EUR | 1,5950 | 1,6700 | 1,5950 | | | | 1,6700 | | | | |
| Certificate | DE000CU1F1S2 | HENKE88.67TL OPENZ | EUR | 0,6150 | 0,6800 | 0,6150 | | | | 0,6800 | | | | |
| Certificate | DE000CU6G3H5 | HEXO 2.24TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9450 | | | | 0,9450 | | | | |
| Certificate | DE000CU6G2N5 | HEXO 2.64TL OPENZ | EUR | 0,7450 | 0,7450 | 0,6950 | | | | 0,6950 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6G6N6 | HEXO 3.04TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000CU6G0X8 | HEXO 3.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HBP9 | HEXO 3.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5N2 | HFSH 4.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QXM3 | HFSH 5.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQG7 | HFSH 6.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXX8 | HFSH 7.33TL OPENZ | EUR | 1,9800 | 2,1150 | 1,9800 | | | 2,1150 | | | | | |
| Certificate | DE000CU1EU73 | HFSH 8.34TL OPENZ | EUR | 1,7900 | 1,9250 | 1,7900 | | | 1,9250 | | | | | |
| Certificate | DE000CU1FDA2 | HFSH 9.85TL OPENZ | EUR | 1,5100 | 1,6450 | 1,5100 | | | 1,6450 | | | | | |
| Certificate | DE000CU6GM35 | HFSH 11.36TL OPENZ | EUR | 1,2300 | 1,3650 | 1,2300 | | | 1,3650 | | | | | |
| Certificate | DE000CU6GU20 | HFSH 12.82TL OPENZ | EUR | 0,9600 | 1,0950 | 0,9600 | | | 1,0950 | | | | | |
| Certificate | DE000CU6G5K4 | HFSH 14.82TL OPENZ | EUR | 0,5900 | 0,7250 | 0,5900 | | | 0,7250 | | | | | |
| Certificate | DE000CJ3PB41 | HLAN 104.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013166150 | HLAN 108.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013285455 | HLAN 111.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013015357 | HLAN 116.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013285463 | HLAN 118.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PB58 | HLAN 119.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281611 | HLAN 123.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013580632 | HLAN 128.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ENQ0 | HLAN 129.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980097 | HLAN 133.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013282080 | HLAN 145.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013580723 | HLAN 155.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q8G0 | HLAN 82.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRY2 | HLAN 94.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013797525 | HLT 114.75 OPENH | EUR | 2,3500 | 2,3500 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013782717 | HLT 52.5TL OPENH | EUR | 3,7800 | 3,7800 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013600737 | HLT 100.3TRSOPENH | EUR | 0,8200 | 0,8200 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013473531 | HLT 102.8TRSOPENH | EUR | 1,0400 | 1,0400 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013473523 | HLT 103.9TRSOPENH | EUR | 1,1300 | 1,1300 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013631260 | HLT 104.6TS OPENH | EUR | 1,4800 | 1,4800 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013473515 | HLT 104.9TRSOPENH | EUR | 1,2200 | 1,2200 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013631252 | HLT 109.3TS OPENH | EUR | 1,9200 | 1,9200 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013473507 | HLT 109.9TRSOPENH | EUR | 1,6700 | 1,6700 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013812076 | HLT 113.9TS OPENH | EUR | 2,3500 | 2,3500 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013631245 | HLT 114.1TS OPENH | EUR | 2,3600 | 2,3600 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013791155 | HLT 114.9TRSOPENH | EUR | 2,1200 | 2,1200 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013631237 | HLT 118.9TS OPENH | EUR | 2,8000 | 2,8000 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013473499 | HLT 119.8TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013631229 | HLT 123.6TS OPENH | EUR | 3,2400 | 3,2400 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0013473481 | HLT 139.9TRSOPENH | EUR | 4,3600 | 4,3600 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013631203 | HLT 142.7TS OPENH | EUR | 5,0000 | 5,0000 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013713266 | HLT 190.7TRSOPENH | EUR | 8,9300 | 8,9300 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0013782709 | HLT 190.7TS OPENH | EUR | 9,4400 | 9,4400 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013712359 | HLT 191.4TS OPENH | EUR | 9,5100 | 9,5100 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0013710718 | HLT 23.52TL OPENH | EUR | 6,3100 | 6,3100 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013708860 | HLT 23.65TRLOPENH | EUR | 6,2400 | 6,2400 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0013620511 | HLT 53.11TRLOPENH | EUR | 3,6000 | 3,6000 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013631401 | HLT 57.62TL OPENH | EUR | 3,3300 | 3,3300 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013473598 | HLT 61.36TRLOPENH | EUR | 2,8600 | 2,8600 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013631385 | HLT 67.22TL OPENH | EUR | 2,4900 | 2,4900 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013620503 | HLT 67.63TRLOPENH | EUR | 2,3000 | 2,3000 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013787104 | HLT 71.77TRLOPENH | EUR | 1,9200 | 1,9200 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013631377 | HLT 72.01TL OPENH | EUR | 2,0700 | 2,0700 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013788938 | HLT 74.27TL OPENH | EUR | 1,8800 | 1,8800 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013620487 | HLT 74.89TRLOPENH | EUR | 1,6500 | 1,6500 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013631351 | HLT 76.83TL OPENH | EUR | 1,6500 | 1,6500 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013620479 | HLT 77.29TRLOPENH | EUR | 1,4300 | 1,4300 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013631344 | HLT 79.23TL OPENH | EUR | 1,4400 | 1,4400 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013631336 | HLT 81.64TL OPENH | EUR | 1,2300 | 1,2300 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013473580 | HLT 81.85TRLOPENH | EUR | 1,0300 | 1,0300 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013631328 | HLT 84.05TL OPENH | EUR | 1,0200 | 1,0200 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013620461 | HLT 84.56TRLOPENH | EUR | 0,8100 | 0,8100 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013631310 | HLT 86.44TL OPENH | EUR | 0,8100 | 0,8100 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013620453 | HLT 86.97TRLOPENH | EUR | 0,6300 | 0,6300 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013631302 | HLT 88.83TL OPENH | EUR | 0,6000 | 0,6000 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013803182 | HLT 89.37TRLOPENH | EUR | 0,4600 | 0,4600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013800972 | HLT 95.24TS OPENH | EUR | 0,6200 | 0,6200 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013600745 | HLT 99.32TRSOPENH | EUR | 0,7300 | 0,7300 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013631278 | HLT 99.82TS OPENH | EUR | 1,0400 | 1,0400 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1B744 | Hmb 113.TL OPENZ | EUR | 1,7100 | 1,7850 | 1,7100 | | | 1,7850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3NB2 | HMB 123.TL OPENZ | EUR | 1,5300 | 1,5950 | 1,5300 | | | 1,5950 | | | | | |
| Certificate | DE000CV4ZTT9 | HMB 102.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CD76 | HMB 137.8TL OPENZ | EUR | 1,2500 | 1,3250 | 1,2500 | | | | 1,3250 | | | | |
| Certificate | DE000CU1D989 | HMB 152.7TL OPENZ | EUR | 0,9700 | 1,0450 | 0,9700 | | | | 1,0450 | | | | |
| Certificate | DE000CU1FLR9 | HMB 167.7TL OPENZ | EUR | 0,7000 | 0,7650 | 0,7000 | | | | 0,7650 | | | | |
| Certificate | DE000CU6G2X4 | HMB 187.6TL OPENZ | EUR | 0,3300 | 0,3950 | 0,3300 | | | | 0,3950 | | | | |
| Certificate | NL0011525654 | HOMED105.5TL OPENB | EUR | 12,5600 | 12,5600 | 12,5600 | | | | 12,5600 | | | | |
| Certificate | DE000CU1FCN7 | HSBC 3.911TL OPENZ | EUR | 2,5000 | 2,5700 | 2,5000 | | | | 2,5700 | | | | |
| Certificate | DE000CD62361 | HSBC 4.055TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18XW3 | HSBC 4.734TL OPENZ | EUR | 1,5400 | 1,6200 | 1,5400 | | | | 1,6200 | | | | |
| Certificate | DE000CU1CGT2 | HSBC 5.734TL OPENZ | EUR | 0,3900 | 0,4600 | 0,3900 | | | | 0,4600 | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | 120,0000 | 120,0000 | 120,0000 | | | | 120,0000 | | | | |
| Certificate | NL0000450922 | HSCEI 1000TL OPENB | EUR | 10,8700 | 10,8700 | 10,8700 | | | | 10,8700 | | | | |
| Certificate | NL0006473597 | HSCEI 1700TL OPENB | EUR | 10,2800 | 10,2800 | 10,2800 | | | | 10,2800 | | | | |
| Certificate | NL0006518359 | HSCEI 3260TL OPENB | EUR | 8,6200 | 8,6200 | 8,6200 | | | | 8,6200 | | | | |
| Certificate | NL0009067479 | HSCEI 4190TL OPENB | EUR | 7,6300 | 7,6300 | 7,6300 | | | | 7,6300 | | | | |
| Certificate | NL0009069947 | HSCEI 5230TL OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | | 6,5300 | | | | |
| Certificate | NL0009995448 | HSCEI 6270TL OPENB | EUR | 5,4300 | 5,4300 | 5,4300 | | | | 5,4300 | | | | |
| Certificate | NL0012277933 | HSCEI 8620TL OPENB | EUR | 2,9300 | 2,9300 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | NL0013360670 | HSCEI 9170TL OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | | | | 2,3600 | | | | |
| Certificate | NL0013360688 | HSCEI 9680TL OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | | 1,8200 | | | | |
| Certificate | NL0013360746 | HSCEI11180TS OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | | 1,8400 | | | | |
| Certificate | NL0012976294 | HSCEI11580TS OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | | 2,3400 | | | | |
| Certificate | NL0012976302 | HSCEI12080TS OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | | 2,9600 | | | | |
| Certificate | NL0011252796 | HSCEI13600TS OPENB | EUR | 4,8500 | 4,8500 | 4,8500 | | | | 4,8500 | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | 307,1800 | 307,1800 | 307,1800 | | | | 307,1800 | | | | |
| Certificate | NL0006467334 | HSI 2640TL OPENB | EUR | 27,8900 | 27,8900 | 27,8900 | | | | 27,8900 | | | | |
| Certificate | NL0009172667 | HSI 5430TL OPENB | EUR | 24,8700 | 24,8700 | 24,8700 | | | | 24,8700 | | | | |
| Certificate | NL0009172675 | HSI 9140TL OPENB | EUR | 20,8700 | 20,8700 | 20,8700 | | | | 20,8700 | | | | |
| Certificate | NL0010609160 | HSI 14900TL OPENB | EUR | 14,6400 | 14,6400 | 14,6400 | | | | 14,6400 | | | | |
| Certificate | NL0012277990 | HSI 17990TL OPENB | EUR | 11,3000 | 11,3000 | 11,3000 | | | | 11,3000 | | | | |
| Certificate | NL0012278006 | HSI 21220TL OPENB | EUR | 7,8100 | 7,8100 | 7,8100 | | | | 7,8100 | | | | |
| Certificate | NL0012278014 | HSI 23370TL OPENB | EUR | 5,4800 | 5,4800 | 5,4800 | | | | 5,4800 | | | | |
| Certificate | NL0012278022 | HSI 24450TL OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | | 4,3200 | | | | |
| Certificate | NL0013360761 | HSI 29110TS OPENB | EUR | 4,7100 | 4,7100 | 4,7100 | | | | 4,7100 | | | | |
| Certificate | NL0012976336 | HSI 30070TS OPENB | EUR | 5,9800 | 5,9800 | 5,9800 | | | | 5,9800 | | | | |
| Certificate | DE000CU6G0A6 | HUGO 34.6TL OPENZ | EUR | 0,3000 | 0,3000 | 0,3000 | | | | 0,3000 | | | | |
| Certificate | NL0013807886 | HUGO 35.8TRLOPENH | EUR | 0,2400 | 0,2800 | 0,2400 | | | | 0,2800 | | | | |
| Certificate | NL0013635330 | HUGO 64.2TRSOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | | 2,7700 | | | | |
| Certificate | NL0013619380 | HUGO 80.2TRSOPENH | EUR | 4,3700 | 4,3900 | 4,3700 | 658,5000 | 1 | | 4,3700 | 150 | | | |
| Certificate | DE000CU6G3M5 | HUGO 22.57TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | | | | 1,4900 | | | | |
| Certificate | NL0013805203 | HUGO 23.28TRLOPENH | EUR | 1,4600 | 1,4900 | 1,4600 | | | | 1,4900 | | | | |
| Certificate | NL0013593296 | HUGO 28.66TRLOPENH | EUR | 0,9200 | 0,9500 | 0,9200 | | | | 0,9500 | | | | |
| Certificate | DE000CU6GWR3 | HUGO 29.58TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0013593288 | HUGO 34.39TRLOPENH | EUR | 0,3700 | 0,4000 | 0,3700 | | | | 0,4000 | | | | |
| Certificate | NL0013809809 | HUGO 35.22TRLOPENH | EUR | 0,3000 | 0,3300 | 0,3000 | | | | 0,3300 | | | | |
| Certificate | NL0013812472 | HUGO 35.99TRLOPENH | EUR | 0,2200 | 0,2600 | 0,2200 | | | | 0,2600 | | | | |
| Certificate | NL0013809247 | HUGO 36.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806714 | HUGO 36.38TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809239 | HUGO 36.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805195 | HUGO 36.83TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805187 | HUGO 37.21TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809791 | HUGO 37.56TRSOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | | 0,1200 | | | | |
| Certificate | NL0013807878 | HUGO 38.16TRSOPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | | 0,1800 | | | | |
| Certificate | NL0013805153 | HUGO 39.68TRSOPENH | EUR | 0,3300 | 0,3300 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | NL0013805146 | HUGO 40.65TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | | 0,4200 | | | | |
| Certificate | NL0013803117 | HUGO 45.71TRSOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | | 0,9200 | | | | |
| Certificate | NL0013793664 | HUGO 48.18TRSOPENH | EUR | 1,1700 | 1,1700 | 1,1600 | | | | 1,1600 | | | | |
| Certificate | NL0013784655 | HUGO 50.98TRSOPENH | EUR | 1,4500 | 1,4500 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | NL0013780877 | HUGO 52.31TRSOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | | 1,5800 | | | | |
| Certificate | NL0013703507 | HUGO 55.36TRSOPENH | EUR | 1,8900 | 1,8900 | 1,8800 | | | | 1,8800 | | | | |
| Certificate | NL0013635741 | HUGO 58.26TRSOPENH | EUR | 2,1800 | 2,1800 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | NL001363548 | HUGO 59.82TRSOPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | | 2,3300 | | | | |
| Certificate | NL0013593189 | HUGO 61.26TRSOPENH | EUR | 2,4800 | 2,4800 | 2,4700 | | | | 2,4700 | | | | |
| Certificate | NL0013593171 | HUGO 66.83TRSOPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | | 3,0300 | | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | 92,9000 | 95,2500 | 92,9000 | 45600,0000 | 1 | | 95,2500 | 480 | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | 1,7600 | 1,7600 | 1,7300 | | | | 1,7300 | | | | |
| Certificate | NL0006303281 | IAVIT PI OPENN | EUR | 21,5100 | 21,5300 | 21,5100 | | | | 21,5300 | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | 41,1100 | 41,2000 | 41,1100 | 15038,0000 | 1 | | 41,1800 | 365 | | | |
| Certificate | DE000CJ3R1L4 | IBAB 9.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BWD5 | IBAB 11.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577158 | IBAB 13.7TL OPENB | EUR | 0,1900 | 0,1900 | 0,1900 | | | | 0,1900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013578164 | IBAB 14.77L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RBE4 | IBAB 7.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6V3 | IBAB 7.97TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6400 | 2496,0000 | 6 | 0,6400 | 3900 | | | | |
| Certificate | DE000CJ3Q1Q4 | IBAB 8.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R774 | IBAB 10.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013287345 | IBAB 10.67TL OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013365737 | IBAB 11.67TL OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CU1CAC1 | IBAB 12.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013371024 | IBAB 12.68TL OPENB | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CU1ED90 | IBAB 13.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHN9 | IBAB 14.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982374 | IBAB 14.98TS OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013761778 | IBAB 16.99TS OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013001969 | IBAB 18.97TS OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0012994040 | IBAB 21.89TS OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.165TL OPENZ | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000CJ3Q2P4 | IBERD6.162TL OPENZ | EUR | 2,9350 | 2,9650 | 2,9350 | | | 2,9650 | | | | | |
| Certificate | DE000CU1CMW4 | IBERD7.158TL OPENZ | EUR | 1,9350 | 1,9650 | 1,9350 | 253,5000 | 1 | 1,9650 | 130 | | | | |
| Certificate | DE000CU1FUX8 | IBERD8.657TL OPENZ | EUR | 0,4550 | 0,4850 | 0,4550 | | | 0,4850 | | | | | |
| Certificate | NL0010131066 | IBEX 4390TL OPENB | EUR | 51,2500 | 51,2500 | 51,2500 | | | 51,2500 | | | | | |
| Certificate | NL0010134136 | IBEX 5520TL OPENB | EUR | 40,2800 | 40,2800 | 40,2800 | | | 40,2800 | | | | | |
| Certificate | NL0010443057 | IBEX 6100TL OPENB | EUR | 34,7200 | 34,7200 | 34,7200 | | | 34,7200 | | | | | |
| Certificate | DE000CU1B8H4 | IBEX 6299TL OPENZ | EUR | 30,9200 | 30,9200 | 30,9200 | | | 30,9200 | | | | | |
| Certificate | NL0010445706 | IBEX 6660TL OPENB | EUR | 29,2500 | 29,2500 | 29,2500 | | | 29,2500 | | | | | |
| Certificate | DE000KA1TNU4 | IBEX 7000TL OPENC | EUR | 23,6800 | 23,6800 | 23,6800 | | | 23,6800 | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | 20,8900 | 20,8900 | 20,8900 | | | 20,8900 | | | | | |
| Certificate | DE000CX0J5S1 | IBEX 7000TL OPENC | EUR | 21,8700 | 21,8700 | 21,8700 | | | 21,8700 | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7298TL OPENZ | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | DE000CU1E9R8 | IBEX 7796TL OPENZ | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | DE000CJ3RJ58 | IBEX 8300TL OPENZ | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | DE000KA1TSD9 | IBEX 8500TL OPENC | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | DE000KA1TXK7 | IBEX 8500TL OPENC | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | DE000CUGGUS5 | IBEX 8848TL OPENZ | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000KA1TNV2 | IBEX 9000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E4G2 | IBEX 9481TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CBR7 | IBEX 10074TS OPENZ | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | DE000KA1S866 | IBEX 10500TS OPENC | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000CUGHAF2 | IBEX 10776TS OPENZ | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | DE000CU1CB55 | IBEX 11472TS OPENZ | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | | | | |
| Certificate | DE000CY16UK4 | IBEX 11500TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | NL0009172253 | IBM 76.6TL OPENB | EUR | 55,6900 | 55,6900 | 55,6900 | | | 55,6900 | | | | | |
| Certificate | NL0013974777 | IBM 146.3TS OPENB | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0013581382 | IBM 161.1TS OPENB | EUR | 3,6650 | 3,6650 | 3,6650 | | | 3,6650 | | | | | |
| Certificate | NL0012031686 | IBM 177.5TS OPENB | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | | | | |
| Certificate | DE000CJ3ST06 | ICADE68.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D633 | ICAG 3.9TL OPENZ | EUR | 1,7700 | 1,7700 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CU1DC92 | ICAG 2.77TL OPENZ | EUR | 3,0200 | 3,0200 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CU1BW89 | ICAG 3.33TL OPENZ | EUR | 2,4000 | 2,4000 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CUGQQT1 | ICAG 4.46TL OPENZ | EUR | 1,1300 | 1,1300 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CJ3PSF9 | ICICI 8.9TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CJ3NVA9 | ICICI 6.77TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CU1BW17 | ICICI10.43TL OPENZ | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CE6C7N2 | IFSfu15167TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ER0 | IFSfu23234TS OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CV508E6 | IFSfu25531TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CUGGKT4 | ILLUM226.5TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000CUGGLB0 | ILLUM271.6TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0012102743 | IMCD 39.2TL OPENB | EUR | 32,2200 | 32,2200 | 32,2200 | | | 32,2200 | | | | | |
| Certificate | NL0013273493 | IMCD 48.2BL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013754302 | IMCD 77.4TS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013573843 | IMCD 86.2TS OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013572597 | IMCD 87.9BS OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CU1CK36 | IMCD 88.9TS 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 | NL0012031348 | IMCD 32.98TL OPENB | EUR | 38,0100 | 38,0100 | 38,0100 | | | 38,0100 | | | | | |
| Certificate | DE000CD63QLG | IMCD 39.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE68PL1 | IMCD 43.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.31TL OPENB | EUR | 28,4000 | 28,4000 | 28,4000 | | | 28,4000 | | | | | |
| Certificate | DE000CU1FJF8 | IMCD 45.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122030 | IMCD 45.36TL OPENB | EUR | 26,4900 | 26,4900 | 26,4900 | | | 26,4900 | | | | | |
| Certificate | DE000CE6C6F0 | IMCD 46.92TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2500 | 281,2500 | 1 | 2,2500 | 125 | | | | |
| Certificate | NL0012281810 | IMCD 47.39TL OPENB | EUR | 24,6000 | 24,6000 | 24,6000 | | | 24,6000 | | | | | |
| Certificate | DE000CU1FJG6 | IMCD 51.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013019102 | IMCD 51.55TL OPENB | EUR | 20,7300 | 20,7300 | 20,7300 | | | 20,7300 | | | | | |
| Certificate | NL0012977573 | IMCD 53.32BL OPENB | EUR | 1,6200 | 1,6200 | 1,5900 | 1620,0000 | 1 | 1,5900 | 1000 | | | | |
| Certificate | DE000CV89FA9 | IMCD 54.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013279391 | IMCD 55.55TL OPENB | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | NL0013277908 | IMCD 55.88BL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013285265 | IMCD 56.59TL OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CU1FJH4 | IMCD 57.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754658 | IMCD 58.38BL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013285273 | IMCD 58.67TL OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3R2E3 | IMCD 58.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763535 | IMCD 60.62TL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013763014 | IMCD 60.88BL OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013763964 | IMCD 62.62TL OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013764608 | IMCD 63.38BL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU1FY86 | IMCD 63.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013766413 | IMCD 64.61TL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013975113 | IMCD 65.87BL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013975444 | IMCD 66.56TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982044 | IMCD 66.61TL OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013977747 | IMCD 68.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981483 | IMCD 68.37BL OPENB | EUR | 0,0600 | 0,0600 | 0,0600 | | | 0,0600 | | | | | |
| Certificate | NL0013978869 | IMCD 68.53TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982051 | IMCD 68.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981269 | IMCD 71.43TS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013754922 | IMCD 73.05BS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013756356 | IMCD 74.43TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013754930 | IMCD 78.02BS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CU1FHM8 | IMCD 79.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013746837 | IMCD 80.33TS OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CV880A7 | IMCD 81.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360654 | IMCD 82.96BS OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013572084 | IMCD 83.21TS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CU1DZ46 | IMCD 99.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013110448 | INBEV LEVOPENZ | EUR | 101,0600 | 101,0600 | 95,2400 | | | 95,2400 | | | | | |
| Certificate | DE000CP23UR3 | INBEV 55TL OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013794365 | INBEV 55TL OPENH | EUR | 3,2500 | 3,2500 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000CP24J44 | INBEV 60TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CP68D96 | INBEV 60TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CP68917 | INBEV 65TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CP687E6 | INBEV 65TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000KA47460 | INBEV 70TL OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000KA47577 | INBEV 70TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CP68LF2 | INBEV 70TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP68H50 | INBEV 70TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000KA47478 | INBEV 75TL OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000KA150M7 | INBEV 75TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000KA47585 | INBEV 75TL OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000KA155T1 | INBEV 75TL OPENC | EUR | 1,0300 | 1,0600 | 1,0300 | 6180,0000 | 1 | 1,0600 | 6000 | | | | |
| Certificate | NL0013405558 | INBEV 78BOC0620Z | EUR | 76,8700 | 76,8700 | 76,7600 | | | 76,7600 | | | | | |
| Certificate | NL0013405871 | INBEV 78BOC1219Z | EUR | 77,6700 | 77,6700 | 77,6000 | | | 77,6000 | | | | | |
| Certificate | NL0012796122 | INBEV 80BON1219Z | EUR | 84,8500 | 84,8500 | 84,1400 | | | 84,1400 | | | | | |
| Certificate | DE000KA177A6 | INBEV 80TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA47593 | INBEV 80TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000KA17567 | INBEV 80TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000KA47486 | INBEV 80TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013406713 | INBEV 86BOC0320Z | EUR | 84,1500 | 84,1500 | 83,8900 | | | 83,8900 | | | | | |
| Certificate | DE000KA475A1 | INBEV 90TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000KA47494 | INBEV 90TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000KA1TL07 | INBEV 90TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA1TQ44 | INBEV 90TS OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013406176 | INBEV 92BOC0620Z | EUR | 87,7100 | 87,7100 | 87,4000 | | | 87,4000 | | | | | |
| Certificate | NL0013577349 | INBEV 93TS OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000KA1T7B4 | INBEV 95TS OPENC | 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 | DE000KA1TDP5 | INBEV 95TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000KA474A4 | INBEV 95TS OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000KA475B9 | INBEV 95TS OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012583405 | INBEV 97TS OPENH | EUR | 2,1200 | 2,2000 | 2,1200 | | | 2,2000 | | | | | |
| Certificate | NL0013584303 | INBEV 98TS OPENB | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000CP69BP0 | INBEV 100TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CP69CJ1 | INBEV 100TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000KA1TV13 | INBEV 100TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000KA474B2 | INBEV 100TS OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000KA475C7 | INBEV 100TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000KA1TYC9 | INBEV 100TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000KA1TBN4 | INBEV 105TS OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000KA1TAQ9 | INBEV 105TS OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000KA475D5 | INBEV 110TS OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000KA1TAR7 | INBEV 110TS OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000KA1TBP9 | INBEV 110TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000KA474C0 | INBEV 110TS OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013807217 | INBEV 166TS OPENH | EUR | 9,5800 | 9,6600 | 9,5800 | | | 9,6600 | | | | | |
| Certificate | NL0013788326 | INBEV 173TS OPENH | EUR | 10,3200 | 10,4000 | 10,3200 | | | 10,4000 | | | | | |
| Certificate | NL0013744709 | INBEV 174TS OPENH | EUR | 10,4300 | 10,5100 | 10,4300 | | | 10,5100 | | | | | |
| Certificate | DE000CU1EPT9 | INBEV 102.TS OPENZ | EUR | 3,6600 | 3,8550 | 3,6600 | | | 3,8550 | | | | | |
| Certificate | DE000CU1ETY1 | INBEV 110.TS OPENZ | EUR | 5,2600 | 5,4400 | 5,2600 | | | 5,4400 | | | | | |
| Certificate | NL0013708209 | INBEV 22.1TRL OPENH | EUR | 6,1600 | 6,1600 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0012331979 | INBEV 25.3TL OPENH | EUR | 6,0200 | 6,0200 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0012331987 | INBEV 31.5TL OPENH | EUR | 5,4400 | 5,4400 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0011993407 | INBEV 40.5TL OPENH | EUR | 4,6000 | 4,6000 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0010127148 | INBEV 44.9TL OPENB | EUR | 41,2400 | 41,2400 | 41,2400 | | | 41,2400 | | | | | |
| Certificate | NL0013796964 | INBEV 45.7TL OPENH | EUR | 4,1100 | 4,1100 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0010127932 | INBEV 49.4TL OPENB | EUR | 37,0000 | 37,0000 | 37,0000 | | | 37,0000 | | | | | |
| Certificate | NL0011995246 | INBEV 49.9TL OPENH | EUR | 3,7200 | 3,7200 | 3,6500 | 1241,0000 | 1 | 3,6600 | 340 | | | | |
| Certificate | NL0013169642 | INBEV 53.6TL OPENB | EUR | 33,1800 | 33,1800 | 33,1800 | | | 33,1800 | | | | | |
| Certificate | NL0013278468 | INBEV 57.6TL OPENB | EUR | 29,4500 | 29,4500 | 29,4500 | | | 29,4500 | | | | | |
| Certificate | NL0013230709 | INBEV 59.8TL OPENH | EUR | 2,8000 | 2,8000 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013284052 | INBEV 61.7TL OPENB | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013234529 | INBEV 63.9TL OPENH | EUR | 2,4200 | 2,4200 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013363146 | INBEV 65.7TL OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013458425 | INBEV 65.8TRL OPENH | EUR | 1,7900 | 1,7900 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013363856 | INBEV 67.2BL OPENB | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013246309 | INBEV 67.5TL OPENH | EUR | 2,0900 | 2,0900 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013363443 | INBEV 69.7TL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013364433 | INBEV 70.6BL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000VF30CLO | INBEV 70.7TL OPENV | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013389786 | INBEV 71.5TL OPENH | EUR | 1,7100 | 1,7100 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VF30DF0 | INBEV 71.7TL OPENV | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013568660 | INBEV 73.8TL OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013707417 | INBEV 74.2TL OPENH | EUR | 1,4600 | 1,4600 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013463227 | INBEV 76.4TL OPENH | EUR | 1,2600 | 1,2600 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CU1EDP3 | INBEV 77.1TL OPENZ | EUR | 1,3800 | 1,3800 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000VF7GSP9 | INBEV 77.4TL OPENV | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013580285 | INBEV 77.8TL OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013613086 | INBEV 80.1TL OPENH | EUR | 0,9200 | 0,9200 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013406069 | INBEV 81.5BOC1219Z | EUR | 80,9400 | 80,9400 | 80,8400 | | | 80,8400 | | | | | |
| Certificate | NL0013581218 | INBEV 81.8TL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013974512 | INBEV 88.1TS OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013793573 | INBEV 88.7TRS OPENH | EUR | 0,5200 | 0,6000 | 0,5200 | | | 0,6000 | | | | | |
| Certificate | NL0013794357 | INBEV 88.9TS OPENH | EUR | 1,2400 | 1,3200 | 1,2400 | | | 1,3200 | | | | | |
| Certificate | DE000VF81TV6 | INBEV 90.4TS OPENV | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VF81TS2 | INBEV 91.4TS OPENV | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000VF81TU8 | INBEV 92.4TS OPENV | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0012539944 | INBEV 94.1TS OPENH | EUR | 1,8100 | 1,8900 | 1,8100 | | | 1,8900 | | | | | |
| Certificate | DE000VF8EKR5 | INBEV 94.7TS OPENV | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VF8EKQ7 | INBEV 96.7TS OPENV | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VF8ENY5 | INBEV 98.7TS OPENV | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013747710 | INBEV100.7BS OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013468275 | INBEV102.7TRS OPENH | EUR | 1,9100 | 1,9900 | 1,9100 | | | 1,9900 | | | | | |
| Certificate | NL0012585129 | INBEV102.8TS OPENH | EUR | 2,7500 | 2,8300 | 2,7500 | | | 2,8300 | | | | | |
| Certificate | NL0013458300 | INBEV105.3TRS OPENH | EUR | 2,1700 | 2,2500 | 2,1700 | | | 2,2500 | | | | | |
| Certificate | NL0013788334 | INBEV108.1TS OPENH | EUR | 3,3200 | 3,4000 | 3,3200 | | | 3,4000 | | | | | |
| Certificate | NL0013785587 | INBEV108.2TS OPENH | EUR | 3,3300 | 3,4100 | 3,3300 | | | 3,4100 | | | | | |
| Certificate | NL0013781818 | INBEV108.4TS OPENH | EUR | 3,3500 | 3,4300 | 3,3500 | | | 3,4300 | | | | | |
| Certificate | NL0013744717 | INBEV108.7TS OPENH | EUR | 3,3900 | 3,4600 | 3,3900 | | | 3,4600 | | | | | |
| Certificate | NL0012048383 | INBEV111.2TS OPENH | EUR | 3,6500 | 3,7300 | 3,6500 | | | 3,7300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013458292 | INBEV112.8TRSOPENH | EUR | 2,9200 | 3,0000 | 2,9200 | | | 3,0000 | | | | | |
| Certificate | NL0013436058 | INBEV123.7TS OPENH | EUR | 5,0100 | 5,0800 | 5,0100 | | | 5,0800 | | | | | |
| Certificate | NL0013618614 | INBEV126.1TRSOPENH | EUR | 4,2600 | 4,3300 | 4,2600 | | | 4,3300 | | | | | |
| Certificate | NL0013458284 | INBEV150.4TRSOPENH | EUR | 6,6800 | 6,7600 | 6,6800 | | | 6,7600 | | | | | |
| Certificate | NL0013806037 | INBEV166.2TS OPENH | EUR | 9,6000 | 9,6800 | 9,6000 | | | 9,6800 | | | | | |
| Certificate | NL0013796956 | INBEV166.2TS OPENH | EUR | 9,5900 | 9,6700 | 9,5900 | | | 9,6700 | | | | | |
| Certificate | NL0013794340 | INBEV169.4TS OPENH | EUR | 9,9300 | 10,0100 | 9,9300 | | | 10,0100 | | | | | |
| Certificate | NL0013785579 | INBEV173.2TS OPENH | EUR | 10,3400 | 10,4200 | 10,3400 | | | 10,4200 | | | | | |
| Certificate | NL0013781800 | INBEV173.4TS OPENH | EUR | 10,3700 | 10,4500 | 10,3700 | | | 10,4500 | | | | | |
| Certificate | NL0013709991 | INBEV176.2TS OPENH | EUR | 10,6700 | 10,7500 | 10,6700 | | | 10,7500 | | | | | |
| Certificate | DE000CJ3RDW2 | INBEV35.33TL OPENZ | EUR | 9,7300 | 9,7300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | DE000CJ3QTJ7 | INBEV39.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NUC7 | INBEV46.78TL OPENZ | EUR | 7,4500 | 7,4500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0013775257 | INBEV48.07TRLOPENH | EUR | 3,5600 | 3,5600 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CJ3RA08 | INBEV50.26TL OPENZ | EUR | 6,7500 | 6,7500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000VW9ZKN7 | INBEV50.32TL OPENV | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013168453 | INBEV52.49BL OPENB | EUR | 31,2000 | 31,2000 | 31,2000 | | | 31,2000 | | | | | |
| Certificate | DE000CJ3QYX8 | INBEV52.78TL OPENZ | EUR | 6,2500 | 6,2500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0013458474 | INBEV54.19TRLOPENH | EUR | 2,9500 | 2,9500 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013163934 | INBEV55.16BL OPENB | EUR | 28,5200 | 28,5200 | 28,5200 | | | 28,5200 | | | | | |
| Certificate | DE000CV88D37 | INBEV55.85TL OPENZ | EUR | 5,6300 | 5,6300 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | NL0013283666 | INBEV56.76BL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CJ3RKJ4 | INBEV58.28TL OPENZ | EUR | 5,1500 | 5,1500 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | NL0013280993 | INBEV60.89BL OPENB | EUR | 4,5100 | 4,5800 | 4,5100 | 1353,0000 | 1 | 4,5800 | 300 | | | | |
| Certificate | DE000CJ3RTD8 | INBEV61.27TL OPENZ | EUR | 4,5500 | 4,5500 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | DE000VF1RTA9 | INBEV61.38TL OPENV | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013458441 | INBEV61.93TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VF2C0D9 | INBEV62.41TL OPENV | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VF2C266 | INBEV63.42TL OPENV | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013287626 | INBEV63.97BL OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VF2XF46 | INBEV64.12TL OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CJ3R5G5 | INBEV64.22TL OPENZ | EUR | 3,9700 | 3,9700 | 3,7750 | | | 3,7750 | | | | | |
| Certificate | DE000VF2L8T7 | INBEV64.45TL OPENV | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000VF3A1J5 | INBEV65.58TL OPENV | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000VF3A037 | INBEV66.12TL OPENV | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000VF3A1L1 | INBEV66.58TL OPENV | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CJ3STV8 | INBEV67.17TL OPENZ | EUR | 3,3800 | 3,3800 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | DE000VF3A1P2 | INBEV67.58TL OPENV | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000VF3A185 | INBEV68.12TL OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VF3A4H3 | INBEV68.59TL OPENV | EUR | 1,5200 | 1,5200 | 1,4400 | 152,0000 | 1 | 1,4400 | 100 | | | | |
| Certificate | DE000VF3A4K7 | INBEV69.59TL OPENV | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013458409 | INBEV69.67TRLOPENH | EUR | 1,4100 | 1,4100 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000VF3A3Y0 | INBEV70.12TL OPENV | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3SJB8 | INBEV70.16TL OPENZ | EUR | 2,7800 | 2,7800 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | NL0013458391 | INBEV71.61TRLOPENH | EUR | 1,2100 | 1,2100 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VF30C59 | INBEV72.12TL OPENV | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF6PY07 | INBEV72.21TL OPENV | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000VF6P194 | INBEV73.22TL OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013458383 | INBEV73.54TRLOPENH | EUR | 1,0300 | 1,0300 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000VF6P160 | INBEV73.58TL OPENV | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1DNG3 | INBEV73.62TL OPENZ | EUR | 2,1000 | 2,1000 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013570351 | INBEV74.13BL OPENB | EUR | 2,1500 | 2,1500 | 1,9000 | 2975,0000 | 2 | 1,9300 | 1500 | | | | |
| Certificate | DE000VF6P6X5 | INBEV74.23TL OPENV | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000VF6XEK7 | INBEV75.26TL OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VF6XDE2 | INBEV75.58TL OPENV | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013461957 | INBEV75.77TRLOPENH | EUR | 0,8200 | 0,8200 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VF7GBG4 | INBEV76.32TL OPENV | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000VF7GRT3 | INBEV77.64TL OPENV | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013581465 | INBEV77.82BL OPENB | EUR | 1,2500 | 1,2500 | 1,1900 | 312,5000 | 1 | 1,1900 | 250 | | | | |
| Certificate | DE000VF7GVQ1 | INBEV78.41TL OPENV | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VF7GVR9 | INBEV79.41TL OPENV | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000VF7GU50 | INBEV79.64TL OPENV | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013599384 | INBEV79.65TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000VF7GVT5 | INBEV80.41TL OPENV | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CU1ENVO | INBEV80.56TL OPENZ | EUR | 0,7300 | 0,7300 | 0,5000 | 250,0000 | 1 | 0,5450 | 500 | | | | |
| Certificate | DE000CU1B8W3 | INBEV81.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013584634 | INBEV81.71BL OPENB | EUR | 0,5400 | 0,5400 | 0,3800 | 4694,0000 | 4 | 0,4000 | 10700 | | | | |
| Certificate | NL0013599376 | INBEV81.75TRLOPENH | EUR | 0,3100 | 0,3100 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VE2QY86 | INBEV81.86TL OPENV | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000VE2QW13 | INBEV82.06TL OPENV | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000VE14F32 | INBEV85.99TS OPENV | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VE14E17 | INBEV86.16TS OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |

| 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 | NL0013973241 | INBEV86.94BS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VE14CW4 | INBEV86.99TS OPENV | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VE14CU8 | INBEV87.99TS OPENV | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VE14B02 | INBEV88.16TS OPENV | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VE1SHT3 | INBEV89.13TS OPENV | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000VF8EOH2 | INBEV90.64TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013749062 | INBEV91.28BS OPENB | EUR | 1,9100 | 1,9100 | 1,8800 | 1910,0000 | 1 | 1,8800 | 1000 | | | | |
| Certificate | DE000VF8ETW6 | INBEV92.64TS OPENV | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF8EJU1 | INBEV93.53TS OPENV | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CU1CW57 | INBEV93.98TS OPENZ | EUR | 2,0700 | 2,2650 | 2,0700 | | | 2,2650 | | | | | |
| Certificate | NL0013458326 | INBEV93.99TRSOPENH | EUR | 1,0500 | 1,1200 | 1,0500 | | | 1,1200 | | | | | |
| Certificate | DE000VF8EJV9 | INBEV94.53TS OPENV | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013584832 | INBEV95.84BS OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000VF8ELQ5 | INBEV96.44TS OPENV | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000VF8ELR3 | INBEV97.44TS OPENV | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013458318 | INBEV97.75TRSOPENH | EUR | 1,4200 | 1,5000 | 1,4200 | | | 1,5000 | | | | | |
| Certificate | DE000VF8ELT9 | INBEV98.44TS OPENV | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000VF8ENE7 | INBEV99.52TS OPENV | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | 106,6000 | 106,6000 | 106,4000 | | | 106,4000 | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | 16,7700 | 16,7700 | 16,7300 | | | 16,7300 | | | | | |
| Certificate | DE000CU1FNS3 | INDIT 25.9TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CJ3Q4K1 | INDIT14.88TL OPENZ | EUR | 2,7300 | 2,7300 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CJ3RCJ1 | INDIT17.42TL OPENZ | EUR | 2,2300 | 2,2300 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CV87MS2 | INDIT19.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRC8 | INDIT21.42TL OPENZ | EUR | 1,4200 | 1,4200 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CJ3SBH5 | INDIT23.41TL OPENZ | EUR | 1,0300 | 1,0300 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VE2BKA1 | INDU LEVOPENV | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | | | | |
| Certificate | DE000VE2BKT1 | INDU SHROPENV | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | | | | |
| Certificate | DE000VE2BKF0 | INDU SHROPENV | EUR | 9,6650 | 9,6650 | 9,6650 | | | 9,6650 | | | | | |
| Certificate | NL0013710742 | INFIN 4.1TL OPENH | EUR | 13,4200 | 13,4200 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | NL0013794878 | INFIN 8.9TL OPENH | EUR | 8,9300 | 8,9300 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | NL0013594872 | INFIN 12.8TRLOPENH | EUR | 4,4700 | 4,4700 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013801905 | INFIN 15.5TRLOPENH | EUR | 1,8500 | 1,8500 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013804263 | INFIN 16.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812639 | INFIN 16.2TRLOPENH | EUR | 1,2700 | 1,2700 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013806888 | INFIN 16.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810047 | INFIN 17.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012093819 | INFIN 24.7TS OPENH | EUR | 9,2900 | 9,8700 | 9,2900 | | | 9,8700 | | | | | |
| Certificate | NL0013594906 | INFIN 7.99TRLOPENH | EUR | 9,2700 | 9,2700 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | NL0013699747 | INFIN 9.91TL OPENH | EUR | 7,9900 | 7,9900 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013782733 | INFIN10.86TL OPENH | EUR | 7,1000 | 7,1000 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0013594880 | INFIN11.22TRLOPENH | EUR | 6,0400 | 6,0400 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000CU1DBE3 | INFIN11.46TL OPENZ | EUR | 5,6500 | 5,6500 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0011896568 | INFIN11.93TL OPENH | EUR | 6,1000 | 6,1000 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0013794860 | INFIN12.55TL OPENH | EUR | 5,5200 | 5,5200 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0011928742 | INFIN13.24TL OPENH | EUR | 4,8800 | 4,8800 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CJ3PP4 | INFIN13.47TL OPENZ | EUR | 3,6150 | 3,8500 | 3,2100 | 1215,6500 | 2 | 3,2550 | 349 | | | | |
| Certificate | NL0013790637 | INFIN13.66TL OPENH | EUR | 4,4900 | 4,4900 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013607393 | INFIN14.29TL OPENH | EUR | 3,9000 | 3,9000 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013594864 | INFIN14.39TRLOPENH | EUR | 2,9000 | 2,9000 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013720931 | INFIN14.87TRLOPENH | EUR | 2,4400 | 2,4400 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013732480 | INFIN14.94TL OPENH | EUR | 3,2900 | 3,2900 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013734023 | INFIN15.24TRLOPENH | EUR | 2,0900 | 2,0900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013801913 | INFIN15.42TRLOPENH | EUR | 1,9200 | 1,9200 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CU6G148 | INFIN15.46TL OPENZ | EUR | 1,6950 | 1,7700 | 1,3350 | 28200,0000 | 4 | 1,3350 | 16000 | | | | |
| Certificate | NL0013800998 | INFIN15.48TL OPENH | EUR | 2,7800 | 2,7800 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013810526 | INFIN15.76TRLOPENH | EUR | 1,6200 | 1,6200 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013805401 | INFIN15.97TRLOPENH | EUR | 1,4500 | 1,4500 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013811318 | INFIN16.01TL OPENH | EUR | 2,2900 | 2,2900 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013805393 | INFIN16.13TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805385 | INFIN16.21TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810518 | INFIN16.83TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806870 | INFIN17.13TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784846 | INFIN17.41TRSOPENH | EUR | 0,2600 | 0,8800 | 0,2600 | | | 0,8800 | | | | | |
| Certificate | NL0013786106 | INFIN17.78TS OPENH | EUR | 1,8600 | 2,4500 | 1,8600 | | | 2,4500 | | | | | |
| Certificate | NL0013594781 | INFIN18.63TRSOPENH | EUR | 1,4600 | 2,0100 | 1,4600 | | | 2,0100 | | | | | |
| Certificate | NL0013723794 | INFIN19.33TS OPENH | EUR | 3,5200 | 4,1100 | 3,5200 | | | 4,1100 | | | | | |
| Certificate | NL0013794852 | INFIN20.24TS OPENH | EUR | 4,5000 | 5,0800 | 4,5000 | | | 5,0800 | | | | | |
| Certificate | NL0013607310 | INFIN20.37TS OPENH | EUR | 4,6400 | 5,2200 | 4,6400 | | | 5,2200 | | | | | |
| Certificate | NL0013635279 | INFIN21.33TS OPENH | EUR | 5,6800 | 6,2600 | 5,6800 | | | 6,2600 | | | | | |
| Certificate | NL0013393473 | INFIN22.09TS OPENH | EUR | 6,4900 | 7,0700 | 6,4900 | | | 7,0700 | | | | | |
| Certificate | NL0013603384 | INFIN24.59TRSOPENH | EUR | 7,3600 | 7,9400 | 7,3600 | | | 7,9400 | | | | | |

| 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 | NL0012312912 | INFIN29.26TS OPENH | EUR | 14,1900 | 14,7700 | 14,1900 | | | 14,7700 | | | | | |
| Certificate | DE000CU1DHz5 | INFIN9.936TL OPENZ | EUR | 7,1600 | 7,1600 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000CU6HCQ5 | INFOS 7.65TL OPENZ | EUR | 0,1650 | 0,1650 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000CU1D2N3 | INFOS10.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PSG7 | INFOS6.464TL OPENZ | EUR | 0,2750 | 0,2750 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CJ3NKR6 | INFOS8.554TL OPENZ | EUR | 0,0950 | 0,0950 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | 7,4650 | 7,4650 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000VE2BH92 | ING SHROPE NV | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013111867 | ING SHROPE NV | EUR | 40,2200 | 40,9100 | 40,2200 | | | 40,9100 | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROPE NV | EUR | | | | | | | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | 65,9500 | 65,9500 | 65,4000 | | | 65,4000 | | | | | |
| Certificate | XS1971370454 | ING STN0424B | EUR | 105,6000 | 105,6000 | 105,0000 | 10520,0000 | 1 | 105,0000 | 10000 | | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | 67,5000 | 67,5000 | 66,9500 | | | 66,9500 | | | | | |
| Certificate | XS1913464753 | ING STN1121B | EUR | 99,7000 | 99,8000 | 99,4000 | 19943,0000 | 4 | 99,4000 | 20000 | | | | |
| Certificate | XS1536788042 | ING STN1219B | EUR | 86,0500 | 86,0500 | 86,0500 | | | 86,0500 | | | | | |
| Certificate | NL0010378568 | ING 3TL OPENB | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | | | | |
| Certificate | NL0010887501 | ING 6TL OPENB | EUR | 4,7500 | 4,8500 | 4,7500 | 237,5000 | 1 | 4,8500 | 50 | | | | |
| Certificate | DE000KA1TQN2 | ING 7TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000KA1THD2 | ING 7TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CU6GPY3 | ING 8SWT1219Z | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000VF8EYN5 | ING 8TL 1219V | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000KA1THE0 | ING 8TL OPENC | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CP23QF6 | ING 8TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000KA1TQP7 | ING 8TL OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CP69ME1 | ING 8TL OPENC | EUR | 2,5000 | 2,5000 | 2,4800 | 597,4400 | 3 | 2,4900 | 239 | | | | |
| Certificate | DE000VE2Q5Y1 | ING 9TL 0320V | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000VE2Q5Z8 | ING 9TL 1219V | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CX0KWW5 | ING 9TL OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000KA47T42 | ING 9TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA47U80 | ING 9TL OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000KA1TQ05 | ING 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TMF7 | ING 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE21Z05 | ING 10TL 0320V | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VE21Z13 | ING 10TL 1219V | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000KA1UCW1 | ING 10TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TE06 | ING 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TQR3 | ING 10TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ERY6 | ING 10TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013405970 | ING 11BON0620Z | EUR | 10,7400 | 10,7400 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | DE000VE21XX3 | ING 11TS 0320V | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA1UCY7 | ING 11TS 1219C | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VF6XNG6 | ING 11TS 1219V | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000KA47924 | ING 11TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CP69L38 | ING 11TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000KA1S189 | ING 11TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0012796981 | ING 12BOC1219Z | EUR | 11,8800 | 11,8900 | 11,8800 | | | 11,8900 | | | | | |
| Certificate | DE000CP065G0 | ING 13TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CQ5AZ35 | ING 14TS OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CQ5B2P4 | ING 14TS OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0009900224 | ING 1.6TL OPENB | EUR | 8,9250 | 8,9250 | 8,9250 | | | 8,9250 | | | | | |
| Certificate | NL0010174165 | ING 1.9TL OPENB | EUR | 8,6850 | 8,6850 | 8,6850 | | | 8,6850 | | | | | |
| Certificate | DE000CU1C5L1 | ING 11.1TS OPENZ | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Certificate | NL0013439391 | ING 16.TRSOPENH | EUR | 5,7300 | 5,7800 | 5,7300 | | | 5,7800 | | | | | |
| Certificate | NL0010175436 | ING 2.2TL OPENB | EUR | 8,3450 | 8,3450 | 8,3450 | | | 8,3450 | | | | | |
| Certificate | NL0010175758 | ING 2.6TL OPENB | EUR | 8,0150 | 8,0150 | 8,0150 | | | 8,0150 | | | | | |
| Certificate | NL0010380408 | ING 3.7TL OPENB | EUR | 6,9650 | 6,9650 | 6,9650 | | | 6,9650 | | | | | |
| Certificate | NL0010441309 | ING 4.2TL OPENB | EUR | 6,5350 | 6,5350 | 6,5350 | | | 6,5350 | | | | | |
| Certificate | NL0010442323 | ING 4.7TL OPENB | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | | | | |
| Certificate | NL0010445599 | ING 5.2TL OPENB | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | | | | |
| Certificate | NL0010515508 | ING 5.8TL OPENB | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | NL0013782758 | ING 5.8TL OPENH | EUR | 5,0200 | 5,0300 | 5,0200 | | | 5,0300 | | | | | |
| Certificate | DE000CU1FEY0 | ING 6.4SWT1119Z | EUR | | | | | | | | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RET6 | ING 7.2TL OPENZ | EUR | 3,5600 | 3,5600 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000VF81VK5 | ING 7.5TL 1219V | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000VE14DX0 | ING 8.5TL 0320V | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000KA1UCU5 | ING 8.5TL 1219C | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000VF9JDR7 | ING 8.5TL 1219V | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000KA1TVW3 | ING 8.5TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA472T8 | ING 8.5TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013406242 | ING 9.2BOC0320Z | EUR | 9,1600 | 9,1600 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | DE000VE224M8 | ING 9.5TL 0320V | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VE224P1 | ING 9.5TL 1219V | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000KA47PA3 | ING 9.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QV7 | ING 9.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013759541 | ING 9.6BOC0620B | EUR | 9,3300 | 9,3300 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0013406259 | ING 9.6BOC0620Z | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | DE000CU1EZB6 | ING 10.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ERZ3 | ING 10.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EQX0 | ING 10.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013405665 | ING 10.5BOC0620Z | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | DE000VE14AJ5 | ING 10.5TS 0320V | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000KA1UCX9 | ING 10.5TS 1219C | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000VF8ENT5 | ING 10.5TS 1219V | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000KA1TE14 | ING 10.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EMY7 | ING 10.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013355001 | ING 11.3TS OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013407000 | ING 11.5BOC1220Z | EUR | 10,6200 | 10,6200 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000VE212Y6 | ING 11.5TS 1219V | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CP69F28 | ING 11.5TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0012988539 | ING 11.7BS OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CU1DVV3 | ING 11.9TS OPENZ | EUR | 1,5200 | 1,5600 | 1,5200 | | | 1,5600 | | | | | |
| Certificate | NL0012796379 | ING 12.1BOC1219Z | EUR | 11,9400 | 11,9500 | 11,9400 | | | 11,9500 | | | | | |
| Certificate | NL0013363716 | ING 12.3TS OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CP065Z0 | ING 12.5TS OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CQ58T73 | ING 12.5TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012796619 | ING 12.6BOC1219Z | EUR | 10,3700 | 10,3700 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | NL0012586630 | ING 12.9TS OPENH | EUR | 3,5600 | 3,6300 | 3,5600 | | | 3,6300 | | | | | |
| Certificate | NL0013148810 | ING 13.3BOC1219B | EUR | 10,3800 | 10,3800 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | LU1790555038 | ING 13.3TPIOPENS | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CQ582N9 | ING 13.5TS OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CP06610 | ING 13.5TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CQ580B8 | ING 13.5TS OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CJ3SUVO | ING 13.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013782774 | ING 2.42TL OPENH | EUR | 8,1700 | 8,1800 | 8,1700 | | | 8,1800 | | | | | |
| Certificate | NL0013714561 | ING 4.67TRLOPENH | EUR | 5,8500 | 5,8500 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013782766 | ING 5.32TL OPENH | EUR | 5,4700 | 5,4800 | 5,4700 | | | 5,4800 | | | | | |
| Certificate | DE000CJ3PFR1 | ING 6.21TL OPENZ | EUR | 4,2200 | 4,2200 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013782741 | ING 6.28TL OPENH | EUR | 4,5700 | 4,5800 | 4,5700 | | | 4,5800 | | | | | |
| Certificate | DE000CJ3QXN1 | ING 6.31TL OPENZ | EUR | 4,4100 | 4,4100 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CU1FDV8 | ING 6.78TL 1219Z | EUR | 3,6900 | 3,6900 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013696990 | ING 6.87TL OPENH | EUR | 4,0200 | 4,0300 | 4,0200 | | | 4,0300 | | | | | |
| Certificate | NL0013439615 | ING 7.03TRLOPENH | EUR | 3,4900 | 3,4900 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0011906516 | ING 7.04TL OPENB | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013434749 | ING 7.23TL OPENH | EUR | 3,6800 | 3,6900 | 3,6800 | | | 3,6900 | | | | | |
| Certificate | DE000CU1FDW6 | ING 7.28TL 1219Z | EUR | 3,1900 | 3,1900 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013452352 | ING 7.34TRLOPENH | EUR | 3,1800 | 3,1800 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000VF81VF5 | ING 7.54TL OPENV | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0011914221 | ING 7.56TL OPENB | EUR | 3,2400 | 3,3500 | 3,2400 | 4900,0000 | 2 | 3,3500 | 1500 | | | | |
| Certificate | NL0013635287 | ING 7.61TL OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000VF8EYH7 | ING 7.74TL OPENV | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000VF81UK7 | ING 7.75TL 1219V | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CU1FDX4 | ING 7.78TL 1219Z | EUR | 2,7000 | 2,7000 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013384514 | ING 7.88TL OPENH | EUR | 3,0800 | 3,0900 | 3,0800 | | | 3,0900 | | | | | |
| Certificate | DE000VF8EYK1 | ING 7.94TL OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CD624J2 | ING 7.95TL OPENZ | EUR | 2,8500 | 2,8500 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0011914874 | ING 8.09TL OPENB | EUR | 2,7900 | 2,8600 | 2,7700 | 12216,0000 | 2 | 2,8600 | 4400 | | | | |
| Certificate | DE000VF8EYJ3 | ING 8.14TL OPENV | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0012579205 | ING 8.18TL OPENH | EUR | 2,8000 | 2,8100 | 2,8000 | | | 2,8100 | | | | | |
| Certificate | DE000VE2ZUP6 | ING 8.25TL 0320V | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VF814K2 | ING 8.25TL 1219V | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CU1FYK7 | ING 8.33TL 1219Z | EUR | 2,1500 | 2,1500 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013755820 | ING 8.34TL OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VF817D0 | ING 8.34TL OPENV | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013735897 | ING 8.45TL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VF9JDQ9 | ING 8.54TL OPENV | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CU1FWY2 | ING 8.56TL OPENZ | EUR | 2,2700 | 2,2700 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013764962 | ING 8.58TL OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | LU1840913054 | ING 8.66TCIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013735889 | ING 8.67TL OPENH | EUR | 2,3400 | 2,3500 | 2,3400 | | | 2,3500 | | | | | |
| Certificate | DE000VF9JNC8 | ING 8.74TL OPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VE14DW2 | ING 8.75TL 0320V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF9JNB0 | ING 8.75TL 1219V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000KA1TVX1 | ING 8.75TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013766421 | ING 8.83TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CU1FOM7 | ING 8.88TL 1219Z | EUR | 1,6000 | 1,6000 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000VF9JPE9 | ING 8.94TL OPENV | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013802770 | ING 8.96TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013978877 | ING 9.07TL OPENB | EUR | 1,8800 | 1,9400 | 1,8800 | 9400,0000 | 1 | 1,9400 | 5000 | | | | |
| Certificate | DE000VE2Q424 | ING 9.08TL OPENV | EUR | 1,2500 | 1,3100 | 1,2500 | 31,2500 | 1 | 1,3100 | 25 | | | | |
| Certificate | DE000VE2Q507 | ING 9.15TL OPENV | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000VE2Z4L0 | ING 9.25TL 0320V | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000VE2Z4N6 | ING 9.25TL 1219V | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000KA47T59 | ING 9.25TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU6G3S2 | ING 9.26TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000VE2Q796 | ING 9.28TL OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013978885 | ING 9.31TL OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013804271 | ING 9.32TL OPENH | EUR | 1,7400 | 1,7500 | 1,7400 | | | 1,7500 | | | | | |
| Certificate | DE000VE2Z4J4 | ING 9.35TL OPENV | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU6HA95 | ING 9.48TL 1219Z | EUR | 1,0100 | 1,0100 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VE2Q770 | ING 9.48TL OPENV | EUR | 0,9100 | 0,9100 | 0,9100 | 806,2600 | 1 | 0,9100 | 886 | | | | |
| Certificate | DE000VE2Z4K2 | ING 9.55TL OPENV | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013978893 | ING 9.57TL OPENB | EUR | 1,4000 | 1,4700 | 1,4000 | 630,0000 | 1 | 1,4700 | 450 | | | | |
| Certificate | NL0013807514 | ING 9.67TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VE2Z6X0 | ING 9.68TL OPENV | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000VE21WG0 | ING 9.75TL 0320V | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000VE21WF2 | ING 9.75TL 1219V | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VE2Z7A6 | ING 9.75TL OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000KA471Q6 | ING 9.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013981186 | ING 9.82TL OPENB | EUR | 1,2200 | 1,2400 | 1,2200 | 7320,0000 | 1 | 1,2400 | 6000 | | | | |
| Certificate | DE000VE21XJ2 | ING 9.88TL OPENV | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013811334 | ING 9.93TL OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000VE21XW5 | ING 9.95TL OPENV | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CU6HCN2 | ING 9.96TL OPENZ | EUR | 0,9200 | 0,9200 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VE2ZQUL5 | ING 9.97TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982515 | ING 10.058L OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013982846 | ING 10.07TL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CU1EGS0 | ING 10.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZJ7 | ING 10.08TL OPENV | EUR | 0,4100 | 0,4100 | 0,3400 | 1230,0000 | 1 | 0,3400 | 3000 | | | | |
| Certificate | DE000VE21ZW0 | ING 10.15TL OPENV | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013812647 | ING 10.19TRL OPENH | EUR | 0,4400 | 0,4400 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013586746 | ING 10.23BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013719578 | ING 10.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14AM9 | ING 10.25TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JPD1 | ING 10.25TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TW04 | ING 10.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013636012 | ING 10.28TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013585441 | ING 10.37TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013607419 | ING 10.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EN84 | ING 10.51TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013358203 | ING 10.72BS OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VE2Z7C2 | ING 10.75TS 0320V | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000VF6XND3 | ING 10.75TS 1219V | EUR | 0,5100 | 0,5100 | 0,4900 | 102,0000 | 1 | 0,4900 | 200 | | | | |
| Certificate | DE000CU1FDZ9 | ING 10.75TS 1219Z | EUR | 0,4400 | 0,4800 | 0,4400 | | | 0,4800 | | | | | |
| Certificate | DE000VF5HY99 | ING 10.77TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C734 | ING 10.81TS OPENZ | EUR | 0,9900 | 1,0300 | 0,9900 | | | 1,0300 | | | | | |
| Certificate | NL0013357387 | ING 10.82TS OPENB | EUR | 1,3800 | 1,4300 | 1,3600 | 5674,5000 | 3 | 1,3900 | 4100 | | | | |
| Certificate | DE000VF5HXV9 | ING 10.84TS OPENV | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013439482 | ING 10.91TRS OPENH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | DE000VE2Z7B4 | ING 10.93TS OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF5HW00 | ING 10.97TS OPENV | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013696966 | ING 10.99TS OPENH | EUR | 1,5000 | 1,5700 | 1,5000 | | | 1,5700 | | | | | |
| Certificate | DE000VF5HV35 | ING 11.04TS OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013439466 | ING 11.13TRS OPENH | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | | | | |
| Certificate | NL0013358393 | ING 11.15BOC1219B | EUR | 11,0300 | 11,0300 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | DE000VF5HW18 | ING 11.17TS OPENV | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013355241 | ING 11.21BS OPENB | EUR | 0,9100 | 1,0200 | 0,9100 | 227,5000 | 1 | 1,0200 | 250 | | | | |
| Certificate | DE000VF5BTE6 | ING 11.24TS OPENV | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000VE21Z23 | ING 11.25TS 0320V | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VF7GHU2 | ING 11.25TS 1219V | EUR | 0,9700 | 1,0400 | 0,8800 | 13451,4500 | 18 | 0,9700 | 13561 | | | | |
| Certificate | DE000CP69F10 | ING 11.25TS OPENC | 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 | DE000VE212X8 | ING 11.31TS OPENV | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013169436 | ING 11.35BOC1219B | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | NL0013429525 | ING 11.37TS OPENH | EUR | 1,9100 | 2,0000 | 1,9100 | 2500,0000 | 1 | 1,9700 | 1250 | | | | |
| Certificate | DE000VFSB768 | ING 11.37TS OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VE212L3 | ING 11.42TS OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF432P5 | ING 11.44TS OPENV | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000VF4NU70 | ING 11.58TS OPENV | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VF4NU88 | ING 11.65TS OPENV | EUR | 1,5300 | 1,6400 | 1,5300 | 678,4000 | 7 | 1,5500 | 430 | | | | |
| Certificate | NL0013439458 | ING 11.67TRSOPENH | EUR | 1,4100 | 1,4500 | 1,4100 | | | 1,4500 | | | | | |
| Certificate | DE000CP69F36 | ING 11.75TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013291933 | ING 11.79TS OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013424930 | ING 11.84TS OPENH | EUR | 2,4100 | 2,4800 | 2,4100 | | | 2,4800 | | | | | |
| Certificate | NL0013386766 | ING 12.13TS OPENH | EUR | 2,7300 | 2,8000 | 2,7300 | | | 2,8000 | | | | | |
| Certificate | NL0013291578 | ING 12.19BS OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013439441 | ING 12.21TRSOPENH | EUR | 1,9400 | 1,9900 | 1,9400 | | | 1,9900 | | | | | |
| Certificate | DE000CU1F0N5 | ING 12.25TS 1219Z | EUR | 1,9200 | 1,9600 | 1,9200 | | | 1,9600 | | | | | |
| Certificate | DE000VF4H0D2 | ING 12.28TS OPENV | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CU6G5L2 | ING 12.31TS OPENZ | EUR | 2,5500 | 2,5900 | 2,5500 | | | 2,5900 | | | | | |
| Certificate | DE000CU1CV33 | ING 12.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV898L6 | ING 12.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012796155 | ING 12.65BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013811326 | ING 12.73TS OPENH | EUR | 3,3900 | 3,4600 | 3,3900 | | | 3,4600 | | | | | |
| Certificate | NL0013439433 | ING 12.75TRSOPENH | EUR | 2,4800 | 2,5300 | 2,4800 | | | 2,5300 | | | | | |
| Certificate | DE000CP065F2 | ING 12.75TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CP06602 | ING 12.75TS OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013377443 | ING 12.79TS OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CU1CNE0 | ING 13.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687313 | ING 13.12BS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0012579122 | ING 13.55TS OPENH | EUR | 4,2600 | 4,3300 | 4,2600 | | | 4,3300 | | | | | |
| Certificate | LU1757001372 | ING 13.62TPIOPENS | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013439417 | ING 13.83TRSOPENH | EUR | 3,5700 | 3,6100 | 3,5700 | | | 3,6100 | | | | | |
| Certificate | LU1756863715 | ING 13.89TPIOPENS | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013000490 | ING 14.08BS OPENB | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013297799 | ING 14.57BS OPENB | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0012579080 | ING 15.47TS OPENH | EUR | 6,3400 | 6,4000 | 6,3400 | | | 6,4000 | | | | | |
| Certificate | NL0012264246 | ING 15.71TS OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | NL0012579064 | ING 16.43TS OPENH | EUR | 7,3700 | 7,4400 | 7,3700 | | | 7,4400 | | | | | |
| Certificate | NL0013714579 | ING 2.123TRLOPENH | EUR | 8,3900 | 8,3900 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013276744 | ING 4.2578L OPENB | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0011636469 | ING 5.1768L OPENB | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013775893 | ING 5.322TRLOPENH | EUR | 5,1900 | 5,1900 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000CJ3RA57 | ING 5.386TL OPENZ | EUR | 5,0400 | 5,0400 | 4,8900 | 733,5000 | 1 | 5,0000 | 150 | | | | |
| Certificate | NL0013163991 | ING 5.9048L OPENB | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013439631 | ING 5.917TRLOPENH | EUR | 4,6000 | 4,6000 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013011356 | ING 6.4168L OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013714553 | ING 6.793TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0011904982 | ING 6.8268L OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CU1E0Y3 | ING 7.058TL OPENZ | EUR | 3,3700 | 3,3700 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013439607 | ING 7.587TRLOPENH | EUR | 2,9300 | 2,9300 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CJ3Q7P3 | ING 7.665TL OPENZ | EUR | 2,7500 | 2,7500 | 2,6400 | 5280,0000 | 1 | 2,7100 | 2000 | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0012996078 | ING 7.7918L OPENB | EUR | 2,7500 | 2,7500 | 2,6300 | 4065,0000 | 2 | 2,7000 | 1500 | | | | |
| Certificate | NL0013451156 | ING 7.861TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013753544 | ING 8.0568L OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VF81WE6 | ING 8.061TL OPENV | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CV883Q7 | ING 8.121TL OPENZ | EUR | 2,3000 | 2,3000 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013439599 | ING 8.144TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VN9VWK5 | ING 8.146TL OPENV | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VF811Y9 | ING 8.262TL OPENV | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013754666 | ING 8.3068L OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000VN9HDG4 | ING 8.345TL OPENV | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013733025 | ING 8.382TRLOPENH | EUR | 2,1400 | 2,1400 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VF9JC57 | ING 8.466TL OPENV | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CU1FS27 | ING 8.519TL OPENZ | EUR | 1,9200 | 1,9200 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013763022 | ING 8.5558L OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VF9JMB2 | ING 8.668TL OPENV | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013737448 | ING 8.684TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013765621 | ING 8.8058L OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VF9JN21 | ING 8.868TL OPENV | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU1FXU8 | ING 8.915TL OPENZ | EUR | 1,5200 | 1,5200 | 1,4900 | | | 1,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013803190 | ING 8.971TRLOPENH | EUR | 1,5700 | 1,5700 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013977754 | ING 9.0558L OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013977762 | ING 9.3058L OPENB | EUR | 1,0700 | 1,1900 | 1,0700 | 540,3500 | 2 | 1,1900 | | | | | |
| Certificate | NL0013805419 | ING 9.323TRLOPENH | EUR | 1,2400 | 1,2400 | 1,1400 | 912,0000 | 1 | 1,2200 | 505 | | | | |
| Certificate | DE000CUG6155 | ING 9.366TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013979644 | ING 9.5558L OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013807969 | ING 9.679TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013980550 | ING 9.8048L OPENB | EUR | 0,6200 | 0,6900 | 0,6200 | 1565,0000 | 2 | 0,6900 | 2500 | | | | |
| Certificate | DE000CUG67N4 | ING 9.814TL OPENZ | EUR | 0,6400 | 0,6400 | 0,5100 | 425,5800 | 2 | 0,6000 | 754 | | | | |
| Certificate | DE000VE2BH84 | INGA LEVOPENV | EUR | 13,6050 | 13,6050 | 13,6050 | | | 13,6050 | | | | | |
| Certificate | DE000VE2BH68 | INGA LEVOPENV | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | | | | |
| Certificate | DE000VE2BH35 | INGA SHROPENV | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0009557792 | INTEL 12.2TL OPENB | EUR | 36,9800 | 36,9800 | 36,9800 | | | 36,9800 | | | | | |
| Certificate | NL0009626548 | INTEL 14.1TL OPENB | EUR | 35,4000 | 35,4000 | 35,4000 | | | 35,4000 | | | | | |
| Certificate | NL0010379327 | INTEL 18.6TL OPENB | EUR | 31,7300 | 31,7300 | 31,7300 | | | 31,7300 | | | | | |
| Certificate | NL0010610119 | INTEL 21.3TL OPENB | EUR | 29,5300 | 29,5300 | 29,5300 | | | 29,5300 | | | | | |
| Certificate | NL0011902838 | INTEL32.958L OPENB | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | | | | |
| Certificate | NL0013015365 | INTER 10.6TL OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CJ3N625 | INTER 9.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18YP5 | INTER10.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDJ0 | INTER11.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DV1 | INTER12.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999312 | INTER12.64TL OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CE6FQG0 | INTER13.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SE52 | INTER14.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013293160 | INTER14.66TL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | DE000CJ3SKC7 | INTER15.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013295348 | INTER15.67TL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CU1DD26 | INTER16.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013568744 | INTER16.67TL OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013974793 | INTER17.95TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013295926 | INTER19.93TS OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0013572092 | INTER21.91TS OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013631641 | INTU 198.TL OPENH | EUR | 6,2900 | 6,2900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013801921 | INTU 255.TRLOPENH | EUR | 0,9000 | 0,9000 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013473622 | INTU 295.TRSOPENH | EUR | 2,9900 | 3,3300 | 2,9900 | | | 3,3300 | | | | | |
| Certificate | NL0013620560 | INTU 349.TRSOPENH | EUR | 7,8300 | 8,1800 | 7,8300 | | | 8,1800 | | | | | |
| Certificate | NL0013620552 | INTU 419.TRSOPENH | EUR | 14,1000 | 14,4500 | 14,1000 | | | 14,4500 | | | | | |
| Certificate | NL0013631468 | INTU 422.TS OPENH | EUR | 15,5500 | 15,9000 | 15,5500 | | | 15,9000 | | | | | |
| Certificate | NL0013797566 | INTU 142.1TL OPENH | EUR | 11,1700 | 11,1700 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0013775919 | INTU 146.4TRLOPENH | EUR | 10,4300 | 10,4300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0013631674 | INTU 155.5TL OPENH | EUR | 10,0000 | 10,0000 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | NL0013473713 | INTU 165.1TRLOPENH | EUR | 8,7500 | 8,7500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | NL0013801004 | INTU 169.6TL OPENH | EUR | 8,7700 | 8,7700 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0013631658 | INTU 183.9TL OPENH | EUR | 7,5300 | 7,5300 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013620602 | INTU 185.4TRLOPENH | EUR | 6,9300 | 6,9300 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013620594 | INTU 199.7TRLOPENH | EUR | 5,6500 | 5,6500 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013775901 | INTU 206.4TRLOPENH | EUR | 5,0400 | 5,0400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013631633 | INTU 212.2TL OPENH | EUR | 5,0500 | 5,0500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013704141 | INTU 213.4TRLOPENH | EUR | 4,4300 | 4,4300 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013631625 | INTU 219.3TL OPENH | EUR | 4,4400 | 4,4400 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013473705 | INTU 220.2TRLOPENH | EUR | 3,8200 | 3,8200 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013631617 | INTU 226.4TL OPENH | EUR | 3,8200 | 3,8200 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013620586 | INTU 228.3TRLOPENH | EUR | 3,1000 | 3,1000 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013631609 | INTU 233.5TL OPENH | EUR | 3,2000 | 3,2000 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013620578 | INTU 235.5TRLOPENH | EUR | 2,4900 | 2,4900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013631591 | INTU 240.5TL OPENH | EUR | 2,5800 | 2,5800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013631583 | INTU 247.6TL OPENH | EUR | 1,9700 | 1,9700 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013473697 | INTU 247.8TRLOPENH | EUR | 1,5200 | 1,5200 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013631575 | INTU 254.7TL OPENH | EUR | 1,3500 | 1,3500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013806227 | INTU 263.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806896 | INTU 263.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013742356 | INTU 279.6TRSOPEH | EUR | 1,6200 | 1,9600 | 1,6200 | | | 1,9600 | | | | | |
| Certificate | NL0013740350 | INTU 280.5TS OPENH | EUR | 2,4600 | 2,8000 | 2,4600 | | | 2,8000 | | | | | |
| Certificate | NL0013740343 | INTU 293.9TS OPENH | EUR | 3,7000 | 4,0400 | 3,7000 | | | 4,0400 | | | | | |
| Certificate | NL0013631526 | INTU 309.3TS OPENH | EUR | 5,1200 | 5,4700 | 5,1200 | | | 5,4700 | | | | | |
| Certificate | NL0013473614 | INTU 321.8TRSOPEH | EUR | 5,3900 | 5,7400 | 5,3900 | | | 5,7400 | | | | | |
| Certificate | NL0013797558 | INTU 323.3TS OPENH | EUR | 6,4100 | 6,7600 | 6,4100 | | | 6,7600 | | | | | |
| Certificate | NL0013631518 | INTU 323.4TS OPENH | EUR | 6,4300 | 6,7700 | 6,4300 | | | 6,7700 | | | | | |
| Certificate | NL0013631500 | INTU 337.5TS OPENH | EUR | 7,7300 | 8,0800 | 7,7300 | | | 8,0800 | | | | | |
| Certificate | NL0013631484 | INTU 365.7TS OPENH | EUR | 10,3400 | 10,6900 | 10,3400 | | | 10,6900 | | | | | |
| Certificate | NL0013473606 | INTU 375.6TRSOPEH | EUR | 10,2100 | 10,5600 | 10,2100 | | | 10,5600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013731011 | INTU 562.8TRSOPENH | EUR | 27,0100 | 27,3700 | 27,0100 | | | 27,3700 | | | | | |
| Certificate | NL0013730765 | INTU 565.3TS OPENH | EUR | 28,8000 | 29,1600 | 28,8000 | | | 29,1600 | | | | | |
| Certificate | NL0013710759 | INTU 67.16TL OPENH | EUR | 17,7000 | 17,7000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | NL0013708894 | INTU 67.67TRLOPENH | EUR | 17,4900 | 17,4900 | 17,0900 | | | 17,0900 | | | | | |
| Certificate | NL0013383300 | INVEB 506TS OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013797574 | INVEB 580TS OPENH | EUR | 1,4500 | 1,4500 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013794886 | INVEB 586TS OPENH | EUR | 1,5100 | 1,5100 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012689947 | INVEB 350.BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013607500 | INVEB 371.TL OPENH | EUR | 1,4100 | 1,4400 | 1,4100 | | | 1,4400 | | | | | |
| Certificate | NL0013240153 | INVEB 396.TL OPENH | EUR | 1,2000 | 1,2200 | 1,2000 | | | 1,2200 | | | | | |
| Certificate | NL0013434756 | INVEB 527.TS OPENH | EUR | 0,9000 | 0,9000 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013746068 | INVEB 589.TS OPENH | EUR | 1,5400 | 1,5400 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013782782 | INVEB119.1TL OPENH | EUR | 3,5400 | 3,5700 | 3,5400 | | | 3,5700 | | | | | |
| Certificate | NL0013607559 | INVEB278.3TL OPENH | EUR | 2,1900 | 2,2200 | 2,1900 | | | 2,2200 | | | | | |
| Certificate | NL0012681829 | INVEB287.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012698862 | INVEB318.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013607534 | INVEB324.7TL OPENH | EUR | 1,8000 | 1,8300 | 1,8000 | | | 1,8300 | | | | | |
| Certificate | NL0013280563 | INVEB381.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013797582 | INVEB382.8TL OPENH | EUR | 1,3100 | 1,3400 | 1,3100 | | | 1,3400 | | | | | |
| Certificate | NL0013712383 | INVEB410.6TL OPENH | EUR | 1,0700 | 1,1000 | 1,0700 | | | 1,1000 | | | | | |
| Certificate | NL0013568256 | INVEB411.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013459860 | INVEB422.3TL OPENH | EUR | 0,9700 | 1,0000 | 0,9700 | | | 1,0000 | | | | | |
| Certificate | NL0013726995 | INVEB435.2TL OPENH | EUR | 0,8600 | 0,8900 | 0,8600 | | | 0,8900 | | | | | |
| Certificate | NL0013762016 | INVEB441.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013746084 | INVEB448.4TL OPENH | EUR | 0,7500 | 0,7800 | 0,7500 | | | 0,7800 | | | | | |
| Certificate | NL0013804289 | INVEB462.2TL OPENH | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Certificate | NL0013981491 | INVEB471.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013383318 | INVEB486.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013572605 | INVEB517.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980782 | INVEB536.8BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013430416 | INVEB546.7TS OPENH | EUR | 1,1000 | 1,1000 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013968258 | INVEB557.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013607468 | INVEB598.3TS OPENH | EUR | 1,6400 | 1,6400 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013607443 | INVEB690.4TS OPENH | EUR | 2,5900 | 2,5900 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013740368 | INVEB922.7TS OPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0011813787 | INXN 30.5TL OPENB | EUR | 50,5950 | 50,5950 | 50,5950 | | | 50,5950 | | | | | |
| Certificate | DE000CU1DYGO | IQ 12.06TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | DE000CU1DYH8 | IQ 14.05TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CU6G0J7 | IRBT 36.55TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CU1FCF3 | IRBT 43.55TL OPENZ | EUR | 0,6900 | 0,6900 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CU6G0Y6 | IRBT 50.55TL OPENZ | EUR | 0,3900 | 0,3900 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CJ3NX70 | ISPMI1.243TL OPENZ | EUR | 1,0250 | 1,0350 | 1,0250 | | | 1,0350 | | | | | |
| Certificate | DE000CJ3N096 | ISPMI1.442TL OPENZ | EUR | 0,8250 | 0,8350 | 0,8250 | | | 0,8350 | | | | | |
| Certificate | DE000CE6CB77 | ISPMI1.641TL OPENZ | EUR | 0,6250 | 0,6350 | 0,6250 | | | 0,6350 | | | | | |
| Certificate | DE000CU1DNN9 | ISPMI1.793TL OPENZ | EUR | 0,4750 | 0,4850 | 0,4750 | | | 0,4850 | | | | | |
| Certificate | DE000CU1F1T0 | ISPMI1.998TL OPENZ | EUR | 0,2650 | 0,2750 | 0,2650 | | | 0,2750 | | | | | |
| Certificate | DE000CJ3QG03 | JDCOM 13.8TL OPENZ | EUR | 1,6100 | 1,6100 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013631740 | JDCOM 17.9TL OPENH | EUR | 1,2700 | 1,2700 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013782790 | JDCOM 20.2TL OPENH | EUR | 1,0700 | 1,0700 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013697022 | JDCOM 21.9TL OPENH | EUR | 0,9300 | 0,9300 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013426455 | JDCOM 29.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P8J5 | JDCOM15.85TL OPENZ | EUR | 1,4300 | 1,4300 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013790678 | JDCOM16.27TL OPENH | EUR | 1,4100 | 1,4100 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013155260 | JDCOM17.56BL OPENB | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | DE000CJ3N1Q7 | JDCOM17.83TL OPENZ | EUR | 1,2600 | 1,2600 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000CJ3RG77 | JDCOM19.81TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CJ3RQR4 | JDCOM21.77TL OPENZ | EUR | 0,9200 | 0,9200 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | NL0013277916 | JDCOM22.26BL OPENB | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | NL0013790660 | JDCOM22.93TL OPENH | EUR | 0,8400 | 0,8400 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ3R6J7 | JDCOM23.68TL OPENZ | EUR | 0,7600 | 0,7600 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013287998 | JDCOM23.82BL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013453491 | JDCOM24.05TL OPENH | EUR | 0,7500 | 0,7500 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013746118 | JDCOM25.04TL OPENH | EUR | 0,6600 | 0,6600 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013363336 | JDCOM25.38BL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013707854 | JDCOM26.04TL OPENH | EUR | 0,5800 | 0,5800 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CU1FCA4 | JDCOM26.25TL OPENZ | EUR | 0,5300 | 0,5300 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013753551 | JDCOM26.89BL OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013716251 | JDCOM27.03TL OPENH | EUR | 0,4900 | 0,4900 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013804297 | JDCOM27.87TL OPENH | EUR | 0,4300 | 0,4300 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013977770 | JDCOM28.39BL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CU6G6H8 | JDCOM28.75TL OPENZ | EUR | 0,3100 | 0,3100 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013806235 | JDCOM28.97TL OPENH | EUR | 0,3300 | 0,3300 | 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 | NL0013980568 | JDCOM29.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013808751 | JDCOM30.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982572 | JDCOM30.86BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013391915 | JDCOM32.39TS OPENH | EUR | 0,3100 | 0,3600 | 0,3100 | | | 0,3600 | | | | | |
| Certificate | NL0013242563 | JDCOM32.76TS OPENH | EUR | 0,3400 | 0,3900 | 0,3400 | | | 0,3900 | | | | | |
| Certificate | NL0013364128 | JDCOM33.37BS OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013393549 | JDCOM33.39TS OPENH | EUR | 0,4000 | 0,4500 | 0,4000 | | | 0,4500 | | | | | |
| Certificate | NL0013242910 | JDCOM33.76TS OPENH | EUR | 0,4400 | 0,4900 | 0,4400 | | | 0,4900 | | | | | |
| Certificate | NL0013794894 | JDCOM35.24TS OPENH | EUR | 0,5800 | 0,6300 | 0,5800 | | | 0,6300 | | | | | |
| Certificate | NL0013792427 | JDCOM35.26TS OPENH | EUR | 0,5800 | 0,6300 | 0,5800 | | | 0,6300 | | | | | |
| Certificate | NL0013389406 | JDCOM35.77TS OPENH | EUR | 0,6300 | 0,6800 | 0,6300 | | | 0,6800 | | | | | |
| Certificate | NL0013373301 | JDCOM35.86BS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013807522 | JDCOM37.29TS OPENH | EUR | 0,7700 | 0,8300 | 0,7700 | | | 0,8300 | | | | | |
| Certificate | NL0013731383 | JDCOM37.35TS OPENH | EUR | 0,7800 | 0,8300 | 0,7800 | | | 0,8300 | | | | | |
| Certificate | NL0013980790 | JDCOM37.99BS OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013393515 | JDCOM38.76TS OPENH | EUR | 0,9100 | 0,9700 | 0,9100 | | | 0,9700 | | | | | |
| Certificate | NL0013746092 | JDCOM43.69TS OPENH | EUR | 1,3800 | 1,4400 | 1,3800 | | | 1,4400 | | | | | |
| Certificate | NL0013632912 | JDCOM47.62TS OPENH | EUR | 1,7600 | 1,8100 | 1,7600 | | | 1,8100 | | | | | |
| Certificate | NL0013710767 | JDCOM6.698TL OPENH | EUR | 2,2200 | 2,2200 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS84.97TL OPENZ | EUR | 4,0900 | 4,2900 | 4,0900 | | | 4,2900 | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS85.06TL OPENZ | EUR | 3,8600 | 4,0700 | 3,8600 | | | 4,0700 | | | | | |
| Certificate | JE008297KF09 | IPMINTDE 200625 | EUR | 149,8200 | 149,8200 | 149,8200 | | | 149,8200 | | | | | |
| Certificate | NL0013969074 | K S 8TL OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013971369 | K S 6.1TL OPENB | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | NL0013565096 | K S 8.9TL OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013755838 | K S 10.6TL OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013566391 | K S 11.5TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013982069 | K S 12.5TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013980105 | K S 12.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013968738 | K S 13.5TS OPENB | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013583701 | K S 15.6TS OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013362312 | K S 17.6TS OPENB | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0012990212 | K S 19.6TS OPENB | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0012793525 | K S 23.6TS OPENB | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | DE000CUGGRV5 | K S 9.94TL OPENZ | EUR | 3,0100 | 3,0100 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | DE000CJ3PAE0 | K S 10.94TL OPENZ | EUR | 2,0100 | 2,0100 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | DE000CUG6163 | K S 11.94TL OPENZ | EUR | 1,0400 | 1,0400 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CU1FA35 | K S 8.428TL OPENZ | EUR | 4,5100 | 4,5100 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | DE000CE6BQV8 | KBC LEVOPENZ | EUR | 36,6150 | 37,2150 | 36,6150 | | | 37,2150 | | | | | |
| Certificate | NL0013111917 | KBC SHROPEZ | EUR | 32,8600 | 32,8600 | 32,3000 | | | 32,3000 | | | | | |
| Certificate | NL0010903977 | KBC 30TL OPENB | EUR | 35,6900 | 35,6900 | 35,6900 | | | 35,6900 | | | | | |
| Certificate | NL0013707862 | KBC 30TL OPENH | EUR | 3,7200 | 3,7500 | 3,7200 | | | 3,7500 | | | | | |
| Certificate | DE000KA1TR19 | KBC 40TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CX59GG3 | KBC 45TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000KA1TL7 | KBC 50TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000KA1TZM5 | KBC 50TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000KA1TZN3 | KBC 55TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000KA1TWA7 | KBC 55TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000KA1TLM5 | KBC 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406804 | KBC 63BOC0320Z | EUR | 61,8000 | 61,9100 | 61,8000 | | | 61,9100 | | | | | |
| Certificate | NL0013405988 | KBC 63BON0620Z | EUR | 63,3900 | 63,6100 | 63,3900 | | | 63,6100 | | | | | |
| Certificate | DE000CP69QC6 | KBC 65TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CP69MJ0 | KBC 65TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013406812 | KBC 66BOC0620Z | EUR | 62,7500 | 62,9800 | 62,7500 | | | 62,9800 | | | | | |
| Certificate | NL0013110869 | KBC 66BON1219Z | EUR | 66,6900 | 66,7700 | 66,6900 | | | 66,7700 | | | | | |
| Certificate | NL0012796163 | KBC 70BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CQ58V20 | KBC 80TS OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0010046579 | KBC 0.7TL OPENB | EUR | 62,9600 | 62,9600 | 62,9600 | | | 62,9600 | | | | | |
| Certificate | NL0010280178 | KBC 13.1TL OPENB | EUR | 51,4900 | 51,4900 | 51,4900 | | | 51,4900 | | | | | |
| Certificate | NL0013710775 | KBC 13.7TL OPENH | EUR | 5,1400 | 5,1700 | 5,1400 | | | 5,1700 | | | | | |
| Certificate | NL0010284618 | KBC 16.4TL OPENB | EUR | 48,3800 | 48,3800 | 48,3800 | | | 48,3800 | | | | | |
| Certificate | NL0010517561 | KBC 25.1TL OPENB | EUR | 40,2500 | 40,2500 | 40,2500 | | | 40,2500 | | | | | |
| Certificate | DE000CZ79T69 | KBC 27.2TL OPENZ | EUR | 36,2850 | 36,5000 | 36,2850 | | | 36,5000 | | | | | |
| Certificate | NL0010903985 | KBC 32.8TL OPENB | EUR | 32,5800 | 33,1400 | 32,5800 | 32580,0000 | 1 | 33,1400 | 1000 | | | | |
| Certificate | NL0013746167 | KBC 33.2TL OPENH | EUR | 3,4500 | 3,4800 | 3,4500 | | | 3,4800 | | | | | |

| 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 | NL0013746159 | KBC 36.2TL OPENH | EUR | 3,1900 | 3,2200 | 3,1900 | | | 3,2200 | | | | | |
| Certificate | NL0011934724 | KBC 39.5TL OPENH | EUR | 2,9000 | 2,9300 | 2,9000 | | | 2,9300 | | | | | |
| Certificate | NL0012021166 | KBC 43.3TL OPENB | EUR | 23,3800 | 23,3800 | 23,3800 | | | 23,3800 | | | | | |
| Certificate | NL0011990361 | KBC 45.2TL OPENH | EUR | 2,4000 | 2,4300 | 2,4000 | | | 2,4300 | | | | | |
| Certificate | NL0013758329 | KBC 45.7TL OPENB | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0013788987 | KBC 46.9TL OPENH | EUR | 2,2600 | 2,2900 | 2,2600 | | | 2,2900 | | | | | |
| Certificate | NL0013758337 | KBC 48.3TL OPENB | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0011996996 | KBC 48.5TL OPENH | EUR | 2,1200 | 2,1500 | 2,1200 | | | 2,1500 | | | | | |
| Certificate | NL0013458961 | KBC 48.5TRLOPENH | EUR | 1,4800 | 1,5100 | 1,4800 | | | 1,5100 | | | | | |
| Certificate | DE000CU1FKW1 | KBC 49.2TL OPENZ | EUR | 1,6550 | 1,6750 | 1,6550 | | | 1,6750 | | | | | |
| Certificate | NL0013723828 | KBC 50.2TL OPENH | EUR | 1,9600 | 1,9900 | 1,9600 | | | 1,9900 | | | | | |
| Certificate | NL0013758345 | KBC 50.8TL OPENB | EUR | 1,6100 | 1,6350 | 1,6100 | 644,0000 | 1 | 1,6350 | 400 | | | | |
| Certificate | NL0013735947 | KBC 52.8TL OPENH | EUR | 1,7400 | 1,7700 | 1,7400 | | | 1,7700 | | | | | |
| Certificate | NL0013766447 | KBC 53.2TL OPENB | EUR | 1,4000 | 1,4050 | 1,4000 | 5250,0000 | 1 | 1,4050 | 3750 | | | | |
| Certificate | NL0013740392 | KBC 55.6TL OPENH | EUR | 1,5000 | 1,5300 | 1,5000 | | | 1,5300 | | | | | |
| Certificate | NL0013767734 | KBC 55.7TL OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013802788 | KBC 57.1TL OPENH | EUR | 1,3600 | 1,3900 | 1,3600 | | | 1,3900 | | | | | |
| Certificate | DE000CU6G171 | KBC 57.4TL OPENZ | EUR | 0,6150 | 0,6350 | 0,6150 | | | 0,6350 | | | | | |
| Certificate | NL0013978901 | KBC 58.2TL OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013806243 | KBC 58.8TL OPENH | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | | | | |
| Certificate | NL0013981194 | KBC 60.7TL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013812084 | KBC 61.4TL OPENH | EUR | 0,9900 | 1,0200 | 0,9900 | | | 1,0200 | | | | | |
| Certificate | NL0013440746 | KBC 62.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013111099 | KBC 64.58OC1219Z | EUR | 64,1600 | 64,1800 | 64,1600 | | | 64,1800 | | | | | |
| Certificate | NL0013356454 | KBC 66.6TS OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013393630 | KBC 66.8TS OPENH | EUR | 1,5300 | 1,5300 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013110786 | KBC 70.58OC1219Z | EUR | 70,0800 | 70,1800 | 70,0800 | | | 70,1800 | | | | | |
| Certificate | NL0013797590 | KBC 71.2TS OPENH | EUR | 2,0400 | 2,0700 | 2,0300 | 2070,0000 | 1 | 2,0300 | 1000 | | | | |
| Certificate | NL0013794902 | KBC 72.9TS OPENH | EUR | 2,2400 | 2,2400 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013788961 | KBC 73.1TS OPENH | EUR | 2,2700 | 2,2700 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0012555932 | KBC 73.5TS OPENH | EUR | 2,3200 | 2,3200 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0011994009 | KBC 76.2TS OPENH | EUR | 2,6300 | 2,6300 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0012676084 | KBC 76.4TS OPENB | EUR | 19,1300 | 19,1300 | 19,1300 | | | 19,1300 | | | | | |
| Certificate | NL0013746126 | KBC 84.1TS OPENH | EUR | 3,5600 | 3,5600 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012312987 | KBC 96.5TS OPENH | EUR | 5,0200 | 5,0200 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CK6UX27 | KBC 11.52TL OPENZ | EUR | 52,4550 | 52,6600 | 52,4550 | | | 52,6600 | | | | | |
| Certificate | NL0013742364 | KBC 116.3TRSOPEH | EUR | 5,3100 | 5,3100 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013708902 | KBC 13.61TRLOPENH | EUR | 4,9700 | 5,0000 | 4,9700 | | | 5,0000 | | | | | |
| Certificate | DE000CU1FCW8 | KBC 31.27TL OPENZ | EUR | 3,2250 | 3,2450 | 3,2250 | | | 3,2450 | | | | | |
| Certificate | NL0013459035 | KBC 32.33TRLOPENH | EUR | 3,1000 | 3,1300 | 3,1000 | | | 3,1300 | | | | | |
| Certificate | DE000CJ3RBG9 | KBC 35.44TL OPENZ | EUR | 2,9650 | 2,9950 | 2,9650 | | | 2,9950 | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 36.32TL OPENZ | EUR | 27,1750 | 27,3800 | 27,1750 | | | 27,3800 | | | | | |
| Certificate | NL0013459019 | KBC 38.21TRLOPENH | EUR | 2,5100 | 2,5400 | 2,5100 | | | 2,5400 | | | | | |
| Certificate | NL0011909072 | KBC 39.41BL OPENB | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | | | | |
| Certificate | DE000CU1E904 | KBC 40.92TL OPENZ | EUR | 2,2550 | 2,2750 | 2,2550 | | | 2,2750 | | | | | |
| Certificate | NL0013459001 | KBC 41.15TRLOPENH | EUR | 2,2200 | 2,2500 | 2,2200 | | | 2,2500 | | | | | |
| Certificate | NL0011916838 | KBC 42.12BL OPENB | EUR | 22,0800 | 22,0800 | 22,0800 | | | 22,0800 | | | | | |
| Certificate | DE000CU1CDK8 | KBC 43.17TL OPENZ | EUR | 2,2350 | 2,2550 | 2,2350 | | | 2,2550 | | | | | |
| Certificate | DE000CU1FB67 | KBC 43.43TL OPENZ | EUR | 2,0050 | 2,0250 | 2,0050 | | | 2,0250 | | | | | |
| Certificate | NL0013458995 | KBC 44.09TRLOPENH | EUR | 1,9200 | 1,9500 | 1,9200 | | | 1,9500 | | | | | |
| Certificate | NL0013458987 | KBC 45.56TRLOPENH | EUR | 1,7800 | 1,8100 | 1,7800 | | | 1,8100 | | | | | |
| Certificate | DE000CD62ME2 | KBC 45.96TL OPENZ | EUR | 17,5100 | 17,7300 | 17,5100 | | | 17,7300 | | | | | |
| Certificate | NL0013458979 | KBC 47.03TRLOPENH | EUR | 1,6300 | 1,6600 | 1,6300 | | | 1,6600 | | | | | |
| Certificate | NL0012024095 | KBC 47.54BL OPENB | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | | | | |
| Certificate | DE000CD63AN6 | KBC 48.93TL OPENZ | EUR | 14,5850 | 14,7900 | 14,5850 | | | 14,7900 | | | | | |
| Certificate | NL0013757305 | KBC 50.05BL OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013721897 | KBC 50.43TRLOPENH | EUR | 1,2900 | 1,3200 | 1,2900 | | | 1,3200 | | | | | |
| Certificate | DE000CU1FTK7 | KBC 51.42TL OPENZ | EUR | 1,2150 | 1,2350 | 1,2150 | | | 1,2350 | | | | | |
| Certificate | NL0013765647 | KBC 52.55BL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013737455 | KBC 52.92TRLOPENH | EUR | 1,0500 | 1,0700 | 1,0500 | | | 1,0700 | | | | | |
| Certificate | DE000CU1F1U8 | KBC 54.41TL OPENZ | EUR | 0,9150 | 0,9350 | 0,9150 | | | 0,9350 | | | | | |
| Certificate | NL0013767361 | KBC 55.05BL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0013742380 | KBC 55.73TRLOPENH | EUR | 0,7800 | 0,8000 | 0,7800 | | | 0,8000 | | | | | |
| Certificate | DE000CU6GMJ1 | KBC 56.25TL OPENZ | EUR | 0,9850 | 1,0050 | 0,9850 | | | 1,0050 | | | | | |
| Certificate | NL0013977788 | KBC 57.55BL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013805427 | KBC 58.21TRLOPENH | EUR | 0,5400 | 0,5700 | 0,5400 | | | 0,5700 | | | | | |
| Certificate | NL0013809387 | KBC 59.95TRLOPENH | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Certificate | NL0013980576 | KBC 60.05BL OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000CU6HAR7 | KBC 60.39TL OPENZ | EUR | 0,3250 | 0,3450 | 0,3250 | | | 0,3450 | | | | | |
| Certificate | DE000CU1DOW8 | KBC 61.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013458888 | KBC 62.82TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013357007 | KBC 65.39BS OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |

| 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 | NL0013458870 | KBC 65.66TRSOPENH | EUR | 0,2900 | 0,2900 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CU18884 | KBC 66.35TS OPENZ | EUR | 0,3250 | 0,3500 | 0,3050 | 42,0000 | 1 | 0,3050 | 120 | | | | |
| Certificate | NL0013281397 | KBC 67.85BS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013458862 | KBC 68.52TRSOPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013458854 | KBC 71.37TRSOPENH | EUR | 0,8200 | 0,8200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CE6E5Z8 | KBC 72.33TS OPENZ | EUR | 0,9150 | 0,9150 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013364144 | KBC 72.74BS OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013458847 | KBC 74.23TRSOPENH | EUR | 1,1000 | 1,1000 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013377104 | KBC 77.66BS OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013458839 | KBC 79.94TRSOPENH | EUR | 1,6700 | 1,6700 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013458821 | KBC 85.65TRSOPENH | EUR | 2,2400 | 2,2400 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013152994 | KBCA 31.48L OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CU1F2H3 | KBCA 37.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G650 | KBCA 40.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD6Z282 | KBCA 22.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD6Z290 | KBCA 24.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD6Z2A2 | KBCA 27.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013273501 | KBCA 29.35BL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000CJ3RBF1 | KBCA 29.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63257 | KBCA 32.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014798 | KBCA 33.45BL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CJ3RCZ7 | KBCA 33.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013764616 | KBCA 35.46BL OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU1FSF9 | KBCA 35.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013767353 | KBCA 37.47BL OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013979651 | KBCA 39.47BL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013356091 | KBCA 41.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPV2 | KBCA 43.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364136 | KBCA 44.57BS OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013377096 | KBCA 47.52BS OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CU6GOW0 | KBCA 48.34TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012265763 | KER 252.TL OPENB | EUR | 26,4800 | 26,4800 | 26,4800 | | | 26,4800 | | | | | |
| Certificate | NL0013762495 | KER 425.TL OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0012261069 | KER 232.7TL OPENB | EUR | 28,4000 | 28,4000 | 28,4000 | | | 28,4000 | | | | | |
| Certificate | NL0012272058 | KER 261.3TL OPENB | EUR | 25,5500 | 25,5500 | 25,5500 | | | 25,5500 | | | | | |
| Certificate | DE000CJ3N2X1 | KER 274.5TL OPENZ | EUR | 4,1100 | 4,1100 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | NL0012493597 | KER 280.2TL OPENB | EUR | 23,6600 | 23,6600 | 23,6600 | | | 23,6600 | | | | | |
| Certificate | NL0012500508 | KER 308.6TL OPENB | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Certificate | DE000CU1FHN6 | KER 314.9TL OPENZ | EUR | 3,3000 | 3,3000 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | NL0012502991 | KER 318.1TL OPENB | EUR | 19,8600 | 19,8600 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | NL0012503007 | KER 327.7TL OPENB | EUR | 18,9000 | 18,9000 | 18,9000 | | | 18,9000 | | | | | |
| Certificate | NL0012779102 | KER 346.4TL OPENB | EUR | 17,0300 | 17,0300 | 17,0300 | | | 17,0300 | | | | | |
| Certificate | NL0013286883 | KER 354.7TL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CJ3PLH0 | KER 360.1TL OPENZ | EUR | 2,4000 | 2,4000 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0013284219 | KER 380.1TL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CJ3R4Q7 | KER 409.9TL OPENZ | EUR | 1,4100 | 1,4100 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013289549 | KER 410.2TL OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013977002 | KER 439.5TL OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013978919 | KER 454.5TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013980113 | KER 469.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013585466 | KER 498.8TS OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013583719 | KER 528.5TS OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013368806 | KER 557.9TS OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013577422 | KER 588.6TS OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CJ3Q271 | KGF 1.437TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CU1BXX1 | KGF 1.788TL OPENZ | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | NL0013581523 | KIN 48.6BL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013763758 | KIN 64.6BS OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CJ3NOE5 | KIN 31.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6E2 | KIN 35.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 39.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013170020 | KIN 39.44BL OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013004393 | KIN 42.51BL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CE6D3A7 | KIN 43.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018377 | KIN 45.58BL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CU1EB84 | KIN 46.98TL OPENZ | EUR | 1,3600 | 1,3600 | 1,3600 | 758,8800 | 1 | 1,3600 | 558 | | | | |
| Certificate | DE000CU1EV23 | KIN 50.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763717 | KIN 51.61BL OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013975691 | KIN 54.62BL OPENB | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CU6G0R0 | KIN 55.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993042 | KIN 59.62BS OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0012031355 | KLPIR 23.6TL OPENB | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |

| 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 | DE000CV88979 | KLPIR18.97TL OPENZ | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013588890 | KLPIR23.368L OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR23.98TL OPENZ | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | NL0013565278 | KLPIR24.868L OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013288004 | KLPIR26.388L OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU6GHT0 | KLPIR26.97TL OPENZ | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | NL0013768245 | KLPIR27.888L OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013769342 | KLPIR29.388L OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CU6HAS5 | KLPIR30.47TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0013979669 | KLPIR30.898L OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0012977847 | KLPIR33.058S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013373319 | KLPIR35.998S OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CJ3R816 | KNIN 100.2TL OPENZ | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CJ3RAQ0 | KNIN 114.9TL OPENZ | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000CU1CTN8 | KNIN 129.8TL OPENZ | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CJ3QCA2 | KNIN 85.28TL OPENZ | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013110455 | KPN LEVOPENZ | EUR | 102,1300 | 102,1300 | 101,3400 | | | 101,3400 | | | | | |
| Certificate | NL0010446142 | KPN 1TL OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CQ580D4 | KPN 2TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000KA1TQ26 | KPN 3TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000KA1TZK9 | KPN 3TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010248548 | KPN 4TS OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0010380127 | KPN 0.5TL OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0010439741 | KPN 0.6TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CP06628 | KPN 1.7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU18YQ3 | KPN 1.8TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CP065K2 | KPN 1.9TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CP065L0 | KPN 2.1TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP24PB5 | KPN 2.5TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000KA1TZJ1 | KPN 2.5TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000KA47QY1 | KPN 2.5TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000KA1TQY9 | KPN 2.5TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013578941 | KPN 2.8BOC0320B | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VF2L9C1 | KPN 3.2TS OPENV | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000VF2L9D9 | KPN 3.3TS OPENV | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000KA1TZL7 | KPN 3.5TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000KA1S188 | KPN 3.5TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CP23NR8 | KPN 3.5TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000KA1TR01 | KPN 3.5TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000KA47QZ8 | KPN 3.5TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0009809987 | KPN 6.8TS OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013782832 | KPN 0.71TL OPENH | EUR | 2,2800 | 2,2900 | 2,2800 | | | 2,2900 | | | | | |
| Certificate | NL0010887550 | KPN 1.16TL OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0010893657 | KPN 1.48TL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013469570 | KPN 1.48TRLOPENH | EUR | 1,4500 | 1,4600 | 1,4500 | | | 1,4600 | | | | | |
| Certificate | NL0013782824 | KPN 1.55TL OPENH | EUR | 1,5000 | 1,5100 | 1,5000 | | | 1,5100 | | | | | |
| Certificate | NL0013782816 | KPN 1.69TL OPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | | | | |
| Certificate | NL0010923660 | KPN 1.74TL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013782808 | KPN 1.83TL OPENH | EUR | 1,2400 | 1,2500 | 1,2400 | | | 1,2500 | | | | | |
| Certificate | NL0012893267 | KPN 1.98TL OPENH | EUR | 1,0900 | 1,1100 | 1,0900 | | | 1,1100 | | | | | |
| Certificate | DE000CU1FD65 | KPN 2.03TL 1219Z | EUR | 0,9300 | 0,9300 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0010931887 | KPN 2.03TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | LU1817100552 | KPN 2.04TCIOPENS | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CV8BC20 | KPN 2.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDL6 | KPN 2.14TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0012998918 | KPN 2.158L OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013434806 | KPN 2.18TL OPENH | EUR | 0,9000 | 0,9200 | 0,9000 | | | 0,9200 | | | | | |
| Certificate | LU1859832427 | KPN 2.19TCIOPENS | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CU1FD73 | KPN 2.23TL 1219Z | EUR | 0,7300 | 0,7300 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000CQ58Z59 | KPN 2.25TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000KA1TQX1 | KPN 2.25TL OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013746175 | KPN 2.27TL OPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| Certificate | NL0013607708 | KPN 2.35TL OPENH | EUR | 0,7400 | 0,7600 | 0,7400 | | | 0,7600 | | | | | |
| Certificate | DE000CJ3R4R5 | KPN 2.35TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013607690 | KPN 2.42TL OPENH | EUR | 0,6800 | 0,6900 | 0,6800 | | | 0,6900 | | | | | |
| Certificate | DE000CU1FD81 | KPN 2.43TL 1219Z | EUR | 0,5300 | 0,5300 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | DE000CU1BV91 | KPN 2.49TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013469497 | KPN 2.49TRLOPENH | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Certificate | NL0013235518 | KPN 2.52TL OPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | DE000CU1EV59 | KPN 2.55TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013697063 | KPN 2.62TL OPENH | EUR | 0,4900 | 0,5100 | 0,4900 | | | 0,5100 | | | | | |

| 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 | DE000CU6GRQ5 | KPN 2.63TL 1219Z | EUR | 0,3300 | 0,3300 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013723836 | KPN 2.71TL OPENH | EUR | 0,4100 | 0,4300 | 0,4100 | | | 0,4300 | | | | | |
| Certificate | DE000KA476D3 | KPN 2.75TL OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000KA47UA3 | KPN 2.75TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013799018 | KPN 2.83TL OPENH | EUR | 0,3000 | 0,3100 | 0,3000 | | | 0,3100 | | | | | |
| Certificate | DE000VE2Q143 | KPN 2.86TL OPENV | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013169378 | KPN 2.87BOC1219B | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013405749 | KPN 2.87BOC1219Z | EUR | 2,8600 | 2,8650 | 2,8600 | | | 2,8650 | | | | | |
| Certificate | NL0013759558 | KPN 2.89BOC0620B | EUR | 2,8300 | 2,8300 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013405756 | KPN 2.94BOC0320Z | EUR | 2,9300 | 2,9350 | 2,9300 | | | 2,9350 | | | | | |
| Certificate | NL0013405764 | KPN 3.01BOC0620Z | EUR | 2,9400 | 2,9450 | 2,9400 | | | 2,9450 | | | | | |
| Certificate | NL0013982960 | KPN 3.05TS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013632920 | KPN 3.14TS OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013407059 | KPN 3.15BON1220Z | EUR | 3,0150 | 3,0150 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CP238D0 | KPN 3.25TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013631765 | KPN 3.28TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013699762 | KPN 3.41TS OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013794910 | KPN 3.56TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013786114 | KPN 3.57TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013735954 | KPN 3.61TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013607658 | KPN 3.91TS OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013710783 | KPN 5.35TS OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013708910 | KPN .6819TRLOPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0012775076 | KPN 1.503BL OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013775943 | KPN 1.651TRLOPENH | EUR | 1,2800 | 1,2900 | 1,2800 | | | 1,2900 | | | | | |
| Certificate | NL0012684468 | KPN 1.658BL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.672TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000CZ7E039 | KPN 1.752TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0012016182 | KPN 1.814BL OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013603442 | KPN 1.834TRLOPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.851TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.862TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | LU1719605922 | KPN 1.873CIOPENS | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0011443270 | KPN 1.976BL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013469562 | KPN 1.985TRLOPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CR4H3S9 | KPN 2.047TL OPENZ | EUR | 0,9000 | 0,9000 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013469554 | KPN 2.086TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013469547 | KPN 2.187TRLOPENH | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | DE000CJ3PV56 | KPN 2.248TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013469539 | KPN 2.288TRLOPENH | EUR | 0,6400 | 0,6500 | 0,6400 | | | 0,6500 | | | | | |
| Certificate | NL0013289168 | KPN 2.295TL OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | 2000,0000 | 1 | 0,8000 | 2500 | | | | |
| Certificate | NL0013289382 | KPN 2.303BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VA9CTM4 | KPN 2.328TL OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013469521 | KPN 2.389TRLOPENH | EUR | 0,5400 | 0,5500 | 0,5400 | | | 0,5500 | | | | | |
| Certificate | DE000VF2L6W5 | KPN 2.437TL OPENV | EUR | 0,5700 | 0,5900 | 0,5700 | 1160,0000 | 2 | 0,5900 | 2000 | | | | |
| Certificate | DE000CJ3R5K7 | KPN 2.448TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013469513 | KPN 2.449TRLOPENH | EUR | 0,4800 | 0,5000 | 0,4800 | | | 0,5000 | | | | | |
| Certificate | NL0013289838 | KPN 2.456BL OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VF43XA2 | KPN 2.478TL OPENV | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013586019 | KPN 2.545TL OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VF8EX90 | KPN 2.553TL OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013633977 | KPN 2.574TRLOPENH | EUR | 0,3600 | 0,3700 | 0,3600 | | | 0,3700 | | | | | |
| Certificate | NL0013748965 | KPN 2.607BL OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU1E6B8 | KPN 2.649TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2800 | 4300,0000 | 3 | 0,2950 | 15000 | | | | |
| Certificate | DE000VF81X45 | KPN 2.654TL OPENV | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013704190 | KPN 2.656TRLOPENH | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Certificate | NL0013777493 | KPN 2.731TRLOPENH | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Certificate | NL0013967441 | KPN 2.758BL OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000VE1SPL3 | KPN 2.758TL OPENV | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013967839 | KPN 2.795TL OPENB | EUR | 0,3000 | 0,3300 | 0,3000 | 1800,0000 | 1 | 0,3300 | 6000 | | | | |
| Certificate | DE000CU6GTA5 | KPN 2.796TL OPENZ | EUR | 0,1500 | 0,1550 | 0,1500 | | | 0,1550 | | | | | |
| Certificate | DE000CU1DYX5 | KPN 2.801TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013801947 | KPN 2.812TRLOPENH | EUR | 0,1400 | 0,1500 | 0,1400 | | | 0,1500 | | | | | |
| Certificate | NL0013801939 | KPN 2.886TRLOPENH | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013162654 | KPN 2.977TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013469364 | KPN 3.018TRSOPENH | EUR | 0,1100 | 0,1100 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013569486 | KPN 3.022BS OPENB | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013469356 | KPN 3.116TRSOPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | LU1612320686 | KPN 3.186TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KQ63 | KPN 3.194TS OPENZ | EUR | 0,2600 | 0,2650 | 0,2600 | | | 0,2650 | | | | | |
| Certificate | NL0013469349 | KPN 3.215TRSOPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013376080 | KPN 3.302TS 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 | NL0013469331 | KPN 3.314TRSOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0012269484 | KPN 3.317BS OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VF4HY33 | KPN 3.386TS OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013469323 | KPN 3.412TRSOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU1DYY3 | KPN 3.439TS OPENZ | EUR | 0,5100 | 0,5150 | 0,5100 | | | 0,5150 | | | | | |
| Certificate | NL0013734049 | KPN 3.588TRSOPENH | EUR | 0,6600 | 0,6600 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013289911 | KPN 3.609BS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013469315 | KPN 3.906TRSOPENH | EUR | 0,9800 | 0,9800 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013704182 | KPN 5.357TRSOPENH | EUR | 2,4300 | 2,4300 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013015910 | KVV 10.7TL OPENB | EUR | 7,7450 | 7,7450 | 7,7450 | | | 7,7450 | | | | | |
| Certificate | NL0013278609 | KVV 12.7TL OPENB | EUR | 5,8550 | 5,8550 | 5,8550 | | | 5,8550 | | | | | |
| Certificate | NL0013285513 | KVV 13.3TL OPENB | EUR | 1,0500 | 1,0650 | 1,0400 | 8058,0000 | 2 | 1,0650 | 7700 | | | | |
| Certificate | NL0013285521 | KVV 13.8TL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013976053 | KVV 15.9TL OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013762644 | KVV 18.6TS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013296981 | KVV 20.6TS OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013352909 | KVV 22.6TS OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CJ3QT73 | KVV 8.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N8Y6 | KVV 9.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FSG7 | KVV 9.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AZR4 | KVV 10.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R782 | KVV 10.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SU0 | KVV 11.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FRT2 | KVV 11.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SV8 | KVV 12.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQH5 | KVV 13.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMZ4 | KVV 14.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6GV53 | KVV 15.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6GQF0 | LAGAR14.25TL OPENZ | EUR | 1,2150 | 1,2150 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CV6GQG8 | LAGAR17.25TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013969124 | LAGAR21.46TS OPENB | EUR | 3,1800 | 3,1800 | 2,9400 | 30600,0000 | 6 | 2,9400 | 10000 | | | | |
| Certificate | NL0013608128 | LANXE 31.1TL OPENH | EUR | 3,1200 | 3,1200 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CU1D5N6 | LANXE 45.2TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013786148 | LANXE 47.1TL OPENH | EUR | 1,6300 | 1,6300 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013746316 | LANXE 71.6TS OPENH | EUR | 1,7100 | 1,8000 | 1,7100 | | | 1,8000 | | | | | |
| Certificate | NL0013746308 | LANXE114.6TS OPENH | EUR | 6,3200 | 6,4100 | 6,3200 | | | 6,4100 | | | | | |
| Certificate | NL0013740459 | LANXE117.8TS OPENH | EUR | 6,6700 | 6,7600 | 6,6700 | | | 6,7600 | | | | | |
| Certificate | NL0013710874 | LANXE13.23TL OPENH | EUR | 4,7900 | 4,7900 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000CJ3QVC8 | LANXE31.16TL OPENZ | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013746324 | LANXE34.43TL OPENH | EUR | 2,8100 | 2,8100 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CJ3PAH3 | LANXE38.21TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0011927900 | LANXE38.52TL OPENH | EUR | 2,4300 | 2,4300 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013229107 | LANXE42.54TL OPENH | EUR | 2,0500 | 2,0500 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013608110 | LANXE45.23TL OPENH | EUR | 1,8000 | 1,8000 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013706435 | LANXE48.68TL OPENH | EUR | 1,4800 | 1,4800 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013731441 | LANXE50.47TL OPENH | EUR | 1,3100 | 1,3100 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013789076 | LANXE52.16TL OPENH | EUR | 1,1500 | 1,1500 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013801038 | LANXE54.07TL OPENH | EUR | 0,9700 | 0,9700 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CV6HBL8 | LANXE54.18TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013804347 | LANXE55.85TL OPENH | EUR | 0,8100 | 0,8100 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013808769 | LANXE57.56TL OPENH | EUR | 0,6500 | 0,6500 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013782998 | LANXE58.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013079353 | LANXE61.68TS OPENH | EUR | 0,6500 | 0,7400 | 0,6500 | | | 0,7400 | | | | | |
| Certificate | NL0012897979 | LANXE65.03TS OPENH | EUR | 1,0100 | 1,1000 | 1,0100 | | | 1,1000 | | | | | |
| Certificate | NL0013797616 | LANXE67.88TS OPENH | EUR | 1,3100 | 1,4000 | 1,3100 | | | 1,4000 | | | | | |
| Certificate | NL0012894281 | LANXE67.91TS OPENH | EUR | 1,3100 | 1,4000 | 1,3100 | | | 1,4000 | | | | | |
| Certificate | NL0013740467 | LANXE73.64TS OPENH | EUR | 1,9300 | 2,0200 | 1,9300 | | | 2,0200 | | | | | |
| Certificate | NL0013608045 | LANXE84.13TS OPENH | EUR | 3,0600 | 3,1500 | 3,0600 | | | 3,1500 | | | | | |
| Certificate | DE000VE2BJ17 | LCO LEVOPENV | EUR | 8,7600 | 9,7600 | 8,7600 | | | 9,7600 | | | | | |
| Certificate | DE000VE2BJD7 | LCO SHROPENV | EUR | 7,6150 | 7,6150 | 6,7150 | | | 6,7150 | | | | | |
| Certificate | DE000VE2BHJ8 | LCO SHROPENV | EUR | 8,4050 | 8,4050 | 7,7350 | | | 7,7350 | | | | | |
| Certificate | DE000VE2BKD5 | LCO SHROPENV | EUR | 9,6100 | 9,6100 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000VE2BJ33 | LCO SHROPENV | EUR | 6,0700 | 6,0700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RSC2 | LEGRD 47.5TL OPENZ | EUR | 2,1650 | 2,2250 | 2,1650 | 4026,0000 | 1 | 2,2250 | 1830 | | | | |
| Certificate | NL0013594922 | LEGRD 68.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013737638 | LEGRD129.8TRSOPENH | EUR | 6,0900 | 6,0900 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0013708977 | LEGRD15.68TRLOPEH | EUR | 5,3600 | 5,4200 | 5,3600 | | | 5,4200 | | | | | |
| Certificate | NL0013787153 | LEGRD35.08TRLOPEH | EUR | 3,4200 | 3,4800 | 3,4200 | | | 3,4800 | | | | | |
| Certificate | DE000CJ3P9F1 | LEGRD35.95TL OPENZ | EUR | 3,3150 | 3,3750 | 3,3150 | | | 3,3750 | | | | | |
| Certificate | NL0013595028 | LEGRD38.31TRLOPEH | EUR | 3,1000 | 3,1600 | 3,1000 | | | 3,1600 | | | | | |
| Certificate | DE000CV89NE5 | LEGRD41.71TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013595010 | LEGRD44.69TRLOPENH | EUR | 2,4600 | 2,5200 | 2,4600 | | | 2,5200 | | | | | |
| Certificate | NL0013704224 | LEGRD48.55TRLOPENH | EUR | 2,0700 | 2,1300 | 2,0700 | | | | 2,1300 | | | | |
| Certificate | NL0013595002 | LEGRD51.08TRLOPENH | EUR | 1,8200 | 1,8800 | 1,8200 | | | | 1,8800 | | | | |
| Certificate | NL0013620677 | LEGRD52.96TRLOPENH | EUR | 1,6300 | 1,6900 | 1,6300 | | | | 1,6900 | | | | |
| Certificate | DE000CJ3SMH2 | LEGRD53.47TL OPENZ | EUR | 1,5650 | 1,6250 | 1,5650 | | | | 1,6250 | | | | |
| Certificate | NL0013620669 | LEGRD54.62TRLOPENH | EUR | 1,4600 | 1,5300 | 1,4600 | | | | 1,5300 | | | | |
| Certificate | NL0013594997 | LEGRD57.46TRLOPENH | EUR | 1,1800 | 1,2400 | 1,1800 | | | | 1,2400 | | | | |
| Certificate | NL0013720956 | LEGRD60.38TRLOPENH | EUR | 0,8900 | 0,9500 | 0,8900 | | | | 0,9500 | | | | |
| Certificate | DE000CU1FUA6 | LEGRD60.45TL OPENZ | EUR | 0,8750 | 0,9350 | 0,8750 | | | | 0,9350 | | | | |
| Certificate | NL0013733058 | LEGRD62.11TRLOPENH | EUR | 0,7200 | 0,7800 | 0,7200 | | | | 0,7800 | | | | |
| Certificate | NL0013801962 | LEGRD64.23TRLOPENH | EUR | 0,5300 | 0,5800 | 0,5300 | | | | 0,5800 | | | | |
| Certificate | NL0013807977 | LEGRD66.58TRLOPENH | EUR | 0,3100 | 0,3700 | 0,3100 | | | | 0,3700 | | | | |
| Certificate | NL0013594914 | LEGRD74.43TRSOPEH | EUR | 0,5500 | 0,5500 | 0,5200 | | | | 0,5200 | | | | |
| Certificate | NL0013620651 | LEGRD80.76TRSOPEH | EUR | 1,1800 | 1,1800 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | NL0013812662 | LEGRD85.43TRSOPEH | EUR | 1,6500 | 1,6500 | 1,6100 | | | | 1,6100 | | | | |
| Certificate | NL0013603483 | LEGRD89.33TRSOPEH | EUR | 2,0400 | 2,0400 | 2,0000 | | | | 2,0000 | | | | |
| Certificate | NL0013620644 | LEGRD96.91TRSOPEH | EUR | 2,8000 | 2,8000 | 2,7600 | | | | 2,7600 | | | | |
| Certificate | DE000CU1DQE1 | LHN 29.8TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | DE000CJ3RCL7 | LHN 21.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TW8 | LHN 30.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RSB4 | LHN 34.83TL OPENZ | EUR | 0,9900 | 0,9900 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | DE000CJ3SNZ2 | LHN 39.32TL OPENZ | EUR | 0,5500 | 0,5500 | 0,4900 | | | | 0,4900 | | | | |
| Certificate | DE000CU1D096 | LHNS 35.2TL OPENZ | EUR | 2,7350 | 2,7350 | 2,6100 | | | | 2,6100 | | | | |
| Certificate | DE000CJ3Q7W9 | LHNS 25.26TL OPENZ | EUR | 4,4950 | 4,4950 | 4,3600 | | | | 4,3600 | | | | |
| Certificate | DE000CJ3PFH2 | LHNS 30.22TL OPENZ | EUR | 3,6150 | 3,6150 | 3,4900 | | | | 3,4900 | | | | |
| Certificate | DE000CV8AV69 | LHNS 34.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RVW4 | LHNS 40.67TL OPENZ | EUR | 1,7750 | 1,7750 | 1,6500 | | | | 1,6500 | | | | |
| Certificate | DE000KA47R02 | LIGHT 18TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | DE000KA1THU6 | LIGHT 18TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | | 0,8000 | | | | |
| Certificate | DE000KA1TE97 | LIGHT 20TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | | 0,6000 | | | | |
| Certificate | DE000KA1TR35 | LIGHT 20TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | DE000CP24UV3 | LIGHT 22TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | | 0,5700 | | | | |
| Certificate | DE000CP682G2 | LIGHT 22TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | | 0,5000 | | | | |
| Certificate | DE000CP69QD4 | LIGHT 22TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | DE000CP68NT9 | LIGHT 24TL OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | | 0,3800 | | | | |
| Certificate | DE000CP68MU9 | LIGHT 24TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | | 0,3000 | | | | |
| Certificate | DE000KA47U81 | LIGHT 26TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | | 0,1900 | | | | |
| Certificate | DE000KA471W4 | LIGHT 26TS OPENC | EUR | 0,0900 | 0,0900 | 0,0900 | | | | 0,0900 | | | | |
| Certificate | DE000KA1TZP8 | LIGHT 28TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | DE000CP692X3 | LIGHT 32TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | DE000CP69CS2 | LIGHT 32TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | | 0,6500 | | | | |
| Certificate | DE000KA1S6N2 | LIGHT 32TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | DE000CP68SF7 | LIGHT 32TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | | 0,5300 | | | | |
| Certificate | DE000KA1TAZ0 | LIGHT 34TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | | 0,8800 | | | | |
| Certificate | DE000CJ3RSL3 | LIGHT 18.8TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3650 | | | | 1,3650 | | | | |
| Certificate | NL0013976319 | LIGHT 24.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D286 | LIGHT 25.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013584394 | LIGHT 29.2TS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | | 1,2050 | | | | |
| Certificate | DE000CJ3N294 | LIGHT12.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025951 | LIGHT15.59TL OPENB | EUR | 11,0750 | 11,0750 | 11,0750 | | | | 11,0750 | | | | |
| Certificate | DE000CV88KN4 | LIGHT15.83TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9650 | | | | 1,9650 | | | | |
| Certificate | DE000CD611L5 | LIGHT15.98TL OPENZ | EUR | 10,8250 | 10,8250 | 10,6900 | | | | 10,6900 | | | | |
| Certificate | NL0013018716 | LIGHT16.87TL OPENB | EUR | 9,8850 | 9,8850 | 9,8850 | | | | 9,8850 | | | | |
| Certificate | DE000CJ3NOA3 | LIGHT17.32TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6650 | | | | 1,6650 | | | | |
| Certificate | LU1841120865 | LIGHT17.37TCIOPENS | EUR | 9,4900 | 9,4900 | 9,2500 | | | | 9,2500 | | | | |
| Certificate | NL0012026231 | LIGHT17.69TL OPENB | EUR | 9,1350 | 9,1350 | 9,1350 | | | | 9,1350 | | | | |
| Certificate | DE000CD611K7 | LIGHT18.09TL OPENZ | EUR | 8,8450 | 8,8450 | 8,7200 | | | | 8,7200 | | | | |
| Certificate | NL0013281694 | LIGHT18.89TL OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | | 1,6050 | | | | |
| Certificate | NL0013290067 | LIGHT19.88TL OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | | 1,4150 | | | | |
| Certificate | DE000CJ3R9C6 | LIGHT20.29TL OPENZ | EUR | 1,1000 | 1,1000 | 1,0750 | | | | 1,0750 | | | | |
| Certificate | NL0013586456 | LIGHT20.54BL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | | 1,0650 | | | | |
| Certificate | NL0013290075 | LIGHT20.89TL OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | | 1,2250 | | | | |
| Certificate | NL0013291511 | LIGHT21.54BL OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | | 0,8650 | | | | |
| Certificate | DE000CJ3SIZ0 | LIGHT21.79TL OPENZ | EUR | 0,8000 | 0,8000 | 0,7750 | | | | 0,7750 | | | | |
| Certificate | NL0013371040 | LIGHT21.89TL OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | | 1,0450 | | | | |
| Certificate | NL0013372758 | LIGHT22.56BL OPENB | EUR | 0,6500 | 0,6550 | 0,6500 | 249,6000 | 1 | 0,6550 | 384 | | | | |
| Certificate | NL0013373038 | LIGHT22.89TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | | 0,8550 | | | | |
| Certificate | DE000CU1EXH8 | LIGHT23.28TL OPENZ | EUR | 0,5100 | 0,5100 | 0,4850 | | | | 0,4850 | | | | |
| Certificate | NL0013979693 | LIGHT23.56BL OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | | 0,4550 | | | | |
| Certificate | NL0013981202 | LIGHT23.89TL OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | | 0,6750 | | | | |
| Certificate | NL0013982911 | LIGHT24.89TL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | | 0,4850 | | | | |
| Certificate | NL0013981285 | LIGHT25.21TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013974975 | LIGHT25.23TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013967581 | LIGHT26.4885 OPENB | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CU6GSV3 | LIGHT26.52TS OPENZ | EUR | 0,1900 | 0,2200 | 0,1900 | | | 0,2200 | | | | | |
| Certificate | DE000CV89NH8 | LIGHT26.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585524 | LIGHT27.21TS OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013376676 | LIGHT28.4785 OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CV4YYX4 | LIGHT29.52TS OPENZ | EUR | 0,7800 | 0,8050 | 0,7800 | | | 0,8050 | | | | | |
| Certificate | DE000CQ580K9 | LIGHT29.94TS OPENZ | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013571169 | LIGHT30.4585 OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013584402 | LIGHT31.19TS OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000CU1CS87 | LIGHT33.01TS OPENZ | EUR | 1,4700 | 1,4950 | 1,4700 | | | 1,4950 | | | | | |
| Certificate | NL0012690796 | LIGHT33.16TS OPENB | EUR | 10,2950 | 10,2950 | 10,2950 | | | 10,2950 | | | | | |
| Certificate | DE000CE6DD58 | LINDE105.4TL OPENZ | EUR | 10,7900 | 10,7900 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0011935630 | LINDE124.2TL OPENH | EUR | 9,0800 | 9,0800 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | DE000CJ3NP39 | LINDE124.8TL OPENZ | EUR | 7,8100 | 7,8100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000CU1CMX2 | LINDE149.6TL OPENZ | EUR | 2,5900 | 2,5900 | 2,3600 | 70,8000 | 1 | 2,4050 | 30 | | | | |
| Certificate | DE000CN6GLP9 | LINDE69.11TL OPENZ | EUR | 16,3800 | 16,3800 | 16,0850 | | | 16,0850 | | | | | |
| Certificate | DE000CD62LA2 | LINDE88.28TL OPENZ | EUR | 13,4200 | 13,4200 | 13,1350 | | | 13,1350 | | | | | |
| Certificate | DE000CE6CBE4 | LISP 4723TL OPENZ | EUR | 2,1950 | 2,1950 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CE6E3M1 | LISP 5314TL OPENZ | EUR | 1,6650 | 1,6650 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CU1CAY5 | LISP 6110TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CU1EP96 | LISP 6907TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CU6G7B9 | LLOYD 0.56TL OPENZ | EUR | 0,6750 | 0,6750 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000CJ3RDJ9 | LLOYD0.315TL OPENZ | EUR | 3,5050 | 3,5050 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000CJ3NX21 | LLOYD0.371TL OPENZ | EUR | 2,8550 | 2,8550 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD0.429TL OPENZ | EUR | 2,1950 | 2,1950 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000CU1FOH7 | LLOYD0.493TL OPENZ | EUR | 1,4550 | 1,4550 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CR9SBA7 | LMRTN217.6TL OPENZ | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000CN6KY97 | LMRTN238.8TL OPENZ | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CJ3RUT5 | LOGIT19.45TL OPENZ | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000CJ3QC31 | LOGIT22.84TL OPENZ | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | DE000CJ3N4Q1 | LOGIT26.72TL OPENZ | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000CJ3RYQ0 | LOGIT30.64TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CU1BTC3 | LOGIT35.09TL OPENZ | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0013707136 | LOREA 140.TRLOPENH | EUR | 9,7500 | 9,9800 | 9,7500 | | | 9,9800 | | | | | |
| Certificate | NL0013972623 | LOREA 256.TS OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013733116 | LOREA 497.TRSOPENH | EUR | 26,0100 | 26,0100 | 25,7900 | | | 25,7900 | | | | | |
| Certificate | NL0013609084 | LOREA124.8TL OPENH | EUR | 12,1300 | 12,3700 | 12,1300 | | | 12,3700 | | | | | |
| Certificate | NL0010913471 | LOREA125.6TL OPENB | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | NL0013773914 | LOREA146.7TL OPENH | EUR | 10,0900 | 10,3200 | 10,0900 | | | 10,3200 | | | | | |
| Certificate | DE000CR6YDJ8 | LOREA149.1TL OPENZ | EUR | 4,5150 | 4,5550 | 4,5150 | | | 4,5550 | | | | | |
| Certificate | NL0013609050 | LOREA162.2TL OPENH | EUR | 8,6500 | 8,8800 | 8,6500 | | | 8,8800 | | | | | |
| Certificate | NL0013636087 | LOREA165.9TRLOPENH | EUR | 7,1600 | 7,3900 | 7,1600 | | | 7,3900 | | | | | |
| Certificate | NL0013801137 | LOREA175.1TL OPENH | EUR | 7,4500 | 7,6900 | 7,4500 | | | 7,6900 | | | | | |
| Certificate | NL0012779847 | LOREA177.3TL OPENB | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | DE000CJ3NP47 | LOREA178.9TL OPENZ | EUR | 6,0500 | 6,1200 | 6,0500 | | | 6,1200 | | | | | |
| Certificate | NL0013704653 | LOREA185.6TRLOPENH | EUR | 5,1900 | 5,4500 | 5,1900 | | | 5,4500 | | | | | |
| Certificate | NL0013381015 | LOREA188.1TL OPENH | EUR | 6,2300 | 6,4700 | 6,2300 | | | 6,4700 | | | | | |
| Certificate | NL0013621428 | LOREA194.3TRLOPENH | EUR | 4,3300 | 4,5800 | 4,3300 | | | 4,5800 | | | | | |
| Certificate | NL0013289176 | LOREA197.6TL OPENB | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013234057 | LOREA198.8TL OPENH | EUR | 5,2400 | 5,5000 | 5,2400 | | | 5,5000 | | | | | |
| Certificate | NL0013595523 | LOREA205.2TRLOPENH | EUR | 3,2600 | 3,5100 | 3,2600 | | | 3,5100 | | | | | |
| Certificate | NL0013783145 | LOREA205.6TL OPENH | EUR | 4,6100 | 4,8600 | 4,6100 | | | 4,8600 | | | | | |
| Certificate | NL0013729858 | LOREA212.1TL OPENH | EUR | 4,0000 | 4,2600 | 4,0000 | | | 4,2600 | | | | | |
| Certificate | NL0013621410 | LOREA213.1TRLOPENH | EUR | 2,4900 | 2,7400 | 2,4900 | | | 2,7400 | | | | | |
| Certificate | DE000CU1BZ56 | LOREA213.7TL OPENZ | EUR | 2,5900 | 2,6650 | 2,5900 | | | 2,6650 | | | | | |
| Certificate | NL0013364904 | LOREA217.6TL OPENB | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013381007 | LOREA218.4TL OPENH | EUR | 3,4200 | 3,6800 | 3,4200 | | | 3,6800 | | | | | |
| Certificate | NL0013621402 | LOREA219.4TRLOPENH | EUR | 1,9200 | 2,1500 | 1,9200 | | | 2,1500 | | | | | |
| Certificate | NL0013704646 | LOREA226.2TRLOPENH | EUR | 1,3000 | 1,5400 | 1,3000 | | | 1,5400 | | | | | |
| Certificate | NL0013699903 | LOREA226.4TL OPENH | EUR | 2,6700 | 2,9200 | 2,6700 | | | 2,9200 | | | | | |
| Certificate | NL0013755853 | LOREA227.6TL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013727167 | LOREA232.7TL OPENH | EUR | 2,0800 | 2,3400 | 2,0800 | 34,5600 | 1 | 2,3400 | 16 | | | | |
| Certificate | NL0013728108 | LOREA233.3TRLOPENH | EUR | 0,5800 | 0,8600 | 0,5800 | | | 0,8600 | | | | | |
| Certificate | NL0013761679 | LOREA237.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013799133 | LOREA240.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809445 | LOREA240.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013796071 | LOREA252.3TRSOPEH | EUR | 1,5600 | 1,5600 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013795024 | LOREA257.9TS OPENH | EUR | 4,1500 | 4,1500 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013595457 | LOREA264.6TRSOPEH | EUR | 2,7900 | 2,7900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013356470 | LOREA270.7TS OPENB | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013383508 | LOREA272.7TS OPENH | EUR | 5,7500 | 5,7500 | 5,5400 | | | 5,5400 | | | | | |

| 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 | NL0013595440 | LOREA277.2TRSOPENH | EUR | 4,0400 | 4,0400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0012536759 | LOREA282.1TS OPENH | EUR | 6,7600 | 6,7600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0012546501 | LOREA283.7TS OPENH | EUR | 6,9400 | 6,9400 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013722002 | LOREA290.5TRSOPENH | EUR | 5,3600 | 5,3600 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0013727159 | LOREA297.1TS OPENH | EUR | 8,3700 | 8,3700 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0013595432 | LOREA302.4TRSOPENH | EUR | 6,5500 | 6,5500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0013786353 | LOREA311.2TS OPENH | EUR | 9,9000 | 9,9000 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0013783137 | LOREA311.2TS OPENH | EUR | 9,9000 | 9,9000 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0012864854 | LOREA312.7TS OPENH | EUR | 10,0600 | 10,0600 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | NL0013791593 | LOREA315.5TRSOPENH | EUR | 7,8600 | 7,8600 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0013773906 | LOREA341.8TS OPENH | EUR | 13,2000 | 13,2000 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0013621394 | LOREA345.9TRSOPENH | EUR | 10,9000 | 10,9000 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0013621386 | LOREA370.6TRSOPENH | EUR | 13,3700 | 13,3700 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | NL0013450323 | LOREA386.6TS OPENH | EUR | 18,0400 | 18,0400 | 17,8200 | | | 17,8200 | | | | | |
| Certificate | NL0013711120 | LOREA59.04TL OPENH | EUR | 18,2500 | 18,4900 | 18,2500 | | | 18,4900 | | | | | |
| Certificate | NL0013709165 | LOREA59.28TRLOPENH | EUR | 17,8200 | 18,0600 | 17,8200 | | | 18,0600 | | | | | |
| Certificate | NL0013976061 | LSE 5378TL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013728835 | LUFTH 13TL OPENH | EUR | 0,4000 | 0,4000 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CU1F834 | LUFTH 11.6TL OPENZ | EUR | 2,1750 | 2,1750 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013607914 | LUFTH 12.2TL OPENH | EUR | 0,4700 | 0,4700 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013810062 | LUFTH 15.1TRLOPENH | EUR | 0,1200 | 0,1200 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013572068 | LUFTH 15.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812100 | LUFTH 22.2TS OPENH | EUR | 0,7800 | 0,8200 | 0,7800 | | | 0,8200 | | | | | |
| Certificate | NL0013782972 | LUFTH 3.59TL OPENH | EUR | 1,2800 | 1,2800 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013746282 | LUFTH 7.97TL OPENH | EUR | 0,8700 | 0,8700 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013607963 | LUFTH 9.15TL OPENH | EUR | 0,7500 | 0,7500 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013790686 | LUFTH 9.87TL OPENH | EUR | 0,6900 | 0,6900 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CD63C96 | LUFTH10.38TL OPENZ | EUR | 2,7850 | 2,7850 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013595143 | LUFTH10.55TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013607948 | LUFTH10.68TL OPENH | EUR | 0,6100 | 0,6100 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013607930 | LUFTH11.44TL OPENH | EUR | 0,5400 | 0,5400 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013586910 | LUFTH11.45TL OPENB | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013782964 | LUFTH11.83TL OPENH | EUR | 0,5000 | 0,5000 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013595135 | LUFTH12.05TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013720998 | LUFTH12.36TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013720972 | LUFTH12.56TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013607906 | LUFTH12.58TL OPENH | EUR | 0,4300 | 0,4300 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CU1D238 | LUFTH12.61TL OPENZ | EUR | 1,6750 | 1,6750 | 1,5500 | 620,0000 | 1 | 1,5900 | 400 | | | | |
| Certificate | NL0013721939 | LUFTH12.71TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013721913 | LUFTH12.91TRLOPENH | EUR | 0,3200 | 0,3200 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013758899 | LUFTH12.94TL OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013729338 | LUFTH13.17TRLOPENH | EUR | 0,3000 | 0,3000 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013731029 | LUFTH13.33TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013731425 | LUFTH13.47TL OPENH | EUR | 0,3500 | 0,3500 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013731888 | LUFTH13.51TRLOPENH | EUR | 0,2600 | 0,2600 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013734064 | LUFTH13.69TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013791213 | LUFTH13.76TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013799042 | LUFTH13.85TL OPENH | EUR | 0,3100 | 0,3100 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013803216 | LUFTH13.94TRLOPENH | EUR | 0,2200 | 0,2200 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013803208 | LUFTH14.01TRLOPENH | EUR | 0,2200 | 0,2200 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000CU6G7L8 | LUFTH14.11TL OPENZ | EUR | 0,9350 | 0,9350 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013805450 | LUFTH14.24TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013805443 | LUFTH14.39TRLOPENH | EUR | 0,1800 | 0,1800 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013980055 | LUFTH14.44TL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013807530 | LUFTH14.47TL OPENH | EUR | 0,2600 | 0,2600 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013807993 | LUFTH14.48TRLOPENH | EUR | 0,1700 | 0,1700 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013810070 | LUFTH14.94TRLOPENH | EUR | 0,1300 | 0,1300 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013782956 | LUFTH15.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793227 | LUFTH15.05TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811359 | LUFTH15.15TL OPENH | EUR | 0,1900 | 0,1900 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013810054 | LUFTH15.18TRLOPENH | EUR | 0,1200 | 0,1200 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013807985 | LUFTH15.21TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812688 | LUFTH15.38TRLOPENH | EUR | 0,1000 | 0,1000 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013812670 | LUFTH15.46TRLOPENH | EUR | 0,1000 | 0,1000 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013595069 | LUFTH15.51TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013607856 | LUFTH15.87TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013595051 | LUFTH16.24TRSOPENH | EUR | 0,0300 | 0,0700 | 0,0300 | | | 0,0700 | | | | | |
| Certificate | NL0013607849 | LUFTH16.63TS OPENH | EUR | 0,1800 | 0,2100 | 0,1800 | | | 0,2100 | | | | | |
| Certificate | NL0013607831 | LUFTH17.38TS OPENH | EUR | 0,2600 | 0,2900 | 0,2600 | | | 0,2900 | | | | | |
| Certificate | NL0013595044 | LUFTH17.72TRSOPENH | EUR | 0,1700 | 0,2000 | 0,1700 | | | 0,2000 | | | | | |
| Certificate | NL0013806250 | LUFTH18.21TS OPENH | EUR | 0,3500 | 0,3900 | 0,3500 | | | 0,3900 | | | | | |
| Certificate | NL0013794944 | LUFTH18.26TS OPENH | EUR | 0,3500 | 0,3900 | 0,3500 | | | 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 | NL0013792492 | LUFTH18.38TS OPENH | EUR | 0,3700 | 0,4000 | 0,3700 | | | 0,4000 | | | | | |
| Certificate | NL0013359227 | LUFTH18.56TS OPENB | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013444037 | LUFTH18.81TS OPENH | EUR | 0,4100 | 0,4500 | 0,4100 | | | 0,4500 | | | | | |
| Certificate | NL0013812118 | LUFTH19.82TS OPENH | EUR | 0,5200 | 0,5600 | 0,5200 | | | 0,5600 | | | | | |
| Certificate | NL0013436611 | LUFTH20.54TS OPENH | EUR | 0,6000 | 0,6300 | 0,6000 | | | 0,6300 | | | | | |
| Certificate | NL0013603509 | LUFTH21.06TRSOPENH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Certificate | NL0013356413 | LUFTH21.52TS OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0012785125 | LUFTH24.47TS OPENB | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0013426497 | LUFTH26.94TS OPENH | EUR | 1,2900 | 1,3200 | 1,2900 | | | 1,3200 | | | | | |
| Certificate | NL0012685697 | LUFTH27.35TS OPENB | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | | | | |
| Certificate | DE000CR9RR14 | LUFTH7.527TL OPENZ | EUR | 4,2050 | 4,2050 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013595168 | LUFTH7.532TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CR9PZ13 | LUFTH8.703TL OPENZ | EUR | 3,6150 | 3,6150 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013595150 | LUFTH9.039TRLOPENH | EUR | 0,7100 | 0,7100 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013755747 | LUFTH9.944TL OPENB | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000CU6GKU2 | LULUL 151.TL OPENZ | EUR | 2,4750 | 2,4850 | 2,4750 | | | 2,4850 | | | | | |
| Certificate | DE000CU6GLC8 | LULUL 181.TL OPENZ | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0012122881 | LVMH 198TL OPENB | EUR | 19,4200 | 19,4200 | 19,4200 | | | 19,4200 | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | 18,1000 | 18,1000 | 18,1000 | | | 18,1000 | | | | | |
| Certificate | DE000CP68XW2 | LVMH 260TL OPENC | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | DE000CP68SG5 | LVMH 280TL OPENC | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CP68UW8 | LVMH 280TL OPENC | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | DE000CP68SH3 | LVMH 290TL OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000CP68UX6 | LVMH 290TL OPENC | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | DE000CP68UY4 | LVMH 300TL OPENC | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000CP68SJ9 | LVMH 300TL OPENC | EUR | 7,0500 | 7,6200 | 7,0500 | 17625,0000 | 1 | 7,6200 | 2500 | | | | |
| Certificate | DE000CP68SK7 | LVMH 310TL OPENC | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000CP68UZ1 | LVMH 310TL OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | DE000CP68SL5 | LVMH 320TL OPENC | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CP68V03 | LVMH 320TL OPENC | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CP69TF3 | LVMH 330TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000KA1ST75 | LVMH 340TL OPENC | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000KA47UC9 | LVMH 360TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000KA1TZQ6 | LVMH 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA476E1 | LVMH 380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S6Q5 | LVMH 400TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000KA1S1D4 | LVMH 400TS OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000KA1S783 | LVMH 420TS OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000KA1SP61 | LVMH 420TS OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000KA1SP79 | LVMH 440TS OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000KA1SWX1 | LVMH 440TS OPENC | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000KA1TB09 | LVMH 460TS OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000CJ3R453 | LVMH 260.TL OPENZ | EUR | 5,8400 | 5,9000 | 5,8400 | | | 5,9000 | | | | | |
| Certificate | NL0013801012 | LVMH 346.TL OPENH | EUR | 5,1400 | 5,6100 | 5,1400 | | | 5,6100 | | | | | |
| Certificate | NL0013427321 | LVMH 392.TS OPENH | EUR | 5,0500 | 5,0500 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013707888 | LVMH 498.TS OPENH | EUR | 16,4900 | 16,4900 | 16,1100 | | | 16,1100 | | | | | |
| Certificate | NL0009992189 | LVMH 72.6TL OPENB | EUR | 34,3800 | 34,3800 | 34,3800 | | | 34,3800 | | | | | |
| Certificate | NL0010918751 | LVMH 114.8TL OPENB | EUR | 27,1600 | 27,1600 | 27,1600 | | | 27,1600 | | | | | |
| Certificate | NL0012022503 | LVMH 146.2TL OPENB | EUR | 24,2400 | 24,2400 | 24,2400 | | | 24,2400 | | | | | |
| Certificate | NL0013595291 | LVMH 192.2TRLOPENH | EUR | 18,1200 | 18,5900 | 18,1200 | | | 18,5900 | | | | | |
| Certificate | NL0012209266 | LVMH 193.8TL OPENH | EUR | 19,2900 | 19,7600 | 19,2900 | | | 19,7600 | | | | | |
| Certificate | NL0013793805 | LVMH 210.8TRLOPENH | EUR | 16,2600 | 16,7300 | 16,2600 | | | 16,7300 | | | | | |
| Certificate | NL0012500524 | LVMH 228.5TL OPENB | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Certificate | NL0013608011 | LVMH 228.6TL OPENH | EUR | 16,0600 | 16,5300 | 16,0600 | | | 16,5300 | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 230.1TL OPENZ | EUR | 7,3300 | 7,3900 | 7,3300 | | | 7,3900 | | | | | |
| Certificate | NL0013595283 | LVMH 230.7TRLOPENH | EUR | 14,2800 | 14,7500 | 14,2800 | | | 14,7500 | | | | | |
| Certificate | NL0013801020 | LVMH 248.4TL OPENH | EUR | 14,2200 | 14,6900 | 14,2200 | | | 14,6900 | | | | | |
| Certificate | NL0013801970 | LVMH 248.6TRLOPENH | EUR | 12,4800 | 12,9500 | 12,4800 | | | 12,9500 | | | | | |
| Certificate | NL0013595275 | LVMH 269.1TRLOPENH | EUR | 10,4300 | 10,9000 | 10,4300 | | | 10,9000 | | | | | |
| Certificate | NL0013234644 | LVMH 269.9TL OPENH | EUR | 12,2200 | 12,6900 | 12,2200 | | | 12,6900 | | | | | |
| Certificate | NL0013789068 | LVMH 282.6TL OPENH | EUR | 11,0300 | 11,5000 | 11,0300 | | | 11,5000 | | | | | |
| Certificate | NL0013781040 | LVMH 282.7TRLOPENH | EUR | 9,0800 | 9,5400 | 9,0800 | | | 9,5400 | | | | | |
| Certificate | NL0013634017 | LVMH 293.2TRLOPENH | EUR | 8,0200 | 8,4900 | 8,0200 | | | 8,4900 | | | | | |
| Certificate | NL0013386972 | LVMH 293.7TL OPENH | EUR | 9,9900 | 10,4600 | 9,9900 | | | 10,4600 | | | | | |
| Certificate | DE000CU1B652 | LVMH 294.9TL OPENZ | EUR | 4,1000 | 4,1650 | 4,1000 | | | 4,1650 | | | | | |
| Certificate | NL0013804339 | LVMH 303.4TL OPENH | EUR | 9,1100 | 9,5700 | 9,1100 | | | 9,5700 | | | | | |
| Certificate | NL0013595267 | LVMH 307.6TRLOPENH | EUR | 6,6000 | 7,0600 | 6,6000 | | | 7,0600 | | | | | |
| Certificate | NL0013389448 | LVMH 313.9TL OPENH | EUR | 8,1200 | 8,5900 | 8,1200 | | | 8,5900 | | | | | |
| Certificate | NL0013390727 | LVMH 318.9TL OPENH | EUR | 7,6500 | 8,1200 | 7,6500 | | | 8,1200 | | | | | |
| Certificate | NL0013620743 | LVMH 320.6TRLOPENH | EUR | 5,3100 | 5,7700 | 5,3100 | | | 5,7700 | | | | | |
| Certificate | NL0013620735 | LVMH 330.3TRLOPENH | EUR | 4,3600 | 4,8100 | 4,3600 | | | 4,8100 | | | | | |
| Certificate | DE000CU1DRV3 | LVMH 334.7TL OPENZ | EUR | 2,1300 | 2,1850 | 2,1300 | | | 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 | NL0013454887 | LVMH 336.7TL OPENH | EUR | 6,0000 | 6,4600 | 6,0000 | | | 6,4600 | | | | | |
| Certificate | NL0013721004 | LVMH 341.9TRLOPENH | EUR | 3,2700 | 3,6900 | 3,2700 | | | 3,6900 | | | | | |
| Certificate | NL0013803232 | LVMH 353.4TRLOPENH | EUR | 2,2400 | 2,6300 | 2,2400 | | | 2,6300 | | | | | |
| Certificate | NL0013802796 | LVMH 362.4TL OPENH | EUR | 3,6200 | 4,0800 | 3,6200 | | | 4,0800 | | | | | |
| Certificate | NL0013803224 | LVMH 362.7TRLOPENH | EUR | 1,3400 | 1,7600 | 1,3400 | | | 1,7600 | | | | | |
| Certificate | NL0013595192 | LVMH 395.6TRSOPEH | EUR | 2,3400 | 2,3400 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013391972 | LVMH 401.2TS OPENH | EUR | 6,0400 | 6,0400 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013425101 | LVMH 411.5TS OPENH | EUR | 7,1500 | 7,1500 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013595184 | LVMH 414.4TRSOPEH | EUR | 4,2000 | 4,2000 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0012608053 | LVMH 421.9TS OPENH | EUR | 8,2700 | 8,2700 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013704273 | LVMH 434.2TRSOPEH | EUR | 6,1700 | 6,1700 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013436629 | LVMH 435.5TS OPENH | EUR | 9,7400 | 9,7400 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013595176 | LVMH 452.1TRSOPEH | EUR | 7,9500 | 7,9500 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013789043 | LVMH 455.5TS OPENH | EUR | 11,9000 | 11,9000 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | NL0012864813 | LVMH 458.5TS OPENH | EUR | 12,2200 | 12,2200 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | NL0013620727 | LVMH 477.5TRSOPEH | EUR | 10,4900 | 10,4900 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | NL0013620719 | LVMH 496.7TRSOPEH | EUR | 12,4000 | 12,4000 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | NL0013465263 | LVMH 546.3TS OPENH | EUR | 21,7000 | 21,7000 | 21,3200 | | | 21,3200 | | | | | |
| Certificate | NL0013620693 | LVMH 573.1TRSOPEH | EUR | 20,0400 | 20,0400 | 19,6600 | | | 19,6600 | | | | | |
| Certificate | NL0013712433 | LVMH 728.9TS OPENH | EUR | 41,4200 | 41,4200 | 41,0300 | | | 41,0300 | | | | | |
| Certificate | NL0013710858 | LVMH 91.45TL OPENH | EUR | 28,8300 | 29,2900 | 28,8300 | | | 29,2900 | | | | | |
| Certificate | NL0013708993 | LVMH 91.67TRLOPENH | EUR | 28,1800 | 28,6500 | 28,1800 | | | 28,6500 | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 99.25TL OPENZ | EUR | 280,1650 | 281,4100 | 280,1650 | | | 281,4100 | | | | | |
| Certificate | DE000KA473Y6 | LYFT 30TL OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000KA473Z3 | LYFT 35TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000KA472L5 | LYFT 35TL OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA47403 | LYFT 45TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000KA1UBY9 | LYFT 50TS OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000KA472M3 | LYFT 50TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA1TPJ2 | LYFT 55TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000KA1TT82 | LYFT 55TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA1TT90 | LYFT 60TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000KA1TPK0 | LYFT 60TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000KA1TK16 | LYFT 65TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CP68YV9 | LYFT 70TS OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CP68YV2 | LYFT 70TS OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CP68TW0 | LYFT 75TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CP68YW0 | LYFT 75TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CP68TX8 | LYFT 80TS OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CP68TY6 | LYFT 90TS OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CU6GSZ4 | LYFT 28.82TL OPENZ | EUR | 1,2000 | 1,4650 | 1,2000 | | | 1,4650 | | | | | |
| Certificate | DE000CU1C7C6 | LYFT 33.17TL OPENZ | EUR | 0,8200 | 1,0950 | 0,8200 | | | 1,0950 | | | | | |
| Certificate | DE000CU6HBR5 | LYFT 38.17TL OPENZ | EUR | 0,3900 | 0,6550 | 0,3900 | | | 0,6550 | | | | | |
| Certificate | DE000CV89MM0 | MAERS 4373TL OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CU1FFB5 | MAERS 5267TL OPENZ | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | DE000CV89Q98 | MAERS 5870TL OPENZ | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000CV87RP6 | MAERS 6374TL OPENZ | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000CU1FVL1 | MAERS 7073TL OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CU1DY13 | MAREL 2.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DY21 | MAREL 3.21TL OPENZ | EUR | 1,1200 | 1,2400 | 1,1200 | | | 1,2400 | | | | | |
| Certificate | DE000CU1DY39 | MAREL 3.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013746332 | MASTE 152.TL OPENH | EUR | 11,3400 | 11,3400 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013631989 | MASTE 169.TL OPENH | EUR | 9,8600 | 9,8600 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0013806268 | MASTE 269.TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013631781 | MASTE 421.TS OPENH | EUR | 14,4300 | 14,9200 | 14,4300 | | | 14,9200 | | | | | |
| Certificate | DE000CD63EB3 | MASTE118.2TL OPENZ | EUR | 14,0600 | 14,0600 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | NL0013704356 | MASTE142.5TRLOPENH | EUR | 12,0100 | 12,0100 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | NL0013776008 | MASTE166.3TRLOPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013603582 | MASTE183.4TRLOPENH | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0013631963 | MASTE197.2TL OPENH | EUR | 7,4000 | 7,4000 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013603574 | MASTE197.5TRLOPENH | EUR | 7,0800 | 7,0800 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013796022 | MASTE205.7TRLOPENH | EUR | 6,3400 | 6,3400 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013792526 | MASTE210.3TL OPENH | EUR | 6,2500 | 6,2500 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013704331 | MASTE213.9TRLOPENH | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013631948 | MASTE218.3TL OPENH | EUR | 5,5600 | 5,5600 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013473820 | MASTE220.7TRLOPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013631930 | MASTE225.4TL OPENH | EUR | 4,9400 | 4,9400 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013631922 | MASTE232.4TL OPENH | EUR | 4,3300 | 4,3300 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013603566 | MASTE232.8TRLOPENH | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013631914 | MASTE239.5TL OPENH | EUR | 3,7100 | 3,7100 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013603558 | MASTE239.9TRLOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013631906 | MASTE246.5TL OPENH | EUR | 3,1000 | 3,1000 | 2,5500 | | | 2,5500 | | | | | |

| 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 | NL0013473812 | MASTE248.3TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013631898 | MASTE253.6TL OPENH | EUR | 2,4800 | 2,4800 | 1,9400 | 23420,0000 | 2 | 1,9400 | 10600 | | | | |
| Certificate | NL0013801046 | MASTE260.4TL OPENH | EUR | 1,8900 | 1,8900 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013707086 | MASTE260.5TRLOPENH | EUR | 1,6400 | 1,6900 | 1,0200 | 2075,0000 | 2 | 1,0200 | 1250 | | | | |
| Certificate | NL0013806904 | MASTE269.3TRLOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013784929 | MASTE284.1TRSOPEHH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013631856 | MASTE294.6TS OPENH | EUR | 2,7300 | 3,2200 | 2,7300 | | | 3,2200 | | | | | |
| Certificate | NL0013473747 | MASTE298.2TRSOPEHH | EUR | 2,4500 | 2,8600 | 2,4500 | | | 2,8600 | | | | | |
| Certificate | NL0013631849 | MASTE308.6TS OPENH | EUR | 4,0300 | 4,5200 | 4,0300 | | | 4,5200 | | | | | |
| Certificate | NL0013631831 | MASTE322.7TS OPENH | EUR | 5,3300 | 5,8200 | 5,3300 | | | 5,8200 | | | | | |
| Certificate | NL0013473739 | MASTE325.4TRSOPEHH | EUR | 4,8700 | 5,2700 | 4,8700 | | | 5,2700 | | | | | |
| Certificate | NL0013631823 | MASTE336.7TS OPENH | EUR | 6,6300 | 7,1200 | 6,6300 | | | 7,1200 | | | | | |
| Certificate | NL0013603541 | MASTE347.5TRSOPEHH | EUR | 6,8600 | 7,2700 | 6,8600 | | | 7,2700 | | | | | |
| Certificate | NL0013631807 | MASTE364.8TS OPENH | EUR | 9,2300 | 9,7200 | 9,2300 | | | 9,7200 | | | | | |
| Certificate | NL0013473721 | MASTE379.6TRSOPEHH | EUR | 9,7400 | 10,1500 | 9,7400 | | | 10,1500 | | | | | |
| Certificate | NL0013603533 | MASTE417.1TRSOPEHH | EUR | 13,1000 | 13,5100 | 13,1000 | | | 13,5100 | | | | | |
| Certificate | NL0013728033 | MASTE562.7TRSOPEHH | EUR | 26,1600 | 26,5800 | 26,1600 | | | 26,5800 | | | | | |
| Certificate | NL0013727035 | MASTE564.4TS OPENH | EUR | 27,7000 | 28,2000 | 27,7000 | | | 28,2000 | | | | | |
| Certificate | NL0013710890 | MASTE67.43TL OPENH | EUR | 18,7100 | 18,7100 | 18,1800 | | | 18,1800 | | | | | |
| Certificate | NL0013709009 | MASTE67.79TRLOPENH | EUR | 18,7100 | 18,7100 | 18,0900 | | | 18,0900 | | | | | |
| Certificate | NL0013632219 | MCDON 149.TL OPENH | EUR | 5,8900 | 5,8900 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013620800 | MCDON 150.TRLOPENH | EUR | 5,4100 | 5,4100 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013704364 | MCDON 164.TRLOPENH | EUR | 4,1500 | 4,1500 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013473911 | MCDON 205.TRLOPENH | EUR | 0,5700 | 0,6500 | 0,0500 | 735,8000 | 5 | 0,1100 | 2000 | | | | |
| Certificate | NL0013632052 | MCDON 276.TS OPENH | EUR | 6,7100 | 7,4600 | 6,7100 | | | 7,4600 | | | | | |
| Certificate | NL0010248456 | MCDON 55.6TL OPENB | EUR | 13,4300 | 13,4300 | 13,4300 | | | 13,4300 | | | | | |
| Certificate | NL0011445705 | MCDON102.5TL OPENB | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | NL0013776016 | MCDON115.9TRLOPENH | EUR | 8,4600 | 8,4600 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0013632243 | MCDON116.9TL OPENH | EUR | 8,6900 | 8,6900 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013632235 | MCDON127.6TL OPENH | EUR | 7,7500 | 7,7500 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013473952 | MCDON127.8TRLOPENH | EUR | 7,4000 | 7,4000 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | NL0013789944 | MCDON138.7TRLOPENH | EUR | 6,4200 | 6,4200 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013632201 | MCDON159.7TL OPENH | EUR | 4,9500 | 4,9500 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013797632 | MCDON165.1TL OPENH | EUR | 4,4800 | 4,4800 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013632185 | MCDON170.4TL OPENH | EUR | 4,0200 | 4,0200 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013473945 | MCDON170.7TRLOPENH | EUR | 3,5500 | 3,5500 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013632177 | MCDON175.7TL OPENH | EUR | 3,5500 | 3,5500 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013620792 | MCDON176.9TRLOPENH | EUR | 3,0000 | 3,0000 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013632169 | MCDON181.1TL OPENH | EUR | 3,0800 | 3,0800 | 2,3000 | 79,5300 | 1 | 2,3000 | 33 | | | | |
| Certificate | NL0013620784 | MCDON182.3TRLOPENH | EUR | 2,5200 | 2,5200 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013632151 | MCDON186.4TL OPENH | EUR | 2,6200 | 2,6200 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013632144 | MCDON191.8TL OPENH | EUR | 2,1500 | 2,1500 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013473937 | MCDON192.1TRLOPENH | EUR | 1,6600 | 1,6600 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013632136 | MCDON197.1TL OPENH | EUR | 1,6800 | 1,6800 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013632128 | MCDON202.5TL OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013473929 | MCDON202.8TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013979248 | MCDON212.5TS OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013570112 | MCDON222.5TS OPENB | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013632102 | MCDON222.7TS OPENH | EUR | 1,7700 | 2,5200 | 1,7700 | | | 2,5200 | | | | | |
| Certificate | NL0013600992 | MCDON222.8TRSOPEHH | EUR | 1,1600 | 1,9100 | 1,1600 | | | 1,9100 | | | | | |
| Certificate | NL0013473861 | MCDON230.6TRSOPEHH | EUR | 1,8500 | 2,6100 | 1,8500 | | | 2,6100 | | | | | |
| Certificate | NL0013579626 | MCDON232.4TS OPENB | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | NL0013632094 | MCDON233.4TS OPENH | EUR | 2,7600 | 3,5100 | 2,7600 | | | 3,5100 | | | | | |
| Certificate | NL0013777501 | MCDON241.1TRSOPEHH | EUR | 2,7800 | 3,5400 | 2,7800 | | | 3,5400 | | | | | |
| Certificate | NL0013632086 | MCDON244.1TS OPENH | EUR | 3,7500 | 4,4900 | 3,7500 | | | 4,4900 | | | | | |
| Certificate | NL0013473853 | MCDON251.6TRSOPEHH | EUR | 3,7200 | 4,4900 | 3,7200 | | | 4,4900 | | | | | |
| Certificate | NL0013632078 | MCDON254.7TS OPENH | EUR | 4,7300 | 5,4800 | 4,7300 | | | 5,4800 | | | | | |
| Certificate | NL0013620776 | MCDON264.2TRSOPEHH | EUR | 4,8500 | 5,6200 | 4,8500 | | | 5,6200 | | | | | |
| Certificate | NL0013632060 | MCDON265.4TS OPENH | EUR | 5,7200 | 6,4700 | 5,7200 | | | 6,4700 | | | | | |
| Certificate | NL0013473846 | MCDON293.8TRSOPEHH | EUR | 7,5000 | 8,2700 | 7,5000 | | | 8,2700 | | | | | |
| Certificate | NL0013620768 | MCDON317.2TRSOPEHH | EUR | 9,6100 | 10,3800 | 9,6100 | | | 10,3800 | | | | | |
| Certificate | NL0013632037 | MCDON318.7TS OPENH | EUR | 10,6500 | 11,4000 | 10,6500 | | | 11,4000 | | | | | |
| Certificate | NL0013620750 | MCDON423.4TRSOPEHH | EUR | 19,1300 | 19,9100 | 19,1300 | | | 19,9100 | | | | | |
| Certificate | NL0013790702 | MCDON425.2TS OPENH | EUR | 20,5100 | 21,2700 | 20,5100 | | | 21,2700 | | | | | |
| Certificate | NL0013789084 | MCDON425.3TS OPENH | EUR | 20,5200 | 21,2700 | 20,5200 | | | 21,2700 | | | | | |
| Certificate | NL0013710908 | MCDON433.2TS OPENH | EUR | 21,2500 | 22,0100 | 21,2500 | | | 22,0100 | | | | | |
| Certificate | NL0013740491 | MCDON52.51TL OPENH | EUR | 14,3000 | 14,3000 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | NL0013709025 | MCDON53.95TRLOPENH | EUR | 14,0300 | 14,0300 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | DE000CR9PS49 | MDAX 19191TL OPENZ | EUR | 7,1550 | 7,1550 | 7,1550 | | | 7,1550 | | | | | |
| Certificate | DE000CJ3RQ34 | MDAX 22424TL OPENZ | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000CU1FSW4 | MDAX 24411TL OPENZ | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CU1DE74 | MDAX 26019TS 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 | DE000CU1CBT3 | MDAX 27677TS OPENZ | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CU1EQ61 | MDAX 29681TS OPENZ | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000CU1CBU1 | MDAX 31670TS OPENZ | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000CU1CDB7 | MEDTR 65.3TL OPENZ | EUR | 3,9050 | 3,9050 | 3,8850 | | | 3,8850 | | | | | |
| Certificate | DE000CU1FNF0 | MEDTR100.7TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CU1CX23 | MEDTR55.34TL OPENZ | EUR | 4,7750 | 4,7750 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | DE000CU1B9W1 | MEDTR75.37TL OPENZ | EUR | 3,0350 | 3,0350 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | DE000CU1DDE9 | MEDTR85.52TL OPENZ | EUR | 2,1550 | 2,1550 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013608292 | MERCK 62TL OPENH | EUR | 4,6700 | 4,7200 | 4,6700 | | | 4,7200 | | | | | |
| Certificate | NL0011929948 | MERCK 136TS OPENH | EUR | 4,1600 | 4,1600 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013710965 | MERCK 23.7TL OPENH | EUR | 8,2500 | 8,3000 | 8,2500 | | | 8,3000 | | | | | |
| Certificate | NL0013773666 | MERCK 54.6TL OPENH | EUR | 5,3600 | 5,4200 | 5,3600 | | | 5,4200 | | | | | |
| Certificate | NL0011729090 | MERCK 71.6TL OPENH | EUR | 3,7700 | 3,8200 | 3,7700 | | | 3,8200 | | | | | |
| Certificate | NL0012601017 | MERCK 75.2TL OPENH | EUR | 3,4400 | 3,4900 | 3,4400 | | | 3,4900 | | | | | |
| Certificate | NL0012606701 | MERCK 79.3TL OPENH | EUR | 3,0500 | 3,1100 | 3,0500 | | | 3,1100 | | | | | |
| Certificate | NL0012929426 | MERCK 83.3TL OPENH | EUR | 2,6800 | 2,7300 | 2,6800 | | | 2,7300 | | | | | |
| Certificate | NL0013608284 | MERCK 85.9TL OPENH | EUR | 2,4400 | 2,4900 | 2,4400 | | | 2,4900 | | | | | |
| Certificate | NL0013608276 | MERCK 88.3TL OPENH | EUR | 2,2100 | 2,2600 | 2,2100 | | | 2,2600 | | | | | |
| Certificate | NL0013773658 | MERCK 91.8TL OPENH | EUR | 1,8800 | 1,9400 | 1,8800 | | | 1,9400 | | | | | |
| Certificate | NL0013746365 | MERCK 94.3TL OPENH | EUR | 1,6500 | 1,7000 | 1,6500 | | | 1,7000 | | | | | |
| Certificate | NL0013746357 | MERCK 96.8TL OPENH | EUR | 1,4200 | 1,4700 | 1,4200 | | | 1,4700 | | | | | |
| Certificate | NL0013786189 | MERCK 99.4TL OPENH | EUR | 1,1700 | 1,2300 | 1,1700 | | | 1,2300 | | | | | |
| Certificate | NL0013808801 | MERCK103.2TL OPENH | EUR | 0,8200 | 0,8700 | 0,8200 | | | 0,8700 | | | | | |
| Certificate | NL0013710957 | MERCK107.9TS OPENH | EUR | 1,1500 | 1,1500 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0011729066 | MERCK112.8TS OPENH | EUR | 1,6700 | 1,6700 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013723919 | MERCK118.2TS OPENH | EUR | 2,2500 | 2,2500 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013746340 | MERCK123.8TS OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013801061 | MERCK129.4TS OPENH | EUR | 3,4600 | 3,4600 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013792542 | MERCK129.6TS OPENH | EUR | 3,4700 | 3,4700 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013786163 | MERCK130.6TS OPENH | EUR | 3,5800 | 3,5800 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013808793 | MERCK148.1TS OPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013710940 | MERCK187.8TS OPENH | EUR | 9,7300 | 9,7300 | 9,7200 | | | 9,7200 | | | | | |
| Certificate | DE000CU1DQG6 | MERCK60.21TL OPENZ | EUR | 4,5450 | 4,5450 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | DE000CN6JH67 | MERCK61.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR48 | MERCK70.29TL OPENZ | EUR | 3,5350 | 3,5350 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000CV88P25 | MERCK80.19TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000CU1EE24 | MERCK90.14TL OPENZ | EUR | 1,5550 | 1,5550 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CU6G6N91 | MERY 11.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GP81 | MERY 8.401TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GP99 | MERY 9.911TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000290534 | MEXIC PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CL26 | MHG 123.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KKW9 | MHG 107.4TL OPENZ | EUR | 2,5450 | 2,5450 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | DE000CV87LY1 | MHG 143.6TL OPENZ | EUR | 1,8250 | 1,8250 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CU1B736 | MHG 163.7TL OPENZ | EUR | 1,4350 | 1,4350 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000CJ3SH83 | MHG 183.9TL OPENZ | EUR | 1,0350 | 1,0350 | 0,9400 | 1880,0000 | 1 | 0,9450 | 2000 | | | | |
| Certificate | DE000CU6G6965 | MHG 208.9TL OPENZ | EUR | 0,5550 | 0,5550 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013387038 | MICHL 115.TS OPENH | EUR | 2,0400 | 2,0400 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013392020 | MICHL 125.TS OPENH | EUR | 3,1100 | 3,1100 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013812126 | MICHL100.6TL OPENH | EUR | 1,0400 | 1,2100 | 1,0400 | | | 1,2100 | | | | | |
| Certificate | NL0013808777 | MICHL101.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013632946 | MICHL108.3TS OPENH | EUR | 1,3200 | 1,3200 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013706450 | MICHL120.7TS OPENH | EUR | 2,6500 | 2,6500 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013740509 | MICHL130.6TS OPENH | EUR | 3,7200 | 3,7200 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013387020 | MICHL144.7TS OPENH | EUR | 5,2400 | 5,2400 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013436637 | MICHL174.8TS OPENH | EUR | 8,4900 | 8,4900 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0009862820 | MICHL21.05TL OPENB | EUR | 8,6050 | 8,6050 | 8,6050 | | | 8,6050 | | | | | |
| Certificate | NL0013710924 | MICHL24.17TL OPENH | EUR | 8,1500 | 8,3200 | 8,1500 | | | 8,3200 | | | | | |
| Certificate | NL0010438149 | MICHL51.69TL OPENB | EUR | 57,6400 | 57,6400 | 57,6400 | | | 57,6400 | | | | | |
| Certificate | NL0013697220 | MICHL52.13TL OPENH | EUR | 5,5500 | 5,7200 | 5,5500 | | | 5,7200 | | | | | |
| Certificate | DE000CJ3RD05 | MICHL54.22TL OPENZ | EUR | 1,9900 | 2,0500 | 1,9900 | | | 2,0500 | | | | | |
| Certificate | NL0013786155 | MICHL60.47TL OPENH | EUR | 4,7700 | 4,9400 | 4,7700 | | | 4,9400 | | | | | |
| Certificate | NL0013608219 | MICHL65.57TL OPENH | EUR | 4,3000 | 4,4600 | 4,3000 | | | 4,4600 | | | | | |
| Certificate | DE000CV89Q56 | MICHL69.47TL OPENZ | EUR | 1,3800 | 1,4400 | 1,3800 | | | 1,4400 | | | | | |
| Certificate | NL0011650080 | MICHL70.04TL OPENB | EUR | 40,6400 | 40,6400 | 40,6400 | | | 40,6400 | | | | | |
| Certificate | NL0013697212 | MICHL73.45TL OPENH | EUR | 3,5600 | 3,7300 | 3,5600 | | | 3,7300 | | | | | |
| Certificate | NL0013794969 | MICHL77.62TL OPENH | EUR | 3,1700 | 3,3400 | 3,1700 | | | 3,3400 | | | | | |
| Certificate | NL0013632953 | MICHL80.55TL OPENH | EUR | 2,9000 | 3,0700 | 2,9000 | | | 3,0700 | | | | | |
| Certificate | NL0013632284 | MICHL84.38TL OPENH | EUR | 2,5400 | 2,7100 | 2,5400 | | | 2,7100 | | | | | |
| Certificate | DE000CU1FCX6 | MICHL84.42TL OPENZ | EUR | 0,7900 | 0,8500 | 0,7900 | | | 0,8500 | | | | | |
| Certificate | NL0013387053 | MICHL87.33TL OPENH | EUR | 2,2700 | 2,4400 | 2,2700 | | | 2,4400 | | | | | |
| Certificate | NL0013608193 | MICHL90.15TL OPENH | EUR | 2,0100 | 2,1800 | 2,0100 | | | 2,1800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013736085 | MICHL94.43TL OPENH | EUR | 1,6100 | 1,7800 | 1,6100 | | | 1,7800 | | | | | |
| Certificate | NL0013804354 | MICHL97.94TL OPENH | EUR | 1,2900 | 1,4500 | 1,2900 | | | 1,4500 | | | | | |
| Certificate | DE000CY52222 | MICRO 25TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000KA157Q3 | MICRO 30TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CP24A43 | MICRO 30TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CP24550 | MICRO 30TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA1SUR7 | MICRO 36TL OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000KA1S2G5 | MICRO 36TL OPENC | EUR | 0,8200 | 0,8200 | 0,7900 | 328,0000 | 1 | 0,7900 | 400 | | | | |
| Certificate | DE000KA1SUS5 | MICRO 38TL OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA1SUT3 | MICRO 40TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000KA1SRC5 | MICRO 40TL OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000KA47Q37 | MICRO 50TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CP06Y13 | MICRO 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA157R1 | MICRO 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RA9 | MICRO 50TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000KA1T856 | MICRO 54TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA1SUV9 | MICRO 55TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA1T021 | MICRO 55TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000KA473L3 | MICRO 56TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000KA1TXD9 | MICRO 60TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000KA1T8T4 | MICRO 60TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000KA1UCE9 | MICRO 65TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU6GW25 | MICRO15.04TL OPENZ | EUR | 2,7250 | 2,7350 | 2,7250 | | | 2,7350 | | | | | |
| Certificate | DE000CJ3Q6G4 | MICRO22.37TL OPENZ | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CJ3PMK2 | MICRO27.08TL OPENZ | EUR | 1,6450 | 1,6550 | 1,6450 | | | 1,6550 | | | | | |
| Certificate | DE000CJ3RP19 | MICRO32.17TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU6GUB1 | MICRO35.75TL 1219Z | EUR | 0,8950 | 0,9050 | 0,8950 | | | 0,9050 | | | | | |
| Certificate | DE000CU1EJC8 | MICRO38.18TL OPENZ | EUR | 0,6550 | 0,6650 | 0,6550 | | | 0,6650 | | | | | |
| Certificate | DE000CU6GUQ9 | MICRO38.75TL 1219Z | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CU1F034 | MICRO41.25TL 1219Z | EUR | 0,4050 | 0,4150 | 0,4050 | | | 0,4150 | | | | | |
| Certificate | DE000CJ3PKN0 | MITRA 12.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169709 | MITRA 13.2TL OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CJ3N1K0 | MITRA 14.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5P7 | MITRA10.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013168982 | MITRA15.24TL OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CV88DE8 | MITRA16.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017080 | MITRA17.26TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CV88DF5 | MITRA18.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276561 | MITRA19.29TL OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CJ3RKD7 | MITRA20.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013278625 | MITRA21.29TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CJ3RMZ6 | MITRA22.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977010 | MITRA23.28TL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CU6G3T0 | MITRA24.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978935 | MITRA25.27TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013974843 | MITRA29.16TS OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0012999395 | MITRA33.12TS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013969132 | MITRA37.13TS OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | DE000CU1FCE6 | MKS 1.24TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CU1D3B6 | MKS 1.43TL OPENZ | EUR | 0,7600 | 0,7600 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU6G2W6 | MKS 1.68TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CU6GX32 | MKS 1.213TL OPENZ | EUR | 0,9200 | 0,9200 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1DCP7 | MKS 1.464TL OPENZ | EUR | 0,6200 | 0,6200 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU6HAJ4 | MKS 1.761TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CJ3RLB9 | MKS 2.186TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS 44.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FWD6 | MLXIS 56.3TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2300 | 920,2300 | 3 | 0,2300 | 4001 | | | | |
| Certificate | NL0013968274 | MLXIS 68.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS33.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164825 | MLXIS36.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS37.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163074 | MLXIS39.96BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QTN9 | MLXIS40.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017585 | MLXIS43.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013754682 | MLXIS46.03BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RSD0 | MLXIS47.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754690 | MLXIS49.04BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SD12 | MLXIS51.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754708 | MLXIS52.06BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013762024 | MLXIS55.07BL OPENB | EUR | 0,6500 | 0,6500 | 0,4800 | 805,0000 | 2 | 0,4800 | 1500 | | | | |
| Certificate | DE000CU1D237 | MLXIS56.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977796 | MLXIS59.16BL 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 | DE000CU1DQF8 | MLXIS60.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979685 | MLXIS62.158L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G068 | MLXIS67.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012993059 | MLXIS74.388S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D245 | MLXIS75.44TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88987 | MLXIS77.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013354798 | MLXIS80.288S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G6HU8 | MLXIS84.39TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CUQ9 | MLXIS86.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC16 | MLXIS95.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013805468 | MMM 122.TRLOPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | | 4,1200 | | | | |
| Certificate | NL0013620875 | MMM 149.TRLOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | | 1,7300 | | | | |
| Certificate | NL0013809411 | MMM 159.TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | | 0,9600 | | | | |
| Certificate | NL0013632375 | MMM 187.TS OPENH | EUR | 2,4200 | 2,4200 | 2,2200 | | | | 2,2200 | | | | |
| Certificate | NL0013632367 | MMM 196.TS OPENH | EUR | 3,2400 | 3,2400 | 3,0500 | | | | 3,0500 | | | | |
| Certificate | NL0013620859 | MMM 222.TRSOPENH | EUR | 5,0200 | 5,0200 | 4,8400 | | | | 4,8400 | | | | |
| Certificate | NL0013474075 | MMM 103.9TRLOPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | | 5,7500 | | | | |
| Certificate | NL0013789092 | MMM 106.7TL OPENH | EUR | 5,6100 | 5,7700 | 5,6100 | | | | 5,7700 | | | | |
| Certificate | NL0013632490 | MMM 116.5TL OPENH | EUR | 4,7500 | 4,9100 | 4,7500 | | | | 4,9100 | | | | |
| Certificate | NL0013620909 | MMM 117.2TRLOPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | | 4,5500 | | | | |
| Certificate | NL0013797640 | MMM 120.6TL OPENH | EUR | 4,3900 | 4,5500 | 4,3900 | | | | 4,5500 | | | | |
| Certificate | NL0013632482 | MMM 125.5TL OPENH | EUR | 3,9600 | 4,1200 | 3,9600 | | | | 4,1200 | | | | |
| Certificate | NL0013620891 | MMM 126.3TRLOPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | | 3,7400 | | | | |
| Certificate | NL0013783004 | MMM 129.9TL OPENH | EUR | 3,5800 | 3,7400 | 3,5800 | | | | 3,7400 | | | | |
| Certificate | NL0013704398 | MMM 132.3TRLOPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | | 3,2000 | | | | |
| Certificate | NL0013632474 | MMM 134.6TL OPENH | EUR | 3,1700 | 3,3300 | 3,1700 | | | | 3,3300 | | | | |
| Certificate | NL0013474067 | MMM 138.9TRLOPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | | 2,6200 | | | | |
| Certificate | NL0013632466 | MMM 139.1TL OPENH | EUR | 2,7700 | 2,9300 | 2,7700 | | | | 2,9300 | | | | |
| Certificate | NL0013632458 | MMM 143.6TL OPENH | EUR | 2,3800 | 2,5400 | 2,3800 | | | | 2,5400 | | | | |
| Certificate | NL0013620883 | MMM 144.5TRLOPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | | 2,1200 | | | | |
| Certificate | NL0013632441 | MMM 148.2TL OPENH | EUR | 1,9800 | 2,1400 | 1,9800 | | | | 2,1400 | | | | |
| Certificate | NL0013806276 | MMM 154.2TL OPENH | EUR | 1,4800 | 1,6400 | 1,4800 | | | | 1,6400 | | | | |
| Certificate | NL0013806912 | MMM 154.3TRLOPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | | 1,3000 | | | | |
| Certificate | NL0013808785 | MMM 158.9TL OPENH | EUR | 1,0700 | 1,2300 | 1,0700 | | | | 1,2300 | | | | |
| Certificate | NL0013793813 | MMM 166.2TRSOPEH | EUR | 0,3500 | 0,3500 | 0,3500 | | | | 0,3500 | | | | |
| Certificate | NL0013794977 | MMM 166.3TS OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | | 0,5000 | | | | |
| Certificate | NL0013697238 | MMM 177.7TS OPENH | EUR | 1,5500 | 1,5500 | 1,3600 | | | | 1,3600 | | | | |
| Certificate | NL0013730369 | MMM 178.8TRSOPEH | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Certificate | NL0013473986 | MMM 186.9TRSOPEH | EUR | 1,8800 | 1,8800 | 1,7000 | | | | 1,7000 | | | | |
| Certificate | NL0013473978 | MMM 204.1TRSOPEH | EUR | 3,4100 | 3,4100 | 3,2300 | | | | 3,2300 | | | | |
| Certificate | NL0013811367 | MMM 204.4TS OPENH | EUR | 4,0300 | 4,0300 | 3,8400 | | | | 3,8400 | | | | |
| Certificate | NL0013790710 | MMM 204.8TS OPENH | EUR | 4,0600 | 4,0600 | 3,8700 | | | | 3,8700 | | | | |
| Certificate | NL0013632359 | MMM 204.9TS OPENH | EUR | 4,0700 | 4,0700 | 3,8800 | | | | 3,8800 | | | | |
| Certificate | NL0013620867 | MMM 213.1TRSOPEH | EUR | 4,2200 | 4,2200 | 4,0400 | | | | 4,0400 | | | | |
| Certificate | NL0013632342 | MMM 213.9TS OPENH | EUR | 4,9000 | 4,9000 | 4,7100 | | | | 4,7100 | | | | |
| Certificate | NL0013632326 | MMM 231.9TS OPENH | EUR | 6,5600 | 6,5600 | 6,3700 | | | | 6,3700 | | | | |
| Certificate | NL0013473960 | MMM 238.3TRSOPEH | EUR | 6,4900 | 6,4900 | 6,3000 | | | | 6,3000 | | | | |
| Certificate | NL0013620842 | MMM 266.7TRSOPEH | EUR | 9,0300 | 9,0300 | 8,8500 | | | | 8,8500 | | | | |
| Certificate | NL0013632300 | MMM 267.7TS OPENH | EUR | 9,8800 | 9,8800 | 9,6900 | | | | 9,6900 | | | | |
| Certificate | NL0013710932 | MMM 40.14TL OPENH | EUR | 11,4100 | 11,5800 | 11,4100 | | | | 11,5800 | | | | |
| Certificate | NL0013709033 | MMM 40.38TRLOPENH | EUR | 11,2800 | 11,4500 | 11,2800 | | | | 11,4500 | | | | |
| Certificate | NL0013796030 | MMM 85.81TRLOPENH | EUR | 7,2000 | 7,3700 | 7,2000 | | | | 7,3700 | | | | |
| Certificate | NL0013794985 | MMM 87.11TL OPENH | EUR | 7,3100 | 7,4800 | 7,3100 | | | | 7,4800 | | | | |
| Certificate | NL0013776024 | MMM 94.78TRLOPENH | EUR | 6,4000 | 6,5700 | 6,4000 | | | | 6,5700 | | | | |
| Certificate | NL0013632516 | MMM 98.42TL OPENH | EUR | 6,3300 | 6,4900 | 6,3300 | | | | 6,4900 | | | | |
| Certificate | DE000CU6GKV0 | MNST 40.28TL OPENZ | EUR | 1,4550 | 1,4650 | 1,4550 | | | | 1,4650 | | | | |
| Certificate | DE000CU6GKW8 | MNST 48.32TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | | 0,7450 | | | | |
| Certificate | DE000CN6J0D2 | MODL234.89TL OPENZ | EUR | 16,7800 | 16,7800 | 16,7800 | 419,5000 | 1 | | 16,7800 | 25 | | | |
| Certificate | DE000CJ3R4E3 | MOMO 21.61TL OPENZ | EUR | 2,3450 | 2,3450 | 2,2050 | | | | 2,2050 | | | | |
| Certificate | DE000CJ3R4F0 | MOMO 24.67TL OPENZ | EUR | 1,8050 | 1,8050 | 1,6650 | | | | 1,6650 | | | | |
| Certificate | DE000CJ1FJ26 | MOMO 29.68TL OPENZ | EUR | 0,9150 | 0,9150 | 0,7750 | | | | 0,7750 | | | | |
| Certificate | DE000CJ3N641 | MONC 23.6TL OPENZ | EUR | 0,9700 | 0,9700 | 0,9500 | | | | 0,9500 | | | | |
| Certificate | DE000CJ3PR01 | MONC 20.11TL OPENZ | EUR | 1,3100 | 1,3100 | 1,2900 | | | | 1,2900 | | | | |
| Certificate | DE000CJ3RM12 | MONC 27.08TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CJ3R899 | MONC 31.04TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2200 | | | | 0,2200 | | | | |
| Certificate | DE000CJ3QSL5 | MONTE 33.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSQ4 | MONTE 51.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSM3 | MONTE37.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSN1 | MONTE42.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSP6 | MONTE47.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R2C1 | MONTE56.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BTG4 | MONTE60.77TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU18YR1 | MONTE65.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDM4 | MONTE71.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | 19,2300 | 19,2300 | 19,1800 | | | 19,1800 | | | | | |
| Certificate | DE000CJ3PYC4 | MORPH114.8TS OPENZ | EUR | 1,6750 | 1,6750 | 1,1150 | | | | | | | | |
| Certificate | DE000CJ3P1X1 | MORPH129.7TS OPENZ | EUR | 3,1650 | 3,1650 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | DE000CE6CXV2 | MORPH59.63TL OPENZ | EUR | 3,9150 | 4,5400 | 3,9150 | 4540,0000 | 1 | | 1000 | | | | |
| Certificate | DE000CE6ENQ9 | MORPH66.71TL OPENZ | EUR | 3,2150 | 3,7850 | 3,2150 | | | 3,7850 | | | | | |
| Certificate | DE000CE6F1A9 | MORPH74.63TL OPENZ | EUR | 2,4250 | 2,9950 | 2,4250 | | | 2,9950 | | | | | |
| Certificate | DE000CV87QA0 | MORPH77.44TL OPENZ | EUR | 2,1450 | 2,7150 | 2,1450 | | | 2,7150 | | | | | |
| Certificate | DE000CU1CJQ2 | MORPH81.64TL OPENZ | EUR | 1,7250 | 2,3050 | 1,7250 | | | 2,3050 | | | | | |
| Certificate | DE000CU1EL17 | MORPH84.87TL OPENZ | EUR | 1,4150 | 1,9850 | 1,4150 | | | 1,9850 | | | | | |
| Certificate | DE000CU1EP62 | MORPH90.33TL OPENZ | EUR | 0,8750 | 1,4450 | 0,8750 | | | 1,4450 | | | | | |
| Certificate | NL0013474190 | MOTOR 104.TRLOPENH | EUR | 6,8400 | 6,8400 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013623580 | MOTOR 135.TL OPENH | EUR | 4,1800 | 4,1800 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013709066 | MOTOR 43.7TRLOPENH | EUR | 12,2500 | 12,2500 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0013623630 | MOTOR101.1TL OPENH | EUR | 7,1300 | 7,1300 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013623614 | MOTOR118.1TL OPENH | EUR | 5,6600 | 5,6600 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0013621014 | MOTOR118.8TRLOPENH | EUR | 5,5100 | 5,5100 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013621006 | MOTOR127.4TRLOPENH | EUR | 4,7500 | 4,7500 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013623598 | MOTOR130.7TL OPENH | EUR | 4,5500 | 4,5500 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013620990 | MOTOR131.6TRLOPENH | EUR | 4,3700 | 4,3700 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013474182 | MOTOR138.8TRLOPENH | EUR | 3,7200 | 3,7200 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013623572 | MOTOR139.2TL OPENH | EUR | 3,8100 | 3,8100 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013623564 | MOTOR143.4TL OPENH | EUR | 3,4400 | 3,4400 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013620982 | MOTOR144.4TRLOPENH | EUR | 3,2300 | 3,2300 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013623556 | MOTOR147.7TL OPENH | EUR | 3,0700 | 3,0700 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013620974 | MOTOR148.6TRLOPENH | EUR | 2,8600 | 2,8600 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013623549 | MOTOR151.9TL OPENH | EUR | 2,7000 | 2,7000 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013623531 | MOTOR156.1TL OPENH | EUR | 2,3300 | 2,3300 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013474174 | MOTOR156.2TRLOPENH | EUR | 2,2000 | 2,2000 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013623523 | MOTOR160.4TL OPENH | EUR | 1,9600 | 1,9600 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013704448 | MOTOR162.1TRLOPENH | EUR | 1,7200 | 1,7200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013801079 | MOTOR166.5TL OPENH | EUR | 1,4400 | 1,4400 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013801996 | MOTOR166.8TRLOPENH | EUR | 1,3700 | 1,3700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013811375 | MOTOR171.3TL OPENH | EUR | 1,0400 | 1,0400 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013810534 | MOTOR171.4TRLOPENH | EUR | 1,0000 | 1,0000 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013794993 | MOTOR173.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013787179 | MOTOR177.3TRSOPEH | EUR | 0,5800 | 0,7700 | 0,5800 | | | 0,7700 | | | | | |
| Certificate | NL0013623499 | MOTOR183.5TS OPENH | EUR | 1,3300 | 1,5700 | 1,3300 | | | 1,5700 | | | | | |
| Certificate | NL0013474109 | MOTOR185.8TRSOPEH | EUR | 1,2700 | 1,5000 | 1,2700 | | | 1,5000 | | | | | |
| Certificate | NL0013623481 | MOTOR191.8TS OPENH | EUR | 2,1000 | 2,3400 | 2,1000 | | | 2,3400 | | | | | |
| Certificate | NL0013623473 | MOTOR200.2TS OPENH | EUR | 2,8700 | 3,1100 | 2,8700 | | | 3,1100 | | | | | |
| Certificate | NL0013474091 | MOTOR202.7TRSOPEH | EUR | 2,7700 | 3,0000 | 2,7700 | | | 3,0000 | | | | | |
| Certificate | NL0013773690 | MOTOR208.7TS OPENH | EUR | 3,6600 | 3,9000 | 3,6600 | | | 3,9000 | | | | | |
| Certificate | NL0013707094 | MOTOR212.8TRSOPEH | EUR | 3,6600 | 3,9000 | 3,6600 | | | 3,9000 | | | | | |
| Certificate | NL0013623457 | MOTOR216.9TS OPENH | EUR | 4,4200 | 4,6600 | 4,4200 | | | 4,6600 | | | | | |
| Certificate | NL0013713340 | MOTOR222.1TRSOPEH | EUR | 4,5000 | 4,7400 | 4,5000 | | | 4,7400 | | | | | |
| Certificate | NL0013474083 | MOTOR236.6TRSOPEH | EUR | 5,8000 | 6,0400 | 5,8000 | | | 6,0400 | | | | | |
| Certificate | NL0013623432 | MOTOR250.4TS OPENH | EUR | 7,5100 | 7,7500 | 7,5100 | | | 7,7500 | | | | | |
| Certificate | NL0013620966 | MOTOR332.5TRSOPEH | EUR | 14,4100 | 14,6500 | 14,4100 | | | 14,6500 | | | | | |
| Certificate | NL0013773682 | MOTOR333.9TS OPENH | EUR | 15,2400 | 15,4800 | 15,2400 | | | 15,4800 | | | | | |
| Certificate | NL0013710973 | MOTOR346.9TS OPENH | EUR | 16,4400 | 16,6800 | 16,4400 | | | 16,6800 | | | | | |
| Certificate | NL0013740574 | MOTOR41.23TL OPENH | EUR | 12,3700 | 12,3700 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0013773708 | MOTOR92.06TL OPENH | EUR | 7,9300 | 7,9300 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0013776032 | MOTOR92.44TRLOPENH | EUR | 7,8800 | 7,8800 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | NL0009173210 | MSOFT 13TL OPENB | EUR | 112,8400 | 112,8400 | 112,8400 | | | 112,8400 | | | | | |
| Certificate | NL0013797665 | MSOFT 104TL OPENH | EUR | 3,3800 | 3,3800 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000KA1TN96 | MSOFT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SUG0 | MSOFT 145TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CP69NH2 | MSOFT 145TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA1S254 | MSOFT 150TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA1S7F6 | MSOFT 150TS OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA1SXD1 | MSOFT 155TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000KA1SW88 | MSOFT 155TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000KA1TB66 | MSOFT 160TS OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000KA47UM8 | MSOFT 160TS OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0009069301 | MSOFT 7.TL OPENB | EUR | 117,4100 | 117,4100 | 117,4100 | | | 117,4100 | | | | | |
| Certificate | NL0013623325 | MSOFT 120.TL OPENH | EUR | 1,9900 | 2,0400 | 1,9100 | 1224,0000 | 1 | 1,9100 | 600 | | | | |
| Certificate | NL0013803240 | MSOFT 135.TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013980816 | MSOFT 151.BS OPENB | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013808827 | MSOFT 177.TS OPENH | EUR | 3,9500 | 4,0000 | 3,9500 | | | 4,0000 | | | | | |
| Certificate | NL0013713324 | MSOFT 277.TRSOPENH | EUR | 12,4400 | 12,5000 | 12,4400 | | | 12,5000 | | | | | |

| 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 | NL0010520151 | MSOFT 29.9TL OPENB | EUR | 98,7600 | 98,7600 | 98,7600 | | | 98,7600 | | | | | |
| Certificate | NL0010658969 | MSOFT 37.6TL OPENB | EUR | 92,3500 | 92,3500 | 92,3500 | | | 92,3500 | | | | | |
| Certificate | NL0011432307 | MSOFT 41.6TL OPENB | EUR | 88,8700 | 88,8700 | 88,8700 | | | 88,8700 | | | | | |
| Certificate | NL0011908140 | MSOFT 51.7TL OPENB | EUR | 80,4100 | 80,4100 | 80,4100 | | | 80,4100 | | | | | |
| Certificate | NL0012025613 | MSOFT 57.6TL OPENB | EUR | 75,5400 | 75,5400 | 75,5400 | | | 75,5400 | | | | | |
| Certificate | NL0013469711 | MSOFT104.2TRLOPENH | EUR | 3,1100 | 3,1100 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013796048 | MSOFT107.5TRLOPENH | EUR | 2,8100 | 2,8100 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013623358 | MSOFT109.4TL OPENH | EUR | 2,9100 | 2,9100 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013469703 | MSOFT111.1TRLOPENH | EUR | 2,4900 | 2,4900 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013623341 | MSOFT112.9TL OPENH | EUR | 2,6000 | 2,6000 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013721012 | MSOFT114.5TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013623333 | MSOFT116.4TL OPENH | EUR | 2,3000 | 2,3000 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013469695 | MSOFT118.1TRLOPENH | EUR | 1,8700 | 1,8700 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013623317 | MSOFT123.5TL OPENH | EUR | 1,6800 | 1,6800 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013469687 | MSOFT125.1TRLOPENH | EUR | 1,2700 | 1,2700 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013623309 | MSOFT127.1TL OPENH | EUR | 1,3700 | 1,4400 | 1,2900 | 2815,0000 | 2 | 1,2900 | 2000 | | | | |
| Certificate | NL0013704414 | MSOFT129.8TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013623291 | MSOFT130.6TL OPENH | EUR | 1,0600 | 1,0600 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013799075 | MSOFT134.7TL OPENH | EUR | 0,7100 | 0,7100 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013469653 | MSOFT143.7TRSOPEH | EUR | 0,5200 | 0,5500 | 0,5200 | | | 0,5500 | | | | | |
| Certificate | NL0013355258 | MSOFT144.9BS OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013623267 | MSOFT147.6TS OPENH | EUR | 1,2400 | 1,2900 | 1,2400 | | | 1,2900 | | | | | |
| Certificate | NL0013355142 | MSOFT148.4TS OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013469646 | MSOFT150.6TRSOPEH | EUR | 1,1000 | 1,1500 | 1,1000 | | | 1,1500 | | | | | |
| Certificate | NL0013623259 | MSOFT154.7TS OPENH | EUR | 1,8900 | 1,9400 | 1,8900 | | | 1,9400 | | | | | |
| Certificate | NL0013469638 | MSOFT157.4TRSOPEH | EUR | 1,7100 | 1,7600 | 1,7100 | | | 1,7600 | | | | | |
| Certificate | NL0013355761 | MSOFT159.4BS OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | NL0013623242 | MSOFT161.7TS OPENH | EUR | 2,5500 | 2,6000 | 2,5500 | | | 2,6000 | | | | | |
| Certificate | NL0013572993 | MSOFT163.1TS OPENB | EUR | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | NL0013469620 | MSOFT164.3TRSOPEH | EUR | 2,3200 | 2,3800 | 2,3200 | | | 2,3800 | | | | | |
| Certificate | NL0013623234 | MSOFT168.8TS OPENH | EUR | 3,2000 | 3,2500 | 3,2000 | | | 3,2500 | | | | | |
| Certificate | NL0013469612 | MSOFT171.1TRSOPEH | EUR | 2,9400 | 2,9900 | 2,9400 | | | 2,9900 | | | | | |
| Certificate | NL0013623218 | MSOFT182.9TS OPENH | EUR | 4,5000 | 4,5600 | 4,5000 | | | 4,5600 | | | | | |
| Certificate | NL0013469604 | MSOFT205.5TRSOPEH | EUR | 6,0200 | 6,0700 | 6,0200 | | | 6,0700 | | | | | |
| Certificate | NL0013623192 | MSOFT211.1TS OPENH | EUR | 7,1100 | 7,1700 | 7,1100 | | | 7,1700 | | | | | |
| Certificate | NL0013808819 | MSOFT283.2TS OPENH | EUR | 13,7700 | 13,8300 | 13,7700 | | | 13,8300 | | | | | |
| Certificate | NL0013709041 | MSOFT33.81TRLOPENH | EUR | 9,4200 | 9,4200 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0013783012 | MSOFT34.66TL OPENH | EUR | 9,4300 | 9,4300 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0011447529 | MSOFT42.86BL OPENB | EUR | 85,5900 | 85,5900 | 85,5900 | | | 85,5900 | | | | | |
| Certificate | NL0013773674 | MSOFT75.63TL OPENH | EUR | 5,8600 | 5,8600 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013620958 | MSOFT77.93TRLOPENH | EUR | 5,4700 | 5,4700 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013623390 | MSOFT84.59TL OPENH | EUR | 5,0700 | 5,0700 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0013620933 | MSOFT92.16TRLOPENH | EUR | 4,1900 | 4,1900 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0013623374 | MSOFT98.75TL OPENH | EUR | 3,8400 | 3,8400 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000VE2BHX9 | MT LEVOPENV | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | DE000VE2BH19 | MT LEVOPENV | EUR | 7,9750 | 7,9750 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | DE000VE2BH24 | MT SHROPEH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000VE2BHV3 | MT SHROPEH | EUR | 6,0750 | 6,0750 | 6,0750 | | | 6,0750 | | | | | |
| Certificate | NL0013586183 | MTD 852.8TS OPENB | EUR | 20,5900 | 20,5900 | 20,5900 | | | 20,5900 | | | | | |
| Certificate | NL0013608425 | MUENC 207TL OPENH | EUR | 5,5800 | 5,6100 | 5,5800 | | | 5,6100 | | | | | |
| Certificate | NL0013740616 | MUENC 224TL OPENH | EUR | 4,0000 | 4,0200 | 4,0000 | | | 4,0200 | | | | | |
| Certificate | NL0013710981 | MUENC 53.5TL OPENH | EUR | 19,9500 | 19,9800 | 19,9500 | | | 19,9800 | | | | | |
| Certificate | DE000CD61820 | MUENC111.6TL OPENZ | EUR | 13,8100 | 13,8200 | 13,8100 | | | 13,8200 | | | | | |
| Certificate | NL0013608524 | MUENC134.3TL OPENH | EUR | 12,3900 | 12,4100 | 12,3900 | | | 12,4100 | | | | | |
| Certificate | DE000CU1BXE1 | MUENC140.6TL OPENZ | EUR | 10,9200 | 10,9300 | 10,9200 | | | 10,9300 | | | | | |
| Certificate | NL0013608508 | MUENC156.7TL OPENH | EUR | 10,2900 | 10,3200 | 10,2900 | | | 10,3200 | | | | | |
| Certificate | DE000CU1B4Q4 | MUENC165.5TL OPENZ | EUR | 8,4200 | 8,4300 | 8,4200 | | | 8,4300 | | | | | |
| Certificate | NL0013608482 | MUENC173.5TL OPENH | EUR | 8,7300 | 8,7500 | 8,7300 | | | 8,7500 | | | | | |
| Certificate | NL0013608466 | MUENC184.7TL OPENH | EUR | 7,6800 | 7,7000 | 7,6800 | | | 7,7000 | | | | | |
| Certificate | DE000CJ3SSV0 | MUENC190.6TL OPENZ | EUR | 5,9200 | 5,9300 | 5,9200 | | | 5,9300 | | | | | |
| Certificate | NL0013608441 | MUENC195.8TL OPENH | EUR | 6,6400 | 6,6600 | 6,6400 | | | 6,6600 | | | | | |
| Certificate | NL0013608433 | MUENC201.4TL OPENH | EUR | 6,1100 | 6,1400 | 6,1100 | | | 6,1400 | | | | | |
| Certificate | NL0013699846 | MUENC212.9TL OPENH | EUR | 5,0300 | 5,0600 | 5,0300 | | | 5,0600 | | | | | |
| Certificate | DE000CU6GQH6 | MUENC215.5TL OPENZ | EUR | 3,4300 | 3,4450 | 3,4300 | | | 3,4450 | | | | | |
| Certificate | NL0013790728 | MUENC230.3TL OPENH | EUR | 3,4100 | 3,4400 | 3,4100 | | | 3,4400 | | | | | |
| Certificate | NL0013808835 | MUENC237.7TL OPENH | EUR | 2,7300 | 2,7500 | 2,7300 | | | 2,7500 | | | | | |
| Certificate | NL0013112063 | NASDA LEVOPENZ | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | NL0013112055 | NASDA LEVOPENZ | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000CE6CDW2 | NASDA LEVOPENZ | EUR | 4,4510 | 4,4510 | 4,4510 | | | 4,4510 | | | | | |
| Certificate | NL0013112071 | NASDA SHROPENZ | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0013110752 | NASDA SHROPENZ | EUR | 0,3444 | 0,3444 | 0,3444 | | | 0,3444 | | | | | |
| Certificate | DE0005437446 | NASDAQ PI OPENN | EUR | 71,1400 | 71,1400 | 71,1400 | | | 71,1400 | | | | | |

| 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 | NL0009565852 | NASDQ 1780TL OPENB | EUR | 56,1700 | 56,1700 | 56,1700 | | | 56,1700 | | | | | |
| Certificate | NL0009667161 | NASDQ 2040TL OPENB | EUR | 53,9400 | 53,9400 | 53,9400 | | | 53,9400 | | | | | |
| Certificate | NL0010126223 | NASDQ 2540TL OPENB | EUR | 49,6900 | 49,6900 | 49,6900 | | | 49,6900 | | | | | |
| Certificate | NL0010255592 | NASDQ 2660TL OPENB | EUR | 48,6900 | 48,6900 | 48,6900 | | | 48,6900 | | | | | |
| Certificate | NL0010380721 | NASDQ 2920TL OPENB | EUR | 46,4900 | 46,4900 | 46,4900 | | | 46,4900 | | | | | |
| Certificate | NL0010445714 | NASDQ 3190TL OPENB | EUR | 44,2000 | 44,2000 | 44,2000 | | | 44,2000 | | | | | |
| Certificate | NL0010518056 | NASDQ 3350TL OPENB | EUR | 42,8500 | 42,8500 | 42,8500 | | | 42,8500 | | | | | |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | 36,9300 | 36,9300 | 36,9300 | | | 36,9300 | | | | | |
| Certificate | NL0010523825 | NASDQ 3580TL OPENB | EUR | 40,8400 | 40,8400 | 40,8400 | | | 40,8400 | | | | | |
| Certificate | DE000CZ7DN84 | NASDQ 3600TL OPENZ | EUR | 39,4250 | 39,4250 | 39,4250 | | | 39,4250 | | | | | |
| Certificate | NL0010655759 | NASDQ 3710TL OPENB | EUR | 39,8000 | 39,8000 | 39,8000 | | | 39,8000 | | | | | |
| Certificate | NL0010657540 | NASDQ 3840TL OPENB | EUR | 38,7200 | 38,7200 | 38,7200 | | | 38,7200 | | | | | |
| Certificate | NL0013612732 | NASDQ 4017TL OPENH | EUR | 35,8200 | 35,8200 | 35,8200 | | | 35,8200 | | | | | |
| Certificate | NL0013603343 | NASDQ 4033TRLOPENH | EUR | 35,0200 | 35,0200 | 35,0200 | | | 35,0200 | | | | | |
| Certificate | DE000CR1HPW1 | NASDQ 4173TL OPENZ | EUR | 34,3650 | 34,3650 | 34,3650 | | | 34,3650 | | | | | |
| Certificate | DE000CR1HML1 | NASDQ 4329TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023865 | NASDQ 4650TL OPENB | EUR | 30,6950 | 30,6950 | 30,6950 | | | 30,6950 | | | | | |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | 25,3600 | 25,3600 | 25,3600 | | | 25,3600 | | | | | |
| Certificate | DE000CU1DH14 | NASDQ 4725TL OPENZ | EUR | 29,4800 | 29,4800 | 29,4800 | | | 29,4800 | | | | | |
| Certificate | NL0012023881 | NASDQ 4870TL OPENB | EUR | 28,7450 | 28,7450 | 28,7450 | | | 28,7450 | | | | | |
| Certificate | DE000CD61V79 | NASDQ 4938TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028385 | NASDQ 4980TL OPENB | EUR | 27,7950 | 27,7950 | 27,7950 | | | 27,7950 | | | | | |
| Certificate | DE000CU1B9Q3 | NASDQ 5212TL OPENZ | EUR | 25,1700 | 25,1700 | 25,1700 | | | 25,1700 | | | | | |
| Certificate | NL0013222342 | NASDQ 5276TRLOPENH | EUR | 23,8600 | 23,8600 | 23,8600 | | | 23,8600 | | | | | |
| Certificate | NL0013223373 | NASDQ 5376TL OPENH | EUR | 23,8400 | 23,8400 | 23,8400 | | | 23,8400 | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 5387TL OPENZ | EUR | 22,9000 | 22,9000 | 22,9000 | | | 22,9000 | | | | | |
| Certificate | LU1896499594 | NASDQ 5400TCIOPENS | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Certificate | NL0012107114 | NASDQ 5417BL OPENB | EUR | 22,7650 | 22,7650 | 22,7650 | | | 22,7650 | | | | | |
| Certificate | DE000CU1FLS7 | NASDQ 5450TL 1219Z | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | | | | |
| Certificate | NL0012107924 | NASDQ 5474BL OPENB | EUR | 22,2550 | 22,2550 | 22,2550 | | | 22,2550 | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | LU1877366093 | NASDQ 5600TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CUG6858 | NASDQ 5600TL 0320Z | EUR | 21,1400 | 21,1400 | 21,1400 | | | 21,1400 | | | | | |
| Certificate | NL0012112486 | NASDQ 5642BL OPENB | EUR | 20,7350 | 20,7350 | 20,7350 | | | 20,7350 | | | | | |
| Certificate | NL0013082332 | NASDQ 5684TRLOPENH | EUR | 20,2000 | 20,2000 | 20,2000 | | | 20,2000 | | | | | |
| Certificate | LU1877366176 | NASDQ 5700TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B9R1 | NASDQ 5720TL OPENZ | EUR | 20,6800 | 20,6800 | 20,6800 | | | 20,6800 | | | | | |
| Certificate | NL0012260889 | NASDQ 5750TL OPENB | EUR | 21,1150 | 21,1150 | 21,1150 | | | 21,1150 | | | | | |
| Certificate | LU1877366259 | NASDQ 5800TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DHQ4 | NASDQ 5820TL OPENZ | EUR | 19,0200 | 19,0200 | 19,0200 | | | 19,0200 | | | | | |
| Certificate | NL0013232861 | NASDQ 5823TL OPENH | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | | | | |
| Certificate | LU1877366333 | NASDQ 5900TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012265870 | NASDQ 5910TL OPENB | EUR | 19,6950 | 19,6950 | 19,6950 | | | 19,6950 | | | | | |
| Certificate | LU1896199442 | NASDQ 6000TCIOPENS | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Certificate | NL0013800444 | NASDQ 6000TL OPENH | EUR | 18,3400 | 18,3400 | 18,3400 | | | 18,3400 | | | | | |
| Certificate | NL0013798366 | NASDQ 6001TL OPENH | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | | | | |
| Certificate | NL0013790207 | NASDQ 6003TL OPENH | EUR | 18,3100 | 18,3100 | 18,3100 | | | 18,3100 | | | | | |
| Certificate | NL0013791874 | NASDQ 6003TL OPENH | EUR | 18,3100 | 18,3100 | 18,3100 | | | 18,3100 | | | | | |
| Certificate | NL0013785538 | NASDQ 6006TL OPENH | EUR | 18,2800 | 18,2800 | 18,2800 | | | 18,2800 | | | | | |
| Certificate | NL0012276992 | NASDQ 6010TL OPENB | EUR | 18,8250 | 18,8250 | 18,8250 | | | 18,8250 | | | | | |
| Certificate | NL0013744600 | NASDQ 6010TL OPENH | EUR | 18,2500 | 18,2500 | 18,2500 | | | 18,2500 | | | | | |
| Certificate | NL0012266852 | NASDQ 6035BL OPENB | EUR | 17,2050 | 17,2050 | 17,2050 | | | 17,2050 | | | | | |
| Certificate | DE000CU1FLT5 | NASDQ 6050TL 1219Z | EUR | 17,0400 | 17,0400 | 17,0400 | | | 17,0400 | | | | | |
| Certificate | NL0013603335 | NASDQ 6058TRLOPENH | EUR | 16,8400 | 16,8400 | 16,8400 | | | 16,8400 | | | | | |
| Certificate | LU1896199525 | NASDQ 6100TCIOPENS | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | | | | |
| Certificate | NL0013795677 | NASDQ 6112TRLOPENH | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | | | | |
| Certificate | NL0013224124 | NASDQ 6131TL OPENH | EUR | 17,1900 | 17,1900 | 17,1900 | | | 17,1900 | | | | | |
| Certificate | NL0013791403 | NASDQ 6166TRLOPENH | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | | | | |
| Certificate | LU1896199798 | NASDQ 6200TCIOPENS | EUR | 13,2400 | 13,2400 | 13,2400 | | | 13,2400 | | | | | |
| Certificate | DE000CUG6866 | NASDQ 6200TL 0320Z | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Certificate | NL0013791866 | NASDQ 6203TL OPENH | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | NL0013786932 | NASDQ 6219TRLOPENH | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | | | | |
| Certificate | DE000CJ3RG93 | NASDQ 6224TL OPENZ | EUR | 16,2300 | 16,2300 | 16,2300 | | | 16,2300 | | | | | |
| Certificate | DE000CJ3RDM3 | NASDQ 6228TL OPENZ | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |
| Certificate | LU1896199871 | NASDQ 6300TCIOPENS | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | DE000CP24DB1 | NASDQ 6300TL OPENC | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | NL0013227952 | NASDQ 6300TL OPENH | EUR | 15,6900 | 15,6900 | 15,6900 | | | 15,6900 | | | | | |
| Certificate | NL0013224595 | NASDQ 6316TRLOPENH | EUR | 14,5300 | 14,5300 | 14,5300 | | | 14,5300 | | | | | |
| Certificate | DE000CJ3RGF0 | NASDQ 6328TL OPENZ | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | NL0013744592 | NASDQ 6361TL OPENH | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | NL0013775216 | NASDQ 6376TRLOPENH | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | LU1910400230 | NASDQ 6400TCIOPENS | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |

| 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 | DE000KA1UEA3 | NASDQ 6400TL 1219C | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | | | | |
| Certificate | DE000CP24KUG | NASDQ 6400TL OPENC | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Certificate | DE000VF1RNG9 | NASDQ 6400TL OPENV | EUR | 12,2750 | 12,2750 | 12,2750 | | | 12,2750 | | | | | |
| Certificate | NL0013744584 | NASDQ 6411TL OPENH | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | NL0013775208 | NASDQ 6427TRLOPENH | EUR | 13,5300 | 13,5300 | 13,5300 | | | 13,5300 | | | | | |
| Certificate | DE000CJ3RLN4 | NASDQ 6429TL OPENZ | EUR | 13,5500 | 13,5500 | 13,5500 | | | 13,5500 | | | | | |
| Certificate | NL0013278310 | NASDQ 6440TL OPENB | EUR | 13,9550 | 13,9550 | 13,9550 | | | 13,9550 | | | | | |
| Certificate | DE000CJ3RN03 | NASDQ 6473TL OPENZ | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | NL0013228992 | NASDQ 6495TL OPENH | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | NL0013227671 | NASDQ 6497TRLOPENH | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | LU1910400313 | NASDQ 6500TCIOPENS | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | DE000CP683K2 | NASDQ 6500TL OPENC | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | DE000CP686C2 | NASDQ 6500TL OPENC | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | DE000CP684K0 | NASDQ 6500TL OPENC | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | DE000CP24HU2 | NASDQ 6500TL OPENC | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | DE000CP24KV4 | NASDQ 6500TL OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000CJ3RLP9 | NASDQ 6531TL OPENZ | EUR | 12,6400 | 12,6400 | 12,6400 | | | 12,6400 | | | | | |
| Certificate | NL0013280001 | NASDQ 6540TL OPENB | EUR | 13,0450 | 13,0450 | 13,0450 | | | 13,0450 | | | | | |
| Certificate | NL0013744576 | NASDQ 6562TL OPENH | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | NL0013775190 | NASDQ 6577TRLOPENH | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | NL0013280779 | NASDQ 6590TL OPENB | EUR | 12,6150 | 12,6150 | 12,6150 | | | 12,6150 | | | | | |
| Certificate | LU1910400404 | NASDQ 6600TCIOPENS | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | DE000KA1UEB1 | NASDQ 6600TL 1219C | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Certificate | DE000CP68C55 | NASDQ 6600TL OPENC | EUR | 11,2500 | 11,2500 | 11,2500 | | | 11,2500 | | | | | |
| Certificate | NL0013280498 | NASDQ 6609BL OPENB | EUR | 12,0550 | 12,0550 | 12,0550 | | | 12,0550 | | | | | |
| Certificate | DE000CJ3RN29 | NASDQ 6633TL OPENZ | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | DE000CU1FLU3 | NASDQ 6650TL 1219Z | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0013230394 | NASDQ 6654TL OPENH | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | LU1910400586 | NASDQ 6700TCIOPENS | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | DE000CP24SD5 | NASDQ 6700TL OPENC | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | DE000CP69VS2 | NASDQ 6700TL OPENC | EUR | 10,9700 | 10,9700 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | DE000CP24Q78 | NASDQ 6700TL OPENC | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CP69V02 | NASDQ 6700TL OPENC | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0013806623 | NASDQ 6706TRLOPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0013283575 | NASDQ 6709BL OPENB | EUR | 11,1550 | 11,1550 | 11,1550 | | | 11,1550 | | | | | |
| Certificate | NL0013744568 | NASDQ 6712TL OPENH | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000CJ3RY4 | NASDQ 6717TL OPENZ | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | DE000CJ3RV1 | NASDQ 6734TL OPENZ | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | NL0013229990 | NASDQ 6760TRLOPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | NL0013454002 | NASDQ 6795TL OPENH | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | LU1910629226 | NASDQ 6800TCIOPENS | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000CU6G874 | NASDQ 6800TL 0320Z | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | DE000KA1UEC9 | NASDQ 6800TL 1219C | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | DE000CP683L0 | NASDQ 6800TL OPENC | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | DE000CP68115 | NASDQ 6800TL OPENC | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013289994 | NASDQ 6809BL OPENB | EUR | 10,2650 | 10,2650 | 10,2650 | | | 10,2650 | | | | | |
| Certificate | NL0013775182 | NASDQ 6829TRLOPENH | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CJ3RYK3 | NASDQ 6835TL OPENZ | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0013235153 | NASDQ 6846TL OPENH | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0013233869 | NASDQ 6892TRLOPENH | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0013289689 | NASDQ 6910TL OPENB | EUR | 9,8250 | 9,8250 | 9,8250 | | | 9,8250 | | | | | |
| Certificate | NL0013744550 | NASDQ 6913TL OPENH | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0013290901 | NASDQ 6914BL OPENB | EUR | 9,3250 | 9,3250 | 9,3250 | | | 9,3250 | | | | | |
| Certificate | DE000CJ3R5A8 | NASDQ 6935TL OPENZ | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | DE000CU1FLV1 | NASDQ 6950TL 1219Z | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0013568157 | NASDQ 6970TL OPENB | EUR | 9,2950 | 9,2950 | 9,2950 | | | 9,2950 | | | | | |
| Certificate | NL0013238280 | NASDQ 6988TL OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000CJ3SCB6 | NASDQ 6992TL OPENZ | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | DE000CU1BWZ8 | NASDQ 6993TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013234388 | NASDQ 6994TRLOPENH | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | DE000KA1UED7 | NASDQ 7000TL 1219C | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CP69WR2 | NASDQ 7000TL OPENC | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | NL0013291701 | NASDQ 7016BL OPENB | EUR | 8,4050 | 8,4050 | 8,4050 | | | 8,4050 | | | | | |
| Certificate | NL0013234800 | NASDQ 7032TRLOPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000CJ3SFV7 | NASDQ 7036TL OPENZ | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000VF6PZK8 | NASDQ 7039TL OPENV | EUR | 7,2350 | 7,2350 | 7,2350 | | | 7,2350 | | | | | |
| Certificate | DE000VF6P7D5 | NASDQ 7050TL OPENV | EUR | 8,4250 | 8,4250 | 8,4250 | | | 8,4250 | | | | | |
| Certificate | NL0013744543 | NASDQ 7063TL OPENH | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0013568900 | NASDQ 7066BL OPENB | EUR | 7,9550 | 7,9550 | 7,9550 | | | 7,9550 | | | | | |
| Certificate | NL0013568165 | NASDQ 7070TL OPENB | EUR | 8,3850 | 8,3850 | 8,3850 | | | 8,3850 | | | | | |
| Certificate | DE000VF6P079 | NASDQ 7089TL OPENV | EUR | 6,7850 | 6,7850 | 6,7850 | | | 6,7850 | | | | | |
| Certificate | DE000VF6P0M1 | NASDQ 7090TL OPENV | EUR | 8,0250 | 8,0250 | 8,0250 | | | 8,0250 | | | | | |

| 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 | NL0013569379 | NASDQ 71148L OPENB | EUR | 7,5250 | 7,5250 | 7,5250 | | | 7,5250 | | | | | |
| Certificate | NL0013455439 | NASDQ 71197L OPENH | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0013568603 | NASDQ 71207L OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | DE000CU1DPL8 | NASDQ 71367L OPENZ | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013454465 | NASDQ 71387RLOPENH | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000VF6P2U0 | NASDQ 71397L OPENV | EUR | 6,3550 | 6,3550 | 6,3550 | | | 6,3550 | | | | | |
| Certificate | DE000VF6P1P2 | NASDQ 71407L OPENV | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | | | | |
| Certificate | NL0013569270 | NASDQ 71607L OPENB | EUR | 7,5150 | 7,5150 | 7,5150 | | | 7,5150 | | | | | |
| Certificate | NL0013569387 | NASDQ 71658L OPENB | EUR | 7,0550 | 7,0550 | 7,0550 | | | 7,0550 | | | | | |
| Certificate | NL0013796899 | NASDQ 71767L OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013702772 | NASDQ 71867RLOPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000VF6P4X0 | NASDQ 71907L OPENV | EUR | 5,9050 | 5,9050 | 5,9050 | | | 5,9050 | | | | | |
| Certificate | DE000VE1SPC2 | NASDQ 71907L OPENV | EUR | 7,1350 | 7,1350 | 7,1350 | | | 7,1350 | | | | | |
| Certificate | DE000KA1UEE5 | NASDQ 72007L 1219C | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000KA478X7 | NASDQ 72007L OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000KA1S2V4 | NASDQ 72007L OPENC | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000KA1SV48 | NASDQ 72007L OPENC | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000KA47RC5 | NASDQ 72007L OPENC | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | DE000VF6P3C6 | NASDQ 72007L OPENV | EUR | 7,0750 | 7,0750 | 7,0750 | | | 7,0750 | | | | | |
| Certificate | NL0013569288 | NASDQ 72207L OPENB | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | NL0013456833 | NASDQ 72277L OPENH | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | DE000CU1DRR1 | NASDQ 72367L OPENZ | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0013455207 | NASDQ 72397RLOPENH | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000VF6P418 | NASDQ 72407L OPENV | EUR | 5,4450 | 5,4450 | 5,4450 | | | 5,4450 | | | | | |
| Certificate | DE000CU1FLW9 | NASDQ 72507L 1219Z | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000VF6P3D4 | NASDQ 72507L OPENV | EUR | 6,6350 | 6,6350 | 6,6350 | | | 6,6350 | | | | | |
| Certificate | NL0013796881 | NASDQ 72517L OPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Certificate | DE000CU1DUC7 | NASDQ 72627L OPENZ | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0013795669 | NASDQ 72647RLOPENH | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013570286 | NASDQ 72668L OPENB | EUR | 6,1650 | 6,1650 | 6,1650 | | | 6,1650 | | | | | |
| Certificate | DE000VF6P426 | NASDQ 72907L OPENV | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | NL0013456825 | NASDQ 72987L OPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000KA1TS67 | NASDQ 73007L OPENC | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000KA1TJE6 | NASDQ 73007L OPENC | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000VF6P3E2 | NASDQ 73007L OPENV | EUR | 6,1850 | 6,1850 | 6,1850 | | | 6,1850 | | | | | |
| Certificate | NL0013570294 | NASDQ 73178L OPENB | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | NL0013455819 | NASDQ 73177RLOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013569734 | NASDQ 73307L OPENB | EUR | 6,0850 | 6,0850 | 6,0850 | | | 6,0850 | | | | | |
| Certificate | NL0013794282 | NASDQ 73307L OPENH | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CU1DUX3 | NASDQ 73367L OPENZ | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000CU1DGN3 | NASDQ 73467S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013460918 | NASDQ 73597RLOPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013638547 | NASDQ 73627L OPENH | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013570302 | NASDQ 73688L OPENB | EUR | 5,5600 | 5,5600 | 5,2450 | 2807,0000 | 2 | 5,2450 | 500 | | | | |
| Certificate | NL0013569742 | NASDQ 73807L OPENB | EUR | 5,6350 | 5,6350 | 5,6350 | | | 5,6350 | | | | | |
| Certificate | DE000VF81RA4 | NASDQ 73827L OPENV | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | NL0013801483 | NASDQ 73877RLOPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CU1DWX9 | NASDQ 73987L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G882 | NASDQ 74007L 0320Z | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000KA1UEF2 | NASDQ 74007L 1219C | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000KA1UBC5 | NASDQ 74007L OPENC | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000KA1TM14 | NASDQ 74007L OPENC | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000VF81QP4 | NASDQ 74007L OPENV | EUR | 5,6650 | 5,6650 | 5,6650 | | | 5,6650 | | | | | |
| Certificate | NL0013709942 | NASDQ 74137L OPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013456510 | NASDQ 74187RLOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013751670 | NASDQ 74208L OPENB | EUR | 4,7850 | 4,7850 | 4,7850 | | | 4,7850 | | | | | |
| Certificate | DE000CU1E750 | NASDQ 74347L OPENZ | EUR | 4,6400 | 4,8900 | 4,5500 | 55520,0000 | 4 | 4,5550 | 12000 | | | | |
| Certificate | NL0013709934 | NASDQ 74387L OPENH | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | NL0013752082 | NASDQ 74407L OPENB | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000CU1FIY9 | NASDQ 74597L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013711831 | NASDQ 74607L OPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013706724 | NASDQ 74627RLOPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013752694 | NASDQ 74678L OPENB | EUR | 4,4200 | 4,4200 | 4,3550 | 884,0000 | 1 | 4,3550 | 200 | | | | |
| Certificate | DE000VE2QU49 | NASDQ 74677L OPENV | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | NL0013801475 | NASDQ 74877RLOPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013975311 | NASDQ 74907L OPENB | EUR | 4,6150 | 4,6150 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | DE000VE2QV48 | NASDQ 74907L OPENV | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | DE000KA47UT3 | NASDQ 75007L OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000KA47TU3 | NASDQ 75007L OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013798358 | NASDQ 75017L OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000CU1D450 | NASDQ 75127L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G2U0 | NASDQ 75127L OPENZ | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013801467 | NASDQ 7512TRLOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013975550 | NASDQ 7516BL OPENB | EUR | 4,1500 | 4,2400 | 3,8700 | 11041,9800 | 15 | 3,9150 | 2734 | | | | |
| Certificate | DE000VE2QWX6 | NASDQ 7517TL OPENV | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013798341 | NASDQ 7526TL OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000CU6G214 | NASDQ 7532TL OPENZ | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0013801459 | NASDQ 7537TRLOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013975329 | NASDQ 7540TL OPENB | EUR | 4,1650 | 4,1650 | 4,1650 | | | 4,1650 | | | | | |
| Certificate | DE000VE2QZA7 | NASDQ 7540TL OPENV | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | DE000CU6G2V8 | NASDQ 7550TL 1219Z | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | NL0013798333 | NASDQ 7551TL OPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013975568 | NASDQ 7566BL OPENB | EUR | 3,4300 | 3,4650 | 3,4300 | 13720,0000 | 1 | 3,4650 | 4000 | | | | |
| Certificate | NL0013798325 | NASDQ 7576TL OPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013803075 | NASDQ 7586TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013975907 | NASDQ 7590TL OPENB | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | DE000KA47TV1 | NASDQ 7600TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VE2Z987 | NASDQ 7600TL OPENV | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | DE000CU1D468 | NASDQ 7609TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803067 | NASDQ 7611TRLOPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013977556 | NASDQ 7616BL OPENB | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000VE2Q3Y6 | NASDQ 7619TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013805971 | NASDQ 7625TL OPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000CU6G1Q0 | NASDQ 7629TL OPENZ | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | NL0013978430 | NASDQ 7640TL OPENB | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000CU1D2C6 | NASDQ 7643TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAT3 | NASDQ 7645TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DXX7 | NASDQ 7645TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013805963 | NASDQ 7650TL OPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000VE2Q5D5 | NASDQ 7650TL OPENV | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | NL0013804875 | NASDQ 7658TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013977564 | NASDQ 7666BL OPENB | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000VE2Q614 | NASDQ 7669TL OPENV | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013805955 | NASDQ 7675TL OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013978448 | NASDQ 7690TL OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013808447 | NASDQ 7700TL OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VE2Z359 | NASDQ 7700TL OPENV | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0013806615 | NASDQ 7707TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013980352 | NASDQ 7715BL OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | DE000VE2Z5J1 | NASDQ 7719TL OPENV | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013808439 | NASDQ 7725TL OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CU6G6J4 | NASDQ 7727TL OPENZ | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0013806607 | NASDQ 7732TRLOPENH | EUR | 1,9000 | 1,9000 | 1,8600 | 11400,0000 | 1 | 1,8600 | 6000 | | | | |
| Certificate | NL0013978455 | NASDQ 7740TL OPENB | EUR | 2,5600 | 2,5600 | 2,3550 | 1920,0000 | 1 | 2,3550 | 750 | | | | |
| Certificate | DE000CU1C5D8 | NASDQ 7742TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013808421 | NASDQ 7750TL OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000VE2Z649 | NASDQ 7750TL OPENV | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | NL0013806599 | NASDQ 7757TRLOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013980360 | NASDQ 7765BL OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000VE2Z730 | NASDQ 7769TL OPENV | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0013808413 | NASDQ 7775TL OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013981020 | NASDQ 7790TL OPENB | EUR | 1,9100 | 2,1000 | 1,9100 | 6905,0000 | 3 | 1,9250 | 3500 | | | | |
| Certificate | DE000VE2Z995 | NASDQ 7800TL OPENV | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000KA1TNP4 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013809080 | NASDQ 7805TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013809072 | NASDQ 7830TRLOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013981038 | NASDQ 7840TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013809064 | NASDQ 7854TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA47Q86 | NASDQ 7900TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHV2 | NASDQ 7933TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDM0 | NASDQ 7934TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CKD8 | NASDQ 7935TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE134L4 | NASDQ 7940TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013784531 | NASDQ 7941TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013790199 | NASDQ 7947TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812381 | NASDQ 7950TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013966344 | NASDQ 7950TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE133C5 | NASDQ 7958TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982689 | NASDQ 7960TS OPENB | EUR | 0,8100 | 0,8100 | 0,8000 | 24150,0000 | 2 | 0,8000 | 30000 | | | | |
| Certificate | NL0013746472 | NASDQ 7973BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CCH6 | NASDQ 7986TS OPENZ | EUR | 0,4200 | 0,6050 | 0,4000 | 4248,5000 | 4 | 0,6050 | 8850 | | | | |
| Certificate | DE000CU1E0S5 | NASDQ 7991TS OPENZ | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000KA1TJF3 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TS83 | NASDQ 8000TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013472053 | NASDQ 8007TRSOPENH | EUR | 0,6400 | 0,7900 | 0,4000 | 176,0000 | 2 | 0,7900 | 350 | | | | |
| Certificate | NL0013435605 | NASDQ 8010TRSOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VF8EQ24 | NASDQ 8010TS OPENV | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013435969 | NASDQ 8019TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF8ETS4 | NASDQ 8022TS OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0012893952 | NASDQ 8035TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0012892871 | NASDQ 8037TRSOPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU1FLY5 | NASDQ 8050TS 1219Z | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0012894547 | NASDQ 8056TS OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013585102 | NASDQ 8060TS OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013428188 | NASDQ 8066TRSOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013369861 | NASDQ 8071BS OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000VF3RKA4 | NASDQ 8080TS OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0012893945 | NASDQ 8085TS OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CU1CXP5 | NASDQ 8087TS OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000VF3RKP2 | NASDQ 8088TS OPENV | EUR | 0,9800 | 1,2600 | 0,9400 | 1061,3700 | 5 | 1,2050 | 982 | | | | |
| Certificate | NL0013472046 | NASDQ 8107TRSOPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013428485 | NASDQ 8108TS OPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013438419 | NASDQ 8109TRSOPENH | EUR | 1,5300 | 1,6700 | 1,4000 | 170,6000 | 2 | 1,6700 | 120 | | | | |
| Certificate | NL0013437411 | NASDQ 8119TS OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VF3RKB2 | NASDQ 8130TS OPENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0012893937 | NASDQ 8135TS OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013472038 | NASDQ 8137TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000VF3RKQ0 | NASDQ 8138TS OPENV | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0012894521 | NASDQ 8156TS OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013003189 | NASDQ 8160TS OPENB | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | NL0013353154 | NASDQ 8172BS OPENB | EUR | 2,0200 | 2,3700 | 2,0200 | 270,0000 | 2 | 2,3450 | 125 | | | | |
| Certificate | NL0013472020 | NASDQ 8177TRSOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF30NY0 | NASDQ 8180TS OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0012893929 | NASDQ 8186TS OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000VF30PH0 | NASDQ 8187TS OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CU1CE34 | NASDQ 8188TS OPENZ | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000KA1UEH8 | NASDQ 8200TS 1219C | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CP69FP1 | NASDQ 8200TS OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CP061P0 | NASDQ 8200TS OPENC | EUR | 0,9700 | 1,2500 | 0,9200 | 1955,7700 | 4 | 1,1800 | 2026 | | | | |
| Certificate | DE000KA1SV63 | NASDQ 8200TS OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000KA478Y5 | NASDQ 8200TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000CP063F7 | NASDQ 8200TS OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013599269 | NASDQ 8209TRSOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0012894513 | NASDQ 8216TS OPENH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000VF4HVV6 | NASDQ 8230TS OPENV | EUR | 3,9250 | 3,9250 | 3,9250 | | | 3,9250 | | | | | |
| Certificate | NL0012892830 | NASDQ 8235TRSOPENH | EUR | 2,7800 | 2,7800 | 2,7700 | 1946,0000 | 1 | 2,7700 | 700 | | | | |
| Certificate | NL0012893911 | NASDQ 8236TS OPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CU1B421 | NASDQ 8244TS OPENZ | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0013354194 | NASDQ 8250TS OPENB | EUR | 3,6850 | 3,6850 | 3,6850 | | | 3,6850 | | | | | |
| Certificate | NL0012894505 | NASDQ 8256TS OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013354608 | NASDQ 8272BS OPENB | EUR | 2,9000 | 3,3000 | 2,9000 | 12400,0000 | 3 | 3,2150 | 4000 | | | | |
| Certificate | DE000VASRM43 | NASDQ 8276TS OPENV | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000VE2QTP8 | NASDQ 8280TS OPENV | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000VF4HY25 | NASDQ 8280TS OPENV | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0012892822 | NASDQ 8285TRSOPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0012893903 | NASDQ 8286TS OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000CU1EF80 | NASDQ 8287TS OPENZ | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | LU1910399044 | NASDQ 8300TPIOPENS | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | LU1817097402 | NASDQ 8308TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE14C19 | NASDQ 8330TS OPENV | EUR | 4,3450 | 4,3450 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | NL0012893895 | NASDQ 8336TS OPENH | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000VF4NNT5 | NASDQ 8337TS OPENV | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | DE000CU1FLZ2 | NASDQ 8350TS 1219Z | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | | |
| Certificate | NL0013579428 | NASDQ 8350TS OPENB | EUR | 4,4900 | 4,5250 | 4,4900 | 1796,0000 | 1 | 4,5250 | 400 | | | | |
| Certificate | NL0012894489 | NASDQ 8357TS OPENH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000VF4NQY8 | NASDQ 8370TS OPENV | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | NL0013579139 | NASDQ 8372BS OPENB | EUR | 4,0700 | 4,1250 | 3,9100 | 1123,6000 | 2 | 4,1250 | 280 | | | | |
| Certificate | NL0012892806 | NASDQ 8384TRSOPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VE134J8 | NASDQ 8390TS OPENV | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | DE000CU1CCJ2 | NASDQ 8392TS OPENZ | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | LU1946396196 | NASDQ 8400TPIOPENS | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000KA1UEJ4 | NASDQ 8400TS 1219C | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CP063G5 | NASDQ 8400TS OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000CP061Q8 | NASDQ 8400TS OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000VF81XC8 | NASDQ 8419TS OPENV | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000VF4NSL1 | NASDQ 8420TS OPENV | EUR | 5,6550 | 5,6550 | 5,6550 | | | 5,6550 | | | | | |

| 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 | DE000VAGD4A3 | NASDQ 8421TS OPENV | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | | |
| Certificate | DE000VE2QZD1 | NASDQ 8430TS OPENV | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | | | | |
| Certificate | NL0012893887 | NASDQ 8436TS OPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0013584576 | NASDQ 8450TS OPENB | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | NL0012892780 | NASDQ 8483TRSOPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000VE2Z953 | NASDQ 8490TS OPENV | EUR | 5,8050 | 5,8050 | 5,8050 | | | 5,8050 | | | | | |
| Certificate | DE000CU1B439 | NASDQ 8498TS OPENZ | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CV6G890 | NASDQ 8500TS 0320Z | EUR | 5,1700 | 5,1700 | 5,0300 | 20660,0000 | 2 | 5,0300 | 4000 | | | | |
| Certificate | DE000CQ5B8R1 | NASDQ 8500TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000CQ58A21 | NASDQ 8500TS OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CP23KE2 | NASDQ 8500TS OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000KA1TBH6 | NASDQ 8500TS OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000KA1TCA9 | NASDQ 8500TS OPENC | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000VE2Z706 | NASDQ 8504TS OPENV | EUR | 5,1750 | 5,1750 | 5,1750 | | | 5,1750 | | | | | |
| Certificate | NL0012893879 | NASDQ 8536TS OPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000VE2Z748 | NASDQ 8554TS OPENV | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | NL0013472012 | NASDQ 8556TRSOPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000VE2Z375 | NASDQ 8580TS OPENV | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | | | | |
| Certificate | DE000CU1CZK1 | NASDQ 8594TS OPENZ | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | LU1946396279 | NASDQ 8600TPIOPENS | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000KA1UEK2 | NASDQ 8600TS 1219C | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CP68NA9 | NASDQ 8600TS OPENC | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000CP68P68 | NASDQ 8600TS OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000VE2Z755 | NASDQ 8604TS OPENV | EUR | 6,0750 | 6,0750 | 6,0750 | | | 6,0750 | | | | | |
| Certificate | NL0012893861 | NASDQ 8637TS OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | DE000VE2Z979 | NASDQ 8640TS OPENV | EUR | 7,1650 | 7,1650 | 7,1650 | | | 7,1650 | | | | | |
| Certificate | NL0013451032 | NASDQ 8642TRSOPENH | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000CU1FX79 | NASDQ 8650TS 1219Z | EUR | 6,3500 | 6,5000 | 6,3500 | 476,2500 | 1 | 6,5000 | 75 | | | | |
| Certificate | DE000VE2Z722 | NASDQ 8654TS OPENV | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | | | | |
| Certificate | NL0013003916 | NASDQ 8660TS OPENB | EUR | 7,3350 | 7,3350 | 7,3350 | | | 7,3350 | | | | | |
| Certificate | DE000VE21XV7 | NASDQ 8690TS OPENV | EUR | 7,6250 | 7,6250 | 7,6250 | | | 7,6250 | | | | | |
| Certificate | NL0013592348 | NASDQ 8706TRSOPENH | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0012893853 | NASDQ 8737TS OPENH | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0013391212 | NASDQ 8767TRSOPENH | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | DE000CU1CE42 | NASDQ 8794TS OPENZ | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | LU1946396352 | NASDQ 8800TPIOPENS | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000CV6G9A7 | NASDQ 8800TS 0320Z | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000KA1UELO | NASDQ 8800TS 1219C | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | DE000CP69FQ9 | NASDQ 8800TS OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0013391535 | NASDQ 8819TS OPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CV87KA3 | NASDQ 8862TS OPENZ | EUR | 9,5850 | 9,5850 | 9,5850 | | | 9,5850 | | | | | |
| Certificate | NL0013592330 | NASDQ 8905TRSOPENH | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | NL0012898225 | NASDQ 8940TS OPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | DE000CU1FL08 | NASDQ 8950TS 1219Z | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0012895593 | NASDQ 8983TRSOPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000KA1UEM8 | NASDQ 9000TS 1219C | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | DE000CP063H3 | NASDQ 9000TS OPENC | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | DE000KA1SV71 | NASDQ 9000TS OPENC | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | DE000CP061R6 | NASDQ 9000TS OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | DE000KA1SRK8 | NASDQ 9000TS OPENC | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0013396401 | NASDQ 9021TS OPENH | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | NL0013357205 | NASDQ 9030TS OPENB | EUR | 10,6950 | 10,6950 | 10,6950 | | | 10,6950 | | | | | |
| Certificate | NL0012895585 | NASDQ 9082TRSOPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | DE000CU1EKL7 | NASDQ 9114TS OPENZ | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | NL0012898217 | NASDQ 9141TS OPENH | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | DE000KA1UEN6 | NASDQ 9200TS 1219C | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0012905814 | NASDQ 9243TS OPENH | EUR | 13,4700 | 13,4700 | 13,4700 | | | 13,4700 | | | | | |
| Certificate | NL0012895569 | NASDQ 9280TRSOPENH | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | DE000CU1B355 | NASDQ 9319TS OPENZ | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | NL0012905798 | NASDQ 9344TS OPENH | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | NL0013580897 | NASDQ 9369BS OPENB | EUR | 13,0950 | 13,0950 | 13,0950 | | | 13,0950 | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9371TS OPENZ | EUR | 14,2250 | 14,2250 | 14,2250 | | | 14,2250 | | | | | |
| Certificate | DE000CV6G985 | NASDQ 9400TS 0320Z | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Certificate | DE000KA1UEP1 | NASDQ 9400TS 1219C | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | NL0012905772 | NASDQ 9444TS OPENH | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | NL0013580905 | NASDQ 9469BS OPENB | EUR | 13,9850 | 13,9850 | 13,9850 | | | 13,9850 | | | | | |
| Certificate | DE000KA1TOX3 | NASDQ 9500TS OPENC | EUR | 14,9900 | 14,9900 | 14,9900 | | | 14,9900 | | | | | |
| Certificate | NL0013584584 | NASDQ 9530TS OPENB | EUR | 15,2250 | 15,2250 | 15,2250 | | | 15,2250 | | | | | |
| Certificate | DE000CU1FL16 | NASDQ 9550TS 1219Z | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | NL0013618457 | NASDQ 9556TRSOPENH | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | NL0013628001 | NASDQ 9581TS OPENH | EUR | 16,5700 | 16,5700 | 16,5700 | | | 16,5700 | | | | | |
| Certificate | DE000CU1B157 | NASDQ 9879TS OPENZ | EUR | 18,8500 | 18,8500 | 18,8500 | | | 18,8500 | | | | | |

| 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 | DE000CUG69C3 | NASDAQ10000TS 0320Z | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | | | | |
| Certificate | DE000CU1C0D9 | NASDAQ10127TS OPENZ | EUR | 19,7900 | 19,7900 | 19,7900 | | | 19,7900 | | | | | |
| Certificate | DE000CU1FWQ8 | NASDAQ10150TS 1219Z | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | DE000CU1CX77 | NASDAQ10385TS OPENZ | EUR | 23,4500 | 23,4500 | 23,4500 | | | 23,4500 | | | | | |
| Certificate | NL0013603293 | NASDAQ10953TRSOPENH | EUR | 27,1300 | 27,1300 | 27,1300 | | | 27,1300 | | | | | |
| Certificate | NL0013612708 | NASDAQ10981TS OPENH | EUR | 29,3900 | 29,3900 | 29,3900 | | | 29,3900 | | | | | |
| Certificate | NL0013618440 | NASDAQ11950TRSOPENH | EUR | 36,0800 | 36,0800 | 36,0800 | | | 36,0800 | | | | | |
| Certificate | NL0013627995 | NASDAQ11981TS OPENH | EUR | 38,5500 | 38,5500 | 38,5500 | | | 38,5500 | | | | | |
| Certificate | NL0009336700 | NAT INFL 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336783 | NAT R8 0%04MCH20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336684 | NAT VAST 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336767 | NAT ZERO 0%31DEC19 | EUR | | | | | | | | | | | |
| Certificate | NL0013755861 | NATIX 3.4TL OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013982077 | NATIX 3.82TL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013982853 | NATIX 3.97TL OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013574577 | NATIX3.022TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013573736 | NATIX3.143TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013573744 | NATIX3.268TL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013978943 | NATIX3.531TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013978950 | NATIX3.673TL OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013569213 | NATIX4.082TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013566524 | NATIX4.284TS OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013564172 | NATIX4.284TS OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013357403 | NATIX4.533TS OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013356744 | NATIX4.795TS OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013353048 | NATIX5.066TS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000VE2BJU1 | NDX LEVOPENV | EUR | 13,2350 | 13,2350 | 13,2350 | | | 13,2350 | | | | | |
| Certificate | DE000VE2BKM6 | NDX LEVOPENV | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | DE000VN61Y22 | NDX LEVOPENV | EUR | 2,9700 | 2,9850 | 2,9700 | 891,0000 | 1 | 2,9850 | 300 | | | | |
| Certificate | DE000VE2BJ82 | NDX LEVOPENV | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | | | | |
| Certificate | DE000VN61Y14 | NDX LEVOPENV | EUR | 24,7150 | 24,7150 | 24,7150 | | | 24,7150 | | | | | |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000VE2BG85 | NDX LEVOPENV | EUR | 7,2550 | 7,2550 | 7,2550 | | | 7,2550 | | | | | |
| Certificate | DE000VE2BG02 | NDX LEVOPENV | EUR | 12,4550 | 12,4550 | 12,4550 | | | 12,4550 | | | | | |
| Certificate | DE000VE2BG44 | NDX LEVOPENV | EUR | 15,0750 | 15,0750 | 15,0750 | | | 15,0750 | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | DE000VE2BHR1 | NDX SHROPENV | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000VE2BHF6 | NDX SHROPENV | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | NL0013755887 | NDXG 7.9TL OPENB | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013767106 | NDXG 8.9TL OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013976657 | NDXG 10.68L OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013581069 | NDXG 13.48S OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013578669 | NDXG 14.48S OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013374671 | NDXG 15.48S OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013371065 | NDXG 15.7TS OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CUG6ML7 | NDXG 7.22TL OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013760812 | NDXG 7.39TL OPENB | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013275860 | NDXG 7.56BL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013754732 | NDXG 8.08BL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | DE000CUG6MM5 | NDXG 8.25TL OPENZ | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | NL0013753304 | NDXG 8.39TL OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013764632 | NDXG 8.58BL OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013766819 | NDXG 9.09BL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CUG6MN3 | NDXG 9.28TL OPENZ | EUR | 3,2850 | 3,2850 | 3,2850 | | | 3,2850 | | | | | |
| Certificate | NL0013767759 | NDXG 9.39TL OPENB | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013967482 | NDXG 9.59BL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013972441 | NDXG 9.89TL OPENB | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013976202 | NDXG 10.09BL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013976442 | NDXG 10.39TL OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CUGHBS3 | NDXG 10.78TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013978968 | NDXG 10.88TL OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013980584 | NDXG 11.11BL OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013586209 | NDXG 11.75TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013582273 | NDXG 12.41BS OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013581820 | NDXG 12.74TS OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013580756 | NDXG 13.74TS OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013577463 | NDXG 14.73TS OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013371446 | NDXG 16.38BS OPENB | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013372261 | NDXG 16.69TS OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0010520169 | NESTL 57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288350 | NESTL 65TL 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 | NL0009071653 | NESTL 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010044145 | NESTL 42.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010112504 | NESTL 45.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010130415 | NESTL 50.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010894697 | NESTL 54.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011426820 | NESTL 63.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012118814 | NESTL 70.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288368 | NESTL 72.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013281678 | NESTL 76.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013296346 | NESTL 84.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013356330 | NESTL 93.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982861 | NESTL100.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FH61 | NESTL101.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585250 | NESTL102.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013770654 | NESTL109.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013586191 | NESTL114.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013762651 | NESTL119.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JPQ9 | NESTL58.33TL OPENZ | EUR | 3,9950 | 4,0500 | 3,9950 | | | | 4,0500 | | | | |
| Certificate | DE000CR6XSG7 | NESTL63.78TL OPENZ | EUR | 3,4950 | 3,5500 | 3,4950 | | | | 3,5500 | | | | |
| Certificate | DE000CB9YK73 | NESTL68.27TL OPENZ | EUR | 3,0850 | 3,1400 | 3,0850 | | | | 3,1400 | | | | |
| Certificate | DE000CJ3RF52 | NESTL75.13TL OPENZ | EUR | 2,4650 | 2,5200 | 2,4650 | | | | 2,5200 | | | | |
| Certificate | DE000CJ3SBV6 | NESTL83.02TL OPENZ | EUR | 1,7450 | 1,8100 | 1,7450 | | | | 1,8100 | | | | |
| Certificate | DE000CU1CWB7 | NESTL91.93TL OPENZ | EUR | 0,9450 | 1,0000 | 0,9450 | | | | 1,0000 | | | | |
| Certificate | NL0013712532 | NETEA 221.TL OPENH | EUR | 6,6000 | 6,6000 | 5,9600 | | | | 5,9600 | | | | |
| Certificate | NL0013712516 | NETEA 233.TL OPENH | EUR | 5,5800 | 5,5800 | 4,9400 | | | | 4,9400 | | | | |
| Certificate | NL0013806300 | NETEA 336.TS OPENH | EUR | 6,8100 | 7,3800 | 6,8100 | | | | 7,3800 | | | | |
| Certificate | NL0013235542 | NETEA 355.TS OPENH | EUR | 8,6100 | 9,1800 | 8,6100 | | | | 9,1800 | | | | |
| Certificate | NL0013396625 | NETEA 386.TS OPENH | EUR | 11,5600 | 12,1200 | 11,5600 | | | | 12,1200 | | | | |
| Certificate | NL0013624083 | NETEA135.3TL OPENH | EUR | 13,8700 | 13,8700 | 13,2300 | | | | 13,2300 | | | | |
| Certificate | DE000CU1E1R5 | NETEA151.3TL OPENZ | EUR | 2,4700 | 2,4700 | 2,3350 | | | | 2,3350 | | | | |
| Certificate | NL0013773831 | NETEA151.7TL OPENH | EUR | 12,4700 | 12,4700 | 11,8400 | | | | 11,8400 | | | | |
| Certificate | NL0013697378 | NETEA170.8TL OPENH | EUR | 10,8500 | 10,8500 | 10,2200 | | | | 10,2200 | | | | |
| Certificate | DE000CV8AT71 | NETEA175.7TL OPENZ | EUR | 2,0500 | 2,0500 | 1,9150 | | | | 1,9150 | | | | |
| Certificate | NL0012907786 | NETEA193.6TL OPENH | EUR | 8,9200 | 8,9200 | 8,2800 | | | | 8,2800 | | | | |
| Certificate | NL0013804453 | NETEA200.7TL OPENH | EUR | 8,3500 | 8,3500 | 7,7100 | | | | 7,7100 | | | | |
| Certificate | DE000CJ3PWK1 | NETEA201.8TL OPENZ | EUR | 1,6000 | 1,6000 | 1,4650 | | | | 1,4650 | | | | |
| Certificate | NL0013624059 | NETEA209.6TL OPENH | EUR | 7,5600 | 7,5600 | 6,9200 | | | | 6,9200 | | | | |
| Certificate | DE000CU1FC25 | NETEA232.1TL OPENZ | EUR | 1,0800 | 1,0800 | 0,9450 | | | | 0,9450 | | | | |
| Certificate | NL0013804446 | NETEA252.5TL OPENH | EUR | 3,9600 | 3,9600 | 3,3200 | | | | 3,3200 | | | | |
| Certificate | NL0013806318 | NETEA262.1TL OPENH | EUR | 3,1500 | 3,1500 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | DE000CU6HAW7 | NETEA267.1TL OPENZ | EUR | 0,4700 | 0,4700 | 0,3350 | | | | 0,3350 | | | | |
| Certificate | NL0013807548 | NETEA269.7TL OPENH | EUR | 2,5100 | 2,5100 | 1,8700 | | | | 1,8700 | | | | |
| Certificate | NL0013808843 | NETEA279.1TL OPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | | 1,7100 | | | | |
| Certificate | NL0013426588 | NETEA288.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013396633 | NETEA296.5TS OPENH | EUR | 3,0300 | 3,5900 | 3,0300 | | | | 3,5900 | | | | |
| Certificate | NL0013430481 | NETEA304.7TS OPENH | EUR | 3,8100 | 4,3700 | 3,8100 | | | | 4,3700 | | | | |
| Certificate | NL0013801095 | NETEA318.3TS OPENH | EUR | 5,1200 | 5,6800 | 5,1200 | | | | 5,6800 | | | | |
| Certificate | NL0013441348 | NETEA321.7TS OPENH | EUR | 5,4300 | 6,0000 | 5,4300 | | | | 6,0000 | | | | |
| Certificate | NL0013783095 | NETEA337.4TS OPENH | EUR | 6,9200 | 7,4900 | 6,9200 | | | | 7,4900 | | | | |
| Certificate | NL0013773823 | NETEA343.9TS OPENH | EUR | 7,5400 | 8,1100 | 7,5400 | | | | 8,1100 | | | | |
| Certificate | NL0013804438 | NETEA517.9TS OPENH | EUR | 24,1700 | 24,7400 | 24,1700 | | | | 24,7400 | | | | |
| Certificate | NL0013716426 | NETEA519.7TS OPENH | EUR | 24,3100 | 24,8800 | 24,3100 | | | | 24,8800 | | | | |
| Certificate | NL0013711070 | NETEA53.47TL OPENH | EUR | 20,8100 | 20,8100 | 20,1800 | | | | 20,1800 | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.22TL OPENZ | EUR | 10,4600 | 10,4600 | 10,4400 | | | | 10,4400 | | | | |
| Certificate | DE000CN6GBE4 | NEWMG17.15TL OPENZ | EUR | 9,6200 | 9,6200 | 9,6000 | | | | 9,6000 | | | | |
| Certificate | DE000CN6JOI9 | NEWMG18.83TL OPENZ | EUR | 8,9000 | 8,9000 | 8,8800 | | | | 8,8800 | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.72TL OPENZ | EUR | 7,2300 | 7,2300 | 7,2000 | | | | 7,2000 | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.24TL OPENZ | EUR | 4,8500 | 4,8500 | 4,8200 | | | | 4,8200 | | | | |
| Certificate | DE000CU1DRK6 | NGAS 1.8TL OPENZ | EUR | 0,5300 | 0,5350 | 0,5300 | 265,0000 | 1 | | 0,5350 | 500 | | | |
| Certificate | NL0013574221 | NGAS 1.65TL OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | | 1,2250 | | | | |
| Certificate | NL0013354129 | NGAS 1.81TL OPENB | EUR | 0,9700 | 0,9800 | 0,9700 | 4997,7900 | 3 | | 0,9750 | 5108 | | | |
| Certificate | NL0012507388 | NGAS 2.07TL OPENB | EUR | 0,7300 | 0,7550 | 0,7300 | 5000,5000 | 1 | | 0,7550 | 6850 | | | |
| Certificate | NL0013761398 | NGAS 2.16TL OPENB | EUR | 0,3750 | 0,3750 | 0,3750 | | | | 0,3750 | | | | |
| Certificate | NL0013982614 | NGAS 2.32TL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | | 0,4650 | | | | |
| Certificate | NL0013971765 | NGAS 2.43TS OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | | 0,5550 | | | | |
| Certificate | DE000CU6GUN6 | NGAS 2.51TS OPENZ | EUR | 0,3350 | 0,3350 | 0,3350 | | | | 0,3350 | | | | |
| Certificate | NL0013967607 | NGAS 2.68TS OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | | 1,0250 | | | | |
| Certificate | NL0013289747 | NGAS 2.93TS OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | | 1,4850 | | | | |
| Certificate | NL0013288087 | NGAS 3.18TS OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | | 1,9550 | | | | |
| Certificate | NL0013283922 | NGAS 3.42TS OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | | 2,4250 | | | | |
| Certificate | DE000CJ3Q7F4 | NGAS 4.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013153661 | NGAS 4.94TS OPENB | EUR | 5,2950 | 5,2950 | 5,2950 | | | | 5,2950 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1FCX3 | NGAS 2.104TL OPENZ | EUR | 0,2600 | 0,2750 | 0,2600 | 130,0000 | 1 | 0,2750 | 500 | | | | |
| Certificate | DE000CU1CDT9 | NGAS 2.836TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FR10 | NGAS 2.853TS OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CJ3RAH6 | NGAS 3.237TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FZV1 | NGAS 3.253TS OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CJ3RYA4 | NGAS 3.692TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QB65 | NGAS 4.796TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QB73 | NGAS 5.489TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CU42 | NGRID5.154TL OPENZ | EUR | 2,2600 | 2,3500 | 2,2600 | | | 2,3500 | | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.668TL OPENZ | EUR | 1,3800 | 1,4600 | 1,3800 | | | 1,4600 | | | | | |
| Certificate | DE000CU6HAK2 | NGRID8.164TL OPENZ | EUR | 0,5100 | 0,6000 | 0,5100 | | | 0,6000 | | | | | |
| Certificate | DE000CV88624 | NIBC 6.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FG96 | NIBC 4.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88608 | NIBC 4.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88616 | NIBC 5.46TL OPENZ | EUR | 2,1900 | 2,1900 | 2,1200 | 1600,5000 | 5 | 2,1200 | 750 | | | | |
| Certificate | DE000CV88632 | NIBC 6.73TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | 129,0000 | 1 | 0,8600 | 150 | | | | |
| Certificate | NL0013623960 | NIKE 61.1TL OPENH | EUR | 3,3400 | 3,3400 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013776057 | NIKE 48.3TRLOPENH | EUR | 4,3300 | 4,3300 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013789993 | NIKE 88.9TRLOPENH | EUR | 0,7100 | 0,7100 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013589377 | NIKE 103.4TRSOPEH | EUR | 0,6800 | 0,6800 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013623820 | NIKE 103.8TS OPENH | EUR | 0,9900 | 0,9900 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013623812 | NIKE 108.2TS OPENH | EUR | 1,3900 | 1,3900 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013634066 | NIKE 108.7TRSOPEH | EUR | 1,1500 | 1,1500 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013623804 | NIKE 112.5TS OPENH | EUR | 1,8000 | 1,8000 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013789985 | NIKE 113.3TRSOPEH | EUR | 1,5600 | 1,5600 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013806284 | NIKE 117.4TS OPENH | EUR | 2,2400 | 2,2400 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013792567 | NIKE 117.4TS OPENH | EUR | 2,2500 | 2,2500 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013474208 | NIKE 120.6TRSOPEH | EUR | 2,2200 | 2,2200 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013623788 | NIKE 129.9TS OPENH | EUR | 3,4000 | 3,4000 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013709090 | NIKE 161.7TRSOPEH | EUR | 5,9000 | 5,9000 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013740632 | NIKE 173.7TS OPENH | EUR | 7,4500 | 7,4500 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013711021 | NIKE 20.28TL OPENH | EUR | 6,9000 | 6,9000 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0013709108 | NIKE 20.42TRLOPENH | EUR | 6,8400 | 6,8400 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013704539 | NIKE 43.83TRLOPENH | EUR | 4,7400 | 4,7400 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 49.41TL OPENZ | EUR | 8,4200 | 8,4600 | 8,4200 | | | 8,4600 | | | | | |
| Certificate | NL0013623986 | NIKE 52.26TL OPENH | EUR | 4,1000 | 4,1000 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013589476 | NIKE 52.87TRLOPENH | EUR | 3,9200 | 3,9200 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CR6YBFO | NIKE 53.37TL OPENZ | EUR | 7,7100 | 7,7500 | 7,7100 | | | 7,7500 | | | | | |
| Certificate | NL0013781107 | NIKE 57.27TRLOPENH | EUR | 3,5300 | 3,5300 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013707110 | NIKE 63.64TRLOPENH | EUR | 2,9600 | 2,9600 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013623952 | NIKE 65.37TL OPENH | EUR | 2,9600 | 2,9600 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013621162 | NIKE 68.03TRLOPENH | EUR | 2,5600 | 2,5600 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013623937 | NIKE 69.74TL OPENH | EUR | 2,5800 | 2,5800 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013589468 | NIKE 70.54TRLOPENH | EUR | 2,3400 | 2,3400 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013623929 | NIKE 71.92TL OPENH | EUR | 2,3900 | 2,3900 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013623911 | NIKE 74.11TL OPENH | EUR | 2,2000 | 2,2000 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013621154 | NIKE 74.63TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013623903 | NIKE 76.29TL OPENH | EUR | 2,0100 | 2,0100 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013621147 | NIKE 76.83TRLOPENH | EUR | 1,7700 | 1,7700 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013623895 | NIKE 78.47TL OPENH | EUR | 1,8200 | 1,8200 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013721962 | NIKE 78.94TRLOPENH | EUR | 1,5900 | 1,5900 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013730799 | NIKE 80.35TL OPENH | EUR | 1,6500 | 1,6500 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013733090 | NIKE 82.11TRLOPENH | EUR | 1,3100 | 1,3100 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013736135 | NIKE 84.43TL OPENH | EUR | 1,3000 | 1,3000 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013737703 | NIKE 84.83TRLOPENH | EUR | 1,0600 | 1,0600 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013789134 | NIKE 88.59TL OPENH | EUR | 0,9300 | 0,9300 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013806292 | NIKE 91.53TL OPENH | EUR | 0,6900 | 0,6900 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013806920 | NIKE 91.64TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013721053 | NIKE 98.81TRSOPEH | EUR | 0,2700 | 0,2700 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013699853 | NIKE 99.18TS OPENH | EUR | 0,5600 | 0,5600 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013623838 | NIKE 99.51TS OPENH | EUR | 0,5900 | 0,5900 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0006467656 | NIKEI 4500TL OPENB | EUR | 152,0400 | 152,0400 | 152,0400 | | | 152,0400 | | | | | |
| Certificate | NL0009067875 | NIKEI 5710TL OPENB | EUR | 143,1500 | 143,1500 | 143,1500 | | | 143,1500 | | | | | |
| Certificate | NL0009071216 | NIKEI 6420TL OPENB | EUR | 137,4900 | 137,4900 | 137,4900 | | | 137,4900 | | | | | |
| Certificate | DE000CM3ZVH3 | NIKEI 6570TL OPENZ | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0009702828 | NIKEI 6940TL OPENB | EUR | 133,3600 | 133,3600 | 133,3600 | | | 133,3600 | | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8710TL OPENZ | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000CU1CPO9 | NIKEI10195TL OPENZ | EUR | 10,4700 | 10,4700 | 10,4700 | | | 10,4700 | | | | | |
| Certificate | NL0010376992 | NIKEI10900TL OPENB | EUR | 101,8600 | 101,8600 | 101,8600 | | | 101,8600 | | | | | |
| Certificate | NL0010376976 | NIKEI11470TL OPENB | EUR | 97,3300 | 97,3300 | 97,3300 | | | 97,3300 | | | | | |
| Certificate | DE000CU1CPR7 | NIKEI11697TL OPENZ | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | NL0010898698 | NIKEI12460TL OPENB | EUR | 89,4450 | 89,4450 | 89,4450 | | | 89,4450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000C22GBV3 | NIKEI12498TL OPENZ | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | DE000CU1CP55 | NIKEI13199TL OPENZ | EUR | 7,9900 | 7,9900 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000C22GBY7 | NIKEI14221TL OPENZ | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0011805031 | NIKEI14240TL OPENB | EUR | 75,3350 | 75,3350 | 75,3350 | | | 75,3350 | | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | DE000CU1CPT3 | NIKEI14701TL OPENZ | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | DE000CR6XNQ4 | NIKEI15827TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CPU1 | NIKEI16203TL OPENZ | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0012262158 | NIKEI17300TL OPENB | EUR | 51,0050 | 51,0050 | 51,0050 | | | 51,0050 | | | | | |
| Certificate | DE000CU1CPV9 | NIKEI17705TL OPENZ | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | NL0012262166 | NIKEI17820TL OPENB | EUR | 46,8450 | 46,8450 | 46,8450 | | | 46,8450 | | | | | |
| Certificate | DE000CP24LJ7 | NIKEI18000TL OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CP24LS8 | NIKEI18000TL OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0012262174 | NIKEI18340TL OPENB | EUR | 42,6850 | 42,6850 | 42,6850 | | | 42,6850 | | | | | |
| Certificate | NL0012262182 | NIKEI18870TL OPENB | EUR | 38,0000 | 38,5150 | 38,0000 | 3800,0000 | 1 | 38,5150 | 100 | | | | |
| Certificate | DE000CP24LK5 | NIKEI19000TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CP24LT6 | NIKEI19000TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CU1CPW7 | NIKEI19207TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CP24LL3 | NIKEI19500TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CP24LU4 | NIKEI19500TL OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CU1CPY3 | NIKEI22401TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013157290 | NIKEI22450TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013157308 | NIKEI22950TS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013157316 | NIKEI23440TS OPENB | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0012700371 | NIKEI23910TS OPENB | EUR | 1,7800 | 1,7800 | 1,7350 | 1068,0000 | 1 | 1,7350 | 600 | | | | |
| Certificate | DE000CU1CPZ0 | NIKEI24385TS OPENZ | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013157324 | NIKEI24420TS OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | 0,6600 | 0,6600 | 0,6100 | 1980,0000 | 1 | 0,6100 | 3000 | | | | |
| Certificate | DE000CU1CP07 | NIKEI26381TS OPENZ | EUR | 3,0150 | 3,0150 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000CU1CP15 | NIKEI28377TS OPENZ | EUR | 4,6650 | 4,6650 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | DE000CU1CP23 | NIKEI30373TS OPENZ | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000CU1CP31 | NIKEI32369TS OPENZ | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000VN61Z54 | NIKKE LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VN61Z39 | NIKKE LEVOPENV | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000VN61Z47 | NIKKE LEVOPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000VA54505 | NIKKE SHROPENV | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VN61Z70 | NIKKE SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61Z62 | NIKKE SHROPENV | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | DE000VA54513 | NIKKE SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | 18,7400 | 18,7900 | 18,7400 | | | 18,7900 | | | | | |
| Certificate | DE000CJ3RKW7 | NINTE18234TL OPENZ | EUR | 3,5800 | 3,5950 | 3,5800 | | | 3,5950 | | | | | |
| Certificate | DE000CJ3QC98 | NINTE21630TL OPENZ | EUR | 3,0400 | 3,0650 | 3,0400 | | | 3,0650 | | | | | |
| Certificate | DE000CV8A5R1 | NINTE25534TL OPENZ | EUR | 2,4300 | 2,4450 | 2,4300 | | | 2,4450 | | | | | |
| Certificate | DE000CU1CCS3 | NINTE29488TL OPENZ | EUR | 1,8100 | 1,8250 | 1,8100 | | | 1,8250 | | | | | |
| Certificate | DE000CU1CX99 | NINTE33920TL OPENZ | EUR | 1,1100 | 1,1250 | 1,1100 | | | 1,1250 | | | | | |
| Certificate | DE000CU6GN59 | NINTE38899TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQH6 | NKOYJ 4TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA1STW9 | NKOYJ 4TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000KA1SQL8 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TWW3 | NKOYJ 5TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000KA1STZ2 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAJ2 | NKOYJ 5TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361413 | NKOYJ 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TC08 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TB25 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013970072 | NKOYJ 4.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T8G1 | NKOYJ 5.5TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000KA1T6M3 | NKOYJ 5.5TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0012681613 | NKOYJ 5.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 6.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A96 | NKOYJ 3.75TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000KA1STX7 | NKOYJ 4.25TL OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000KA1SQJ2 | NKOYJ 4.25TL OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA1TB33 | NKOYJ 4.75TL 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 | DE000KA1TC16 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TRH2 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47R51 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47PT3 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1STY5 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQK0 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TMX0 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TB41 | NKOYJ 5.25TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000KA1TC24 | NKOYJ 5.25TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ3.073TL OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CN6LF81 | NKOYJ3.427TL OPENZ | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013358757 | NKOYJ3.588BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.776TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013355191 | NKOYJ3.841BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZUS9 | NKOYJ4.078TL OPENZ | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0012984298 | NKOYJ4.093BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FS43 | NKOYJ4.329TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013976194 | NKOYJ4.343BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981517 | NKOYJ4.593BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013968969 | NKOYJ4.743BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYL2 | NKOYJ4.823TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013369978 | NKOYJ5.239BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COX7 | NKOYJ5.322TS OPENZ | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013147556 | NKOYJ5.728BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BXF8 | NKOYJ5.918TS OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CJ3RSF5 | NKOYJ6.653TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TJ19 | NNGRP 26TL OPENC | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000KA1UAG8 | NNGRP 26TL OPENC | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000CY520Z3 | NNGRP 31TL OPENC | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000KA1TL52 | NNGRP 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TRG4 | NNGRP 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TJ27 | NNGRP 36TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000KA1UAH6 | NNGRP 36TS OPENC | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CP06U74 | NNGRP 40TS OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000CQ583N7 | NNGRP 44TS OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CP064Z3 | NNGRP 45TS OPENC | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | NL0013621220 | NNGRP 22.6TRLOPENH | EUR | 1,1300 | 1,1500 | 1,1300 | | | 1,1500 | | | | | |
| Certificate | NL0011994124 | NNGRP 23.3TL OPENH | EUR | 1,2700 | 1,2900 | 1,2700 | | | 1,2900 | | | | | |
| Certificate | NL0013470040 | NNGRP 35.6TRSOPEH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000CU1CC28 | NNGRP 41.7TS OPENZ | EUR | 1,6200 | 1,6200 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013783087 | NNGRP 8.19TL OPENH | EUR | 2,6400 | 2,6600 | 2,6400 | | | 2,6600 | | | | | |
| Certificate | NL0011904743 | NNGRP14.96TL OPENB | EUR | 20,1150 | 20,1150 | 20,1150 | | | 20,1150 | | | | | |
| Certificate | NL0013697352 | NNGRP17.03TL OPENH | EUR | 1,8400 | 1,8600 | 1,8400 | | | 1,8600 | | | | | |
| Certificate | NL0011086947 | NNGRP17.13TL OPENB | EUR | 18,0950 | 18,0950 | 18,0950 | | | 18,0950 | | | | | |
| Certificate | NL0013776065 | NNGRP17.99TRLOPENH | EUR | 1,5900 | 1,6100 | 1,5900 | | | 1,6100 | | | | | |
| Certificate | NL0011907548 | NNGRP18.87BL OPENB | EUR | 15,3550 | 15,3550 | 15,3550 | | | 15,3550 | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP19.14TL OPENZ | EUR | 2,9200 | 2,9900 | 2,9200 | | | 2,9900 | | | | | |
| Certificate | NL0013773781 | NNGRP19.56TL OPENH | EUR | 1,6100 | 1,6300 | 1,6100 | | | 1,6300 | | | | | |
| Certificate | NL0013470230 | NNGRP19.64TRLOPENH | EUR | 1,4300 | 1,4400 | 1,4300 | | | 1,4400 | | | | | |
| Certificate | NL0011919253 | NNGRP21.31TL OPENB | EUR | 14,1950 | 14,1950 | 14,1950 | | | 14,1950 | | | | | |
| Certificate | NL0011971783 | NNGRP21.76TL OPENH | EUR | 1,4100 | 1,4300 | 1,4100 | | | 1,4300 | | | | | |
| Certificate | DE000CD62QM6 | NNGRP22.24TL OPENZ | EUR | 2,3000 | 2,3700 | 2,3000 | | | 2,3700 | | | | | |
| Certificate | NL0012030563 | NNGRP22.34TL OPENB | EUR | 13,2450 | 13,2450 | 13,2450 | | | 13,2450 | | | | | |
| Certificate | NL0012030571 | NNGRP23.38TL OPENB | EUR | 12,2850 | 12,2850 | 12,2850 | | | 12,2850 | | | | | |
| Certificate | NL0012033633 | NNGRP24.28BL OPENB | EUR | 9,9750 | 9,9750 | 9,9750 | | | 9,9750 | | | | | |
| Certificate | NL0011994108 | NNGRP24.36TL OPENH | EUR | 1,1700 | 1,1900 | 1,1700 | | | 1,1900 | | | | | |
| Certificate | NL0012259634 | NNGRP24.42TL OPENB | EUR | 11,3050 | 11,3050 | 11,3050 | | | 11,3050 | | | | | |
| Certificate | NL0013470222 | NNGRP24.72TRLOPENH | EUR | 0,9200 | 0,9400 | 0,9200 | | | 0,9400 | | | | | |
| Certificate | NL0013773773 | NNGRP25.25TL OPENH | EUR | 1,0900 | 1,1100 | 1,0900 | | | 1,1100 | | | | | |
| Certificate | NL0012258958 | NNGRP25.35BL OPENB | EUR | 8,9150 | 8,9150 | 8,9150 | | | 8,9150 | | | | | |
| Certificate | NL0012259642 | NNGRP25.47TL OPENB | EUR | 10,3350 | 10,3350 | 10,3350 | | | 10,3350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CD63PY1 | NNGRP25.71TL OPENZ | EUR | 1,6100 | 1,6700 | 1,6100 | | | 1,6700 | | | | | |
| Certificate | NL0013707128 | NNGRP25.82TRLOPENH | EUR | 0,8100 | 0,8300 | 0,8100 | | | 0,8300 | | | | | |
| Certificate | NL0012330658 | NNGRP26.39TL OPENH | EUR | 0,9900 | 1,0100 | 0,9900 | | | 1,0100 | | | | | |
| Certificate | NL0013470214 | NNGRP26.75TRLOPENH | EUR | 0,7100 | 0,7300 | 0,7100 | | | 0,7300 | | | | | |
| Certificate | NL0012275135 | NNGRP27.478L OPENB | EUR | 6,7950 | 6,7950 | 6,7950 | | | 6,7950 | | | | | |
| Certificate | NL0012276000 | NNGRP27.51TL OPENB | EUR | 8,4250 | 8,4250 | 8,4250 | | | 8,4250 | | | | | |
| Certificate | NL0013624034 | NNGRP27.53TL OPENH | EUR | 0,8800 | 0,9000 | 0,8800 | | | 0,9000 | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP27.73TL OPENZ | EUR | 1,1900 | 1,2600 | 1,1900 | | | 1,2600 | | | | | |
| Certificate | NL0013470206 | NNGRP27.76TRLOPENH | EUR | 0,6100 | 0,6300 | 0,6100 | | | 0,6300 | | | | | |
| Certificate | NL0012365423 | NNGRP28.48TL OPENH | EUR | 0,8000 | 0,8200 | 0,8000 | | | 0,8200 | | | | | |
| Certificate | NL0013470198 | NNGRP28.78TRLOPENH | EUR | 0,5100 | 0,5300 | 0,5100 | | | 0,5300 | | | | | |
| Certificate | NL0013754716 | NNGRP29.238L OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013759103 | NNGRP29.51TL OPENB | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | NL0012438295 | NNGRP29.52TL OPENH | EUR | 0,7000 | 0,7200 | 0,7000 | | | 0,7200 | | | | | |
| Certificate | DE000CE6DTT2 | NNGRP29.67TL OPENZ | EUR | 0,8200 | 0,8800 | 0,8200 | 110,5000 | 1 | 0,8800 | 130 | | | | |
| Certificate | NL0013470180 | NNGRP29.79TRLOPENH | EUR | 0,4100 | 0,4300 | 0,4100 | | | 0,4300 | | | | | |
| Certificate | NL0013765662 | NNGRP30.238L OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013740673 | NNGRP30.59TL OPENH | EUR | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Certificate | NL0013742620 | NNGRP30.73TRLOPENH | EUR | 0,3200 | 0,3400 | 0,3200 | | | 0,3400 | | | | | |
| Certificate | NL0013976640 | NNGRP31.238L OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013802812 | NNGRP31.42TL OPENH | EUR | 0,5300 | 0,5500 | 0,5300 | | | 0,5500 | | | | | |
| Certificate | NL0013977028 | NNGRP31.48TL OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013805518 | NNGRP31.64TRLOPENH | EUR | 0,2400 | 0,2500 | 0,2400 | | | 0,2500 | | | | | |
| Certificate | DE000CU6G197 | NNGRP31.66TL OPENZ | EUR | 0,4300 | 0,4900 | 0,4300 | | | 0,4900 | | | | | |
| Certificate | NL0013977804 | NNGRP32.238L OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013804420 | NNGRP32.44TL OPENH | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Certificate | NL0013805500 | NNGRP32.47TRLOPENH | EUR | 0,1600 | 0,1800 | 0,1600 | | | 0,1800 | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E433 | NNGRP33.74TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585862 | NNGRP34.318S OPENB | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | NL0013585474 | NNGRP34.36TS OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013635386 | NNGRP34.77TS OPENH | EUR | 0,4800 | 0,4800 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013603723 | NNGRP34.88TRSOPEH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013358211 | NNGRP36.088S OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013470032 | NNGRP36.09TRSOPEH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013470016 | NNGRP36.58TRSOPEH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013438021 | NNGRP36.81TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013282213 | NNGRP37.21TS OPENB | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013469992 | NNGRP37.27TRSOPEH | EUR | 0,3500 | 0,3500 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CU1DQH4 | NNGRP37.71TS OPENZ | EUR | 0,8300 | 0,8300 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013469976 | NNGRP37.86TRSOPEH | EUR | 0,4100 | 0,4100 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013282494 | NNGRP38.058S OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0012610216 | NNGRP38.41TS OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP38.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013469968 | NNGRP38.55TRSOPEH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013469950 | NNGRP39.53TRSOPEH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013283898 | NNGRP40.018S OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0013283450 | NNGRP40.16TS OPENB | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0013802804 | NNGRP40.29TS OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013786262 | NNGRP40.36TS OPENH | EUR | 1,1000 | 1,1000 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013773765 | NNGRP40.65TS OPENH | EUR | 1,1300 | 1,1300 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | LU1840349051 | NNGRP40.97TPIOPENS | EUR | 4,2000 | 4,2000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0012606735 | NNGRP41.29TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013469935 | NNGRP41.49TRSOPEH | EUR | 0,7700 | 0,7700 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | LU1859714732 | NNGRP41.54TPIOPENS | EUR | 4,8400 | 4,8400 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013369218 | NNGRP41.978S OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013469919 | NNGRP43.46TRSOPEH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013608656 | NNGRP44.95TS OPENH | EUR | 1,6100 | 1,6100 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3NSC1 | NNGRP46.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013469901 | NNGRP48.37TRSOPEH | EUR | 1,4600 | 1,4600 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013608631 | NNGRP51.98TS OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013742596 | NNGRP65.64TRSOPEH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013709124 | NNGRP7.269TRLOPENH | EUR | 2,6600 | 2,6800 | 2,6600 | | | 2,6800 | | | | | |
| Certificate | NL0010252060 | NOKIA 1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131355 | NOKIA 0.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C8G5 | NORSK21.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QX10 | NORSK25.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18Y49 | NOVAR105.3TS OPENZ | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CU1DOK3 | NOVAR115.3TS OPENZ | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | DE000CD63HV4 | NOVAR42.59TL OPENZ | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CN6J869 | NOVAR48.77TL OPENZ | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000CN6GLB9 | NOVAR54.93TL 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 | DE000CV8A5E9 | NOVAR66.67TL OPENZ | EUR | 3,4200 | 3,5600 | 3,4200 | 342,0000 | 1 | 3,5600 | 100 | | | | |
| Certificate | DE000CJ3R808 | NOVAR72.55TL OPENZ | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CJ1COA5 | NOVAR78.01TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CJ1DDT7 | NOVAR83.98TL OPENZ | EUR | 0,3800 | 0,4500 | 0,3800 | 152,0000 | 1 | 0,4500 | 400 | | | | |
| Certificate | DE000CJ3PF05 | NOVAR95.28TS OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | NL0013390842 | NOVON 373TS OPENH | EUR | 8,3300 | 8,3300 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0013390966 | NOVON 290.TL OPENH | EUR | 11,8400 | 12,7300 | 11,8400 | | | 12,7300 | | | | | |
| Certificate | NL0013390958 | NOVON 300.TL OPENH | EUR | 10,6100 | 11,5000 | 10,6100 | | | 11,5000 | | | | | |
| Certificate | NL0013786270 | NOVON 452.TS OPENH | EUR | 20,0500 | 20,0500 | 19,2400 | | | 19,2400 | | | | | |
| Certificate | NL0013608722 | NOVON 490.TS OPENH | EUR | 25,7100 | 25,7100 | 24,8900 | | | 24,8900 | | | | | |
| Certificate | NL0011989132 | NOVON166.4TL OPENH | EUR | 26,8900 | 27,7800 | 26,8900 | | | 27,7800 | | | | | |
| Certificate | NL0013773815 | NOVON185.7TL OPENH | EUR | 24,5400 | 25,4200 | 24,5400 | | | 25,4200 | | | | | |
| Certificate | NL0011997929 | NOVON206.5TL OPENH | EUR | 22,0000 | 22,8900 | 22,0000 | | | 22,8900 | | | | | |
| Certificate | DE000CJ1CMJ1 | NOVON207.4TL OPENZ | EUR | 1,9800 | 2,0450 | 1,9800 | | | 2,0450 | | | | | |
| Certificate | NL0012201354 | NOVON216.8TL OPENH | EUR | 20,7500 | 21,6300 | 20,7500 | | | 21,6300 | | | | | |
| Certificate | NL0013438088 | NOVON218.6TL OPENH | EUR | 20,5300 | 21,4200 | 20,5300 | | | 21,4200 | | | | | |
| Certificate | NL0013636848 | NOVON247.3TL OPENH | EUR | 17,0400 | 17,9200 | 17,0400 | | | 17,9200 | | | | | |
| Certificate | DE000CJ1CWD3 | NOVON247.5TL OPENZ | EUR | 1,4400 | 1,5050 | 1,4400 | | | 1,5050 | | | | | |
| Certificate | NL0013427388 | NOVON269.5TL OPENH | EUR | 14,3300 | 15,2200 | 14,3300 | | | 15,2200 | | | | | |
| Certificate | DE000CJ3P4M8 | NOVON277.6TL OPENZ | EUR | 1,0400 | 1,1050 | 1,0400 | | | 1,1050 | | | | | |
| Certificate | NL0013773807 | NOVON278.6TL OPENH | EUR | 13,2300 | 14,1100 | 13,2300 | | | 14,1100 | | | | | |
| Certificate | DE000CJ3SHQ3 | NOVON307.5TL OPENZ | EUR | 0,6400 | 0,7050 | 0,6400 | | | 0,7050 | | | | | |
| Certificate | NL0013608755 | NOVON311.7TL OPENH | EUR | 9,2000 | 10,0900 | 9,2000 | | | 10,0900 | | | | | |
| Certificate | NL00137711047 | NOVON324.3TL OPENH | EUR | 7,6600 | 8,5500 | 7,6600 | | | 8,5500 | | | | | |
| Certificate | NL0013390834 | NOVON382.9TS OPENH | EUR | 9,7900 | 9,7900 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | NL0013390818 | NOVON402.6TS OPENH | EUR | 12,7300 | 12,7300 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0013773799 | NOVON421.4TS OPENH | EUR | 15,5100 | 15,5100 | 14,6900 | | | 14,6900 | | | | | |
| Certificate | NL0013699861 | NOVON430.4TS OPENH | EUR | 16,8400 | 16,8400 | 16,0300 | | | 16,0300 | | | | | |
| Certificate | NL0013789142 | NOVON449.5TS OPENH | EUR | 19,6800 | 19,6800 | 18,8700 | | | 18,8700 | | | | | |
| Certificate | NL0013711039 | NOVON664.2TS OPENH | EUR | 51,5700 | 51,5700 | 50,7600 | | | 50,7600 | | | | | |
| Certificate | NL0013711054 | NOVON81.07TL OPENH | EUR | 37,2800 | 38,1700 | 37,2800 | | | 38,1700 | | | | | |
| Certificate | DE000CE6CQR4 | NSTec19.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQO6 | NSTec21.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CX07 | NSTec24.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNT7 | NSTec26.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV421C7 | NSTec29.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B2W7 | NSTec32.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6Q2 | NSTec33.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1EPN2 | NSTec36.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443446 | NTFLX 40TL OPENB | EUR | 147,0800 | 147,0800 | 147,0800 | | | 147,0800 | | | | | |
| Certificate | NL0010516274 | NTFLX 47TL OPENB | EUR | 143,5100 | 143,5100 | 143,5100 | | | 143,5100 | | | | | |
| Certificate | NL0010913513 | NTFLX 50TL OPENB | EUR | 141,4300 | 141,4300 | 141,4300 | | | 141,4300 | | | | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CY51DM3 | NTFLX 170TL OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CY52AQ8 | NTFLX 180TL OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CJ6GSG4 | NTFLX 195TL 1219Z | EUR | 3,8450 | 3,8450 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000CY52PG7 | NTFLX 200TL OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000KA473P4 | NTFLX 220TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CY52Z97 | NTFLX 220TL OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CJ1F059 | NTFLX 225TL 1219Z | EUR | 2,5150 | 2,5150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CP24AA9 | NTFLX 240TL OPENC | EUR | 1,6300 | 1,6300 | 1,5600 | 31,9000 | 2 | 1,6200 | 20 | | | | |
| Certificate | DE000KA1UB63 | NTFLX 240TL OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CJ1F299 | NTFLX 245TL 1219Z | EUR | 1,6150 | 1,6150 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000CJ6G2P0 | NTFLX 260TL 1219Z | EUR | 0,9500 | 0,9500 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CP24AB7 | NTFLX 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47UQ9 | NTFLX 260TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CJ6HBB9 | NTFLX 280TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T9Y2 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UB71 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47536 | NTFLX 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473Q2 | NTFLX 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TXE7 | NTFLX 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TS42 | NTFLX 320TS OPENC | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000KA1TLV0 | NTFLX 320TS OPENC | EUR | 4,5500 | 4,7000 | 4,5300 | 2312,5000 | 2 | 4,5300 | 500 | | | | |
| Certificate | DE000KA1T8X6 | NTFLX 340TS OPENC | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000KA1TG25 | NTFLX 340TS OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | DE000KA1T708 | NTFLX 360TS OPENC | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000KA1T8Y4 | NTFLX 360TS OPENC | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000KA1TBF0 | NTFLX 380TS OPENC | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | DE000C05BQ76 | NTFLX 400TS OPENC | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Certificate | DE000CP06362 | NTFLX 400TS OPENC | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |

| 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 | DE000CP686Z3 | NTFLX 420TS OPENC | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | | | | |
| Certificate | DE000CO58Q84 | NTFLX 420TS OPENC | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | DE000CP68N60 | NTFLX 440TS OPENC | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Certificate | NL0013621105 | NTFLX 227.TRLOPENH | EUR | 0,4600 | 0,4600 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013786247 | NTFLX 233.TL OPENH | EUR | 0,5300 | 0,5300 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013608615 | NTFLX 249.TL OPENH | EUR | 0,4000 | 0,4000 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000VE2Q3K5 | NTFLX 267.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q6N2 | NTFLX 277.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013811409 | NTFLX 286.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982580 | NTFLX 288.8S OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013740624 | NTFLX 302.TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF816U6 | NTFLX 307.TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6F5 | NTFLX 331.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013601065 | NTFLX 338.TRSOPENH | EUR | 0,5400 | 0,6100 | 0,5400 | | | 0,6100 | | | | | |
| Certificate | NL0013469778 | NTFLX 566.TRSOPENH | EUR | 2,5900 | 2,6600 | 2,5900 | | | 2,6600 | | | | | |
| Certificate | NL001092440 | NTFLX 85.4TL OPENB | EUR | 121,6400 | 121,6400 | 121,6400 | | | 121,6400 | | | | | |
| Certificate | NL0011247630 | NTFLX 89.6TL OPENB | EUR | 119,3100 | 119,3100 | 119,3100 | | | 119,3100 | | | | | |
| Certificate | NL0011915574 | NTFLX107.28L OPENB | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012020796 | NTFLX108.7TL OPENB | EUR | 15,5100 | 15,5100 | 15,5100 | | | 15,5100 | | | | | |
| Certificate | NL0013786254 | NTFLX146.4TL OPENH | EUR | 1,2600 | 1,2600 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013785330 | NTFLX147.1TRLOPENH | EUR | 1,1700 | 1,1700 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CJ3R823 | NTFLX157.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783079 | NTFLX160.6TL OPENH | EUR | 1,1400 | 1,1400 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013730393 | NTFLX162.3TRLOPENH | EUR | 1,0400 | 1,0400 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU6GQ98 | NTFLX164.4TL OPENZ | EUR | 5,1400 | 5,1400 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0013623747 | NTFLX177.1TL OPENH | EUR | 1,0000 | 1,0000 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013776040 | NTFLX177.8TRLOPENH | EUR | 0,9000 | 0,9000 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013773757 | NTFLX191.7TL OPENH | EUR | 0,8800 | 0,8800 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CJ3PSW4 | NTFLX194.5TL OPENZ | EUR | 3,7950 | 3,7950 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | NL0013469893 | NTFLX195.4TRLOPENH | EUR | 0,7400 | 0,7400 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VAVC340 | NTFLX204.3TL OPENV | EUR | 5,7500 | 5,7500 | 4,8100 | 163,1000 | 2 | 4,9950 | 30 | | | | |
| Certificate | NL0013623721 | NTFLX209.2TL OPENH | EUR | 0,7300 | 0,7300 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013728058 | NTFLX211.2TRLOPENH | EUR | 0,6000 | 0,6000 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CU6GSR1 | NTFLX216.2TL OPENZ | EUR | 2,8250 | 2,8250 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013790736 | NTFLX217.3TL OPENH | EUR | 0,6700 | 0,6700 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013787229 | NTFLX217.6TRLOPENH | EUR | 0,5400 | 0,5400 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013623713 | NTFLX225.3TL OPENH | EUR | 0,6000 | 0,6000 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VE13578 | NTFLX226.5TL OPENV | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000CU6GRA9 | NTFLX231.3TL OPENZ | EUR | 2,1550 | 2,1550 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013731912 | NTFLX235.6TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VE1SPV2 | NTFLX236.4TL OPENV | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0013706492 | NTFLX240.9TL OPENH | EUR | 0,4700 | 0,4700 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013621097 | NTFLX243.2TRLOPENH | EUR | 0,3200 | 0,3200 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VE1SPU4 | NTFLX246.4TL OPENV | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000CJ3RDS0 | NTFLX246.4TL OPENZ | EUR | 1,4850 | 1,4850 | 1,0950 | 104,8000 | 2 | 1,0950 | 95 | | | | |
| Certificate | NL0013621089 | NTFLX251.3TRLOPENH | EUR | 0,2500 | 0,2500 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000VE13479 | NTFLX256.5TL OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013799109 | NTFLX259.2TL OPENH | EUR | 0,3200 | 0,3200 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CU6GZY2 | NTFLX261.3TL OPENZ | EUR | 0,8350 | 0,8350 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013802002 | NTFLX264.6TRLOPENH | EUR | 0,1400 | 0,1400 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013804412 | NTFLX266.5TL OPENH | EUR | 0,2600 | 0,2600 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013804404 | NTFLX273.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805492 | NTFLX273.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HAZ0 | NTFLX281.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013810542 | NTFLX286.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YS1 | NTFLX286.2TS OPENV | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000VE21WX5 | NTFLX287.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013968282 | NTFLX288.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013968753 | NTFLX289.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982978 | NTFLX289.6TS OPENB | EUR | 5,5050 | 5,5050 | 5,5050 | | | 5,5050 | | | | | |
| Certificate | DE000CU6GRK8 | NTFLX291.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YR3 | NTFLX296.2TS OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000VE1SMT3 | NTFLX296.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WW7 | NTFLX297.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981640 | NTFLX302.48S OPENB | EUR | 2,7300 | 3,0950 | 2,7300 | 1876,0000 | 3 | 3,0950 | 650 | | | | |
| Certificate | NL0013759699 | NTFLX302.58S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812712 | NTFLX302.8TRSOPEH | EUR | 0,2300 | 0,3000 | 0,2300 | | | 0,3000 | | | | | |
| Certificate | NL0013812142 | NTFLX302.8TS OPENH | EUR | 0,4300 | 0,5000 | 0,4300 | | | 0,5000 | | | | | |
| Certificate | NL0013982382 | NTFLX304.1TS OPENB | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0013759269 | NTFLX304.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013730385 | NTFLX304.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21X49 | NTFLX306.2TS OPENV | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF8XNX7 | NTFLX317.1TS OPENV | EUR | 4,3150 | 4,3150 | 4,3150 | | | 4,3150 | | | | | |
| Certificate | NL0013749278 | NTFLX317.5BS OPENB | EUR | 4,4000 | 4,5200 | 4,4000 | 6660,0000 | 2 | 4,4550 | 1500 | | | | |
| Certificate | NL0013710999 | NTFLX318.3TS OPENH | EUR | 0,5800 | 0,6500 | 0,5800 | 780,0000 | 1 | 0,6500 | 1200 | | | | |
| Certificate | NL0013750748 | NTFLX319.4TS OPENB | EUR | 8,5650 | 8,5650 | 8,5650 | | | 8,5650 | | | | | |
| Certificate | NL0013704513 | NTFLX320.3TRSOPENH | EUR | 0,3800 | 0,4700 | 0,3800 | 470,0000 | 1 | 0,4600 | 1000 | | | | |
| Certificate | DE000CU1FGX7 | NTFLX321.9TS OPENZ | EUR | 1,9850 | 2,3850 | 1,9850 | | | | | | | | |
| Certificate | DE000VF8ES30 | NTFLX327.1TS OPENV | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0013786221 | NTFLX332.2TS OPENH | EUR | 0,7100 | 0,7800 | 0,7100 | | | 0,7800 | | | | | |
| Certificate | NL0013588049 | NTFLX333.4BS OPENB | EUR | 5,8850 | 5,8850 | 5,8850 | | | 5,8850 | | | | | |
| Certificate | NL0013587579 | NTFLX335.4TS OPENB | EUR | 10,2150 | 10,2150 | 10,2150 | | | 10,2150 | | | | | |
| Certificate | NL0013608581 | NTFLX336.5TS OPENH | EUR | 0,7500 | 0,8200 | 0,7500 | | | 0,8200 | | | | | |
| Certificate | DE000VF7GTG6 | NTFLX347.3TS OPENV | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0013581630 | NTFLX350.1BS OPENB | EUR | 7,3750 | 7,3750 | 7,3750 | | | 7,3750 | | | | | |
| Certificate | NL0013804396 | NTFLX350.6TS OPENH | EUR | 0,8900 | 0,9600 | 0,8900 | | | 0,9600 | | | | | |
| Certificate | NL0013608573 | NTFLX351.8TS OPENH | EUR | 0,9000 | 0,9700 | 0,9000 | | | 0,9700 | | | | | |
| Certificate | NL0013581390 | NTFLX352.2TS OPENB | EUR | 11,9350 | 11,9350 | 11,9350 | | | 11,9350 | | | | | |
| Certificate | NL0013601057 | NTFLX354.1TRSOPENH | EUR | 0,6900 | 0,7600 | 0,6900 | | | 0,7600 | | | | | |
| Certificate | DE000CU1ENR8 | NTFLX357.1TS OPENZ | EUR | 3,5650 | 3,9650 | 3,5650 | | | 3,9650 | | | | | |
| Certificate | DE000VF7GTF8 | NTFLX357.3TS OPENV | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | | | | |
| Certificate | NL0013811391 | NTFLX366.7TS OPENH | EUR | 1,0500 | 1,1200 | 1,0500 | | | 1,1200 | | | | | |
| Certificate | NL0013608565 | NTFLX367.1TS OPENH | EUR | 1,0400 | 1,1200 | 1,0400 | | | 1,1200 | | | | | |
| Certificate | NL0013773732 | NTFLX367.3TS OPENH | EUR | 1,0500 | 1,1200 | 1,0500 | | | 1,1200 | | | | | |
| Certificate | DE000VF7GTK8 | NTFLX367.3TS OPENV | EUR | 8,7750 | 8,7750 | 8,7750 | | | 8,7750 | | | | | |
| Certificate | NL0013601040 | NTFLX370.2TRSOPENH | EUR | 0,8300 | 0,9000 | 0,8300 | | | 0,9000 | | | | | |
| Certificate | NL0012982201 | NTFLX385.9BS OPENB | EUR | 9,8200 | 10,7300 | 9,8200 | 4201,0000 | 2 | 10,5850 | 400 | | | | |
| Certificate | NL0013469836 | NTFLX386.8TRSOPENH | EUR | 0,9800 | 1,0500 | 0,9800 | | | 1,0500 | | | | | |
| Certificate | NL0013282791 | NTFLX388.5TS OPENB | EUR | 15,6650 | 15,6650 | 15,6650 | | | 15,6650 | | | | | |
| Certificate | DE000VASENT6 | NTFLX391.9TS OPENV | EUR | 10,5650 | 10,5650 | 10,5650 | | | 10,5650 | | | | | |
| Certificate | NL0013448939 | NTFLX392.7TS OPENH | EUR | 1,2900 | 1,3600 | 1,2900 | | | 1,3600 | | | | | |
| Certificate | DE000CU1EN98 | NTFLX397.3TS OPENZ | EUR | 5,3600 | 5,7600 | 5,3600 | | | 5,7600 | | | | | |
| Certificate | DE000CV8A7J4 | NTFLX397.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VASENW0 | NTFLX401.9TS OPENV | EUR | 11,4450 | 11,4450 | 11,4450 | | | 11,4450 | | | | | |
| Certificate | NL0012980643 | NTFLX405.2BS OPENB | EUR | 12,3050 | 12,3050 | 12,3050 | | | 12,3050 | | | | | |
| Certificate | NL0013469810 | NTFLX415.1TRSOPENH | EUR | 1,2300 | 1,3100 | 1,2300 | | | 1,3100 | | | | | |
| Certificate | NL0012972236 | NTFLX425.5BS OPENB | EUR | 14,1250 | 14,1250 | 14,1250 | | | 14,1250 | | | | | |
| Certificate | NL0012971949 | NTFLX428.6TS OPENB | EUR | 19,7650 | 19,7650 | 19,7650 | | | 19,7650 | | | | | |
| Certificate | DE000VF16FY5 | NTFLX429.6TS OPENV | EUR | 14,1350 | 14,1350 | 14,1350 | | | 14,1350 | | | | | |
| Certificate | DE000CJ3RVR4 | NTFLX442.9TS OPENZ | EUR | 7,4000 | 7,8100 | 7,4000 | | | 7,8100 | | | | | |
| Certificate | NL0013448905 | NTFLX446.2TS OPENH | EUR | 1,8100 | 1,8800 | 1,8100 | | | 1,8800 | | | | | |
| Certificate | NL0012973838 | NTFLX446.8BS OPENB | EUR | 16,0350 | 16,0350 | 16,0350 | | | 16,0350 | | | | | |
| Certificate | NL0013469786 | NTFLX471.7TRSOPENH | EUR | 1,7400 | 1,8100 | 1,7400 | | | 1,8100 | | | | | |
| Certificate | DE000CV89GT7 | NTFLX500.3TS OPENZ | EUR | 9,9800 | 10,3900 | 9,9800 | | | 10,3900 | | | | | |
| Certificate | NL0013448897 | NTFLX535.5TS OPENH | EUR | 2,6700 | 2,7400 | 2,6700 | | | 2,7400 | | | | | |
| Certificate | NL0013711013 | NTFLX76.82TL OPENH | EUR | 1,8500 | 1,8500 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013709082 | NTFLX77.33TRLOPENH | EUR | 1,8000 | 1,8000 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0011910500 | NTFLX88.19BL OPENB | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Certificate | DE000CN6GJ84 | NTR 38.66TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VE22490 | NVDA 182TL OPENV | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000VE22758 | NVDA 187TL OPENV | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013982986 | NVDA 196TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981277 | NVDA 216TS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013470362 | NVDA 133.TRLOPENH | EUR | 5,7600 | 5,7900 | 5,7600 | | | 5,7900 | | | | | |
| Certificate | DE000VF811A9 | NVDA 151.TL OPENV | EUR | 4,1550 | 4,1550 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | DE000VF812F6 | NVDA 156.TL OPENV | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | NL0013736184 | NVDA 165.TL OPENH | EUR | 3,8200 | 3,8500 | 3,8200 | | | 3,8500 | | | | | |
| Certificate | DE000VE2Q3L3 | NVDA 177.TL OPENV | EUR | 2,0500 | 2,0500 | 1,9250 | 350,5500 | 1 | 1,9250 | 171 | | | | |
| Certificate | NL0012016869 | NVDA 68.3BL OPENB | EUR | 116,2700 | 116,2700 | 116,2700 | | | 116,2700 | | | | | |
| Certificate | NL0012018964 | NVDA 69.1TL OPENB | EUR | 120,8200 | 120,8200 | 120,8200 | | | 120,8200 | | | | | |
| Certificate | NL0012037444 | NVDA 92.6TL OPENB | EUR | 101,6100 | 101,6100 | 101,6100 | | | 101,6100 | | | | | |
| Certificate | NL0013624315 | NVDA 107.9TL OPENH | EUR | 8,6200 | 8,6500 | 8,6200 | | | 8,6500 | | | | | |
| Certificate | NL0013777527 | NVDA 109.4TRLOPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013773856 | NVDA 118.5TL OPENH | EUR | 7,7400 | 7,7700 | 7,7400 | | | 7,7700 | | | | | |
| Certificate | NL0013704604 | NVDA 118.6TRLOPENH | EUR | 7,0500 | 7,0800 | 7,0500 | | | 7,0800 | | | | | |
| Certificate | NL0013707938 | NVDA 130.2TL OPENH | EUR | 6,7500 | 6,7800 | 6,7500 | | | 6,7800 | | | | | |
| Certificate | NL0013786304 | NVDA 135.6TL OPENH | EUR | 6,3000 | 6,3300 | 6,3000 | | | 6,3300 | | | | | |
| Certificate | NL0013781115 | NVDA 137.9TRLOPENH | EUR | 5,3200 | 5,3500 | 5,3200 | | | 5,3500 | | | | | |
| Certificate | DE000VF6P2P0 | NVDA 139.4TL OPENV | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0013624265 | NVDA 143.9TL OPENH | EUR | 5,6000 | 5,6300 | 5,6000 | | | 5,6300 | | | | | |
| Certificate | DE000VF6XB20 | NVDA 144.6TL OPENV | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0013704596 | NVDA 145.4TRLOPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013723992 | NVDA 148.2TL OPENH | EUR | 5,2400 | 5,2700 | 5,2400 | | | 5,2700 | | | | | |
| Certificate | NL0013721996 | NVDA 153.5TRLOPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |

| 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 | NL0013723976 | NVDA 156.2TL OPENH | EUR | 4,5700 | 4,5900 | 4,5700 | | | 4,5900 | | | | | |
| Certificate | NL0013721988 | NVDA 157.5TRLOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013736192 | NVDA 160.8TL OPENH | EUR | 4,1800 | 4,2100 | 4,1800 | | | 4,2100 | | | | | |
| Certificate | DE000VF9JBG4 | NVDA 161.1TL OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | NL0013737729 | NVDA 161.8TRLOPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013737711 | NVDA 166.1TRLOPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VF9JHQ0 | NVDA 166.2TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013792583 | NVDA 169.7TL OPENH | EUR | 3,4300 | 3,4600 | 3,4300 | | | 3,4600 | | | | | |
| Certificate | DE000VE2QU15 | NVDA 171.9TL OPENV | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013802010 | NVDA 173.2TRLOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013802820 | NVDA 176.2TL OPENH | EUR | 2,9000 | 2,9300 | 2,9000 | | | 2,9300 | | | | | |
| Certificate | NL0013805526 | NVDA 178.7TRLOPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013806326 | NVDA 181.3TL OPENH | EUR | 2,4700 | 2,5000 | 2,4700 | | | 2,5000 | | | | | |
| Certificate | NL0013808876 | NVDA 186.6TL OPENH | EUR | 2,0400 | 2,0700 | 2,0400 | | | 2,0700 | | | | | |
| Certificate | NL0013809437 | NVDA 186.7TRLOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013808868 | NVDA 191.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809429 | NVDA 191.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013470289 | NVDA 193.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013624174 | NVDA 196.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WZ0 | NVDA 198.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470271 | NVDA 201.2TRSOPEH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013980824 | NVDA 202.7BS OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000VF9JKK7 | NVDA 203.8TS OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013624166 | NVDA 205.3TS OPENH | EUR | 2,1600 | 2,1600 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013770662 | NVDA 205.8TS OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000VE2QZX9 | NVDA 208.5TS OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013621246 | NVDA 212.4TRSOPEH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013980832 | NVDA 212.9BS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000VE2Z5A0 | NVDA 213.4TS OPENV | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0013797707 | NVDA 213.9TS OPENH | EUR | 2,9900 | 2,9900 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013624158 | NVDA 214.3TS OPENH | EUR | 3,0200 | 3,0200 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013621238 | NVDA 221.3TRSOPEH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013624141 | NVDA 223.2TS OPENH | EUR | 3,8800 | 3,8800 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | DE000VE2Z7T6 | NVDA 223.4TS OPENV | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013980840 | NVDA 223.5BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013624133 | NVDA 232.1TS OPENH | EUR | 4,7500 | 4,7500 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013470263 | NVDA 241.5TRSOPEH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013811417 | NVDA 242.9TS OPENH | EUR | 5,7800 | 5,7800 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013808850 | NVDA 245.5TS OPENH | EUR | 6,0300 | 6,0300 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013009020 | NVDA 258.8BS OPENB | EUR | 55,4150 | 55,4150 | 55,4150 | | | 55,4150 | | | | | |
| Certificate | NL0013624117 | NVDA 267.9TS OPENH | EUR | 8,1900 | 8,1900 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0012992333 | NVDA 299.7BS OPENB | EUR | 92,1150 | 92,1150 | 92,1150 | | | 92,1150 | | | | | |
| Certificate | NL0013728074 | NVDA 340.3TRSOPEH | EUR | 12,8900 | 12,8900 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0013783103 | NVDA 359.9TS OPENH | EUR | 17,0700 | 17,0700 | 17,0200 | | | 17,0200 | | | | | |
| Certificate | NL0013773849 | NVDA 363.9TS OPENH | EUR | 17,4500 | 17,4500 | 17,4000 | | | 17,4000 | | | | | |
| Certificate | NL0013740699 | NVDA 366.3TS OPENH | EUR | 17,6900 | 17,6900 | 17,6400 | | | 17,6400 | | | | | |
| Certificate | NL0013711088 | NVDA 38.59TL OPENH | EUR | 14,4500 | 14,4800 | 14,4500 | | | 14,4800 | | | | | |
| Certificate | NL0013709140 | NVDA 38.95TRLOPENH | EUR | 14,2000 | 14,2300 | 14,2000 | | | 14,2300 | | | | | |
| Certificate | NL0012024525 | NVDA 71.82BL OPENB | EUR | 113,1100 | 113,1100 | 113,1100 | | | 113,1100 | | | | | |
| Certificate | NL0012032270 | NVDA 83.47BL OPENB | EUR | 102,6500 | 102,6500 | 102,6500 | | | 102,6500 | | | | | |
| Certificate | NL0012032296 | NVDA 92.22BL OPENB | EUR | 94,8000 | 94,8000 | 94,8000 | | | 94,8000 | | | | | |
| Certificate | NL0013786312 | NVDA 96.24TL OPENH | EUR | 9,6000 | 9,6400 | 9,6000 | | | 9,6400 | | | | | |
| Certificate | NL0013621287 | NVDA 99.97TRLOPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0013980857 | NXPI 118.BS OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013009731 | NXPI 65.9TL OPENB | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013280928 | NXPI 76.1TL OPENB | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | NL0013287386 | NXPI 81.2TL OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013565112 | NXPI 86.2TL OPENB | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0013571938 | NXPI 91.3TL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013583479 | NXPI 96.3TL OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013766462 | NXPI 101.1TL OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0013977812 | NXPI 104.1BL OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013978976 | NXPI 105.8TL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013980592 | NXPI 109.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982994 | NXPI 111.8TS OPENB | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0013974876 | NXPI 111.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013297815 | NXPI 113.8BS OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013298045 | NXPI 116.8TS OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013770670 | NXPI 121.7TS OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013356215 | NXPI 123.8BS OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CJ3Q735 | NXPI 49.04TL OPENZ | EUR | 5,5100 | 5,5100 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000CJ3PB17 | NXPI 57.54TL OPENZ | EUR | 4,7450 | 4,7450 | 4,6950 | | | 4,6950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3PBK5 | NXPI 66.8TL OPENZ | EUR | 3,9150 | 3,9150 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013007610 | NXPI 68.43BL OPENB | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | NL0013276751 | NXPI 73.64BL OPENB | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000CJ3R508 | NXPI 76.01TL OPENZ | EUR | 3,0950 | 3,0950 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013280589 | NXPI 78.82BL OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0013287758 | NXPI 83.98BL OPENB | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000CJ3SCC4 | NXPI 86.14TL OPENZ | EUR | 2,1850 | 2,1850 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013566672 | NXPI 89.05BL OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013573272 | NXPI 94.13BL OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000CJ1ESA3 | NXPI 96.17TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013763055 | NXPI 99.13BL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0011443965 | NYRST 11TS OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CJ3NSP3 | NYRST 3.03TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011440763 | NYRST13.62TS OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CJ3NWW1 | OAT 151.9TL OPENZ | EUR | 19,1300 | 19,1300 | 19,1300 | | | 19,1300 | | | | | |
| Certificate | DE000CJ1BUM0 | OAT 160.2TL OPENZ | EUR | 11,0500 | 11,0500 | 11,0500 | | | 11,0500 | | | | | |
| Certificate | DE000CJ1EZ78 | OAT 168.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6HBZ8 | OAT 169.2TS OPENZ | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000CJ1DER9 | OAT 176.9TS OPENZ | EUR | 13,0100 | 13,0100 | 13,0100 | | | 13,0100 | | | | | |
| Certificate | DE000CJ1E2Y9 | OAT 184.8TS OPENZ | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | | | | |
| Certificate | NL0012036057 | OCI 14TL OPENB | EUR | 8,5550 | 8,5550 | 8,5550 | | | 8,5550 | | | | | |
| Certificate | DE000KA1TZG7 | OCI 16TL OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000KA1THQ4 | OCI 16TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1T6A8 | OCI 18TL OPENC | EUR | 0,4500 | 0,4600 | 0,4400 | 725,0000 | 2 | 0,4600 | 1625 | | | | |
| Certificate | DE000KA1T849 | OCI 18TL OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000KA47TA5 | OCI 20TL OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000KA47U98 | OCI 20TL OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000KA1TQW3 | OCI 24TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000KA1THS0 | OCI 24TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000KA1SVW5 | OCI 26TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA1SVW5 | OCI 26TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA1SVW3 | OCI 28TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000KA1SVX3 | OCI 28TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA1TOL8 | OCI 30TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000KA1SZY2 | OCI 30TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0011637327 | OCI 9.6TL OPENB | EUR | 12,6150 | 12,6150 | 12,6150 | | | 12,6150 | | | | | |
| Certificate | NL0011809793 | OCI 10.7TL OPENB | EUR | 11,5950 | 11,5950 | 11,5950 | | | 11,5950 | | | | | |
| Certificate | NL0012100614 | OCI 15.1TL OPENB | EUR | 7,4950 | 7,4950 | 7,4950 | | | 7,4950 | | | | | |
| Certificate | NL0013275472 | OCI 16.2TL OPENB | EUR | 6,5350 | 6,5350 | 6,5350 | | | 6,5350 | | | | | |
| Certificate | DE000CD64722 | OCI 16.2TL OPENZ | EUR | 5,5600 | 5,5600 | 5,2300 | 523,0000 | 1 | 5,3600 | 100 | | | | |
| Certificate | NL0013276942 | OCI 17.2TL OPENB | EUR | 5,5950 | 5,5950 | 5,5950 | | | 5,5950 | | | | | |
| Certificate | NL0013295363 | OCI 18.2TL OPENB | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | NL0013762537 | OCI 19.3TL OPENB | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | NL0013978984 | OCI 20.3TL OPENB | EUR | 2,4000 | 2,6350 | 2,4000 | 9600,0000 | 4 | 2,6350 | 4000 | | | | |
| Certificate | NL0013804461 | OCI 20.8TL OPENH | EUR | 3,0200 | 3,0200 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013980121 | OCI 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982879 | OCI 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982390 | OCI 21.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013786320 | OCI 22.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013746910 | OCI 23.8TS OPENB | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | NL0013355027 | OCI 25.9TS OPENB | EUR | 6,5050 | 6,5050 | 6,5050 | | | 6,5050 | | | | | |
| Certificate | NL0013364342 | OCI 27.8TS OPENB | EUR | 8,6450 | 8,6450 | 8,6450 | | | 8,6450 | | | | | |
| Certificate | NL0013364359 | OCI 29.8TS OPENB | EUR | 10,7750 | 10,7750 | 10,7750 | | | 10,7750 | | | | | |
| Certificate | NL0013711104 | OCI 5.32TL OPENH | EUR | 17,1000 | 17,1000 | 16,6700 | | | 16,6700 | | | | | |
| Certificate | NL0011735576 | OCI 11.07TL OPENH | EUR | 1,1900 | 1,1900 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CN6LHQ5 | OCI 12.41TL OPENZ | EUR | 10,1350 | 10,1350 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | DE000CJ3QTP4 | OCI 12.64TL OPENZ | EUR | 9,1100 | 9,1100 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0013608847 | OCI 12.67TL OPENH | EUR | 10,4100 | 10,4100 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | NL0012032304 | OCI 13.33BL OPENB | EUR | 8,5550 | 8,5550 | 8,5550 | | | 8,5550 | | | | | |
| Certificate | NL0012049332 | OCI 13.84TL OPENH | EUR | 0,9300 | 0,9300 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CD63RU5 | OCI 14.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013273527 | OCI 14.46BL OPENB | EUR | 7,4350 | 7,4350 | 7,4350 | | | 7,4350 | | | | | |
| Certificate | DE000CD646B2 | OCI 15.19TL OPENZ | EUR | 6,5600 | 6,5600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | NL0012053086 | OCI 15.32TL OPENH | EUR | 0,8000 | 0,8000 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0012100952 | OCI 15.48BL OPENB | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | DE000CD646L1 | OCI 15.59TL OPENZ | EUR | 7,1650 | 7,1650 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0012438311 | OCI 16.41TL OPENH | EUR | 0,7000 | 0,7000 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013165814 | OCI 16.62BL OPENB | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | NL0013697444 | OCI 17.04TL OPENH | EUR | 6,4400 | 6,4400 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CE6EKG6 | OCI 17.19TL OPENZ | EUR | 4,5750 | 4,5750 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013795016 | OCI 17.58TL OPENH | EUR | 5,9500 | 5,9500 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CJ3RM20 | OCI 17.63TL OPENZ | EUR | 5,2500 | 5,2500 | 5,0500 | | | 5,0500 | | | | | |

| 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 | NL0013277965 | OCI 17.648L OPENB | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | NL0013435035 | OCI 18.12TL OPENH | EUR | 5,4500 | 5,4500 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0013296163 | OCI 18.658L OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | DE000CJ3SQN1 | OCI 18.69TL OPENZ | EUR | 3,0750 | 3,0750 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013438104 | OCI 18.94TL OPENH | EUR | 4,7100 | 4,7100 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013736218 | OCI 19.49TL OPENH | EUR | 4,2100 | 4,2100 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013762032 | OCI 19.668L OPENB | EUR | 2,3500 | 2,3500 | 2,0700 | 2867,5000 | 2 | 2,1750 | 1250 | | | | |
| Certificate | NL0013802838 | OCI 20.01TL OPENH | EUR | 3,7400 | 3,7400 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000CU6G5M0 | OCI 20.13TL OPENZ | EUR | 2,9050 | 2,9050 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CU6G2A2 | OCI 20.18TL OPENZ | EUR | 1,6550 | 1,6550 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013977820 | OCI 20.668L OPENB | EUR | 1,1900 | 1,2350 | 1,0500 | 13480,0000 | 12 | 1,2350 | 12000 | | | | |
| Certificate | NL0013749286 | OCI 22.558S OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000CU1E938 | OCI 22.96TS OPENZ | EUR | 1,4050 | 1,6100 | 1,4050 | | | 1,6100 | | | | | |
| Certificate | NL0013697410 | OCI 23.26TS OPENH | EUR | 3,9200 | 4,3800 | 3,9200 | | | 4,3800 | | | | | |
| Certificate | NL0013635394 | OCI 24.44TS OPENH | EUR | 5,2300 | 5,6800 | 5,2300 | | | 5,6800 | | | | | |
| Certificate | NL0013580558 | OCI 24.548S OPENB | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000CU1C5N7 | OCI 25.45TS OPENZ | EUR | 3,8350 | 4,0400 | 3,8350 | | | 4,0400 | | | | | |
| Certificate | NL0013716459 | OCI 25.47TS OPENH | EUR | 6,3700 | 6,8200 | 6,3700 | | | 6,8200 | | | | | |
| Certificate | NL0013297823 | OCI 26.528S OPENB | EUR | 5,4050 | 5,4050 | 5,4050 | | | 5,4050 | | | | | |
| Certificate | NL0013773864 | OCI 26.65TS OPENH | EUR | 7,6800 | 8,1300 | 7,6800 | | | 8,1300 | | | | | |
| Certificate | NL0013387152 | OCI 26.82TS OPENH | EUR | 7,8700 | 8,3200 | 7,8700 | | | 8,3200 | | | | | |
| Certificate | DE000CU1B547 | OCI 28.44TS OPENZ | EUR | 6,8000 | 7,0100 | 6,8000 | | | 7,0100 | | | | | |
| Certificate | NL0013364532 | OCI 28.478S OPENB | EUR | 7,3650 | 7,3650 | 7,3650 | | | 7,3650 | | | | | |
| Certificate | NL0013374382 | OCI 30.448S OPENB | EUR | 9,3250 | 9,3250 | 9,3250 | | | 9,3250 | | | | | |
| Certificate | NL0013397854 | OCI 30.78TS OPENH | EUR | 12,2600 | 12,7100 | 12,2600 | | | 12,7100 | | | | | |
| Certificate | DE000CU1BTL4 | OCI 31.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013435019 | OCI 38.17TS OPENH | EUR | 20,4600 | 20,9100 | 20,4600 | | | 20,9100 | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN610T5 | OILCR LEVOPENV | EUR | 1,5650 | 1,6650 | 1,5650 | | | 1,6650 | | | | | |
| Certificate | DE000VE2BGX1 | OILCR LEVOPENV | EUR | 7,8300 | 8,3400 | 7,8300 | | | 8,3400 | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406564 | OILCR LEVOPENZ | EUR | 3,7710 | 3,7710 | 3,7710 | | | 3,7710 | | | | | |
| Certificate | NL0013112154 | OILCR LEVOPENZ | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013406630 | OILCR LEVOPENZ | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0013110745 | OILCR LEVOPENZ | EUR | 0,0186 | 0,0186 | 0,0186 | | | 0,0186 | | | | | |
| Certificate | DE000VN610W9 | OILCR SHROPEV | EUR | 1,1150 | 1,1150 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000VE2BHD1 | OILCR SHROPEV | EUR | 11,1550 | 11,1550 | 10,4550 | | | 10,4550 | | | | | |
| Certificate | NL0012796734 | OILCR SHROPEV | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | NL0013406531 | OILCR SHROPEV | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | NL0013112162 | OILCR SHROPEV | EUR | 4,2880 | 4,2880 | 4,2880 | | | 4,2880 | | | | | |
| Certificate | NL0013811938 | OILCR 50TL OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013804057 | OILCR 52TL OPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013811003 | OILCR 53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807365 | OILCR 54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | LU1790449604 | OILCR 80TPIOPENS | EUR | 21,9100 | 21,9100 | 20,7600 | | | 20,7600 | | | | | |
| Certificate | LU1790449869 | OILCR 83TPIOPENS | EUR | 24,4900 | 24,4900 | 23,3500 | | | 23,3500 | | | | | |
| Certificate | NL0011636956 | OILCR 28.3TL OPENB | EUR | 25,2600 | 25,2600 | 25,2600 | | | 25,2600 | | | | | |
| Certificate | NL0011535539 | OILCR 37.4TL OPENB | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | DE000CJ3QJP5 | OILCR 38.6TL OPENZ | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | NL0012274302 | OILCR 41.8TL OPENB | EUR | 14,0100 | 14,0100 | 14,0100 | | | 14,0100 | | | | | |
| Certificate | NL0011528021 | OILCR 43.9TL OPENB | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | DE000VF1HUK7 | OILCR 45.2TL OPENV | EUR | 5,2650 | 6,0450 | 5,2650 | | | 6,0450 | | | | | |
| Certificate | DE000VF1HUM3 | OILCR 46.2TL OPENV | EUR | 4,3550 | 5,1350 | 4,3550 | | | 5,1350 | | | | | |
| Certificate | NL0013276835 | OILCR 46.9TL OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000VF1HUN1 | OILCR 47.2TL OPENV | EUR | 3,4350 | 4,2150 | 3,4350 | | | 4,2150 | | | | | |
| Certificate | NL0013277296 | OILCR 47.9TL OPENB | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000CJ3RUX7 | OILCR 48.1TL OPENZ | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000VF1RM38 | OILCR 48.2TL OPENV | EUR | 2,5350 | 3,3050 | 2,5350 | 2929,0500 | 4 | 3,3050 | 949 | | | | |
| Certificate | NL0013277304 | OILCR 48.9TL OPENB | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CJ3RNM6 | OILCR 49.6TL OPENZ | EUR | 4,7100 | 4,7100 | 4,4150 | 847,8000 | 1 | 4,4150 | 180 | | | | |
| Certificate | NL0013278070 | OILCR 49.9TL OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013752934 | OILCR 50.9TL OPENB | EUR | 3,8300 | 4,3800 | 3,8300 | 1340,5000 | 1 | 4,3800 | 350 | | | | |
| Certificate | NL0013798762 | OILCR 51.5TL OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013976764 | OILCR 51.8TL OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013981699 | OILCR 52.8TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013973571 | OILCR 55.2TS OPENB | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013971211 | OILCR 57.2TS OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000VE132V7 | OILCR 58.2TS OPENV | EUR | 4,3150 | 4,3150 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0013969504 | OILCR 59.2TS OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000VE132W5 | OILCR 59.2TS OPENV | EUR | 5,2150 | 5,2150 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | DE000CU6GSH2 | OILCR 59.6TS OPENZ | EUR | 4,9550 | 4,9550 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | NL0013782352 | OILCR 60.9TS OPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |

| 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 | DE000CU6GR10 | OILCR 61.1TS OPENZ | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013966864 | OILCR 61.2TS OPENB | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013564958 | OILCR 63.2TS OPENB | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0013355324 | OILCR 65.2TS OPENB | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | NL0013147663 | OILCR 67.2TS OPENB | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | | | | |
| Certificate | LU1859833235 | OILCR 68.5TPIOPENS | EUR | 14,2900 | 14,2900 | 13,1400 | | | 13,1400 | | | | | |
| Certificate | NL0013375223 | OILCR 69.3TS OPENB | EUR | 15,3900 | 15,3900 | 15,3900 | | | 15,3900 | | | | | |
| Certificate | LU1859833318 | OILCR 71.5TPIOPENS | EUR | 16,9000 | 16,9000 | 15,7500 | | | 15,7500 | | | | | |
| Certificate | DE000CJ3PEC6 | OILCR 72.5TS OPENZ | EUR | 16,5300 | 16,5300 | 16,5300 | | | 16,5300 | | | | | |
| Certificate | NL0013376163 | OILCR 73.3TS OPENB | EUR | 19,0800 | 19,0800 | 19,0800 | | | 19,0800 | | | | | |
| Certificate | LU1859833409 | OILCR 74.5TPIOPENS | EUR | 19,5100 | 19,5100 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | LU1817317610 | OILCR 84.5TPIOPENS | EUR | 27,7600 | 27,7600 | 26,6200 | | | 26,6200 | | | | | |
| Certificate | NL0011598222 | OILCR26.64TL OPENH | EUR | 25,7300 | 25,7300 | 25,7300 | | | 25,7300 | | | | | |
| Certificate | DE000CJ3Q9V7 | OILCR33.07TL OPENZ | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | DE000CJ3Q4W6 | OILCR35.57TL OPENZ | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | DE000VN99V62 | OILCR37.19TL OPENV | EUR | 12,5450 | 13,3350 | 12,5450 | | | 13,3350 | | | | | |
| Certificate | NL0011727565 | OILCR37.44TL OPENH | EUR | 16,4100 | 16,4100 | 16,4100 | | | 16,4100 | | | | | |
| Certificate | DE000VN99V70 | OILCR38.19TL OPENV | EUR | 11,6450 | 12,4250 | 11,6450 | | | 12,4250 | | | | | |
| Certificate | DE000VN99ET8 | OILCR39.18TL OPENV | EUR | 10,7250 | 11,5150 | 10,7250 | | | 11,5150 | | | | | |
| Certificate | NL0011727540 | OILCR39.58TL OPENH | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | DE000VN92K69 | OILCR40.16TL OPENV | EUR | 9,8150 | 10,5950 | 9,8150 | | | 10,5950 | | | | | |
| Certificate | DE000VN92K77 | OILCR41.16TL OPENV | EUR | 8,8950 | 9,6850 | 8,8950 | | | 9,6850 | | | | | |
| Certificate | DE000CE6CP71 | OILCR41.65TL OPENZ | EUR | 11,8800 | 11,8800 | 11,5400 | 3326,4000 | 1 | 11,5400 | 280 | | | | |
| Certificate | NL0011727524 | OILCR41.73TL OPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | DE000VN9WOF7 | OILCR42.16TL OPENV | EUR | 7,9950 | 8,7750 | 7,9950 | | | 8,7750 | | | | | |
| Certificate | DE000VN99EU6 | OILCR43.18TL OPENV | EUR | 7,0750 | 7,8550 | 7,0750 | | | 7,8550 | | | | | |
| Certificate | NL0013169824 | OILCR43.29BL OPENB | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | DE000CJ3Q9W5 | OILCR43.61TL OPENZ | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | NL0012312680 | OILCR43.62TL OPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | DE000VN99EV4 | OILCR44.18TL OPENV | EUR | 6,1750 | 7,0000 | 6,1750 | 1365,0000 | 2 | 6,9450 | 200 | | | | |
| Certificate | NL0011531124 | OILCR44.31BL OPENB | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | DE000CJ3P0D5 | OILCR45.17TL OPENZ | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013274491 | OILCR45.34BL OPENB | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | NL0013224223 | OILCR46.55TL OPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | DE000CJ3RD54 | OILCR46.63TL OPENZ | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013277593 | OILCR49.42BL OPENB | EUR | 4,0000 | 4,7700 | 3,9800 | 3927,9000 | 3 | 4,5600 | 905 | | | | |
| Certificate | NL0013227143 | OILCR49.61TL OPENH | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013794647 | OILCR50.02TL OPENH | EUR | 5,1200 | 5,1200 | 5,1200 | 4608,0000 | 2 | 5,1200 | 900 | | | | |
| Certificate | NL0013707664 | OILCR50.16TL OPENH | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0013567845 | OILCR50.43BL OPENB | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013710403 | OILCR50.66TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CU1E956 | OILCR51.06TL OPENZ | EUR | 3,3400 | 3,3400 | 3,0850 | 1002,0000 | 1 | 3,0850 | 300 | | | | |
| Certificate | NL0013975071 | OILCR51.43BL OPENB | EUR | 2,5800 | 2,7500 | 2,5800 | 1290,0000 | 1 | 2,7500 | 500 | | | | |
| Certificate | DE000VE2Q3E8 | OILCR51.52TL OPENV | EUR | 1,6450 | 2,4150 | 1,6100 | 644,0000 | 1 | 2,4150 | 400 | | | | |
| Certificate | NL0013977192 | OILCR52.34BL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VE21X31 | OILCR52.62TL OPENV | EUR | 0,7650 | 1,5350 | 0,7650 | | | 1,5350 | | | | | |
| Certificate | NL0013753445 | OILCR53.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013573967 | OILCR54.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE227P4 | OILCR54.24TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GXM2 | OILCR55.12TS OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000VE14A11 | OILCR55.19TS OPENV | EUR | 1,6450 | 1,6450 | 0,5800 | 433,0000 | 3 | 0,8850 | 400 | | | | |
| Certificate | NL0013972672 | OILCR55.47BS OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013792187 | OILCR55.95TS OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000VE137T0 | OILCR56.19TS OPENV | EUR | 2,5350 | 2,5350 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000CU6GV67 | OILCR56.62TS OPENZ | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0013792179 | OILCR56.95TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000VE13629 | OILCR57.19TS OPENV | EUR | 3,4250 | 3,4250 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | NL0013971070 | OILCR57.47BS OPENB | EUR | 2,7900 | 3,0500 | 2,7900 | 2915,0000 | 2 | 3,0500 | 1000 | | | | |
| Certificate | NL0013788573 | OILCR57.93TS OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CU6GTX7 | OILCR58.11TS OPENZ | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | NL0013788565 | OILCR58.93TS OPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | NL0013967177 | OILCR59.45BS OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000VE1SLP3 | OILCR60.22TS OPENV | EUR | 6,1050 | 6,1050 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000VE1SLM0 | OILCR61.22TS OPENV | EUR | 6,9950 | 6,9950 | 6,2350 | | | 6,2350 | | | | | |
| Certificate | NL0013967144 | OILCR61.44BS OPENB | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000VE1SLQ1 | OILCR62.22TS OPENV | EUR | 7,8950 | 7,8950 | 7,1350 | | | 7,1350 | | | | | |
| Certificate | DE000CU6GNS0 | OILCR62.59TS OPENZ | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000VE1SJE1 | OILCR63.22TS OPENV | EUR | 8,7850 | 8,7850 | 8,0250 | | | 8,0250 | | | | | |
| Certificate | NL0013360084 | OILCR63.44BS OPENB | EUR | 9,2000 | 9,2000 | 8,4100 | 4482,5000 | 2 | 8,4100 | 500 | | | | |
| Certificate | DE000VF5BQ38 | OILCR64.18TS OPENV | EUR | 9,6750 | 9,6750 | 8,9150 | | | 8,9150 | | | | | |
| Certificate | NL0013430374 | OILCR64.32TS OPENH | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | DE000CU1C2Y1 | OILCR64.59TS OPENZ | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |

| 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 | NL0013130495 | OILCR65.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF43YF9 | OILCR65.19TS OPENV | EUR | 10,5550 | 10,5550 | 9,7950 | | | 9,7950 | | | | | |
| Certificate | NL0013355571 | OILCR65.41BS OPENB | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | DE000VF43XE4 | OILCR66.19TS OPENV | EUR | 11,4350 | 11,4350 | 10,3200 | 206,4000 | 1 | 10,6750 | 20 | | | | |
| Certificate | DE000VA87DP0 | OILCR66.29TS OPENV | EUR | 12,3250 | 12,3250 | 11,5650 | | | 11,5650 | | | | | |
| Certificate | NL0013247075 | OILCR66.32TS OPENH | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | DE000CJ3PW29 | OILCR66.54TS OPENZ | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | DE000VA87DQ8 | OILCR67.29TS OPENV | EUR | 13,1950 | 13,1950 | 12,4350 | | | 12,4350 | | | | | |
| Certificate | NL0013146681 | OILCR67.38BS OPENB | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000VA8FXP4 | OILCR68.32TS OPENV | EUR | 14,0650 | 14,0650 | 13,3050 | | | 13,3050 | | | | | |
| Certificate | DE000CJ3PW04 | OILCR68.54TS OPENZ | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | NL0013124399 | OILCR68.69TS OPENH | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | NL0013146194 | OILCR69.31BS OPENB | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | | | | |
| Certificate | DE000VA8FXQ2 | OILCR69.32TS OPENV | EUR | 14,9450 | 14,9450 | 14,1850 | | | 14,1850 | | | | | |
| Certificate | DE000VA711G3 | OILCR70.33TS OPENV | EUR | 15,8150 | 15,8150 | 15,0650 | | | 15,0650 | | | | | |
| Certificate | DE000CJ3PKE9 | OILCR70.51TS OPENZ | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | NL0013375595 | OILCR71.28BS OPENB | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Certificate | DE000VA710G5 | OILCR71.33TS OPENV | EUR | 16,6850 | 16,6850 | 15,9350 | | | 15,9350 | | | | | |
| Certificate | NL0013086101 | OILCR71.59TS OPENH | EUR | 17,4700 | 17,4700 | 17,4700 | | | 17,4700 | | | | | |
| Certificate | DE000VA710H3 | OILCR72.33TS OPENV | EUR | 17,5650 | 17,5650 | 16,8150 | | | 16,8150 | | | | | |
| Certificate | NL0013353972 | OILCR73.25BS OPENB | EUR | 17,2100 | 17,2100 | 17,2100 | | | 17,2100 | | | | | |
| Certificate | DE000VA7TF71 | OILCR73.73TS OPENV | EUR | 18,4450 | 18,4450 | 17,6950 | | | 17,6950 | | | | | |
| Certificate | DE000CJ3N7L5 | OILCR74.49TS OPENZ | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | | | | |
| Certificate | NL0012861231 | OILCR76.14TS OPENH | EUR | 21,6800 | 21,6800 | 21,6800 | | | 21,6800 | | | | | |
| Certificate | DE000CJ3NOK2 | OILCR76.47TS OPENZ | EUR | 20,0900 | 20,0900 | 20,0900 | | | 20,0900 | | | | | |
| Certificate | NL0012787238 | OILCR77.06BS OPENB | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | DE000CV6GNE0 | OILCR80.16TS OPENZ | EUR | 23,4100 | 23,4100 | 23,4100 | | | 23,4100 | | | | | |
| Certificate | DE000CV4ZR55 | OILCR80.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NXL2 | OILCR82.95TS OPENZ | EUR | 25,9100 | 25,9100 | 25,9100 | | | 25,9100 | | | | | |
| Certificate | NL0012565105 | OILCR83.53TS OPENH | EUR | 28,5100 | 28,5100 | 28,5100 | | | 28,5100 | | | | | |
| Certificate | DE000CU1CXH2 | OILCR86.95TS OPENZ | EUR | 29,5000 | 29,5000 | 29,5000 | | | 29,5000 | | | | | |
| Certificate | DE000CJ3NXM0 | OILCR95.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NXN8 | OILCR99.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | 5,6800 | 5,7300 | 5,6800 | | | 5,7300 | | | | | |
| Certificate | DE000CU1FUB4 | OJ 1.077TS OPENZ | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000CV6GQ53 | OJ 0.696TL OPENZ | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000CU1D377 | OJ 0.795TL OPENZ | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000CU1DRY7 | OJ 0.896TL OPENZ | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000CU1DR04 | OJ 1.172TS OPENZ | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CU1DR12 | OJ 1.272TS OPENZ | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000CU1DR20 | OJ 1.372TS OPENZ | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CV508H9 | OJ 1.958TS OPENZ | EUR | 9,5750 | 9,5750 | 9,5750 | | | 9,5750 | | | | | |
| Certificate | DE000CE6C8U5 | OMXS 1115TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1245TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C8T7 | OMXS 1354TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E8U4 | OMXS 1363TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SGV5 | OMXS 1464TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6GJM1 | OMXS 1564TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C3R3 | OMXS 1696TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY13 | OMXS 1794TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COH0 | OMXS 1897TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6P1 | OMXS 1993TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CW32 | OMXS 2194TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAC0 | OMXS 924.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N3Q3 | ONTEX 10TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754757 | ONTEX 13BL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CU1D1R6 | ONTEX 8.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360209 | ONTEX 8.97BL OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CU1C5E6 | ONTEX 9.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013755895 | ONTEX10.17TL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX10.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006927 | ONTEX10.98BL OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013585649 | ONTEX11.17TL OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CU1D8K6 | ONTEX11.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013578495 | ONTEX11.99BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013585656 | ONTEX12.17TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CU1FMB1 | ONTEX12.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758436 | ONTEX13.17TL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CU1FRU0 | ONTEX13.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761026 | ONTEX14.01BL OPENB | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013761687 | ONTEX14.17TL OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013973456 | ONTEX15.68BS OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013972631 | ONTEX16.23TS OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013967540 | ONTEX17.67BS OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013967557 | ONTEX19.67BS OPENB | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013967565 | ONTEX21.66BS OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012998231 | ONTEX23.65BS OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013353451 | ONTEX27.59BS OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CV502H2 | ORABL11.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NJW8 | ORABL13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PL56 | ORABL14.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010251781 | ORANG 2.8TL OPENB | EUR | 12,3900 | 12,3900 | 12,3900 | | | | 12,3900 | | | | |
| Certificate | NL0010899738 | ORANG 8.5TL OPENB | EUR | 7,1100 | 7,1100 | 7,1100 | | | | 7,1100 | | | | |
| Certificate | NL0010899746 | ORANG 9.6TL OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | | 6,0300 | | | | |
| Certificate | NL0011425848 | ORANG 10.7TL OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | | 5,0300 | | | | |
| Certificate | NL0012017222 | ORANG 11.8TL OPENB | EUR | 3,9800 | 3,9800 | 3,9800 | | | | 3,9800 | | | | |
| Certificate | NL0013621329 | ORANG 12.1TRLOPENH | EUR | 2,9000 | 2,9200 | 2,9000 | | | | 2,9200 | | | | |
| Certificate | NL0012780761 | ORANG 12.9TL OPENB | EUR | 3,0200 | 3,0200 | 3,0200 | | | | 3,0200 | | | | |
| Certificate | NL0013967870 | ORANG 13.9TL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | | 2,0900 | | | | |
| Certificate | NL0011445770 | ORANG 15.8TS OPENB | EUR | 2,2400 | 2,2400 | 2,1700 | 1120,0000 | 1 | 2,1700 | 500 | | | | |
| Certificate | NL0013595309 | ORANG 16.5TRSOPENH | EUR | 1,7300 | 1,7300 | 1,6600 | | | | 1,6600 | | | | |
| Certificate | NL0013783129 | ORANG 17.5TS OPENH | EUR | 4,5500 | 4,5500 | 4,5200 | | | | 4,5200 | | | | |
| Certificate | NL0013158355 | ORANG 17.7TS OPENB | EUR | 4,2700 | 4,2700 | 4,2700 | | | | 4,2700 | | | | |
| Certificate | NL0013621311 | ORANG 18.5TRSOPENH | EUR | 3,7200 | 3,7200 | 3,6500 | | | | 3,6500 | | | | |
| Certificate | NL0013719800 | ORANG 3.29TL OPENH | EUR | 11,9100 | 11,9600 | 11,9100 | | | | 11,9600 | | | | |
| Certificate | NL0013608961 | ORANG 7.28TL OPENH | EUR | 8,2800 | 8,3400 | 8,2800 | | | | 8,3400 | | | | |
| Certificate | NL0013773898 | ORANG 8.35TL OPENH | EUR | 7,3100 | 7,3600 | 7,3100 | | | | 7,3600 | | | | |
| Certificate | NL0013608938 | ORANG 9.26TL OPENH | EUR | 6,4800 | 6,5300 | 6,4800 | | | | 6,5300 | | | | |
| Certificate | DE000CU1BXG6 | ORANG10.05TL OPENZ | EUR | 4,9000 | 4,9150 | 4,9000 | | | | 4,9150 | | | | |
| Certificate | NL0013716483 | ORANG10.39TL OPENH | EUR | 5,4500 | 5,5100 | 5,4500 | | | | 5,5100 | | | | |
| Certificate | NL0013621345 | ORANG10.75TRLOPENH | EUR | 4,2500 | 4,2600 | 4,2500 | | | | 4,2600 | | | | |
| Certificate | NL0013773880 | ORANG10.78TL OPENH | EUR | 5,1000 | 5,1500 | 5,1000 | | | | 5,1500 | | | | |
| Certificate | NL0013595390 | ORANG11.22TRLOPENH | EUR | 3,7800 | 3,7900 | 3,7800 | | | | 3,7900 | | | | |
| Certificate | NL0011979844 | ORANG11.28TL OPENH | EUR | 4,6400 | 4,7000 | 4,6400 | | | | 4,7000 | | | | |
| Certificate | DE000CR9NK23 | ORANG11.55TL OPENZ | EUR | 3,3900 | 3,4050 | 3,3900 | | | | 3,4050 | | | | |
| Certificate | NL0013621337 | ORANG11.76TRLOPENH | EUR | 3,2400 | 3,2500 | 3,2400 | | | | 3,2500 | | | | |
| Certificate | NL0011972815 | ORANG11.82TL OPENH | EUR | 4,1500 | 4,2000 | 4,1500 | | | | 4,2000 | | | | |
| Certificate | NL0013608912 | ORANG12.24TL OPENH | EUR | 3,7700 | 3,8200 | 3,7700 | | | | 3,8200 | | | | |
| Certificate | NL0013608904 | ORANG12.57TL OPENH | EUR | 3,4700 | 3,5200 | 3,4700 | | | | 3,5200 | | | | |
| Certificate | NL0013595382 | ORANG12.63TRLOPENH | EUR | 2,3800 | 2,3900 | 2,3800 | | | | 2,3900 | | | | |
| Certificate | NL0013608888 | ORANG12.83TL OPENH | EUR | 3,2300 | 3,2800 | 3,2300 | | | | 3,2800 | | | | |
| Certificate | NL0013603764 | ORANG12.89TRLOPENH | EUR | 2,1200 | 2,1400 | 2,1200 | | | | 2,1400 | | | | |
| Certificate | NL0013603756 | ORANG12.96TRLOPENH | EUR | 2,0500 | 2,0700 | 2,0500 | | | | 2,0700 | | | | |
| Certificate | DE000CD64730 | ORANG13.03TL OPENZ | EUR | 1,9200 | 1,9350 | 1,9200 | | | | 1,9350 | | | | |
| Certificate | NL0013601115 | ORANG13.04TRLOPENH | EUR | 1,9700 | 1,9900 | 1,9700 | | | | 1,9900 | | | | |
| Certificate | NL0013699895 | ORANG13.18TL OPENH | EUR | 2,9100 | 2,9700 | 2,9100 | | | | 2,9700 | | | | |
| Certificate | NL0013773872 | ORANG13.56TL OPENH | EUR | 2,5600 | 2,6200 | 2,5600 | | | | 2,6200 | | | | |
| Certificate | NL0013776073 | ORANG13.59TRLOPENH | EUR | 1,4300 | 1,4400 | 1,4300 | | | | 1,4400 | | | | |
| Certificate | NL0013799125 | ORANG13.99TL OPENH | EUR | 2,1700 | 2,2300 | 2,1700 | | | | 2,2300 | | | | |
| Certificate | NL0013802028 | ORANG14.05TRLOPENH | EUR | 0,9800 | 0,9900 | 0,9800 | | | | 0,9900 | | | | |
| Certificate | NL0013804479 | ORANG14.37TL OPENH | EUR | 1,8300 | 1,8900 | 1,8300 | | | | 1,8900 | | | | |
| Certificate | NL0013808009 | ORANG14.45TRLOPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | | 0,6200 | | | | |
| Certificate | NL0013595317 | ORANG15.13TRSOPENH | EUR | 0,3800 | 0,3800 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | NL0013716475 | ORANG15.32TS OPENH | EUR | 2,1300 | 2,1300 | 2,1000 | | | | 2,1000 | | | | |
| Certificate | NL0013624380 | ORANG16.67TS OPENH | EUR | 3,6200 | 3,6200 | 3,5900 | | | | 3,5900 | | | | |
| Certificate | NL0013734098 | ORANG17.24TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4000 | | | | 2,4000 | | | | |
| Certificate | NL0013783111 | ORANG18.21TS OPENH | EUR | 5,3300 | 5,3300 | 5,3000 | | | | 5,3000 | | | | |
| Certificate | NL0012437941 | ORANG19.77TS OPENH | EUR | 7,0600 | 7,0600 | 7,0300 | | | | 7,0300 | | | | |
| Certificate | NL0013621303 | ORANG19.82TRSOPENH | EUR | 5,0400 | 5,0400 | 4,9700 | | | | 4,9700 | | | | |
| Certificate | NL0013711112 | ORANG26.42TS OPENH | EUR | 14,4300 | 14,4300 | 14,4000 | | | | 14,4000 | | | | |
| Certificate | NL0013621295 | ORANG26.43TRSOPENH | EUR | 11,6500 | 11,6500 | 11,5800 | | | | 11,5800 | | | | |
| Certificate | NL0013709157 | ORANG3.348TRLOPENH | EUR | 11,6500 | 11,6700 | 11,6500 | | | | 11,6700 | | | | |
| Certificate | NL0013595424 | ORANG7.016TRLOPENH | EUR | 7,9800 | 8,0000 | 7,9800 | | | | 8,0000 | | | | |
| Certificate | NL0013595416 | ORANG8.419TRLOPENH | EUR | 6,5800 | 6,6000 | 6,5800 | | | | 6,6000 | | | | |
| Certificate | DE000CJ3SG43 | ORANG8.554TL OPENZ | EUR | 6,3900 | 6,4000 | 6,3900 | | | | 6,4000 | | | | |
| Certificate | NL0013595408 | ORANG9.822TRLOPENH | EUR | 5,1800 | 5,1900 | 5,1800 | | | | 5,1900 | | | | |
| Certificate | DE000CJ3RD21 | ORPEA58.63TL OPENZ | EUR | 4,8400 | 4,8400 | 4,8150 | | | | 4,8150 | | | | |
| Certificate | DE000CV50962 | ORPEA73.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GSU5 | ORPEA73.69TL OPENZ | EUR | 3,3300 | 3,3300 | 3,3150 | | | | 3,3150 | | | | |
| Certificate | DE000CV50970 | ORPEA83.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQJ0 | ORPEA88.72TL OPENZ | EUR | 1,8300 | 1,8300 | 1,8150 | | | | 1,8150 | | | | |
| Certificate | DE000CU1CX31 | PAAS 8.37TL OPENZ | EUR | 7,3400 | 7,3400 | 6,9600 | | | | 6,9600 | | | | |
| Certificate | DE000CJ3P539 | PAAS 9.87TL OPENZ | EUR | 6,0900 | 6,0900 | 5,7100 | | | | 5,7100 | | | | |
| Certificate | DE000CU1DZW4 | PAAS 11.41TL OPENZ | EUR | 4,8000 | 4,8000 | 4,4200 | | | | 4,4200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1E182 | PAAS 12.95TL OPENZ | EUR | 3,5100 | 3,5100 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CU1E153 | PAAS 15.01TL OPENZ | EUR | 1,7900 | 1,7900 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0012796759 | PALLA LEVOPENZ | EUR | 179,2100 | 179,2100 | 179,2100 | | | 179,2100 | | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | 15,8100 | 15,8100 | 15,6900 | | | 15,6900 | | | | | |
| Certificate | NL0012796775 | PALLA SHROPENZ | EUR | 3,3870 | 3,3870 | 3,3870 | | | 3,3870 | | | | | |
| Certificate | NL0000451599 | PALLA 164TL OPENB | EUR | 144,2100 | 144,2100 | 144,2100 | | | 144,2100 | | | | | |
| Certificate | NL0009064393 | PALLA 234TL OPENB | EUR | 138,5500 | 138,5500 | 138,5500 | | | 138,5500 | | | | | |
| Certificate | NL0011537394 | PALLA 498TL OPENB | EUR | 117,0350 | 117,0350 | 117,0350 | | | 117,0350 | | | | | |
| Certificate | DE000CNGHPN3 | PALLA 527TL OPENZ | EUR | 113,6400 | 113,6400 | 113,6400 | | | 113,6400 | | | | | |
| Certificate | NL0011601307 | PALLA 545TL OPENH | EUR | 112,8900 | 112,8900 | 112,8900 | | | 112,8900 | | | | | |
| Certificate | NL0011813241 | PALLA 555TL OPENB | EUR | 112,3750 | 112,3750 | 112,3750 | | | 112,3750 | | | | | |
| Certificate | NL0013795347 | PALLA 690TL OPENH | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | NL0012102347 | PALLA 721TL OPENB | EUR | 98,7650 | 98,7650 | 98,7650 | | | 98,7650 | | | | | |
| Certificate | NL0012103642 | PALLA 777TL OPENB | EUR | 94,2650 | 94,2650 | 94,2650 | | | 94,2650 | | | | | |
| Certificate | NL0013394026 | PALLA 1073TL OPENH | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013392764 | PALLA 1081TRLOPENH | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013392749 | PALLA 1153TRLOPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013393994 | PALLA 1180TL OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0013292618 | PALLA 1186TL OPENB | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Certificate | NL0013393986 | PALLA 1216TL OPENH | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013392723 | PALLA 1225TRLOPENH | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013393960 | PALLA 1288TL OPENH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0013292626 | PALLA 1289TL OPENB | EUR | 9,7100 | 9,7100 | 9,5600 | 2427,5000 | 1 | 9,5600 | 250 | | | | |
| Certificate | NL0013392707 | PALLA 1297TRLOPENH | EUR | 4,0800 | 4,1000 | 4,0800 | 1538,1600 | 1 | 4,1000 | 377 | | | | |
| Certificate | NL0013397896 | PALLA 1330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013570591 | PALLA 1335TL OPENB | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0013612534 | PALLA 1341TL OPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013602295 | PALLA 1347TRLOPENH | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013612526 | PALLA 1376TL OPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013571250 | PALLA 1386TL OPENB | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0013459589 | PALLA 1391TRLOPENH | EUR | 3,2500 | 3,2600 | 3,2500 | 3250,0000 | 1 | 3,2600 | 1000 | | | | |
| Certificate | NL0013757503 | PALLA 1435TL OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0013729023 | PALLA 1441TL OPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013729437 | PALLA 1446TRLOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013763808 | PALLA 1483TL OPENB | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013736671 | PALLA 1509TL OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013738065 | PALLA 1514TRLOPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013765886 | PALLA 1533TL OPENB | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013774748 | PALLA 1543TL OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013786858 | PALLA 1576TL OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013967615 | PALLA 1581TL OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013781529 | PALLA 1581TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013786841 | PALLA 1611TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013781511 | PALLA 1616TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013968340 | PALLA 1631TL OPENB | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013978067 | PALLA 1678TL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013807670 | PALLA 1680TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013808264 | PALLA 1681TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013811763 | PALLA 1715TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013981707 | PALLA 1728TL OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013392616 | PALLA 1743TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013393879 | PALLA 1752TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013575921 | PALLA 1801TS OPENB | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013392608 | PALLA 1812TRSOPEH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013634546 | PALLA 1836TRSOPEH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013612492 | PALLA 1840TS OPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013394596 | PALLA 1882TRSOPEH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013395510 | PALLA 1892TS OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013978075 | PALLA 1901TS OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013461221 | PALLA 1954TRSOPEH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013612484 | PALLA 2030TS OPENH | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013774722 | PALLA 2030TS OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013392590 | PALLA 2061TRSOPEH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013774714 | PALLA 2070TS OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013795321 | PALLA 2070TS OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013781503 | PALLA 2168TRSOPEH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013786833 | PALLA 2170TS OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013392582 | PALLA 2290TRSOPEH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013808983 | PALLA 2300TS OPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013711625 | PALLA 2300TS OPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013709736 | PALLA 2754TRSOPEH | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | NL0013711617 | PALLA 2760TS OPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |

| 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 | NL0013776693 | PALLA 3216TRSOENH | EUR | 13,1900 | 13,1900 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | NL0013776719 | PALLA 844.TRLOPENH | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | NL0013774763 | PALLA691.2TL OPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0013394059 | PALLA858.4TL OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013392780 | PALLA937.1TRLOPENH | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | NL0013774755 | PALLA981.6TL OPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000CU1DUR5 | PANDO146.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q7X7 | PANDO155.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q495 | PANDO176.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAQ9 | PANDO191.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAU1 | PANDO201.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ09 | PANDO211.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FL40 | PANDO221.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FMH8 | PANDO236.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FMQ9 | PANDO241.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FMJ4 | PANDO261.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HBC7 | PANDO261.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G6L0 | PANDO261.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FMR7 | PANDO261.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWF8 | PANDO292.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BWFO | PANDO327.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P489 | PANDO374.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNS8 | PARGE 60.5TL OPENZ | EUR | 1,5550 | 1,5550 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CJ3QXY8 | PARGE43.74TL OPENZ | EUR | 3,0750 | 3,0750 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | DE000CR6XDU7 | PARGE52.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013589591 | PAY 147.TRLOPENH | EUR | 5,7300 | 5,7300 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013624562 | PAY 184.TL OPENH | EUR | 2,8000 | 2,8000 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013589583 | PAY 196.TRLOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013773922 | PAY 262.TS OPENH | EUR | 6,2900 | 7,1500 | 6,2900 | | | 7,1500 | | | | | |
| Certificate | NL0013740756 | PAY 264.TS OPENH | EUR | 6,4800 | 7,3400 | 6,4800 | | | 7,3400 | | | | | |
| Certificate | NL0013806334 | PAY 275.TS OPENH | EUR | 7,5400 | 8,3900 | 7,5400 | | | 8,3900 | | | | | |
| Certificate | NL0013773930 | PAY 115.6TL OPENH | EUR | 8,6700 | 8,6700 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0013776099 | PAY 116.2TRLOPENH | EUR | 8,5000 | 8,5000 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013624612 | PAY 130.6TL OPENH | EUR | 7,3800 | 7,3800 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013621501 | PAY 131.9TRLOPENH | EUR | 7,0900 | 7,0900 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | NL0013786361 | PAY 141.5TL OPENH | EUR | 6,4500 | 6,4500 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013624596 | PAY 154.3TL OPENH | EUR | 5,3500 | 5,3500 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013791619 | PAY 160.7TRLOPENH | EUR | 4,5200 | 4,5200 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013801145 | PAY 160.9TL OPENH | EUR | 4,8000 | 4,8000 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013624588 | PAY 166.2TL OPENH | EUR | 4,3300 | 4,3300 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013621493 | PAY 167.9TRLOPENH | EUR | 3,9000 | 3,9000 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013795040 | PAY 171.6TL OPENH | EUR | 3,8700 | 3,8700 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013776081 | PAY 174.3TRLOPENH | EUR | 3,3600 | 3,3600 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013624570 | PAY 178.1TL OPENH | EUR | 3,3100 | 3,3100 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013621485 | PAY 179.9TRLOPENH | EUR | 2,8900 | 2,8900 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013621477 | PAY 185.9TRLOPENH | EUR | 2,3900 | 2,3900 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013624554 | PAY 189.9TL OPENH | EUR | 2,3000 | 2,3000 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013624547 | PAY 195.9TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013802044 | PAY 202.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013799158 | PAY 203.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802846 | PAY 209.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803265 | PAY 210.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810559 | PAY 220.7TRSOENH | EUR | 1,7600 | 2,5800 | 1,7600 | | | 2,5800 | | | | | |
| Certificate | NL0013811425 | PAY 220.7TS OPENH | EUR | 2,4100 | 3,2600 | 2,4100 | | | 3,2600 | | | | | |
| Certificate | NL0013742679 | PAY 231.4TRSOENH | EUR | 2,6900 | 3,5400 | 2,6900 | | | 3,5400 | | | | | |
| Certificate | NL0013740772 | PAY 232.3TS OPENH | EUR | 3,4900 | 4,3500 | 3,4900 | | | 4,3500 | | | | | |
| Certificate | NL0013742661 | PAY 241.9TRSOENH | EUR | 3,6300 | 4,4800 | 3,6300 | | | 4,4800 | | | | | |
| Certificate | NL0013740764 | PAY 242.9TS OPENH | EUR | 4,4900 | 5,3400 | 4,4900 | | | 5,3400 | | | | | |
| Certificate | NL0013797715 | PAY 253.6TS OPENH | EUR | 5,5100 | 6,3600 | 5,5100 | | | 6,3600 | | | | | |
| Certificate | NL0013795032 | PAY 259.9TS OPENH | EUR | 6,1000 | 6,9600 | 6,1000 | | | 6,9600 | | | | | |
| Certificate | NL0013589500 | PAY 260.2TRSOENH | EUR | 5,2700 | 6,1200 | 5,2700 | | | 6,1200 | | | | | |
| Certificate | NL0013792609 | PAY 261.9TS OPENH | EUR | 6,2800 | 7,1400 | 6,2800 | | | 7,1400 | | | | | |
| Certificate | NL0013781123 | PAY 273.2TRSOENH | EUR | 6,4400 | 7,2900 | 6,4400 | | | 7,2900 | | | | | |
| Certificate | NL0013624448 | PAY 281.6TS OPENH | EUR | 8,1500 | 9,0100 | 8,1500 | | | 9,0100 | | | | | |
| Certificate | NL0013713399 | PAY 298.2TRSOENH | EUR | 8,6700 | 9,5300 | 8,6700 | | | 9,5300 | | | | | |
| Certificate | NL0013624422 | PAY 305.1TS OPENH | EUR | 10,3600 | 11,2200 | 10,3600 | | | 11,2200 | | | | | |
| Certificate | NL0013589484 | PAY 331.2TRSOENH | EUR | 11,6300 | 12,4900 | 11,6300 | | | 12,4900 | | | | | |
| Certificate | NL0013624406 | PAY 352.1TS OPENH | EUR | 14,7900 | 15,6500 | 14,7900 | | | 15,6500 | | | | | |
| Certificate | NL0013709173 | PAY 458.6TRSOENH | EUR | 23,0600 | 23,9300 | 23,0600 | | | 23,9300 | | | | | |
| Certificate | NL0013712557 | PAY 480.3TS OPENH | EUR | 26,8900 | 27,7600 | 26,8900 | | | 27,7600 | | | | | |
| Certificate | NL0013711138 | PAY 58.26TL OPENH | EUR | 13,5800 | 13,5800 | 12,6500 | | | 12,6500 | | | | | |
| Certificate | NL0013709199 | PAY 58.79TRLOPENH | EUR | 13,6500 | 13,6500 | 12,7200 | | | 12,7200 | | | | | |

| 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 | DE000CV50224 | PAYPL 50TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CV50W68 | PAYPL 55TL OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CV51584 | PAYPL 58TL OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CV51L11 | PAYPL 65TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CV51MY9 | PAYPL 65TL OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CP232V4 | PAYPL 80TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CP24K41 | PAYPL 80TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CP68347 | PAYPL 90TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CP680J0 | PAYPL 90TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013808918 | PAYPL 101TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TX60 | PAYPL 110TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000KA1UB14 | PAYPL 110TS OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000KA1TJ84 | PAYPL 120TS OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000KA1TRU5 | PAYPL 120TS OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000KA1S7H2 | PAYPL 130TS OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CP69NJ8 | PAYPL 130TS OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000KA1SUH8 | PAYPL 140TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000KA1SR28 | PAYPL 140TS OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013776172 | PAYPL 64.5TRLOPENH | EUR | 3,3500 | 3,3500 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013625593 | PAYPL 79.4TL OPENH | EUR | 2,2700 | 2,2700 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013809494 | PAYPL101.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013742810 | PAYPL108.1TRSOPEH | EUR | 0,6100 | 0,8500 | 0,6100 | | | 0,8500 | | | | | |
| Certificate | NL0013740855 | PAYPL108.2TS OPENH | EUR | 1,0100 | 1,2600 | 1,0100 | | | 1,2600 | | | | | |
| Certificate | NL0013704802 | PAYPL113.7TRSOPEH | EUR | 1,1100 | 1,3500 | 1,1100 | | | 1,3500 | | | | | |
| Certificate | NL0013635436 | PAYPL117.1TS OPENH | EUR | 1,8500 | 2,0900 | 1,8500 | | | 2,0900 | | | | | |
| Certificate | NL0013590003 | PAYPL121.5TRSOPEH | EUR | 1,8000 | 2,0400 | 1,8000 | | | 2,0400 | | | | | |
| Certificate | NL0013589997 | PAYPL122.6TRSOPEH | EUR | 1,9000 | 2,1500 | 1,9000 | | | 2,1500 | | | | | |
| Certificate | NL0013801202 | PAYPL124.2TS OPENH | EUR | 2,5000 | 2,7500 | 2,5000 | | | 2,7500 | | | | | |
| Certificate | NL0013601438 | PAYPL124.3TRSOPEH | EUR | 2,0500 | 2,3000 | 2,0500 | | | 2,3000 | | | | | |
| Certificate | NL0013797848 | PAYPL125.3TS OPENH | EUR | 2,6100 | 2,8500 | 2,6100 | | | 2,8500 | | | | | |
| Certificate | NL0013625478 | PAYPL127.5TS OPENH | EUR | 2,8200 | 3,0600 | 2,8200 | | | 3,0600 | | | | | |
| Certificate | NL0013589989 | PAYPL128.5TRSOPEH | EUR | 2,4300 | 2,6700 | 2,4300 | | | 2,6700 | | | | | |
| Certificate | NL0013625460 | PAYPL133.6TS OPENH | EUR | 3,3800 | 3,6300 | 3,3800 | | | 3,6300 | | | | | |
| Certificate | NL0013731060 | PAYPL134.3TRSOPEH | EUR | 2,9500 | 3,2000 | 2,9500 | | | 3,2000 | | | | | |
| Certificate | NL0013589971 | PAYPL140.2TRSOPEH | EUR | 3,4800 | 3,7200 | 3,4800 | | | 3,7200 | | | | | |
| Certificate | NL0013625445 | PAYPL145.7TS OPENH | EUR | 4,5200 | 4,7600 | 4,5200 | | | 4,7600 | | | | | |
| Certificate | NL0013605637 | PAYPL149.9TRSOPEH | EUR | 4,3500 | 4,6000 | 4,3500 | | | 4,6000 | | | | | |
| Certificate | NL0013625429 | PAYPL157.8TS OPENH | EUR | 5,6500 | 5,9000 | 5,6500 | | | 5,9000 | | | | | |
| Certificate | NL0013605629 | PAYPL179.9TRSOPEH | EUR | 7,0400 | 7,2900 | 7,0400 | | | 7,2900 | | | | | |
| Certificate | NL0013625403 | PAYPL182.1TS OPENH | EUR | 7,9200 | 8,1700 | 7,9200 | | | 8,1700 | | | | | |
| Certificate | NL0013711203 | PAYPL26.82TL OPENH | EUR | 6,8100 | 6,8100 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013709330 | PAYPL26.95TRLOPENH | EUR | 6,7200 | 6,7200 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013797855 | PAYPL55.11TL OPENH | EUR | 4,3700 | 4,3700 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CV8AH50 | PAYPL55.47TL OPENZ | EUR | 4,1650 | 4,1650 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | NL0013704828 | PAYPL57.62TRLOPENH | EUR | 3,9600 | 3,9600 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013625627 | PAYPL61.08TL OPENH | EUR | 3,8500 | 3,8500 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013789191 | PAYPL67.72TL OPENH | EUR | 3,2800 | 3,2800 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013590078 | PAYPL71.39TRLOPENH | EUR | 2,7300 | 2,7300 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013625601 | PAYPL73.31TL OPENH | EUR | 2,8000 | 2,8000 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CV89UB6 | PAYPL76.64TL OPENZ | EUR | 2,2650 | 2,2650 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | NL0013791668 | PAYPL76.87TRLOPENH | EUR | 2,2400 | 2,2400 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013791650 | PAYPL79.43TRLOPENH | EUR | 2,0100 | 2,0100 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013783418 | PAYPL81.91TL OPENH | EUR | 2,0500 | 2,0500 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013707169 | PAYPL82.27TRLOPENH | EUR | 1,7600 | 1,7600 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CJ3RLW5 | PAYPL84.74TL OPENZ | EUR | 1,5450 | 1,5450 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013605660 | PAYPL85.23TRLOPENH | EUR | 1,5000 | 1,5000 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013625585 | PAYPL85.52TL OPENH | EUR | 1,7400 | 1,7400 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013796246 | PAYPL87.85TRLOPENH | EUR | 1,2700 | 1,2700 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013697550 | PAYPL88.86TL OPENH | EUR | 1,4500 | 1,4500 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013634181 | PAYPL90.59TRLOPENH | EUR | 1,0300 | 1,0300 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013625577 | PAYPL91.61TL OPENH | EUR | 1,2100 | 1,2100 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CJ3SL51 | PAYPL93.87TL OPENZ | EUR | 0,7450 | 0,7450 | 0,5100 | 510,0000 | 1 | 0,5150 | 1000 | | | | |
| Certificate | NL0013625569 | PAYPL94.68TL OPENH | EUR | 0,9500 | 0,9500 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013590060 | PAYPL95.16TRLOPENH | EUR | 0,6700 | 0,6700 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013625551 | PAYPL97.73TL OPENH | EUR | 0,6900 | 0,6900 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013796238 | PAYPL97.89TRLOPENH | EUR | 0,4900 | 0,4900 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013589716 | PAYX 51.7TRLOPENH | EUR | 3,0400 | 3,0400 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013603855 | PAYX 72.6TRLOPENH | EUR | 1,1700 | 1,1700 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013589617 | PAYX 101.1TRSOPEH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013624695 | PAYX 101.3TS OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013806359 | PAYX 105.8TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013634082 | PAYX 107.1TRSOPEH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013624679 | PAYX 109.9TS OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013589609 | PAYX 118.1TRSOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013624653 | PAYX 126.9TS OPENH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013709207 | PAYX 163.8TRSOPENH | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0013806342 | PAYX 169.3TS OPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0013711146 | PAYX 20.72TL OPENH | EUR | 5,8700 | 5,8700 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013709215 | PAYX 20.85TRLOPENH | EUR | 5,8100 | 5,8100 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013624877 | PAYX 42.48TL OPENH | EUR | 3,9700 | 3,9700 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013776115 | PAYX 45.15TRLOPENH | EUR | 3,6300 | 3,6300 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013624851 | PAYX 51.05TL OPENH | EUR | 3,2200 | 3,2200 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013624836 | PAYX 59.63TL OPENH | EUR | 2,4800 | 2,4800 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013605389 | PAYX 59.71TRLOPENH | EUR | 2,3300 | 2,3300 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013773948 | PAYX 63.38TL OPENH | EUR | 2,1500 | 2,1500 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013605371 | PAYX 64.01TRLOPENH | EUR | 1,9400 | 1,9400 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013624810 | PAYX 66.07TL OPENH | EUR | 1,9100 | 1,9100 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013603863 | PAYX 66.16TRLOPENH | EUR | 1,7500 | 1,7500 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013624802 | PAYX 68.21TL OPENH | EUR | 1,7300 | 1,7300 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013589708 | PAYX 69.07TRLOPENH | EUR | 1,4900 | 1,4900 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013624794 | PAYX 70.35TL OPENH | EUR | 1,5400 | 1,5400 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013624786 | PAYX 72.48TL OPENH | EUR | 1,3500 | 1,3500 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013624778 | PAYX 74.65TL OPENH | EUR | 1,1600 | 1,1600 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013603848 | PAYX 74.75TRLOPENH | EUR | 0,9800 | 0,9800 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013624760 | PAYX 76.79TL OPENH | EUR | 0,9800 | 0,9800 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013589690 | PAYX 77.76TRLOPENH | EUR | 0,7200 | 0,7200 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013624752 | PAYX 78.93TL OPENH | EUR | 0,7900 | 0,7900 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013776107 | PAYX 80.03TRLOPENH | EUR | 0,5300 | 0,5300 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013802853 | PAYX 81.02TL OPENH | EUR | 0,6100 | 0,6100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013806938 | PAYX 82.61TRLOPENH | EUR | 0,3100 | 0,3100 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013589658 | PAYX 86.72TRSOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013589641 | PAYX 87.57TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013589633 | PAYX 88.41TRSOPENH | EUR | 0,4300 | 0,4300 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013624729 | PAYX 88.59TS OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013589625 | PAYX 92.67TRSOPENH | EUR | 0,8100 | 0,8100 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013624711 | PAYX 92.84TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013624703 | PAYX 97.09TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CE6CF32 | PBR 8.38TL OPENZ | EUR | 6,0500 | 6,6200 | 6,0500 | | | 6,6200 | | | | | |
| Certificate | DE000CU1C320 | PBR 9.79TL OPENZ | EUR | 4,8400 | 5,4100 | 4,8400 | | | 5,4100 | | | | | |
| Certificate | DE000CJ3NLZ7 | PBR 11.27TL OPENZ | EUR | 3,5900 | 4,1500 | 3,5900 | | | 4,1500 | | | | | |
| Certificate | DE000CU1FVB2 | PBR 12.81TL OPENZ | EUR | 2,2700 | 2,8300 | 2,2700 | | | 2,8300 | | | | | |
| Certificate | NL0013595648 | PERNO 147.TRLOPENH | EUR | 1,2300 | 1,2300 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013595564 | PERNO 192.TRSOPENH | EUR | 3,3500 | 3,5000 | 3,3500 | | | 3,5000 | | | | | |
| Certificate | NL0013721079 | PERNO 315.TRSOPENH | EUR | 15,6500 | 15,8000 | 15,6500 | | | 15,8000 | | | | | |
| Certificate | DE000CV4VXN7 | PERNO110.4TL OPENZ | EUR | 1,9800 | 1,9800 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013595663 | PERNO114.3TRLOPENH | EUR | 4,4500 | 4,4500 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000CV4YY29 | PERNO123.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013621576 | PERNO123.8TRLOPENH | EUR | 3,5100 | 3,5100 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000CU1E870 | PERNO124.1TL OPENZ | EUR | 1,4300 | 1,4300 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013595655 | PERNO130.6TRLOPENH | EUR | 2,8200 | 2,8200 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013621568 | PERNO135.8TRLOPENH | EUR | 2,3200 | 2,3200 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CJ3SB11 | PERNO139.2TL OPENZ | EUR | 0,8300 | 0,8300 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013621550 | PERNO139.8TRLOPENH | EUR | 1,9200 | 1,9200 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013601131 | PERNO152.1TRLOPENH | EUR | 0,7500 | 0,7500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013728157 | PERNO158.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FRA2 | PERNO159.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013802069 | PERNO165.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810567 | PERNO166.6TRSOPENH | EUR | 0,8300 | 0,9800 | 0,8300 | | | 0,9800 | | | | | |
| Certificate | NL0013742711 | PERNO174.8TRSOPENH | EUR | 1,6400 | 1,7900 | 1,6400 | | | 1,7900 | | | | | |
| Certificate | NL0013742703 | PERNO183.1TRSOPENH | EUR | 2,4600 | 2,6200 | 2,4600 | | | 2,6200 | | | | | |
| Certificate | NL0013728132 | PERNO205.7TRSOPENH | EUR | 4,7100 | 4,8700 | 4,7100 | | | 4,8700 | | | | | |
| Certificate | NL0013621543 | PERNO219.8TRSOPENH | EUR | 6,1200 | 6,2800 | 6,1200 | | | 6,2800 | | | | | |
| Certificate | NL0013621535 | PERNO235.5TRSOPENH | EUR | 7,6900 | 7,8500 | 7,6900 | | | 7,8500 | | | | | |
| Certificate | NL0013709223 | PERNO39.13TRLOPENH | EUR | 11,9700 | 11,9700 | 11,8400 | | | 11,8400 | | | | | |
| Certificate | NL0013787245 | PERNO89.29TRLOPENH | EUR | 6,9500 | 6,9500 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | DE000CJ3NMH3 | PERNO90.23TL OPENZ | EUR | 2,7900 | 2,7900 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0013595671 | PERNO97.99TRLOPENH | EUR | 6,0900 | 6,0900 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | DE000CP69TG1 | PEUGO 16TL OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000KA1TR43 | PEUGO 16TL OPENC | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000CP69TH9 | PEUGO 17TL OPENC | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | DE000CP69VF9 | PEUGO 17TL OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CP68V78 | PEUGO 19TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CP68S78 | PEUGO 19TL OPENC | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |

| 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 | DE000KA1TWC3 | PEUGO 20TL OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000KA1TZR4 | PEUGO 20TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CP68VD6 | PEUGO 26TS OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | | | | | | |
| Certificate | DE000CP68S25 | PEUGO 26TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | | | | | | |
| Certificate | DE000CP68T07 | PEUGO 27TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | | | | | | |
| Certificate | DE000CP68VE4 | PEUGO 27TS OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | | | | | | |
| Certificate | DE000CP68T15 | PEUGO 28TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | | | | | | |
| Certificate | DE000CP68VF1 | PEUGO 28TS OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | | | | | | |
| Certificate | DE000KA1TAA3 | PEUGO 28TS OPENC | EUR | 4,8900 | 4,8900 | 4,8900 | | | | | | | | |
| Certificate | DE000KA1T9V8 | PEUGO 28TS OPENC | EUR | 3,8700 | 3,8700 | 3,8700 | | | | | | | | |
| Certificate | NL0010443370 | PEUGO 2.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010607305 | PEUGO 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010905493 | PEUGO 8.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755903 | PEUGO 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755911 | PEUGO 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013697543 | PEUGO 10.9TL OPENH | EUR | 1,4000 | 1,4200 | 1,4000 | | | 1,4200 | | | | | |
| Certificate | NL0013755929 | PEUGO 11.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755937 | PEUGO 12.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755945 | PEUGO 13.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755952 | PEUGO 14.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755960 | PEUGO 15.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755978 | PEUGO 16.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755986 | PEUGO 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755994 | PEUGO 18.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013761695 | PEUGO 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013764996 | PEUGO 20.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013978992 | PEUGO 21.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979008 | PEUGO 22.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982085 | PEUGO 23.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013290158 | PEUGO 25.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013609134 | PEUGO 26.5TS OPENH | EUR | 0,5600 | 0,5600 | 0,5500 | | | | 0,5500 | | | | |
| Certificate | NL0013634108 | PEUGO 27.1TRSOPENH | EUR | 0,3300 | 0,3300 | 0,3100 | | | | 0,3100 | | | | |
| Certificate | NL0013377468 | PEUGO 27.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013633027 | PEUGO 28.4TS OPENH | EUR | 0,7700 | 0,7700 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | NL0013792625 | PEUGO 32.3TS OPENH | EUR | 1,2000 | 1,2000 | 1,1900 | | | | 1,1900 | | | | |
| Certificate | NL0013808884 | PEUGO 46.3TS OPENH | EUR | 2,7600 | 2,7600 | 2,7500 | | | | 2,7500 | | | | |
| Certificate | NL0013797723 | PEUGO 5.43TL OPENH | EUR | 1,9000 | 1,9200 | 1,9000 | | | | 1,9200 | | | | |
| Certificate | NL0013595812 | PEUGO10.88TRLOPENH | EUR | 1,3000 | 1,3200 | 1,3000 | | | | 1,3200 | | | | |
| Certificate | NL0013784960 | PEUGO12.89TRLOPENH | EUR | 1,1000 | 1,1200 | 1,1000 | | | | 1,1200 | | | | |
| Certificate | DE000CU1DGW4 | PEUGO13.12TL OPENZ | EUR | 10,7300 | 10,7300 | 10,7300 | | | | 10,7300 | | | | |
| Certificate | NL0013773971 | PEUGO13.13TL OPENH | EUR | 1,1900 | 1,2200 | 1,1900 | | | | 1,2200 | | | | |
| Certificate | NL0013704729 | PEUGO14.14TRLOPENH | EUR | 0,9800 | 0,9900 | 0,9800 | | | | 0,9900 | | | | |
| Certificate | NL0012057681 | PEUGO14.96TL OPENH | EUR | 10,3000 | 10,5100 | 10,3000 | | | | 10,5100 | | | | |
| Certificate | DE000CD64D60 | PEUGO15.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQK8 | PEUGO16.13TL OPENZ | EUR | 7,7300 | 7,7300 | 7,7300 | | | | 7,7300 | | | | |
| Certificate | NL0013704711 | PEUGO16.16TRLOPENH | EUR | 0,7700 | 0,7900 | 0,7700 | | | | 0,7900 | | | | |
| Certificate | NL0013609258 | PEUGO16.26TL OPENZ | EUR | 0,9100 | 0,9300 | 0,9100 | | | | 0,9300 | | | | |
| Certificate | NL0013796097 | PEUGO16.85TRLOPENH | EUR | 0,7000 | 0,7200 | 0,7000 | | | | 0,7200 | | | | |
| Certificate | NL0013795073 | PEUGO17.12TL OPENZ | EUR | 0,8300 | 0,8600 | 0,8300 | | | | 0,8600 | | | | |
| Certificate | NL0013595788 | PEUGO17.41TRLOPENH | EUR | 0,6500 | 0,6600 | 0,6500 | | | | 0,6600 | | | | |
| Certificate | NL0013609233 | PEUGO18.01TL OPENZ | EUR | 0,7500 | 0,7800 | 0,7500 | | | | 0,7800 | | | | |
| Certificate | NL0013802077 | PEUGO18.14TRLOPENH | EUR | 0,5800 | 0,5900 | 0,5800 | | | | 0,5900 | | | | |
| Certificate | NL0013621642 | PEUGO18.72TRLOPENH | EUR | 0,5200 | 0,5300 | 0,5200 | | | | 0,5300 | | | | |
| Certificate | DE000CU1FWF4 | PEUGO19.12TL OPENZ | EUR | 4,7550 | 4,7550 | 4,7550 | | | | 4,7550 | | | | |
| Certificate | NL0013731490 | PEUGO19.15TL OPENZ | EUR | 0,6500 | 0,6700 | 0,6500 | | | | 0,6700 | | | | |
| Certificate | NL0013731938 | PEUGO19.25TRLOPENH | EUR | 0,4700 | 0,4800 | 0,4700 | | | | 0,4800 | | | | |
| Certificate | NL0013734114 | PEUGO19.81TRLOPENH | EUR | 0,4100 | 0,4300 | 0,4100 | | | | 0,4300 | | | | |
| Certificate | NL0013783186 | PEUGO19.82TL OPENZ | EUR | 0,5900 | 0,6100 | 0,5900 | | | | 0,6100 | | | | |
| Certificate | NL0013736242 | PEUGO20.51TL OPENZ | EUR | 0,5200 | 0,5500 | 0,5200 | | | | 0,5500 | | | | |
| Certificate | NL0013737745 | PEUGO20.59TRLOPENH | EUR | 0,3400 | 0,3500 | 0,3400 | | | | 0,3500 | | | | |
| Certificate | NL0013804495 | PEUGO21.44TL OPENZ | EUR | 0,4400 | 0,4600 | 0,4400 | | | | 0,4600 | | | | |
| Certificate | NL0013805542 | PEUGO21.46TRLOPENH | EUR | 0,2600 | 0,2700 | 0,2600 | | | | 0,2700 | | | | |
| Certificate | NL0013804487 | PEUGO22.01TL OPENZ | EUR | 0,3900 | 0,4100 | 0,3900 | | | | 0,4100 | | | | |
| Certificate | NL0013805534 | PEUGO22.03TRLOPENH | EUR | 0,2100 | 0,2200 | 0,2100 | | | | 0,2200 | | | | |
| Certificate | NL0013810088 | PEUGO22.99TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811441 | PEUGO23.18TL OPENZ | EUR | 0,2800 | 0,3100 | 0,2800 | | | | 0,3100 | | | | |
| Certificate | NL0013810575 | PEUGO23.18TRLOPENH | EUR | 0,1100 | 0,1200 | 0,1100 | | | | 0,1200 | | | | |
| Certificate | NL0013795065 | PEUGO23.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013785355 | PEUGO23.98TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013432685 | PEUGO24.73TS OPENZ | EUR | 0,3600 | 0,3600 | 0,3500 | | | | 0,3500 | | | | |
| Certificate | NL0013605439 | PEUGO25.13TRSOPENH | EUR | 0,1400 | 0,1400 | 0,1300 | | | | 0,1300 | | | | |
| Certificate | NL0013595697 | PEUGO25.37TRSOPENH | EUR | 0,1700 | 0,1700 | 0,1500 | | | | 0,1500 | | | | |

| 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 | NL0013621626 | PEUGO27.41TRSOPENH | EUR | 0,3600 | 0,3600 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013795057 | PEUGO27.61TS OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013621618 | PEUGO28.55TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013621600 | PEUGO29.69TRSOPENH | EUR | 0,5900 | 0,5900 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013812159 | PEUGO29.69TS OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013811433 | PEUGO29.71TS OPENH | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013773963 | PEUGO29.79TS OPENH | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013740806 | PEUGO29.88TS OPENH | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013605421 | PEUGO31.99TRSOPENH | EUR | 0,8100 | 0,8100 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013609118 | PEUGO34.57TS OPENH | EUR | 1,4500 | 1,4500 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013742729 | PEUGO47.59TRSOPENH | EUR | 2,3700 | 2,3700 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013773955 | PEUGO47.66TS OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013740798 | PEUGO47.81TS OPENH | EUR | 2,9200 | 2,9200 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013709256 | PEUGO5.041TRLOPENH | EUR | 1,8900 | 1,9000 | 1,8900 | | | 1,9000 | | | | | |
| Certificate | NL0009563881 | PFIZR 9.4TL OPENB | EUR | 25,1600 | 25,1600 | 25,1600 | | | 25,1600 | | | | | |
| Certificate | NL0013790025 | PFIZR 21.6TRLOPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0011425921 | PFIZR 25.6TL OPENB | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | NL0013625064 | PFIZR 33.2TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013802085 | PFIZR 37.2TRSOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013624968 | PFIZR 46.9TS OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013601156 | PFIZR 59.9TRSOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013724065 | PFIZR 8.71TL OPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013734205 | PFIZR19.69TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013625122 | PFIZR21.33TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013621725 | PFIZR23.59TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013625106 | PFIZR25.66TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013601263 | PFIZR25.87TRLOPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013802101 | PFIZR27.49TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013734171 | PFIZR28.62TRLOPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013724040 | PFIZR28.72TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013625080 | PFIZR29.96TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013621717 | PFIZR30.11TRLOPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013636871 | PFIZR31.22TL OPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013734163 | PFIZR31.29TRLOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013625072 | PFIZR32.12TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013621709 | PFIZR32.26TRLOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013621691 | PFIZR33.34TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013802093 | PFIZR34.59TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013724024 | PFIZR38.15TS OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013734130 | PFIZR39.08TRSOPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013636863 | PFIZR40.78TS OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013734122 | PFIZR40.86TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013636855 | PFIZR42.73TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013601206 | PFIZR43.97TRSOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013624976 | PFIZR44.75TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013601180 | PFIZR44.83TRSOPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013601172 | PFIZR46.98TRSOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013624943 | PFIZR51.19TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013634124 | PFIZR53.48TRSOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013624927 | PFIZR55.49TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013624901 | PFIZR64.09TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013734213 | PFIZR8.948TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CR9RV59 | PGMBLS9.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLS2 | PHARM 0.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ERY5 | PHARM 0.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NM57 | PHARM 0.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013007875 | PHARM 0.42TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU1DT36 | PHARM 0.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QAZ3 | PHARM 0.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89291 | PHARM 0.62TL OPENZ | EUR | 0,5700 | 0,5700 | 0,5700 | 570,0000 | 1 | 0,5700 | 1000 | | | | |
| Certificate | DE000CJ3RHS1 | PHARM 0.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGM3 | PHARM 0.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ETS3 | PHARM 0.87TL OPENZ | EUR | 0,3600 | 0,3600 | 0,3300 | 1830,0000 | 3 | 0,3500 | 5200 | | | | |
| Certificate | DE000CU1EV31 | PHARM 0.96TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | 124,0000 | 1 | 0,3100 | 400 | | | | |
| Certificate | DE000CU1E9U2 | PHARM 1.05TL OPENZ | EUR | 0,2200 | 0,2200 | 0,2200 | 44,0000 | 1 | 0,2200 | 200 | | | | |
| Certificate | DE000CU6GLF1 | PHARM 1.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013570864 | PHARM0.218TL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013154214 | PHARM0.318TL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013000086 | PHARM0.521TL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL001299551 | PHARM0.622TL OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013571961 | PHARM0.723TL OPENB | EUR | 0,5000 | 0,5100 | 0,5000 | 500,0000 | 1 | 0,5100 | 1000 | | | | |
| Certificate | NL0013584162 | PHARM0.823TL OPENB | EUR | 0,4100 | 0,4200 | 0,4100 | 820,0000 | 1 | 0,4200 | 2000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013586043 | PHARM0.923TL OPENB | EUR | 0,3100 | 0,3200 | 0,3100 | 775,0000 | 1 | 0,3200 | 2500 | | | | |
| Certificate | NL0013751100 | PHARM1.023TL OPENB | EUR | 0,2400 | 0,2400 | 0,1900 | 1911,4700 | 5 | 0,2350 | 8539 | | | | |
| Certificate | NL0013982093 | PHARM1.122TL OPENB | EUR | 0,1600 | 0,1600 | 0,1200 | 1320,0000 | 2 | 0,1200 | 10000 | | | | |
| Certificate | NL0013768849 | PHARM1.124TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013970098 | PHARM1.308TS OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013752611 | PHARM1.557TS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013968787 | PHARM1.808TS OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CR9NY50 | PHIL 72.01TL OPENZ | EUR | 3,2500 | 3,3700 | 3,2500 | | | 3,3700 | | | | | |
| Certificate | NL0013110471 | PHILP LEVOPENZ | EUR | 68,7900 | 68,7900 | 65,2300 | | | 65,2300 | | | | | |
| Certificate | NL0011906664 | PHILP 21TL OPENB | EUR | 19,8000 | 19,8000 | 19,5600 | 594,0000 | 1 | 19,5600 | 30 | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | 14,1500 | 14,1500 | 14,1500 | | | 14,1500 | | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | 13,2000 | 13,2000 | 13,2000 | | | 13,2000 | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | 11,9000 | 11,9000 | 11,9000 | | | 11,9000 | | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | DE000CY16567 | PHILP 29TL OPENC | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | DE000CP24PD1 | PHILP 30TL OPENC | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000CP24RC9 | PHILP 30TL OPENC | EUR | 10,4300 | 10,5300 | 10,4300 | 417,2000 | 1 | 10,5300 | 40 | | | | |
| Certificate | DE000CP682H0 | PHILP 32TL OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CP68008 | PHILP 32TL OPENC | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000CP68016 | PHILP 34TL OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CP682I6 | PHILP 34TL OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000KA47PJ4 | PHILP 34TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000KA47932 | PHILP 34TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013169386 | PHILP 36BOC1219B | EUR | 35,9100 | 35,9100 | 35,9100 | | | 35,9100 | | | | | |
| Certificate | DE000KA472V4 | PHILP 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA476F8 | PHILP 36TL OPENC | EUR | 0,7100 | 0,7100 | 0,6200 | 142,0000 | 1 | 0,6200 | 200 | | | | |
| Certificate | DE000KA1S1F9 | PHILP 36TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000KA1ST91 | PHILP 36TL OPENC | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000KA47767 | PHILP 36TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000KA472W2 | PHILP 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA472X0 | PHILP 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013407067 | PHILP 42BON1220Z | EUR | 40,3700 | 40,3700 | 40,0100 | | | 40,0100 | | | | | |
| Certificate | DE000KA47UD7 | PHILP 42TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000KA47791 | PHILP 44TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000KA476J0 | PHILP 44TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013406275 | PHILP 45BOC0620Z | EUR | 42,1300 | 42,1300 | 41,9400 | | | 41,9400 | | | | | |
| Certificate | DE000KA472Z5 | PHILP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA477A7 | PHILP 46TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000KA476K8 | PHILP 46TS OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA476L6 | PHILP 48TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000KA477B5 | PHILP 48TS OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CP060Q0 | PHILP 48TS OPENC | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | DE000KA1T880 | PHILP 48TS OPENC | EUR | 10,6000 | 10,6000 | 10,6000 | | | 10,6000 | | | | | |
| Certificate | DE000CP06L83 | PHILP 48TS OPENC | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000KA47304 | PHILP 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA476M4 | PHILP 50TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000KA47312 | PHILP 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA477C3 | PHILP 50TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000KA1TAB1 | PHILP 50TS OPENC | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000KA1T6E0 | PHILP 50TS OPENC | EUR | 10,7600 | 10,7600 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | DE000CP06KM0 | PHILP 50TS OPENC | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000KA1TZU8 | PHILP 52TS OPENC | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | DE000KA476N2 | PHILP 52TS OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000KA1T6F7 | PHILP 52TS OPENC | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | DE000KA47320 | PHILP 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0010175774 | PHILP 14.2TL OPENB | EUR | 25,8700 | 25,8700 | 25,8700 | | | 25,8700 | | | | | |
| Certificate | NL0010282224 | PHILP 15.1TL OPENB | EUR | 25,0200 | 25,0200 | 25,0200 | | | 25,0200 | | | | | |
| Certificate | NL0010887592 | PHILP 15.7TL OPENB | EUR | 24,4800 | 24,4800 | 24,4800 | | | 24,4800 | | | | | |
| Certificate | NL0010380390 | PHILP 16.2TL OPENB | EUR | 23,9900 | 23,9900 | 23,9900 | | | 23,9900 | | | | | |
| Certificate | NL0010514444 | PHILP 17.4TL OPENB | EUR | 22,8700 | 22,8700 | 22,8700 | | | 22,8700 | | | | | |
| Certificate | NL0011916630 | PHILP 23.2TL OPENB | EUR | 17,5200 | 17,5200 | 17,5200 | | | 17,5200 | | | | | |
| Certificate | DE000CD62N86 | PHILP 24.1TL OPENZ | EUR | 16,4950 | 16,4950 | 16,0900 | | | 16,0900 | | | | | |
| Certificate | NL0012017628 | PHILP 24.3TL OPENB | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Certificate | NL0012106827 | PHILP 25.4TL OPENB | EUR | 15,4600 | 15,4600 | 15,4600 | | | 15,4600 | | | | | |
| Certificate | NL0012114060 | PHILP 26.5TL OPENB | EUR | 15,0000 | 15,0000 | 14,4400 | 1875,0000 | 1 | 14,4400 | 125 | | | | |
| Certificate | NL0012120232 | PHILP 27.6TL OPENB | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |
| Certificate | NL0013280241 | PHILP 29.2TL OPENB | EUR | 11,8000 | 11,8700 | 11,8000 | 3540,0000 | 1 | 11,8700 | 300 | | | | |
| Certificate | NL0013286891 | PHILP 30.8TL OPENB | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | NL0013289192 | PHILP 32.3TL OPENB | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | NL0013294077 | PHILP 33.8TL OPENB | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0013111149 | PHILP 35.2BOC1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013570021 | PHILP 35.3TL OPENB | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013459167 | PHILP 35.9TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013571979 | PHILP 36.9TL OPENB | EUR | 4,8300 | 5,1700 | 4,5700 | 335,1500 | 9 | 4,7100 | 70 | | | | |
| Certificate | NL0013148828 | PHILP 37.2BOC1219B | EUR | 37,1000 | 37,1000 | 37,1000 | | | 37,1000 | | | | | |
| Certificate | NL0013111636 | PHILP 37.5BOC1219Z | EUR | 37,3600 | 37,3800 | 37,3600 | | | 37,3800 | | | | | |
| Certificate | NL0013982101 | PHILP 38.4TL OPENB | EUR | 3,5600 | 3,6500 | 3,1600 | 101670,0000 | 4 | 3,3000 | 30000 | | | | |
| Certificate | NL0013979016 | PHILP 38.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013803273 | PHILP 39.9TRSOOPENH | EUR | 0,1300 | 0,1400 | 0,1300 | | | 0,1400 | | | | | |
| Certificate | NL0013977150 | PHILP 40.6TS OPENB | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013578966 | PHILP 41.5BOC0320B | EUR | 39,8000 | 39,8000 | 39,6600 | | | 39,6600 | | | | | |
| Certificate | NL0013972037 | PHILP 43.1TS OPENB | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CUG6YK4 | PHILP 43.4TS OPENZ | EUR | 0,8200 | 0,9050 | 0,8200 | | | 0,9050 | | | | | |
| Certificate | NL0013573868 | PHILP 45.6TS OPENB | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | NL0013582158 | PHILP 48.1TS OPENB | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | NL0013588528 | PHILP 50.6TS OPENB | EUR | 15,7700 | 15,7700 | 15,7700 | | | 15,7700 | | | | | |
| Certificate | DE000CU1EV77 | PHILP 51.4TS OPENZ | EUR | 2,4200 | 2,4950 | 2,4200 | | | 2,4950 | | | | | |
| Certificate | NL0013792633 | PHILP 84.4TS OPENH | EUR | 5,1800 | 5,2100 | 5,1800 | | | 5,2100 | | | | | |
| Certificate | NL0013709264 | PHILP10.42TRLOPENH | EUR | 2,9400 | 2,9400 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013783202 | PHILP10.97TL OPENH | EUR | 2,9100 | 2,9100 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CJ3RA81 | PHILP18.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80SU2 | PHILP19.13TL OPENC | EUR | 22,2300 | 22,2300 | 22,2300 | | | 22,2300 | | | | | |
| Certificate | DE000CF04HN0 | PHILP19.84TL OPENC | EUR | 21,4700 | 21,4700 | 21,4700 | | | 21,4700 | | | | | |
| Certificate | NL0013802887 | PHILP20.93TL OPENH | EUR | 1,9900 | 1,9900 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013803281 | PHILP20.95TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CZ79W64 | PHILP21.77TL OPENZ | EUR | 17,7000 | 17,7000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | NL0011916341 | PHILP23.28BL OPENB | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | NL0013791239 | PHILP23.47TRLOPENH | EUR | 1,6400 | 1,6400 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013774003 | PHILP23.75TL OPENH | EUR | 1,7200 | 1,7200 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0011918941 | PHILP24.37BL OPENB | EUR | 14,8600 | 14,8600 | 14,8600 | | | 14,8600 | | | | | |
| Certificate | DE000CD62LD6 | PHILP24.79TL OPENZ | EUR | 14,6800 | 14,6800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | NL0013459266 | PHILP25.77TRLOPENH | EUR | 1,4100 | 1,4100 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0012113070 | PHILP26.52BL OPENB | EUR | 12,7500 | 12,7500 | 12,7200 | 510,0000 | 1 | 12,7200 | 40 | | | | |
| Certificate | NL0012118061 | PHILP27.59BL OPENB | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | DE000CE6BR47 | PHILP27.76TL OPENZ | EUR | 11,7050 | 11,7050 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0012203046 | PHILP27.81TL OPENH | EUR | 13,4600 | 13,4600 | 13,2000 | | | 13,2000 | | | | | |
| Certificate | LU1840981135 | PHILP28.15TCIOPENS | EUR | 11,4400 | 11,4400 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0012121669 | PHILP28.66BL OPENB | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CE6C2C6 | PHILP29.23TL OPENZ | EUR | 10,2450 | 10,2450 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | NL0013459233 | PHILP29.46TRLOPENH | EUR | 1,0400 | 1,0400 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013282890 | PHILP29.81BL OPENB | EUR | 9,8300 | 9,9400 | 9,4000 | 5132,9700 | 4 | 9,4300 | 522 | | | | |
| Certificate | NL0013773997 | PHILP30.22TL OPENH | EUR | 1,1200 | 1,1200 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013459225 | PHILP30.38TRLOPENH | EUR | 0,9500 | 0,9500 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CJ3RXK5 | PHILP30.71TL OPENZ | EUR | 1,7500 | 1,7500 | 1,6750 | 168,0000 | 1 | 1,6750 | 100 | | | | |
| Certificate | NL0013288673 | PHILP30.82BL OPENB | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013802879 | PHILP31.39TL OPENH | EUR | 1,0100 | 1,0100 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CJ3SMY7 | PHILP31.71TL OPENZ | EUR | 1,8500 | 1,8500 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013288681 | PHILP31.84BL OPENB | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CJ3R378 | PHILP32.21TL OPENZ | EUR | 1,4600 | 1,4600 | 1,3600 | 571,7400 | 4 | 1,3750 | 407 | | | | |
| Certificate | NL0013459209 | PHILP32.22TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013239049 | PHILP32.62TL OPENH | EUR | 0,9000 | 0,9000 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013289846 | PHILP32.86BL OPENB | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CJ3SMG4 | PHILP33.69TL OPENZ | EUR | 1,1600 | 1,1600 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013294556 | PHILP33.87BL OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013459183 | PHILP34.06TRLOPENH | EUR | 0,5800 | 0,5800 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013428782 | PHILP34.54TL OPENH | EUR | 0,7200 | 0,7500 | 0,6900 | 151,5000 | 2 | 0,6900 | 202 | | | | |
| Certificate | NL0013355936 | PHILP34.88BL OPENB | EUR | 4,5900 | 4,6400 | 4,3600 | 6885,0000 | 3 | 4,3600 | 1500 | | | | |
| Certificate | NL0013459175 | PHILP34.98TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CU1C9D0 | PHILP35.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVV9 | PHILP35.67TL OPENZ | EUR | 0,7700 | 0,8100 | 0,6700 | 1105,0000 | 3 | 0,6950 | 1500 | | | | |
| Certificate | NL0013571078 | PHILP35.88BL OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013609431 | PHILP35.96TL OPENH | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CU1EB92 | PHILP36.26TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013573280 | PHILP36.89BL OPENB | EUR | 2,3000 | 2,3500 | 2,2200 | 1400,8000 | 3 | 2,3500 | 620 | | | | |
| Certificate | NL0013462088 | PHILP36.96TRLOPENH | EUR | 0,3100 | 0,3100 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013609423 | PHILP37.02TL OPENH | EUR | 0,4900 | 0,4900 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CU1D5M8 | PHILP37.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CUG63N3 | PHILP37.66TL OPENZ | EUR | 0,3800 | 0,3800 | 0,2800 | 377,0700 | 4 | 0,3050 | 1147 | | | | |
| Certificate | NL0013977838 | PHILP37.89BL OPENB | EUR | 1,2200 | 1,3500 | 1,2200 | 414,8000 | 1 | 1,3500 | 340 | | | | |
| Certificate | NL0013806367 | PHILP38.09TL OPENH | EUR | 0,3900 | 0,3900 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013806946 | PHILP38.11TRLOPENH | EUR | 0,2000 | 0,2200 | 0,1600 | 164,0000 | 2 | 0,1600 | 800 | | | | |
| Certificate | NL0013802861 | PHILP39.95TS OPENH | EUR | 0,3900 | 0,4100 | 0,3900 | | | 0,4100 | | | | | |
| Certificate | DE000CU1B9A7 | PHILP40.35TS 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 | NL0013976749 | PHILP40.88BS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013796105 | PHILP41.96TRSOPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | | | | |
| Certificate | NL0013971716 | PHILP42.87BS OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013795081 | PHILP42.99TS OPENH | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Certificate | NL0013572613 | PHILP44.87BS OPENB | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0013459118 | PHILP44.87TRSOPENH | EUR | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Certificate | NL0013609357 | PHILP46.17TS OPENH | EUR | 1,0600 | 1,0800 | 1,0600 | | | 1,0800 | | | | | |
| Certificate | NL0013459100 | PHILP46.66TRSOPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013577992 | PHILP46.85BS OPENB | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000CU1EE16 | PHILP47.39TS OPENZ | EUR | 1,6200 | 1,6950 | 1,6200 | | | 1,6950 | | | | | |
| Certificate | NL0013609340 | PHILP48.27TS OPENH | EUR | 1,2800 | 1,3100 | 1,2800 | | | 1,3100 | | | | | |
| Certificate | NL0013582281 | PHILP48.84BS OPENB | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0013470396 | PHILP49.03TRSOPENH | EUR | 1,0200 | 1,0300 | 1,0200 | | | 1,0300 | | | | | |
| Certificate | NL0013459092 | PHILP50.25TRSOPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013609332 | PHILP50.37TS OPENH | EUR | 1,5100 | 1,5400 | 1,5100 | | | 1,5400 | | | | | |
| Certificate | NL0013589062 | PHILP50.82BS OPENB | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | NL0013634132 | PHILP52.38TRSOPENH | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Certificate | NL0013792641 | PHILP52.75TS OPENH | EUR | 1,7700 | 1,7900 | 1,7700 | | | 1,7900 | | | | | |
| Certificate | NL0013790785 | PHILP53.23TS OPENH | EUR | 1,8200 | 1,8500 | 1,8200 | | | 1,8500 | | | | | |
| Certificate | NL0013459084 | PHILP53.84TRSOPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013773989 | PHILP53.87TS OPENH | EUR | 1,8900 | 1,9100 | 1,8900 | | | 1,9100 | | | | | |
| Certificate | NL0013609316 | PHILP54.56TS OPENH | EUR | 1,9600 | 1,9900 | 1,9600 | | | 1,9900 | | | | | |
| Certificate | NL0013605470 | PHILP58.47TRSOPENH | EUR | 1,9700 | 1,9800 | 1,9700 | | | 1,9800 | | | | | |
| Certificate | NL0013609290 | PHILP62.96TS OPENH | EUR | 2,8700 | 2,9000 | 2,8700 | | | 2,9000 | | | | | |
| Certificate | NL0013459076 | PHILP71.79TRSOPENH | EUR | 3,3000 | 3,3100 | 3,3000 | | | 3,3100 | | | | | |
| Certificate | NL0013727191 | PHILP85.08TS OPENH | EUR | 5,2600 | 5,2800 | 5,2600 | | | 5,2800 | | | | | |
| Certificate | NL0013790777 | PHILP85.17TS OPENH | EUR | 5,2700 | 5,2900 | 5,2700 | | | 5,2900 | | | | | |
| Certificate | DE000CU1EP13 | PINS 18.33TL OPENZ | EUR | 1,8050 | 1,8050 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CU1EP21 | PINS 21.36TL OPENZ | EUR | 1,3050 | 1,3050 | 1,2500 | 187,5000 | 1 | 1,2550 | 150 | | | | |
| Certificate | DE000CU1ER11 | PINS 24.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | 7,9400 | 7,9600 | 7,9400 | | | 7,9600 | | | | | |
| Certificate | NL0013394182 | PLATI 558TL OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CJ3QUF3 | PLATI 564TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0012989800 | PLATI 650TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CV8A7N6 | PLATI 662TL OPENZ | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0012977946 | PLATI 702TL OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CJ3QXG5 | PLATI 717TL OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0011540257 | PLATI 757TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CN6HPP8 | PLATI 765TL OPENZ | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013795362 | PLATI 777TL OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0012888879 | PLATI 800TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU1D500 | PLATI 806TL OPENZ | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013580566 | PLATI 807TL OPENB | EUR | 1,1000 | 1,1000 | 1,0900 | 3000,8000 | 1 | 1,0900 | 2728 | | | | |
| Certificate | DE000CU1FN06 | PLATI 852TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013761448 | PLATI 857TL OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013981715 | PLATI 899TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013808991 | PLATI 903TS OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013792872 | PLATI 924TS OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013804727 | PLATI 945TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013971781 | PLATI 949TS OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CU1FYC4 | PLATI 989TS OPENZ | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013765902 | PLATI 1000TS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013394091 | PLATI 1009TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VF9JHK3 | PLATI 1014TS OPENV | EUR | 1,1350 | 1,1350 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013392855 | PLATI 1045TRSOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF4HXR0 | PLATI 1048TS OPENV | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0012021257 | PLATI 1050TS OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013394083 | PLATI 1051TS OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VF9JHH9 | PLATI 1064TS OPENV | EUR | 1,5850 | 1,5850 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CU1FT75 | PLATI 1079TS OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013764707 | PLATI 1100TS OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013392848 | PLATI 1115TRSOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013783822 | PLATI 1120TS OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013397904 | PLATI 1135TS OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013738081 | PLATI 1188TRSOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CU1CM00 | PLATI 1189TS OPENZ | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013736713 | PLATI 1190TS OPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013392830 | PLATI 1254TRSOPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013736705 | PLATI 1260TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013709751 | PLATI 1397TRSOPENH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013711658 | PLATI 1400TS OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013776727 | PLATI 1538TRSOPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |

| 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 | NL0013774789 | PLATI 1540TS OPENH | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013774771 | PLATI 1680TS OPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013711641 | PLATI 1680TS OPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013738073 | PLATI 1957TRSOPENH | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Certificate | DE000VA4Y82 | PLATI 719.TL OPENV | EUR | 1,3950 | 1,4050 | 1,3950 | | | 1,4050 | | | | | |
| Certificate | DE000VF9H906 | PLATI 861.TL OPENV | EUR | 0,2650 | 0,2750 | 0,2650 | | | 0,2750 | | | | | |
| Certificate | DE000VE13453 | PLATI 963.TS OPENV | EUR | 0,6950 | 0,6950 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013698962 | PLATI211.9TRLOPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0013774813 | PLATI420.7TL OPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013700099 | PLATI422.1TL OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013445505 | PLATI429.5TRLOPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013774805 | PLATI504.9TL OPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013776743 | PLATI506.4TRLOPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013393002 | PLATI562.3TRLOPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013394166 | PLATI643.8TL OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013392988 | PLATI648.8TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VAGD4N6 | PLATI670.6TL OPENV | EUR | 1,8550 | 1,8650 | 1,8550 | | | 1,8650 | | | | | |
| Certificate | NL0013394141 | PLATI708.2TL OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013392962 | PLATI713.6TRLOPENH | EUR | 1,5900 | 1,5900 | 1,5900 | 9540,0000 | 1 | 1,5900 | 6000 | | | | |
| Certificate | NL0013807092 | PLATI735.7TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | 1,1650 | 1,1750 | 1,1650 | | | 1,1750 | | | | | |
| Certificate | NL0013394125 | PLATI751.1TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013392947 | PLATI756.9TRLOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000VAGEBS1 | PLATI770.9TL OPENV | EUR | 0,9350 | 0,9450 | 0,9350 | | | 0,9450 | | | | | |
| Certificate | NL0013392939 | PLATI778.5TRLOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013392921 | PLATI800.1TRLOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VF7GLM1 | PLATI808.9TL OPENV | EUR | 0,7050 | 0,7150 | 0,7050 | | | 0,7150 | | | | | |
| Certificate | NL0013612567 | PLATI825.5TL OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013602311 | PLATI829.6TRLOPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000VF814P1 | PLATI835.7TL OPENV | EUR | 0,4750 | 0,4850 | 0,4750 | | | 0,4850 | | | | | |
| Certificate | NL0013732746 | PLATI864.2TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013733314 | PLATI867.3TRLOPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013809668 | PLATI902.9TRSOPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000VE137R4 | PLATI912.8TS OPENV | EUR | 0,2550 | 0,2550 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000VE137S2 | PLATI937.8TS OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013743586 | PLATI964.8TRSOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013741390 | PLATI965.9TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013776735 | PLATI985.9TRSOPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013774797 | PLATI986.9TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VF9JKJ9 | PLATI988.9TS OPENV | EUR | 0,9150 | 0,9150 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0012796742 | PLATN LEVOPENZ | EUR | 42,7200 | 42,7200 | 42,7200 | | | 42,7200 | | | | | |
| Certificate | NL0012796767 | PLATN SHROOPENZ | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | | | | |
| Certificate | NL0009067156 | PORSC 18TL OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0009992999 | PORSC 27TL OPENB | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0011438312 | PORSC 31.1TL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0012998579 | PORSC 40.3BL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012020812 | PORSC 40.7TL OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000CN6KAM1 | PORSC 40.8TL OPENZ | EUR | 2,5100 | 2,5200 | 2,5100 | | | 2,5200 | | | | | |
| Certificate | NL0012038780 | PORSC 43.8TL OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0012494421 | PORSC 46.9TL OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013567209 | PORSC 50.2TL OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013572951 | PORSC 53.3TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013722036 | PORSC 54.7TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013763576 | PORSC 56.3TL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013979024 | PORSC 59.3TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013808041 | PORSC 61.7TRLOPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013980139 | PORSC 62.3TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013352933 | PORSC 64.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013352941 | PORSC 69.8TS OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013979768 | PORSC 73.2BS OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0012697221 | PORSC 74.7TS OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013595937 | PORSC35.41TRLOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013595929 | PORSC41.31TRLOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0012998587 | PORSC45.44BL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CD63V44 | PORSC46.25TL OPENZ | EUR | 1,9600 | 1,9700 | 1,9600 | | | 1,9700 | | | | | |
| Certificate | NL0013595911 | PORSC47.21TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013277981 | PORSC50.55BL OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3RSG3 | PORSC51.22TL OPENZ | EUR | 1,4700 | 1,4800 | 1,4700 | | | 1,4800 | | | | | |
| Certificate | NL0013595903 | PORSC53.11TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013721111 | PORSC53.71TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013721103 | PORSC53.99TRLOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |

| 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 | NL0013722028 | PORSC54.98TRLOPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013734221 | PORSC55.37TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013762040 | PORSC55.57BL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013733140 | PORSC55.66TRLOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013787278 | PORSC56.52TRLOPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU1FWF1 | PORSC56.71TL OPENZ | EUR | 0,9200 | 0,9300 | 0,9200 | | | 0,9300 | | | | | |
| Certificate | NL0013787260 | PORSC56.81TRLOPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013802168 | PORSC57.29TRLOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013805617 | PORSC59.42TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013805609 | PORSC60.04TRLOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013805591 | PORSC60.35TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013977846 | PORSC60.57BL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013806987 | PORSC60.87TRLOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013808033 | PORSC62.02TRLOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013809478 | PORSC62.82TRLOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013810120 | PORSC63.59TRLOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013595838 | PORSC63.66TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013812720 | PORSC64.21TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013808025 | PORSC65.16TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013810609 | PORSC66.92TRSOPEH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013353469 | PORSC68.21BS OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013605579 | PORSC68.38TRSOPEH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013595820 | PORSC69.39TRSOPEH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013605561 | PORSC87.03TRSOPEH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0012795900 | POST LEVOPENZ | EUR | 4,5920 | 4,7410 | 4,5920 | | | 4,7410 | | | | | |
| Certificate | NL0012795942 | POST SHROPENZ | EUR | 25,8700 | 25,8700 | 25,0400 | | | 25,0400 | | | | | |
| Certificate | DE000CU1DH89 | POST 1TL OPENZ | EUR | 1,1950 | 1,2100 | 1,1950 | | | 1,2100 | | | | | |
| Certificate | NL0010010567 | POST 0.5TL OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0010009080 | POST 0.6TL OPENB | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CU1D1S4 | POST 1.3TL OPENZ | EUR | 0,9150 | 0,9300 | 0,9150 | | | 0,9300 | | | | | |
| Certificate | NL0013111164 | POST 2.68OC1219Z | EUR | 2,5850 | 2,5850 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013110919 | POST 2.88ON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796445 | POST 3.38OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013574585 | POST 0.83TL OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0010376455 | POST 0.91TL OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013574841 | POST 0.94BL OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013570872 | POST 1.04TL OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013570880 | POST 1.14TL OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CJ3Q4C8 | POST 1.15TL OPENZ | EUR | 1,0550 | 1,0700 | 1,0550 | | | 1,0700 | | | | | |
| Certificate | DE000CU1D0Z1 | POST 1.16TL OPENZ | EUR | 0,9650 | 0,9800 | 0,9650 | | | 0,9800 | | | | | |
| Certificate | NL0013574965 | POST 1.18TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0010438750 | POST 1.24TL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013570898 | POST 1.24TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013574593 | POST 1.28TL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1D9A5 | POST 1.35TL OPENZ | EUR | 0,7750 | 0,7900 | 0,7750 | | | 0,7900 | | | | | |
| Certificate | DE000CU1E4Q1 | POST 1.45TL OPENZ | EUR | 0,7650 | 0,7900 | 0,7650 | | | 0,7900 | | | | | |
| Certificate | NL0013750227 | POST 1.57TL OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU1E9F3 | POST 1.61TL OPENZ | EUR | 0,6250 | 0,6400 | 0,6250 | | | 0,6400 | | | | | |
| Certificate | DE000CU6GZN5 | POST 1.76TL OPENZ | EUR | 0,4750 | 0,4900 | 0,4750 | | | 0,4900 | | | | | |
| Certificate | NL0013970916 | POST 1.78TL OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013405772 | POST 1.84BOC0320Z | EUR | 1,8250 | 1,8250 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013405780 | POST 1.88BOC0620Z | EUR | 1,8650 | 1,8650 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013977861 | POST 1.91BL OPENB | EUR | 0,2700 | 0,3000 | 0,2700 | 3530,0000 | 2 | 0,3000 | 13000 | | | | |
| Certificate | NL0013406283 | POST 1.94BOC0320Z | EUR | 1,9150 | 1,9200 | 1,9150 | | | 1,9200 | | | | | |
| Certificate | DE000CU6G668 | POST 1.96TL OPENZ | EUR | 0,2850 | 0,3100 | 0,2850 | | | 0,3100 | | | | | |
| Certificate | NL0013980147 | POST 1.97TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013406291 | POST 2.03BOC0620Z | EUR | 1,9750 | 1,9750 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013357684 | POST 2.18TS OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013149255 | POST 2.43TS OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000CU6HCG6 | POST 2.56TS OPENZ | EUR | 0,4550 | 0,4550 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013297468 | POST 2.67TS OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013111792 | POST 2.94BOC1219Z | EUR | 2,0900 | 2,1100 | 2,0900 | | | 2,1100 | | | | | |
| Certificate | NL0013111313 | POST 3.03BOC1219Z | EUR | 2,0900 | 2,1100 | 2,0900 | 4220,0000 | 1 | 2,1100 | 2000 | | | | |
| Certificate | NL0013110307 | POST 3.24BOC1219Z | EUR | 2,0900 | 2,1100 | 2,0900 | | | 2,1100 | | | | | |
| Certificate | LU1790493339 | POST 3.85TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011089560 | POST 4.36TS OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CU1DZT0 | POST 0.869TL OPENZ | EUR | 1,2550 | 1,2700 | 1,2550 | | | 1,2700 | | | | | |
| Certificate | DE000CJ3Q7R9 | POST 1.016TL OPENZ | EUR | 1,1050 | 1,1200 | 1,1050 | | | 1,1200 | | | | | |
| Certificate | NL0013574858 | POST 1.041BL OPENB | EUR | 1,1500 | 1,1700 | 1,1500 | 575,0000 | 1 | 1,1700 | 500 | | | | |
| Certificate | NL0013273535 | POST 1.131BL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CJ3QVD6 | POST 1.222TL OPENZ | EUR | 0,9050 | 0,9200 | 0,9050 | | | 0,9200 | | | | | |
| Certificate | NL0013564750 | POST 1.235BL OPENB | 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 | DE000CU1D005 | POST 1.281TL OPENZ | EUR | 0,8450 | 0,8600 | 0,8450 | | | 0,8600 | | | | | |
| Certificate | NL0013575285 | POST 1.337BL OPENB | EUR | 0,8400 | 0,8600 | 0,8400 | 252,0000 | 1 | 0,8600 | 300 | | | | |
| Certificate | DE000CU1EE32 | POST 1.418TL OPENZ | EUR | 0,7050 | 0,7300 | 0,7050 | 394,2000 | 1 | 0,7200 | 540 | | | | |
| Certificate | DE000CU1E441 | POST 1.484TL OPENZ | EUR | 0,6350 | 0,6600 | 0,6350 | | | 0,6600 | | | | | |
| Certificate | DE000VF8EY24 | POST 1.502TL OPENV | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013748973 | POST 1.506BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VF8XNU3 | POST 1.535TL OPENV | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CU1E8E8 | POST 1.552TL OPENZ | EUR | 0,5750 | 0,5900 | 0,5750 | | | 0,5900 | | | | | |
| Certificate | DE000VF8XNS7 | POST 1.585TL OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013751761 | POST 1.607BL OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CU1E888 | POST 1.632TL OPENZ | EUR | 0,4950 | 0,5200 | 0,4950 | 520,0000 | 1 | 0,5100 | 1000 | | | | |
| Certificate | DE000VF81Q28 | POST 1.635TL OPENV | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000VF81W87 | POST 1.685TL OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013757347 | POST 1.709BL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CU1FLB3 | POST 1.711TL OPENZ | EUR | 0,4150 | 0,4300 | 0,4100 | 82,0000 | 1 | 0,4300 | 200 | | | | |
| Certificate | DE000VF9H9F3 | POST 1.736TL OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000VEZQ069 | POST 1.789TL OPENV | EUR | 0,3600 | 0,3650 | 0,3600 | 3600,0000 | 1 | 0,3650 | 10000 | | | | |
| Certificate | DE000CU6G023 | POST 1.792TL OPENZ | EUR | 0,3350 | 0,3500 | 0,3350 | | | 0,3500 | | | | | |
| Certificate | NL0013977853 | POST 1.809BL OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VEZQ6U7 | POST 1.839TL OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CU6G2B0 | POST 1.881TL OPENZ | EUR | 0,2450 | 0,2600 | 0,2450 | | | 0,2600 | | | | | |
| Certificate | DE000VEZQ6V5 | POST 1.889TL OPENV | EUR | 0,2900 | 0,2900 | 0,2650 | 416,1500 | 1 | 0,2650 | 1435 | | | | |
| Certificate | DE000CU6G502 | POST 1.971TL OPENZ | EUR | 0,1550 | 0,1800 | 0,1550 | 19458,0000 | 14 | 0,1700 | 116300 | | | | |
| Certificate | DE000VEZ2433 | POST 1.989TL OPENV | EUR | 0,1700 | 0,1700 | 0,1650 | 1700,0000 | 1 | 0,1650 | 10000 | | | | |
| Certificate | NL0013980600 | POST 2.011BL OPENB | EUR | 0,1700 | 0,2000 | 0,1700 | 680,0000 | 1 | 0,2000 | 4000 | | | | |
| Certificate | DE000VF9JQ51 | POST 2.112TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C437 | POST 2.159TS OPENZ | EUR | 0,0565 | 0,0565 | 0,0435 | | | 0,0435 | | | | | |
| Certificate | DE000VEZ27R0 | POST 2.208TS OPENV | EUR | 0,1200 | 0,1200 | 0,1050 | 240,0000 | 1 | 0,1050 | 2000 | | | | |
| Certificate | NL0013355274 | POST 2.244BS OPENB | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000CJ3QRZ7 | POST 2.362TS OPENZ | EUR | 0,2550 | 0,2550 | 0,2400 | 600,0000 | 1 | 0,2400 | 2500 | | | | |
| Certificate | NL0013353477 | POST 2.539BS OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CJ3N5B0 | POST 2.569TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N2S2 | POST 2.816TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013003692 | POST 2.833BS OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CV8AUK0 | POST 3.243TS OPENZ | EUR | 1,1350 | 1,1350 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013625270 | PPL 26.57L OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013589856 | PPL 36.61RSOPENH | EUR | 0,4000 | 0,4000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013711179 | PPL 7.211L OPENH | EUR | 2,3200 | 2,3300 | 2,3200 | | | 2,3300 | | | | | |
| Certificate | NL0013776131 | PPL 17.077LROPENH | EUR | 1,4400 | 1,4500 | 1,4400 | | | 1,4500 | | | | | |
| Certificate | NL0013625353 | PPL 18.09TL OPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | | | | |
| Certificate | NL0013589955 | PPL 18.657LROPENH | EUR | 1,3000 | 1,3100 | 1,3000 | | | 1,3100 | | | | | |
| Certificate | NL0013625338 | PPL 21.13TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013621790 | PPL 21.267LROPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013625312 | PPL 23.42TL OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013621774 | PPL 23.557LROPENH | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | | | | |
| Certificate | NL0013589948 | PPL 24.967LROPENH | EUR | 0,7300 | 0,7400 | 0,7300 | | | 0,7400 | | | | | |
| Certificate | NL0013625296 | PPL 24.97TL OPENH | EUR | 0,7700 | 0,7800 | 0,7700 | | | 0,7800 | | | | | |
| Certificate | NL0013625288 | PPL 25.74TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013621766 | PPL 25.877LROPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013621758 | PPL 26.637LROPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013625262 | PPL 27.26TL OPENH | EUR | 0,5700 | 0,5800 | 0,5700 | | | 0,5800 | | | | | |
| Certificate | NL0013625254 | PPL 28.03TL OPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013589930 | PPL 28.137LROPENH | EUR | 0,4500 | 0,4600 | 0,4500 | | | 0,4600 | | | | | |
| Certificate | NL0013707979 | PPL 28.78TL OPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | NL0013707144 | PPL 28.927LROPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013802895 | PPL 29.55TL OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013805559 | PPL 29.837LROPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013806375 | PPL 30.64TL OPENH | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Certificate | NL0013806953 | PPL 30.687LROPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013810096 | PPL 31.627LROPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013625213 | PPL 32.89TS OPENH | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013589864 | PPL 33.517RSOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013625205 | PPL 34.41TS OPENH | EUR | 0,2700 | 0,2700 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013625197 | PPL 35.92TS OPENH | EUR | 0,4100 | 0,4100 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013625189 | PPL 37.44TS OPENH | EUR | 0,5500 | 0,5500 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013777543 | PPL 38.847RSOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013625171 | PPL 38.96TS OPENH | EUR | 0,6900 | 0,6900 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013589849 | PPL 42.797RSOPENH | EUR | 0,9500 | 0,9500 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013625155 | PPL 45.02TS OPENH | EUR | 1,2500 | 1,2500 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013709272 | PPL 58.987RSOPENH | EUR | 2,4000 | 2,4000 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013801152 | PPL 60.42TS OPENH | EUR | 2,6800 | 2,6800 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013797731 | PPL 61.68TS OPENH | EUR | 2,8000 | 2,8000 | 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 | NL0013774011 | PPL 61.74TS OPENH | EUR | 2,8000 | 2,8000 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013709280 | PPL 7.287TROPENH | EUR | 2,3200 | 2,3300 | 2,3200 | | | 2,3300 | | | | | |
| Certificate | NL0013970924 | PROX 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982887 | PROX 27TL OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | NL0013586217 | PROX 31TS OPENB | EUR | 5,9800 | 5,9800 | 5,6950 | 2990,0000 | 1 | 5,6950 | 500 | | | | |
| Certificate | NL0012976492 | PROX 14.7TL OPENB | EUR | 14,2950 | 14,2950 | 14,2950 | | | 14,2950 | | | | | |
| Certificate | NL0012790505 | PROX 17.7TL OPENB | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | NL0013296387 | PROX 20.9TL OPENB | EUR | 8,5650 | 8,5650 | 8,5650 | | | 8,5650 | | | | | |
| Certificate | NL0013368665 | PROX 22.4TL OPENB | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | | | | |
| Certificate | NL0013373020 | PROX 23.9TL OPENB | EUR | 5,6950 | 5,6950 | 5,6950 | | | 5,6950 | | | | | |
| Certificate | NL0013966393 | PROX 25.5TL OPENB | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | NL0013979255 | PROX 28.1TS OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013374523 | PROX 29.5TS OPENB | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | DE000CJ3NS69 | PROX 11.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63765 | PROX 18.11TL OPENZ | EUR | 9,3350 | 9,8300 | 9,3350 | | | 9,8300 | | | | | |
| Certificate | DE000CJ3N229 | PROX 20.09TL OPENZ | EUR | 7,3500 | 7,8500 | 7,3500 | | | 7,8500 | | | | | |
| Certificate | DE000CU1BZW8 | PROX 22.08TL OPENZ | EUR | 5,3600 | 5,8700 | 5,3600 | | | 5,8700 | | | | | |
| Certificate | DE000CU1DBW5 | PROX 24.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ERL2 | PROX 24.57TL OPENZ | EUR | 2,8950 | 3,3900 | 2,8950 | | | 3,3900 | | | | | |
| Certificate | DE000CU1BXY9 | PRU 10.64TL OPENZ | EUR | 0,7600 | 0,8000 | 0,7600 | | | 0,8000 | | | | | |
| Certificate | DE000CU6HB45 | PRU 12.14TL OPENZ | EUR | 0,4100 | 0,4500 | 0,4100 | | | 0,4500 | | | | | |
| Certificate | DE000CJ3QUC0 | PRU 7.092TL OPENZ | EUR | 1,5800 | 1,6200 | 1,5800 | | | 1,6200 | | | | | |
| Certificate | DE000CJ3N4M0 | PRU 8.637TL OPENZ | EUR | 1,2200 | 1,2600 | 1,2200 | | | 1,2600 | | | | | |
| Certificate | NL0013797830 | PRX 58TL OPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013797822 | PRX 59TL OPENH | EUR | 1,0700 | 1,0700 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013792690 | PRX 61TL OPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013806417 | PRX 65TL OPENH | EUR | 0,5000 | 0,5000 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013811482 | PRX 66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812175 | PRX 66TL OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013809452 | PRX 66TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808017 | PRX 66TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806961 | PRX 66TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806391 | PRX 66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808892 | PRX 66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807555 | PRX 66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810104 | PRX 67TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797764 | PRX 67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811466 | PRX 67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797749 | PRX 68TS OPENH | EUR | 0,4800 | 0,5400 | 0,4800 | | | 0,5400 | | | | | |
| Certificate | DE000CU1FZ89 | PRX 42.7TL OPENZ | EUR | 4,7400 | 4,8300 | 4,7400 | | | 4,8300 | | | | | |
| Certificate | NL0013770530 | PRX 55.4TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013796204 | PRX 59.1TRLOPENH | EUR | 0,7900 | 0,7900 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013797814 | PRX 59.5TL OPENH | EUR | 1,0200 | 1,0200 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013796196 | PRX 59.6TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013972516 | PRX 61.2TL OPENB | EUR | 0,9300 | 0,9800 | 0,9300 | 4650,0000 | 1 | 0,9800 | 5000 | | | | |
| Certificate | DE000VE1SMA3 | PRX 62.2TL OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000VE1SME5 | PRX 63.2TL OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013781271 | PRX 63.2TRLOPENH | EUR | 0,4400 | 0,4400 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013966666 | PRX 63.7TL OPENB | EUR | 0,7300 | 0,7500 | 0,7300 | 4042,0000 | 2 | 0,7400 | 5400 | | | | |
| Certificate | NL0013781263 | PRX 63.7TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013804529 | PRX 64.5TL OPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013806409 | PRX 65.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808900 | PRX 65.5TL OPENH | EUR | 0,4500 | 0,4500 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013806979 | PRX 65.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811474 | PRX 66.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810591 | PRX 66.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810112 | PRX 66.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806383 | PRX 66.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812167 | PRX 66.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013796139 | PRX 67.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811458 | PRX 67.5TS OPENH | EUR | 0,4400 | 0,5000 | 0,4400 | | | 0,5000 | | | | | |
| Certificate | NL0013797756 | PRX 67.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013971476 | PRX 69.3TS OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013966757 | PRX 74.2TS OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013966765 | PRX 79.2TS OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013967987 | PRX 84.2TS OPENB | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013738685 | PRX 109.4TRSOPENH | EUR | 4,2700 | 4,3200 | 4,2700 | | | 4,3200 | | | | | |
| Certificate | NL0013738248 | PRX 109.8TS OPENH | EUR | 4,8700 | 4,9300 | 4,8700 | | | 4,9300 | | | | | |
| Certificate | DE000CU1FZT5 | PRX 27.64TL OPENZ | EUR | 7,7500 | 7,8400 | 7,7500 | | | 7,8400 | | | | | |
| Certificate | NL0013738677 | PRX 30.04TL OPENH | EUR | 3,8300 | 3,8300 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013739097 | PRX 30.14TRLOPENH | EUR | 3,6800 | 3,6800 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CU1FZS7 | PRX 35.18TL OPENZ | EUR | 6,2400 | 6,3300 | 6,2400 | | | 6,3300 | | | | | |

| 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 | NL0013738669 | PRX 40.06TL OPENH | EUR | 2,8700 | 2,8700 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013739089 | PRX 40.18TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013738651 | PRX 50.07TL OPENH | EUR | 1,9200 | 1,9200 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CU1FZQ1 | PRX 50.21TL OPENZ | EUR | 3,2400 | 3,3300 | 3,2400 | | | 3,3300 | | | | | |
| Certificate | NL0013739071 | PRX 50.23TRLOPENH | EUR | 1,6700 | 1,6700 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013783400 | PRX 52.03TL OPENH | EUR | 1,7300 | 1,7300 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013783392 | PRX 54.03TL OPENH | EUR | 1,5400 | 1,5400 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013781289 | PRX 54.17TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CU1FZP3 | PRX 55.22TL OPENZ | EUR | 2,2400 | 2,3300 | 2,2400 | | | 2,3300 | | | | | |
| Certificate | NL0013770092 | PRX 55.54BL OPENB | EUR | 1,1100 | 1,1500 | 1,1100 | 444,0000 | 1 | 1,1500 | 400 | | | | |
| Certificate | NL0013743917 | PRX 56.06TL OPENH | EUR | 1,3500 | 1,3500 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013743750 | PRX 56.22TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013738644 | PRX 58.08TL OPENH | EUR | 1,1500 | 1,1500 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000VE2Q1W4 | PRX 58.25TL OPENV | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013739063 | PRX 58.26TRLOPENH | EUR | 0,8700 | 0,8700 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000VE2Q1V6 | PRX 59.25TL OPENV | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013738636 | PRX 60.09TL OPENH | EUR | 0,9600 | 0,9600 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CU1FZN8 | PRX 60.23TL OPENZ | EUR | 1,2500 | 1,3400 | 1,2500 | | | 1,3400 | | | | | |
| Certificate | DE000VE14CX2 | PRX 60.24TL OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013739055 | PRX 60.27TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013973159 | PRX 60.59BL OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013791643 | PRX 61.14TRLOPENH | EUR | 0,6100 | 0,6100 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013783384 | PRX 61.54TL OPENH | EUR | 0,8200 | 0,8200 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013777592 | PRX 61.72TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013738628 | PRX 62.09TL OPENH | EUR | 0,7700 | 0,7700 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013739048 | PRX 62.28TRLOPENH | EUR | 0,5200 | 0,5200 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013783376 | PRX 62.54TL OPENH | EUR | 0,7300 | 0,7300 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013783368 | PRX 63.04TL OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013966955 | PRX 63.09BL OPENB | EUR | 0,3900 | 0,4000 | 0,3900 | 780,0000 | 1 | 0,4000 | 2000 | | | | |
| Certificate | NL0013783350 | PRX 63.54TL OPENH | EUR | 0,6300 | 0,6300 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VE22342 | PRX 64.27TL OPENV | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013805583 | PRX 64.56TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VE21XU9 | PRX 65.28TL OPENV | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0013809460 | PRX 65.54TRLOPENH | EUR | 0,2100 | 0,2100 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013796147 | PRX 66.91TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013810583 | PRX 66.99TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14F65 | PRX 67.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013796121 | PRX 67.86TRSOPEH | EUR | 0,1600 | 0,2100 | 0,1600 | | | 0,2100 | | | | | |
| Certificate | DE000VE14CY0 | PRX 68.16TS OPENV | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | NL0013796113 | PRX 68.36TRSOPEH | EUR | 0,2100 | 0,2600 | 0,2100 | | | 0,2600 | | | | | |
| Certificate | NL0013971724 | PRX 68.65BS OPENB | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013789167 | PRX 68.97TS OPENH | EUR | 0,5800 | 0,6400 | 0,5800 | | | 0,6400 | | | | | |
| Certificate | DE000VE137H5 | PRX 69.16TS OPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013785371 | PRX 69.24TRSOPEH | EUR | 0,3000 | 0,3500 | 0,3000 | | | 0,3500 | | | | | |
| Certificate | NL0013786395 | PRX 69.45TS OPENH | EUR | 0,6300 | 0,6900 | 0,6300 | | | 0,6900 | | | | | |
| Certificate | NL0013785363 | PRX 69.73TRSOPEH | EUR | 0,3500 | 0,4000 | 0,3500 | | | 0,4000 | | | | | |
| Certificate | NL0013786387 | PRX 69.95TS OPENH | EUR | 0,6800 | 0,7400 | 0,6800 | | | 0,7400 | | | | | |
| Certificate | DE000VE134D1 | PRX 70.18TS OPENV | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | NL0013786379 | PRX 70.45TS OPENH | EUR | 0,7400 | 0,8000 | 0,7400 | | | 0,8000 | | | | | |
| Certificate | NL0013781172 | PRX 70.71TRSOPEH | EUR | 0,4400 | 0,4800 | 0,4400 | | | 0,4800 | | | | | |
| Certificate | NL0013783244 | PRX 70.94TS OPENH | EUR | 0,7900 | 0,8500 | 0,7900 | | | 0,8500 | | | | | |
| Certificate | NL0013781164 | PRX 71.21TRSOPEH | EUR | 0,4800 | 0,5300 | 0,4800 | | | 0,5300 | | | | | |
| Certificate | DE000VE1SMC9 | PRX 71.21TS OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013783236 | PRX 71.44TS OPENH | EUR | 0,8400 | 0,9000 | 0,8400 | | | 0,9000 | | | | | |
| Certificate | NL0013781156 | PRX 71.71TRSOPEH | EUR | 0,5300 | 0,5700 | 0,5300 | | | 0,5700 | | | | | |
| Certificate | NL0013783228 | PRX 71.94TS OPENH | EUR | 0,8900 | 0,9500 | 0,8900 | | | 0,9500 | | | | | |
| Certificate | DE000VE1SLB3 | PRX 72.21TS OPENV | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013783210 | PRX 72.44TS OPENH | EUR | 0,9500 | 1,0000 | 0,9500 | | | 1,0000 | | | | | |
| Certificate | NL0013776149 | PRX 72.64TRSOPEH | EUR | 0,6100 | 0,6600 | 0,6100 | | | 0,6600 | | | | | |
| Certificate | NL0013774052 | PRX 72.89TS OPENH | EUR | 0,9900 | 1,0500 | 0,9900 | | | 1,0500 | | | | | |
| Certificate | DE000VE1SLU6 | PRX 73.21TS OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013774045 | PRX 73.39TS OPENH | EUR | 1,0500 | 1,1000 | 1,0500 | | | 1,1000 | | | | | |
| Certificate | NL0013743669 | PRX 73.63TRSOPEH | EUR | 0,7100 | 0,7500 | 0,7100 | | | 0,7500 | | | | | |
| Certificate | NL0013967060 | PRX 73.64BS OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013743826 | PRX 73.88TS OPENH | EUR | 1,1000 | 1,1600 | 1,1000 | | | 1,1600 | | | | | |
| Certificate | NL0013743651 | PRX 74.12TRSOPEH | EUR | 0,7500 | 0,8000 | 0,7500 | | | 0,8000 | | | | | |
| Certificate | DE000VE1SLD9 | PRX 74.21TS OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013743818 | PRX 74.38TS OPENH | EUR | 1,1500 | 1,2100 | 1,1500 | | | 1,2100 | | | | | |
| Certificate | NL0013743644 | PRX 74.62TRSOPEH | EUR | 0,8000 | 0,8500 | 0,8000 | | | 0,8500 | | | | | |
| Certificate | NL0013743800 | PRX 74.88TS OPENH | EUR | 1,2000 | 1,2600 | 1,2000 | | | 1,2600 | | | | | |
| Certificate | NL0013743636 | PRX 75.12TRSOPEH | EUR | 0,8500 | 0,9000 | 0,8500 | | | 0,9000 | | | | | |
| Certificate | DE000VE1SLH0 | PRX 75.21TS OPENV | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013743792 | PRX 75.38TS OPENH | EUR | 1,2600 | 1,3100 | 1,2600 | | | 1,3100 | | | | | |
| Certificate | NL0013743628 | PRX 75.62TRSOPENH | EUR | 0,9000 | 0,9500 | 0,9000 | | | 0,9500 | | | | | |
| Certificate | NL0013743784 | PRX 75.88TS OPENH | EUR | 1,3100 | 1,3700 | 1,3100 | | | 1,3700 | | | | | |
| Certificate | NL0013743610 | PRX 76.11TRSOPENH | EUR | 0,9500 | 1,0000 | 0,9500 | | | 1,0000 | | | | | |
| Certificate | DE000VE1SLF4 | PRX 76.21TS OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013743776 | PRX 76.38TS OPENH | EUR | 1,3600 | 1,4200 | 1,3600 | | | 1,4200 | | | | | |
| Certificate | NL0013743768 | PRX 76.88TS OPENH | EUR | 1,4100 | 1,4700 | 1,4100 | | | 1,4700 | | | | | |
| Certificate | NL0013738859 | PRX 77.06TRSOPENH | EUR | 1,0500 | 1,0900 | 1,0500 | | | 1,0900 | | | | | |
| Certificate | NL0013738412 | PRX 77.34TS OPENH | EUR | 1,4600 | 1,5200 | 1,4600 | | | 1,5200 | | | | | |
| Certificate | NL0013738842 | PRX 77.55TRSOPENH | EUR | 1,0900 | 1,1400 | 1,0900 | | | 1,1400 | | | | | |
| Certificate | NL0013738404 | PRX 77.84TS OPENH | EUR | 1,5100 | 1,5700 | 1,5100 | | | 1,5700 | | | | | |
| Certificate | NL0013738834 | PRX 78.05TRSOPENH | EUR | 1,1400 | 1,1900 | 1,1400 | | | 1,1900 | | | | | |
| Certificate | NL0013738396 | PRX 78.34TS OPENH | EUR | 1,5700 | 1,6200 | 1,5700 | | | 1,6200 | | | | | |
| Certificate | NL0013738826 | PRX 78.55TRSOPENH | EUR | 1,1900 | 1,2400 | 1,1900 | | | 1,2400 | | | | | |
| Certificate | NL0013967078 | PRX 78.62BS OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013774037 | PRX 78.88TS OPENH | EUR | 1,6200 | 1,6800 | 1,6200 | | | 1,6800 | | | | | |
| Certificate | NL0013738818 | PRX 79.04TRSOPENH | EUR | 1,2400 | 1,2900 | 1,2400 | | | 1,2900 | | | | | |
| Certificate | NL0013738370 | PRX 79.34TS OPENH | EUR | 1,6700 | 1,7300 | 1,6700 | | | 1,7300 | | | | | |
| Certificate | NL0013738800 | PRX 79.54TRSOPENH | EUR | 1,2900 | 1,3400 | 1,2900 | | | 1,3400 | | | | | |
| Certificate | NL0013738792 | PRX 80.04TRSOPENH | EUR | 1,3400 | 1,3900 | 1,3400 | | | 1,3900 | | | | | |
| Certificate | NL0013738354 | PRX 80.33TS OPENH | EUR | 1,7800 | 1,8300 | 1,7800 | | | 1,8300 | | | | | |
| Certificate | NL0013738776 | PRX 81.03TRSOPENH | EUR | 1,4400 | 1,4900 | 1,4400 | | | 1,4900 | | | | | |
| Certificate | NL0013738321 | PRX 81.83TS OPENH | EUR | 1,9300 | 1,9900 | 1,9300 | | | 1,9900 | | | | | |
| Certificate | NL0013738750 | PRX 82.03TRSOPENH | EUR | 1,5400 | 1,5900 | 1,5400 | | | 1,5900 | | | | | |
| Certificate | NL0013738743 | PRX 83.52TRSOPENH | EUR | 1,6900 | 1,7400 | 1,6900 | | | 1,7400 | | | | | |
| Certificate | NL0013967573 | PRX 83.63BS OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013738305 | PRX 83.83TS OPENH | EUR | 2,1400 | 2,2000 | 2,1400 | | | 2,2000 | | | | | |
| Certificate | NL0013738735 | PRX 85.51TRSOPENH | EUR | 1,8900 | 1,9400 | 1,8900 | | | 1,9400 | | | | | |
| Certificate | NL0013738297 | PRX 85.82TS OPENH | EUR | 2,3500 | 2,4100 | 2,3500 | | | 2,4100 | | | | | |
| Certificate | NL0013738727 | PRX 87.49TRSOPENH | EUR | 2,0900 | 2,1400 | 2,0900 | | | 2,1400 | | | | | |
| Certificate | NL0013738289 | PRX 87.82TS OPENH | EUR | 2,5600 | 2,6200 | 2,5600 | | | 2,6200 | | | | | |
| Certificate | NL0013738271 | PRX 89.81TS OPENH | EUR | 2,7700 | 2,8300 | 2,7700 | | | 2,8300 | | | | | |
| Certificate | NL0013738701 | PRX 91.47TRSOPENH | EUR | 2,4800 | 2,5300 | 2,4800 | | | 2,5300 | | | | | |
| Certificate | NL0013738263 | PRX 91.81TS OPENH | EUR | 2,9800 | 3,0400 | 2,9800 | | | 3,0400 | | | | | |
| Certificate | NL0013738693 | PRX 99.43TRSOPENH | EUR | 3,2800 | 3,3300 | 3,2800 | | | 3,3300 | | | | | |
| Certificate | NL0013738255 | PRX 99.79TS OPENH | EUR | 3,8200 | 3,8800 | 3,8200 | | | 3,8800 | | | | | |
| Certificate | DE000CU1DZY0 | PSI20 3350TL OPENZ | EUR | 16,7000 | 16,7000 | 16,7000 | | | 16,7000 | | | | | |
| Certificate | DE000CR6XM14 | PSI20 4012TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4352TL OPENZ | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CU1FUH1 | PSI20 4701TL OPENZ | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000CU1E1E3 | PSI20 5316TS OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CU1CFM9 | PSI20 5665TS OPENZ | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CU1DYO9 | PSI20 6364TS OPENZ | EUR | 13,5800 | 13,5800 | 13,5800 | | | 13,5800 | | | | | |
| Certificate | DE000CJ3P7P4 | PSMG 10.5TL OPENZ | EUR | 0,3050 | 0,3150 | 0,3050 | | | 0,3150 | | | | | |
| Certificate | NL0013150899 | PSMG 18.4TS OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013759137 | PSMG 11.01TL OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU6G7P9 | PSMG 12.01TL OPENZ | EUR | 0,1550 | 0,1650 | 0,1550 | | | 0,1650 | | | | | |
| Certificate | NL0013982119 | PSMG 12.51TL OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CU1DU82 | PSMG 13.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013288608 | PSMG 15.46TS OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0012685705 | PSMG 29.88TS OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | DE000CU1E946 | PSMG 7.481TL OPENZ | EUR | 0,6050 | 0,6150 | 0,6050 | | | 0,6150 | | | | | |
| Certificate | NL0013756000 | PSMG 7.997TL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CJ3RKR7 | PSMG 8.988TL OPENZ | EUR | 0,4550 | 0,4650 | 0,4550 | | | 0,4650 | | | | | |
| Certificate | NL0013370760 | PSMG 9.504TL OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3N815 | PST 4.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PWD6 | PST 5.75TL OPENZ | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CJ3R1M2 | PST 6.63TL OPENZ | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | DE000CU1CAD9 | PST 7.62TL OPENZ | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | DE000CU1D7P7 | PST 8.64TL OPENZ | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | DE000CU6G2C8 | PUBLI26.91TL OPENZ | EUR | 1,1050 | 1,1950 | 1,1050 | | | 1,1950 | | | | | |
| Certificate | DE000CJ3QTQ2 | PUBLI32.43TL OPENZ | EUR | 0,5550 | 0,6500 | 0,5550 | 130,0000 | 1 | 0,6450 | 200 | | | | |
| Certificate | NL0013722044 | PUMA 65.1TRLOPENH | EUR | 0,6400 | 0,7000 | 0,6400 | | | 0,7000 | | | | | |
| Certificate | NL0013809486 | PUMA 74.2TRSOPENH | EUR | 0,4000 | 0,4000 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013721129 | PUMA 129.5TRSOPENH | EUR | 5,8700 | 5,8700 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013721251 | PUMA 39.55TRLOPENH | EUR | 3,1600 | 3,2200 | 3,1600 | | | 3,2200 | | | | | |
| Certificate | NL0013721244 | PUMA 46.15TRLOPENH | EUR | 2,5000 | 2,5600 | 2,5000 | | | 2,5600 | | | | | |
| Certificate | NL0013721236 | PUMA 52.74TRLOPENH | EUR | 1,8400 | 1,9000 | 1,8400 | | | 1,9000 | | | | | |
| Certificate | NL0013721228 | PUMA 59.33TRLOPENH | EUR | 1,1900 | 1,2500 | 1,1900 | | | 1,2500 | | | | | |
| Certificate | NL0013721210 | PUMA 62.63TRLOPENH | EUR | 0,8800 | 0,9400 | 0,8800 | | | 0,9400 | | | | | |
| Certificate | NL0013721202 | PUMA 63.29TRLOPENH | EUR | 0,8100 | 0,8700 | 0,8100 | | | 0,8700 | | | | | |
| Certificate | NL0013721194 | PUMA 63.94TRLOPENH | EUR | 0,7500 | 0,8100 | 0,7500 | | | 0,8100 | | | | | |

| 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 | NL0013721186 | PUMA 64.27TRLOPENH | EUR | 0,7200 | 0,7800 | 0,7200 | | | 0,7800 | | | | | |
| Certificate | NL0013787286 | PUMA 65.92TRLOPENH | EUR | 0,5700 | 0,6300 | 0,5700 | | | 0,6300 | | | | | |
| Certificate | NL0013777626 | PUMA 66.72TRLOPENH | EUR | 0,5000 | 0,5500 | 0,5000 | | | 0,5500 | | | | | |
| Certificate | NL0013781305 | PUMA 67.17TRLOPENH | EUR | 0,4500 | 0,5100 | 0,4500 | | | 0,5100 | | | | | |
| Certificate | NL0013812746 | PUMA 67.96TRLOPENH | EUR | 0,4100 | 0,4400 | 0,4100 | | | 0,4400 | | | | | |
| Certificate | NL0013802192 | PUMA 68.55TRLOPENH | EUR | 0,3800 | 0,4000 | 0,3800 | | | 0,4000 | | | | | |
| Certificate | NL0013802184 | PUMA 69.26TRLOPENH | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | | | | |
| Certificate | NL0013806995 | PUMA 69.76TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808058 | PUMA 70.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812738 | PUMA 71.44TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805625 | PUMA 72.05TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793318 | PUMA 73.82TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013721145 | PUMA 77.71TRLOPENH | EUR | 0,7000 | 0,7000 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013721137 | PUMA 90.67TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013811490 | QCOM 77.TL OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013715329 | QCOM 70.8TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013732613 | QCOM 72.3TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013795099 | QCOM 105.7TS OPENH | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013590086 | QCOM 105.9TRSOPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013625650 | QCOM 113.2TS OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013713993 | QCOM 141.7TRSOPENH | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013792708 | QCOM 152.6TS OPENH | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | NL0013727225 | QCOM 152.8TS OPENH | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013711211 | QCOM 16.99TL OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0013709348 | QCOM 17.15TRLOPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013795107 | QCOM 41.51TL OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013785009 | QCOM 42.25TRLOPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013625858 | QCOM 45.41TL OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013590193 | QCOM 46.45TRLOPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013776180 | QCOM 51.28TRLOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013625833 | QCOM 53.06TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013704844 | QCOM 55.36TRLOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013801210 | QCOM 56.46TL OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013625817 | QCOM 58.79TL OPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013621865 | QCOM 59.31TRLOPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013590185 | QCOM 62.08TRLOPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013625791 | QCOM 62.62TL OPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013621857 | QCOM 65.09TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013625775 | QCOM 66.44TL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013621840 | QCOM 67.01TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013716533 | QCOM 68.48TL OPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013715337 | QCOM 68.98TRLOPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013716525 | QCOM 70.29TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013733181 | QCOM 72.74TRLOPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013806425 | QCOM 74.78TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013807001 | QCOM 74.87TRLOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013810617 | QCOM 77.01TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013787294 | QCOM 78.86TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013625718 | QCOM 82.89TS OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013590102 | QCOM 83.11TRLOPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013625700 | QCOM 86.68TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013625692 | QCOM 90.47TS OPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013590094 | QCOM 90.72TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013625684 | QCOM 94.27TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013728215 | QCOM 94.85TRLOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013625676 | QCOM 98.06TS OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013803356 | QIA 23.2TRLOPENH | EUR | 0,2400 | 0,2900 | 0,2400 | | | 0,2900 | | | | | |
| Certificate | NL0013802259 | QIA 13.76TRLOPENH | EUR | 1,1800 | 1,2400 | 1,1800 | | | 1,2400 | | | | | |
| Certificate | NL0013598394 | QIA 17.91TRLOPENH | EUR | 0,7700 | 0,8200 | 0,7700 | | | 0,8200 | | | | | |
| Certificate | NL0013598386 | QIA 21.49TRLOPENH | EUR | 0,4100 | 0,4600 | 0,4100 | | | 0,4600 | | | | | |
| Certificate | NL0013802242 | QIA 22.02TRLOPENH | EUR | 0,3600 | 0,4100 | 0,3600 | | | 0,4100 | | | | | |
| Certificate | NL0013802234 | QIA 22.25TRLOPENH | EUR | 0,3300 | 0,3900 | 0,3300 | | | 0,3900 | | | | | |
| Certificate | NL0013802226 | QIA 22.36TRLOPENH | EUR | 0,3200 | 0,3800 | 0,3200 | | | 0,3800 | | | | | |
| Certificate | NL0013803349 | QIA 23.44TRLOPENH | EUR | 0,2200 | 0,2700 | 0,2200 | | | 0,2700 | | | | | |
| Certificate | NL0013803331 | QIA 23.56TRLOPENH | EUR | 0,2000 | 0,2600 | 0,2000 | | | 0,2600 | | | | | |
| Certificate | NL0013805633 | QIA 23.71TRLOPENH | EUR | 0,1900 | 0,2400 | 0,1900 | | | 0,2400 | | | | | |
| Certificate | NL0013807019 | QIA 23.92TRLOPENH | EUR | 0,1700 | 0,2200 | 0,1700 | | | 0,2200 | | | | | |
| Certificate | NL0013808066 | QIA 24.16TRLOPENH | EUR | 0,1500 | 0,2000 | 0,1500 | | | 0,2000 | | | | | |
| Certificate | NL0013810138 | QIA 24.51TRLOPENH | EUR | 0,1100 | 0,1700 | 0,1100 | | | 0,1700 | | | | | |
| Certificate | NL0013812753 | QIA 24.65TRLOPENH | EUR | 0,1000 | 0,1500 | 0,1000 | | | 0,1500 | | | | | |
| Certificate | NL0013803315 | QIA 25.32TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810625 | QIA 25.86TRLOPENH | EUR | 0,1600 | 0,1600 | 0,1200 | | | 0,1200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013803307 | QIA 26.52TRSOPENH | EUR | 0,2200 | 0,2200 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013793821 | QIA 29.44TRSOPENH | EUR | 0,5100 | 0,5100 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013785017 | QIA 30.98TRSOPENH | EUR | 0,6600 | 0,6600 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013737794 | QIA 31.73TRSOPENH | EUR | 0,7400 | 0,7400 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013714736 | QIA 32.49TRSOPENH | EUR | 0,8200 | 0,8200 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013704869 | QIA 33.11TRSOPENH | EUR | 0,8800 | 0,8800 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013634215 | QIA 35.08TRSOPENH | EUR | 1,0800 | 1,0800 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013598303 | QIA 35.88TRSOPENH | EUR | 1,1500 | 1,1500 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013598295 | QIA 36.76TRSOPENH | EUR | 1,2400 | 1,2400 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013598287 | QIA 38.51TRSOPENH | EUR | 1,4200 | 1,4200 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013598279 | QIA 42.01TRSOPENH | EUR | 1,7700 | 1,7700 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013605710 | QIA 49.58TRSOPENH | EUR | 2,5200 | 2,5200 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0009863422 | QUALC 33.7TL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013968803 | QUALC 78.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361884 | QUALC 83.4TS OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013358674 | QUALC 88.4TS OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0013354384 | QUALC 93.4TS OPENB | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | NL0013356751 | QUALC 98.4TS OPENB | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000CE68QT2 | RANDS LEVOPENZ | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | NL0012796049 | RANDS SHROPENZ | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | XS1961842520 | RANDS STN0322B | EUR | 104,1000 | 104,2000 | 104,1000 | | | 104,2000 | | | | | |
| Certificate | NL0010901682 | RANDS 24TL OPENB | EUR | 26,0750 | 26,0750 | 26,0750 | | | 26,0750 | | | | | |
| Certificate | NL0011916085 | RANDS 32TL OPENB | EUR | 18,7750 | 18,7750 | 18,7750 | | | 18,7750 | | | | | |
| Certificate | LU1876931871 | RANDS 36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA477D1 | RANDS 36TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA476P7 | RANDS 36TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000KA476Q5 | RANDS 38TL OPENC | EUR | 0,9200 | 1,0100 | 0,9100 | 10990,0000 | 8 | 1,0100 | 12000 | | | | |
| Certificate | DE000KA477E9 | RANDS 38TL OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000KA477F6 | RANDS 40TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000KA476R3 | RANDS 40TL OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA476S1 | RANDS 42TL OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000KA477G4 | RANDS 42TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013406309 | RANDS 44BOC0320Z | EUR | 43,8000 | 43,8000 | 43,8000 | | | 43,8000 | | | | | |
| Certificate | NL0013110935 | RANDS 44BON1219Z | EUR | 49,3800 | 49,3800 | 49,3800 | | | 49,3800 | | | | | |
| Certificate | DE000KA477B3 | RANDS 44TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KA1TMM3 | RANDS 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111339 | RANDS 46BOC1219Z | EUR | 45,8000 | 45,8000 | 45,8000 | | | 45,8000 | | | | | |
| Certificate | DE000KA47PK2 | RANDS 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406317 | RANDS 47BOC0620Z | EUR | 45,8500 | 45,8500 | 45,8500 | | | 45,8500 | | | | | |
| Certificate | DE000KA476T9 | RANDS 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA477H2 | RANDS 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111610 | RANDS 50BOC1219Z | EUR | 49,8000 | 49,8000 | 49,8000 | | | 49,8000 | | | | | |
| Certificate | NL0013407075 | RANDS 50BON0620Z | EUR | 48,6900 | 48,6900 | 48,6900 | | | 48,6900 | | | | | |
| Certificate | NL0012796254 | RANDS 50BON1219Z | EUR | 50,9100 | 50,9100 | 50,9100 | | | 50,9100 | | | | | |
| Certificate | NL0013407083 | RANDS 50BON1220Z | EUR | 48,0900 | 48,0900 | 48,0900 | | | 48,0900 | | | | | |
| Certificate | DE000KA477J8 | RANDS 50TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA476U7 | RANDS 50TS OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0012796312 | RANDS 51BOC1219Z | EUR | 50,9200 | 50,9200 | 50,9200 | | | 50,9200 | | | | | |
| Certificate | DE000KA476V5 | RANDS 52TS OPENC | EUR | 0,5200 | 0,5200 | 0,4200 | 9505,0000 | 12 | 0,4600 | 20000 | | | | |
| Certificate | DE000KA477K6 | RANDS 52TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA477L4 | RANDS 54TS OPENC | EUR | 1,0500 | 1,0500 | 0,9600 | 4000,0000 | 3 | 0,9600 | 4000 | | | | |
| Certificate | DE000KA476W3 | RANDS 54TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA47957 | RANDS 56TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3RCM5 | RANDS 30.TL OPENZ | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0010011979 | RANDS 7.3TL OPENB | EUR | 40,5600 | 41,2650 | 40,5600 | 81,1200 | 1 | 41,2650 | 2 | | | | |
| Certificate | NL0010283974 | RANDS 16.2TL OPENB | EUR | 33,1350 | 33,1350 | 33,1350 | | | 33,1350 | | | | | |
| Certificate | NL0010887717 | RANDS 19.9TL OPENB | EUR | 29,7550 | 29,7550 | 29,7550 | | | 29,7550 | | | | | |
| Certificate | NL0010893673 | RANDS 22.9TL OPENB | EUR | 27,0450 | 27,0450 | 27,0450 | | | 27,0450 | | | | | |
| Certificate | NL0011906706 | RANDS 28.8TL OPENB | EUR | 21,7050 | 21,7050 | 21,7050 | | | 21,7050 | | | | | |
| Certificate | NL0013697600 | RANDS 32.4TL OPENH | EUR | 1,8200 | 1,8700 | 1,8200 | | | 1,8700 | | | | | |
| Certificate | NL0013278658 | RANDS 34.1TL OPENB | EUR | 16,4000 | 16,8900 | 16,4000 | 1242,2500 | 2 | 16,8550 | 75 | | | | |
| Certificate | NL0013285588 | RANDS 35.8TL OPENB | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | NL0013285596 | RANDS 38.8TL OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000CP68JV3 | RANDS 39.4TL OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013762560 | RANDS 40.3TL OPENB | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013736283 | RANDS 40.3TL OPENH | EUR | 1,1000 | 1,1500 | 1,1000 | | | 1,1500 | | | | | |
| Certificate | NL0013766496 | RANDS 41.8TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013801228 | RANDS 42.7TL OPENH | EUR | 0,8900 | 0,9400 | 0,8900 | | | 0,9400 | | | | | |
| Certificate | NL0013977036 | RANDS 43.3TL OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013979032 | RANDS 44.7TL OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013982895 | RANDS 46.2TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013574676 | RANDS 48.4TS OPENB | EUR | 1,3000 | 1,3700 | 1,2150 | 2670,0000 | 2 | 1,2150 | 2000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012697015 | RANDS 50.2BS OPENB | EUR | 3,3200 | 3,3200 | 3,0250 | 1626,0000 | 2 | 3,0250 | 500 | | | | |
| Certificate | NL0013355159 | RANDS 50.4TS OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013470446 | RANDS 52.1TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013355282 | RANDS 52.2BS OPENB | EUR | 1,2100 | 1,2100 | 1,0250 | 968,0000 | 1 | 1,0250 | 800 | | | | |
| Certificate | NL0012696876 | RANDS 52.4TS OPENB | EUR | 10,5250 | 10,5250 | 10,5250 | | | 10,5250 | | | | | |
| Certificate | NL0013377476 | RANDS 54.3TS OPENB | EUR | 2,6300 | 2,6300 | 2,5250 | 263,0000 | 1 | 2,5250 | 100 | | | | |
| Certificate | NL0013354392 | RANDS 56.3TS OPENB | EUR | 3,0200 | 3,1800 | 2,9750 | 6240,0000 | 2 | 2,9750 | 2000 | | | | |
| Certificate | NL0013711229 | RANDS 9.56TL OPENH | EUR | 3,9000 | 3,9500 | 3,9000 | | | 3,9500 | | | | | |
| Certificate | DE000CJ3RJB3 | RANDS21.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RJO1 | RANDS21.76TL OPENZ | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0011904297 | RANDS22.72BL OPENB | EUR | 25,6550 | 25,6550 | 25,6550 | | | 25,6550 | | | | | |
| Certificate | NL0013786452 | RANDS23.61TL OPENH | EUR | 2,6200 | 2,6700 | 2,6200 | | | 2,6700 | | | | | |
| Certificate | NL0010901500 | RANDS23.81BL OPENB | EUR | 24,4950 | 24,4950 | 24,4950 | | | 24,4950 | | | | | |
| Certificate | NL0013605769 | RANDS24.86TRLOPENH | EUR | 2,2800 | 2,3300 | 2,2800 | | | 2,3300 | | | | | |
| Certificate | NL0010901518 | RANDS25.52BL OPENB | EUR | 22,7850 | 22,7850 | 22,7850 | | | 22,7850 | | | | | |
| Certificate | DE000CJ3QCX4 | RANDS26.16TL OPENZ | EUR | 4,5850 | 4,5850 | 4,5850 | | | 4,5850 | | | | | |
| Certificate | NL0013774102 | RANDS26.71TL OPENH | EUR | 2,3400 | 2,3900 | 2,3400 | | | 2,3900 | | | | | |
| Certificate | DE000CJ3NUG8 | RANDS26.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013470651 | RANDS29.24TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013387350 | RANDS29.91TL OPENH | EUR | 2,0500 | 2,1000 | 2,0500 | | | 2,1000 | | | | | |
| Certificate | DE000CJ1B942 | RANDS30.74TL OPENZ | EUR | 3,7150 | 3,7150 | 3,7150 | | | 3,7150 | | | | | |
| Certificate | NL0013605751 | RANDS31.94TRLOPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | LU1840981648 | RANDS32.67TCIOPENS | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | DE000CJ1FD99 | RANDS32.88TL 1219Z | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000CJ625J9 | RANDS32.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013704919 | RANDS33.72TRLOPENH | EUR | 1,4000 | 1,4400 | 1,4000 | | | 1,4400 | | | | | |
| Certificate | NL0013786445 | RANDS33.77TL OPENH | EUR | 1,7000 | 1,7500 | 1,7000 | | | 1,7500 | | | | | |
| Certificate | DE000CP232J0 | RANDS33.91TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CJ3RME1 | RANDS34.98TL OPENZ | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0013470644 | RANDS35.31TRLOPENH | EUR | 1,2400 | 1,2800 | 1,2400 | | | 1,2800 | | | | | |
| Certificate | DE000CJ1FEA0 | RANDS35.88TL 1219Z | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0013387335 | RANDS35.96TL OPENH | EUR | 1,5000 | 1,5500 | 1,4400 | 105,1200 | 1 | 1,5500 | 73 | | | | |
| Certificate | DE000CJ3RZT1 | RANDS36.12TL OPENZ | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | NL0013387327 | RANDS36.97TL OPENH | EUR | 1,4100 | 1,4600 | 1,4100 | | | 1,4600 | | | | | |
| Certificate | NL0013470636 | RANDS37.34TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF1RLR0 | RANDS37.84TL OPENV | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CJ3RZF0 | RANDS37.96TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013760242 | RANDS38.27BL OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000VF1RLS8 | RANDS38.84TL OPENV | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CJ1FKM2 | RANDS38.88TL 1219Z | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0013381064 | RANDS39.04TL OPENH | EUR | 1,2200 | 1,2700 | 1,2200 | | | 1,2700 | | | | | |
| Certificate | NL0013287766 | RANDS39.28BL OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013470628 | RANDS39.36TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000VF1RM61 | RANDS39.84TL OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000VF2XG78 | RANDS39.87TL OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013762057 | RANDS40.28BL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000VF16K08 | RANDS40.86TL OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000VF2XGD6 | RANDS40.87TL OPENV | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CJ1FWG9 | RANDS40.96TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013734270 | RANDS41.16TRLOPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VF9JB77 | RANDS41.17TL OPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013763725 | RANDS41.28BL OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VF9JBH2 | RANDS41.33TL OPENV | EUR | 0,7700 | 0,7700 | 0,7450 | 1078,0000 | 1 | 0,7450 | 1400 | | | | |
| Certificate | NL0013736275 | RANDS41.39TL OPENH | EUR | 1,0000 | 1,0600 | 1,0000 | | | 1,0600 | | | | | |
| Certificate | DE000CJ1F2L5 | RANDS41.68TL OPENZ | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000VF2XGE4 | RANDS41.87TL OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CJ1FOQ8 | RANDS41.88TL 1219Z | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000VF2L994 | RANDS41.88TL OPENV | EUR | 0,7600 | 0,8450 | 0,7400 | 7577,5000 | 5 | 0,8450 | 10090 | | | | |
| Certificate | DE000VF9JLC2 | RANDS42.17TL OPENV | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013767387 | RANDS42.28BL OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000VF9JHT4 | RANDS42.34TL OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013802267 | RANDS42.75TRLOPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VF9JK99 | RANDS43.17TL OPENV | EUR | 0,6700 | 0,7550 | 0,6700 | 67,0000 | 1 | 0,7550 | 100 | | | | |
| Certificate | DE000VE2Q358 | RANDS43.22TL OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013976665 | RANDS43.28BL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000VE2Q3U4 | RANDS43.46TL OPENV | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000VE2Q366 | RANDS44.22TL OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013977879 | RANDS44.28BL OPENB | EUR | 0,6300 | 0,8350 | 0,5500 | 3061,0000 | 4 | 0,8350 | 4600 | | | | |
| Certificate | NL0013805641 | RANDS44.31TRLOPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VE2Q6T9 | RANDS44.46TL OPENV | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | DE000CJ6HCH4 | RANDS44.46TL OPENZ | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CJ1CRP7 | RANDS44.81TL 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 | DE000VE2Z5S2 | RANDS45.22TL OPENV | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | NL0013982523 | RANDS45.27BL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000VE21X72 | RANDS45.47TL OPENV | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000VE21Y71 | RANDS46.22TL OPENV | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013982531 | RANDS46.27BL OPENB | EUR | 0,1900 | 0,4350 | 0,1900 | 83,3000 | 2 | 0,4350 | 340 | | | | |
| Certificate | NL0013786437 | RANDS46.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812183 | RANDS46.42TL OPENH | EUR | 0,5500 | 0,6000 | 0,5500 | | | 0,6000 | | | | | |
| Certificate | NL0013812761 | RANDS46.42TRLOPENH | EUR | 0,2100 | 0,2200 | 0,2100 | | | 0,2200 | | | | | |
| Certificate | DE000VE21YU7 | RANDS46.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14BV8 | RANDS46.95TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470529 | RANDS47.18TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013582810 | RANDS47.24BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013470511 | RANDS47.68TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013470503 | RANDS48.16TRSOPENH | EUR | 0,1700 | 0,1700 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | DE000VF8EHW1 | RANDS48.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013574924 | RANDS48.23BS OPENB | EUR | 0,3000 | 0,3000 | 0,2150 | 300,0000 | 1 | 0,2150 | 1000 | | | | |
| Certificate | DE000CU1EHQ2 | RANDS48.37TS OPENZ | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | NL0013470495 | RANDS48.66TRSOPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013465289 | RANDS48.66TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VF7GHY4 | RANDS49.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470487 | RANDS49.15TRSOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013574932 | RANDS49.21BS OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000VF7GB53 | RANDS49.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470479 | RANDS49.64TRSOPENH | EUR | 0,3100 | 0,3100 | 0,2400 | 465,0000 | 1 | 0,2400 | 1500 | | | | |
| Certificate | DE000VF6XJ7 | RANDS50.06TS OPENV | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | NL0013470461 | RANDS50.13TRSOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VF6XJ3 | RANDS50.25TS OPENV | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | NL0013470453 | RANDS50.63TRSOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000VE21Y63 | RANDS50.87TS OPENV | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013353485 | RANDS51.21BS OPENB | EUR | 0,9600 | 0,9600 | 0,8350 | 378,0000 | 2 | 0,8350 | 400 | | | | |
| Certificate | DE000VF5BR11 | RANDS51.22TS OPENV | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000VF43ZW1 | RANDS51.36TS OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013789217 | RANDS52.09TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VF6XDA0 | RANDS52.25TS OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013355787 | RANDS53.19BS OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000VF5BRZ5 | RANDS53.22TS OPENV | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013398365 | RANDS53.34TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CP68MW5 | RANDS53.59TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013470438 | RANDS54.08TRSOPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013425184 | RANDS54.24TS OPENH | EUR | 1,2900 | 1,3200 | 1,2900 | 909,4800 | 1 | 1,2900 | 689 | | | | |
| Certificate | DE000VF6XFN8 | RANDS54.25TS OPENV | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000VF4HOP6 | RANDS54.33TS OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CE6BK55 | RANDS54.35TS OPENZ | EUR | 1,4100 | 1,4100 | 1,3000 | 3045,0000 | 3 | 1,3350 | 2250 | | | | |
| Certificate | DE000VF3A136 | RANDS54.71TS OPENV | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000VF4HQ04 | RANDS55.33TS OPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000VF4NS90 | RANDS55.47TS OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013470420 | RANDS56.05TRSOPENH | EUR | 0,9300 | 0,9300 | 0,8600 | 1953,0000 | 1 | 0,8600 | 2100 | | | | |
| Certificate | NL0013804537 | RANDS56.76TS OPENH | EUR | 1,5700 | 1,5800 | 1,5700 | | | 1,5800 | | | | | |
| Certificate | NL0013774094 | RANDS57.08TS OPENH | EUR | 1,6100 | 1,6100 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CY16C73 | RANDS57.36TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013470412 | RANDS58.02TRSOPENH | EUR | 1,0700 | 1,0700 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013387251 | RANDS59.16TS OPENH | EUR | 1,8400 | 1,8400 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CU1CSU5 | RANDS60.33TS OPENZ | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013387236 | RANDS65.08TS OPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013470404 | RANDS67.87TRSOPENH | EUR | 2,0600 | 2,0600 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013438112 | RANDS76.21TS OPENH | EUR | 3,7300 | 3,7300 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013709355 | RANDS9.733TRLOPENH | EUR | 3,8000 | 3,8400 | 3,8000 | | | 3,8400 | | | | | |
| Certificate | NL0013776206 | RANDS91.48TRSOPENH | EUR | 4,4200 | 4,4200 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CV4YXY4 | RB 52.6TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1CQ97 | RB 38.47TL OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000CU1CCP9 | RB 45.56TL OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CU1FQF3 | RB 59.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS0215447441 | RB FX/IL 6%20 | EUR | | | | | | | | | | | |
| Certificate | XS0262561789 | RB SPREAD 4.552%21 | EUR | | | | | | | | | | | |
| Certificate | XS0295385065 | RB SPREAD T 0%22 | EUR | | | | | | | | | | | |
| Certificate | NL0000459816 | RBSBI PI OPENN | EUR | 26,0100 | 26,1000 | 26,0100 | | | 26,1000 | | | | | |
| Certificate | NL0009067883 | RDX 217TL OPENB | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Certificate | DE000CP68E46 | RELX 14TL OPENC | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000CP23ZB6 | RELX 15TL OPENC | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0012779870 | RELX 16TL 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 | DE000CP69FB1 | RELX 16TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CP68JW1 | RELX 16TL OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000CP24PE9 | RELX 18TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000CP24RF2 | RELX 18TL OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000KA1S6S1 | RELX 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S1G7 | RELX 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24RG0 | RELX 24TS OPENC | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CP24PF6 | RELX 24TS OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CP68E53 | RELX 26TS OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CP68NW3 | RELX 26TS OPENC | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000KA1SWY9 | RELX 28TS OPENC | EUR | 9,0700 | 9,0700 | 9,0700 | | | 9,0700 | | | | | |
| Certificate | DE000KA1SVY1 | RELX 28TS OPENC | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | DE000CP69TL1 | RELX 30TS OPENC | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000KA1S6T9 | RELX 30TS OPENC | EUR | 11,1700 | 11,1700 | 11,1700 | | | 11,1700 | | | | | |
| Certificate | NL0013470966 | RELX 17.7RLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0009988807 | RELX 2.7TL OPENB | EUR | 27,8400 | 27,8400 | 27,8400 | | | 27,8400 | | | | | |
| Certificate | NL0013767536 | RELX 22.8S OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013581655 | RELX 23.8S OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0010516969 | RELX 7.2TL OPENB | EUR | 21,4400 | 21,4400 | 21,4400 | | | 21,4400 | | | | | |
| Certificate | NL0010904165 | RELX 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033872 | RELX 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109482 | RELX 14.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012689988 | RELX 15.88L OPENB | EUR | 4,8500 | 4,8500 | 4,8500 | 3395,0000 | 1 | 4,8500 | 700 | | | | |
| Certificate | NL0013609548 | RELX 17.3TL OPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013470958 | RELX 17.5TRLOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013581283 | RELX 18.1TL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CJ35B93 | RELX 18.5TL OPENZ | EUR | 1,9800 | 2,0800 | 1,9800 | | | 2,0800 | | | | | |
| Certificate | NL0013581291 | RELX 19.7TL OPENB | EUR | 2,2000 | 2,3100 | 2,2000 | 1100,0000 | 1 | 2,3100 | 500 | | | | |
| Certificate | NL0013584188 | RELX 20.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983000 | RELX 20.7TS OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013766629 | RELX 22.2TS OPENB | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0012890826 | RELX 22.9TS OPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013766637 | RELX 23.7TS OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013470735 | RELX 24.1TRSOPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013470727 | RELX 24.6TRSOPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013766645 | RELX 25.2TS OPENB | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013811508 | RELX 25.5TS OPENH | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | NL0013711237 | RELX 5.26TL OPENH | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | | | | |
| Certificate | DE000CR4HQP7 | RELX 10.81TL OPENZ | EUR | 9,6300 | 9,7400 | 9,6300 | | | 9,7400 | | | | | |
| Certificate | NL0013776230 | RELX 11.38TRLOPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | NL0013609571 | RELX 11.85TL OPENH | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013776222 | RELX 12.42TRLOPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013812209 | RELX 12.94TL OPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0013621956 | RELX 13.53TRLOPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013609555 | RELX 14.03TL OPENH | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | NL0012098925 | RELX 14.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013470982 | RELX 14.98TRLOPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CD646C0 | RELX 15.02TL OPENZ | EUR | 5,4200 | 5,5300 | 5,4200 | | | 5,5300 | | | | | |
| Certificate | NL0013812191 | RELX 15.43TL OPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0013810633 | RELX 15.81TRLOPENH | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013697659 | RELX 16.15TL OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013470974 | RELX 16.49TRLOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CJ3NSD9 | RELX 16.51TL OPENZ | EUR | 3,9400 | 4,0500 | 3,9400 | | | 4,0500 | | | | | |
| Certificate | NL0013792724 | RELX 16.72TL OPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0013581549 | RELX 17.33BL OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013381171 | RELX 17.93TL OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013470941 | RELX 18.01TRLOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013470933 | RELX 18.51TRLOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013427412 | RELX 18.88TL OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013470925 | RELX 19.01TRLOPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013581556 | RELX 19.34BL OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013435134 | RELX 19.44TL OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013470917 | RELX 19.52TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013470909 | RELX 19.82TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013581564 | RELX 19.85BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013625924 | RELX 20.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013470891 | RELX 20.02TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013470883 | RELX 20.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013581572 | RELX 20.35BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812779 | RELX 20.91TRSOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013981657 | RELX 21.01BS OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |

| 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 | NL0013797871 | RELX 21.74TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013470800 | RELX 22.42TRSOPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013470792 | RELX 22.62TRSOPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013470784 | RELX 22.81TRSOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013470776 | RELX 23.01TRSOPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013470768 | RELX 23.11TRSOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013470750 | RELX 23.41TRSOPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013470743 | RELX 23.61TRSOPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013581663 | RELX 23.99BS OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013625908 | RELX 24.06TS OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0013764228 | RELX 24.98BS OPENB | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013470719 | RELX 25.09TRSOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013435118 | RELX 25.53TS OPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0013470701 | RELX 25.59TRSOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0013470685 | RELX 26.57TRSOPENH | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013783434 | RELX 26.71TS OPENH | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | NL0013609522 | RELX 26.89TS OPENH | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0013435092 | RELX 29.48TS OPENH | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | | | | |
| Certificate | NL0013470677 | RELX 29.54TRSOPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0013605785 | RELX 32.17TRSOPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | NL0013435084 | RELX 39.34TS OPENH | EUR | 22,4100 | 22,4100 | 22,4100 | | | 22,4100 | | | | | |
| Certificate | NL0013731953 | RELX 42.89TRSOPENH | EUR | 22,7400 | 22,7400 | 22,7400 | | | 22,7400 | | | | | |
| Certificate | NL0013709371 | RELX 5.282TRLOPENH | EUR | 14,9300 | 14,9300 | 14,9300 | | | 14,9300 | | | | | |
| Certificate | NL0013812217 | RENAU 38.1TL OPENH | EUR | 1,3900 | 1,3900 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013715345 | RENAU 38.6TRLOPENH | EUR | 1,0800 | 1,0800 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013728280 | RENAU 49.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809502 | RENAU 53.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013237746 | RENAU 64.1TS OPENH | EUR | 2,0100 | 2,0400 | 2,0100 | | | 2,0400 | | | | | |
| Certificate | NL0013621980 | RENAU 64.77TRSOPENH | EUR | 1,5600 | 1,5900 | 1,5600 | | | 1,5900 | | | | | |
| Certificate | NL0013634256 | RENAU101.4TRSOPENH | EUR | 5,2400 | 5,2700 | 5,2400 | | | 5,2700 | | | | | |
| Certificate | NL0013711245 | RENAU12.93TL OPENH | EUR | 3,7400 | 3,7400 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013709389 | RENAU13.06TRLOPENH | EUR | 3,6400 | 3,6400 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013596208 | RENAU26.43TRLOPENH | EUR | 2,3000 | 2,3000 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013799216 | RENAU27.45TL OPENH | EUR | 2,3800 | 2,3800 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013810682 | RENAU28.88TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013786478 | RENAU30.12TL OPENH | EUR | 2,1400 | 2,1400 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013776255 | RENAU31.44TRLOPENH | EUR | 1,8000 | 1,8000 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CJ3Q545 | RENAU31.61TL OPENZ | EUR | 1,7750 | 1,7750 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013438138 | RENAU32.97TL OPENH | EUR | 1,8700 | 1,8700 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013714769 | RENAU34.46TRLOPENH | EUR | 1,4900 | 1,4900 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013783475 | RENAU36.62TL OPENH | EUR | 1,5300 | 1,5300 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CU1C8P6 | RENAU37.12TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013810674 | RENAU37.31TRLOPENH | EUR | 1,2000 | 1,2000 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013783467 | RENAU39.43TL OPENH | EUR | 1,2700 | 1,2700 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013793870 | RENAU40.24TRLOPENH | EUR | 0,9200 | 0,9200 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013797897 | RENAU40.71TL OPENH | EUR | 1,1500 | 1,1500 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CJ3PHW7 | RENAU41.66TL OPENZ | EUR | 7,6900 | 7,6900 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013596174 | RENAU42.29TRLOPENH | EUR | 0,7100 | 0,7100 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013609688 | RENAU42.35TL OPENH | EUR | 1,0000 | 1,0000 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013786460 | RENAU43.81TL OPENH | EUR | 0,8600 | 0,8600 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013622004 | RENAU43.97TRLOPENH | EUR | 0,5500 | 0,5500 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013621998 | RENAU45.31TRLOPENH | EUR | 0,4300 | 0,4300 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013381205 | RENAU45.36TL OPENH | EUR | 0,7200 | 0,7200 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CJ3QH51 | RENAU46.15TL OPENZ | EUR | 0,3250 | 0,3250 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013811532 | RENAU46.93TL OPENH | EUR | 0,5600 | 0,5600 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013810666 | RENAU46.93TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013596166 | RENAU47.55TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013609662 | RENAU47.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801244 | RENAU49.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810658 | RENAU50.53TRSOPENH | EUR | 0,1800 | 0,2100 | 0,1800 | | | 0,2100 | | | | | |
| Certificate | NL0013811524 | RENAU50.54TS OPENH | EUR | 0,5400 | 0,5800 | 0,5400 | | | 0,5800 | | | | | |
| Certificate | DE000CU1D260 | RENAU50.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G7Q7 | RENAU51.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804545 | RENAU51.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805666 | RENAU51.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810641 | RENAU52.93TRSOPENH | EUR | 0,4000 | 0,4300 | 0,4000 | | | 0,4300 | | | | | |
| Certificate | NL0013811516 | RENAU52.94TS OPENH | EUR | 0,8000 | 0,8400 | 0,8000 | | | 0,8400 | | | | | |
| Certificate | NL0013808926 | RENAU53.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793862 | RENAU54.24TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013789233 | RENAU56.16TS OPENH | EUR | 1,1500 | 1,1800 | 1,1500 | | | 1,1800 | | | | | |
| Certificate | NL0013785025 | RENAU57.11TRSOPENH | EUR | 0,8000 | 0,8300 | 0,8000 | | | 0,8300 | | | | | |
| Certificate | NL0013783459 | RENAU59.08TS OPENH | EUR | 1,4700 | 1,5000 | 1,4700 | | | 1,5000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013596083 | RENAU61.27TRSOPENH | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | | | | |
| Certificate | NL0013381189 | RENAU61.83TS OPENH | EUR | 1,7600 | 1,8000 | 1,7600 | | | 1,8000 | | | | | |
| Certificate | NL0013792732 | RENAU66.95TS OPENH | EUR | 2,3200 | 2,3500 | 2,3200 | | | 2,3500 | | | | | |
| Certificate | NL0013621972 | RENAU67.29TRSOPENH | EUR | 1,8200 | 1,8500 | 1,8200 | | | 1,8500 | | | | | |
| Certificate | NL0013736291 | RENAU68.28TS OPENH | EUR | 2,4600 | 2,4900 | 2,4600 | | | 2,4900 | | | | | |
| Certificate | NL0013427420 | RENAU72.01TS OPENH | EUR | 2,8600 | 2,9000 | 2,8600 | | | 2,9000 | | | | | |
| Certificate | NL0013605793 | RENAU72.71TRSOPENH | EUR | 2,3600 | 2,3900 | 2,3600 | | | 2,3900 | | | | | |
| Certificate | NL0013387475 | RENAU79.84TS OPENH | EUR | 3,7100 | 3,7400 | 3,7100 | | | 3,7400 | | | | | |
| Certificate | NL0013436751 | RENAU91.75TS OPENH | EUR | 5,0000 | 5,0300 | 5,0000 | | | 5,0300 | | | | | |
| Certificate | DE000CD639L6 | REPSO10.66TL OPENZ | EUR | 4,0050 | 4,0100 | 4,0050 | | | 4,0100 | | | | | |
| Certificate | DE000CU1F109 | REPSO12.66TL OPENZ | EUR | 2,0150 | 2,0200 | 2,0150 | | | 2,0200 | | | | | |
| Certificate | DE000CD61L14 | REPSO9.165TL OPENZ | EUR | 5,4900 | 5,5000 | 5,4900 | | | 5,5000 | | | | | |
| Certificate | DE000CU6GR14 | REXEL10.58TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GSB5 | REXEL6.672TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GSC3 | REXEL8.173TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G7R5 | REXEL9.674TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | 5,2300 | 5,3400 | 5,2300 | | | 5,3400 | | | | | |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | 5,4800 | 5,5600 | 5,4800 | | | 5,5600 | | | | | |
| Certificate | DE000CJ3QAR0 | RICHE44.21TL OPENZ | EUR | 1,4150 | 1,4150 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | DE000CJ3N4N8 | RICHE52.12TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CJ3RPS4 | RICHE60.14TL OPENZ | EUR | 0,7150 | 0,7150 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | NL0006066219 | RIEHM PI OPENN | EUR | 12,6400 | 12,6400 | 12,6300 | | | 12,6300 | | | | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | 20,9700 | 20,9700 | 20,9200 | | | 20,9200 | | | | | |
| Certificate | DE000CE6E390 | RIOTI28.26TL OPENZ | EUR | 13,9650 | 14,2550 | 13,9650 | | | 14,2550 | | | | | |
| Certificate | DE000CJ3RNV3 | RIOTI32.27TL OPENZ | EUR | 1,8650 | 1,9250 | 1,8650 | | | 1,9250 | | | | | |
| Certificate | DE000CJ3SKH6 | RIOTI37.28TL OPENZ | EUR | 0,7150 | 0,7750 | 0,7150 | | | 0,7750 | | | | | |
| Certificate | NL0013590268 | RMD 123.TRLOPENH | EUR | 0,8800 | 0,8800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013626120 | RMD 88.4TL OPENH | EUR | 4,2500 | 4,2500 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013796261 | RMD 100.5TRLOPENH | EUR | 2,7900 | 2,7900 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013626088 | RMD 104.3TL OPENH | EUR | 2,8800 | 2,8800 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013622053 | RMD 105.2TRLOPENH | EUR | 2,3700 | 2,3700 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013622046 | RMD 108.4TRLOPENH | EUR | 2,0900 | 2,0900 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013626062 | RMD 110.6TL OPENH | EUR | 2,3300 | 2,3300 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013626054 | RMD 113.7TL OPENH | EUR | 2,0600 | 2,0600 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013590292 | RMD 114.2TRLOPENH | EUR | 1,5900 | 1,5900 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013626047 | RMD 116.9TL OPENH | EUR | 1,7800 | 1,7800 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013626039 | RMD 120.1TL OPENH | EUR | 1,5100 | 1,5100 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013590284 | RMD 120.5TRLOPENH | EUR | 1,0700 | 1,0700 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013590276 | RMD 121.8TRLOPENH | EUR | 0,9700 | 0,9700 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013626021 | RMD 123.2TL OPENH | EUR | 1,2400 | 1,2400 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013707987 | RMD 126.9TL OPENH | EUR | 0,8200 | 0,8200 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013707177 | RMD 127.9TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013797905 | RMD 135.7TS OPENH | EUR | 0,9700 | 1,1900 | 0,9700 | | | 1,1900 | | | | | |
| Certificate | NL0013742893 | RMD 140.5TRSOPENH | EUR | 0,9200 | 1,1300 | 0,9200 | | | 1,1300 | | | | | |
| Certificate | NL0013625999 | RMD 143.6TS OPENH | EUR | 1,8100 | 2,0500 | 1,8100 | | | 2,0500 | | | | | |
| Certificate | NL0013590219 | RMD 147.3TRSOPENH | EUR | 1,5200 | 1,7400 | 1,5200 | | | 1,7400 | | | | | |
| Certificate | NL0013625981 | RMD 149.9TS OPENH | EUR | 2,3900 | 2,6400 | 2,3900 | | | 2,6400 | | | | | |
| Certificate | NL0013622038 | RMD 155.1TRSOPENH | EUR | 2,2100 | 2,4400 | 2,2100 | | | 2,4400 | | | | | |
| Certificate | NL0013625973 | RMD 156.1TS OPENH | EUR | 2,9800 | 3,2200 | 2,9800 | | | 3,2200 | | | | | |
| Certificate | NL0013625965 | RMD 162.4TS OPENH | EUR | 3,5600 | 3,8100 | 3,5600 | | | 3,8100 | | | | | |
| Certificate | NL0013713464 | RMD 162.7TRSOPENH | EUR | 2,9000 | 3,1200 | 2,9000 | | | 3,1200 | | | | | |
| Certificate | NL0013786486 | RMD 169.4TS OPENH | EUR | 4,1100 | 4,3400 | 4,1100 | | | 4,3400 | | | | | |
| Certificate | NL0013590201 | RMD 171.9TRSOPENH | EUR | 3,7200 | 3,9400 | 3,7200 | | | 3,9400 | | | | | |
| Certificate | NL0013625957 | RMD 174.9TS OPENH | EUR | 4,7300 | 4,9800 | 4,7300 | | | 4,9800 | | | | | |
| Certificate | NL0013622020 | RMD 186.2TRSOPENH | EUR | 5,0000 | 5,2300 | 5,0000 | | | 5,2300 | | | | | |
| Certificate | NL0013625940 | RMD 187.5TS OPENH | EUR | 5,9000 | 6,1500 | 5,9000 | | | 6,1500 | | | | | |
| Certificate | NL0013622012 | RMD 248.4TRSOPENH | EUR | 10,5800 | 10,8100 | 10,5800 | | | 10,8100 | | | | | |
| Certificate | NL0013711252 | RMD 257.2TS OPENH | EUR | 12,3200 | 12,5500 | 12,3200 | | | 12,5500 | | | | | |
| Certificate | NL0013711260 | RMD 32.24TL OPENH | EUR | 9,0100 | 9,0100 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0013709397 | RMD 32.49TRLOPENH | EUR | 8,8800 | 8,8800 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0013626146 | RMD 75.75TL OPENH | EUR | 5,3400 | 5,3400 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013590318 | RMD 76.02TRLOPENH | EUR | 4,9800 | 4,9800 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013622061 | RMD 89.21TRLOPENH | EUR | 3,7900 | 3,7900 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013796279 | RMD 97.21TRLOPENH | EUR | 3,0800 | 3,0800 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013626104 | RMD 97.91TL OPENH | EUR | 3,4300 | 3,4300 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CU1DDA7 | RMG 1.26TL OPENZ | EUR | 1,2700 | 1,2700 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CU1BWC7 | RMG 1.51TL OPENZ | EUR | 0,9900 | 0,9900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CU1DDH2 | RMG 1.77TL OPENZ | EUR | 0,7100 | 0,7100 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CU6G2X4 | RMG 2.02TL OPENZ | EUR | 0,4200 | 0,4200 | 0,3100 | 6200,0000 | 1 | 0,3200 | 20000 | | | | |
| Certificate | XS0239558819 | RO PRIV EQ %020 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010125696 | ROCHE 114.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010289013 | ROCHE 175.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980154 | ROCHE 285.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982127 | ROCHE 285.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRW3 | ROCHE177.7TL OPENZ | EUR | 10,3100 | 10,3100 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | DE000CR6Y740 | ROCHE207.9TL OPENZ | EUR | 7,5500 | 7,5500 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | NL0012984546 | ROCHE223.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADG4 | ROCHE227.6TL OPENZ | EUR | 5,7600 | 5,7600 | 5,4000 | 547,5000 | 2 | 5,6300 | 100 | | | | |
| Certificate | NL0013280936 | ROCHE234.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013290554 | ROCHE246.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVH4 | ROCHE257.4TL OPENZ | EUR | 3,0700 | 3,0700 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013570054 | ROCHE258.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013966401 | ROCHE271.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013160765 | ROCHE298.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013366909 | ROCHE328.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0009592245 | ROCHE66.29TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012922413 | ROCKT 33TS OPENH | EUR | 1,7000 | 1,7300 | 1,7000 | | | 1,7300 | | | | | |
| Certificate | NL0012201784 | ROCKT 12.8TL OPENH | EUR | 1,4100 | 1,4600 | 1,4100 | | | 1,4600 | | | | | |
| Certificate | NL0012433460 | ROCKT 17.9TL OPENH | EUR | 0,9900 | 1,0400 | 0,9900 | | | 1,0400 | | | | | |
| Certificate | NL0012516199 | ROCKT 19.4TL OPENH | EUR | 0,8600 | 0,9100 | 0,8600 | | | 0,9100 | | | | | |
| Certificate | DE000CJ3QZ59 | ROCKT14.45TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CJ3NSD6 | ROCKT17.47TL OPENZ | EUR | 0,7150 | 0,7250 | 0,7150 | | | 0,7250 | | | | | |
| Certificate | DE000CJ3RZG8 | ROCKT20.46TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013806433 | ROK 160TL OPENH | EUR | 1,6600 | 1,6700 | 1,6600 | | | 1,6700 | | | | | |
| Certificate | NL0013812258 | ROK 110.TL OPENH | EUR | 5,9800 | 6,0000 | 5,9800 | | | 6,0000 | | | | | |
| Certificate | NL0013802275 | ROK 119.TRL OPENH | EUR | 4,8000 | 4,8100 | 4,8000 | | | 4,8100 | | | | | |
| Certificate | NL0013626369 | ROK 127.TL OPENH | EUR | 4,5000 | 4,5100 | 4,5000 | | | 4,5100 | | | | | |
| Certificate | NL0013783483 | ROK 131.TL OPENH | EUR | 4,1500 | 4,1600 | 4,1500 | | | 4,1600 | | | | | |
| Certificate | NL0013626328 | ROK 144.TL OPENH | EUR | 3,0200 | 3,0400 | 3,0200 | | | 3,0400 | | | | | |
| Certificate | NL0013812241 | ROK 165.TL OPENH | EUR | 1,2400 | 1,2500 | 1,2400 | | | 1,2500 | | | | | |
| Certificate | NL0013812795 | ROK 165.TRL OPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| Certificate | NL0013626393 | ROK 101.5TL OPENH | EUR | 6,7000 | 6,7200 | 6,7000 | | | 6,7200 | | | | | |
| Certificate | NL0013622160 | ROK 110.7TRL OPENH | EUR | 5,5400 | 5,5600 | 5,5400 | | | 5,5600 | | | | | |
| Certificate | NL0013626377 | ROK 118.4TL OPENH | EUR | 5,2300 | 5,2500 | 5,2300 | | | 5,2500 | | | | | |
| Certificate | NL0013801251 | ROK 122.6TL OPENH | EUR | 4,8800 | 4,9000 | 4,8800 | | | 4,9000 | | | | | |
| Certificate | NL0013707193 | ROK 123.4TRL OPENH | EUR | 4,4100 | 4,4200 | 4,4100 | | | 4,4200 | | | | | |
| Certificate | NL0013590425 | ROK 129.1TRL OPENH | EUR | 3,8900 | 3,9000 | 3,8900 | | | 3,9000 | | | | | |
| Certificate | NL0013626344 | ROK 135.5TL OPENH | EUR | 3,7600 | 3,7800 | 3,7600 | | | 3,7800 | | | | | |
| Certificate | NL0013622145 | ROK 136.4TRL OPENH | EUR | 3,2300 | 3,2500 | 3,2300 | | | 3,2500 | | | | | |
| Certificate | NL0013626336 | ROK 139.7TL OPENH | EUR | 3,3900 | 3,4100 | 3,3900 | | | 3,4100 | | | | | |
| Certificate | NL0013622137 | ROK 140.7TRL OPENH | EUR | 2,8500 | 2,8700 | 2,8500 | | | 2,8700 | | | | | |
| Certificate | NL0013733207 | ROK 145.5TRL OPENH | EUR | 2,4300 | 2,4500 | 2,4300 | | | 2,4500 | | | | | |
| Certificate | NL0013740954 | ROK 151.9TL OPENH | EUR | 2,3400 | 2,3500 | 2,3400 | | | 2,3500 | | | | | |
| Certificate | NL0013742935 | ROK 152.6TRL OPENH | EUR | 1,8100 | 1,8300 | 1,8100 | | | 1,8300 | | | | | |
| Certificate | NL0013807027 | ROK 160.2TRL OPENH | EUR | 1,2000 | 1,2200 | 1,2000 | | | 1,2200 | | | | | |
| Certificate | NL0013590342 | ROK 173.3TRSO OPENH | EUR | 0,2600 | 0,2600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013626260 | ROK 176.4TS OPENH | EUR | 1,1200 | 1,1200 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013721335 | ROK 181.7TRSO OPENH | EUR | 0,9700 | 0,9700 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013626252 | ROK 184.8TS OPENH | EUR | 1,9100 | 1,9100 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013590334 | ROK 189.2TRSO OPENH | EUR | 1,6200 | 1,6200 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013626245 | ROK 193.3TS OPENH | EUR | 2,6900 | 2,6900 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013622129 | ROK 200.7TRSO OPENH | EUR | 2,6400 | 2,6400 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013626237 | ROK 201.7TS OPENH | EUR | 3,4800 | 3,4800 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013622111 | ROK 209.1TRSO OPENH | EUR | 3,3900 | 3,3900 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013812233 | ROK 211.5TS OPENH | EUR | 4,4000 | 4,4000 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013626211 | ROK 218.6TS OPENH | EUR | 5,0600 | 5,0600 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0013590326 | ROK 220.9TRSO OPENH | EUR | 4,4500 | 4,4500 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013622103 | ROK 251.1TRSO OPENH | EUR | 7,1600 | 7,1600 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0013626195 | ROK 252.4TS OPENH | EUR | 8,2200 | 8,2200 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0013812787 | ROK 338.4TRSO OPENH | EUR | 15,0000 | 15,0000 | 14,9300 | | | 14,9300 | | | | | |
| Certificate | NL0013812225 | ROK 338.4TS OPENH | EUR | 16,2600 | 16,2600 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | NL0013711278 | ROK 38.24TL OPENH | EUR | 12,1600 | 12,1800 | 12,1600 | | | 12,1800 | | | | | |
| Certificate | NL0013709405 | ROK 38.48TRL OPENH | EUR | 12,0200 | 12,0400 | 12,0200 | | | 12,0400 | | | | | |
| Certificate | NL0013796295 | ROK 85.77TRL OPENH | EUR | 7,7800 | 7,8000 | 7,7800 | | | 7,8000 | | | | | |
| Certificate | NL0013774144 | ROK 91.86TL OPENH | EUR | 7,5300 | 7,5500 | 7,5300 | | | 7,5500 | | | | | |
| Certificate | NL0013590433 | ROK 96.69TRL OPENH | EUR | 6,8000 | 6,8200 | 6,8000 | | | 6,8200 | | | | | |
| Certificate | DE000CU6HBS2 | RR 4.6TL OPENZ | EUR | 2,8900 | 3,1200 | 2,8900 | | | 3,1200 | | | | | |
| Certificate | DE000CU1E599 | RR 5.602TL OPENZ | EUR | 1,7300 | 1,9500 | 1,7300 | | | 1,9500 | | | | | |
| Certificate | DE000CNGJYA8 | RR 6.613TL OPENZ | EUR | 0,1150 | 0,1550 | 0,1150 | | | 0,1550 | | | | | |
| Certificate | DE000CU1FHA3 | RTL 27.25TL OPENZ | EUR | 1,7450 | 1,7450 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CJ3QWB8 | RTL 30.73TL OPENZ | EUR | 1,4050 | 1,4050 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CJ3PR43 | RTL 35.12TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9550 | | | 0,9550 | | | | | |

| 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 | DE000CU186V9 | RTL 40.07TL OPENZ | EUR | 0,5050 | 0,5050 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | 169,7000 | 172,6000 | 169,7000 | | | 172,6000 | | | | | |
| Certificate | NL0013164627 | RUSSL 1175BL OPENB | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | NL0013170194 | RUSSL 1181TL OPENB | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | NL0013011190 | RUSSL 1280BL OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0013164304 | RUSSL 1284TL OPENB | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013277734 | RUSSL 1384BL OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013279227 | RUSSL 1388TL OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013977572 | RUSSL 1484BL OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013978463 | RUSSL 1488TL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013006471 | RUSSL 1649TS OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013004344 | RUSSL 1665BS OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013006489 | RUSSL 1850TS OPENB | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0012971576 | RUSSL 1863BS OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0012979405 | RUSSL 2061BS OPENB | EUR | 4,6150 | 4,6150 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | NL0013366834 | RWE 21TL OPENB | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Certificate | NL0013577265 | RWE 22TL OPENB | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013699978 | RWE 25TL OPENH | EUR | 0,3900 | 0,4300 | 0,3900 | | | 0,4300 | | | | | |
| Certificate | NL0013801269 | RWE 35TS OPENH | EUR | 1,0500 | 1,0500 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013786502 | RWE 40TS OPENH | EUR | 1,5900 | 1,5900 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013798988 | RWE 9.4TL OPENB | EUR | 18,8800 | 18,8800 | 18,8800 | | | 18,8800 | | | | | |
| Certificate | NL0012175541 | RWE 12.3TL OPENH | EUR | 1,6600 | 1,7000 | 1,6600 | | | 1,7000 | | | | | |
| Certificate | NL0012201792 | RWE 13.2TL OPENH | EUR | 1,5600 | 1,6100 | 1,5600 | | | 1,6100 | | | | | |
| Certificate | NL0013005846 | RWE 14.7TL OPENB | EUR | 13,9700 | 13,9700 | 13,9700 | | | 13,9700 | | | | | |
| Certificate | NL0012611800 | RWE 15.6TL OPENH | EUR | 1,2700 | 1,3100 | 1,2700 | | | 1,3100 | | | | | |
| Certificate | NL0013005853 | RWE 15.7TL OPENB | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | | | | |
| Certificate | NL0013149214 | RWE 16.8TL OPENB | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | NL0013275498 | RWE 17.8TL OPENB | EUR | 11,0000 | 11,0000 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | NL0013233802 | RWE 18.3TL OPENH | EUR | 1,0100 | 1,0600 | 1,0100 | | | 1,0600 | | | | | |
| Certificate | NL0013278666 | RWE 18.9TL OPENB | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | NL0013286917 | RWE 19.9TL OPENB | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0013609837 | RWE 19.9TL OPENH | EUR | 0,8600 | 0,9100 | 0,8600 | | | 0,9100 | | | | | |
| Certificate | NL0013609811 | RWE 21.1TL OPENH | EUR | 0,7500 | 0,7900 | 0,7500 | | | 0,7900 | | | | | |
| Certificate | NL0013609795 | RWE 22.3TL OPENH | EUR | 0,6400 | 0,6800 | 0,6400 | | | 0,6800 | | | | | |
| Certificate | NL0013609787 | RWE 22.9TL OPENH | EUR | 0,5800 | 0,6300 | 0,5800 | | | 0,6300 | | | | | |
| Certificate | NL0013580343 | RWE 23.1TL OPENB | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0013609779 | RWE 23.5TL OPENH | EUR | 0,5200 | 0,5700 | 0,5200 | | | 0,5700 | | | | | |
| Certificate | NL0013588304 | RWE 24.1TL OPENB | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013697709 | RWE 24.3TL OPENH | EUR | 0,4500 | 0,5000 | 0,4500 | | | 0,5000 | | | | | |
| Certificate | NL0013761729 | RWE 25.2TL OPENB | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013783509 | RWE 26.2TL OPENH | EUR | 0,2800 | 0,3200 | 0,2800 | | | 0,3200 | | | | | |
| Certificate | NL0013966674 | RWE 26.3TL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013802929 | RWE 28.3TS OPENH | EUR | 0,3300 | 0,3300 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013974942 | RWE 28.4TS OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013609746 | RWE 29.9TS OPENH | EUR | 0,5000 | 0,5000 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013764053 | RWE 30.5TS OPENB | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0012928758 | RWE 31.9TS OPENH | EUR | 0,7100 | 0,7100 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013969165 | RWE 32.4TS OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0013783491 | RWE 33.4TS OPENH | EUR | 0,8800 | 0,8800 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013736325 | RWE 33.5TS OPENH | EUR | 0,8900 | 0,8900 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013799224 | RWE 35.2TS OPENH | EUR | 1,0700 | 1,0700 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013790835 | RWE 35.2TS OPENH | EUR | 1,0800 | 1,0800 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013792757 | RWE 35.3TS OPENH | EUR | 1,0800 | 1,0800 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013789241 | RWE 35.3TS OPENH | EUR | 1,0900 | 1,0900 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013786510 | RWE 35.7TS OPENH | EUR | 1,1300 | 1,1300 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013609738 | RWE 35.9TS OPENH | EUR | 1,1400 | 1,1400 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013609720 | RWE 47.8TS OPENH | EUR | 2,4300 | 2,4300 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CD64E36 | RWE 11.36TL OPENZ | EUR | 15,8700 | 16,3000 | 15,8700 | | | 16,3000 | | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QDY0 | RWE 17.93TL OPENZ | EUR | 9,2900 | 9,7300 | 9,2900 | | | 9,7300 | | | | | |
| Certificate | DE000CJ3SGN2 | RWE 20.43TL OPENZ | EUR | 6,8000 | 7,2400 | 6,8000 | | | 7,2400 | | | | | |
| Certificate | DE000CU1ET84 | RWE 22.92TL OPENZ | EUR | 4,3350 | 4,7600 | 4,3350 | | | 4,7600 | | | | | |
| Certificate | DE000CU6GQ80 | RWE 25.91TL OPENZ | EUR | 1,4050 | 1,8200 | 1,4050 | | | 1,8200 | | | | | |
| Certificate | DE000VN6M5F1 | RX10L LEVOPENV | EUR | 24,0550 | 24,0550 | 24,0550 | | | 24,0550 | | | | | |
| Certificate | DE000VN6M5H7 | RX10S SHROPENV | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000VN6M5G9 | RX15L LEVOPENV | EUR | 32,1600 | 32,1600 | 32,1600 | | | 32,1600 | | | | | |
| Certificate | DE000VN6M5J3 | RX15S SHROPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CU6GJA6 | RYANR 7.53TL OPENZ | EUR | 2,4950 | 2,4950 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CU6GNL5 | RYANR 8.33TL OPENZ | EUR | 2,1150 | 2,1150 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | DE000CU6GJB4 | RYANR 9.03TL OPENZ | EUR | 1,7750 | 1,7750 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CU6GM43 | RYANR 9.74TL OPENZ | EUR | 1,4350 | 1,4350 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CU6GOS8 | RYANR10.54TL OPENZ | EUR | 1,0450 | 1,0450 | 0,9250 | | | 0,9250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6G247 | RYANR11.34TL OPENZ | EUR | 0,6650 | 0,6650 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CV8BC61 | RYANR13.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QZA3 | RYANR6.898TL OPENZ | EUR | 1,3450 | 1,3450 | 1,2850 | | | | 1,2850 | | | | |
| Certificate | DE000CJ3NS85 | RYANR8.413TL OPENZ | EUR | 0,9650 | 0,9650 | 0,9050 | | | | 0,9050 | | | | |
| Certificate | DE000CU1CDQ5 | S92G 13.2TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | | 3,0250 | | | | |
| Certificate | DE000CJ3NWA7 | S92G 12.89TL OPENZ | EUR | 2,9050 | 2,9050 | 2,9050 | | | | 2,9050 | | | | |
| Certificate | DE000CJ3R4Y1 | S92G 15.15TL OPENZ | EUR | 2,6650 | 2,6650 | 2,6650 | | | | 2,6650 | | | | |
| Certificate | DE000CU1CF74 | S92G 17.15TL OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | | 2,2950 | | | | |
| Certificate | DE000CU1FSH5 | S92G 19.64TL OPENZ | EUR | 1,8250 | 1,8250 | 1,8250 | | | | 1,8250 | | | | |
| Certificate | DE000CU6G3U8 | S92G 22.64TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2650 | | | | 1,2650 | | | | |
| Certificate | DE000CJ3SBL7 | SAFRN109.9TL OPENZ | EUR | 1,4450 | 1,4950 | 1,4450 | | | | 1,4950 | | | | |
| Certificate | DE000CU1FWJ3 | SAFRN124.9TL OPENZ | EUR | 0,6950 | 0,7450 | 0,6950 | | | | 0,7450 | | | | |
| Certificate | DE000CV4YXQ0 | SAFRN75.11TL OPENZ | EUR | 3,1750 | 3,2250 | 3,1750 | | | | 3,2250 | | | | |
| Certificate | DE000CV889U6 | SAFRN83.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U02 | SAFRN94.99TL OPENZ | EUR | 2,1850 | 2,2350 | 2,1850 | | | | 2,2350 | | | | |
| Certificate | DE000CY5OYG3 | SALES 80TL OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | | | | 5,3400 | | | | |
| Certificate | DE000CY51DE0 | SALES 90TL OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | | 3,7600 | | | | |
| Certificate | DE000CY52FK0 | SALES 95TL OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | | 4,1000 | | | | |
| Certificate | DE000CY51XS8 | SALES 95TL OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Certificate | DE000CY51256 | SALES 95TL OPENC | EUR | 4,0400 | 4,0400 | 4,0400 | | | | 4,0400 | | | | |
| Certificate | DE000CY52E68 | SALES 100TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | | 2,8700 | | | | |
| Certificate | DE000CP23R29 | SALES 110TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | | 3,2800 | | | | |
| Certificate | DE000CP23ZR2 | SALES 120TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | DE000CP239Z1 | SALES 120TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | | 2,3900 | | | | |
| Certificate | DE000CP24CX7 | SALES 130TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | | 0,6600 | | | | |
| Certificate | DE000CP24JZ7 | SALES 130TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | | 1,6200 | | | | |
| Certificate | DE000KA1UUA9 | SALES 140TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | DE000KA1UAV7 | SALES 160TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | DE000KA1TN62 | SALES 160TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | | 1,5500 | | | | |
| Certificate | DE000KA1S791 | SALES 170TS OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | | 3,5700 | | | | |
| Certificate | DE000CP06149 | SALES 170TS OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | | 2,2000 | | | | |
| Certificate | DE000CP064F5 | SALES 180TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | | 3,0800 | | | | |
| Certificate | DE000CP06529 | SALES 180TS OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | | 4,3000 | | | | |
| Certificate | DE000CP68651 | SALES 190TS OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | | 4,1000 | | | | |
| Certificate | DE000CP686X8 | SALES 190TS OPENC | EUR | 5,4000 | 5,4000 | 5,4000 | | | | 5,4000 | | | | |
| Certificate | NL0013604705 | SALES 111.TRLOPENH | EUR | 3,0300 | 3,0300 | 2,8900 | | | | 2,8900 | | | | |
| Certificate | NL0013723638 | SALES 141.TL OPENH | EUR | 0,8100 | 0,8100 | 0,6600 | | | | 0,6600 | | | | |
| Certificate | NL0013600018 | SALES 165.TRSOPENH | EUR | 1,8600 | 1,9700 | 1,8600 | | | | 1,9700 | | | | |
| Certificate | NL0013629710 | SALES 96.6TL OPENH | EUR | 4,6400 | 4,6400 | 4,5000 | | | | 4,5000 | | | | |
| Certificate | NL0013604713 | SALES103.1TRLOPENH | EUR | 3,7500 | 3,7500 | 3,6000 | | | | 3,6000 | | | | |
| Certificate | NL0013792203 | SALES103.9TL OPENH | EUR | 4,0100 | 4,0100 | 3,8700 | | | | 3,8700 | | | | |
| Certificate | DE000CU1DMA8 | SALES111.6TL OPENZ | EUR | 1,6550 | 1,6550 | 1,5750 | | | | 1,5750 | | | | |
| Certificate | NL0013629694 | SALES112.7TL OPENH | EUR | 3,2500 | 3,2500 | 3,1100 | | | | 3,1100 | | | | |
| Certificate | NL0013791460 | SALES115.3TRLOPENH | EUR | 2,6500 | 2,6500 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | NL0013745482 | SALES118.8TL OPENH | EUR | 2,7300 | 2,7300 | 2,5800 | | | | 2,5800 | | | | |
| Certificate | NL0013600075 | SALES120.3TRLOPENH | EUR | 2,2000 | 2,2000 | 2,0600 | | | | 2,0600 | | | | |
| Certificate | NL0013714397 | SALES124.5TRLOPENH | EUR | 1,8300 | 1,8300 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0013629678 | SALES124.8TL OPENH | EUR | 2,2100 | 2,2100 | 2,0600 | | | | 2,0600 | | | | |
| Certificate | DE000CJ3RHG6 | SALES126.4TL OPENZ | EUR | 1,0150 | 1,0150 | 0,9350 | | | | 0,9350 | | | | |
| Certificate | NL0013600067 | SALES128.3TRLOPENH | EUR | 1,5000 | 1,5000 | 1,3600 | | | | 1,3600 | | | | |
| Certificate | NL0013629660 | SALES128.8TL OPENH | EUR | 1,8600 | 1,8600 | 1,7200 | | | | 1,7200 | | | | |
| Certificate | NL0013708522 | SALES132.6TRLOPENH | EUR | 1,1400 | 1,1400 | 1,0100 | | | | 1,0100 | | | | |
| Certificate | NL0013629652 | SALES132.8TL OPENH | EUR | 1,5100 | 1,5100 | 1,3700 | | | | 1,3700 | | | | |
| Certificate | NL0013600059 | SALES136.4TRLOPENH | EUR | 0,8300 | 0,8300 | 0,7000 | | | | 0,7000 | | | | |
| Certificate | NL0013629645 | SALES136.8TL OPENH | EUR | 1,1600 | 1,1600 | 1,0200 | | | | 1,0200 | | | | |
| Certificate | NL0013720568 | SALES140.1TRLOPENH | EUR | 0,5100 | 0,5100 | 0,3700 | | | | 0,3700 | | | | |
| Certificate | NL0013806110 | SALES145.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806730 | SALES145.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811953 | SALES151.3TS OPENH | EUR | 1,1800 | 1,2900 | 1,1800 | | | | 1,2900 | | | | |
| Certificate | NL0013795842 | SALES151.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013797368 | SALES151.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810385 | SALES153.5TRSOPEH | EUR | 0,8400 | 0,9400 | 0,8400 | | | | 0,9400 | | | | |
| Certificate | NL0013696495 | SALES160.3TS OPENH | EUR | 2,0200 | 2,1300 | 2,0200 | | | | 2,1300 | | | | |
| Certificate | NL0013600026 | SALES161.1TRSOPEH | EUR | 1,5100 | 1,6200 | 1,5100 | | | | 1,6200 | | | | |
| Certificate | NL0013629587 | SALES167.8TS OPENH | EUR | 2,7200 | 2,8300 | 2,7200 | | | | 2,8300 | | | | |
| Certificate | NL0013600000 | SALES172.9TRSOPEH | EUR | 2,5600 | 2,6700 | 2,5600 | | | | 2,6700 | | | | |
| Certificate | NL0013629579 | SALES175.8TS OPENH | EUR | 3,4700 | 3,5800 | 3,4700 | | | | 3,5800 | | | | |
| Certificate | NL0013599996 | SALES180.8TRSOPEH | EUR | 3,2700 | 3,3800 | 3,2700 | | | | 3,3800 | | | | |
| Certificate | NL0013629561 | SALES183.7TS OPENH | EUR | 4,2100 | 4,3300 | 4,2100 | | | | 4,3300 | | | | |
| Certificate | NL0013599988 | SALES188.6TRSOPEH | EUR | 3,9700 | 4,0800 | 3,9700 | | | | 4,0800 | | | | |
| Certificate | NL0013629553 | SALES191.7TS OPENH | EUR | 4,9600 | 5,0700 | 4,9600 | | | | 5,0700 | | | | |
| Certificate | NL0013599970 | SALES196.5TRSOPEH | EUR | 4,6800 | 4,7900 | 4,6800 | | | | 4,7900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013629538 | SALES207.7TS OPENH | EUR | 6,4500 | 6,5700 | 6,4500 | | | 6,5700 | | | | | |
| Certificate | NL0013604697 | SALES217.7TRSOPENH | EUR | 6,5800 | 6,6900 | 6,5800 | | | 6,6900 | | | | | |
| Certificate | NL0013599962 | SALES235.8TRSOPENH | EUR | 8,2000 | 8,3200 | 8,2000 | | | 8,3200 | | | | | |
| Certificate | NL0013629512 | SALES239.7TS OPENH | EUR | 9,4400 | 9,5600 | 9,4400 | | | 9,5600 | | | | | |
| Certificate | NL0013710445 | SALES35.63TL OPENH | EUR | 9,9100 | 9,9100 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | NL0013708530 | SALES35.85TRLOPENH | EUR | 9,7800 | 9,7800 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | NL0013600083 | SALES80.22TRLOPENH | EUR | 5,8000 | 5,8000 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013745490 | SALES84.28TL OPENH | EUR | 5,7100 | 5,7100 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013775570 | SALES92.31TRLOPENH | EUR | 4,7100 | 4,7100 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CJ3P526 | SALES96.14TL OPENZ | EUR | 2,3250 | 2,3250 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000CU1F2P6 | SAMSU 745TL 1219Z | EUR | 3,1600 | 3,1600 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000CU1F2Q4 | SAMSU 845TL 1219Z | EUR | 2,2400 | 2,2400 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CU1F2R2 | SAMSU 905TL 1219Z | EUR | 1,7000 | 1,7000 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0009175975 | SAMSU246.9TL OPENB | EUR | 76,4300 | 76,4300 | 76,4300 | | | 76,4300 | | | | | |
| Certificate | NL0009991991 | SAMSU372.6TL OPENB | EUR | 65,9300 | 65,9300 | 65,9300 | | | 65,9300 | | | | | |
| Certificate | NL0011426994 | SAMSU457.8TL OPENB | EUR | 58,8200 | 58,8200 | 58,8200 | | | 58,8200 | | | | | |
| Certificate | NL0011806336 | SAMSU507.6TL OPENB | EUR | 54,6700 | 54,6700 | 54,6700 | | | 54,6700 | | | | | |
| Certificate | NL0011806344 | SAMSU534.7TL OPENB | EUR | 52,4000 | 52,4000 | 52,4000 | | | 52,4000 | | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CX0JA51 | SANOF 60TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000KA1TOP9 | SANOF 60TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CP68VH7 | SANOF 65TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP68T31 | SANOF 65TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CP68VJ3 | SANOF 70TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CP68T49 | SANOF 70TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CP69QK9 | SANOF 70TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013355480 | SANOF 71TL OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000KA1TZW4 | SANOF 75TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA1TLP8 | SANOF 75TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013758501 | SANOF 76TL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000KA471Y0 | SANOF 80TL OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000KA47338 | SANOF 80TL OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013976103 | SANOF 81TL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000KA47R10 | SANOF 85TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000KA47PLO | SANOF 85TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CP68T80 | SANOF 95TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA1TZX2 | SANOF 95TS OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA1TWG4 | SANOF 95TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP68VN5 | SANOF 95TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000KA476Y9 | SANOF 100TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013786551 | SANOF 106.TS OPENH | EUR | 3,2200 | 3,2800 | 3,2200 | | | 3,2800 | | | | | |
| Certificate | NL0009437045 | SANOF 23.6TL OPENB | EUR | 6,0250 | 6,0250 | 6,0250 | | | 6,0250 | | | | | |
| Certificate | NL0009999465 | SANOF 34.7TL OPENB | EUR | 4,9950 | 4,9950 | 4,9950 | | | 4,9950 | | | | | |
| Certificate | NL0013610033 | SANOF 49.3TL OPENH | EUR | 3,6400 | 3,6400 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0010130126 | SANOF 51.1TL OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0010286399 | SANOF 55.5TL OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0012790976 | SANOF 60.7TL OPENB | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | NL0012978555 | SANOF 65.9TL OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013764384 | SANOF 88.9TS OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0012267215 | SANOF 98.8TS OPENB | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | NL0013795115 | SANOF103.3TS OPENH | EUR | 2,9300 | 2,9900 | 2,9300 | | | 2,9900 | | | | | |
| Certificate | NL0013790843 | SANOF105.6TS OPENH | EUR | 3,1800 | 3,2300 | 3,1800 | | | 3,2300 | | | | | |
| Certificate | NL0013609951 | SANOF112.9TS OPENH | EUR | 3,9700 | 4,0200 | 3,9700 | | | 4,0200 | | | | | |
| Certificate | NL0013716582 | SANOF153.3TS OPENH | EUR | 8,3300 | 8,3900 | 8,3300 | | | 8,3900 | | | | | |
| Certificate | NL0012374797 | SANOF31.54TL OPENH | EUR | 5,3000 | 5,3000 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013774185 | SANOF43.87TL OPENH | EUR | 4,1500 | 4,1500 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CN6HHQ3 | SANOF54.38TL OPENZ | EUR | 5,7150 | 5,7150 | 5,7150 | | | 5,7150 | | | | | |
| Certificate | NL0011890629 | SANOF56.85TL OPENH | EUR | 2,9400 | 2,9400 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012862585 | SANOF60.08TL OPENH | EUR | 2,6400 | 2,6400 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CR1K641 | SANOF60.48TL OPENZ | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013610017 | SANOF64.47TL OPENH | EUR | 2,2300 | 2,2300 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0012927586 | SANOF67.11TL OPENH | EUR | 1,9800 | 1,9800 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013610009 | SANOF70.16TL OPENH | EUR | 1,7000 | 1,7000 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CU1BZX6 | SANOF70.43TL OPENZ | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013712623 | SANOF72.47TL OPENH | EUR | 1,4800 | 1,4800 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013724123 | SANOF74.68TL OPENH | EUR | 1,2800 | 1,2800 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013736366 | SANOF77.33TL OPENH | EUR | 1,0300 | 1,0300 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013799232 | SANOF80.65TL OPENH | EUR | 0,7200 | 0,7200 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013795123 | SANOF86.77TS OPENH | EUR | 1,1500 | 1,2000 | 1,1500 | | | 1,2000 | | | | | |
| Certificate | NL0013711302 | SANOF91.33TS OPENH | EUR | 1,6400 | 1,7000 | 1,6400 | | | 1,7000 | | | | | |
| Certificate | NL0013609969 | SANOF94.08TS OPENH | EUR | 1,9400 | 1,9900 | 1,9400 | | | 1,9900 | | | | | |

| 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 | NL0012890842 | SANOF98.78TS OPENH | EUR | 2,4400 | 2,5000 | 2,4400 | | | 2,5000 | | | | | |
| Certificate | NL0013805690 | SAP 108.TRLOPENH | EUR | 1,0900 | 1,1700 | 1,0900 | | | 1,1700 | | | | | |
| Certificate | NL0013812803 | SAP 120.TRSOPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013786544 | SAP 136.TS OPENH | EUR | 2,7500 | 2,7500 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0012038806 | SAP 75.4TL OPENB | EUR | 51,0300 | 51,0300 | 51,0300 | | | 51,0300 | | | | | |
| Certificate | NL0013281686 | SAP 79.6TL OPENB | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | NL0012780803 | SAP 83.6TL OPENB | EUR | 43,5800 | 43,5800 | 43,5800 | | | 43,5800 | | | | | |
| Certificate | NL0013284243 | SAP 88.1TL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0013366370 | SAP 92.6TL OPENB | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | NL0013353865 | SAP 97.4TL OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013796329 | SAP 100.4TRLOPENH | EUR | 1,8400 | 1,9200 | 1,8400 | | | 1,9200 | | | | | |
| Certificate | NL0013796311 | SAP 100.9TRLOPENH | EUR | 1,7900 | 1,8700 | 1,7900 | | | 1,8700 | | | | | |
| Certificate | NL0013354293 | SAP 102.3TL OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | NL0013705031 | SAP 102.4TRLOPENH | EUR | 1,6400 | 1,7200 | 1,6400 | | | 1,7200 | | | | | |
| Certificate | NL0013801277 | SAP 102.7TL OPENH | EUR | 2,2700 | 2,3500 | 2,2700 | | | 2,3500 | | | | | |
| Certificate | NL0013804560 | SAP 106.8TL OPENH | EUR | 1,8800 | 1,9600 | 1,8800 | | | 1,9600 | | | | | |
| Certificate | NL0013979040 | SAP 107.4TL OPENB | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013805682 | SAP 109.2TRLOPENH | EUR | 0,9800 | 1,0600 | 0,9800 | | | 1,0600 | | | | | |
| Certificate | NL0013804552 | SAP 109.7TL OPENH | EUR | 1,6200 | 1,7000 | 1,6200 | | | 1,7000 | | | | | |
| Certificate | NL0013805674 | SAP 109.7TRLOPENH | EUR | 0,9300 | 1,0100 | 0,9300 | | | 1,0100 | | | | | |
| Certificate | NL0013807035 | SAP 111.3TRLOPENH | EUR | 0,7800 | 0,8600 | 0,7800 | | | 0,8600 | | | | | |
| Certificate | NL0013808074 | SAP 112.2TRLOPENH | EUR | 0,7000 | 0,7800 | 0,7000 | | | 0,7800 | | | | | |
| Certificate | NL0013980162 | SAP 112.8TL OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013808934 | SAP 113.2TL OPENH | EUR | 1,2900 | 1,3700 | 1,2900 | | | 1,3700 | | | | | |
| Certificate | NL0013809510 | SAP 113.3TRLOPENH | EUR | 0,5900 | 0,6700 | 0,5900 | | | 0,6700 | | | | | |
| Certificate | NL0013812811 | SAP 114.2TRLOPENH | EUR | 0,5100 | 0,5900 | 0,5100 | | | 0,5900 | | | | | |
| Certificate | NL0013580780 | SAP 116.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013601552 | SAP 117.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013609886 | SAP 118.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013580798 | SAP 122.6TS OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013598436 | SAP 123.1TRSOPENH | EUR | 0,4800 | 0,4800 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013598428 | SAP 126.1TRSOPENH | EUR | 0,7700 | 0,7700 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013432727 | SAP 127.3TS OPENH | EUR | 1,8100 | 1,8100 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013572118 | SAP 128.8TS OPENB | EUR | 2,3850 | 2,3850 | 2,3850 | | | 2,3850 | | | | | |
| Certificate | NL0013598410 | SAP 132.1TRSOPENH | EUR | 1,3600 | 1,3600 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013789258 | SAP 134.3TS OPENH | EUR | 2,5700 | 2,5700 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013577505 | SAP 135.3TS OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013783517 | SAP 136.2TS OPENH | EUR | 2,7700 | 2,7700 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013432719 | SAP 137.1TS OPENH | EUR | 2,8700 | 2,8700 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013807563 | SAP 143.7TS OPENH | EUR | 3,5900 | 3,5900 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013598402 | SAP 144.1TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013774151 | SAP 148.2TS OPENH | EUR | 4,0500 | 4,0500 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013609860 | SAP 169.4TS OPENH | EUR | 6,3300 | 6,3300 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013806441 | SAP 228.2TS OPENH | EUR | 12,6600 | 12,6600 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | NL0013711294 | SAP 27.12TL OPENH | EUR | 9,3400 | 9,4200 | 9,3400 | | | 9,4200 | | | | | |
| Certificate | NL0013774177 | SAP 58.32TL OPENH | EUR | 6,4200 | 6,5000 | 6,4200 | | | 6,5000 | | | | | |
| Certificate | NL0013598501 | SAP 61.45TRLOPENH | EUR | 5,7300 | 5,8100 | 5,7300 | | | 5,8100 | | | | | |
| Certificate | NL0011927058 | SAP 66.16TL OPENH | EUR | 5,6800 | 5,7700 | 5,6800 | | | 5,7700 | | | | | |
| Certificate | NL0011929393 | SAP 69.99TL OPENH | EUR | 5,3300 | 5,4100 | 5,3300 | | | 5,4100 | | | | | |
| Certificate | NL0013598493 | SAP 73.73TRLOPENH | EUR | 4,5000 | 4,5800 | 4,5000 | | | 4,5800 | | | | | |
| Certificate | NL0012051189 | SAP 78.33TL OPENH | EUR | 4,5500 | 4,6300 | 4,5500 | | | 4,6300 | | | | | |
| Certificate | DE000CD62FB2 | SAP 79.71TL OPENZ | EUR | 39,7700 | 40,7100 | 39,7700 | 4071,0000 | 1 | 39,9900 | 100 | | | | |
| Certificate | NL0012847230 | SAP 83.55TL OPENH | EUR | 4,0600 | 4,1400 | 4,0600 | | | 4,1400 | | | | | |
| Certificate | NL0013609928 | SAP 88.19TL OPENH | EUR | 3,6200 | 3,7000 | 3,6200 | | | 3,7000 | | | | | |
| Certificate | NL0013387566 | SAP 91.38TL OPENH | EUR | 3,3200 | 3,4100 | 3,3200 | | | 3,4100 | | | | | |
| Certificate | NL0013396872 | SAP 91.97TRLOPENH | EUR | 2,6800 | 2,7600 | 2,6800 | | | 2,7600 | | | | | |
| Certificate | DE000CU1CH23 | SAP 94.62TL OPENZ | EUR | 2,4900 | 2,5100 | 2,4900 | | | 2,5100 | | | | | |
| Certificate | NL0013387541 | SAP 95.41TL OPENH | EUR | 2,9500 | 3,0300 | 2,9500 | | | 3,0300 | | | | | |
| Certificate | NL0013398001 | SAP 96.55TRLOPENH | EUR | 2,2200 | 2,3000 | 2,2200 | | | 2,3000 | | | | | |
| Certificate | NL0013796337 | SAP 99.35TRLOPENH | EUR | 1,9400 | 2,1000 | 1,9400 | 2100,0000 | 1 | 2,0200 | 1000 | | | | |
| Certificate | NL0013609910 | SAP 99.58TL OPENH | EUR | 2,5600 | 2,6400 | 2,5600 | | | 2,6400 | | | | | |
| Certificate | DE000CC3Z2P9 | SBMOF 8TL OPENC | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | NL0011909338 | SBMOF 10TL OPENB | EUR | 6,6100 | 6,7900 | 6,6100 | 2986,5000 | 2 | 6,7900 | 450 | | | | |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CP23TP9 | SBMOF 11TL OPENC | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000KA47127 | SBMOF 12TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CP24JN3 | SBMOF 12TL OPENC | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CP24JP8 | SBMOF 13TL OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000CP24CS7 | SBMOF 13TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CP24PJ8 | SBMOF 14TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CP68065 | SBMOF 14TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000KA47R28 | SBMOF 15TS OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA476Z6 | SBMOF 16TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000KA47346 | SBMOF 16TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000KA1T2Z7 | SBMOF 17TS OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000KA1THY8 | SBMOF 17TS OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013148836 | SBMOF 18BOC1219B | EUR | 15,5200 | 15,6000 | 15,5200 | | | 15,6000 | | | | | |
| Certificate | DE000KA1TR92 | SBMOF 18TS OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CP68487 | SBMOF 19TS OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013579659 | SBMOF 20TS OPENB | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | DE000CP682R9 | SBMOF 20TS OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CP680A9 | SBMOF 20TS OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000KA1S1J1 | SBMOF 20TS OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000KA1S6V5 | SBMOF 20TS OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000KA1SQ37 | SBMOF 21TS OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000KA1STF4 | SBMOF 22TS OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000VA4YP59 | SBMOF 11.TL OPENV | EUR | 4,9650 | 4,9650 | 4,9650 | | | 4,9650 | | | | | |
| Certificate | NL0010920583 | SBMOF 4.8TL OPENB | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | NL0010910808 | SBMOF 5.8TL OPENB | EUR | 10,2800 | 10,5400 | 10,2800 | 2056,0000 | 1 | 10,5400 | 200 | | | | |
| Certificate | NL0010909297 | SBMOF 6.4TL OPENB | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | | | | |
| Certificate | NL0010654844 | SBMOF 6.9TL OPENB | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | NL0010765095 | SBMOF 7.6TL OPENB | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0010921052 | SBMOF 8.1TL OPENB | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0011906730 | SBMOF 9.3TL OPENB | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0012982425 | SBMOF 10.6TL OPENB | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0012931265 | SBMOF 10.9TL OPENH | EUR | 5,7900 | 6,0200 | 5,7900 | | | 6,0200 | | | | | |
| Certificate | NL0012983407 | SBMOF 11.1TL OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013277494 | SBMOF 12.1TL OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013280282 | SBMOF 13.1TL OPENB | EUR | 3,7500 | 3,9500 | 3,7500 | 1500,0000 | 1 | 3,9500 | 400 | | | | |
| Certificate | NL0013283427 | SBMOF 13.6TL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013110943 | SBMOF 13.8BON1219Z | EUR | 15,7200 | 15,8400 | 15,7200 | | | 15,8400 | | | | | |
| Certificate | NL0013293608 | SBMOF 14.1TL OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000VF2MAA8 | SBMOF 14.1TL OPENV | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013980170 | SBMOF 14.6TL OPENB | EUR | 2,3400 | 2,5300 | 2,3400 | 1176,0000 | 2 | 2,5300 | 500 | | | | |
| Certificate | NL0013982903 | SBMOF 15.1TL OPENB | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013970130 | SBMOF 15.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406325 | SBMOF 16.1BOC0620Z | EUR | 15,6900 | 15,7300 | 15,6900 | | | 15,7300 | | | | | |
| Certificate | NL0013966773 | SBMOF 16.2TS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013759582 | SBMOF 16.6BOC0620B | EUR | 15,7100 | 15,7600 | 15,7100 | | | 15,7600 | | | | | |
| Certificate | NL0013752629 | SBMOF 17.1TS OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013111669 | SBMOF 17.8BOC1219Z | EUR | 17,5100 | 17,5600 | 17,5100 | | | 17,5600 | | | | | |
| Certificate | NL0013746985 | SBMOF 17.9TS OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013464670 | SBMOF 18.2TRSOPEH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013574973 | SBMOF 18.4BOC0620B | EUR | 16,6700 | 16,7500 | 16,6700 | | | 16,7500 | | | | | |
| Certificate | NL0013366453 | SBMOF 18.7TS OPENB | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013579006 | SBMOF 19.4BOC0320B | EUR | 16,6600 | 16,7800 | 16,6600 | 839,0000 | 1 | 16,7600 | 50 | | | | |
| Certificate | NL0013369838 | SBMOF 19.4TS OPENB | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013786585 | SBMOF 19.6TS OPENH | EUR | 6,2000 | 6,2000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0013783541 | SBMOF 3.96TL OPENH | EUR | 12,1100 | 12,3400 | 12,1100 | | | 12,3400 | | | | | |
| Certificate | NL0013789274 | SBMOF 8.37TL OPENH | EUR | 8,0900 | 8,3300 | 8,0900 | | | 8,3300 | | | | | |
| Certificate | NL0013736374 | SBMOF 9.18TL OPENH | EUR | 7,3500 | 7,5900 | 7,3500 | | | 7,5900 | | | | | |
| Certificate | DE000CU1FH81 | SBMOF 9.78TL OPENZ | EUR | 6,3900 | 6,5300 | 6,3900 | | | 6,5300 | | | | | |
| Certificate | DE000CR6X379 | SBMOF 9.79TL OPENZ | EUR | 5,8300 | 5,9700 | 5,8300 | | | 5,9700 | | | | | |
| Certificate | NL0013792765 | SBMOF 9.96TL OPENH | EUR | 6,6400 | 6,8800 | 6,6400 | | | 6,8800 | | | | | |
| Certificate | NL0013622210 | SBMOF10.09TRLOPEH | EUR | 5,6200 | 5,8500 | 5,6200 | | | 5,8500 | | | | | |
| Certificate | DE000CU1FHP1 | SBMOF11.08TL OPENZ | EUR | 4,5500 | 4,6900 | 4,5500 | | | 4,6900 | | | | | |
| Certificate | DE000CJ3Q6X9 | SBMOF11.26TL OPENZ | EUR | 4,9900 | 5,1300 | 4,9900 | | | 5,1300 | | | | | |
| Certificate | NL0013721368 | SBMOF11.39TRLOPEH | EUR | 4,3200 | 4,5500 | 4,3200 | | | 4,5500 | | | | | |
| Certificate | NL0013795131 | SBMOF11.45TL OPENH | EUR | 5,2800 | 5,5200 | 5,2800 | | | 5,5200 | | | | | |
| Certificate | DE000CV8ADZ4 | SBMOF11.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790082 | SBMOF11.81TRLOPEH | EUR | 3,8900 | 4,1300 | 3,8900 | | | 4,1300 | | | | | |
| Certificate | NL0013435183 | SBMOF12.08TL OPENH | EUR | 4,7100 | 4,9500 | 4,7100 | | | 4,9500 | | | | | |
| Certificate | NL0013714017 | SBMOF12.35TRLOPEH | EUR | 3,3500 | 3,5900 | 3,3500 | | | 3,5900 | | | | | |
| Certificate | NL0013754765 | SBMOF12.47BL OPENB | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013786593 | SBMOF12.56TL OPENH | EUR | 4,2800 | 4,5200 | 4,2800 | | | 4,5200 | | | | | |
| Certificate | DE000CJ3RKT3 | SBMOF12.58TL OPENZ | EUR | 3,0500 | 3,1900 | 3,0500 | | | 3,1900 | | | | | |
| Certificate | DE000CJ3RQM5 | SBMOF12.77TL OPENZ | EUR | 3,5700 | 3,7100 | 3,5700 | | | 3,7100 | | | | | |
| Certificate | NL0013464746 | SBMOF12.83TRLOPEH | EUR | 2,8800 | 3,1100 | 2,8800 | | | 3,1100 | | | | | |
| Certificate | NL0013754773 | SBMOF12.97BL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013697766 | SBMOF12.99TL OPENH | EUR | 3,8900 | 4,1300 | 3,8900 | | | 4,1300 | | | | | |
| Certificate | NL0013721350 | SBMOF13.22TRLOPEH | EUR | 2,4900 | 2,7300 | 2,4900 | | | 2,7300 | | | | | |
| Certificate | DE000CJ3RPH7 | SBMOF13.38TL OPENZ | EUR | 2,2600 | 2,4000 | 2,2600 | | | 2,4000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF811E1 | SBMOF13.45TL OPENV | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013753635 | SBMOF13.488L OPENB | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013230816 | SBMOF13.63TL OPENH | EUR | 3,3100 | 3,5400 | 3,3100 | | | 3,5400 | | | | | |
| Certificate | NL0013464738 | SBMOF13.68TRLOPENH | EUR | 2,0400 | 2,2900 | 2,0400 | | | 2,2900 | | | | | |
| Certificate | NL0013290323 | SBMOF13.988L OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013711344 | SBMOF14.06TL OPENH | EUR | 2,9200 | 3,1500 | 2,9200 | | | 3,1500 | | | | | |
| Certificate | NL0013715360 | SBMOF14.11TRLOPENH | EUR | 1,6300 | 1,8700 | 1,6300 | | | 1,8700 | | | | | |
| Certificate | DE000CU6G2D6 | SBMOF14.27TL OPENZ | EUR | 1,3900 | 1,5300 | 1,3900 | | | 1,5300 | | | | | |
| Certificate | NL0013976673 | SBMOF14.488L OPENB | EUR | 1,4900 | 1,7500 | 1,4900 | 1383,0000 | 3 | 1,7500 | 900 | | | | |
| Certificate | DE000VE2Q3T6 | SBMOF14.49TL OPENV | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013804578 | SBMOF14.62TL OPENH | EUR | 2,4100 | 2,6400 | 2,4100 | | | 2,6400 | | | | | |
| Certificate | NL0013805708 | SBMOF14.63TRLOPENH | EUR | 1,1900 | 1,4000 | 1,1900 | | | 1,4000 | | | | | |
| Certificate | NL0013981525 | SBMOF14.988L OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VE21WT3 | SBMOF14.99TL OPENV | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013811540 | SBMOF15.01TL OPENH | EUR | 2,0500 | 2,2900 | 2,0500 | | | 2,2900 | | | | | |
| Certificate | NL0013810146 | SBMOF15.13TRLOPENH | EUR | 0,7400 | 1,0500 | 0,7400 | | | 1,0500 | | | | | |
| Certificate | DE000VE13263 | SBMOF15.71TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013787336 | SBMOF15.72TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYM0 | SBMOF15.78TS OPENZ | EUR | 0,2800 | 0,2800 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013789266 | SBMOF15.94TS OPENH | EUR | 2,1500 | 2,1500 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013967086 | SBMOF16.198S OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000VE1SLT5 | SBMOF16.22TS OPENV | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | DE000VF81UP6 | SBMOF16.76TS OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013713472 | SBMOF16.81TRSOPENH | EUR | 1,2900 | 1,2900 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013712631 | SBMOF16.92TS OPENH | EUR | 3,2400 | 3,2400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013752918 | SBMOF17.188S OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000VF81S13 | SBMOF17.26TS OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CU1E953 | SBMOF17.28TS OPENZ | EUR | 1,7600 | 1,7600 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CU1DDN0 | SBMOF17.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF81SH7 | SBMOF17.76TS OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013711310 | SBMOF17.77TS OPENH | EUR | 4,1800 | 4,1800 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013585888 | SBMOF18.178S OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000VF8EMO2 | SBMOF18.27TS OPENV | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0013605850 | SBMOF18.51TRSOPENH | EUR | 2,9700 | 2,9700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0012525216 | SBMOF18.63TS OPENH | EUR | 5,1300 | 5,1300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013295066 | SBMOF18.978S OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013464662 | SBMOF19.03TRSOPENH | EUR | 3,4900 | 3,4900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CJ3S1X5 | SBMOF19.27TS OPENZ | EUR | 3,7300 | 3,7300 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013812266 | SBMOF19.49TS OPENH | EUR | 6,1100 | 6,1100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013783533 | SBMOF19.71TS OPENH | EUR | 6,3300 | 6,3300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013427925 | SBMOF19.77TS OPENH | EUR | 6,4000 | 6,4000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0013464654 | SBMOF19.86TRSOPENH | EUR | 4,3100 | 4,3100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013369655 | SBMOF19.958S OPENB | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0013464647 | SBMOF20.68TRSOPENH | EUR | 5,1400 | 5,1400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013579337 | SBMOF20.948S OPENB | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CU1BTN0 | SBMOF21.27TS OPENZ | EUR | 5,7200 | 5,7200 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013622194 | SBMOF22.37TRSOPENH | EUR | 6,8300 | 6,8300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013610108 | SBMOF22.45TS OPENH | EUR | 9,3700 | 9,3700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CU1EJG9 | SBMOF23.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464639 | SBMOF24.82TRSOPENH | EUR | 9,2800 | 9,2800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | NL0013610074 | SBMOF26.94TS OPENH | EUR | 14,3500 | 14,3500 | 14,2500 | | | 14,2500 | | | | | |
| Certificate | NL0013464621 | SBMOF33.09TRSOPENH | EUR | 17,5500 | 17,5500 | 17,4500 | | | 17,4500 | | | | | |
| Certificate | NL0013707219 | SBMOF4.218TRLOPENH | EUR | 11,4900 | 11,7200 | 11,4900 | | | 11,7200 | | | | | |
| Certificate | DE000CJ3Q4M7 | SBMOF7.311TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464753 | SBMOF8.551TRLOPENH | EUR | 7,1500 | 7,3900 | 7,1500 | | | 7,3900 | | | | | |
| Certificate | NL0011907613 | SBMOF9.8398L OPENB | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CU1BUH0 | SCHAT103.4TL OPENZ | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000CU1BUJ6 | SCHAT119.7TS OPENZ | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000CU1BUK4 | SCHAT125.1TS OPENZ | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | DE000CJ3PTM3 | SCHAT130.4TS OPENZ | EUR | 18,3800 | 18,3800 | 18,3800 | | | 18,3800 | | | | | |
| Certificate | DE000CU1BUG2 | SCHAT93.26TL OPENZ | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | | | | |
| Certificate | DE000CU1FH53 | SCHLM19.08TL OPENZ | EUR | 2,6250 | 2,8250 | 2,6250 | | | 2,8250 | | | | | |
| Certificate | DE000CJ3Q800 | SCHLM23.64TL OPENZ | EUR | 1,8050 | 2,0050 | 1,8050 | | | 2,0050 | | | | | |
| Certificate | DE000CU1FGY5 | SCHLM26.26TL OPENZ | EUR | 1,3350 | 1,5350 | 1,3350 | 27300,0000 | 2 | 1,5350 | 20000 | | | | |
| Certificate | DE000CJ3QPE6 | SCHLM28.79TL OPENZ | EUR | 0,8850 | 1,0850 | 0,8850 | 1365,0000 | 1 | 1,0850 | 1500 | | | | |
| Certificate | DE000CU6G7C7 | SCHLM31.28TL OPENZ | EUR | 0,4550 | 0,6450 | 0,4550 | | | 0,6450 | | | | | |
| Certificate | DE000CU6G297 | SCHLM34.27TS OPENZ | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | DE000CU6GUC9 | SCHLM38.28TS OPENZ | EUR | 0,8550 | 0,8550 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1DFE4 | SCHLM38.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6L9 | SCHLM42.79TS OPENZ | EUR | 1,6650 | 1,6650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU1FOD6 | SCHLM47.27TS OPENZ | EUR | 2,4650 | 2,4650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | DE000CJ3QPF3 | SCHLM48.35TS 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 | DE000CJ3P661 | SCHLM54.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRL9 | SCHLM61.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783558 | SCHND 64.8TL OPENH | EUR | 2,3300 | 2,3800 | 2,3300 | | | | 2,3800 | | | | |
| Certificate | NL0013430077 | SCHND 84.9TS OPENH | EUR | 0,8200 | 0,8200 | 0,7700 | | | | 0,7700 | | | | |
| Certificate | NL0013699986 | SCHND 90.2TS OPENH | EUR | 1,3900 | 1,3900 | 1,3400 | | | | 1,3400 | | | | |
| Certificate | NL0013812274 | SCHND103.4TS OPENH | EUR | 2,8300 | 2,8300 | 2,7800 | | | | 2,7800 | | | | |
| Certificate | NL0013387590 | SCHND104.9TS OPENH | EUR | 2,9800 | 2,9800 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | NL0013610256 | SCHND115.4TS OPENH | EUR | 4,1100 | 4,1100 | 4,0600 | | | | 4,0600 | | | | |
| Certificate | NL0013802937 | SCHND153.9TS OPENH | EUR | 8,2700 | 8,2700 | 8,2300 | | | | 8,2300 | | | | |
| Certificate | NL0013795156 | SCHND154.8TS OPENH | EUR | 8,3600 | 8,3600 | 8,3200 | | | | 8,3200 | | | | |
| Certificate | NL0013786601 | SCHND156.7TS OPENH | EUR | 8,5700 | 8,5700 | 8,5200 | | | | 8,5200 | | | | |
| Certificate | NL0013741002 | SCHND159.8TS OPENH | EUR | 8,9000 | 8,9000 | 8,8500 | | | | 8,8500 | | | | |
| Certificate | NL0013711351 | SCHND18.43TL OPENH | EUR | 6,6500 | 6,7000 | 6,6500 | | | | 6,7000 | | | | |
| Certificate | DE000CJ3PLK4 | SCHND37.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013795164 | SCHND42.57TL OPENH | EUR | 4,4000 | 4,4500 | 4,4000 | | | | 4,4500 | | | | |
| Certificate | NL0013610355 | SCHND46.51TL OPENH | EUR | 4,0300 | 4,0900 | 4,0300 | | | | 4,0900 | | | | |
| Certificate | DE000CJ1B9C3 | SCHND46.82TL OPENZ | EUR | 3,6800 | 3,7400 | 3,6800 | | | | 3,7400 | | | | |
| Certificate | NL0013610348 | SCHND50.38TL OPENH | EUR | 3,6700 | 3,7300 | 3,6700 | | | | 3,7300 | | | | |
| Certificate | DE000CJ1DQM4 | SCHND53.74TL OPENZ | EUR | 2,9900 | 3,0500 | 2,9900 | | | | 3,0500 | | | | |
| Certificate | DE000CE6CCC6 | SCHND53.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013697808 | SCHND58.06TL OPENH | EUR | 2,9600 | 3,0100 | 2,9600 | | | | 3,0100 | | | | |
| Certificate | DE000CJ3S1Y3 | SCHND61.79TL OPENZ | EUR | 2,1900 | 2,2400 | 2,1900 | | | | 2,2400 | | | | |
| Certificate | NL0013239478 | SCHND62.39TL OPENH | EUR | 2,5500 | 2,6100 | 2,5500 | | | | 2,6100 | | | | |
| Certificate | NL0013390164 | SCHND66.88TL OPENH | EUR | 2,1300 | 2,1900 | 2,1300 | | | | 2,1900 | | | | |
| Certificate | NL0013610322 | SCHND69.76TL OPENH | EUR | 1,8700 | 1,9200 | 1,8700 | | | | 1,9200 | | | | |
| Certificate | DE000CJ1DDZ4 | SCHND69.76TL OPENZ | EUR | 1,3900 | 1,4500 | 1,3900 | | | | 1,4500 | | | | |
| Certificate | NL0013730823 | SCHND71.81TL OPENH | EUR | 1,6800 | 1,7300 | 1,6800 | | | | 1,7300 | | | | |
| Certificate | NL0013741036 | SCHND74.07TL OPENH | EUR | 1,4700 | 1,5200 | 1,4700 | | | | 1,5200 | | | | |
| Certificate | NL0013804586 | SCHND77.51TL OPENH | EUR | 1,1500 | 1,2000 | 1,1500 | | | | 1,2000 | | | | |
| Certificate | NL0013811557 | SCHND79.99TL OPENH | EUR | 0,9200 | 0,9800 | 0,9200 | | | | 0,9800 | | | | |
| Certificate | NL0013425218 | SCHND85.81TS OPENH | EUR | 0,9200 | 0,9200 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | NL0013387608 | SCHND93.08TS OPENH | EUR | 1,7000 | 1,7000 | 1,6500 | | | | 1,6500 | | | | |
| Certificate | NL0013786619 | SCHND97.95TS OPENH | EUR | 2,2200 | 2,2200 | 2,1800 | | | | 2,1800 | | | | |
| Certificate | NL0013626443 | SCHND98.81TS OPENH | EUR | 2,3200 | 2,3200 | 2,2700 | | | | 2,2700 | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | 132,7500 | 132,7500 | 132,4000 | | | | 132,4000 | | | | |
| Certificate | NL0012250211 | SCXP STN1124V | EUR | | | | | | | | | | | |
| Certificate | XS1444044082 | SDGP STN1122K | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GXC3 | SE 20TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5250 | | | | 1,5250 | | | | |
| Certificate | DE000CJ6GXD1 | SE 25TL OPENZ | EUR | 0,7200 | 0,7200 | 0,6850 | | | | 0,6850 | | | | |
| Certificate | DE000CJ6GXE9 | SE 36TS OPENZ | EUR | 2,1000 | 2,1350 | 2,1000 | | | | 2,1350 | | | | |
| Certificate | DE000CJ6GQK0 | SEB 119.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GPF2 | SEB 146.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GQJ2 | SEB 99.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GWIY9 | SFER 10.78TL OPENZ | EUR | 5,7400 | 5,7400 | 5,6400 | | | | 5,6400 | | | | |
| Certificate | DE000CJ3N823 | SFER 12.78TL OPENZ | EUR | 3,8500 | 3,8500 | 3,7550 | | | | 3,7550 | | | | |
| Certificate | DE000CJ1CDP7 | SFER 14.76TL OPENZ | EUR | 1,9400 | 1,9400 | 1,8450 | | | | 1,8450 | | | | |
| Certificate | DE000CJ3NOF2 | SGRE 7.77TL OPENZ | EUR | 4,9850 | 4,9850 | 4,8950 | | | | 4,8950 | | | | |
| Certificate | DE000CJ3NKM7 | SGRE 8.75TL OPENZ | EUR | 4,0550 | 4,0550 | 3,9650 | | | | 3,9650 | | | | |
| Certificate | DE000CJ3R790 | SGRE 11.18TL OPENZ | EUR | 1,7350 | 1,7350 | 1,6550 | | | | 1,6550 | | | | |
| Certificate | DE000CJ1FHR7 | SHA 3.965TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7950 | | | | 0,7950 | | | | |
| Certificate | DE000CJ3QVG9 | SHA 4.568TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | | 0,6750 | | | | |
| Certificate | DE000CJ3PPT6 | SHA 5.373TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | | 0,5150 | | | | |
| Certificate | DE000CJ1FWK1 | SHA 6.076TL OPENZ | EUR | 0,3750 | 0,3750 | 0,3700 | 3782,1400 | 5 | 0,3750 | 10222 | | | | |
| Certificate | DE000CJ6G2E4 | SHA 6.875TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2100 | 466,6200 | 1 | 0,2150 | 2222 | | | | |
| Certificate | NL001311842 | SHELL LEVOPENZ | EUR | 30,4700 | 32,9100 | 30,4700 | | | | 32,9100 | | | | |
| Certificate | NL001311875 | SHELL SHROPENZ | EUR | 51,6900 | 51,6900 | 47,5600 | | | | 47,5600 | | | | |
| Certificate | NL0011635974 | SHELL 4TL OPENB | EUR | 22,8500 | 22,8500 | 22,8500 | | | | 22,8500 | | | | |
| Certificate | NL0011654546 | SHELL 15TL OPENB | EUR | 12,6100 | 12,6200 | 12,6100 | 1261,0000 | 1 | 12,6200 | 100 | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | 11,7900 | 11,7900 | 11,7900 | | | | 11,7900 | | | | |
| Certificate | DE000CJ1FE23 | SHELL 20SWT1119Z | EUR | 8,7300 | 8,7300 | 6,9700 | | | | 6,9700 | | | | |
| Certificate | DE000KA1TWF6 | SHELL 20TL OPENC | EUR | 6,5700 | 6,5700 | 6,5700 | | | | 6,5700 | | | | |
| Certificate | DE000CJ1FEC6 | SHELL 22TL 1219Z | EUR | 3,9450 | 4,3650 | 3,9450 | 8600,0000 | 1 | 4,3650 | 2000 | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | 7,6000 | 7,6000 | 7,6000 | | | | 7,6000 | | | | |
| Certificate | DE000KA1UD53 | SHELL 23TL 1219C | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Certificate | DE000VF81010 | SHELL 23TL 1219V | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Certificate | DE000CY50UW8 | SHELL 23TL OPENC | EUR | 5,9500 | 5,9500 | 5,9500 | | | | 5,9500 | | | | |
| Certificate | DE000CY50XK7 | SHELL 23TL OPENC | EUR | 7,0700 | 7,0700 | 7,0700 | | | | 7,0700 | | | | |
| Certificate | LU1876932333 | SHELL 24TCIOPENS | EUR | 2,9000 | 3,2900 | 2,9000 | | | | 3,2900 | | | | |
| Certificate | DE000VE2QU78 | SHELL 24TL 0320V | EUR | 2,1100 | 2,1100 | 2,1100 | | | | 2,1100 | | | | |
| Certificate | DE000KA1UD61 | SHELL 24TL 1219C | EUR | 2,3200 | 2,3200 | 2,3200 | | | | 2,3200 | | | | |
| Certificate | DE000VF8EYX4 | SHELL 24TL 1219V | EUR | 2,3200 | 2,3200 | 2,3200 | | | | 2,3200 | | | | |
| Certificate | DE000CY51FT3 | SHELL 24TL OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | | 4,6000 | | | | |

| 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 | DE000CQ5A156 | SHELL 24TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CY51H17 | SHELL 24TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000VE14D00 | SHELL 25TL 0320V | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | DE000KA1UD79 | SHELL 25TL 1219C | EUR | 1,3700 | 1,3700 | 1,3700 | | | | 1,3700 | | | | |
| Certificate | DE000VF9JQN8 | SHELL 25TL 1219V | EUR | 1,3900 | 1,3900 | 1,3900 | | | | 1,3900 | | | | |
| Certificate | DE000CU6GUD7 | SHELL 25TL 1219Z | EUR | 1,0750 | 1,4450 | 1,0750 | 1150,0000 | 1 | 1,4450 | 1000 | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CP69CT0 | SHELL 25TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | 3,0000 | 3,0300 | 3,0000 | 7500,0000 | 1 | 3,0300 | 2500 | | | | |
| Certificate | DE000CP24CR9 | SHELL 25TL OPENC | EUR | 1,7700 | 2,2000 | 1,7200 | 4325,0000 | 3 | 2,2000 | 2500 | | | | |
| Certificate | DE000KA471X2 | SHELL 25TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CY52W09 | SHELL 25TL OPENC | EUR | 3,2000 | 3,3100 | 3,2000 | 640,0000 | 1 | 3,3100 | 200 | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000VE14D18 | SHELL 27TS 0320V | EUR | 1,4000 | 1,4000 | 0,9100 | 620,9500 | 5 | 0,9650 | 558 | | | | |
| Certificate | DE000VE14D25 | SHELL 27TS 1219V | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VE14AR8 | SHELL 28TS 0320V | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000KA1UD87 | SHELL 28TS 1219C | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000VF8ESB2 | SHELL 28TS 1219V | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000KA1TEA5 | SHELL 28TS OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000KA1TR76 | SHELL 28TS OPENC | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000KA1UD95 | SHELL 29TS 1219C | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000VF7GS39 | SHELL 29TS 1219V | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000KA1TEB3 | SHELL 29TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013406010 | SHELL 30BON0320Z | EUR | 28,3100 | 28,6900 | 28,3100 | | | 28,6900 | | | | | |
| Certificate | NL0013406028 | SHELL 30BON0620Z | EUR | 27,3300 | 27,8400 | 27,3300 | | | 27,8400 | | | | | |
| Certificate | DE000KA1UDA5 | SHELL 30TS 1219C | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | DE000VF6XNC5 | SHELL 30TS 1219V | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000VF6XNJ0 | SHELL 31TS 1219V | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | LU1910404497 | SHELL 32TPIOPENS | EUR | 4,1600 | 4,1600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000KA1SQ03 | SHELL 34TS OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000CY52G29 | SHELL 34TS OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CP24PH2 | SHELL 34TS OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CY51XE8 | SHELL 34TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000CQ5BFJ4 | SHELL 34TS OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CQ5BTE6 | SHELL 34TS OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CQ5BHQ5 | SHELL 35TS OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CP68057 | SHELL 35TS OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | DE000CP07A85 | SHELL 35TS OPENC | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000CP064U4 | SHELL 35TS OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CQ5BVB61 | SHELL 35TS OPENC | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CP24RH8 | SHELL 35TS OPENC | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CP689G7 | SHELL 35TS OPENC | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CP68NX1 | SHELL 36TS OPENC | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000KA1SQ11 | SHELL 36TS OPENC | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | DE000CQ5AX11 | SHELL 36TS OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0011635982 | SHELL 5.1TL OPENB | EUR | 21,8300 | 21,8300 | 21,8300 | | | 21,8300 | | | | | |
| Certificate | NL0009258607 | SHELL 7.1TL OPENB | EUR | 19,9400 | 19,9400 | 19,9400 | | | 19,9400 | | | | | |
| Certificate | NL0009514223 | SHELL 8.4TL OPENB | EUR | 18,7400 | 18,7400 | 18,7400 | | | 18,7400 | | | | | |
| Certificate | NL0009558519 | SHELL 9.5TL OPENB | EUR | 17,7100 | 17,7100 | 17,7100 | | | 17,7100 | | | | | |
| Certificate | NL0009875251 | SHELL 10.7TL OPENB | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | NL0011638549 | SHELL 11.8TL OPENB | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | | | | |
| Certificate | NL0011648712 | SHELL 12.8TL OPENB | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | | | | |
| Certificate | NL0011649967 | SHELL 13.9TL OPENB | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Certificate | NL0011800081 | SHELL 16.1TL OPENB | EUR | 11,5800 | 11,5800 | 11,5800 | | | 11,5800 | | | | | |
| Certificate | NL0013459530 | SHELL 16.9TRL OPENH | EUR | 0,9200 | 0,9700 | 0,9200 | | | 0,9700 | | | | | |
| Certificate | NL0012020382 | SHELL 17.2TL OPENB | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | 13,6100 | 13,6100 | 13,6100 | | | 13,6100 | | | | | |
| Certificate | NL0012030654 | SHELL 18.3TL OPENB | EUR | 9,3800 | 9,5700 | 9,3800 | 1693,5000 | 2 | 9,5700 | 180 | | | | |
| Certificate | NL0012036321 | SHELL 19.4TL OPENB | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000CU1FEB8 | SHELL 20.5TL 1219Z | EUR | 5,4500 | 5,8700 | 5,4500 | | | 5,8700 | | | | | |
| Certificate | NL0012494926 | SHELL 20.5TL OPENB | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0012496830 | SHELL 21.5TL OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0012495816 | SHELL 21.9BL OPENB | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000CU1FE31 | SHELL 22.5SWT1119Z | EUR | 9,8800 | 9,9200 | 9,8800 | | | 9,9200 | | | | | |
| Certificate | DE000CU1FE49 | SHELL 22.5SWT1119Z | EUR | 9,9000 | 9,9500 | 9,9000 | | | 9,9500 | | | | | |
| Certificate | DE000CU6GP24 | SHELL 22.5SWT1219Z | EUR | 8,9900 | 9,1100 | 8,9900 | | | 9,1100 | | | | | |
| Certificate | DE000VF81028 | SHELL 22.5TL 1219V | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0012685077 | SHELL 22.5TL OPENB | EUR | 5,3000 | 5,6100 | 5,3000 | 4399,0000 | 1 | 5,6100 | 830 | | | | |
| Certificate | DE000VN6ZC13 | SHELL 22.9TL OPENV | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | 5,9300 | 6,3200 | 5,9300 | 9800,0000 | 2 | 6,3100 | 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 | DE000VFXGR3 | SHELL 23.5TL 1219V | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CU1FED4 | SHELL 23.5TL 1219Z | EUR | 2,4750 | 2,8900 | 2,4750 | | | 2,8900 | | | | | |
| Certificate | NL0012779888 | SHELL 23.6TL OPENB | EUR | 4,6200 | 4,6200 | 4,6200 | 4425,9600 | 1 | 4,6200 | 958 | | | | |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 5,2000 | 5,3300 | 5,2000 | 520,0000 | 1 | 5,3300 | 100 | | | | |
| Certificate | DE000VE14D34 | SHELL 24.5TL 0320V | EUR | 1,6900 | 1,6900 | 1,6700 | 163,9300 | 1 | 1,6700 | 97 | | | | |
| Certificate | DE000VF8EY2 | SHELL 24.5TL 1219V | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013756018 | SHELL 24.6TL OPENB | EUR | 3,3500 | 3,6700 | 3,3500 | 94332,5000 | 8 | 3,6700 | 26650 | | | | |
| Certificate | DE000VE2Q515 | SHELL 25.5TL 0320V | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000VE1SKE9 | SHELL 25.5TL 1219V | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013976095 | SHELL 25.7TL OPENB | EUR | 2,3900 | 2,7000 | 2,3900 | 2390,0000 | 1 | 2,7000 | 1000 | | | | |
| Certificate | DE000VE2QUS0 | SHELL 26.5TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QUR2 | SHELL 26.5TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013974934 | SHELL 26.7TS OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000VE14D26 | SHELL 27.5TS 0320V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF8ESCO | SHELL 27.5TS 1219V | EUR | 1,8700 | 1,9700 | 1,4200 | 31,4400 | 18 | 1,4550 | 18 | | | | |
| Certificate | NL0013588544 | SHELL 27.7TS OPENB | EUR | 3,8000 | 3,8000 | 3,5200 | 1140,0000 | 1 | 3,5200 | 300 | | | | |
| Certificate | NL0013697618 | SHELL 27.8TS OPENH | EUR | 0,3900 | 0,3900 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013407091 | SHELL 28.58ON1220Z | EUR | 26,5000 | 26,8900 | 26,5000 | | | 26,8900 | | | | | |
| Certificate | DE000VE14AQ0 | SHELL 28.5TS 0320V | EUR | 3,0500 | 3,0500 | 2,8700 | 1204,0000 | 2 | 2,8700 | 400 | | | | |
| Certificate | DE000VE1SKF6 | SHELL 28.5TS 1219V | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013580772 | SHELL 28.7TS OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000VF7GFH3 | SHELL 29.5TS 1219V | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0012788863 | SHELL 29.7TS OPENB | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013578990 | SHELL 30.5BOC0320B | EUR | 27,2900 | 27,8600 | 27,2900 | | | 27,8600 | | | | | |
| Certificate | DE000VF6XNF8 | SHELL 30.5TS 1219V | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0012790570 | SHELL 30.6TS OPENB | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013459381 | SHELL 31.6TRSOPENH | EUR | 0,5500 | 0,5500 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013577497 | SHELL 31.6TS OPENB | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013389000 | SHELL 32.2TS OPENH | EUR | 0,8700 | 0,8700 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CJ3NVQ5 | SHELL 33.9TS OPENZ | EUR | 9,1900 | 9,1900 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000CM3YYQ1 | SHELL 4.44TL OPENZ | EUR | 2,1950 | 2,2350 | 2,1950 | | | 2,2350 | | | | | |
| Certificate | DE000CM3YLV8 | SHELL 5.11TL OPENZ | EUR | 21,2800 | 21,6950 | 21,2800 | | | 21,6950 | | | | | |
| Certificate | NL0013783426 | SHELL 6.62TL OPENH | EUR | 2,0000 | 2,0500 | 2,0000 | | | 2,0500 | | | | | |
| Certificate | NL0011529086 | SHELL 9.94BL OPENB | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | | | | |
| Certificate | NL0011434089 | SHELL11.05BL OPENB | EUR | 15,7100 | 15,7100 | 15,7100 | | | 15,7100 | | | | | |
| Certificate | DE000CN6ESP9 | SHELL12.81TL OPENZ | EUR | 13,3900 | 13,8000 | 13,3900 | | | 13,8000 | | | | | |
| Certificate | NL0013706542 | SHELL13.64TL OPENH | EUR | 1,3400 | 1,4000 | 1,3400 | | | 1,4000 | | | | | |
| Certificate | DE000CR9S2Y1 | SHELL13.95TL OPENZ | EUR | 12,2500 | 12,6700 | 12,2500 | | | 12,6700 | | | | | |
| Certificate | NL0013459555 | SHELL14.02TRLOPENH | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Certificate | NL0011649090 | SHELL14.35BL OPENB | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | NL0011719968 | SHELL15.07TL OPENH | EUR | 12,1300 | 12,6500 | 12,1300 | | | 12,6500 | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | 17,8700 | 17,8700 | 17,8700 | | | 17,8700 | | | | | |
| Certificate | NL0011654223 | SHELL15.45BL OPENB | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Certificate | NL0013796253 | SHELL15.57TRLOPENH | EUR | 1,0600 | 1,1000 | 1,0600 | | | 1,1000 | | | | | |
| Certificate | DE000CN6K1A3 | SHELL16.21TL OPENZ | EUR | 10,6000 | 11,0250 | 10,6000 | | | 11,0250 | | | | | |
| Certificate | NL0011799093 | SHELL16.54BL OPENB | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | NL0011729322 | SHELL16.63TL OPENH | EUR | 10,6700 | 11,1900 | 10,6700 | | | 11,1900 | | | | | |
| Certificate | DE000CN6JWE4 | SHELL17.08TL OPENZ | EUR | 9,1200 | 9,5300 | 9,1200 | | | 9,5300 | | | | | |
| Certificate | NL0012019632 | SHELL17.63BL OPENB | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | NL0013459522 | SHELL18.34TRLOPENH | EUR | 0,7800 | 0,8200 | 0,7800 | | | 0,8200 | | | | | |
| Certificate | NL0012021000 | SHELL18.71BL OPENB | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0011980107 | SHELL18.73TL OPENH | EUR | 8,7200 | 9,2300 | 8,7200 | | | 9,2300 | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.06TL OPENZ | EUR | 7,1400 | 7,5650 | 7,1400 | | | 7,5650 | | | | | |
| Certificate | NL0013459514 | SHELL19.78TRLOPENH | EUR | 0,6400 | 0,6800 | 0,6400 | | | 0,6800 | | | | | |
| Certificate | NL0012034284 | SHELL19.79BL OPENB | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0011998232 | SHELL20.28TL OPENH | EUR | 7,2800 | 7,8000 | 7,2800 | | | 7,8000 | | | | | |
| Certificate | NL0013733199 | SHELL20.45TRLOPENH | EUR | 0,5700 | 0,6100 | 0,5700 | | | 0,6100 | | | | | |
| Certificate | DE000CD63WY7 | SHELL20.82TL OPENZ | EUR | 6,1700 | 6,5950 | 6,1700 | | | 6,5950 | | | | | |
| Certificate | NL0012492813 | SHELL20.84BL OPENB | EUR | 5,9300 | 5,9500 | 5,9300 | 11860,0000 | 1 | 5,9500 | 2000 | | | | |
| Certificate | NL0013459506 | SHELL21.21TRLOPENH | EUR | 0,4900 | 0,5400 | 0,4900 | | | 0,5400 | | | | | |
| Certificate | DE000CD63SQ1 | SHELL21.43TL OPENZ | EUR | 4,7600 | 5,1850 | 4,7600 | | | 5,1850 | | | | | |
| Certificate | NL0013697634 | SHELL21.54TL OPENH | EUR | 0,6100 | 0,6600 | 0,6100 | | | 0,6600 | | | | | |
| Certificate | NL0013459498 | SHELL21.93TRLOPENH | EUR | 0,4200 | 0,4600 | 0,4200 | | | 0,4600 | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.17TL OPENZ | EUR | 4,0300 | 4,4450 | 4,0300 | 13200,0000 | 1 | 4,4450 | 3000 | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0012565501 | SHELL22.33TL OPENH | EUR | 5,3500 | 5,8800 | 5,3500 | | | 5,8800 | | | | | |
| Certificate | NL0013459480 | SHELL22.65TRLOPENH | EUR | 0,3500 | 0,3900 | 0,3500 | | | 0,3900 | | | | | |
| Certificate | NL0012684500 | SHELL22.94BL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CE6EWZ1 | SHELL23.17TL OPENZ | EUR | 3,0300 | 3,4450 | 3,0300 | 1647,7900 | 3 | 3,4450 | 499 | | | | |
| Certificate | NL0013381130 | SHELL23.35TL OPENH | EUR | 0,4400 | 0,4900 | 0,4400 | | | 0,4900 | | | | | |
| Certificate | NL0013459472 | SHELL23.37TRLOPENH | EUR | 0,2800 | 0,3200 | 0,2800 | | | 0,3200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CJ3R8H7 | SHELL23.42TL OPENZ | EUR | 3,6700 | 4,0850 | 3,6700 | | | 4,0850 | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCIOPENS | EUR | 4,4200 | 4,8200 | 4,4200 | | | 4,8200 | | | | | |
| Certificate | NL0013381122 | SHELL23.85TL OPENH | EUR | 0,3900 | 0,4500 | 0,3900 | | | 0,4500 | | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0013459464 | SHELL24.09TRLOPENH | EUR | 0,2100 | 0,2500 | 0,2100 | | | 0,2500 | | | | | |
| Certificate | NL0013276769 | SHELL24.15BL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CV501E1 | SHELL24.18TL OPENZ | EUR | 2,0000 | 2,4150 | 2,0000 | 12256,0000 | 7 | 2,4150 | 5610 | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0013387459 | SHELL24.35TL OPENH | EUR | 0,3500 | 0,4000 | 0,3500 | | | 0,4000 | | | | | |
| Certificate | DE000VF3A466 | SHELL24.48TL OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000VF814D7 | SHELL24.74TL OPENV | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013728256 | SHELL24.85TRLOPENH | EUR | 0,1700 | 0,1900 | 0,1700 | | | 0,1900 | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CU1FMX5 | SHELL24.95TL OPENZ | EUR | 2,2000 | 2,6150 | 2,2000 | | | 2,6150 | | | | | |
| Certificate | DE000VF3A474 | SHELL24.98TL OPENV | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VF9JNM7 | SHELL24.99TL OPENV | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VF2XEB5 | SHELL25.12TL OPENV | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013774128 | SHELL25.14TL OPENH | EUR | 0,2700 | 0,3300 | 0,2700 | | | 0,3300 | | | | | |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013767403 | SHELL25.16BL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CU1F117 | SHELL25.16TL OPENZ | EUR | 1,0800 | 1,4850 | 1,0800 | | | 1,4850 | | | | | |
| Certificate | DE000VE1SD23 | SHELL25.26TL OPENV | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000VL9S4B8 | SHELL25.33TL OPENV | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000VE1SJK8 | SHELL25.49TL OPENV | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013805658 | SHELL25.68TRLOPENH | EUR | 0,1300 | 0,1500 | 0,1300 | | | 0,1500 | | | | | |
| Certificate | DE000VE2Q5C7 | SHELL25.79TL OPENV | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000VE2QTW4 | SHELL26.66TS OPENV | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VE14EL3 | SHELL26.69TS OPENV | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013759574 | SHELL26.85BOC0620B | EUR | 25,9600 | 26,1100 | 25,9600 | | | 26,1100 | | | | | |
| Certificate | NL0013973506 | SHELL26.95BS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VE2QTV6 | SHELL27.16TS OPENV | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013704927 | SHELL27.26TRSOPEH | EUR | 0,1600 | 0,1600 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000CU1E4R9 | SHELL27.31TS OPENZ | EUR | 2,3200 | 2,3200 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000VF8EQS7 | SHELL27.66TS OPENV | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VE2QV55 | SHELL27.66TS OPENV | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VF8ETF1 | SHELL27.71TS OPENV | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU1DU90 | SHELL27.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E003 | SHELL27.83TS OPENZ | EUR | 1,7300 | 1,7300 | 1,3250 | 88000,0000 | 12 | 1,3250 | 60000 | | | | |
| Certificate | NL0013589070 | SHELL27.95BS OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VF8EQ65 | SHELL28.16TS OPENV | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000VF8ETG9 | SHELL28.21TS OPENV | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000VE13115 | SHELL28.22TS OPENV | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000VF8ETH7 | SHELL28.71TS OPENV | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VE13123 | SHELL28.72TS OPENV | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013459407 | SHELL28.81TRSOPEH | EUR | 0,2700 | 0,2700 | 0,2300 | 125,0000 | 1 | 0,2300 | 500 | | | | |
| Certificate | NL0012783617 | SHELL28.94BS OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000VF7GRE5 | SHELL29.19TS OPENV | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VE137M5 | SHELL29.22TS OPENV | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013387426 | SHELL29.24TS OPENH | EUR | 0,5500 | 0,5500 | 0,5100 | 26,5000 | 1 | 0,5100 | 50 | | | | |
| Certificate | DE000VF7GRK2 | SHELL29.24TS OPENV | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CU1FEE2 | SHELL29.75TS 1219Z | EUR | 4,1300 | 4,1300 | 3,7150 | | | 3,7150 | | | | | |
| Certificate | NL0012784961 | SHELL29.89BS OPENB | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013459399 | SHELL30.21TRSOPEH | EUR | 0,4100 | 0,4100 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013387400 | SHELL30.22TS OPENH | EUR | 0,6500 | 0,6500 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU1B4R2 | SHELL30.32TS OPENZ | EUR | 4,2100 | 4,2100 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | DE000CU1CDN2 | SHELL30.37TS OPENZ | EUR | 5,5100 | 5,5100 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013001761 | SHELL30.85BS OPENB | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013369234 | SHELL31.83BS OPENB | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | LU1757001539 | SHELL32.47TPIOPENS | EUR | 3,1700 | 3,1700 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CU1B450 | SHELL32.82TS OPENZ | EUR | 6,7000 | 6,7000 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013361728 | SHELL32.83BS OPENB | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013459373 | SHELL32.99TRSOPEH | EUR | 0,6900 | 0,6900 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000VA1SRW0 | SHELL33.03TS OPENV | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000VL5R8T6 | SHELL33.07TS OPENV | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000VA1SR58 | SHELL33.19TS OPENV | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CU1F0R6 | SHELL33.25TS 1219Z | EUR | 7,6300 | 7,6300 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | DE000VL5R8R0 | SHELL33.27TS OPENV | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000VA1STR6 | SHELL33.53TS OPENV | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |

| 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 | DE000VA1ZCR7 | SHELL33.66TS OPENV | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013790827 | SHELL33.83TS OPENH | EUR | 1,0400 | 1,0400 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013792716 | SHELL33.84TS OPENH | EUR | 1,0400 | 1,0400 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000VA1ZFN9 | SHELL34.16TS OPENV | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000VA1ZGP2 | SHELL34.46TS OPENV | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0012054183 | SHELL35.15TS OPENH | EUR | 11,8700 | 11,8700 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013459357 | SHELL35.77TRSOPENH | EUR | 0,9700 | 0,9700 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013459332 | SHELL41.34TRSOPENH | EUR | 1,5300 | 1,5300 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013436744 | SHELL41.78TS OPENH | EUR | 1,9000 | 1,9000 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013709363 | SHELL6.066TRLOPENH | EUR | 2,0100 | 2,0500 | 2,0100 | | | 2,0500 | | | | | |
| Certificate | NL0011536693 | SHELL8.834BL OPENB | EUR | 17,9300 | 17,9300 | 17,9300 | | | 17,9300 | | | | | |
| Certificate | DE000CJ3RMR3 | SHOP1132.TL OPENZ | EUR | 8,6900 | 8,6900 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CV88M77 | SHOP1105.2TL OPENZ | EUR | 9,8550 | 9,8550 | 9,1650 | | | 9,1650 | | | | | |
| Certificate | DE000CV87KU1 | SHOP1116.3TL OPENZ | EUR | 9,3750 | 9,3750 | 8,6850 | | | 8,6850 | | | | | |
| Certificate | DE000CJ3RV11 | SHOP1142.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SG68 | SHOP1161.8TL OPENZ | EUR | 7,4100 | 7,4100 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CU18W33 | SHOP1181.8TL OPENZ | EUR | 6,5400 | 6,5400 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000CU1CUW7 | SHOP1199.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C2T1 | SHOP1227.9TL OPENZ | EUR | 4,5650 | 4,5650 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000CU1C9F5 | SHOP1252.8TL OPENZ | EUR | 3,4950 | 3,4950 | 2,8050 | 987,0000 | 1 | 2,8050 | 300 | | | | |
| Certificate | DE000CU1DT44 | SHOP1283.8TL OPENZ | EUR | 2,1550 | 2,3300 | 1,4600 | 8142,4600 | 7 | 1,4650 | 3866 | | | | |
| Certificate | DE000CU1D7R3 | SHOP1307.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6G5F4 | SHOP1318.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCR3 | SHOP1340.3TS OPENZ | EUR | 1,5550 | 2,2550 | 1,5550 | 225,0000 | 1 | 2,2550 | 100 | | | | |
| Certificate | DE000CU1F1E2 | SHOP1380.3TS OPENZ | EUR | 3,4250 | 4,1250 | 3,4250 | | | 4,1250 | | | | | |
| Certificate | DE000CU1ENC0 | SHOP1425.5TS OPENZ | EUR | 5,5300 | 6,2300 | 5,5300 | 2852,5000 | 2 | 6,2300 | 500 | | | | |
| Certificate | DE000CU1FAW2 | SHOP1470.6TS OPENZ | EUR | 7,6300 | 8,3300 | 7,6300 | | | 8,3300 | | | | | |
| Certificate | DE000CU1FPY6 | SHOP1520.8TS OPENZ | EUR | 9,9800 | 10,6800 | 9,9800 | | | 10,6800 | | | | | |
| Certificate | DE000CJ3RCT0 | SHOP182.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N6T0 | SHOP192.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T138 | SIEME 80TL OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000KA1TY93 | SIEME 90TL OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000KA1UC13 | SIEME 90TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013980188 | SIEME 98TL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000KA1TTB1 | SIEME 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TPL8 | SIEME 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68US6 | SIEME 110TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CP68Z55 | SIEME 110TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CP68UT4 | SIEME 120TS OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP68ZT3 | SIEME 120TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0011084538 | SIEME 125TS OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000CP69RH3 | SIEME 130TS OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013424286 | SIEME 122.TRSOPENH | EUR | 1,9800 | 1,9800 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0009867100 | SIEME 34.4TL OPENB | EUR | 7,0800 | 7,1150 | 7,0800 | 14160,0000 | 1 | 7,1150 | 2000 | | | | |
| Certificate | NL0010444832 | SIEME 68.5TL OPENB | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | NL0013440423 | SIEME 76.3TRLOPENH | EUR | 2,6100 | 2,6900 | 2,6100 | | | 2,6900 | | | | | |
| Certificate | NL0011654686 | SIEME 76.5TL OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | DE000CN6IU60 | SIEME 79.8TL OPENZ | EUR | 4,5600 | 4,7150 | 4,5600 | | | 4,7150 | | | | | |
| Certificate | NL0013756026 | SIEME 80.4TL OPENB | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0013756034 | SIEME 84.6TL OPENB | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0013762586 | SIEME 88.8TL OPENB | EUR | 2,0200 | 2,0600 | 2,0200 | 2666,0000 | 2 | 2,0550 | 1300 | | | | |
| Certificate | NL0013767791 | SIEME 93.3TL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013802283 | SIEME 94.3TRLOPENH | EUR | 0,8400 | 0,9200 | 0,8400 | | | 0,9200 | | | | | |
| Certificate | NL0013636178 | SIEME100.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013471022 | SIEME102.6TRSOPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013579667 | SIEME103.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013471014 | SIEME103.6TRSOPENH | EUR | 0,1600 | 0,1600 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013564925 | SIEME106.8BS OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013424328 | SIEME107.4TRSOPENH | EUR | 0,5300 | 0,5300 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0012935803 | SIEME108.6TS OPENH | EUR | 1,4400 | 1,4400 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013424310 | SIEME109.4TRSOPENH | EUR | 0,7200 | 0,7200 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013462096 | SIEME113.2TRSOPENH | EUR | 1,1000 | 1,1000 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0012986764 | SIEME113.4TS OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0012307441 | SIEME116.1TS OPENH | EUR | 2,2400 | 2,2400 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0012998660 | SIEME116.6BS OPENB | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | NL0013424294 | SIEME117.2TRSOPENH | EUR | 1,5000 | 1,5000 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0012201800 | SIEME126.3TS OPENH | EUR | 3,3400 | 3,3400 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013361736 | SIEME126.5BS OPENB | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013425416 | SIEME126.9TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4000 | | | 2,4000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012175590 | SIEME144.7TS OPENH | EUR | 5,3200 | 5,3200 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013424278 | SIEME146.4TRSOPEH | EUR | 4,4200 | 4,4200 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CU189D1 | SIEME25.88TL OPENZ | EUR | 1,1300 | 1,1850 | 1,1300 | | | 1,1850 | | | | | |
| Certificate | DE000CU184T8 | SIEME31.38TL OPENZ | EUR | 0,5900 | 0,6350 | 0,5900 | | | 0,6350 | | | | | |
| Certificate | NL0013605959 | SIEME56.47TRLOPEH | EUR | 4,6000 | 4,6800 | 4,6000 | | | 4,6800 | | | | | |
| Certificate | DE000CU1E5C8 | SIEME57.83TL OPENZ | EUR | 8,9400 | 9,1000 | 8,9400 | | | 9,1000 | | | | | |
| Certificate | NL0013293079 | SIEME62.68BL OPENB | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | NL0013605934 | SIEME66.73TRLOPEH | EUR | 3,5700 | 3,6500 | 3,5700 | | | 3,6500 | | | | | |
| Certificate | DE000CF3AFLO | SIEME71.26TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CR90085 | SIEME72.93TL OPENZ | EUR | 5,9300 | 6,0800 | 5,9300 | | | 6,0800 | | | | | |
| Certificate | NL0013747595 | SIEME73.07BL OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013605926 | SIEME79.54TRLOPEH | EUR | 2,2900 | 2,3700 | 2,2900 | | | 2,3700 | | | | | |
| Certificate | NL0013605918 | SIEME82.12TRLOPEH | EUR | 2,0300 | 2,1100 | 2,0300 | | | 2,1100 | | | | | |
| Certificate | NL0012998629 | SIEME83.14BL OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0013698764 | SIEME83.94TRLOPEH | EUR | 1,8500 | 1,9300 | 1,8500 | | | 1,9300 | | | | | |
| Certificate | NL0013714827 | SIEME84.88TRLOPEH | EUR | 1,7600 | 1,8400 | 1,7600 | | | 1,8400 | | | | | |
| Certificate | NL0013728348 | SIEME86.09TRLOPEH | EUR | 1,6400 | 1,7200 | 1,6400 | | | 1,7200 | | | | | |
| Certificate | NL0013728322 | SIEME87.43TRLOPEH | EUR | 1,5100 | 1,5800 | 1,5100 | | | 1,5800 | | | | | |
| Certificate | DE000CU1FZL2 | SIEME87.78TL OPENZ | EUR | 2,9700 | 3,1250 | 2,9700 | | | 3,1250 | | | | | |
| Certificate | NL0013733223 | SIEME88.05TRLOPEH | EUR | 1,4400 | 1,5200 | 1,4400 | | | 1,5200 | | | | | |
| Certificate | NL0013734320 | SIEME88.69TRLOPEH | EUR | 1,3800 | 1,4600 | 1,3800 | | | 1,4600 | | | | | |
| Certificate | NL0013737869 | SIEME89.65TRLOPEH | EUR | 1,2900 | 1,3600 | 1,2900 | | | 1,3600 | | | | | |
| Certificate | NL0013737851 | SIEME90.11TRLOPEH | EUR | 1,2400 | 1,3200 | 1,2400 | | | 1,3200 | | | | | |
| Certificate | NL0013787344 | SIEME91.16TRLOPEH | EUR | 1,1400 | 1,2200 | 1,1400 | | | 1,2200 | | | | | |
| Certificate | NL0013785041 | SIEME92.32TRLOPEH | EUR | 1,0300 | 1,1000 | 1,0300 | | | 1,1000 | | | | | |
| Certificate | NL0013768336 | SIEME93.17BL OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013743016 | SIEME93.79TRLOPEH | EUR | 0,8900 | 0,9700 | 0,8900 | | | 0,9700 | | | | | |
| Certificate | NL0013805724 | SIEME95.32TRLOPEH | EUR | 0,7500 | 0,8200 | 0,7500 | | | 0,8200 | | | | | |
| Certificate | NL0013805716 | SIEME95.81TRLOPEH | EUR | 0,7100 | 0,7800 | 0,7100 | | | 0,7800 | | | | | |
| Certificate | NL0013808082 | SIEME97.03TRLOPEH | EUR | 0,5900 | 0,6700 | 0,5900 | | | 0,6700 | | | | | |
| Certificate | NL0013809528 | SIEME97.64TRLOPEH | EUR | 0,5400 | 0,6100 | 0,5400 | | | 0,6100 | | | | | |
| Certificate | NL0013812829 | SIEME98.51TRLOPEH | EUR | 0,4500 | 0,5300 | 0,4500 | | | 0,5300 | | | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | 6,5350 | 6,5350 | 6,3450 | | | 6,3450 | | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | 0,6850 | 0,7100 | 0,6450 | 2151,0000 | 4 | 0,6450 | 3100 | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,0300 | 0,0300 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | DE000VE2BG28 | SILVE LEVOPENV | EUR | 14,0800 | 14,0800 | 13,2200 | | | 13,2200 | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112246 | SILVE LEVOPENZ | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | 2,6110 | 2,6110 | 2,6110 | | | 2,6110 | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | 15,9200 | 15,9200 | 15,8400 | | | 15,8400 | | | | | |
| Certificate | DE000VN610J6 | SILVE SHROPEH | EUR | 5,4800 | 5,6500 | 5,4800 | | | 5,6500 | | | | | |
| Certificate | DE000VE2BJG0 | SILVE SHROPEH | EUR | 7,9350 | 8,6200 | 7,9350 | | | 8,6200 | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPEH | EUR | 0,3150 | 0,3350 | 0,3150 | | | 0,3350 | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPEH | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | NL0013112253 | SILVE SHROPEH | EUR | 3,1530 | 3,1530 | 3,1530 | | | 3,1530 | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CP063U6 | SILVE 10TL OPENC | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CP06PX6 | SILVE 12TL OPENC | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000CY50941 | SILVE 12TL OPENC | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0012989164 | SILVE 13BL OPENB | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000CY50M28 | SILVE 13TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CP063V4 | SILVE 13TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013792484 | SILVE 14TL OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000KA1T948 | SILVE 15TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000KA1TT25 | SILVE 16TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000KA47RM4 | SILVE 17TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013971500 | SILVE 18BS OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | LU1651901578 | SILVE 18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013792476 | SILVE 18TS OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000KA1UB05 | SILVE 19TS OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000KA1UBR3 | SILVE 20TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013764426 | SILVE 21BS OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000KA1TT41 | SILVE 21TS OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000KA1TT58 | SILVE 22TS OPENC | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013460348 | SILVE 24TS OPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013607799 | SILVE 26TS OPENH | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | DE000CU1DVJ0 | SILVE 15.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C924 | SILVE 15.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013600893 | SILVE 16.TRLOPEH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013746274 | SILVE 2.1TL OPENH | EUR | 13,8900 | 13,8900 | 13,8900 | | | 13,8900 | | | | | |
| Certificate | NL0013746266 | SILVE 4.1TL OPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | NL0013782949 | SILVE 6.1TL OPENH | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013565419 | SILVE 7.9TL OPENB | EUR | 8,9800 | 8,9800 | 8,9800 | | | 8,9800 | | | | | |
| Certificate | NL0013782931 | SILVE 8.1TL OPENH | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | NL0000450229 | SILVE 8.3TL OPENB | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | NL0013782923 | SILVE 10.1TL OPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | LU1790506171 | SILVE 10.5TClOPENS | EUR | 5,7600 | 5,7600 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | DE000CU1DMJ9 | SILVE 10.5TL 1219Z | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0000450245 | SILVE 10.7TL OPENB | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013565427 | SILVE 10.9TL OPENB | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013782915 | SILVE 11.1TL OPENH | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0000431641 | SILVE 11.3TL OPENB | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0012990535 | SILVE 11.9TL OPENB | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013782907 | SILVE 12.1TL OPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000VA9CYV5 | SILVE 12.1TL OPENV | EUR | 5,2650 | 5,2650 | 5,1550 | | | 5,1550 | | | | | |
| Certificate | DE000VA7TF22 | SILVE 12.3TL OPENV | EUR | 5,0750 | 5,0750 | 4,9550 | | | 4,9550 | | | | | |
| Certificate | LU1790506338 | SILVE 12.4TClOPENS | EUR | 3,9500 | 3,9500 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000VA6D4H8 | SILVE 12.5TL OPENV | EUR | 4,8750 | 4,8750 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL00006521304 | SILVE 12.6TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VAGT1C7 | SILVE 12.7TL OPENV | EUR | 4,1750 | 4,1750 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | DE000VASREE9 | SILVE 12.9TL OPENV | EUR | 4,5050 | 4,5050 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0012990543 | SILVE 13.1TL OPENB | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013782899 | SILVE 13.1TL OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000VAGT1D5 | SILVE 13.2TL OPENV | EUR | 3,7150 | 3,7150 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000VA4Y33 | SILVE 13.4TL OPENV | EUR | 4,0650 | 4,0650 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | DE000CU1DMK7 | SILVE 13.5TL 1219Z | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0012691901 | SILVE 13.6TL OPENB | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000VAGT1E3 | SILVE 13.7TL OPENV | EUR | 3,2450 | 3,2450 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000VA7PUX5 | SILVE 13.8TL OPENV | EUR | 3,7650 | 3,7650 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | NL0009062306 | SILVE 14.1TL OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CU1DQT9 | SILVE 14.5TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DX55 | SILVE 14.5TL 1219Z | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013380660 | SILVE 14.5TL OPENH | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013567597 | SILVE 14.6TL OPENB | EUR | 3,2800 | 3,2800 | 3,2600 | 1312,0000 | 1 | 3,2600 | 400 | | | | |
| Certificate | NL0013386915 | SILVE 14.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013579980 | SILVE 15.1TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | 560,0000 | 1 | 2,8000 | 200 | | | | |
| Certificate | NL0013607823 | SILVE 15.2TL OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CU1ENB2 | SILVE 15.5TL 1219Z | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CU1EL33 | SILVE 15.5TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013600927 | SILVE 15.5TROPENH | EUR | 1,8000 | 1,8000 | 1,7100 | 2340,0000 | 1 | 1,7100 | 1300 | | | | |
| Certificate | DE000CU1EG55 | SILVE 15.5TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDE7 | SILVE 15.5TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EG14 | SILVE 15.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDL2 | SILVE 15.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580582 | SILVE 15.6TL OPENB | EUR | 2,5400 | 2,5400 | 2,3700 | 8177,5000 | 3 | 2,3700 | 3250 | | | | |
| Certificate | NL0013607815 | SILVE 15.7TL OPENH | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013600919 | SILVE 15.7TROPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013600901 | SILVE 15.8TROPENH | EUR | 1,5200 | 1,5200 | 1,4400 | 1048,0000 | 3 | 1,4400 | 700 | | | | |
| Certificate | NL0013747504 | SILVE 16.1TL OPENB | EUR | 2,0800 | 2,0800 | 1,9600 | 6972,2800 | 3 | 1,9600 | 3401 | | | | |
| Certificate | DE000VE14GB9 | SILVE 16.1TL OPENV | EUR | 1,6250 | 1,6250 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CU1E7G5 | SILVE 16.5TL 1219Z | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013751878 | SILVE 16.6TL OPENB | EUR | 1,7400 | 1,7400 | 1,5500 | 1392,0000 | 1 | 1,5500 | 800 | | | | |
| Certificate | DE000VE14GD5 | SILVE 16.6TL OPENV | EUR | 1,1850 | 1,1850 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013710817 | SILVE 16.7TL OPENH | EUR | 1,5400 | 1,5400 | 1,3800 | 1848,0000 | 1 | 1,3800 | 1200 | | | | |
| Certificate | NL0013973589 | SILVE 17.1TL OPENB | EUR | 1,2600 | 1,2600 | 1,1100 | 12530,0000 | 2 | 1,1100 | 10500 | | | | |
| Certificate | DE000VE14GE3 | SILVE 17.1TL OPENV | EUR | 0,7650 | 0,7650 | 0,6450 | 225,0000 | 1 | 0,6450 | 300 | | | | |
| Certificate | NL0013812654 | SILVE 17.3TROPENH | EUR | 0,3100 | 0,3100 | 0,1100 | 395,0000 | 2 | 0,1100 | 1500 | | | | |
| Certificate | NL0013809403 | SILVE 17.7TROPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013980873 | SILVE 17.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013809395 | SILVE 17.8TROPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14F99 | SILVE 18.1TS OPENV | EUR | 0,7950 | 0,9050 | 0,7950 | | | 0,9050 | | | | | |
| Certificate | NL0013970528 | SILVE 18.2TS OPENB | EUR | 1,4800 | 1,6300 | 1,4800 | 592,0000 | 1 | 1,6300 | 400 | | | | |
| Certificate | DE000CU6GTB3 | SILVE 18.3TS OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TClOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GTJ6 | SILVE 18.5TS 1219Z | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | DE000VE14GA1 | SILVE 18.6TS OPENV | EUR | 1,2350 | 1,3650 | 1,2350 | | | 1,3650 | | | | | |
| Certificate | NL0013766884 | SILVE 18.8TS OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU1FXK9 | SILVE 18.8TS OPENZ | EUR | 1,1600 | 1,2900 | 1,1600 | 58,0000 | 1 | 1,2900 | 50 | | | | |
| Certificate | DE000VE14GC7 | SILVE 19.1TS OPENV | EUR | 1,6950 | 1,8150 | 1,6950 | | | 1,8150 | | | | | |
| Certificate | NL0013765910 | SILVE 19.3TS OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CU1FXM5 | SILVE 19.3TS OPENZ | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CU1FX20 | SILVE 19.5TS 1219Z | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | NL0011974183 | SILVE 19.7TS OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013761489 | SILVE 19.8TS OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |

| 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 | DE000CU1EN80 | SILVE 19.8TS OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013761497 | SILVE 20.3TS OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CU1FQ29 | SILVE 20.3TS OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CU1FU56 | SILVE 20.5TS 1219Z | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0011979802 | SILVE 20.5TS OPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013764715 | SILVE 20.8TS OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000CU1ELM3 | SILVE 20.8TS OPENZ | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013764434 | SILVE 21.5BS OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CU1E7J9 | SILVE 21.5TS 1219Z | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CU1FBRO | SILVE 21.8TS OPENZ | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013732530 | SILVE 21.9TS OPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CU1E805 | SILVE 22.8TS OPENZ | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CU1FP20 | SILVE 23.5TS 1219Z | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CU1FUQ2 | SILVE 23.8TS OPENZ | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CU1FQ37 | SILVE 24.8TS OPENZ | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013746258 | SILVE 27.9TS OPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | NL0013736002 | SILVE 29.9TS OPENH | EUR | 12,7800 | 12,7800 | 12,7800 | | | 12,7800 | | | | | |
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | 15,7100 | 15,7100 | 15,7100 | | | 15,7100 | | | | | |
| Certificate | NL0009938992 | SILVE 36.8TS OPENB | EUR | 19,1000 | 19,1000 | 19,1000 | | | 19,1000 | | | | | |
| Certificate | DE000CU1C2C7 | SILVE10.04TL OPENZ | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0012990311 | SILVE10.64BL OPENB | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0012989446 | SILVE11.75BL OPENB | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CV8B318 | SILVE12.07TL OPENZ | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000VA9CYW3 | SILVE12.24TL OPENV | EUR | 4,6350 | 4,6350 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | NL0010897179 | SILVE12.28BL OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000VAGD414 | SILVE12.44TL OPENV | EUR | 4,4050 | 4,4050 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | DE000CU1BU27 | SILVE12.49TL OPENZ | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000VASRJRO | SILVE12.93TL OPENV | EUR | 3,9450 | 3,9450 | 3,8250 | | | 3,8250 | | | | | |
| Certificate | DE000CN6HP10 | SILVE13.09TL OPENZ | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013180771 | SILVE13.32TRLOPENH | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000VA4Y41 | SILVE13.41TL OPENV | EUR | 3,4750 | 3,4750 | 3,3550 | 1715,0000 | 2 | 3,3550 | 500 | | | | |
| Certificate | LU1790506684 | SILVE13.45TCIOPENS | EUR | 2,9400 | 2,9400 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CU1DE22 | SILVE13.52TL OPENZ | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0011521265 | SILVE13.53BL OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013453764 | SILVE13.57TRLOPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CN6HP02 | SILVE13.59TL OPENZ | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0012895775 | SILVE13.67TRLOPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0012893077 | SILVE13.79TRLOPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013188642 | SILVE13.91TRLOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000VA9C2Y5 | SILVE13.99TL OPENV | EUR | 3,0050 | 3,0050 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | DE000CN6GW12 | SILVE14.09TL OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0010897187 | SILVE14.12BL OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0012893630 | SILVE14.22TRLOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CJ3P992 | SILVE14.36TL OPENZ | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000VF6PKX6 | SILVE14.39TL OPENV | EUR | 2,8150 | 2,8150 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0012893622 | SILVE14.43TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0012905517 | SILVE14.47TRLOPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CU1DPD5 | SILVE14.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CCA1 | SILVE14.52TL OPENZ | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013194111 | SILVE14.52TRLOPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CU1DPF0 | SILVE14.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013083991 | SILVE14.54TRLOPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CN6G9Y2 | SILVE14.61TL OPENZ | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013194913 | SILVE14.62TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224694 | SILVE14.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013568496 | SILVE14.64BL OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VF6XEQ4 | SILVE14.65TL OPENV | EUR | 2,5950 | 2,5950 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | DE000VF6P8P7 | SILVE14.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013453756 | SILVE14.69TRLOPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013389216 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389257 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013385529 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013385065 | SILVE14.72TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224686 | SILVE14.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013245020 | SILVE14.75TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013454663 | SILVE14.79TRLOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU1DXV1 | SILVE14.86TL OPENZ | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000CU1DAM8 | SILVE14.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GM43 | SILVE14.92TL OPENV | EUR | 2,3650 | 2,3650 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013704216 | SILVE14.96TRLOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CU1DZB8 | SILVE15.01TL OPENZ | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CU1D7H4 | SILVE15.02TL 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 | DE000CU1D427 | SILVE15.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D4P4 | SILVE15.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D7L6 | SILVE15.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013462799 | SILVE15.06TRLOPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU1D419 | SILVE15.11TL OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CU1DUK0 | SILVE15.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580376 | SILVE15.14BL OPENB | EUR | 2,2600 | 2,2600 | 2,1900 | 904,0000 | 1 | 2,1900 | 400 | | | | |
| Certificate | DE000VF7GSX3 | SILVE15.17TL OPENV | EUR | 2,1450 | 2,1450 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CU1ELL5 | SILVE15.35TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CU1EHT6 | SILVE15.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GUP5 | SILVE15.42TL OPENV | EUR | 1,9150 | 1,9150 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CU1EN49 | SILVE15.59TL OPENZ | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CU1CB45 | SILVE15.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8U5 | SILVE15.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580848 | SILVE15.65BL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000VF7GUQ3 | SILVE15.67TL OPENV | EUR | 1,6950 | 1,6950 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CU1EN56 | SILVE15.84TL OPENZ | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CJ35T89 | SILVE15.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EEL1 | SILVE15.92TL OPENV | EUR | 1,4350 | 1,4350 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000CU1ENU2 | SILVE15.98TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CU1EN64 | SILVE16.09TL OPENZ | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013748312 | SILVE16.16BL OPENB | EUR | 1,3400 | 1,3400 | 1,2500 | 7640,0000 | 2 | 1,2500 | 6000 | | | | |
| Certificate | NL0013704208 | SILVE16.17TRLOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF81QN9 | SILVE16.18TL OPENV | EUR | 1,2450 | 1,2450 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CU1E377 | SILVE16.34TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013707060 | SILVE16.37TRLOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF81R19 | SILVE16.43TL OPENV | EUR | 1,0150 | 1,0150 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CU1E7B6 | SILVE16.47TL OPENZ | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013707052 | SILVE16.47TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CU1E714 | SILVE16.58TL OPENZ | EUR | 0,9700 | 0,9700 | 0,8600 | 7042,0000 | 2 | 0,8600 | 7600 | | | | |
| Certificate | NL0013751613 | SILVE16.67BL OPENB | EUR | 0,8300 | 0,8300 | 0,8100 | 249,0000 | 1 | 0,8100 | 300 | | | | |
| Certificate | NL0013708969 | SILVE16.67TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000VF81OC7 | SILVE16.69TL OPENV | EUR | 0,8050 | 0,8500 | 0,6850 | 765,0000 | 1 | 0,6850 | 900 | | | | |
| Certificate | DE000CU1FCP2 | SILVE16.84TL OPENZ | EUR | 0,8100 | 0,8100 | 0,6350 | 523,8300 | 3 | 0,6350 | 703 | | | | |
| Certificate | NL0013715246 | SILVE16.86TRLOPENH | EUR | 0,6700 | 0,7000 | 0,4900 | 17790,0000 | 5 | 0,4900 | 27000 | | | | |
| Certificate | DE000CU6GWE1 | SILVE16.95TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000VE14F81 | SILVE16.98TL OPENV | EUR | 0,6250 | 0,6250 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013796006 | SILVE17.03TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | LU1790425505 | SILVE17.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYA5 | SILVE17.08TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013795990 | SILVE17.13TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013972680 | SILVE17.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981319 | SILVE17.17BL OPENB | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013795982 | SILVE17.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14F73 | SILVE17.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZR0 | SILVE17.25TL OPENV | EUR | 0,4150 | 0,4150 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CU6G0H1 | SILVE17.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HB29 | SILVE17.33TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000CU6G1E6 | SILVE17.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AA1 | SILVE17.92TS OPENV | EUR | 0,4150 | 0,5250 | 0,4150 | | | 0,5250 | | | | | |
| Certificate | DE000CU6G1F3 | SILVE17.98TS OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013791197 | SILVE17.99TRSOPEH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | LU1651918549 | SILVE18.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GUA3 | SILVE18.05TS OPENZ | EUR | 0,6000 | 0,6100 | 0,6000 | 1500,0000 | 1 | 0,6100 | 2500 | | | | |
| Certificate | NL0013791189 | SILVE18.09TRSOPEH | EUR | 0,5800 | 0,6900 | 0,5800 | 4060,0000 | 1 | 0,6900 | 7000 | | | | |
| Certificate | DE000VE136Q8 | SILVE18.19TS OPENV | EUR | 0,6150 | 0,7250 | 0,6150 | | | 0,7250 | | | | | |
| Certificate | NL0013789928 | SILVE18.28TRSOPEH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013789910 | SILVE18.38TRSOPEH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000VE13503 | SILVE18.44TS OPENV | EUR | 0,8250 | 0,9250 | 0,8250 | | | 0,9250 | | | | | |
| Certificate | DE000CU6GTD9 | SILVE18.47TS OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013789902 | SILVE18.48TRSOPEH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013970205 | SILVE18.51BS OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU6GTC1 | SILVE18.55TS OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013789894 | SILVE18.58TRSOPEH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000VE13521 | SILVE18.69TS OPENV | EUR | 1,0250 | 1,1350 | 1,0250 | | | 1,1350 | | | | | |
| Certificate | NL0013742463 | SILVE18.78TRSOPEH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013742455 | SILVE18.88TRSOPEH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VF9JMT4 | SILVE18.96TS OPENV | EUR | 1,2350 | 1,3550 | 1,2350 | | | 1,3550 | | | | | |
| Certificate | NL0013742448 | SILVE18.98TRSOPEH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CU1FX53 | SILVE18.98TS OPENZ | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013765183 | SILVE19.01BS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | LU1651918978 | SILVE19.05TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1FXL7 | SILVE19.05TS OPENZ | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013742430 | SILVE19.08TRSOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013742422 | SILVE19.18TRSOPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000VF9JMV0 | SILVE19.21TS OPENV | EUR | 1,4650 | 1,5750 | 1,4650 | | | 1,5750 | | | | | |
| Certificate | NL0013742414 | SILVE19.28TRSOPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013742406 | SILVE19.38TRSOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000VF9JMU2 | SILVE19.46TS OPENV | EUR | 1,6850 | 1,8050 | 1,6850 | | | 1,8050 | | | | | |
| Certificate | NL0013742398 | SILVE19.48TRSOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CU1FX61 | SILVE19.48TS OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013765191 | SILVE19.51BS OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013731797 | SILVE19.67TRSOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VF81WZ1 | SILVE19.74TS OPENV | EUR | 1,9050 | 2,0250 | 1,9050 | | | 2,0250 | | | | | |
| Certificate | NL0013731789 | SILVE19.77TRSOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013731771 | SILVE19.87TRSOPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CU1FP53 | SILVE19.98TS OPENZ | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF81WY4 | SILVE19.99TS OPENV | EUR | 2,1250 | 2,2550 | 2,1250 | | | 2,2550 | | | | | |
| Certificate | NL0013761273 | SILVE20.01BS OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CU1FUP4 | SILVE20.05TS OPENZ | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013731763 | SILVE20.07TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013733033 | SILVE20.27TRSOPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013785272 | SILVE20.38TRSOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VF9H9U2 | SILVE20.42TS OPENV | EUR | 2,5350 | 2,6550 | 2,5350 | | | 2,6550 | | | | | |
| Certificate | NL0013762727 | SILVE20.51BS OPENB | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013737539 | SILVE20.57TRSOPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF9H9X6 | SILVE20.67TS OPENV | EUR | 2,7550 | 2,8850 | 2,7550 | | | 2,8850 | | | | | |
| Certificate | NL0013737513 | SILVE20.77TRSOPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VF9H9W8 | SILVE20.92TS OPENV | EUR | 2,9850 | 3,1050 | 2,9850 | | | 3,1050 | | | | | |
| Certificate | DE000CU1E7D2 | SILVE20.98TS OPENZ | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013737497 | SILVE21.17TRSOPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000VF9JA18 | SILVE21.24TS OPENV | EUR | 3,2650 | 3,3950 | 3,2650 | | | 3,3950 | | | | | |
| Certificate | DE000VF9JHA4 | SILVE21.72TS OPENV | EUR | 3,6950 | 3,8250 | 3,6950 | | | 3,8250 | | | | | |
| Certificate | NL0011734363 | SILVE21.86TRSOPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VF9JG95 | SILVE21.97TS OPENV | EUR | 3,9250 | 4,0450 | 3,9250 | | | 4,0450 | | | | | |
| Certificate | DE000VF9JIY0 | SILVE22.22TS OPENV | EUR | 4,1450 | 4,2750 | 4,1450 | | | 4,2750 | | | | | |
| Certificate | NL0013737471 | SILVE22.97TRSOPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CU1FQY4 | SILVE22.98TS OPENZ | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | NL0011735816 | SILVE24.71TRSOPENH | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | NL0011888912 | SILVE26.63TRSOPENH | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | DE000CU1DDF6 | SINA 29.4TL OPENZ | EUR | 1,1650 | 1,1650 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CU1E1T1 | SINA 25.8TL OPENZ | EUR | 1,4550 | 1,4550 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000CU1DAR7 | SINA 33.59TL OPENZ | EUR | 0,8150 | 0,8150 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CU1FKC3 | SINA 37.26TL OPENZ | EUR | 0,5150 | 0,5150 | 0,4950 | | | 0,4950 | | | | | |
| Certificate | NL0013564743 | SIPF 18.88L OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CU1DH71 | SIPF 14.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3K8B9 | SIPF 16.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013567464 | SIPF 16.788L OPENB | EUR | 1,2400 | 1,2400 | 1,2200 | 3720,0000 | 1 | 1,2200 | 3000 | | | | |
| Certificate | DE000CV889F7 | SIPF 18.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZT2 | SIPF 20.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275845 | SIPF 20.818L OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CU1FKS9 | SIPF 21.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013765597 | SIPF 22.818L OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU6GH81 | SIPF 24.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013971583 | SIPF 24.828L OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CU6G5J6 | SIPF 26.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980519 | SIPF 26.828L OPENB | EUR | 0,2300 | 0,2300 | 0,2200 | 4600,0000 | 1 | 0,2200 | 20000 | | | | |
| Certificate | NL0013164940 | SIPF 28.528S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994123 | SIPF 31.438S OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0012978993 | SIPF 34.328S OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | 320,0000 | 1 | 0,6600 | 500 | | | | |
| Certificate | DE000CU6HA46 | SLIGR 13.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HA53 | SLIGR 15.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E457 | SLIGR 16.6TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4400 | 792,0000 | 3 | 1,4400 | 550 | | | | |
| Certificate | NL0013981533 | SLIGR18.068L OPENB | EUR | 0,6300 | 0,6300 | 0,5950 | 630,0000 | 1 | 0,5950 | 1000 | | | | |
| Certificate | DE000CU1BWA1 | SLIGR18.57TL OPENZ | EUR | 1,2100 | 1,2100 | 1,2100 | 302,5000 | 1 | 1,2100 | 250 | | | | |
| Certificate | NL0013753163 | SLIGR20.068L OPENB | EUR | 0,4300 | 0,4300 | 0,3850 | 430,0000 | 1 | 0,3850 | 1000 | | | | |
| Certificate | DE000CU6HA61 | SLIGR20.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HBT1 | SLIGR21.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BYS9 | SLIGR21.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013747603 | SLIGR22.058L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981541 | SLIGR22.068L OPENB | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013581598 | SLIGR24.078L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNS9 | SLIGR24.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013753247 | SLIGR26.318S OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013582828 | SLIGR30.29BS OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013167570 | SLIGR34.25BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0012983662 | SLIGR38.13BS OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013004815 | SLIGR41.98BS OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | 90,9800 | 90,9800 | 90,9800 | | | 90,9800 | | | | | |
| Certificate | NL0010283115 | SMI 5750TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286795 | SMI 6280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444196 | SMI 6750TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100770 | SMI 7580TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013276140 | SMI 7950TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013283013 | SMI 8360TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013295934 | SMI 8760TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013374804 | SMI 9160TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013755382 | SMI 9570TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013368491 | SMI 10240TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013354855 | SMI 10640TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013571771 | SMI 11030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PV3 | SNAP 8TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CP68EJ9 | SNAP 8TL OPENC | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000CP69CX2 | SNAP 8TL OPENC | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | DE000CP68KC1 | SNAP 10TL OPENC | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000CP69NN0 | SNAP 10TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000KA1S270 | SNAP 12TL OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000KA1S7J8 | SNAP 12TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA47PX5 | SNAP 16TS OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000KA47R85 | SNAP 16TS OPENC | EUR | 2,5500 | 2,8400 | 2,5500 | 6791,5600 | 3 | 2,8200 | 2398 | | | | |
| Certificate | DE000KA47UN6 | SNAP 18TS OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000KA1TC65 | SNAP 20TS OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000KA1TB82 | SNAP 20TS OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000KA1TB90 | SNAP 22TS OPENC | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000KA1TC73 | SNAP 22TS OPENC | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CUGG0D0 | SNAP 10.9TL 1219Z | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CU1F075 | SNAP 12.4TL 1219Z | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013808090 | SNAP 13.1TRL OPENH | EUR | 1,7200 | 1,7200 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CU1F083 | SNAP 13.5TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013787351 | SNAP 17.8TRSOPE NH | EUR | 2,9000 | 3,3900 | 2,9000 | | | 3,3900 | | | | | |
| Certificate | DE000CU1B5E7 | SNAP 9.28TL OPENZ | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013622301 | SNAP 9.95TRL OPENH | EUR | 4,4200 | 4,4200 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CU1C8J9 | SNAP 10.19TL OPENZ | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013808108 | SNAP 10.68TRL OPENH | EUR | 3,8000 | 3,8000 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CU1DDU5 | SNAP 11.21TL OPENZ | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013601735 | SNAP 11.22TRL OPENH | EUR | 3,3400 | 3,3400 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013601727 | SNAP 11.97TRL OPENH | EUR | 2,7000 | 2,7000 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013805732 | SNAP 12.35TRL OPENH | EUR | 2,3800 | 2,3800 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013601719 | SNAP 12.72TRL OPENH | EUR | 2,0600 | 2,0600 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CU1D2E2 | SNAP 13.22TL OPENZ | EUR | 1,7050 | 1,7050 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013601701 | SNAP 13.47TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802291 | SNAP 14.82TRSOPE NH | EUR | | | | | | | | | | | |
| Certificate | NL0013796345 | SNAP 15.63TRSOPE NH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013791692 | SNAP 16.75TRSOPE NH | EUR | 1,9900 | 2,5200 | 1,9900 | 3780,0000 | 2 | 2,5000 | 1500 | | | | |
| Certificate | NL0013622251 | SNAP 19.04TRSOPE NH | EUR | 3,9500 | 4,4400 | 3,9500 | | | 4,4400 | | | | | |
| Certificate | NL0013622244 | SNAP 19.91TRSOPE NH | EUR | 4,6900 | 5,1800 | 4,6900 | | | 5,1800 | | | | | |
| Certificate | NL0013601628 | SNAP 21.44TRSOPE NH | EUR | 6,0100 | 6,5200 | 6,0100 | | | 6,5200 | | | | | |
| Certificate | NL0013622236 | SNAP 24.24TRSOPE NH | EUR | 8,5200 | 9,0300 | 8,5200 | | | 9,0300 | | | | | |
| Certificate | NL0013601610 | SNAP 28.59TRSOPE NH | EUR | 12,4200 | 12,9400 | 12,4200 | | | 12,9400 | | | | | |
| Certificate | DE000CJ3QW52 | SNAP 3.906TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013709462 | SNAP 4.068TRL OPENH | EUR | 9,6400 | 9,6400 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | DE000CJ3Q743 | SNAP 4.416TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N054 | SNAP 4.928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RG36 | SNAP 5.427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RYG1 | SNAP 6.199TL OPENZ | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0013802317 | SNAP 7.811TRL OPENH | EUR | 6,2800 | 6,2800 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CU1B5D9 | SNAP 8.252TL OPENZ | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013776305 | SNAP 8.893TRL OPENH | EUR | 5,3300 | 5,3300 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CJ3POC7 | SODEX56.63TL OPENZ | EUR | 2,1550 | 2,1550 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000CV88707 | SODEX66.54TL OPENZ | EUR | 1,6750 | 1,6750 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CU1C6U0 | SODEX76.93TL OPENZ | EUR | 1,1750 | 1,1750 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CJ3RXZ3 | SODEX86.82TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CE6CQV6 | SOF 105.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 116.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNB5 | SOF 127.1TL 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 | DE000CV88K61 | SOF 137.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164031 | SOF 139.18L OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | DE000CV892C3 | SOF 148.1TL OPENZ | EUR | 3,2000 | 3,2000 | 3,2000 | 19840,0000 | 7 | 3,2000 | 6200 | | | | |
| Certificate | NL0012998108 | SOF 149.48L OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CV8AP67 | SOF 158.6TL OPENZ | EUR | 2,7000 | 2,7000 | 2,6100 | 5310,0000 | 6 | 2,6100 | 2000 | | | | |
| Certificate | NL0012998116 | SOF 159.78L OPENB | EUR | 2,2600 | 2,2700 | 2,2600 | 300,5800 | 1 | 2,2700 | 133 | | | | |
| Certificate | NL0013765712 | SOF 169.78L OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CV6GJ63 | SOF 173.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013770134 | SOF 179.78L OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CV6GTR9 | SOF 188.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013970437 | SOF 189.78L OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013769466 | SOF 219.38S OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013971195 | SOF 239.38S OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CJ3RD47 | SOFTB 2401TL OPENZ | EUR | 3,4300 | 3,4350 | 3,4300 | | | 3,4350 | | | | | |
| Certificate | DE000CJ3PWF1 | SOFTB 2849TL OPENZ | EUR | 2,7300 | 2,7450 | 2,7300 | 5480,0000 | 1 | 2,7450 | 2000 | | | | |
| Certificate | DE000CJ3PAT8 | SOFTB 3338TL OPENZ | EUR | 1,9700 | 1,9750 | 1,9700 | | | 1,9750 | | | | | |
| Certificate | DE000CJ3R113 | SOFTB 3834TL OPENZ | EUR | 1,2000 | 1,2050 | 1,1600 | 1160,0000 | 1 | 1,2050 | 1000 | | | | |
| Certificate | NL0013774201 | SOGEN 32TS OPENH | EUR | 1,1000 | 1,1200 | 1,1000 | | | 1,1200 | | | | | |
| Certificate | NL0013722085 | SOGEN 22.TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0011642822 | SOGEN 15.1TL OPENB | EUR | 12,8050 | 12,8050 | 12,8050 | | | 12,8050 | | | | | |
| Certificate | NL0010444097 | SOGEN 17.8TL OPENB | EUR | 10,3950 | 10,3950 | 10,3950 | | | 10,3950 | | | | | |
| Certificate | NL0013288400 | SOGEN 20.2TL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013763998 | SOGEN 22.8TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013805757 | SOGEN 23.4TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013982135 | SOGEN 25.3TL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013357437 | SOGEN 27.2TS OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013383581 | SOGEN 28.2TS OPENH | EUR | 0,6600 | 0,6700 | 0,6600 | | | 0,6700 | | | | | |
| Certificate | NL0013790868 | SOGEN 31.5TS OPENH | EUR | 1,0400 | 1,0600 | 1,0400 | | | 1,0600 | | | | | |
| Certificate | NL0013282296 | SOGEN 32.2TS OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013711377 | SOGEN 5.59TL OPENH | EUR | 2,1800 | 2,1800 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013741044 | SOGEN 51.9TS OPENH | EUR | 3,4400 | 3,4600 | 3,4400 | | | 3,4600 | | | | | |
| Certificate | NL0013596331 | SOGEN11.26TRLOPENH | EUR | 1,5400 | 1,5400 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013610447 | SOGEN12.66TL OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013802325 | SOGEN12.79TRLOPENH | EUR | 1,3800 | 1,3800 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013774235 | SOGEN14.11TL OPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013776313 | SOGEN14.15TRLOPENH | EUR | 1,2500 | 1,2500 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CJ35FR5 | SOGEN14.31TL OPENZ | EUR | 2,5150 | 2,5150 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013774227 | SOGEN15.39TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013596315 | SOGEN15.77TRLOPENH | EUR | 1,0900 | 1,0900 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013783574 | SOGEN16.93TL OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CJ3Q560 | SOGEN17.83TL OPENZ | EUR | 1,8050 | 1,8050 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013596307 | SOGEN18.02TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013797970 | SOGEN18.31TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013442460 | SOGEN18.97TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013622343 | SOGEN19.18TRLOPENH | EUR | 0,7400 | 0,7400 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013774219 | SOGEN19.89TL OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013596299 | SOGEN20.27TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013719917 | SOGEN20.58TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013797962 | SOGEN21.27TL OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013698798 | SOGEN21.31TRLOPENH | EUR | 0,5300 | 0,5300 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CJ1FU15 | SOGEN21.33TL OPENZ | EUR | 1,1150 | 1,1150 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013724156 | SOGEN21.89TL OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013795172 | SOGEN22.64TL OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013734346 | SOGEN22.64TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013804602 | SOGEN23.37TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013804594 | SOGEN23.99TL OPENH | EUR | 0,5800 | 0,5800 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013805740 | SOGEN24.01TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013807571 | SOGEN24.72TL OPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013808116 | SOGEN24.74TRLOPENH | EUR | 0,2100 | 0,2100 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013810161 | SOGEN25.41TRLOPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013811565 | SOGEN25.46TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013596216 | SOGEN26.35TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013438161 | SOGEN26.35TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013622335 | SOGEN28.43TRSOPEH | EUR | 0,1900 | 0,2000 | 0,1900 | | | 0,2000 | | | | | |
| Certificate | NL0013797947 | SOGEN29.54TS OPENH | EUR | 0,8100 | 0,8300 | 0,8100 | | | 0,8300 | | | | | |
| Certificate | NL0013736408 | SOGEN29.72TS OPENH | EUR | 0,8300 | 0,8500 | 0,8300 | | | 0,8500 | | | | | |
| Certificate | NL0013810153 | SOGEN29.94TRSOPEH | EUR | 0,3400 | 0,3500 | 0,3400 | | | 0,3500 | | | | | |
| Certificate | NL0013806474 | SOGEN31.41TS OPENH | EUR | 1,0400 | 1,0500 | 1,0400 | | | 1,0500 | | | | | |
| Certificate | NL0013786635 | SOGEN31.66TS OPENH | EUR | 1,0600 | 1,0800 | 1,0600 | | | 1,0800 | | | | | |
| Certificate | NL0013605991 | SOGEN31.73TRSOPEH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013741051 | SOGEN32.44TS OPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | NL0013622327 | SOGEN34.12TRSOPEH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |

| 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 | NL0012934277 | SOGEN37.23TS OPENH | EUR | 1,7200 | 1,7300 | 1,7200 | | | 1,7300 | | | | | |
| Certificate | NL0013734338 | SOGEN45.88TRSOPENH | EUR | 1,9300 | 1,9400 | 1,9300 | | | 1,9400 | | | | | |
| Certificate | NL0013806466 | SOGEN50.26TS OPENH | EUR | 3,2500 | 3,2700 | 3,2500 | | | 3,2700 | | | | | |
| Certificate | NL0013790850 | SOGEN50.41TS OPENH | EUR | 3,2700 | 3,2800 | 3,2700 | | | 3,2800 | | | | | |
| Certificate | NL0013786627 | SOGEN50.66TS OPENH | EUR | 3,2900 | 3,3100 | 3,2900 | | | 3,3100 | | | | | |
| Certificate | NL0013774193 | SOGEN51.21TS OPENH | EUR | 3,3600 | 3,3800 | 3,3600 | | | 3,3800 | | | | | |
| Certificate | DE000CU1E6H5 | SOHU 6.51TL OPENZ | EUR | 0,7250 | 0,7450 | 0,7250 | | | 0,7450 | | | | | |
| Certificate | DE000CU1E6J1 | SOHU 7.44TL OPENZ | EUR | 0,5750 | 0,5950 | 0,5750 | | | 0,5950 | | | | | |
| Certificate | DE000CU1EXA3 | SOHU 8.37TL OPENZ | EUR | 0,4250 | 0,4450 | 0,4250 | | | 0,4450 | | | | | |
| Certificate | DE000CU1E8X8 | SOHU 9.28TL OPENZ | EUR | 0,2750 | 0,2950 | 0,2750 | | | 0,2950 | | | | | |
| Certificate | NL0010131181 | SOLAR 19TL OPENB | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0010285268 | SOLAR 26TL OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CJ3PNX3 | SOLAR29.95TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CJ3NNS8 | SOLAR36.32TL OPENZ | EUR | 0,9150 | 0,9150 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CJ3RLU9 | SOLAR43.48TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000CU1BZ22 | SOLAR51.56TL OPENZ | EUR | 0,2350 | 0,2350 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | NL0010733838 | SOLEE STN1120V | EUR | 100,5500 | 100,5500 | 100,5500 | | | 100,5500 | | | | | |
| Certificate | DE000CP238H1 | SOLVA 60TL OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CP69TN7 | SOLVA 70TL OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000KA1STJ6 | SOLVA 70TL OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000KA1STK4 | SOLVA 80TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CQ58L14 | SOLVA 80TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013756042 | SOLVA 86TL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013405798 | SOLVA 88BOC1219Z | EUR | 87,4800 | 87,5100 | 87,4800 | | | 87,5100 | | | | | |
| Certificate | NL0013405806 | SOLVA 90BOC0320Z | EUR | 89,3800 | 89,3800 | 89,2100 | | | 89,2100 | | | | | |
| Certificate | DE000KA47UE5 | SOLVA 90TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000KA47TC1 | SOLVA 90TL OPENC | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013406333 | SOLVA 94BOC0620Z | EUR | 92,2300 | 92,2300 | 91,9700 | | | 91,9700 | | | | | |
| Certificate | NL0013407109 | SOLVA 100BON0620Z | EUR | 98,9900 | 98,9900 | 97,9900 | | | 97,9900 | | | | | |
| Certificate | DE000KA47213 | SOLVA 100TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000KA1UA15 | SOLVA 100TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013111818 | SOLVA 110BOC1219Z | EUR | 109,0100 | 109,0100 | 108,7500 | | | 108,7500 | | | | | |
| Certificate | DE000KA1STM0 | SOLVA 110TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CQ58L30 | SOLVA 120TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000KA1UA23 | SOLVA 120TS OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CQ58XR0 | SOLVA 130TS OPENC | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000CU1FXW4 | SOLVA 88.TL OPENZ | EUR | 1,0700 | 1,0700 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CE6CP55 | SOLVA 123.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009175983 | SOLVA 33.4TL OPENB | EUR | 70,5400 | 70,5400 | 70,5400 | | | 70,5400 | | | | | |
| Certificate | NL0010133062 | SOLVA 62.5TL OPENB | EUR | 41,7500 | 41,7500 | 41,7500 | | | 41,7500 | | | | | |
| Certificate | NL0011913041 | SOLVA 80.9TL OPENB | EUR | 21,8700 | 22,1200 | 21,8700 | 1093,5000 | 1 | 22,1200 | 50 | | | | |
| Certificate | NL0013567712 | SOLVA 83.4TL OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013762594 | SOLVA 88.4TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013979057 | SOLVA 90.8TL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013979065 | SOLVA 93.3TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013982143 | SOLVA 95.8TL OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013980196 | SOLVA 95.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981293 | SOLVA 97.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357445 | SOLVA102.5TS OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013357759 | SOLVA102.8BS OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013355175 | SOLVA107.4TS OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013376916 | SOLVA112.2TS OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012993091 | SOLVA112.6BS OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013352966 | SOLVA117.2TS OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0012993109 | SOLVA122.2BS OPENB | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CJ3Q4N5 | SOLVA51.97TL OPENZ | EUR | 4,6500 | 4,6500 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA67.15TL OPENZ | EUR | 31,3650 | 31,3650 | 30,1100 | | | 30,1100 | | | | | |
| Certificate | NL0013362395 | SOLVA71.19BL OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CN6IU78 | SOLVA75.09TL OPENZ | EUR | 23,4450 | 23,4450 | 22,2000 | | | 22,2000 | | | | | |
| Certificate | NL0013358781 | SOLVA76.24BL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CN6K933 | SOLVA80.05TL OPENZ | EUR | 18,4950 | 18,4950 | 17,2600 | | | 17,2600 | | | | | |
| Certificate | NL0013016520 | SOLVA81.32BL OPENB | EUR | 1,6700 | 1,7600 | 1,6700 | 1670,0000 | 1 | 1,7600 | 1000 | | | | |
| Certificate | NL0013757388 | SOLVA86.34BL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CU1EDA5 | SOLVA87.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977887 | SOLVA91.34BL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CU6GKX6 | SONOS10.07TL OPENZ | EUR | 2,8650 | 3,0200 | 2,8650 | | | 3,0200 | | | | | |
| Certificate | DE000CU6GKY4 | SONOS12.58TL OPENZ | EUR | 0,6950 | 0,8300 | 0,6950 | | | 0,8300 | | | | | |
| Certificate | NL0010129045 | SONY 10.2TL OPENB | EUR | 44,9500 | 44,9500 | 44,9500 | | | 44,9500 | | | | | |
| Certificate | NL0010289104 | SONY 16.9TL OPENB | EUR | 39,5100 | 39,5100 | 39,5100 | | | 39,5100 | | | | | |
| Certificate | DE000CJ3SECO | SONY 3144TL OPENZ | EUR | 2,9200 | 2,9200 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CJ3Q6A7 | SONY 3684TL OPENZ | EUR | 2,5000 | 2,5000 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | DE000CV8AHJ9 | SONY 4375TL OPENZ | EUR | 1,9700 | 1,9700 | 1,9350 | | | 1,9350 | | | | | |

| 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 | DE000CU1CUV9 | SONY 4974TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU1FUK5 | SONY 5683TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013774243 | SOYBN 9.9TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | | 1,2900 | | | | |
| Certificate | NL0013637069 | SOYBN 7.39TL OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | | 2,4600 | | | | |
| Certificate | NL0013637051 | SOYBN 7.59TL OPENH | EUR | 2,2900 | 2,2900 | 2,2900 | | | | 2,2900 | | | | |
| Certificate | NL0013783590 | SOYBN 7.97TL OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | | 1,9800 | | | | |
| Certificate | NL0013697873 | SOYBN 8.19TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | NL0013442478 | SOYBN 8.32TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0013637044 | SOYBN 8.49TL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | | 1,5500 | | | | |
| Certificate | NL0013637036 | SOYBN 8.59TL OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | NL0013741093 | SOYBN 8.67TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | | 1,4000 | | | | |
| Certificate | NL0013774300 | SOYBN 8.72TL OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | | 1,3600 | | | | |
| Certificate | NL0013774292 | SOYBN 8.77TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | | 1,3200 | | | | |
| Certificate | NL0013774284 | SOYBN 8.82TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | | 1,2700 | | | | |
| Certificate | NL0013774276 | SOYBN 8.87TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | | 1,2300 | | | | |
| Certificate | NL0013774268 | SOYBN 8.92TL OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | | 1,1900 | | | | |
| Certificate | NL0013792781 | SOYBN 9.04TL OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | | 1,0900 | | | | |
| Certificate | NL0013804610 | SOYBN 9.29TL OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | | 0,8900 | | | | |
| Certificate | NL0013636962 | SOYBN 9.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801301 | SOYBN 9.75TS OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | NL0013425796 | SOYBN 9.79TS OPENH | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | NL0012922421 | SOYBN10.21TS OPENH | EUR | 1,5100 | 1,5900 | 1,5100 | 755,0000 | 1 | | 1,5900 | 500 | | | |
| Certificate | NL0013636939 | SOYBN10.67TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | | 2,0500 | | | | |
| Certificate | DE0005591325 | SP500 PI OPENN | EUR | 269,7000 | 269,7000 | 269,7000 | | | | 269,7000 | | | | |
| Certificate | NL0011218656 | SP500 STN0320V | EUR | | | | | | | | | | | |
| Certificate | XS1586684836 | SP500 STN0323B | USD | 122,3000 | 122,4000 | 122,3000 | | | | 122,4000 | | | | |
| Certificate | NL0011218714 | SP500 STN0324V | USD | | | | | | | | | | | |
| Certificate | NL0012248074 | SP500 STN0723V | USD | | | | | | | | | | | |
| Certificate | NL0009065168 | SP500 360TL OPENB | EUR | 23,9800 | 23,9800 | 23,9800 | | | | 23,9800 | | | | |
| Certificate | NL0009176148 | SP500 770TL OPENB | EUR | 20,4200 | 20,4200 | 20,4200 | | | | 20,4200 | | | | |
| Certificate | NL0009256056 | SP500 860TL OPENB | EUR | 19,5900 | 19,5900 | 19,5900 | | | | 19,5900 | | | | |
| Certificate | NL0010282422 | SP500 1430TL OPENB | EUR | 146,3700 | 146,3700 | 146,3700 | | | | 146,3700 | | | | |
| Certificate | NL0010287975 | SP500 1480TL OPENB | EUR | 142,0500 | 142,0500 | 142,0500 | | | | 142,0500 | | | | |
| Certificate | NL0010288635 | SP500 1530TL OPENB | EUR | 137,6600 | 137,6600 | 137,6600 | | | | 137,6600 | | | | |
| Certificate | DE000CC5KHWO | SP500 1800TL OPENC | EUR | 10,5100 | 10,5100 | 10,5100 | | | | 10,5100 | | | | |
| Certificate | NL0010609400 | SP500 1820TL OPENB | EUR | 111,8300 | 111,8300 | 111,8300 | | | | 111,8300 | | | | |
| Certificate | NL0011637566 | SP500 1823BL OPENB | EUR | 21,5900 | 21,5900 | 21,5900 | | | | 21,5900 | | | | |
| Certificate | DE000C22FSK2 | SP500 1856TL OPENZ | EUR | 10,4250 | 10,4250 | 10,4250 | | | | 10,4250 | | | | |
| Certificate | NL0011605845 | SP500 1920TL OPENH | EUR | 10,4000 | 10,4000 | 10,4000 | | | | 10,4000 | | | | |
| Certificate | NL0011650700 | SP500 1989BL OPENB | EUR | 18,6100 | 18,6100 | 18,6100 | | | | 18,6100 | | | | |
| Certificate | NL0013807191 | SP500 2001TL OPENH | EUR | 9,7000 | 9,7000 | 9,7000 | | | | 9,7000 | | | | |
| Certificate | NL0013810823 | SP500 2001TL OPENH | EUR | 9,7100 | 9,7100 | 9,7100 | | | | 9,7100 | | | | |
| Certificate | NL0013798408 | SP500 2002TL OPENH | EUR | 9,7000 | 9,7000 | 9,7000 | | | | 9,7000 | | | | |
| Certificate | NL0013791882 | SP500 2002TL OPENH | EUR | 9,6900 | 9,6900 | 9,6900 | | | | 9,6900 | | | | |
| Certificate | NL0013781768 | SP500 2003TL OPENH | EUR | 9,6800 | 9,6800 | 9,6800 | | | | 9,6800 | | | | |
| Certificate | NL0013788292 | SP500 2003TL OPENH | EUR | 9,6800 | 9,6800 | 9,6800 | | | | 9,6800 | | | | |
| Certificate | NL0013744634 | SP500 2004TL OPENH | EUR | 9,6700 | 9,6700 | 9,6700 | | | | 9,6700 | | | | |
| Certificate | NL0013636392 | SP500 2007TL OPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | | 9,6500 | | | | |
| Certificate | NL0013612765 | SP500 2008TL OPENH | EUR | 9,6400 | 9,6400 | 9,6400 | | | | 9,6400 | | | | |
| Certificate | NL0011657168 | SP500 2030TL OPENB | EUR | 94,2900 | 94,2900 | 94,2900 | | | | 94,2900 | | | | |
| Certificate | DE000CU1E3A7 | SP500 2050TL 1219Z | EUR | 8,6700 | 8,6700 | 8,6700 | | | | 8,6700 | | | | |
| Certificate | DE000CR9Q138 | SP500 2052TL OPENZ | EUR | 8,6750 | 8,6750 | 8,6750 | | | | 8,6750 | | | | |
| Certificate | LU1877366416 | SP500 2100TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011723622 | SP500 2126TRLOPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | | 7,9700 | | | | |
| Certificate | LU1896499750 | SP500 2150TCIOPENS | EUR | 7,1800 | 7,1800 | 7,1800 | | | | 7,1800 | | | | |
| Certificate | NL0011992763 | SP500 2195TL OPENH | EUR | 8,0200 | 8,0200 | 8,0200 | | | | 8,0200 | | | | |
| Certificate | LU1876975811 | SP500 2200TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G9D1 | SP500 2200TL 0320Z | EUR | 7,3000 | 7,3000 | 7,3000 | | | | 7,3000 | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | 6,0800 | 6,0800 | 6,0800 | | | | 6,0800 | | | | |
| Certificate | NL0011992755 | SP500 2206TL OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | | 7,9200 | | | | |
| Certificate | NL0011993290 | SP500 2217TL OPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | | 7,8300 | | | | |
| Certificate | LU1896499917 | SP500 2250TCIOPENS | EUR | 6,2400 | 6,2400 | 6,2400 | | | | 6,2400 | | | | |
| Certificate | DE000CU1EXS5 | SP500 2250TL 1219Z | EUR | 6,8800 | 6,8800 | 6,8800 | | | | 6,8800 | | | | |
| Certificate | NL0011994918 | SP500 2268TRLOPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | | 6,6900 | | | | |
| Certificate | DE000CD61V87 | SP500 2283TL OPENZ | EUR | 6,5900 | 6,5900 | 6,5900 | | | | 6,5900 | | | | |
| Certificate | LU1910400669 | SP500 2300TCIOPENS | EUR | 5,8100 | 5,8100 | 5,8100 | | | | 5,8100 | | | | |
| Certificate | DE000CY52ZP7 | SP500 2300TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | | 5,7800 | | | | |
| Certificate | LU1840978347 | SP500 2307TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012039283 | SP500 2313BL OPENB | EUR | 12,8000 | 12,8000 | 12,8000 | | | | 12,8000 | | | | |
| Certificate | NL0012107197 | SP500 2340TL OPENB | EUR | 66,7900 | 66,7900 | 66,7900 | | | | 66,7900 | | | | |
| Certificate | DE000CD63MF7 | SP500 2347TL OPENZ | EUR | 6,0250 | 6,0250 | 6,0250 | | | | 6,0250 | | | | |
| Certificate | NL0012054985 | SP500 2349TL OPENH | EUR | 6,6800 | 6,6800 | 6,6800 | | | | 6,6800 | | | | |

| 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 | NL0012094841 | SP500 2376TL OPENH | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | DE000CD63MG5 | SP500 2379TL OPENZ | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0012090542 | SP500 2395TRLOPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | LU1896199954 | SP500 2400TCIOPENS | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CU6G9E9 | SP500 2400TL 0320Z | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000CP69VU8 | SP500 2400TL OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000CP24AV5 | SP500 2400TL OPENC | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013274624 | SP500 24038L OPENB | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0013283021 | SP500 2430TL OPENB | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | DE000CJ3RDN1 | SP500 2442TL OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | LU1896200042 | SP500 2450TCIOPENS | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CU1EXT3 | SP500 2450TL 1219Z | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013744626 | SP500 2456TL OPENH | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CJ3RDP6 | SP500 2472TL OPENZ | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | NL0013276181 | SP500 24868L OPENB | EUR | 9,7000 | 9,7000 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | NL0013224611 | SP500 2497TRLOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | LU1896500276 | SP500 2500TCIOPENS | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013278328 | SP500 2500TL OPENB | EUR | 48,8400 | 48,8400 | 48,8400 | | | 48,8400 | | | | | |
| Certificate | DE000CP24HX6 | SP500 2500TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CP24KW2 | SP500 2500TL OPENC | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CJ3RGH6 | SP500 2502TL OPENZ | EUR | 4,6250 | 4,6250 | 4,6250 | | | 4,6250 | | | | | |
| Certificate | NL0013228380 | SP500 2526TL OPENH | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CJ3RLQ7 | SP500 2533TL OPENZ | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | | | | |
| Certificate | LU1896500433 | SP500 2550TCIOPENS | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CU1FGK4 | SP500 2550TL 1219Z | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | NL0013283047 | SP500 2550TL OPENB | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0013280019 | SP500 2560TL OPENB | EUR | 43,3200 | 43,3200 | 43,3200 | | | 43,3200 | | | | | |
| Certificate | DE000CJ3RLR5 | SP500 2564TL OPENZ | EUR | 4,0750 | 4,0750 | 4,0750 | | | 4,0750 | | | | | |
| Certificate | NL0013228364 | SP500 2568TL OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013280985 | SP500 25698L OPENB | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | DE000VF16H94 | SP500 2589TL OPENV | EUR | 3,4050 | 3,4050 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000CJ3RN37 | SP500 2595TL OPENZ | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0013229222 | SP500 2599TRLOPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | LU1910400743 | SP500 2600TCIOPENS | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CU6G9F6 | SP500 2600TL 0320Z | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000KA1UEQ9 | SP500 2600TL 1219C | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CP24HY4 | SP500 2600TL OPENC | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000KA1TF39 | SP500 2600TL OPENC | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CP24KX0 | SP500 2600TL OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000KA47544 | SP500 2600TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013284466 | SP500 2620TL OPENB | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | DE000CJ3RVK9 | SP500 2625TL OPENZ | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013230402 | SP500 2628TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013284656 | SP500 26298L OPENB | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013231244 | SP500 2637TRLOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013285034 | SP500 2640TL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | DE000VF2XF6 | SP500 2640TL OPENV | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000VF2L9M0 | SP500 2641TL OPENV | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | LU1910629655 | SP500 2650TCIOPENS | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CU1EXU1 | SP500 2650TL 1219Z | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | DE000CJ3RYL1 | SP500 2656TL OPENZ | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000VF2XFY4 | SP500 2660TL OPENV | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |
| Certificate | DE000VF2XPC9 | SP500 2667TL OPENV | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0013289069 | SP500 2670TL OPENB | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0013443583 | SP500 2678TL OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013231699 | SP500 2678TRLOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VF2XFZ1 | SP500 2680TL OPENV | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000CJ3R5B6 | SP500 2686TL OPENZ | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0013290919 | SP500 26908L OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013443187 | SP500 2690TRLOPENH | EUR | 2,8900 | 2,9100 | 2,8900 | 144,5000 | 1 | 2,9100 | | 50 | | | |
| Certificate | DE000VF2XSJ8 | SP500 2693TL OPENV | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0013234859 | SP500 2695TRLOPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000CU6G9G4 | SP500 2700TL 0320Z | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000CP683P1 | SP500 2700TL OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CP68149 | SP500 2700TL OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013291719 | SP500 27118L OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000CJ3SFW5 | SP500 2716TL OPENZ | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0013234834 | SP500 2716TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013290752 | SP500 2720TL OPENB | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013235955 | SP500 2726TL OPENH | EUR | 3,4000 | 3,4200 | 3,4000 | 4089,7200 | 2 | 3,4100 | | 1200 | | | |
| Certificate | DE000VE13511 | SP500 2730TL OPENV | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000CJ3SH67 | SP500 2732TL 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 | NL0013235815 | SP500 2736TRLOPENH | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000VF6PZG6 | SP500 2738TL OPENV | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000VF6PYH7 | SP500 2740TL OPENV | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | DE000CJ3SF51 | SP500 2747TL OPENZ | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013447212 | SP500 2748TL OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CU1EXV9 | SP500 2750TL 1219Z | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0013295181 | SP500 2750TL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013295595 | SP500 2752BL OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VF6P061 | SP500 2763TL OPENV | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | NL0013239338 | SP500 2765TRLOPENH | EUR | 2,2200 | 2,2400 | 2,1700 | 2232,5100 | 4 | | 2,2400 | 1008 | | | |
| Certificate | NL0013568181 | SP500 2770TL OPENB | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VF6P0N9 | SP500 2770TL OPENV | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0013568918 | SP500 2772BL OPENB | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013454804 | SP500 2776TL OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CU1DPM6 | SP500 2777TL OPENZ | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0013454515 | SP500 2777TRLOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013455249 | SP500 2787TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000VF6P2V8 | SP500 2788TL OPENV | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0013568611 | SP500 2790TL OPENB | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013569395 | SP500 2791BL OPENB | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013455231 | SP500 2797TRLOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CU6G9H2 | SP500 2800TL 0320Z | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000KA1UER7 | SP500 2800TL 1219C | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000KA1SV89 | SP500 2800TL OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000KA1S2Y8 | SP500 2800TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VF6P1Q0 | SP500 2800TL OPENV | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013455884 | SP500 2806TRLOPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CU1DPN4 | SP500 2807TL OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013569296 | SP500 2810TL OPENB | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0013570310 | SP500 2811BL OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CU1DHS0 | SP500 2811TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013455876 | SP500 2816TRLOPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013592108 | SP500 2820TL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013456593 | SP500 2826TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VF812T7 | SP500 2827TL OPENV | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013570328 | SP500 2832BL OPENB | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CU1DTM8 | SP500 2836TL OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013456585 | SP500 2836TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013757883 | SP500 2840TL OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CU1DGP8 | SP500 2841TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FVA4 | SP500 2850TL 1219Z | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | NL0013762859 | SP500 2851BL OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013798390 | SP500 2853TL OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013975337 | SP500 2860TL OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000VE2QV30 | SP500 2860TL OPENV | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CU6GZ22 | SP500 2866TL OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013975576 | SP500 2870BL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CU1DFS4 | SP500 2870TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804883 | SP500 2877TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013798382 | SP500 2878TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013975345 | SP500 2880TL OPENB | EUR | 2,9700 | 3,0400 | 2,9700 | 89,1000 | 1 | 3,0400 | 30 | | | | |
| Certificate | DE000VE2Q309 | SP500 2886TL OPENV | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013975584 | SP500 2890BL OPENB | EUR | 2,3600 | 2,4400 | 2,3600 | 11800,0000 | 1 | 2,4400 | 5000 | | | | |
| Certificate | DE000CU6G1R8 | SP500 2894TL OPENZ | EUR | 1,0700 | 1,1200 | 1,0700 | 176,2900 | 4 | 1,1150 | 162 | | | | |
| Certificate | NL0013975923 | SP500 2900TL OPENB | EUR | 2,6000 | 2,6900 | 2,6000 | 7800,0000 | 1 | 2,6900 | 3000 | | | | |
| Certificate | NL0013805997 | SP500 2902TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013977580 | SP500 2910BL OPENB | EUR | 1,9700 | 2,0800 | 1,9700 | 985,0000 | 1 | 2,0800 | 500 | | | | |
| Certificate | DE000VE2Z5K9 | SP500 2911TL OPENV | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0013978471 | SP500 2920TL OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VE2Z367 | SP500 2920TL OPENV | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000CU1EF98 | SP500 2920TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G6K2 | SP500 2924TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013805989 | SP500 2927TL OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013809098 | SP500 2927TRLOPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013980378 | SP500 2930BL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013978489 | SP500 2940TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CU1EKG7 | SP500 2952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981046 | SP500 2970TL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013969736 | SP500 3010TS OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | 2800,0000 | 1 | 0,7000 | 4000 | | | | |
| Certificate | DE000VE2QTS2 | SP500 3010TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013446784 | SP500 3016TRSOPENH | EUR | 0,1000 | 0,1800 | 0,0600 | 7496,4600 | 12 | 0,0600 | 67709 | | | | |
| Certificate | NL0013449440 | SP500 3017TRSOPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |

| 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 | DE000CV4YX55 | SP500 3017TS OPENZ | EUR | 0,1300 | 0,1300 | 0,0850 | 265,6000 | 3 | 0,0850 | 2120 | | | | |
| Certificate | NL0013454507 | SP500 3019TRSOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013428253 | SP500 3019TRSOPENH | EUR | 0,1300 | 0,1300 | 0,0900 | 359,8900 | 3 | 0,0900 | 2999 | | | | |
| Certificate | NL0013574049 | SP500 3020BS OPENB | EUR | 0,3700 | 0,3700 | 0,2800 | 1812,1000 | 6 | 0,2800 | 5410 | | | | |
| Certificate | NL0013459704 | SP500 3022TRSOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013432446 | SP500 3025TS OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013428915 | SP500 3029TRSOPENH | EUR | 0,2700 | 0,2700 | 0,1800 | 329,5000 | 3 | 0,1800 | 1450 | | | | |
| Certificate | NL0013576887 | SP500 3040TS OPENB | EUR | 1,2200 | 1,2200 | 1,1200 | 4394,0000 | 3 | 1,1200 | 3700 | | | | |
| Certificate | NL0013462591 | SP500 3042TRSOPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0012894042 | SP500 3046TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU6GRF8 | SP500 3048TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013430853 | SP500 3049TRSOPENH | EUR | 0,3700 | 0,3700 | 0,3500 | 444,0000 | 1 | 0,3500 | 1200 | | | | |
| Certificate | NL0013148752 | SP500 3050BOC1219B | EUR | 27,1500 | 27,1500 | 27,1500 | | | 27,3100 | | | | | |
| Certificate | DE000CU1E3B5 | SP500 3050TS 1219Z | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0012517874 | SP500 3053TRSOPENH | EUR | 0,4800 | 0,4800 | 0,3800 | 4542,2200 | 5 | 0,3800 | 10802 | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3056TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013576895 | SP500 3060TS OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013577653 | SP500 3061BS OPENB | EUR | 1,1200 | 1,1200 | 1,0500 | 448,0000 | 1 | 1,0500 | 400 | | | | |
| Certificate | NL0013466519 | SP500 3064TRSOPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013579436 | SP500 3070TS OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0012850655 | SP500 3078TRSOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CU1D484 | SP500 3079TS OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000VF3RES9 | SP500 3080TS OPENV | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013577661 | SP500 3081BS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000VA4YR16 | SP500 3083TS OPENV | EUR | 0,1500 | 0,2000 | 0,0650 | 1374,5000 | 7 | 0,0650 | 10812 | | | | |
| Certificate | NL0012894034 | SP500 3086TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013579865 | SP500 3101BS OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0012850648 | SP500 3103TRSOPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013592082 | SP500 3105TS OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CU1EB51 | SP500 3109TS OPENZ | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013435670 | SP500 3110TRSOPENH | EUR | 0,9700 | 0,9700 | 0,8800 | 485,0000 | 1 | 0,8800 | 500 | | | | |
| Certificate | DE000VE2QTR4 | SP500 3110TS OPENV | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000VF3OKF5 | SP500 3110TS OPENV | EUR | 1,2700 | 1,2700 | 1,1950 | 127,0000 | 1 | 1,1950 | 100 | | | | |
| Certificate | NL0013442098 | SP500 3113TRSOPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013445182 | SP500 3115TRSOPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0012676886 | SP500 3120TS OPENB | EUR | 18,4400 | 18,4400 | 18,4400 | | | 18,4400 | | | | | |
| Certificate | NL0013458276 | SP500 3121TRSOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0012517668 | SP500 3123TS OPENH | EUR | 2,0500 | 2,0500 | 2,0100 | 2460,0000 | 1 | 2,0100 | 1200 | | | | |
| Certificate | NL0013466501 | SP500 3124TRSOPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0012850630 | SP500 3128TRSOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013003924 | SP500 3130TS OPENB | EUR | 13,6300 | 13,6300 | 13,3100 | 8178,0000 | 1 | 13,3100 | 600 | | | | |
| Certificate | DE000VA4Y1W0 | SP500 3131TS OPENV | EUR | 0,5300 | 0,5300 | 0,5250 | 530,0000 | 1 | 0,5250 | 1000 | | | | |
| Certificate | DE000VF4HYV0 | SP500 3140TS OPENV | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CV4ZCB3 | SP500 3142TS OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3143TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1876845105 | SP500 3150TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EY12 | SP500 3150TS 1219Z | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012850622 | SP500 3152TRSOPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VA5RM84 | SP500 3152TS OPENV | EUR | 0,7700 | 0,7700 | 0,7450 | 77,0000 | 1 | 0,7450 | 100 | | | | |
| Certificate | DE000VF4NSP2 | SP500 3160TS OPENV | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | DE000CU1EKH5 | SP500 3172TS OPENZ | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013428238 | SP500 3178TRSOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000VF6XC11 | SP500 3187TS OPENV | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000VF43ZK6 | SP500 3190TS OPENV | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | LU1876971232 | SP500 3200TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G9J8 | SP500 3200TS 0320Z | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000KA1UES5 | SP500 3200TS 1219C | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CP063K7 | SP500 3200TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CV52392 | SP500 3200TS OPENC | EUR | 0,7600 | 0,7600 | 0,7400 | 190,0000 | 1 | 0,7400 | 250 | | | | |
| Certificate | DE000CP061T2 | SP500 3200TS OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CP69HU7 | SP500 3200TS OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CV51B88 | SP500 3200TS OPENC | EUR | 0,3600 | 0,3600 | 0,3200 | 215,0000 | 2 | 0,3200 | 600 | | | | |
| Certificate | DE000CP69FR7 | SP500 3200TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000VE2QZC3 | SP500 3200TS OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VAD64D7 | SP500 3200TS OPENV | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3205TS OPENZ | EUR | 1,7700 | 1,7700 | 1,7550 | 17700,0000 | 1 | 1,7550 | 10000 | | | | |
| Certificate | NL0013187008 | SP500 3209TS OPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000VF6XMN4 | SP500 3210TS OPENV | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | DE000VF6XFJ6 | SP500 3221TS OPENV | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | NL0013466493 | SP500 3224TRSOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VE2Z961 | SP500 3230TS OPENV | EUR | 2,2650 | 2,2650 | 2,2650 | | | 2,2650 | | | | | |
| Certificate | NL0012538011 | SP500 3249TS OPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1EXX5 | SP500 3250TS 1219Z | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | NL0012850606 | SP500 3251TRSOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000VF7GFY8 | SP500 3259TS OPENV | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013580913 | SP500 3261BS OPENB | EUR | 4,8600 | 4,8600 | 4,6600 | 2430,0000 | 1 | 4,6600 | 500 | | | | |
| Certificate | DE000CU1D492 | SP500 3265TS OPENZ | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0012850598 | SP500 3276TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VE21YH4 | SP500 3280TS OPENV | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | DE000CU6G9K6 | SP500 3300TS 0320Z | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | DE000VF7GQ15 | SP500 3310TS OPENV | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | LU1840349218 | SP500 3314TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012550636 | SP500 3317TRSOPENH | EUR | 2,7700 | 2,7700 | 2,7200 | 138,5000 | 1 | 2,7200 | 50 | | | | |
| Certificate | NL0013240575 | SP500 3319TS OPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CU1CD35 | SP500 3325TS OPENZ | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000CU1EXY3 | SP500 3350TS 1219Z | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013085863 | SP500 3367TRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0012676894 | SP500 3370TS OPENB | EUR | 41,6300 | 41,6300 | 41,6300 | | | 41,6300 | | | | | |
| Certificate | NL0013447188 | SP500 3380TS OPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0012550115 | SP500 3383TS OPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000KA1UET3 | SP500 3400TS 1219C | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000KA47UU1 | SP500 3400TS OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CO5BJP3 | SP500 3400TS OPENC | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CP23U73 | SP500 3400TS OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000CY52F67 | SP500 3400TS OPENC | EUR | 2,2100 | 2,2100 | 2,2000 | 44,2000 | 1 | 2,2000 | 20 | | | | |
| Certificate | DE000CP68156 | SP500 3400TS OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000KA1TXS7 | SP500 3400TS OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013459811 | SP500 3433TS OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0012557284 | SP500 3442TRSOPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CU1CCK0 | SP500 3449TS OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | NL0013428550 | SP500 3475TS OPENH | EUR | 5,3000 | 5,3000 | 5,2800 | 79,5000 | 1 | 5,2800 | 15 | | | | |
| Certificate | DE000CU6G9L4 | SP500 3500TS 0320Z | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013384910 | SP500 3501TRSOPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0012559470 | SP500 3508TS OPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0012552335 | SP500 3511TS OPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CU1EXZ0 | SP500 3550TS 1219Z | EUR | 4,8650 | 4,8650 | 4,8650 | | | 4,8650 | | | | | |
| Certificate | NL0013580921 | SP500 3560BS OPENB | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | NL0012561567 | SP500 3563TRSOPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CU1EGA8 | SP500 3568TS OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000KA1UEU1 | SP500 3600TS 1219C | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000KA1TOY1 | SP500 3600TS OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CY52S82 | SP500 3600TS OPENC | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000CP68BE6 | SP500 3600TS OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0012850564 | SP500 3671TRSOPENH | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | DE000CU6G9M2 | SP500 3700TS 0320Z | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CJ3NQT9 | SP500 3730TS OPENZ | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | DE000CU1EX05 | SP500 3750TS 1219Z | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0012850531 | SP500 3819TRSOPENH | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | DE000CU6HBQ7 | SP500 3900TS 0320Z | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | NL0012910236 | SP500 3927TRSOPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0012910228 | SP500 3976TRSOPENH | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0010108254 | SPBNK117.8TL OPENB | EUR | 21,2200 | 21,2200 | 21,2200 | | | 21,2200 | | | | | |
| Certificate | NL0010225637 | SPHOM 400TL OPENB | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CU1FPW0 | SPLUN 73.9TL OPENZ | EUR | 1,8150 | 1,8650 | 1,8150 | | | 1,8650 | | | | | |
| Certificate | DE000CU1ER29 | SPLUN103.1TL OPENZ | EUR | 0,5650 | 0,6050 | 0,5650 | | | 0,6050 | | | | | |
| Certificate | DE000CU1ESQ9 | SPLUN88.45TL OPENZ | EUR | 1,1950 | 1,2350 | 1,1950 | | | 1,2350 | | | | | |
| Certificate | DE000CP23ZC4 | SPOTF 90TL OPENC | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000CU6GMB8 | SPOTF 97TL 1219Z | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000KA1TWJ8 | SPOTF 100TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000KA47R36 | SPOTF 100TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CP239Q0 | SPOTF 100TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CP232N2 | SPOTF 100TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CU6GRR3 | SPOTF 105TL 1219Z | EUR | 1,3950 | 1,3950 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP69VL7 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69TM9 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47700 | SPOTF 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47205 | SPOTF 130TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA47353 | SPOTF 130TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000KA1TWK6 | SPOTF 140TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000KA1TRA7 | SPOTF 140TS OPENC | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000KA1TMQ4 | SPOTF 150TS OPENC | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000KA1TRB5 | SPOTF 150TS OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000KA1TLQ6 | SPOTF 160TS OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CP07AB2 | SPOTF 170TS OPENC | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |

| 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 | DE000CP06X97 | SPOTF 170TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000KA1SWZ6 | SPOTF 180TS OPENC | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000CP06XA8 | SPOTF 180TS OPENC | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013969777 | SPOTF 91.8TL OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013968514 | SPOTF 96.4TL OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CJ3QSD3 | SPOTF100.1TL OPENZ | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013565120 | SPOTF101.3TL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013152598 | SPOTF106.4TL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013274749 | SPOTF109.78L OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CJ3RD39 | SPOTF110.3TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013975451 | SPOTF111.4TL OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013969439 | SPOTF121.3BS OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013970155 | SPOTF122.4TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013770704 | SPOTF131.6TS OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013760481 | SPOTF141.2BS OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013760978 | SPOTF141.6TS OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CU1EJ54 | SPOTF143.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013756497 | SPOTF152.3TS OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013013915 | SPOTF161.2BS OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013013741 | SPOTF163.8TS OPENB | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | NL0012971972 | SPOTF203.8TS OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0012979769 | SPOTF220.7BS OPENB | EUR | 9,3000 | 9,3100 | 9,3000 | 558,0000 | 1 | | 9,3100 | 60 | | | |
| Certificate | DE000CJ3QL2 | SPOTF84.66TL OPENZ | EUR | 3,1400 | 3,1400 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013273543 | SPOTF88.79BL OPENB | EUR | 2,8400 | 2,9300 | 2,8400 | 142,0000 | 1 | | 2,9300 | 50 | | | |
| Certificate | NL0013968878 | SPOTF99.65BL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000VE2BFR5 | SPX LEVOPENV | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | 17,4300 | 17,4300 | 17,4300 | | | 17,4300 | | | | | |
| Certificate | DE000VE2BKH6 | SPX LEVOPENV | EUR | 10,9550 | 10,9550 | 10,9550 | | | 10,9550 | | | | | |
| Certificate | DE000VN61ZF2 | SPX LEVOPENV | EUR | 0,9800 | 1,0150 | 0,9800 | 8065,0000 | 3 | | 1,0150 | 8100 | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | 6,9150 | 6,9150 | 6,9150 | | | 6,9150 | | | | | |
| Certificate | DE000VE2BHB5 | SPX LEVOPENV | EUR | 10,3750 | 10,3750 | 10,3750 | | | 10,3750 | | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROPEMV | EUR | 0,1500 | 0,1500 | 0,1450 | 1005,0000 | 1 | 0,1450 | 6700 | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROPEMV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VE2BJJ4 | SPX SHROPEMV | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000VE2BHN0 | SPX SHROPEMV | EUR | 7,0550 | 7,0550 | 7,0550 | | | 7,0550 | | | | | |
| Certificate | DE000VN61ZJ4 | SPX SHROPEMV | EUR | | | | | | | | | | | |
| Certificate | DE000CP24A68 | SQ 40TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000KA473M1 | SQ 45TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP24A76 | SQ 50TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CP24K90 | SQ 50TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000KA473N9 | SQ 55TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000KA1UR55 | SQ 65TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000KA1TS26 | SQ 70TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000KA1TLX2 | SQ 70TS OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000KA1TS34 | SQ 75TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CP24KB6 | SQ 85TS OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CP06Y70 | SQ 85TS OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CP24KC4 | SQ 90TS OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CP06Y88 | SQ 90TS OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000KA1SWB7 | SQ 100TS OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013791288 | SQ 58.TRLOPENH | EUR | 0,3600 | 0,3600 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013622368 | SQ 111.7TRSOPEMH | EUR | 4,5400 | 4,6600 | 4,5400 | | | 4,6600 | | | | | |
| Certificate | NL0013709488 | SQ 16.52TRLOPENH | EUR | 4,0100 | 4,0100 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013776347 | SQ 32.27TRLOPENH | EUR | 2,6000 | 2,6000 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013776339 | SQ 35.21TRLOPENH | EUR | 2,3400 | 2,3400 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013705155 | SQ 39.51TRLOPENH | EUR | 1,9500 | 1,9500 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CJ3QEF7 | SQ 44.39TL OPENZ | EUR | 1,5350 | 1,5350 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013590557 | SQ 45.54TRLOPENH | EUR | 1,4100 | 1,4100 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013743073 | SQ 47.29TRLOPENH | EUR | 1,2500 | 1,2500 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013705148 | SQ 49.38TRLOPENH | EUR | 1,0700 | 1,0700 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013705130 | SQ 51.02TRLOPENH | EUR | 0,9300 | 0,9300 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CJ3RG44 | SQ 52.54TL OPENZ | EUR | 0,8150 | 0,8150 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013622418 | SQ 53.23TRLOPENH | EUR | 0,7400 | 0,7400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013787377 | SQ 54.89TRLOPENH | EUR | 0,6100 | 0,6100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013787369 | SQ 56.34TRLOPENH | EUR | 0,4900 | 0,4900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013803364 | SQ 60.78TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809536 | SQ 62.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013730450 | SQ 64.54TRSOPENH | EUR | 0,3300 | 0,4600 | 0,3300 | | | 0,4600 | | | | | |
| Certificate | NL0013705106 | SQ 67.64TRSOPENH | EUR | 0,6000 | 0,7200 | 0,6000 | | | 0,7200 | | | | | |
| Certificate | NL0013705098 | SQ 70.86TRSOPENH | EUR | 0,8800 | 1,0000 | 0,8800 | | | 1,0000 | | | | | |
| Certificate | NL0013705080 | SQ 74.07TRSOPENH | EUR | 1,1600 | 1,2800 | 1,1600 | | | 1,2800 | | | | | |
| Certificate | NL0013715378 | SQ 78.28TRSOPENH | EUR | 1,5400 | 1,6600 | 1,5400 | | | 1,6600 | | | | | |

| 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 | NL0013601776 | SQ 83.637RSOPENH | EUR | 2,0200 | 2,1400 | 2,0200 | | | 2,1400 | | | | | |
| Certificate | NL0013606031 | SQ 93.897RSOPENH | EUR | 2,9400 | 3,0600 | 2,9400 | | | 3,0600 | | | | | |
| Certificate | DE000CU18546 | SRENH68.95TL OPENZ | EUR | 3,1550 | 3,1750 | 3,1550 | | | 3,1750 | | | | | |
| Certificate | DE000CE6C295 | SRENH78.96TL OPENZ | EUR | 2,2450 | 2,2650 | 2,2450 | | | 2,2650 | | | | | |
| Certificate | DE000CU1DBK0 | SRENH88.88TL OPENZ | EUR | 1,3450 | 1,3650 | 1,3450 | | | 1,3650 | | | | | |
| Certificate | DE000CV50335 | SRGMI 2.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6G539 | SRGMI 3.07TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CV4Z001 | SRGMI 3.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RRV4 | SRGMI 3.62TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU186W7 | SRGMI 4.18TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CU1FTQ4 | SSE 10.59TL OPENZ | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000CU1DCQ5 | SSE 6.069TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CU18XZ6 | SSE 7.593TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CU1DGL7 | SSE 9.084TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CJ3Q305 | SSYS 13.43TL OPENZ | EUR | 1,2850 | 1,3400 | 1,2850 | | | 1,3400 | | | | | |
| Certificate | DE000CJ3N6U8 | SSYS 15.91TL OPENZ | EUR | 0,8750 | 0,9300 | 0,8750 | | | 0,9300 | | | | | |
| Certificate | DE000CJ3RTV0 | SSYS 18.46TL OPENZ | EUR | 0,4450 | 0,5000 | 0,4450 | | | 0,5000 | | | | | |
| Certificate | NL0009746890 | STARB 12.9TL OPENB | EUR | 129,6100 | 129,6100 | 129,6100 | | | 129,6100 | | | | | |
| Certificate | NL0010906616 | STARB 39.77TL OPENB | EUR | 84,7000 | 84,7000 | 84,7000 | | | 84,7000 | | | | | |
| Certificate | NL0013972045 | STARB 89.77S OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013769060 | STARB 94.77S OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013586241 | STARB 99.87S OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013586258 | STARB104.87S OPENB | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000CC60DD9 | STARB40.26TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | FR0013123767 | STD11 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010131413 | STGOB 19.4TL OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CJ3PF9 | STGOB21.19TL OPENZ | EUR | 1,7200 | 1,7200 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CV89K37 | STGOB26.21TL OPENZ | EUR | 1,2200 | 1,2200 | 1,1500 | 3240,0000 | 3 | 1,1800 | 2800 | | | | |
| Certificate | DE000CU1D021 | STGOB31.19TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CJ3PLM0 | STMIC 8.86TL OPENZ | EUR | 10,4300 | 10,4300 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | DE000CD64F01 | STMIC10.88TL OPENZ | EUR | 8,4150 | 8,4150 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CJ3R2Y5 | STMIC12.87TL OPENZ | EUR | 6,4300 | 6,4300 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CU1FWL9 | STMIC15.37TL OPENZ | EUR | 3,9550 | 3,9550 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000CJ3RKU1 | STMIC7.259TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1093252101 | STN BASK0523 | EUR | | | | | | | | | | | |
| Certificate | NL0013803711 | STOXB 50TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013811813 | STOXB 80TL OPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013803695 | STOXB 85TL OPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0012914543 | STOXB 138.TS OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013599343 | STOXB 75.1TRL OPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013721533 | STOXB 77.7TRL OPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013803703 | STOXB 82.5TL OPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013808462 | STOXB 87.5TL OPENH | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013632615 | STOXB 91.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812399 | STOXB 97.5TRSOPEH | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | NL0013811805 | STOXB102.5TS OPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0012905459 | STOXB103.6TRSOPEH | EUR | 0,1000 | 0,1000 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0012936504 | STOXB105.7TS OPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0012914592 | STOXB109.3TS OPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0012914196 | STOXB113.9TRSOPEH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0012914568 | STOXB118.9TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0012914147 | STOXB137.7TRSOPEH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013713662 | STOXB19.96TRL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013713654 | STOXB40.05TRL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013794332 | STOXB49.89TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013785546 | STOXB49.92TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013744667 | STOXB49.94TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013711872 | STOXB50.07TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013798432 | STOXB69.88TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013599350 | STOXB70.06TRL OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013711864 | STOXB70.15TL OPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013638661 | STOXB75.15TL OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013723380 | STOXB77.64TL OPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013804933 | STOXB85.05TRL OPENH | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013633316 | STOXB91.35TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013440852 | STOXB93.44TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013592132 | STOXB93.71TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013612815 | STOXB96.33TS OPENH | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | NL0013437452 | STOXB98.45TS OPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | XS1237141483 | STOXB STN0820K | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EF31 | STOXX 445.TS OPENZ | EUR | 0,5800 | 0,5800 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000CN6JF05 | STOXX219.3TL OPENZ | EUR | 1,7900 | 1,8000 | 1,7900 | | | 1,8000 | | | | | |

| 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 | DE000CN6HPF9 | STOXX253.5TL OPENZ | EUR | 1,4500 | 1,4600 | 1,4500 | | | 1,4600 | | | | | |
| Certificate | DE000CN6F3T6 | STOXX271.1TL OPENZ | EUR | 1,2800 | 1,2900 | 1,2800 | | | 1,2900 | | | | | |
| Certificate | DE000CN6F792 | STOXX292.1TL OPENZ | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | DE000CD63N51 | STOXX321.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQ13 | STOXX327.7TL OPENZ | EUR | 0,7200 | 0,7300 | 0,7200 | | | 0,7300 | | | | | |
| Certificate | DE000CJ3RRL5 | STOXX346.8TL OPENZ | EUR | 0,5300 | 0,5400 | 0,5300 | | | 0,5400 | | | | | |
| Certificate | DE000CU1FN22 | STOXX366.8TL OPENZ | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CU1BV75 | STOXX406.2TS OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000CU1B0B4 | STOXX426.1TS OPENZ | EUR | 0,3900 | 0,3900 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000CV4ZB68 | STOXX472.5TS OPENZ | EUR | 0,8600 | 0,8600 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CU1CKK3 | STOXX510.9TS OPENZ | EUR | 1,2500 | 1,2500 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0009996479 | SUEZE 3.34TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0012263396 | SUEZE15.67TS OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013736382 | SUGAR 0.1TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CU1DBL8 | SUGAR0.094TL OPENZ | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | DE000CJ3NXQ1 | SUGAR0.104TL OPENZ | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CV89YK9 | SUGAR0.114TL OPENZ | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013435191 | SUGAR0.116TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013806458 | SUGAR0.122TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801293 | SUGAR0.128TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013801285 | SUGAR0.131TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013795149 | SUGAR0.134TS OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013610215 | SUGAR0.135TS OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CU1ELE0 | SUGAR0.135TS OPENZ | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CU1BSV5 | SUGAR0.146TS OPENZ | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013610207 | SUGAR0.148TS OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CJ3NXT5 | SUGAR0.156TS OPENZ | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | DE000CU1B5P3 | SUGAR0.166TS OPENZ | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0012614044 | SUGAR0.168TS OPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000CJ3NON6 | SUGAR0.175TS OPENZ | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0010382701 | SVT 12.10TL OPENB | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | DE000CU1DF40 | SWATC174.6TL OPENZ | EUR | 8,2400 | 8,2400 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | DE000CJ3QF53 | SWATC199.9TL OPENZ | EUR | 5,9500 | 5,9500 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CD61PJ6 | SWATC229.9TL OPENZ | EUR | 3,2450 | 3,2450 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000VN61ZK2 | SKXE LEVOPENV | EUR | 11,0950 | 11,0950 | 11,0950 | | | 11,0950 | | | | | |
| Certificate | DE000VN61ZM8 | SKXE LEVOPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000VN61ZL0 | SKXE LEVOPENV | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | DE000VN61ZQ9 | SKXE SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VA54521 | SKXE SHROPENV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | DE000VN61ZN6 | SKXE SHROPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | FR0013123684 | SKXS7 SHROPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013743602 | SK86P249.2TS OPENH | EUR | 69,6600 | 69,6600 | 69,6600 | | | 69,6600 | | | | | |
| Certificate | NL0013441892 | SKXE5L PI OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437015 | SKXE5L 83.77RLOPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013437049 | SKXE5L84.23TL OPENH | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0013441884 | SKXEI PI OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437056 | SKXEI 67.6TL OPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013437023 | SKXEI66.95TRLOPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE0006075377 | SKXRE PI OPENB | EUR | 32,3800 | 32,5500 | 32,3800 | | | 32,5500 | | | | | |
| Certificate | XS1983739746 | SKXEE STN0824S | EUR | 100,8000 | 100,8000 | 100,8000 | | | 100,8000 | | | | | |
| Certificate | NL0013437007 | SKXPE72.46TRLOPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0013437031 | SKXPE72.58TL OPENH | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | NL0013441876 | SKXRE PI OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013596455 | SY1G 50.1TRLOPENH | EUR | 3,8000 | 3,8000 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013596430 | SY1G 66.8TRLOPENH | EUR | 2,1300 | 2,1300 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013606056 | SY1G 115.5TRSOPENH | EUR | 2,9700 | 2,9800 | 2,9700 | | | 2,9800 | | | | | |
| Certificate | DE000CJ3Q3Q0 | SY1G 46.37TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013596448 | SY1G 58.45TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1B4V4 | SY1G 59.45TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CJ3RXM1 | SY1G 68.45TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013596422 | SY1G 75.15TRLOPENH | EUR | 1,3000 | 1,3000 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1BZY4 | SY1G 77.41TL OPENZ | EUR | 0,5000 | 0,5000 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013707243 | SY1G 77.83TRLOPENH | EUR | 1,0400 | 1,0400 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013596414 | SY1G 79.32TRLOPENH | EUR | 0,9000 | 0,9000 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013722093 | SY1G 80.14TRLOPENH | EUR | 0,8300 | 0,8300 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013728371 | SY1G 80.62TRLOPENH | EUR | 0,7800 | 0,7800 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013803372 | SY1G 81.77TRLOPENH | EUR | 0,6800 | 0,6800 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013734379 | SY1G 82.66TRLOPENH | EUR | 0,6000 | 0,6000 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013734361 | SY1G 83.52TRLOPENH | EUR | 0,5200 | 0,5200 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013734353 | SY1G 83.95TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013808124 | SY1G 84.63TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013809544 | SY1G 85.81TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2200 | | | 0,2200 | | | | | |

| 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 | NL0013802333 | SY1G 87.91TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812837 | SY1G 89.34TRSOPENH | EUR | 0,2700 | 0,3200 | 0,2700 | | | 0,3200 | | | | | |
| Certificate | NL0013791296 | SY1G 91.17TRSOPENH | EUR | 0,5500 | 0,5600 | 0,5500 | | | 0,5600 | | | | | |
| Certificate | NL0013596349 | SY1G 97.63TRSOPENH | EUR | 1,1900 | 1,2000 | 1,1900 | | | 1,2000 | | | | | |
| Certificate | DE000CU1FNP9 | TATA 4.64TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CU6G1J5 | TATA 8.15TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CJ3SPW4 | TATA 11.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EVY7 | TATA 6.152TL OPENZ | EUR | 0,6100 | 0,6100 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CU1E0L0 | TATA 7.354TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CU6H4V9 | TATA 9.046TL OPENZ | EUR | 0,1005 | 0,1005 | 0,0770 | | | 0,0770 | | | | | |
| Certificate | NL0006217150 | TBOND 99.1TL OPENB | EUR | 56,6500 | 56,6500 | 56,6500 | | | 56,6500 | | | | | |
| Certificate | NL0010658696 | TBOND134.1TL OPENB | EUR | 26,1600 | 26,1600 | 26,1600 | | | 26,1600 | | | | | |
| Certificate | NL0013564230 | TBOND136.8TL OPENB | EUR | 21,5500 | 21,5500 | 21,5500 | | | 21,5500 | | | | | |
| Certificate | NL0013564248 | TBOND139.3TL OPENB | EUR | 19,2900 | 19,2900 | 19,2900 | | | 19,2900 | | | | | |
| Certificate | NL0013564255 | TBOND141.8TL OPENB | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | NL0013362130 | TBOND144.4TL OPENB | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | | | | |
| Certificate | NL0013362148 | TBOND146.9TL OPENB | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | NL0013566151 | TBOND149.3TL OPENB | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | NL0013566888 | TBOND151.8TL OPENB | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013747413 | TBOND154.1TL OPENB | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | NL0013747421 | TBOND156.7TL OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013967243 | TBOND159.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013978109 | TBOND164.4TS OPENB | EUR | 5,5600 | 5,8500 | 5,5600 | 5631,0000 | 3 | 5,8500 | 1000 | | | | |
| Certificate | NL0013751530 | TBOND169.1TS OPENB | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | | | | |
| Certificate | NL0013755143 | TBOND174.2TS OPENB | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |
| Certificate | DE000CD629M5 | TECDX 1843TL OPENZ | EUR | 9,9800 | 9,9800 | 9,9800 | | | 9,9800 | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2207TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HQ5 | TECDX 2300TL OPENZ | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2341TL OPENZ | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CP69GN4 | TECDX 2400TL OPENZ | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | DE000CP69GP9 | TECDX 2500TL OPENZ | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CJ3SL79 | TECDX 2541TL OPENZ | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000KA1TPM6 | TECDX 2600TL OPENZ | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CU1C866 | TECDX 2705TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B8S1 | TECDX 2984TS OPENZ | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CP69GU9 | TECDX 3100TS OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CU1CY71 | TECDX 3183TS OPENZ | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000CP69GV7 | TECDX 3200TS OPENZ | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000KA1S3Q2 | TECDX 3300TS OPENZ | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000CU1B8T9 | TECDX 3383TS OPENZ | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CP69GW5 | TECDX 3400TS OPENZ | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000KA1TA34 | TECDX 3400TS OPENZ | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000KA1S3R0 | TECDX 3600TS OPENZ | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CU1EGG5 | TECDX 3781TS OPENZ | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | NL0013406846 | TELEN 468OC620Z | EUR | 44,5000 | 44,5000 | 44,4200 | | | 44,4200 | | | | | |
| Certificate | NL0013405814 | TELEN 518OC1219Z | EUR | 50,3100 | 50,3100 | 50,1800 | | | 50,1800 | | | | | |
| Certificate | NL0013405822 | TELEN 528OC0320Z | EUR | 49,3900 | 49,3900 | 49,2000 | | | 49,2000 | | | | | |
| Certificate | NL0013012081 | TELEN 548S OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0012995468 | TELEN 36.68L OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CJ3SMJ8 | TELEN 37.7TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0012796650 | TELEN 47.58OC1219Z | EUR | 47,4200 | 47,4200 | 47,4100 | | | 47,4100 | | | | | |
| Certificate | DE000CV89K52 | TELEN28.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89135 | TELEN31.23TL OPENZ | EUR | 1,1850 | 1,1850 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013286610 | TELEN32.52BL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CV89K60 | TELEN34.23TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013295991 | TELEN38.63BL OPENB | EUR | 0,5300 | 0,5300 | 0,5000 | 53,0000 | 1 | 0,5000 | 100 | | | | |
| Certificate | NL0013366644 | TELEN40.67BL OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CU1CAH0 | TELEN41.69TL OPENZ | EUR | 0,1550 | 0,1600 | 0,1350 | 160,0000 | 1 | 0,1350 | 1000 | | | | |
| Certificate | NL0013757446 | TELEN46.08BS OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013571524 | TELEN50.05BS OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013571177 | TELEN57.96BS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU1CC36 | TELFO 5.7L OPENZ | EUR | 2,1200 | 2,1600 | 2,1200 | | | 2,1600 | | | | | |
| Certificate | NL0013754195 | TELFO 4.8TL OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0012497721 | TELFO 5.2TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013750243 | TELFO 5.8TL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013765035 | TELFO 6.4TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013980204 | TELFO 6.9TL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013371677 | TELFO 7.5TS OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0011522313 | TELFO 9.5TS OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000CU1FB83 | TELFO4.097TL OPENZ | EUR | 3,0200 | 3,0600 | 3,0200 | | | 3,0600 | | | | | |
| Certificate | DE000CU1FXX2 | TELFO5.994TL OPENZ | EUR | 1,1300 | 1,1700 | 1,1300 | | | 1,1700 | | | | | |

| 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 | DE000CU1DH97 | TESB 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHEB2 | TESB 24.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHGM4 | TESB 22.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FKZ4 | TESB 25.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FRV8 | TESB 27.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q289 | TESCO1.253TL OPENZ | EUR | 1,4100 | 1,4100 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU1CCR5 | TESCO1.666TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CJ3RNV1 | TESCO1.916TL OPENZ | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CU1F2X0 | TESCO2.165TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CP69RN1 | TESLA 160TL OPENC | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | DE000CP69RX0 | TESLA 160TL OPENC | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | DE000CP69RP6 | TESLA 170TL OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | DE000CP69RY8 | TESLA 170TL OPENC | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000CP69US4 | TESLA 175TL OPENC | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | DE000KA1TRW1 | TESLA 180TL OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CU1F091 | TESLA 185TL 1219Z | EUR | 3,1850 | 3,3150 | 3,1850 | | | 3,3150 | | | | | |
| Certificate | DE000KA1SUK2 | TESLA 190TL OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000KA1S296 | TESLA 190TL OPENC | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000KA1TNC2 | TESLA 195TL OPENC | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000CU1F1A0 | TESLA 200TL 1219Z | EUR | 2,5150 | 2,6450 | 2,5150 | | | 2,6450 | | | | | |
| Certificate | DE000KA1S2A8 | TESLA 200TL OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000KA1S7L4 | TESLA 200TL OPENC | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000KA1SR44 | TESLA 205TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000KA1UDB3 | TESLA 210TL 1219C | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000KA1SULO | TESLA 210TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000KA1TLT0 | TESLA 210TL OPENC | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000CU1F1B8 | TESLA 215TL 1219Z | EUR | 1,8650 | 1,9850 | 1,8650 | | | 1,9850 | | | | | |
| Certificate | DE000KA473G3 | TESLA 215TL OPENC | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000KA47PY3 | TESLA 215TL OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000KA47R93 | TESLA 220TL OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000KA47PZ0 | TESLA 220TL OPENC | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000KA47TQ1 | TESLA 225TL OPENC | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CU6G2Q8 | TESLA 230TL 1219Z | EUR | 1,2150 | 1,3350 | 1,2150 | | | 1,3350 | | | | | |
| Certificate | DE000KA47UP1 | TESLA 230TL OPENC | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000KA47TR9 | TESLA 230TL OPENC | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000CU6HBN4 | TESLA 245TL 1219Z | EUR | 0,6700 | 0,7850 | 0,6700 | | | 0,7850 | | | | | |
| Certificate | DE000KA472A8 | TESLA 250TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UDE7 | TESLA 260TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TC99 | TESLA 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TBD5 | TESLA 260TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TBE3 | TESLA 265TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UDF4 | TESLA 270TS 1219C | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000KA1SUP1 | TESLA 270TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000KA1S2E0 | TESLA 270TS OPENC | EUR | 1,4300 | 1,4300 | 1,1400 | 357,5000 | 1 | 1,1400 | 250 | | | | |
| Certificate | DE000KA1TXA5 | TESLA 270TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000KA1UDG2 | TESLA 280TS 1219C | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000KA1UB30 | TESLA 280TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000KA1T013 | TESLA 280TS OPENC | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000CP68XZ5 | TESLA 280TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CP68YB4 | TESLA 280TS OPENC | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000CP68N45 | TESLA 290TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000KA1TOS3 | TESLA 290TS OPENC | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000KA1T6W2 | TESLA 290TS OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CP688H7 | TESLA 300TS OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000KA1T8P2 | TESLA 300TS OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CP24PZ4 | TESLA 330TS OPENC | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | DE000CP24HG1 | TESLA 340TS OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CY507G0 | TESLA 420TS OPENC | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | DE000CY508Q7 | TESLA 430TS OPENC | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | DE000CY507J4 | TESLA 440TS OPENC | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | NL0013776404 | TESLA 161.TRLOPENH | EUR | 0,8300 | 0,8600 | 0,8300 | | | 0,8600 | | | | | |
| Certificate | DE000CU1DCK8 | TESLA 166.TL OPENZ | EUR | 3,9950 | 4,1350 | 3,9950 | | | 4,1350 | | | | | |
| Certificate | NL0013634397 | TESLA 187.TRLOPENH | EUR | 0,6000 | 0,6300 | 0,6000 | | | 0,6300 | | | | | |
| Certificate | NL0013471535 | TESLA 206.TRLOPENH | EUR | 0,4400 | 0,4700 | 0,4400 | | | 0,4700 | | | | | |
| Certificate | DE000CU1DVL6 | TESLA 210.TL OPENZ | EUR | 2,0450 | 2,1750 | 1,9300 | 107,5600 | 2 | 2,1750 | 52 | | | | |
| Certificate | DE000CU6GTF4 | TESLA 220.TL OPENZ | EUR | 1,6150 | 1,7350 | 1,5600 | 541,2000 | 2 | 1,7350 | 320 | | | | |
| Certificate | NL0013801319 | TESLA 234.TL OPENH | EUR | 0,3100 | 0,3400 | 0,3100 | | | 0,3400 | | | | | |
| Certificate | NL0013808132 | TESLA 251.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013606106 | TESLA 320.TRSOPENH | EUR | 0,6000 | 0,6000 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0012272751 | TESLA 439.BS OPENB | EUR | 16,7550 | 16,7550 | 16,7550 | | | 16,7550 | | | | | |
| Certificate | NL0010381844 | TESLA 84.7TL OPENB | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Certificate | NL0013449150 | TESLA102.1TL OPENH | EUR | 1,4200 | 1,4500 | 1,4200 | | | 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 | DE000CU1DC10 | TESLA118.1TL OPENZ | EUR | 6,1400 | 6,2700 | 6,1400 | | | 6,2700 | | | | | |
| Certificate | NL0010445813 | TESLA120.4TL OPENB | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | | | | |
| Certificate | NL0013633134 | TESLA127.8TL OPENH | EUR | 1,2000 | 1,2300 | 1,2000 | | | 1,2300 | | | | | |
| Certificate | NL0013785074 | TESLA133.4TRLOPENH | EUR | 1,0800 | 1,1100 | 1,0800 | | | 1,1100 | | | | | |
| Certificate | DE000CU1DA20 | TESLA133.5TL OPENZ | EUR | 5,4400 | 5,5800 | 5,4400 | 13128,0000 | 3 | 5,5800 | 2400 | | | | |
| Certificate | NL0011643895 | TESLA143.98L OPENB | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000VF6FGH5 | TESLA146.1TL OPENV | EUR | 9,7950 | 9,7950 | 9,7950 | | | 9,7950 | | | | | |
| Certificate | NL0013606189 | TESLA146.9TRLOPENH | EUR | 0,9600 | 0,9900 | 0,9600 | | | 0,9900 | | | | | |
| Certificate | NL0013774433 | TESLA147.6TL OPENH | EUR | 1,0300 | 1,0700 | 1,0300 | | | 1,0700 | | | | | |
| Certificate | DE000VF6FEB3 | TESLA153.6TL OPENV | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | DE000CU1C1E5 | TESLA153.9TL OPENZ | EUR | 4,5350 | 4,6750 | 4,5350 | | | 4,6750 | | | | | |
| Certificate | NL0011642517 | TESLA155.78L OPENB | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0010524385 | TESLA156.7TL OPENB | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | NL0013449135 | TESLA163.4TL OPENH | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | DE000VF5T4J6 | TESLA166.8TL OPENV | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000VF5T4K4 | TESLA169.3TL OPENV | EUR | 7,6650 | 7,6650 | 7,6650 | | | 7,6650 | | | | | |
| Certificate | DE000VF5T4L2 | TESLA171.8TL OPENV | EUR | 7,4350 | 7,4350 | 7,4350 | | | 7,4350 | | | | | |
| Certificate | NL0013606163 | TESLA173.6TRLOPENH | EUR | 0,7200 | 0,7500 | 0,7200 | | | 0,7500 | | | | | |
| Certificate | DE000CJ3N062 | TESLA174.2TL OPENZ | EUR | 3,5950 | 3,7350 | 3,5950 | | | 3,7350 | | | | | |
| Certificate | DE000VF6POC2 | TESLA177.2TL OPENV | EUR | 6,9750 | 6,9750 | 6,9750 | | | 6,9750 | | | | | |
| Certificate | NL0013789357 | TESLA177.4TL OPENH | EUR | 0,7800 | 0,8100 | 0,7800 | | | 0,8100 | | | | | |
| Certificate | NL0011651310 | TESLA177.9TL OPENB | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0013634405 | TESLA181.1TRLOPENH | EUR | 0,6500 | 0,6800 | 0,6500 | | | 0,6800 | | | | | |
| Certificate | DE000CU1DA03 | TESLA181.5TL OPENZ | EUR | 3,3050 | 3,4350 | 3,3050 | | | 3,4350 | | | | | |
| Certificate | DE000VF6POE8 | TESLA182.2TL OPENV | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | | | | |
| Certificate | NL0013633100 | TESLA185.9TL OPENH | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Certificate | DE000VF6POG3 | TESLA189.7TL OPENV | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000CU1DPU9 | TESLA190.9TL OPENZ | EUR | 2,8950 | 3,0250 | 2,8950 | | | 3,0250 | | | | | |
| Certificate | NL0013633092 | TESLA191.7TL OPENH | EUR | 0,6600 | 0,6900 | 0,6600 | | | 0,6900 | | | | | |
| Certificate | DE000VF6POH1 | TESLA192.2TL OPENV | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | NL0013471543 | TESLA193.9TRLOPENH | EUR | 0,5400 | 0,5700 | 0,5400 | | | 0,5700 | | | | | |
| Certificate | DE000VF6P236 | TESLA194.7TL OPENV | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | DE000VF6P244 | TESLA197.2TL OPENV | EUR | 5,1550 | 5,1550 | 5,1550 | | | 5,1550 | | | | | |
| Certificate | DE000VF6P269 | TESLA199.7TL OPENV | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | DE000CU1DRS9 | TESLA199.9TL OPENZ | EUR | 2,4850 | 2,6150 | 2,4850 | | | 2,6150 | | | | | |
| Certificate | NL0013456122 | TESLA201.1TL OPENH | EUR | 0,5800 | 0,6100 | 0,5800 | | | 0,6100 | | | | | |
| Certificate | DE000VF6P251 | TESLA202.2TL OPENV | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | DE000VF6P2Y2 | TESLA202.9TL OPENV | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | DE000VF6P6B1 | TESLA204.7TL OPENV | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | DE000VF6P6G0 | TESLA207.2TL OPENV | EUR | 4,2350 | 4,2350 | 4,2350 | | | 4,2350 | | | | | |
| Certificate | NL0013626534 | TESLA208.6TL OPENH | EUR | 0,5200 | 0,5500 | 0,5200 | | | 0,5500 | | | | | |
| Certificate | DE000VF9JAX1 | TESLA212.3TL OPENV | EUR | 3,6600 | 4,0150 | 3,6600 | 1830,0000 | 1 | 4,0150 | 500 | | | | |
| Certificate | NL0013606155 | TESLA213.6TRLOPENH | EUR | 0,3700 | 0,4000 | 0,3700 | | | 0,4000 | | | | | |
| Certificate | DE000VF9H971 | TESLA214.6TL OPENV | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | DE000VF9JAY9 | TESLA214.8TL OPENV | EUR | 3,3700 | 3,7850 | 3,3700 | 1011,0000 | 1 | 3,7850 | 300 | | | | |
| Certificate | NL0013736473 | TESLA216.5TL OPENH | EUR | 0,4500 | 0,4800 | 0,4500 | | | 0,4800 | | | | | |
| Certificate | DE000VF9JC32 | TESLA217.3TL OPENV | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | DE000VE13556 | TESLA220.6TL OPENV | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000VE135R8 | TESLA223.1TL OPENV | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0013789340 | TESLA223.2TL OPENH | EUR | 0,4000 | 0,4300 | 0,4000 | | | 0,4300 | | | | | |
| Certificate | NL0013790108 | TESLA224.6TRLOPENH | EUR | 0,2800 | 0,3100 | 0,2800 | | | 0,3100 | | | | | |
| Certificate | DE000VE2QU64 | TESLA225.7TL OPENV | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000VE2QVV2 | TESLA225.9TL OPENV | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000VE2QVX8 | TESLA228.4TL OPENV | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000CU6G0F5 | TESLA229.9TL OPENZ | EUR | 1,1850 | 1,3050 | 1,1850 | | | 1,3050 | | | | | |
| Certificate | DE000VE2Q0N5 | TESLA230.9TL OPENV | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000VE2Q1T0 | TESLA233.4TL OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013802374 | TESLA234.9TRLOPENH | EUR | 0,2000 | 0,2300 | 0,2000 | | | 0,2300 | | | | | |
| Certificate | DE000VE2Q093 | TESLA235.7TL OPENV | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | DE000VE2Q267 | TESLA235.9TL OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000VE2Q259 | TESLA238.4TL OPENV | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | DE000CU6G1G1 | TESLA239.8TL OPENZ | EUR | 0,8150 | 0,9250 | 0,8150 | | | 0,9250 | | | | | |
| Certificate | DE000VE2Q473 | TESLA240.9TL OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013806490 | TESLA241.7TL OPENH | EUR | 0,2500 | 0,2800 | 0,2500 | | | 0,2800 | | | | | |
| Certificate | NL0013807043 | TESLA242.2TRLOPENH | EUR | 0,1700 | 0,1800 | 0,1700 | | | 0,1800 | | | | | |
| Certificate | DE000VE2Z6Q4 | TESLA243.4TL OPENV | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000VE2Z5M5 | TESLA245.7TL OPENV | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VE2Z6T8 | TESLA245.9TL OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000VE2Z6P6 | TESLA248.4TL OPENV | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000CU6G5R9 | TESLA249.8TL OPENZ | EUR | 0,4450 | 0,5950 | 0,4450 | | | 0,5950 | | | | | |
| Certificate | NL0013807621 | TESLA250.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z6S0 | TESLA250.9TL OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013359326 | TESLA253.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XL8 | TESLA253.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W24 | TESLA255.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013770183 | TESLA260.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YW3 | TESLA261.3TS OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000VF8EKT1 | TESLA262.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ELH4 | TESLA262.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ETH6 | TESLA263.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE212P4 | TESLA264.2TS OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013611171 | TESLA264.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013471493 | TESLA265.1TRSOPENH | EUR | 0,1500 | 0,1500 | 0,1400 | | | | 0,1400 | | | | |
| Certificate | DE000VF8ELJ0 | TESLA265.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GEW5 | TESLA267.8TS OPENV | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013584881 | TESLA270.6BS OPENB | EUR | 0,4900 | 0,4900 | 0,3300 | 49,0000 | 1 | 0,3300 | 100 | | | | |
| Certificate | NL0013611163 | TESLA270.9TS OPENH | EUR | 0,3300 | 0,3300 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000VF4NR34 | TESLA271.5TS OPENV | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VF7GMB2 | TESLA272.1TS OPENV | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0013355050 | TESLA273.4TS OPENB | EUR | 0,7800 | 0,7800 | 0,6900 | 526,0000 | 2 | 0,6900 | 700 | | | | |
| Certificate | DE000VF7GEU9 | TESLA275.3TS OPENV | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013471485 | TESLA276.6TRSOPENH | EUR | 0,2100 | 0,2100 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000VF4HY09 | TESLA279.1TS OPENV | EUR | 2,2300 | 2,2300 | 1,9400 | 2589,2000 | 5 | 1,9400 | 1200 | | | | |
| Certificate | NL0013356520 | TESLA280.6BS OPENB | EUR | 0,5600 | 0,5600 | 0,5100 | 560,0000 | 1 | 0,5100 | 1000 | | | | |
| Certificate | DE000VF4HVK9 | TESLA281.6TS OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VF4HUX4 | TESLA282.6TS OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0013633076 | TESLA283.7TS OPENH | EUR | 0,4600 | 0,4600 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CU1CMK9 | TESLA283.9TS OPENZ | EUR | 1,3950 | 1,3950 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VF4HVM5 | TESLA286.6TS OPENV | EUR | 2,9000 | 2,9400 | 2,5850 | 60152,0000 | 2 | 2,5850 | 20600 | | | | |
| Certificate | NL0013471477 | TESLA288.1TRSOPENH | EUR | 0,3100 | 0,3100 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VF7GR30 | TESLA288.4TS OPENV | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000VE225N3 | TESLA291.4TS OPENV | EUR | 3,9150 | 3,9150 | 3,9150 | | | 3,9150 | | | | | |
| Certificate | DE000VE226R2 | TESLA291.8TS OPENV | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | NL0013449036 | TESLA292.2TS OPENH | EUR | 0,5400 | 0,5400 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013375009 | TESLA293.5TS OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF3AST5 | TESLA296.9TS OPENV | EUR | 3,4750 | 3,4750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | NL0013356538 | TESLA300.5BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VF3ASW9 | TESLA301.9TS OPENV | EUR | 3,9250 | 3,9250 | 3,9250 | | | 3,9250 | | | | | |
| Certificate | NL0013802945 | TESLA305.7TS OPENH | EUR | 0,6700 | 0,6700 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013795198 | TESLA305.9TS OPENH | EUR | 0,6700 | 0,6700 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013774417 | TESLA305.9TS OPENH | EUR | 0,6700 | 0,6700 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013606114 | TESLA307.2TRSOPENH | EUR | 0,4800 | 0,4800 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CU1BS05 | TESLA309.7TS OPENZ | EUR | 2,5250 | 2,5250 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000VF3A4N1 | TESLA311.9TS OPENV | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0013363732 | TESLA313.6TS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VF3A235 | TESLA319.4TS OPENV | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0013807613 | TESLA321.2TS OPENH | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013812290 | TESLA321.2TS OPENH | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013611148 | TESLA322.5TS OPENH | EUR | 0,8300 | 0,8300 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VF16MK0 | TESLA327.3TS OPENV | EUR | 6,1450 | 6,1450 | 6,1450 | | | 6,1450 | | | | | |
| Certificate | DE000VF16MM6 | TESLA329.8TS OPENV | EUR | 6,6700 | 6,6700 | 6,3550 | 1500,7500 | 1 | 6,3550 | 225 | | | | |
| Certificate | NL0013286131 | TESLA333.8TS OPENB | EUR | 1,8900 | 1,8900 | 1,8600 | 2360,6100 | 1 | 1,8600 | 1249 | | | | |
| Certificate | DE000CI3RYU2 | TESLA335.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF16MY1 | TESLA339.8TS OPENV | EUR | 7,2550 | 7,2550 | 7,2550 | | | 7,2550 | | | | | |
| Certificate | NL0013285380 | TESLA344.4TS OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VF16M30 | TESLA344.8TS OPENV | EUR | 7,6950 | 7,6950 | 7,6950 | | | 7,6950 | | | | | |
| Certificate | NL0013471469 | TESLA345.7TRSOPENH | EUR | 0,8300 | 0,8300 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013286149 | TESLA353.2TS OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000VN9ZLS4 | TESLA355.6TS OPENV | EUR | 8,5850 | 8,5850 | 8,5850 | | | 8,5850 | | | | | |
| Certificate | NL0013807605 | TESLA359.7TS OPENH | EUR | 1,1900 | 1,1900 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000VN9ZJ21 | TESLA360.6TS OPENV | EUR | 9,0250 | 9,0250 | 9,0250 | | | 9,0250 | | | | | |
| Certificate | DE000CI3Q818 | TESLA361.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169808 | TESLA364.5TS OPENB | EUR | 12,2850 | 12,2850 | 12,2850 | | | 12,2850 | | | | | |
| Certificate | NL0013286156 | TESLA380.1TS OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0012988760 | TESLA384.6TS OPENB | EUR | 15,2750 | 15,2750 | 15,2750 | | | 15,2750 | | | | | |
| Certificate | NL0013449028 | TESLA389.7TS OPENH | EUR | 1,4800 | 1,4800 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0012272744 | TESLA390.2BS OPENB | EUR | 12,3750 | 12,3750 | 12,3750 | | | 12,3750 | | | | | |
| Certificate | DE000CE6DL90 | TESLA392.1TS OPENZ | EUR | 12,4100 | 12,4100 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | 11,4550 | 11,4550 | 11,4550 | | | 11,4550 | | | | | |
| Certificate | DE000VA3PXR0 | TESLA403.7TS OPENV | EUR | 14,0950 | 14,0950 | 14,0950 | | | 14,0950 | | | | | |
| Certificate | NL0012281497 | TESLA404.8TS OPENB | EUR | 17,2850 | 17,2850 | 17,2850 | | | 17,2850 | | | | | |
| Certificate | NL0012495162 | TESLA409.8BS OPENB | EUR | 14,1350 | 14,1350 | 14,1350 | | | 14,1350 | | | | | |
| Certificate | DE000VA3PXB4 | TESLA413.7TS OPENV | EUR | 13,1950 | 13,1950 | 13,1950 | | | 13,1950 | | | | | |
| Certificate | DE000CE6DLA9 | TESLA422.2TS OPENZ | EUR | 15,0600 | 15,0600 | 14,8600 | | | 14,8600 | | | | | |

| 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 | DE000VA3PXD0 | TESLA423.7TS OPENV | EUR | 14,0750 | 14,0750 | 14,0750 | | | 14,0750 | | | | | |
| Certificate | NL0012272678 | TESLA424.6TS OPENB | EUR | 19,2550 | 19,2550 | 19,2550 | | | 19,2550 | | | | | |
| Certificate | NL0012988232 | TESLA427.3TS OPENB | EUR | 19,5250 | 19,5250 | 19,5250 | | | 19,5250 | | | | | |
| Certificate | NL0012988240 | TESLA447.2TS OPENB | EUR | 21,5050 | 21,5050 | 21,5050 | | | 21,5050 | | | | | |
| Certificate | DE000CE6ETU8 | TESLA462.2TS OPENZ | EUR | 18,6600 | 18,6600 | 18,4600 | | | 18,4600 | | | | | |
| Certificate | NL0013713522 | TESLA470.5TRS OPENH | EUR | 1,9500 | 1,9500 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013811649 | TESLA523.9TS OPENH | EUR | 2,7800 | 2,7800 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013709579 | TESLA59.63TRLOPENH | EUR | 1,7400 | 1,7700 | 1,7400 | | | 1,7700 | | | | | |
| Certificate | DE000CU1E704 | TEVA 4.656TL OPENZ | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CU1ELW2 | TEVA 5.669TL OPENZ | EUR | 2,2850 | 2,2900 | 2,1500 | 215,0000 | 1 | 2,2900 | 100 | | | | |
| Certificate | DE000CU6HBJ2 | TEVA 6.661TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013708035 | THYSS 5.83TL OPENH | EUR | 7,9000 | 7,9200 | 7,9000 | | | 7,9200 | | | | | |
| Certificate | NL0013774359 | THYSS 7.03TL OPENH | EUR | 6,7800 | 6,8000 | 6,7800 | | | 6,8000 | | | | | |
| Certificate | NL0013716681 | THYSS 7.76TL OPENH | EUR | 6,1000 | 6,1100 | 6,1000 | | | 6,1100 | | | | | |
| Certificate | NL0013610694 | THYSS 8.96TL OPENH | EUR | 4,9700 | 4,9900 | 4,9700 | | | 4,9900 | | | | | |
| Certificate | NL0013799257 | THYSS 9.46TL OPENH | EUR | 4,5000 | 4,5200 | 4,5000 | | | 4,5200 | | | | | |
| Certificate | NL0013727308 | THYSS 9.77TL OPENH | EUR | 4,2200 | 4,2300 | 4,2200 | | | 4,2300 | | | | | |
| Certificate | NL0013730849 | THYSS10.39TL OPENH | EUR | 3,6400 | 3,6500 | 3,6400 | | | 3,6500 | | | | | |
| Certificate | NL0013736465 | THYSS10.91TL OPENH | EUR | 3,1500 | 3,1700 | 3,1500 | | | 3,1700 | | | | | |
| Certificate | DE000CU1F141 | THYSS11.13TL OPENZ | EUR | 2,1950 | 2,2100 | 2,1950 | | | 2,2100 | | | | | |
| Certificate | NL0013736457 | THYSS11.19TL OPENH | EUR | 2,8900 | 2,9100 | 2,8900 | | | 2,9100 | | | | | |
| Certificate | NL0013741143 | THYSS11.55TL OPENH | EUR | 2,5500 | 2,5700 | 2,5500 | | | 2,5700 | | | | | |
| Certificate | NL0013741135 | THYSS11.87TL OPENH | EUR | 2,2500 | 2,2700 | 2,2500 | | | 2,2700 | | | | | |
| Certificate | NL0013807597 | THYSS12.27TL OPENH | EUR | 1,8800 | 1,9000 | 1,8800 | | | 1,9000 | | | | | |
| Certificate | NL0013811607 | THYSS12.64TL OPENH | EUR | 1,5400 | 1,5500 | 1,5400 | | | 1,5500 | | | | | |
| Certificate | NL0013812282 | THYSS12.99TL OPENH | EUR | 1,2100 | 1,2300 | 1,2100 | | | 1,2300 | | | | | |
| Certificate | NL0013444078 | THYSS13.37TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811599 | THYSS13.61TS OPENH | EUR | 1,3600 | 1,4300 | 1,3600 | | | 1,4300 | | | | | |
| Certificate | NL0013610629 | THYSS14.33TS OPENH | EUR | 2,1100 | 2,1900 | 2,1100 | | | 2,1900 | | | | | |
| Certificate | NL0013427453 | THYSS14.65TS OPENH | EUR | 2,4600 | 2,5300 | 2,4600 | | | 2,5300 | | | | | |
| Certificate | NL0013799240 | THYSS15.26TS OPENH | EUR | 3,1200 | 3,1900 | 3,1200 | | | 3,1900 | | | | | |
| Certificate | NL0013797988 | THYSS15.43TS OPENH | EUR | 3,3000 | 3,3700 | 3,3000 | | | 3,3700 | | | | | |
| Certificate | NL0013795180 | THYSS15.54TS OPENH | EUR | 3,4100 | 3,4800 | 3,4100 | | | 3,4800 | | | | | |
| Certificate | NL0013786650 | THYSS15.58TS OPENH | EUR | 3,4600 | 3,5300 | 3,4600 | | | 3,5300 | | | | | |
| Certificate | NL0013774342 | THYSS15.94TS OPENH | EUR | 3,8400 | 3,9200 | 3,8400 | | | 3,9200 | | | | | |
| Certificate | NL0013218829 | THYSS16.27TS OPENH | EUR | 4,2000 | 4,2700 | 4,2000 | | | 4,2700 | | | | | |
| Certificate | NL0013774334 | THYSS17.86TS OPENH | EUR | 5,9000 | 5,9800 | 5,9000 | | | 5,9800 | | | | | |
| Certificate | NL0012365860 | THYSS31.88TS OPENH | EUR | 20,9600 | 21,0300 | 20,9600 | | | 21,0300 | | | | | |
| Certificate | DE000CU1FH55 | THYSS6.107TL OPENZ | EUR | 7,1800 | 7,2200 | 7,1800 | | | 7,2200 | | | | | |
| Certificate | DE000CU1C5Q0 | THYSS7.626TL OPENZ | EUR | 5,6700 | 5,7000 | 5,6700 | | | 5,7000 | | | | | |
| Certificate | DE000CJ3SJO8 | THYSS9.134TL OPENZ | EUR | 4,1650 | 4,2300 | 4,1650 | 105,7500 | 1 | 4,2000 | 25 | | | | |
| Certificate | NL0013406341 | TKHGR 468OC0320Z | EUR | 45,6000 | 45,6000 | 45,5200 | | | 45,5200 | | | | | |
| Certificate | NL0013111347 | TKHGR 478OC1219Z | EUR | 46,7200 | 46,7500 | 46,7200 | | | 46,7500 | | | | | |
| Certificate | NL0013406358 | TKHGR 488OC0620Z | EUR | 46,4800 | 46,4800 | 46,4700 | | | 46,4700 | | | | | |
| Certificate | NL0013406853 | TKHGR 508OC0320Z | EUR | 48,4500 | 48,4500 | 48,3000 | | | 48,3000 | | | | | |
| Certificate | NL0013406861 | TKHGR 528OC0620Z | EUR | 48,3300 | 48,3300 | 48,1700 | | | 48,1700 | | | | | |
| Certificate | DE000CN6JP75 | TKHGR 22.4TL OPENZ | EUR | 2,5200 | 2,5200 | 2,4600 | 1230,0000 | 1 | 2,4700 | 500 | | | | |
| Certificate | DE000CU1FLD9 | TKHGR 42.2TL OPENZ | EUR | 0,5500 | 0,5500 | 0,4900 | 1893,5200 | 7 | 0,4900 | 3684 | | | | |
| Certificate | NL0013406424 | TKHGR 45.68OC0320Z | EUR | 45,1000 | 45,1000 | 45,0100 | | | 45,0100 | | | | | |
| Certificate | DE000CU1EU65 | TKHGR 55.8TS OPENZ | EUR | 0,8500 | 0,9000 | 0,8500 | | | 0,9000 | | | | | |
| Certificate | DE000CN6MHM2 | TKHGR24.13TL OPENZ | EUR | 2,3400 | 2,3400 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR28.11TL OPENZ | EUR | 1,9400 | 1,9400 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR29.67TL OPENZ | EUR | 1,7900 | 1,7900 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0012121925 | TKHGR31.25BL OPENB | EUR | 16,0550 | 16,0550 | 16,0550 | | | 16,0550 | | | | | |
| Certificate | DE000CD625M3 | TKHGR31.25TL OPENZ | EUR | 1,6300 | 1,6300 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CD62DJ0 | TKHGR32.79TL OPENZ | EUR | 1,4800 | 1,4800 | 1,4100 | 141,0000 | 1 | 1,4300 | 100 | | | | |
| Certificate | DE000CD63U52 | TKHGR34.28TL OPENZ | EUR | 1,3300 | 1,3300 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CD642Y3 | TKHGR36.27TL OPENZ | EUR | 1,1300 | 1,1300 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0012121958 | TKHGR37.66BL OPENB | EUR | 10,1800 | 10,1800 | 9,6450 | 101,8000 | 1 | 9,6450 | 10 | | | | |
| Certificate | DE000CE6BL01 | TKHGR38.25TL OPENZ | EUR | 0,9300 | 0,9300 | 0,8700 | 1921,0000 | 4 | 0,8800 | 2200 | | | | |
| Certificate | DE000CJ3SJ16 | TKHGR40.23TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013565286 | TKHGR40.69BL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CU6G2F1 | TKHGR44.69TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2200 | 179,4000 | 2 | 0,2500 | 690 | | | | |
| Certificate | DE000CU1FB91 | TKHGR51.31TS OPENZ | EUR | 0,4100 | 0,4500 | 0,4100 | | | 0,4500 | | | | | |
| Certificate | DE000CU1DX48 | TKHGR60.11TS OPENZ | EUR | 1,2800 | 1,3300 | 1,2800 | | | 1,3300 | | | | | |
| Certificate | DE000CU1DZV6 | TKHGR65.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105555 | TKWY 29TL OPENB | EUR | 45,8050 | 45,8050 | 45,8050 | | | 45,8050 | | | | | |
| Certificate | NL0013294887 | TKWY 59TL OPENB | EUR | 3,8700 | 4,0000 | 3,6200 | 26494,6000 | 10 | 3,6200 | 6740 | | | | |
| Certificate | NL0013295389 | TKWY 61TL OPENB | EUR | 3,3100 | 3,3100 | 3,1900 | 2257,0000 | 2 | 3,2050 | 700 | | | | |
| Certificate | NL0013362866 | TKWY 63TL OPENB | EUR | 2,5500 | 3,3000 | 2,5500 | 45890,3000 | 17 | 2,8350 | 14640 | | | | |
| Certificate | NL0013372204 | TKWY 67TL OPENB | EUR | 1,6700 | 2,5500 | 1,6700 | 5332,1000 | 8 | 2,0850 | 2310 | | | | |
| Certificate | NL0013373814 | TKWY 69TL OPENB | EUR | 1,4700 | 2,1700 | 1,4700 | 14809,0000 | 8 | 1,7150 | 7900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013981210 | TKWY 71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406077 | TKWY 88BOC1219Z | EUR | 77,1600 | 79,0600 | 77,1600 | | | 79,0600 | | | | | |
| Certificate | NL0013406085 | TKWY 90BOC0320Z | EUR | 77,6000 | 79,3300 | 77,6000 | | | 79,3300 | | | | | |
| Certificate | NL0013579048 | TKWY 93BOC0320B | EUR | 82,9000 | 82,9000 | 81,7500 | 4427,8000 | 4 | 81,7500 | 54 | | | | |
| Certificate | NL0013578982 | TKWY 93BOC1219B | EUR | 79,0000 | 83,3000 | 79,0000 | 1082,9000 | 1 | 80,6000 | 13 | | | | |
| Certificate | NL0013709512 | TKWY 161.TRSOPENH | EUR | 9,0800 | 9,0800 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | NL0012020390 | TKWY 21.6TL OPENB | EUR | 52,7150 | 52,7150 | 52,7150 | | | 52,7150 | | | | | |
| Certificate | NL0012035307 | TKWY 23.7TL OPENB | EUR | 50,7050 | 50,7050 | 50,7050 | | | 50,7050 | | | | | |
| Certificate | NL0012104764 | TKWY 26.9TL OPENB | EUR | 47,7450 | 47,7450 | 47,7450 | | | 47,7450 | | | | | |
| Certificate | NL0012264360 | TKWY 30.1TL OPENB | EUR | 46,6000 | 46,6000 | 44,7750 | 9366,6000 | 2 | 44,7750 | 201 | | | | |
| Certificate | NL0012269856 | TKWY 36.4TL OPENB | EUR | 38,9050 | 38,9050 | 38,9050 | | | 38,9050 | | | | | |
| Certificate | NL0012500235 | TKWY 38.5TL OPENB | EUR | 38,2600 | 38,2600 | 36,9850 | 1147,8000 | 1 | 36,9850 | 30 | | | | |
| Certificate | NL0012502488 | TKWY 40.6TL OPENB | EUR | 34,9950 | 34,9950 | 34,9950 | | | 34,9950 | | | | | |
| Certificate | NL0012780357 | TKWY 42.7TL OPENB | EUR | 33,0750 | 33,0750 | 33,0750 | | | 33,0750 | | | | | |
| Certificate | NL0013274103 | TKWY 46.8TL OPENB | EUR | 29,2950 | 29,2950 | 29,2950 | | | 29,2950 | | | | | |
| Certificate | NL0013285604 | TKWY 48.5TL OPENB | EUR | 5,7500 | 5,7500 | 5,5450 | 115,0000 | 1 | 5,5450 | 20 | | | | |
| Certificate | NL0013275514 | TKWY 50.8TL OPENB | EUR | 25,5350 | 25,5350 | 25,5350 | | | 25,5350 | | | | | |
| Certificate | NL0013287410 | TKWY 52.9TL OPENB | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | NL0013290083 | TKWY 54.9TL OPENB | EUR | 4,6700 | 4,6700 | 4,3550 | 4203,0000 | 1 | 4,3550 | 900 | | | | |
| Certificate | NL0013292956 | TKWY 56.9TL OPENB | EUR | 4,2000 | 4,2000 | 3,9750 | 63,0000 | 1 | 3,9750 | 15 | | | | |
| Certificate | NL0013809551 | TKWY 71.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983018 | TKWY 73.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013771439 | TKWY 76.6TS OPENB | EUR | 1,9200 | 2,0850 | 1,6000 | 1936,0000 | 3 | 2,0850 | 1100 | | | | |
| Certificate | NL0013767981 | TKWY 79.7TS OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013767999 | TKWY 82.7TS OPENB | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | NL0013764392 | TKWY 85.6TS OPENB | EUR | 4,0350 | 4,0350 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | NL0013586266 | TKWY 88.5TS OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013586274 | TKWY 91.5TS OPENB | EUR | 5,2950 | 5,2950 | 5,2950 | | | 5,2950 | | | | | |
| Certificate | NL0013471196 | TKWY 103.2TRSOPENH | EUR | 3,3000 | 3,3000 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013471188 | TKWY 117.9TRSOPENH | EUR | 4,7700 | 4,7700 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013709538 | TKWY 20.58TRLOPENH | EUR | 5,0700 | 5,3000 | 5,0700 | | | 5,3000 | | | | | |
| Certificate | DE000C3QWC6 | TKWY 29.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 38.16TL OPENZ | EUR | 7,0750 | 7,3850 | 7,0750 | | | 7,3850 | | | | | |
| Certificate | NL0013776362 | TKWY 41.28TRLOPENH | EUR | 3,0000 | 3,2300 | 3,0000 | | | 3,2300 | | | | | |
| Certificate | DE000CV888U8 | TKWY 43.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013471436 | TKWY 45.67TRLOPENH | EUR | 2,5700 | 2,7900 | 2,5700 | | | 2,7900 | | | | | |
| Certificate | DE000C3RBJ3 | TKWY 50.59TL OPENZ | EUR | 4,7250 | 5,0400 | 4,7250 | | | 5,0400 | | | | | |
| Certificate | NL0013606098 | TKWY 52.81TRLOPENH | EUR | 1,8500 | 2,0800 | 1,8500 | | | 2,0800 | | | | | |
| Certificate | NL0013791700 | TKWY 55.81TRLOPENH | EUR | 1,5600 | 1,7800 | 1,5600 | | | 1,7800 | | | | | |
| Certificate | DE000C3SK62 | TKWY 57.43TL OPENZ | EUR | 3,4350 | 3,7550 | 3,4350 | | | 3,7550 | | | | | |
| Certificate | NL0013776354 | TKWY 58.17TRLOPENH | EUR | 1,3300 | 1,5500 | 1,3300 | | | 1,5500 | | | | | |
| Certificate | NL0013471428 | TKWY 60.89TRLOPENH | EUR | 1,0600 | 1,2900 | 1,0600 | | | 1,2900 | | | | | |
| Certificate | DE000CU1CJP4 | TKWY 62.69TL OPENZ | EUR | 2,4450 | 3,0000 | 2,4450 | 323,4600 | 3 | 2,7650 | 112 | | | | |
| Certificate | NL0013606080 | TKWY 62.97TRLOPENH | EUR | 0,8600 | 1,0900 | 0,8600 | | | 1,0900 | | | | | |
| Certificate | NL0013781362 | TKWY 65.05TRLOPENH | EUR | 0,6700 | 0,8900 | 0,6700 | | | 0,8900 | | | | | |
| Certificate | NL0013471410 | TKWY 66.98TRLOPENH | EUR | 0,5000 | 0,7200 | 0,5000 | | | 0,7200 | | | | | |
| Certificate | NL0013802341 | TKWY 69.14TRLOPENH | EUR | 0,2800 | 0,5500 | 0,2800 | | | 0,5500 | | | | | |
| Certificate | NL0013785058 | TKWY 76.24TRSOPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013743107 | TKWY 80.31TRSOPENH | EUR | 1,0100 | 1,0100 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013743099 | TKWY 84.13TRSOPENH | EUR | 1,3900 | 1,3900 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013471261 | TKWY 88.42TRSOPENH | EUR | 1,8200 | 1,8200 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013471253 | TKWY 89.41TRSOPENH | EUR | 1,9200 | 1,9200 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013471238 | TKWY 91.37TRSOPENH | EUR | 2,1200 | 2,1200 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013471220 | TKWY 94.32TRSOPENH | EUR | 2,4100 | 2,4100 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013471212 | TKWY 97.27TRSOPENH | EUR | 2,7100 | 2,7100 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000C3RZ17 | TLTAA.312TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000C3NYA3 | TLTAA.367TL OPENZ | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | DE000CV8A559 | TLTAA.421TL OPENZ | EUR | 0,1150 | 0,1250 | 0,1150 | | | 0,1250 | | | | | |
| Certificate | DE000CU6GHHY0 | TLTAA.472TL OPENZ | EUR | 0,0650 | 0,0750 | 0,0650 | | | 0,0750 | | | | | |
| Certificate | DE000CU6GWU7 | TLRY 15.79TL OPENZ | EUR | 1,4550 | 1,4600 | 1,4550 | | | 1,4600 | | | | | |
| Certificate | DE000CU1FP87 | TLRY 18.79TL OPENZ | EUR | 0,9750 | 0,9800 | 0,9750 | | | 0,9800 | | | | | |
| Certificate | NL0013774326 | TLSNS 41TL OPENH | EUR | 0,5600 | 0,6100 | 0,5600 | | | 0,6100 | | | | | |
| Certificate | NL0013610603 | TLSNS 25.7TL OPENH | EUR | 1,8500 | 1,9100 | 1,8500 | | | 1,9100 | | | | | |
| Certificate | NL0012313290 | TLSNS13.57TL OPENH | EUR | 2,8800 | 2,9300 | 2,8800 | | | 2,9300 | | | | | |
| Certificate | NL0013811581 | TLSNS23.06TL OPENH | EUR | 2,0800 | 2,1300 | 2,0800 | | | 2,1300 | | | | | |
| Certificate | NL0013610587 | TLSNS29.98TL OPENH | EUR | 1,4900 | 1,5400 | 1,4900 | | | 1,5400 | | | | | |
| Certificate | NL0012579510 | TLSNS33.31TL OPENH | EUR | 1,2100 | 1,2600 | 1,2100 | | | 1,2600 | | | | | |
| Certificate | NL0012583678 | TLSNS35.34TL OPENH | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Certificate | NL0013085434 | TLSNS37.37TL OPENH | EUR | 0,8700 | 0,9100 | 0,8700 | | | 0,9100 | | | | | |
| Certificate | NL0013610579 | TLSNS38.54TL OPENH | EUR | 0,7700 | 0,8200 | 0,7700 | | | 0,8200 | | | | | |
| Certificate | NL0013610561 | TLSNS39.61TL OPENH | EUR | 0,6800 | 0,7200 | 0,6800 | | | 0,7200 | | | | | |
| Certificate | NL0013774318 | TLSNS42.08TL 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 | NL0013807589 | TLNS43.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811573 | TLNS44.02TS OPENH | EUR | 0,5400 | 0,5400 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013626476 | TLNS46.65TS OPENH | EUR | 0,8000 | 0,8000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0012605448 | TLNS48.71TS OPENH | EUR | 1,0200 | 1,0200 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0012605430 | TLNS50.64TS OPENH | EUR | 1,2200 | 1,2200 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013435225 | TLNS53.49TS OPENH | EUR | 1,5100 | 1,5100 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0012906713 | TLNS57.42TS OPENH | EUR | 1,9100 | 1,9100 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013610520 | TLNS63.72TS OPENH | EUR | 2,5700 | 2,5700 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013736432 | TLNS86.02TS OPENH | EUR | 4,8700 | 4,8700 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0012796783 | TN10 LEVOPENZ | EUR | 91,7400 | 91,7400 | 91,7400 | | | 91,7400 | | | | | |
| Certificate | NL0012796791 | TN10 SHROPENZ | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | | | | |
| Certificate | NL0012529390 | TN10 111.TL OPENH | EUR | 18,5200 | 18,5200 | 18,5200 | | | 18,5200 | | | | | |
| Certificate | DE000CU1B7N4 | TN10 140.TS OPENZ | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | NL0012372809 | TN10 143.TS OPENH | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | DE000CU1DHL5 | TN10 151.TS OPENZ | EUR | 19,2800 | 19,2800 | 19,2800 | | | 19,2800 | | | | | |
| Certificate | NL0012372932 | TN10 93.4TL OPENH | EUR | 34,0300 | 34,0300 | 34,0300 | | | 34,0300 | | | | | |
| Certificate | NL0012372916 | TN10 103.8TL OPENH | EUR | 24,8300 | 24,8300 | 24,8300 | | | 24,8300 | | | | | |
| Certificate | DE000CU1CAN8 | TN10 105.5TL OPENZ | EUR | 21,6300 | 21,6300 | 21,6300 | | | 21,6300 | | | | | |
| Certificate | NL0012579601 | TN10 107.4TL OPENH | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | | | | |
| Certificate | DE000CU1CAP3 | TN10 111.6TL OPENZ | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Certificate | NL0012313480 | TN10 113.2TL OPENH | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | | | | |
| Certificate | NL0013564206 | TN10 114.3TL OPENB | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | NL0012372890 | TN10 115.3TL OPENH | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Certificate | NL0013564214 | TN10 116.9TL OPENB | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | NL0012372874 | TN10 117.4TL OPENH | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Certificate | DE000CR4J7F5 | TN10 117.8TL OPENZ | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | NL0013564222 | TN10 119.4TL OPENB | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | NL0012372858 | TN10 119.5TL OPENH | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Certificate | NL0012372841 | TN10 120.6TL OPENH | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | DE000CJ3N2D3 | TN10 120.8TL OPENZ | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013611247 | TN10 121.1TL OPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | NL0013362171 | TN10 121.9TL OPENB | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013741200 | TN10 122.6TL OPENH | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0013387855 | TN10 123.2TL OPENH | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013697980 | TN10 123.6TL OPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000CJ3RB54 | TN10 123.9TL OPENZ | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013389521 | TN10 124.2TL OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0013362189 | TN10 124.4TL OPENB | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013611239 | TN10 124.7TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CU1DRL4 | TN10 124.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DF32 | TN10 124.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DM33 | TN10 124.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013611221 | TN10 125.2TL OPENH | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | NL0013611213 | TN10 125.7TL OPENH | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | DE000CU1B983 | TN10 125.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013626559 | TN10 126.2TL OPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013566870 | TN10 126.9TL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CU1DXJ6 | TN10 126.9TL OPENZ | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013697972 | TN10 127.1TL OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013697964 | TN10 127.6TL OPENH | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013697956 | TN10 128.1TL OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013708068 | TN10 128.6TL OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013969512 | TN10 129.3TL OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013981723 | TN10 131.1TS OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012313381 | TN10 132.3TS OPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013626542 | TN10 134.1TS OPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | NL0012313365 | TN10 134.1TS OPENH | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000CJ3Q3Y4 | TN10 134.1TS OPENZ | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013741192 | TN10 135.8TS OPENH | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | NL0013566227 | TN10 136.1TS OPENB | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | NL0012372825 | TN10 136.3TS OPENH | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | DE000CU1EFP8 | TN10 137.1TS OPENZ | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | NL0013729932 | TN10 137.7TS OPENH | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | NL0012538169 | TN10 138.5TS OPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0012437768 | TN10 139.5TS OPENH | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | NL0013755135 | TN10 141.1TS OPENB | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | NL0013387848 | TN10 141.4TS OPENH | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | | | | |
| Certificate | DE000CJ3RIZ2 | TN10 144.9TS OPENZ | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | | | | |
| Certificate | NL0012372791 | TN10 147.7TS OPENH | EUR | 18,9300 | 18,9300 | 18,9300 | | | 18,9300 | | | | | |
| Certificate | NL0012372783 | TN10 152.5TS OPENH | EUR | 23,3100 | 23,3100 | 23,3100 | | | 23,3100 | | | | | |
| Certificate | NL0012372775 | TN10 157.3TS OPENH | EUR | 27,6900 | 27,6900 | 27,6900 | | | 27,6900 | | | | | |
| Certificate | NL0012372767 | TN10 162.1TS OPENH | EUR | 32,0600 | 32,0600 | 32,0600 | | | 32,0600 | | | | | |

| 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 | NL0012432777 | TN10 181.4TS OPENH | EUR | 49,7000 | 49,7000 | 49,7000 | | | 49,7000 | | | | | |
| Certificate | NL0013774458 | TN10 60.06TL OPENH | EUR | 63,4100 | 63,4100 | 63,4100 | | | 63,4100 | | | | | |
| Certificate | NL0013774441 | TN10 65.06TL OPENH | EUR | 59,0000 | 59,0000 | 59,0000 | | | 59,0000 | | | | | |
| Certificate | NL0013611288 | TN10 70.95TL OPENH | EUR | 53,8100 | 53,8100 | 53,8100 | | | 53,8100 | | | | | |
| Certificate | NL0012372940 | TN10 82.95TL OPENH | EUR | 43,2400 | 43,2400 | 43,2400 | | | 43,2400 | | | | | |
| Certificate | NL0013611262 | TN10 98.55TL OPENH | EUR | 29,4900 | 29,4900 | 29,4900 | | | 29,4900 | | | | | |
| Certificate | DE000C3QB08 | TNCT 286.TL OPENZ | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000C3N591 | TNCT 179.7TL OPENZ | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CV8BDK4 | TNCT 200.2TL OPENZ | EUR | 1,6250 | 1,6350 | 1,6250 | | | 1,6350 | | | | | |
| Certificate | DE000CV8ALP8 | TNCT 223.5TL OPENZ | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CV89PB6 | TNCT 246.5TL OPENZ | EUR | 1,1350 | 1,1450 | 1,1350 | | | 1,1450 | | | | | |
| Certificate | DE000C3PUC2 | TNCT 266.3TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000C3R6K0 | TNCT 310.8TL OPENZ | EUR | 0,4550 | 0,4650 | 0,4550 | | | 0,4650 | | | | | |
| Certificate | DE000CE6BQ54 | TOMTO LEVOPENZ | EUR | 0,3270 | 0,4560 | 0,3270 | | | 0,4560 | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPEZ | EUR | 0,0080 | 0,0080 | 0,0040 | | | 0,0040 | | | | | |
| Certificate | NL0013406515 | TOMTO SHROPEZ | EUR | 67,2300 | 67,2300 | 40,6400 | | | 40,6400 | | | | | |
| Certificate | NL0010887923 | TOMTO 5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013019177 | TOMTO 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358401 | TOMTO 8BOC1219B | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CU6GP32 | TOMTO 8SWT1219Z | EUR | 8,9500 | 9,0500 | 8,9500 | | | 9,0500 | | | | | |
| Certificate | NL0013570088 | TOMTO 8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013405848 | TOMTO 9BOC0620Z | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013111198 | TOMTO 9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111362 | TOMTO 10BOC1219Z | EUR | 9,9400 | 9,9500 | 9,9400 | | | 9,9500 | | | | | |
| Certificate | NL0013970171 | TOMTO 11TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013759590 | TOMTO 13BOC0620B | EUR | 10,7800 | 11,2500 | 10,7800 | | | 11,2500 | | | | | |
| Certificate | NL0013766652 | TOMTO 13TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013711419 | TOMTO 2.6TL OPENH | EUR | 7,7500 | 8,3600 | 7,7500 | | | 8,3600 | | | | | |
| Certificate | NL0009966746 | TOMTO 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012274 | TOMTO 3.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010378576 | TOMTO 3.5TL OPENB | EUR | 7,3200 | 7,3200 | 7,3200 | 73,2000 | 1 | 7,3200 | 10 | | | | |
| Certificate | NL0010441796 | TOMTO 4.4TL OPENB | EUR | 6,6000 | 6,6000 | 6,6000 | 231,0000 | 1 | 6,6000 | 35 | | | | |
| Certificate | NL0010652277 | TOMTO 4.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010656575 | TOMTO 5.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010875381 | TOMTO 5.4TL OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | 3822,0000 | 1 | 5,4600 | 700 | | | | |
| Certificate | NL0010913729 | TOMTO 5.8TL OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | 25750,0000 | 5 | 5,1500 | 5000 | | | | |
| Certificate | NL0013012891 | TOMTO 6.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013018732 | TOMTO 6.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013019169 | TOMTO 6.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013567720 | TOMTO 7.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013568470 | TOMTO 7.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013570930 | TOMTO 8.3TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | 870,0000 | 1 | 2,9000 | 300 | | | | |
| Certificate | NL0013405830 | TOMTO 8.6BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013572019 | TOMTO 8.6TL OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | 1060,0000 | 1 | 2,6500 | 400 | | | | |
| Certificate | NL0013573777 | TOMTO 8.9TL OPENB | EUR | 2,0900 | 2,3000 | 2,0900 | 4985,0000 | 2 | 2,3000 | 2350 | | | | |
| Certificate | NL0013574619 | TOMTO 9.2TL OPENB | EUR | 2,0800 | 2,0900 | 2,0800 | 939,0000 | 2 | 2,0900 | 450 | | | | |
| Certificate | NL0013581333 | TOMTO 9.6TL OPENB | EUR | 1,4100 | 1,9600 | 1,4100 | 9803,9400 | 5 | 1,9600 | 5181 | | | | |
| Certificate | NL0012796528 | TOMTO 9.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013581770 | TOMTO 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148844 | TOMTO 10.2BOC1219B | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0013808942 | TOMTO 10.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013579014 | TOMTO 10.3BOC0320B | EUR | 10,1900 | 10,2100 | 10,1900 | | | 10,2100 | | | | | |
| Certificate | NL0013971492 | TOMTO 10.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013770720 | TOMTO 11.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013583743 | TOMTO 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013811615 | TOMTO 12.3TS OPENH | EUR | 4,5000 | 4,5000 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013760051 | TOMTO 12.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013728967 | TOMTO 13.9TS OPENH | EUR | 6,3600 | 6,3600 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000C3NM81 | TOMTO 5.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89UR2 | TOMTO 5.61TL OPENZ | EUR | 4,5900 | 5,3600 | 4,5900 | | | 5,3600 | | | | | |
| Certificate | NL0013789324 | TOMTO 5.76TL OPENH | EUR | 5,0100 | 5,6100 | 5,0100 | | | 5,6100 | | | | | |
| Certificate | DE000CB1MWWK0 | TOMTO 5.97TL OPENZ | EUR | 3,9600 | 4,7450 | 3,9600 | 4690,0000 | 1 | 4,7450 | 1000 | | | | |
| Certificate | DE000C3PDH7 | TOMTO 6.06TL OPENZ | EUR | 4,1600 | 4,9450 | 4,1600 | | | 4,9450 | | | | | |
| Certificate | DE000C3NMN1 | TOMTO 6.17TL OPENZ | EUR | 3,7700 | 4,5550 | 3,7700 | 160,0000 | 1 | 4,5550 | 40 | | | | |
| Certificate | NL0013126550 | TOMTO 6.45TL OPENH | EUR | 4,3600 | 4,9500 | 4,3600 | | | 4,9500 | | | | | |
| Certificate | DE000C3PR68 | TOMTO 6.59TL OPENZ | EUR | 3,6500 | 4,4350 | 3,6500 | | | 4,4350 | | | | | |
| Certificate | DE000C3SU03 | TOMTO 7.11TL OPENZ | EUR | 3,1600 | 3,9450 | 3,1600 | | | 3,9450 | | | | | |
| Certificate | NL0013450364 | TOMTO 7.42TL OPENH | EUR | 3,5700 | 4,1700 | 3,5700 | | | 4,1700 | | | | | |
| Certificate | DE000CU1FG21 | TOMTO 7.65TL 1219Z | EUR | 2,3500 | 3,1350 | 2,3500 | | | 3,1350 | | | | | |
| Certificate | DE000CU1DQ26 | TOMTO 7.67TL OPENZ | EUR | 2,6200 | 3,4050 | 2,6200 | | | 3,4050 | | | | | |
| Certificate | NL0013797996 | TOMTO 7.82TL OPENH | EUR | 3,2100 | 3,8100 | 3,2100 | | | 3,8100 | | | | | |

| 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 | NL0013789316 | TOMTO 8.11TL OPENH | EUR | 2,9600 | 3,5600 | 2,9600 | | | 3,5600 | | | | | |
| Certificate | DE000CU1D0C0 | TOMTO 8.25TL OPENZ | EUR | 2,0700 | 2,8550 | 2,0700 | 12750,0000 | 8 | 2,8550 | 5000 | | | | |
| Certificate | NL0013811631 | TOMTO 8.36TL OPENH | EUR | 2,7400 | 3,3500 | 2,7400 | | | 3,3500 | | | | | |
| Certificate | DE000CU6GXY7 | TOMTO 8.55TL 1219Z | EUR | 1,4500 | 2,2350 | 1,4500 | | | 2,2350 | | | | | |
| Certificate | NL0013610843 | TOMTO 8.63TL OPENH | EUR | 2,5100 | 3,1100 | 2,5100 | | | 3,1100 | | | | | |
| Certificate | DE000CU1D6V7 | TOMTO 8.85TL OPENZ | EUR | 1,5000 | 2,2850 | 1,5000 | | | 2,2850 | | | | | |
| Certificate | NL0013774375 | TOMTO 8.93TL OPENH | EUR | 2,2500 | 2,8500 | 2,2500 | | | 2,8500 | | | | | |
| Certificate | DE000CU1FEF9 | TOMTO 9.15TL 1219Z | EUR | 0,8500 | 1,6350 | 0,8500 | 826,9000 | 2 | 1,6350 | 635 | | | | |
| Certificate | NL0013169410 | TOMTO 9.35BOC1219B | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0013610835 | TOMTO 9.44TL OPENH | EUR | 1,8000 | 2,4000 | 1,8000 | | | 2,4000 | | | | | |
| Certificate | DE000CU1EPQ5 | TOMTO 9.55TL OPENZ | EUR | 0,8300 | 1,6150 | 0,8300 | | | 1,6150 | | | | | |
| Certificate | DE000CU1FKN0 | TOMTO 9.75TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013799265 | TOMTO 9.86TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811623 | TOMTO10.33TS OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013971203 | TOMTO10.47BS OPENB | EUR | 0,2300 | 0,2300 | 0,1400 | 111,0000 | 2 | 0,1400 | 600 | | | | |
| Certificate | DE000CU6G676 | TOMTO10.51TS OPENZ | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU6G753 | TOMTO10.53TS OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013789308 | TOMTO10.96TS OPENH | EUR | 2,9100 | 2,9100 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013969462 | TOMTO10.97BS OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | 32,4000 | 1 | 0,7200 | 45 | | | | |
| Certificate | DE000CU6GSW1 | TOMTO11.43TS OPENZ | EUR | 1,5500 | 1,5500 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013770191 | TOMTO11.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013774367 | TOMTO11.68TS OPENH | EUR | 3,7600 | 3,7600 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013406366 | TOMTO11.75BOC0320Z | EUR | 11,0100 | 11,2800 | 11,0100 | | | 11,2800 | | | | | |
| Certificate | DE000CU6GUE5 | TOMTO11.75TS 1219Z | EUR | 1,9300 | 1,9300 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013582299 | TOMTO11.96BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8L4 | TOMTO12.01TS OPENZ | EUR | 2,7600 | 2,7600 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | NL0013406374 | TOMTO12.25BOC0620Z | EUR | 10,8000 | 11,2600 | 10,8000 | | | 11,2600 | | | | | |
| Certificate | NL0013610777 | TOMTO12.31TS OPENH | EUR | 4,4900 | 4,4900 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CU1EAW5 | TOMTO12.33TS OPENZ | EUR | 2,4500 | 2,4500 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013759707 | TOMTO12.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013806482 | TOMTO12.87TS OPENH | EUR | 5,1600 | 5,1600 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013463516 | TOMTO12.92TS OPENH | EUR | 5,2100 | 5,2100 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013765795 | TOMTO12.97BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FEG7 | TOMTO13.25TS 1219Z | EUR | 3,4300 | 3,4300 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000CU1FN55 | TOMTO13.33TS OPENZ | EUR | 3,4500 | 3,4500 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | NL0013783616 | TOMTO13.48TS OPENH | EUR | 5,8700 | 5,8700 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CU1ESC9 | TOMTO13.52TS OPENZ | EUR | 4,3400 | 4,3400 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | DE000CU1FYM3 | TOMTO14.75TS 1219Z | EUR | 4,9300 | 4,9300 | 4,1550 | | | 4,1550 | | | | | |
| Certificate | NL0013610751 | TOMTO16.05TS OPENH | EUR | 8,8900 | 8,8900 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0013783608 | TOMTO21.57TS OPENH | EUR | 15,3800 | 15,3800 | 14,8500 | | | 14,8500 | | | | | |
| Certificate | NL0013728959 | TOMTO22.24TS OPENH | EUR | 16,1600 | 16,1600 | 15,6400 | | | 15,6400 | | | | | |
| Certificate | DE000CV89RQ0 | TOMTO4.931TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMM3 | TOMTO5.272TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900162 | TOMTO5.364BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DOP5 | TOMTO5.532TL OPENZ | EUR | 4,4000 | 5,1850 | 4,4000 | | | 5,1850 | | | | | |
| Certificate | DE000CB1MST9 | TOMTO5.755TL OPENZ | EUR | 4,1800 | 4,9650 | 4,1800 | | | 4,9650 | | | | | |
| Certificate | NL0011644935 | TOMTO5.916BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013018435 | TOMTO6.435BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PC81 | TOMTO6.473TL OPENZ | EUR | 3,4600 | 4,2450 | 3,4600 | | | 4,2450 | | | | | |
| Certificate | DE000CJ3PO51 | TOMTO6.818TL OPENZ | EUR | 3,1200 | 3,9050 | 3,1200 | | | 3,9050 | | | | | |
| Certificate | NL0013018815 | TOMTO6.953BL OPENB | EUR | 3,6200 | 3,6500 | 3,6200 | 509,8000 | 2 | 3,6500 | 140 | | | | |
| Certificate | DE000CJ3PO69 | TOMTO7.168TL OPENZ | EUR | 2,7700 | 3,5550 | 2,7700 | 3706,0000 | 2 | 3,5550 | 1100 | | | | |
| Certificate | NL0013565625 | TOMTO7.458BL OPENB | EUR | 2,8300 | 3,4000 | 2,8300 | 31014,6000 | 14 | 3,4000 | 9860 | | | | |
| Certificate | DE000CU1DC76 | TOMTO7.513TL OPENZ | EUR | 2,4300 | 3,2150 | 2,4300 | | | 3,2150 | | | | | |
| Certificate | DE000CU1DQP7 | TOMTO7.862TL OPENZ | EUR | 2,0800 | 2,8650 | 2,0800 | | | 2,8650 | | | | | |
| Certificate | NL0013570526 | TOMTO7.963BL OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | 7200,0000 | 1 | 2,8800 | 2500 | | | | |
| Certificate | DE000CU1DV08 | TOMTO8.259TL OPENZ | EUR | 1,6800 | 2,4650 | 1,6800 | 3628,0000 | 2 | 2,4650 | 1600 | | | | |
| Certificate | NL0013571433 | TOMTO8.467BL OPENB | EUR | 2,2600 | 2,3400 | 2,2600 | 4600,0000 | 2 | 2,3400 | 2000 | | | | |
| Certificate | DE000CJ3NUN4 | TOMTO8.578TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D294 | TOMTO8.654TL OPENZ | EUR | 1,2900 | 2,0750 | 1,2900 | | | 2,0750 | | | | | |
| Certificate | NL0013574130 | TOMTO8.969BL OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | 1380,0000 | 1 | 1,3800 | 1000 | | | | |
| Certificate | DE000CU1D653 | TOMTO9.051TL OPENZ | EUR | 0,9000 | 1,6850 | 0,9000 | | | 1,6850 | | | | | |
| Certificate | NL0013575293 | TOMTO9.473BL OPENB | EUR | 0,8200 | 1,3300 | 0,8200 | 17105,6500 | 7 | 1,2900 | 13310 | | | | |
| Certificate | DE000CU1D8Q3 | TOMTO9.499TL OPENZ | EUR | 0,4700 | 1,2450 | 0,4700 | 770,0000 | 3 | 1,2450 | 750 | | | | |
| Certificate | DE000CU6G2G9 | TOMTO9.942TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KFK9 | TOTAL 35TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CX00PF0 | TOTAL 36TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013799281 | TOTAL 37TL OPENH | EUR | 1,2100 | 1,2900 | 1,2100 | | | 1,2900 | | | | | |
| Certificate | DE000CX00EU3 | TOTAL 38TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CX00F12 | TOTAL 38TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CP69B14 | TOTAL 40TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CX59AM4 | TOTAL 40TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |

| 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 | DE000CY50GES | TOTAL 40TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013799273 | TOTAL 47TS OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KAL16H3 | TOTAL 50TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000KAL18A4 | TOTAL 50TS OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000CP69B30 | TOTAL 55TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CP69AL1 | TOTAL 55TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CP69AM9 | TOTAL 60TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CP69B48 | TOTAL 60TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0006527202 | TOTAL 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468068 | TOTAL 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013711427 | TOTAL 10.4TL OPENH | EUR | 3,7000 | 3,7800 | 3,7000 | | | 3,7800 | | | | | |
| Certificate | NL0006469330 | TOTAL 12.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010117628 | TOTAL 15.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010127619 | TOTAL 19.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010131835 | TOTAL 22.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013774409 | TOTAL 25.8TL OPENH | EUR | 2,2600 | 2,3400 | 2,2600 | | | 2,3400 | | | | | |
| Certificate | NL0010514758 | TOTAL 26.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010889903 | TOTAL 26.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611106 | TOTAL 28.5TL OPENH | EUR | 2,0100 | 2,0800 | 2,0100 | | | 2,0800 | | | | | |
| Certificate | NL0011649678 | TOTAL 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011800115 | TOTAL 32.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611080 | TOTAL 33.3TL OPENH | EUR | 1,5600 | 1,6400 | 1,5600 | | | 1,6400 | | | | | |
| Certificate | NL0013709546 | TOTAL 33.4TRLOPENH | EUR | 1,3700 | 1,4500 | 1,3700 | | | 1,4500 | | | | | |
| Certificate | NL0012019368 | TOTAL 34.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611072 | TOTAL 35.8TL OPENH | EUR | 1,3300 | 1,4100 | 1,3300 | | | 1,4100 | | | | | |
| Certificate | NL0012038038 | TOTAL 37.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611056 | TOTAL 38.3TL OPENH | EUR | 1,1000 | 1,1800 | 1,1000 | | | 1,1800 | | | | | |
| Certificate | NL0013611049 | TOTAL 39.5TL OPENH | EUR | 0,9900 | 1,0700 | 0,9900 | | | 1,0700 | | | | | |
| Certificate | NL0013611031 | TOTAL 40.7TL OPENH | EUR | 0,8800 | 0,9500 | 0,8800 | | | 0,9500 | | | | | |
| Certificate | NL0013611023 | TOTAL 41.9TL OPENH | EUR | 0,7600 | 0,8400 | 0,7600 | | | 0,8400 | | | | | |
| Certificate | DE000CU6GH08 | TOTAL 42.6TL OPENZ | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013732654 | TOTAL 43.4TL OPENH | EUR | 0,6200 | 0,7000 | 0,6200 | | | 0,7000 | | | | | |
| Certificate | NL0013804636 | TOTAL 45.2TL OPENH | EUR | 0,4500 | 0,5300 | 0,4500 | | | 0,5300 | | | | | |
| Certificate | NL0013610959 | TOTAL 49.8TS OPENH | EUR | 0,7300 | 0,7300 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013610942 | TOTAL 52.3TS OPENH | EUR | 1,0000 | 1,0000 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013610934 | TOTAL 54.7TS OPENH | EUR | 1,2600 | 1,2600 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013610926 | TOTAL 57.1TS OPENH | EUR | 1,5100 | 1,5100 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013783632 | TOTAL 59.6TS OPENH | EUR | 1,7900 | 1,7900 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013610900 | TOTAL 61.8TS OPENH | EUR | 2,0300 | 2,0300 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013610884 | TOTAL 71.5TS OPENH | EUR | 3,0700 | 3,0700 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013783624 | TOTAL 95.7TS OPENH | EUR | 5,6800 | 5,6800 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013709561 | TOTAL10.39TRLOPENH | EUR | 3,6700 | 3,7500 | 3,6700 | | | 3,7500 | | | | | |
| Certificate | DE000CM4ACY9 | TOTAL21.02TL OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013596596 | TOTAL24.51TRLOPENH | EUR | 2,2600 | 2,3400 | 2,2600 | | | 2,3400 | | | | | |
| Certificate | NL0013802366 | TOTAL26.98TRLOPENH | EUR | 2,0100 | 2,0900 | 2,0100 | | | 2,0900 | | | | | |
| Certificate | DE000CU1E458 | TOTAL28.57TL OPENZ | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013596588 | TOTAL29.52TRLOPENH | EUR | 1,7600 | 1,8400 | 1,7600 | | | 1,8400 | | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CU1B9E9 | TOTAL35.61TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013707250 | TOTAL35.79TRLOPENH | EUR | 1,1300 | 1,2100 | 1,1300 | | | 1,2100 | | | | | |
| Certificate | NL0013622491 | TOTAL37.26TRLOPENH | EUR | 0,9800 | 1,0600 | 0,9800 | | | 1,0600 | | | | | |
| Certificate | NL0013705213 | TOTAL38.39TRLOPENH | EUR | 0,8700 | 0,9500 | 0,8700 | | | 0,9500 | | | | | |
| Certificate | NL0013596562 | TOTAL39.55TRLOPENH | EUR | 0,7600 | 0,8300 | 0,7600 | | | 0,8300 | | | | | |
| Certificate | NL0013622483 | TOTAL40.92TRLOPENH | EUR | 0,6200 | 0,7000 | 0,6200 | | | 0,7000 | | | | | |
| Certificate | NL0013622475 | TOTAL42.14TRLOPENH | EUR | 0,5000 | 0,5800 | 0,5000 | | | 0,5800 | | | | | |
| Certificate | NL0013733249 | TOTAL43.57TRLOPENH | EUR | 0,3700 | 0,4400 | 0,3700 | | | 0,4400 | | | | | |
| Certificate | NL0013805765 | TOTAL45.24TRLOPENH | EUR | 0,2100 | 0,2800 | 0,2100 | | | 0,2800 | | | | | |
| Certificate | NL0013802358 | TOTAL47.08TRSOPEH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013596505 | TOTAL49.56TRSOPEH | EUR | 0,3600 | 0,3600 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013596497 | TOTAL50.79TRSOPEH | EUR | 0,4800 | 0,4800 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013596489 | TOTAL53.24TRSOPEH | EUR | 0,7200 | 0,7200 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013596471 | TOTAL58.13TRSOPEH | EUR | 1,2100 | 1,2100 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013622459 | TOTAL71.12TRSOPEH | EUR | 2,5100 | 2,5100 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013781370 | TOTAL95.84TRSOPEH | EUR | 4,9800 | 4,9800 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000CJ3PS88 | TOYOT 4393TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CU1CCT1 | TOYOT 5200TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CJ3RP68 | TOYOT 5987TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CU6G6W7 | TOYOT 6887TL OPENZ | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CU1FQB2 | TRIPA 23.6TL OPENZ | EUR | 1,2950 | 1,3750 | 1,2950 | | | 1,3750 | | | | | |
| Certificate | DE000CU1DFU0 | TRIPA29.13TL OPENZ | EUR | 0,7950 | 0,8750 | 0,7950 | | | 0,8750 | | | | | |
| Certificate | DE000CU1FTT8 | TRIPA34.63TL OPENZ | EUR | 0,3150 | 0,3950 | 0,3150 | | | 0,3950 | | | | | |
| Certificate | DE000CU1B660 | TUI A 6.23TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6G2H7 | TUI A10.43TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CU6HAT3 | TUI A11.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CEH2 | TUI A6.928TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CJ3QNY9 | TUI A7.732TL OPENZ | EUR | 0,8000 | 0,8000 | 0,7600 | 7080,0000 | 4 | | 9300 | | | | |
| Certificate | DE000CU1FN63 | TUI A8.529TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | DE000CU6GRW3 | TUI A9.425TL OPENZ | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0000458198 | TURKUE CT OPENN | EUR | 15,0600 | 15,2600 | 15,0600 | | | 15,2600 | | | | | |
| Certificate | NL00009176114 | TURKT 656TL OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL00009176833 | TURKT 777TL OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CU6GZ08 | TWIL103.9TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CU1F0T2 | TWIL176.99TL OPENZ | EUR | 1,1500 | 1,1500 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CU1EZ37 | TWIL188.85TL OPENZ | EUR | 0,7400 | 0,7400 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CU6HAM8 | TWI 1.53TL OPENZ | EUR | 0,2600 | 0,2700 | 0,2600 | | | 0,2700 | | | | | |
| Certificate | DE000CJ3QEH3 | TWI 0.822TL OPENZ | EUR | 1,0600 | 1,0800 | 1,0600 | | | 1,0800 | | | | | |
| Certificate | DE000CJ3PES2 | TWI 0.972TL OPENZ | EUR | 0,8900 | 0,9100 | 0,8900 | | | 0,9100 | | | | | |
| Certificate | DE000CJ3QTX8 | TWI 1.132TL OPENZ | EUR | 0,7100 | 0,7300 | 0,7100 | | | 0,7300 | | | | | |
| Certificate | DE000CJ3RVF9 | TWI 1.332TL OPENZ | EUR | 0,4800 | 0,5000 | 0,4800 | | | 0,5000 | | | | | |
| Certificate | DE000CY51L78 | TWTR 17TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CY52AN5 | TWTR 20TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CQ5AG79 | TWTR 22TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000CQ5A6A8 | TWTR 24TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CP23383 | TWTR 24TL OPENC | EUR | 1,3200 | 1,3200 | 1,2300 | 33,0000 | 1 | | 1,2300 | 25 | | | |
| Certificate | DE000CP24A19 | TWTR 27TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CP68C06 | TWTR 30TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA47Q29 | TWTR 30TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CP68880 | TWTR 30TL OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CP68LB1 | TWTR 32TL OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA1SRA9 | TWTR 34TL OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000KA1SUQ9 | TWTR 35TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000KA1SRB7 | TWTR 36TL OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000KA1TEX7 | TWTR 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA472B6 | TWTR 44TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000KA1UB48 | TWTR 45TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CP68VU0 | TWTR 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013588569 | TWTR 46TS OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000KA1TXB3 | TWTR 46TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000KA1TLW4 | TWTR 48TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0012971980 | TWTR 49TS OPENB | EUR | 16,7750 | 16,7750 | 16,7750 | | | 16,7750 | | | | | |
| Certificate | DE000KA1TRZ4 | TWTR 50TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000KA1TEZ2 | TWTR 50TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CJ3NSU3 | TWTR 18.6TL OPENZ | EUR | 3,8850 | 3,8850 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000CU1DPV7 | TWTR 34.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983026 | TWTR 39.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982598 | TWTR 40.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013975006 | TWTR 41.4TS OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013971732 | TWTR 42.48S OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013970189 | TWTR 42.9TS OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013768393 | TWTR 44.48S OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013769078 | TWTR 44.4TS OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013765803 | TWTR 50.48S OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0011645981 | TWTR 12.73BL OPENB | EUR | 24,1600 | 24,1600 | 24,1600 | | | 24,1600 | | | | | |
| Certificate | DE000CJ3N5Q8 | TWTR 24.47TL OPENZ | EUR | 2,8350 | 2,8350 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000CJ3NSV1 | TWTR 26.03TL OPENZ | EUR | 2,5550 | 2,5550 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000CJ3RG69 | TWTR 29.09TL OPENZ | EUR | 2,0150 | 2,0150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CU1BYD1 | TWTR 31.11TL OPENZ | EUR | 1,6550 | 1,6550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000CU6GME2 | TWTR 32.25TL 1219Z | EUR | 1,4950 | 1,4950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CU1CHE2 | TWTR 33.12TL OPENZ | EUR | 1,3050 | 1,3050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000CU6GV75 | TWTR 34.75TL 1219Z | EUR | 1,0550 | 1,0550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CU1EDK4 | TWTR 35.11TL OPENZ | EUR | 0,9550 | 0,9550 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CU1F1C6 | TWTR 37.25TL 1219Z | EUR | 0,6550 | 0,6550 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CU1ETA1 | TWTR 37.62TL OPENZ | EUR | 0,5800 | 0,5800 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CU1DHK7 | TWTR 39.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GVV5 | TWTR 43.74TS OPENZ | EUR | 0,7300 | 0,8950 | 0,7300 | | | 0,8950 | | | | | |
| Certificate | NL0013747942 | TWTR 46.41BS OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CU1CY89 | TWTR 48.25TS OPENZ | EUR | 1,4750 | 1,6750 | 1,4750 | | | 1,6750 | | | | | |
| Certificate | NL0012971386 | TWTR 48.41BS OPENB | EUR | 8,9550 | 8,9550 | 8,9550 | | | 8,9550 | | | | | |
| Certificate | DE000CU1EVZ4 | TWTR 53.27TS OPENZ | EUR | 2,3750 | 2,5750 | 2,3750 | | | 2,5750 | | | | | |
| Certificate | DE000CU1FX12 | TWTR 58.75TS OPENZ | EUR | 3,3550 | 3,5550 | 3,3550 | | | 3,5550 | | | | | |
| Certificate | DE000KA47U15 | UBER 24TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000KA1TTC9 | UBER 25TL OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA47QN4 | UBER 26TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000KA472N1 | UBER 28TL 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 | DE000KA47U23 | UBER 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QP9 | UBER 34TS OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000KA47411 | UBER 35TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | | 0,3800 | | | | |
| Certificate | DE000KA1TPQ7 | UBER 36TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | | 0,3000 | | | | |
| Certificate | DE000KA1TPR5 | UBER 38TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | | 0,4800 | | | | |
| Certificate | DE000KA1TPS3 | UBER 40TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | | 0,6500 | | | | |
| Certificate | DE000KA1TTD7 | UBER 40TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | DE000KA1TFC8 | UBER 44TS OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | | 1,0100 | | | | |
| Certificate | DE000KA1S8G2 | UBER 46TS OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | | 1,4000 | | | | |
| Certificate | DE000KA1SSE9 | UBER 46TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | DE000CP69JP3 | UBER 48TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | | 1,3400 | | | | |
| Certificate | DE000CP69JW9 | UBER 48TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | | 1,5800 | | | | |
| Certificate | DE000CU1EP47 | UBER 48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69GE3 | UBER 50TS OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | | 1,7600 | | | | |
| Certificate | DE000CP69GA1 | UBER 50TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | | 1,5100 | | | | |
| Certificate | DE000CP69WZ5 | UBER 52TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | | 1,7000 | | | | |
| Certificate | DE000CP69GB9 | UBER 60TS OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | | 2,4000 | | | | |
| Certificate | DE000CP69GF0 | UBER 60TS OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | | 2,7000 | | | | |
| Certificate | DE000CU6GUR7 | UBER 33.5TS OPENZ | EUR | 0,3100 | 0,3100 | 0,1950 | | | | 0,1950 | | | | |
| Certificate | DE000CU1FCB2 | UBER 45.9TS OPENZ | EUR | 1,4700 | 1,4700 | 1,3550 | | | | 1,3550 | | | | |
| Certificate | DE000CU1EP54 | UBER 57.7TS OPENZ | EUR | 2,5700 | 2,5700 | 2,4650 | | | | 2,4650 | | | | |
| Certificate | DE000CU1FC09 | UBER 22.53TL OPENZ | EUR | 0,8900 | 1,0050 | 0,8900 | | | | 1,0050 | | | | |
| Certificate | DE000CU1FU98 | UBER 25.42TL OPENZ | EUR | 0,6400 | 0,7550 | 0,6400 | | | | 0,7550 | | | | |
| Certificate | DE000VE14A94 | UBER 25.62TL OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | | 0,6950 | | | | |
| Certificate | DE000VE2Q3M1 | UBER 26.64TL OPENV | EUR | 0,6050 | 0,6050 | 0,6050 | | | | 0,6050 | | | | |
| Certificate | DE000CU1C7D4 | UBER 27.23TL OPENZ | EUR | 0,4800 | 0,5950 | 0,4800 | | | | 0,5950 | | | | |
| Certificate | DE000VF9JN3 | UBER 27.55TL OPENV | EUR | 0,5150 | 0,5150 | 0,5150 | | | | 0,5150 | | | | |
| Certificate | DE000VE2Q6P7 | UBER 28.65TL OPENV | EUR | 0,4250 | 0,4250 | 0,4250 | | | | 0,4250 | | | | |
| Certificate | DE000CU6G5H0 | UBER 29.23TL OPENZ | EUR | 0,3000 | 0,4150 | 0,3000 | | | | 0,4150 | | | | |
| Certificate | DE000VE2Z466 | UBER 29.65TL OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | | 0,3350 | | | | |
| Certificate | DE000VE2Z482 | UBER 30.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21X56 | UBER 31.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE13214 | UBER 32.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SPX8 | UBER 33.57TS OPENV | EUR | 0,1350 | 0,1350 | 0,1350 | | | | 0,1350 | | | | |
| Certificate | DE000VE1SNG8 | UBER 34.57TS OPENV | EUR | 0,2150 | 0,2150 | 0,2150 | | | | 0,2150 | | | | |
| Certificate | DE000VF9JKP6 | UBER 35.57TS OPENV | EUR | 0,3050 | 0,3050 | 0,3050 | | | | 0,3050 | | | | |
| Certificate | DE000VE2Z7U4 | UBER 36.57TS OPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | | 0,3950 | | | | |
| Certificate | DE000CU1FF89 | UBER 40.55TS OPENZ | EUR | 0,9700 | 0,9700 | 0,8550 | | | | 0,8550 | | | | |
| Certificate | DE000CU1DSK4 | UBER 42.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009864065 | UBS 4.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013756059 | UBS 9.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013754203 | UBS 9.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013758543 | UBS 10.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979073 | UBS 10.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982929 | UBS 11.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013360068 | UBS 12.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013152861 | UBS 13.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013003494 | UBS 14.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q677 | UBS 7.599TL OPENZ | EUR | 0,7150 | 0,7150 | 0,7150 | | | | 0,7150 | | | | |
| Certificate | DE000CD61YX9 | UBS 9.096TL OPENZ | EUR | 0,4450 | 0,4450 | 0,4450 | | | | 0,4450 | | | | |
| Certificate | CH0025955144 | UBS S200 | EUR | | | | | | | | | | | |
| Certificate | NL0009679273 | UCB S 20TL OPENB | EUR | 49,4400 | 49,4400 | 49,4400 | | | | 49,4400 | | | | |
| Certificate | NL0013982150 | UCB S 67TL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | | 1,1550 | | | | |
| Certificate | NL0006469348 | UCB S 7.7TL OPENB | EUR | 60,8300 | 60,8300 | 60,8300 | | | | 60,8300 | | | | |
| Certificate | NL0009177765 | UCB S 16.6TL OPENB | EUR | 52,5400 | 52,5400 | 52,5400 | | | | 52,5400 | | | | |
| Certificate | NL0010763900 | UCB S 49.4TL OPENB | EUR | 22,0900 | 22,0900 | 22,0900 | | | | 22,0900 | | | | |
| Certificate | NL0012040141 | UCB S 51.8TL OPENB | EUR | 19,9050 | 19,9050 | 19,9050 | | | | 19,9050 | | | | |
| Certificate | NL0012040158 | UCB S 54.5TL OPENB | EUR | 17,4850 | 17,4850 | 17,4850 | | | | 17,4850 | | | | |
| Certificate | NL0012785943 | UCB S 59.6TL OPENB | EUR | 12,7350 | 12,7350 | 12,7350 | | | | 12,7350 | | | | |
| Certificate | NL0013756067 | UCB S 62.1TL OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | | 2,0750 | | | | |
| Certificate | NL0013979081 | UCB S 64.5TL OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | | 1,6150 | | | | |
| Certificate | NL0013768005 | UCB S 68.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982168 | UCB S 69.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013585540 | UCB S 73.4TS OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | | 2,2950 | | | | |
| Certificate | NL0013282346 | UCB S 77.9TS OPENB | EUR | 3,2750 | 3,2750 | 3,2750 | | | | 3,2750 | | | | |
| Certificate | NL0012993141 | UCB S 82.4BS OPENB | EUR | 1,5400 | 1,5400 | 1,5400 | | | | 1,5400 | | | | |
| Certificate | NL0013282353 | UCB S 82.8TS OPENB | EUR | 4,3350 | 4,3350 | 4,3350 | | | | 4,3350 | | | | |
| Certificate | NL0012997555 | UCB S 87.5TS OPENB | EUR | 26,8050 | 26,8050 | 26,8050 | | | | 26,8050 | | | | |
| Certificate | DE000CU1CC69 | UCB S 97.2TS OPENZ | EUR | 5,6300 | 5,8600 | 5,6300 | | | | 5,8600 | | | | |
| Certificate | DE000CU18678 | UCB S45.88TL OPENZ | EUR | 4,6950 | 4,6950 | 4,4600 | | | | 4,4600 | | | | |
| Certificate | DE000CU6GYN8 | UCB S51.34TL OPENZ | EUR | 3,6050 | 3,6050 | 3,3700 | 350,0000 | 1 | 3,3700 | 100 | | | | |
| Certificate | NL0013975139 | UCB S53.84BL OPENB | EUR | 2,9900 | 3,0250 | 2,9900 | 3289,0000 | 1 | 3,0250 | 1100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1B4W2 | UCB S55.87TL OPENZ | EUR | 2,7300 | 2,7300 | 2,4600 | 1330,0000 | 1 | 2,4600 | 500 | | | | |
| Certificate | NL0013767429 | UCB S56.85BL OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013760259 | UCB S59.86BL OPENB | EUR | 1,7900 | 1,8150 | 1,7900 | 4994,1000 | 1 | 1,8150 | 2790 | | | | |
| Certificate | DE000CU1B686 | UCB S60.38TL OPENZ | EUR | 1,7950 | 1,7950 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013977895 | UCB S62.87BL OPENB | EUR | 1,2000 | 1,2150 | 1,2000 | 1596,0000 | 1 | 1,2150 | 1330 | | | | |
| Certificate | DE000CU6HAU1 | UCB S65.37TL OPENZ | EUR | 0,8250 | 0,8250 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013980618 | UCB S65.87BL OPENB | EUR | 0,6600 | 0,6600 | 0,6150 | 297,0000 | 1 | 0,6150 | 450 | | | | |
| Certificate | NL0013767544 | UCB S68.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981558 | UCB S68.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GN00 | UCB S70.28TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585912 | UCB S73.33BS OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0012993133 | UCB S77.59BS OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU1CVV7 | UCB S78.24TS OPENZ | EUR | 1,8450 | 2,0800 | 1,8450 | | | 2,0800 | | | | | |
| Certificate | NL0013286032 | UCB S78.69BS OPENB | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000CU1B9F6 | UCB S87.21TS OPENZ | EUR | 3,6350 | 3,8700 | 3,6350 | | | 3,8700 | | | | | |
| Certificate | DE000KA1SW13 | UMICO 20TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000KA1SX12 | UMICO 20TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000KA1STS7 | UMICO 22TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000KA1SQB9 | UMICO 22TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000KA1SQC7 | UMICO 24TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000KA1STT5 | UMICO 24TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013405855 | UMICO 28BOC0320Z | EUR | 27,8200 | 27,8200 | 27,8200 | | | 27,8200 | | | | | |
| Certificate | DE000KA1TWP5 | UMICO 28TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000KA1UA56 | UMICO 28TL OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000KA1TWQ3 | UMICO 30TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA1UA64 | UMICO 30TL OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000KA47726 | UMICO 32TL OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA47361 | UMICO 32TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000KA1T8C0 | UMICO 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T6K7 | UMICO 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47TE7 | UMICO 34TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000KA47379 | UMICO 36TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47239 | UMICO 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UA72 | UMICO 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UA80 | UMICO 40TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA1TWR1 | UMICO 40TS OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000KA47742 | UMICO 42TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013111826 | UMICO 45BOC1219Z | EUR | 36,1500 | 36,1500 | 36,1500 | | | 36,1500 | | | | | |
| Certificate | NL0013005663 | UMICO 46TS OPENB | EUR | 14,8500 | 14,8500 | 14,8500 | | | 14,8500 | | | | | |
| Certificate | NL0013375348 | UMICO 51TS OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0009521756 | UMICO 8.7TL OPENB | EUR | 57,3600 | 57,3600 | 57,3600 | | | 57,3600 | | | | | |
| Certificate | NL0009998699 | UMICO 10.6TL OPENB | EUR | 53,9200 | 53,9200 | 53,9200 | | | 53,9200 | | | | | |
| Certificate | NL0011806062 | UMICO 19.4TL OPENB | EUR | 37,9700 | 37,9700 | 37,9700 | | | 37,9700 | | | | | |
| Certificate | NL0011906813 | UMICO 21.7TL OPENB | EUR | 33,6900 | 33,6900 | 33,6900 | | | 33,6900 | | | | | |
| Certificate | NL0012112551 | UMICO 22.5TL OPENB | EUR | 32,2500 | 32,2500 | 32,2500 | | | 32,2500 | | | | | |
| Certificate | NL0012118350 | UMICO 23.3TL OPENB | EUR | 30,7900 | 30,7900 | 30,7900 | | | 30,7900 | | | | | |
| Certificate | NL0012261259 | UMICO 24.9TL OPENB | EUR | 26,9900 | 27,9900 | 26,9600 | 40465,0000 | 3 | 27,9900 | 1500 | | | | |
| Certificate | NL0013763600 | UMICO 27.9TL OPENB | EUR | 2,4300 | 2,4300 | 2,2500 | 24300,0000 | 2 | 2,2500 | 10000 | | | | |
| Certificate | NL0013406382 | UMICO 30.1BOC0320Z | EUR | 29,7400 | 29,7400 | 29,7400 | | | 29,7400 | | | | | |
| Certificate | NL0013767130 | UMICO 30.9TL OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013406390 | UMICO 31.5BOC0620Z | EUR | 30,5800 | 30,5800 | 30,5800 | | | 30,5800 | | | | | |
| Certificate | NL0013979099 | UMICO 33.9TL OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013805781 | UMICO 34.5TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013981301 | UMICO 36.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406879 | UMICO 37.8BOC0320Z | EUR | 36,8100 | 36,8100 | 36,8100 | | | 36,8100 | | | | | |
| Certificate | NL0013406887 | UMICO 38.7BOC0620Z | EUR | 36,6800 | 36,6800 | 36,6800 | | | 36,6800 | | | | | |
| Certificate | NL0013353931 | UMICO 41.1TS OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | 5640,0000 | 1 | 1,8800 | 3000 | | | | |
| Certificate | NL0013786684 | UMICO 42.8TS OPENH | EUR | 1,0100 | 1,1900 | 1,0100 | | | 1,1900 | | | | | |
| Certificate | NL0013111602 | UMICO 43.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013375447 | UMICO 48.3BS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013435274 | UMICO14.75TL OPENH | EUR | 2,4800 | 2,4800 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CU1DB51 | UMICO16.68TL OPENZ | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013606213 | UMICO17.29TRLOPENH | EUR | 2,0900 | 2,0900 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013803380 | UMICO19.11TRLOPENH | EUR | 1,9100 | 1,9100 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013579261 | UMICO19.18BL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CU1D047 | UMICO19.71TL OPENZ | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013435258 | UMICO19.79TL OPENH | EUR | 2,0200 | 2,0200 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013471790 | UMICO20.93TRLOPENH | EUR | 1,7300 | 1,7300 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013611437 | UMICO21.18TL OPENH | EUR | 1,8900 | 1,8900 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013565294 | UMICO21.19BL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CN6L129 | UMICO22.22TL OPENZ | EUR | 28,5900 | 28,5900 | 28,5900 | | | 28,5900 | | | | | |
| Certificate | NL0013471774 | UMICO22.95TRLOPENH | EUR | 1,5300 | 1,5300 | 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 | NL0013361652 | UMICO23.218L OPENB | EUR | 2,9700 | 2,9700 | 2,8000 | 4455,0000 | 1 | 2,8000 | 1500 | | | | |
| Certificate | NL0013441173 | UMICO23.81TL OPENH | EUR | 1,6500 | 1,6500 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013611403 | UMICO24.55TL OPENH | EUR | 1,5900 | 1,5900 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU1DGVO | UMICO24.69TL OPENZ | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013601941 | UMICO24.94TRL OPENH | EUR | 1,3300 | 1,3300 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013580186 | UMICO25.238L OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013611387 | UMICO25.49TL OPENH | EUR | 1,5000 | 1,5000 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013601933 | UMICO25.74TRL OPENH | EUR | 1,2500 | 1,2500 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013732662 | UMICO26.37TL OPENH | EUR | 1,4200 | 1,4200 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013733256 | UMICO26.49TRL OPENH | EUR | 1,1600 | 1,1600 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CU1F550 | UMICO27.18TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013763097 | UMICO27.248L OPENB | EUR | 2,2400 | 2,2400 | 2,0200 | 12443,2000 | 2 | 2,0200 | 5555 | | | | |
| Certificate | NL0013783657 | UMICO27.44TL OPENH | EUR | 1,3200 | 1,3200 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013734411 | UMICO27.73TRL OPENH | EUR | 1,0500 | 1,0500 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013736531 | UMICO28.39TL OPENH | EUR | 1,2400 | 1,2400 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013734403 | UMICO28.46TRL OPENH | EUR | 0,9800 | 0,9900 | 0,9000 | 990,0000 | 1 | 0,9000 | 1000 | | | | |
| Certificate | NL0013736523 | UMICO29.18TL OPENH | EUR | 1,1700 | 1,1700 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013764640 | UMICO29.258L OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013737927 | UMICO29.29TRL OPENH | EUR | 0,9000 | 0,9000 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013736515 | UMICO29.97TL OPENH | EUR | 1,0900 | 1,0900 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013737919 | UMICO30.08TRL OPENH | EUR | 0,8200 | 0,8200 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CU1F158 | UMICO30.18TL OPENZ | EUR | 1,5000 | 1,5000 | 1,2700 | 15000,0000 | 1 | 1,2700 | 10000 | | | | |
| Certificate | NL0013741242 | UMICO31.05TL OPENH | EUR | 1,0000 | 1,0000 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013743198 | UMICO31.15TRL OPENH | EUR | 0,7100 | 0,7100 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013767437 | UMICO31.268L OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013741234 | UMICO31.88TL OPENH | EUR | 0,9200 | 0,9200 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013743180 | UMICO31.99TRL OPENH | EUR | 0,6300 | 0,6300 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013786718 | UMICO33.02TL OPENH | EUR | 0,8200 | 0,8200 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013785462 | UMICO33.11TRL OPENH | EUR | 0,5300 | 0,5300 | 0,4500 | 1537,0000 | 1 | 0,4500 | 2900 | | | | |
| Certificate | NL0013975147 | UMICO33.288L OPENB | EUR | 0,9900 | 0,9900 | 0,7300 | 14927,5000 | 6 | 0,8100 | 18650 | | | | |
| Certificate | DE000CU6G2J3 | UMICO33.66TL OPENZ | EUR | 0,7800 | 0,7800 | 0,5900 | 195,0000 | 1 | 0,5900 | 250 | | | | |
| Certificate | NL0013804651 | UMICO34.47TL OPENH | EUR | 0,6900 | 0,6900 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013981566 | UMICO35.288L OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013804644 | UMICO35.37TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805773 | UMICO35.38TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810179 | UMICO35.46TRL OPENH | EUR | 0,3100 | 0,3100 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013811656 | UMICO35.84TL OPENH | EUR | 0,5600 | 0,5600 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013979776 | UMICO36.468S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013774466 | UMICO38.66TS OPENH | EUR | 0,5500 | 0,7300 | 0,5500 | | | 0,7300 | | | | | |
| Certificate | NL0013471550 | UMICO39.04TRS OPENH | EUR | 0,1800 | 0,3700 | 0,1800 | | | 0,3700 | | | | | |
| Certificate | NL0013354103 | UMICO40.448S OPENB | EUR | 0,8000 | 0,9800 | 0,8000 | 5340,0000 | 2 | 0,9800 | 6000 | | | | |
| Certificate | NL0013736481 | UMICO40.87TS OPENH | EUR | 0,7900 | 0,9800 | 0,7900 | | | 0,9800 | | | | | |
| Certificate | NL0013743164 | UMICO41.68TRS OPENH | EUR | 0,4300 | 0,6100 | 0,4300 | | | 0,6100 | | | | | |
| Certificate | NL0013792799 | UMICO42.83TS OPENH | EUR | 1,0100 | 1,1900 | 1,0100 | | | 1,1900 | | | | | |
| Certificate | NL0013006315 | UMICO44.388S OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013785439 | UMICO44.44TRS OPENH | EUR | 0,7000 | 0,8900 | 0,7000 | | | 0,8900 | | | | | |
| Certificate | NL0013786676 | UMICO44.58TS OPENH | EUR | 1,2100 | 1,3900 | 1,2100 | | | 1,3900 | | | | | |
| Certificate | NL0013381395 | UMICO48.43TS OPENH | EUR | 1,6300 | 1,8200 | 1,6300 | | | 1,8200 | | | | | |
| Certificate | NL0013606205 | UMICO52.63TRS OPENH | EUR | 1,5200 | 1,7100 | 1,5200 | | | 1,7100 | | | | | |
| Certificate | NL0013709587 | UMICO6.714TRL OPENH | EUR | 3,1500 | 3,1500 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013783640 | UMICO66.45TS OPENH | EUR | 3,6300 | 3,8200 | 3,6300 | | | 3,8200 | | | | | |
| Certificate | NL0013741218 | UMICO66.96TS OPENH | EUR | 3,6900 | 3,8700 | 3,6900 | | | 3,8700 | | | | | |
| Certificate | NL0013785421 | UMICO71.11TRS OPENH | EUR | 3,3700 | 3,5500 | 3,3700 | | | 3,5500 | | | | | |
| Certificate | DE000KA1TMT8 | UNA 50TL OPENC | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | DE000KA1UAB9 | UNA 50TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000KA1TMU6 | UNA 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TRC3 | UNA 52TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013982408 | UNA 54TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983034 | UNA 54TS OPENB | EUR | 4,7250 | 4,7250 | 4,7250 | | | 4,7250 | | | | | |
| Certificate | DE000KA1UAC7 | UNA 56TS OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000KA47TG2 | UNA 60TS OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000KA1SQF0 | UNA 60TS OPENC | EUR | 6,1800 | 6,1800 | 5,3600 | 3060,0000 | 2 | 5,3600 | 500 | | | | |
| Certificate | DE000KA1UAD5 | UNA 60TS OPENC | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000KA1TWT7 | UNA 62TS OPENC | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000KA47387 | UNA 62TS OPENC | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0009258631 | UNA 10.5TL OPENB | EUR | 44,1050 | 44,1050 | 44,1050 | | | 44,1050 | | | | | |
| Certificate | NL0009937184 | UNA 13.9TL OPENB | EUR | 40,9250 | 40,9250 | 40,9250 | | | 40,9250 | | | | | |
| Certificate | NL0010012126 | UNA 16.8TL OPENB | EUR | 38,1750 | 38,1750 | 38,1750 | | | 38,1750 | | | | | |
| Certificate | NL0010174850 | UNA 18.1TL OPENB | EUR | 36,9750 | 36,9750 | 36,9750 | | | 36,9750 | | | | | |
| Certificate | NL0010899266 | UNA 25.5TL OPENB | EUR | 30,1650 | 30,1650 | 30,1650 | | | 30,1650 | | | | | |
| Certificate | NL0010919924 | UNA 28.1TL OPENB | EUR | 27,6650 | 27,6650 | 27,6650 | | | 27,6650 | | | | | |
| Certificate | NL0011436274 | UNA 30.8TL OPENB | EUR | 25,1850 | 25,1850 | 25,1850 | | | 25,1850 | | | | | |

| 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 | NL0012036073 | UNA 33.5TL OPENB | EUR | 22,7050 | 22,7050 | 22,7050 | | | 22,7050 | | | | | |
| Certificate | NL0012112320 | UNA 36.1TL OPENB | EUR | 20,2750 | 20,2750 | 20,2750 | | | 20,2750 | | | | | |
| Certificate | NL0012112569 | UNA 38.7TL OPENB | EUR | 17,8450 | 17,8450 | 17,8450 | | | 17,8450 | | | | | |
| Certificate | NL0012777940 | UNA 41.3TL OPENB | EUR | 15,2300 | 15,4550 | 15,2300 | 3046,0000 | 1 | 15,4550 | 200 | | | | |
| Certificate | NL0013393812 | UNA 43.5TL OPENH | EUR | 1,2900 | 1,3700 | 1,2900 | | | 1,3700 | | | | | |
| Certificate | NL0012785968 | UNA 43.8TL OPENB | EUR | 13,0450 | 13,0450 | 13,0450 | | | 13,0450 | | | | | |
| Certificate | NL0013381502 | UNA 45.6TL OPENH | EUR | 1,1000 | 1,1800 | 1,1000 | | | 1,1800 | | | | | |
| Certificate | NL0013292279 | UNA 46.6TL OPENB | EUR | 9,7300 | 10,5350 | 9,7300 | 5351,5000 | 1 | 10,5350 | 550 | | | | |
| Certificate | NL0013381494 | UNA 46.6TL OPENH | EUR | 1,0000 | 1,0900 | 1,0000 | | | 1,0900 | | | | | |
| Certificate | NL0013381486 | UNA 47.6TL OPENH | EUR | 0,9100 | 0,9900 | 0,9100 | | | 0,9900 | | | | | |
| Certificate | DE000VF3Q9J0 | UNA 47.7TL OPENV | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VF3RBL0 | UNA 48.7TL OPENV | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013369739 | UNA 49.1TL OPENB | EUR | 8,1250 | 8,1250 | 8,1250 | | | 8,1250 | | | | | |
| Certificate | NL0013389539 | UNA 49.6TL OPENH | EUR | 0,7200 | 0,8100 | 0,7200 | | | 0,8100 | | | | | |
| Certificate | DE000VF3RKF3 | UNA 49.7TL OPENV | EUR | 3,7000 | 4,3600 | 3,7000 | 316,0000 | 2 | 4,3600 | 80 | | | | |
| Certificate | NL0013753643 | UNA 50.48L OPENB | EUR | 2,9700 | 3,7050 | 2,8500 | 17385,5000 | 6 | 3,7050 | 5650 | | | | |
| Certificate | NL0013751134 | UNA 50.5TL OPENB | EUR | 6,8550 | 6,8550 | 6,8550 | | | 6,8550 | | | | | |
| Certificate | NL0013148851 | UNA 51.18OC1219B | EUR | 50,9700 | 50,9700 | 50,9700 | | | 50,9700 | | | | | |
| Certificate | NL0013756109 | UNA 51.7TL OPENB | EUR | 5,0000 | 5,7650 | 5,0000 | 296,4000 | 2 | 5,7650 | 54 | | | | |
| Certificate | NL0013981228 | UNA 52.8TL OPENB | EUR | 3,9600 | 4,6750 | 3,9600 | 2090,0000 | 2 | 4,6750 | 500 | | | | |
| Certificate | NL0013982184 | UNA 53.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979263 | UNA 54.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013975022 | UNA 55.1TS OPENB | EUR | 5,9450 | 5,9450 | 5,9450 | | | 5,9450 | | | | | |
| Certificate | NL0013579030 | UNA 55.88OC0320B | EUR | 54,2200 | 54,2200 | 54,2200 | | | 54,2200 | | | | | |
| Certificate | NL0013768021 | UNA 56.3TS OPENB | EUR | 8,0700 | 8,0700 | 7,2550 | 7990,0000 | 2 | 7,2550 | 1000 | | | | |
| Certificate | NL0013766660 | UNA 57.5TS OPENB | EUR | 8,5350 | 8,5350 | 8,5350 | | | 8,5350 | | | | | |
| Certificate | NL0012792253 | UNA 57.88S OPENB | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013381445 | UNA 58.4TS OPENH | EUR | 1,0200 | 1,0200 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013762701 | UNA 58.7TS OPENB | EUR | 10,5600 | 10,5600 | 9,7850 | 1848,0000 | 1 | 9,7850 | 175 | | | | |
| Certificate | NL0012982581 | UNA 59.9TS OPENB | EUR | 11,0850 | 11,0850 | 11,0850 | | | 11,0850 | | | | | |
| Certificate | NL0013390172 | UNA 60.4TS OPENH | EUR | 1,2400 | 1,2400 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013436926 | UNA 62.9TS OPENH | EUR | 1,5100 | 1,5100 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013387889 | UNA 64.3TS OPENH | EUR | 1,6600 | 1,6600 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013371099 | UNA 64.8TS OPENB | EUR | 16,4250 | 16,4250 | 16,4250 | | | 16,4250 | | | | | |
| Certificate | NL0013387871 | UNA 70.3TS OPENH | EUR | 2,3000 | 2,3000 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013389034 | UNA 76.1TS OPENH | EUR | 2,9300 | 2,9300 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013387863 | UNA 78.2TS OPENH | EUR | 3,1500 | 3,1500 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0011442447 | UNA 31.85BL OPENB | EUR | 22,2550 | 22,2550 | 22,2550 | | | 22,2550 | | | | | |
| Certificate | NL0011442454 | UNA 34.64BL OPENB | EUR | 19,4550 | 19,4550 | 19,4550 | | | 19,4550 | | | | | |
| Certificate | NL0012112452 | UNA 37.31BL OPENB | EUR | 16,7950 | 16,7950 | 16,7950 | | | 16,7950 | | | | | |
| Certificate | NL0012684534 | UNA 40.05BL OPENB | EUR | 14,0550 | 14,0550 | 14,0550 | | | 14,0550 | | | | | |
| Certificate | NL0012778476 | UNA 42.64BL OPENB | EUR | 11,4650 | 11,4650 | 11,4650 | | | 11,4650 | | | | | |
| Certificate | DE000VA1B3Q8 | UNA 42.66TL OPENV | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | DE000VA1B3T2 | UNA 43.68TL OPENV | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | DE000VA711J7 | UNA 44.68TL OPENV | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013289853 | UNA 45.36BL OPENB | EUR | 8,7450 | 8,7450 | 8,7450 | | | 8,7450 | | | | | |
| Certificate | DE000VF2MAB6 | UNA 45.69TL OPENV | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000VF2MBW0 | UNA 46.69TL OPENV | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0013367048 | UNA 47.89BL OPENB | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | DE000VF81W95 | UNA 50.44TL OPENV | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000VE1SMF2 | UNA 51.52TL OPENV | EUR | 1,6000 | 2,4000 | 1,6000 | 686,4000 | 1 | 2,4000 | 429 | | | | |
| Certificate | DE000VE21XT1 | UNA 52.58TL OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013981574 | UNA 52.89BL OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | 64,0000 | 1 | 0,3200 | 200 | | | | |
| Certificate | DE000VE14F57 | UNA 55.68TS OPENV | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VE15L98 | UNA 56.73TS OPENV | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000VF30CJ4 | UNA 58.44TS OPENV | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VE1SMJ4 | UNA 58.73TS OPENV | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000VF43ZS9 | UNA 61.38TS OPENV | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013369259 | UNA 62.71BS OPENB | EUR | 9,3450 | 9,3450 | 9,3450 | | | 9,3450 | | | | | |
| Certificate | NL0013762107 | UNA 67.69BS OPENB | EUR | 14,3250 | 14,3250 | 14,3250 | | | 14,3250 | | | | | |
| Certificate | NL0012795975 | UNILV LEVOPENZ | EUR | 73,4000 | 76,0000 | 73,4000 | | | 76,0000 | | | | | |
| Certificate | NL0012796015 | UNILV SHROPENZ | EUR | 16,3500 | 16,3500 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | DE000CW42VU1 | UNILV 36TL OPENC | EUR | 21,0000 | 21,0000 | 21,0000 | | | 21,0000 | | | | | |
| Certificate | DE000CY16AZ4 | UNILV 40TL OPENC | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | DE000CY16CD7 | UNILV 40TL OPENC | EUR | 17,8100 | 17,8100 | 17,8100 | | | 17,8100 | | | | | |
| Certificate | DE000CP06XH3 | UNILV 42TL OPENC | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | | | | |
| Certificate | DE000CP07AK3 | UNILV 42TL OPENC | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Certificate | DE000CP07AL1 | UNILV 44TL OPENC | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000CP06XJ9 | UNILV 44TL OPENC | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | DE000CP68529 | UNILV 45TL OPENC | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | 11,1300 | 11,1300 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | DE000CQ5AX37 | UNILV 45TL OPENC | EUR | 9,3100 | 9,3100 | 9,3100 | | | 9,3100 | | | | | |

| 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 | DE000CP682W9 | UNILV 46TL OPENC | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | DE000CP24RL0 | UNILV 46TL OPENC | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | DE000CP68BS6 | UNILV 48TL OPENC | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CP68B15 | UNILV 48TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013111628 | UNILV 52BOC0320Z | EUR | 51,5000 | 51,5800 | 51,5000 | | | 51,5800 | | | | | |
| Certificate | DE000CP69QT0 | UNILV 60TS OPENC | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000CP682Y5 | UNILV 60TS OPENC | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000CP69FG0 | UNILV 65TS OPENC | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | DE000CP69CU8 | UNILV 65TS OPENC | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Certificate | DE000CU1B4X0 | UNILV 49.TL OPENZ | EUR | 0,9000 | 0,9750 | 0,9000 | | | 0,9750 | | | | | |
| Certificate | DE000CU1B4Z5 | UNILV 63.8TS OPENZ | EUR | 2,1100 | 2,1100 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | DE000C20HND8 | UNILV27.72TL OPENZ | EUR | 25,7300 | 26,1100 | 25,7300 | | | 26,1100 | | | | | |
| Certificate | DE000CR4JEN4 | UNILV32.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EXD5 | UNILV35.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP07 | UNILV39.08TL OPENZ | EUR | 14,3800 | 14,7600 | 14,3800 | | | 14,7600 | | | | | |
| Certificate | DE000CE6BSD2 | UNILV42.04TL OPENZ | EUR | 11,4300 | 11,8100 | 11,4300 | | | 11,8100 | | | | | |
| Certificate | DE000CJ3PGB3 | UNILV45.52TL OPENZ | EUR | 1,5900 | 1,6650 | 1,5900 | | | 1,6650 | | | | | |
| Certificate | NL0013596695 | UNINT 23.1TRLOPENH | EUR | 1,3700 | 1,3700 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013731102 | UNINT 27.77RLOPENH | EUR | 0,9100 | 0,9100 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013781388 | UNINT 31.87RLOPENH | EUR | 0,5200 | 0,5200 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013802416 | UNINT 32.77RLOPENH | EUR | 0,4400 | 0,4400 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013596729 | UNINT14.44TRLOPENH | EUR | 2,2300 | 2,2300 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013596703 | UNINT20.21TRLOPENH | EUR | 1,6500 | 1,6500 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013698822 | UNINT26.67TRLOPENH | EUR | 1,0100 | 1,0100 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013731995 | UNINT28.39TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013733280 | UNINT28.86TRLOPENH | EUR | 0,8000 | 0,8000 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013787401 | UNINT30.73TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013781404 | UNINT31.31TRLOPENH | EUR | 0,5700 | 0,5700 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013781396 | UNINT31.63TRLOPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013802424 | UNINT32.37TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013802408 | UNINT32.87TRLOPENH | EUR | 0,4200 | 0,4200 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013805799 | UNINT33.21TRLOPENH | EUR | 0,3900 | 0,3900 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013807050 | UNINT33.41TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013808157 | UNINT33.81TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013809593 | UNINT34.19TRLOPENH | EUR | 0,3000 | 0,3000 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013809585 | UNINT34.37TRLOPENH | EUR | 0,2900 | 0,2900 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013810203 | UNINT34.77TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013743263 | UNINT35.16TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013812845 | UNINT35.21TRLOPENH | EUR | 0,2100 | 0,2100 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013809577 | UNINT36.09TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013743255 | UNINT36.81TRSOPEH | EUR | 0,0500 | 0,1100 | 0,0500 | | | 0,1100 | | | | | |
| Certificate | NL0013743248 | UNINT40.15TRSOPEH | EUR | 0,3800 | 0,4200 | 0,3800 | | | 0,4200 | | | | | |
| Certificate | NL0013743230 | UNINT46.85TRSOPEH | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Certificate | NL0013743222 | UNINT66.92TRSOPEH | EUR | 3,0500 | 3,1000 | 3,0500 | | | 3,1000 | | | | | |
| Certificate | NL0013782386 | UNITA 9TL OPENH | EUR | 3,5000 | 3,5000 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013735475 | UNITA 10TL OPENH | EUR | 2,5400 | 2,5400 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013710437 | UNITA 2.5TL OPENH | EUR | 9,5800 | 9,5800 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0013712235 | UNITA 5.3TL OPENH | EUR | 6,9400 | 6,9400 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013745466 | UNITA 6.3TL OPENH | EUR | 6,0200 | 6,0200 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0013616626 | UNITA 6.9TL OPENH | EUR | 5,4100 | 5,4100 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013710429 | UNITA 7.9TL OPENH | EUR | 4,4800 | 4,4800 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013788623 | UNITA 8.3TL OPENH | EUR | 4,1600 | 4,1600 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013616592 | UNITA 8.6TL OPENH | EUR | 3,8100 | 3,8100 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013699457 | UNITA 9.2TL OPENH | EUR | 3,2700 | 3,2700 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013730724 | UNITA 9.6TL OPENH | EUR | 2,9000 | 2,9000 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013804065 | UNITA 10.4TL OPENH | EUR | 2,1200 | 2,1200 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013807373 | UNITA 10.7TL OPENH | EUR | 1,8400 | 1,8400 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013811029 | UNITA 11.2TL OPENH | EUR | 1,3800 | 1,3800 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013712219 | UNITA 11.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013616493 | UNITA 11.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013616485 | UNITA 12.3TS OPENH | EUR | 1,4300 | 1,5800 | 1,4300 | | | 1,5800 | | | | | |
| Certificate | NL0013797343 | UNITA 12.8TS OPENH | EUR | 1,9000 | 2,0500 | 1,9000 | | | 2,0500 | | | | | |
| Certificate | NL0013634975 | UNITA 13.1TS OPENH | EUR | 2,2900 | 2,4400 | 2,2900 | | | 2,4400 | | | | | |
| Certificate | NL0013811011 | UNITA 14.3TS OPENH | EUR | 3,5400 | 3,6900 | 3,5400 | | | 3,6900 | | | | | |
| Certificate | NL0013616469 | UNITA 14.6TS OPENH | EUR | 3,8700 | 4,0100 | 3,8700 | | | 4,0100 | | | | | |
| Certificate | NL0013616444 | UNITA 16.8TS OPENH | EUR | 6,2000 | 6,3500 | 6,2000 | | | 6,3500 | | | | | |
| Certificate | NL0013745441 | UNITA 22.4TS OPENH | EUR | 12,2300 | 12,3800 | 12,2300 | | | 12,3800 | | | | | |
| Certificate | DE000CJ3PLP3 | UNITA 6.71TL OPENZ | EUR | 5,0800 | 5,0800 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000CU6G2K1 | UNITA10.21TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CU1E961 | UNITA7.502TL OPENZ | EUR | 4,2900 | 4,2900 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CJ3QFB3 | UNITA8.312TL OPENZ | EUR | 3,4800 | 3,4800 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000CV8A7T3 | UNITA9.082TL 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 | DE000CU1FLE7 | UNITA9.207TL OPENZ | EUR | 2,5900 | 2,5900 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013783665 | UNITH 150.TL OPENH | EUR | 8,8400 | 9,2800 | 8,8400 | | | 9,2800 | | | | | |
| Certificate | NL0013622566 | UNITH 209.TRL OPENH | EUR | 3,2100 | 3,6300 | 3,2100 | | | 3,6300 | | | | | |
| Certificate | NL0013802382 | UNITH 215.TRL OPENH | EUR | 2,6800 | 3,1000 | 2,6800 | | | 3,1000 | | | | | |
| Certificate | NL0013622525 | UNITH 500.TRS OPENH | EUR | 22,9800 | 22,9800 | 22,5100 | | | 22,5100 | | | | | |
| Certificate | NL0013731987 | UNITH122.8TRL OPENH | EUR | 10,9200 | 11,3600 | 10,9200 | | | 11,3600 | | | | | |
| Certificate | NL0013786726 | UNITH125.9TL OPENH | EUR | 10,9500 | 11,3800 | 10,9500 | | | 11,3800 | | | | | |
| Certificate | NL0013785470 | UNITH137.8TRL OPENH | EUR | 9,5800 | 10,0100 | 9,5800 | | | 10,0100 | | | | | |
| Certificate | NL0013626799 | UNITH138.3TL OPENH | EUR | 9,8700 | 10,3000 | 9,8700 | | | 10,3000 | | | | | |
| Certificate | NL0013590672 | UNITH149.6TRL OPENH | EUR | 8,5100 | 8,9500 | 8,5100 | | | 8,9500 | | | | | |
| Certificate | NL0013626773 | UNITH163.6TL OPENH | EUR | 7,6600 | 8,1000 | 7,6600 | | | 8,1000 | | | | | |
| Certificate | NL0013622582 | UNITH164.5TRL OPENH | EUR | 7,1800 | 7,6200 | 7,1800 | | | 7,6200 | | | | | |
| Certificate | NL0013802390 | UNITH170.9TRL OPENH | EUR | 6,6100 | 7,0400 | 6,6100 | | | 7,0400 | | | | | |
| Certificate | NL0013789373 | UNITH172.3TL OPENH | EUR | 6,9000 | 7,3400 | 6,9000 | | | 7,3400 | | | | | |
| Certificate | NL0013622574 | UNITH177.2TRL OPENH | EUR | 6,0400 | 6,4700 | 6,0400 | | | 6,4700 | | | | | |
| Certificate | NL0013732670 | UNITH181.7TL OPENH | EUR | 6,0800 | 6,5100 | 6,0800 | | | 6,5100 | | | | | |
| Certificate | NL0013730476 | UNITH185.2TRL OPENH | EUR | 5,3200 | 5,7600 | 5,3200 | | | 5,7600 | | | | | |
| Certificate | NL0013626757 | UNITH188.8TL OPENH | EUR | 5,4500 | 5,8900 | 5,4500 | | | 5,8900 | | | | | |
| Certificate | NL0013705239 | UNITH191.2TRL OPENH | EUR | 4,7900 | 5,2200 | 4,7900 | | | 5,2200 | | | | | |
| Certificate | NL0013626740 | UNITH195.2TL OPENH | EUR | 4,9000 | 5,3400 | 4,9000 | | | 5,3400 | | | | | |
| Certificate | NL0013590664 | UNITH199.8TRL OPENH | EUR | 4,0300 | 4,4500 | 4,0300 | | | 4,4500 | | | | | |
| Certificate | NL0013626732 | UNITH201.5TL OPENH | EUR | 4,3600 | 4,7800 | 4,3600 | | | 4,7800 | | | | | |
| Certificate | NL0013626724 | UNITH207.8TL OPENH | EUR | 3,8100 | 4,2300 | 3,8100 | | | 4,2300 | | | | | |
| Certificate | NL0013799307 | UNITH214.3TL OPENH | EUR | 3,2500 | 3,6700 | 3,2500 | | | 3,6700 | | | | | |
| Certificate | NL0013808959 | UNITH220.7TL OPENH | EUR | 2,7100 | 3,1300 | 2,7100 | | | 3,1300 | | | | | |
| Certificate | NL0013810195 | UNITH225.3TRL OPENH | EUR | 1,8000 | 2,2000 | 1,8000 | | | 2,2000 | | | | | |
| Certificate | NL0013810187 | UNITH231.2TRL OPENH | EUR | 1,3000 | 1,7100 | 1,3000 | | | 1,7100 | | | | | |
| Certificate | NL0013811672 | UNITH231.5TL OPENH | EUR | 1,7800 | 2,2000 | 1,7800 | | | 2,2000 | | | | | |
| Certificate | NL0013808140 | UNITH231.6TRSO OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807639 | UNITH231.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811664 | UNITH237.6TL OPENH | EUR | 1,2500 | 1,6700 | 1,2500 | | | 1,6700 | | | | | |
| Certificate | NL0013810690 | UNITH237.6TRL OPENH | EUR | 0,7400 | 1,1700 | 0,7400 | | | 1,1700 | | | | | |
| Certificate | NL0013729379 | UNITH243.1TRSO OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013728983 | UNITH243.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013606239 | UNITH260.9TRSO OPENH | EUR | 1,5600 | 1,5600 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013626658 | UNITH262.9TS OPENH | EUR | 2,4500 | 2,4500 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013606221 | UNITH263.5TRSO OPENH | EUR | 1,7900 | 1,7900 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013601958 | UNITH266.7TRSO OPENH | EUR | 2,0700 | 2,0700 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013590581 | UNITH269.9TRSO OPENH | EUR | 2,3600 | 2,3600 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013799299 | UNITH274.8TS OPENH | EUR | 3,5400 | 3,5400 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013626641 | UNITH275.5TS OPENH | EUR | 3,6100 | 3,6100 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013626633 | UNITH288.1TS OPENH | EUR | 4,7700 | 4,7700 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013590573 | UNITH294.5TRSO OPENH | EUR | 4,5500 | 4,5500 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013626625 | UNITH300.6TS OPENH | EUR | 5,9300 | 5,9300 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013622541 | UNITH312.1TRSO OPENH | EUR | 6,1200 | 6,1200 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013626609 | UNITH325.8TS OPENH | EUR | 8,2500 | 8,2500 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013622533 | UNITH374.7TRSO OPENH | EUR | 11,7400 | 11,7400 | 11,2700 | | | 11,2700 | | | | | |
| Certificate | NL0013626583 | UNITH376.1TS OPENH | EUR | 12,9000 | 12,9000 | 12,4400 | | | 12,4400 | | | | | |
| Certificate | NL0013711468 | UNITH61.16TL OPENH | EUR | 16,5900 | 17,0400 | 16,5900 | | | 17,0400 | | | | | |
| Certificate | NL0013709595 | UNITH61.49TRL OPENH | EUR | 16,4200 | 16,8600 | 16,4200 | | | 16,8600 | | | | | |
| Certificate | DE000CN6IL79 | UPC 82.69TL OPENZ | EUR | 3,7700 | 3,9500 | 3,7700 | | | 3,9500 | | | | | |
| Certificate | NL0012795991 | URW LEVOPENZ | EUR | 13,4200 | 13,8700 | 13,4200 | | | 13,8700 | | | | | |
| Certificate | NL0012796031 | URW SHRO PENZ | EUR | 39,3000 | 39,3000 | 38,0000 | | | 38,0000 | | | | | |
| Certificate | DE000KA47759 | URW 100TL OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000KA47456 | URW 100TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000KA1S6W3 | URW 100TL OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CP23ZF7 | URW 100TL OPENC | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000KA474T4 | URW 110TL OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000KA47PM8 | URW 110TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000KA1STV1 | URW 110TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | DE000KA1TW59 | URW 120TL OPENC | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000KA1UA98 | URW 120TL OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000KA47PN6 | URW 120TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA474U2 | URW 120TL OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CP07AE6 | URW 120TL OPENC | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CP06XD2 | URW 120TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000KA47TF4 | URW 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA474V0 | URW 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69TP2 | URW 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406051 | URW 147BON0620Z | EUR | 146,0800 | 146,7600 | 146,0800 | | | 146,7600 | | | | | |
| Certificate | DE000KA474W8 | URW 150TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000CP69MV5 | URW 150TS OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |

| 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 | DE000CP69QQ6 | URW 150TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000KA47PP1 | URW 150TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013358419 | URW 159BOC1219B | EUR | 139,7000 | 140,1000 | 139,7000 | | | 140,1000 | | | | | |
| Certificate | DE000KA1UAA1 | URW 160TS OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000KA474X6 | URW 160TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000KA47PQ9 | URW 160TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CP06XF7 | URW 170TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CP07AH9 | URW 170TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0012796395 | URW 179BOC1219Z | EUR | 140,0600 | 140,9800 | 140,0600 | | | 140,9800 | | | | | |
| Certificate | DE000CP06XG5 | URW 180TS OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CP68HJ2 | URW 180TS OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0012994446 | URW 163.BS OPENB | EUR | 2,5000 | 2,5000 | 2,4600 | 250,0000 | 1 | 2,4600 | 100 | | | | |
| Certificate | DE000CU189H2 | URW 186.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW42V55 | URW 212.TS OPENC | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013275555 | URW 96.8TL OPENB | EUR | 5,0300 | 5,1000 | 5,0300 | 4044,0000 | 2 | 5,1000 | 800 | | | | |
| Certificate | NL0013168495 | URW 102.3BL OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0012789127 | URW 105.2TL OPENB | EUR | 4,1900 | 4,3200 | 4,1900 | 2095,0000 | 1 | 4,3200 | 500 | | | | |
| Certificate | DE000CV886Q0 | URW 105.5TL OPENZ | EUR | 1,7500 | 1,7950 | 1,7500 | | | 1,7950 | | | | | |
| Certificate | NL0013159593 | URW 112.5BL OPENB | EUR | 3,0400 | 3,0600 | 3,0400 | 836,0000 | 1 | 3,0600 | 275 | | | | |
| Certificate | NL0013756091 | URW 115.2TL OPENB | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CJ3QR00 | URW 116.4TL OPENZ | EUR | 1,2100 | 1,2550 | 1,2100 | | | 1,2550 | | | | | |
| Certificate | NL0013768351 | URW 122.5BL OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CU6GH24 | URW 124.3TL OPENZ | EUR | 0,8100 | 0,8550 | 0,8100 | | | 0,8550 | | | | | |
| Certificate | NL0013768922 | URW 125.1TL OPENB | EUR | 2,4000 | 2,5000 | 2,4000 | 3300,0000 | 2 | 2,4700 | 1350 | | | | |
| Certificate | DE000CU1D9U3 | URW 131.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HBM6 | URW 132.3TL OPENZ | EUR | 0,4200 | 0,4650 | 0,4200 | | | 0,4650 | | | | | |
| Certificate | NL0013982176 | URW 135.1TL OPENB | EUR | 1,5500 | 1,5500 | 1,5400 | 775,0000 | 1 | 1,5400 | 500 | | | | |
| Certificate | NL0013579022 | URW 135.8BOC0320B | EUR | 134,2500 | 134,4500 | 134,2500 | | | 134,4500 | | | | | |
| Certificate | NL0013360936 | URW 143.3TS OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CU1DBJ2 | URW 144.9TS OPENZ | EUR | 0,2800 | 0,2800 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | NL0013357031 | URW 148.3BS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CJ3N5J3 | URW 159.9TS OPENZ | EUR | 1,0100 | 1,0100 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013005002 | URW 163.1TS OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | LU1859831379 | URW 165.8TPIOPENS | EUR | 1,3300 | 1,3300 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | LU1841030015 | URW 171.3TPIOPENS | EUR | 1,8500 | 1,8500 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CU6G7U9 | URW 174.9TS OPENZ | EUR | 1,7600 | 1,7600 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0012681985 | URW 177.4BS OPENB | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0012683049 | URW 182.4TS OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0011443668 | URW 196.2BS OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CC603M1 | URW 213.7TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CJ3QPC0 | URW 85.32TL OPENZ | EUR | 2,7600 | 2,8050 | 2,7600 | | | 2,8050 | | | | | |
| Certificate | NL0013575301 | URW 92.18BL OPENB | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000CU1FS68 | URW 98.42TL OPENZ | EUR | 2,1000 | 2,1450 | 2,1000 | | | 2,1450 | | | | | |
| Certificate | DE000CU1D4B4 | USCAD1.132TL OPENZ | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | DE000CU1B702 | USCAD1.202TL OPENZ | EUR | 7,3900 | 7,5600 | 7,3500 | 9528,2000 | 7 | 7,3600 | 1280 | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.262TL OPENZ | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000CJ3QUD8 | USCAD1.311TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GQ28 | USCAD1.396TS OPENZ | EUR | 6,0700 | 6,0800 | 6,0700 | 2033,4500 | 1 | 6,0800 | 335 | | | | |
| Certificate | DE000CU1B6B1 | USCAD1.457TS OPENZ | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | DE000CU1CVV1 | USCAD1.517TS OPENZ | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | DE000CU1CBA3 | USCNH 6.18TL OPENZ | EUR | 11,5800 | 11,5800 | 11,5800 | | | 11,5800 | | | | | |
| Certificate | DE000CU1BVS5 | USCNH 6.68TL OPENZ | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013283492 | USCNH6.196BL OPENB | EUR | 11,3750 | 11,3750 | 11,3750 | | | 11,3750 | | | | | |
| Certificate | NL0013151418 | USCNH6.455BL OPENB | EUR | 8,0950 | 8,0950 | 8,0950 | | | 8,0950 | | | | | |
| Certificate | NL0013151426 | USCNH6.714BL OPENB | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0013760143 | USCNH6.965BL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013151459 | USCNH7.245BS OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000CU1B728 | USCNH7.368TS OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | NL0013760150 | USCNH7.495BS OPENB | EUR | 5,5450 | 5,5450 | 5,5450 | | | 5,5450 | | | | | |
| Certificate | DE000CU1C957 | USCNH7.869TS OPENZ | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | DE000CU1FTC4 | USCNH8.221TS OPENZ | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |
| Certificate | DE000CU1BY56 | USDCH0.851TL OPENZ | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CU1BVQ9 | USDCH0.901TL OPENZ | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | DE000CJ3NY20 | USDCH0.951TL OPENZ | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | DE000CU1DD01 | USDCH1.014TS OPENZ | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | DE000CV88LV5 | USDCH1.063TS OPENZ | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | DE000CJ3RYC0 | USDCH1.103TS OPENZ | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | NL0012028963 | USJPY 102TL OPENB | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0012981591 | USJPY 116TS OPENB | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Certificate | NL0013567878 | USJPY 109.BS OPENB | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0012089676 | USJPY 112.TS OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013606296 | USJPY 90.2TRLOPENH | EUR | 15,2300 | 15,2300 | 15,2300 | | | 15,2300 | | | | | |

| 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 | NL0013755226 | USJPY 96.4TL OPENB | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0010374500 | USJPY 99.4TL OPENB | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | NL0013804669 | USJPY100.2TL OPENH | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0013783673 | USJPY100.6TL OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0012089957 | USJPY100.7TL OPENH | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CN6JQN7 | USJPY101.2TL OPENZ | EUR | 6,1350 | 6,1350 | 6,1350 | | | 6,1350 | | | | | |
| Certificate | NL0013277056 | USJPY101.78L OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0012089940 | USJPY101.7TL OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013462856 | USJPY102.3TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0012089932 | USJPY102.7TL OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013462849 | USJPY102.8TRLOPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013226194 | USJPY103.5TRLOPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0012688394 | USJPY103.78L OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0012089924 | USJPY103.7TL OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0012436695 | USJPY104.5TRLOPENH | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013763196 | USJPY105.1TL OPENB | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013769136 | USJPY105.78L OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013743214 | USJPY106.4TRLOPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013808967 | USJPY107.7TL OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013440456 | USJPY108.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013440977 | USJPY109.1TRSOPEH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0012904858 | USJPY109.5TRSOPEH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0012907414 | USJPY110.1TRSOPEH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0012089692 | USJPY110.2TS OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CU1DLK9 | USJPY110.2TS OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013397144 | USJPY110.5TRSOPEH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013429699 | USJPY110.9TRSOPEH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0012089684 | USJPY111.1TS OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0012036453 | USJPY111.3TS OPENB | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0012980064 | USJPY111.98S OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013218191 | USJPY112.2TRSOPEH | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0012089668 | USJPY112.9TS OPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013809569 | USJPY113.7TRSOPEH | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013424427 | USJPY113.8TRSOPEH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0012089650 | USJPY113.8TS OPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013424419 | USJPY114.3TRSOPEH | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | NL0012089643 | USJPY114.7TS OPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013003544 | USJPY114.88S OPENB | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | NL0012089635 | USJPY115.6TS OPENH | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000CR6YA82 | USJPY115.7TS OPENZ | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0012089627 | USJPY116.5TS OPENH | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | NL0013585029 | USJPY116.7TS OPENB | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0013743206 | USJPY116.9TRSOPEH | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | NL0012089619 | USJPY117.4TS OPENH | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0013354632 | USJPY117.78S OPENB | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | DE000CU1DLL7 | USJPY121.2TS OPENZ | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | | | | |
| Certificate | NL0013606262 | USJPY123.4TRSOPEH | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | | | | |
| Certificate | DE000CJ3P976 | USJPY125.7TS OPENZ | EUR | 14,1900 | 14,1900 | 14,1900 | | | 14,1900 | | | | | |
| Certificate | NL0013634421 | USJPY128.5TRSOPEH | EUR | 16,4400 | 16,4400 | 16,4400 | | | 16,4400 | | | | | |
| Certificate | NL0013611478 | USJPY128.8TS OPENH | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | | | | |
| Certificate | NL0013698020 | USJPY70.18TL OPENH | EUR | 32,3400 | 32,3400 | 32,3400 | | | 32,3400 | | | | | |
| Certificate | NL0013698012 | USJPY80.18TL OPENH | EUR | 24,1600 | 24,1600 | 24,1600 | | | 24,1600 | | | | | |
| Certificate | NL0013606304 | USJPY85.19TRLOPENH | EUR | 19,3700 | 19,3700 | 19,3700 | | | 19,3700 | | | | | |
| Certificate | DE000CU1E8M1 | USJPY90.26TL OPENZ | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | | | | |
| Certificate | NL0012581318 | USJPY93.76TL OPENH | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | NL0013606288 | USJPY95.21TRLOPENH | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | DE000CU1DLJ1 | USJPY95.71TL OPENZ | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0012089981 | USJPY96.84TL OPENH | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Certificate | NL0013606270 | USJPY97.71TRLOPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0012089973 | USJPY98.65TL OPENH | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | NL0013277049 | USJPY99.688L OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0013611486 | USJPY99.79TL OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000CE6F694 | UU 5.627TL OPENZ | EUR | 1,9050 | 1,9450 | 1,9050 | | | 1,9450 | | | | | |
| Certificate | DE000CJ3PSM5 | UU 6.632TL OPENZ | EUR | 1,3150 | 1,3650 | 1,3150 | | | 1,3650 | | | | | |
| Certificate | DE000CU1FPZ3 | VALE 6.65TL OPENZ | EUR | 4,5250 | 4,6500 | 4,5250 | | | 4,6500 | | | | | |
| Certificate | DE000CJ3R4C7 | VALE 8.12TL OPENZ | EUR | 3,2550 | 3,3900 | 3,2550 | | | 3,3900 | | | | | |
| Certificate | DE000CJ3QJ77 | VALE 9.62TL OPENZ | EUR | 1,9650 | 2,0900 | 1,9650 | | | 2,0900 | | | | | |
| Certificate | DE000CJ3SEL1 | VALEO 15.1TL OPENZ | EUR | 1,7600 | 1,7800 | 1,7600 | | | 1,7800 | | | | | |
| Certificate | NL0013597107 | VALEO 15.6TRLOPENH | EUR | 1,7200 | 1,7300 | 1,7200 | | | 1,7300 | | | | | |
| Certificate | NL0013597081 | VALEO 20.8TRLOPENH | EUR | 1,2000 | 1,2100 | 1,2000 | | | 1,2100 | | | | | |
| Certificate | NL0013737950 | VALEO 26.8TRLOPENH | EUR | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Certificate | NL0013737943 | VALEO 27.5TRLOPENH | EUR | 0,5500 | 0,5600 | 0,5500 | | | 0,5600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013810716 | VALEO 30.7TRLOPENH | EUR | 0,2600 | 0,2700 | 0,2600 | | | 0,2700 | | | | | |
| Certificate | NL0013785108 | VALEO17.24TRLOPENH | EUR | 1,5500 | 1,5700 | 1,5500 | | | 1,5700 | | | | | |
| Certificate | DE000CJ3PPV2 | VALEO17.67TL OPENZ | EUR | 1,5100 | 1,5200 | 1,5100 | | | 1,5200 | | | | | |
| Certificate | NL0013698871 | VALEO18.95TRLOPENH | EUR | 1,3800 | 1,4000 | 1,3800 | | | 1,4000 | | | | | |
| Certificate | DE000CJ3PFY7 | VALEO20.17TL OPENZ | EUR | 1,2600 | 1,2700 | 1,2600 | | | 1,2700 | | | | | |
| Certificate | NL0013634454 | VALEO22.31TRLOPENH | EUR | 1,0500 | 1,0600 | 1,0500 | | | 1,0600 | | | | | |
| Certificate | DE000CJ3RCN3 | VALEO22.65TL OPENZ | EUR | 1,0100 | 1,0300 | 1,0100 | | | 1,0300 | | | | | |
| Certificate | NL0013730500 | VALEO23.29TRLOPENH | EUR | 0,9500 | 0,9700 | 0,9500 | | | 0,9700 | | | | | |
| Certificate | NL0013734452 | VALEO24.07TRLOPENH | EUR | 0,8700 | 0,8900 | 0,8700 | | | 0,8900 | | | | | |
| Certificate | NL0013737976 | VALEO25.39TRLOPENH | EUR | 0,7400 | 0,7600 | 0,7400 | | | 0,7600 | | | | | |
| Certificate | DE000CU1FWM7 | VALEO25.65TL OPENZ | EUR | 0,7100 | 0,7300 | 0,7100 | | | 0,7300 | | | | | |
| Certificate | NL0013737968 | VALEO26.09TRLOPENH | EUR | 0,6800 | 0,6900 | 0,6800 | | | 0,6900 | | | | | |
| Certificate | NL0013802432 | VALEO28.56TRLOPENH | EUR | 0,4500 | 0,4600 | 0,4500 | | | 0,4600 | | | | | |
| Certificate | DE000CU6G2L9 | VALEO29.14TL OPENZ | EUR | 0,3700 | 0,3900 | 0,3700 | | | 0,3900 | | | | | |
| Certificate | NL0013805823 | VALEO29.87TRLOPENH | EUR | 0,3200 | 0,3400 | 0,3200 | | | 0,3400 | | | | | |
| Certificate | NL0013805815 | VALEO30.64TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812852 | VALEO31.55TRLOPENH | EUR | 0,2100 | 0,2100 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013606361 | VALEO34.03TRSOPEH | EUR | 0,2000 | 0,2000 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013622764 | VALEO35.84TRSOPEH | EUR | 0,3400 | 0,3400 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013777675 | VALEO37.67TRSOPEH | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013606353 | VALEO39.71TRSOPEH | EUR | 0,7100 | 0,7100 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013622756 | VALEO43.01TRSOPEH | EUR | 1,0400 | 1,0400 | 1,0300 | 1040,0000 | 1 | 1,0300 | 1000 | | | | |
| Certificate | NL0013709629 | VALEO6.707TRLOPENH | EUR | 2,6100 | 2,6200 | 2,6100 | | | 2,6200 | | | | | |
| Certificate | NL0013743339 | VALEO61.92TRSOPEH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013611791 | VALOU 2TL OPENH | EUR | 0,5500 | 0,5500 | 0,5000 | 6240,0000 | 3 | 0,5300 | 12000 | | | | |
| Certificate | NL0013795248 | VALOU 1.8TL OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013611643 | VALOU 3.2TS OPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013711518 | VALOU 0.67TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013290091 | VALOU 1.03TL OPENB | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013795263 | VALOU 1.23TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013156862 | VALOU 1.27TL OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013789415 | VALOU 1.36TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013783731 | VALOU 1.49TL OPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013294119 | VALOU 1.53TL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013611825 | VALOU 1.68TL OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013795255 | VALOU 1.74TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013296429 | VALOU 1.79TL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013774540 | VALOU 1.86TL OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013786742 | VALOU 1.95TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013569155 | VALOU 2.06TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013783723 | VALOU 2.09TL OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013799323 | VALOU 2.15TL OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013804685 | VALOU 2.22TL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013795230 | VALOU 2.36TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013795222 | VALOU 2.47TS OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013975030 | VALOU 2.48TS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013786734 | VALOU 2.61TS OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013799315 | VALOU 2.75TS OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013798036 | VALOU 2.78TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013783715 | VALOU 2.81TS OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013795214 | VALOU 2.81TS OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013966062 | VALOU 2.98TS OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013792807 | VALOU 3.03TS OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013698061 | VALOU 3.04TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013790900 | VALOU 3.04TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013783707 | VALOU 3.35TS OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013698053 | VALOU 3.45TS OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013611619 | VALOU 3.84TS OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013611601 | VALOU 5.11TS OPENH | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CJ3R7R8 | VALOU1.038TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QGP1 | VALOU1.259TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMM2 | VALOU1.511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SQQ4 | VALOU1.811TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C023 | VASTN 18.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D6W5 | VASTN16.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013750276 | VASTN19.66TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CU1BYT7 | VASTN21.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013573793 | VASTN21.66TL OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000CV8B9G5 | VASTN23.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013162233 | VASTN23.67TL OPENB | EUR | 1,2000 | 1,2350 | 1,2000 | 120,0000 | 1 | 1,2350 | 100 | | | | |
| Certificate | DE000CU1FK09 | VASTN25.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758584 | VASTN25.67TL OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013980212 | VASTN27.66TL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013357460 | VASTN31.33TS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0012999452 | VASTN35.26TS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013006042 | VASTN39.21TS OPENB | EUR | 2,8450 | 2,8450 | 2,8450 | | | 2,8450 | | | | | |
| Certificate | NL0010442836 | VEOU 4.9TL OPENB | EUR | 18,5200 | 18,5200 | 18,5200 | | | 18,5200 | | | | | |
| Certificate | NL0010905683 | VEOU 10.5TL OPENB | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | DE000CJ3PAJ9 | VEOU 10.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013596851 | VEOU 11.3TRLOPENH | EUR | 11,6800 | 11,7700 | 11,6800 | | | 11,7700 | | | | | |
| Certificate | NL0012120760 | VEOU 14.3TL OPENB | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | NL0013146079 | VEOU 16.5TL OPENB | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013705296 | VEOU 17.5TRLOPENH | EUR | 5,4900 | 5,5800 | 5,4900 | | | 5,5800 | | | | | |
| Certificate | NL0013366404 | VEOU 18.5TL OPENB | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013622657 | VEOU 19.5TRLOPENH | EUR | 3,4900 | 3,5800 | 3,4900 | | | 3,5800 | | | | | |
| Certificate | NL0013569163 | VEOU 20.6TL OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013979107 | VEOU 22.5TL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013980253 | VEOU 23.6TS OPENB | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013596745 | VEOU 24.3TRSOPEH | EUR | 1,4100 | 1,4100 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013709611 | VEOU 5.55TRLOPENH | EUR | 17,4400 | 17,5200 | 17,4400 | | | 17,5200 | | | | | |
| Certificate | DE000CU1BXX8 | VEOU12.75TL OPENZ | EUR | 2,0550 | 2,0650 | 2,0550 | | | 2,0650 | | | | | |
| Certificate | NL0013596844 | VEOU13.56TRLOPENH | EUR | 9,4200 | 9,5100 | 9,4200 | | | 9,5100 | | | | | |
| Certificate | DE000CU1BXL6 | VEOU14.75TL OPENZ | EUR | 1,6550 | 1,6650 | 1,6550 | | | 1,6650 | | | | | |
| Certificate | NL0013596836 | VEOU15.83TRLOPENH | EUR | 7,1600 | 7,2500 | 7,1600 | | | 7,2500 | | | | | |
| Certificate | DE000CJ3P117 | VEOU16.76TL OPENZ | EUR | 1,2550 | 1,2650 | 1,2550 | | | 1,2650 | | | | | |
| Certificate | NL0013705304 | VEOU16.95TRLOPENH | EUR | 6,0400 | 6,1200 | 6,0400 | | | 6,1200 | | | | | |
| Certificate | NL0013596828 | VEOU18.09TRLOPENH | EUR | 4,9000 | 4,9900 | 4,9000 | | | 4,9900 | | | | | |
| Certificate | NL0013622665 | VEOU18.93TRLOPENH | EUR | 4,0600 | 4,1500 | 4,0600 | | | 4,1500 | | | | | |
| Certificate | DE000CU1CUT3 | VEOU19.25TL OPENZ | EUR | 0,7550 | 0,7650 | 0,7550 | | | 0,7650 | | | | | |
| Certificate | NL0013596810 | VEOU20.35TRLOPENH | EUR | 2,6600 | 2,7400 | 2,6600 | | | 2,7400 | | | | | |
| Certificate | NL0013722143 | VEOU20.91TRLOPENH | EUR | 2,1200 | 2,2000 | 2,1200 | | | 2,2000 | | | | | |
| Certificate | DE000CU6GV9P | VEOU21.75TL OPENZ | EUR | 0,2650 | 0,2750 | 0,2650 | | | 0,2750 | | | | | |
| Certificate | NL0013777667 | VEOU21.78TRLOPENH | EUR | 1,3300 | 1,4000 | 1,3300 | | | 1,4000 | | | | | |
| Certificate | NL0013805807 | VEOU22.49TRLOPENH | EUR | 0,6300 | 0,7400 | 0,6300 | | | 0,7400 | | | | | |
| Certificate | NL0013596737 | VEOU26.51TRSOPEH | EUR | 3,6000 | 3,6000 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013622640 | VEOU28.13TRSOPEH | EUR | 5,2100 | 5,2100 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013622632 | VEOU33.75TRSOPEH | EUR | 10,8400 | 10,8400 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013781412 | VEOU45.19TRSOPEH | EUR | 22,2800 | 22,2800 | 22,2400 | | | 22,2400 | | | | | |
| Certificate | DE000CE6FIJ9 | VESTA 331.TL OPENZ | EUR | 2,8250 | 2,8250 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0010895082 | VESTA159.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTR6 | VESTA289.8TL OPENZ | EUR | 3,3750 | 3,3750 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0012509533 | VESTA314.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012511919 | VESTA339.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z019 | VESTA375.6TL OPENZ | EUR | 2,2350 | 2,2350 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CJ3PA46 | VESTA430.5TL OPENZ | EUR | 1,5050 | 1,5050 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CU1F2U6 | VESTA490.4TL OPENZ | EUR | 0,7150 | 0,7150 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0011249156 | VINCI 42.4TL OPENB | EUR | 57,8900 | 57,8900 | 57,8900 | | | 57,8900 | | | | | |
| Certificate | NL0012034953 | VINCI 47.6TL OPENB | EUR | 53,0200 | 53,0200 | 53,0200 | | | 53,0200 | | | | | |
| Certificate | NL0013288434 | VINCI 57.3TL OPENB | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0012115695 | VINCI 63.3TL OPENB | EUR | 38,4800 | 38,4800 | 38,4800 | | | 38,4800 | | | | | |
| Certificate | NL0013281710 | VINCI 68.5TL OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013291099 | VINCI 73.5TL OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013363179 | VINCI 78.6TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013373848 | VINCI 83.6TL OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013572977 | VINCI 88.7TL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013758592 | VINCI 93.8TL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013766678 | VINCI101.4TS OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CU1CC77 | VINCI53.05TL OPENZ | EUR | 4,4500 | 4,4500 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CE6CCX2 | VINCI68.08TL OPENZ | EUR | 2,9400 | 2,9400 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CJ3S132 | VINCI75.04TL OPENZ | EUR | 2,2500 | 2,2500 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CU1CLE4 | VINCI82.99TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CU1FLL2 | VINCI91.97TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013596877 | VIVEN 27.TRSOPENH | EUR | 0,2100 | 0,2100 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0011900642 | VIVEN 14.6TL OPENB | EUR | 11,4900 | 11,4900 | 11,4900 | | | 11,4900 | | | | | |
| Certificate | NL0012260178 | VIVEN 17.2TL OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0012245005 | VIVEN 17.8TL OPENH | EUR | 0,8700 | 0,8900 | 0,8700 | | | 0,8900 | | | | | |
| Certificate | DE000CE6D9M9 | VIVEN 18.5TL OPENZ | EUR | 6,5700 | 6,5700 | 6,5050 | | | 6,5050 | | | | | |
| Certificate | NL0012494447 | VIVEN 19.8TL OPENB | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013294895 | VIVEN 22.4TL OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013982192 | VIVEN 24.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013368863 | VIVEN 26.3TS OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013774482 | VIVEN 50.1TS OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013711484 | VIVEN 6.31TL OPENH | EUR | 1,9200 | 1,9400 | 1,9200 | | | 1,9400 | | | | | |

| 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 | NL0013798028 | VIVEN13.55TL OPENH | EUR | 1,2600 | 1,2800 | 1,2600 | | | 1,2800 | | | | | |
| Certificate | NL0013776461 | VIVEN13.85TRLOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CN6GMU7 | VIVEN13.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013611577 | VIVEN14.83TL OPENH | EUR | 1,1400 | 1,1600 | 1,1400 | | | 1,1600 | | | | | |
| Certificate | NL0013596976 | VIVEN15.16TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013774516 | VIVEN16.31TL OPENH | EUR | 1,0100 | 1,0200 | 1,0100 | | | 1,0200 | | | | | |
| Certificate | NL0013596968 | VIVEN17.69TRLOPENH | EUR | 0,7200 | 0,7300 | 0,7200 | | | 0,7300 | | | | | |
| Certificate | NL0012439764 | VIVEN19.34TL OPENH | EUR | 0,7300 | 0,7500 | 0,7300 | | | 0,7500 | | | | | |
| Certificate | NL0013622723 | VIVEN19.48TRLOPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013774508 | VIVEN20.08TL OPENH | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Certificate | NL0013596950 | VIVEN20.21TRLOPENH | EUR | 0,4700 | 0,4800 | 0,4700 | | | 0,4800 | | | | | |
| Certificate | NL0013611551 | VIVEN21.01TL OPENH | EUR | 0,5800 | 0,6000 | 0,5800 | | | 0,6000 | | | | | |
| Certificate | NL0013622715 | VIVEN21.36TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013236706 | VIVEN21.83TL OPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | | | | |
| Certificate | DE000CJ3SK13 | VIVEN21.99TL OPENZ | EUR | 3,0900 | 3,0900 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0013622707 | VIVEN21.99TRLOPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013637143 | VIVEN22.52TL OPENH | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Certificate | NL0013596943 | VIVEN22.74TRLOPENH | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Certificate | NL0013387905 | VIVEN23.33TL OPENH | EUR | 0,3700 | 0,3900 | 0,3700 | | | 0,3900 | | | | | |
| Certificate | NL0013611544 | VIVEN23.72TL OPENH | EUR | 0,3300 | 0,3500 | 0,3300 | | | 0,3500 | | | | | |
| Certificate | NL0013705346 | VIVEN23.96TRLOPENH | EUR | 0,1000 | 0,1100 | 0,1000 | | | 0,1100 | | | | | |
| Certificate | NL0013807647 | VIVEN24.38TL OPENH | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Certificate | NL0013810708 | VIVEN24.99TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803406 | VIVEN25.74TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013381528 | VIVEN26.77TS OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0012556401 | VIVEN28.08TS OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013387897 | VIVEN29.26TS OPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013596869 | VIVEN29.46TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013802960 | VIVEN30.68TS OPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013798010 | VIVEN30.79TS OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013783699 | VIVEN31.21TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013789399 | VIVEN31.21TS OPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013774490 | VIVEN31.31TS OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013425804 | VIVEN31.71TS OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013634439 | VIVEN31.91TRLOPENH | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013622699 | VIVEN34.34TRLOPENH | EUR | 0,9500 | 0,9500 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013611502 | VIVEN36.78TS OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013622681 | VIVEN36.79TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013622673 | VIVEN49.06TRLOPENH | EUR | 2,4200 | 2,4200 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013802952 | VIVEN49.08TS OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013798002 | VIVEN49.26TS OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013789381 | VIVEN49.94TS OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013783681 | VIVEN49.94TS OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013711476 | VIVEN50.09TS OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013743321 | VIVEN6.233TRLOPENH | EUR | 1,8700 | 1,8800 | 1,8700 | | | 1,8800 | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEVOPENZ | EUR | 2,8030 | 2,8030 | 2,7620 | 280,3000 | 1 | 2,7620 | 100 | | | | |
| Certificate | DE000CE6CE09 | VIX SHROPEZ | EUR | 5,3200 | 5,3700 | 5,3200 | 20269,2000 | 5 | 5,3700 | 3810 | | | | |
| Certificate | NL0013112139 | VIX SHROPEZ | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0013279904 | VIX 29.2TS OPENB | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | DE000CU6G981 | VIX 4.99TL OPENZ | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | NL0011911706 | VIX 42.8TS OPENB | EUR | 28,3200 | 28,3200 | 28,3200 | | | 28,3200 | | | | | |
| Certificate | DE000CU6G999 | VIX 6.49TL OPENZ | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | DE000CN6EQ95 | VIX 65.8TS OPENZ | EUR | 63,8300 | 63,8300 | 63,8300 | | | 63,8300 | | | | | |
| Certificate | NL0013968829 | VIX 7.85TL OPENB | EUR | 7,9600 | 8,1800 | 7,9400 | 9426,5000 | 8 | 7,9400 | 1175 | | | | |
| Certificate | DE000CU6HAA3 | VIX 7.99TL OPENZ | EUR | 7,7500 | 7,7500 | 7,6500 | 387,5000 | 1 | 7,6500 | 50 | | | | |
| Certificate | NL0010129144 | VIX 79.3TS OPENB | EUR | 64,7900 | 64,7900 | 64,7900 | | | 64,7900 | | | | | |
| Certificate | DE000CU6HAB1 | VIX 9.49TL OPENZ | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000CU6G6G0 | VIX 10.99TL OPENZ | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013565534 | VIX 11.97TL OPENB | EUR | 4,7900 | 4,8400 | 4,6050 | 30682,2500 | 12 | 4,6050 | 6485 | | | | |
| Certificate | DE000CU6HAC9 | VIX 12.39TL OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000CU1FLG2 | VIX 13.89TL OPENZ | EUR | 2,7500 | 2,7500 | 2,5100 | 55,0000 | 1 | 2,5100 | 20 | | | | |
| Certificate | NL0009261692 | VIX 132.6TS OPENB | EUR | 11,7850 | 11,7850 | 11,7850 | | | 11,7850 | | | | | |
| Certificate | DE000CV422F8 | VIX 14.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EA77 | VIX 14.49TL OPENZ | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013583974 | VIX 15.18TL OPENB | EUR | 2,1300 | 2,1700 | 1,9750 | 4711,0000 | 5 | 1,9750 | 2200 | | | | |
| Certificate | NL0013580004 | VIX 15.68TL OPENB | EUR | 1,6300 | 1,7200 | 1,5400 | 718,8000 | 3 | 1,5400 | 440 | | | | |
| Certificate | NL0006518987 | VIX 158.1TS OPENB | EUR | 14,3250 | 14,3250 | 14,3250 | | | 14,3250 | | | | | |
| Certificate | NL0012682025 | VIX 16.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 166.1TS OPENB | EUR | 15,1250 | 15,1250 | 15,1250 | | | 15,1250 | | | | | |
| Certificate | NL0013981822 | VIX 19.25TS OPENB | EUR | 4,7600 | 4,8500 | 4,7600 | 952,0000 | 1 | 4,8500 | 200 | | | | |
| Certificate | NL0013770241 | VIX 23.25TS OPENB | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000CU1FY52 | VIX 24.22TS OPENZ | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |

| 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 | NL0013288152 | VIX 27.24TS OPENB | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | NL0013278112 | VIX 31.16TS OPENB | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | | | | |
| Certificate | DE000CJ3RYB2 | VIX 31.25TS OPENZ | EUR | 22,4700 | 22,4700 | 22,4700 | | | | | | | | |
| Certificate | NL0013276918 | VIX 33.13TS OPENB | EUR | 18,6900 | 18,6900 | 18,6900 | | | 18,6900 | | | | | |
| Certificate | NL0012684039 | VIX 37.05TS OPENB | EUR | 22,5900 | 22,5900 | 22,5900 | | | 22,5900 | | | | | |
| Certificate | DE000CD61XR3 | VIX 42.05TS OPENZ | EUR | 35,4000 | 35,4000 | 35,4000 | | | | | | | | |
| Certificate | NL0011911714 | VIX 47.51TS OPENB | EUR | 33,0100 | 33,0100 | 33,0100 | | | 33,0100 | | | | | |
| Certificate | DE000CE6CR12 | VLAN 13.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CR04 | VLAN 15.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FRW6 | VLAN 17.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006475295 | VODAF 3TL OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CU187T1 | VODAF0.936TL OPENZ | EUR | 0,7650 | 0,7850 | 0,7650 | | | 0,7850 | | | | | |
| Certificate | DE000CJ3PNY1 | VODAF1.139TL OPENZ | EUR | 0,5350 | 0,5450 | 0,5350 | | | 0,5450 | | | | | |
| Certificate | DE000CU1EVM2 | VODAF1.385TL OPENZ | EUR | 0,2450 | 0,2650 | 0,2450 | | | 0,2650 | | | | | |
| Certificate | DE000CE6CBC8 | VOLVB100.8TL OPENZ | EUR | 0,8250 | 0,8450 | 0,8250 | | | 0,8450 | | | | | |
| Certificate | DE000CJ3R5D2 | VOLVB115.7TL OPENZ | EUR | 0,5450 | 0,5650 | 0,5450 | | | 0,5650 | | | | | |
| Certificate | DE000CU6H8G8 | VOLVB130.7TL OPENZ | EUR | 0,2750 | 0,2950 | 0,2750 | | | 0,2950 | | | | | |
| Certificate | DE000CJ3QX28 | VOLVB70.15TL OPENZ | EUR | 1,3950 | 1,4150 | 1,3950 | | | 1,4150 | | | | | |
| Certificate | DE000CJ3PAZ5 | VOLVB85.68TL OPENZ | EUR | 1,1050 | 1,1250 | 1,1050 | | | 1,1250 | | | | | |
| Certificate | DE000CJ3QWE2 | VON 1.18TL OPENZ | EUR | 0,4600 | 0,4800 | 0,4600 | | | 0,4800 | | | | | |
| Certificate | DE000CJ3QSW2 | VON 1.38TL OPENZ | EUR | 0,3600 | 0,3900 | 0,3600 | | | 0,3900 | | | | | |
| Certificate | DE000CJ3QSOX | VON 1.57TL OPENZ | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013810229 | VONOV 47.TRLPENH | EUR | 0,1600 | 0,1800 | 0,1600 | | | 0,1800 | | | | | |
| Certificate | NL0013597248 | VONOV22.52TRLPENH | EUR | 2,5900 | 2,6000 | 2,5900 | | | 2,6000 | | | | | |
| Certificate | NL0013597230 | VONOV27.06TRLPENH | EUR | 2,1300 | 2,1500 | 2,1300 | | | 2,1500 | | | | | |
| Certificate | DE000CD64CT7 | VONOV29.45TL OPENZ | EUR | 18,3200 | 18,6900 | 18,3200 | | | 18,6900 | | | | | |
| Certificate | NL0013597222 | VONOV31.54TRLPENH | EUR | 1,6800 | 1,7000 | 1,6800 | | | 1,7000 | | | | | |
| Certificate | DE000CE6DC83 | VONOV33.41TL OPENZ | EUR | 2,8750 | 2,9450 | 2,8750 | | | 2,9450 | | | | | |
| Certificate | NL0013597214 | VONOV36.07TRLPENH | EUR | 1,2300 | 1,2500 | 1,2300 | | | 1,2500 | | | | | |
| Certificate | DE000CJ3SCA8 | VONOV40.37TL OPENZ | EUR | 1,4850 | 1,5550 | 1,4850 | | | 1,5550 | | | | | |
| Certificate | NL0013597206 | VONOV40.56TRLPENH | EUR | 0,7800 | 0,8000 | 0,7800 | | | 0,8000 | | | | | |
| Certificate | NL0013743396 | VONOV41.14TRLPENH | EUR | 0,7300 | 0,7400 | 0,7300 | | | 0,7400 | | | | | |
| Certificate | NL0013743388 | VONOV41.35TRLPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Certificate | NL0013728454 | VONOV41.68TRLPENH | EUR | 0,6700 | 0,6900 | 0,6700 | | | 0,6900 | | | | | |
| Certificate | NL0013777683 | VONOV42.56TRLPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | NL0013785124 | VONOV42.97TRLPENH | EUR | 0,5500 | 0,5600 | 0,5500 | | | 0,5600 | | | | | |
| Certificate | NL0013781438 | VONOV43.26TRLPENH | EUR | 0,5200 | 0,5400 | 0,5200 | | | 0,5400 | | | | | |
| Certificate | NL0013781420 | VONOV43.48TRLPENH | EUR | 0,5000 | 0,5200 | 0,5000 | | | 0,5200 | | | | | |
| Certificate | NL0013787419 | VONOV43.71TRLPENH | EUR | 0,4800 | 0,4900 | 0,4800 | | | 0,4900 | | | | | |
| Certificate | NL0013790132 | VONOV44.28TRLPENH | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | | | | |
| Certificate | NL0013790124 | VONOV44.51TRLPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | NL0013791346 | VONOV45.05TRLPENH | EUR | 0,3500 | 0,3700 | 0,3500 | | | 0,3700 | | | | | |
| Certificate | NL0013807068 | VONOV45.42TRLPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | | | | |
| Certificate | NL0013802465 | VONOV45.67TRLPENH | EUR | 0,2900 | 0,3100 | 0,2900 | | | 0,3100 | | | | | |
| Certificate | NL0013802457 | VONOV46.15TRLPENH | EUR | 0,2500 | 0,2600 | 0,2500 | | | 0,2600 | | | | | |
| Certificate | NL0013809601 | VONOV46.49TRLPENH | EUR | 0,2100 | 0,2300 | 0,2100 | | | 0,2300 | | | | | |
| Certificate | NL0013597131 | VONOV48.51TRSPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810211 | VONOV49.37TRSPENH | EUR | 0,2200 | 0,2200 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013597123 | VONOV52.92TRSPENH | EUR | 0,5700 | 0,5700 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013606429 | VONOV61.83TRSPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013611981 | VOPAK 28TL OPENH | EUR | 2,4000 | 2,4500 | 2,4000 | | | 2,4500 | | | | | |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CY16LA4 | VOPAK 32TL OPENC | EUR | 19,3300 | 19,3300 | 19,3300 | | | 19,3300 | | | | | |
| Certificate | NL0012689624 | VOPAK 35TL OPENB | EUR | 17,9200 | 17,9200 | 17,9200 | | | 17,9200 | | | | | |
| Certificate | DE000KA1STN8 | VOPAK 35TL OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000KA1SQ52 | VOPAK 36TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA1SQ60 | VOPAK 38TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA1STP3 | VOPAK 40TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000KA1SQ78 | VOPAK 40TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000KA1TED9 | VOPAK 42TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA47718 | VOPAK 44TL OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA47UF2 | VOPAK 45TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000KA1TMR2 | VOPAK 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQA1 | VOPAK 50TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000KA1STR9 | VOPAK 50TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA47221 | VOPAK 52TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1UA49 | VOPAK 55TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA1TWN0 | VOPAK 55TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA47TD9 | VOPAK 60TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0009263870 | VOPAK 19.7TL OPENB | EUR | 62,8900 | 62,8900 | 62,8900 | | | 62,8900 | | | | | |

| 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 | NL0010764205 | VOPAK 28.7TL OPENB | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | | | | |
| Certificate | NL0011430426 | VOPAK 31.3TL OPENB | EUR | 21,1800 | 21,1800 | 21,1800 | | | 21,1800 | | | | | |
| Certificate | NL0013569981 | VOPAK 36.8TL OPENB | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | NL0013572936 | VOPAK 38.9TL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | NL0013577182 | VOPAK 40.8TL OPENB | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013766454 | VOPAK 42.9TL OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013967847 | VOPAK 45.2TL OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013976434 | VOPAK 47.5TL OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0013587553 | VOPAK 52.1TS OPENB | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0013590698 | VOPAK 54.2TRSOPENH | EUR | 0,5800 | 0,5800 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013972615 | VOPAK 57.3TS OPENB | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | NL0013611882 | VOPAK 64.1TS OPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013711526 | VOPAK11.13TL OPENH | EUR | 3,9000 | 3,9500 | 3,9000 | | | 3,9500 | | | | | |
| Certificate | NL0013709637 | VOPAK11.24TRLOPENH | EUR | 3,7700 | 3,8000 | 3,7700 | | | 3,8000 | | | | | |
| Certificate | DE000CU1DEX7 | VOPAK22.51TL OPENZ | EUR | 5,2700 | 5,3100 | 5,2700 | | | 5,3100 | | | | | |
| Certificate | NL0013774573 | VOPAK24.29TL OPENH | EUR | 2,7300 | 2,7800 | 2,7300 | | | 2,7800 | | | | | |
| Certificate | NL0013591001 | VOPAK25.29TRLOPENH | EUR | 2,3600 | 2,4000 | 2,3600 | | | 2,4000 | | | | | |
| Certificate | DE000CE6EK17 | VOPAK27.58TL OPENZ | EUR | 4,2650 | 4,2900 | 4,2650 | | | 4,2900 | | | | | |
| Certificate | NL0013781453 | VOPAK27.73TRLOPENH | EUR | 2,1200 | 2,1600 | 2,1200 | | | 2,1600 | | | | | |
| Certificate | DE000CR9RS05 | VOPAK30.09TL OPENZ | EUR | 3,7550 | 3,7900 | 3,7550 | | | 3,7900 | | | | | |
| Certificate | NL0013590995 | VOPAK30.35TRLOPENH | EUR | 1,8600 | 1,8900 | 1,8600 | | | 1,8900 | | | | | |
| Certificate | NL0012490288 | VOPAK31.23BL OPENB | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | | | | |
| Certificate | NL0013435308 | VOPAK32.21TL OPENH | EUR | 2,0300 | 2,0700 | 2,0300 | | | 2,0700 | | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPENS | EUR | 17,3200 | 17,4800 | 17,3200 | | | 17,4800 | | | | | |
| Certificate | DE000CR9RLZ5 | VOPAK32.56TL OPENZ | EUR | 3,2650 | 3,3000 | 3,2650 | | | 3,3000 | | | | | |
| Certificate | NL0013565617 | VOPAK33.03BL OPENB | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | NL0013590979 | VOPAK33.39TRLOPENH | EUR | 1,5500 | 1,5900 | 1,5500 | | | 1,5900 | | | | | |
| Certificate | NL0013774565 | VOPAK34.22TL OPENH | EUR | 1,8500 | 1,8900 | 1,8500 | | | 1,8900 | | | | | |
| Certificate | DE000CV87HS1 | VOPAK34.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018385 | VOPAK34.55BL OPENB | EUR | 15,0100 | 15,0100 | 15,0100 | | | 15,0100 | | | | | |
| Certificate | NL0013590953 | VOPAK35.41TRLOPENH | EUR | 1,3500 | 1,3900 | 1,3500 | | | 1,3900 | | | | | |
| Certificate | NL0013387947 | VOPAK35.64TL OPENH | EUR | 1,7200 | 1,7700 | 1,7200 | | | 1,7700 | | | | | |
| Certificate | NL0012689962 | VOPAK35.92BL OPENB | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | NL0013590946 | VOPAK36.42TRLOPENH | EUR | 1,2500 | 1,2900 | 1,2500 | | | 1,2900 | | | | | |
| Certificate | NL0013571045 | VOPAK37.43BL OPENB | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013590938 | VOPAK37.43TRLOPENH | EUR | 1,1500 | 1,1800 | 1,1500 | | | 1,1800 | | | | | |
| Certificate | DE000CU1DZR4 | VOPAK37.51TL OPENZ | EUR | 2,2750 | 2,3100 | 2,2750 | | | 2,3100 | | | | | |
| Certificate | NL0013611957 | VOPAK37.68TL OPENH | EUR | 1,5400 | 1,5900 | 1,5400 | | | 1,5900 | | | | | |
| Certificate | NL0013590912 | VOPAK38.85TRLOPENH | EUR | 1,0100 | 1,0400 | 1,0100 | | | 1,0400 | | | | | |
| Certificate | NL0013573264 | VOPAK38.94BL OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013590896 | VOPAK39.46TRLOPENH | EUR | 0,9500 | 0,9800 | 0,9500 | | | 0,9800 | | | | | |
| Certificate | NL0013611932 | VOPAK39.84TL OPENH | EUR | 1,3500 | 1,3900 | 1,3500 | | | 1,3900 | | | | | |
| Certificate | NL0013590888 | VOPAK40.06TRLOPENH | EUR | 0,8900 | 0,9200 | 0,8900 | | | 0,9200 | | | | | |
| Certificate | DE000CU1DDX9 | VOPAK40.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577851 | VOPAK40.45BL OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013590870 | VOPAK40.47TRLOPENH | EUR | 0,8500 | 0,8800 | 0,8500 | | | 0,8800 | | | | | |
| Certificate | DE000CU1EH47 | VOPAK40.49TL OPENZ | EUR | 1,6850 | 1,7200 | 1,6850 | | | 1,7200 | | | | | |
| Certificate | NL0013590862 | VOPAK40.87TRLOPENH | EUR | 0,8100 | 0,8400 | 0,8100 | | | 0,8400 | | | | | |
| Certificate | NL0013590854 | VOPAK41.28TRLOPENH | EUR | 0,7700 | 0,8000 | 0,7700 | | | 0,8000 | | | | | |
| Certificate | NL0013611924 | VOPAK41.35TL OPENH | EUR | 1,2100 | 1,2600 | 1,2100 | | | 1,2600 | | | | | |
| Certificate | NL0013590847 | VOPAK41.48TRLOPENH | EUR | 0,7500 | 0,7800 | 0,7500 | | | 0,7800 | | | | | |
| Certificate | NL0013579212 | VOPAK41.95BL OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0013602097 | VOPAK42.03TRLOPENH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | NL0013606437 | VOPAK42.28TRLOPENH | EUR | 0,6700 | 0,7000 | 0,6700 | | | 0,7000 | | | | | |
| Certificate | NL0013741291 | VOPAK43.42TL OPENH | EUR | 1,0300 | 1,0700 | 1,0300 | | | 1,0700 | | | | | |
| Certificate | NL0013768260 | VOPAK43.45BL OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013743404 | VOPAK43.57TRLOPENH | EUR | 0,5400 | 0,5800 | 0,5400 | | | 0,5800 | | | | | |
| Certificate | DE000CU6GQ72 | VOPAK43.99TL OPENZ | EUR | 0,9950 | 1,0300 | 0,9950 | | | 1,0300 | | | | | |
| Certificate | NL0013786759 | VOPAK44.63TL OPENH | EUR | 0,9200 | 0,9700 | 0,9200 | | | 0,9700 | | | | | |
| Certificate | NL0013967458 | VOPAK44.94BL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0013781446 | VOPAK45.06TRLOPENH | EUR | 0,4000 | 0,4400 | 0,4000 | | | 0,4400 | | | | | |
| Certificate | NL0013975717 | VOPAK46.44BL OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013799331 | VOPAK46.92TL OPENH | EUR | 0,7200 | 0,7600 | 0,7200 | | | 0,7600 | | | | | |
| Certificate | LU1817099283 | VOPAK46.98TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013802473 | VOPAK47.01TRLOPENH | EUR | 0,2200 | 0,2700 | 0,2200 | | | 0,2700 | | | | | |
| Certificate | NL0013590722 | VOPAK49.28TRSOPENH | EUR | 0,0900 | 0,1100 | 0,0900 | | | 0,1100 | | | | | |
| Certificate | DE000CU1B9B5 | VOPAK49.49TS OPENZ | EUR | 0,2050 | 0,2050 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013589039 | VOPAK49.88BS OPENB | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013590714 | VOPAK50.26TRSOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013384712 | VOPAK50.75TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013590706 | VOPAK51.25TRSOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013973423 | VOPAK52.38BS OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013980808 | VOPAK54.978S OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013774557 | VOPAK55.097S OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013611908 | VOPAK55.557S OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CJ3R386 | VOPAK55.997S OPENZ | EUR | 1,4750 | 1,4750 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013785132 | VOPAK56.617RSOPENH | EUR | 0,8200 | 0,8200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013798044 | VOPAK58.137S OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013789423 | VOPAK58.167S OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013590680 | VOPAK59.137RSOPENH | EUR | 1,0700 | 1,0700 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013804693 | VOPAK60.657S OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000CUG6Z89 | VOPAK61.987S OPENZ | EUR | 2,6650 | 2,6650 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013622830 | VOPAK63.767RSOPENH | EUR | 1,5300 | 1,5300 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013622822 | VOPAK85.017RSOPENH | EUR | 3,6500 | 3,6500 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013611874 | VOPAK85.477S OPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0011649744 | VOW 90TL OPENB | EUR | 8,7650 | 8,7650 | 8,7650 | | | 8,7650 | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CX00Z00 | VOW 100TL OPENC | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000CP06YR0 | VOW 120TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CP07CD4 | VOW 120TL OPENC | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CP23KK9 | VOW 130TL OPENC | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CY52ZW3 | VOW 130TL OPENC | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CP24QG2 | VOW 135TL OPENC | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CP24SN4 | VOW 135TL OPENC | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000KA472K7 | VOW 140TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000KA1UCL4 | VOW 140TL OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000KA47569 | VOW 145TL OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000KA47T22 | VOW 150TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000KA47UZ0 | VOW 150TL OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000KA1TP86 | VOW 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QG8 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473W0 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TF70 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSQ1 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SS35 | VOW 165TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SY94 | VOW 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TY44 | VOW 170TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SS43 | VOW 180TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1TA18 | VOW 190TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CQ5A2L4 | VOW 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TAG0 | VOW 190TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013790918 | VOW 193TS OPENH | EUR | 7,0100 | 7,0200 | 7,0100 | | | 7,0200 | | | | | |
| Certificate | NL0013633191 | VOW 194TS OPENH | EUR | 7,1300 | 7,1400 | 7,1300 | | | 7,1400 | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013807654 | VOW 204TS OPENH | EUR | 8,4000 | 8,4100 | 8,4000 | | | 8,4100 | | | | | |
| Certificate | NL0013736580 | VOW 300TS OPENH | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Certificate | DE000VF9JE71 | VOW 145.LT OPENV | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013810252 | VOW 165.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B9G4 | VOW 168.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980865 | VOW 173.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W55 | VOW 187.TS OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013783749 | VOW 39.4TL OPENH | EUR | 13,8300 | 13,8600 | 13,8300 | | | 13,8600 | | | | | |
| Certificate | NL0011437843 | VOW 68.6TL OPENB | EUR | 10,7450 | 10,7450 | 10,7450 | | | 10,7450 | | | | | |
| Certificate | NL0011435573 | VOW 79.3TL OPENB | EUR | 9,7550 | 9,7550 | 9,7550 | | | 9,7550 | | | | | |
| Certificate | NL0011438429 | VOW 84.6TL OPENB | EUR | 9,2550 | 9,2550 | 9,2550 | | | 9,2550 | | | | | |
| Certificate | NL0013774599 | VOW 86.3TL OPENH | EUR | 9,9200 | 9,9500 | 9,9200 | | | 9,9500 | | | | | |
| Certificate | NL0011656145 | VOW 95.2TL OPENB | EUR | 8,2750 | 8,2750 | 8,2750 | | | 8,2750 | | | | | |
| Certificate | NL0011896717 | VOW 99.5TL OPENH | EUR | 8,8200 | 8,8500 | 8,8200 | | | 8,8500 | | | | | |
| Certificate | NL0011906839 | VOW 100.4TL OPENB | EUR | 7,7950 | 7,7950 | 7,7950 | | | 7,7950 | | | | | |
| Certificate | NL0013465057 | VOW 101.2TRLOPENH | EUR | 7,1500 | 7,1800 | 7,1500 | | | 7,1800 | | | | | |
| Certificate | DE000CN6K974 | VOW 105.5TL OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0011906847 | VOW 105.7TL OPENB | EUR | 7,3050 | 7,3050 | 7,3050 | | | 7,3050 | | | | | |
| Certificate | NL0013774581 | VOW 109.7TL OPENH | EUR | 7,9600 | 8,0000 | 7,9600 | | | 8,0000 | | | | | |
| Certificate | NL0012034979 | VOW 110.9TL OPENB | EUR | 6,8150 | 6,8150 | 6,8150 | | | 6,8150 | | | | | |
| Certificate | DE000CD62346 | VOW 111.6TL OPENZ | EUR | 5,9900 | 6,0000 | 5,9900 | | | 6,0000 | | | | | |
| Certificate | NL0013798085 | VOW 115.6TL OPENH | EUR | 7,4700 | 7,5000 | 7,4700 | | | 7,5000 | | | | | |
| Certificate | DE000VA7TG70 | VOW 115.9TL OPENV | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0012038848 | VOW 116.1TL OPENB | EUR | 6,3350 | 6,3350 | 6,3350 | | | 6,3350 | | | | | |
| Certificate | NL0013360217 | VOW 118.5BL OPENB | EUR | 5,4350 | 5,4350 | 5,4350 | | | 5,4350 | | | | | |
| Certificate | NL0012051833 | VOW 119.8TL OPENH | EUR | 7,1200 | 7,1600 | 7,1200 | | | 7,1600 | | | | | |

| 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 | NL0012492938 | VOW 121.2TL OPENB | EUR | 5,8550 | 5,8550 | 5,8550 | | | 5,8550 | | | | | |
| Certificate | NL0013452444 | VOW 121.7TRLOPENH | EUR | 5,0900 | 5,1300 | 5,0900 | | | 5,1300 | | | | | |
| Certificate | DE000CD64077 | VOW 122.3TL OPENZ | EUR | 4,9200 | 4,9300 | 4,9200 | | | 4,9300 | | | | | |
| Certificate | NL0012998686 | VOW 124.4BL OPENB | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | | | | |
| Certificate | DE000VA64YA7 | VOW 125.8TL OPENV | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0012495295 | VOW 126.4TL OPENB | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | NL0012519078 | VOW 127.3TL OPENH | EUR | 6,4900 | 6,5300 | 6,4900 | | | 6,5300 | | | | | |
| Certificate | NL0013442213 | VOW 127.9TRLOPENH | EUR | 4,4700 | 4,5000 | 4,4700 | | | 4,5000 | | | | | |
| Certificate | DE000CJ3PI80 | VOW 130.2TL OPENZ | EUR | 4,1300 | 4,1400 | 4,1300 | | | 4,1400 | | | | | |
| Certificate | DE000VA64YB5 | VOW 130.8TL OPENV | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013612112 | VOW 131.4TL OPENH | EUR | 6,1600 | 6,1900 | 6,1600 | | | 6,1900 | | | | | |
| Certificate | NL0013464803 | VOW 131.5TRLOPENH | EUR | 4,1100 | 4,1400 | 4,1100 | | | 4,1400 | | | | | |
| Certificate | NL0013278724 | VOW 131.6TL OPENB | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | NL0013278054 | VOW 134.7BL OPENB | EUR | 3,7300 | 3,8250 | 3,7300 | 1865,0000 | 1 | 3,8250 | 500 | | | | |
| Certificate | NL0013786775 | VOW 135.6TL OPENH | EUR | 5,8100 | 5,8400 | 5,8100 | | | 5,8400 | | | | | |
| Certificate | DE000VF1RSM6 | VOW 136.4TL OPENV | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013698889 | VOW 136.4TRLOPENH | EUR | 3,6200 | 3,6500 | 3,6200 | | | 3,6500 | | | | | |
| Certificate | NL0013373855 | VOW 136.6TL OPENB | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | NL0013722168 | VOW 138.9TRLOPENH | EUR | 3,3800 | 3,4100 | 3,3800 | | | 3,4100 | | | | | |
| Certificate | DE000CU1FPQ2 | VOW 139.2TL OPENZ | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000VF81606 | VOW 139.9TL OPENV | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013727373 | VOW 140.4TL OPENH | EUR | 5,4000 | 5,4400 | 5,4000 | | | 5,4400 | | | | | |
| Certificate | NL0013731151 | VOW 141.1TRLOPENH | EUR | 3,1600 | 3,1900 | 3,1600 | | | 3,1900 | | | | | |
| Certificate | NL0013761174 | VOW 141.5TL OPENB | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0013733298 | VOW 142.8TRLOPENH | EUR | 2,9900 | 3,0200 | 2,9900 | | | 3,0200 | | | | | |
| Certificate | NL0013764657 | VOW 144.7BL OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0013738016 | VOW 144.9TRLOPENH | EUR | 2,7800 | 2,8100 | 2,7800 | | | 2,8100 | | | | | |
| Certificate | NL0013977044 | VOW 146.5TL OPENB | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | NL0013801327 | VOW 146.7TL OPENH | EUR | 4,8800 | 4,9100 | 4,8800 | | | 4,9100 | | | | | |
| Certificate | NL0013802481 | VOW 146.8TRLOPENH | EUR | 2,5900 | 2,6200 | 2,5900 | | | 2,6200 | | | | | |
| Certificate | NL0013803414 | VOW 148.6TRLOPENH | EUR | 2,4100 | 2,4500 | 2,4100 | | | 2,4500 | | | | | |
| Certificate | DE000CU6G2M7 | VOW 149.1TL OPENZ | EUR | 2,2400 | 2,2500 | 2,2400 | | | 2,2500 | | | | | |
| Certificate | DE000VE2Q3R0 | VOW 150.5TL OPENV | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013979115 | VOW 151.4TL OPENB | EUR | 3,0450 | 3,0450 | 3,0450 | | | 3,0450 | | | | | |
| Certificate | NL0013805856 | VOW 152.3TRLOPENH | EUR | 2,0600 | 2,0900 | 2,0600 | | | 2,0900 | | | | | |
| Certificate | NL0013805849 | VOW 153.9TRLOPENH | EUR | 1,9100 | 1,9400 | 1,9100 | | | 1,9400 | | | | | |
| Certificate | NL0013804701 | VOW 154.6TL OPENH | EUR | 4,2200 | 4,2600 | 4,2200 | | | 4,2600 | | | | | |
| Certificate | NL0013977911 | VOW 154.7BL OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013805831 | VOW 154.7TRLOPENH | EUR | 1,8300 | 1,8600 | 1,8300 | | | 1,8600 | | | | | |
| Certificate | DE000CU1C7B8 | VOW 154.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q6S1 | VOW 155.5TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013807076 | VOW 156.2TRLOPENH | EUR | 1,7000 | 1,7300 | 1,7000 | | | 1,7300 | | | | | |
| Certificate | NL0013979123 | VOW 156.4TL OPENB | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | NL0013808173 | VOW 158.4TRLOPENH | EUR | 1,5000 | 1,5300 | 1,5000 | | | 1,5300 | | | | | |
| Certificate | NL0013807662 | VOW 159.1TL OPENH | EUR | 3,8500 | 3,8800 | 3,8500 | | | 3,8800 | | | | | |
| Certificate | DE000CU6G7T1 | VOW 159.1TL OPENZ | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013808165 | VOW 159.2TRLOPENH | EUR | 1,4300 | 1,4600 | 1,4300 | | | 1,4600 | | | | | |
| Certificate | DE000VE2Z7Q2 | VOW 160.5TL OPENV | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013981236 | VOW 161.4TL OPENB | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0013809627 | VOW 161.7TRLOPENH | EUR | 1,2000 | 1,2300 | 1,2000 | | | 1,2300 | | | | | |
| Certificate | NL0013809619 | VOW 162.5TRLOPENH | EUR | 1,1300 | 1,1600 | 1,1300 | | | 1,1600 | | | | | |
| Certificate | NL0013981582 | VOW 164.7BL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013811680 | VOW 164.8TL OPENH | EUR | 3,3800 | 3,4100 | 3,3800 | | | 3,4100 | | | | | |
| Certificate | NL0013810724 | VOW 164.8TRLOPENH | EUR | 0,9100 | 0,9400 | 0,9100 | | | 0,9400 | | | | | |
| Certificate | NL0012865067 | VOW 165.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013426059 | VOW 165.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WV9 | VOW 165.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21X64 | VOW 165.5TL OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013810245 | VOW 165.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982937 | VOW 166.4TL OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013812860 | VOW 166.7TRLOPENH | EUR | 0,7100 | 0,7500 | 0,7100 | | | 0,7500 | | | | | |
| Certificate | NL0013426976 | VOW 168.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681670 | VOW 168.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013147580 | VOW 168.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013424468 | VOW 171.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810237 | VOW 174.3TRLOPENH | EUR | 0,5500 | 0,5600 | 0,5500 | | | 0,5600 | | | | | |
| Certificate | NL0012565816 | VOW 175.6TS OPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VA64X82 | VOW 176.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013584444 | VOW 178.5TS OPENB | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013968324 | VOW 178.6BS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013424450 | VOW 180.8TRLOPENH | EUR | 1,1800 | 1,1900 | 1,1800 | | | 1,1900 | | | | | |
| Certificate | DE000VA64X90 | VOW 181.3TS OPENV | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013799349 | VOW 184.3TS OPENH | EUR | 5,9300 | 5,9400 | 5,9300 | | | 5,9400 | | | | | |
| Certificate | DE000VA87F04 | VOW 185.9TS OPENV | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013798069 | VOW 186.4TS OPENH | EUR | 6,1900 | 6,2000 | 6,1900 | | | 6,2000 | | | | | |
| Certificate | DE000CJ3NQF8 | VOW 187.7TS OPENZ | EUR | 1,7000 | 1,7000 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013982416 | VOW 188.5TS OPENB | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | NL0013981665 | VOW 188.6BS OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013795271 | VOW 190.2TS OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013424443 | VOW 190.5TRSOPENH | EUR | 2,1300 | 2,1400 | 2,1300 | | | 2,1400 | | | | | |
| Certificate | DE000VA87F38 | VOW 190.9TS OPENV | EUR | 0,8000 | 0,8300 | 0,8000 | 80,0000 | 1 | 0,8300 | 100 | | | | |
| Certificate | NL0013789431 | VOW 193.3TS OPENH | EUR | 7,0400 | 7,0500 | 7,0400 | | | 7,0500 | | | | | |
| Certificate | NL0013786767 | VOW 193.5TS OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CUG63P8 | VOW 207.7TS OPENZ | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013812308 | VOW 213.7TS OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0012558332 | VOW 222.6TS OPENH | EUR | 10,7000 | 10,7100 | 10,7000 | | | 10,7100 | | | | | |
| Certificate | NL0013798051 | VOW 298.3TS OPENH | EUR | 20,1600 | 20,1700 | 20,1600 | | | 20,1700 | | | | | |
| Certificate | DE000CN6F024 | VOW 95.69TL OPENZ | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | NL0013627110 | VRSN 153.1TL OPENH | EUR | 3,7800 | 3,7800 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013591126 | VRSN 177.TRLOPENH | EUR | 1,2200 | 1,2200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013807084 | VRSN 182.TRLOPENH | EUR | 0,7900 | 0,7900 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013720030 | VRSN 212.TS OPENH | EUR | 3,1500 | 3,3600 | 3,1500 | | | 3,3600 | | | | | |
| Certificate | NL0013798093 | VRSN 224.TS OPENH | EUR | 4,2700 | 4,4800 | 4,2700 | | | 4,4800 | | | | | |
| Certificate | NL0013709652 | VRSN 52.2TRLOPENH | EUR | 12,3200 | 12,3200 | 11,8900 | | | 11,8900 | | | | | |
| Certificate | NL0013776511 | VRSN 104.4TRLOPENH | EUR | 7,6400 | 7,6400 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0013627151 | VRSN 109.3TL OPENH | EUR | 7,5600 | 7,5600 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013795289 | VRSN 119.6TL OPENH | EUR | 6,6700 | 6,6700 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0013606536 | VRSN 120.5TRLOPENH | EUR | 6,2000 | 6,2000 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013627136 | VRSN 131.1TL OPENH | EUR | 5,6700 | 5,6700 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013591134 | VRSN 132.8TRLOPENH | EUR | 5,1000 | 5,1000 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013627128 | VRSN 142.1TL OPENH | EUR | 4,7200 | 4,7200 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013776503 | VRSN 142.4TRLOPENH | EUR | 4,2400 | 4,2400 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013776495 | VRSN 147.1TRLOPENH | EUR | 3,8100 | 3,8100 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013783764 | VRSN 147.3TL OPENH | EUR | 4,2700 | 4,2700 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013606528 | VRSN 153.3TRLOPENH | EUR | 3,2600 | 3,2600 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013700040 | VRSN 158.4TL OPENH | EUR | 3,3100 | 3,3100 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013731177 | VRSN 158.8TRLOPENH | EUR | 2,7700 | 2,7700 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013627102 | VRSN 163.9TL OPENH | EUR | 2,8400 | 2,8400 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013606510 | VRSN 164.3TRLOPENH | EUR | 2,2800 | 2,2800 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013627094 | VRSN 169.4TL OPENH | EUR | 2,3600 | 2,3600 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013606502 | VRSN 169.7TRLOPENH | EUR | 1,8100 | 1,8100 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013627086 | VRSN 174.9TL OPENH | EUR | 1,8900 | 1,8900 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013799356 | VRSN 179.7TL OPENH | EUR | 1,4800 | 1,4800 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013776487 | VRSN 197.8TRSOPENH | EUR | 1,1100 | 1,3100 | 1,1100 | | | 1,3100 | | | | | |
| Certificate | NL0013774607 | VRSN 198.2TS OPENH | EUR | 1,8600 | 2,0700 | 1,8600 | | | 2,0700 | | | | | |
| Certificate | NL0013730526 | VRSN 209.9TRSOPENH | EUR | 2,1800 | 2,3900 | 2,1800 | | | 2,3900 | | | | | |
| Certificate | NL0013591076 | VRSN 222.6TRSOPENH | EUR | 3,3100 | 3,5200 | 3,3100 | | | 3,5200 | | | | | |
| Certificate | NL0013591050 | VRSN 226.9TRSOPENH | EUR | 3,7000 | 3,9100 | 3,7000 | | | 3,9100 | | | | | |
| Certificate | NL0013627003 | VRSN 227.7TS OPENH | EUR | 4,6200 | 4,8300 | 4,6200 | | | 4,8300 | | | | | |
| Certificate | NL0013786783 | VRSN 237.3TS OPENH | EUR | 5,5100 | 5,7300 | 5,5100 | | | 5,7300 | | | | | |
| Certificate | NL0013783756 | VRSN 237.4TS OPENH | EUR | 5,5200 | 5,7400 | 5,5200 | | | 5,7400 | | | | | |
| Certificate | NL0013591043 | VRSN 237.7TRSOPENH | EUR | 4,6700 | 4,8800 | 4,6700 | | | 4,8800 | | | | | |
| Certificate | NL0013626997 | VRSN 238.5TS OPENH | EUR | 5,6300 | 5,8400 | 5,6300 | | | 5,8400 | | | | | |
| Certificate | NL0013591035 | VRSN 259.3TRSOPENH | EUR | 6,6100 | 6,8200 | 6,6100 | | | 6,8200 | | | | | |
| Certificate | NL0013626971 | VRSN 260.2TS OPENH | EUR | 7,6600 | 7,8700 | 7,6600 | | | 7,8700 | | | | | |
| Certificate | NL0013626955 | VRSN 281.9TS OPENH | EUR | 9,6800 | 9,9000 | 9,6800 | | | 9,9000 | | | | | |
| Certificate | NL0013591027 | VRSN 302.5TRSOPENH | EUR | 10,4900 | 10,7000 | 10,4900 | | | 10,7000 | | | | | |
| Certificate | NL0013626930 | VRSN 325.3TS OPENH | EUR | 13,7400 | 13,9500 | 13,7400 | | | 13,9500 | | | | | |
| Certificate | NL0013709645 | VRSN 410.5TRSOPENH | EUR | 20,1800 | 20,4000 | 20,1800 | | | 20,4000 | | | | | |
| Certificate | NL0013711559 | VRSN 51.87TL OPENH | EUR | 12,5200 | 12,5200 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | NL0013798119 | VRSN 98.55TL OPENH | EUR | 8,4900 | 8,4900 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | DE000CJ3QFM0 | VTLN 37.94TL OPENZ | EUR | 1,9300 | 1,9300 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CJ3PFJ8 | VTLN 44.94TL OPENZ | EUR | 1,3300 | 1,3300 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CUG6486 | VTLN 51.94TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0009262484 | VW 34.9TL OPENB | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Certificate | NL0009336866 | VW 41.8TL OPENB | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0013627292 | VZ 50.3TL OPENH | EUR | 1,0700 | 1,0900 | 1,0700 | | | 1,0900 | | | | | |
| Certificate | NL0013622863 | VZ 50.5TRLOPENH | EUR | 0,9300 | 0,9500 | 0,9300 | | | 0,9500 | | | | | |
| Certificate | NL0013709660 | VZ 109.4TRSOPENH | EUR | 4,3700 | 4,3700 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013716749 | VZ 112.2TS OPENH | EUR | 4,9300 | 4,9300 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013711567 | VZ 13.41TL OPENH | EUR | 4,2800 | 4,3100 | 4,2800 | | | 4,3100 | | | | | |
| Certificate | NL0013709678 | VZ 13.47TRLOPENH | EUR | 4,2500 | 4,2700 | 4,2500 | | | 4,2700 | | | | | |
| Certificate | NL0013627383 | VZ 33.39TL OPENH | EUR | 2,5400 | 2,5600 | 2,5400 | | | 2,5600 | | | | | |
| Certificate | NL0013591258 | VZ 35.02TRLOPENH | EUR | 2,3100 | 2,3300 | 2,3100 | | | 2,3300 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013776529 | VZ 38.71TRLOPENH | EUR | 1,9800 | 2,0000 | 1,9800 | | | 2,0000 | | | | | |
| Certificate | NL0013627367 | VZ 39.03TL OPENH | EUR | 2,0500 | 2,0700 | 2,0500 | | | 2,0700 | | | | | |
| Certificate | NL0013622905 | VZ 42.01TRLOPENH | EUR | 1,6900 | 1,7100 | 1,6900 | | | 1,7100 | | | | | |
| Certificate | NL0013627342 | VZ 43.26TL OPENH | EUR | 1,6800 | 1,7000 | 1,6800 | | | 1,7000 | | | | | |
| Certificate | NL0013622889 | VZ 44.84TRLOPENH | EUR | 1,4300 | 1,4500 | 1,4300 | | | 1,4500 | | | | | |
| Certificate | NL0013627326 | VZ 46.07TL OPENH | EUR | 1,4400 | 1,4600 | 1,4400 | | | 1,4600 | | | | | |
| Certificate | NL0013591241 | VZ 46.84TRLOPENH | EUR | 1,2500 | 1,2700 | 1,2500 | | | 1,2700 | | | | | |
| Certificate | NL0013627300 | VZ 48.89TL OPENH | EUR | 1,1900 | 1,2100 | 1,1900 | | | 1,2100 | | | | | |
| Certificate | NL0013622871 | VZ 49.09TRLOPENH | EUR | 1,0500 | 1,0700 | 1,0500 | | | 1,0700 | | | | | |
| Certificate | NL0013627284 | VZ 51.71TL OPENH | EUR | 0,9400 | 0,9600 | 0,9400 | | | 0,9600 | | | | | |
| Certificate | NL0013591233 | VZ 52.75TRLOPENH | EUR | 0,7300 | 0,7500 | 0,7300 | | | 0,7500 | | | | | |
| Certificate | NL0013627276 | VZ 53.12TL OPENH | EUR | 0,8200 | 0,8400 | 0,8200 | | | 0,8400 | | | | | |
| Certificate | NL0013606585 | VZ 53.43TRLOPENH | EUR | 0,6700 | 0,6900 | 0,6700 | | | 0,6900 | | | | | |
| Certificate | NL0013606577 | VZ 53.99TRLOPENH | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Certificate | NL0013716756 | VZ 54.81TL OPENH | EUR | 0,6700 | 0,6900 | 0,6700 | | | 0,6900 | | | | | |
| Certificate | NL0013732001 | VZ 55.69TRLOPENH | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |
| Certificate | NL0013732696 | VZ 56.28TL OPENH | EUR | 0,5500 | 0,5700 | 0,5500 | | | 0,5700 | | | | | |
| Certificate | NL0013741317 | VZ 57.92TL OPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | NL0013802499 | VZ 58.31TRLOPENH | EUR | 0,2500 | 0,2700 | 0,2500 | | | 0,2700 | | | | | |
| Certificate | NL0013812316 | VZ 59.52TL OPENH | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | | | | |
| Certificate | NL0013591175 | VZ 60.54TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013627243 | VZ 61.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013591167 | VZ 63.45TRSOPENH | EUR | 0,2500 | 0,2500 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013627235 | VZ 63.84TS OPENH | EUR | 0,4600 | 0,4600 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013627227 | VZ 66.64TS OPENH | EUR | 0,7200 | 0,7200 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013591159 | VZ 69.27TRSOPENH | EUR | 0,7700 | 0,7700 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013627219 | VZ 69.45TS OPENH | EUR | 0,9800 | 0,9800 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013627201 | VZ 72.25TS OPENH | EUR | 1,2400 | 1,2400 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013781479 | VZ 74.32TRSOPENH | EUR | 1,2200 | 1,2200 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013811698 | VZ 75.51TS OPENH | EUR | 1,5400 | 1,5400 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013808975 | VZ 75.69TS OPENH | EUR | 1,5500 | 1,5500 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013627193 | VZ 77.85TS OPENH | EUR | 1,7500 | 1,7500 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013591142 | VZ 80.92TRSOPENH | EUR | 1,8100 | 1,8100 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013627185 | VZ 83.45TS OPENH | EUR | 2,2700 | 2,2700 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013627904 | WALMT 56.TL OPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013623077 | WALMT 96.TRLOPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013627722 | WALMT 134.TS OPENH | EUR | 1,6700 | 1,6700 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013698939 | WALMT 225.TRSOPENH | EUR | 9,4500 | 9,4500 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | NL0013627797 | WALMT101.1TL OPENH | EUR | 1,9400 | 1,9500 | 1,9400 | | | 1,9500 | | | | | |
| Certificate | NL0013591803 | WALMT101.9TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013627789 | WALMT103.9TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013707284 | WALMT105.7TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013700081 | WALMT107.5TL OPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013700073 | WALMT110.3TL OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013698947 | WALMT110.8TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013736622 | WALMT113.3TL OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013743511 | WALMT113.8TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013804719 | WALMT116.6TL OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013805864 | WALMT116.7TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013591738 | WALMT122.3TRSOPENH | EUR | 0,2600 | 0,2600 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013627748 | WALMT122.8TS OPENH | EUR | 0,6300 | 0,6300 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013627730 | WALMT128.4TS OPENH | EUR | 1,1500 | 1,1500 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013591720 | WALMT133.5TRSOPENH | EUR | 1,2500 | 1,2500 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013623051 | WALMT139.1TRSOPENH | EUR | 1,7600 | 1,7600 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013627714 | WALMT139.6TS OPENH | EUR | 2,1900 | 2,1900 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013627706 | WALMT145.2TS OPENH | EUR | 2,7000 | 2,7000 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013776578 | WALMT146.6TRSOPENH | EUR | 2,4200 | 2,4200 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013591712 | WALMT155.8TRSOPENH | EUR | 3,2500 | 3,2500 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013627698 | WALMT156.5TS OPENH | EUR | 3,7400 | 3,7400 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013623044 | WALMT167.1TRSOPENH | EUR | 4,2600 | 4,2600 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013627680 | WALMT167.7TS OPENH | EUR | 4,7800 | 4,7800 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013700065 | WALMT225.5TS OPENH | EUR | 10,1300 | 10,1300 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0013711583 | WALMT27.19TL OPENH | EUR | 8,3900 | 8,4000 | 8,3900 | | | 8,4000 | | | | | |
| Certificate | NL0013709702 | WALMT27.33TRLOPENH | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | NL0013774656 | WALMT64.68TL OPENH | EUR | 5,1200 | 5,1300 | 5,1200 | | | 5,1300 | | | | | |
| Certificate | DE000CN6G6N1 | WALMT64.99TL OPENZ | EUR | 4,9300 | 4,9600 | 4,9300 | | | 4,9600 | | | | | |
| Certificate | NL0013591829 | WALMT67.81TRLOPENH | EUR | 4,6800 | 4,6900 | 4,6800 | | | 4,6900 | | | | | |
| Certificate | NL0013627870 | WALMT72.91TL OPENH | EUR | 4,4000 | 4,4100 | 4,4000 | | | 4,4100 | | | | | |
| Certificate | NL0013623101 | WALMT78.99TRLOPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013627854 | WALMT84.18TL OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013623093 | WALMT84.66TRLOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013627839 | WALMT89.82TL OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |

| 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 | NL0013591811 | WALMT90.54TRLOPENH | EUR | 2,6400 | 2,6500 | 2,6400 | | | 2,6500 | | | | | |
| Certificate | NL0013627813 | WALMT95.46TL OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013627805 | WALMT98.28TL OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013623069 | WALMT98.83TRLOPENH | EUR | 1,9000 | 1,9100 | 1,9000 | | | 1,9100 | | | | | |
| Certificate | NL0013791486 | WALTD 101.TRLOPENH | EUR | 2,6600 | 2,8700 | 2,6600 | | | 2,8700 | | | | | |
| Certificate | NL0013469166 | WALTD 164.TRSOPENH | EUR | 3,0300 | 3,0300 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013710544 | WALTD 33.9TL OPENH | EUR | 8,7600 | 8,9700 | 8,7600 | | | 8,9700 | | | | | |
| Certificate | NL0010381554 | WALTD 62.3TL OPENB | EUR | 67,2100 | 67,2100 | 67,2100 | | | 67,2100 | | | | | |
| Certificate | NL0010656138 | WALTD 82.3TL OPENB | EUR | 50,5100 | 50,5100 | 50,5100 | | | 50,5100 | | | | | |
| Certificate | NL0013775638 | WALTD 83.2TRLOPENH | EUR | 4,2600 | 4,4600 | 4,2600 | | | 4,4600 | | | | | |
| Certificate | NL0010906624 | WALTD 90.4TL OPENB | EUR | 43,7500 | 43,7500 | 43,7500 | | | 43,7500 | | | | | |
| Certificate | NL0013785934 | WALTD102.7TL OPENH | EUR | 2,7600 | 2,9600 | 2,7600 | | | 2,9600 | | | | | |
| Certificate | NL0013720675 | WALTD104.3TRLOPENH | EUR | 2,3700 | 2,5800 | 2,3700 | 1935,0000 | 1 | 2,5700 | 750 | | | | |
| Certificate | NL0013630197 | WALTD106.7TL OPENH | EUR | 2,4100 | 2,6100 | 2,4100 | | | 2,6100 | | | | | |
| Certificate | NL0013469240 | WALTD108.8TRLOPENH | EUR | 1,9600 | 2,1600 | 1,9600 | | | 2,1600 | | | | | |
| Certificate | NL0013630189 | WALTD110.3TL OPENH | EUR | 2,1000 | 2,3000 | 2,1000 | | | 2,3000 | | | | | |
| Certificate | NL0013708597 | WALTD112.4TRLOPENH | EUR | 1,6500 | 1,8500 | 1,6500 | | | 1,8500 | | | | | |
| Certificate | NL0013630171 | WALTD113.8TL OPENH | EUR | 1,7900 | 1,9900 | 1,7900 | | | 1,9900 | | | | | |
| Certificate | NL0013469232 | WALTD116.1TRLOPENH | EUR | 1,3200 | 1,5200 | 1,3200 | | | 1,5200 | | | | | |
| Certificate | NL0013630163 | WALTD117.4TL OPENH | EUR | 1,4800 | 1,6800 | 1,4800 | | | 1,6800 | | | | | |
| Certificate | NL0013714439 | WALTD119.9TRLOPENH | EUR | 0,9900 | 1,1800 | 0,9900 | | | 1,1800 | | | | | |
| Certificate | NL0013630155 | WALTD120.9TL OPENH | EUR | 1,1700 | 1,3700 | 1,1700 | | | 1,3700 | | | | | |
| Certificate | NL0013469224 | WALTD123.4TRLOPENH | EUR | 0,7000 | 0,8900 | 0,7000 | | | 0,8900 | | | | | |
| Certificate | NL0013630148 | WALTD124.5TL OPENH | EUR | 0,8600 | 1,0600 | 0,8600 | | | 1,0600 | | | | | |
| Certificate | NL0013729189 | WALTD126.9TRLOPENH | EUR | 0,4000 | 0,6000 | 0,4000 | | | 0,6000 | | | | | |
| Certificate | NL0013811128 | WALTD129.1TL OPENH | EUR | 0,4800 | 0,6800 | 0,4800 | | | 0,6800 | | | | | |
| Certificate | NL0013795883 | WALTD134.6TRSOPENH | EUR | 0,4200 | 0,4200 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013785926 | WALTD139.1TS OPENH | EUR | 1,1800 | 1,1800 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013708589 | WALTD141.3TRSOPENH | EUR | 1,0000 | 1,0000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013630098 | WALTD148.5TS OPENH | EUR | 2,0500 | 2,0500 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013469182 | WALTD149.7TRSOPENH | EUR | 1,7500 | 1,7500 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013630080 | WALTD155.6TS OPENH | EUR | 2,7100 | 2,7100 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013469174 | WALTD156.8TRSOPENH | EUR | 2,3900 | 2,3900 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013807423 | WALTD162.1TS OPENH | EUR | 3,3100 | 3,3100 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013806151 | WALTD162.5TS OPENH | EUR | 3,3500 | 3,3500 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013630072 | WALTD162.7TS OPENH | EUR | 3,3600 | 3,3600 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013630064 | WALTD169.7TS OPENH | EUR | 4,0100 | 4,0100 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0013469158 | WALTD171.1TRSOPENH | EUR | 3,6700 | 3,6700 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013469141 | WALTD178.2TRSOPENH | EUR | 4,3100 | 4,3100 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013630049 | WALTD183.9TS OPENH | EUR | 5,3200 | 5,3200 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013630023 | WALTD212.2TS OPENH | EUR | 7,9400 | 7,9400 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013469133 | WALTD213.9TRSOPENH | EUR | 7,5000 | 7,5000 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0013708605 | WALTD34.06TRLOPENH | EUR | 8,6700 | 8,8800 | 8,6700 | | | 8,8800 | | | | | |
| Certificate | NL0013469257 | WALTD72.57TRLOPENH | EUR | 5,2100 | 5,4200 | 5,2100 | | | 5,4200 | | | | | |
| Certificate | NL0013745656 | WALTD76.02TL OPENH | EUR | 5,0900 | 5,2900 | 5,0900 | | | 5,2900 | | | | | |
| Certificate | NL0013630221 | WALTD85.35TL OPENH | EUR | 4,2800 | 4,4800 | 4,2800 | | | 4,4800 | | | | | |
| Certificate | DE000CN6H962 | WALTD88.31TL OPENZ | EUR | 37,8200 | 40,3400 | 37,8200 | | | 40,3400 | | | | | |
| Certificate | NL0013790504 | WALTD91.91TL OPENH | EUR | 3,7000 | 3,9000 | 3,7000 | | | 3,9000 | | | | | |
| Certificate | NL0013619851 | WALTD92.97TRLOPENH | EUR | 3,3800 | 3,5900 | 3,3800 | | | 3,5900 | | | | | |
| Certificate | NL0013630205 | WALTD99.57TL OPENH | EUR | 3,0300 | 3,2300 | 3,0300 | | | 3,2300 | | | | | |
| Certificate | DE000CUGGVY1 | WDAY 108.6TL OPENZ | EUR | 0,8950 | 0,9150 | 0,8950 | | | 0,9150 | | | | | |
| Certificate | DE000CU1E3M2 | WDAY 128.6TL OPENZ | EUR | 0,5550 | 0,5750 | 0,5550 | | | 0,5750 | | | | | |
| Certificate | DE000CU1DYB1 | WDAY 153.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP24SK0 | WDIG 80TL OPENC | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000CP68F11 | WDIG 90TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CP68KY5 | WDIG 100TL OPENC | EUR | 1,5300 | 1,5600 | 1,5300 | 53,5500 | 1 | 1,5600 | 35 | | | | |
| Certificate | DE000CP68G36 | WDIG 100TL OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CP69D38 | WDIG 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69CF9 | WDIG 110TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QE3 | WDIG 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSP3 | WDIG 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TP60 | WDIG 130TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RK8 | WDIG 150TS OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000KA47QF0 | WDIG 150TS OPENC | EUR | 3,3400 | 3,3900 | 3,3400 | 334,0000 | 1 | 3,3900 | 100 | | | | |
| Certificate | DE000KA1S387 | WDIG 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SY52 | WDIG 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473V2 | WDIG 180TS OPENC | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CP24L57 | WDIG 180TS OPENC | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000KA1SY60 | WDIG 180TS OPENC | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CP69RA8 | WDIG 180TS OPENC | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | DE000CP69PA2 | WDIG 180TS OPENC | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CV52ZV5 | WDIG 180TS OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |

| 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 | DE000KA1UC6 | WDIG 190TS OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CP69RK7 | WDIG 190TS OPENC | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013448087 | WDIG 102.TRLOPENH | EUR | 1,8900 | 1,8900 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013808249 | WDIG 109.TRLOPENH | EUR | 1,2100 | 1,2100 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013808181 | WDIG 126.TRSOPENH | EUR | 0,8700 | 0,9900 | 0,8700 | | | 0,9900 | | | | | |
| Certificate | NL0013802515 | WDIG 138.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013447931 | WDIG 183.TRSOPENH | EUR | 6,5300 | 6,6500 | 6,5300 | | | 6,6500 | | | | | |
| Certificate | NL0013448103 | WDIG 86.3TRLOPENH | EUR | 3,3000 | 3,3000 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CU1CAL2 | WDIG 100.3TL OPENZ | EUR | 2,1350 | 2,1350 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013448079 | WDIG 109.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808231 | WDIG 110.1TRLOPENH | EUR | 1,0800 | 1,0800 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1CS95 | WDIG 110.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCJO | WDIG 110.3TL OPENZ | EUR | 1,1550 | 1,1550 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CU6G7V7 | WDIG 110.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013808223 | WDIG 111.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808215 | WDIG 111.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810732 | WDIG 113.3TRLOPENH | EUR | 0,7000 | 0,7000 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013810294 | WDIG 114.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812894 | WDIG 115.5TRLOPENH | EUR | 0,4200 | 0,4200 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013810286 | WDIG 115.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810278 | WDIG 116.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812886 | WDIG 116.7TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013812878 | WDIG 117.3TRLOPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013808207 | WDIG 117.5TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013448061 | WDIG 117.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809650 | WDIG 118.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809643 | WDIG 119.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809635 | WDIG 120.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CZT2 | WDIG 120.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013808199 | WDIG 120.4TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013448053 | WDIG 121.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810260 | WDIG 122.3TRSOPEH | EUR | 0,5000 | 0,6200 | 0,5000 | | | 0,6200 | | | | | |
| Certificate | NL0013448046 | WDIG 125.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013448038 | WDIG 129.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C445 | WDIG 130.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013698921 | WDIG 132.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013698905 | WDIG 134.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802531 | WDIG 135.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802523 | WDIG 137.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802507 | WDIG 144.8TRSOPEH | EUR | 2,7200 | 2,8400 | 2,7200 | | | 2,8400 | | | | | |
| Certificate | NL0013793391 | WDIG 150.6TRSOPEH | EUR | 3,2900 | 3,4200 | 3,2900 | | | 3,4200 | | | | | |
| Certificate | NL0013781487 | WDIG 153.5TRSOPEH | EUR | 3,5800 | 3,7000 | 3,5800 | | | 3,7000 | | | | | |
| Certificate | NL0013447964 | WDIG 160.1TRSOPEH | EUR | 4,2400 | 4,3600 | 4,2400 | | | 4,3600 | | | | | |
| Certificate | NL0013447956 | WDIG 167.7TRSOPEH | EUR | 5,0100 | 5,1200 | 5,0100 | | | 5,1200 | | | | | |
| Certificate | NL0013447949 | WDIG 175.4TRSOPEH | EUR | 5,7700 | 5,8800 | 5,7700 | | | 5,8800 | | | | | |
| Certificate | NL0013447923 | WDIG 190.6TRSOPEH | EUR | 7,2900 | 7,4100 | 7,2900 | | | 7,4100 | | | | | |
| Certificate | NL0013447915 | WDIG 198.3TRSOPEH | EUR | 8,0600 | 8,1700 | 8,0600 | | | 8,1700 | | | | | |
| Certificate | NL0013447899 | WDIG 228.8TRSOPEH | EUR | 11,1100 | 11,2300 | 11,1100 | | | 11,2300 | | | | | |
| Certificate | NL0013808256 | WDIG 68.82TRLOPENH | EUR | 4,9200 | 4,9200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CE6FHY2 | WDIG 72.82TL OPENZ | EUR | 4,8550 | 4,8550 | 4,4000 | 7107,0000 | 3 | 4,4700 | 1600 | | | | |
| Certificate | DE000CE6FNH5 | WDIG 81.37TL OPENZ | EUR | 4,0050 | 4,0050 | 3,5500 | 1775,0000 | 1 | 3,6300 | 500 | | | | |
| Certificate | DE000CJ3SG51 | WDIG 90.36TL OPENZ | EUR | 3,1150 | 3,1150 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CJ3RV03 | WDPP 111.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64DY5 | WDPP 69.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZVE7 | WDPP 91.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89VD0 | WDPP 102.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006687 | WDPP 105.18L OPENB | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | NL0013158090 | WDPP 110.28L OPENB | EUR | 5,9000 | 5,9000 | 5,9000 | | | 5,9000 | | | | | |
| Certificate | NL0013288707 | WDPP 120.48L OPENB | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000CJ3R402 | WDPP 120.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364813 | WDPP 125.58L OPENB | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CU1B959 | WDPP 130.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365836 | WDPP 130.68L OPENB | EUR | 3,8000 | 3,8700 | 3,8000 | 8360,0000 | 1 | 3,8700 | 2200 | | | | |
| Certificate | NL0013362403 | WDPP 135.68L OPENB | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CU1EC3 | WDPP 140.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013570757 | WDPP 140.78L OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013576556 | WDPP 145.78L OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013747629 | WDPP 150.78L OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CU1FDC8 | WDPP 150.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754781 | WDPP 155.78L OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CU1FSJ1 | WDPP 160.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761034 | WDPP 160.78L OPENB | 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 | NL0013576630 | WDPP 172.6BS OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013578024 | WDPP 182.5BS OPENB | EUR | 1,7900 | 1,8100 | 1,7900 | 143,2000 | 1 | 1,8100 | 80 | | | | |
| Certificate | NL0013757453 | WDPP 192.4BS OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CD64C87 | WDPP 58.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C04 | WDPP 75.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006661 | WDPP 94.83BL OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0013006679 | WDPP 99.96BL OPENB | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | DE000CU6GWL6 | WEED 18.78TL OPENZ | EUR | 1,2450 | 1,3350 | 1,2450 | | | 1,3350 | | | | | |
| Certificate | DE000CJ3Q4S4 | WEED 21.28TL OPENZ | EUR | 0,9350 | 1,0250 | 0,9350 | 94,0000 | 1 | 1,0250 | 100 | | | | |
| Certificate | DE000CU6G6M8 | WEED 23.78TL OPENZ | EUR | 0,6150 | 0,6950 | 0,6150 | | | 0,6950 | | | | | |
| Certificate | DE000CJ3RBT2 | WEED 25.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EOM8 | WEIBO25.92TL OPENZ | EUR | 2,1150 | 2,1150 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CU1DCX1 | WEIBO31.51TL OPENZ | EUR | 1,6150 | 1,6150 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CU1FLU6 | WEIBO37.52TL OPENZ | EUR | 1,0750 | 1,0750 | 0,9800 | 132,3000 | 1 | 1,0050 | 135 | | | | |
| Certificate | DE000CU6G7D5 | WEIBO44.51TL OPENZ | EUR | 0,4650 | 0,4650 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013406895 | WEREL 23BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013407117 | WEREL 23BON0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406036 | WEREL 24BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406044 | WEREL 25BON0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013756133 | WEREL 15.3TL OPENB | EUR | 1,5900 | 1,6350 | 1,5900 | 3441,2400 | 2 | 1,6350 | 2148 | | | | |
| Certificate | NL0013750292 | WEREL 16.2TL OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013586126 | WEREL 17.2TL OPENB | EUR | 1,2900 | 1,2900 | 1,2850 | 1290,0000 | 1 | 1,2850 | 1000 | | | | |
| Certificate | NL0013355696 | WEREL 17.5BL OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013767163 | WEREL 18.3TL OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013768948 | WEREL 19.3TL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013979131 | WEREL 20.3TL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013982200 | WEREL 21.3TL OPENB | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013574700 | WEREL 22.9TS OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013572167 | WEREL 24.9TS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013289606 | WEREL 26.9TS OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0012681993 | WEREL 31.2BS OPENB | EUR | 9,4750 | 9,4750 | 9,4750 | | | 9,4750 | | | | | |
| Certificate | NL0013282387 | WEREL 31.8TS OPENB | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0012796270 | WEREL 34.5BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013283476 | WEREL 36.8TS OPENB | EUR | 3,7850 | 3,7850 | 3,7850 | | | 3,7850 | | | | | |
| Certificate | DE000CD62T23 | WEREL 36.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E896 | WEREL11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C049 | WEREL13.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FHU1 | WEREL14.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EZ77 | WEREL15.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013748999 | WEREL16.04BL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013586464 | WEREL17.04BL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CJ3NQG6 | WEREL17.16TL OPENZ | EUR | 4,8300 | 4,8300 | 4,8300 | 362,2500 | 1 | 4,8300 | 75 | | | | |
| Certificate | NL0013767445 | WEREL18.51BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CU6GH16 | WEREL18.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406408 | WEREL19.35BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013976681 | WEREL19.51BL OPENB | EUR | 0,5500 | 0,5750 | 0,5500 | 550,0000 | 1 | 0,5750 | 1000 | | | | |
| Certificate | DE000CU6G510 | WEREL20.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406416 | WEREL20.25BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013979701 | WEREL20.51BL OPENB | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000CU1EVJ8 | WEREL23.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013571193 | WEREL23.39BS OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013405863 | WEREL23.65BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013292840 | WEREL25.37BS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CU1BT38 | WEREL25.85TS OPENZ | EUR | 4,0200 | 4,0200 | 4,0200 | 402,0000 | 1 | 4,0200 | 100 | | | | |
| Certificate | NL0013281470 | WEREL28.29BS OPENB | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000CJ3QQJ3 | WEREL28.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZG23 | WEREL32.32TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SGR3 | WESSA 8.49TL OPENZ | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Certificate | DE000CE6FON4 | WESSA17.98TS OPENZ | EUR | 1,6300 | 1,6400 | 1,6300 | | | 1,6400 | | | | | |
| Certificate | DE000CN6HMS4 | WESSA6.897TL OPENZ | EUR | 1,1100 | 1,1200 | 1,1100 | | | 1,1200 | | | | | |
| Certificate | DE000CR9QDJ8 | WEST 16.02TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CN6HJ26 | WFC 41.45TL OPENZ | EUR | 0,8200 | 0,8600 | 0,8200 | | | 0,8600 | | | | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | 1,2550 | 1,2850 | 1,2550 | | | 1,2850 | | | | | |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61032 | WHEAT SHROPNV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VN61024 | WHEAT SHROPNV | EUR | 2,5400 | 2,5400 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013795305 | WHEAT 2TL OPENH | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013795297 | WHEAT 3TL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013432883 | WHEAT 4TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013806516 | WHEAT 5TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013244114 | WHEAT 4.2TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013444094 | WHEAT 4.5TL OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |

| 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 | NL0013792849 | WHEAT 4.8TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013803000 | WHEAT 4.9TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013811748 | WHEAT 5.1TL OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013812340 | WHEAT 5.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812332 | WHEAT 5.5TS OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013802994 | WHEAT 5.6TS OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013806508 | WHEAT 5.7TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013811722 | WHEAT 5.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013786817 | WHEAT 4.01TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013432875 | WHEAT 4.05TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013698152 | WHEAT 4.09TL OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013786809 | WHEAT 4.26TL OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013243116 | WHEAT 4.31TL OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013774706 | WHEAT 4.36TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013612443 | WHEAT 4.45TL OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013736648 | WHEAT 4.56TL OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013741366 | WHEAT 4.61TL OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013741358 | WHEAT 4.66TL OPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013774698 | WHEAT 4.71TL OPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013774680 | WHEAT 4.76TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013792831 | WHEAT 4.85TL OPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013806524 | WHEAT 4.95TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013811755 | WHEAT 5.05TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013812357 | WHEAT 5.15TL OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013612351 | WHEAT 5.19TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013612336 | WHEAT 5.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013774672 | WHEAT 5.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013774664 | WHEAT 5.39TS OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013612302 | WHEAT 5.44TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013792823 | WHEAT 5.55TS OPENH | EUR | 0,7500 | 0,7900 | 0,7500 | 1500,0000 | 1 | 0,7900 | 2000 | | | | |
| Certificate | NL0013192503 | WHEAT 5.61TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013811730 | WHEAT 5.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013192453 | WHEAT 5.86TS OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013812324 | WHEAT 5.95TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013192412 | WHEAT 6.25TS OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013627490 | WM 127TS OPENH | EUR | 1,1100 | 1,1400 | 1,1100 | | | 1,1400 | | | | | |
| Certificate | NL0013622996 | WM 87.5TRLOPENH | EUR | 2,7100 | 2,7100 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013591696 | WM 94.1TRLOPENH | EUR | 2,1200 | 2,1200 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013627557 | WM 101.7TL OPENH | EUR | 1,6000 | 1,6000 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013622962 | WM 102.1TRLOPENH | EUR | 1,4100 | 1,4100 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013627540 | WM 104.6TL OPENH | EUR | 1,3400 | 1,3400 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013591688 | WM 105.9TRLOPENH | EUR | 1,0700 | 1,0700 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013627532 | WM 107.5TL OPENH | EUR | 1,0800 | 1,0800 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013776552 | WM 109.6TRLOPENH | EUR | 0,7700 | 0,7700 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013627524 | WM 110.4TL OPENH | EUR | 0,8300 | 0,8300 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013785181 | WM 112.8TRLOPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | | | | |
| Certificate | NL0013811714 | WM 113.4TL OPENH | EUR | 0,5900 | 0,5900 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013799380 | WM 113.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013743503 | WM 119.3TRSOPEH | EUR | 0,2500 | 0,4200 | 0,2500 | | | 0,4200 | | | | | |
| Certificate | NL0013741333 | WM 119.4TS OPENH | EUR | 0,4100 | 0,4400 | 0,4100 | | | 0,4400 | | | | | |
| Certificate | NL0013591613 | WM 127.4TRSOPEH | EUR | 0,9200 | 0,9500 | 0,9200 | | | 0,9500 | | | | | |
| Certificate | NL0013627482 | WM 132.8TS OPENH | EUR | 1,6400 | 1,6700 | 1,6400 | | | 1,6700 | | | | | |
| Certificate | NL0013627474 | WM 138.6TS OPENH | EUR | 2,1700 | 2,2000 | 2,1700 | | | 2,2000 | | | | | |
| Certificate | NL0013591605 | WM 139.1TRSOPEH | EUR | 1,9600 | 1,9900 | 1,9600 | | | 1,9900 | | | | | |
| Certificate | NL0013802986 | WM 144.5TS OPENH | EUR | 2,7100 | 2,7400 | 2,7100 | | | 2,7400 | | | | | |
| Certificate | NL0013799372 | WM 145.8TS OPENH | EUR | 2,8300 | 2,8600 | 2,8300 | | | 2,8600 | | | | | |
| Certificate | NL0013634538 | WM 147.4TRSOPEH | EUR | 2,7100 | 2,7400 | 2,7100 | | | 2,7400 | | | | | |
| Certificate | NL0013627458 | WM 150.2TS OPENH | EUR | 3,2300 | 3,2600 | 3,2300 | | | 3,2600 | | | | | |
| Certificate | NL0013591597 | WM 162.3TRSOPEH | EUR | 4,0500 | 4,0800 | 4,0500 | | | 4,0800 | | | | | |
| Certificate | NL0013627433 | WM 173.4TS OPENH | EUR | 5,3500 | 5,3800 | 5,3500 | | | 5,3800 | | | | | |
| Certificate | NL0013622954 | WM 230.8TRSOPEH | EUR | 10,1900 | 10,2200 | 10,1900 | | | 10,2200 | | | | | |
| Certificate | NL0013802978 | WM 231.2TS OPENH | EUR | 10,6500 | 10,6800 | 10,6500 | | | 10,6800 | | | | | |
| Certificate | NL0013799364 | WM 233.2TS OPENH | EUR | 10,8300 | 10,8700 | 10,8300 | | | 10,8700 | | | | | |
| Certificate | NL0013711575 | WM 233.4TS OPENH | EUR | 10,8500 | 10,8800 | 10,8500 | | | 10,8800 | | | | | |
| Certificate | NL0013741341 | WM 28.48TL OPENH | EUR | 8,0500 | 8,0500 | 7,9900 | | | 7,9900 | | | | | |
| Certificate | NL0013709694 | WM 29.14TRLOPENH | EUR | 7,9500 | 7,9500 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013627656 | WM 57.95TL OPENH | EUR | 5,4500 | 5,4500 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013776560 | WM 61.83TRLOPENH | EUR | 5,0100 | 5,0100 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013627631 | WM 69.61TL OPENH | EUR | 4,4200 | 4,4200 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013591704 | WM 70.49TRLOPENH | EUR | 4,2400 | 4,2400 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013627615 | WM 81.26TL OPENH | EUR | 3,4000 | 3,4000 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013623002 | WM 81.63TRLOPENH | EUR | 3,2400 | 3,2400 | 3,1800 | | | 3,1800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013774649 | WM 86.89TL OPENH | EUR | 2,9000 | 2,9000 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013627599 | WM 90.01TL OPENH | EUR | 2,6300 | 2,6300 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013622988 | WM 90.41TRLOPENH | EUR | 2,4500 | 2,4500 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013627581 | WM 92.94TL OPENH | EUR | 2,3700 | 2,3700 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013627573 | WM 95.86TL OPENH | EUR | 2,1100 | 2,1100 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013627565 | WM 98.75TL OPENH | EUR | 1,8600 | 1,8600 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013622970 | WM 99.18TRLOPENH | EUR | 1,6700 | 1,6700 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CV51CV6 | WOLTE 30TL OPENC | EUR | 36,4100 | 36,4100 | 36,4100 | | | 36,4100 | | | | | |
| Certificate | NL0012978647 | WOLTE 47TL OPENB | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | | | | |
| Certificate | NL0012979967 | WOLTE 48TL OPENB | EUR | 19,7700 | 19,7700 | 19,7700 | | | 19,7700 | | | | | |
| Certificate | NL0013150253 | WOLTE 49TL OPENB | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Certificate | DE000CP69B63 | WOLTE 50TL OPENC | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Certificate | DE000CP69AP2 | WOLTE 50TL OPENC | EUR | 15,3200 | 15,3200 | 15,3200 | | | 15,3200 | | | | | |
| Certificate | DE000CP69B71 | WOLTE 52TL OPENC | EUR | 14,6200 | 14,6200 | 14,6200 | | | 14,6200 | | | | | |
| Certificate | DE000CP69AQ0 | WOLTE 52TL OPENC | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | DE000CP69B89 | WOLTE 54TL OPENC | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000CP69AR8 | WOLTE 54TL OPENC | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | DE000CP69AS6 | WOLTE 56TL OPENC | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | DE000CP69B97 | WOLTE 56TL OPENC | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | DE000CP69BA2 | WOLTE 58TL OPENC | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000CP69AT4 | WOLTE 58TL OPENC | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000CP69QY0 | WOLTE 60TL OPENC | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CP69M26 | WOLTE 60TL OPENC | EUR | 4,5900 | 4,8000 | 4,5900 | 504,9000 | 1 | 4,8000 | 110 | | | | |
| Certificate | DE000KA473C2 | WOLTE 62TL OPENC | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000CP69BD6 | WOLTE 70TS OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000CP69AW8 | WOLTE 70TS OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000KA15718 | WOLTE 70TS OPENC | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000CP69BE4 | WOLTE 72TS OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000KA1T6P6 | WOLTE 72TS OPENC | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000CP69AX6 | WOLTE 72TS OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CP69N02 | WOLTE 74TS OPENC | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | DE000CP69Q27 | WOLTE 74TS OPENC | EUR | 11,4400 | 11,4400 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | DE000KA1S1S2 | WOLTE 76TS OPENC | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | DE000KA1T8J5 | WOLTE 76TS OPENC | EUR | 13,7300 | 13,7300 | 13,7300 | | | 13,7300 | | | | | |
| Certificate | DE000KA1T6Q4 | WOLTE 78TS OPENC | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | | | | |
| Certificate | DE000KA1T8K3 | WOLTE 80TS OPENC | EUR | 17,8300 | 17,8300 | 17,8300 | | | 17,8300 | | | | | |
| Certificate | NL0010893756 | WOLTE 15.8TL OPENB | EUR | 49,6900 | 49,6900 | 49,6900 | | | 49,6900 | | | | | |
| Certificate | NL0011651401 | WOLTE 27.8TL OPENB | EUR | 38,5800 | 38,5800 | 38,5800 | | | 38,5800 | | | | | |
| Certificate | NL0012108849 | WOLTE 33.1TL OPENB | EUR | 33,6000 | 33,6000 | 33,6000 | | | 33,6000 | | | | | |
| Certificate | NL0013776545 | WOLTE 33.7TRLOPENH | EUR | 2,9100 | 3,0500 | 2,9100 | | | 3,0500 | | | | | |
| Certificate | NL0013612286 | WOLTE 36.2TL OPENH | EUR | 2,9100 | 3,0600 | 2,9100 | | | 3,0600 | | | | | |
| Certificate | NL0013296957 | WOLTE 55.1TL OPENB | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | NL0013381643 | WOLTE 55.2TL OPENH | EUR | 1,1400 | 1,2900 | 1,1400 | | | 1,2900 | | | | | |
| Certificate | NL0013364292 | WOLTE 56.1TL OPENB | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | DE000CU1CC85 | WOLTE 56.8TL OPENZ | EUR | 3,2050 | 3,8000 | 3,2050 | | | 3,8000 | | | | | |
| Certificate | NL0013368707 | WOLTE 57.1TL OPENB | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | | | | |
| Certificate | NL0013383649 | WOLTE 57.2TL OPENH | EUR | 0,9500 | 1,1100 | 0,9500 | | | 1,1100 | | | | | |
| Certificate | NL0013371636 | WOLTE 58.1TL OPENB | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0013377401 | WOLTE 59.2TL OPENB | EUR | 9,3500 | 9,3500 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | NL0013362262 | WOLTE 60.2TL OPENB | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013591456 | WOLTE 60.7TRLOPENH | EUR | 0,2400 | 0,3800 | 0,2400 | | | 0,3800 | | | | | |
| Certificate | NL0013966427 | WOLTE 61.2TL OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013966435 | WOLTE 62.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013966690 | WOLTE 63.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982424 | WOLTE 64.3TS OPENB | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013977176 | WOLTE 66.3TS OPENB | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | NL0013572175 | WOLTE 68.2TS OPENB | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | NL0013591324 | WOLTE 68.8TRSOPEH | EUR | 0,6200 | 0,6200 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013588601 | WOLTE 70.2TS OPENB | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | NL0013612187 | WOLTE 78.8TS OPENH | EUR | 2,2400 | 2,2400 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013801343 | WOLTE 82.2TS OPENH | EUR | 2,6200 | 2,6200 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013734494 | WOLTE130.8TRSOPEH | EUR | 6,8200 | 6,8200 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013801335 | WOLTE131.5TS OPENH | EUR | 7,9400 | 7,9400 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | NL0013736606 | WOLTE132.2TS OPENH | EUR | 8,0100 | 8,0100 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013790926 | WOLTE132.2TS OPENH | EUR | 8,0100 | 8,0100 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013774631 | WOLTE15.29TL OPENH | EUR | 4,8500 | 5,0100 | 4,8500 | | | 5,0100 | | | | | |
| Certificate | NL0013709686 | WOLTE16.12TRLOPENH | EUR | 4,6600 | 4,8100 | 4,6600 | | | 4,8100 | | | | | |
| Certificate | DE000CNGF602 | WOLTE29.15TL OPENZ | EUR | 16,9850 | 17,6000 | 16,9850 | | | 17,6000 | | | | | |
| Certificate | NL0012049191 | WOLTE30.92TL OPENH | EUR | 34,0000 | 35,5900 | 34,0000 | | | 35,5900 | | | | | |
| Certificate | DE000CE6BEP6 | WOLTE34.86TL OPENZ | EUR | 14,1350 | 14,7400 | 14,1350 | | | 14,7400 | | | | | |
| Certificate | NL0013776537 | WOLTE36.76TRLOPENH | EUR | 2,6000 | 2,7500 | 2,6000 | | | 2,7500 | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE38.42TL OPENZ | EUR | 12,3500 | 12,9600 | 12,3500 | | | 12,9600 | | | | | |

| 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 | NL0013774623 | WOLTE39.75TL OPENH | EUR | 2,5800 | 2,7300 | 2,5800 | | | 2,7300 | | | | | |
| Certificate | NL0013591571 | WOLTE40.02TRLOPENH | EUR | 2,2700 | 2,4200 | 2,2700 | | | 2,4200 | | | | | |
| Certificate | NL0013612260 | WOLTE42.85TL OPENH | EUR | 2,2900 | 2,4400 | 2,2900 | | | 2,4400 | | | | | |
| Certificate | NL0012787360 | WOLTE44.34BL OPENB | EUR | 19,8100 | 20,6500 | 19,8100 | 1981,0000 | 1 | 20,6500 | 100 | | | | |
| Certificate | NL0013705429 | WOLTE44.54TRLOPENH | EUR | 1,8200 | 1,9700 | 1,8200 | | | 1,9700 | | | | | |
| Certificate | NL0013774615 | WOLTE47.38TL OPENH | EUR | 1,8600 | 2,0200 | 1,8600 | | | 2,0200 | | | | | |
| Certificate | NL0013591563 | WOLTE48.09TRLOPENH | EUR | 1,4700 | 1,6100 | 1,4700 | | | 1,6100 | | | | | |
| Certificate | NL0013012057 | WOLTE48.61BL OPENB | EUR | 16,3700 | 16,3700 | 16,3700 | | | 16,3700 | | | | | |
| Certificate | NL0013706658 | WOLTE49.13TL OPENH | EUR | 1,7000 | 1,8600 | 1,7000 | | | 1,8600 | | | | | |
| Certificate | NL0013151541 | WOLTE49.63BL OPENB | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |
| Certificate | NL0013591555 | WOLTE50.11TRLOPENH | EUR | 1,2700 | 1,4100 | 1,2700 | | | 1,4100 | | | | | |
| Certificate | NL0013279854 | WOLTE50.65BL OPENB | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | NL0013801350 | WOLTE50.96TL OPENH | EUR | 1,5300 | 1,6900 | 1,5300 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3R2K0 | WOLTE51.31TL OPENZ | EUR | 5,9100 | 6,5200 | 5,9100 | 6210,0000 | 2 | 6,5200 | 1000 | | | | |
| Certificate | NL0013591548 | WOLTE52.12TRLOPENH | EUR | 1,0700 | 1,2100 | 1,0700 | | | 1,2100 | | | | | |
| Certificate | NL0013612245 | WOLTE52.82TL OPENH | EUR | 1,3600 | 1,5100 | 1,3600 | 143,0000 | 1 | 1,5100 | 100 | | | | |
| Certificate | NL0013291537 | WOLTE53.69BL OPENB | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | NL0013591530 | WOLTE54.14TRLOPENH | EUR | 0,8700 | 1,0100 | 0,8700 | | | 1,0100 | | | | | |
| Certificate | NL0013296734 | WOLTE54.71BL OPENB | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0013297146 | WOLTE55.71BL OPENB | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | NL0013591522 | WOLTE56.16TRLOPENH | EUR | 0,6700 | 0,8100 | 0,6700 | | | 0,8100 | | | | | |
| Certificate | NL0013364482 | WOLTE56.73BL OPENB | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013591514 | WOLTE57.67TRLOPENH | EUR | 0,5300 | 0,6600 | 0,5300 | | | 0,6600 | | | | | |
| Certificate | NL0013371149 | WOLTE57.74BL OPENB | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0013591506 | WOLTE58.18TRLOPENH | EUR | 0,4800 | 0,6200 | 0,4800 | | | 0,6200 | | | | | |
| Certificate | NL0013591498 | WOLTE58.68TRLOPENH | EUR | 0,4300 | 0,5700 | 0,4300 | | | 0,5700 | | | | | |
| Certificate | NL0013372766 | WOLTE58.75BL OPENB | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013425812 | WOLTE59.19TL OPENH | EUR | 0,7700 | 0,9200 | 0,7700 | | | 0,9200 | | | | | |
| Certificate | NL0013591480 | WOLTE59.19TRLOPENH | EUR | 0,3900 | 0,5200 | 0,3900 | | | 0,5200 | | | | | |
| Certificate | NL0013591472 | WOLTE59.69TRLOPENH | EUR | 0,3400 | 0,4800 | 0,3400 | | | 0,4800 | | | | | |
| Certificate | NL0013353360 | WOLTE59.74BL OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013591464 | WOLTE60.19TRLOPENH | EUR | 0,2900 | 0,4300 | 0,2900 | | | 0,4300 | | | | | |
| Certificate | NL0013362411 | WOLTE60.75BL OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013783780 | WOLTE61.53TL OPENH | EUR | 0,5500 | 0,7000 | 0,5500 | | | 0,7000 | | | | | |
| Certificate | NL0013966161 | WOLTE61.74BL OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013777717 | WOLTE62.41TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013967227 | WOLTE62.73BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GT61 | WOLTE62.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783772 | WOLTE63.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013970452 | WOLTE63.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981673 | WOLTE64.76BS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013811706 | WOLTE66.32TS OPENH | EUR | 0,9100 | 0,9100 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013973548 | WOLTE66.74BS OPENB | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013591340 | WOLTE67.81TRSOPEH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013591332 | WOLTE68.31TRSOPEH | EUR | 0,5700 | 0,5700 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013569494 | WOLTE68.73BS OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0013381627 | WOLTE69.72TS OPENH | EUR | 1,2600 | 1,2600 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013602162 | WOLTE69.89TRSOPEH | EUR | 0,7300 | 0,7300 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013574957 | WOLTE70.71BS OPENB | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0013591316 | WOLTE70.78TRSOPEH | EUR | 0,8200 | 0,8200 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013747975 | WOLTE72.72BS OPENB | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013591308 | WOLTE72.75TRSOPEH | EUR | 1,0100 | 1,0100 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013591290 | WOLTE74.73TRSOPEH | EUR | 1,2100 | 1,2100 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013612195 | WOLTE75.49TS OPENH | EUR | 1,8900 | 1,8900 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013591282 | WOLTE76.71TRSOPEH | EUR | 1,4100 | 1,4100 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013591274 | WOLTE78.68TRSOPEH | EUR | 1,6100 | 1,6100 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013634520 | WOLTE82.11TRSOPEH | EUR | 1,9500 | 1,9500 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013790934 | WOLTE82.63TS OPENH | EUR | 2,6600 | 2,6600 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013612161 | WOLTE85.39TS OPENH | EUR | 2,9500 | 2,9500 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013591266 | WOLTE88.57TRSOPEH | EUR | 2,5900 | 2,5900 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013606643 | WOLTE98.05TRSOPEH | EUR | 3,5400 | 3,5400 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013612146 | WOLTE98.58TS OPENH | EUR | 4,3800 | 4,3800 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CU6GKF3 | WORK 29.9TS OPENZ | EUR | 1,7250 | 1,9050 | 1,7250 | | | 1,9050 | | | | | |
| Certificate | DE000CU6GTM0 | WORK 15.62TL OPENZ | EUR | 1,4400 | 1,4400 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CU1F0S4 | WORK 17.66TL OPENZ | EUR | 1,1050 | 1,1050 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CU1E3L4 | WORK 20.12TL OPENZ | EUR | 0,6950 | 0,6950 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CU6GVY15 | WORK 22.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCS1 | WORK 24.41TS OPENZ | EUR | 0,6550 | 0,8350 | 0,6550 | | | 0,8350 | | | | | |
| Certificate | DE000CU6GRC5 | WORK 26.91TS OPENZ | EUR | 1,1450 | 1,3250 | 1,1450 | | | 1,3250 | | | | | |
| Certificate | DE000CU6GKG1 | WORK 32.88TS OPENZ | EUR | 2,2950 | 2,4750 | 2,2950 | | | 2,4750 | | | | | |
| Certificate | DE000CN6GVC6 | WPM 11.1TL OPENZ | EUR | 13,9550 | 13,9550 | 13,8000 | 2760,0000 | 1 | 13,8000 | 200 | | | | |
| Certificate | DE000CN6JMB1 | WPM 15.6TL OPENZ | EUR | 10,1150 | 10,1150 | 9,9600 | | | 9,9600 | | | | | |

| 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 | DE000CN6JC13 | WPM 13.92TL OPENZ | EUR | 11,5550 | 11,5550 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | DE000CJ3Q3M9 | WPM 17.16TL OPENZ | EUR | 1,7550 | 1,7550 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CJ3R3R7 | WPM 19.21TL OPENZ | EUR | 1,4050 | 1,4300 | 1,3750 | 14,3000 | 1 | 1,3750 | 10 | | | | |
| Certificate | DE000CU1DH22 | WPM 21.32TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | DE000CU1D6E3 | WPM 23.31TL OPENZ | EUR | 0,7050 | 0,7050 | 0,6750 | 1020,0000 | 1 | 0,6750 | 1500 | | | | |
| Certificate | DE000CU6GY22 | WPM 25.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2BG10 | WTC LEVOPENV | EUR | 8,1400 | 9,1700 | 8,1400 | | | 9,1700 | | | | | |
| Certificate | DE000VE2BJ09 | WTI SHROPENV | EUR | 11,2150 | 11,2150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | DE000VE2BG77 | XAG LEVOPENV | EUR | 13,3400 | 13,3400 | 12,1050 | | | 12,1050 | | | | | |
| Certificate | DE000VE2BKY1 | XAG LEVOPENV | EUR | 8,7900 | 8,7900 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000VE2BKK0 | XAG SHROPENV | EUR | 10,0750 | 10,5350 | 10,0750 | | | 10,5350 | | | | | |
| Certificate | DE000VE2BHM2 | XAG SHROPENV | EUR | 4,6950 | 4,9800 | 4,6950 | | | 4,9800 | | | | | |
| Certificate | DE000VE2BKV7 | XAG SHROPENV | EUR | 7,3200 | 7,8600 | 7,3200 | | | 7,8600 | | | | | |
| Certificate | DE000VE2BJY3 | XAG SHROPENV | EUR | 6,5650 | 7,2400 | 6,5650 | | | 7,2400 | | | | | |
| Certificate | DE000VE2BJQ9 | XAU LEVOPENV | EUR | 7,1200 | 7,1200 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000VE2BJ55 | XAU LEVOPENV | EUR | 11,7150 | 11,7150 | 11,4350 | | | 11,4350 | | | | | |
| Certificate | DE000CJ3QXS0 | XFAB 2.95TL OPENZ | EUR | 0,2700 | 0,2700 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ3QBU2 | XFAB 3.28TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CU1DH48 | XIACB 6.15TL OPENZ | EUR | 0,3350 | 0,3650 | 0,3350 | | | 0,3650 | | | | | |
| Certificate | DE000CJ3RS73 | XIACB 6.93TL OPENZ | EUR | 0,2450 | 0,2750 | 0,2450 | | | 0,2750 | | | | | |
| Certificate | DE000CJ3PS18 | XIACB 7.81TL OPENZ | EUR | 0,1550 | 0,1750 | 0,1550 | | | 0,1750 | | | | | |
| Certificate | DE000CU1FKB5 | XIACB 8.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 17.8TL OPENZ | EUR | 2,7150 | 2,7150 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000CJ3PGP3 | YAND 24.6TL OPENZ | EUR | 1,5050 | 1,5050 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CJ3PGQ1 | YAND 26.65TL OPENZ | EUR | 1,1350 | 1,1350 | 1,0050 | 1695,0000 | 1 | 1,0050 | 1500 | | | | |
| Certificate | DE000CJ3RLZ8 | YAND 28.67TL OPENZ | EUR | 0,7750 | 0,7750 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CU6G3F9 | YAND 35.61TS OPENZ | EUR | 0,5350 | 0,6550 | 0,5350 | | | 0,6550 | | | | | |
| Certificate | DE000CU1EF49 | YAND 38.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FBU4 | YAND 39.61TS OPENZ | EUR | 1,2350 | 1,3650 | 1,2350 | | | 1,3650 | | | | | |
| Certificate | DE000CU1BYJ8 | YAND 44.13TS OPENZ | EUR | 2,0450 | 2,1750 | 2,0450 | | | 2,1750 | | | | | |
| Certificate | DE000CU1CR47 | YAND 49.18TS OPENZ | EUR | 2,9550 | 3,0850 | 2,9550 | | | 3,0850 | | | | | |
| Certificate | DE000CD61959 | YAR 237.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTG9 | YAR 272.3TL OPENZ | EUR | 0,9150 | 0,9200 | 0,9150 | | | 0,9200 | | | | | |
| Certificate | DE000CE6DY20 | YAR 323.4TL OPENZ | EUR | 0,4150 | 0,4200 | 0,4150 | | | 0,4200 | | | | | |
| Certificate | NL0010046116 | YUM B 54.7TL OPENB | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Certificate | NL0010046108 | YUM B 57.7TL OPENB | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | DE000CU1FAX0 | YY 36.32TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000CJ3PSH5 | YY 42.26TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | DE000CJ3PEQ6 | YY 49.38TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | 213,9600 | 213,9600 | 213,9600 | 1497,7200 | 1 | 213,9600 | 7 | | | | |
| Certificate | NL0013154370 | ZALG 20.68TL OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000CU1EGN1 | ZALG 36.5TL OPENZ | EUR | 1,3500 | 1,4450 | 1,3500 | | | 1,4450 | | | | | |
| Certificate | NL0013793946 | ZALG 40.4TRLOPENH | EUR | 0,2600 | 0,3300 | 0,2600 | | | 0,3300 | | | | | |
| Certificate | NL0013810740 | ZALG 42.7TRSOPEH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013777766 | ZALG 42.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q4E4 | ZALG 15.77TL OPENZ | EUR | 5,3400 | 5,4200 | 5,3400 | | | 5,4200 | | | | | |
| Certificate | DE000CJ3QH8 | ZALG 18.27TL OPENZ | EUR | 4,8600 | 4,9450 | 4,8600 | | | 4,9450 | | | | | |
| Certificate | DE000CJ3P9R6 | ZALG 21.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SM11 | ZALG 24.26TL OPENZ | EUR | 3,7100 | 3,7950 | 3,7100 | | | 3,7950 | | | | | |
| Certificate | NL0013598626 | ZALG 25.21TRLOPENH | EUR | 1,7200 | 1,7900 | 1,7200 | | | 1,7900 | | | | | |
| Certificate | NL0013295751 | ZALG 25.71BL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CJ3SU11 | ZALG 28.19TL OPENZ | EUR | 2,9500 | 3,0450 | 2,9500 | | | 3,0450 | | | | | |
| Certificate | NL0013598618 | ZALG 29.36TRLOPENH | EUR | 1,3000 | 1,3700 | 1,3000 | | | 1,3700 | | | | | |
| Certificate | DE000CU1B967 | ZALG 32.02TL OPENZ | EUR | 2,2100 | 2,3050 | 2,2100 | | | 2,3050 | | | | | |
| Certificate | NL0013366669 | ZALG 33.34BL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013598600 | ZALG 33.56TRLOPENH | EUR | 0,8900 | 0,9600 | 0,8900 | | | 0,9600 | | | | | |
| Certificate | NL0013570534 | ZALG 35.86BL OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013598592 | ZALG 37.77TRLOPENH | EUR | 0,4900 | 0,5600 | 0,4900 | | | 0,5600 | | | | | |
| Certificate | NL0013785207 | ZALG 38.03TRLOPENH | EUR | 0,4700 | 0,5400 | 0,4700 | | | 0,5400 | | | | | |
| Certificate | NL0013577901 | ZALG 38.38BL OPENB | EUR | 0,9900 | 0,9900 | 0,9100 | 2970,0000 | 1 | 0,9100 | 3000 | | | | |
| Certificate | NL0013698988 | ZALG 38.74TRLOPENH | EUR | 0,4100 | 0,4800 | 0,4100 | | | 0,4800 | | | | | |
| Certificate | NL0013785520 | ZALG 39.42TRLOPENH | EUR | 0,3500 | 0,4200 | 0,3500 | | | 0,4200 | | | | | |
| Certificate | NL0013785512 | ZALG 39.62TRLOPENH | EUR | 0,3400 | 0,4000 | 0,3400 | | | 0,4000 | | | | | |
| Certificate | NL0013790165 | ZALG 40.15TRLOPENH | EUR | 0,2900 | 0,3500 | 0,2900 | | | 0,3500 | | | | | |
| Certificate | NL0013810757 | ZALG 40.63TRLOPENH | EUR | 0,2400 | 0,3000 | 0,2400 | | | 0,3000 | | | | | |
| Certificate | NL0013979719 | ZALG 40.88BL OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013808280 | ZALG 40.93TRLOPENH | EUR | 0,2000 | 0,2700 | 0,2000 | | | 0,2700 | | | | | |
| Certificate | NL0013808272 | ZALG 41.13TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810310 | ZALG 41.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982606 | ZALG 42.67BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013966260 | ZALG 42.69BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013810302 | ZALG 43.71TRSOPEH | EUR | 0,2800 | 0,2800 | 0,2400 | | | 0,2400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013966278 | ZALG 45.16BS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013743594 | ZALG 46.78TRSOPENH | EUR | 0,5800 | 0,5800 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013747991 | ZALG 47.65BS OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013598519 | ZALG 48.43TRSOPENH | EUR | 0,7500 | 0,7500 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013765811 | ZALG 50.15BS OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013606718 | ZALG 51.18TRSOPENH | EUR | 1,0200 | 1,0200 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013606700 | ZALG 61.43TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013606692 | ZALG 81.92TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | 15,8000 | 15,8000 | 15,7200 | | | 15,7200 | | | | | |
| Certificate | DE000CU1DYD7 | ZNGA 4.3TL OPENZ | EUR | 1,9600 | 1,9600 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CU1DYE5 | ZNGA 5.01TL OPENZ | EUR | 1,3500 | 1,3500 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CU6G2V8 | ZNGA 5.71TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CU1C4P5 | ZURIC210.4TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC254.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPL3 | ZURIC255.3TL OPENZ | EUR | 1,2450 | 1,2450 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CU1DRT7 | ZURIC305.3TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7850 | | | 0,7850 | | | | | |
| 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 | NL0000102275 | NEDER3.75%15JAN23 | EUR | 114,4300 | 114,4300 | 114,4300 | 36617,6000 | 1 | 114,4300 | 32000 | | | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | 168,5000 | 168,5200 | 168,5000 | 25276,0000 | 2 | 168,5200 | 15000 | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | 148,6100 | 148,9300 | 148,6100 | 280682,6400 | 4 | 148,9300 | 188602 | | | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | 126,6400 | 126,6400 | 126,6400 | 1266,4000 | 1 | 126,6400 | 1000 | | | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLAND0.5%JUL26 | EUR | 106,2600 | 106,3500 | 106,2600 | 21371,1100 | 2 | 106,3500 | 20112 | | | | |
| Government bond | NL0013332430 | NL 0.25% 15JUL29 | EUR | | | | | | | | | | | |
| Government bond | NL0010881827 | NL 0.25%15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0012171458 | NL 0.75% 15JUL27 | EUR | 108,5700 | 108,5700 | 108,5700 | 21714,0000 | 1 | 108,5700 | 20000 | | | | |
| 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 | NL0013649494 | NL DTC 29NOV19 | EUR | | | | | | | | | | | |
| Government bond | NL0013995335 | NL DTC 31MAR20 | EUR | | | | | | | | | | | |
| Government bond | NL0013517766 | NL DTC 31OCT19 | EUR | | | | | | | | | | | |
| Government bond | NL0013908767 | NL DTC28FEB20 | EUR | | | | | | | | | | | |
| Government bond | NL0013688955 | NL DTC31JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613864 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613450 | NL STRIP 15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0013589179 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613476 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613880 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613492 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613906 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0013589187 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613922 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0013589195 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0013589203 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613559 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0013589211 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613948 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0013589229 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613575 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613955 | NL STRIP 15JAN26 | EUR | | | | | | | | | | | |
| Government bond | NL0011613583 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613963 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0013589237 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613591 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0013589245 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613971 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0013589252 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613989 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011613609 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0013589260 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0013589278 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0013589286 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0013589294 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0013589302 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011613658 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614037 | NL STRIP 15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0011614045 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0013589310 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0011613666 | NL STRIP 15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0013589328 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011614052 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011613674 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0013589336 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011613682 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614060 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614078 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011613690 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0013589344 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011613708 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0013589351 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011614086 | NL STRIP 15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0013589369 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613716 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614110 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613732 | NL STRIP 15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0011613740 | NL STRIP 15JAN43 | EUR | | | | | | | | | | | |
| Government bond | NL0011613757 | NL STRIP 15JAN44 | EUR | | | | | | | | | | | |
| Government bond | NL0011613765 | NL STRIP 15JAN45 | EUR | | | | | | | | | | | |
| Government bond | NL0011613773 | NL STRIP 15JAN46 | EUR | | | | | | | | | | | |
| Government bond | NL0011613781 | NL STRIP 15JAN47 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613468 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613484 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613898 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613914 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613500 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613526 | NL STRIP 15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613542 | NL STRIP 15JUL24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613567 | NL STRIP 15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011821186 | NL STRIP 15JUL26 | EUR | | | | | | | | | | | |
| Government bond | NL0012191548 | NL STRIP 15JUL27 | EUR | | | | | | | | | | | |
| Government bond | NL0012818553 | NL STRIP 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0013332539 | NL STRIP 15JUL29 | EUR | | | | | | | | | | | |
| Government bond | NL0013552060 | NLGREN0.50%15JAN40 | 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 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000103349 | NLRENT 2C15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0000103364 | NLRENT 2C15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0000003515 | NLRENT 2C15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0000003523 | NLRENT 2C15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0000003531 | NLRENT 2C15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0000003549 | NLRENT 2C15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0000003556 | NLRENT 2C15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0000003564 | NLRENT 2C15JAN34 | EUR | | | | | | | | | | | |
| Government bond | NL0000003572 | NLRENT 2C15JAN35 | EUR | | | | | | | | | | | |
| Government bond | NL0000003580 | NLRENT 2C15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0009446616 | NLRENT 2C15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0009446624 | NLRENT 2C15JAN39 | EUR | | | | | | | | | | | |
| Government bond | NL0009446632 | NLRENT 2C15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0009446640 | NLRENT 2C15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0009446657 | NLRENT 2C15JAN42 | EUR | | | | | | | | | | | |
| Government bond | NL0009363761 | NLRENT 2C15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0009712504 | NLRENT 2C15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0010060273 | NLRENT 2C15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0000003598 | NLRENT 2C15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB00B7L9SL19 | UKT1.750SEP22 | GBP | | | | | | | | | | | |
| Government bond | GB00B6N6R198 | UKT2.000JUL20 | GBP | | | | | | | | | | | |
| Government bond | GB00B7HH2R79 | UKT2.000SEP25 | GBP | | | | | | | | | | | |
| Government bond | GB00B7Z53659 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB00B8BFH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB00B84Z9V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB00B6N6R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB00B8JNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB00B6RNH572 | UKT3.750JUL52 | GBP | | | | | | | | | | | |
| Government bond | GB00B582JV65 | UKT3.750SEP20 | GBP | | | | | | | | | | | |
| Government bond | GB00B4RMG977 | UKT3.750SEP21 | GBP | | | | | | | | | | | |
| Government bond | GB00B54QLM75 | UKT4.000JAN60 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJDQ49 | UKT4.000MAR22 | GBP | | | | | | | | | | | |
| Government bond | GB00B16NNR78 | UKT4.250DEC27 | GBP | | | | | | | | | | | |
| Government bond | GB00B6460505 | UKT4.250DEC40 | GBP | | | | | | | | | | | |
| Government bond | GB00B128DP45 | UKT4.250DEC46 | GBP | | | | | | | | | | | |
| Government bond | GB00B39R3707 | UKT4.250DEC49 | GBP | | | | | | | | | | | |
| Government bond | GB00B06YGN05 | UKT4.250DEC55 | GBP | | | | | | | | | | | |
| Government bond | GB0004893086 | UKT4.250JUN32 | GBP | | | | | | | | | | | |
| Government bond | GB0032452392 | UKT4.250MAR36 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJDS62 | UKT4.250SEP39REGS | GBP | | | | | | | | | | | |
| Government bond | GB00B1VWPJ53 | UKT4.500DEC42 | GBP | | | | | | | | | | | |
| Government bond | GB00B52WS153 | UKT4.500SEP34 | GBP | | | | | | | | | | | |
| Government bond | GB00B24FF097 | UKT4.750DEC30 | GBP | | | | | | | | | | | |
| Government bond | GB00B00NY175 | UKT4.750DEC38 | GBP | | | | | | | | | | | |
| Government bond | GB00B058DQ55 | UKT4.750MAR20 | GBP | | | | | | | | | | | |
| Government bond | GB0030880693 | UKT5.000MAR25 | GBP | | | | | | | | | | | |
| Government bond | GB0002404191 | UKT6.000DEC28 | GBP | | | | | | | | | | | |
| Government bond | GB0009997999 | UKT8.000JUN21 | GBP | | | | | | | | | | | |
| Government bond | GB00B855FQ54 | UKT10.125MAR24 | GBP | | | | | | | | | | | |
| Government bond | GB00B3Y1JG82 | UKT10.125MAR29 | GBP | | | | | | | | | | | |
| Government bond | GB00B7RNOG65 | UKT10.125MAR44 | GBP | | | | | | | | | | | |
| Government bond | GB00B9PDLZ64 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB00BDX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB00B8DR7T29 | UKT10.125NOV19 | GBP | | | | | | | | | | | |
| Government bond | GB00B73ZVW09 | UKT10.250MAR52 | GBP | | | | | | | | | | | |
| Government bond | GB00B4PTCY75 | UKT10.375MAR62 | GBP | | | | | | | | | | | |
| Government bond | GB00B421JZ66 | UKT10.500MAR50 | GBP | | | | | | | | | | | |
| Government bond | GB00B3LZBF68 | UKT10.625MAR40 | GBP | | | | | | | | | | | |
| Government bond | GB00B3MYD345 | UKT10.625NOV42 | GBP | | | | | | | | | | | |
| Government bond | GB00B46CGH68 | UKT10.750MAR34 | GBP | | | | | | | | | | | |
| Government bond | GB00B24FFM16 | UKT10.750NOV47 | GBP | | | | | | | | | | | |
| Government bond | GB00B1L6W962 | UKT11.125NOV37 | GBP | | | | | | | | | | | |
| Government bond | GB00B128DH60 | UKT11.250NOV27 | GBP | | | | | | | | | | | |
| Government bond | GB00B3D4VD98 | UKT11.250NOV32 | GBP | | | | | | | | | | | |
| 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 | 15,8100 | 15,8100 | 15,8100 | 15,8100 | 1 | 15,8100 | 1 | | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | 22,8300 | 22,8300 | 22,8300 | 23788,8600 | 2 | 22,8300 | 1042 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010579090 | ACTIAM D eur obl | EUR | 19,5400 | 19,5400 | 19,5400 | 605,7400 | 1 | 19,5400 | 31 | | | | |
| Investment fund | NL0010579132 | ACTIAM D eur vastg | EUR | 34,2000 | 34,2000 | 34,2000 | 29275,2000 | 3 | 34,2000 | 856 | | | | |
| Investment fund | NL0010579157 | ACTIAM D mix def | EUR | 25,6900 | 25,6900 | 25,6900 | 10044,7900 | 1 | 25,6900 | 391 | | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 25,1700 | 25,1700 | 25,1700 | 61213,4400 | 4 | 25,1700 | 2432 | | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | 20,8700 | 20,8700 | 20,8700 | 46373,1400 | 5 | 20,8700 | 2222 | | | | |
| Investment fund | NL0013332547 | ACTIAM DEIA EUROPA | EUR | | | | | | | | | | | |
| Investment fund | NL0013332554 | ACTIAM DEIA N-AMER | EUR | | | | | | | | | | | |
| Investment fund | NL0010579124 | ACTIAM I Wld aand | EUR | 34,8600 | 34,8600 | 34,8600 | 2823,6600 | 1 | 34,8600 | 81 | | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 30,4200 | 30,4200 | 30,4200 | 58923,5400 | 5 | 30,4200 | 1937 | | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 39,5600 | 39,5600 | 39,5600 | 2176076,9200 | 10 | 39,5600 | 55007 | | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 26,8100 | 26,8100 | 26,8100 | 18901,0500 | 1 | 26,8100 | 705 | | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 32,1100 | 32,1100 | 32,1100 | 231288,3300 | 8 | 32,1100 | 7203 | | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 35,7300 | 35,7300 | 35,7300 | 5665527,4500 | 24 | 35,7300 | 158565 | | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 54,6800 | 54,6800 | 54,6800 | 102907,7600 | 8 | 54,6800 | 1882 | | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 83,6000 | 83,6000 | 83,6000 | 11286,0000 | 3 | 83,6000 | 135 | | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 6,3600 | 6,3600 | 6,3600 | 6,3600 | 1 | 6,3600 | 1 | | | | |
| Investment fund | IE00BDH2LR26 | ASIAN CAP HOLD A | USD | | | | | | | | | | | |
| Investment fund | IE00BDH2LS33 | ASIAN CAP HOLD B | EUR | | | | | | | | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 53,9200 | 53,9200 | 53,9200 | 88914,0800 | 2 | 53,9200 | 1649 | | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 55,7800 | 55,7800 | 55,7800 | 270756,1200 | 2 | 55,7800 | 4854 | | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 58,4200 | 58,4200 | 58,4200 | 345262,2000 | 2 | 58,4200 | 5910 | | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 60,3200 | 60,3200 | 60,3200 | 140424,9600 | 1 | 60,3200 | 2328 | | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 52,5300 | 52,5300 | 52,5300 | 534125,0400 | 1 | 52,5300 | 10168 | | | | |
| Investment fund | NL0000441301 | ASN DZ AANDELEN | EUR | 121,2000 | 121,2000 | 121,2000 | 1228846,8000 | 18 | 121,2000 | 10139 | | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 93,2200 | 93,2200 | 93,2200 | 171058,7000 | 9 | 93,2200 | 1835 | | | | |
| Investment fund | NL0000441244 | ASN DZ OBLIGATIE | EUR | 29,1800 | 29,1800 | 29,1800 | 97665,4600 | 5 | 29,1800 | 3347 | | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 39,8900 | 39,8900 | 39,8900 | 218597,2000 | 6 | 39,8900 | 5480 | | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 26,5700 | 26,5700 | 26,5700 | 41077,2200 | 3 | 26,5700 | 1546 | | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 34,9800 | 34,9800 | 34,9800 | 485137,6200 | 16 | 34,9800 | 13869 | | | | |
| Investment fund | NL0012314652 | ASN Novifond | EUR | 55,3300 | 55,3300 | 55,3300 | 2441768,2300 | 8 | 55,3300 | 44131 | | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 58,2200 | 58,2200 | 58,2200 | 53620,6200 | 6 | 58,2200 | 921 | | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 158,4500 | 158,4500 | 158,4500 | 233238,4000 | 8 | 158,4500 | 1472 | | | | |
| Investment fund | NL0006294167 | BNP GL IN MIF EQ FD | EUR | 59,3000 | 59,3000 | 59,3000 | 567026,6000 | 8 | 59,3000 | 9562 | | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 67,9000 | 67,9000 | 67,9000 | 7265,3000 | 5 | 67,9000 | 107 | | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 34,6200 | 34,6200 | 34,6200 | 16479,1200 | 3 | 34,6200 | 476 | | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 85,6900 | 85,6900 | 85,6900 | 654328,8400 | 15 | 85,6900 | 7636 | | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 72,7300 | 72,7300 | 72,7300 | 19418,9100 | 4 | 72,7300 | 267 | | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 191,4200 | 191,4200 | 191,4200 | 210562,0000 | 1 | 191,4200 | 1100 | | | | |
| Investment fund | NL0013025539 | DD INCOME FUND | EUR | 27,3700 | 27,3700 | 27,3700 | 260015,0000 | 1 | 27,3700 | 9500 | | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 36,4400 | 36,4400 | 36,4400 | 36,4400 | 1 | 36,4400 | 1 | | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 37,4000 | 37,4000 | 37,4000 | 74800,0000 | 1 | 37,4000 | 2000 | | | | |
| Investment fund | NL0013380249 | DYNFIX | EUR | | | | | | | | | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | 268,1300 | 268,1300 | 268,1300 | 53626,0000 | 1 | 268,1300 | 200 | | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 35,4300 | 35,4300 | 35,4300 | 16616,6700 | 2 | 35,4300 | 469 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | 85,6300 | 85,6300 | 85,6300 | 12587,6100 | 2 | 85,6300 | 147 | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | 38,5100 | 38,5100 | 38,5100 | 17368,0100 | 2 | 38,5100 | 451 | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 34,2500 | 34,2500 | 34,2500 | 230057,2500 | 3 | 34,2500 | 6717 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 18,9500 | 18,9500 | 18,9500 | 52491,5000 | 6 | 18,9500 | 2770 | | | | |
| Investment fund | NL0013089071 | HH MIX NEUTRAAL | EUR | 20,8200 | 20,8200 | 20,8200 | 6204,3600 | 1 | 20,8200 | 298 | | | | |
| Investment fund | NL0013089089 | HH MIX OFFENSIEF | EUR | | | | | | | | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 36,1000 | 36,1000 | 36,1000 | 317824,4000 | 3 | 36,1000 | 8804 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 34,4000 | 34,4000 | 34,4000 | 173651,2000 | 9 | 34,4000 | 5048 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 57,4800 | 57,4800 | 57,4800 | 5805,4800 | 2 | 57,4800 | 101 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 26,1100 | 26,1100 | 26,1100 | 46345,2500 | 4 | 26,1100 | 1775 | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 67,4400 | 67,4400 | 67,4400 | 10722,9600 | 3 | 67,4400 | 159 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 66,2000 | 66,2000 | 66,2000 | 370058,0000 | 5 | 66,2000 | 5590 | | | | |
| Investment fund | NL0000285609 | IG EUR LARGE CAP | EUR | 54,5100 | 54,5100 | 54,5100 | 28835,7900 | 3 | 54,5100 | 529 | | | | |
| Investment fund | NL0000285591 | IG REAL EST EQT | EUR | 170,9800 | 170,9800 | 170,9800 | 471391,8600 | 5 | 170,9800 | 2757 | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | | | | | | | | | | | |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | | | | | | | | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,9200 | 0,9200 | 0,9200 | 32200,0000 | 3 | 0,9200 | 35000 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | 1,4400 | 1,4400 | 1,4300 | 16102,5000 | 4 | 1,4300 | 11250 | | | | |
| Investment fund | NL0009347574 | IUF SEIF | EUR | 142,3200 | 142,3200 | 142,3200 | 482464,8000 | 1 | 142,3200 | 3390 | | | | |
| Investment fund | NL0009486745 | IUF SNAIF | EUR | 163,8600 | 163,8600 | 163,8600 | 623978,8800 | 1 | 163,8600 | 3808 | | | | |
| Investment fund | NL0009347566 | IUF SWIF | EUR | 171,6900 | 171,6900 | 171,6900 | 2902762,8300 | 3 | 171,6900 | 16907 | | | | |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 7,0300 | 7,0300 | 7,0300 | 51396,3300 | 9 | 7,0300 | 7311 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 18,7300 | 18,7300 | 18,7300 | 64993,1000 | 6 | 18,7300 | 3470 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL HDiv N | EUR | 32,3900 | 32,3900 | 32,3900 | 527730,2700 | 14 | 32,3900 | 16293 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 89,8800 | 89,8800 | 89,8800 | 348195,1200 | 12 | 89,8800 | 3874 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL O | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 36,1900 | 36,1900 | 36,1900 | 31412,9200 | 2 | 36,1900 | 868 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | 37,5600 | 37,5600 | 37,5600 | 21334,0800 | 2 | 37,5600 | 568 | | | | |
| Investment fund | NL0000290484 | KEMPEN PROFIEL 4 | EUR | 37,7900 | 37,7900 | 37,7900 | 22787,3700 | 1 | 37,7900 | 603 | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 38,5100 | 38,5100 | 38,5100 | 8318,1600 | 1 | 38,5100 | 216 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 80,6100 | 80,6100 | 80,6100 | 343640,4300 | 2 | 80,6100 | 4263 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | 24,1000 | 24,1000 | 24,1000 | 40873,6000 | 2 | 24,1000 | 1696 | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | 270,3400 | 270,3400 | 270,3400 | 60723,2900 | 2 | 270,3400 | 250 | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0009692839 | LEGENDS FUND | EUR | 92,3000 | 92,3000 | 92,3000 | 92,3000 | 1 | 92,3000 | 1 | | | | |
| Investment fund | NL0009756394 | LSP LIFE SCIENCES | EUR | 192,8000 | 192,8000 | 192,8000 | 192,8000 | 1 | 192,8000 | 1 | | | | |
| Investment fund | NL0013089063 | MIX DEFENSIEF | EUR | | | | | | | | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | 4,9500 | 4,9500 | 4,9500 | 2475,0000 | 1 | 4,9500 | 500 | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 54,7600 | 54,7600 | 54,7600 | 8378,2800 | 4 | 54,7600 | 153 | | | | |
| Investment fund | NL0000289999 | NN COM SERVICES FD | EUR | 37,9900 | 37,9900 | 37,9900 | 2469,3500 | 2 | 37,9900 | 65 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 88,6600 | 88,6600 | 88,6600 | 13210,3400 | 6 | 88,6600 | 149 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 68,7600 | 68,7600 | 68,7600 | 245748,2400 | 7 | 68,7600 | 3574 | | | | |
| Investment fund | NL0006311789 | NN DUURZAAM AAN FD | EUR | 38,0800 | 38,0800 | 38,0800 | 79739,5200 | 3 | 38,0800 | 2094 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FD II | EUR | 32,4200 | 32,4200 | 32,4200 | 68568,3000 | 7 | 32,4200 | 2115 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FD III | EUR | 34,4700 | 34,4700 | 34,4700 | 50222,7900 | 6 | 34,4700 | 1457 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 35,1700 | 35,1700 | 35,1700 | 268382,2700 | 4 | 35,1700 | 7631 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FD V | EUR | 34,2900 | 34,2900 | 34,2900 | 115385,8500 | 6 | 34,2900 | 3365 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 30,9400 | 30,9400 | 30,9400 | 41645,2400 | 3 | 30,9400 | 1346 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 63,6700 | 63,6700 | 63,6700 | 22793,8600 | 5 | 63,6700 | 358 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 38,5200 | 38,5200 | 38,5200 | 15793,2000 | 4 | 38,5200 | 410 | | | | |
| Investment fund | NL0006311771 | NN ENH IND SUS EME | EUR | 42,4400 | 42,4400 | 42,4400 | 88954,2400 | 7 | 42,4400 | 2096 | | | | |
| Investment fund | NL0012125736 | NN ENH IND SUS EQ | EUR | 23,7700 | 23,7700 | 23,7700 | 2020,4500 | 2 | 23,7700 | 85 | | | | |
| Investment fund | NL0000286318 | NN EQ INV FD | EUR | 11,0800 | 11,0800 | 11,0800 | 454,2800 | 2 | 11,0800 | 41 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN FD | EUR | 34,2800 | 34,2800 | 34,2800 | 58687,3600 | 9 | 34,2800 | 1712 | | | | |
| Investment fund | NL0000292746 | NN EUR DUUR AAN FD | EUR | 12,0600 | 12,0600 | 12,0600 | 53992,6200 | 10 | 12,0600 | 4477 | | | | |
| Investment fund | NL0006311797 | NN EUR OBLIG FD | EUR | 36,4000 | 36,4000 | 36,4000 | 145418,0000 | 5 | 36,4000 | 3995 | | | | |
| Investment fund | NL0000442101 | NN EUR RENTE FD | EUR | 15,3900 | 15,3900 | 15,3900 | 24870,2400 | 5 | 15,3900 | 1616 | | | | |
| Investment fund | NL0006311730 | NN EUR SM CAPS FD | EUR | 90,1900 | 90,1900 | 90,1900 | 166129,9800 | 7 | 90,1900 | 1842 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 30,9000 | 30,9000 | 30,9000 | 280386,6000 | 8 | 30,9000 | 9074 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 22,0000 | 22,0000 | 22,0000 | 67122,0000 | 5 | 22,0000 | 3051 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,6600 | 23,6600 | 23,6600 | 105854,8400 | 8 | 23,6600 | 4474 | | | | |
| Investment fund | NL0006311839 | NN GLOB OBL FD | EUR | 16,2300 | 16,2300 | 16,2300 | 113577,5400 | 6 | 16,2300 | 6998 | | | | |
| Investment fund | NL0009265404 | NN GLOB OPPORT FD | EUR | 37,8900 | 37,8900 | 37,8900 | 249960,3300 | 8 | 37,8900 | 6597 | | | | |
| Investment fund | NL0006311847 | NN GLOB R ESTAT FD | EUR | 101,2600 | 101,2600 | 101,2600 | 61363,5600 | 7 | 101,2600 | 606 | | | | |
| Investment fund | NL0006311805 | NN GLOBAL FD | EUR | 90,0200 | 90,0200 | 90,0200 | 363410,7400 | 7 | 90,0200 | 4037 | | | | |
| Investment fund | NL0006311813 | NN H DIV OBLIG FD | EUR | 21,7400 | 21,7400 | 21,7400 | 78698,8000 | 4 | 21,7400 | 3620 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 70,4400 | 70,4400 | 70,4400 | 52055,1600 | 8 | 70,4400 | 739 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 33,8500 | 33,8500 | 33,8500 | 222123,7000 | 11 | 33,8500 | 6562 | | | | |
| Investment fund | NL0000289841 | NN INDUST FD | EUR | 64,3900 | 64,3900 | 64,3900 | 55182,2300 | 5 | 64,3900 | 857 | | | | |
| Investment fund | NL0006311821 | NN INFO TECH FD | EUR | 119,7300 | 119,7300 | 119,7300 | 407920,1100 | 13 | 119,7300 | 3407 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 17,2300 | 17,2300 | 17,2300 | 23019,2800 | 4 | 17,2300 | 1336 | | | | |
| Investment fund | NL0006311862 | NN LION FD | EUR | 34,4900 | 34,4900 | 34,4900 | 240602,2400 | 3 | 34,4900 | 6976 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 73,6400 | 73,6400 | 73,6400 | 9941,4000 | 4 | 73,6400 | 135 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 50,8900 | 50,8900 | 50,8900 | 16641,0300 | 6 | 50,8900 | 327 | | | | |
| Investment fund | NL0006311748 | NN PREM DIV FD | EUR | 14,7500 | 14,7500 | 14,7500 | 48011,2500 | 5 | 14,7500 | 3255 | | | | |
| Investment fund | NL0010489373 | NN SOV XLT B FD | EUR | 39,8000 | 39,8000 | 39,8000 | 79,6000 | 1 | 39,8000 | 2 | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 57,2900 | 57,2900 | 57,2900 | 48753,7900 | 5 | 57,2900 | 851 | | | | |
| Investment fund | NL0000442077 | NN WERELD MIX FD | EUR | | | | | | | | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,3200 | 25,3200 | 25,3200 | 94266,3600 | 3 | 25,3200 | 3723 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 38,2100 | 38,2100 | 38,2100 | 49061,6400 | 2 | 38,2100 | 1284 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 20,4900 | 20,4900 | 20,4900 | 40,9800 | 2 | 20,4900 | 2 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 61,5700 | 61,5700 | 61,5700 | 44576,6800 | 1 | 61,5700 | 724 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 114,8600 | 114,8600 | 114,8600 | 229,7200 | 2 | 114,8600 | 2 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 35,4900 | 35,4900 | 35,4900 | 161444,0100 | 3 | 35,4900 | 4549 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 31,2700 | 31,2700 | 31,2700 | 55035,2000 | 2 | 31,2700 | 1760 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 136,7600 | 136,7600 | 136,7600 | 19966,9600 | 4 | 136,7600 | 146 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 131,9200 | 131,9200 | 131,9200 | 15302,7200 | 2 | 131,9200 | 116 | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FONDS | EUR | 100,8700 | 100,8700 | 100,8700 | 9582,6500 | 1 | 100,8700 | 95 | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 27,7100 | 27,7100 | 27,7100 | 110,8400 | 1 | 27,7100 | 4 | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 123,8700 | 123,8700 | 123,8700 | 77171,0100 | 3 | 123,8700 | 623 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | 58,3800 | 58,3800 | 58,3800 | 17514,0000 | 1 | 58,3800 | 300 | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 45,3600 | 45,3600 | 45,3600 | 205344,7200 | 9 | 45,3600 | 4527 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 41,9400 | 41,9400 | 41,9400 | 255330,7200 | 7 | 41,9400 | 6088 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 43,9600 | 43,9600 | 43,9600 | 99129,8000 | 3 | 43,9600 | 2255 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 46,8400 | 46,8400 | 46,8400 | 171200,2000 | 6 | 46,8400 | 3655 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPRF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BN575V56 | TCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575Z63 | TCH Class B | EUR | | | | | | | | | | | |
| Investment fund | NL0006173007 | TCM AFRC HDE | EUR | 11,4700 | 11,4700 | 11,4700 | 114,7000 | 2 | 11,4700 | | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 11,6900 | 11,6900 | 11,6900 | 20784,8200 | 2 | 11,6900 | | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 18,7700 | 18,7700 | 18,7700 | 7038,7500 | 3 | 18,7700 | | | | | |
| Investment fund | NL0013087968 | TRI FAIR SHARE FND | EUR | 35,2300 | 35,2300 | 35,2300 | 11273,6000 | 2 | 35,2300 | | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFONDS | EUR | 59,1300 | 59,1300 | 59,1300 | 149835,4200 | 5 | 59,1300 | | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 25,6500 | 25,6500 | 25,6500 | 26547,7500 | 2 | 25,6500 | | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 0,5600 | 0,5700 | 0,5500 | 2357,5600 | 5 | 0,5500 | | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 46,4200 | 46,4200 | 46,4200 | 371499,2600 | 10 | 46,4200 | | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 36,9800 | 36,9800 | 36,9800 | 43525,4600 | 1 | 36,9800 | | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 543,3600 | 543,3600 | 543,3600 | 97638,8600 | 1 | 543,3600 | | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 473,9200 | 473,9200 | 473,9200 | 221794,5600 | 6 | 473,9200 | | | | | |
| Other bond | XS1344751968 | AAB 0.875%14JAN26 | EUR | | | | | | | | | | | |
| Other bond | XS1548458014 | AAB 1.125% 12JAN32 | EUR | | | | | | | | | | | |
| Other bond | XS1352924275 | AAB 1.211%27JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1377257032 | AAB 1.29%10MCH36 | EUR | | | | | | | | | | | |
| Other bond | XS1645503621 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1548493946 | AAB 1.375%12JAN37 | EUR | | | | | | | | | | | |
| Other bond | XS1381467585 | AAB 1.5125%18MCH36 | EUR | | | | | | | | | | | |
| Other bond | XS1834053149 | AAB 1.518 8JUN38 | EUR | | | | | | | | | | | |
| Other bond | XS1681558679 | AAB 1.606%14SEP37 | EUR | | | | | | | | | | | |
| Other bond | 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 | 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 | US00080QAF28 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | XS1264600310 | AAB 4.75%28JUL25 | USD | | | | | | | | | | | |
| Other bond | XS0592463136 | AAB 5.4%18FEB2026 | NOK | | | | | | | | | | | |
| Other bond | NL0009980945 | AAB 5%09FEB22 | EUR | 111,3000 | 111,3000 | 111,3000 | 3339,0000 | 1 | 111,3000 | | 3000 | | | |
| 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 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 FRNFEB22 | NOK | | | | | | | | | | | |
| Other bond | XS0969645109 | AAB NOK4.2%10SEP20 | NOK | | | | | | | | | | | |
| Other bond | XS0550960313 | AAB NOK4.5%20OCT20 | NOK | | | | | | | | | | | |
| Other bond | XS0565716122 | AAB NOK4.8%03DEC20 | NOK | | | | | | | | | | | |
| Other bond | XS0779842912 | AAB USD 2C22MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0779350965 | AAB USD 2C24MAY42 | USD | | | | | | | | | | | |
| Other bond | XS1915502774 | AAB0.14%22NOV2022 | EUR | | | | | | | | | | | |
| Other bond | XS1917577931 | AAB0.25%3DEC2021 | EUR | | | | | | | | | | | |
| Other bond | XS1915503665 | AAB0.46%22NOV2024 | EUR | | | | | | | | | | | |
| Other bond | XS1982037696 | AAB0.5%15APR2026 | EUR | | | | | | | | | | | |
| Other bond | XS1856791873 | AAB0.5%17JUL2023 | EUR | | | | | | | | | | | |
| Other bond | XS1244060486 | AAB0.75%9JUN2020 | EUR | | | | | | | | | | | |
| Other bond | XS1935139995 | AAB0.875%15JAN2024 | EUR | | | | | | | | | | | |
| Other bond | XS1808739459 | AAB0.875%22APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1847694764 | AAB0.88%25JUN2028 | EUR | | | | | | | | | | | |
| Other bond | XS1915504044 | AAB0.89%22NOV2027 | EUR | | | | | | | | | | | |
| Other bond | XS1970698566 | AAB1.053%28MAR2034 | EUR | | | | | | | | | | | |
| Other bond | XS1874729624 | AAB1.1%29AUG30 | EUR | | | | | | | | | | | |
| Other bond | XS1985004370 | AAB1.125%23APR2039 | EUR | | | | | | | | | | | |
| Other bond | XS1975973485 | AAB1.171%4APR2044 | EUR | | | | | | | | | | | |
| Other bond | XS1747670922 | AAB1.25%10JAN2033 | EUR | | | | | | | | | | | |
| Other bond | XS1874835652 | AAB1.3%35SEP2033 | EUR | | | | | | | | | | | |
| Other bond | XS1874729897 | AAB1.34%29AUG33 | EUR | | | | | | | | | | | |
| Other bond | XS1933815455 | AAB1.375%10JAN2034 | EUR | | | | | | | | | | | |
| Other bond | XS1874729970 | AAB1.42%29AUG35 | EUR | | | | | | | | | | | |
| Other bond | XS1824461906 | AAB1.485%23MAY2034 | EUR | | | | | | | | | | | |
| Other bond | XS1298431799 | AAB1.50%30SEP30 | EUR | | | | | | | | | | | |
| Other bond | XS1844347176 | AAB1.53%2JUL2038 | EUR | | | | | | | | | | | |
| Other bond | XS1876164846 | AAB1.565%7SEP2043 | EUR | | | | | | | | | | | |
| Other bond | XS1940860593 | AAB1.575%25JAN2040 | EUR | | | | | | | | | | | |
| Other bond | XS1935332137 | AAB1.585%21JAN2039 | EUR | | | | | | | | | | | |
| Other bond | XS1844175700 | AAB1.597%26MAY2043 | EUR | | | | | | | | | | | |
| Other bond | XS1838022322 | AAB1.6%15JUN2038 | EUR | | | | | | | | | | | |
| Other bond | XS1915504713 | AAB1.6%22NOV2038 | EUR | | | | | | | | | | | |
| Other bond | XS1692167205 | AAB1.65%29SEP2037 | EUR | | | | | | | | | | | |
| Other bond | XS1918830479 | AAB1.95%7DEC2048 | EUR | | | | | | | | | | | |
| Other bond | XS1646904828 | AAB1%30JUN2020 | GBP | | | | | | | | | | | |
| Other bond | US00080QAD79 | AAB144A 7.75%MAY23 | USD | | | | | | | | | | | |
| Other bond | US00084DAJ90 | AAB144A2 45%4JUN20 | USD | | | | | | | | | | | |
| Other bond | XS1266142097 | AAB2.29%29JUL30 | EUR | | | | | | | | | | | |
| Other bond | US00084DAQ34 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1743726835 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1039671802 | AAB3.015%10JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS1871116171 | AAB3.4%27AUG2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAT72 | AAB3.4%27AUG2021 | USD | | | | | | | | | | | |
| Other bond | XS1285080740 | AAB4.37%08SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1301382500 | AAB4.37%8SEP25 | AUD | | | | | | | | | | | |
| Other bond | XS1586330604 | AAB4.4%27MAR2028 | USD | | | | | | | | | | | |
| Other bond | XS1040431519 | AAB5.25%17MAR21 | AUD | | | | | | | | | | | |
| Other bond | XS1043140075 | AAB5.75%17MAR2020 | NZD | | | | | | | | | | | |
| Other bond | XS1278718686 | AAB5.750%PL | EUR | | | | | | | | | | | |
| Other bond | XS1285364425 | AABFRN08SEP2020 | EUR | | | | | | | | | | | |
| Other bond | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | USN0028HAP03 | AABREGS 7.75%MAY23 | 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 | 109,9900 | 109,9900 | 109,2600 | 80918,1000 | 4 | 109,2600 | 74000 | | | | |
| 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 | XS113370123 | ABNFRN26SEP2022 | EUR | | | | | | | | | | | |
| Other bond | XS1392917784 | ABNS4.8%18APR2026 | USD | | | | | | | | | | | |
| Other bond | NL0000168714 | ACHMEA 6%PERP | EUR | 100,1200 | 100,1300 | 100,1200 | 536644,4000 | 18 | 100,1200 | 536000 | | | | |
| Other bond | XS1722558258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | XS1953778807 | ACHMEAB0.5%20FEB26 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 81,0000 | 81,0000 | 80,3500 | 74813,5800 | 5 | 80,3500 | 205000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | | | | | | | | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | 73,3400 | 74,2500 | 73,3400 | 55695,9100 | 12 | 74,2000 | 75300 | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | 75,0000 | 75,0100 | 74,7500 | 16844,5600 | 5 | 74,7500 | 25000 | | | | |
| Other bond | NL0000121416 | AEGON1.425%PL | NLG | 79,5800 | 80,2300 | 79,5800 | 37932,1500 | 2 | 80,2300 | 105000 | | | | |
| Other bond | XS0473964509 | AEGON6.625%16DEC39 | GBP | | | | | | | | | | | |
| Other bond | XS1637329639 | AEGONB0.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS2008921947 | AEGONBK0.625%JUN24 | 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 | XS2018636600 | AHOLD0.25%26JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS1685798370 | AHOLD0.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS1787517199 | AHOLDDELFRN19MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS0208105055 | AIB UK I 4.781%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1400167133 | ALLIA0.857%22APR26 | EUR | | | | | | | | | | | |
| Other bond | XS2014382845 | ALLIA0.875%24JUN32 | 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 | 111,1300 | 111,1300 | 110,1500 | 41997,5000 | 6 | 110,1500 | 38000 | | | | |
| 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 | | | | | | | | | | | |
| 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 | XS0392640990 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS0355225060 | ARENA7I FRNOCT49 | EUR | | | | | | | | | | | |
| Other bond | XS1410512534 | ARENAFRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | US04011NAP33 | ARGENTINAZC28MAY21 | EUR | | | | | | | | | | | |
| Other bond | US04011NAQ16 | ARGENTINAZC28MAY26 | EUR | | | | | | | | | | | |
| Other bond | US04011NAR98 | ARGENTINAZC28MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS1293505639 | ASR 5.125%29SEP45 | EUR | | | | | | | | | | | |
| Other bond | NL00009213545 | ASR NL 10% PL | EUR | | | | | | | | | | | |
| Other bond | XS1115800655 | ASRNED5%PL | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0188935174 | AXA FRNPL | EUR | 103,8100 | 104,1000 | 103,1700 | 62131,9000 | 12 | 103,3500 | 60000 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS0671689502 | BNG FRN05OCT21 | EUR | 100,2600 | 100,2600 | 100,2600 | 10026,0000 | 1 | 100,2600 | 10000 | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | 100,3300 | 100,4900 | 100,3300 | 35132,5000 | 3 | 100,3400 | 35000 | | | | |
| 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 | 91,8500 | 91,8500 | 91,8500 | 2811,6600 | 2 | 91,8500 | 50000 | | | | |
| 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 | 71,9900 | 72,5000 | 71,9900 | 13729,1000 | 2 | 72,5000 | 19000 | | | | |
| Other bond | XS0207764712 | BQ FEDERAT FRNPL | EUR | 72,5000 | 72,5000 | 72,5000 | 10150,0000 | 1 | 72,5000 | 14000 | | | | |
| Other bond | XS1629047017 | BUMPER9AFRN22JUL31 | EUR | | | | | | | | | | | |
| Other bond | XS1629065936 | BUMPER9BFRN22JUL31 | EUR | | | | | | | | | | | |
| Other bond | XS0225115566 | CAIXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | US136447AW96 | CANPAC 4%PL | USD | 105,0000 | 105,0000 | 105,0000 | 2830,1900 | 1 | 105,0000 | 3000 | | | | |
| Other bond | DE0007490724 | CAPRAIS 7.5%13D | EUR | | | | | | | | | | | |
| Other bond | XS2014371137 | CARTESIAFRN25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS2014371301 | CARTESIBFRN25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS2014371566 | CARTESICFRN25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS2014372291 | CARTESIDFRN25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS2014373265 | CARTESIEFRN25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS2014373422 | CARTESISZC25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS2014373695 | CARTESIXFRN25NOV54 | EUR | | | | | | | | | | | |
| Other bond | XS0179679328 | CHAP03 A FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0179679674 | CHAP03 B FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0179679914 | CHAP03 C FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0181842146 | CHAP03 D FRNNOV64 | EUR | | | | | | | | | | | |
| Other bond | XS0287346976 | CHAP07A1 FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0291271319 | CHAP07A2 FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287349566 | CHAP07B FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287351463 | CHAP07C FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0287352198 | CHAP07D FRNJUL66 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 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 | | 124,9900 | 125,0000 | 124,7100 | 127484,5000 | 3 | 124,7100 | | 102000 | | |
| 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 | 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 | XS1048897513 | DOLPHE FRN%28SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502797 | DOLPHINM15A2SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502870 | DOLPHINM15A3SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1199502953 | DOLPHINM15A4SEP99 | EUR | | | | | | | | | | | |
| Other bond | XS1991327500 | DOMI19AFRN15JUN51 | EUR | | | | | | | | | | | |
| Other bond | XS1991342210 | DOMI19BFRN15JUN51 | EUR | | | | | | | | | | | |
| Other bond | XS1991342301 | DOMI19CFRN15JUN51 | EUR | | | | | | | | | | | |
| Other bond | XS1991342566 | DOMI19DFRN15JUN51 | EUR | | | | | | | | | | | |
| Other bond | XS1991342996 | DOMI19EFRN15JUN51 | EUR | | | | | | | | | | | |
| Other bond | XS1991343960 | DOMI19XFRN15JUN51 | EUR | | | | | | | | | | | |
| Other bond | DE000A0DEN75 | DPOSTB FT FRNPL | EUR | | 77,5000 | 77,5000 | 77,5000 | 29450,0000 | 1 | 77,5000 | | 38000 | | |
| Other bond | DE000A0DHUM0 | DPOSTB FT2 FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0D24Z1 | DPOSTB FT3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1293087703 | DSM 1.375%26SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS1215181980 | DSM 1%9APR25 | EUR | | | | | | | | | | | |
| Other bond | XS1495373505 | DSM0.75%28SEP2026 | EUR | | | | | | | | | | | |
| Other bond | XS1041772986 | DSM2.375%03APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0216513118 | E-MAC SA 3.292%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513548 | E-MAC SB 4.942%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216513977 | E-MAC SC 6.692%38 | EUR | | | | | | | | | | | |
| Other bond | XS0216514199 | E-MAC SD 8.192%38 | EUR | | | | | | | | | | | |
| Other bond | XS0188806870 | E-MAC A 2.702%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207208165 | E-MAC A 3.722%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807506 | E-MAC B 4.542%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207209569 | E-MAC B 6.352%37 | EUR | | | | | | | | | | | |
| Other bond | XS0188807928 | E-MAC C 5.942%36 | EUR | | | | | | | | | | | |
| Other bond | XS0207211037 | E-MAC C 10.692%37 | EUR | | | | | | | | | | | |
| Other bond | XS0207210906 | E-MAC C 9.532%37 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | EDMLRSZCOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS0224480722 | EIB FRN17AUG30D | EUR | | | | | | | | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | 102,7500 | 102,8000 | 102,7500 | 15416,5000 | 2 | 102,8000 | 15000 | | | | |
| 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 | XS2019976070 | ENEXISO.75%2JUL20 | EUR | | | | | | | | | | | |
| Other bond | XS1307369717 | ENEXIS1.5%20OCT23 | EUR | | | | | | | | | | | |
| Other bond | XS1140297182 | ESSENCEV1.1%DEC63 | EUR | | | | | | | | | | | |
| Other bond | XS1400651706 | ESSENCEVIO.5%MAY65 | EUR | | | | | | | | | | | |
| Other bond | XS1600520743 | ESSENCVII0.3%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 | XS1033747079 | FMO FRN 27MCH21 | EUR | | | | | | | | | | | |
| 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 | 75,0000 | 75,0000 | 75,0000 | 2250,0000 | 1 | 75,0000 | 3000 | | | | |
| Other bond | XS0216072230 | FURSTENB 5.344%PL | EUR | | | | | | | | | | | |
| Other bond | XS2060691040 | GASUN0.375%03OCT31 | 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 | XS2019290324 | GRSTOR19FRN22MAY66 | EUR | | | | | | | | | | | |
| Other bond | XS1309695341 | GRSTORM16AFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309697982 | GRSTORM16BFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309698014 | GRSTORM16CFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309698360 | GRSTORM16DFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | XS1309698790 | GRSTORM16EFRNOCT52 | EUR | | | | | | | | | | | |
| Other bond | DE000A0E4657 | HELABA 5 1/2%PL | EUR | | | | | | | | | | | |
| Other bond | DE000A0G18M4 | HELABAMC2 5.75%PL | EUR | | | | | | | | | | | |
| Other bond | XS0367262705 | HERM A XV FRNAPR45 | EUR | | | | | | | | | | | |
| Other bond | XS0367268736 | HERMD XV 2.277%45 | EUR | | | | | | | | | | | |
| Other bond | XS0311660392 | HHOMOR2 2A FRN39 | EUR | | | | | | | | | | | |
| Other bond | XS0221141400 | HSHSPHERE 7.25%PLD | USD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | DE000A0AMCG6 | HYBRAIS 6.625%54D | EUR | | | | | | | | | | | |
| Other bond | NL0010511101 | HYPENA2 2.46%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0010511119 | HYPENA3 2.93%NOV97 | EUR | | | | | | | | | | | |
| Other bond | NL0011474077 | HYPENNA42FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011821137 | HYPENNA52FRNOCT97 | EUR | | | | | | | | | | | |
| Other bond | NL0011984489 | HYPENNA6FRNSEP2097 | 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 | 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 | XS2049154078 | INGGR0.10%3SEP25 | EUR | | | | | | | | | | | |
| Other bond | XS1771838494 | INGGR1.125%14FEB25 | EUR | | | | | | | | | | | |
| Other bond | XS1968711876 | INGGR1.625%21MAR29 | EUR | | | | | | | | | | | |
| Other bond | XS1689540935 | INGGR1.625%26SEP29 | EUR | | | | | | | | | | | |
| 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 | 77,1000 | 77,8700 | 77,1000 | 97632,6000 | 4 | 77,8700 | 126000 | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | 78,3500 | 78,9500 | 78,3200 | 506865,8600 | 20 | 78,8000 | 644000 | | | | |
| Other bond | XS1576220484 | INGGROEP0.75%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1882544627 | INGGROEP1%20SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1882544973 | INGGROEP2%20SEP28 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | | | | | | | | | | | |
| 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 | XS0903872603 | KPN GBP FRN14MCH73 | GBP | | | | | | | | | | | |
| Other bond | USN7637QAC70 | KPN USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | XS1485532896 | KPN0.625%09APR2025 | EUR | | | | | | | | | | | |
| Other bond | XS1485533431 | KPN1.125%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | US780641AH94 | KPN2 USD 8 3/8%30 | USD | | | | | | | | | | | |
| Other bond | US50048VAA89 | KPNUSD144AFRNMCH73 | USD | | | | | | | | | | | |
| Other bond | USN42978BC74 | KPNUSD05 FRNMAR73 | USD | | | | | | | | | | | |
| Other bond | XS0244143961 | LANSBANKI6.25%PLD | EUR | | | | | | | | | | | |
| Other bond | XS2051659915 | LEASE0.125%13SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1960260021 | LEASE1.375%07MAR24 | EUR | | | | | | | | | | | |
| Other bond | XS1604200904 | LEASEFRN4NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS1693260702 | LEASEPL0.75%3OCT22 | 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 | XS2003473829 | LEASEPLAN7.375%PT | 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 | LOWLVIA21%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 FRN15FEB83 | EUR | | | | | | | | | | | |
| Other bond | XS0271447210 | MONAS06B FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271448457 | MONAS06C FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0271450784 | MONAS06D FRNNOV44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262309 | MONAST A2 1.003%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263372 | MONAST C 1.463%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201263612 | MONAST D 2.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264008 | MONAST E 3.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0201264180 | MONAST F 4.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0202244017 | MONAST G 4.413%37 | EUR | | | | | | | | | | | |
| Other bond | XS0271446592 | MONAST06A2 FRN44 | EUR | | | | | | | | | | | |
| Other bond | XS0201262721 | MONASTI B 1.283%37 | EUR | | | | | | | | | | | |
| Other bond | XS0257884436 | NEDGAS 4 1/2%21 | EUR | | | | | | | | | | | |
| Other bond | XS0804217536 | NEDGAS 2.625%JUL22 | EUR | | | | | | | | | | | |
| Other bond | XS0690606172 | NEDGAS 3.625%OCT21 | EUR | | | | | | | | | | | |
| Other bond | XS1409382030 | NEDGASUMIE1%MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS0195051114 | NEDWBK 5.15%24 | EUR | | | | | | | | | | | |
| Other bond | XS0212342066 | NEDWBK 3 7/8%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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | XS0130092793 | NEDWBK 5 3/8%32 | GBP | | | | | | | | | | | |
| Other bond | CA639832AA25 | NEDWBK CAD 5.2%25 | CAD | | | | | | | | | | | |
| Other bond | XS0611951814 | NEDWBK FRN27APR21 | EUR | 100,2900 | 100,3500 | 100,2900 | 80244,0000 | 5 | 100,2900 | 80000 | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0207612614 | NEDWBK USD ZCDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | NEDWBK USD ZCJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD ZCJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0171957433 | NEDWBK USD ZCJUL33 | USD | | | | | | | | | | | |
| Other bond | XS0176581311 | NEDWBK USD ZCSEP23 | USD | | | | | | | | | | | |
| Other bond | XS0286430128 | NEDWBK7 3.875%20 | EUR | | | | | | | | | | | |
| Other bond | XS1622394143 | NFMO 0.125%1JUN23 | EUR | | | | | | | | | | | |
| Other bond | XS1597290524 | NFMO 0.75%29NOV23 | SEK | | | | | | | | | | | |
| Other bond | XS0846551710 | NFMO 1.8%29OCT19 | USD | | | | | | | | | | | |
| Other bond | XS1551501577 | NFMO FRN 20JAN20 | USD | | | | | | | | | | | |
| Other bond | XS0943345198 | NFMO ZC12JUL2022 | USD | | | | | | | | | | | |
| Other bond | XS0943343656 | NFMO ZC23JUN2023 | USD | | | | | | | | | | | |
| Other bond | XS1527323411 | NFMO0.75%29NOV2023 | SEK | | | | | | | | | | | |
| Other bond | XS0210781828 | NIBC FRN21FEB40 | EUR | 98,5000 | 98,5000 | 98,1000 | 13774,0000 | 2 | 98,1000 | 14000 | | | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | 62,8500 | 62,8500 | 62,8500 | 8470,3500 | 2 | 62,8500 | 15000 | | | | |
| Other bond | XS2065698834 | NIBCO.01%15OCT2029 | EUR | | | | | | | | | | | |
| Other bond | XS1222431097 | NIBCO.25%APR2022 | EUR | | | | | | | | | | | |
| Other bond | XS2063232487 | NIBCO.43%7OCT2025 | EUR | | | | | | | | | | | |
| Other bond | XS1423753463 | NIBCO.625%1JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS2023631489 | NIBCO.875%8JUL25 | 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 | NIBCB0.5%19MAR2027 | EUR | | | | | | | | | | | |
| Other bond | XS1891426766 | NIBCB2.105%10OCT33 | EUR | | | | | | | | | | | |
| Other bond | XS1877512258 | NIBCBAN1%11SEP2028 | EUR | | | | | | | | | | | |
| Other bond | XS2055190768 | NIBCFRN23SEP2021 | EUR | | | | | | | | | | | |
| Other bond | XS1550988569 | NN 0.875 13JAN23 | EUR | | | | | | | | | | | |
| Other bond | XS1550988643 | NN 4.625 13 JAN48 | EUR | | | | | | | | | | | |
| Other bond | XS2004795725 | NNBAN0.375%31MAY23 | EUR | | | | | | | | | | | |
| Other bond | NL0013019375 | NNBAN0.625%11SEP25 | EUR | | | | | | | | | | | |
| Other bond | NL0013423155 | NNBAN1.432%21MAR39 | EUR | | | | | | | | | | | |
| Other bond | NL0013995095 | NNBANK0.125%5SEP29 | EUR | | | | | | | | | | | |
| Other bond | NL0013400401 | NNBANK0.25%27FEB24 | EUR | | | | | | | | | | | |
| Other bond | NL0012650477 | NNBANK0.5%10OCT24 | EUR | | | | | | | | | | | |
| Other bond | XS2049416709 | NNBANK0.53%3SEP29 | EUR | | | | | | | | | | | |
| Other bond | NL0013423122 | NNBANK1.4%18MAR39 | EUR | | | | | | | | | | | |
| Other bond | NL0013088990 | NNBANK1%25SEP2028 | EUR | | | | | | | | | | | |
| Other bond | XS2026198601 | NNBANKFRN10JUL2026 | EUR | | | | | | | | | | | |
| Other bond | XS2009870044 | NNBANKFRN11DEC2020 | EUR | | | | | | | | | | | |
| Other bond | XS2027601553 | NNBANKFRN15JUL2021 | EUR | | | | | | | | | | | |
| Other bond | XS2018718598 | NNBANKFRN1JUL2021 | EUR | | | | | | | | | | | |
| Other bond | XS2049641652 | NNBANKFRN3SEP2021 | EUR | | | | | | | | | | | |
| Other bond | XS1623355374 | NNGROUP0.25%1JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS1204254715 | NNGROUP1%18MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1028950290 | NNGROUP4.5%PL | EUR | | | | | | | | | | | |
| 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 | OLXIIIFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0011866231 | OLXIVFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0011866264 | OLXVFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0012707327 | OLXVIA1FRN20FEB57 | EUR | | | | | | | | | | | |
| Other bond | NL0012707335 | OLXVIA2FRN20FEB57 | EUR | | | | | | | | | | | |
| Other bond | NL0000133924 | OOSTNRIJK 6 1/4%24 | NLG | | | | | | | | | | | |
| Other bond | AT0000383864 | OOSTNRIJK 6 1/4%27 | EUR | | | | | | | | | | | |
| Other bond | XS0212688013 | OOSTRIJK FRN4MCH20 | EUR | | | | | | | | | | | |
| Other bond | XS0217517829 | OOSTRIJK FRNAPR20 | EUR | | | | | | | | | | | |
| Other bond | NL0011275425 | ORALION11AFRNAPR47 | EUR | | | | | | | | | | | |
| Other bond | NL0011333729 | ORALION12AFRNJUL47 | EUR | | | | | | | | | | | |
| Other bond | NL0010525457 | ORAN10A FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525465 | ORAN10B FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525473 | ORAN10C 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 | NL0010525481 | ORAN10D FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525499 | ORAN10E FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525507 | ORAN10F FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | XS0265252253 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0265250638 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0544014854 | PHED10 A FRNOCT48 | EUR | | | | | | | | | | | |
| Other bond | XS0544016396 | PHED10 B FRNOCT48 | EUR | | | | | | | | | | | |
| Other bond | XS2047619064 | POSTNO.625%23SEP26 | 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 | NL0013908890 | RABO0.125%12SEP24 | EUR | | | | | | | | | | | |
| Other bond | NL0013771603 | RABO0%25EP2024 | 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 | RABOBNEO 6.567% PL | GBP | | | | | | | | | | | |
| Other bond | XS1002121454 | RABOCERTIFFRNL | EUR | 127,6000 | 127,6900 | 127,4900 | 3825448,5500 | 186 | 127,5200 | 2998025 | | | | |
| 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 | 100,2000 | 100,2000 | 100,2000 | 10020,0000 | 1 | 100,2000 | 10000 | | | | |
| Other bond | XS0557252417 | RB 3.75%09NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0478074924 | RB 4.125%14JAN20 | EUR | | | | | | | | | | | |
| Other bond | XS0525602339 | RB 4.125%14JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS0826634874 | RB 4.125%14SEP22 | EUR | | | | | | | | | | | |
| Other bond | XS0349975861 | RB 4.9325%33 | EUR | | | | | | | | | | | |
| Other bond | XS0728812495 | RB 4%11JAN22 | EUR | | | | | | | | | | | |
| Other bond | XS0496281618 | RB 6.875% 19MAR20 | EUR | | | | | | | | | | | |
| Other bond | XS0439192617 | RB CALL ZC16JUL39 | USD | | | | | | | | | | | |
| Other bond | XS0304159576 | RB FIX RAT 4.75%22 | EUR | | | | | | | | | | | |
| Other bond | XS0609140529 | RB FRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS0517244538 | RB FRN09JUL20D | EUR | | | | | | | | | | | |
| Other bond | XS0629170837 | RB FRN22JUN21 | EUR | | | | | | | | | | | |
| Other bond | XS0607109377 | RB FRN27APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0608323407 | RB FRN28MCH21 | EUR | | | | | | | | | | | |
| Other bond | XS0607452264 | RB FRN28MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0598793833 | RB FX/FRN4.5%MCH24 | EUR | | | | | | | | | | | |
| Other bond | XS0211503478 | RB FX/IL FRNFEB20 | EUR | | | | | | | | | | | |
| Other bond | XS0211284491 | RB FX/IL FRNFEB35 | EUR | | | | | | | | | | | |
| Other bond | XS1205680785 | RB GBP2.25%23MCH22 | GBP | | | | | | | | | | | |
| Other bond | XS0827563452 | RB GBPS.25%14SEP27 | GBP | | | | | | | | | | | |
| 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 | XS0436313653 | RBUSDCALZC06JUL39D | USD | | | | | | | | | | | |
| Other bond | DE0009842542 | RESPARC 7.5%PLD | EUR | | | | | | | | | | | |
| Other bond | XS1437013870 | RSCHIG1.124%JUL28 | EUR | | | | | | | | | | | |
| Other bond | XS0997565436 | RSCHIG2.936%DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS0983151282 | RSCHIG3.0842%OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0621167732 | RSCHIG4.43%APR21 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0459442710 | RSCHIGI4.966%OCT19 | EUR | | | | | | | | | | | |
| Other bond | XS0193631040 | RZB FIN 3 FRNPL | EUR | 78,0000 | 78,0000 | 78,0000 | 62400,0000 | 3 | 78,0000 | 80000 | | | | |
| Other bond | XS1028941620 | SAECUR15A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028942511 | SAECUR15A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1900198539 | SAECUR16FRN30OCT91 | EUR | | | | | | | | | | | |
| Other bond | XS2021155945 | SAECUR18FRN28APR92 | EUR | | | | | | | | | | | |
| Other bond | XS1996263700 | SAECURE0.5%30JAN92 | EUR | | | | | | | | | | | |
| Other bond | XS0202197694 | SANTANDER FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS2019889778 | SCHIPHO3.09%1JUL34 | AUD | | | | | | | | | | | |
| Other bond | XS1900101046 | SCHIPHOL1.5%5NOV30 | EUR | | | | | | | | | | | |
| Other bond | XS2019891915 | SCHIPHOL2.4%1JUL27 | AUD | | | | | | | | | | | |
| Other bond | DE000A19Y072 | SHAPOTH4.5%19APR23 | EUR | | | | | | | | | | | |
| Other bond | XS2019584742 | SINO19 0.5%28JUL61 | 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 | | | | | | | | | | | |
| Other bond | XS1878266326 | STEDI1.375%19SEP28 | EUR | | | | | | | | | | | |
| Other bond | XS1705553417 | STEDIN FRN24OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1705553250 | STEDIN.875%24OCT25 | EUR | | | | | | | | | | | |
| Other bond | XS0158000629 | STICHUO2A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIIA2FRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1022033135 | STO14A FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034372 | STO14B FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034455 | STO14C FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034539 | STO14D FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1865824111 | 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 | STORM15IIICFRNJUN54 | 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 | STORM16IIICFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682147 | STORM16IIIDFRNAUG63 | 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 | STRM10IIII E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0563148906 | STRM10IV E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0608462866 | STRM11IIII E FRN53 | EUR | | | | | | | | | | | |
| Other bond | XS1112010308 | STRM14IIIBFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1112010480 | STRM14IIICFRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1112011967 | STRM14IIIDFRNFEB53 | 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 | XS2002491780 | TENETO.875%03JUN30 | 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 | XS2002491863 | TENNETH1.5%03JUN39 | EUR | | | | | | | | | | | |
| Other bond | XS1241581096 | TENNETH1.75%JUN27 | EUR | | | | | | | | | | | |
| Other bond | XS1432384409 | TENNETH1.875%JUN36 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1432384664 | TENNETH1%13JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS0219992616 | TOPAZ I3 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 | UNILO.5%12FEB2023 | EUR | | | | | | | | | | | |
| Other bond | XS1873208950 | UNILO.5%6JAN2025 | EUR | | | | | | | | | | | |
| Other bond | XS1769090991 | UNILL.125%12FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1873209172 | UNILL.375%4SEP2030 | EUR | | | | | | | | | | | |
| Other bond | XS1769091296 | UNILL.625%12FEB33 | EUR | | | | | | | | | | | |
| Other bond | XS2008925344 | UNILEV1.5%11JUN39 | EUR | | | | | | | | | | | |
| Other bond | XS2008921277 | UNILEV1.5%22JUL26 | GBP | | | | | | | | | | | |
| 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 | XS2001183164 | VESTEDA1.5%24MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1311331117 | VESTEDA2.5%27OCT22 | EUR | | | | | | | | | | | |
| Other bond | XS1854166078 | VESTEDA2%10JUL2026 | EUR | | | | | | | | | | | |
| Other bond | XS1600704982 | VIVAT2.375%17MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1224002474 | VLANSO.275%28APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1387192435 | VLANSO.375%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS1565570212 | VLANSO.875%15FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS2049422004 | VLANSCHO.4%2SEP24 | EUR | | | | | | | | | | | |
| Other bond | NL0009706597 | VLANSCHBFRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS1892756682 | VLANSCHOT6.75%PL | EUR | 108,4700 | 108,4700 | 108,4700 | 216940,0000 | 1 | 108,4700 | 200000 | | | | |
| 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 | | | | | | | | | | | |
| Share | NL0000852564 | AALBERTS NV | EUR | 37,1200 | 37,2700 | 36,7600 | 8837434,7700 | 2533 | 36,8300 | 239591 | | | | |
| Share | NL0011540547 | ABN AMRO BANK N.V. | EUR | 16,8100 | 16,9350 | 16,6550 | 34796834,9300 | 6440 | 16,9050 | 2063951 | | | | |
| Share | NL0009767532 | ACCELL GROUP | EUR | 22,1000 | 22,4500 | 22,1000 | 427131,2500 | 113 | 22,1500 | 19150 | | | | |
| Share | GB008QQFX454 | ACCSYS | EUR | 1,1950 | 1,2000 | 1,1700 | 45151,8000 | 25 | 1,1800 | 37918 | | | | |
| Share | NL0012969182 | ADYEN | EUR | 619,4000 | 620,2000 | 602,4000 | 59640175,4000 | 6326 | 603,4000 | 98001 | | | | |
| Share | NL0000303709 | AEGON | EUR | 3,9500 | 3,9710 | 3,9060 | 30223217,8100 | 5791 | 3,9670 | 7662889 | | | | |
| Share | NL0011794037 | AHOLD DEL | EUR | 22,8750 | 22,9100 | 22,6300 | 57273354,3800 | 6504 | 22,7950 | 2517260 | | | | |
| Share | NL0000018034 | AJAX | EUR | 19,3000 | 19,5000 | 19,3000 | 51204,5500 | 51 | 19,5000 | 2638 | | | | |
| Share | NL0013267909 | AKZO NOBEL | EUR | 82,5100 | 82,7400 | 81,2500 | 109663451,5300 | 14805 | 81,6100 | 1342292 | | | | |
| Share | NL0012817175 | ALFEN | EUR | 13,7600 | 14,4000 | 13,6400 | 934068,8400 | 375 | 14,3400 | 65931 | | | | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | 5,2200 | 5,3100 | 5,1500 | 319580,2400 | 139 | 5,2000 | 61255 | | | | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | 5,2020 | 5,3160 | 5,0980 | 23208741,5800 | 3492 | 5,2020 | 4440561 | | | | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | 0,7000 | 0,7000 | 0,6940 | 69,7000 | 2 | 0,6940 | 100 | | | | |
| Share | NL0000888691 | AMG | EUR | 24,4800 | 24,8900 | 24,2400 | 5545609,4900 | 1391 | 24,3200 | 227065 | | | | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | 19,4000 | 19,4600 | 19,3200 | 69233,4600 | 30 | 19,3800 | 3569 | | | | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | 2,0600 | 2,0600 | 2,0100 | 10281,8400 | 12 | 2,0200 | 5080 | | | | |
| Share | GB00815YOC52 | AP ALTERNAT ASSETS | USD | 0,1300 | 0,1300 | 0,1300 | 4438,4600 | 1 | 0,1300 | 38000 | | | | |
| Share | LU0569974404 | APERAM | EUR | 23,2000 | 23,4200 | 22,5900 | 8168611,1600 | 2400 | 22,7800 | 357419 | | | | |
| Share | NL0006237562 | ARCADIS | EUR | 17,6200 | 17,7700 | 17,4700 | 1617075,3600 | 592 | 17,5600 | 91822 | | | | |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | 13,6100 | 13,8340 | 13,2240 | 91098055,9200 | 18636 | 13,3900 | 6775625 | | | | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | 87,5000 | 87,8800 | 85,8400 | 9480199,1200 | 1691 | 85,8400 | 109561 | | | | |
| Share | NL0010273215 | ASML HOLDING | EUR | 234,1500 | 235,8500 | 230,9000 | 214290034,9500 | 15055 | 231,8000 | 919362 | | | | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | 33,5500 | 33,7200 | 33,2500 | 9099338,0500 | 2207 | 33,4900 | 271982 | | | | |
| Share | JE00B3DCF752 | ATRIUM EUR REALEST | EUR | 3,5950 | 3,6100 | 3,5950 | 3789,7500 | 2 | 3,6100 | 1050 | | | | |
| Share | NL0012047823 | AVANTIUM | EUR | 2,4850 | 2,4900 | 2,4000 | 21068,0500 | 16 | 2,4050 | 8679 | | | | |
| Share | LU1789205884 | B&S Group | EUR | 11,3000 | 11,3600 | 11,2000 | 266391,5600 | 156 | 11,2800 | 23642 | | | | |
| Share | NL0000337319 | BAM GROEP KON | EUR | 2,3960 | 2,4080 | 2,3360 | 6197812,8000 | 1590 | 2,4060 | 2604757 | | | | |
| Share | NL0011872650 | BASIC-FIT | EUR | 28,2000 | 28,4500 | 27,8500 | 1260648,9000 | 407 | 27,9500 | 44928 | | | | |
| Share | NL0012866412 | BE Semiconductor | EUR | 31,3600 | 31,7900 | 31,3300 | 14754816,8200 | 2754 | 31,7400 | 466796 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000339703 | BETER BED | EUR | 2,1400 | 2,1400 | 2,1000 | 298474,2000 | 171 | 2,1300 | 140868 | | | | |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | 19,4100 | 19,5000 | 19,1000 | 4993165,6700 | 1530 | 19,3150 | 259175 | | | | |
| Share | GG0081FQG453 | BOUSSARD GAVAUDAN | EUR | 18,2500 | 18,4000 | 18,1000 | 169145,6500 | 35 | 18,2000 | 9300 | | | | |
| Share | GG00839VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL0000442523 | BRILL KON | EUR | 20,7000 | 20,7000 | 20,7000 | 20,7000 | 1 | 20,7000 | 1 | | | | |
| Share | NL0010776944 | BRUNEL INTERNAT | EUR | 10,5800 | 10,7000 | 10,5400 | 614635,6000 | 198 | 10,6600 | 57939 | | | | |
| Share | GB00BDCPN049 | COCA-COLA EUROPEAN | EUR | 52,7000 | 53,0000 | 52,2000 | 918052,6000 | 178 | 52,7000 | 17426 | | | | |
| Share | NL0010583399 | CORBION | EUR | 27,1400 | 27,1400 | 26,5600 | 1002348,3600 | 309 | 26,8000 | 37440 | | | | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | | | | | | | | | | | |
| Share | NL0000345577 | CTAC | EUR | 1,8650 | 1,9000 | 1,8650 | 6550,0300 | 12 | 1,8650 | 3478 | | | | |
| Share | NL0011509294 | CURETIS | EUR | 0,2780 | 0,2840 | 0,2750 | 27766,8400 | 38 | 0,2760 | 98996 | | | | |
| Share | NL00009169515 | DGB GROUP N.V. | EUR | 0,7580 | 0,7680 | 0,7520 | 4168,7500 | 7 | 0,7680 | 5500 | | | | |
| Share | NL00009197771 | DPA GROUP | EUR | 1,3300 | 1,3300 | 1,3050 | 7507,1800 | 8 | 1,3100 | 5701 | | | | |
| Share | NL0000009827 | DSM KON | EUR | 106,7500 | 107,2000 | 105,7000 | 52639181,1000 | 4964 | 106,8000 | 493590 | | | | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | | | | | | | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 1,2320 | 1,2340 | 1,2200 | 6865,7700 | 14 | 1,2300 | 5578 | | | | |
| Share | NL00009901610 | ENVIPCO | EUR | 11,1000 | 11,1000 | 11,1000 | 11,1000 | 1 | 11,1000 | 1 | | | | |
| Share | NL00009272137 | ESPERITE | EUR | 0,0328 | 0,0332 | 0,0300 | 21275,7600 | 55 | 0,0320 | 661958 | | | | |
| Share | GB00894QM994 | EUROCASTLE INVEST. | EUR | 7,1800 | 7,1800 | 7,1400 | 57268,5200 | 31 | 7,1600 | 7988 | | | | |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | 28,4600 | 28,6000 | 28,2200 | 1528207,8800 | 360 | 28,3000 | 53769 | | | | |
| Share | NL0013654809 | FASTNED | EUR | 13,5700 | 13,5700 | 13,3000 | 29191,7200 | 26 | 13,5000 | 2166 | | | | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 21,3000 | 21,4400 | 21,0800 | 5024181,6000 | 937 | 21,3200 | 236302 | | | | |
| Share | NL0011832811 | FORFARMERS | EUR | 5,5000 | 5,5000 | 5,3500 | 729634,4900 | 340 | 5,4400 | 135238 | | | | |
| Share | NL0000352565 | FUGRO | EUR | 7,7580 | 7,9300 | 7,7280 | 9880806,2800 | 2306 | 7,9000 | 1264216 | | | | |
| Share | BE0003818359 | GALAPAGOS | EUR | 141,1000 | 142,6000 | 139,4000 | 34987152,4000 | 5140 | 140,2500 | 248124 | | | | |
| Share | NL0010937066 | GRANDVISION | EUR | 27,5600 | 27,5800 | 27,4800 | 1364086,0200 | 152 | 27,5600 | 49528 | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 135,8000 | 135,8000 | 135,0000 | 697437,8000 | 175 | 135,2000 | 5149 | | | | |
| Share | NL00009269109 | HEIJMANS | EUR | 7,6200 | 7,6200 | 7,4600 | 292114,2100 | 157 | 7,4700 | 38907 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 97,0000 | 97,1600 | 96,1800 | 46110342,6000 | 5379 | 96,7200 | 476926 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 89,3000 | 89,8000 | 88,7000 | 8890117,7000 | 1315 | 89,2500 | 99636 | | | | |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 84,0000 | 84,5000 | 84,0000 | 26741,0000 | 6 | 84,0000 | 317 | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 58,4000 | 58,8000 | 58,2000 | 59157,4000 | 50 | 58,4000 | 1013 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | NL00009391242 | HYDRATEC | EUR | 68,0000 | 68,0000 | 68,0000 | 10880,0000 | 4 | 68,0000 | 160 | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 13,1000 | 13,1500 | 12,8500 | 28541,9500 | 16 | 12,8500 | 2192 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | | | | | | | | | | | |
| Share | NL0010801007 | IMCD | EUR | 69,5000 | 69,5000 | 68,5000 | 7047605,5000 | 1818 | 68,5000 | 102453 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 10,3340 | 10,4380 | 10,2520 | 115515692,0400 | 13211 | 10,3500 | 11187010 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 17,4500 | 17,9700 | 17,4500 | 1752610,1500 | 609 | 17,7900 | 98620 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,0460 | 0,0460 | 0,0460 | 598,0000 | 2 | 0,0460 | 13000 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 12,7000 | 12,7000 | 12,7000 | 2540,0000 | 2 | 12,7000 | 200 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 19,1000 | 19,2400 | 18,7800 | 203766,9400 | 132 | 18,8000 | 10741 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 2,3200 | 2,4380 | 2,2900 | 2051669,5100 | 795 | 2,3840 | 859805 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,9330 | 2,9380 | 2,9070 | 33583494,1800 | 5361 | 2,9310 | 11470624 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,2300 | 0,2300 | 0,2060 | 3855,1200 | 13 | 0,2280 | 17851 | | | | |
| Share | NL0010998878 | LUCASBOLS | EUR | 14,2000 | 14,4000 | 14,2000 | 23839,4000 | 11 | 14,2500 | 1672 | | | | |
| Share | IS0000000388 | MAREL | EUR | 4,1200 | 4,2800 | 4,1200 | 208865,2300 | 82 | 4,2800 | 50064 | | | | |
| Share | NL0009312842 | MKB NedSense | EUR | 0,1570 | 0,1570 | 0,1560 | 8240,0000 | 4 | 0,1560 | 52500 | | | | |
| Share | CWN814651014 | MOREFIELD GROUP | EUR | 0,2880 | 0,2980 | 0,2760 | 248,3900 | 4 | 0,2980 | 885 | | | | |
| Share | NL0000371243 | NEDAP | EUR | 46,8000 | 47,8000 | 46,8000 | 158643,5000 | 69 | 47,3000 | 3343 | | | | |
| Share | IMO08BD07WV31 | NEPI ROCKCASTLE | EUR | 7,9500 | 7,9500 | 7,9500 | 580,3500 | 2 | 7,9500 | 73 | | | | |
| Share | NL00009822014 | NEW SOURCES ENERGY | EUR | 0,0865 | 0,0865 | 0,0865 | 497,3800 | 3 | 0,0865 | 5750 | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 9,8800 | 9,9200 | 9,7600 | 53960,0000 | 35 | 9,9000 | 5468 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 7,3000 | 7,3400 | 7,1400 | 573559,3700 | 401 | 7,2000 | 79481 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 33,6800 | 33,9900 | 33,6100 | 28599973,3900 | 5113 | 33,9500 | 844740 | | | | |
| Share | NL0010696704 | NOVIOURCE | EUR | 1,0300 | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 1 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 40,6000 | 40,7500 | 40,4000 | 258205,3500 | 99 | 40,4000 | 6370 | | | | |
| Share | NL0010558797 | OCI | EUR | 21,7000 | 21,9500 | 21,2200 | 7045436,4400 | 1645 | 21,4600 | 327824 | | | | |
| Share | NL0000370419 | ORANJEWOUD A | EUR | | | | | | | | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,6520 | 1,6900 | 1,6420 | 194094,8200 | 158 | 1,6700 | 116371 | | | | |
| Share | GG008BPFJTF46 | PERSHING | USD | 19,3200 | 19,3200 | 18,9800 | 3377386,5000 | 569 | 18,9800 | 196648 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 1,1700 | 1,1735 | 1,1135 | 10569840,1500 | 3150 | 1,1620 | 9210300 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 39,3000 | 39,6500 | 38,8500 | 80648889,4400 | 11098 | 38,9800 | 2060348 | | | | |
| Share | NL0000378669 | PORCELYNE FLES | EUR | 9,9000 | 9,9000 | 9,9000 | 9,9000 | 1 | 9,9000 | 1 | | | | |
| Share | NL0009739416 | POSTNL | EUR | 2,1200 | 2,1550 | 2,1060 | 7616624,1100 | 2014 | 2,1220 | 3576709 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | NL0013654783 | PROSUS | EUR | 66,4000 | 67,1800 | 65,7700 | 48199801,9400 | 7990 | 66,4200 | 725682 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 47,1200 | 48,1100 | 46,4700 | 29529462,5900 | 6410 | 47,7200 | 623868 | | | | |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | GB00B2B0DG97 | RELX | EUR | 20,2700 | 20,5100 | 20,1400 | 41529899,0800 | 5956 | 20,4600 | 2036976 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2010 | 0,2030 | 0,2000 | 27155,4200 | 24 | 0,2030 | 134461 | | | | |
| Share | GB00B03MLX29 | ROYAL DUTCH SHELLA | EUR | 26,1650 | 26,6000 | 26,0450 | 163540633,3900 | 10384 | 26,4900 | 6205244 | | | | |
| Share | GB00B03MM408 | ROYAL DUTCH SHELLB | EUR | 26,2950 | 26,8100 | 26,2950 | 277924,7200 | 53 | 26,6400 | 10492 | | | | |
| Share | NL0000360618 | S&M OFFSHORE | EUR | 15,6000 | 15,7700 | 15,5100 | 10075213,2400 | 2142 | 15,7700 | 642221 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 13,6800 | 13,7200 | 13,5000 | 96785,2200 | 95 | 13,5200 | 7115 | | | | |
| Share | NL0011821392 | SIGNIFY NV | EUR | 25,7900 | 25,8200 | 25,4100 | 13027136,7700 | 2326 | 25,5400 | 509407 | | | | |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 23,5000 | 23,7000 | 22,8500 | 1572939,1500 | 421 | 23,1000 | 67571 | | | | |
| Share | NL0010627865 | SNOWWORLD | EUR | | | | | | | | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 14,0500 | 14,0500 | 13,7500 | 41422,7000 | 19 | 14,0000 | 2981 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 71,0000 | 76,5000 | 70,6500 | 83917505,1500 | 13096 | 72,5500 | 1145157 | | | | |
| Share | GG00B1RMC548 | TETRAGON FIN GRP | USD | 12,3500 | 12,4000 | 12,3000 | 84487,8200 | 8 | 12,4000 | 7596 | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | | | | | | | | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | | | | | | | | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 47,4400 | 47,4400 | 46,6400 | 3391920,0800 | 690 | 46,7800 | 72300 | | | | |
| Share | NL0013332471 | TOMTOM | EUR | 9,9440 | 10,6960 | 9,9220 | 14147252,7100 | 3480 | 10,6600 | 1357919 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 140,0000 | 141,8500 | 139,3500 | 63416492,9000 | 8044 | 140,5500 | 450483 | | | | |
| Share | NL0000388619 | UNILEVER | EUR | 53,2800 | 53,7200 | 52,8200 | 174484247,1700 | 14707 | 53,7100 | 3268674 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 19,9000 | 19,9000 | 19,7000 | 204178,3800 | 106 | 19,9000 | 10300 | | | | |
| Share | NL0010661864 | VALUE8 | EUR | 5,4800 | 5,5400 | 5,4600 | 85915,6400 | 17 | 5,4600 | 15583 | | | | |
| Share | NL0009875483 | VALUE8 CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 28,0000 | 28,2000 | 27,9000 | 227514,1500 | 114 | 28,1000 | 8109 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,0600 | 2,1200 | 2,0600 | 97722,7800 | 72 | 2,0900 | 46703 | | | | |
| Share | DE0007921835 | VIVORYON | EUR | 5,6300 | 6,5200 | 5,6300 | 628386,2200 | 343 | 5,6700 | 105864 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 17,4400 | 17,5800 | 17,3600 | 1521679,3200 | 574 | 17,5800 | 86913 | | | | |
| Share | GG00B1GHHH78 | VOLTA FINANCE | EUR | 6,6400 | 6,6600 | 6,6400 | 37838,9600 | 9 | 6,6600 | 5698 | | | | |
| Share | NL0009432491 | VOPAK | EUR | 48,5100 | 48,9900 | 48,5100 | 6471577,0700 | 1789 | 48,8600 | 132469 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 21,9400 | 22,0800 | 21,7200 | 4481227,0000 | 899 | 21,9800 | 204144 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 11,3600 | 11,4200 | 11,3600 | 63363,2300 | 37 | 11,3700 | 5566 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 62,7000 | 64,1000 | 62,5400 | 45283938,3600 | 5311 | 64,0800 | 709964 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | | | | | | | | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | 72,5490 | 72,8180 | 72,5120 | 326,9600 | 2 | 72,5120 | 5 | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | 49,1122 | 49,2129 | 49,1122 | 49,2100 | 1 | 49,1504 | 1 | | | | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | 58,1600 | 58,1900 | 58,1600 | | | 58,1900 | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | 64,3170 | 64,4910 | 64,3170 | | | 64,4910 | | | | | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | 58,9380 | 58,9710 | 58,9380 | | | 58,9710 | | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | USD | 61,1040 | 61,3210 | 61,1040 | 2750,9000 | 1 | 61,3210 | 50 | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | 70,5184 | 70,6706 | 70,5184 | | | 70,6706 | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | 259,5661 | 260,0491 | 259,5661 | | | 260,0491 | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCWD DR U | USD | 74,6790 | 74,7380 | 74,6790 | | | 74,7380 | | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | 78,2480 | 78,2750 | 78,2480 | | | 78,2750 | | | | | |
| Tracker | FR0013416716 | AMUNDI PHYS GOLD | USD | 59,4540 | 59,5010 | 59,3260 | 422530,8100 | 21 | 59,3260 | 7910 | | | | |
| Tracker | LU2037748345 | AMUNDI SMART CITY | USD | 56,2540 | 56,2710 | 56,2540 | | | 56,2710 | | | | | |
| Tracker | LU2037749822 | AMUNDI SMART FCTRY | USD | 55,7410 | 55,7410 | 55,4780 | | | 55,4780 | | | | | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | 78,9700 | 79,0060 | 78,9700 | | | 79,0060 | | | | | |
| Tracker | LU1861132840 | AMUNDI STOXX GL AI | USD | 59,6850 | 59,6850 | 59,6580 | | | 59,6580 | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | 68,1380 | 68,1380 | 67,9660 | | | 67,9660 | | | | | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | 9,5227 | 9,5752 | 9,5227 | | | 9,5752 | | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 20,0480 | 20,1350 | 20,0480 | | | 20,1350 | | | | | |
| Tracker | JE00B3W0ZYG8 | ETFS 3 L JPY S EUR | EUR | 24,6150 | 24,8050 | 24,6150 | 46906,2600 | 1 | 24,6380 | 1891 | | | | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD S EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3TK3772 | ETFS 3 S USD L EUR | EUR | 11,7770 | 11,7770 | 11,7740 | | | 11,7740 | | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | 42,9300 | 43,0540 | 42,7770 | 197663,8000 | 17 | 42,7770 | 4597 | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 5,2640 | 5,3000 | 5,1960 | 23712,6800 | 2 | 5,1960 | 4491 | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | 19,1210 | 19,1580 | 19,1210 | | | 19,1580 | | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | | | | | | | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 44,3210 | 44,3330 | 44,3210 | | | 44,3330 | | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | 128,8400 | 129,0000 | 128,7200 | 64500,0000 | 1 | 128,7200 | 500 | | | | |
| Tracker | JE00B1VS3333 | ETFS PHYSIC SILVER | EUR | 14,8480 | 14,9240 | 14,7500 | 214886,7000 | 40 | 14,7540 | 14466 | | | | |
| Tracker | JE00B1VS3770 | ETFS PHYSICALGOLD | EUR | 127,0200 | 127,3500 | 126,8400 | 325774,8100 | 59 | 126,8400 | 2562 | | | | |
| Tracker | JE00B1VS3002 | ETFS PHYSPALLADIUM | EUR | 149,3000 | 149,5000 | 147,9800 | 71442,7600 | 17 | 148,3200 | 481 | | | | |
| Tracker | JE00B1VS3W29 | ETFS PHYSPM BASKET | EUR | 105,8600 | 105,8600 | 105,7800 | | | 105,7800 | | | | | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | 39,6050 | 39,6050 | 39,5920 | | | 39,5920 | | | | | |
| Tracker | JE00B1VS2W53 | ETFSPHYSLPLATINUM | EUR | 75,0000 | 75,6000 | 74,9000 | 11025,4000 | 3 | 75,3700 | 147 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | 9,2400 | 9,2400 | 9,2300 | | | 9,2300 | | | | | |
| Tracker | IE00B8X9NY41 | FIRST EUROALPHADEX | EUR | 32,1650 | 32,1700 | 32,0700 | 830536,9400 | 13 | 32,1250 | 25873 | | | | |
| Tracker | IE00BFD2H405 | FT CLOUD COM | EUR | 21,0700 | 21,0700 | 20,9400 | 630,0000 | 1 | 20,9400 | 30 | | | | |
| Tracker | IE00B6GOSSC32 | FT DJ Internet | EUR | 16,7900 | 16,8100 | 16,6600 | 91430,2100 | 2 | 16,6600 | 5441 | | | | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | 18,9170 | 18,9270 | 18,9170 | | | 18,9270 | | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 129,5500 | 129,7300 | 129,3000 | 75040,4300 | 7 | 129,3000 | 579 | | | | |
| Tracker | IE00B9PC1H27 | IS CHN BND USD ACC | USD | 4,9065 | 4,9200 | 4,9060 | 9725,0700 | 1 | 4,9060 | 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,1500 | 100,1900 | 100,1200 | 114645,4500 | 8 | 100,1500 | 1145 | | | | |
| Tracker | IE00BCRYV577 | IS US SHORT CB | EUR | 92,0200 | 92,2000 | 92,0200 | 27648,0000 | 2 | 92,0700 | 300 | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | 88,1000 | 88,2300 | 88,1000 | 5292,0000 | 1 | 88,2300 | 60 | | | | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 83,7700 | 83,8400 | 83,7700 | 42505,8000 | 2 | 83,8000 | 507 | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 90,6900 | 90,7400 | 90,6900 | 272,2000 | 2 | 90,7000 | 3 | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 159,4600 | 159,9400 | 159,4600 | 165408,9500 | 13 | 159,7000 | 1036 | | | | |
| Tracker | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 96,5500 | 96,6200 | 96,4800 | 105864,7200 | 7 | 96,5800 | 1097 | | | | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 57,4100 | 57,4600 | 57,1800 | 274039,0500 | 29 | 57,4400 | 4779 | | | | |
| Tracker | IE00B14X4T88 | ISHARES ASIA PACIF | EUR | 24,0500 | 24,0650 | 23,9550 | 27499,2000 | 24 | 24,0150 | 1145 | | | | |
| Tracker | IE00B3DKXQ41 | ISHARES B E AGG | EUR | 127,6900 | 128,0600 | 127,6900 | 1167809,0200 | 20 | 127,9400 | 9123 | | | | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 134,1200 | 134,3400 | 134,1200 | 1190044,5900 | 65 | 134,2600 | 8864 | | | | |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 98,4300 | 98,4500 | 98,4200 | 50194,6000 | 6 | 98,4300 | 510 | | | | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 29,0810 | 30,0250 | 29,0810 | 84861,1800 | 13 | 30,0250 | 2873 | | | | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 27,1450 | 27,3250 | 27,1450 | 4711,2100 | 6 | 27,2600 | 173 | | | | |
| Tracker | IE00BJJPVP04 | ISHARES CBUG | GBP | 5,1555 | 5,1555 | 5,1535 | | | 5,1535 | | | | | |
| Tracker | IE00B02KKX85 | ISHARES CHINA 25 | EUR | 105,0800 | 105,0800 | 104,5600 | 81650,5400 | 9 | 104,7300 | 780 | | | | |
| Tracker | IE00B1J5JP56 | ISHARES CHINA U A | USD | 5,1430 | 5,1430 | 5,1295 | | | 5,1295 | | | | | |
| Tracker | IE00B5ZV1J96 | ISHARES DJ EUR SUS | EUR | 46,4350 | 46,6650 | 46,4350 | 2511248,9100 | 15 | 46,6400 | 53856 | | | | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 38,2770 | 38,3500 | 38,2710 | 182763,6400 | 8 | 38,2920 | 4775 | | | | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 139,7200 | 139,9700 | 139,7200 | 56927,0700 | 10 | 139,9200 | 407 | | | | |
| Tracker | IE00B38BQ275 | ISHARES E COV BOND | EUR | 158,4500 | 158,7100 | 158,4500 | 262544,1700 | 16 | 158,6000 | 1656 | | | | |
| Tracker | IE00B14X4Q57 | ISHARES E GOV1-3 | EUR | 144,5600 | 144,5700 | 144,4900 | 2575550,5000 | 10 | 144,5600 | 17818 | | | | |
| Tracker | IE00B1FZ5913 | ISHARES E GOV15-30 | EUR | 272,9300 | 274,0800 | 272,9300 | 1912,7600 | 2 | 274,0800 | 7 | | | | |
| Tracker | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 174,5000 | 174,5500 | 174,3900 | 366284,4900 | 9 | 174,5500 | 2099 | | | | |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 227,4900 | 228,2400 | 227,4900 | 326309,5600 | 18 | 228,0400 | 1432 | | | | |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 220,4700 | 220,8700 | 220,3500 | 439324,6800 | 14 | 220,7000 | 1991 | | | | |
| Tracker | IE00B0M63730 | ISHARES EAST EX-JP | EUR | 47,0500 | 47,1300 | 46,9400 | 1318873,6300 | 24 | 47,0100 | 28068 | | | | |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 22,8800 | 23,2490 | 22,8800 | 21487,2300 | 13 | 23,2350 | 930 | | | | |
| Tracker | IE00BKT6BH25 | ISHARES ECP XFIN | EUR | 5,0019 | 5,0023 | 5,0019 | | | 5,0023 | | | | | |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 195,0400 | 195,6300 | 195,0400 | 36862,5600 | 1 | 195,6300 | 189 | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | 163,5800 | 163,7600 | 163,5800 | 374834,6200 | 4 | 163,7600 | 2289 | | | | |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 35,6600 | 35,8100 | 35,6000 | 244164,6600 | 17 | 35,7700 | 6846 | | | | |
| Tracker | IE00BGDQQT50 | ISHARES EM SRI USD | USD | 5,2360 | 5,2579 | 5,2360 | | | 5,2579 | | | | | |
| Tracker | IE00BKMAGZ66 | ISHARES EMIM | EUR | 25,0270 | 25,1350 | 24,9800 | 468803,8900 | 51 | 25,1010 | 18710 | | | | |
| Tracker | IE00BKF6616 | ISHARES EMU USD H | USD | 5,4350 | 5,4380 | 5,4350 | | | 5,4380 | | | | | |
| Tracker | IE00B0M62572 | ISHARES ESTOXX DIV | EUR | 21,8450 | 21,8850 | 21,7500 | 233030,8100 | 28 | 21,8850 | 10676 | | | | |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 39,3400 | 39,3550 | 39,2500 | 25282,3900 | 5 | 39,3250 | 643 | | | | |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 59,3600 | 59,3600 | 59,1900 | 295538,5800 | 5 | 59,2600 | 4989 | | | | |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 35,3820 | 35,3820 | 35,2870 | 113615,8100 | 9 | 35,3160 | 3219 | | | | |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | 21,7950 | 21,8500 | 21,7950 | 3705,1500 | 1 | 21,8500 | 170 | | | | |
| Tracker | IE00B0471009 | ISHARES EURO STX50 | EUR | 36,5000 | 36,6000 | 36,3900 | 655833,2800 | 36 | 36,5350 | 17969 | | | | |
| Tracker | IE00B14X4N27 | ISHARES EUROP EXUK | EUR | 32,9450 | 32,9650 | 32,8300 | 998988,3000 | 55 | 32,9650 | 30339 | | | | |
| Tracker | IE00B1YZ5C51 | ISHARES EUROPE | EUR | 24,6100 | 24,6550 | 24,5400 | 1369053,2200 | 44 | 24,6400 | 55685 | | | | |
| Tracker | IE00BGDPWW94 | ISHARES EUROPE SRI | EUR | 5,6280 | 5,6540 | 5,6280 | | | 5,6540 | | | | | |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,2410 | 8,2900 | 8,2410 | 39640,3600 | 19 | 8,2900 | 4796 | | | | |
| Tracker | IE00BKT6TF27 | ISHARES GBL GV EH | EUR | | | | | | | | | | | |
| Tracker | IE00BK7Y2P34 | ISHARES GVT BOND \$ | USD | 5,1021 | 5,1050 | 5,1021 | | | 5,1050 | | | | | |
| Tracker | IE00B4WXJ64 | ISHARES IEGA | EUR | 132,0000 | 132,3200 | 132,0000 | 42579,2700 | 10 | 132,2300 | 322 | | | | |
| Tracker | IE00B1FZ5467 | ISHARES INFRA GLO | EUR | 27,1350 | 27,2900 | 27,0850 | 36167,6400 | 21 | 27,2900 | 1332 | | | | |
| Tracker | IE00B02KXH56 | ISHARES JAPAN | EUR | 13,0510 | 13,0840 | 13,0160 | 60808,7200 | 14 | 13,0680 | 4657 | | | | |
| Tracker | IE00BFM15T99 | ISHARES JAPAN IMI | USD | 5,2782 | 5,2853 | 5,2782 | 190232,8800 | 3 | 5,2841 | 40060 | | | | |
| Tracker | IE00BGDQOV72 | ISHARES JAPAN SRI | USD | | | | | | | | | | | |
| Tracker | IE00BF553838 | ISHARES JPMESG | EUR | 5,0460 | 5,0557 | 5,0460 | | | 5,0557 | | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 36,3060 | 36,3060 | 36,1930 | 9665,9600 | 6 | 36,2960 | 267 | | | | |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 15,9400 | 16,0000 | 15,7580 | 144568,4700 | 16 | 15,9920 | 9094 | | | | |
| Tracker | IE00BG0J9Y53 | ISHARES MSCI CEMP | GBP | 5,1060 | 5,1060 | 5,1060 | | | 5,1060 | | | | | |
| Tracker | IE00B4LSYC18 | ISHARES MSCI EM A | EUR | 29,7350 | 29,8450 | 29,6900 | 12739,9800 | 6 | 29,8200 | 429 | | | | |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 53,3450 | 53,4100 | 53,1000 | 5331156,8800 | 383 | 53,3950 | 100069 | | | | |
| Tracker | IE00B4LSYX21 | ISHARES MSCI JAP A | EUR | 38,5100 | 38,6300 | 38,4000 | 591083,4200 | 49 | 38,5050 | 15353 | | | | |
| Tracker | IE00BKT6FV49 | ISHARES MSCI JAPEH | EUR | | | | | | | | | | | |
| Tracker | IE00B4LSY983 | ISHARES MSCI WOR A | EUR | 53,0700 | 53,1950 | 52,9500 | 1816960,9800 | 119 | 53,1050 | 34266 | | | | |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 50,4450 | 50,6100 | 50,4000 | 718167,3600 | 8 | 50,5000 | 14191 | | | | |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 20,1700 | 20,2400 | 20,1550 | 107100,7700 | 35 | 20,2200 | 5303 | | | | |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 27,2190 | 27,2190 | 27,0080 | 5629,4000 | 4 | 27,1090 | 208 | | | | |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 44,1050 | 44,2600 | 43,9400 | 572312,6200 | 37 | 44,0900 | 12968 | | | | |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 25,7180 | 25,8510 | 25,7180 | 255167,7800 | 39 | 25,8040 | 9886 | | | | |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 28,9150 | 29,0400 | 28,8850 | 48473,4600 | 11 | 28,8850 | 1673 | | | | |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 26,8980 | 26,9840 | 26,8560 | 260852,2200 | 85 | 26,9200 | 9691 | | | | |
| Tracker | IE00BDB8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 32,9400 | 33,0850 | 32,8450 | 492,6800 | 1 | 33,0850 | 15 | | | | |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 42,7340 | 42,8520 | 42,6310 | 25924,8000 | 4 | 42,8520 | 605 | | | | |
| Tracker | IE00B1FZ5574 | ISHARES TURKEY | EUR | 13,6160 | 13,8200 | 13,6160 | 287277,8700 | 18 | 13,8200 | 20874 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B14X4571 | ISHARES US T 1-3 | EUR | 118,7400 | 119,0000 | 118,7400 | 20069,7400 | 4 | 118,7400 | 169 | | | | |
| Tracker | IE00B1FZ5C78 | ISHARES US T 7-10 | EUR | 185,2000 | 185,7300 | 185,2000 | 55687,9900 | 11 | 185,2500 | 300 | | | | |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 195,5200 | 196,0700 | 195,5200 | 8819,9300 | 6 | 195,6500 | 45 | | | | |
| Tracker | IE00BZ173T46 | ISHARES USA SRI | USD | 5,6768 | 5,6836 | 5,6768 | | | | 5,6836 | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 108,9900 | 109,6500 | 108,9900 | 74875,6700 | 12 | 109,4300 | 685 | | | | |
| Tracker | IE00BK95B138 | ISHARES USD GOV | USD | 4,9242 | 4,9229 | | | | | 4,9229 | | | | |
| Tracker | IE00BJ5JP212 | ISHARES WCDS | USD | 5,1130 | 5,1130 | 5,1035 | | | 5,1035 | | | | | |
| Tracker | IE00BJ5JP329 | ISHARES WCSS | USD | 5,0435 | 5,0506 | 5,0435 | | | 5,0506 | | | | | |
| Tracker | IE00BJ5JP105 | ISHARES WENS | USD | 5,0270 | 5,0915 | 5,0270 | | | 5,0915 | | | | | |
| Tracker | IE00BJ5JNZ06 | ISHARES WHCS | USD | 5,0260 | 5,0490 | 5,0260 | 1188,5300 | 1 | 5,0467 | 262 | | | | |
| Tracker | IE00BJ5JNY98 | ISHARES WITS | USD | 5,0290 | 5,0290 | 5,0002 | | | 5,0002 | | | | | |
| Tracker | IE00B0M62Q58 | ISHARES WORLD | EUR | 42,2950 | 42,3850 | 42,2450 | 564788,4400 | 23 | 42,3300 | 13347 | | | | |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | 118,9700 | 119,1800 | 118,9500 | 34798,0600 | 2 | 118,9500 | 292 | | | | |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 119,0100 | 119,2500 | 119,0100 | 38494,6200 | 5 | 119,2100 | 323 | | | | |
| Tracker | IE00B3V7TML14 | ISHR E Gov 3-7A | EUR | 138,2700 | 138,3700 | 138,2700 | 343157,6000 | 1 | 138,3700 | 2480 | | | | |
| Tracker | IE00B53L3W79 | ISHR ESTX50 B A | EUR | 116,0400 | 116,2600 | 115,8400 | 990381,3600 | 25 | 116,1400 | 8531 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | 137,5800 | 137,9300 | 137,5800 | 6886,6000 | 8 | 137,7400 | 50 | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 96,5300 | 97,0100 | 96,5300 | 167664,6600 | 2 | 97,0100 | 1731 | | | | |
| Tracker | IE00B53QGS62 | ISHR MSCI EMUSC | EUR | 120,2500 | 120,2500 | 120,1200 | 23675,4000 | 2 | 120,2500 | 197 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 259,3100 | 259,4450 | 259,3100 | 3891,6800 | 1 | 259,4300 | 15 | | | | |
| Tracker | IE00B535ZB19 | ISHR NASDAQ 100 | EUR | 399,9000 | 401,2000 | 398,7500 | 276033,3500 | 15 | 398,7500 | 690 | | | | |
| Tracker | IE00B52MJY50 | ISHR Pac xlpn A | EUR | 135,7400 | 136,0800 | 135,7400 | 26620,5200 | 5 | 135,8600 | 196 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 120,9000 | 122,7800 | 120,9000 | 1213,4800 | 2 | 122,7800 | 10 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 267,5240 | 268,2610 | 267,0990 | 453384,7300 | 43 | 267,6570 | 1693 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 29,8550 | 30,7000 | 29,8550 | 1842,0000 | 1 | 30,3100 | 60 | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | 491,6000 | 491,9800 | 491,6000 | | | 491,9800 | | | | | |
| Tracker | IE00BFXR7892 | KRANE CSI INTERNET | USD | 27,1347 | 27,2599 | 26,9031 | 12072,3800 | 7 | 26,9031 | 496 | | | | |
| Tracker | IE00BMW3QX54 | L&G Robotics | EUR | 13,7620 | 13,7620 | 13,6960 | 70485,8000 | 10 | 13,7080 | 5134 | | | | |
| Tracker | IE00BFXRSW90 | L&G APAC x JP Eq. | EUR | 10,0831 | 10,0941 | 10,0831 | | | 10,0941 | | | | | |
| Tracker | IE00BF0M2296 | L&G Battery Value | EUR | 7,1826 | 7,1826 | 7,1588 | | | 7,1588 | | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 8,1552 | 8,2657 | 8,1552 | | | 8,2657 | | | | | |
| Tracker | IE00BFXR5T61 | L&G Core Japan Eq. | EUR | 9,6247 | 9,6288 | 9,6247 | | | 9,6288 | | | | | |
| Tracker | IE00BFXR5Q31 | L&G Core US Eq. | EUR | 9,9091 | 9,9142 | 9,9091 | | | 9,9142 | | | | | |
| Tracker | IE00BYPL5672 | L&G Cyber Security | EUR | 13,7400 | 13,8660 | 13,7400 | 1106856,0400 | 26 | 13,7640 | 80200 | | | | |
| Tracker | IE00BHFDF83 | L&G E Fund China A | EUR | 12,8180 | 12,9160 | 12,8180 | 12,9200 | 1 | 12,8660 | 1 | | | | |
| Tracker | IE00BF0M6N54 | L&G Ecommerce | EUR | 8,5814 | 8,5903 | 8,5814 | | | 8,5903 | | | | | |
| Tracker | IE00BFXRSV83 | L&G EU x UK Eq. | EUR | 11,1920 | 11,2020 | 11,1920 | | | 11,2020 | | | | | |
| Tracker | IE00BFXRS554 | L&G Global Eq. | EUR | 9,9539 | 9,9639 | 9,9539 | | | 9,9639 | | | | | |
| Tracker | IE00B3CNHG25 | L&G Gold Mining | EUR | 24,4000 | 24,4650 | 24,1750 | 548824,1200 | 40 | 24,1750 | 22473 | | | | |
| Tracker | IE00B4WPHX27 | L&G Lg Dat Comm | EUR | 12,2490 | 12,3250 | 12,2490 | 17759,9700 | 3 | 12,3040 | 1442 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | 58,2800 | 58,2800 | 58,1900 | | | 58,1900 | | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | 76,6500 | 76,6500 | 76,4200 | | | 76,4200 | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 3,7655 | 3,7965 | 3,7655 | 5802,7300 | 7 | 3,7790 | 1536 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | JPY | 18697,5000 | 18715,1200 | 18697,5000 | 159367,6500 | 2 | 18715,1200 | 1030 | | | | |
| Tracker | IE00B42Z5J44 | MSCI JAP EH | EUR | 48,2850 | 48,3800 | 48,2000 | 8202,7800 | 5 | 48,3250 | 170 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 53,7600 | 53,8450 | 53,6650 | 101422,0500 | 7 | 53,8100 | 1886 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | 136,6600 | 137,1200 | 136,6600 | | | 137,1200 | | | | | |
| Tracker | IE00B3ZWK018 | SP 500 EH | EUR | 66,2900 | 66,3750 | 66,1210 | 701345,4800 | 13 | 66,3180 | 10585 | | | | |
| Tracker | US78467X1090 | SPDR DJIA TRUST | EUR | 240,9000 | 241,0000 | 240,9000 | | | 241,0000 | | | | | |
| Tracker | IE00BYTRR640 | SPDR MSCI W C DIS | EUR | 39,7100 | 39,7100 | 39,4900 | 32753,7100 | 2 | 39,6400 | 829 | | | | |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 32,7950 | 33,0150 | 32,6250 | 49111,9200 | 5 | 32,9550 | 1492 | | | | |
| Tracker | IE00BYTRR640 | SPDR MSCI W COMM | EUR | 30,7150 | 30,7650 | 30,7150 | 9214,5000 | 1 | 30,7650 | 300 | | | | |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 27,5950 | 28,1200 | 27,5850 | 72282,3700 | 12 | 28,1200 | 2599 | | | | |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 37,5750 | 37,6400 | 37,5500 | 488,4200 | 2 | 37,5850 | 13 | | | | |
| Tracker | IE00BYTRR894 | SPDR MSCI W HEALTH | EUR | 35,2600 | 35,4500 | 35,2000 | 7048,6700 | 3 | 35,4500 | 200 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | 37,1150 | 37,1850 | 37,1150 | | | 37,1850 | | | | | |
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 35,7150 | 35,7150 | 35,6600 | | | 35,6600 | | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 54,8200 | 55,0300 | 54,5700 | 63859,8900 | 15 | 54,5700 | 1164 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 36,8200 | 37,0350 | 36,8200 | | | 37,0350 | | | | | |
| Tracker | IE00BK5H8015 | SPDR STOXX ESG | EUR | 20,2000 | 20,2300 | 20,2000 | | | 20,2300 | | | | | |
| Tracker | IE00BFWFPX50 | SPDR US COMMS | EUR | 18,7730 | 18,7730 | 18,6360 | 11292,0000 | 2 | 18,6360 | 603 | | | | |
| Tracker | IE00BWBXM278 | SPDR US CONS DIS | EUR | 30,1110 | 30,1110 | 30,0170 | 1471,4700 | 1 | 30,0170 | 49 | | | | |
| Tracker | IE00BWBXM385 | SPDR US CONS STAP | EUR | 25,0310 | 25,1800 | 25,0310 | 139436,7000 | 2 | 25,1580 | 5540 | | | | |
| Tracker | IE00BWBXM492 | SPDR US ENERGY | EUR | 15,7140 | 15,9330 | 15,7140 | | | 15,9330 | | | | | |
| Tracker | IE00BWBXM500 | SPDR US FINAN | EUR | 27,4110 | 27,4110 | 27,3870 | 1096,4400 | 1 | 27,3870 | 40 | | | | |
| Tracker | IE00BWBXM617 | SPDR US HEALTH | EUR | 23,2770 | 23,4790 | 23,2770 | | | 23,4790 | | | | | |
| Tracker | IE00BWBXM724 | SPDR US INDUST | EUR | 27,7000 | 27,7710 | 27,7000 | | | 27,7710 | | | | | |
| Tracker | IE00BWBXM869 | SPDR US IT/UTL | EUR | 30,5350 | 30,7380 | 30,5190 | 261063,5800 | 2 | 30,7380 | 8554 | | | | |
| Tracker | IE00BWBXM831 | SPDR US MATERIAL | EUR | 23,0180 | 23,0180 | 22,9820 | | | 22,9820 | | | | | |
| Tracker | IE00BWBXM948 | SPDR US TECH | EUR | 37,4320 | 37,4830 | 37,2320 | 74,9700 | 1 | 37,2320 | 2 | | | | |
| Tracker | IE00BFYOGT14 | SPDR WORLD | EUR | 19,2920 | 19,3020 | 19,2500 | 2332,1900 | 2 | 19,3020 | 121 | | | | |
| Tracker | NL0010273801 | TC IAA | EUR | 21,7560 | 21,7620 | 21,7300 | 398041,9000 | 9 | 21,7620 | 18307 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0009272749 | THINK AEX | EUR | 57,5900 | 57,6300 | 57,3800 | 947076,5000 | 40 | 57,6000 | 16459 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 85,6400 | 85,6400 | 85,2900 | 17579,1700 | 7 | 85,3400 | 206 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 56,5500 | 56,5700 | 56,4900 | 9434,0100 | 3 | 56,5700 | 167 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ | EUR | 43,4070 | 43,6240 | 43,3500 | 555979,2100 | 45 | 43,5790 | 12792 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 43,4020 | 43,5740 | 43,4020 | 85535,0200 | 33 | 43,5200 | 1966 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 28,5600 | 28,5500 | 28,5200 | 39531,2200 | 16 | 28,6200 | 1382 | | | | |
| Tracker | NL0009690247 | THINK IBOXX CORP. | EUR | 18,6960 | 18,7870 | 18,6960 | 351251,7700 | 21 | 18,7870 | 18723 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 14,5550 | 14,6130 | 14,5550 | 887166,1600 | 15 | 14,5980 | 60727 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 59,1800 | 59,5200 | 59,1800 | 10654,0800 | 1 | 59,3400 | 179 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 63,6300 | 64,0400 | 63,6300 | 17872,2400 | 4 | 63,7100 | 280 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 66,5100 | 66,6200 | 66,3500 | 7908,4600 | 6 | 66,6200 | 119 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 33,7800 | 33,8250 | 33,7800 | 1013,8500 | 1 | 33,8250 | 30 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 87,6300 | 88,0600 | 87,5600 | 176061,4100 | 16 | 87,9000 | 2005 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 109,2000 | 109,8000 | 109,2000 | 312828,1800 | 4 | 109,4800 | 2853 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | 10,0660 | 10,0920 | 10,0660 | | | 10,0920 | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | 17,2210 | 17,2420 | 17,2210 | | | 17,2420 | | | | | |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 28,7280 | 28,7750 | 28,7280 | | | 28,7750 | | | | | |
| Tracker | LU1048314196 | UBS ETF CBEU5 | EUR | 13,7850 | 13,7950 | 13,7850 | | | 13,7950 | | | | | |
| Tracker | LU1484799769 | UBS ETF CBSE | EUR | 14,6140 | 14,6320 | 14,6140 | 15027,0600 | 2 | 14,6320 | 1027 | | | | |
| Tracker | LU1215461085 | UBS ETF CBSUS | EUR | 15,7770 | 15,8260 | 15,7770 | | | 15,8260 | | | | | |
| Tracker | LU1215461325 | UBS ETF CBSUSE | EUR | 16,3120 | 16,3800 | 16,3120 | 52303,2000 | 2 | 16,3360 | 3194 | | | | |
| Tracker | LU1048316647 | UBS ETF CBUS | EUR | | | | | | | | | | | |
| Tracker | LU1048314949 | UBS ETF CBUS5 | EUR | | | | | | | | | | | |
| Tracker | LU1048315243 | UBS ETF CBUSSE | EUR | 14,7350 | 14,7350 | 14,7300 | | | 14,7300 | | | | | |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | | | | | | | | | | | |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | 35,9900 | 36,0350 | 35,9900 | | | 36,0350 | | | | | |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | | | | | | | | | | | |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | 15,7460 | 15,7740 | 15,7460 | | | 15,7740 | | | | | |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | 91,7800 | 91,9800 | 91,7800 | | | 91,9800 | | | | | |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | 124,7800 | 124,7800 | 124,7800 | | | 124,7800 | | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | 16,0260 | 16,0260 | 16,0040 | | | 16,0040 | | | | | |
| Tracker | LU1215451524 | UBS ETF EQLTD | EUR | 19,4900 | 19,4920 | 19,4900 | | | 19,4920 | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 97,0000 | 97,0000 | 96,8700 | | | 96,8700 | | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 99,6100 | 99,9000 | 99,6100 | 106277,0100 | 6 | 99,8800 | 1065 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | 16,5000 | 16,5080 | 16,5000 | | | 16,5080 | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | 64,9000 | 65,0200 | 64,9000 | | | 65,0200 | | | | | |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | 16,7140 | 16,7280 | 16,7140 | | | 16,7280 | | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | 19,1000 | 19,1120 | 19,1000 | | | 19,1120 | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | 41,0520 | 41,0880 | 41,0520 | | | 41,0880 | | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 19,7500 | 19,8460 | 19,7360 | 39965,4000 | 1 | 19,8460 | 2025 | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 11,8590 | 11,9170 | 11,8580 | 29448,7300 | 2 | 11,8920 | 2473 | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | 38,6650 | 38,7100 | 38,6650 | | | 38,7100 | | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 64,3400 | 64,5200 | 63,9400 | 77550,5200 | 9 | 64,3300 | 1204 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | 16,5880 | 16,5880 | 16,5540 | | | 16,5540 | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | 16,2280 | 16,2620 | 16,2280 | | | 16,2620 | | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | 22,4770 | 22,4810 | 22,4770 | | | 22,4810 | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | 39,6170 | 39,6170 | 39,6130 | | | 39,6130 | | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 88,7700 | 89,2900 | 88,7000 | 286177,1400 | 9 | 89,0600 | 3216 | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | 14,8220 | 14,8580 | 14,8220 | | | 14,8580 | | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | 8,7860 | 8,7910 | 8,7860 | | | 8,7910 | | | | | |
| Tracker | IE00B7K93397 | UBS IRL SPSUSY | EUR | 43,5930 | 43,6230 | 43,5930 | | | 43,6230 | | | | | |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | 18,4330 | 18,5120 | 18,4330 | 7941,6500 | 1 | 18,5100 | 429 | | | | |
| Tracker | IE00BX7RQY03 | UBS IRL ULQVD | EUR | 21,2300 | 21,2300 | 21,1950 | | | 21,1950 | | | | | |
| Tracker | IE00BWT3KJ20 | UBS IRL ULOVE | EUR | 21,5650 | 21,5650 | 21,5200 | | | 21,5200 | | | | | |
| Tracker | IE00BX7RR706 | UBS IRL UPVLD | EUR | 19,8440 | 19,9320 | 19,8440 | | | 19,9320 | | | | | |
| Tracker | IE00BWT3KL42 | UBS IRL UPVLE | EUR | 18,9980 | 19,0760 | 18,9980 | | | 19,0760 | | | | | |
| Tracker | IE00BX7RRJ27 | UBS IRL UQLTD | EUR | 23,1800 | 23,3850 | 23,1800 | 935,4000 | 1 | 23,2550 | 40 | | | | |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | 21,8450 | 21,9000 | 21,8450 | | | 21,9000 | | | | | |
| Tracker | IE00B77D4428 | UBS IRL USAUSY | EUR | 65,3800 | 65,4100 | 65,3800 | | | 65,4100 | | | | | |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | 22,6070 | 22,6160 | 22,6070 | | | 22,6160 | | | | | |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | 49,7710 | 49,8160 | 49,7710 | | | 49,8160 | | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 53,9500 | 54,0600 | 53,9500 | 63758,4800 | 4 | 54,0100 | 1180 | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 27,0520 | 27,1120 | 27,0520 | 27719,5000 | 8 | 27,0750 | 1023 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 22,1570 | 22,2080 | 22,1200 | 32259,6300 | 11 | 22,1750 | 1455 | | | | |
| Tracker | IE00B3RBWM25 | VANGUARD FTSE AW | EUR | 78,3600 | 78,6100 | 78,2400 | 1039681,9900 | 166 | 78,4600 | 13245 | | | | |
| Tracker | IE00BKX55542 | VANGUARD FTSE DE | EUR | 30,1800 | 30,2350 | 30,0900 | 128111,7900 | 10 | 30,2350 | 4245 | | | | |
| Tracker | IE00BKX55528 | VANGUARD FTSE DW | EUR | 58,1500 | 58,2100 | 58,1000 | 23735,7600 | 2 | 58,2100 | 408 | | | | |
| Tracker | IE00B3VMM84 | VANGUARD FTSE EM | EUR | 50,7900 | 51,0400 | 50,7000 | 659108,9700 | 79 | 50,9600 | 12966 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 30,9000 | 30,9500 | 30,7980 | 1002435,2200 | 33 | 30,9500 | 32476 | | | | |
| Tracker | IE00B8GKDB10 | VANGUARD FTSE HDY | EUR | 49,6000 | 49,8340 | 49,5280 | 598288,9000 | 36 | 49,8000 | 12035 | | | | |
| Tracker | IE00B95PGT31 | VANGUARD FTSE JPN | EUR | 27,3550 | 27,4800 | 27,3350 | 68508,0100 | 12 | 27,4000 | 2503 | | | | |
| Tracker | IE00BKX55R35 | VANGUARD FTSE NA | EUR | 66,4700 | 66,5000 | 66,4700 | | | 66,5000 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Tracker | IE00BYR0D71 | VANGUARD GLBLIIQ | EUR | 31,6400 | 31,6400 | 31,5970 | | | 31,5970 | | | | | |
| Tracker | IE00BYR0C64 | VANGUARD GLBLMINVO | EUR | 32,6380 | 32,6410 | 32,5900 | 16892,3000 | 4 | 32,5900 | 518 | | | | |
| Tracker | IE00BYR0935 | VANGUARD GLBLMOM | EUR | 30,4310 | 30,4310 | 30,2980 | 910,8900 | 2 | 30,2980 | 30 | | | | |
| Tracker | IE00BYR0B57 | VANGUARD GLBLVAL | EUR | 29,4540 | 29,4820 | 29,4170 | 11771,2400 | 2 | 29,4820 | 400 | | | | |
| Tracker | IE00B3XRPO9 | VANGUARD S&P500 | EUR | 51,2300 | 51,4000 | 51,1440 | 1003569,8700 | 148 | 51,2810 | 19576 | | | | |
| Tracker | IE00BZ16K21 | VANGUARD USDCORPBD | EUR | 49,3480 | 49,4050 | 49,3480 | 39500,6800 | 4 | 49,3870 | 800 | | | | |
| Tracker | IE00BZ16L38 | VANGUARD USDEMGVBN | EUR | 46,5940 | 46,6650 | 46,5870 | 1863,4800 | 1 | 46,6650 | 40 | | | | |
| Tracker | IE00BZ16M45 | VANGUARD USDTRBOND | EUR | 22,6110 | 22,6820 | 22,6110 | 23264,8300 | 15 | 22,6260 | 1027 | | | | |
| Warrant | NL0013197106 | AALB 32SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112408 | AALB 2.75PLOGENG | EUR | 34,8500 | 34,8500 | 34,5600 | | | | 34,5600 | | | | |
| Warrant | NL0009113158 | AALB 4.35PLOGENG | EUR | 33,3600 | 33,3600 | 33,0700 | | | | 33,0700 | | | | |
| Warrant | NL0009236397 | AALB 5.45PLOGENG | EUR | 32,3800 | 32,3800 | 32,0900 | | | | 32,0900 | | | | |
| Warrant | NL0009367085 | AALB 6.55PLOGENG | EUR | 31,3300 | 31,3300 | 31,0400 | | | | 31,0400 | | | | |
| Warrant | NL0009902287 | AALB 7.75PLOGENG | EUR | 30,3100 | 30,3100 | 30,0200 | | | | 30,0200 | | | | |
| Warrant | NL0010216347 | AALB 11.35PLOGENG | EUR | 27,0200 | 27,0200 | 26,7300 | | | | 26,7300 | | | | |
| Warrant | NL0010466462 | AALB 14.75PLOGENG | EUR | 23,9000 | 23,9000 | 23,6100 | | | | 23,6100 | | | | |
| Warrant | NL0010942421 | AALB 18.95PLOGENG | EUR | 20,1400 | 20,1400 | 19,8500 | | | | 19,8500 | | | | |
| Warrant | NL0010950440 | AALB 20.45PLOGENG | EUR | 18,7200 | 18,7200 | 18,4300 | | | | 18,4300 | | | | |
| Warrant | NL0011012653 | AALB 22.15PLOGENG | EUR | 17,2000 | 17,2000 | 16,9100 | | | | 16,9100 | | | | |
| Warrant | NL0011373147 | AALB 23.95PLOGENG | EUR | 15,6100 | 15,6100 | 15,3200 | | | | 15,3200 | | | | |
| Warrant | NL0011848296 | AALB 25.75PLOGENG | EUR | 13,9500 | 13,9500 | 13,6600 | | | | 13,6600 | | | | |
| Warrant | NL0013198534 | AALB 27.55PLOGENG | EUR | 12,2600 | 12,2600 | 11,9700 | | | | 11,9700 | | | | |
| Warrant | NL0013210982 | AALB 29.45PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL001349239 | AALB 29.55PLOGENG | EUR | 10,5000 | 10,5000 | 10,2100 | | | | 10,2100 | | | | |
| Warrant | NL0013503121 | AALB 31.55PLOGENG | EUR | 8,6200 | 8,6200 | 8,3300 | | | | 8,3300 | | | | |
| Warrant | NL0013884430 | AALB 33.85PLOGENG | EUR | 6,6100 | 6,6100 | 6,3200 | | | | 6,3200 | | | | |
| Warrant | NL0013210990 | AALB 33.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884422 | AALB 36.15PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503139 | AALB 36.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FYX0 | ABLIZ 60C 1219Z | EUR | 0,1600 | 0,1600 | 0,1450 | | | | 0,1450 | | | | |
| Warrant | DE000CU1EUS1 | ABLIZ 49.5C 1219Z | EUR | 0,6700 | 0,6700 | 0,6350 | | | | 0,6350 | | | | |
| Warrant | DE000CU1FAN1 | ABLIZ 54.5C 1219Z | EUR | 0,3750 | 0,3750 | 0,3450 | | | | 0,3450 | | | | |
| Warrant | DE000CU6G4M3 | ABLIZ57.75C 0320Z | EUR | 0,4050 | 0,4050 | 0,3950 | | | | 0,3950 | | | | |
| Warrant | NL0011851134 | ABN 12SPLOGENG | EUR | 5,7100 | 5,7900 | 5,7100 | | | | 5,7900 | | | | |
| Warrant | DE000CU1FAK7 | ABN 16C 1219Z | EUR | 0,2550 | 0,2750 | 0,2550 | | | | 0,2750 | | | | |
| Warrant | DE000CU1E6U8 | ABN 17C 1219Z | EUR | 0,1350 | 0,1450 | 0,1350 | | | | 0,1450 | | | | |
| Warrant | DE000CU6G3X2 | ABN 18C 0320Z | EUR | 0,1350 | 0,1450 | 0,1350 | | | | 0,1450 | | | | |
| Warrant | DE000CU1E6V6 | ABN 18C 1219Z | EUR | 0,0600 | 0,0670 | 0,0600 | | | | 0,0670 | | | | |
| Warrant | DE000CU1EUB7 | ABN 19C 1219Z | EUR | 0,0250 | 0,0280 | 0,0250 | | | | 0,0280 | | | | |
| Warrant | NL0013211238 | ABN 19SPLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473086 | ABN 23.5PSOPENG | EUR | 6,3200 | 6,3200 | 6,2300 | | | | 6,2300 | | | | |
| Warrant | NL0011846910 | ABN 8.15PLOGENG | EUR | 9,3800 | 9,4600 | 9,3800 | | | | 9,4600 | | | | |
| Warrant | NL0011481379 | ABN 8.75PLOGENG | EUR | 8,7800 | 8,8600 | 8,7800 | | | | 8,8600 | | | | |
| Warrant | NL0011481387 | ABN 9.85PLOGENG | EUR | 7,8400 | 7,9200 | 7,8400 | | | | 7,9200 | | | | |
| Warrant | NL0011848379 | ABN 10.55PLOGENG | EUR | 7,1600 | 7,2400 | 7,1600 | 3587,8100 | 1 | 7,2400 | 499 | | | | |
| Warrant | NL0011848361 | ABN 11.25PLOGENG | EUR | 6,4500 | 6,5300 | 6,4500 | | | | 6,5300 | | | | |
| Warrant | NL0011852025 | ABN 12.95PLOGENG | EUR | 4,9300 | 5,0100 | 4,9300 | 2490,0000 | 1 | 5,0100 | 500 | | | | |
| Warrant | NL0011853304 | ABN 13.75PLOGENG | EUR | 4,1400 | 4,2200 | 4,1400 | | | | 4,2200 | | | | |
| Warrant | NL0011857412 | ABN 14.65PLOGENG | EUR | 3,3200 | 3,4000 | 3,3200 | | | | 3,4000 | | | | |
| Warrant | NL0013510233 | ABN 15.45PLOGENG | EUR | 2,6200 | 2,7000 | 2,6200 | | | | 2,7000 | | | | |
| Warrant | NL0013891476 | ABN 16.15PLOGENG | EUR | 1,9000 | 1,9800 | 1,9000 | | | | 1,9800 | | | | |
| Warrant | NL0011858410 | ABN 16.15PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516503 | ABN 16.15PLOGENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G3V6 | ABN 16.5C 0320Z | EUR | 0,2650 | 0,2850 | 0,2650 | | | | 0,2850 | | | | |
| Warrant | NL0013883952 | ABN 16.95PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063325 | ABN 17.15PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511249 | ABN 17.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887557 | ABN 17.45PSOPENG | EUR | 2,0600 | 2,0600 | 1,9700 | | | | 1,9700 | | | | |
| Warrant | DE000CU6G3W4 | ABN 17.5C 0320Z | EUR | 0,1750 | 0,1850 | 0,1750 | | | | 0,1850 | | | | |
| Warrant | NL0013510241 | ABN 17.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885866 | ABN 17.85PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505134 | ABN 17.95PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063929 | ABN 18.15PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887565 | ABN 18.75PSOPENG | EUR | 3,4900 | 3,4900 | 3,4000 | | | | 3,4000 | | | | |
| Warrant | NL0013209869 | ABN 19.25PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213143 | ABN 19.95PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073027 | ABN 19.95PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211782 | ABN 20.25PLOGENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215494 | ABN 20.25PSOPENG | EUR | 5,0200 | 5,0200 | 4,9300 | | | | 4,9300 | | | | |
| Warrant | DE000CU1EKV6 | ABN 20.5C 1219Z | EUR | 0,0120 | 0,0120 | 0,0110 | | | | 0,0110 | | | | |
| Warrant | NL0013198997 | ABN 21.75PSOPENG | EUR | 6,7200 | 6,7200 | 6,6300 | | | | 6,6300 | | | | |
| Warrant | NL0012474845 | ABN 23.55PSOPENG | EUR | 8,5900 | 8,5900 | 8,5000 | | | | 8,5000 | | | | |

| 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 | NL0012469738 | ABN 25.4SPSOPENG | EUR | 10,7100 | 10,7100 | 10,6200 | | | 10,6200 | | | | | |
| Warrant | NL0011621412 | ABN 10.13SPLOPENG | EUR | 6,8300 | 6,9100 | 6,8300 | | | 6,9100 | | | | | |
| Warrant | NL0011847629 | ABN 10.85SPLOPENG | EUR | 6,1300 | 6,2100 | 6,1300 | | | 6,2100 | | | | | |
| Warrant | NL0011848049 | ABN 11.61SPLOPENG | EUR | 5,3700 | 5,4500 | 5,3700 | | | 5,4500 | | | | | |
| Warrant | NL0011850607 | ABN 12.41SPLOPENG | EUR | 4,6300 | 4,7100 | 4,6300 | | | 4,7100 | | | | | |
| Warrant | NL0011851381 | ABN 13.25SPLOPENG | EUR | 3,8000 | 3,8800 | 3,8000 | 381,0000 | 1 | 3,8800 | 100 | | | | |
| Warrant | NL0011852983 | ABN 14.11SPLOPENG | EUR | 2,9300 | 3,0100 | 2,9300 | 900,0000 | 1 | 3,0100 | 300 | | | | |
| Warrant | NL0011856794 | ABN 15.01SPLOPENG | EUR | 2,0100 | 2,0900 | 1,9400 | 682,0000 | 2 | 2,0900 | 350 | | | | |
| Warrant | NL0013509045 | ABN 15.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512577 | ABN 15.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514391 | ABN 15.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887318 | ABN 15.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890536 | ABN 15.76SPLOPENG | EUR | 1,2100 | 1,2900 | 1,2100 | 110,7000 | 1 | 1,2900 | 90 | | | | |
| Warrant | NL0011857479 | ABN 16.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517097 | ABN 16.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887326 | ABN 17.09SPSOPENG | EUR | 0,4000 | 0,4000 | 0,3100 | 160,0000 | 1 | 0,3100 | 500 | | | | |
| Warrant | NL0013517477 | ABN 17.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862727 | ABN 17.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502792 | ABN 18.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209513 | ABN 18.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507882 | ABN 18.38SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062988 | ABN 19.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214661 | ABN 19.76SPSOPENG | EUR | 3,0700 | 3,0700 | 2,9800 | | | 2,9800 | | | | | |
| Warrant | NL0013199458 | ABN 20.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205289 | ABN 20.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208150 | ABN 20.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837371 | ABN 21.29SPSOPENG | EUR | 4,6000 | 4,6000 | 4,5100 | | | 4,5100 | | | | | |
| Warrant | NL0013207046 | ABN 21.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835474 | ABN 22.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012462006 | ABN 24.94SPSOPENG | EUR | 8,2700 | 8,2700 | 8,1800 | | | 8,1800 | | | | | |
| Warrant | NL0012468557 | ABN 26.88SPSOPENG | EUR | 10,2100 | 10,2100 | 10,1200 | | | 10,1200 | | | | | |
| Warrant | NL0011846589 | ABN 8.06SSPLOPENG | EUR | 8,9000 | 8,9800 | 8,9000 | | | 8,9800 | | | | | |
| Warrant | NL0013214331 | ADIDA 262SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA155.1SPLOPENG | EUR | 13,6900 | 13,6900 | 13,6300 | | | 13,6300 | | | | | |
| Warrant | NL0012477418 | ADIDA169.6SPLOPENG | EUR | 12,3400 | 12,3400 | 12,2800 | | | 12,2800 | | | | | |
| Warrant | NL0013203722 | ADIDA185.2SPLOPENG | EUR | 10,9000 | 10,9000 | 10,8400 | | | 10,8400 | | | | | |
| Warrant | NL0013211170 | ADIDA202.1SPLOPENG | EUR | 9,3200 | 9,3200 | 9,2600 | | | 9,2600 | | | | | |
| Warrant | NL0012465231 | ADIDA216.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207368 | ADIDA219.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211188 | ADIDA237.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213861 | ADIDA240.1SPLOPENG | EUR | 5,7800 | 5,7800 | 5,7200 | | | 5,7200 | | | | | |
| Warrant | NL0013888605 | ADIDA261.7SPLOPENG | EUR | 3,7700 | 3,7700 | 3,7100 | | | 3,7100 | | | | | |
| Warrant | NL0013888613 | ADIDA290.9SPSOPENG | EUR | 3,4400 | 3,4900 | 3,4400 | | | 3,4900 | | | | | |
| Warrant | NL0013199540 | ADYEN 432.SPLOPENG | EUR | 19,1700 | 19,1700 | 17,4500 | | | 17,4500 | | | | | |
| Warrant | NL0013885775 | ADYEN 623.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886658 | ADYEN 702.SPLOPENG | EUR | 8,6500 | 10,3300 | 8,6500 | | | 10,3300 | | | | | |
| Warrant | NL0012821698 | ADYEN143.1SPLOPENG | EUR | 49,0900 | 49,0900 | 47,3700 | | | 47,3700 | | | | | |
| Warrant | NL0012821672 | ADYEN183.9SPLOPENG | EUR | 43,5100 | 43,5100 | 41,7900 | | | 41,7900 | | | | | |
| Warrant | NL0012821664 | ADYEN204.4SPLOPENG | EUR | 43,5100 | 43,5100 | 41,7900 | | | 41,7900 | | | | | |
| Warrant | NL0012821979 | ADYEN255.4SPLOPENG | EUR | 38,8700 | 38,8700 | 37,1500 | | | 37,1500 | | | | | |
| Warrant | NL0012821987 | ADYEN306.5SPLOPENG | EUR | 34,2700 | 34,2700 | 32,5500 | | | 32,5500 | | | | | |
| Warrant | NL0013197767 | ADYEN353.4SPLOPENG | EUR | 27,0300 | 27,0300 | 25,3100 | | | 25,3100 | | | | | |
| Warrant | NL0012821995 | ADYEN357.5SPLOPENG | EUR | 29,6200 | 29,6200 | 27,9000 | | | 27,9000 | | | | | |
| Warrant | NL0012822399 | ADYEN382.5SPLOPENG | EUR | 27,3500 | 27,3500 | 25,6300 | | | 25,6300 | | | | | |
| Warrant | NL0012836035 | ADYEN392.7SPLOPENG | EUR | 23,1000 | 23,1000 | 21,3800 | 1110,0000 | 1 | 21,3800 | 50 | | | | |
| Warrant | NL0012835854 | ADYEN409.3SPLOPENG | EUR | 24,8300 | 24,8300 | 23,1100 | | | 23,1100 | | | | | |
| Warrant | NL0013199532 | ADYEN475.2SPLOPENG | EUR | 14,8500 | 14,8500 | 13,1300 | | | 13,1300 | | | | | |
| Warrant | NL0013199029 | ADYEN501.4SPLOPENG | EUR | 16,4500 | 16,4500 | 14,7300 | | | 14,7300 | | | | | |
| Warrant | NL0013201197 | ADYEN522.7SPLOPENG | EUR | 10,1000 | 10,1000 | 8,3800 | | | 8,3800 | | | | | |
| Warrant | NL0013201411 | ADYEN536.5SPLOPENG | EUR | 13,2600 | 13,2600 | 11,5400 | | | 11,5400 | | | | | |
| Warrant | NL0013889264 | ADYEN548.8SPLOPENG | EUR | 7,4900 | 7,4900 | 5,7600 | 3444,2100 | 3 | 5,7700 | 566 | | | | |
| Warrant | NL0013203060 | ADYEN574.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202070 | ADYEN574.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889611 | ADYEN576.3SPLOPENG | EUR | 4,7400 | 4,7400 | 3,0200 | 1884,7500 | 3 | 3,0200 | 450 | | | | |
| Warrant | NL0013885767 | ADYEN598.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504343 | ADYEN603.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891294 | ADYEN605.1SPLOPENG | EUR | 1,8600 | 1,8600 | 0,8000 | 8,0000 | 1 | 0,8000 | 10 | | | | |
| Warrant | NL0013889272 | ADYEN607.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203052 | ADYEN608.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215205 | ADYEN613.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513807 | ADYEN620.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204704 | ADYEN626.2SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013207533 | ADYEN630.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512775 | ADYEN632.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513815 | ADYEN640.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504335 | ADYEN641.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500150 | ADYEN645.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207376 | ADYEN651.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887995 | ADYEN652.9SPSOPENG | EUR | 3,7400 | 5,4200 | 3,7400 | | | 5,4200 | | | | | |
| Warrant | NL0013215536 | ADYEN653.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505423 | ADYEN655.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512783 | ADYEN666.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500168 | ADYEN670.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210446 | ADYEN689.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215544 | ADYEN731.8SPSOPENG | EUR | 19,3500 | 21,0300 | 19,3500 | | | 21,0300 | | | | | |
| Warrant | NL0012825889 | ADYEN754.9SPSOPENG | EUR | 14,6400 | 16,3200 | 14,6400 | | | 16,3200 | | | | | |
| Warrant | NL0013210453 | ADYEN868.1SPSOPENG | EUR | 25,2600 | 26,9400 | 25,2600 | | | 26,9400 | | | | | |
| Warrant | NL0009901941 | AEGON 1SPLOPENG | EUR | 3,1300 | 3,1400 | 3,1300 | | | 3,1400 | | | | | |
| Warrant | NL0012468839 | AEGON 6SPSOPENG | EUR | 2,7600 | 2,7600 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0006428419 | AEGON 0.4SPLOPENG | EUR | 3,6400 | 3,6600 | 3,6400 | | | 3,6600 | | | | | |
| Warrant | NL0009765163 | AEGON 0.7SPLOPENG | EUR | 3,4100 | 3,4300 | 3,4100 | | | 3,4300 | | | | | |
| Warrant | NL0009905264 | AEGON 1.3SPLOPENG | EUR | 2,8400 | 2,8500 | 2,8400 | | | 2,8500 | | | | | |
| Warrant | NL0010095642 | AEGON 1.4SPLOPENG | EUR | 2,6700 | 2,6900 | 2,6700 | | | 2,6900 | | | | | |
| Warrant | NL0010104196 | AEGON 1.6SPLOPENG | EUR | 2,5000 | 2,5200 | 2,5000 | | | 2,5200 | | | | | |
| Warrant | NL0010202354 | AEGON 1.8SPLOPENG | EUR | 2,3200 | 2,3400 | 2,3200 | | | 2,3400 | | | | | |
| Warrant | NL0011848304 | AEGON 2.3SPLOPENG | EUR | 1,9100 | 1,9300 | 1,9100 | | | 1,9300 | | | | | |
| Warrant | NL0011850839 | AEGON 2.5SPLOPENG | EUR | 1,7900 | 1,8000 | 1,7900 | | | 1,8000 | | | | | |
| Warrant | NL0011857354 | AEGON 2.8SPLOPENG | EUR | 1,4500 | 1,4700 | 1,4500 | | | 1,4700 | | | | | |
| Warrant | NL0011859335 | AEGON 3.2SPLOPENG | EUR | 1,1100 | 1,1200 | 1,1100 | | | 1,1200 | | | | | |
| Warrant | NL0013511512 | AEGON 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515794 | AEGON 3.4SPLOPENG | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Warrant | NL0012072896 | AEGON 3.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517600 | AEGON 3.5SPLOPENG | EUR | 0,8000 | 0,8200 | 0,8000 | | | 0,8200 | | | | | |
| Warrant | NL0013510159 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887391 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517592 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890619 | AEGON 3.7SPLOPENG | EUR | 0,6400 | 0,6500 | 0,6400 | | | 0,6500 | | | | | |
| Warrant | NL0012074140 | AEGON 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510167 | AEGON 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889017 | AEGON 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1E9H9 | AEGON 3.9C 1219Z | EUR | 0,2000 | 0,2200 | 0,2000 | | | 0,2200 | | | | | |
| Warrant | NL0013198542 | AEGON 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ6G3Y0 | AEGON 4.1C 0320Z | EUR | 0,2250 | 0,2450 | 0,2250 | | | 0,2450 | | | | | |
| Warrant | NL0013215130 | AEGON 4.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517618 | AEGON 4.1SPSOPENG | EUR | 0,6900 | 0,6900 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | DE000CJ6G3Z7 | AEGON 4.2C 0320Z | EUR | 0,1850 | 0,2050 | 0,1850 | | | 0,2050 | | | | | |
| Warrant | DE000CJ1E6W4 | AEGON 4.2C 1219Z | EUR | 0,0710 | 0,0830 | 0,0710 | | | 0,0830 | | | | | |
| Warrant | NL0013499247 | AEGON 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210768 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202773 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207087 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503147 | AEGON 4.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883689 | AEGON 4.4SPSOPENG | EUR | 1,0300 | 1,0300 | 1,0100 | | | 1,0100 | | | | | |
| Warrant | NL0013213002 | AEGON 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207905 | AEGON 4.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214224 | AEGON 4.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207095 | AEGON 4.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196587 | AEGON 4.7SPSOPENG | EUR | 1,4100 | 1,4100 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0013197114 | AEGON 4.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463848 | AEGON 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506579 | AEGON 6.4SPSOPENG | EUR | 3,2500 | 3,2500 | 3,2300 | | | 3,2300 | | | | | |
| Warrant | DE000CJ1FMD7 | AEGON 3.65C 1219Z | EUR | 0,3700 | 0,4000 | 0,3700 | | | 0,4000 | | | | | |
| Warrant | NL0012073217 | AEGON 3.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885940 | AEGON 3.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1E6X2 | AEGON 4.46C 1219Z | EUR | 0,0270 | 0,0330 | 0,0270 | | | 0,0330 | | | | | |
| Warrant | NL0013211949 | AEGON 4.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1EKW4 | AEGON 4.86C 1219Z | EUR | 0,0110 | 0,0120 | 0,0110 | | | 0,0120 | | | | | |
| Warrant | NL0011847116 | AEGON1.738SPLOPENG | EUR | 2,2500 | 2,2700 | 2,2500 | | | 2,2700 | | | | | |
| Warrant | NL0011845532 | AEGON2.028SPLOPENG | EUR | 1,9700 | 1,9900 | 1,9700 | | | 1,9900 | | | | | |
| Warrant | NL0011844311 | AEGON2.184SPLOPENG | EUR | 1,8100 | 1,8300 | 1,8100 | | | 1,8300 | | | | | |
| Warrant | NL0011847280 | AEGON2.343SPLOPENG | EUR | 1,6500 | 1,6600 | 1,6500 | | | 1,6600 | | | | | |
| Warrant | NL0011847900 | AEGON2.509SPLOPENG | EUR | 1,5000 | 1,5200 | 1,5000 | | | 1,5200 | | | | | |
| Warrant | NL0011856042 | AEGON2.677SPLOPENG | EUR | 1,3300 | 1,3500 | 1,3300 | | | 1,3500 | | | | | |
| Warrant | NL0011856729 | AEGON2.852SPLOPENG | EUR | 1,1600 | 1,1700 | 1,1600 | | | 1,1700 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510415 | AEGON2.962SPLOPENG | EUR | 1,0400 | 1,0500 | 1,0400 | | | 1,0500 | | | | | |
| Warrant | NL0011859178 | AEGON3.0375SPLOPENG | EUR | 0,9500 | 0,9700 | 0,9500 | | | 0,9700 | | | | | |
| Warrant | NL0013510407 | AEGON3.1125SPLOPENG | EUR | 0,8900 | 0,9000 | 0,8900 | | | 0,9000 | | | | | |
| Warrant | NL0013510399 | AEGON3.2035SPLOPENG | EUR | 0,8000 | 0,8100 | 0,8000 | | | 0,8100 | | | | | |
| Warrant | NL0013510381 | AEGON3.2985SPLOPENG | EUR | 0,7100 | 0,7300 | 0,7100 | | | 0,7300 | | | | | |
| Warrant | NL0013511066 | AEGON3.3665SPLOPENG | EUR | 0,6300 | 0,6500 | 0,6300 | | | 0,6500 | | | | | |
| Warrant | NL0013512981 | AEGON3.4265SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512601 | AEGON3.4275SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516073 | AEGON3.4345SPLOPENG | EUR | 0,5600 | 0,5800 | 0,5600 | | | 0,5800 | | | | | |
| Warrant | NL0013510373 | AEGON3.4815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516719 | AEGON3.5035SPLOPENG | EUR | 0,5000 | 0,5100 | 0,5000 | | | 0,5100 | | | | | |
| Warrant | NL0011859657 | AEGON3.5535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516974 | AEGON3.5745SPLOPENG | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | | | | |
| Warrant | NL0013510563 | AEGON3.5955SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510423 | AEGON3.6215SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516966 | AEGON3.6435SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890320 | AEGON3.6465SPLOPENG | EUR | 0,3500 | 0,3700 | 0,3500 | | | 0,3700 | | | | | |
| Warrant | NL0013510431 | AEGON3.7015SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517329 | AEGON3.7135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884901 | AEGON3.7155SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887003 | AEGON3.7165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890312 | AEGON3.7195SPLOPENG | EUR | 0,2800 | 0,3000 | 0,2600 | 130,0000 | 1 | 0,3000 | 500 | | | | |
| Warrant | NL0013509730 | AEGON3.7915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891609 | AEGON3.7935SPLOPENG | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Warrant | NL0013890304 | AEGON3.7935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892250 | AEGON3.8695SPLOPENG | EUR | 0,1400 | 0,1600 | 0,1400 | | | 0,1600 | | | | | |
| Warrant | NL0013888803 | AEGON3.8755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886542 | AEGON3.8785SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199128 | AEGON3.9435SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498413 | AEGON3.9485SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507536 | AEGON4.0775SPLOPENG | EUR | 0,2000 | 0,2000 | 0,1800 | | | 0,1800 | | | | | |
| Warrant | NL0013499965 | AEGON4.1455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214869 | AEGON4.2485SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498082 | AEGON4.2535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201981 | AEGON4.2785SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204928 | AEGON4.2865SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209752 | AEGON4.2955SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502644 | AEGON4.3535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507544 | AEGON4.3955SPLOPENG | EUR | 0,5000 | 0,5000 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0013205198 | AEGON4.4985SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207541 | AEGON4.5015SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214547 | AEGON4.5665SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208887 | AEGON4.7365SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837157 | AEGON4.7385SPLOPENG | EUR | 0,8500 | 0,8500 | 0,8300 | | | 0,8300 | | | | | |
| Warrant | NL0013206923 | AEGON4.7515SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837272 | AEGON4.7545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463913 | AEGON4.7795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836571 | AEGON5.1185SPLOPENG | EUR | 1,2300 | 1,2300 | 1,2100 | | | 1,2100 | | | | | |
| Warrant | NL0011196506 | AEGON5.5275SPLOPENG | EUR | 1,6400 | 1,6400 | 1,6200 | | | 1,6200 | | | | | |
| Warrant | NL0006423097 | AEX 175SPLOPENG | EUR | 56,0700 | 56,0700 | 56,0700 | | | 56,0700 | | | | | |
| Warrant | NL0006428179 | AEX 305SPLOPENG | EUR | 54,7800 | 54,7800 | 54,7800 | | | 54,7800 | | | | | |
| Warrant | NL0006428161 | AEX 435SPLOPENG | EUR | 53,5600 | 53,5600 | 53,5600 | | | 53,5600 | | | | | |
| Warrant | NL0006422982 | AEX 555SPLOPENG | EUR | 52,3500 | 52,3500 | 52,3500 | | | 52,3500 | | | | | |
| Warrant | NL0006427973 | AEX 625SPLOPENG | EUR | 51,7100 | 51,7100 | 51,7100 | | | 51,7100 | | | | | |
| Warrant | NL0006427965 | AEX 685SPLOPENG | EUR | 51,1000 | 51,1000 | 51,1000 | | | 51,1000 | | | | | |
| Warrant | NL0006428351 | AEX 805SPLOPENG | EUR | 49,9000 | 49,9000 | 49,9000 | | | 49,9000 | | | | | |
| Warrant | NL0009105006 | AEX 945SPLOPENG | EUR | 48,5800 | 48,5800 | 48,5800 | | | 48,5800 | | | | | |
| Warrant | NL0009105147 | AEX 1015SPLOPENG | EUR | 47,8600 | 47,8600 | 47,8600 | | | 47,8600 | | | | | |
| Warrant | NL0009105139 | AEX 1075SPLOPENG | EUR | 47,2500 | 47,2500 | 47,2500 | | | 47,2500 | | | | | |
| Warrant | NL0009105592 | AEX 1155SPLOPENG | EUR | 46,5300 | 46,5300 | 46,5300 | | | 46,5300 | | | | | |
| Warrant | NL0009106889 | AEX 1215SPLOPENG | EUR | 45,9000 | 45,9000 | 45,9000 | | | 45,9000 | | | | | |
| Warrant | NL0009106871 | AEX 1275SPLOPENG | EUR | 45,2900 | 45,2900 | 45,2900 | | | 45,2900 | | | | | |
| Warrant | NL0009106863 | AEX 1335SPLOPENG | EUR | 44,6700 | 44,6700 | 44,6700 | | | 44,6700 | | | | | |
| Warrant | NL0009111012 | AEX 1405SPLOPENG | EUR | 44,0600 | 44,0600 | 44,0600 | | | 44,0600 | | | | | |
| Warrant | NL0009111004 | AEX 1465SPLOPENG | EUR | 43,4500 | 43,4500 | 43,4500 | | | 43,4500 | | | | | |
| Warrant | NL0009111061 | AEX 1525SPLOPENG | EUR | 42,8500 | 42,8500 | 42,8500 | | | 42,8500 | | | | | |
| Warrant | NL0009111053 | AEX 1585SPLOPENG | EUR | 42,2500 | 42,2500 | 42,2500 | | | 42,2500 | | | | | |
| Warrant | NL0009111046 | AEX 1645SPLOPENG | EUR | 41,6500 | 41,6500 | 41,6500 | | | 41,6500 | | | | | |
| Warrant | NL0009879477 | AEX 1705SPLOPENG | EUR | 41,1300 | 41,1300 | 41,1300 | | | 41,1300 | | | | | |
| Warrant | NL0009879469 | AEX 1755SPLOPENG | EUR | 40,5700 | 40,5700 | 40,5700 | | | 40,5700 | | | | | |
| Warrant | NL0009901792 | AEX 1815SPLOPENG | EUR | 40,0600 | 40,0600 | 40,0600 | | | 40,0600 | | | | | |
| Warrant | NL0009901784 | AEX 1865SPLOPENG | EUR | 39,5100 | 39,5100 | 39,5100 | | | 39,5100 | | | | | |

| 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 |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009901925 | AEX 1925PLOPENG | EUR | 38,9400 | 38,9400 | 38,9400 | | | 38,9400 | | | | | |
| Warrant | NL0009902220 | AEX 1985PLOPENG | EUR | 38,3800 | 38,3800 | 38,3800 | | | 38,3800 | | | | | |
| Warrant | NL0010102521 | AEX 2095PLOPENG | EUR | 37,2500 | 37,2500 | 37,2500 | | | 37,2500 | | | | | |
| Warrant | NL0010084976 | AEX 2155PLOPENG | EUR | 36,7100 | 36,7100 | 36,7100 | | | 36,7100 | | | | | |
| Warrant | NL0010085239 | AEX 2215PLOPENG | EUR | 36,1100 | 36,1100 | 36,1100 | | | 36,1100 | | | | | |
| Warrant | NL0010085221 | AEX 2275PLOPENG | EUR | 35,5200 | 35,5200 | 35,5200 | | | 35,5200 | | | | | |
| Warrant | NL0010087052 | AEX 2335PLOPENG | EUR | 34,9100 | 34,9100 | 34,9100 | | | 34,9100 | | | | | |
| Warrant | NL0010201893 | AEX 2405PLOPENG | EUR | 34,2600 | 34,2600 | 34,2600 | | | 34,2600 | | | | | |
| Warrant | NL0010215349 | AEX 2475PLOPENG | EUR | 33,5700 | 33,5700 | 33,5700 | | | 33,5700 | | | | | |
| Warrant | NL0010215786 | AEX 2545PLOPENG | EUR | 32,8500 | 32,8500 | 32,8500 | | | 32,8500 | | | | | |
| Warrant | NL0010350492 | AEX 2615PLOPENG | EUR | 32,1300 | 32,1300 | 32,1300 | | | 32,1300 | | | | | |
| Warrant | NL0010465506 | AEX 2695PLOPENG | EUR | 31,4000 | 31,4000 | 31,4000 | | | 31,4000 | | | | | |
| Warrant | NL0010465498 | AEX 2765PLOPENG | EUR | 30,6600 | 30,6600 | 30,6600 | | | 30,6600 | | | | | |
| Warrant | NL0010467718 | AEX 2845PLOPENG | EUR | 29,9100 | 29,9100 | 29,9100 | | | 29,9100 | | | | | |
| Warrant | NL0010468476 | AEX 2925PLOPENG | EUR | 29,1400 | 29,1400 | 29,1400 | | | 29,1400 | | | | | |
| Warrant | NL0010535225 | AEX 3005PLOPENG | EUR | 28,3600 | 28,3600 | 28,3600 | | | 28,3600 | | | | | |
| Warrant | NL0010829636 | AEX 3025PLOPENG | EUR | 28,1700 | 28,1700 | 28,1700 | | | 28,1700 | | | | | |
| Warrant | NL0010829628 | AEX 3045PLOPENG | EUR | 27,9700 | 27,9700 | 27,9700 | | | 27,9700 | | | | | |
| Warrant | NL0010829610 | AEX 3065PLOPENG | EUR | 27,7800 | 27,7800 | 27,7800 | | | 27,7800 | | | | | |
| Warrant | NL0010829602 | AEX 3085PLOPENG | EUR | 27,5800 | 27,5800 | 27,5800 | | | 27,5800 | | | | | |
| Warrant | NL0010829594 | AEX 3105PLOPENG | EUR | 27,3800 | 27,3800 | 27,3800 | | | 27,3800 | | | | | |
| Warrant | NL0010829586 | AEX 3125PLOPENG | EUR | 27,1800 | 27,1800 | 27,1800 | | | 27,1800 | | | | | |
| Warrant | NL0010829578 | AEX 3145PLOPENG | EUR | 26,9800 | 26,9800 | 26,9800 | | | 26,9800 | | | | | |
| Warrant | NL0010829560 | AEX 3165PLOPENG | EUR | 26,7800 | 26,7800 | 26,7800 | | | 26,7800 | | | | | |
| Warrant | NL0010830832 | AEX 3185PLOPENG | EUR | 26,5800 | 26,5800 | 26,5800 | | | 26,5800 | | | | | |
| Warrant | NL0010938957 | AEX 3225PLOPENG | EUR | 26,1800 | 26,1800 | 26,1800 | | | 26,1800 | | | | | |
| Warrant | NL0010938940 | AEX 3245PLOPENG | EUR | 25,9700 | 25,9700 | 25,9700 | | | 25,9700 | | | | | |
| Warrant | NL0010938932 | AEX 3265PLOPENG | EUR | 25,7700 | 25,7700 | 25,7700 | | | 25,7700 | | | | | |
| Warrant | NL0010938791 | AEX 3275PLOPENG | EUR | 25,1400 | 25,1400 | 25,1400 | | | 25,1400 | | | | | |
| Warrant | NL0011618962 | AEX 3285PLOPENG | EUR | 25,5700 | 25,5700 | 25,5700 | | | 25,5700 | | | | | |
| Warrant | NL0011619515 | AEX 3305PLOPENG | EUR | 25,3700 | 25,3700 | 25,3700 | | | 25,3700 | | | | | |
| Warrant | NL0011619507 | AEX 3345PLOPENG | EUR | 24,9700 | 24,9700 | 24,9700 | | | 24,9700 | | | | | |
| Warrant | NL0011619499 | AEX 3385PLOPENG | EUR | 24,5700 | 24,5700 | 24,5700 | | | 24,5700 | | | | | |
| Warrant | NL0011619481 | AEX 3425PLOPENG | EUR | 24,1600 | 24,1600 | 24,1600 | | | 24,1600 | | | | | |
| Warrant | NL0011619473 | AEX 3475PLOPENG | EUR | 23,7400 | 23,7400 | 23,7400 | | | 23,7400 | | | | | |
| Warrant | NL0011620125 | AEX 3495PLOPENG | EUR | 23,5400 | 23,5400 | 23,5400 | | | 23,5400 | | | | | |
| Warrant | NL0011620240 | AEX 3515PLOPENG | EUR | 23,3400 | 23,3400 | 23,3400 | | | 23,3400 | | | | | |
| Warrant | NL0011620372 | AEX 3535PLOPENG | EUR | 22,5400 | 22,5400 | 22,5400 | | | 22,5400 | | | | | |
| Warrant | NL0011620232 | AEX 3555PLOPENG | EUR | 22,9200 | 22,9200 | 22,9200 | | | 22,9200 | | | | | |
| Warrant | NL0011622188 | AEX 3575PLOPENG | EUR | 22,7100 | 22,7100 | 22,7100 | | | 22,7100 | | | | | |
| Warrant | NL0011622287 | AEX 3595PLOPENG | EUR | 22,4900 | 22,4900 | 22,4900 | | | 22,4900 | | | | | |
| Warrant | NL0011622279 | AEX 3645PLOPENG | EUR | 22,0700 | 22,0700 | 22,0700 | | | 22,0700 | | | | | |
| Warrant | NL0011622261 | AEX 3665PLOPENG | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Warrant | NL0011622485 | AEX 3665PLOPENG | EUR | 21,2400 | 21,2400 | 21,2400 | | | 21,2400 | | | | | |
| Warrant | NL0011843925 | AEX 3685PLOPENG | EUR | 21,6400 | 21,6400 | 21,6400 | | | 21,6400 | | | | | |
| Warrant | NL0011844956 | AEX 3735PLOPENG | EUR | 21,2000 | 21,2000 | 21,2000 | | | 21,2000 | | | | | |
| Warrant | NL0011844949 | AEX 3775PLOPENG | EUR | 20,7900 | 20,7900 | 20,7900 | | | 20,7900 | | | | | |
| Warrant | NL0011847207 | AEX 3795PLOPENG | EUR | 20,5700 | 20,5700 | 20,5700 | | | 20,5700 | | | | | |
| Warrant | NL0011847199 | AEX 3815PLOPENG | EUR | 20,3500 | 20,3500 | 20,3500 | | | 20,3500 | | | | | |
| Warrant | NL0011847181 | AEX 3845PLOPENG | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | | | | |
| Warrant | NL0011847736 | AEX 3875PLOPENG | EUR | 19,1400 | 19,1400 | 19,1400 | | | 19,1400 | | | | | |
| Warrant | NL0011847652 | AEX 3885PLOPENG | EUR | 19,6900 | 19,6900 | 19,6900 | | | 19,6900 | | | | | |
| Warrant | NL0011848072 | AEX 3905PLOPENG | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | | | | |
| Warrant | NL0011848064 | AEX 3955PLOPENG | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | | | | |
| Warrant | NL0011848056 | AEX 3975PLOPENG | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Warrant | NL0011859277 | AEX 4015PLOPENG | EUR | 18,4500 | 18,4500 | 18,4500 | | | 18,4500 | | | | | |
| Warrant | NL0011859269 | AEX 4035PLOPENG | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | | | | |
| Warrant | NL0011859574 | AEX 4085PLOPENG | EUR | 17,7700 | 17,7700 | 17,7700 | | | 17,7700 | | | | | |
| Warrant | NL0011862263 | AEX 4105PLOPENG | EUR | 17,5500 | 17,5500 | 17,5500 | | | 17,5500 | | | | | |
| Warrant | NL0011862495 | AEX 4125PLOPENG | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | | | | |
| Warrant | NL0011862487 | AEX 4155PLOPENG | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Warrant | NL0011862479 | AEX 4175PLOPENG | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Warrant | NL0011862461 | AEX 4195PLOPENG | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | | | | |
| Warrant | DE000CJ3Q9J2 | AEX 420P 1219Z | EUR | 0,0160 | 0,0160 | 0,0150 | | | 0,0150 | | | | | |
| Warrant | NL0011862990 | AEX 4225PLOPENG | EUR | 16,3700 | 16,3700 | 16,3700 | | | 16,3700 | | | | | |
| Warrant | NL0011862982 | AEX 4245PLOPENG | EUR | 16,1500 | 16,1500 | 16,1500 | | | 16,1500 | | | | | |
| Warrant | NL0011863139 | AEX 4275PLOPENG | EUR | 15,9200 | 15,9200 | 15,9200 | | | 15,9200 | | | | | |
| Warrant | NL0012061600 | AEX 4315PLOPENG | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Warrant | NL0012061972 | AEX 4345PLOPENG | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Warrant | NL0012062228 | AEX 4365PLOPENG | EUR | 14,9500 | 14,9500 | 14,9500 | | | 14,9500 | | | | | |
| Warrant | NL0012062418 | AEX 4395PLOPENG | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Warrant | NL0012065320 | AEX 4415PLOPENG | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |

| 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 | NL0012065312 | AEX 444SPLOPENG | EUR | 14,2300 | 14,2300 | 14,2300 | | | 14,2300 | | | | | |
| Warrant | NL0012065692 | AEX 446SPLOPENG | EUR | 13,9700 | 13,9700 | 13,9700 | | | 13,9700 | | | | | |
| Warrant | NL0012065817 | AEX 451SPLOPENG | EUR | 13,4900 | 13,4900 | 13,4900 | | | 13,4900 | | | | | |
| Warrant | NL0012066245 | AEX 456SPLOPENG | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Warrant | NL0012066807 | AEX 459SPLOPENG | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Warrant | DE000CU1FCH9 | AEX 460P 0620Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | DE000CJ3RWP6 | AEX 460P 1219Z | EUR | 0,0240 | 0,0240 | 0,0220 | | | 0,0220 | | | | | |
| Warrant | NL0013199722 | AEX 461SPLOPENG | EUR | 12,5000 | 12,5000 | 12,5000 | | | 12,5000 | | | | | |
| Warrant | NL0013199714 | AEX 464SPLOPENG | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Warrant | NL0013199706 | AEX 466SPLOPENG | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Warrant | NL0013199698 | AEX 469SPLOPENG | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Warrant | NL0013200066 | AEX 470SPLOPENG | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Warrant | NL0013199680 | AEX 471SPLOPENG | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Warrant | NL0013199672 | AEX 473SPLOPENG | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Warrant | NL0013201205 | AEX 476SPLOPENG | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Warrant | NL0013201668 | AEX 478SPLOPENG | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Warrant | DE000CJ3Q4Q8 | AEX 480C 1219Z | EUR | 4,7400 | 4,7600 | 4,7400 | | | 4,7600 | | | | | |
| Warrant | DE000CJ3SHL4 | AEX 480P 0320Z | EUR | 0,1550 | 0,1550 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CU1FM80 | AEX 480P 0920Z | EUR | 0,5050 | 0,5050 | 0,4950 | | | 0,4950 | | | | | |
| Warrant | NL0013201965 | AEX 481SPLOPENG | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Warrant | NL0013201957 | AEX 483SPLOPENG | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Warrant | NL0013202468 | AEX 486SPLOPENG | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Warrant | NL0013202484 | AEX 488SPLOPENG | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Warrant | NL0013203193 | AEX 491SPLOPENG | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Warrant | NL0013203987 | AEX 494SPLOPENG | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Warrant | NL0013203979 | AEX 499SPLOPENG | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Warrant | DE000CU1DEA5 | AEX 500P 0620Z | EUR | 0,4550 | 0,4550 | 0,4350 | | | 0,4350 | | | | | |
| Warrant | DE000CJ3Q248 | AEX 500P 1219Z | EUR | 0,0540 | 0,0540 | 0,0480 | | | 0,0480 | | | | | |
| Warrant | NL0013204209 | AEX 503SPLOPENG | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Warrant | NL0013203961 | AEX 504SPLOPENG | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Warrant | NL0013204472 | AEX 507SPLOPENG | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Warrant | NL0013204464 | AEX 509SPLOPENG | EUR | 7,7300 | 7,8100 | 7,7300 | 15460,0000 | 1 | 7,8100 | 2000 | | | | |
| Warrant | NL0013204977 | AEX 512SPLOPENG | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Warrant | NL0013204969 | AEX 514SPLOPENG | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Warrant | NL0012836951 | AEX 516SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204951 | AEX 517SPLOPENG | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Warrant | DE000CU1E6N3 | AEX 520C 0620Z | EUR | 2,7750 | 2,7850 | 2,7750 | | | 2,7850 | | | | | |
| Warrant | DE000CJ3RWN1 | AEX 520C 1219Z | EUR | 2,8000 | 2,8200 | 2,8000 | | | 2,8200 | | | | | |
| Warrant | DE000CJ3SHM2 | AEX 520P 0320Z | EUR | 0,3350 | 0,3350 | 0,3250 | | | 0,3250 | | | | | |
| Warrant | DE000CU1FM98 | AEX 520P 0920Z | EUR | 0,9050 | 0,9050 | 0,8950 | | | 0,8950 | | | | | |
| Warrant | DE000CU1DD67 | AEX 520P 1219Z | EUR | 0,0930 | 0,0930 | 0,0840 | | | 0,0840 | | | | | |
| Warrant | NL0013207426 | AEX 520SPLOPENG | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Warrant | NL0013207806 | AEX 522SPLOPENG | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Warrant | NL0013207798 | AEX 525SPLOPENG | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Warrant | NL0013511447 | AEX 526SPLOPENG | EUR | 6,0800 | 6,1400 | 6,0800 | 1824,0000 | 1 | 6,1400 | 300 | | | | |
| Warrant | NL0013511439 | AEX 527SPLOPENG | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Warrant | NL0013511421 | AEX 528SPLOPENG | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Warrant | NL0013209075 | AEX 529SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511413 | AEX 529SPLOPENG | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Warrant | NL0013209067 | AEX 530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511405 | AEX 530SPLOPENG | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Warrant | NL0013205529 | AEX 531SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209604 | AEX 531SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511397 | AEX 531SPLOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Warrant | NL0013209596 | AEX 532SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511389 | AEX 532SPLOPENG | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Warrant | NL0013508740 | AEX 533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209588 | AEX 533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511371 | AEX 533SPLOPENG | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Warrant | NL0013205511 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209570 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508732 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511363 | AEX 534SPLOPENG | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Warrant | NL0013209562 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498595 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511355 | AEX 535SPLOPENG | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Warrant | NL0013508724 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511348 | AEX 536SPLOPENG | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Warrant | NL0013508716 | AEX 536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210032 | AEX 536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498959 | AEX 536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508708 | AEX 537SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013512007 | AEX 537SPLOPENG | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0013498942 | AEX 537SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498934 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511991 | AEX 538SPLOPENG | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Warrant | NL0013508690 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513278 | AEX 539SPLOPENG | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Warrant | NL0013498926 | AEX 539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508682 | AEX 539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511983 | AEX 539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3SHJ8 | AEX 540C 0320Z | EUR | 2,1150 | 2,1250 | 2,1150 | | | 2,1250 | | | | | |
| Warrant | DE000CU1FM56 | AEX 540C 0920Z | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | DE000CU1DD42 | AEX 540C 1219Z | EUR | 1,8850 | 1,8950 | 1,8850 | | | 1,8950 | | | | | |
| Warrant | DE000CU1FM49 | AEX 540P 0320Z | EUR | 0,5150 | 0,5150 | 0,5050 | | | 0,5050 | | | | | |
| Warrant | DE000CU1DEB3 | AEX 540P 0620Z | EUR | 0,8850 | 0,8850 | 0,8750 | | | 0,8750 | | | | | |
| Warrant | DE000CJ3R410 | AEX 540P 1219Z | EUR | 0,1750 | 0,1750 | 0,1650 | | | 0,1650 | | | | | |
| Warrant | NL0013511975 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207780 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498918 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508674 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833297 | AEX 540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511967 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508666 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513260 | AEX 541SPLOPENG | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Warrant | NL0013498900 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210024 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498256 | AEX 541SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208184 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512924 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214836 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513914 | AEX 542SPLOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Warrant | NL0012833313 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207053 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498264 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513906 | AEX 543SPLOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Warrant | NL0013215296 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215908 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210016 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512916 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498892 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498272 | AEX 543SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833305 | AEX 543SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215890 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215288 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512908 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498884 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513898 | AEX 544SPLOPENG | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Warrant | NL0013208440 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498280 | AEX 544SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511454 | AEX 544SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210008 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208432 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498876 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513880 | AEX 545SPLOPENG | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Warrant | NL0012829170 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511462 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509946 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498298 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215270 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513872 | AEX 546SPLOPENG | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Warrant | NL0013498868 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208424 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509953 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498306 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511470 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208416 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209992 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499908 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513864 | AEX 547SPLOPENG | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Warrant | NL0013208804 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498314 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511488 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509466 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013208796 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499890 | AEX 548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215262 | AEX 548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513856 | AEX 548SPLOPENG | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Warrant | NL0012829188 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208812 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509474 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498322 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500812 | AEX 549SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499882 | AEX 549SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514037 | AEX 549SPLOPENG | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Warrant | NL0013208820 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498330 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513286 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508757 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514029 | AEX 550SPLOPENG | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Warrant | NL0013499874 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215254 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210735 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208838 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829196 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508765 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497902 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498348 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514011 | AEX 551SPLOPENG | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Warrant | NL0013499866 | AEX 551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500804 | AEX 551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498355 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497910 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208846 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508773 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499858 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514003 | AEX 552SPLOPENG | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Warrant | NL0013210727 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208853 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498363 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216286 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508781 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513997 | AEX 553SPLOPENG | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Warrant | NL0013499841 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211550 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500796 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208457 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508799 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215684 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214711 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827273 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513989 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212301 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502552 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889769 | AEX 554SPLOPENG | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Warrant | NL0013508823 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508807 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827281 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513971 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889751 | AEX 555SPLOPENG | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Warrant | NL0013500788 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212293 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502545 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508815 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215692 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508849 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508831 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889744 | AEX 556SPLOPENG | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Warrant | NL0013212285 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514797 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501372 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502537 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500432 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214729 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508856 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213648 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013514789 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501364 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514771 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889736 | AEX 557SPLOPENG | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Warrant | NL0013502529 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212566 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508864 | AEX 557SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827299 | AEX 557SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890056 | AEX 558SPLOPENG | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Warrant | NL0013212863 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515133 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502511 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213531 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214737 | AEX 558SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500440 | AEX 558SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890049 | AEX 559SPLOPENG | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0013515125 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502503 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213523 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212855 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213655 | AEX 559SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068878 | AEX 559SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FM31 | AEX 560C 0320Z | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Warrant | DE000CU1DD83 | AEX 560C 0620Z | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Warrant | DE000CJ3Q230 | AEX 560C 1219Z | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Warrant | DE000CJ3SHN0 | AEX 560P 0320Z | EUR | 0,7950 | 0,7950 | 0,7750 | | | 0,7750 | | | | | |
| Warrant | DE000CU1FNA1 | AEX 560P 0920Z | EUR | 1,6050 | 1,6050 | 1,5950 | | | 1,5950 | | | | | |
| Warrant | DE000CU1DD75 | AEX 560P 1219Z | EUR | 0,3550 | 0,3550 | 0,3350 | | | 0,3350 | | | | | |
| Warrant | NL0013515117 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890296 | AEX 560SPLOPENG | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Warrant | NL0013890031 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212848 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502495 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502214 | AEX 560SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515109 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502487 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213515 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890023 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890288 | AEX 561SPLOPENG | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Warrant | NL0013502222 | AEX 561SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213663 | AEX 561SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213507 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502479 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516321 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890270 | AEX 562SPLOPENG | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Warrant | NL0013502230 | AEX 562SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890262 | AEX 563SPLOPENG | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Warrant | NL0013502461 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516313 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502248 | AEX 563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890082 | AEX 563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213242 | AEX 563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890254 | AEX 564SPLOPENG | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0013516305 | AEX 564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504590 | AEX 564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502255 | AEX 564SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889090 | AEX 564SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213259 | AEX 564SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516297 | AEX 565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890247 | AEX 565SPLOPENG | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL0013504582 | AEX 565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502453 | AEX 565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210040 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502263 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213267 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889108 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514805 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890239 | AEX 566SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Warrant | NL0013516602 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504574 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502917 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502446 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013213234 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213283 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210081 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889116 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213275 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514813 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504566 | AEX 567SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517287 | AEX 567SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502909 | AEX 567SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890221 | AEX 567SPLOPENG | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Warrant | NL0013514821 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210057 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074819 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889124 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213291 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503261 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890213 | AEX 568SPLOPENG | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Warrant | NL0013504558 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517279 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886989 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463269 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889132 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514839 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890163 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884653 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504541 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505258 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886971 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503253 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210065 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889140 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514847 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890171 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505241 | AEX 570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884646 | AEX 570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892086 | AEX 570SPLOPENG | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Warrant | NL0013886963 | AEX 570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890189 | AEX 570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514854 | AEX 570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889157 | AEX 570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505514 | AEX 571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892078 | AEX 571SPLOPENG | EUR | 1,7800 | 1,8200 | 1,7800 | 44,5000 | 1 | 1,8200 | 25 | | | | |
| Warrant | NL0013886955 | AEX 571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885049 | AEX 571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888647 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210073 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503618 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514862 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892060 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885031 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886948 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505506 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514870 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503626 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886484 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888654 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886930 | AEX 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885742 | AEX 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892052 | AEX 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503634 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514888 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886492 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888662 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885825 | AEX 574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505498 | AEX 574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886922 | AEX 574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888670 | AEX 574SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514896 | AEX 574SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886500 | AEX 574SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505480 | AEX 575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887763 | AEX 575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506777 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013886518 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502925 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888688 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505472 | AEX 576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506546 | AEX 576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887755 | AEX 576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888696 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506785 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886179 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886526 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891054 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887748 | AEX 577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505464 | AEX 577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506538 | AEX 577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892128 | AEX 577SPSOPENG | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Warrant | NL0013506793 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888704 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463277 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886187 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891062 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505860 | AEX 578SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886195 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506553 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892136 | AEX 578SPSOPENG | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0013888712 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506223 | AEX 579SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506330 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888720 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892144 | AEX 579SPSOPENG | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Warrant | NL0013886203 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ35HK6 | AEX 580C 0320Z | EUR | 0,7850 | 0,7850 | 0,7850 | | | | 0,7850 | | | | |
| Warrant | DE000CU1FM64 | AEX 580C 0920Z | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Warrant | DE000CU1DD59 | AEX 580C 1219Z | EUR | 0,4400 | 0,4400 | 0,4300 | | | | 0,4300 | | | | |
| Warrant | DE000CU1FYV4 | AEX 580P 0320Z | EUR | 1,1950 | 1,1950 | 1,1750 | | | | 1,1750 | | | | |
| Warrant | DE000CU1DW85 | AEX 580P 0620Z | EUR | 1,7250 | 1,7250 | 1,7050 | | | | 1,7050 | | | | |
| Warrant | DE000CU1CV66 | AEX 580P 1219Z | EUR | 0,7300 | 0,7300 | 0,7000 | | | | 0,7000 | | | | |
| Warrant | NL0012463285 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506348 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888738 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892094 | AEX 580SPSOPENG | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Warrant | NL0013888746 | AEX 581SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888753 | AEX 582SPSOPENG | EUR | 1,6900 | 1,6900 | 1,6900 | | | | 1,6900 | | | | |
| Warrant | NL0013888761 | AEX 583SPSOPENG | EUR | 1,7900 | 1,7900 | 1,7900 | | | | 1,7900 | | | | |
| Warrant | NL0013888779 | AEX 584SPSOPENG | EUR | 1,8900 | 1,8900 | 1,8900 | | | | 1,8900 | | | | |
| Warrant | NL0013887771 | AEX 585SPSOPENG | EUR | 1,9900 | 1,9900 | 1,9900 | | | | 1,9900 | | | | |
| Warrant | NL0013887789 | AEX 586SPSOPENG | EUR | 2,0900 | 2,0900 | 2,0900 | | | | 2,0900 | | | | |
| Warrant | NL0013505878 | AEX 586SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887797 | AEX 587SPSOPENG | EUR | 2,1900 | 2,1900 | 2,1900 | | | | 2,1900 | | | | |
| Warrant | NL0013887805 | AEX 588SPSOPENG | EUR | 2,4700 | 2,4700 | 2,2900 | 123,5000 | 1 | | 2,2900 | 50 | | | |
| Warrant | NL0012463715 | AEX 589SPSOPENG | EUR | 2,3800 | 2,3800 | 2,3800 | | | | 2,3800 | | | | |
| Warrant | NL0012467906 | AEX 592SPSOPENG | EUR | 2,7100 | 2,7100 | 2,7100 | | | | 2,7100 | | | | |
| Warrant | NL0012467914 | AEX 598SPSOPENG | EUR | 3,3600 | 3,3600 | 3,3600 | | | | 3,3600 | | | | |
| Warrant | DE000CU1FT34 | AEX 600C 0320Z | EUR | 0,3750 | 0,3750 | 0,3750 | | | | 0,3750 | | | | |
| Warrant | DE000CU1DD91 | AEX 600C 0620Z | EUR | 0,4800 | 0,4800 | 0,4800 | | | | 0,4800 | | | | |
| Warrant | DE000CJ3R907 | AEX 600C 1219Z | EUR | 0,1100 | 0,1100 | 0,1050 | | | | 0,1050 | | | | |
| Warrant | DE000CU6GJC2 | AEX 600P 0920Z | EUR | 2,7450 | 2,7450 | 2,7250 | | | | 2,7250 | | | | |
| Warrant | NL0012470363 | AEX 605SPSOPENG | EUR | 3,9900 | 3,9900 | 3,9900 | | | | 3,9900 | | | | |
| Warrant | NL0012470371 | AEX 611SPSOPENG | EUR | 4,6600 | 4,6600 | 4,6600 | | | | 4,6600 | | | | |
| Warrant | NL0012470389 | AEX 618SPSOPENG | EUR | 5,3200 | 5,3200 | 5,3200 | | | | 5,3200 | | | | |
| Warrant | DE000CJ3SR65 | AEX 620C 0320Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | | 0,1450 | | | | |
| Warrant | DE000CU1FM72 | AEX 620C 0920Z | EUR | 0,3450 | 0,3450 | 0,3450 | | | | 0,3450 | | | | |
| Warrant | NL0012819007 | AEX 624SPSOPENG | EUR | 5,9800 | 5,9800 | 5,9800 | | | | 5,9800 | | | | |
| Warrant | NL0012819015 | AEX 631SPSOPENG | EUR | 6,6400 | 6,6400 | 6,6400 | | | | 6,6400 | | | | |
| Warrant | NL0012820328 | AEX 637SPSOPENG | EUR | 7,3100 | 7,3100 | 7,3100 | | | | 7,3100 | | | | |
| Warrant | DE000CU1DWA7 | AEX 640C 0620Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | | 0,1250 | | | | |
| Warrant | DE000CU6GQN4 | AEX 660C 0920Z | EUR | 0,1050 | 0,1050 | 0,1050 | | | | 0,1050 | | | | |
| Warrant | NL0012825533 | AEX 661SPSOPENG | EUR | 9,7100 | 9,7100 | 9,7100 | | | | 9,7100 | | | | |
| Warrant | NL0012825541 | AEX 671SPSOPENG | EUR | 10,7700 | 10,7700 | 10,7700 | | | | 10,7700 | | | | |
| Warrant | NL0013205818 | AEX 675SPSOPENG | EUR | 11,1200 | 11,1200 | 11,1200 | | | | 11,1200 | | | | |
| Warrant | NL0013502560 | AEX 676SPSOPENG | EUR | 11,2100 | 11,2100 | 11,2100 | | | | 11,2100 | | | | |
| Warrant | NL0013502933 | AEX 677SPSOPENG | EUR | 11,5100 | 11,6500 | 11,4100 | 20355,7100 | 73 | | 11,4100 | 1771 | | | |
| Warrant | NL0013502578 | AEX 677SPSOPENG | EUR | 11,3100 | 11,3100 | 11,3100 | | | | 11,3100 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013502941 | AEX 678.SPSOPENG | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0013884661 | AEX 679.SPSOPENG | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Warrant | NL0013884679 | AEX 680.SPSOPENG | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | | | | |
| Warrant | NL0013884687 | AEX 681.SPSOPENG | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Warrant | NL0010209797 | AEX 247.SPLOPENG | EUR | 33,1500 | 33,1500 | 33,1500 | | | 33,1500 | | | | | |
| Warrant | NL0010938809 | AEX 326.SPLOPENG | EUR | 25,2500 | 25,2500 | 25,2500 | | | 25,2500 | | | | | |
| Warrant | NL0011862321 | AEX 417.SPLOPENG | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Warrant | NL0011862917 | AEX 423.SPLOPENG | EUR | 15,5500 | 15,5500 | 15,5500 | | | 15,5500 | | | | | |
| Warrant | NL0012061493 | AEX 429.SPLOPENG | EUR | 14,9400 | 14,9400 | 14,9400 | | | 14,9400 | | | | | |
| Warrant | NL0012066328 | AEX 454.SPLOPENG | EUR | 12,4500 | 12,4500 | 12,4500 | | | 12,4500 | | | | | |
| Warrant | NL0013202716 | AEX 485.SPLOPENG | EUR | 9,3400 | 9,3400 | 9,3400 | | | 9,3400 | | | | | |
| Warrant | NL0013204431 | AEX 507.SPLOPENG | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Warrant | NL0013207707 | AEX 523.SPLOPENG | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Warrant | NL0013205537 | AEX 530.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499007 | AEX 535.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832455 | AEX 537.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512668 | AEX 539.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216294 | AEX 553.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216302 | AEX 554.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507163 | AEX 569.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507171 | AEX 570.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889348 | AEX 571.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072805 | AEX 571.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889363 | AEX 572.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889389 | AEX 573.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889405 | AEX 574.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889421 | AEX 575.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889447 | AEX 576.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888878 | AEX 577.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888894 | AEX 578.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888910 | AEX 579.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888936 | AEX 580.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886831 | AEX 581.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888951 | AEX 581.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886328 | AEX 582.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886344 | AEX 583.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886369 | AEX 584.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471254 | AEX 609.SPLOPENG | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Warrant | NL0010209805 | AEX 240.4SPLOPENG | EUR | 33,8000 | 33,8000 | 33,8000 | | | 33,8000 | | | | | |
| Warrant | NL0010215455 | AEX 250.6SPLOPENG | EUR | 32,7800 | 32,7800 | 32,7800 | | | 32,7800 | | | | | |
| Warrant | NL0010215570 | AEX 254.3SPLOPENG | EUR | 32,4200 | 32,4200 | 32,4200 | | | 32,4200 | | | | | |
| Warrant | NL0010215893 | AEX 257.9SPLOPENG | EUR | 32,0500 | 32,0500 | 32,0500 | | | 32,0500 | | | | | |
| Warrant | NL0010351003 | AEX 265.4SPLOPENG | EUR | 31,3000 | 31,3000 | 31,3000 | | | 31,3000 | | | | | |
| Warrant | NL0010466090 | AEX 269.1SPLOPENG | EUR | 30,9300 | 30,9300 | 30,9300 | | | 30,9300 | | | | | |
| Warrant | NL0010466082 | AEX 272.9SPLOPENG | EUR | 30,5500 | 30,5500 | 30,5500 | | | 30,5500 | | | | | |
| Warrant | NL0010466074 | AEX 276.7SPLOPENG | EUR | 30,1700 | 30,1700 | 30,1700 | | | 30,1700 | | | | | |
| Warrant | NL0010467734 | AEX 280.5SPLOPENG | EUR | 29,7900 | 29,7900 | 29,7900 | | | 29,7900 | | | | | |
| Warrant | NL0010467726 | AEX 284.4SPLOPENG | EUR | 29,4000 | 29,4000 | 29,4000 | | | 29,4000 | | | | | |
| Warrant | NL0010468369 | AEX 288.3SPLOPENG | EUR | 29,0100 | 29,0100 | 29,0100 | | | 29,0100 | | | | | |
| Warrant | NL0010468351 | AEX 292.2SPLOPENG | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | | | | |
| Warrant | NL0010468880 | AEX 296.2SPLOPENG | EUR | 28,2200 | 28,2200 | 28,2200 | | | 28,2200 | | | | | |
| Warrant | NL0010526075 | AEX 300.3SPLOPENG | EUR | 27,8100 | 27,8100 | 27,8100 | | | 27,8100 | | | | | |
| Warrant | NL0010535258 | AEX 304.3SPLOPENG | EUR | 27,4100 | 27,4100 | 27,4100 | | | 27,4100 | | | | | |
| Warrant | NL0010543864 | AEX 306.4SPLOPENG | EUR | 27,2000 | 27,2000 | 27,2000 | | | 27,2000 | | | | | |
| Warrant | NL0010545448 | AEX 307.4SPLOPENG | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | | | | |
| Warrant | NL0010544573 | AEX 308.5SPLOPENG | EUR | 27,0000 | 27,0000 | 27,0000 | | | 27,0000 | | | | | |
| Warrant | NL0010829800 | AEX 309.5SPLOPENG | EUR | 26,8900 | 26,8900 | 26,8900 | | | 26,8900 | | | | | |
| Warrant | NL0010829792 | AEX 310.5SPLOPENG | EUR | 26,7900 | 26,7900 | 26,7900 | | | 26,7900 | | | | | |
| Warrant | NL0010829784 | AEX 311.5SPLOPENG | EUR | 26,6900 | 26,6900 | 26,6900 | | | 26,6900 | | | | | |
| Warrant | NL0010829776 | AEX 312.5SPLOPENG | EUR | 26,5900 | 26,5900 | 26,5900 | | | 26,5900 | | | | | |
| Warrant | NL0010829768 | AEX 313.5SPLOPENG | EUR | 26,4900 | 26,4900 | 26,4900 | | | 26,4900 | | | | | |
| Warrant | NL0010829750 | AEX 314.6SPLOPENG | EUR | 26,3900 | 26,3900 | 26,3900 | | | 26,3900 | | | | | |
| Warrant | NL0010829743 | AEX 315.6SPLOPENG | EUR | 26,2800 | 26,2800 | 26,2800 | | | 26,2800 | | | | | |
| Warrant | NL0010938247 | AEX 317.6SPLOPENG | EUR | 26,0800 | 26,0800 | 26,0800 | | | 26,0800 | | | | | |
| Warrant | NL0010938239 | AEX 318.7SPLOPENG | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | | | | |
| Warrant | NL0010938866 | AEX 319.7SPLOPENG | EUR | 25,8700 | 25,8700 | 25,8700 | | | 25,8700 | | | | | |
| Warrant | NL0010938858 | AEX 320.7SPLOPENG | EUR | 25,7700 | 25,7700 | 25,7700 | | | 25,7700 | | | | | |
| Warrant | NL0010938841 | AEX 321.8SPLOPENG | EUR | 25,6600 | 25,6600 | 25,6600 | | | 25,6600 | | | | | |
| Warrant | NL0010938833 | AEX 322.8SPLOPENG | EUR | 25,5600 | 25,5600 | 25,5600 | | | 25,5600 | | | | | |
| Warrant | NL0010938825 | AEX 323.9SPLOPENG | EUR | 25,4600 | 25,4600 | 25,4600 | | | 25,4600 | | | | | |
| Warrant | NL0010938817 | AEX 324.9SPLOPENG | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | | | | |
| Warrant | NL0010939435 | AEX 328.1SPLOPENG | EUR | 25,0400 | 25,0400 | 25,0400 | | | 25,0400 | | | | | |

| 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 | NL0011619879 | AEX 330.1SPLOPENG | EUR | 24,8300 | 24,8300 | 24,8300 | | | 24,8300 | | | | | |
| Warrant | NL0011619861 | AEX 333.1SPLOPENG | EUR | 24,5300 | 24,5300 | 24,5300 | | | 24,5300 | | | | | |
| Warrant | NL0011619853 | AEX 336.2SPLOPENG | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | | | | |
| Warrant | NL0011619846 | AEX 340.3SPLOPENG | EUR | 23,8100 | 23,8100 | 23,8100 | | | 23,8100 | | | | | |
| Warrant | NL0011619838 | AEX 342.4SPLOPENG | EUR | 23,6000 | 23,6000 | 23,6000 | | | 23,6000 | | | | | |
| Warrant | NL0011619820 | AEX 344.5SPLOPENG | EUR | 23,3900 | 23,3900 | 23,3900 | | | 23,3900 | | | | | |
| Warrant | NL0011619812 | AEX 346.6SPLOPENG | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | | | | |
| Warrant | NL0011620026 | AEX 347.7SPLOPENG | EUR | 23,0700 | 23,0700 | 23,0700 | | | 23,0700 | | | | | |
| Warrant | NL0011620398 | AEX 349.8SPLOPENG | EUR | 22,8600 | 22,8600 | 22,8600 | | | 22,8600 | | | | | |
| Warrant | NL0011620380 | AEX 351.9SPLOPENG | EUR | 22,6500 | 22,6500 | 22,6500 | | | 22,6500 | | | | | |
| Warrant | NL0011620364 | AEX 354.1SPLOPENG | EUR | 22,4300 | 22,4300 | 22,4300 | | | 22,4300 | | | | | |
| Warrant | NL0011620588 | AEX 357.3SPLOPENG | EUR | 22,1100 | 22,1100 | 22,1100 | | | 22,1100 | | | | | |
| Warrant | NL0011622527 | AEX 358.4SPLOPENG | EUR | 22,0100 | 22,0100 | 22,0100 | | | 22,0100 | | | | | |
| Warrant | NL0011622519 | AEX 360.5SPLOPENG | EUR | 21,7900 | 21,7900 | 21,7900 | | | 21,7900 | | | | | |
| Warrant | NL0011622501 | AEX 362.7SPLOPENG | EUR | 21,5700 | 21,5700 | 21,5700 | | | 21,5700 | | | | | |
| Warrant | NL0011622493 | AEX 364.9SPLOPENG | EUR | 21,3500 | 21,3500 | 21,3500 | | | 21,3500 | | | | | |
| Warrant | NL0011622477 | AEX 367.1SPLOPENG | EUR | 21,1300 | 21,1300 | 21,1300 | | | 21,1300 | | | | | |
| Warrant | NL0011622469 | AEX 368.2SPLOPENG | EUR | 21,0200 | 21,0200 | 21,0200 | | | 21,0200 | | | | | |
| Warrant | NL0011844808 | AEX 370.4SPLOPENG | EUR | 20,8000 | 20,8000 | 20,8000 | | | 20,8000 | | | | | |
| Warrant | NL0011845037 | AEX 372.6SPLOPENG | EUR | 20,5800 | 20,5800 | 20,5800 | | | 20,5800 | | | | | |
| Warrant | NL0011845029 | AEX 374.8SPLOPENG | EUR | 20,3600 | 20,3600 | 20,3600 | | | 20,3600 | | | | | |
| Warrant | NL0011845011 | AEX 378.1SPLOPENG | EUR | 20,0300 | 20,0300 | 20,0300 | | | 20,0300 | | | | | |
| Warrant | NL0011845003 | AEX 380.3SPLOPENG | EUR | 19,8100 | 19,8100 | 19,8100 | | | 19,8100 | | | | | |
| Warrant | NL0011847256 | AEX 381.4SPLOPENG | EUR | 19,7000 | 19,7000 | 19,7000 | | | 19,7000 | | | | | |
| Warrant | NL0011847249 | AEX 382.5SPLOPENG | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Warrant | NL0011847751 | AEX 383.6SPLOPENG | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | | | | |
| Warrant | NL0011847744 | AEX 385.9SPLOPENG | EUR | 19,2600 | 19,2600 | 19,2600 | | | 19,2600 | | | | | |
| Warrant | NL0011847728 | AEX 388.1SPLOPENG | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | | | | |
| Warrant | NL0011847710 | AEX 389.3SPLOPENG | EUR | 18,9200 | 18,9200 | 18,9200 | | | 18,9200 | | | | | |
| Warrant | NL0011848205 | AEX 390.4SPLOPENG | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Warrant | NL0011848197 | AEX 391.5SPLOPENG | EUR | 18,6900 | 18,6900 | 18,6900 | | | 18,6900 | | | | | |
| Warrant | NL0011848189 | AEX 393.8SPLOPENG | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Warrant | NL0011848171 | AEX 396.1SPLOPENG | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | | | | |
| Warrant | NL0011848163 | AEX 397.3SPLOPENG | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Warrant | NL0011848478 | AEX 398.4SPLOPENG | EUR | 18,0000 | 18,0000 | 18,0000 | | | 18,0000 | | | | | |
| Warrant | NL0011850664 | AEX 399.6SPLOPENG | EUR | 17,8800 | 17,8800 | 17,8800 | | | 17,8800 | | | | | |
| Warrant | NL0011859889 | AEX 401.8SPLOPENG | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Warrant | NL0011859871 | AEX 404.1SPLOPENG | EUR | 17,4300 | 17,4300 | 17,4300 | | | 17,4300 | | | | | |
| Warrant | NL0011859863 | AEX 406.4SPLOPENG | EUR | 17,2000 | 17,2000 | 17,2000 | | | 17,2000 | | | | | |
| Warrant | NL0011859855 | AEX 408.8SPLOPENG | EUR | 16,9700 | 16,9700 | 16,9700 | | | 16,9700 | | | | | |
| Warrant | NL0011860812 | AEX 409.9SPLOPENG | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Warrant | NL0011862115 | AEX 411.1SPLOPENG | EUR | 16,7300 | 16,7300 | 16,7300 | | | 16,7300 | | | | | |
| Warrant | NL0011862107 | AEX 412.3SPLOPENG | EUR | 16,6100 | 16,6100 | 16,6100 | | | 16,6100 | | | | | |
| Warrant | NL0011862354 | AEX 413.5SPLOPENG | EUR | 16,4900 | 16,4900 | 16,4900 | | | 16,4900 | | | | | |
| Warrant | NL0011862347 | AEX 414.7SPLOPENG | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | | | | |
| Warrant | NL0011862339 | AEX 415.8SPLOPENG | EUR | 16,2600 | 16,2600 | 16,2600 | | | 16,2600 | | | | | |
| Warrant | NL0011862313 | AEX 418.2SPLOPENG | EUR | 16,0200 | 16,0200 | 16,0200 | | | 16,0200 | | | | | |
| Warrant | NL0011862743 | AEX 419.4SPLOPENG | EUR | 15,9100 | 15,9100 | 15,9100 | | | 15,9100 | | | | | |
| Warrant | NL0011862735 | AEX 420.6SPLOPENG | EUR | 15,7900 | 15,7900 | 15,7900 | | | 15,7900 | | | | | |
| Warrant | NL0011862925 | AEX 421.7SPLOPENG | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Warrant | NL0011862909 | AEX 424.2SPLOPENG | EUR | 15,4300 | 15,4300 | 15,4300 | | | 15,4300 | | | | | |
| Warrant | NL0011863097 | AEX 425.3SPLOPENG | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Warrant | NL0012061519 | AEX 426.6SPLOPENG | EUR | 15,1900 | 15,1900 | 15,1900 | | | 15,1900 | | | | | |
| Warrant | NL0012061501 | AEX 427.8SPLOPENG | EUR | 15,0000 | 15,0600 | 14,7900 | 3462,6600 | 12 | 15,0600 | 232 | | | | |
| Warrant | NL0012061485 | AEX 430.2SPLOPENG | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | | | | |
| Warrant | NL0012061634 | AEX 431.4SPLOPENG | EUR | 14,7000 | 14,7000 | 14,7000 | | | 14,7000 | | | | | |
| Warrant | NL0012061881 | AEX 432.7SPLOPENG | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Warrant | NL0012062244 | AEX 433.9SPLOPENG | EUR | 14,4500 | 14,4500 | 14,4500 | | | 14,4500 | | | | | |
| Warrant | NL0012062236 | AEX 435.1SPLOPENG | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Warrant | NL0012062368 | AEX 436.4SPLOPENG | EUR | 14,2000 | 14,2000 | 14,2000 | | | 14,2000 | | | | | |
| Warrant | NL0012062350 | AEX 438.9SPLOPENG | EUR | 13,9600 | 13,9600 | 13,9600 | | | 13,9600 | | | | | |
| Warrant | NL0012062525 | AEX 440.1SPLOPENG | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Warrant | NL0012062517 | AEX 441.4SPLOPENG | EUR | 13,7100 | 13,7100 | 13,7100 | | | 13,7100 | | | | | |
| Warrant | NL0012065619 | AEX 442.6SPLOPENG | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Warrant | NL0012065601 | AEX 445.1SPLOPENG | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Warrant | NL0012065593 | AEX 447.6SPLOPENG | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Warrant | NL0012065585 | AEX 448.9SPLOPENG | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Warrant | NL0012066047 | AEX 450.2SPLOPENG | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Warrant | NL0012066039 | AEX 451.4SPLOPENG | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | | | | |
| Warrant | NL0012066021 | AEX 452.7SPLOPENG | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Warrant | NL0012066310 | AEX 455.3SPLOPENG | EUR | 12,3300 | 12,3300 | 12,3300 | | | 12,3300 | | | | | |
| Warrant | NL0012066740 | AEX 456.5SPLOPENG | EUR | 12,1900 | 12,1900 | 12,1900 | | | 12,1900 | | | | | |

| 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 | NL0012066732 | AEX 459.1SPLOPENG | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | | | | |
| Warrant | NL0013200140 | AEX 460.3SPLOPENG | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Warrant | NL0013200132 | AEX 461.5SPLOPENG | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Warrant | NL0013200124 | AEX 462.7SPLOPENG | EUR | 11,5700 | 11,5700 | 11,5700 | | | 11,5700 | | | | | |
| Warrant | NL0013200116 | AEX 463.9SPLOPENG | EUR | 11,4500 | 11,4500 | 11,4500 | | | 11,4500 | | | | | |
| Warrant | NL0013200108 | AEX 465.1SPLOPENG | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Warrant | NL0013200090 | AEX 466.3SPLOPENG | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Warrant | NL0013200082 | AEX 467.6SPLOPENG | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Warrant | NL0013200074 | AEX 468.8SPLOPENG | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Warrant | NL0013200058 | AEX 471.2SPLOPENG | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Warrant | NL0013200959 | AEX 472.5SPLOPENG | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Warrant | NL0013200942 | AEX 473.7SPLOPENG | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Warrant | NL0013201551 | AEX 474.9SPLOPENG | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Warrant | NL0013201544 | AEX 476.2SPLOPENG | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Warrant | NL0013202138 | AEX 477.4SPLOPENG | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Warrant | NL0013202120 | AEX 478.7SPLOPENG | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Warrant | NL0013202112 | AEX 479.9SPLOPENG | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Warrant | NL0013202104 | AEX 481.2SPLOPENG | EUR | 9,7200 | 9,7200 | 9,7200 | | | 9,7200 | | | | | |
| Warrant | NL0013202096 | AEX 482.4SPLOPENG | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Warrant | NL0013202294 | AEX 483.7SPLOPENG | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Warrant | NL0013202708 | AEX 486.2SPLOPENG | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Warrant | NL0013202690 | AEX 487.5SPLOPENG | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Warrant | NL0013203219 | AEX 488.8SPLOPENG | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Warrant | NL0013203201 | AEX 490.1SPLOPENG | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Warrant | NL0013203284 | AEX 491.3SPLOPENG | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Warrant | NL0013203276 | AEX 492.6SPLOPENG | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Warrant | NL0013203268 | AEX 493.9SPLOPENG | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Warrant | NL0013203904 | AEX 495.2SPLOPENG | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| Warrant | NL0013203896 | AEX 496.5SPLOPENG | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Warrant | NL0013203888 | AEX 497.8SPLOPENG | EUR | 8,0600 | 8,0600 | 8,0600 | | | 8,0600 | | | | | |
| Warrant | NL0013203870 | AEX 499.1SPLOPENG | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Warrant | NL0013203862 | AEX 500.4SPLOPENG | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Warrant | NL0013203854 | AEX 501.7SPLOPENG | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Warrant | NL0013204191 | AEX 504.3SPLOPENG | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Warrant | NL0013204183 | AEX 505.6SPLOPENG | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Warrant | NL0013204423 | AEX 508.3SPLOPENG | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Warrant | NL0013204589 | AEX 509.6SPLOPENG | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Warrant | NL0013204571 | AEX 510.9SPLOPENG | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Warrant | NL0013204787 | AEX 512.2SPLOPENG | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Warrant | NL0013205073 | AEX 513.6SPLOPENG | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Warrant | NL0013205065 | AEX 514.9SPLOPENG | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Warrant | NL0013205057 | AEX 516.3SPLOPENG | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Warrant | NL0012836811 | AEX 516.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205545 | AEX 517.6SPLOPENG | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Warrant | NL0013207467 | AEX 518.9SPLOPENG | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Warrant | NL0013207459 | AEX 520.3SPLOPENG | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Warrant | NL0013207442 | AEX 521.6SPLOPENG | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Warrant | NL0013207699 | AEX 524.3SPLOPENG | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Warrant | NL0013207681 | AEX 525.7SPLOPENG | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Warrant | NL0013207673 | AEX 527.1SPLOPENG | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Warrant | NL0013209281 | AEX 528.1SPLOPENG | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Warrant | NL0013209273 | AEX 529.1SPLOPENG | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Warrant | NL0013209687 | AEX 529.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511017 | AEX 529.6SPLOPENG | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Warrant | NL0013511009 | AEX 530.1SPLOPENG | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Warrant | NL0013209679 | AEX 530.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510993 | AEX 530.6SPLOPENG | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Warrant | NL0013510985 | AEX 531.1SPLOPENG | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Warrant | NL0013206022 | AEX 531.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209661 | AEX 531.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512270 | AEX 531.6SPLOPENG | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Warrant | NL0013512262 | AEX 532.1SPLOPENG | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Warrant | NL0013499015 | AEX 532.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206014 | AEX 532.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512254 | AEX 532.6SPLOPENG | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Warrant | NL0013510019 | AEX 532.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512247 | AEX 533.1SPLOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Warrant | NL0013510043 | AEX 533.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512239 | AEX 533.6SPLOPENG | EUR | 4,2000 | 4,4700 | 4,2000 | 861,0000 | 2 | 4,4700 | 200 | | | | |
| Warrant | NL0013510142 | AEX 533.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512221 | AEX 534.1SPLOPENG | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Warrant | NL0013512213 | AEX 534.6SPLOPENG | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |

| 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 | NL0013512205 | AEX 535.1SPLOPENG | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Warrant | NL0013209653 | AEX 535.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512197 | AEX 535.6SPLOPENG | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Warrant | NL0013499569 | AEX 536.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512189 | AEX 536.1SPLOPENG | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Warrant | NL0013209646 | AEX 536.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512536 | AEX 536.6SPLOPENG | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Warrant | NL0013512528 | AEX 537.1SPLOPENG | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Warrant | NL0013209638 | AEX 537.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499551 | AEX 537.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512510 | AEX 537.6SPLOPENG | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Warrant | NL0013512700 | AEX 538.1SPLOPENG | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Warrant | NL0013209620 | AEX 538.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512692 | AEX 538.6SPLOPENG | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Warrant | NL0013499544 | AEX 538.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512684 | AEX 539.1SPLOPENG | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Warrant | NL0013499536 | AEX 539.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512676 | AEX 539.6SPLOPENG | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Warrant | NL0013512965 | AEX 539.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831739 | AEX 539.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207848 | AEX 539.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210172 | AEX 539.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513120 | AEX 540.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513708 | AEX 540.1SPLOPENG | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Warrant | NL0012833040 | AEX 540.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510597 | AEX 540.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499528 | AEX 540.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513690 | AEX 540.6SPLOPENG | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Warrant | NL0013510605 | AEX 540.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210610 | AEX 540.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513682 | AEX 541.1SPLOPENG | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Warrant | NL0013207830 | AEX 541.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510613 | AEX 541.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513674 | AEX 541.6SPLOPENG | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Warrant | NL0013499510 | AEX 541.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510621 | AEX 541.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210602 | AEX 541.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513666 | AEX 542.1SPLOPENG | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Warrant | NL0013510639 | AEX 542.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831747 | AEX 542.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499502 | AEX 542.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513658 | AEX 542.6SPLOPENG | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Warrant | NL0013510647 | AEX 542.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514581 | AEX 543.1SPLOPENG | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Warrant | NL0013510654 | AEX 543.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514573 | AEX 543.6SPLOPENG | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Warrant | NL0013499494 | AEX 543.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510662 | AEX 543.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514565 | AEX 544.1SPLOPENG | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Warrant | NL0013211543 | AEX 544.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510670 | AEX 544.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514557 | AEX 544.6SPLOPENG | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Warrant | NL0013500705 | AEX 544.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828875 | AEX 544.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510688 | AEX 544.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514540 | AEX 545.1SPLOPENG | EUR | 3,2500 | 3,3200 | 3,2500 | 35,7500 | 1 | 3,3200 | 11 | | | | |
| Warrant | NL0013211824 | AEX 545.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510696 | AEX 545.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500697 | AEX 545.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514532 | AEX 545.6SPLOPENG | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Warrant | NL0013510704 | AEX 545.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828883 | AEX 545.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514524 | AEX 546.1SPLOPENG | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Warrant | NL0013211816 | AEX 546.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510712 | AEX 546.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501323 | AEX 546.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514516 | AEX 546.7SPLOPENG | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Warrant | NL0013510720 | AEX 546.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514508 | AEX 547.2SPLOPENG | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Warrant | NL0013212020 | AEX 547.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510738 | AEX 547.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828891 | AEX 547.3SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013501315 | AEX 547.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514490 | AEX 547.7SPLOPENG | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Warrant | NL0013510746 | AEX 547.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514482 | AEX 548.2SPLOPENG | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0013510753 | AEX 548.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501307 | AEX 548.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514474 | AEX 548.7SPLOPENG | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Warrant | NL0012828909 | AEX 548.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510761 | AEX 548.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212236 | AEX 548.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514466 | AEX 549.2SPLOPENG | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Warrant | NL0013510779 | AEX 549.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501299 | AEX 549.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514458 | AEX 549.7SPLOPENG | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Warrant | NL0013510787 | AEX 549.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212228 | AEX 549.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828917 | AEX 550.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510795 | AEX 550.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514441 | AEX 550.2SPLOPENG | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Warrant | NL0013509912 | AEX 550.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501281 | AEX 550.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510803 | AEX 550.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514961 | AEX 550.7SPLOPENG | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Warrant | NL0013212210 | AEX 550.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514953 | AEX 551.2SPLOPENG | EUR | 2,4600 | 2,7200 | 2,4600 | 1544,0000 | 2 | 2,7200 | 600 | | | | |
| Warrant | NL0013508419 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828925 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501273 | AEX 551.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514946 | AEX 551.7SPLOPENG | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Warrant | NL0013212202 | AEX 551.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514938 | AEX 552.2SPLOPENG | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Warrant | NL0013208713 | AEX 552.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506991 | AEX 552.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501265 | AEX 552.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514920 | AEX 552.7SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Warrant | NL0012828933 | AEX 552.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212376 | AEX 552.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208721 | AEX 553.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515372 | AEX 553.2SPLOPENG | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Warrant | NL0013507007 | AEX 553.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502305 | AEX 553.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515364 | AEX 553.7SPLOPENG | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Warrant | NL0013212368 | AEX 553.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827356 | AEX 554.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515349 | AEX 554.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515356 | AEX 554.2SPLOPENG | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0012827349 | AEX 554.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507015 | AEX 554.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502297 | AEX 554.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890007 | AEX 554.7SPLOPENG | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Warrant | NL0013515331 | AEX 554.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216310 | AEX 554.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889991 | AEX 555.2SPLOPENG | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Warrant | NL0013515323 | AEX 555.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507023 | AEX 555.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827364 | AEX 555.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889983 | AEX 555.7SPLOPENG | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Warrant | NL0013516024 | AEX 555.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216328 | AEX 555.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889975 | AEX 556.2SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Warrant | NL0013516016 | AEX 556.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507031 | AEX 556.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502289 | AEX 556.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890932 | AEX 556.7SPLOPENG | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0013516008 | AEX 556.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216336 | AEX 556.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827372 | AEX 556.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890924 | AEX 557.2SPLOPENG | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Warrant | NL0013515992 | AEX 557.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507049 | AEX 557.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502834 | AEX 557.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890916 | AEX 557.7SPLOPENG | 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013515984 | AEX 557.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214455 | AEX 557.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515976 | AEX 558.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890908 | AEX 558.2SPLOPENG | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Warrant | NL0013507056 | AEX 558.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827380 | AEX 558.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502826 | AEX 558.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515968 | AEX 558.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890890 | AEX 558.7SPLOPENG | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Warrant | NL0013214463 | AEX 558.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516347 | AEX 559.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890882 | AEX 559.2SPLOPENG | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Warrant | NL0013507064 | AEX 559.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503303 | AEX 559.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890874 | AEX 559.7SPLOPENG | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Warrant | NL0013516339 | AEX 559.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214471 | AEX 559.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818918 | AEX 559.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516644 | AEX 560.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890866 | AEX 560.2SPLOPENG | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Warrant | NL0013507072 | AEX 560.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890858 | AEX 560.7SPLOPENG | EUR | 1,7100 | 1,7600 | 1,5500 | 2442,9000 | 7 | 1,7600 | 1450 | | | | |
| Warrant | NL0013503295 | AEX 560.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517188 | AEX 560.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214489 | AEX 560.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517170 | AEX 561.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890841 | AEX 561.2SPLOPENG | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Warrant | NL0013507080 | AEX 561.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818926 | AEX 561.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214497 | AEX 561.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517162 | AEX 561.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504905 | AEX 561.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890833 | AEX 561.7SPLOPENG | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Warrant | NL0013890825 | AEX 562.2SPLOPENG | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Warrant | NL0013517154 | AEX 562.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507098 | AEX 562.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071948 | AEX 562.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214190 | AEX 562.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884513 | AEX 562.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890817 | AEX 562.7SPLOPENG | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Warrant | NL0013504897 | AEX 562.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890809 | AEX 563.2SPLOPENG | EUR | 1,2500 | 1,4700 | 1,2500 | 4177,5000 | 2 | 1,4700 | 3160 | | | | |
| Warrant | NL0013884505 | AEX 563.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507106 | AEX 563.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214208 | AEX 563.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505571 | AEX 563.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884497 | AEX 563.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891898 | AEX 563.7SPLOPENG | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Warrant | NL0013213671 | AEX 563.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884489 | AEX 564.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891880 | AEX 564.2SPLOPENG | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Warrant | NL0013507114 | AEX 564.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505563 | AEX 564.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884844 | AEX 564.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891872 | AEX 564.7SPLOPENG | EUR | 1,3500 | 1,3900 | 1,0700 | 1275,0000 | 3 | 1,3900 | 1000 | | | | |
| Warrant | NL0013213689 | AEX 564.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507122 | AEX 565.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884836 | AEX 565.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891864 | AEX 565.2SPLOPENG | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | NL0013505555 | AEX 565.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891856 | AEX 565.7SPLOPENG | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Warrant | NL0013884828 | AEX 565.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213697 | AEX 565.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507130 | AEX 566.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891849 | AEX 566.2SPLOPENG | EUR | 1,2000 | 1,2400 | 1,2000 | 105,6000 | 1 | 1,2400 | 88 | | | | |
| Warrant | NL0013884810 | AEX 566.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210503 | AEX 566.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505548 | AEX 566.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891831 | AEX 566.7SPLOPENG | EUR | 1,1500 | 1,1900 | 0,9100 | 48481,5500 | 26 | 1,1900 | 45965 | | | | |
| Warrant | NL0013885734 | AEX 566.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507148 | AEX 567.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885726 | AEX 567.3SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013211899 | AEX 567.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505530 | AEX 567.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885718 | AEX 567.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887110 | AEX 567.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210487 | AEX 567.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507155 | AEX 568.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885924 | AEX 568.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887102 | AEX 568.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210511 | AEX 568.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505795 | AEX 568.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885916 | AEX 568.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887094 | AEX 568.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889298 | AEX 568.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211873 | AEX 568.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887086 | AEX 569.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211907 | AEX 569.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889306 | AEX 569.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505787 | AEX 569.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888084 | AEX 569.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210495 | AEX 569.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889314 | AEX 569.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888076 | AEX 570.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889322 | AEX 570.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889330 | AEX 570.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073845 | AEX 570.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211881 | AEX 570.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888068 | AEX 570.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211915 | AEX 570.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507189 | AEX 570.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888050 | AEX 571.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889355 | AEX 571.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888043 | AEX 571.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507197 | AEX 571.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210529 | AEX 572.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889371 | AEX 572.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507205 | AEX 572.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211923 | AEX 573.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889397 | AEX 573.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012078257 | AEX 573.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507213 | AEX 573.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889413 | AEX 574.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507221 | AEX 574.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463160 | AEX 575.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889439 | AEX 575.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507239 | AEX 575.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889454 | AEX 576.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507247 | AEX 576.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888886 | AEX 577.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886765 | AEX 577.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507254 | AEX 577.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886773 | AEX 578.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463178 | AEX 578.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888902 | AEX 578.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507262 | AEX 578.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886781 | AEX 578.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886799 | AEX 579.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507270 | AEX 579.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888928 | AEX 579.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886807 | AEX 579.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886815 | AEX 580.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463525 | AEX 580.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888944 | AEX 580.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886823 | AEX 580.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463186 | AEX 581.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888969 | AEX 581.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886849 | AEX 581.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888977 | AEX 581.7SPSOPENG | EUR | | 0,7600 | 0,9600 | 0,6300 | 16922,0600 | 18 | 0,6300 | 20068 | | | |
| Warrant | NL0013888985 | AEX 582.2SPSOPENG | EUR | | 0,8000 | 0,8000 | 0,6700 | 8000,0000 | 2 | 0,6700 | 10000 | | | |
| Warrant | NL0013886336 | AEX 582.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888993 | AEX 582.7SPSOPENG | EUR | | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | |
| Warrant | NL0013889009 | AEX 583.2SPSOPENG | EUR | | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | |
| Warrant | NL0013886351 | AEX 583.5SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012463665 | AEX 583.75SPSOPENG | EUR | 0,8500 | 1,0000 | 0,8000 | 1362,5000 | 4 | 0,8000 | 1600 | | | | |
| Warrant | NL0012463517 | AEX 584.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464499 | AEX 588.45SPSOPENG | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0012464507 | AEX 591.55SPSOPENG | EUR | 1,6700 | 1,6700 | 1,5900 | 56,7800 | 1 | 1,5900 | 34 | | | | |
| Warrant | NL0012468086 | AEX 596.35SPSOPENG | EUR | 2,2000 | 2,2000 | 2,0800 | 110,0000 | 1 | 2,0800 | 50 | | | | |
| Warrant | NL0012470074 | AEX 599.45SPSOPENG | EUR | 2,6200 | 2,6200 | 2,3800 | 432,5000 | 3 | 2,3800 | 175 | | | | |
| Warrant | NL0012470538 | AEX 602.65SPSOPENG | EUR | 2,8000 | 2,8000 | 2,7100 | 2800,0000 | 1 | 2,7100 | 1000 | | | | |
| Warrant | NL0012470546 | AEX 605.85SPSOPENG | EUR | 3,1200 | 3,1200 | 3,0300 | 308,8800 | 1 | 3,0300 | 99 | | | | |
| Warrant | NL0012471262 | AEX 612.35SPSOPENG | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Warrant | NL0012480917 | AEX 615.55SPSOPENG | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0012480925 | AEX 618.75SPSOPENG | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Warrant | NL0012825319 | AEX 620.35SPSOPENG | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Warrant | NL0012825327 | AEX 623.55SPSOPENG | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Warrant | NL0012826481 | AEX 626.85SPSOPENG | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Warrant | NL0013210180 | AEX 627.75SPSOPENG | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Warrant | NL0013210198 | AEX 628.75SPSOPENG | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0013210206 | AEX 629.75SPSOPENG | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Warrant | NL0013502313 | AEX 630.75SPSOPENG | EUR | 5,6800 | 5,6800 | 5,5200 | 284,0000 | 1 | 5,5200 | 50 | | | | |
| Warrant | NL0013502321 | AEX 631.75SPSOPENG | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Warrant | NL0013502339 | AEX 632.75SPSOPENG | EUR | 5,9400 | 5,9400 | 5,7200 | 190,0800 | 1 | 5,7200 | 32 | | | | |
| Warrant | NL0013503386 | AEX 633.75SPSOPENG | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Warrant | NL0013503782 | AEX 634.75SPSOPENG | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Warrant | NL0013503790 | AEX 635.65SPSOPENG | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Warrant | NL0013503808 | AEX 636.65SPSOPENG | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Warrant | NL0013504913 | AEX 637.65SPSOPENG | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Warrant | NL0013505803 | AEX 638.65SPSOPENG | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Warrant | NL0013505811 | AEX 639.65SPSOPENG | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Warrant | NL0013505829 | AEX 640.65SPSOPENG | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Warrant | NL0013888092 | AEX 641.15SPSOPENG | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Warrant | NL0013888100 | AEX 641.65SPSOPENG | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Warrant | NL0013202856 | AGEAS 38SPLOPENG | EUR | 17,4100 | 17,4100 | 17,0500 | | | 17,0500 | | | | | |
| Warrant | NL0013202864 | AGEAS 43.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206389 | AGEAS 6.22SPLOPENG | EUR | 4,6200 | 4,6200 | 4,5800 | | | 4,5800 | | | | | |
| Warrant | NL0010211785 | AGEAS 7.58SPLOPENG | EUR | 4,5200 | 4,5200 | 4,4900 | | | 4,4900 | | | | | |
| Warrant | NL0010217345 | AGEAS 9.03SPLOPENG | EUR | 4,3900 | 4,3900 | 4,3600 | | | 4,3600 | | | | | |
| Warrant | NL0010361176 | AGEAS15.83SPLOPENG | EUR | 37,5600 | 37,5600 | 37,2000 | | | 37,2000 | | | | | |
| Warrant | NL0011014410 | AGEAS21.49SPLOPENG | EUR | 32,4300 | 32,4300 | 32,0700 | | | 32,0700 | | | | | |
| Warrant | NL0012063168 | AGEAS30.37SPLOPENG | EUR | 24,3500 | 24,3500 | 23,9900 | | | 23,9900 | | | | | |
| Warrant | NL0012470629 | AGEAS35.39SPLOPENG | EUR | 19,7900 | 19,7900 | 19,4300 | | | 19,4300 | | | | | |
| Warrant | NL0013209893 | AGEAS40.81SPLOPENG | EUR | 14,8500 | 14,8500 | 14,4900 | | | 14,4900 | | | | | |
| Warrant | NL0013506090 | AGEAS43.68SPLOPENG | EUR | 12,2400 | 12,2400 | 11,8800 | | | 11,8800 | | | | | |
| Warrant | NL0013506082 | AGEAS46.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885312 | AGEAS46.75SPLOPENG | EUR | 9,4500 | 9,4500 | 9,0900 | | | 9,0900 | | | | | |
| Warrant | NL0013209901 | AGEAS46.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884881 | AGFA 0.95PLOPENG | EUR | 3,3000 | 3,3000 | 3,2300 | | | 3,2300 | | | | | |
| Warrant | NL0009884725 | AGFA 1.15PLOPENG | EUR | 3,1700 | 3,1700 | 3,1000 | | | 3,1000 | | | | | |
| Warrant | NL0010465951 | AGFA 1.55PLOPENG | EUR | 2,7300 | 2,7300 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | NL0010596326 | AGFA 1.85PLOPENG | EUR | 2,4600 | 2,4600 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0011208368 | AGFA 2.16SPLOPENG | EUR | 2,1300 | 2,1300 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0011201702 | AGFA 2.36SPLOPENG | EUR | 1,9500 | 1,9500 | 1,8700 | | | 1,8700 | | | | | |
| Warrant | NL0011366935 | AGFA 2.58SPLOPENG | EUR | 1,7400 | 1,7400 | 1,6700 | | | 1,6700 | | | | | |
| Warrant | NL0012468912 | AGFA 2.81SPLOPENG | EUR | 1,5100 | 1,5100 | 1,4400 | | | 1,4400 | | | | | |
| Warrant | NL0012820633 | AGFA 3.08SPLOPENG | EUR | 1,2800 | 1,2800 | 1,2100 | | | 1,2100 | | | | | |
| Warrant | NL0013515216 | AGFA 3.35SPLOPENG | EUR | 1,0500 | 1,0500 | 0,9800 | | | 0,9800 | | | | | |
| Warrant | NL0013206857 | AGFA 3.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211139 | AGFA 3.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890692 | AGFA 3.66SPLOPENG | EUR | 0,7700 | 0,7700 | 0,7000 | | | 0,7000 | | | | | |
| Warrant | NL0012471007 | AGFA 4.22SPSOPENG | EUR | 0,6700 | 0,7300 | 0,6700 | | | 0,7300 | | | | | |
| Warrant | NL0013211147 | AGFA 4.68SPSOPENG | EUR | 1,1800 | 1,2400 | 1,1800 | | | 1,2400 | | | | | |
| Warrant | NL0012472351 | AHOLD 16SPLOPENG | EUR | 7,0200 | 7,0200 | 6,8700 | | | 6,8700 | | | | | |
| Warrant | NL0012474639 | AHOLD 16SPLOPENG | EUR | 8,0700 | 8,0700 | 7,9200 | | | 7,9200 | | | | | |
| Warrant | DE000CUG6486 | AHOLD 24C 0320Z | EUR | 0,7050 | 0,7050 | 0,6750 | | | 0,6750 | | | | | |
| Warrant | NL0006420770 | AHOLD 1.45PLOPENG | EUR | 21,6800 | 21,6800 | 21,5300 | | | 21,5300 | | | | | |
| Warrant | NL0009113380 | AHOLD 3.95PLOPENG | EUR | 19,3500 | 19,3500 | 19,2000 | | | 19,2000 | | | | | |
| Warrant | NL0010084752 | AHOLD 5.75PLOPENG | EUR | 17,6300 | 17,6300 | 17,4800 | | | 17,4800 | | | | | |
| Warrant | NL0010345864 | AHOLD 7.25PLOPENG | EUR | 16,2600 | 16,2600 | 16,1100 | | | 16,1100 | | | | | |
| Warrant | NL0010353256 | AHOLD 8.15PLOPENG | EUR | 15,4800 | 15,4800 | 15,3200 | | | 15,3200 | | | | | |
| Warrant | NL0010468195 | AHOLD 8.95PLOPENG | EUR | 14,6700 | 14,6700 | 14,5100 | | | 14,5100 | | | | | |
| Warrant | NL0010940045 | AHOLD 9.85PLOPENG | EUR | 13,8800 | 13,8800 | 13,7300 | | | 13,7300 | | | | | |
| Warrant | NL0010944369 | AHOLD 10.75PLOPENG | EUR | 13,0200 | 13,0200 | 12,8700 | | | 12,8700 | | | | | |
| Warrant | NL0010962544 | AHOLD 11.75PLOPENG | EUR | 12,0900 | 12,0900 | 11,9400 | | | 11,9400 | | | | | |
| Warrant | NL0010968699 | AHOLD 12.85PLOPENG | EUR | 11,0900 | 11,0900 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012080683 | AHOLD 13.8SPLOPENG | EUR | 10,1500 | 10,1500 | 9,9900 | | | 9,9900 | | | | | |
| Warrant | NL0012465033 | AHOLD 14.9SPLOPENG | EUR | 9,1500 | 9,1500 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0012476402 | AHOLD 16.9SPLOPENG | EUR | 6,1300 | 6,1300 | 5,9700 | | | 5,9700 | | | | | |
| Warrant | NL0012478911 | AHOLD 17.3SPLOPENG | EUR | 6,9200 | 6,9200 | 6,7600 | | | 6,7600 | | | | | |
| Warrant | NL0012833693 | AHOLD 18.6SPLOPENG | EUR | 5,7100 | 5,7100 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0013508948 | AHOLD 19.7SPLOPENG | EUR | 3,3300 | 3,3300 | 3,1700 | | | 3,1700 | | | | | |
| Warrant | NL0013509193 | AHOLD 19.9SPLOPENG | EUR | 4,4900 | 4,4900 | 4,3400 | | | 4,3400 | | | | | |
| Warrant | NL0013196595 | AHOLD 20.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500838 | AHOLD 20.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511074 | AHOLD 20.2SPLOPENG | EUR | 2,8300 | 2,8300 | 2,6800 | | | 2,6800 | | | | | |
| Warrant | NL0013513765 | AHOLD 20.7SPLOPENG | EUR | 2,3200 | 2,3200 | 2,0700 | 1266,0000 | 2 | 2,1700 | 600 | | | | |
| Warrant | NL0013883697 | AHOLD 21.3SPLOPENG | EUR | 3,2000 | 3,2000 | 3,0400 | | | 3,0400 | | | | | |
| Warrant | NL0013207913 | AHOLD 21.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202781 | AHOLD 22.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890338 | AHOLD 22.3SPLOPENG | EUR | 0,7200 | 0,7200 | 0,5700 | | | 0,5700 | | | | | |
| Warrant | NL0012835284 | AHOLD 23.7SPLOPENG | EUR | 2,8100 | 2,9600 | 2,8100 | | | 2,9600 | | | | | |
| Warrant | NL0012824718 | AHOLD 23.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835516 | AHOLD 24.1SPLOPENG | EUR | 1,2900 | 1,4400 | 1,2900 | | | 1,4400 | | | | | |
| Warrant | NL0013197122 | AHOLD 25.9SPLOPENG | EUR | 5,2000 | 5,3500 | 5,2000 | | | 5,3500 | | | | | |
| Warrant | NL0010603734 | AHOLD 8.08SPLOPENG | EUR | 14,9400 | 14,9400 | 14,7800 | | | 14,7800 | | | | | |
| Warrant | NL0010589776 | AHOLD 9.32SPLOPENG | EUR | 13,6900 | 13,6900 | 13,5400 | | | 13,5400 | | | | | |
| Warrant | NL0010940003 | AHOLD 9.98SPLOPENG | EUR | 13,1100 | 13,1100 | 12,9500 | | | 12,9500 | | | | | |
| Warrant | NL0010940987 | AHOLD10.63SPLOPENG | EUR | 12,4300 | 12,4300 | 12,2800 | | | 12,2800 | | | | | |
| Warrant | NL0010947206 | AHOLD11.34SPLOPENG | EUR | 11,7200 | 11,7200 | 11,5600 | | | 11,5600 | | | | | |
| Warrant | NL0010962684 | AHOLD12.07SPLOPENG | EUR | 10,9500 | 10,9500 | 10,8000 | | | 10,8000 | | | | | |
| Warrant | NL0010967246 | AHOLD12.85SPLOPENG | EUR | 10,1800 | 10,1800 | 10,0200 | | | 10,0200 | | | | | |
| Warrant | NL0012079578 | AHOLD13.16SPLOPENG | EUR | 9,8600 | 9,8600 | 9,7100 | | | 9,7100 | | | | | |
| Warrant | NL0012079065 | AHOLD13.57SPLOPENG | EUR | 9,4600 | 9,4600 | 9,3100 | | | 9,3100 | | | | | |
| Warrant | NL0012462899 | AHOLD14.35SPLOPENG | EUR | 8,6700 | 8,6700 | 8,5100 | | | 8,5100 | | | | | |
| Warrant | NL0012464978 | AHOLD15.16SPLOPENG | EUR | 7,8700 | 7,8700 | 7,7100 | | | 7,7100 | | | | | |
| Warrant | NL0012478721 | AHOLD17.83SPLOPENG | EUR | 5,1900 | 5,1900 | 5,0400 | | | 5,0400 | | | | | |
| Warrant | NL0012833164 | AHOLD18.78SPLOPENG | EUR | 4,2400 | 4,2400 | 4,0900 | | | 4,0900 | | | | | |
| Warrant | NL0013503055 | AHOLD19.22SPLOPENG | EUR | 3,8100 | 3,8100 | 3,6500 | | | 3,6500 | | | | | |
| Warrant | NL0013499056 | AHOLD19.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499049 | AHOLD19.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834899 | AHOLD19.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503048 | AHOLD19.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508930 | AHOLD20.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1E8F5 | AHOLD20.25C 1219Z | EUR | 2,7550 | 2,7550 | 2,6750 | | | 2,6750 | | | | | |
| Warrant | NL0013500564 | AHOLD20.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508922 | AHOLD20.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497712 | AHOLD20.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835011 | AHOLD20.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514680 | AHOLD21.22SPLOPENG | EUR | 1,8100 | 1,8100 | 1,6500 | | | 1,6500 | | | | | |
| Warrant | NL0013510050 | AHOLD21.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517337 | AHOLD21.75SPLOPENG | EUR | 1,2700 | 1,2700 | 1,0800 | 8,6400 | 1 | 1,1200 | 8 | | | | |
| Warrant | NL0013208572 | AHOLD22.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884562 | AHOLD22.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885957 | AHOLD22.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889900 | AHOLD22.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850409 | AHOLD22.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212491 | AHOLD22.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203110 | AHOLD22.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1ELA8 | AHOLD22.75C 1219Z | EUR | 0,7950 | 0,7950 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | DE000CJ6GJD0 | AHOLD25.25C 1219Z | EUR | 0,1200 | 0,1200 | 0,1080 | | | 0,1080 | | | | | |
| Warrant | NL0013208580 | AHOLD25.85SPLOPENG | EUR | 3,0700 | 3,2200 | 3,0700 | | | 3,2200 | | | | | |
| Warrant | NL0013514110 | AIRFR 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885516 | AIRFR 3.2SPLOPENG | EUR | 7,8200 | 7,8200 | 7,4900 | | | 7,4900 | | | | | |
| Warrant | NL0010104337 | AIRFR 3.7SPLOPENG | EUR | 7,3400 | 7,3400 | 7,0100 | | | 7,0100 | | | | | |
| Warrant | NL0010207023 | AIRFR 4.7SPLOPENG | EUR | 6,4300 | 6,4300 | 6,1000 | | | 6,1000 | | | | | |
| Warrant | NL0013213838 | AIRFR 6.2SPLOPENG | EUR | 5,0900 | 5,0900 | 4,7600 | | | 4,7600 | | | | | |
| Warrant | NL0013213820 | AIRFR 7.1SPLOPENG | EUR | 4,2700 | 4,2700 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0013504095 | AIRFR 7.6SPLOPENG | EUR | 3,8200 | 3,8200 | 3,4900 | | | 3,4900 | | | | | |
| Warrant | NL0013499379 | AIRFR 7.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213812 | AIRFR 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505126 | AIRFR 8.1SPLOPENG | EUR | 3,3300 | 3,3300 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0013507775 | AIRFR 8.6SPLOPENG | EUR | 2,1700 | 2,1700 | 1,8400 | | | 1,8400 | | | | | |
| Warrant | NL0013505399 | AIRFR 8.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883820 | AIRFR 8.7SPLOPENG | EUR | 2,8100 | 2,8100 | 2,4800 | | | 2,4800 | | | | | |
| Warrant | NL0013511645 | AIRFR 8.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499387 | AIRFR 8.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202971 | AIRFR 9.2SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013889843 | AIRFR 9.35PLOPENG | EUR | 2,2400 | 2,2400 | 1,9100 | | | 1,9100 | | | | | |
| Warrant | NL0013887508 | AIRFR 9.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511637 | AIRFR 9.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883838 | AIRFR 9.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504103 | AIRFR 9.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207186 | AIRFR 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211121 | AIRFR 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883846 | AIRFR 10.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517063 | AIRFR 10.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214315 | AIRFR 10.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207194 | AIRFR 11.55SPLOPENG | EUR | 2,1900 | 2,5000 | 2,1900 | | | 2,5000 | | | | | |
| Warrant | NL0012474779 | AIRFR 11.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202989 | AIRFR 12.65SPLOPENG | EUR | 3,4600 | 3,7700 | 3,4600 | | | 3,7700 | | | | | |
| Warrant | NL0011855051 | AIRFR 4.29SPLOPENG | EUR | 6,4900 | 6,4900 | 6,1600 | | | 6,1600 | | | | | |
| Warrant | NL0011852769 | AIRFR 4.51SPLOPENG | EUR | 6,2700 | 6,2700 | 5,9400 | | | 5,9400 | | | | | |
| Warrant | NL0011850557 | AIRFR 4.72SPLOPENG | EUR | 6,0600 | 6,0600 | 5,7300 | | | 5,7300 | | | | | |
| Warrant | NL0011857552 | AIRFR 4.97SPLOPENG | EUR | 5,8100 | 5,8100 | 5,4800 | | | 5,4800 | | | | | |
| Warrant | NL0012065965 | AIRFR 5.22SPLOPENG | EUR | 5,5500 | 5,5500 | 5,2200 | | | 5,2200 | | | | | |
| Warrant | NL0012066195 | AIRFR 6.07SPLOPENG | EUR | 4,7100 | 4,7100 | 4,3800 | | | 4,3800 | | | | | |
| Warrant | NL0012066799 | AIRFR 6.39SPLOPENG | EUR | 4,3900 | 4,3900 | 4,0600 | | | 4,0600 | | | | | |
| Warrant | NL0012067409 | AIRFR 6.72SPLOPENG | EUR | 4,0500 | 4,0500 | 3,7200 | | | 3,7200 | | | | | |
| Warrant | NL0012823777 | AIRFR 7.06SPLOPENG | EUR | 3,7100 | 3,7100 | 3,3800 | | | 3,3800 | | | | | |
| Warrant | NL0012826259 | AIRFR 7.42SPLOPENG | EUR | 3,3500 | 3,3500 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0013499148 | AIRFR 7.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826382 | AIRFR 7.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502172 | AIRFR 7.79SPLOPENG | EUR | 2,9800 | 2,9800 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | NL0012835060 | AIRFR 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502768 | AIRFR 8.18SPLOPENG | EUR | 2,5900 | 2,5900 | 2,2600 | | | 2,2600 | | | | | |
| Warrant | NL0012831267 | AIRFR 8.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499155 | AIRFR 8.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504251 | AIRFR 8.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838270 | AIRFR 8.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201775 | AIRFR 9.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884968 | AIRFR 9.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507767 | AIRFR 9.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885999 | AIRFR 9.04SPLOPENG | EUR | 1,7400 | 1,7400 | 1,4100 | | | 1,4100 | | | | | |
| Warrant | NL0013214638 | AIRFR 9.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EKX2 | AIRFR 9.25C 1219Z | EUR | 1,6000 | 1,6000 | 1,4150 | | | 1,4150 | | | | | |
| Warrant | NL0013202450 | AIRFR 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507759 | AIRFR 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887946 | AIRFR 9.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890098 | AIRFR 9.49SPLOPENG | EUR | 1,2900 | 1,2900 | 0,9600 | | | 0,9600 | | | | | |
| Warrant | NL0013889215 | AIRFR 9.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517055 | AIRFR 9.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213754 | AIRFR 9.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202443 | AIRFR 9.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509003 | AIRFR 9.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512379 | AIRFR 9.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515513 | AIRFR 9.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892342 | AIRFR 9.96SPLOPENG | EUR | 0,8100 | 0,8100 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0013209851 | AIRFR 9.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207012 | AIRFR 9.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EUC5 | AIRFR10.15C 1219Z | EUR | 0,9750 | 0,9750 | 0,8300 | | | 0,8300 | | | | | |
| Warrant | NL0013508997 | AIRFR10.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205479 | AIRFR10.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211600 | AIRFR10.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511173 | AIRFR10.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507783 | AIRFR10.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208911 | AIRFR10.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205271 | AIRFR10.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G304 | AIRFR10.75C 0320Z | EUR | 1,0100 | 1,0100 | 0,8850 | | | 0,8850 | | | | | |
| Warrant | NL0013205636 | AIRFR10.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206535 | AIRFR10.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E6Y0 | AIRFR11.15C 1219Z | EUR | 0,4950 | 0,4950 | 0,4100 | | | 0,4100 | | | | | |
| Warrant | NL0013207020 | AIRFR11.29SPLOPENG | EUR | 0,7800 | 1,0900 | 0,7800 | 309,0000 | 1 | 1,0900 | 300 | | | | |
| Warrant | NL0013206303 | AIRFR11.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473078 | AIRFR11.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E6Z7 | AIRFR11.65C 1219Z | EUR | 0,3200 | 0,3200 | 0,2600 | | | 0,2600 | | | | | |
| Warrant | NL0013206311 | AIRFR12.15SPLOPENG | EUR | 1,6400 | 1,9500 | 1,6400 | | | 1,9500 | | | | | |
| Warrant | NL0012472393 | AIRFR12.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469423 | AIRFR13.08SPLOPENG | EUR | 2,5600 | 2,8800 | 2,5600 | | | 2,8800 | | | | | |
| Warrant | NL0012078448 | AIRFR14.07SPLOPENG | EUR | 3,5600 | 3,8700 | 3,5600 | | | 3,8700 | | | | | |

| 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 | NL0013498710 | AKZO 76SPLOPENG | EUR | 6,7900 | 6,7900 | 5,7900 | | | 5,7900 | | | | | |
| Warrant | NL0009879162 | AKZO 1.25SPLOPENG | EUR | 81,3500 | 81,3500 | 80,3500 | | | 80,3500 | | | | | |
| Warrant | NL0010085577 | AKZO 17.9SPLOPENG | EUR | 65,8300 | 65,8300 | 64,8300 | | | 64,8300 | | | | | |
| Warrant | NL0010216354 | AKZO 25.1SPLOPENG | EUR | 59,1500 | 59,1500 | 58,1500 | | | 58,1500 | | | | | |
| Warrant | NL0010528501 | AKZO 28.3SPLOPENG | EUR | 56,2000 | 56,2000 | 55,2000 | | | 55,2000 | | | | | |
| Warrant | NL0010939047 | AKZO 35.2SPLOPENG | EUR | 49,7100 | 49,7100 | 48,7100 | | | 48,7100 | | | | | |
| Warrant | NL0011624648 | AKZO 38.8SPLOPENG | EUR | 46,3300 | 46,3300 | 45,3300 | | | 45,3300 | | | | | |
| Warrant | NL0011854823 | AKZO 42.6SPLOPENG | EUR | 42,8500 | 42,8500 | 41,8500 | | | 41,8500 | | | | | |
| Warrant | NL0012067979 | AKZO 55.6SPLOPENG | EUR | 30,8000 | 30,8000 | 29,8000 | | | 29,8000 | | | | | |
| Warrant | NL0013202807 | AKZO 59.9SPLOPENG | EUR | 26,8100 | 26,8100 | 25,8100 | | | 25,8100 | | | | | |
| Warrant | NL0013202799 | AKZO 64.6SPLOPENG | EUR | 22,4900 | 22,4900 | 21,4900 | | | 21,4900 | | | | | |
| Warrant | NL0013499726 | AKZO 69.1SPLOPENG | EUR | 18,2900 | 18,2900 | 17,2900 | | | 17,2900 | | | | | |
| Warrant | NL0013503550 | AKZO 73.9SPLOPENG | EUR | 13,8300 | 13,8300 | 12,7800 | 909,3000 | 2 | 12,7800 | 70 | | | | |
| Warrant | NL0013503543 | AKZO 79.1SPLOPENG | EUR | 8,9600 | 8,9600 | 7,9600 | | | 7,9600 | | | | | |
| Warrant | NL0013891302 | AKZO 80.7SPLOPENG | EUR | 7,5400 | 7,5400 | 6,5400 | | | 6,5400 | | | | | |
| Warrant | NL0012476709 | AKZO 83.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503568 | AKZO 84.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503576 | AKZO 91.3SPSOPENG | EUR | 16,3300 | 17,2700 | 16,3300 | | | 17,2700 | | | | | |
| Warrant | NL0010939609 | AKZO 36.35SPLOPENG | EUR | 46,3900 | 46,3900 | 45,3900 | | | 45,3900 | | | | | |
| Warrant | NL0011620729 | AKZO 38.96SPLOPENG | EUR | 43,7900 | 43,7900 | 42,7900 | | | 42,7900 | | | | | |
| Warrant | NL0011845540 | AKZO 41.63SPLOPENG | EUR | 41,1700 | 41,1700 | 40,1700 | | | 40,1700 | | | | | |
| Warrant | NL0011850417 | AKZO 44.42SPLOPENG | EUR | 38,3700 | 38,3700 | 37,3700 | | | 37,3700 | | | | | |
| Warrant | NL0012064067 | AKZO 47.35SPLOPENG | EUR | 35,4400 | 35,4400 | 34,4400 | | | 34,4400 | | | | | |
| Warrant | NL0012067367 | AKZO 50.42SPLOPENG | EUR | 32,3800 | 32,3800 | 31,3800 | | | 31,3800 | | | | | |
| Warrant | NL0012069538 | AKZO 53.64SPLOPENG | EUR | 29,1500 | 29,1500 | 28,1500 | | | 28,1500 | | | | | |
| Warrant | NL0012071047 | AKZO 58.13SPLOPENG | EUR | 24,6600 | 24,6600 | 23,6600 | | | 23,6600 | | | | | |
| Warrant | NL0012077549 | AKZO 61.68SPLOPENG | EUR | 21,1200 | 21,1200 | 20,1200 | | | 20,1200 | | | | | |
| Warrant | NL0013202401 | AKZO 65.07SPLOPENG | EUR | 17,7300 | 17,7300 | 16,7300 | | | 16,7300 | | | | | |
| Warrant | NL0013204050 | AKZO 68.63SPLOPENG | EUR | 14,1600 | 14,1600 | 13,1600 | | | 13,1600 | | | | | |
| Warrant | NL0013891328 | AKZO 70.02SPLOPENG | EUR | 12,7200 | 12,7200 | 11,7200 | | | 11,7200 | | | | | |
| Warrant | NL0013205206 | AKZO 72.38SPLOPENG | EUR | 10,4200 | 10,4200 | 9,4200 | | | 9,4200 | | | | | |
| Warrant | NL0013205321 | AKZO 76.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500135 | AKZO 79.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891310 | AKZO 79.81SPLOPENG | EUR | 2,9300 | 2,9300 | 1,9300 | 7945,0000 | 2 | 1,9300 | 4000 | | | | |
| Warrant | NL0012829055 | AKZO 81.09SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835946 | AKZO 81.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505704 | AKZO 83.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206931 | AKZO 86.61SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507551 | AKZO 87.49SPSOPENG | EUR | 5,3300 | 6,2700 | 5,3300 | | | 6,2700 | | | | | |
| Warrant | NL0013891336 | AKZO 89.96SPSOPENG | EUR | 7,8100 | 8,7500 | 7,8100 | | | 8,7500 | | | | | |
| Warrant | NL0013507569 | AKZO 93.61SPSOPENG | EUR | 11,4500 | 12,3900 | 11,4500 | | | 12,3900 | | | | | |
| Warrant | NL0010740171 | ALPHA 491SPLOPENG | EUR | 70,7600 | 70,7600 | 70,7600 | | | 70,7600 | | | | | |
| Warrant | NL0010693289 | ALPHA 529SPLOPENG | EUR | 67,6500 | 67,6500 | 67,6500 | | | 67,6500 | | | | | |
| Warrant | NL0010693305 | ALPHA 565SPLOPENG | EUR | 64,5800 | 64,5800 | 64,5800 | | | 64,5800 | | | | | |
| Warrant | NL0011301734 | ALPHA 605SPLOPENG | EUR | 61,2700 | 61,2700 | 61,2700 | | | 61,2700 | | | | | |
| Warrant | NL0011474739 | ALPHA 692SPLOPENG | EUR | 53,9600 | 53,9600 | 53,9600 | | | 53,9600 | | | | | |
| Warrant | NL0011845565 | ALPHA 749.SPLOPENG | EUR | 44,9900 | 44,9900 | 44,9900 | | | 44,9900 | | | | | |
| Warrant | NL0010693339 | ALPHA532.1SPLOPENG | EUR | 64,4600 | 64,4600 | 64,4600 | | | 64,4600 | | | | | |
| Warrant | NL0011019039 | ALPHA586.8SPLOPENG | EUR | 59,5500 | 59,5500 | 59,5500 | | | 59,5500 | | | | | |
| Warrant | NL0011303540 | ALPHA616.2SPLOPENG | EUR | 56,9200 | 56,9200 | 56,9200 | | | 56,9200 | | | | | |
| Warrant | NL0011477195 | ALPHA679.4SPLOPENG | EUR | 51,2500 | 51,2500 | 51,2500 | | | 51,2500 | | | | | |
| Warrant | NL0011850094 | ALPHA786.5SPLOPENG | EUR | 41,6300 | 41,6300 | 41,6300 | | | 41,6300 | | | | | |
| Warrant | NL0013507841 | ALTIA 45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206345 | ALTIA 1.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208614 | ALTIA 1.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215189 | ALTIA 2.55SPLOPENG | EUR | 2,9900 | 2,9900 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0013506371 | ALTIA 3.35SPLOPENG | EUR | 2,2500 | 2,2500 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | NL0012466700 | ALTIA 1.08SPLOPENG | EUR | 20,3000 | 20,3000 | 20,0400 | | | 20,0400 | | | | | |
| Warrant | NL0012467211 | ALTIA 1.33SPLOPENG | EUR | 19,2100 | 19,2100 | 18,9400 | | | 18,9400 | | | | | |
| Warrant | NL0012836506 | ALTIA 1.435SPLOPENG | EUR | 3,9600 | 3,9600 | 3,9000 | | | 3,9000 | | | | | |
| Warrant | NL0012837447 | ALTIA 1.535SPLOPENG | EUR | 3,8700 | 3,8700 | 3,8100 | | | 3,8100 | | | | | |
| Warrant | NL0013199441 | ALTIA 1.535SPLOPENG | EUR | 3,8500 | 3,8500 | 3,7900 | | | 3,7900 | | | | | |
| Warrant | NL0013198948 | ALTIA 1.645SPLOPENG | EUR | 3,7700 | 3,7700 | 3,7100 | | | 3,7100 | | | | | |
| Warrant | NL0013198930 | ALTIA 1.745SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199425 | ALTIA 1.755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203730 | ALTIA 1.765SPLOPENG | EUR | 3,6600 | 3,6600 | 3,6000 | | | 3,6000 | | | | | |
| Warrant | NL0013211204 | ALTIA 1.895SPLOPENG | EUR | 3,5400 | 3,5400 | 3,4900 | | | 3,4900 | | | | | |
| Warrant | NL0013203748 | ALTIA 2.295SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211196 | ALTIA 2.325SPLOPENG | EUR | 3,1500 | 3,1500 | 3,0900 | | | 3,0900 | | | | | |
| Warrant | NL0012829824 | ALTIA 2.595SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500259 | ALTIA 2.685SPLOPENG | EUR | 2,8200 | 2,8200 | 2,7700 | | | 2,7700 | | | | | |
| Warrant | NL0013503170 | ALTIA 2.865SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013506140 | ALTIA 2.87SPLOPENG | EUR | 2,6500 | 2,6500 | 2,5900 | | | 2,5900 | | | | | |
| Warrant | NL0013211212 | ALTIA 2.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506132 | ALTIA 3.08SPLOPENG | EUR | 2,4600 | 2,4600 | 2,4000 | | | 2,4000 | | | | | |
| Warrant | NL0013215197 | ALTIA 3.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509334 | ALTIA 3.54SPLOPENG | EUR | 2,0400 | 2,0400 | 1,9800 | | | 1,9800 | | | | | |
| Warrant | NL0013884455 | ALTIA 3.73SPLOPENG | EUR | 1,8700 | 1,8700 | 1,8100 | | | 1,8100 | | | | | |
| Warrant | NL0013509326 | ALTIA 3.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885684 | ALTIA 3.93SPLOPENG | EUR | 1,6800 | 1,6800 | 1,6200 | | | 1,6200 | | | | | |
| Warrant | NL0013500267 | ALTIA 3.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515257 | ALTIA 3.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885858 | ALTIA 4.13SPLOPENG | EUR | 1,5000 | 1,5000 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0013508633 | ALTIA 4.28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887524 | ALTIA 4.34SPLOPENG | EUR | 1,3100 | 1,3100 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0013506389 | ALTIA 4.51SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515562 | ALTIA 4.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887516 | ALTIA 4.56SPLOPENG | EUR | 1,1100 | 1,1100 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0013890759 | ALTIA 4.79SPLOPENG | EUR | 0,9000 | 0,9000 | 0,8500 | | | 0,8500 | | | | | |
| Warrant | NL0013514128 | ALTIA 4.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891120 | ALTIA 5.03SPLOPENG | EUR | 0,6800 | 0,6800 | 0,6300 | | | 0,6300 | | | | | |
| Warrant | NL0013888852 | ALTIA 5.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887532 | ALTIA 5.67SPSOPENG | EUR | 1,0900 | 1,1300 | 1,0900 | | | 1,1300 | | | | | |
| Warrant | NL0013891138 | ALTIA 6.51SPSOPENG | EUR | 2,0200 | 2,0700 | 2,0200 | | | 2,0700 | | | | | |
| Warrant | NL0012466486 | ALTIA1.226SPLOPENG | EUR | 19,2700 | 19,2700 | 19,0000 | | | 19,0000 | | | | | |
| Warrant | NL0012466379 | ALTIA1.315SPLOPENG | EUR | 18,8400 | 18,8400 | 18,5700 | | | 18,5700 | | | | | |
| Warrant | NL0012836597 | ALTIA1.421SPLOPENG | EUR | 3,9600 | 3,9600 | 3,9000 | | | 3,9000 | | | | | |
| Warrant | NL0013199433 | ALTIA1.641SPLOPENG | EUR | 3,7400 | 3,7400 | 3,6800 | | | 3,6800 | | | | | |
| Warrant | NL0013204159 | ALTIA1.771SPLOPENG | EUR | 3,6100 | 3,6100 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0013209505 | ALTIA1.902SPLOPENG | EUR | 3,4700 | 3,4700 | 3,4200 | | | 3,4200 | | | | | |
| Warrant | NL0013209497 | ALTIA2.036SPLOPENG | EUR | 3,3400 | 3,3400 | 3,2900 | | | 3,2900 | | | | | |
| Warrant | NL0013209489 | ALTIA2.178SPLOPENG | EUR | 3,2000 | 3,2000 | 3,1400 | | | 3,1400 | | | | | |
| Warrant | NL0013210412 | ALTIA2.332SPLOPENG | EUR | 3,0400 | 3,0400 | 2,9900 | | | 2,9900 | | | | | |
| Warrant | NL0013212988 | ALTIA2.496SPLOPENG | EUR | 2,8800 | 2,8800 | 2,8200 | | | 2,8200 | | | | | |
| Warrant | NL0013500374 | ALTIA2.671SPLOPENG | EUR | 2,7100 | 2,7100 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | NL0013501182 | ALTIA2.844SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502784 | ALTIA2.846SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504285 | ALTIA2.859SPLOPENG | EUR | 2,5300 | 2,5300 | 2,4700 | | | 2,4700 | | | | | |
| Warrant | NL0013502776 | ALTIA3.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504475 | ALTIA3.059SPLOPENG | EUR | 2,3300 | 2,3300 | 2,2700 | | | 2,2700 | | | | | |
| Warrant | NL0013506314 | ALTIA3.274SPLOPENG | EUR | 2,1100 | 2,1100 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0013507866 | ALTIA3.503SPLOPENG | EUR | 1,8800 | 1,8800 | 1,8300 | | | 1,8300 | | | | | |
| Warrant | NL0012824254 | ALTIA3.579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515570 | ALTIA3.618SPLOPENG | EUR | 1,7700 | 1,7700 | 1,7100 | | | 1,7100 | | | | | |
| Warrant | NL0013517451 | ALTIA3.727SPLOPENG | EUR | 1,6600 | 1,6600 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0013507858 | ALTIA3.742SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884976 | ALTIA3.839SPLOPENG | EUR | 1,5500 | 1,5500 | 1,4900 | | | 1,4900 | | | | | |
| Warrant | NL0013516800 | ALTIA3.854SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515554 | ALTIA3.855SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885536 | ALTIA3.955SPLOPENG | EUR | 1,4300 | 1,4300 | 1,3800 | | | 1,3800 | | | | | |
| Warrant | NL0013515547 | ALTIA3.971SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885585 | ALTIA4.074SPLOPENG | EUR | 1,3100 | 1,3100 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0013517469 | ALTIA4.179SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886005 | ALTIA4.197SPLOPENG | EUR | 1,1900 | 1,1900 | 1,1300 | | | 1,1300 | | | | | |
| Warrant | NL0013886286 | ALTIA4.323SPLOPENG | EUR | 1,0600 | 1,0600 | 1,0100 | | | 1,0100 | | | | | |
| Warrant | NL0013886633 | ALTIA4.452SPLOPENG | EUR | 0,9300 | 0,9300 | 0,8800 | | | 0,8800 | | | | | |
| Warrant | NL0013887300 | ALTIA4.587SPLOPENG | EUR | 0,8000 | 0,8000 | 0,7400 | | | 0,7400 | | | | | |
| Warrant | NL0013887987 | ALTIA4.721SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889249 | ALTIA4.722SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890106 | ALTIA4.725SPLOPENG | EUR | 0,6600 | 0,6600 | 0,6100 | | | 0,6100 | | | | | |
| Warrant | NL0013890528 | ALTIA4.867SPLOPENG | EUR | 0,5200 | 0,5200 | 0,4600 | | | 0,4600 | | | | | |
| Warrant | NL0013507874 | ALTIA4.933SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891286 | ALTIA5.014SPLOPENG | EUR | 0,3700 | 0,3700 | 0,3200 | | | 0,3200 | | | | | |
| Warrant | NL0013892359 | ALTIA5.164SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010532727 | AMAZO 278SPLOPENG | EUR | 136,1000 | 136,1000 | 136,1000 | | | 136,1000 | | | | | |
| Warrant | NL0010528014 | AMAZO 299SPLOPENG | EUR | 134,3500 | 134,3500 | 134,3500 | | | 134,3500 | | | | | |
| Warrant | NL0010528006 | AMAZO 322SPLOPENG | EUR | 132,4500 | 132,4500 | 132,4500 | | | 132,4500 | | | | | |
| Warrant | NL0011631486 | AMAZO 677SPLOPENG | EUR | 102,7500 | 102,7500 | 102,7500 | | | 102,7500 | | | | | |
| Warrant | NL0011848726 | AMAZO 775SPLOPENG | EUR | 94,5700 | 94,5700 | 94,5700 | | | 94,5700 | | | | | |
| Warrant | DE000CU6G4N1 | AMAZO 1775C 0320Z | EUR | 1,1950 | 1,1950 | 1,1350 | | | 1,1350 | | | | | |
| Warrant | DE000CU1FYH8 | AMAZO 1850C 1219Z | EUR | 0,4000 | 0,4000 | 0,3650 | | | 0,3650 | | | | | |
| Warrant | DE000CU6G4P6 | AMAZO 1925C 0320Z | EUR | 0,6000 | 0,6000 | 0,5650 | | | 0,5650 | | | | | |
| Warrant | DE000CU6G4Q4 | AMAZO 2025C 0320Z | EUR | 0,3450 | 0,3450 | 0,3250 | | | 0,3250 | | | | | |
| Warrant | DE000CU1FYZ5 | AMAZO 2050C 1219Z | EUR | 0,0500 | 0,0500 | 0,0450 | | | 0,0450 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510001 | AMG 15SPLOPENG | EUR | 10,8600 | 10,8600 | 10,5300 | | | 10,5300 | | | | | |
| Warrant | NL0013509375 | AMG 23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213481 | AMG 29SPSOPENG | EUR | 6,7600 | 7,0200 | 6,7600 | | | 7,0200 | | | | | |
| Warrant | NL0013508146 | AMG 16.2SPLOPENG | EUR | 9,7400 | 9,7400 | 9,4100 | | | 9,4100 | | | | | |
| Warrant | NL0013508138 | AMG 17.5SPLOPENG | EUR | 8,5200 | 8,5200 | 8,1600 | 1632,0000 | 1 | 8,1900 | 200 | | | | |
| Warrant | NL0013512429 | AMG 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515273 | AMG 18.8SPLOPENG | EUR | 7,3000 | 7,3000 | 6,9700 | | | 6,9700 | | | | | |
| Warrant | NL0013213465 | AMG 18.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213432 | AMG 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883986 | AMG 20.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889868 | AMG 20.2SPLOPENG | EUR | 5,9900 | 5,9900 | 5,6600 | | | 5,6600 | | | | | |
| Warrant | NL0013209265 | AMG 21.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887573 | AMG 21.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499452 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213424 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502008 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199060 | AMG 23.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500119 | AMG 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508153 | AMG 24.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501992 | AMG 24.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214372 | AMG 25.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838171 | AMG 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504624 | AMG 26.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505183 | AMG 26.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503204 | AMG 26.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508161 | AMG 26.8SPSOPENG | EUR | 4,4000 | 4,6600 | 4,4000 | | | 4,6600 | | | | | |
| Warrant | NL0013211758 | AMG 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199052 | AMG 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213473 | AMG 27.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205776 | AMG 29.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205768 | AMG 31.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206006 | AMG 33.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205784 | AMG 35.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107564 | AMX 221SPLOPENG | EUR | 65,4400 | 65,4400 | 65,0800 | | | 65,0800 | | | | | |
| Warrant | NL0009111566 | AMX 264SPLOPENG | EUR | 61,3800 | 61,3800 | 61,0200 | | | 61,0200 | | | | | |
| Warrant | NL0009112648 | AMX 306SPLOPENG | EUR | 57,3600 | 57,3600 | 57,0000 | | | 57,0000 | | | | | |
| Warrant | NL0009905470 | AMX 377SPLOPENG | EUR | 50,6200 | 50,6200 | 50,2600 | | | 50,2600 | | | | | |
| Warrant | NL0010204996 | AMX 428SPLOPENG | EUR | 45,7000 | 45,7000 | 45,3500 | | | 45,3500 | | | | | |
| Warrant | NL0010362885 | AMX 455SPLOPENG | EUR | 43,1100 | 43,1100 | 42,7600 | | | 42,7600 | | | | | |
| Warrant | NL0010829644 | AMX 483SPLOPENG | EUR | 40,5100 | 40,5100 | 40,1600 | | | 40,1600 | | | | | |
| Warrant | NL0010830840 | AMX 511SPLOPENG | EUR | 37,7800 | 37,7800 | 37,4200 | | | 37,4200 | | | | | |
| Warrant | NL0011848080 | AMX 571SPLOPENG | EUR | 32,1300 | 32,1300 | 31,7800 | | | 31,7800 | | | | | |
| Warrant | NL0011861836 | AMX 602SPLOPENG | EUR | 29,1300 | 29,1300 | 28,7800 | | | 28,7800 | | | | | |
| Warrant | NL0013206378 | AMX 633SPLOPENG | EUR | 26,1700 | 26,1700 | 25,8200 | | | 25,8200 | | | | | |
| Warrant | NL0013206360 | AMX 666SPLOPENG | EUR | 23,0600 | 23,0600 | 22,7100 | | | 22,7100 | | | | | |
| Warrant | NL0012065833 | AMX 681SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206352 | AMX 700SPLOPENG | EUR | 19,8000 | 19,8000 | 19,4400 | | | 19,4400 | | | | | |
| Warrant | NL0013499916 | AMX 735SPLOPENG | EUR | 16,4500 | 16,4500 | 16,1000 | | | 16,1000 | | | | | |
| Warrant | NL0013214745 | AMX 739SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208192 | AMX 749SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498371 | AMX 766SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502958 | AMX 772SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512932 | AMX 772SPLOPENG | EUR | 12,9500 | 12,9500 | 12,6000 | | | 12,6000 | | | | | |
| Warrant | NL0013208861 | AMX 785SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214752 | AMX 805SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884695 | AMX 810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074827 | AMX 826SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886534 | AMX 838SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470405 | AMX 842SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513022 | AMX 882SPSOPENG | EUR | 6,4600 | 6,8200 | 6,4600 | | | 6,8200 | | | | | |
| Warrant | NL0013884703 | AMX 926SPSOPENG | EUR | 11,1000 | 11,4500 | 11,1000 | | | 11,4500 | | | | | |
| Warrant | NL0010739736 | APPLE 79SPLOPENG | EUR | 105,5000 | 105,5000 | 105,5000 | | | 105,5000 | | | | | |
| Warrant | DE000CU1FY03 | APPLE 225C 1219Z | EUR | 0,8900 | 0,9150 | 0,8900 | | | 0,9150 | | | | | |
| Warrant | DE000CU6GN83 | APPLE 245C 1219Z | EUR | 0,3150 | 0,3350 | 0,3150 | | | 0,3350 | | | | | |
| Warrant | NL0009233741 | APPLE 16.3SPLOPENG | EUR | 142,2000 | 142,2000 | 142,2000 | | | 142,2000 | | | | | |
| Warrant | NL0009239797 | APPLE 19.7SPLOPENG | EUR | 140,2500 | 140,2500 | 140,2500 | | | 140,2500 | | | | | |
| Warrant | NL0009365949 | APPLE 23.5SPLOPENG | EUR | 138,0000 | 138,0000 | 138,0000 | | | 138,0000 | | | | | |
| Warrant | NL0009370949 | APPLE 27.7SPLOPENG | EUR | 135,5500 | 135,5500 | 135,5500 | | | 135,5500 | | | | | |
| Warrant | NL0009373935 | APPLE 37.2SPLOPENG | EUR | 129,9500 | 129,9500 | 129,9500 | | | 129,9500 | | | | | |
| Warrant | NL0009760503 | APPLE 41.4SPLOPENG | EUR | 127,5000 | 127,5000 | 127,5000 | | | 127,5000 | | | | | |
| Warrant | NL0009881911 | APPLE 47.2SPLOPENG | EUR | 124,1000 | 124,1000 | 124,1000 | | | 124,1000 | | | | | |
| Warrant | NL0010530234 | APPLE 61.2SPLOPENG | EUR | 115,9500 | 115,9500 | 115,9500 | | | 115,9500 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010540159 | APPLE 66.5SPLOPENG | EUR | 112,8500 | 112,8500 | 112,8500 | | | 112,8500 | | | | | |
| Warrant | NL0010677696 | APPLE 70.4SPLOPENG | EUR | 110,5500 | 110,5500 | 110,5500 | | | 110,5500 | | | | | |
| Warrant | NL0011850854 | APPLE103.7SPLOPENG | EUR | 130,2500 | 130,2500 | 130,2500 | | | 130,2500 | | | | | |
| Warrant | NL0011854252 | APPLE108.4SPLOPENG | EUR | 119,8000 | 119,8000 | 119,8000 | | | 119,8000 | | | | | |
| Warrant | DE000CUG64R2 | APPLE237.5C 0320Z | EUR | 0,7700 | 0,7950 | 0,7700 | | | 0,7950 | | | | | |
| Warrant | DE000CUG64S0 | APPLE262.5C 0320Z | EUR | 0,2950 | 0,3050 | 0,2950 | | | 0,3050 | | | | | |
| Warrant | DE000CUG64T8 | APPLE272.5C 0320Z | EUR | 0,1850 | 0,1950 | 0,1850 | | | 0,1950 | | | | | |
| Warrant | NL0010359477 | APPLE48.85SPLOPENG | EUR | 121,0500 | 121,0500 | 121,0500 | | | 121,0500 | | | | | |
| Warrant | NL0010528774 | APPLE58.92SPLOPENG | EUR | 114,8500 | 114,8500 | 114,8500 | | | 114,8500 | | | | | |
| Warrant | NL0010540225 | APPLE65.88SPLOPENG | EUR | 110,5000 | 110,5000 | 110,5000 | | | 110,5000 | | | | | |
| Warrant | NL0010739819 | APPLE78.27SPLOPENG | EUR | 102,7000 | 102,7000 | 102,7000 | | | 102,7000 | | | | | |
| Warrant | NL0010744124 | APPLE87.53SPLOPENG | EUR | 96,7800 | 96,7800 | 96,7800 | | | 96,7800 | | | | | |
| Warrant | NL0010751053 | APPLE92.51SPLOPENG | EUR | 133,9500 | 133,9500 | 133,9500 | | | 133,9500 | | | | | |
| Warrant | NL0013507825 | APRAM 21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879204 | APRAM 2.7SPLOPENG | EUR | 20,8400 | 20,8400 | 20,3900 | | | 20,3900 | | | | | |
| Warrant | NL0010536900 | APRAM 6.9SPLOPENG | EUR | 17,0600 | 17,0600 | 16,6100 | | | 16,6100 | | | | | |
| Warrant | NL0010678835 | APRAM 10.7SPLOPENG | EUR | 13,5400 | 13,5400 | 13,0900 | | | 13,0900 | | | | | |
| Warrant | NL0010683884 | APRAM 11.9SPLOPENG | EUR | 12,5200 | 12,5200 | 12,0700 | | | 12,0700 | | | | | |
| Warrant | NL0010939799 | APRAM 17.3SPLOPENG | EUR | 7,5800 | 7,5800 | 7,1300 | | | 7,1300 | | | | | |
| Warrant | NL0013499783 | APRAM 18.6SPLOPENG | EUR | 6,4500 | 6,4500 | 6,0000 | | | 6,0000 | | | | | |
| Warrant | NL0013890726 | APRAM 19.9SPLOPENG | EUR | 5,2700 | 5,2700 | 4,8200 | | | 4,8200 | | | | | |
| Warrant | NL0013499775 | APRAM 20.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883861 | APRAM 21.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890718 | APRAM 21.2SPLOPENG | EUR | 4,0000 | 4,0000 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0013500069 | APRAM 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198872 | APRAM 23.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883853 | APRAM 24.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203706 | APRAM 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211154 | APRAM 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215056 | APRAM 26.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824942 | APRAM13.92SPLOPENG | EUR | 9,5600 | 9,5600 | 9,1100 | | | 9,1100 | | | | | |
| Warrant | NL0010939385 | APRAM16.99SPLOPENG | EUR | 6,4800 | 6,4800 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0013507817 | APRAM17.86SPLOPENG | EUR | 5,6100 | 5,6100 | 5,1600 | | | 5,1600 | | | | | |
| Warrant | NL0013507809 | APRAM18.78SPLOPENG | EUR | 4,7000 | 4,7000 | 4,2500 | | | 4,2500 | | | | | |
| Warrant | NL0011373766 | APRAM19.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512387 | APRAM19.72SPLOPENG | EUR | 3,7600 | 3,7600 | 3,3100 | | | 3,3100 | | | | | |
| Warrant | NL0013509037 | APRAM20.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197726 | APRAM20.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498470 | APRAM20.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514383 | APRAM20.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890494 | APRAM20.71SPLOPENG | EUR | 2,7600 | 2,7600 | 2,3100 | | | 2,3100 | | | | | |
| Warrant | NL0013199409 | APRAM21.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515539 | APRAM21.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890486 | APRAM21.75SPLOPENG | EUR | 1,7200 | 1,7200 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0013507833 | APRAM22.12SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889223 | APRAM22.23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500358 | APRAM22.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504277 | APRAM22.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199391 | APRAM22.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515521 | APRAM22.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501869 | APRAM23.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506462 | APRAM23.82SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887284 | APRAM23.89SPSOPENG | EUR | 0,9500 | 1,3700 | 0,9500 | | | 1,3700 | | | | | |
| Warrant | NL0013517089 | APRAM23.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202633 | APRAM24.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836779 | APRAM25.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204142 | APRAM25.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210370 | APRAM25.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214646 | APRAM25.64SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206139 | APRAM26.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210362 | APRAM26.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845250 | APRAM27.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886625 | APRAM27.64SPSOPENG | EUR | 4,6900 | 5,1400 | 4,6900 | 508,5000 | 2 | 5,1100 | 100 | | | | |
| Warrant | NL0013211675 | APRAM28.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207038 | APRAM28.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836001 | APRAM29.72SPSOPENG | EUR | 6,7800 | 7,2000 | 6,7800 | | | 7,2000 | | | | | |
| Warrant | NL0013210388 | APRAM31.86SPSOPENG | EUR | 8,9100 | 9,3300 | 8,9100 | | | 9,3300 | | | | | |
| Warrant | NL0011616719 | ARCAD 8.5SPLOPENG | EUR | 10,0200 | 10,0200 | 9,9700 | | | 9,9700 | | | | | |
| Warrant | NL0011859491 | ARCAD 9.2SPLOPENG | EUR | 9,3800 | 9,3800 | 9,3300 | | | 9,3300 | | | | | |
| Warrant | NL0013198963 | ARCAD 9.9SPLOPENG | EUR | 8,8100 | 8,8100 | 8,7600 | | | 8,7600 | | | | | |
| Warrant | NL0013205032 | ARCAD 10.6SPLOPENG | EUR | 8,1500 | 8,1500 | 8,1000 | | | 8,1000 | | | | | |
| Warrant | NL0013205024 | ARCAD 11.4SPLOPENG | EUR | 7,4400 | 7,4400 | 7,3900 | | | 7,3900 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013205727 | ARCAD 12.2SPLOPENG | EUR | 6,6800 | 6,6800 | 6,6300 | | | 6,6300 | | | | | |
| Warrant | NL0013205719 | ARCAD 13.1SPLOPENG | EUR | 5,8700 | 5,8700 | 5,8200 | | | 5,8200 | | | | | |
| Warrant | NL0013211220 | ARCAD 14.1SPLOPENG | EUR | 5,0000 | 5,0000 | 4,9500 | | | 4,9500 | | | | | |
| Warrant | NL0012835839 | ARCAD 14.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212350 | ARCAD 15.1SPLOPENG | EUR | 4,0500 | 4,0500 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0013215478 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890767 | ARCAD 16.1SPLOPENG | EUR | 3,1000 | 3,1000 | 3,0500 | | | 3,0500 | | | | | |
| Warrant | NL0013502594 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212343 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515265 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205735 | ARCAD 16.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506165 | ARCAD 17.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883937 | ARCAD 17.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885395 | ARCAD 17.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215486 | ARCAD 17.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887540 | ARCAD 18.2SPSOPENG | EUR | 2,7600 | 2,7600 | 2,7200 | | | 2,7200 | | | | | |
| Warrant | NL0013883945 | ARCAD 18.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FBC2 | ARCM1 12C 1219Z | EUR | 1,9150 | 1,9150 | 1,9150 | | | | 1,9150 | | | | |
| Warrant | DE000CU1EKY0 | ARCM1 16C 1219Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | | 0,2250 | | | | |
| Warrant | NL0013511538 | ARCM1 9.9SPLOPENG | EUR | 4,7300 | 4,7300 | 4,4200 | | | | 4,4200 | | | | |
| Warrant | NL0013498405 | ARCM1 10.4SPLOPENG | EUR | 4,2700 | 4,2700 | 3,9500 | | | | 3,9500 | | | | |
| Warrant | NL0013498397 | ARCM1 10.8SPLOPENG | EUR | 3,9500 | 3,9500 | 3,6300 | | | | 3,6300 | | | | |
| Warrant | NL0013509755 | ARCM1 11.1SPLOPENG | EUR | 2,8200 | 2,8200 | 2,5100 | | | | 2,5100 | | | | |
| Warrant | NL0013511520 | ARCM1 11.3SPLOPENG | EUR | 3,4600 | 3,4600 | 3,1400 | | | | 3,1400 | | | | |
| Warrant | NL0013510175 | ARCM1 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890635 | ARCM1 11.9SPLOPENG | EUR | 2,9400 | 2,9400 | 2,6300 | | | | 2,6300 | | | | |
| Warrant | NL0013215155 | ARCM1 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514052 | ARCM1 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510571 | ARCM1 11.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514045 | ARCM1 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890627 | ARCM1 12.5SPLOPENG | EUR | 2,4000 | 2,4000 | 2,0700 | | | | 2,0700 | | | | |
| Warrant | NL0013215791 | ARCM1 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890353 | ARCM1 12.5SPLOPENG | EUR | 1,4300 | 1,4300 | 1,1100 | | | | 1,1100 | | | | |
| Warrant | NL0013214976 | ARCM1 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510183 | ARCM1 12.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214232 | ARCM1 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515802 | ARCM1 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499734 | ARCM1 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E607 | ARCM1 13.5C 1219Z | EUR | 0,9900 | 0,9900 | 0,9900 | | | | 0,9900 | | | | |
| Warrant | NL0013886070 | ARCM1 13.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883713 | ARCM1 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215148 | ARCM1 13.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500192 | ARCM1 13.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500846 | ARCM1 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883705 | ARCM1 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503865 | ARCM1 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504020 | ARCM1 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886088 | ARCM1 14.6SPSOPENG | EUR | 2,6500 | 2,9700 | 2,6500 | | | | 2,9700 | | | | |
| Warrant | NL0013515810 | ARCM1 14.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503279 | ARCM1 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506025 | ARCM1 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213770 | ARCM1 15.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506587 | ARCM1 15.7SPSOPENG | EUR | 3,8900 | 4,2000 | 3,8900 | | | | 4,2000 | | | | |
| Warrant | NL0013214984 | ARCM1 15.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620075 | ARCM1 16.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623160 | ARCM1 16.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491105 | ARCM1 16.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618830 | ARCM1 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620299 | ARCM1 16.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214240 | ARCM1 16.9SPSOPENG | EUR | 5,2100 | 5,5200 | 5,2100 | | | | 5,5200 | | | | |
| Warrant | NL0013198567 | ARCM1 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213788 | ARCM1 18.2SPSOPENG | EUR | 6,6500 | 6,9600 | 6,6500 | | | | 6,9600 | | | | |
| Warrant | NL0013199136 | ARCM1 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210776 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198559 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207343 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209778 | ARCM1 19.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205149 | ARCM1 19.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211451 | ARCM1 19.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202823 | ARCM1 22.7SPSOPENG | EUR | 11,6400 | 11,9500 | 11,6400 | | | | 11,9500 | | | | |
| Warrant | NL0012835706 | ARCM1 24.4SPSOPENG | EUR | 13,5600 | 13,8700 | 13,5600 | | | | 13,8700 | | | | |
| Warrant | NL0012826879 | ARCM1 28.3SPSOPENG | EUR | 14,9000 | 15,2100 | 14,9000 | | | | 15,2100 | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012825426 | ARCM1 28.3SPSOPENG | EUR | 17,8300 | 18,1400 | 17,8300 | | | 18,1400 | | | | | |
| Warrant | NL0013498207 | ARCM1 9.76SPLOPENG | EUR | 4,1700 | 4,1700 | 3,8500 | | | 3,8500 | | | | | |
| Warrant | NL0013498199 | ARCM10.16SPLOPENG | EUR | 3,7400 | 3,7400 | 3,4200 | | | 3,4200 | | | | | |
| Warrant | NL0013498181 | ARCM10.47SPLOPENG | EUR | 3,4600 | 3,4600 | 3,1500 | | | 3,1500 | | | | | |
| Warrant | NL0013509763 | ARCM10.78SPLOPENG | EUR | 3,1400 | 3,1400 | 2,8200 | | | 2,8200 | | | | | |
| Warrant | NL0013509748 | ARCM11.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511082 | ARCM11.44SPLOPENG | EUR | 2,4900 | 2,4900 | 2,1700 | | | 2,1700 | | | | | |
| Warrant | NL0013498108 | ARCM11.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512338 | ARCM11.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890379 | ARCM11.78SPLOPENG | EUR | 2,1500 | 2,1500 | 1,8300 | | | 1,8300 | | | | | |
| Warrant | NL0013512999 | ARCM12.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513229 | ARCM12.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513773 | ARCM12.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498090 | ARCM12.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890361 | ARCM12.14SPLOPENG | EUR | 1,7900 | 1,7900 | 1,4800 | 1630,0000 | 1 | 1,4800 | 1000 | | | | |
| Warrant | NL0013514292 | ARCM12.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889165 | ARCM12.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887011 | ARCM12.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508955 | ARCM12.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510589 | ARCM12.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509599 | ARCM12.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516107 | ARCM12.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892276 | ARCM12.87SPLOPENG | EUR | 1,0500 | 1,0500 | 0,7400 | 740,0000 | 1 | 0,7400 | 1000 | | | | |
| Warrant | NL0013890346 | ARCM12.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215304 | ARCM12.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888811 | ARCM13.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886559 | ARCM13.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509607 | ARCM13.17SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498421 | ARCM13.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214877 | ARCM13.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516099 | ARCM13.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892268 | ARCM13.26SPLOPENG | EUR | 0,6700 | 0,7500 | 0,3500 | 5710,0000 | 4 | 0,3500 | 10000 | | | | |
| Warrant | NL0013499999 | ARCM13.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215601 | ARCM13.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498728 | ARCM13.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516081 | ARCM13.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499981 | ARCM13.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886211 | ARCM13.82SPSOPENG | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Warrant | NL0013507585 | ARCM13.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516982 | ARCM14.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499064 | ARCM14.07SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499973 | ARCM14.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CUG6312 | ARCM14.25C 0320Z | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0013500143 | ARCM14.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517345 | ARCM14.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500606 | ARCM14.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886229 | ARCM14.55SPSOPENG | EUR | 1,1500 | 1,4700 | 1,1500 | | | 1,4700 | | | | | |
| Warrant | NL0013507593 | ARCM14.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497720 | ARCM14.81SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618707 | ARCM14.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884919 | ARCM14.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501091 | ARCM14.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501810 | ARCM14.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504210 | ARCM14.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505266 | ARCM14.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011491048 | ARCM14.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011484738 | ARCM15.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886237 | ARCM15.31SPSOPENG | EUR | 1,9200 | 2,2300 | 1,9200 | | | 2,2300 | | | | | |
| Warrant | NL0011618699 | ARCM15.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502123 | ARCM15.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503337 | ARCM15.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506850 | ARCM15.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505605 | ARCM15.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503709 | ARCM15.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011619952 | ARCM15.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620356 | ARCM15.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011620745 | ARCM15.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502651 | ARCM15.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215312 | ARCM15.91SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623038 | ARCM15.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011623178 | ARCM16.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503063 | ARCM16.12SPSOPENG | EUR | 2,7300 | 3,0400 | 2,7300 | | | 3,0400 | | | | | |

| 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 | NL0011623640 | ARCM116.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214885 | ARCM116.975SPLOPENG | EUR | 3,5800 | 3,8900 | 3,5800 | | | 3,8900 | | | | | |
| Warrant | NL0013199169 | ARCM116.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199151 | ARCM117.495SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199144 | ARCM117.985SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209406 | ARCM118.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214554 | ARCM118.25SPLOPENG | EUR | 4,8600 | 5,1700 | 4,8600 | | | 5,1700 | | | | | |
| Warrant | NL0013207327 | ARCM118.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209398 | ARCM118.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204738 | ARCM119.065SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208101 | ARCM119.075SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205214 | ARCM119.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205594 | ARCM119.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213200 | ARCM119.64SPLOPENG | EUR | 6,2400 | 6,5500 | 6,2400 | | | 6,5500 | | | | | |
| Warrant | NL0013209760 | ARCM119.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211568 | ARCM119.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208895 | ARCM120.065SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206949 | ARCM120.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205586 | ARCM120.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206451 | ARCM120.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211956 | ARCM120.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204662 | ARCM121.13SPLOPENG | EUR | 7,7300 | 8,0400 | 7,7300 | | | 8,0400 | | | | | |
| Warrant | NL0012834410 | ARCM121.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835029 | ARCM122.73SPLOPENG | EUR | 9,3400 | 9,6500 | 9,3400 | | | 9,6500 | | | | | |
| Warrant | NL0012833818 | ARCM124.45SPLOPENG | EUR | 11,0600 | 11,3700 | 11,0600 | | | 11,3700 | | | | | |
| Warrant | NL0012831788 | ARCM126.31SPLOPENG | EUR | 12,9100 | 13,2200 | 12,9100 | | | 13,2200 | | | | | |
| Warrant | NL0013509581 | ARCM18.542SPLOPENG | EUR | 5,3900 | 5,3900 | 5,0700 | | | 5,0700 | | | | | |
| Warrant | NL0013509573 | ARCM18.806SPLOPENG | EUR | 5,1200 | 5,1200 | 4,8000 | | | 4,8000 | | | | | |
| Warrant | NL0013507577 | ARCM19.078SPLOPENG | EUR | 4,8500 | 4,8500 | 4,5300 | | | 4,5300 | | | | | |
| Warrant | NL0013498215 | ARCM19.358SPLOPENG | EUR | 4,5600 | 4,5600 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0013207665 | ARGX 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503212 | ARGX 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201882 | ARGX 79.25SPLOPENG | EUR | 3,4700 | 3,5900 | 3,4700 | | | 3,5900 | | | | | |
| Warrant | NL0013201874 | ARGX 83.35SPLOPENG | EUR | 3,1100 | 3,2300 | 3,1100 | | | 3,2300 | | | | | |
| Warrant | NL0013201866 | ARGX 87.75SPLOPENG | EUR | 2,7300 | 2,9400 | 2,7300 | 1102,5000 | 1 | 2,8500 | 375 | | | | |
| Warrant | NL0013203771 | ARGX 92.15SPLOPENG | EUR | 2,3500 | 2,4700 | 2,3500 | | | 2,4700 | | | | | |
| Warrant | NL0013205040 | ARGX 96.75SPLOPENG | EUR | 1,9500 | 2,0700 | 1,9500 | | | 2,0700 | | | | | |
| Warrant | NL0013205800 | ARGX 100.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212715 | ARGX 101.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891534 | ARGX 101.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205792 | ARGX 105.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213184 | ARGX 105.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215213 | ARGX 106.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501695 | ARGX 106.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888639 | ARGX 107.65SPLOPENG | EUR | 2,3900 | 2,3900 | 2,2700 | | | 2,2700 | | | | | |
| Warrant | NL0013206246 | ARGX 110.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213440 | ARGX 111.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215569 | ARGX 111.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515299 | ARGX 111.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885676 | ARGX 111.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215783 | ARGX 116.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501687 | ARGX 117.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213192 | ARGX 117.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886112 | ARGX 119.65SPLOPENG | EUR | 3,8000 | 3,8000 | 3,6800 | | | 3,6800 | | | | | |
| Warrant | NL0013215577 | ARGX 120.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504327 | ARGX 123.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509383 | ARGX 123.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501703 | ARGX 131.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506033 | ASMI 67SPLOPENG | EUR | 25,1500 | 25,1500 | 23,7500 | | | 23,7500 | | | | | |
| Warrant | NL0013887672 | ASMI 875SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009235878 | ASMI 1.55SPLOPENG | EUR | 86,1100 | 86,1100 | 84,7100 | | | 84,7100 | | | | | |
| Warrant | NL0009902311 | ASMI 6.15SPLOPENG | EUR | 81,8200 | 81,8200 | 80,4200 | | | 80,4200 | | | | | |
| Warrant | NL0009904812 | ASMI 8.25SPLOPENG | EUR | 79,8100 | 79,8100 | 78,4100 | | | 78,4100 | | | | | |
| Warrant | NL0009905686 | ASMI 10.65SPLOPENG | EUR | 77,5900 | 77,5900 | 76,1900 | | | 76,1900 | | | | | |
| Warrant | NL0010526133 | ASMI 14.35SPLOPENG | EUR | 74,1700 | 74,1700 | 72,7700 | | | 72,7700 | | | | | |
| Warrant | NL0010599460 | ASMI 16.45SPLOPENG | EUR | 72,2000 | 72,2000 | 70,8000 | | | 70,8000 | | | | | |
| Warrant | NL0010939054 | ASMI 18.75SPLOPENG | EUR | 70,1400 | 70,1400 | 68,7400 | | | 68,7400 | | | | | |
| Warrant | NL0011373154 | ASMI 20.65SPLOPENG | EUR | 68,4000 | 68,4000 | 67,0000 | | | 67,0000 | | | | | |
| Warrant | NL0011475249 | ASMI 22.55SPLOPENG | EUR | 66,5400 | 66,5400 | 65,1400 | | | 65,1400 | | | | | |
| Warrant | NL0011476593 | ASMI 24.75SPLOPENG | EUR | 64,5600 | 64,5600 | 63,1600 | | | 63,1600 | | | | | |
| Warrant | NL0011853064 | ASMI 26.55SPLOPENG | EUR | 62,8300 | 62,8300 | 61,4300 | | | 61,4300 | | | | | |
| Warrant | NL0011855317 | ASMI 28.95SPLOPENG | EUR | 60,6300 | 60,6300 | 59,2300 | | | 59,2300 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011858295 | ASMI 31.4SPLOPENG | EUR | 58,2800 | 58,2800 | 56,8800 | | | 56,8800 | | | | | |
| Warrant | NL0013198575 | ASMI 33.7SPLOPENG | EUR | 56,1700 | 56,1700 | 54,7700 | | | 54,7700 | | | | | |
| Warrant | NL0013202369 | ASMI 36.1SPLOPENG | EUR | 53,9000 | 53,9000 | 52,5000 | | | 52,5000 | | | | | |
| Warrant | NL0013203532 | ASMI 38.7SPLOPENG | EUR | 51,4700 | 51,4700 | 50,0700 | | | 50,0700 | | | | | |
| Warrant | NL0013205693 | ASMI 41.5SPLOPENG | EUR | 48,8800 | 48,8800 | 47,4800 | | | 47,4800 | | | | | |
| Warrant | NL0012836126 | ASMI 44.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205685 | ASMI 45.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205974 | ASMI 48.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836134 | ASMI 49.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211469 | ASMI 51.1SPLOPENG | EUR | 39,9500 | 39,9500 | 38,5500 | | | 38,5500 | | | | | |
| Warrant | NL0013497738 | ASMI 55.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205982 | ASMI 55.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506041 | ASMI 58.5SPLOPENG | EUR | 33,0500 | 33,0500 | 31,6500 | | | 31,6500 | | | | | |
| Warrant | NL0013504442 | ASMI 59.4SPLOPENG | EUR | 29,5700 | 29,5700 | 28,1700 | | | 28,1700 | | | | | |
| Warrant | NL0013212939 | ASMI 60.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506280 | ASMI 70.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885304 | ASMI 71.7SPLOPENG | EUR | 20,7800 | 20,7800 | 19,3800 | | | 19,3800 | | | | | |
| Warrant | NL0013506272 | ASMI 72.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516727 | ASMI 78.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887664 | ASMI 82.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208903 | ASMI 43.92SPLOPENG | EUR | 45,0600 | 45,0600 | 43,6600 | | | 43,6600 | | | | | |
| Warrant | NL0013208127 | ASMI 44.82SPLOPENG | EUR | 43,6100 | 43,6100 | 42,2100 | | | 42,2100 | | | | | |
| Warrant | NL0013208978 | ASMI 45.74SPLOPENG | EUR | 43,2400 | 43,2400 | 41,8400 | | | 41,8400 | | | | | |
| Warrant | NL0013209414 | ASMI 46.69SPLOPENG | EUR | 42,2900 | 42,2900 | 40,8900 | | | 40,8900 | | | | | |
| Warrant | NL0013208960 | ASMI 47.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208119 | ASMI 47.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209794 | ASMI 47.65SPLOPENG | EUR | 41,3200 | 41,3200 | 39,9200 | | | 39,9200 | | | | | |
| Warrant | NL0013209786 | ASMI 49.63SPLOPENG | EUR | 39,3500 | 39,3500 | 37,9500 | | | 37,9500 | | | | | |
| Warrant | NL0013210545 | ASMI 50.65SPLOPENG | EUR | 38,3300 | 38,3300 | 36,9300 | | | 36,9300 | | | | | |
| Warrant | NL0013208135 | ASMI 51.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210537 | ASMI 51.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498439 | ASMI 51.67SPLOPENG | EUR | 37,3100 | 37,3100 | 35,9100 | | | 35,9100 | | | | | |
| Warrant | NL0013211634 | ASMI 52.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499072 | ASMI 52.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500614 | ASMI 52.71SPLOPENG | EUR | 36,2600 | 36,2600 | 34,8600 | | | 34,8600 | | | | | |
| Warrant | NL0013500010 | ASMI 53.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501588 | ASMI 53.77SPLOPENG | EUR | 35,2000 | 35,2000 | 33,8000 | | | 33,8000 | | | | | |
| Warrant | NL0013212640 | ASMI 54.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214893 | ASMI 54.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500002 | ASMI 54.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501109 | ASMI 54.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210552 | ASMI 54.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501828 | ASMI 54.86SPLOPENG | EUR | 34,1200 | 34,1200 | 32,7200 | | | 32,7200 | | | | | |
| Warrant | NL0013500283 | ASMI 55.27SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212632 | ASMI 55.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502685 | ASMI 55.96SPLOPENG | EUR | 33,0200 | 33,0200 | 31,6200 | | | 31,6200 | | | | | |
| Warrant | NL0013210834 | ASMI 56.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212624 | ASMI 56.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214562 | ASMI 56.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502677 | ASMI 57.08SPLOPENG | EUR | 31,8900 | 31,8900 | 30,4900 | | | 30,4900 | | | | | |
| Warrant | NL0013212616 | ASMI 57.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213382 | ASMI 57.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502669 | ASMI 57.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212269 | ASMI 58.01SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503980 | ASMI 58.23SPLOPENG | EUR | 30,7400 | 30,7400 | 29,3400 | | | 29,3400 | | | | | |
| Warrant | NL0013212921 | ASMI 58.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504434 | ASMI 60.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505282 | ASMI 60.59SPLOPENG | EUR | 28,3800 | 28,3800 | 26,9800 | | | 26,9800 | | | | | |
| Warrant | NL0013505274 | ASMI 61.81SPLOPENG | EUR | 27,1700 | 27,1700 | 25,7700 | | | 25,7700 | | | | | |
| Warrant | NL0013502693 | ASMI 62.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505639 | ASMI 63.05SPLOPENG | EUR | 25,9200 | 25,9200 | 24,5200 | | | 24,5200 | | | | | |
| Warrant | NL0013505621 | ASMI 64.32SPLOPENG | EUR | 24,6600 | 24,6600 | 23,2600 | | | 23,2600 | | | | | |
| Warrant | NL0013505613 | ASMI 65.61SPLOPENG | EUR | 23,3600 | 23,3600 | 21,9600 | | | 21,9600 | | | | | |
| Warrant | NL0013505712 | ASMI 66.92SPLOPENG | EUR | 22,0500 | 22,0500 | 20,6500 | | | 20,6500 | | | | | |
| Warrant | NL0013505951 | ASMI 68.27SPLOPENG | EUR | 20,7100 | 20,7100 | 19,3100 | | | 19,3100 | | | | | |
| Warrant | NL0013505944 | ASMI 69.63SPLOPENG | EUR | 19,3400 | 19,3400 | 17,9400 | | | 17,9400 | | | | | |
| Warrant | NL0013508567 | ASMI 70.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511090 | ASMI 71.03SPLOPENG | EUR | 17,9400 | 17,9400 | 16,5400 | | | 16,5400 | | | | | |
| Warrant | NL0013512346 | ASMI 72.45SPLOPENG | EUR | 16,5200 | 16,5200 | 15,1200 | | | 15,1200 | | | | | |
| Warrant | NL0013506405 | ASMI 73.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512742 | ASMI 73.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514318 | ASMI 73.91SPLOPENG | EUR | 15,0700 | 15,0700 | 13,6700 | | | 13,6700 | | | | | |

| 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 | NL0013505969 | ASMI 74.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507601 | ASMI 75.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514300 | ASMI 75.39SPLOPENG | EUR | 13,5900 | 13,5900 | 12,1900 | | | | 12,1900 | | | | |
| Warrant | NL0013516115 | ASMI 76.91SPLOPENG | EUR | 12,0800 | 12,0800 | 10,6800 | | | | 10,6800 | | | | |
| Warrant | NL0013506413 | ASMI 77.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517352 | ASMI 78.44SPLOPENG | EUR | 10,5400 | 10,5400 | 9,1400 | | | | 9,1400 | | | | |
| Warrant | NL0013884570 | ASMI 80.02SPLOPENG | EUR | 8,9700 | 8,9700 | 7,5700 | | | | 7,5700 | | | | |
| Warrant | NL0013514698 | ASMI 80.62SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887896 | ASMI 81.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891187 | ASMI 81.61SPLOPENG | EUR | 7,3700 | 7,3700 | 5,9700 | | | | 5,9700 | | | | |
| Warrant | NL0013516123 | ASMI 82.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887888 | ASMI 83.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891179 | ASMI 83.25SPLOPENG | EUR | 5,7200 | 5,7200 | 4,3200 | | | | 4,3200 | | | | |
| Warrant | NL0013891161 | ASMI 84.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886245 | ASMI 84.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516735 | ASMI 85.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886567 | ASMI 87.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887904 | ASMI 89.95SPSOPENG | EUR | 4,2900 | 5,6300 | 4,2900 | | | | 5,6300 | | | | |
| Warrant | NL0013891195 | ASMI 92.64SPSOPENG | EUR | 6,9800 | 8,3200 | 6,9800 | | | | 8,3200 | | | | |
| Warrant | NL0009230580 | ASMLH 14SPLOPENG | EUR | 222,0000 | 222,0000 | 218,2000 | | | | 218,2000 | | | | |
| Warrant | NL0010345310 | ASMLH 48SPLOPENG | EUR | 190,3000 | 190,3000 | 186,5000 | | | | 186,5000 | | | | |
| Warrant | NL0010359865 | ASMLH 52SPLOPENG | EUR | 186,6000 | 186,6000 | 182,8000 | | | | 182,8000 | | | | |
| Warrant | NL0010694998 | ASMLH 55SPLOPENG | EUR | 183,8000 | 183,8000 | 180,0000 | | | | 180,0000 | | | | |
| Warrant | NL0013203540 | ASMLH 149SPLOPENG | EUR | 9,6400 | 9,6400 | 9,2600 | | | | 9,2600 | | | | |
| Warrant | NL0013205156 | ASMLH 159SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499262 | ASMLH 163SPLOPENG | EUR | 8,3400 | 8,3400 | 7,9600 | | | | 7,9600 | | | | |
| Warrant | NL0013210784 | ASMLH 174SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832265 | ASMLH 175SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514078 | ASMLH 189SPLOPENG | EUR | 5,9100 | 5,9100 | 5,5300 | | | | 5,5300 | | | | |
| Warrant | NL0012476725 | ASMLH 195SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505357 | ASMLH 200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885759 | ASMLH 219SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506066 | ASMLH 227SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6HBV7 | ASMLH 230C 0320Z | EUR | 0,8600 | 0,8600 | 0,7800 | | | | 0,7800 | | | | |
| Warrant | DE000CU6G320 | ASMLH 250C 0320Z | EUR | 0,4350 | 0,4350 | 0,3750 | | | | 0,3750 | | | | |
| Warrant | NL0006408007 | ASMLH 4.4SPLOPENG | EUR | 230,9000 | 230,9000 | 227,1000 | | | | 227,1000 | | | | |
| Warrant | NL0009370576 | ASMLH 15.7SPLOPENG | EUR | 220,3500 | 220,3500 | 216,5500 | | | | 216,5500 | | | | |
| Warrant | NL0013208143 | ASMLH 167.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210560 | ASMLH 174.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502701 | ASMLH 183.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504459 | ASMLH 187.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515455 | ASMLH 199.SPLOPENG | EUR | 3,7700 | 3,7700 | 3,3900 | | | | 3,3900 | | | | |
| Warrant | NL0013516149 | ASMLH 203.SPLOPENG | EUR | 3,3800 | 3,3800 | 3,0000 | | | | 3,0000 | | | | |
| Warrant | NL0013516131 | ASMLH 207.SPLOPENG | EUR | 2,9500 | 2,9500 | 2,5700 | | | | 2,5700 | | | | |
| Warrant | NL0009904010 | ASMLH 26.6SPLOPENG | EUR | 210,3000 | 210,3000 | 206,5000 | | | | 206,5000 | | | | |
| Warrant | NL0013892284 | ASMLH 268.SPSOPENG | EUR | 3,6200 | 4,0000 | 3,6200 | | | | 4,0000 | | | | |
| Warrant | NL0010090247 | ASMLH 32.9SPLOPENG | EUR | 204,4000 | 204,4000 | 200,6000 | | | | 200,6000 | | | | |
| Warrant | NL0010102778 | ASMLH 34.8SPLOPENG | EUR | 202,6000 | 202,6000 | 198,8000 | | | | 198,8000 | | | | |
| Warrant | NL0010213716 | ASMLH 40.9SPLOPENG | EUR | 196,9500 | 196,9500 | 193,1500 | | | | 193,1500 | | | | |
| Warrant | NL0010344941 | ASMLH 44.3SPLOPENG | EUR | 193,7500 | 193,7500 | 189,9500 | | | | 189,9500 | | | | |
| Warrant | NL0010744454 | ASMLH 58.1SPLOPENG | EUR | 180,9000 | 180,9000 | 177,1000 | | | | 177,1000 | | | | |
| Warrant | NL0010757555 | ASMLH 61.45SPLOPENG | EUR | 177,8500 | 177,8500 | 174,0500 | | | | 174,0500 | | | | |
| Warrant | NL0010757548 | ASMLH 64.8SPLOPENG | EUR | 174,7000 | 174,7000 | 170,9000 | | | | 170,9000 | | | | |
| Warrant | NL0010830048 | ASMLH 68.4SPLOPENG | EUR | 171,4500 | 171,4500 | 167,6500 | | | | 167,6500 | | | | |
| Warrant | NL0011621479 | ASMLH 76.1SPLOPENG | EUR | 164,3000 | 164,3000 | 160,5000 | | | | 160,5000 | | | | |
| Warrant | NL0011844709 | ASMLH 80.1SPLOPENG | EUR | 160,5000 | 160,5000 | 156,7000 | | | | 156,7000 | | | | |
| Warrant | NL0011848320 | ASMLH 84.45SPLOPENG | EUR | 156,5500 | 156,5500 | 152,7500 | | | | 152,7500 | | | | |
| Warrant | NL0011859350 | ASMLH 88.9SPLOPENG | EUR | 152,3500 | 152,3500 | 148,5500 | | | | 148,5500 | | | | |
| Warrant | NL0011863022 | ASMLH 94.5SPLOPENG | EUR | 141,0000 | 141,0000 | 137,2000 | | | | 137,2000 | | | | |
| Warrant | NL0012064273 | ASMLH103.7SPLOPENG | EUR | 138,5500 | 138,5500 | 134,7500 | | | | 134,7500 | | | | |
| Warrant | NL0012063689 | ASMLH104.7SPLOPENG | EUR | 130,8000 | 130,8000 | 127,0000 | | | | 127,0000 | | | | |
| Warrant | NL0012068241 | ASMLH109.1SPLOPENG | EUR | 133,5000 | 133,5000 | 129,7000 | | | | 129,7000 | | | | |
| Warrant | NL0012064083 | ASMLH110.2SPLOPENG | EUR | 125,6000 | 125,6000 | 121,8000 | | | | 121,8000 | | | | |
| Warrant | NL0012075857 | ASMLH115.9SPLOPENG | EUR | 120,0000 | 120,0000 | 116,2000 | | | | 116,2000 | | | | |
| Warrant | NL0012077325 | ASMLH120.7SPLOPENG | EUR | 122,7000 | 122,7000 | 118,9000 | | | | 118,9000 | | | | |
| Warrant | NL0012076400 | ASMLH121.9SPLOPENG | EUR | 113,9000 | 113,9000 | 110,1000 | | | | 110,1000 | | | | |
| Warrant | NL0012834188 | ASMLH124.45SPLOPENG | EUR | 11,9400 | 11,9400 | 11,5600 | | | | 11,5600 | | | | |
| Warrant | NL0012838460 | ASMLH125.6SPLOPENG | EUR | 11,0900 | 11,0900 | 10,7100 | | | | 10,7100 | | | | |
| Warrant | NL0012079727 | ASMLH128.1SPLOPENG | EUR | 107,6000 | 107,6000 | 103,8000 | | | | 103,8000 | | | | |
| Warrant | NL0013198062 | ASMLH128.2SPLOPENG | EUR | 11,5800 | 11,5800 | 11,2000 | | | | 11,2000 | | | | |
| Warrant | NL0013199185 | ASMLH130.8SPLOPENG | EUR | 10,5900 | 10,5900 | 10,2100 | | | | 10,2100 | | | | |
| Warrant | NL0013198583 | ASMLH132.1SPLOPENG | EUR | 11,2200 | 11,2200 | 10,8400 | | | | 10,8400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013199177 | ASMLH133.4SPLOPENG | EUR | 10,3000 | 10,3000 | 9,9200 | | | 9,9200 | | | | | |
| Warrant | NL0013202575 | ASMLH136.1SPLOPENG | EUR | 10,0500 | 10,0500 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0013202849 | ASMLH136.2SPLOPENG | EUR | 10,8200 | 10,8200 | 10,4400 | | | 10,4400 | | | | | |
| Warrant | NL0013202567 | ASMLH138.9SPLOPENG | EUR | 9,7800 | 9,7800 | 9,4000 | | | 9,4000 | | | | | |
| Warrant | NL0013202559 | ASMLH141.7SPLOPENG | EUR | 9,4800 | 9,4800 | 9,1000 | | | 9,1000 | | | | | |
| Warrant | NL0013202831 | ASMLH144.6SPLOPENG | EUR | 10,0500 | 10,0500 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0013202542 | ASMLH144.6SPLOPENG | EUR | 9,1700 | 9,1700 | 8,7900 | | | 8,7900 | | | | | |
| Warrant | NL0013203144 | ASMLH147.6SPLOPENG | EUR | 8,9300 | 8,9300 | 8,5500 | | | 8,5500 | | | | | |
| Warrant | NL0013203292 | ASMLH150.6SPLOPENG | EUR | 8,6100 | 8,6100 | 8,2300 | | | 8,2300 | | | | | |
| Warrant | NL0013204076 | ASMLH153.6SPLOPENG | EUR | 8,2800 | 8,2800 | 7,9000 | | | 7,9000 | | | | | |
| Warrant | NL0013207103 | ASMLH153.6SPLOPENG | EUR | 9,2200 | 9,2200 | 8,8400 | | | 8,8400 | | | | | |
| Warrant | NL0013207335 | ASMLH156.8SPLOPENG | EUR | 7,9300 | 7,9300 | 7,5500 | 3152,0000 | 1 | 7,5500 | 400 | | | | |
| Warrant | NL0013204522 | ASMLH157.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206477 | ASMLH157.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207350 | ASMLH158.2SPLOPENG | EUR | 8,7900 | 8,7900 | 8,4100 | | | 8,4100 | | | | | |
| Warrant | NL0013207566 | ASMLH159.9SPLOPENG | EUR | 7,6500 | 7,6500 | 7,2700 | | | 7,2700 | | | | | |
| Warrant | NL0013204936 | ASMLH160.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205602 | ASMLH160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206469 | ASMLH160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209422 | ASMLH163.2SPLOPENG | EUR | 7,3500 | 7,3500 | 6,9700 | | | 6,9700 | | | | | |
| Warrant | NL0013206089 | ASMLH163.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207558 | ASMLH163.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207921 | ASMLH163.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209810 | ASMLH165.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829071 | ASMLH165.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013490908 | ASMLH166.5SPLOPENG | EUR | 7,0100 | 7,0100 | 6,6300 | | | 6,6300 | | | | | |
| Warrant | NL0013499254 | ASMLH167.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209711 | ASMLH167.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501620 | ASMLH167.9SPLOPENG | EUR | 7,8700 | 7,8700 | 7,4900 | | | 7,4900 | | | | | |
| Warrant | NL0013209802 | ASMLH168.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215809 | ASMLH168.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500507 | ASMLH168.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499080 | ASMLH168.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500630 | ASMLH169.8SPLOPENG | EUR | 6,7000 | 6,7000 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0013213028 | ASMLH171.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215163 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215320 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211972 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499742 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500028 | ASMLH172.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501612 | ASMLH172.9SPLOPENG | EUR | 7,4200 | 7,4200 | 7,0400 | | | 7,0400 | | | | | |
| Warrant | NL0013500622 | ASMLH173.2SPLOPENG | EUR | 6,3600 | 6,3600 | 5,9800 | | | 5,9800 | | | | | |
| Warrant | NL0013211964 | ASMLH175.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501117 | ASMLH176.7SPLOPENG | EUR | 6,0000 | 6,0000 | 5,6200 | | | 5,6200 | | | | | |
| Warrant | NL0013213010 | ASMLH177.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829089 | ASMLH177.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504038 | ASMLH178.1SPLOPENG | EUR | 6,9300 | 6,9300 | 6,5500 | | | 6,5500 | | | | | |
| Warrant | NL0013500291 | ASMLH178.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215817 | ASMLH178.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212681 | ASMLH179.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214570 | ASMLH179.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502719 | ASMLH180.2SPLOPENG | EUR | 5,6300 | 5,6300 | 5,2500 | | | 5,2500 | | | | | |
| Warrant | NL0013212665 | ASMLH180.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212657 | ASMLH182.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214257 | ASMLH183.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504608 | ASMLH183.5SPLOPENG | EUR | 6,4400 | 6,4400 | 6,0600 | | | 6,0600 | | | | | |
| Warrant | NL0013504467 | ASMLH183.8SPLOPENG | EUR | 5,2600 | 5,2600 | 4,8800 | | | 4,8800 | | | | | |
| Warrant | NL0013211006 | ASMLH183.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503071 | ASMLH186.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511108 | ASMLH187.5SPLOPENG | EUR | 4,8400 | 4,8400 | 4,4600 | | | 4,4600 | | | | | |
| Warrant | NL0012475669 | ASMLH188.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505043 | ASMLH188.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504889 | ASMLH190.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512619 | ASMLH190.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503428 | ASMLH191.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513781 | ASMLH191.3SPLOPENG | EUR | 4,5500 | 4,5500 | 4,1700 | | | 4,1700 | | | | | |
| Warrant | DE000CU1EK27 | ASMLH192.5C 1219Z | EUR | 2,0600 | 2,0600 | 1,9450 | | | 1,9450 | | | | | |
| Warrant | NL0013505035 | ASMLH194.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504921 | ASMLH194.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514060 | ASMLH194.7SPLOPENG | EUR | 5,4000 | 5,4000 | 5,0200 | | | 5,0200 | | | | | |
| Warrant | NL0013514326 | ASMLH195.1SPLOPENG | EUR | 4,1600 | 4,1600 | 3,7800 | | | 3,7800 | | | | | |
| Warrant | NL0013505654 | ASMLH198.3SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|----------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013507619 | ASMLH199.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515836 | ASMLH200.55SPSOPENG | EUR | 4,8600 | 4,8600 | 4,4800 | | | 4,4800 | | | | | |
| Warrant | NL0013511546 | ASMLH200.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477863 | ASMLH201.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505647 | ASMLH202.35PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506058 | ASMLH205.95PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515828 | ASMLH206.55PLOSOPENG | EUR | 4,2700 | 4,2700 | 3,8900 | | | 3,8900 | | | | | |
| Warrant | NL0013213036 | ASMLH206.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507627 | ASMLH209.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516396 | ASMLH211.25PLOSOPENG | EUR | 2,5400 | 2,5400 | 2,1600 | 3370,6700 | 4 | 2,1600 | 1467 | | | | |
| Warrant | NL0013210842 | ASMLH211.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EUE1 | ASMLH212.5C 1219Z | EUR | 1,1650 | 1,1650 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0013883721 | ASMLH212.75PLOSOPENG | EUR | 3,7300 | 3,7300 | 3,3500 | | | 3,3500 | | | | | |
| Warrant | NL0013511553 | ASMLH213.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517360 | ASMLH215.45PLOSOPENG | EUR | 2,1000 | 2,1000 | 1,7200 | 4521,8400 | 5 | 1,7200 | 2307 | | | | |
| Warrant | NL0013887409 | ASMLH219.15PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890650 | ASMLH219.25PLOSOPENG | EUR | 3,1200 | 3,1200 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0013884588 | ASMLH219.55PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887029 | ASMLH219.65PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889918 | ASMLH219.75PLOSOPENG | EUR | 1,6100 | 1,6600 | 1,2300 | 2925,1000 | 8 | 1,2300 | 1985 | | | | |
| Warrant | NL0013506421 | ASMLH220.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887912 | ASMLH223.95PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890395 | ASMLH224.15PLOSOPENG | EUR | 1,1800 | 1,2800 | 0,8000 | 10024,0000 | 8 | 0,8000 | 9000 | | | | |
| Warrant | NL0013887680 | ASMLH225.75PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890643 | ASMLH225.85PLOSOPENG | EUR | 2,5100 | 2,5100 | 2,1300 | | | 2,1300 | | | | | |
| Warrant | NL0013890387 | ASMLH228.65PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888829 | ASMLH231.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505290 | ASMLH231.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EUF8 | ASMLH232.5C 1219Z | EUR | 0,4800 | 0,4800 | 0,4050 | | | 0,4050 | | | | | |
| Warrant | NL0013891344 | ASMLH238.15SPSOPENG | EUR | 2,3800 | 2,7600 | 2,3800 | | | 2,7600 | | | | | |
| Warrant | NL0013506074 | ASMLH240.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891617 | ASMLH242.55SPSOPENG | EUR | 1,0700 | 1,4500 | 1,0700 | | | 1,4500 | | | | | |
| Warrant | NL0013505720 | ASMLH243.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GN67 | ASMLH252.5C 1219Z | EUR | 0,1350 | 0,1350 | 0,0970 | | | 0,0970 | | | | | |
| Warrant | NL0013891351 | ASMLH253.35SPSOPENG | EUR | 4,0200 | 4,4000 | 4,0200 | | | 4,4000 | | | | | |
| Warrant | NL0013884596 | ASMLH255.35SPSOPENG | EUR | 2,1500 | 2,5300 | 2,0600 | 17,1000 | 6 | 2,5300 | 8 | | | | |
| Warrant | NL0013887698 | ASMLH269.85SPSOPENG | EUR | 5,6700 | 6,0500 | 5,6700 | | | 6,0500 | | | | | |
| Warrant | NL0010746038 | ASMLH59.735PLOSOPENG | EUR | 175,6500 | 175,6500 | 171,8500 | | | 171,8500 | | | | | |
| Warrant | NL0010757704 | ASMLH63.065PLOSOPENG | EUR | 172,3000 | 172,3000 | 168,5000 | | | 168,5000 | | | | | |
| Warrant | NL0010759478 | ASMLH66.555PLOSOPENG | EUR | 168,7500 | 168,7500 | 164,9500 | | | 164,9500 | | | | | |
| Warrant | NL0011619960 | ASMLH70.195PLOSOPENG | EUR | 165,3000 | 165,3000 | 161,5000 | | | 161,5000 | | | | | |
| Warrant | NL0011620752 | ASMLH74.025PLOSOPENG | EUR | 161,4500 | 161,4500 | 157,6500 | | | 157,6500 | | | | | |
| Warrant | NL0011622642 | ASMLH78.035PLOSOPENG | EUR | 157,4500 | 157,4500 | 153,6500 | | | 153,6500 | | | | | |
| Warrant | NL0011845177 | ASMLH82.185PLOSOPENG | EUR | 153,3000 | 153,3000 | 149,5000 | | | 149,5000 | | | | | |
| Warrant | NL0011848965 | ASMLH85.255PLOSOPENG | EUR | 150,2500 | 150,2500 | 146,4500 | | | 146,4500 | | | | | |
| Warrant | NL0011854591 | ASMLH89.765PLOSOPENG | EUR | 145,7500 | 145,7500 | 141,9500 | | | 141,9500 | | | | | |
| Warrant | NL0012063028 | ASMLH99.475PLOSOPENG | EUR | 136,0000 | 136,0000 | 132,2000 | | | 132,2000 | | | | | |
| Warrant | NL0012823694 | ASRNL 27.25PLOSOPENG | EUR | 8,3900 | 8,3900 | 8,2800 | | | 8,2800 | | | | | |
| Warrant | NL0012479356 | ASRNL 29.45PLOSOPENG | EUR | 6,3200 | 6,3200 | 6,2100 | | | 6,2100 | | | | | |
| Warrant | NL0013883960 | ASRNL 31.55PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823140 | ASRNL 32.15PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499817 | ASRNL 32.15PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517105 | ASRNL 32.35PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215510 | ASRNL 34.45PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883978 | ASRNL 34.45PLOSOPENG | EUR | 3,7300 | 3,7900 | 3,7300 | | | 3,7900 | | | | | |
| Warrant | NL0013205743 | ASRNL 35.65PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215528 | ASRNL 36.45PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197379 | ASRNL 38.25PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205750 | ASRNL 38.35PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479380 | ASRNL27.775PLOSOPENG | EUR | 6,0500 | 6,0500 | 5,9400 | | | 5,9400 | | | | | |
| Warrant | NL0012479372 | ASRNL29.315PLOSOPENG | EUR | 4,5100 | 4,5100 | 4,4000 | 44,0000 | 1 | 4,4000 | 10 | | | | |
| Warrant | NL0013516446 | ASRNL30.785PLOSOPENG | EUR | 3,0400 | 3,0400 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0013513070 | ASRNL31.345PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479489 | ASRNL31.495PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890551 | ASRNL32.335PLOSOPENG | EUR | 1,5000 | 1,5000 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0013199524 | ASRNL33.045PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498488 | ASRNL33.055PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499171 | ASRNL34.645PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215643 | ASRNL34.695PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502800 | ASRNL34.715PLOSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506512 | ASRNL35.265PLOSOPENG | EUR | 1,9000 | 1,9600 | 1,9000 | | | 1,9600 | | | | | |
| Warrant | NL0013201791 | ASRNL35.735PLOSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013210438 | ASRNL35.825PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828412 | ASRNL37.435PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207632 | ASRNL37.535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211683 | ASRNL37.615PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836027 | ASRNL37.975PSPOPENG | EUR | 4,6100 | 4,6700 | 4,6100 | | | | 4,6700 | | | | |
| Warrant | NL0012828719 | ASRNL40.985PSPOPENG | EUR | 7,6200 | 7,6800 | 7,6200 | | | | 7,6800 | | | | |
| Warrant | NL0010744041 | ASTRA 2269SPLOPENG | EUR | 54,0900 | 55,0700 | 54,0900 | | | | 55,0700 | | | | |
| Warrant | NL0013212186 | BABAK 1265PLOPENG | EUR | 5,2400 | 5,2400 | 5,2400 | | | | 5,2400 | | | | |
| Warrant | NL0010818720 | BABAK 58.25PLOPENG | EUR | 106,3500 | 106,3500 | 106,3500 | | | | 106,3500 | | | | |
| Warrant | NL0010818712 | BABAK 64.15PLOPENG | EUR | 101,6500 | 101,6500 | 101,6500 | | | | 101,6500 | | | | |
| Warrant | NL0013212178 | BABAK134.85PLOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | | 4,5300 | | | | |
| Warrant | NL0013212160 | BABAK144.35PLOPENG | EUR | 3,7800 | 3,7800 | 3,7800 | | | | 3,7800 | | | | |
| Warrant | NL0013212152 | BABAK151.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212145 | BABAK162.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212137 | BABAK173.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212194 | BABAK219.15PSPOPENG | EUR | 7,2400 | 7,2400 | 7,2400 | | | | 7,2400 | | | | |
| Warrant | NL0013215452 | BAIDU 915PLOPENG | EUR | 1,9200 | 1,9200 | 1,9200 | | | | 1,9200 | | | | |
| Warrant | NL0013215445 | BAIDU 1005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215437 | BAIDU 1095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214349 | BAIDU 1185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212111 | BAIDU 1295PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212103 | BAIDU 1425PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212095 | BAIDU 1565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214356 | BAIDU 1865PSPOPENG | EUR | 9,3500 | 9,3500 | 9,3500 | | | | 9,3500 | | | | |
| Warrant | NL0013212129 | BAIDU 2095PSPOPENG | EUR | 11,6500 | 11,6500 | 11,6500 | | | | 11,6500 | | | | |
| Warrant | NL0011011044 | BAM 25PLOPENG | EUR | 0,5900 | 0,5900 | 0,5900 | | | | 0,5900 | | | | |
| Warrant | NL0013207129 | BAM 35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504046 | BAM 35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215007 | BAM 45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506603 | BAM 45SPOPENG | EUR | 2,1000 | 2,1000 | 2,0900 | | | | 2,0900 | | | | |
| Warrant | NL0010824660 | BAM 1.15PLOPENG | EUR | 1,4400 | 1,4400 | 1,4400 | | | | 1,4400 | | | | |
| Warrant | NL0009885433 | BAM 1.25PLOPENG | EUR | 1,3400 | 1,3400 | 1,3400 | | | | 1,3400 | | | | |
| Warrant | NL0010759189 | BAM 1.35PLOPENG | EUR | 1,2400 | 1,2400 | 1,2400 | | | | 1,2400 | | | | |
| Warrant | NL0010830055 | BAM 1.55PLOPENG | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Warrant | NL0010944419 | BAM 1.65PLOPENG | EUR | 1,0300 | 1,0300 | 1,0300 | | | | 1,0300 | | | | |
| Warrant | NL0010944401 | BAM 1.75PLOPENG | EUR | 0,8900 | 0,8900 | 0,8900 | | | | 0,8900 | | | | |
| Warrant | NL0010953105 | BAM 1.95PLOPENG | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Warrant | NL0013889835 | BAM 2.25PLOPENG | EUR | 0,4800 | 0,4800 | 0,4800 | | | | 0,4800 | | | | |
| Warrant | NL0011018114 | BAM 2.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199193 | BAM 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198591 | BAM 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889025 | BAM 2.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891096 | BAM 2.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887417 | BAM 2.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515190 | BAM 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201320 | BAM 2.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886096 | BAM 2.75SPOPENG | EUR | 0,6800 | 0,6800 | 0,6700 | | | | 0,6700 | | | | |
| Warrant | NL0013203557 | BAM 2.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509201 | BAM 2.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506595 | BAM 3.35SPOPENG | EUR | 1,3200 | 1,3200 | 1,3200 | | | | 1,3200 | | | | |
| Warrant | NL0013207111 | BAM 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832281 | BAM 3.45SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214992 | BAM 3.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499270 | BAM 3.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211014 | BAM 3.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207939 | BAM 3.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211477 | BAM 3.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.15SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213044 | BAM 4.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211022 | BAM 4.45SPOPENG | EUR | 2,5500 | 2,5500 | 2,5500 | | | | 2,5500 | | | | |
| Warrant | NL0011494000 | BAM 5.35SPOPENG | EUR | 3,6300 | 3,6300 | 3,6300 | | | | 3,6300 | | | | |
| Warrant | NL0013512759 | BAM 2.965PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889173 | BAM 1.9345PLOPENG | EUR | 0,5800 | 0,5800 | 0,5800 | | | | 0,5800 | | | | |
| Warrant | NL0012837306 | BAM 2.0795PLOPENG | EUR | 0,4300 | 0,4300 | 0,4300 | | | | 0,4300 | | | | |
| Warrant | NL0013890403 | BAM 2.2255PLOPENG | EUR | 0,2900 | 0,2900 | 0,2900 | | | | 0,2900 | | | | |
| Warrant | NL0012838239 | BAM 2.2345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201445 | BAM 2.5765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889181 | BAM 2.6815SPOPENG | EUR | 0,3900 | 0,3900 | 0,3900 | | | | 0,3900 | | | | |
| Warrant | NL0013513005 | BAM 2.7565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204084 | BAM 2.7665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503717 | BAM 2.9585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205347 | BAM 2.9645PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013516990 | BAM 3.155SPSOPENG | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Warrant | NL0013206485 | BAM 3.183SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837314 | BAM 3.281SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205339 | BAM 3.302SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206956 | BAM 3.417SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499106 | BAM 3.657SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210578 | BAM 3.658SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507635 | BAM 3.712SPSOPENG | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Warrant | NL0013207574 | BAM 3.789SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832075 | BAM 3.855SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211766 | BAM 3.924SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506439 | BAM 4.368SPSOPENG | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Warrant | NL0012067375 | BAM 5.139SPSOPENG | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Warrant | NL0013213499 | BAYER 49SPLOPENG | EUR | 2,0100 | 2,0100 | 1,9800 | | | 1,9800 | | | | | |
| Warrant | NL0013209976 | BAYER 53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498587 | BAYER 42.3SPLOPENG | EUR | 2,6300 | 2,6300 | 2,6000 | | | 2,6000 | | | | | |
| Warrant | NL0013498579 | BAYER 44.8SPLOPENG | EUR | 2,4000 | 2,4000 | 2,3700 | | | 2,3700 | | | | | |
| Warrant | NL0013498249 | BAYER 46.5SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | NL0013497795 | BAYER 49.5SPLOPENG | EUR | 1,6300 | 1,6300 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0013208705 | BAYER 50.7SPLOPENG | EUR | 1,8400 | 1,8400 | 1,8100 | | | 1,8100 | | | | | |
| Warrant | NL0013500879 | BAYER 53.3SPLOPENG | EUR | 1,6100 | 1,6100 | 1,5800 | | | 1,5800 | | | | | |
| Warrant | NL0013208689 | BAYER 55.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209968 | BAYER 55.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502115 | BAYER 55.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509409 | BAYER 55.9SPLOPENG | EUR | 1,3600 | 1,3600 | 1,3300 | | | 1,3300 | | | | | |
| Warrant | NL0013497803 | BAYER 57.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208671 | BAYER 58.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213457 | BAYER 58.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509391 | BAYER 58.7SPLOPENG | EUR | 1,1000 | 1,1000 | 1,0700 | | | 1,0700 | | | | | |
| Warrant | NL0013214414 | BAYER 61.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209984 | BAYER 61.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890155 | BAYER 61.7SPLOPENG | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Warrant | NL0013510266 | BAYER 61.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214695 | BAYER 63.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890033 | BAYER 64.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513831 | BAYER 64.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208697 | BAYER 66.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510274 | BAYER 68.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886120 | BAYER 68.9SPSOPENG | EUR | 0,9300 | 0,9600 | 0,9300 | | | 0,9600 | | | | | |
| Warrant | NL0013516537 | BAYER 69.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886294 | BAYER 69.5SPSOPENG | EUR | 0,4500 | 0,4800 | 0,4500 | | | 0,4800 | | | | | |
| Warrant | NL0013516545 | BAYER 74.2SPSOPENG | EUR | 1,4900 | 1,5200 | 1,4900 | | | 1,5200 | | | | | |
| Warrant | NL0013498504 | BAYER46.49SPLOPENG | EUR | 1,9300 | 1,9300 | 1,9000 | | | 1,9000 | | | | | |
| Warrant | NL0013498165 | BAYER48.03SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7500 | | | 1,7500 | | | | | |
| Warrant | NL0013214927 | BAYER51.02SPLOPENG | EUR | 1,4800 | 1,4800 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0013214687 | BAYER52.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498496 | BAYER52.32SPLOPENG | EUR | 1,3500 | 1,3500 | 1,3200 | 536,0000 | 1 | 1,3200 | 400 | | | | |
| Warrant | NL0013214919 | BAYER53.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213564 | BAYER53.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501216 | BAYER53.89SPLOPENG | EUR | 1,1900 | 1,1900 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0013498173 | BAYER54.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213556 | BAYER55.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502206 | BAYER55.52SPLOPENG | EUR | 1,0300 | 1,0300 | 1,0000 | | | 1,0000 | | | | | |
| Warrant | NL0013502198 | BAYER56.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508658 | BAYER57.19SPLOPENG | EUR | 0,8600 | 0,8600 | 0,8300 | | | 0,8300 | | | | | |
| Warrant | NL0013213549 | BAYER57.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502180 | BAYER58.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505670 | BAYER58.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509060 | BAYER58.91SPLOPENG | EUR | 0,6900 | 0,6900 | 0,6600 | | | 0,6600 | | | | | |
| Warrant | NL0013214935 | BAYER60.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509177 | BAYER60.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889967 | BAYER60.68SPLOPENG | EUR | 0,5100 | 0,5100 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0013509169 | BAYER62.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511272 | BAYER62.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890585 | BAYER62.51SPLOPENG | EUR | 0,3300 | 0,3300 | 0,3000 | | | 0,3000 | | | | | |
| Warrant | NL0013889280 | BAYER62.78SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509151 | BAYER64.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512585 | BAYER64.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891773 | BAYER64.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888860 | BAYER66.05SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513096 | BAYER66.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517121 | BAYER66.23SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013511280 | BAYER66.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213572 | BAYER66.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509821 | BAYER69.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513104 | BAYER73.17SPSOPENG | EUR | 0,8200 | 0,8500 | 0,8200 | | | 0,8500 | | | | | |
| Warrant | NL0013884984 | BAYER76.83SPSOPENG | EUR | 1,1900 | 1,2100 | 1,1900 | | | 1,2100 | | | | | |
| Warrant | DE000CU1ELY8 | BEKB 24C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK00 | BEKB 27C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GN75 | BEKB 30C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0012832745 | BEKB 15.6SPLOPENG | EUR | 12,9400 | 12,9400 | 12,5800 | | | 12,5800 | | | | | |
| Warrant | NL0012825244 | BEKB 16.9SPLOPENG | EUR | 11,8300 | 11,8300 | 11,4700 | | | 11,4700 | | | | | |
| Warrant | NL0012835318 | BEKB 18.1SPLOPENG | EUR | 10,7100 | 10,7100 | 10,3500 | | | 10,3500 | | | | | |
| Warrant | NL0013200926 | BEKB 19.4SPLOPENG | EUR | 9,5200 | 9,5200 | 9,1600 | | | 9,1600 | | | | | |
| Warrant | NL0013209927 | BEKB 20.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499403 | BEKB 20.8SPLOPENG | EUR | 8,2800 | 8,2800 | 7,9200 | | | 7,9200 | | | | | |
| Warrant | NL0013202997 | BEKB 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503154 | BEKB 22.2SPLOPENG | EUR | 6,9500 | 6,9500 | 6,5900 | | | 6,5900 | | | | | |
| Warrant | NL0013211162 | BEKB 22.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499411 | BEKB 23.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515240 | BEKB 23.8SPLOPENG | EUR | 5,5400 | 5,5400 | 5,1800 | | | 5,1800 | | | | | |
| Warrant | NL0013197312 | BEKB 24.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G338 | BEKB 25.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013209935 | BEKB 25.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503162 | BEKB 27.9SPSOPENG | EUR | 4,1200 | 4,4000 | 4,1200 | | | 4,4000 | | | | | |
| Warrant | DE000CU6HBW5 | BEKB 28.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 910SPLOPENG | EUR | 29,2600 | 29,2600 | 28,9800 | | | 28,9800 | | | | | |
| Warrant | NL0009107945 | BEL20 1220SPLOPENG | EUR | 26,2600 | 26,2600 | 25,9900 | | | 25,9900 | | | | | |
| Warrant | NL0010098224 | BEL20 1490SPLOPENG | EUR | 23,5600 | 23,5600 | 23,2900 | | | 23,2900 | | | | | |
| Warrant | NL0010086070 | BEL20 1610SPLOPENG | EUR | 22,4800 | 22,4800 | 22,2100 | | | 22,2100 | | | | | |
| Warrant | NL0010204434 | BEL20 1730SPLOPENG | EUR | 21,3000 | 21,3000 | 21,0300 | | | 21,0300 | | | | | |
| Warrant | NL0010216784 | BEL20 1860SPLOPENG | EUR | 20,0800 | 20,0800 | 19,8100 | | | 19,8100 | | | | | |
| Warrant | NL0010346110 | BEL20 1990SPLOPENG | EUR | 18,7800 | 18,7800 | 18,5100 | | | 18,5100 | | | | | |
| Warrant | NL0010526000 | BEL20 2120SPLOPENG | EUR | 17,5000 | 17,5000 | 17,2300 | | | 17,2300 | | | | | |
| Warrant | NL0010530390 | BEL20 2260SPLOPENG | EUR | 16,1400 | 16,1400 | 15,8700 | | | 15,8700 | | | | | |
| Warrant | NL0010540662 | BEL20 2350SPLOPENG | EUR | 15,2900 | 15,2900 | 15,0100 | | | 15,0100 | | | | | |
| Warrant | NL0010596409 | BEL20 2440SPLOPENG | EUR | 14,4100 | 14,4100 | 14,1400 | | | 14,1400 | | | | | |
| Warrant | NL0010829651 | BEL20 2530SPLOPENG | EUR | 13,5400 | 13,5400 | 13,2700 | | | 13,2700 | | | | | |
| Warrant | NL0010938973 | BEL20 2620SPLOPENG | EUR | 12,6400 | 12,6400 | 12,3700 | | | 12,3700 | | | | | |
| Warrant | NL0010941043 | BEL20 2720SPLOPENG | EUR | 11,7200 | 11,7200 | 11,4400 | | | 11,4400 | | | | | |
| Warrant | NL0010960274 | BEL20 2820SPLOPENG | EUR | 10,7700 | 10,7700 | 10,4900 | | | 10,4900 | | | | | |
| Warrant | NL0011844964 | BEL20 2910SPLOPENG | EUR | 9,8400 | 9,8400 | 9,5700 | | | 9,5700 | | | | | |
| Warrant | NL0011848098 | BEL20 3010SPLOPENG | EUR | 8,8800 | 8,8800 | 8,6100 | | | 8,6100 | | | | | |
| Warrant | NL0013199748 | BEL20 3110SPLOPENG | EUR | 7,9800 | 7,9800 | 7,7100 | | | 7,7100 | | | | | |
| Warrant | NL0013199730 | BEL20 3200SPLOPENG | EUR | 7,0600 | 7,0600 | 6,7800 | | | 6,7800 | | | | | |
| Warrant | NL0013204480 | BEL20 3300SPLOPENG | EUR | 6,1000 | 6,1000 | 5,8300 | | | 5,8300 | | | | | |
| Warrant | NL0013512940 | BEL20 3400SPLOPENG | EUR | 5,1400 | 5,1400 | 4,8700 | | | 4,8700 | | | | | |
| Warrant | NL0013502974 | BEL20 3400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204985 | BEL20 3440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884711 | BEL20 3500SPLOPENG | EUR | 4,1600 | 4,1600 | 3,8800 | | | 3,8800 | | | | | |
| Warrant | NL0013502966 | BEL20 3510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210099 | BEL20 3540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509961 | BEL20 3600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885056 | BEL20 3610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506231 | BEL20 3610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212319 | BEL20 3650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509482 | BEL20 3710SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837884 | BEL20 3730SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502982 | BEL20 3740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071450 | BEL20 3820SPSOPENG | EUR | 1,6900 | 1,9600 | 1,6900 | | | 1,9600 | | | | | |
| Warrant | NL0012475933 | BEL20 3840SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074835 | BEL20 3940SPSOPENG | EUR | 2,9500 | 3,2300 | 2,9500 | | | 3,2300 | | | | | |
| Warrant | NL0012077119 | BEL20 4070SPSOPENG | EUR | 4,2600 | 4,5300 | 4,2600 | | | 4,5300 | | | | | |
| Warrant | NL0012475941 | BEL20 4190SPSOPENG | EUR | 5,5900 | 5,8600 | 5,5900 | | | 5,8600 | | | | | |
| Warrant | NL0013212327 | BEL20 4320SPSOPENG | EUR | 6,9300 | 7,2000 | 6,9300 | | | 7,2000 | | | | | |
| Warrant | NL0010348835 | BERKS#####SLOPENG | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | | | | |
| Warrant | NL0009105741 | BERKS#####SLOPENG | EUR | 19,4700 | 19,4700 | 19,4700 | | | 19,4700 | | | | | |
| Warrant | NL0010684486 | BERKS#####SLOPENG | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Warrant | NL0011625942 | BERKS#####SLOPENG | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Warrant | NL0011627864 | BESI 6SPLOPENG | EUR | 52,2600 | 52,4000 | 52,2600 | | | 52,4000 | | | | | |
| Warrant | NL0013213879 | BESI 25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514136 | BESI 26SPLOPENG | EUR | 8,0100 | 8,0800 | 8,0100 | | | 8,0800 | | | | | |
| Warrant | NL0013886104 | BESI 30SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847520 | BESI 6.8SPLOPENG | EUR | 50,8300 | 50,9700 | 50,8300 | | | 50,9700 | | | | | |

| 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 | NL0011853296 | BESI 8.6SPLOPENG | EUR | 47,6500 | 47,7900 | 47,6500 | | | 47,7900 | | | | | |
| Warrant | NL0011859483 | BESI 9.5SPLOPENG | EUR | 45,8700 | 46,0100 | 45,8700 | | | 46,0100 | | | | | |
| Warrant | NL0012063291 | BESI 11.7SPLOPENG | EUR | 41,9200 | 42,0600 | 41,9200 | | | 42,0600 | | | | | |
| Warrant | NL0012834238 | BESI 12.7SPLOPENG | EUR | 20,1300 | 20,2000 | 20,1300 | | | 20,2000 | | | | | |
| Warrant | NL0012834220 | BESI 13.7SPLOPENG | EUR | 19,2100 | 19,2800 | 19,2100 | | | 19,2800 | | | | | |
| Warrant | NL0012834212 | BESI 14.8SPLOPENG | EUR | 18,2100 | 18,2800 | 18,2100 | | | 18,2800 | | | | | |
| Warrant | NL0013198955 | BESI 15.9SPLOPENG | EUR | 17,1600 | 17,2300 | 17,1600 | | | 17,2300 | | | | | |
| Warrant | NL0013203029 | BESI 17.2SPLOPENG | EUR | 16,0300 | 16,1000 | 16,0300 | | | 16,1000 | | | | | |
| Warrant | NL0013203185 | BESI 18.5SPLOPENG | EUR | 14,8200 | 14,8900 | 14,8200 | | | 14,8900 | | | | | |
| Warrant | NL0012837017 | BESI 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499445 | BESI 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500861 | BESI 19.8SPLOPENG | EUR | 13,6300 | 13,7000 | 13,6300 | | | 13,7000 | | | | | |
| Warrant | NL0013207202 | BESI 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503196 | BESI 21.2SPLOPENG | EUR | 12,3700 | 12,4400 | 12,3700 | | | 12,4400 | | | | | |
| Warrant | NL0013209232 | BESI 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205016 | BESI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205990 | BESI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503188 | BESI 22.7SPLOPENG | EUR | 11,0100 | 11,0800 | 11,0100 | | | 11,0800 | | | | | |
| Warrant | NL0013216252 | BESI 22.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209943 | BESI 22.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505415 | BESI 24.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512411 | BESI 24.3SPLOPENG | EUR | 9,5600 | 9,6300 | 9,5600 | | | 9,6300 | | | | | |
| Warrant | NL0012823116 | BESI 24.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213127 | BESI 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506157 | BESI 25.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505407 | BESI 25.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512833 | BESI 25.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506181 | BESI 26.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213119 | BESI 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212335 | BESI 26.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823124 | BESI 26.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209950 | BESI 27.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883929 | BESI 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213135 | BESI 29.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011631437 | BINCK 3.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506678 | BMW 65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464160 | BMW 43.8SPLOPENG | EUR | 27,4500 | 27,8000 | 27,4500 | | | 27,8000 | | | | | |
| Warrant | NL0010464152 | BMW 47.8SPLOPENG | EUR | 23,7400 | 24,0900 | 23,7400 | | | 24,0900 | | | | | |
| Warrant | NL0010526398 | BMW 56.3SPLOPENG | EUR | 15,8200 | 16,1700 | 15,8200 | | | 16,1700 | | | | | |
| Warrant | NL0013883887 | BMW 60.2SPLOPENG | EUR | 1,2300 | 1,2700 | 1,2300 | | | 1,2700 | | | | | |
| Warrant | NL0011848882 | BMW 60.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208952 | BMW 63.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500242 | BMW 63.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891757 | BMW 63.7SPLOPENG | EUR | 0,5400 | 0,5800 | 0,5400 | | | 0,5800 | | | | | |
| Warrant | NL0013891468 | BMW 64.5SPLOPENG | EUR | 0,8400 | 0,8800 | 0,8400 | | | 0,8800 | | | | | |
| Warrant | NL0013211519 | BMW 68.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509813 | BMW 68.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860465 | BMW 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883895 | BMW 68.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860622 | BMW 73.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506686 | BMW 75.2SPSOPENG | EUR | 1,3300 | 1,3300 | 1,3000 | | | 1,3000 | | | | | |
| Warrant | NL0013211527 | BMW 76.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511215 | BMW 51.24SPLOPENG | EUR | 1,7900 | 1,8300 | 1,7900 | | | 1,8300 | | | | | |
| Warrant | NL0013509805 | BMW 53.93SPLOPENG | EUR | 1,5200 | 1,5600 | 1,5200 | | | 1,5600 | | | | | |
| Warrant | NL0013208929 | BMW 56.75SPLOPENG | EUR | 1,2400 | 1,2700 | 1,2400 | | | 1,2700 | | | | | |
| Warrant | NL0013204761 | BMW 57.76SPLOPENG | EUR | 10,4800 | 10,8300 | 10,4800 | | | 10,8300 | | | | | |
| Warrant | NL0013208937 | BMW 59.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516420 | BMW 60.66SPLOPENG | EUR | 0,8500 | 0,8800 | 0,8500 | | | 0,8800 | | | | | |
| Warrant | NL0012837843 | BMW 60.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208945 | BMW 61.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510100 | BMW 63.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887979 | BMW 63.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503758 | BMW 63.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833560 | BMW 66.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505779 | BMW 66.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206337 | BMW 70.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210396 | BMW 70.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214653 | BMW 73.33SPSOPENG | EUR | 0,6100 | 0,6100 | 0,5800 | | | 0,5800 | | | | | |
| Warrant | NL0013206550 | BMW 73.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211774 | BMW 73.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210404 | BMW 79.12SPSOPENG | EUR | 1,2000 | 1,2000 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0013887078 | BNP 43.5PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010465993 | BNP 22.8SPLOPENG | EUR | 27,4200 | 27,4200 | 27,2800 | | | 27,2800 | | | | | |
| Warrant | NL0010464095 | BNP 25.5SPLOPENG | EUR | 24,9300 | 24,9300 | 24,8000 | | | 24,8000 | | | | | |
| Warrant | NL0010463915 | BNP 28.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 35.4SPLOPENG | EUR | 15,9500 | 15,9500 | 15,8100 | | | 15,8100 | | | | | |
| Warrant | NL0013509011 | BNP 39.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509029 | BNP 38.24SPLOPENG | EUR | 10,1900 | 10,1900 | 10,0600 | | | 10,0600 | | | | | |
| Warrant | NL0013511199 | BNP 39.38SPLOPENG | EUR | 9,0400 | 9,0400 | 8,9100 | | | 8,9100 | | | | | |
| Warrant | NL0013516784 | BNP 40.56SPLOPENG | EUR | 7,8600 | 7,8600 | 7,7300 | | | 7,7300 | | | | | |
| Warrant | NL0013516776 | BNP 41.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891278 | BNP 41.78SPLOPENG | EUR | 6,6500 | 6,6500 | 6,5100 | | | 6,5100 | | | | | |
| Warrant | NL0013517071 | BNP 42.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891260 | BNP 43.03SPLOPENG | EUR | 5,3900 | 5,3900 | 5,2600 | | | 5,2600 | | | | | |
| Warrant | NL0013511207 | BNP 43.04SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891252 | BNP 44.33SPLOPENG | EUR | 4,1000 | 4,1000 | 3,9600 | | | 3,9600 | | | | | |
| Warrant | NL0013891740 | BNP 45.66SPLOPENG | EUR | 2,7700 | 2,7700 | 2,6300 | | | 2,6300 | | | | | |
| Warrant | NL0013887961 | BNP 48.05SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009233519 | BOSKA 12SPLOPENG | EUR | 8,3600 | 8,3600 | 8,2400 | | | 8,2400 | | | | | |
| Warrant | NL0013515869 | BOSKA 18SPLOPENG | EUR | 2,7600 | 2,7600 | 2,6400 | | | 2,6400 | | | | | |
| Warrant | NL0013206840 | BOSKA 25SPSOPENG | EUR | 7,7100 | 7,7800 | 7,7100 | | | 7,7800 | | | | | |
| Warrant | NL0012476659 | BOSKA 29SPSOPENG | EUR | 9,8500 | 9,9200 | 9,8500 | | | 9,9200 | | | | | |
| Warrant | NL0009113430 | BOSKA 9.5SPLOPENG | EUR | 10,6300 | 10,6300 | 10,5100 | | | 10,5100 | | | | | |
| Warrant | NL0013513054 | BOSKA 16.5SPLOPENG | EUR | 3,1300 | 3,1300 | 3,0100 | | | 3,0100 | | | | | |
| Warrant | NL0013515877 | BOSKA 16.8SPLOPENG | EUR | 3,8600 | 3,8600 | 3,7400 | | | 3,7400 | | | | | |
| Warrant | NL0009903947 | BOSKA 16.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504319 | BOSKA 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506652 | BOSKA 19.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885379 | BOSKA 19.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010202545 | BOSKA 19.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198831 | BOSKA 20.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208051 | BOSKA 22.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205701 | BOSKA 22.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506660 | BOSKA 22.7SPSOPENG | EUR | 5,2800 | 5,3500 | 5,2800 | | | 5,3500 | | | | | |
| Warrant | NL0013206527 | BOSKA 23.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511165 | BOSKA15.41SPLOPENG | EUR | 4,2100 | 4,2100 | 4,0900 | | | 4,0900 | | | | | |
| Warrant | NL0013508591 | BOSKA16.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515505 | BOSKA17.65SPLOPENG | EUR | 1,9800 | 1,9800 | 1,8600 | | | 1,8600 | | | | | |
| Warrant | NL0012838262 | BOSKA17.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884950 | BOSKA18.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478861 | BOSKA19.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199359 | BOSKA20.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508609 | BOSKA21.81SPSOPENG | EUR | 2,6600 | 2,7300 | 2,6600 | | | 2,7300 | | | | | |
| Warrant | NL0013205628 | BOSKA21.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508617 | BOSKA23.97SPSOPENG | EUR | 4,8200 | 4,8900 | 4,8200 | | | 4,8900 | | | | | |
| Warrant | NL0013196991 | BOSKA24.82SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833917 | BOSKA26.35SPSOPENG | EUR | 7,1900 | 7,2600 | 7,1900 | | | 7,2600 | | | | | |
| Warrant | NL0011631072 | BOSKA32.03SPSOPENG | EUR | 12,8700 | 12,9400 | 12,8700 | | | 12,9400 | | | | | |
| Warrant | NL0009616531 | BP 188SPLOPENG | EUR | 3,7200 | 3,8100 | 3,7200 | | | 3,8100 | | | | | |
| Warrant | DE000CU1EK18 | BPOST 9C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK26 | BPOST 9.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G346 | BPOST 10.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FN71 | BPOST 10.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0011620182 | BRENT 35SPLOPENG | EUR | 21,6600 | 22,2200 | 21,6600 | | | 22,2200 | | | | | |
| Warrant | NL0013514250 | BRENT 58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515430 | BRENT 60SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885288 | BRENT 71SPSOPENG | EUR | 14,1800 | 14,1800 | 13,6600 | | | 13,6600 | | | | | |
| Warrant | NL0011492590 | BRENT 24.45SPLOPENG | EUR | 32,0200 | 32,5900 | 32,0200 | | | 32,5900 | | | | | |
| Warrant | NL0011492350 | BRENT 25.1SPLOPENG | EUR | 31,4200 | 31,9900 | 31,4200 | | | 31,9900 | | | | | |
| Warrant | NL0011491071 | BRENT 27.3SPLOPENG | EUR | 29,5600 | 30,1300 | 29,5600 | | | 30,1300 | | | | | |
| Warrant | NL0011490321 | BRENT 29.7SPLOPENG | EUR | 27,5400 | 28,1000 | 27,5400 | | | 28,1000 | | | | | |
| Warrant | NL0011489356 | BRENT 30.55SPLOPENG | EUR | 26,8300 | 27,3900 | 26,8300 | | | 27,3900 | | | | | |
| Warrant | NL0011619655 | BRENT 33.25SPLOPENG | EUR | 24,5200 | 25,0800 | 24,5200 | | | 25,0800 | | | | | |
| Warrant | NL0011620216 | BRENT 34.25SPLOPENG | EUR | 23,6900 | 24,2500 | 23,6900 | | | 24,2500 | | | | | |
| Warrant | NL0011622634 | BRENT 36.25SPLOPENG | EUR | 21,9500 | 22,5100 | 21,9500 | | | 22,5100 | | | | | |
| Warrant | NL0011623616 | BRENT 37.35SPLOPENG | EUR | 21,0400 | 21,6000 | 21,0400 | | | 21,6000 | | | | | |
| Warrant | NL0011624176 | BRENT 38.45SPLOPENG | EUR | 20,1000 | 20,6600 | 20,1000 | | | 20,6600 | | | | | |
| Warrant | NL0011623269 | BRENT 38.65SPLOPENG | EUR | 18,4300 | 18,9800 | 18,4300 | | | 18,9800 | | | | | |
| Warrant | NL0012075816 | BRENT 41.25SPLOPENG | EUR | 17,7100 | 18,2600 | 17,7100 | | | 18,2600 | | | | | |
| Warrant | NL0012077036 | BRENT 42.65SPLOPENG | EUR | 16,4600 | 17,0100 | 16,4600 | | | 17,0100 | | | | | |
| Warrant | NL0012077168 | BRENT 44.1SPLOPENG | EUR | 15,1700 | 16,2200 | 15,1700 | 300,9700 | 3 | 15,7200 | 19 | | | | |
| Warrant | NL0012080360 | BRENT 45.75SPLOPENG | EUR | 13,8400 | 14,3900 | 13,8400 | | | 14,3900 | | | | | |
| Warrant | NL0013201932 | BRENT 48.85SPLOPENG | EUR | 11,2000 | 11,7400 | 11,2000 | | | 11,7400 | | | | | |
| Warrant | NL0013201924 | BRENT 53.85SPLOPENG | EUR | 6,9200 | 7,4500 | 6,9200 | 362,0000 | 2 | 7,4500 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013513617 | BRENT 55.4SPLOPENG | EUR | 5,5200 | 6,0600 | 5,5200 | | | 6,0600 | | | | | |
| Warrant | NL0013203821 | BRENT 56.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515943 | BRENT 57.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889827 | BRENT 57.15SPLOPENG | EUR | 4,1000 | 4,6300 | 4,1000 | 120,1500 | 1 | 4,6300 | 27 | | | | |
| Warrant | NL0013498835 | BRENT 58.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885262 | BRENT 58.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517576 | BRENT 59.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890080 | BRENT 60.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501497 | BRENT 60.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888795 | BRENT 60.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515620 | BRENT 60.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498827 | BRENT 61.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207277 | BRENT 61.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885254 | BRENT 61.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517568 | BRENT 61.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517147 | BRENT 61.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505027 | BRENT 62.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501489 | BRENT 62.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887177 | BRENT 62.8SPSOPENG | EUR | 6,4300 | 6,4300 | 5,8900 | | | 5,8900 | | | | | |
| Warrant | NL0013207418 | BRENT 63.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884372 | BRENT 63.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885668 | BRENT 63.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514268 | BRENT 63.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503907 | BRENT 64.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497878 | BRENT 64.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209612 | BRENT 65.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885650 | BRENT 65.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887144 | BRENT 65.4SPSOPENG | EUR | 8,8900 | 8,8900 | 8,3600 | | | 8,3600 | | | | | |
| Warrant | NL0013886740 | BRENT 65.5SPSOPENG | EUR | 6,1300 | 6,1300 | 5,6000 | | | 5,6000 | | | | | |
| Warrant | NL0013503592 | BRENT 65.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513625 | BRENT 66.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886757 | BRENT 67.2SPSOPENG | EUR | 7,6600 | 7,6600 | 7,1300 | | | 7,1300 | | | | | |
| Warrant | NL0013886666 | BRENT 68.1SPSOPENG | EUR | 11,4700 | 11,4700 | 10,9400 | | | 10,9400 | | | | | |
| Warrant | NL0013886054 | BRENT 68.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479687 | BRENT 68.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885270 | BRENT 69.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210305 | BRENT 71.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886013 | BRENT 73.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886021 | BRENT 76.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832042 | BRENT 77.1SPSOPENG | EUR | 19,9600 | 19,9600 | 19,4500 | | | 19,4500 | | | | | |
| Warrant | NL0012832174 | BRENT 78.7SPSOPENG | EUR | 17,9600 | 17,9600 | 17,4500 | | | 17,4500 | | | | | |
| Warrant | NL0013886039 | BRENT 80.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886047 | BRENT 82.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492566 | BRENT26.41SPLOPENG | EUR | 29,3600 | 29,9200 | 29,3600 | | | 29,9200 | | | | | |
| Warrant | NL0011491212 | BRENT28.31SPLOPENG | EUR | 27,6600 | 28,2200 | 27,6600 | | | 28,2200 | | | | | |
| Warrant | NL0011490891 | BRENT28.96SPLOPENG | EUR | 27,0700 | 27,6400 | 27,0700 | | | 27,6400 | | | | | |
| Warrant | NL0011490628 | BRENT30.34SPLOPENG | EUR | 25,8400 | 26,4000 | 25,8400 | | | 26,4000 | | | | | |
| Warrant | NL0011489448 | BRENT31.05SPLOPENG | EUR | 25,1900 | 25,7500 | 25,1900 | | | 25,7500 | | | | | |
| Warrant | NL0011492699 | BRENT32.56SPLOPENG | EUR | 23,8500 | 24,4100 | 23,8500 | | | 24,4100 | | | | | |
| Warrant | NL0011493879 | BRENT33.35SPLOPENG | EUR | 23,1400 | 23,7000 | 23,1400 | | | 23,7000 | | | | | |
| Warrant | NL0011618814 | BRENT34.15SPLOPENG | EUR | 22,4200 | 22,9800 | 22,4200 | | | 22,9800 | | | | | |
| Warrant | NL0011621198 | BRENT35.86SPLOPENG | EUR | 20,8900 | 21,4400 | 20,8900 | | | 21,4400 | | | | | |
| Warrant | NL0011622246 | BRENT36.75SPLOPENG | EUR | 20,0900 | 20,6400 | 20,0900 | | | 20,6400 | | | | | |
| Warrant | NL0011622238 | BRENT37.66SPLOPENG | EUR | 19,2800 | 19,8300 | 19,2800 | | | 19,8300 | | | | | |
| Warrant | NL0011623939 | BRENT39.55SPLOPENG | EUR | 17,5700 | 18,1200 | 17,5700 | | | 18,1200 | | | | | |
| Warrant | NL0012074975 | BRENT40.73SPLOPENG | EUR | 16,5100 | 17,0600 | 16,5100 | | | 17,0600 | | | | | |
| Warrant | NL0012075840 | BRENT41.94SPLOPENG | EUR | 15,4200 | 15,9700 | 15,4200 | | | 15,9700 | | | | | |
| Warrant | NL0012077077 | BRENT43.17SPLOPENG | EUR | 14,3300 | 14,8800 | 14,3300 | | | 14,8800 | | | | | |
| Warrant | NL0012077069 | BRENT44.44SPLOPENG | EUR | 13,2000 | 13,7400 | 13,2000 | | | 13,7400 | | | | | |
| Warrant | NL0012079263 | BRENT45.74SPLOPENG | EUR | 12,0100 | 12,5600 | 12,0100 | | | 12,5600 | | | | | |
| Warrant | NL0013198203 | BRENT47.01SPLOPENG | EUR | 10,8900 | 11,4400 | 10,8900 | | | 11,4400 | | | | | |
| Warrant | NL0013200033 | BRENT48.32SPLOPENG | EUR | 9,7000 | 10,3000 | 9,7000 | 5743,7000 | 3 | 10,2400 | 560 | | | | |
| Warrant | NL0013200025 | BRENT49.65SPLOPENG | EUR | 8,5200 | 9,0600 | 8,5200 | | | 9,0600 | | | | | |
| Warrant | NL0013200017 | BRENT51.01SPLOPENG | EUR | 7,3100 | 7,8500 | 7,3100 | | | 7,8500 | | | | | |
| Warrant | NL0013200009 | BRENT52.41SPLOPENG | EUR | 6,0300 | 6,5700 | 6,0300 | | | 6,5700 | | | | | |
| Warrant | NL0013201056 | BRENT53.85SPLOPENG | EUR | 4,7600 | 5,3500 | 4,7600 | 5774,5000 | 7 | 5,3000 | 1145 | | | | |
| Warrant | NL0013509086 | BRENT55.24SPLOPENG | EUR | 3,4700 | 4,5200 | 3,4700 | 10836,5000 | 9 | 4,0000 | 2630 | | | | |
| Warrant | NL0013201809 | BRENT56.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516289 | BRENT56.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889728 | BRENT56.62SPLOPENG | EUR | 2,2500 | 3,4300 | 2,2400 | 24229,3800 | 8 | 2,8000 | 9398 | | | | |
| Warrant | NL0013512890 | BRENT57.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510316 | BRENT57.93SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013516271 | BRENT58.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890601 | BRENT58.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204654 | BRENT58.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512882 | BRENT58.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508914 | BRENT59.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889074 | BRENT59.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510308 | BRENT59.38SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885478 | BRENT59.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500531 | BRENT59.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498983 | BRENT60.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207251 | BRENT60.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516594 | BRENT60.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510555 | BRENT60.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508542 | BRENT60.58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891047 | BRENT60.67SPSOPENG | EUR | 1,8000 | 1,8000 | 0,6500 | 2696,8500 | 9 | 1,2500 | 2451 | | | | |
| Warrant | NL0013501257 | BRENT61.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508559 | BRENT61.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207244 | BRENT61.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885460 | BRENT61.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887201 | BRENT62.23SPSOPENG | EUR | 3,1800 | 3,1800 | 2,6500 | 3762,0100 | 4 | 2,6500 | 1304 | | | | |
| Warrant | NL0013501570 | BRENT62.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506934 | BRENT62.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503410 | BRENT62.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500127 | BRENT63.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884414 | BRENT63.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506983 | BRENT63.12SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498611 | BRENT63.12SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207392 | BRENT63.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885452 | BRENT63.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886732 | BRENT63.83SPSOPENG | EUR | 4,6400 | 4,6400 | 3,5000 | 98,0000 | 1 | 4,1000 | 28 | | | | |
| Warrant | NL0013501562 | BRENT64.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502610 | BRENT64.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503600 | BRENT64.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504988 | BRENT64.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885627 | BRENT65.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209745 | BRENT65.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503246 | BRENT65.56SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497886 | BRENT65.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504483 | BRENT66.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885619 | BRENT66.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497894 | BRENT67.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216203 | BRENT68.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885486 | BRENT68.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885494 | BRENT68.95SPSOPENG | EUR | 9,2300 | 9,2300 | 8,7100 | | | 8,7100 | | | | | |
| Warrant | NL0013216211 | BRENT69.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885502 | BRENT70.76SPSOPENG | EUR | 10,8500 | 10,8500 | 10,3200 | | | 10,3200 | | | | | |
| Warrant | NL0012835649 | BRENT71.76SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833982 | BRENT72.59SPSOPENG | EUR | 12,5400 | 12,5400 | 12,0100 | | | 12,0100 | | | | | |
| Warrant | NL0012833990 | BRENT74.58SPSOPENG | EUR | 14,2900 | 14,2900 | 13,2600 | 804,6000 | 2 | 13,7700 | 60 | | | | |
| Warrant | NL0012832794 | BRENT76.61SPSOPENG | EUR | 16,1000 | 16,1000 | 15,5800 | | | 15,5800 | | | | | |
| Warrant | NL0012819080 | BRENT80.83SPSOPENG | EUR | 19,8800 | 19,8800 | 19,3600 | | | 19,3600 | | | | | |
| Warrant | NL0012819627 | BRENT85.13SPSOPENG | EUR | 23,7400 | 23,7400 | 23,2300 | | | 23,2300 | | | | | |
| Warrant | NL0012831440 | BRENT87.36SPSOPENG | EUR | 25,7300 | 25,7300 | 25,2300 | | | 25,2300 | | | | | |
| Warrant | NL0012831457 | BRENT89.65SPSOPENG | EUR | 27,7900 | 27,7900 | 27,2800 | | | 27,2800 | | | | | |
| Warrant | NL0009903111 | BTP 48SPLOPENG | EUR | 98,6000 | 98,6000 | 98,6000 | | | 98,6000 | | | | | |
| Warrant | NL0010677159 | BTP 97SPLOPENG | EUR | 50,7600 | 50,7600 | 50,7600 | | | 50,7600 | | | | | |
| Warrant | NL0010687109 | BTP 101SPLOPENG | EUR | 47,0600 | 47,0600 | 47,0600 | | | 47,0600 | | | | | |
| Warrant | NL0010746814 | BTP 103SPLOPENG | EUR | 45,1300 | 45,1300 | 45,1300 | | | 45,1300 | | | | | |
| Warrant | NL0010812095 | BTP 109SPLOPENG | EUR | 39,4300 | 39,4300 | 39,4300 | | | 39,4300 | | | | | |
| Warrant | NL0011299441 | BTP 111SPLOPENG | EUR | 37,4000 | 37,4000 | 37,4000 | | | 37,4000 | | | | | |
| Warrant | NL0013197080 | BTP 118SPLOPENG | EUR | 30,5000 | 30,5000 | 30,5000 | | | 30,5000 | | | | | |
| Warrant | NL0013206162 | BTP 129SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480941 | BTP 131SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210131 | BTP 134SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509540 | BTP 141SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509557 | BTP 145SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511330 | BTP 146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509565 | BTP 147SPSOPENG | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Warrant | NL0013512809 | BTP 152SPSOPENG | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | | | | |
| Warrant | NL0012831515 | BTP 112 SPLOPENG | EUR | 32,7800 | 32,7800 | 32,7800 | | | 32,7800 | | | | | |
| Warrant | NL0013888019 | BTP 141 SPLOPENG | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Warrant | NL0012831929 | BTP 110.3SPLOPENG | EUR | 34,5700 | 34,5700 | 34,5700 | | | 34,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012834162 | BTP 113.8SPLOPENG | EUR | 30,9800 | 30,9800 | 30,9800 | | | 30,9800 | | | | | |
| Warrant | NL0013196892 | BTP 117.5SPLOPENG | EUR | 27,3600 | 27,3600 | 27,3600 | | | 27,3600 | | | | | |
| Warrant | NL0013201536 | BTP 119.3SPLOPENG | EUR | 25,5100 | 25,5100 | 25,5100 | | | 25,5100 | | | | | |
| Warrant | NL0013203102 | BTP 121.2SPLOPENG | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | | | | |
| Warrant | NL0013211311 | BTP 123.1SPLOPENG | EUR | 21,7400 | 21,7400 | 21,7400 | | | 21,7400 | | | | | |
| Warrant | NL0013500762 | BTP 126.9SPLOPENG | EUR | 17,9600 | 17,9600 | 17,9600 | | | 17,9600 | | | | | |
| Warrant | NL0012819635 | BTP 128.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465744 | BTP 130.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819445 | BTP 131.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479299 | BTP 132.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504202 | BTP 132.7SPLOPENG | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Warrant | NL0013498629 | BTP 133.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511314 | BTP 134.8SPLOPENG | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Warrant | NL0013498833 | BTP 135.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513112 | BTP 136.8SPLOPENG | EUR | 8,0000 | 8,0000 | 8,0000 | | | 8,0000 | | | | | |
| Warrant | NL0013500770 | BTP 137.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501802 | BTP 138.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888027 | BTP 138.9SPLOPENG | EUR | 5,9400 | 5,9400 | 5,9400 | | | 5,9400 | | | | | |
| Warrant | NL0013503477 | BTP 140.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504491 | BTP 141.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504509 | BTP 143.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511322 | BTP 144.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513252 | BTP 145.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514904 | BTP 146.7SPSOPENG | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Warrant | NL0013514912 | BTP 148.2SPSOPENG | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Warrant | NL0013885569 | BTP 149.7SPSOPENG | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Warrant | NL0010598942 | BUND 132SPLOPENG | EUR | 40,9700 | 41,3500 | 40,9700 | | | 41,3500 | | | | | |
| Warrant | NL0010600979 | BUND 134SPLOPENG | EUR | 39,4300 | 39,8100 | 39,4300 | | | 39,8100 | | | | | |
| Warrant | NL0010602199 | BUND 135SPLOPENG | EUR | 37,8800 | 38,2600 | 37,8800 | | | 38,2600 | | | | | |
| Warrant | NL0010677332 | BUND 137SPLOPENG | EUR | 36,3000 | 36,6800 | 36,3000 | | | 36,6800 | | | | | |
| Warrant | NL0010743076 | BUND 139SPLOPENG | EUR | 34,7500 | 35,1300 | 34,7500 | | | 35,1300 | | | | | |
| Warrant | NL0010751699 | BUND 140SPLOPENG | EUR | 33,1800 | 33,5600 | 33,1800 | | | 33,5600 | | | | | |
| Warrant | NL0010753711 | BUND 142SPLOPENG | EUR | 31,6000 | 31,9800 | 31,6000 | | | 31,9800 | | | | | |
| Warrant | NL0010812079 | BUND 143SPLOPENG | EUR | 30,0800 | 30,4600 | 30,0800 | | | 30,4600 | | | | | |
| Warrant | NL0010951513 | BUND 145SPLOPENG | EUR | 28,4100 | 28,7900 | 28,4100 | | | 28,7900 | | | | | |
| Warrant | NL0011293840 | BUND 147SPLOPENG | EUR | 26,8200 | 27,2000 | 26,8200 | | | 27,2000 | | | | | |
| Warrant | NL0011304571 | BUND 148SPLOPENG | EUR | 25,3000 | 25,6800 | 25,3000 | | | 25,6800 | | | | | |
| Warrant | NL0011484191 | BUND 150SPLOPENG | EUR | 23,5800 | 23,9600 | 23,5800 | | | 23,9600 | | | | | |
| Warrant | NL0011491238 | BUND 152SPLOPENG | EUR | 21,9300 | 22,3100 | 21,9300 | | | 22,3100 | | | | | |
| Warrant | NL0011616313 | BUND 153SPLOPENG | EUR | 20,2600 | 20,6400 | 20,2600 | | | 20,6400 | | | | | |
| Warrant | NL0012475529 | BUND 155SPLOPENG | EUR | 18,7000 | 19,0800 | 18,7000 | | | 19,0800 | | | | | |
| Warrant | NL0012478267 | BUND 156SPLOPENG | EUR | 17,1300 | 17,5100 | 17,1300 | | | 17,5100 | | | | | |
| Warrant | NL0012821086 | BUND 158SPLOPENG | EUR | 15,5400 | 15,9200 | 15,5400 | | | 15,9200 | | | | | |
| Warrant | NL0013197056 | BUND 160SPLOPENG | EUR | 13,9400 | 14,3200 | 13,9400 | | | 14,3200 | | | | | |
| Warrant | NL0013214422 | BUND 163SPLOPENG | EUR | 10,7900 | 11,1700 | 10,7900 | | | 11,1700 | | | | | |
| Warrant | NL0012838098 | BUND 165SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838106 | BUND 166SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199110 | BUND 168SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511496 | BUND 173SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214430 | BUND 173SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499478 | BUND 175SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503485 | BUND 176SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505902 | BUND 177SPSOPENG | EUR | 8,7500 | 8,7500 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0013503493 | BUND 178SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511504 | BUND 178SPSOPENG | EUR | 10,5700 | 10,5700 | 10,1900 | | | 10,1900 | | | | | |
| Warrant | NL0013513294 | BUND 180SPSOPENG | EUR | 12,4100 | 12,4100 | 12,0300 | | | 12,0300 | | | | | |
| Warrant | NL0013513302 | BUND 182SPSOPENG | EUR | 14,2600 | 14,2600 | 13,8800 | | | 13,8800 | | | | | |
| Warrant | NL0013513310 | BUND 184SPSOPENG | EUR | 16,1400 | 16,1400 | 15,7600 | | | 15,7600 | | | | | |
| Warrant | NL0010811097 | BUND 143 SPLOPENG | EUR | 27,9800 | 28,3600 | 27,9800 | | | 28,3600 | | | | | |
| Warrant | NL0012478093 | BUND 156 SPLOPENG | EUR | 14,9200 | 15,3000 | 14,9200 | | | 15,3000 | | | | | |
| Warrant | NL0013203094 | BUND 161 SPLOPENG | EUR | 9,9700 | 10,3500 | 9,9700 | | | 10,3500 | | | | | |
| Warrant | NL0012838064 | BUND 166 SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206782 | BUND 174 SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502628 | BUND 179 SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516180 | BUND 180 SPSOPENG | EUR | 9,2700 | 9,2700 | 8,8900 | | | 8,8900 | | | | | |
| Warrant | NL0013507528 | BUND 181 SPSOPENG | EUR | 10,2000 | 10,2000 | 9,8200 | | | 9,8200 | | | | | |
| Warrant | NL0013516206 | BUND 184 SPSOPENG | EUR | 13,2700 | 13,2700 | 12,8900 | | | 12,8900 | | | | | |
| Warrant | NL0013516230 | BUND 188 SPSOPENG | EUR | 17,2600 | 17,2600 | 16,8800 | | | 16,8800 | | | | | |
| Warrant | NL0013884778 | BUND 189 SPSOPENG | EUR | 18,2500 | 18,2500 | 17,8700 | | | 17,8700 | | | | | |
| Warrant | NL0010600128 | BUND 133.4SPLOPENG | EUR | 37,5900 | 37,9700 | 37,5900 | | | 37,9700 | | | | | |
| Warrant | NL0010602470 | BUND 134.9SPLOPENG | EUR | 36,0100 | 36,3900 | 36,0100 | | | 36,3900 | | | | | |
| Warrant | NL0010676979 | BUND 136.5SPLOPENG | EUR | 34,4200 | 34,8000 | 34,4200 | | | 34,8000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010689576 | BUND 138.1SPLOPENG | EUR | 32,8300 | 33,2100 | 32,8300 | | | 33,2100 | | | | | |
| Warrant | NL0010742771 | BUND 139.7SPLOPENG | EUR | 31,2100 | 31,5900 | 31,2100 | | | 31,5900 | | | | | |
| Warrant | NL0010754107 | BUND 141.3SPLOPENG | EUR | 29,5900 | 29,9700 | 29,5900 | | | 29,9700 | | | | | |
| Warrant | NL0010814075 | BUND 144.6SPLOPENG | EUR | 26,3300 | 26,7100 | 26,3300 | | | 26,7100 | | | | | |
| Warrant | NL0011293279 | BUND 146.2SPLOPENG | EUR | 24,7100 | 25,0900 | 24,7100 | | | 25,0900 | | | | | |
| Warrant | NL0011303490 | BUND 147.9SPLOPENG | EUR | 23,0800 | 23,4600 | 23,0800 | | | 23,4600 | | | | | |
| Warrant | NL0011355631 | BUND 149.5SPLOPENG | EUR | 21,4200 | 21,8000 | 21,4200 | | | 21,8000 | | | | | |
| Warrant | NL0011488937 | BUND 151.1SPLOPENG | EUR | 19,8200 | 20,2000 | 19,8200 | | | 20,2000 | | | | | |
| Warrant | NL0011493366 | BUND 152.8SPLOPENG | EUR | 18,1200 | 18,5000 | 18,1200 | | | 18,5000 | | | | | |
| Warrant | NL0012475602 | BUND 154.4SPLOPENG | EUR | 16,5300 | 16,9100 | 16,5300 | | | 16,9100 | | | | | |
| Warrant | NL0012821110 | BUND 157.7SPLOPENG | EUR | 13,2300 | 13,6100 | 13,2300 | | | 13,6100 | | | | | |
| Warrant | NL0013196884 | BUND 159.3SPLOPENG | EUR | 11,6100 | 11,9900 | 11,6100 | | | 11,9900 | | | | | |
| Warrant | NL0013211303 | BUND 162.6SPLOPENG | EUR | 8,3500 | 8,7300 | 8,3500 | | | 8,7300 | | | | | |
| Warrant | NL0013498777 | BUND 164.3SPLOPENG | EUR | 6,6900 | 7,0700 | 6,6900 | | | 7,0700 | | | | | |
| Warrant | NL0012838056 | BUND 164.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498769 | BUND 165.9SPLOPENG | EUR | 5,0200 | 5,4000 | 5,0200 | | | 5,4000 | | | | | |
| Warrant | NL0012838072 | BUND 167.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888001 | BUND 168.4SPLOPENG | EUR | 2,5200 | 2,9000 | 2,5200 | | | 2,9000 | | | | | |
| Warrant | NL0013201528 | BUND 171.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511306 | BUND 172.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206774 | BUND 172.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892383 | BUND 175.3SPSOPENG | EUR | 4,5800 | 4,5800 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0013210164 | BUND 175.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892391 | BUND 175.8SPSOPENG | EUR | 5,0800 | 5,0800 | 4,7000 | | | 4,7000 | | | | | |
| Warrant | NL0013892409 | BUND 176.3SPSOPENG | EUR | 5,5800 | 5,5800 | 5,2000 | | | 5,2000 | | | | | |
| Warrant | NL0013884885 | BUND 176.8SPSOPENG | EUR | 6,0900 | 6,0900 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0013499825 | BUND 177.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502636 | BUND 177.4SPSOPENG | EUR | 6,5700 | 6,5700 | 6,1900 | | | 6,1900 | | | | | |
| Warrant | NL0013516172 | BUND 178.2SPSOPENG | EUR | 7,4800 | 7,4800 | 7,1000 | | | 7,1000 | | | | | |
| Warrant | NL0013505910 | BUND 179.1SPSOPENG | EUR | 8,3900 | 8,3900 | 8,0100 | | | 8,0100 | | | | | |
| Warrant | NL0013516198 | BUND 181.8SPSOPENG | EUR | 11,0700 | 11,0700 | 10,6900 | | | 10,6900 | | | | | |
| Warrant | NL0013509078 | BUND 182.8SPSOPENG | EUR | 12,0300 | 12,0300 | 11,6500 | | | 11,6500 | | | | | |
| Warrant | NL0013512593 | BUND 184.6SPSOPENG | EUR | 13,8800 | 13,8800 | 13,5000 | | | 13,5000 | | | | | |
| Warrant | NL0013516214 | BUND 186.3SPSOPENG | EUR | 15,5600 | 15,5600 | 15,1800 | | | 15,1800 | | | | | |
| Warrant | NL0013516222 | BUND 187.1SPSOPENG | EUR | 16,3600 | 16,3600 | 15,9800 | | | 15,9800 | | | | | |
| Warrant | NL0013884760 | BUND 188.5SPSOPENG | EUR | 17,7500 | 17,7500 | 17,3700 | | | 17,3700 | | | | | |
| Warrant | NL0013884786 | BUND 189.5SPSOPENG | EUR | 18,7500 | 18,7500 | 18,3700 | | | 18,3700 | | | | | |
| Warrant | NL0009904192 | CAC40 2260SPLOPENG | EUR | 34,5000 | 34,5000 | 34,5000 | | | 34,5000 | | | | | |
| Warrant | NL0010085486 | CAC40 2420SPLOPENG | EUR | 32,8800 | 32,8800 | 32,8800 | | | 32,8800 | | | | | |
| Warrant | NL0010205258 | CAC40 2780SPLOPENG | EUR | 29,4000 | 29,4000 | 29,4000 | | | 29,4000 | | | | | |
| Warrant | NL0010218921 | CAC40 2970SPLOPENG | EUR | 27,5400 | 27,5400 | 27,5400 | | | 27,5400 | | | | | |
| Warrant | NL0010466389 | CAC40 3210SPLOPENG | EUR | 25,2000 | 25,2000 | 25,2000 | | | 25,2000 | | | | | |
| Warrant | NL0011618087 | CAC40 3237SPLOPENG | EUR | 24,4400 | 24,4400 | 24,4400 | | | 24,4400 | | | | | |
| Warrant | NL0010677837 | CAC40 3314SPLOPENG | EUR | 23,6600 | 23,6600 | 23,6600 | | | 23,6600 | | | | | |
| Warrant | NL0010677829 | CAC40 3400SPLOPENG | EUR | 22,8100 | 22,8100 | 22,8100 | | | 22,8100 | | | | | |
| Warrant | NL0011618186 | CAC40 3440SPLOPENG | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | | | | |
| Warrant | NL0011618939 | CAC40 3479SPLOPENG | EUR | 22,0100 | 22,0100 | 22,0100 | | | 22,0100 | | | | | |
| Warrant | NL0011619887 | CAC40 3560SPLOPENG | EUR | 21,2000 | 21,2000 | 21,2000 | | | 21,2000 | | | | | |
| Warrant | NL0011620273 | CAC40 3680SPLOPENG | EUR | 20,5300 | 20,5300 | 20,5300 | | | 20,5300 | | | | | |
| Warrant | NL0011845045 | CAC40 3806SPLOPENG | EUR | 18,7400 | 18,7400 | 18,7400 | | | 18,7400 | | | | | |
| Warrant | NL0011847660 | CAC40 3810SPLOPENG | EUR | 19,3100 | 19,3100 | 19,3100 | | | 19,3100 | | | | | |
| Warrant | NL0011848221 | CAC40 3892SPLOPENG | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | | | | |
| Warrant | NL0011848106 | CAC40 3940SPLOPENG | EUR | 18,0600 | 18,0600 | 18,0600 | | | 18,0600 | | | | | |
| Warrant | NL0011848213 | CAC40 3978SPLOPENG | EUR | 17,0200 | 17,0200 | 17,0200 | | | 17,0200 | | | | | |
| Warrant | NL0011849195 | CAC40 4067SPLOPENG | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Warrant | NL0011851258 | CAC40 4070SPLOPENG | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | | | | |
| Warrant | NL0011859897 | CAC40 4157SPLOPENG | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | | | | |
| Warrant | NL0011861695 | CAC40 4249SPLOPENG | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Warrant | NL0011863147 | CAC40 4340SPLOPENG | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Warrant | NL0011862362 | CAC40 4342SPLOPENG | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Warrant | NL0011862933 | CAC40 4438SPLOPENG | EUR | 12,4300 | 12,4300 | 12,4300 | | | 12,4300 | | | | | |
| Warrant | NL0013199755 | CAC40 4480SPLOPENG | EUR | 12,7500 | 12,7500 | 12,7500 | | | 12,7500 | | | | | |
| Warrant | NL0013200157 | CAC40 4530SPLOPENG | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0013202492 | CAC40 4610SPLOPENG | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Warrant | NL0013200967 | CAC40 4623SPLOPENG | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Warrant | NL0013203227 | CAC40 4718SPLOPENG | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Warrant | NL0013204498 | CAC40 4760SPLOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Warrant | NL0013203912 | CAC40 4815SPLOPENG | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Warrant | NL0013206386 | CAC40 4900SPLOPENG | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Warrant | NL0013205081 | CAC40 4914SPLOPENG | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Warrant | NL0013206030 | CAC40 5015SPLOPENG | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Warrant | NL0013208465 | CAC40 5050SPLOPENG | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013207715 | CAC40 5118SPLOPENG | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Warrant | NL0012833503 | CAC40 5169SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500457 | CAC40 5200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515141 | CAC40 5210SPLOPENG | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Warrant | NL0013499577 | CAC40 5213SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512288 | CAC40 5221SPLOPENG | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Warrant | NL0013210214 | CAC40 5253SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832463 | CAC40 5270SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501737 | CAC40 5314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514979 | CAC40 5325SPLOPENG | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0013497928 | CAC40 5328SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884729 | CAC40 5360SPLOPENG | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Warrant | NL0013212038 | CAC40 5361SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832471 | CAC40 5373SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510811 | CAC40 5399SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507288 | CAC40 5402SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502347 | CAC40 5420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515380 | CAC40 5428SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497936 | CAC40 5429SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204506 | CAC40 5430SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891146 | CAC40 5432SPLOPENG | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Warrant | NL0012462097 | CAC40 5466SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507296 | CAC40 5504SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464523 | CAC40 5533SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887367 | CAC40 5536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891906 | CAC40 5541SPLOPENG | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0013884851 | CAC40 5541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464515 | CAC40 5568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465421 | CAC40 5580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819882 | CAC40 5590SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507304 | CAC40 5613SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818678 | CAC40 5630SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820229 | CAC40 5707SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208473 | CAC40 5720SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210222 | CAC40 5822SPSOPENG | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Warrant | NL0013208481 | CAC40 5890SPSOPENG | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Warrant | NL0013501745 | CAC40 5938SPSOPENG | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0013502354 | CAC40 6057SPSOPENG | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Warrant | NL0013208499 | CAC40 6070SPSOPENG | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Warrant | NL0013884521 | CAC40 6179SPSOPENG | EUR | 5,4600 | 5,4600 | 5,4100 | 16,3000 | 3 | 5,4100 | 3 | | | | |
| Warrant | NL0013503642 | CAC40 6260SPSOPENG | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0013503659 | CAC40 6440SPSOPENG | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Warrant | DE000CU1E9L1 | CATER 120C 1219Z | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Warrant | DE000CU1E6Q6 | CATER 130C 1219Z | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | DE000CU6G4U6 | CATER 135C 0320Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CU1EUT9 | CATER 140C 1219Z | EUR | 0,0480 | 0,0500 | 0,0480 | | | 0,0500 | | | | | |
| Warrant | DE000CU6G4V4 | CATER 145C 0320Z | EUR | 0,0780 | 0,0790 | 0,0780 | | | 0,0790 | | | | | |
| Warrant | NL0012467880 | CFOUR 11.6SPLOPENG | EUR | 4,7900 | 4,8500 | 4,7900 | | | 4,8500 | | | | | |
| Warrant | NL0012830400 | CFOUR 11.8SPLOPENG | EUR | 4,5800 | 4,6400 | 4,5800 | | | 4,6400 | | | | | |
| Warrant | NL0010690061 | CISCO 19.3SPLOPENG | EUR | 26,8600 | 26,8600 | 26,8600 | | | 26,8600 | | | | | |
| Warrant | DE000CU1EUV5 | COCA 55C 1219Z | EUR | 0,1400 | 0,1400 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | DE000CU6G4W2 | COCA 57C 0320Z | EUR | 0,1650 | 0,1650 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CU1EUV3 | COCA 59C 1219Z | EUR | 0,0140 | 0,0140 | 0,0140 | | | 0,0140 | | | | | |
| Warrant | DE000CU1EK34 | COLRT 55C 1219Z | EUR | 0,1450 | 0,1450 | 0,1200 | | | 0,1200 | | | | | |
| Warrant | DE000CU1EUG6 | COLRT 49.5C 1219Z | EUR | 0,6350 | 0,6350 | 0,5200 | | | 0,5200 | | | | | |
| Warrant | DE000CU6G353 | COLRT 52.5C 0320Z | EUR | 0,4850 | 0,4850 | 0,4100 | | | 0,4100 | | | | | |
| Warrant | NL0011844048 | CRBN 17SPLOPENG | EUR | 11,5600 | 11,5600 | 11,3800 | | | 11,3800 | | | | | |
| Warrant | NL0009902550 | CRBN 3.4SPLOPENG | EUR | 23,8800 | 23,8800 | 23,7000 | | | 23,7000 | | | | | |
| Warrant | NL0010963047 | CRBN 9.6SPLOPENG | EUR | 18,2300 | 18,2300 | 18,0500 | | | 18,0500 | | | | | |
| Warrant | NL0011020557 | CRBN 10.9SPLOPENG | EUR | 17,0700 | 17,0700 | 16,8900 | | | 16,8900 | | | | | |
| Warrant | NL0011027339 | CRBN 12.3SPLOPENG | EUR | 15,8200 | 15,8200 | 15,6400 | | | 15,6400 | | | | | |
| Warrant | NL0011301106 | CRBN 15.4SPLOPENG | EUR | 13,0200 | 13,0200 | 12,8400 | | | 12,8400 | | | | | |
| Warrant | NL0011861935 | CRBN 18.8SPLOPENG | EUR | 9,9700 | 9,9700 | 9,7900 | | | 9,7900 | | | | | |
| Warrant | NL0012064638 | CRBN 20.7SPLOPENG | EUR | 8,2400 | 8,2400 | 8,0600 | | | 8,0600 | | | | | |
| Warrant | NL0013198823 | CRBN 22.6SPLOPENG | EUR | 6,5000 | 6,5000 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0013206188 | CRBN 24.7SPLOPENG | EUR | 4,6000 | 4,6000 | 4,4200 | | | 4,4200 | | | | | |
| Warrant | NL0012074470 | CRBN 28.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514409 | CZBNK 5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204712 | CZBNK 6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197395 | CZBNK 7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511652 | CZBNK 4.5SPLOPENG | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Warrant | NL0013890148 | CZBNK 4.7SPLOPENG | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510258 | CZBNK 4.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514144 | CZBNK 4.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509615 | CZBNK 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513088 | CZBNK 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515281 | CZBNK 4.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890791 | CZBNK 4.9SPLOPENG | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0013516529 | CZBNK 5.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891526 | CZBNK 5.1SPLOPENG | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Warrant | NL0013516511 | CZBNK 5.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887581 | CZBNK 5.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889876 | CZBNK 5.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885874 | CZBNK 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883994 | CZBNK 5.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201437 | CZBNK 5.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889884 | CZBNK 5.7SPSOPENG | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Warrant | NL0013514151 | CZBNK 5.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199094 | CZBNK 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504186 | CZBNK 6.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208093 | CZBNK 6.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885882 | CZBNK 6.1SPSOPENG | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Warrant | NL0013501208 | CZBNK 6.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208176 | CZBNK 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506702 | CZBNK 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211287 | CZBNK 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884000 | CZBNK 6.5SPSOPENG | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0013209885 | CZBNK 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208085 | CZBNK 6.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204175 | CZBNK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212707 | CZBNK 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210669 | CZBNK 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504194 | CZBNK 6.9SPSOPENG | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Warrant | NL0013211279 | CZBNK 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208168 | CZBNK 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208077 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211618 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213168 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197049 | CZBNK 7.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199102 | CZBNK 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215551 | CZBNK 7.4SPSOPENG | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Warrant | NL0013212996 | CZBNK 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212012 | CZBNK 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214380 | CZBNK 7.8SPSOPENG | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Warrant | NL0013214679 | CZBNK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837405 | CZBNK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213176 | CZBNK 8.4SPSOPENG | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Warrant | NL0013511264 | CZBNK 4.27SPLOPENG | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Warrant | NL0013510126 | CZBNK 4.45SPLOPENG | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0013509623 | CZBNK 4.62SPLOPENG | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Warrant | NL0013890577 | CZBNK 4.81SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Warrant | NL0013890569 | CZBNK 5.01SPLOPENG | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Warrant | NL0013887342 | CZBNK 5.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516453 | CZBNK 5.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889942 | CZBNK 5.23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517113 | CZBNK 5.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199573 | CZBNK 5.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889959 | CZBNK 5.57SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510134 | CZBNK 5.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885544 | CZBNK 5.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517493 | CZBNK 5.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199565 | CZBNK 5.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500648 | CZBNK 5.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887359 | CZBNK 5.93SPSOPENG | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Warrant | NL0013503378 | CZBNK 6.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509631 | CZBNK 6.31SPSOPENG | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Warrant | NL0013506322 | CZBNK 6.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499189 | CZBNK 6.72SPSOPENG | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0013499197 | CZBNK 7.16SPSOPENG | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Warrant | NL0013499205 | CZBNK 7.63SPSOPENG | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0012837074 | CZBNK 8.22SPSOPENG | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0013213762 | CZBNK 8.71SPSOPENG | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Warrant | NL0006427155 | DAX 3990SPLOPENG | EUR | 89,0000 | 89,0000 | 89,0000 | | | 89,0000 | | | | | |
| Warrant | NL0009105154 | DAX 5100SPLOPENG | EUR | 78,1300 | 78,1300 | 78,1300 | | | 78,1300 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009111020 | DAX 5730SPLOPENG | EUR | 72,0100 | 72,0100 | 72,0100 | | | 72,0100 | | | | | |
| Warrant | NL0009881242 | DAX 6260SPLOPENG | EUR | 66,8600 | 66,8600 | 66,8600 | | | 66,8600 | | | | | |
| Warrant | NL0009904523 | DAX 6580SPLOPENG | EUR | 63,8200 | 63,8200 | 63,8200 | | | 63,8200 | | | | | |
| Warrant | NL0010086088 | DAX 7260SPLOPENG | EUR | 57,2100 | 57,2100 | 57,2100 | | | 57,2100 | | | | | |
| Warrant | NL0010215034 | DAX 7623SPLOPENG | EUR | 51,8100 | 51,8100 | 51,8100 | | | 51,8100 | | | | | |
| Warrant | NL0010203725 | DAX 7700SPLOPENG | EUR | 52,9000 | 52,9000 | 52,9000 | | | 52,9000 | | | | | |
| Warrant | NL0010214672 | DAX 7773SPLOPENG | EUR | 50,3200 | 50,3200 | 50,3200 | | | 50,3200 | | | | | |
| Warrant | NL0010215646 | DAX 8010SPLOPENG | EUR | 49,8900 | 49,8900 | 49,8900 | | | 49,8900 | | | | | |
| Warrant | NL0010216016 | DAX 8170SPLOPENG | EUR | 48,3400 | 48,3400 | 48,3400 | | | 48,3400 | | | | | |
| Warrant | NL0010215976 | DAX 8248SPLOPENG | EUR | 45,5700 | 45,5700 | 45,5700 | | | 45,5700 | | | | | |
| Warrant | NL0010359915 | DAX 8372SPLOPENG | EUR | 44,3300 | 44,3300 | 44,3300 | | | 44,3300 | | | | | |
| Warrant | NL0010360830 | DAX 8497SPLOPENG | EUR | 43,0700 | 43,0700 | 43,0700 | | | 43,0700 | | | | | |
| Warrant | NL0010360764 | DAX 8500SPLOPENG | EUR | 45,1300 | 45,1300 | 45,1300 | | | 45,1300 | | | | | |
| Warrant | NL0010466132 | DAX 8625SPLOPENG | EUR | 41,8000 | 41,8000 | 41,8000 | | | 41,8000 | | | | | |
| Warrant | NL0010465514 | DAX 8670SPLOPENG | EUR | 43,4800 | 43,4800 | 43,4800 | | | 43,4800 | | | | | |
| Warrant | NL0010467742 | DAX 8754SPLOPENG | EUR | 40,5000 | 40,5000 | 40,5000 | | | 40,5000 | | | | | |
| Warrant | NL0010468914 | DAX 8840SPLOPENG | EUR | 41,8000 | 41,8000 | 41,8000 | | | 41,8000 | | | | | |
| Warrant | NL0010468906 | DAX 8886SPLOPENG | EUR | 39,1900 | 39,1900 | 39,1900 | | | 39,1900 | | | | | |
| Warrant | NL0010526083 | DAX 9019SPLOPENG | EUR | 37,8600 | 37,8600 | 37,8600 | | | 37,8600 | | | | | |
| Warrant | NL0010526406 | DAX 9020SPLOPENG | EUR | 40,0800 | 40,0800 | 40,0800 | | | 40,0800 | | | | | |
| Warrant | NL0010829685 | DAX 9200SPLOPENG | EUR | 38,3200 | 38,3200 | 38,3200 | | | 38,3200 | | | | | |
| Warrant | NL0010829842 | DAX 9247SPLOPENG | EUR | 35,5800 | 35,5800 | 35,5800 | | | 35,5800 | | | | | |
| Warrant | NL0011619531 | DAX 9290SPLOPENG | EUR | 37,4200 | 37,4200 | 37,4200 | | | 37,4200 | | | | | |
| Warrant | NL0011619929 | DAX 9386SPLOPENG | EUR | 34,1900 | 34,1900 | 34,1900 | | | 34,1900 | | | | | |
| Warrant | NL0011619523 | DAX 9480SPLOPENG | EUR | 35,6100 | 35,6100 | 35,6100 | | | 35,6100 | | | | | |
| Warrant | NL0011619911 | DAX 9480SPLOPENG | EUR | 33,2400 | 33,2400 | 33,2400 | | | 33,2400 | | | | | |
| Warrant | NL0011619903 | DAX 9528SPLOPENG | EUR | 32,7700 | 32,7700 | 32,7700 | | | 32,7700 | | | | | |
| Warrant | NL0011619895 | DAX 9575SPLOPENG | EUR | 32,2900 | 32,2900 | 32,2900 | | | 32,2900 | | | | | |
| Warrant | NL0011620281 | DAX 9670SPLOPENG | EUR | 33,7600 | 33,7600 | 33,7600 | | | 33,7600 | | | | | |
| Warrant | NL0011620414 | DAX 9671SPLOPENG | EUR | 31,3300 | 31,3300 | 31,3300 | | | 31,3300 | | | | | |
| Warrant | NL0011622576 | DAX 9720SPLOPENG | EUR | 30,8500 | 30,8500 | 30,8500 | | | 30,8500 | | | | | |
| Warrant | NL0011845078 | DAX 9768SPLOPENG | EUR | 30,3600 | 30,3600 | 30,3600 | | | 30,3600 | | | | | |
| Warrant | NL0011847223 | DAX 9770SPLOPENG | EUR | 32,8200 | 32,8200 | 32,8200 | | | 32,8200 | | | | | |
| Warrant | NL0011847272 | DAX 9817SPLOPENG | EUR | 29,8800 | 29,8800 | 29,8800 | | | 29,8800 | | | | | |
| Warrant | NL0011847264 | DAX 9866SPLOPENG | EUR | 29,3800 | 29,3800 | 29,3800 | | | 29,3800 | | | | | |
| Warrant | NL0011847215 | DAX 9870SPLOPENG | EUR | 31,8700 | 31,8700 | 31,8700 | | | 31,8700 | | | | | |
| Warrant | NL0011847793 | DAX 9915SPLOPENG | EUR | 28,9000 | 28,9000 | 28,9000 | | | 28,9000 | | | | | |
| Warrant | NL0011847785 | DAX 9964SPLOPENG | EUR | 28,4000 | 28,4000 | 28,4000 | | | 28,4000 | | | | | |
| Warrant | NL0011847777 | DAX 10014SPLOPENG | EUR | 27,9000 | 27,9000 | 27,9000 | | | 27,9000 | | | | | |
| Warrant | NL0011847678 | DAX 10060SPLOPENG | EUR | 29,9500 | 29,9500 | 29,9500 | | | 29,9500 | | | | | |
| Warrant | NL0011847769 | DAX 10064SPLOPENG | EUR | 27,4100 | 27,4100 | 27,4100 | | | 27,4100 | | | | | |
| Warrant | NL0011848254 | DAX 10115SPLOPENG | EUR | 26,9000 | 26,9000 | 26,9000 | | | 26,9000 | | | | | |
| Warrant | NL0011848247 | DAX 10216SPLOPENG | EUR | 25,8900 | 25,8900 | 25,8900 | | | 25,8900 | | | | | |
| Warrant | NL0011848114 | DAX 10260SPLOPENG | EUR | 27,9900 | 27,9900 | 27,9900 | | | 27,9900 | | | | | |
| Warrant | NL0011848239 | DAX 10267SPLOPENG | EUR | 25,3700 | 25,3700 | 25,3700 | | | 25,3700 | | | | | |
| Warrant | NL0011848486 | DAX 10318SPLOPENG | EUR | 24,8500 | 24,8500 | 24,8500 | | | 24,8500 | | | | | |
| Warrant | NL0011848601 | DAX 10370SPLOPENG | EUR | 24,3400 | 24,3400 | 24,3400 | | | 24,3400 | | | | | |
| Warrant | NL0011848858 | DAX 10370SPLOPENG | EUR | 26,9900 | 26,9900 | 26,9900 | | | 26,9900 | | | | | |
| Warrant | NL0013200314 | DAX 10396SPLOPENG | EUR | 24,0900 | 24,0900 | 24,0900 | | | 24,0900 | | | | | |
| Warrant | NL0013200306 | DAX 10422SPLOPENG | EUR | 23,8300 | 23,8300 | 23,8300 | | | 23,8300 | | | | | |
| Warrant | NL0013200298 | DAX 10448SPLOPENG | EUR | 23,5600 | 23,5600 | 23,5600 | | | 23,5600 | | | | | |
| Warrant | NL0013199789 | DAX 10470SPLOPENG | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | | | | |
| Warrant | NL0013200280 | DAX 10474SPLOPENG | EUR | 23,3000 | 23,3000 | 23,3000 | | | 23,3000 | | | | | |
| Warrant | NL0013200272 | DAX 10500SPLOPENG | EUR | 23,0400 | 23,0400 | 23,0400 | | | 23,0400 | | | | | |
| Warrant | NL0013200264 | DAX 10527SPLOPENG | EUR | 22,7800 | 22,7800 | 22,7800 | | | 22,7800 | | | | | |
| Warrant | NL0013200256 | DAX 10553SPLOPENG | EUR | 22,5200 | 22,5200 | 22,5200 | | | 22,5200 | | | | | |
| Warrant | NL0013200249 | DAX 10579SPLOPENG | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | | | | |
| Warrant | NL0013199771 | DAX 10580SPLOPENG | EUR | 24,9700 | 24,9700 | 24,9700 | | | 24,9700 | | | | | |
| Warrant | NL0013200231 | DAX 10606SPLOPENG | EUR | 21,9900 | 21,9900 | 21,9900 | | | 21,9900 | | | | | |
| Warrant | NL0013200223 | DAX 10632SPLOPENG | EUR | 21,7200 | 21,7200 | 21,7200 | | | 21,7200 | | | | | |
| Warrant | NL0013200215 | DAX 10659SPLOPENG | EUR | 21,4600 | 21,4600 | 21,4600 | | | 21,4600 | | | | | |
| Warrant | NL0013199763 | DAX 10680SPLOPENG | EUR | 23,9400 | 23,9400 | 23,9400 | | | 23,9400 | | | | | |
| Warrant | NL0013200207 | DAX 10686SPLOPENG | EUR | 21,1900 | 21,1900 | 21,1900 | | | 21,1900 | | | | | |
| Warrant | NL0013200199 | DAX 10712SPLOPENG | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Warrant | NL0013200181 | DAX 10739SPLOPENG | EUR | 20,6500 | 20,6500 | 20,6500 | | | 20,6500 | | | | | |
| Warrant | NL0013200173 | DAX 10766SPLOPENG | EUR | 20,3900 | 20,3900 | 20,3900 | | | 20,3900 | | | | | |
| Warrant | NL0013201676 | DAX 10790SPLOPENG | EUR | 22,9000 | 22,9000 | 22,9000 | | | 22,9000 | | | | | |
| Warrant | NL0013200165 | DAX 10793SPLOPENG | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | | | | |
| Warrant | NL0013201569 | DAX 10793SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201007 | DAX 10820SPLOPENG | EUR | 19,8200 | 19,8200 | 19,8200 | | | 19,8200 | | | | | |
| Warrant | NL0013200991 | DAX 10847SPLOPENG | EUR | 19,5800 | 19,5800 | 19,5800 | | | 19,5800 | | | | | |
| Warrant | NL0013200983 | DAX 10874SPLOPENG | EUR | 19,3100 | 19,3100 | 19,3100 | | | 19,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013200975 | DAX 10901SPLOPENG | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | | | | |
| Warrant | NL0013202187 | DAX 10928SPLOPENG | EUR | 18,7600 | 18,7600 | 18,7600 | | | 18,7600 | | | | | |
| Warrant | NL0013202179 | DAX 10956SPLOPENG | EUR | 18,4900 | 18,4900 | 18,4900 | | | 18,4900 | | | | | |
| Warrant | NL0013202161 | DAX 10983SPLOPENG | EUR | 18,2100 | 18,2100 | 18,2100 | | | 18,2100 | | | | | |
| Warrant | NL0013205859 | DAX 11000SPLOPENG | EUR | 20,7900 | 20,7900 | 20,7900 | | | 20,7900 | | | | | |
| Warrant | NL0013204647 | DAX 11011SPLOPENG | EUR | 18,2000 | 18,2000 | 17,8800 | 3608,0000 | 2 | 17,9400 | 200 | | | | |
| Warrant | NL0013204597 | DAX 11027SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204639 | DAX 11038SPLOPENG | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Warrant | NL0013205107 | DAX 11055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204621 | DAX 11066SPLOPENG | EUR | 17,3900 | 17,3900 | 17,3900 | | | 17,3900 | | | | | |
| Warrant | NL0013205099 | DAX 11083SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204613 | DAX 11093SPLOPENG | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | | | | |
| Warrant | NL0013205842 | DAX 11110SPLOPENG | EUR | 19,7300 | 19,7300 | 19,7300 | | | 19,7300 | | | | | |
| Warrant | NL0013204605 | DAX 11121SPLOPENG | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | | | | |
| Warrant | NL0012836894 | DAX 11180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205834 | DAX 11230SPLOPENG | EUR | 18,6500 | 18,6500 | 18,6500 | | | 18,6500 | | | | | |
| Warrant | NL0013204241 | DAX 11234SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836886 | DAX 11236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204258 | DAX 11259SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205297 | DAX 11261SPLOPENG | EUR | 15,4400 | 15,4400 | 15,4400 | | | 15,4400 | | | | | |
| Warrant | NL0013205370 | DAX 11285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204266 | DAX 11288SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205388 | DAX 11289SPLOPENG | EUR | 15,1500 | 15,1500 | 15,1500 | | | 15,1500 | | | | | |
| Warrant | NL0012836878 | DAX 11292SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205826 | DAX 11310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205362 | DAX 11313SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204274 | DAX 11316SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511041 | DAX 11317SPLOPENG | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Warrant | NL0013205552 | DAX 11325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834857 | DAX 11337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512015 | DAX 11340SPLOPENG | EUR | 17,5600 | 17,5600 | 17,5600 | | | 17,5600 | | | | | |
| Warrant | NL0013209380 | DAX 11341SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204282 | DAX 11343SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511033 | DAX 11346SPLOPENG | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Warrant | NL0013207822 | DAX 11350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205651 | DAX 11353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204514 | DAX 11360SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209372 | DAX 11369SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204290 | DAX 11370SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511025 | DAX 11374SPLOPENG | EUR | 14,3100 | 14,3100 | 14,3100 | | | 14,3100 | | | | | |
| Warrant | NL0013206048 | DAX 11381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209364 | DAX 11398SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204308 | DAX 11399SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512320 | DAX 11402SPLOPENG | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Warrant | NL0013206444 | DAX 11409SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210115 | DAX 11420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209356 | DAX 11426SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204316 | DAX 11428SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512312 | DAX 11431SPLOPENG | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Warrant | NL0013206436 | DAX 11431SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207772 | DAX 11438SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512957 | DAX 11450SPLOPENG | EUR | 16,4500 | 16,4500 | 16,4500 | | | 16,4500 | | | | | |
| Warrant | NL0012837215 | DAX 11453SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209349 | DAX 11455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206428 | DAX 11458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512304 | DAX 11460SPLOPENG | EUR | 13,4700 | 13,4700 | 13,4500 | 67,3500 | 1 | 13,4500 | 5 | | | | |
| Warrant | NL0013207814 | DAX 11460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207764 | DAX 11467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209331 | DAX 11483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206410 | DAX 11486SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512296 | DAX 11488SPLOPENG | EUR | 13,1600 | 13,1600 | 13,1600 | | | 13,1600 | | | | | |
| Warrant | NL0013207756 | DAX 11494SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837223 | DAX 11510SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209323 | DAX 11512SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208739 | DAX 11514SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206402 | DAX 11515SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512551 | DAX 11517SPLOPENG | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Warrant | NL0013207749 | DAX 11522SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510829 | DAX 11526SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210107 | DAX 11540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209315 | DAX 11541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208747 | DAX 11542SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013512544 | DAX 11546SPLOPENG | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Warrant | NL0013207731 | DAX 11551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510837 | DAX 11552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837082 | DAX 11563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209307 | DAX 11566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508880 | DAX 11569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515166 | DAX 11570SPLOPENG | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | | | | |
| Warrant | NL0013208754 | DAX 11571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512973 | DAX 11575SPLOPENG | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Warrant | NL0013513153 | DAX 11576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207723 | DAX 11580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510845 | DAX 11580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206709 | DAX 11586SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209299 | DAX 11594SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208762 | DAX 11600SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513146 | DAX 11605SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510852 | DAX 11609SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206717 | DAX 11615SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833529 | DAX 11621SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498553 | DAX 11623SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208770 | DAX 11629SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514615 | DAX 11633SPLOPENG | EUR | 11,7200 | 11,7200 | 11,7200 | | | 11,7200 | | | | | |
| Warrant | NL0013513138 | DAX 11634SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510860 | DAX 11638SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206725 | DAX 11640SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211709 | DAX 11650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498546 | DAX 11652SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208788 | DAX 11658SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510878 | DAX 11668SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833537 | DAX 11669SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515158 | DAX 11680SPLOPENG | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Warrant | NL0013498538 | DAX 11681SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208622 | DAX 11687SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205867 | DAX 11690SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510886 | DAX 11697SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209703 | DAX 11706SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498520 | DAX 11710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208630 | DAX 11716SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211691 | DAX 11720SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514607 | DAX 11720SPLOPENG | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Warrant | NL0013510894 | DAX 11726SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833545 | DAX 11726SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498512 | DAX 11739SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208648 | DAX 11745SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510902 | DAX 11756SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209695 | DAX 11763SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498694 | DAX 11768SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499932 | DAX 11770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208531 | DAX 11774SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510910 | DAX 11783SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832497 | DAX 11785SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210230 | DAX 11792SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498686 | DAX 11798SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516628 | DAX 11800SPLOPENG | EUR | 13,0900 | 13,0900 | 13,0900 | | | 13,0900 | | | | | |
| Warrant | NL0013208549 | DAX 11803SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514599 | DAX 11808SPLOPENG | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Warrant | NL0012833321 | DAX 11810SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510928 | DAX 11813SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210628 | DAX 11822SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498678 | DAX 11827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208556 | DAX 11833SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515406 | DAX 11838SPLOPENG | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0013212574 | DAX 11840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509920 | DAX 11842SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211865 | DAX 11851SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498660 | DAX 11857SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208564 | DAX 11862SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508427 | DAX 11864SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515398 | DAX 11867SPLOPENG | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Warrant | NL0013211857 | DAX 11872SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499924 | DAX 11880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215239 | DAX 11880SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL001349635 | DAX 11885SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516057 | DAX 11889SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832505 | DAX 11892SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507312 | DAX 11893SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833339 | DAX 11900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508179 | DAX 11900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211840 | DAX 11902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497944 | DAX 11904SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013496627 | DAX 11915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516040 | DAX 11919SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516610 | DAX 11920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507320 | DAX 11923SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892193 | DAX 11930SPLOPENG | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Warrant | NL0013211832 | DAX 11931SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497951 | DAX 11934SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215221 | DAX 11937SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013496619 | DAX 11944SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516032 | DAX 11947SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212749 | DAX 11950SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507338 | DAX 11953SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212046 | DAX 11959SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497969 | DAX 11964SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013496601 | DAX 11974SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516669 | DAX 11976SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507346 | DAX 11983SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890999 | DAX 11986SPLOPENG | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Warrant | NL0013212251 | DAX 11989SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497977 | DAX 11993SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502016 | DAX 12000SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499593 | DAX 12004SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516651 | DAX 12006SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499585 | DAX 12010SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507353 | DAX 12011SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212244 | DAX 12019SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508187 | DAX 12020SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497985 | DAX 12023SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884737 | DAX 12030SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517246 | DAX 12036SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507361 | DAX 12041SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890981 | DAX 12046SPLOPENG | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Warrant | NL0013212400 | DAX 12049SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892185 | DAX 12050SPLOPENG | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Warrant | NL0013216344 | DAX 12053SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500739 | DAX 12064SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517238 | DAX 12066SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507379 | DAX 12071SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212392 | DAX 12078SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216351 | DAX 12080SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498389 | DAX 12090SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210925 | DAX 12093SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517220 | DAX 12096SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507387 | DAX 12101SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889462 | DAX 12104SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890973 | DAX 12107SPLOPENG | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Warrant | NL0013212384 | DAX 12108SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216369 | DAX 12109SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503006 | DAX 12120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210933 | DAX 12122SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500721 | DAX 12124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517212 | DAX 12127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507395 | DAX 12131SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889470 | DAX 12133SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890965 | DAX 12137SPLOPENG | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Warrant | NL0013216377 | DAX 12139SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508195 | DAX 12140SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885064 | DAX 12150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517204 | DAX 12153SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500713 | DAX 12154SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887383 | DAX 12157SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507403 | DAX 12158SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887813 | DAX 12160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214505 | DAX 12160SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013889488 | DAX 12163SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890957 | DAX 12167SPLOPENG | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Warrant | NL0013216385 | DAX 12169SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892177 | DAX 12170SPLOPENG | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Warrant | NL0013501356 | DAX 12177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210941 | DAX 12183SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517196 | DAX 12184SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505597 | DAX 12184SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887375 | DAX 12187SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507411 | DAX 12189SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889496 | DAX 12193SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501349 | DAX 12196SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890940 | DAX 12198SPLOPENG | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Warrant | NL0013216393 | DAX 12200SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502412 | DAX 12208SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884869 | DAX 12214SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505589 | DAX 12215SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888118 | DAX 12218SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507429 | DAX 12219SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216260 | DAX 12220SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889504 | DAX 12221SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497654 | DAX 12225SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501331 | DAX 12226SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891997 | DAX 12228SPLOPENG | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0013502990 | DAX 12230SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502404 | DAX 12238SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506249 | DAX 12240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889777 | DAX 12240SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505852 | DAX 12245SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885932 | DAX 12245SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507437 | DAX 12248SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211717 | DAX 12250SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214513 | DAX 12252SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889512 | DAX 12252SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215924 | DAX 12256SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891989 | DAX 12259SPLOPENG | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Warrant | NL0013502396 | DAX 12269SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508203 | DAX 12270SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505845 | DAX 12276SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507445 | DAX 12279SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889520 | DAX 12282SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213705 | DAX 12282SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213713 | DAX 12286SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891971 | DAX 12290SPLOPENG | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Warrant | NL0013892169 | DAX 12290SPLOPENG | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0013502388 | DAX 12299SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829006 | DAX 12300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505837 | DAX 12304SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507452 | DAX 12309SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891963 | DAX 12320SPLOPENG | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Warrant | NL0013502370 | DAX 12327SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505928 | DAX 12337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507460 | DAX 12340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216278 | DAX 12340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889538 | DAX 12344SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213358 | DAX 12348SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891955 | DAX 12351SPLOPENG | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Warrant | NL0013886856 | DAX 12356SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502362 | DAX 12358SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829014 | DAX 12358SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889785 | DAX 12360SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211725 | DAX 12370SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507478 | DAX 12371SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213366 | DAX 12378SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891948 | DAX 12382SPLOPENG | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0013886864 | DAX 12387SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508211 | DAX 12390SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507486 | DAX 12401SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889546 | DAX 12406SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213374 | DAX 12409SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892151 | DAX 12410SPLOPENG | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Warrant | NL0013891930 | DAX 12413SPLOPENG | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |

| 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 | NL0012829022 | DAX 12415SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886872 | DAX 12417SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503311 | DAX 12419SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829030 | DAX 12431SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506884 | DAX 12432SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213309 | DAX 12440SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891922 | DAX 12444SPLOPENG | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Warrant | NL0013504855 | DAX 12444SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886880 | DAX 12447SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506892 | DAX 12463SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889553 | DAX 12468SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891914 | DAX 12475SPLOPENG | EUR | 3,2900 | 3,4100 | 3,1100 | 12012,3500 | 10 | 3,2800 | 3615 | | | | |
| Warrant | NL0013504863 | DAX 12475SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886377 | DAX 12478SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889793 | DAX 12480SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506900 | DAX 12486SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506801 | DAX 12490SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826762 | DAX 12494SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506918 | DAX 12499SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504871 | DAX 12506SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506926 | DAX 12529SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503840 | DAX 12537SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826770 | DAX 12556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503402 | DAX 12560SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503816 | DAX 12567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213317 | DAX 12570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822241 | DAX 12592SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503394 | DAX 12599SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822233 | DAX 12620SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213325 | DAX 12620SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822258 | DAX 12655SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822266 | DAX 12717SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826283 | DAX 12740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471874 | DAX 12781SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471882 | DAX 12842SPSOPENG | EUR | 1,0700 | 1,3400 | 0,8800 | 15128,0000 | 23 | 1,1300 | 13300 | | | | |
| Warrant | NL0012471890 | DAX 12906SPSOPENG | EUR | 1,7300 | 2,1400 | 1,6100 | 47119,2900 | 36 | 1,7700 | 25518 | | | | |
| Warrant | NL0012471270 | DAX 12969SPSOPENG | EUR | 2,6500 | 2,6500 | 2,2400 | 14736,5000 | 5 | 2,4100 | 6090 | | | | |
| Warrant | NL0012820351 | DAX 13000SPSOPENG | EUR | 6,2700 | 6,2700 | 6,2700 | | | | 6,2700 | | | | |
| Warrant | NL0012471288 | DAX 13035SPSOPENG | EUR | 3,1000 | 3,1000 | 3,0700 | 3100,0000 | 1 | 3,0700 | 1000 | | | | |
| Warrant | NL0012463533 | DAX 13099SPSOPENG | EUR | 3,7200 | 3,8300 | 3,7200 | 3908,0000 | 3 | 3,7200 | 1035 | | | | |
| Warrant | NL0012464242 | DAX 13130SPSOPENG | EUR | 7,5200 | 7,6100 | 7,5200 | 1355,4000 | 2 | 7,6100 | 180 | | | | |
| Warrant | NL0012464150 | DAX 13165SPSOPENG | EUR | 4,3600 | 4,3600 | 4,3600 | | | | 4,3600 | | | | |
| Warrant | NL0012464168 | DAX 13231SPSOPENG | EUR | 5,0300 | 5,0300 | 5,0300 | | | | 5,0300 | | | | |
| Warrant | NL0012464564 | DAX 13297SPSOPENG | EUR | 5,6900 | 5,6900 | 5,6900 | | | | 5,6900 | | | | |
| Warrant | NL0012464572 | DAX 13363SPSOPENG | EUR | 6,3600 | 6,3600 | 6,3600 | | | | 6,3600 | | | | |
| Warrant | NL0012464580 | DAX 13430SPSOPENG | EUR | 7,0200 | 7,0200 | 7,0200 | | | | 7,0200 | | | | |
| Warrant | NL0012470082 | DAX 13497SPSOPENG | EUR | 7,7000 | 7,7000 | 7,7000 | | | | 7,7000 | | | | |
| Warrant | NL0012470439 | DAX 13530SPSOPENG | EUR | 11,7100 | 11,7100 | 11,7100 | | | | 11,7100 | | | | |
| Warrant | NL0012470744 | DAX 13565SPSOPENG | EUR | 8,3700 | 8,3700 | 8,3700 | | | | 8,3700 | | | | |
| Warrant | NL0012470751 | DAX 13633SPSOPENG | EUR | 9,0600 | 9,0600 | 9,0600 | | | | 9,0600 | | | | |
| Warrant | NL0012470769 | DAX 13701SPSOPENG | EUR | 9,7400 | 9,7400 | 9,7400 | | | | 9,7400 | | | | |
| Warrant | NL0012823892 | DAX 13800SPSOPENG | EUR | 14,5100 | 14,5100 | 14,5100 | | | | 14,5100 | | | | |
| Warrant | NL0013892201 | DAX 13920SPSOPENG | EUR | 15,9300 | 15,9300 | 15,9300 | | | | 15,9300 | | | | |
| Warrant | NL0013892219 | DAX 14060SPSOPENG | EUR | 17,3700 | 17,3700 | 17,3700 | | | | 17,3700 | | | | |
| Warrant | NL0013892227 | DAX 14200SPSOPENG | EUR | 18,8200 | 18,8200 | 18,8200 | | | | 18,8200 | | | | |
| Warrant | NL0013883903 | DBANK 7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499429 | DBANK 4.5SPLOPENG | EUR | 3,3600 | 3,3600 | 3,2000 | | | 3,2000 | | | | | |
| Warrant | NL0013498231 | DBANK 4.9SPLOPENG | EUR | 2,9700 | 2,9700 | 2,8100 | | | 2,8100 | | | | | |
| Warrant | NL0013213846 | DBANK 5.4SPLOPENG | EUR | 2,5300 | 2,5300 | 2,3700 | | | 2,3700 | | | | | |
| Warrant | NL0013513351 | DBANK 5.9SPLOPENG | EUR | 2,0900 | 2,0900 | 1,9300 | | | 1,9300 | | | | | |
| Warrant | NL0011855648 | DBANK 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501661 | DBANK 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504616 | DBANK 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890734 | DBANK 6.4SPLOPENG | EUR | 1,6100 | 1,6100 | 1,4500 | | | 1,4500 | | | | | |
| Warrant | NL0013515901 | DBANK 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197338 | DBANK 6.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890122 | DBANK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499437 | DBANK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208069 | DBANK 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213853 | DBANK 7.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890130 | DBANK 7.6SPSOPENG | EUR | 1,1900 | 1,3500 | 1,1900 | | | 1,3500 | | | | | |
| Warrant | NL0013198914 | DBANK 8.6SPSOPENG | EUR | 2,2600 | 2,4100 | 2,2600 | | | 2,4100 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013197346 | DBANK 9.75SPSOPENG | EUR | 3,4600 | 3,6100 | 3,4600 | | | 3,6100 | | | | | |
| Warrant | NL0012820658 | DBANK 10.95SPSOPENG | EUR | 4,8000 | 4,9600 | 4,8000 | | | 4,9600 | | | | | |
| Warrant | NL0012477798 | DBANK 12.35SPSOPENG | EUR | 6,3200 | 6,4800 | 6,3200 | | | 6,4800 | | | | | |
| Warrant | NL0011615497 | DBANK 17.55SPSOPENG | EUR | 12,1400 | 12,3000 | 12,1400 | | | 12,3000 | | | | | |
| Warrant | DE000CU1FAM3 | DDD 7C 1219Z | EUR | 0,3000 | 0,3450 | 0,3000 | | | 0,3450 | | | | | |
| Warrant | DE000CU1E9J5 | DDD 7.7C 1219Z | EUR | 0,2150 | 0,2450 | 0,2150 | | | 0,2450 | | | | | |
| Warrant | DE000CU6G4K7 | DDD 8.1C 0320Z | EUR | 0,2550 | 0,2950 | 0,2550 | | | 0,2950 | | | | | |
| Warrant | DE000CU6G4L5 | DDD 9.1C 0320Z | EUR | 0,1850 | 0,2050 | 0,1850 | | | 0,2050 | | | | | |
| Warrant | DE000CU1E9K3 | DDD 7.95C 1219Z | EUR | 0,1850 | 0,2150 | 0,1850 | | | 0,2150 | | | | | |
| Warrant | DE000CU1E6P8 | DDD 8.65C 1219Z | EUR | 0,1250 | 0,1550 | 0,1250 | | | 0,1550 | | | | | |
| Warrant | DE000CU1EUR3 | DDD 9.45C 1219Z | EUR | 0,0850 | 0,0960 | 0,0850 | | | 0,0960 | | | | | |
| Warrant | NL0009878198 | DJBKS 80SPLOPENG | EUR | 6,3100 | 6,3100 | 6,2800 | | | 6,2800 | | | | | |
| Warrant | NL0011849096 | DJBKS 96SPLOPENG | EUR | 4,8300 | 4,8300 | 4,8100 | | | 4,8100 | | | | | |
| Warrant | NL0011851290 | DJBKS 104SPLOPENG | EUR | 3,9600 | 3,9600 | 3,9500 | | | 3,9500 | | | | | |
| Warrant | NL0011853098 | DJBKS 114SPLOPENG | EUR | 3,0900 | 3,0900 | 3,0700 | | | 3,0700 | | | | | |
| Warrant | NL0013517311 | DJBKS 122SPLOPENG | EUR | 2,2700 | 2,2700 | 2,2500 | | | 2,2500 | | | | | |
| Warrant | NL0013199912 | DJBKS 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509995 | DJBKS 130SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892235 | DJBKS 131SPLOPENG | EUR | 1,4000 | 1,4000 | 1,3800 | | | 1,3800 | | | | | |
| Warrant | NL0013206253 | DJBKS 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211733 | DJBKS 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502107 | DJBKS 144SPSOPENG | EUR | 1,2000 | 1,2200 | 1,2000 | | | 1,2200 | | | | | |
| Warrant | NL0013196918 | DJBKS 151SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196926 | DJBKS 160SPSOPENG | EUR | 2,8900 | 2,9100 | 2,8900 | | | 2,9100 | | | | | |
| Warrant | NL0010601126 | DJBKS 179SPSOPENG | EUR | 4,8300 | 4,8600 | 4,8300 | | | 4,8600 | | | | | |
| Warrant | NL0011208228 | DJBKS 190SPSOPENG | EUR | 5,9300 | 5,9500 | 5,9300 | | | 5,9500 | | | | | |
| Warrant | NL0011304696 | DJBKS 201SPSOPENG | EUR | 7,0600 | 7,0900 | 7,0600 | | | 7,0900 | | | | | |
| Warrant | NL0006429060 | DIIND 5400SPLOPENG | EUR | 194,1700 | 194,9200 | 194,1700 | | | 194,9200 | | | | | |
| Warrant | NL0009112192 | DIIND 7520SPLOPENG | EUR | 175,6700 | 176,3700 | 175,6700 | | | 176,3700 | | | | | |
| Warrant | NL0009371376 | DIIND 8830SPLOPENG | EUR | 164,2200 | 164,9200 | 164,2200 | | | 164,9200 | | | | | |
| Warrant | NL0009881259 | DIIND 9270SPLOPENG | EUR | 160,3700 | 161,1200 | 160,3700 | | | 161,1200 | | | | | |
| Warrant | NL0009882273 | DIIND10180SPLOPENG | EUR | 152,4200 | 153,0700 | 152,4200 | | | 153,0700 | | | | | |
| Warrant | NL0010103719 | DIIND11580SPLOPENG | EUR | 140,2200 | 140,8700 | 140,2200 | | | 140,8700 | | | | | |
| Warrant | NL0010348173 | DIIND13100SPLOPENG | EUR | 126,9700 | 127,6700 | 126,9700 | | | 127,6700 | | | | | |
| Warrant | NL0010353702 | DIIND13931SPLOPENG | EUR | 116,5200 | 117,1700 | 116,5200 | | | 117,1700 | | | | | |
| Warrant | NL0010543880 | DIIND14787SPLOPENG | EUR | 108,8700 | 109,5200 | 108,8700 | | | 109,5200 | | | | | |
| Warrant | NL0010544268 | DIIND15120SPLOPENG | EUR | 109,3200 | 109,9700 | 109,3200 | | | 109,9700 | | | | | |
| Warrant | NL0010544607 | DIIND15140SPLOPENG | EUR | 105,6700 | 106,3200 | 105,6700 | | | 106,3200 | | | | | |
| Warrant | NL0010586087 | DIIND15499SPLOPENG | EUR | 102,4700 | 103,1200 | 102,4700 | | | 103,1200 | | | | | |
| Warrant | NL0011363775 | DIIND15587SPLOPENG | EUR | 101,6700 | 102,3200 | 101,6700 | | | 102,3200 | | | | | |
| Warrant | NL0011363767 | DIIND15675SPLOPENG | EUR | 100,8700 | 101,5200 | 100,8700 | | | 101,5200 | | | | | |
| Warrant | NL0011619937 | DIIND15781SPLOPENG | EUR | 99,9300 | 100,5700 | 99,9300 | | | 100,5700 | | | | | |
| Warrant | NL0011620034 | DIIND15886SPLOPENG | EUR | 98,9800 | 99,6200 | 98,9800 | | | 99,6200 | | | | | |
| Warrant | NL0011620422 | DIIND16100SPLOPENG | EUR | 97,0700 | 97,7000 | 97,0700 | | | 97,7000 | | | | | |
| Warrant | NL0011620620 | DIIND16320SPLOPENG | EUR | 95,0900 | 95,7200 | 95,0900 | | | 95,7200 | | | | | |
| Warrant | NL0011622196 | DIIND16530SPLOPENG | EUR | 97,0500 | 97,6800 | 97,0500 | | | 97,6800 | | | | | |
| Warrant | NL0011621891 | DIIND16538SPLOPENG | EUR | 93,1400 | 93,7700 | 93,1400 | | | 93,7700 | | | | | |
| Warrant | NL0011622584 | DIIND16649SPLOPENG | EUR | 92,1500 | 92,7800 | 92,1500 | | | 92,7800 | | | | | |
| Warrant | NL0011623731 | DIIND16871SPLOPENG | EUR | 90,1600 | 90,7800 | 90,1600 | | | 90,7800 | | | | | |
| Warrant | NL0011622311 | DIIND16890SPLOPENG | EUR | 93,8400 | 94,4700 | 93,8400 | | | 94,4700 | | | | | |
| Warrant | NL0011624143 | DIIND16983SPLOPENG | EUR | 89,1500 | 89,7700 | 89,1500 | | | 89,7700 | | | | | |
| Warrant | NL0011625207 | DIIND17096SPLOPENG | EUR | 88,1400 | 88,7600 | 88,1400 | | | 88,7600 | | | | | |
| Warrant | NL0011625454 | DIIND17209SPLOPENG | EUR | 87,1200 | 87,7400 | 87,1200 | | | 87,7400 | | | | | |
| Warrant | NL0011625512 | DIIND17270SPLOPENG | EUR | 90,5800 | 91,2000 | 90,5800 | | | 91,2000 | | | | | |
| Warrant | NL0011625827 | DIIND17324SPLOPENG | EUR | 86,1000 | 86,7200 | 86,1000 | | | 86,7200 | | | | | |
| Warrant | NL0011626106 | DIIND17554SPLOPENG | EUR | 84,0300 | 84,6500 | 84,0300 | | | 84,6500 | | | | | |
| Warrant | NL0011845680 | DIIND17785SPLOPENG | EUR | 82,0100 | 82,6200 | 82,0100 | | | 82,6200 | | | | | |
| Warrant | NL0011846043 | DIIND18020SPLOPENG | EUR | 79,8900 | 80,5000 | 79,8900 | | | 80,5000 | | | | | |
| Warrant | NL0011845953 | DIIND18030SPLOPENG | EUR | 83,8900 | 84,5000 | 83,8900 | | | 84,5000 | | | | | |
| Warrant | NL0011847819 | DIIND18137SPLOPENG | EUR | 78,8600 | 79,4700 | 78,8600 | | | 79,4700 | | | | | |
| Warrant | NL0011847801 | DIIND18255SPLOPENG | EUR | 77,7900 | 78,4000 | 77,7900 | | | 78,4000 | | | | | |
| Warrant | NL0011848262 | DIIND18375SPLOPENG | EUR | 76,7200 | 77,3300 | 76,7200 | | | 77,3300 | | | | | |
| Warrant | NL0011859608 | DIIND18420SPLOPENG | EUR | 80,5100 | 81,1200 | 80,5100 | | | 81,1200 | | | | | |
| Warrant | NL0011859962 | DIIND18610SPLOPENG | EUR | 74,6100 | 75,2200 | 74,6100 | | | 75,2200 | | | | | |
| Warrant | NL0011859954 | DIIND18731SPLOPENG | EUR | 73,5300 | 74,1300 | 73,5300 | | | 74,1300 | | | | | |
| Warrant | NL0011859590 | DIIND18820SPLOPENG | EUR | 77,0300 | 77,6400 | 77,0300 | | | 77,6400 | | | | | |
| Warrant | NL0011860150 | DIIND18975SPLOPENG | EUR | 71,3500 | 71,9500 | 71,3500 | | | 71,9500 | | | | | |
| Warrant | NL0011861083 | DIIND19097SPLOPENG | EUR | 70,2500 | 70,8400 | 70,2500 | | | 70,8400 | | | | | |
| Warrant | NL0011861471 | DIIND19221SPLOPENG | EUR | 69,1400 | 69,7400 | 69,1400 | | | 69,7400 | | | | | |
| Warrant | NL0011861463 | DIIND19345SPLOPENG | EUR | 68,0300 | 68,6200 | 68,0300 | | | 68,6200 | | | | | |
| Warrant | NL0011862792 | DIIND19465SPLOPENG | EUR | 66,9500 | 67,5400 | 66,9500 | | | 67,5400 | | | | | |
| Warrant | NL0011862784 | DIIND19591SPLOPENG | EUR | 65,8200 | 66,4100 | 65,8200 | | | 66,4100 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862271 | DJIND19640SPLOPENG | EUR | 69,8800 | 70,4700 | 69,8800 | | | 70,4700 | | | | | |
| Warrant | NL0011862776 | DJIND197175PLOPENG | EUR | 64,6900 | 65,2800 | 64,6900 | | | 65,2800 | | | | | |
| Warrant | NL0012061923 | DJIND199725PLOPENG | EUR | 62,4100 | 62,9900 | 62,4100 | | | 62,9900 | | | | | |
| Warrant | NL0012064554 | DJIND200605PLOPENG | EUR | 66,2000 | 66,7900 | 66,2000 | | | 66,7900 | | | | | |
| Warrant | NL0012063457 | DJIND201005PLOPENG | EUR | 61,2500 | 61,8400 | 61,2500 | | | 61,8400 | | | | | |
| Warrant | NL0012065452 | DJIND203595PLOPENG | EUR | 58,9300 | 59,5200 | 58,9300 | | | 59,5200 | | | | | |
| Warrant | NL0012065650 | DJIND204905PLOPENG | EUR | 57,7600 | 58,3500 | 57,7600 | | | 58,3500 | | | | | |
| Warrant | NL0012066070 | DJIND207535PLOPENG | EUR | 55,4000 | 55,9800 | 55,4000 | | | 55,9800 | | | | | |
| Warrant | NL0012069199 | DJIND209305PLOPENG | EUR | 58,6600 | 59,2400 | 58,6600 | | | 59,2400 | | | | | |
| Warrant | NL0012066369 | DJIND210195PLOPENG | EUR | 53,0200 | 53,5900 | 53,0200 | | | 53,5900 | | | | | |
| Warrant | NL0012066534 | DJIND211535PLOPENG | EUR | 51,8100 | 52,3900 | 51,8100 | | | 52,3900 | | | | | |
| Warrant | NL0012070957 | DJIND212885PLOPENG | EUR | 50,6000 | 51,1800 | 50,6000 | | | 51,1800 | | | | | |
| Warrant | NL0012073720 | DJIND214235PLOPENG | EUR | 49,3900 | 49,9600 | 49,3900 | | | 49,9600 | | | | | |
| Warrant | NL0012074074 | DJIND216935PLOPENG | EUR | 46,9700 | 47,5400 | 46,9700 | | | 47,5400 | | | | | |
| Warrant | NL0012074108 | DJIND218205PLOPENG | EUR | 50,8700 | 51,4400 | 50,8700 | | | 51,4400 | | | | | |
| Warrant | NL0012076061 | DJIND218245PLOPENG | EUR | 45,7900 | 46,3600 | 45,7900 | | | 46,3600 | | | | | |
| Warrant | NL0012076566 | DJIND219635PLOPENG | EUR | 44,5600 | 45,1200 | 44,5600 | | | 45,1200 | | | | | |
| Warrant | NL0013198419 | DJIND222955PLOPENG | EUR | 42,1700 | 42,7300 | 42,1700 | | | 42,7300 | | | | | |
| Warrant | NL0013198401 | DJIND225025PLOPENG | EUR | 39,7200 | 40,2800 | 39,7200 | | | 40,2800 | | | | | |
| Warrant | NL0013200330 | DJIND231985PLOPENG | EUR | 33,4800 | 34,0300 | 33,4800 | | | 34,0300 | | | | | |
| Warrant | NL0013200322 | DJIND233405PLOPENG | EUR | 32,2100 | 32,7600 | 32,2100 | | | 32,7600 | | | | | |
| Warrant | NL0013201023 | DJIND234825PLOPENG | EUR | 30,9300 | 31,4800 | 30,9300 | | | 31,4800 | | | | | |
| Warrant | NL0013201015 | DJIND236265PLOPENG | EUR | 29,6500 | 30,1900 | 29,6500 | | | 30,1900 | | | | | |
| Warrant | NL0013199797 | DJIND236505PLOPENG | EUR | 34,8900 | 35,4400 | 34,8900 | | | 35,4400 | | | | | |
| Warrant | NL0013201577 | DJIND237705PLOPENG | EUR | 28,3500 | 28,9000 | 28,3500 | | | 28,9000 | | | | | |
| Warrant | NL0013202203 | DJIND239155PLOPENG | EUR | 27,0500 | 27,6000 | 27,0500 | | | 27,6000 | | | | | |
| Warrant | NL0013202195 | DJIND240615PLOPENG | EUR | 25,7400 | 26,2900 | 25,7400 | | | 26,2900 | | | | | |
| Warrant | NL0013502065 | DJIND241305PLOPENG | EUR | 30,7400 | 31,2900 | 30,7400 | | | 31,2900 | | | | | |
| Warrant | NL0013202351 | DJIND242085PLOPENG | EUR | 24,4300 | 24,9700 | 24,4300 | | | 24,9700 | | | | | |
| Warrant | NL0013202344 | DJIND243555PLOPENG | EUR | 23,0900 | 23,6300 | 23,0900 | | | 23,6300 | | | | | |
| Warrant | NL0013202336 | DJIND245045PLOPENG | EUR | 21,7700 | 22,3100 | 21,7700 | | | 22,3100 | | | | | |
| Warrant | NL0013502057 | DJIND246105PLOPENG | EUR | 26,5000 | 27,0500 | 26,5000 | | | 27,0500 | | | | | |
| Warrant | NL0013203383 | DJIND246535PLOPENG | EUR | 20,4300 | 20,9700 | 20,4300 | | | 20,9700 | | | | | |
| Warrant | NL0013204324 | DJIND247265PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203375 | DJIND248045PLOPENG | EUR | 19,0800 | 19,6200 | 19,0800 | | | 19,6200 | | | | | |
| Warrant | NL0013205123 | DJIND248765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203995 | DJIND249305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498702 | DJIND249545PLOPENG | EUR | 17,7400 | 18,2700 | 17,7400 | | | 18,2700 | | | | | |
| Warrant | NL0013205115 | DJIND250225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499676 | DJIND251055PLOPENG | EUR | 16,3900 | 16,9200 | 16,3900 | | | 16,9200 | | | | | |
| Warrant | NL0013502040 | DJIND251105PLOPENG | EUR | 22,1800 | 22,7200 | 22,1800 | | | 22,7200 | | | | | |
| Warrant | NL0013205404 | DJIND251735PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835128 | DJIND252445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499668 | DJIND252565PLOPENG | EUR | 15,0300 | 15,5600 | 15,0300 | | | 15,5600 | | | | | |
| Warrant | NL0013205396 | DJIND253155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206055 | DJIND253415PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499650 | DJIND254095PLOPENG | EUR | 13,6600 | 14,1900 | 13,6600 | | | 14,1900 | | | | | |
| Warrant | NL0013509128 | DJIND254165PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499643 | DJIND254515PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210255 | DJIND254675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497993 | DJIND254965PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512726 | DJIND255365PLOPENG | EUR | 12,5200 | 13,0400 | 12,5200 | | | 13,0400 | | | | | |
| Warrant | NL0013502032 | DJIND255405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509490 | DJIND255405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512023 | DJIND255405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509110 | DJIND255475PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512718 | DJIND255645PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210248 | DJIND256085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513930 | DJIND256105PLOPENG | EUR | 17,8000 | 18,3300 | 17,8000 | | | 18,3300 | | | | | |
| Warrant | NL0013501778 | DJIND256235PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837231 | DJIND256415PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498009 | DJIND256445PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515000 | DJIND256645PLOPENG | EUR | 11,3700 | 11,8900 | 11,3700 | | | 11,8900 | | | | | |
| Warrant | NL0013509102 | DJIND256755PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513161 | DJIND256905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514995 | DJIND257555PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210883 | DJIND257625PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501760 | DJIND257765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837249 | DJIND257965PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498017 | DJIND258005PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509094 | DJIND258045PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514987 | DJIND258845PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013501752 | DJIND25931SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212418 | DJIND25946SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837256 | DJIND25950SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497662 | DJIND25956SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516693 | DJIND26008SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502024 | DJIND26060SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502859 | DJIND26087SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836449 | DJIND26103SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497670 | DJIND26113SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884752 | DJIND26120SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510936 | DJIND26130SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516685 | DJIND26138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832950 | DJIND26226SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502842 | DJIND26244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214943 | DJIND26260SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510944 | DJIND26261SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516677 | DJIND26269SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512031 | DJIND26270SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892011 | DJIND26312SPLOPENG | EUR | 5,5600 | 6,0800 | 5,5600 | | | 6,0800 | | | | | |
| Warrant | NL0013510951 | DJIND26365SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832968 | DJIND26376SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884547 | DJIND26400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503857 | DJIND26400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892003 | DJIND26444SPLOPENG | EUR | 4,3800 | 4,8900 | 4,2100 | 509,4000 | 2 | 4,8900 | 120 | | | | |
| Warrant | NL0013508435 | DJIND26498SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832976 | DJIND26528SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884539 | DJIND26532SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214950 | DJIND26579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506819 | DJIND26580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508443 | DJIND26623SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884745 | DJIND26640SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503956 | DJIND26652SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884877 | DJIND26672SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471312 | DJIND26686SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471320 | DJIND26740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508450 | DJIND26757SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512049 | DJIND26780SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503949 | DJIND26782SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889678 | DJIND26864SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508468 | DJIND26887SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502073 | DJIND26890SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470454 | DJIND26900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828511 | DJIND26904SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889686 | DJIND26999SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507494 | DJIND27023SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830533 | DJIND27055SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889694 | DJIND27122SPSOPENG | EUR | 2,7400 | 2,7400 | 2,2200 | | | 2,2200 | | | | | |
| Warrant | NL0013507502 | DJIND27146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830673 | DJIND27221SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889702 | DJIND27258SPSOPENG | EUR | 3,9600 | 3,9600 | 3,4500 | 364,0000 | 1 | 3,4500 | 100 | | | | |
| Warrant | NL0013507510 | DJIND27283SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512056 | DJIND27300SPSOPENG | EUR | 11,2300 | 11,2300 | 10,7300 | | | 10,7300 | | | | | |
| Warrant | NL0012830681 | DJIND27388SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212426 | DJIND27395SPSOPENG | EUR | 5,1900 | 5,1900 | 4,6800 | | | 4,6800 | | | | | |
| Warrant | NL0013212434 | DJIND27562SPSOPENG | EUR | 6,6800 | 6,6800 | 6,1700 | | | 6,1700 | | | | | |
| Warrant | NL0013501786 | DJIND27728SPSOPENG | EUR | 8,1800 | 8,1800 | 7,6700 | | | 7,6700 | | | | | |
| Warrant | NL0012470462 | DJIND27860SPSOPENG | EUR | 16,4000 | 16,4000 | 15,9000 | | | 15,9000 | | | | | |
| Warrant | NL0013501794 | DJIND27896SPSOPENG | EUR | 9,6800 | 9,6800 | 9,1700 | | | 9,1700 | | | | | |
| Warrant | NL0013504350 | DJIND28036SPSOPENG | EUR | 10,9400 | 10,9400 | 10,4300 | | | 10,4300 | | | | | |
| Warrant | NL0013504368 | DJIND28177SPSOPENG | EUR | 12,2000 | 12,2000 | 11,6900 | | | 11,6900 | | | | | |
| Warrant | NL0013504376 | DJIND28319SPSOPENG | EUR | 13,4700 | 13,4700 | 12,9700 | | | 12,9700 | | | | | |
| Warrant | NL0013506827 | DJIND28420SPSOPENG | EUR | 21,5700 | 21,5700 | 21,0800 | | | 21,0800 | | | | | |
| Warrant | NL0013504384 | DJIND28461SPSOPENG | EUR | 14,7500 | 14,7500 | 14,2500 | | | 14,2500 | | | | | |
| Warrant | NL0013504392 | DJIND28604SPSOPENG | EUR | 16,0300 | 16,0300 | 15,5300 | | | 15,5300 | | | | | |
| Warrant | NL0013504400 | DJIND28748SPSOPENG | EUR | 17,3200 | 17,3200 | 16,8200 | | | 16,8200 | | | | | |
| Warrant | NL0013512064 | DJIND28990SPSOPENG | EUR | 26,8400 | 26,8400 | 26,3500 | | | 26,3500 | | | | | |
| Warrant | NL0013512072 | DJIND29570SPSOPENG | EUR | 32,2100 | 32,2100 | 31,7300 | | | 31,7300 | | | | | |
| Warrant | NL0013208028 | DSM 81SPLOPENG | EUR | 3,1900 | 3,1900 | 3,1400 | | | 3,1400 | | | | | |
| Warrant | NL0006428831 | DSM 2.3SPLOPENG | EUR | 105,0000 | 105,0000 | 104,5500 | | | 104,5500 | | | | | |
| Warrant | NL0009231604 | DSM 10.8SPLOPENG | EUR | 97,0800 | 97,0800 | 96,6300 | | | 96,6300 | | | | | |
| Warrant | NL0009232297 | DSM 13.1SPLOPENG | EUR | 94,9000 | 94,9000 | 94,4500 | | | 94,4500 | | | | | |
| Warrant | NL0009234004 | DSM 15.7SPLOPENG | EUR | 92,5200 | 92,5200 | 92,0700 | | | 92,0700 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0009367135 | DSM 18.3SPLOPENG | EUR | 90,1000 | 90,1000 | 89,6500 | | | 89,6500 | | | | | |
| Warrant | NL0009881325 | DSM 20.9SPLOPENG | EUR | 87,7000 | 87,7000 | 87,2500 | | | 87,2500 | | | | | |
| Warrant | NL0009906791 | DSM 26.6SPLOPENG | EUR | 82,3300 | 82,3300 | 81,8800 | | | 81,8800 | | | | | |
| Warrant | NL0010212437 | DSM 29.5SPLOPENG | EUR | 79,6700 | 79,6700 | 79,2200 | | | 79,2200 | | | | | |
| Warrant | NL0010215877 | DSM 32.5SPLOPENG | EUR | 76,8200 | 76,8200 | 76,3700 | | | 76,3700 | | | | | |
| Warrant | NL0010683074 | DSM 32.5SPLOPENG | EUR | 74,8500 | 74,8500 | 74,4000 | | | 74,4000 | | | | | |
| Warrant | NL0011624077 | DSM 38.9SPLOPENG | EUR | 68,4800 | 68,4800 | 68,0300 | | | 68,0300 | | | | | |
| Warrant | NL0011629258 | DSM 41.8SPLOPENG | EUR | 68,2300 | 68,2300 | 67,7800 | | | 67,7800 | | | | | |
| Warrant | NL0011846324 | DSM 45.2SPLOPENG | EUR | 65,0400 | 65,0400 | 64,5900 | | | 64,5900 | | | | | |
| Warrant | NL0011848643 | DSM 48.9SPLOPENG | EUR | 61,6200 | 61,6200 | 61,1700 | | | 61,1700 | | | | | |
| Warrant | NL0012068050 | DSM 52.8SPLOPENG | EUR | 58,0100 | 58,0100 | 57,5600 | | | 57,5600 | | | | | |
| Warrant | NL0012464895 | DSM 65.7SPLOPENG | EUR | 45,9700 | 45,9700 | 45,5200 | | | 45,5200 | | | | | |
| Warrant | NL0013199342 | DSM 67.2SPLOPENG | EUR | 4,0900 | 4,0900 | 4,0400 | | | 4,0400 | | | | | |
| Warrant | NL0013202930 | DSM 70.5SPLOPENG | EUR | 4,1700 | 4,1700 | 4,1200 | | | 4,1200 | | | | | |
| Warrant | NL0013202922 | DSM 75.6SPLOPENG | EUR | 3,6900 | 3,6900 | 3,6500 | | | 3,6500 | | | | | |
| Warrant | NL0012832349 | DSM 86.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211089 | DSM 86.8SPLOPENG | EUR | 2,6400 | 2,6400 | 2,6000 | | | 2,6000 | | | | | |
| Warrant | NL0013211071 | DSM 93.1SPLOPENG | EUR | 2,0600 | 2,0600 | 2,0200 | | | 2,0200 | | | | | |
| Warrant | NL0013202948 | DSM 94.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208010 | DSM 94.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826341 | DSM 99.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499361 | DSM 99.7SPLOPENG | EUR | 1,4500 | 1,4500 | 1,4000 | | | 1,4000 | | | | | |
| Warrant | NL0013499130 | DSM 100.3SPLOPENG | EUR | 0,7600 | 0,7600 | 0,6300 | 13344,8000 | 5 | 0,7100 | 20070 | | | | |
| Warrant | NL0013206121 | DSM 104.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501604 | DSM 105.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887276 | DSM 105.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891237 | DSM 105.3SPLOPENG | EUR | 0,2700 | 0,2700 | 0,2300 | | | 0,2300 | | | | | |
| Warrant | NL0013505118 | DSM 106.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516495 | DSM 106.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208036 | DSM 106.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514706 | DSM 110.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505753 | DSM 110.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214620 | DSM 111.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888597 | DSM 114.4SPSOPENG | EUR | 1,6800 | 1,7200 | 1,6800 | | | 1,7200 | | | | | |
| Warrant | NL0013506637 | DSM 115.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211097 | DSM 116.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500341 | DSM 117.6SPSOPENG | EUR | 1,1700 | 1,2700 | 1,1700 | 50,8000 | 1 | 1,2100 | 40 | | | | |
| Warrant | NL0013506645 | DSM 125.7SPSOPENG | EUR | 2,9000 | 2,9400 | 2,9000 | | | 2,9400 | | | | | |
| Warrant | NL0013505761 | DSM 125.9SPSOPENG | EUR | 1,9900 | 2,0300 | 1,9900 | | | 2,0300 | | | | | |
| Warrant | NL0011373006 | DSM 28.52SPLOPENG | EUR | 78,8400 | 78,8400 | 78,3900 | | | 78,3900 | | | | | |
| Warrant | NL0011011630 | DSM 30.42SPLOPENG | EUR | 76,9400 | 76,9400 | 76,4900 | | | 76,4900 | | | | | |
| Warrant | NL0011843677 | DSM 43.65SPLOPENG | EUR | 63,7300 | 63,7300 | 63,2800 | | | 63,2800 | | | | | |
| Warrant | NL0011847975 | DSM 48.83SPLOPENG | EUR | 58,5400 | 58,5400 | 58,0900 | | | 58,0900 | | | | | |
| Warrant | NL0012063739 | DSM 51.59SPLOPENG | EUR | 55,7900 | 55,7900 | 55,3400 | | | 55,3400 | | | | | |
| Warrant | NL0012065171 | DSM 54.48SPLOPENG | EUR | 52,9000 | 52,9000 | 52,4500 | | | 52,4500 | | | | | |
| Warrant | NL0012067557 | DSM 57.52SPLOPENG | EUR | 49,9100 | 49,9100 | 49,4600 | | | 49,4600 | | | | | |
| Warrant | NL0012078612 | DSM 60.63SPLOPENG | EUR | 46,7500 | 46,7500 | 46,3000 | | | 46,3000 | | | | | |
| Warrant | NL0012461933 | DSM 63.88SPLOPENG | EUR | 43,4900 | 43,4900 | 43,0400 | | | 43,0400 | | | | | |
| Warrant | NL0013201494 | DSM 70.69SPLOPENG | EUR | 3,7400 | 3,7400 | 3,6900 | | | 3,6900 | | | | | |
| Warrant | NL0013201767 | DSM 74.33SPLOPENG | EUR | 3,3500 | 3,3500 | 3,3100 | | | 3,3100 | | | | | |
| Warrant | NL0013204134 | DSM 78.19SPLOPENG | EUR | 2,9900 | 2,9900 | 2,9400 | | | 2,9400 | | | | | |
| Warrant | NL0013204753 | DSM 82.21SPLOPENG | EUR | 2,5800 | 2,5800 | 2,5400 | | | 2,5400 | | | | | |
| Warrant | NL0013206113 | DSM 86.44SPLOPENG | EUR | 2,1600 | 2,1600 | 2,1200 | | | 2,1200 | | | | | |
| Warrant | NL0012832109 | DSM 86.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206519 | DSM 90.88SPLOPENG | EUR | 1,7000 | 1,7000 | 1,6500 | | | 1,6500 | | | | | |
| Warrant | NL0012819486 | DSM 93.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213747 | DSM 95.48SPLOPENG | EUR | 1,2500 | 1,2500 | 1,2000 | | | 1,2000 | | | | | |
| Warrant | NL0013209844 | DSM 97.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939245 | EBAY 6.4SPLOPENG | EUR | 29,8800 | 29,8800 | 29,8800 | | | 29,8800 | | | | | |
| Warrant | NL0011304332 | EBAY 23.6SPLOPENG | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | | | | |
| Warrant | NL0009766021 | ENGIE 8SPLOPENG | EUR | 7,4100 | 7,5700 | 7,4100 | | | 7,5700 | | | | | |
| Warrant | NL0010097705 | ENGIE 6.9SPLOPENG | EUR | 8,4900 | 8,6500 | 8,4900 | | | 8,6500 | | | | | |
| Warrant | NL0012061410 | ENGIE 8.6SPLOPENG | EUR | 6,9100 | 7,0700 | 6,9100 | | | 7,0700 | | | | | |
| Warrant | NL0010217501 | ENGIE 9.3SPLOPENG | EUR | 6,1800 | 6,3500 | 6,1800 | | | 6,3500 | | | | | |
| Warrant | NL0012075493 | ENGIE 10.7SPLOPENG | EUR | 4,9100 | 5,0700 | 4,9100 | | | 5,0700 | | | | | |
| Warrant | NL0011204110 | ENGIE 14.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373998 | EON 5.3SPLOPENG | EUR | 4,0000 | 4,0700 | 4,0000 | | | 4,0700 | | | | | |
| Warrant | XS2052511388 | ESD3E STN0926G | EUR | 101,1100 | 101,2100 | 101,1100 | | | 101,2100 | | | | | |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | 110,5000 | 110,5000 | 110,5000 | | | 110,5000 | | | | | |
| Warrant | XS1173152825 | ESTX STN0220G | EUR | 103,3500 | 103,3500 | 103,3500 | | | 103,3500 | | | | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | 123,7000 | 123,7000 | 123,7000 | | | 123,7000 | | | | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | 101,6000 | 101,6000 | 101,6000 | | | 101,6000 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0006426546 | ESTX 6705PLOPENG | EUR | 29,6200 | 29,6200 | 29,6200 | | | 29,6200 | | | | | |
| Warrant | NL0006420747 | ESTX 10005PLOPENG | EUR | 26,4000 | 26,4000 | 26,4000 | | | 26,4000 | | | | | |
| Warrant | NL0009105162 | ESTX 12905PLOPENG | EUR | 23,5800 | 23,5800 | 23,5800 | | | 23,5800 | | | | | |
| Warrant | NL0009880137 | ESTX 14905PLOPENG | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Warrant | NL0010205019 | ESTX 18505PLOPENG | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |
| Warrant | NL0010208005 | ESTX 19805PLOPENG | EUR | 16,9000 | 16,9000 | 16,9000 | | | 16,9000 | | | | | |
| Warrant | NL0010355285 | ESTX 20025PLOPENG | EUR | 16,1600 | 16,1600 | 16,1600 | | | 16,1600 | | | | | |
| Warrant | NL0010343927 | ESTX 21205PLOPENG | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Warrant | NL0010466157 | ESTX 21685PLOPENG | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Warrant | NL0010468385 | ESTX 22535PLOPENG | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Warrant | NL0010527826 | ESTX 23405PLOPENG | EUR | 12,7900 | 12,7900 | 12,7900 | | | 12,7900 | | | | | |
| Warrant | NL0010529566 | ESTX 23805PLOPENG | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Warrant | NL0010536975 | ESTX 24305PLOPENG | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Warrant | NL0011619572 | ESTX 24605PLOPENG | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | | | | |
| Warrant | NL0011619945 | ESTX 24865PLOPENG | EUR | 11,3200 | 11,3200 | 11,3200 | | | 11,3200 | | | | | |
| Warrant | NL0011849229 | ESTX 25705PLOPENG | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Warrant | NL0011851480 | ESTX 26575PLOPENG | EUR | 9,6100 | 9,6100 | 9,6100 | | | 9,6100 | | | | | |
| Warrant | NL0011853767 | ESTX 27405PLOPENG | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Warrant | NL0011853122 | ESTX 27465PLOPENG | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Warrant | NL0011862404 | ESTX 28385PLOPENG | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Warrant | NL0013202526 | ESTX 28905PLOPENG | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Warrant | NL0013201049 | ESTX 29265PLOPENG | EUR | 6,9200 | 6,9200 | 6,9200 | | | 6,9200 | | | | | |
| Warrant | NL0013203953 | ESTX 30165PLOPENG | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Warrant | NL0013205578 | ESTX 31095PLOPENG | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Warrant | NL0013211295 | ESTX 31905PLOPENG | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Warrant | NL0013207871 | ESTX 32055PLOPENG | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Warrant | NL0012837603 | ESTX 32305PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832554 | ESTX 32905PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500556 | ESTX 32975PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514631 | ESTX 33025PLOPENG | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Warrant | NL0013212061 | ESTX 33225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517303 | ESTX 33505PLOPENG | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Warrant | NL0012832562 | ESTX 33875PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832224 | ESTX 33905PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502420 | ESTX 33965PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517261 | ESTX 33995PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891005 | ESTX 34015PLOPENG | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Warrant | NL0013510035 | ESTX 34705PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011193420 | ESTX 34705PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 34745PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071559 | ESTX 34915PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508286 | ESTX 35505PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889587 | ESTX 35675PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304688 | ESTX 35705PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073316 | ESTX 35725PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463616 | ESTX 36755PSOPENG | EUR | 0,8700 | 0,8700 | 0,7800 | 8700,0000 | 2 | 0,7800 | 10000 | | | | |
| Warrant | NL0012075162 | ESTX 37305PSOPENG | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0012466643 | ESTX 37925PSOPENG | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Warrant | NL0013502438 | ESTX 39075PSOPENG | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Warrant | NL0013508294 | ESTX 39105PSOPENG | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Warrant | XS1423752903 | ESTX 4.915TN0621G | EUR | 106,4400 | 106,4800 | 106,4400 | | | 106,4800 | | | | | |
| Warrant | NL0013886898 | ESTX 40245PSOPENG | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Warrant | NL0013508302 | ESTX 41105PSOPENG | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0013886906 | ESTX 41455PSOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Warrant | NL0011013487 | EUCHF0.9925PLOPENG | EUR | 11,6100 | 11,7200 | 11,6100 | | | 11,7200 | | | | | |
| Warrant | NL0011012224 | EUCHF1.0125PLOPENG | EUR | 9,8100 | 9,9200 | 9,8100 | | | 9,9200 | | | | | |
| Warrant | NL0010969143 | EUCHF1.0335PLOPENG | EUR | 7,9800 | 8,0900 | 7,9800 | | | 8,0900 | | | | | |
| Warrant | NL0010969135 | EUCHF1.0545PLOPENG | EUR | 6,1000 | 6,2200 | 6,1000 | | | 6,2200 | | | | | |
| Warrant | NL0011017132 | EUCHF1.0755PLOPENG | EUR | 4,2200 | 4,3400 | 4,2200 | | | 4,3400 | | | | | |
| Warrant | NL0011017934 | EUCHF1.0935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072870 | EUCHF1.1125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506843 | EUCHF1.1165PSOPENG | EUR | 3,4200 | 3,4200 | 3,3000 | | | 3,3000 | | | | | |
| Warrant | NL0012820492 | EUCHF1.1395PSOPENG | EUR | 5,5400 | 5,5400 | 5,4000 | | | 5,4000 | | | | | |
| Warrant | NL0009620442 | EUCHF1.1625PSOPENG | EUR | 7,7000 | 7,7000 | 7,5600 | | | 7,5600 | | | | | |
| Warrant | NL0012467898 | EUCHF1.1855PSOPENG | EUR | 9,8500 | 9,8500 | 9,7100 | | | 9,7100 | | | | | |
| Warrant | NL0013503469 | EUCHF1.2095PSOPENG | EUR | 12,0400 | 12,0400 | 11,9000 | | | 11,9000 | | | | | |
| Warrant | NL0013207889 | EUGBP 0.845PLOPENG | EUR | 4,0800 | 4,2100 | 4,0800 | | | 4,2100 | | | | | |
| Warrant | NL0011204490 | EUGBP0.7235PLOPENG | EUR | 17,4100 | 17,5300 | 17,4100 | | | 17,5300 | | | | | |
| Warrant | NL0011027792 | EUGBP0.7465PLOPENG | EUR | 14,8500 | 14,9700 | 14,8500 | | | 14,9700 | | | | | |
| Warrant | NL0011016282 | EUGBP0.7695PLOPENG | EUR | 12,2200 | 12,3400 | 12,2200 | | | 12,3400 | | | | | |
| Warrant | NL0011487673 | EUGBP0.7925PLOPENG | EUR | 9,5800 | 9,7000 | 9,5800 | | | 9,7000 | | | | | |
| Warrant | NL0011492160 | EUGBP0.8155PLOPENG | EUR | 6,8800 | 7,0000 | 6,8800 | | | 7,0000 | | | | | |

| 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 | NL0011844840 | EUGBP0.849SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215668 | EUGBP0.865SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503444 | EUGBP0.888SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206394 | EUGBP0.888SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516636 | EUGBP0.904SPSOPENG | EUR | 7,3700 | 7,3700 | 7,2200 | | | 7,2200 | | | | | |
| Warrant | NL0011856810 | EUGBP0.915SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514722 | EUGBP0.923SPSOPENG | EUR | 9,5600 | 9,5600 | 9,4000 | | | 9,4000 | | | | | |
| Warrant | NL0011857123 | EUGBP0.941SPSOPENG | EUR | 11,8000 | 11,8000 | 11,6300 | | | 11,6300 | | | | | |
| Warrant | NL0011857347 | EUGBP0.976SPSOPENG | EUR | 15,8900 | 15,8900 | 15,7200 | | | 15,7200 | | | | | |
| Warrant | NL0013506835 | EUGBP1.005SPSOPENG | EUR | 19,3800 | 19,3800 | 19,2100 | | | 19,2100 | | | | | |
| Warrant | NL0013515042 | EUGBP1.025SPSOPENG | EUR | 21,7700 | 21,7700 | 21,5900 | | | 21,5900 | | | | | |
| Warrant | NL0013513211 | EUJPY 107SPLOPENG | EUR | 13,4200 | 13,4200 | 13,3200 | | | 13,3200 | | | | | |
| Warrant | NL0011858725 | EUJPY 111SPLOPENG | EUR | 10,7400 | 10,7400 | 10,6400 | | | 10,6400 | | | | | |
| Warrant | NL0011847058 | EUJPY 114SPLOPENG | EUR | 7,9800 | 7,9800 | 7,8800 | | | 7,8800 | | | | | |
| Warrant | NL0013884620 | EUJPY 117SPLOPENG | EUR | 5,2200 | 5,2200 | 5,1100 | | | 5,1100 | | | | | |
| Warrant | NL0010215604 | EUJPY 117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511058 | EUJPY 119SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509417 | EUJPY 119SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214539 | EUJPY 121SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198500 | EUJPY 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498074 | EUJPY 123SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508310 | EUJPY 123SPSOPENG | EUR | 3,9100 | 4,0300 | 3,9100 | | | 4,0300 | | | | | |
| Warrant | NL0013503451 | EUJPY 127SPSOPENG | EUR | 7,1300 | 7,2500 | 7,1300 | | | 7,2500 | | | | | |
| Warrant | NL0013206170 | EUJPY 131SPSOPENG | EUR | 10,4500 | 10,5700 | 10,4500 | | | 10,5700 | | | | | |
| Warrant | NL0010963674 | EUJPY 135SPSOPENG | EUR | 13,8700 | 14,0000 | 13,8700 | | | 14,0000 | | | | | |
| Warrant | NL0010594255 | EUJPY 138SPSOPENG | EUR | 16,2000 | 16,3300 | 16,2000 | | | 16,3300 | | | | | |
| Warrant | NL0010597480 | EUJPY 140SPSOPENG | EUR | 18,5200 | 18,6600 | 18,5200 | | | 18,6600 | | | | | |
| Warrant | NL0010946653 | EUJPY 143SPSOPENG | EUR | 20,8800 | 21,0200 | 20,8800 | | | 21,0200 | | | | | |
| Warrant | NL0010949699 | EUJPY 146SPSOPENG | EUR | 23,3000 | 23,4400 | 23,3000 | | | 23,4400 | | | | | |
| Warrant | NL0011616107 | EUNOK 10.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515083 | EUNOK 10.4SPSOPENG | EUR | 4,3200 | 4,3600 | 4,3200 | | | 4,3600 | | | | | |
| Warrant | NL0013515091 | EUNOK10.72SPSOPENG | EUR | 7,4500 | 7,4900 | 7,4500 | | | 7,4900 | | | | | |
| Warrant | NL0010220356 | EUNOK8.489SPLOPENG | EUR | 18,1100 | 18,1100 | 18,0800 | | | 18,0800 | | | | | |
| Warrant | NL0009910736 | EUNOK8.751SPLOPENG | EUR | 15,5800 | 15,5800 | 15,5500 | | | 15,5500 | | | | | |
| Warrant | NL0010465266 | EUNOK9.014SPLOPENG | EUR | 13,0400 | 13,0400 | 13,0100 | | | 13,0100 | | | | | |
| Warrant | NL0010468542 | EUNOK9.284SPLOPENG | EUR | 10,4300 | 10,4300 | 10,4000 | | | 10,4000 | | | | | |
| Warrant | NL0012080378 | EUNOK9.563SPLOPENG | EUR | 7,7500 | 7,7500 | 7,7100 | | | 7,7100 | | | | | |
| Warrant | NL0013508401 | EUNOK9.821SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203212 | EURAU 1.49SPLOPENG | EUR | 9,8200 | 9,8500 | 9,8200 | | | 9,8500 | | | | | |
| Warrant | NL0012066013 | EURAU1.445SPLOPENG | EUR | 12,5300 | 12,5600 | 12,5300 | | | 12,5600 | | | | | |
| Warrant | NL0012069017 | EURAU1.535SPLOPENG | EUR | 7,1200 | 7,1500 | 7,1200 | | | 7,1500 | | | | | |
| Warrant | NL0012466841 | EURAU1.581SPLOPENG | EUR | 4,3100 | 4,3400 | 4,3100 | | | 4,3400 | | | | | |
| Warrant | NL0013509458 | EURAU1.624SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515075 | EURAU1.654SPSOPENG | EUR | 4,1000 | 4,1000 | 4,0700 | | | 4,0700 | | | | | |
| Warrant | NL0010597969 | EURAU1.705SPSOPENG | EUR | 7,3300 | 7,3300 | 7,2900 | | | 7,2900 | | | | | |
| Warrant | NL0011364039 | EURAU1.756SPSOPENG | EUR | 10,5400 | 10,5400 | 10,5000 | | | 10,5000 | | | | | |
| Warrant | NL0013514714 | EUUSD 1.01SPLOPENG | EUR | 9,5600 | 9,5600 | 9,4600 | | | 9,4600 | | | | | |
| Warrant | NL0013215734 | EUUSD 1.02SPLOPENG | EUR | 8,6500 | 8,6500 | 8,5400 | | | 8,5400 | | | | | |
| Warrant | NL0013215726 | EUUSD 1.03SPLOPENG | EUR | 7,7400 | 7,7400 | 7,6300 | | | 7,6300 | | | | | |
| Warrant | NL0013514672 | EUUSD 1.12SPSOPENG | EUR | 0,5300 | 0,6400 | 0,5300 | 284,8000 | 2 | 0,6400 | 460 | | | | |
| Warrant | NL0013210479 | EUUSD 1.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204456 | EUUSD 1.16SPSOPENG | EUR | 6,2700 | 6,3900 | 6,2700 | | | 6,3900 | | | | | |
| Warrant | NL0012831465 | EUUSD 1.19SPSOPENG | EUR | 6,8000 | 6,9200 | 6,8000 | | | 6,9200 | | | | | |
| Warrant | NL0013210156 | EUUSD0.981SPLOPENG | EUR | 13,6300 | 13,6300 | 13,5300 | | | 13,5300 | | | | | |
| Warrant | NL0013210149 | EUUSD0.991SPLOPENG | EUR | 12,7700 | 12,7700 | 12,6600 | | | 12,6600 | | | | | |
| Warrant | NL0011627641 | EUUSD0.996SPLOPENG | EUR | 12,3800 | 12,3800 | 12,2800 | | | 12,2800 | | | | | |
| Warrant | NL0012064760 | EUUSD1.004SPLOPENG | EUR | 11,6100 | 11,6100 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0012061865 | EUUSD1.014SPLOPENG | EUR | 10,7100 | 10,7100 | 10,6100 | | | 10,6100 | | | | | |
| Warrant | NL0013508393 | EUUSD1.024SPLOPENG | EUR | 9,8200 | 9,8200 | 9,7200 | | | 9,7200 | | | | | |
| Warrant | NL0013508385 | EUUSD1.034SPLOPENG | EUR | 8,9200 | 8,9200 | 8,8100 | | | 8,8100 | | | | | |
| Warrant | NL0013215718 | EUUSD1.041SPLOPENG | EUR | 6,7600 | 6,7600 | 6,5400 | 261,6000 | 1 | 6,6500 | 40 | | | | |
| Warrant | NL0013508377 | EUUSD1.045SPLOPENG | EUR | 8,0000 | 8,0000 | 7,8900 | | | 7,8900 | | | | | |
| Warrant | NL0013210461 | EUUSD1.052SPLOPENG | EUR | 5,8200 | 5,8200 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0013508369 | EUUSD1.055SPLOPENG | EUR | 7,0800 | 7,0800 | 6,9700 | | | 6,9700 | | | | | |
| Warrant | NL0012068639 | EUUSD1.062SPLOPENG | EUR | 4,8700 | 4,8700 | 4,7600 | | | 4,7600 | | | | | |
| Warrant | NL0013508351 | EUUSD1.066SPLOPENG | EUR | 6,1500 | 6,1500 | 6,0400 | | | 6,0400 | | | | | |
| Warrant | NL0013508344 | EUUSD1.076SPLOPENG | EUR | 5,2100 | 5,2100 | 5,0900 | | | 5,0900 | | | | | |
| Warrant | NL0013884802 | EUUSD1.084SPLOPENG | EUR | 2,9500 | 2,9500 | 2,8400 | | | 2,8400 | | | | | |
| Warrant | NL0013508336 | EUUSD1.087SPLOPENG | EUR | 4,2600 | 4,2600 | 4,1500 | | | 4,1500 | | | | | |
| Warrant | NL0013884794 | EUUSD1.091SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061857 | EUUSD1.093SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508328 | EUUSD1.094SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013892045 | EUUSD1.095SPLOPENG | EUR | 2,0000 | 2,0000 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0011861588 | EUUSD1.103SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892375 | EUUSD1.105SPLOPENG | EUR | 1,0200 | 1,0200 | 0,9000 | | | 0,9000 | | | | | |
| Warrant | NL0011862222 | EUUSD1.105SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861570 | EUUSD1.109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887128 | EUUSD1.109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501711 | EUUSD1.112SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483144 | EUUSD1.117SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481619 | EUUSD1.118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861562 | EUUSD1.119SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206313 | EUUSD1.121SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208200 | EUUSD1.124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.125SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515059 | EUUSD1.126SPLOPENG | EUR | 3,0900 | 3,2000 | 3,0900 | | | 3,2000 | | | | | |
| Warrant | NL0013501521 | EUUSD1.127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212830 | EUUSD1.128SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505886 | EUUSD1.131SPLOPENG | EUR | 1,5400 | 1,6500 | 1,5400 | | | 1,6500 | | | | | |
| Warrant | NL0013505894 | EUUSD1.137SPLOPENG | EUR | 4,1400 | 4,2500 | 4,1400 | | | 4,2500 | | | | | |
| Warrant | NL0013207079 | EUUSD1.138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502818 | EUUSD1.143SPLOPENG | EUR | 2,5800 | 2,6900 | 2,5800 | | | 2,6900 | | | | | |
| Warrant | NL0013212772 | EUUSD1.149SPLOPENG | EUR | 5,2000 | 5,3100 | 5,2000 | | | 5,3100 | | | | | |
| Warrant | NL0013204332 | EUUSD1.155SPLOPENG | EUR | 3,6300 | 3,7400 | 3,6300 | | | 3,7400 | | | | | |
| Warrant | NL0012833578 | EUUSD1.166SPLOPENG | EUR | 4,6700 | 4,7900 | 4,6700 | | | 4,7900 | | | | | |
| Warrant | NL0012834105 | EUUSD1.172SPLOPENG | EUR | 7,3600 | 7,4800 | 7,3600 | | | 7,4800 | | | | | |
| Warrant | NL0012831911 | EUUSD1.178SPLOPENG | EUR | 5,7400 | 5,8500 | 5,7400 | | | 5,8500 | | | | | |
| Warrant | NL0012825723 | EUUSD1.196SPLOPENG | EUR | 9,5600 | 9,6700 | 9,5600 | | | 9,6700 | | | | | |
| Warrant | NL0012820500 | EUUSD1.202SPLOPENG | EUR | 7,9000 | 8,0200 | 7,9000 | | | 8,0200 | | | | | |
| Warrant | NL0012822431 | EUUSD1.208SPLOPENG | EUR | 10,6700 | 10,7900 | 10,6700 | | | 10,7900 | | | | | |
| Warrant | NL0012818934 | EUUSD1.214SPLOPENG | EUR | 8,9900 | 9,1100 | 8,9900 | | | 9,1100 | | | | | |
| Warrant | NL0012819536 | EUUSD1.221SPLOPENG | EUR | 11,8000 | 11,9200 | 11,8000 | | | 11,9200 | | | | | |
| Warrant | NL0012481121 | EUUSD1.227SPLOPENG | EUR | 10,1000 | 10,2200 | 10,1000 | | | 10,2200 | | | | | |
| Warrant | NL0012819031 | EUUSD1.233SPLOPENG | EUR | 12,9300 | 13,0500 | 12,9300 | | | 13,0500 | | | | | |
| Warrant | NL0012480933 | EUUSD1.239SPLOPENG | EUR | 11,2200 | 11,3400 | 11,2200 | | | 11,3400 | | | | | |
| Warrant | NL0012480859 | EUUSD1.252SPLOPENG | EUR | 12,3500 | 12,4800 | 12,3500 | | | 12,4800 | | | | | |
| Warrant | NL0012474852 | EUUSD1.265SPLOPENG | EUR | 13,5100 | 13,6300 | 13,5100 | | | 13,6300 | | | | | |
| Warrant | NL0010820270 | EUUSD1.271SPLOPENG | EUR | 16,4100 | 16,5300 | 16,4100 | | | 16,5300 | | | | | |
| Warrant | NL0010816880 | EUUSD1.278SPLOPENG | EUR | 14,6600 | 14,7800 | 14,6600 | | | 14,7800 | | | | | |
| Warrant | NL0010816674 | EUUSD1.284SPLOPENG | EUR | 17,5800 | 17,7100 | 17,5800 | | | 17,7100 | | | | | |
| Warrant | NL0010814257 | EUUSD1.291SPLOPENG | EUR | 15,8700 | 15,9900 | 15,8700 | | | 15,9900 | | | | | |
| Warrant | NL0010813200 | EUUSD1.304SPLOPENG | EUR | 17,0400 | 17,1600 | 17,0400 | | | 17,1600 | | | | | |
| Warrant | NL0010755807 | EUUSD1.317SPLOPENG | EUR | 18,1900 | 18,3200 | 18,1900 | | | 18,3200 | | | | | |
| Warrant | NL0010742177 | EUUSD1.344SPLOPENG | EUR | 20,6400 | 20,7700 | 20,6400 | | | 20,7700 | | | | | |
| Warrant | NL0009757434 | EUUSD1.351SPLOPENG | EUR | 23,6900 | 23,8300 | 23,6900 | | | 23,8300 | | | | | |
| Warrant | NL0010542510 | EUUSD1.358SPLOPENG | EUR | 21,8600 | 21,9900 | 21,8600 | | | 21,9900 | | | | | |
| Warrant | NL0009231521 | EUUSD1.364SPLOPENG | EUR | 24,9400 | 25,0700 | 24,9400 | | | 25,0700 | | | | | |
| Warrant | NL0012471247 | EUUSD1.371SPLOPENG | EUR | 23,0400 | 23,1800 | 23,0400 | | | 23,1800 | | | | | |
| Warrant | NL0009234681 | EUUSD1.404SPLOPENG | EUR | 28,5900 | 28,7300 | 28,5900 | | | 28,7300 | | | | | |
| Warrant | NL0009234731 | EUUSD1.448SPLOPENG | EUR | 32,5900 | 32,7300 | 32,5900 | | | 32,7300 | | | | | |
| Warrant | NL0010685731 | EUUSD1.462SPLOPENG | EUR | 33,9300 | 34,0700 | 33,9300 | | | 34,0700 | | | | | |
| Warrant | NL0011206354 | EXXON 62SPLOPENG | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Warrant | NL0011625306 | FBOOK 111SPLOPENG | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Warrant | NL0011622675 | FBOOK 116.SPLOPENG | EUR | 61,4500 | 61,4500 | 61,4500 | | | 61,4500 | | | | | |
| Warrant | NL0010215331 | FBOOK 26.9SPLOPENG | EUR | 143,4500 | 143,4500 | 143,4500 | | | 143,4500 | | | | | |
| Warrant | NL0010529012 | FBOOK 34.9SPLOPENG | EUR | 136,9500 | 136,9500 | 136,9500 | | | 136,9500 | | | | | |
| Warrant | NL0010754057 | FBOOK 73.9SPLOPENG | EUR | 105,0000 | 105,0000 | 105,0000 | | | 105,0000 | | | | | |
| Warrant | NL0011366455 | FBOOK 96.9SPLOPENG | EUR | 86,2000 | 86,2000 | 86,2000 | | | 86,2000 | | | | | |
| Warrant | NL0011617725 | FBOOK107.3SPLOPENG | EUR | 69,2900 | 69,2900 | 69,2900 | | | 69,2900 | | | | | |
| Warrant | NL0011627096 | FBOOK118.8SPLOPENG | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Warrant | NL0011630710 | FBOOK121.8SPLOPENG | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Warrant | NL0010677035 | FBOOK62.64SPLOPENG | EUR | 109,3500 | 109,3500 | 109,3500 | | | 109,3500 | | | | | |
| Warrant | NL0010756284 | FBOOK76.19SPLOPENG | EUR | 97,1900 | 97,1900 | 97,1900 | | | 97,1900 | | | | | |
| Warrant | NL0010756276 | FBOOK80.02SPLOPENG | EUR | 93,7700 | 93,7700 | 93,7700 | | | 93,7700 | | | | | |
| Warrant | NL0011365382 | FBOOK92.64SPLOPENG | EUR | 82,4300 | 82,4300 | 82,4300 | | | 82,4300 | | | | | |
| Warrant | DE000CU1FPK5 | FMOTR 8.9C 1219Z | EUR | 0,4950 | 0,4950 | 0,4950 | | | 0,4950 | | | | | |
| Warrant | DE000CU1E6R4 | FMOTR 9.6C 1219Z | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Warrant | DE000CU1EUX1 | FMOTR 10.3C 1219Z | EUR | 0,0840 | 0,0840 | 0,0740 | | | 0,0740 | | | | | |
| Warrant | DE000CU6G4X0 | FMOTR 9.25C 0320Z | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Warrant | DE000CU6HBU9 | FMOTR 9.95C 0320Z | EUR | 0,2700 | 0,2750 | 0,2700 | | | 0,2750 | | | | | |
| Warrant | NL0013891625 | FUGRO 7SPLOPENG | EUR | 1,0700 | 1,1200 | 1,0700 | | | 1,1200 | | | | | |
| Warrant | NL0013198096 | FUGRO 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511561 | FUGRO 4.8SPLOPENG | EUR | 3,5400 | 3,5900 | 3,5400 | | | 3,5900 | | | | | |
| Warrant | NL0013505050 | FUGRO 5.2SPLOPENG | EUR | 3,2200 | 3,2800 | 3,2200 | | | 3,2800 | | | | | |

| 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 | NL0013504053 | FUGRO 5.5SPLOPENG | EUR | 2,8800 | 2,9300 | 2,8800 | | | 2,9300 | | | | | |
| Warrant | NL0013498223 | FUGRO 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509219 | FUGRO 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891385 | FUGRO 5.9SPLOPENG | EUR | 2,5200 | 2,5800 | 2,4800 | 1240,0000 | 1 | 2,5800 | 500 | | | | |
| Warrant | NL0013514094 | FUGRO 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514086 | FUGRO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515844 | FUGRO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891377 | FUGRO 6.4SPLOPENG | EUR | 2,1400 | 2,2000 | 2,1400 | | | 2,2000 | | | | | |
| Warrant | NL0013197163 | FUGRO 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509789 | FUGRO 6.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505068 | FUGRO 6.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511579 | FUGRO 6.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887425 | FUGRO 6.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883747 | FUGRO 6.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891369 | FUGRO 6.8SPLOPENG | EUR | 1,7300 | 1,7800 | 1,6500 | 4950,0000 | 3 | 1,7800 | 3000 | | | | |
| Warrant | NL0006423832 | FUGRO 6.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885320 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215171 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883739 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198625 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504061 | FUGRO 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887433 | FUGRO 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515851 | FUGRO 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199219 | FUGRO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215338 | FUGRO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198617 | FUGRO 7.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199201 | FUGRO 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214265 | FUGRO 8.1SPSOPENG | EUR | 1,3000 | 1,3000 | 1,2400 | | | 1,2400 | | | | | |
| Warrant | NL0013201346 | FUGRO 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207137 | FUGRO 8.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207582 | FUGRO 9.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214273 | FUGRO 9.8SPSOPENG | EUR | 3,1900 | 3,1900 | 3,1300 | | | 3,1300 | | | | | |
| Warrant | NL0013197171 | FUGRO 10.8SPSOPENG | EUR | 4,2800 | 4,2800 | 4,2200 | | | 4,2200 | | | | | |
| Warrant | NL0012832695 | FUGRO 11.5SPSOPENG | EUR | 3,8100 | 3,8100 | 3,7600 | | | 3,7600 | | | | | |
| Warrant | NL0012832307 | FUGRO 11.9SPSOPENG | EUR | 5,4700 | 5,4700 | 5,4200 | | | 5,4200 | | | | | |
| Warrant | NL0011844725 | FUGRO 15.8SPSOPENG | EUR | 9,8200 | 9,8200 | 9,7600 | | | 9,7600 | | | | | |
| Warrant | NL0013889603 | FUGRO 4.9SPLOPENG | EUR | 3,1300 | 3,1800 | 3,1300 | | | 3,1800 | | | | | |
| Warrant | NL0013509771 | FUGRO 5.19SPLOPENG | EUR | 2,8700 | 2,9300 | 2,8700 | | | 2,9300 | | | | | |
| Warrant | NL0013505308 | FUGRO 5.46SPLOPENG | EUR | 2,6100 | 2,6600 | 2,6100 | | | 2,6600 | | | | | |
| Warrant | NL0013504228 | FUGRO 5.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511116 | FUGRO 5.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890411 | FUGRO 5.74SPLOPENG | EUR | 2,3300 | 2,3800 | 2,3300 | | | 2,3800 | | | | | |
| Warrant | NL0013889926 | FUGRO 5.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503733 | FUGRO 6.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510068 | FUGRO 6.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512353 | FUGRO 6.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507650 | FUGRO 6.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891658 | FUGRO 6.03SPLOPENG | EUR | 2,0400 | 2,0900 | 2,0400 | | | 2,0900 | | | | | |
| Warrant | NL0013516164 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505977 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513013 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514334 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498116 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507643 | FUGRO 6.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891641 | FUGRO 6.34SPLOPENG | EUR | 1,7300 | 1,7800 | 1,7300 | | | 1,7800 | | | | | |
| Warrant | NL0013888837 | FUGRO 6.38SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516156 | FUGRO 6.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503725 | FUGRO 6.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213721 | FUGRO 6.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891633 | FUGRO 6.66SPLOPENG | EUR | 1,4100 | 1,4600 | 1,3500 | 1757,5000 | 2 | 1,4600 | 1250 | | | | |
| Warrant | NL0013886575 | FUGRO 6.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508963 | FUGRO 6.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505316 | FUGRO 6.89SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213218 | FUGRO 6.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517378 | FUGRO 6.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498447 | FUGRO 6.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214901 | FUGRO 7.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199227 | FUGRO 7.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502131 | FUGRO 7.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498736 | FUGRO 7.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885510 | FUGRO 7.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892292 | FUGRO 7.35SPLOPENG | EUR | 0,7100 | 0,7700 | 0,7000 | 175,0000 | 1 | 0,7700 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013886583 | FUGRO 7.38SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507668 | FUGRO 7.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504939 | FUGRO 7.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498124 | FUGRO 7.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507676 | FUGRO 7.94SPSOPENG | EUR | 0,3600 | 0,3600 | 0,3000 | | | 0,3000 | | | | | |
| Warrant | NL0013497746 | FUGRO 7.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214588 | FUGRO 8.02SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201106 | FUGRO 8.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213739 | FUGRO 8.55SPSOPENG | EUR | 0,8600 | 0,8600 | 0,8100 | | | 0,8100 | | | | | |
| 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 | FUGRO 9.93SPSOPENG | EUR | 2,2400 | 2,2400 | 2,1800 | | | 2,1800 | | | | | |
| Warrant | NL0013197528 | FUGRO10.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836704 | FUGRO10.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196769 | FUGRO10.68SPSOPENG | EUR | 2,9900 | 2,9900 | 2,9400 | | | 2,9400 | | | | | |
| Warrant | NL0012827414 | FUGRO12.38SPSOPENG | EUR | 4,6900 | 4,6900 | 4,6300 | | | 4,6300 | | | | | |
| Warrant | NL0012824221 | FUGRO13.31SPSOPENG | EUR | 5,6200 | 5,6200 | 5,5700 | | | 5,5700 | | | | | |
| Warrant | NL0009111327 | GBL 34.15PLOPENG | EUR | 57,1100 | 57,1100 | 56,6500 | | | 56,6500 | | | | | |
| Warrant | NL0010104246 | GBL 38.15PLOPENG | EUR | 53,5100 | 53,5100 | 53,0500 | | | 53,0500 | | | | | |
| Warrant | NL0010207197 | GBL 43.25PLOPENG | EUR | 48,7600 | 48,7600 | 48,3000 | | | 48,3000 | | | | | |
| Warrant | NL0010597985 | GBL 54.35PLOPENG | EUR | 38,3900 | 38,3900 | 37,9300 | | | 37,9300 | | | | | |
| Warrant | NL0011850888 | GBL 66.15PLOPENG | EUR | 27,4000 | 27,4000 | 26,9400 | | | 26,9400 | | | | | |
| Warrant | NL0013513344 | GBL 72.15PLOPENG | EUR | 21,8600 | 21,8600 | 21,4000 | | | 21,4000 | | | | | |
| Warrant | NL0013513336 | GBL 78.65PLOPENG | EUR | 15,8200 | 15,8200 | 15,3600 | | | 15,3600 | | | | | |
| Warrant | NL0013504517 | GBPUS 1.18SPLOPENG | EUR | 12,5100 | 12,5100 | 12,2200 | | | 12,2200 | | | | | |
| Warrant | NL0012838569 | GBPUS 1.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891013 | GBPUS 1.23SPLOPENG | EUR | 8,3100 | 8,3100 | 8,0100 | | | 8,0100 | | | | | |
| Warrant | NL0012471197 | GBPUS 1.43SPSOPENG | EUR | 14,4900 | 14,8100 | 14,4900 | | | 14,8100 | | | | | |
| Warrant | NL0010944336 | GBPUS 1.52SPSOPENG | EUR | 22,7400 | 23,0600 | 22,7400 | | | 23,0600 | | | | | |
| Warrant | NL0013514763 | GBPUS1.093SPLOPENG | EUR | 20,2600 | 20,2600 | 19,9800 | | | 19,9800 | | | | | |
| Warrant | NL0013509433 | GBPUS1.111SPLOPENG | EUR | 18,6500 | 18,6500 | 18,3700 | | | 18,3700 | | | | | |
| Warrant | NL0013514755 | GBPUS1.127SPLOPENG | EUR | 17,2600 | 17,2600 | 16,9800 | | | 16,9800 | | | | | |
| Warrant | NL0013504525 | GBPUS1.145SPLOPENG | EUR | 15,6300 | 15,6300 | 15,3400 | | | 15,3400 | | | | | |
| Warrant | NL0013514748 | GBPUS1.166SPLOPENG | EUR | 13,8100 | 13,8100 | 13,5200 | | | 13,5200 | | | | | |
| Warrant | NL0013515067 | GBPUS1.204SPLOPENG | EUR | 10,4400 | 10,4400 | 10,1400 | | | 10,1400 | | | | | |
| Warrant | NL0013884893 | GBPUS1.228SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509441 | GBPUS1.229SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514730 | GBPUS1.241SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011857040 | GBPUS1.243SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504533 | GBPUS1.266SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201817 | GBPUS1.272SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891021 | GBPUS1.279SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207897 | GBPUS1.304SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501729 | GBPUS1.305SPSOPENG | EUR | 3,0400 | 3,3400 | 3,0400 | | | 3,3400 | | | | | |
| Warrant | NL0012823413 | GBPUS1.346SPSOPENG | EUR | 6,7500 | 7,0500 | 6,7500 | | | 7,0500 | | | | | |
| Warrant | NL0012481493 | GBPUS1.387SPSOPENG | EUR | 10,5600 | 10,8700 | 10,5600 | | | 10,8700 | | | | | |
| Warrant | NL0011479696 | GBPUS1.475SPSOPENG | EUR | 18,5500 | 18,8700 | 18,5500 | | | 18,8700 | | | | | |
| Warrant | NL0010816260 | GBPUS1.567SPSOPENG | EUR | 27,0100 | 27,3400 | 27,0100 | | | 27,3400 | | | | | |
| Warrant | NL0010542247 | GBPUS1.616SPSOPENG | EUR | 31,4600 | 31,7900 | 31,4600 | | | 31,7900 | | | | | |
| Warrant | NL0010597506 | GBPUS1.664SPSOPENG | EUR | 35,8800 | 36,2200 | 35,8800 | | | 36,2200 | | | | | |
| Warrant | NL0010741112 | GBPUS1.714SPSOPENG | EUR | 40,4300 | 40,7800 | 40,4300 | | | 40,7800 | | | | | |
| Warrant | NL0013886153 | GENMA 1048SPLOPENG | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Warrant | NL0013885700 | GENMA 1103SPLOPENG | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Warrant | NL0013885692 | GENMA 1161SPLOPENG | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Warrant | NL0013885908 | GENMA 1219SPLOPENG | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Warrant | NL0013889041 | GENMA 1280SPLOPENG | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Warrant | NL0013885890 | GENMA 1344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891591 | GENMA 1345SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886161 | GENMA 1505SPSOPENG | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Warrant | DE000CU1E6S2 | GILEA 64.5C 1219Z | EUR | 0,2550 | 0,3150 | 0,2550 | | | 0,3150 | | | | | |
| Warrant | DE000CU6G4Y8 | GILEA 67.5C 0320Z | EUR | 0,2800 | 0,3250 | 0,2800 | | | 0,3250 | | | | | |
| Warrant | DE000CU1EU9Y | GILEA 70.5C 1219Z | EUR | 0,0690 | 0,0910 | 0,0690 | | | 0,0910 | | | | | |
| Warrant | NL0013209554 | GLPG 86SPLOPENG | EUR | 5,6300 | 5,6300 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0013504160 | GLPG 115SPLOPENG | EUR | 3,6600 | 3,6600 | 3,5800 | | | 3,5800 | | | | | |
| Warrant | DE000CU6G361 | GLPG 150C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013500101 | GLPG 105.SPLOPENG | EUR | 3,7400 | 3,7400 | 3,6600 | | | 3,6600 | | | | | |
| Warrant | NL0013210875 | GLPG 120.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503998 | GLPG 139.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511256 | GLPG 153.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845383 | GLPG 36.9SPLOPENG | EUR | 107,6000 | 107,6000 | 106,9000 | | | 106,9000 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011844139 | GLPG 42.2SPLOPENG | EUR | 102,8000 | 102,8000 | 102,1000 | | | 102,1000 | | | | | |
| Warrant | NL0011844121 | GLPG 44.4SPLOPENG | EUR | 100,7500 | 100,7500 | 100,0400 | | | 100,0400 | | | | | |
| Warrant | NL0011845391 | GLPG 47.8SPLOPENG | EUR | 97,6800 | 97,6800 | 96,9800 | | | 96,9800 | | | | | |
| Warrant | NL0011859525 | GLPG 50.2SPLOPENG | EUR | 95,5200 | 95,5200 | 94,8200 | | | 94,8200 | | | | | |
| Warrant | NL0012065239 | GLPG 52.4SPLOPENG | EUR | 89,2500 | 89,2500 | 88,5500 | | | 88,5500 | | | | | |
| Warrant | NL0011859517 | GLPG 55.3SPLOPENG | EUR | 90,8300 | 90,8300 | 90,1300 | | | 90,1300 | | | | | |
| Warrant | NL0012064141 | GLPG 56.6SPLOPENG | EUR | 85,2400 | 85,2400 | 84,5400 | | | 84,5400 | | | | | |
| Warrant | NL0012063341 | GLPG 58.1SPLOPENG | EUR | 88,3200 | 88,3200 | 87,6200 | | | 87,6200 | | | | | |
| Warrant | NL0012064125 | GLPG 60.2SPLOPENG | EUR | 81,5400 | 81,5400 | 80,8400 | | | 80,8400 | | | | | |
| Warrant | NL0012065221 | GLPG 63.2SPLOPENG | EUR | 78,4500 | 78,4500 | 77,7500 | | | 77,7500 | | | | | |
| Warrant | NL0012075774 | GLPG 64.1SPLOPENG | EUR | 82,8800 | 82,8800 | 82,1800 | | | 82,1800 | | | | | |
| Warrant | NL0012468078 | GLPG 70.6SPLOPENG | EUR | 76,9200 | 76,9200 | 76,2200 | | | 76,2200 | | | | | |
| Warrant | NL0013206212 | GLPG 74.1SPLOPENG | EUR | 73,7000 | 73,7000 | 73,0000 | | | 73,0000 | | | | | |
| Warrant | NL0013206204 | GLPG 77.9SPLOPENG | EUR | 70,3200 | 70,3200 | 69,6200 | | | 69,6200 | | | | | |
| Warrant | NL0013209059 | GLPG 81.8SPLOPENG | EUR | 6,6900 | 6,6900 | 6,6100 | | | 6,6100 | | | | | |
| Warrant | NL0013199011 | GLPG 84.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207210 | GLPG 85.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206568 | GLPG 85.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209257 | GLPG 85.9SPLOPENG | EUR | 6,3400 | 6,3400 | 6,2600 | | | 6,2600 | | | | | |
| Warrant | NL0013209240 | GLPG 90.1SPLOPENG | EUR | 5,9400 | 5,9400 | 5,8600 | | | 5,8600 | | | | | |
| Warrant | NL0013210826 | GLPG 94.6SPLOPENG | EUR | 5,5100 | 5,5100 | 5,4300 | | | 5,4300 | | | | | |
| Warrant | NL0013197361 | GLPG 97.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213887 | GLPG 98.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215502 | GLPG 99.4SPLOPENG | EUR | 5,0900 | 5,0900 | 5,0100 | | | 5,0100 | | | | | |
| Warrant | NL0013196868 | GLPG 101.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500085 | GLPG 102.7SPLOPENG | EUR | 4,0000 | 4,0000 | 3,9200 | | | 3,9200 | | | | | |
| Warrant | NL0013210818 | GLPG 103.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209877 | GLPG 103.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499809 | GLPG 104.3SPLOPENG | EUR | 4,6400 | 4,6400 | 4,5600 | | | 4,5600 | | | | | |
| Warrant | NL0012829576 | GLPG 107.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212004 | GLPG 109.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501679 | GLPG 109.6SPLOPENG | EUR | 4,1600 | 4,1600 | 4,0800 | | | 4,0800 | | | | | |
| Warrant | NL0013501190 | GLPG 110.3SPLOPENG | EUR | 3,2100 | 3,2100 | 3,1300 | | | 3,1300 | | | | | |
| Warrant | NL0012829881 | GLPG 111.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211253 | GLPG 114.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503113 | GLPG 115.8SPLOPENG | EUR | 2,6800 | 2,6800 | 2,6000 | | | 2,6000 | | | | | |
| Warrant | NL0013503774 | GLPG 120.1SPLOPENG | EUR | 2,2400 | 2,2400 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0013504152 | GLPG 120.8SPLOPENG | EUR | 3,1300 | 3,1300 | 3,0500 | | | 3,0500 | | | | | |
| Warrant | NL0013885015 | GLPG 122.7SPLOPENG | EUR | 1,9900 | 1,9900 | 1,9100 | | | 1,9100 | | | | | |
| Warrant | NL0013504012 | GLPG 126.2SPLOPENG | EUR | 1,6600 | 1,6600 | 1,5800 | 197,5000 | 1 | 1,5800 | 125 | | | | |
| Warrant | NL0013504145 | GLPG 126.8SPLOPENG | EUR | 2,5900 | 2,5900 | 2,5100 | | | 2,5100 | | | | | |
| Warrant | NL0013885007 | GLPG 128.3SPLOPENG | EUR | 1,4300 | 1,4600 | 1,3500 | 7300,0000 | 1 | 1,3500 | 5000 | | | | |
| Warrant | NL0013889637 | GLPG 130.5SPLOPENG | EUR | 1,2100 | 1,2100 | 1,1100 | 8092,0000 | 2 | 1,1300 | 7200 | | | | |
| Warrant | NL0013504004 | GLPG 132.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504137 | GLPG 133.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889595 | GLPG 133.2SPLOPENG | EUR | 2,0300 | 2,0300 | 1,9500 | | | 1,9500 | | | | | |
| Warrant | NL0013889645 | GLPG 133.6SPLOPENG | EUR | 0,9000 | 0,9900 | 0,8100 | 9048,5000 | 5 | 0,8200 | 10550 | | | | |
| Warrant | NL0013515034 | GLPG 135.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210917 | GLPG 139.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504129 | GLPG 139.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891492 | GLPG 139.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890775 | GLPG 139.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890544 | GLPG 140.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891765 | GLPG 140.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515026 | GLPG 141.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504293 | GLPG 145.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888621 | GLPG 146.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505167 | GLPG 146.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886641 | GLPG 150.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515018 | GLPG 150.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508641 | GLPG 152.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504954 | GLPG 152.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505159 | GLPG 153.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504178 | GLPG 155.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK59 | GLPG 157.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013505340 | GLPG 160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884463 | GLPG 160.7SPSOPENG | EUR | 3,8000 | 3,8500 | 3,8000 | | | 3,8500 | | | | | |
| Warrant | NL0013505142 | GLPG 161.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512395 | GLPG 164.9SPSOPENG | EUR | 2,5800 | 2,6300 | 2,5800 | | | 2,6300 | | | | | |
| Warrant | DE000CU1EUH4 | GLPG 172.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013505175 | GLPG 176.6SPSOPENG | EUR | 5,5800 | 5,6300 | 5,5800 | | | 5,6300 | | | | | |
| Warrant | DE000CU1EUJ0 | GLPG 182.5C 1219Z | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012077937 | GLPG 67.35SPLOPENG | EUR | 74,3300 | 74,3300 | 73,6300 | | | 73,6300 | | | | | |
| Warrant | NL0012078240 | GLPG 70.72SPLOPENG | EUR | 70,7400 | 70,7400 | 70,0400 | | | 70,0400 | | | | | |
| Warrant | NL0012822761 | GLPG 74.27SPLOPENG | EUR | 67,1900 | 67,1900 | 66,4900 | | | 66,4900 | | | | | |
| Warrant | NL0013199516 | GLPG 77.99SPLOPENG | EUR | 63,5400 | 64,3400 | 62,8400 | 1139,2700 | 2 | | 18 | | | | |
| Warrant | NL0013199508 | GLPG 81.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208994 | GLPG 81.91SPLOPENG | EUR | 6,0400 | 6,0400 | 5,9600 | | | 5,9600 | | | | | |
| Warrant | NL0013199490 | GLPG 85.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206147 | GLPG 85.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209547 | GLPG 90.31SPLOPENG | EUR | 5,2100 | 5,2100 | 5,1300 | | | 5,1300 | | | | | |
| Warrant | NL0013209000 | GLPG 92.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209539 | GLPG 94.83SPLOPENG | EUR | 4,7400 | 4,7400 | 4,6600 | 1128,0000 | 2 | 4,6600 | 240 | | | | |
| Warrant | NL0013209521 | GLPG 98.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213390 | GLPG 98.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215635 | GLPG 99.58SPLOPENG | EUR | 4,2800 | 4,2800 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0006408544 | GOLD 802SPLOPENG | EUR | 63,2500 | 63,2500 | 63,1200 | | | 63,1200 | | | | | |
| Warrant | NL0006408551 | GOLD 869SPLOPENG | EUR | 57,4200 | 57,4200 | 57,2800 | | | 57,2800 | | | | | |
| Warrant | NL0006408569 | GOLD 936SPLOPENG | EUR | 51,5900 | 51,5900 | 51,4400 | | | 51,4400 | | | | | |
| Warrant | NL0012827562 | GOLD 956SPLOPENG | EUR | 49,8400 | 49,8400 | 49,7000 | | | 49,7000 | | | | | |
| Warrant | NL0012827570 | GOLD 993SPLOPENG | EUR | 46,6400 | 46,6400 | 46,4900 | | | 46,4900 | | | | | |
| Warrant | NL0006423535 | GOLD 1025SPLOPENG | EUR | 43,8600 | 43,8600 | 43,7100 | | | 43,7100 | | | | | |
| Warrant | NL0012827554 | GOLD 1035SPLOPENG | EUR | 42,9700 | 42,9700 | 42,8200 | | | 42,8200 | | | | | |
| Warrant | NL0012827547 | GOLD 1061SPLOPENG | EUR | 40,6800 | 40,6800 | 40,5200 | | | 40,5200 | | | | | |
| Warrant | NL0011483169 | GOLD 1069SPLOPENG | EUR | 37,5300 | 37,5300 | 37,3700 | | | 37,3700 | | | | | |
| Warrant | NL0006425571 | GOLD 1089SPLOPENG | EUR | 38,2100 | 38,2100 | 38,0500 | | | 38,0500 | | | | | |
| Warrant | NL0011480074 | GOLD 1091SPLOPENG | EUR | 35,5800 | 35,5800 | 35,4200 | | | 35,4200 | | | | | |
| Warrant | NL0011304779 | GOLD 1113SPLOPENG | EUR | 33,5800 | 33,5800 | 33,4200 | | | 33,4200 | | | | | |
| Warrant | NL0009105469 | GOLD 1129SPLOPENG | EUR | 34,7700 | 34,7700 | 34,6000 | | | 34,6000 | | | | | |
| Warrant | NL0011303797 | GOLD 1136SPLOPENG | EUR | 31,5500 | 31,5500 | 31,3800 | | | 31,3800 | | | | | |
| Warrant | NL0011303789 | GOLD 1159SPLOPENG | EUR | 29,4900 | 29,4900 | 29,3200 | | | 29,3200 | | | | | |
| Warrant | NL0011618392 | GOLD 1166SPLOPENG | EUR | 31,5200 | 31,5200 | 31,3600 | | | 31,3600 | | | | | |
| Warrant | NL0009107663 | GOLD 1168SPLOPENG | EUR | 31,3200 | 31,3200 | 31,1500 | | | 31,1500 | | | | | |
| Warrant | NL0010944815 | GOLD 1183SPLOPENG | EUR | 27,3600 | 27,3600 | 27,1800 | | | 27,1800 | | | | | |
| Warrant | NL0011480942 | GOLD 1192SPLOPENG | EUR | 29,2800 | 29,2800 | 29,1100 | | | 29,1100 | | | | | |
| Warrant | NL0011487533 | GOLD 1206SPLOPENG | EUR | 25,2200 | 25,2200 | 25,0500 | | | 25,0500 | | | | | |
| Warrant | NL0011488671 | GOLD 1215SPLOPENG | EUR | 27,1900 | 27,1900 | 27,0100 | | | 27,0100 | | | | | |
| Warrant | NL0012827679 | GOLD 1230SPLOPENG | EUR | 23,0500 | 23,0500 | 22,8700 | | | 22,8700 | | | | | |
| Warrant | NL0012832018 | GOLD 1240SPLOPENG | EUR | 25,0900 | 25,0900 | 24,9100 | | | 24,9100 | | | | | |
| Warrant | NL0012836795 | GOLD 1255SPLOPENG | EUR | 20,8500 | 20,8500 | 20,6700 | | | 20,6700 | | | | | |
| Warrant | NL0012837454 | GOLD 1265SPLOPENG | EUR | 22,9200 | 22,9200 | 22,7500 | | | 22,7500 | | | | | |
| Warrant | NL0013201601 | GOLD 1277SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199920 | GOLD 1280SPLOPENG | EUR | 18,5700 | 18,5700 | 18,3900 | | | 18,3900 | | | | | |
| Warrant | NL0013201254 | GOLD 1282SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210958 | GOLD 1288SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199581 | GOLD 1290SPLOPENG | EUR | 20,7200 | 20,7200 | 20,5400 | | | 20,5400 | | | | | |
| Warrant | NL0013203417 | GOLD 1295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497852 | GOLD 1306SPLOPENG | EUR | 16,3000 | 16,3000 | 16,1200 | | | 16,1200 | | | | | |
| Warrant | NL0013212079 | GOLD 1308SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500416 | GOLD 1332SPLOPENG | EUR | 13,9700 | 13,9700 | 13,7800 | | | 13,7800 | | | | | |
| Warrant | NL0012819601 | GOLD 1333SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206733 | GOLD 1335SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199599 | GOLD 1338SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501224 | GOLD 1359SPLOPENG | EUR | 11,5800 | 11,5800 | 11,3900 | | | 11,3900 | | | | | |
| Warrant | NL0012480412 | GOLD 1363SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501430 | GOLD 1369SPLOPENG | EUR | 13,8300 | 13,8300 | 13,6400 | | | 13,6400 | | | | | |
| Warrant | NL0013510548 | GOLD 1371SPLOPENG | EUR | 10,4500 | 10,4500 | 10,2600 | | | 10,2600 | | | | | |
| Warrant | NL0011850722 | GOLD 1381SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501539 | GOLD 1386SPLOPENG | EUR | 9,1400 | 9,1400 | 8,9400 | | | 8,9400 | | | | | |
| Warrant | NL0010358610 | GOLD 1390SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503220 | GOLD 1396SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501422 | GOLD 1396SPLOPENG | EUR | 11,4400 | 11,4400 | 11,2500 | | | 11,2500 | | | | | |
| Warrant | NL0013510530 | GOLD 1399SPLOPENG | EUR | 7,9600 | 7,9600 | 7,7600 | | | 7,7600 | | | | | |
| Warrant | NL0013504962 | GOLD 1413SPLOPENG | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Warrant | NL0013512148 | GOLD 1424SPLOPENG | EUR | 9,0100 | 9,0100 | 8,8100 | | | 8,8100 | | | | | |
| Warrant | NL0010358453 | GOLD 1424SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510522 | GOLD 1426SPLOPENG | EUR | 5,5300 | 5,5300 | 5,3300 | | | 5,3300 | | | | | |
| Warrant | NL0012079537 | GOLD 1430SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506942 | GOLD 1442SPLOPENG | EUR | 4,1100 | 4,2000 | 3,9000 | 6091,2000 | 2 | 3,9000 | 1460 | | | | |
| Warrant | NL0013501919 | GOLD 1442SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512130 | GOLD 1453SPLOPENG | EUR | 6,5200 | 6,5200 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0013510514 | GOLD 1456SPLOPENG | EUR | 2,7800 | 3,0800 | 2,5800 | 1159,7000 | 3 | 2,5800 | 380 | | | | |
| Warrant | NL0010357943 | GOLD 1462SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508518 | GOLD 1467SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013889058 | GOLD 1471SPLOPENG | EUR | 1,4900 | 1,4900 | 1,2800 | | | 1,2800 | | | | | |
| Warrant | NL0013501927 | GOLD 1472SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510506 | GOLD 1478SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512122 | GOLD 1482SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889652 | GOLD 1483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886674 | GOLD 1493SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509680 | GOLD 1493SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501935 | GOLD 1502SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887839 | GOLD 1502SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515588 | GOLD 1507SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513716 | GOLD 1507SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512155 | GOLD 1527SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885635 | GOLD 1528SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501943 | GOLD 1532SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512106 | GOLD 1532SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516933 | GOLD 1533SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887847 | GOLD 1533SPSOPENG | EUR | 4,4700 | 4,6800 | 4,2200 | 1358,4000 | 2 | 4,6800 | 320 | | | | |
| Warrant | NL0013501950 | GOLD 1564SPSOPENG | EUR | 7,2800 | 7,4900 | 7,2800 | | | 7,4900 | | | | | |
| Warrant | NL0013512163 | GOLD 1575SPSOPENG | EUR | 12,5000 | 12,7200 | 12,5000 | | | 12,7200 | | | | | |
| Warrant | NL0010209201 | GOLD 1662SPSOPENG | EUR | 15,8400 | 16,0700 | 15,8400 | | | 16,0700 | | | | | |
| Warrant | NL0013509698 | GOLD 1695SPSOPENG | EUR | 19,0200 | 19,2500 | 19,0200 | | | 19,2500 | | | | | |
| Warrant | NL0013509706 | GOLD 1729SPSOPENG | EUR | 22,0600 | 22,2900 | 22,0600 | | | 22,2900 | | | | | |
| Warrant | NL0013889710 | GOLD 1763SPSOPENG | EUR | 25,1600 | 25,4000 | 25,1600 | | | 25,4000 | | | | | |
| Warrant | NL0009765932 | GOLD 1834SPSOPENG | EUR | 36,4600 | 36,7100 | 36,4600 | | | 36,7100 | | | | | |
| Warrant | NL0009876564 | GOLD 1926SPSOPENG | EUR | 44,9400 | 45,2000 | 44,9400 | | | 45,2000 | | | | | |
| Warrant | NL0010085627 | HEINK 35SPLOPENG | EUR | 64,4600 | 64,4600 | 64,1200 | | | 64,1200 | | | | | |
| Warrant | NL0012469381 | HEINK 96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427791 | HEINK 7.5SPLOPENG | EUR | 90,0800 | 90,0800 | 89,7400 | | | 89,7400 | | | | | |
| Warrant | NL0013212954 | HEINK 106.SPSOPENG | EUR | 0,9600 | 0,9900 | 0,9600 | | | 0,9900 | | | | | |
| Warrant | NL0009110154 | HEINK 17.1SPLOPENG | EUR | 81,1500 | 81,1500 | 80,8100 | | | 80,8100 | | | | | |
| Warrant | NL0009766724 | HEINK 25.1SPLOPENG | EUR | 73,6800 | 73,6800 | 73,3400 | | | 73,3400 | | | | | |
| Warrant | NL0010812129 | HEINK 47.6SPLOPENG | EUR | 52,7100 | 52,7100 | 52,3700 | | | 52,3700 | | | | | |
| Warrant | NL0010830899 | HEINK 51.5SPLOPENG | EUR | 49,1000 | 49,1000 | 48,7600 | | | 48,7600 | | | | | |
| Warrant | NL0010968715 | HEINK 55.7SPLOPENG | EUR | 45,2300 | 45,2300 | 44,8900 | | | 44,8900 | | | | | |
| Warrant | NL0011016357 | HEINK 60.1SPLOPENG | EUR | 41,0900 | 41,0900 | 40,7500 | | | 40,7500 | | | | | |
| Warrant | NL0011362264 | HEINK 64.8SPLOPENG | EUR | 36,7500 | 36,7500 | 36,4100 | | | 36,4100 | | | | | |
| Warrant | NL0013206808 | HEINK 69.4SPLOPENG | EUR | 3,2600 | 3,2600 | 3,2300 | | | 3,2300 | | | | | |
| Warrant | NL0013206790 | HEINK 74.4SPLOPENG | EUR | 2,8000 | 2,8000 | 2,7600 | | | 2,7600 | | | | | |
| Warrant | NL0013207145 | HEINK 85.4SPLOPENG | EUR | 1,7700 | 1,7700 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0012825434 | HEINK 86.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213051 | HEINK 91.4SPLOPENG | EUR | 1,2100 | 1,2100 | 1,1800 | | | 1,1800 | | | | | |
| Warrant | NL0013207152 | HEINK 92.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506355 | HEINK 98.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506447 | HEINK100.7SPSOPENG | EUR | 0,4300 | 0,4600 | 0,4300 | | | 0,4600 | | | | | |
| Warrant | NL0013207947 | HEINK101.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206972 | HEINK102.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213069 | HEINK109.1SPSOPENG | EUR | 2,1100 | 2,1400 | 2,1100 | | | 2,1400 | | | | | |
| Warrant | NL0013506363 | HEINK118.9SPSOPENG | EUR | 3,1700 | 3,2000 | 3,1700 | | | 3,2000 | | | | | |
| Warrant | NL0010689758 | HEINK44.73SPLOPENG | EUR | 52,6300 | 52,6300 | 52,2900 | | | 52,2900 | | | | | |
| Warrant | NL0010743142 | HEINK47.35SPLOPENG | EUR | 50,0000 | 50,0000 | 49,6600 | | | 49,6600 | | | | | |
| Warrant | NL0010813705 | HEINK50.09SPLOPENG | EUR | 47,2600 | 47,2600 | 46,9200 | | | 46,9200 | | | | | |
| Warrant | NL0010940037 | HEINK52.97SPLOPENG | EUR | 44,3900 | 44,3900 | 44,0500 | | | 44,0500 | | | | | |
| Warrant | NL0010967618 | HEINK55.99SPLOPENG | EUR | 41,3900 | 41,3900 | 41,0500 | | | 41,0500 | | | | | |
| Warrant | NL0011011606 | HEINK59.15SPLOPENG | EUR | 38,2000 | 38,2000 | 37,8600 | | | 37,8600 | | | | | |
| Warrant | NL0011022132 | HEINK62.49SPLOPENG | EUR | 34,8700 | 34,8700 | 34,5300 | | | 34,5300 | | | | | |
| Warrant | NL0011363098 | HEINK65.92SPLOPENG | EUR | 31,4300 | 31,4300 | 31,0900 | | | 31,0900 | | | | | |
| Warrant | NL0012065379 | HEINK69.45SPLOPENG | EUR | 27,9600 | 27,9600 | 27,6200 | | | 27,6200 | | | | | |
| Warrant | NL0012066179 | HEINK73.16SPLOPENG | EUR | 24,2500 | 24,2500 | 23,9100 | | | 23,9100 | | | | | |
| Warrant | NL0013204530 | HEINK76.91SPLOPENG | EUR | 2,0500 | 2,0500 | 2,0200 | | | 2,0200 | | | | | |
| Warrant | NL0013204746 | HEINK80.83SPLOPENG | EUR | 1,6700 | 1,6700 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0013212558 | HEINK82.61SPLOPENG | EUR | 1,4900 | 1,4900 | 1,4600 | | | 1,4600 | | | | | |
| Warrant | NL0013204944 | HEINK84.97SPLOPENG | EUR | 1,2500 | 1,2500 | 1,2200 | | | 1,2200 | | | | | |
| Warrant | NL0013212541 | HEINK86.64SPLOPENG | EUR | 1,0900 | 1,0900 | 1,0500 | | | 1,0500 | | | | | |
| Warrant | NL0013207590 | HEINK89.31SPLOPENG | EUR | 0,8200 | 0,8200 | 0,7900 | | | 0,7900 | | | | | |
| Warrant | NL0012826242 | HEINK90.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212673 | HEINK91.59SPLOPENG | EUR | 0,5900 | 0,5900 | 0,5500 | 55,0000 | 1 | 0,5600 | 100 | | | | |
| Warrant | NL0013499114 | HEINK93.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212947 | HEINK93.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513799 | HEINK93.88SPLOPENG | EUR | 0,3600 | 0,3600 | 0,3200 | 288,0000 | 1 | 0,3300 | 900 | | | | |
| Warrant | NL0013515463 | HEINK96.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887037 | HEINK96.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500036 | HEINK96.27SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013501125 | HEINK96.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503089 | HEINK98.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505985 | HEINK98.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466041 | HENKE 53.8SPLOPENG | EUR | 43,5500 | 45,1100 | 43,5500 | | | 45,1100 | | | | | |
| Warrant | NL0010458881 | HENKE 58.5SPLOPENG | EUR | 39,1700 | 40,7300 | 39,1700 | | | 40,7300 | | | | | |
| Warrant | NL0010458808 | HENKE 65.4SPLOPENG | EUR | 32,6700 | 34,2300 | 32,6700 | | | 34,2300 | | | | | |
| Warrant | NL0010526380 | HENKE 70.6SPLOPENG | EUR | 27,8300 | 29,3900 | 27,8300 | | | 29,3900 | | | | | |
| Warrant | NL0010946323 | HENKE 77.7SPLOPENG | EUR | 21,2700 | 22,8300 | 21,2700 | | | 22,8300 | | | | | |
| Warrant | NL0011493523 | HSCEI 5960SPLOPENG | EUR | 5,5900 | 5,6300 | 5,5900 | | | 5,6300 | | | | | |
| Warrant | NL0011491485 | HSCEI 6360SPLOPENG | EUR | 5,1600 | 5,2000 | 5,1600 | | | 5,2000 | | | | | |
| Warrant | NL0011623467 | HSCEI 6750SPLOPENG | EUR | 4,7300 | 4,7700 | 4,7300 | | | 4,7700 | | | | | |
| Warrant | NL0011623566 | HSCEI 7170SPLOPENG | EUR | 4,2800 | 4,3100 | 4,2800 | | | 4,3100 | | | | | |
| Warrant | NL0011847231 | HSCEI 7580SPLOPENG | EUR | 3,8200 | 3,8600 | 3,8200 | | | 3,8600 | | | | | |
| Warrant | NL0011849088 | HSCEI 8020SPLOPENG | EUR | 3,3400 | 3,3800 | 3,3400 | | | 3,3800 | | | | | |
| Warrant | NL0011850003 | HSCEI 8490SPLOPENG | EUR | 2,8400 | 2,8700 | 2,8400 | | | 2,8700 | | | | | |
| Warrant | NL0012064182 | HSCEI 8970SPLOPENG | EUR | 2,3100 | 2,3400 | 2,3100 | | | 2,3400 | | | | | |
| Warrant | NL0012072433 | HSCEI 9480SPLOPENG | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Warrant | NL0013515182 | HSCEI 9950SPLOPENG | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0013201239 | HSCEI 9990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509987 | HSCEI10210SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503675 | HSCEI10490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204001 | HSCEI10690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508237 | HSCEI10700SPSOPENG | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Warrant | NL0013208507 | HSCEI11220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213341 | HSCEI11270SPSOPENG | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Warrant | NL0013208879 | HSCEI11670SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825657 | HSCEI11680SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207061 | HSCEI11680SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475719 | HSCEI11890SPSOPENG | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0012472971 | HSCEI12560SPSOPENG | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Warrant | NL0012469787 | HSCEI13260SPSOPENG | EUR | 3,9700 | 3,9800 | 3,9700 | | | 3,9800 | | | | | |
| Warrant | NL0012471114 | HSCEI13970SPSOPENG | EUR | 4,8200 | 4,8300 | 4,8200 | | | 4,8300 | | | | | |
| Warrant | NL0006408130 | HSI 4260SPLOPENG | EUR | 26,0600 | 26,1900 | 26,0600 | | | 26,1900 | | | | | |
| Warrant | NL0006429086 | HSI 6270SPLOPENG | EUR | 23,8200 | 23,9500 | 23,8200 | | | 23,9500 | | | | | |
| Warrant | NL0009107994 | HSI 10800SPLOPENG | EUR | 18,9200 | 19,0400 | 18,9200 | | | 19,0400 | | | | | |
| Warrant | NL0009881267 | HSI 11690SPLOPENG | EUR | 17,9500 | 18,0700 | 17,9500 | | | 18,0700 | | | | | |
| Warrant | NL0009902261 | HSI 13540SPLOPENG | EUR | 15,9300 | 16,0500 | 15,9300 | | | 16,0500 | | | | | |
| Warrant | NL0010098232 | HSI 14550SPLOPENG | EUR | 14,8300 | 14,9400 | 14,8300 | | | 14,9400 | | | | | |
| Warrant | NL0010103727 | HSI 15580SPLOPENG | EUR | 13,7000 | 13,8100 | 13,7000 | | | 13,8100 | | | | | |
| Warrant | NL0010208468 | HSI 16670SPLOPENG | EUR | 12,5200 | 12,6300 | 12,5200 | | | 12,6300 | | | | | |
| Warrant | NL0011623558 | HSI 17670SPLOPENG | EUR | 11,4200 | 11,5300 | 11,4200 | | | 11,5300 | | | | | |
| Warrant | NL0011845490 | HSI 18710SPLOPENG | EUR | 10,3000 | 10,4000 | 10,3000 | | | 10,4000 | | | | | |
| Warrant | NL0011849997 | HSI 19790SPLOPENG | EUR | 9,1100 | 9,2200 | 9,1100 | | | 9,2200 | | | | | |
| Warrant | NL0012064562 | HSI 20920SPLOPENG | EUR | 7,8900 | 7,9900 | 7,8900 | | | 7,9900 | | | | | |
| Warrant | NL0012065874 | HSI 22100SPLOPENG | EUR | 6,6000 | 6,7000 | 6,6000 | | | 6,7000 | | | | | |
| Warrant | NL0012072417 | HSI 23330SPLOPENG | EUR | 5,2500 | 5,3500 | 5,2500 | | | 5,3500 | | | | | |
| Warrant | NL0012837892 | HSI 24540SPLOPENG | EUR | 3,9400 | 4,0300 | 3,9400 | | | 4,0300 | | | | | |
| Warrant | NL0013892102 | HSI 25770SPLOPENG | EUR | 2,6000 | 2,6900 | 2,6000 | | | 2,6900 | | | | | |
| Warrant | NL0013515174 | HSI 25770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201692 | HSI 25850SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509979 | HSI 26490SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502081 | HSI 27150SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205875 | HSI 27410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508229 | HSI 27760SPSOPENG | EUR | 2,8200 | 2,8200 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0013210123 | HSI 28780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503667 | HSI 29240SPSOPENG | EUR | 4,5900 | 4,5900 | 4,5100 | | | 4,5100 | | | | | |
| Warrant | NL0012822027 | HSI 29950SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472963 | HSI 30780SPSOPENG | EUR | 6,4500 | 6,4500 | 6,3800 | | | 6,3800 | | | | | |
| Warrant | NL0012469761 | HSI 32500SPSOPENG | EUR | 8,5200 | 8,5200 | 8,4500 | | | 8,4500 | | | | | |
| Warrant | NL0013213333 | HSI 34160SPSOPENG | EUR | 10,5200 | 10,5200 | 10,4500 | | | 10,4500 | | | | | |
| Warrant | NL0009901933 | IBEX 3760SPLOPENG | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Warrant | NL0010203337 | IBEX 4080SPLOPENG | EUR | 5,5600 | 5,5600 | 5,5400 | | | 5,5400 | | | | | |
| Warrant | NL0010203733 | IBEX 4430SPLOPENG | EUR | 5,2300 | 5,2300 | 5,2100 | | | 5,2100 | | | | | |
| Warrant | NL0010204335 | IBEX 4790SPLOPENG | EUR | 4,8900 | 4,8900 | 4,8600 | | | 4,8600 | | | | | |
| Warrant | NL0010207106 | IBEX 5560SPLOPENG | EUR | 4,1500 | 4,1500 | 4,1200 | | | 4,1200 | | | | | |
| Warrant | NL0010528964 | IBEX 6380SPLOPENG | EUR | 3,3700 | 3,3700 | 3,3400 | | | 3,3400 | | | | | |
| Warrant | NL0010530408 | IBEX 6820SPLOPENG | EUR | 2,9500 | 2,9500 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0011847686 | IBEX 7210SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5500 | | | 2,5500 | | | | | |
| Warrant | NL0011850813 | IBEX 7630SPLOPENG | EUR | 2,1800 | 2,1800 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0011862859 | IBEX 8060SPLOPENG | EUR | 1,7700 | 1,7700 | 1,7500 | 106,2000 | 1 | 1,7500 | 60 | | | | |
| Warrant | NL0013198113 | IBEX 8450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512080 | IBEX 8460SPLOPENG | EUR | 1,3900 | 1,3900 | 1,3600 | | | 1,3600 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013891070 | IBEX 8880SPLOPENG | EUR | 0,9800 | 0,9800 | 0,9600 | | | 0,9600 | | | | | |
| Warrant | NL0013887821 | IBEX 8880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499940 | IBEX 8880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208515 | IBEX 8970SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509508 | IBEX 9010SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837918 | IBEX 9320SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476014 | IBEX 9460SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011027925 | IBEX 9990SPSOPENG | EUR | 1,1200 | 1,1400 | 1,1200 | | | 1,1400 | | | | | |
| Warrant | NL0011212105 | IBEX 10570SPSOPENG | EUR | 1,7300 | 1,7500 | 1,7300 | | | 1,7500 | | | | | |
| Warrant | NL0012075725 | IBEX 11140SPSOPENG | EUR | 2,3300 | 2,3500 | 2,3300 | | | 2,3500 | | | | | |
| Warrant | NL0013206816 | INBEV 665PLOPENG | EUR | 22,3300 | 22,3300 | 21,4800 | | | 21,4800 | | | | | |
| Warrant | NL0013215015 | INBEV 75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506876 | INBEV 1045SPSOPENG | EUR | 21,1800 | 22,0000 | 21,1800 | | | 22,0000 | | | | | |
| Warrant | NL0009909365 | INBEV 31.5SPLOPENG | EUR | 54,4400 | 54,4400 | 53,5900 | | | 53,5900 | | | | | |
| Warrant | NL0013198229 | INBEV 50.1SPLOPENG | EUR | 34,3000 | 34,3000 | 33,4500 | | | 33,4500 | | | | | |
| Warrant | NL0010200788 | INBEV 50.1SPLOPENG | EUR | 37,0800 | 37,0800 | 36,2300 | | | 36,2300 | | | | | |
| Warrant | NL0013198641 | INBEV 57.5SPLOPENG | EUR | 30,2100 | 30,2100 | 29,3600 | | | 29,3600 | | | | | |
| Warrant | NL0013202872 | INBEV 61.6SPLOPENG | EUR | 26,4000 | 26,4000 | 25,5500 | | | 25,5500 | | | | | |
| Warrant | NL0013209919 | INBEV 70.7SPLOPENG | EUR | 17,9700 | 17,9700 | 17,1200 | | | 17,1200 | | | | | |
| Warrant | NL0012836498 | INBEV 72.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210586 | INBEV 74.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506116 | INBEV 75.6SPLOPENG | EUR | 13,3600 | 13,3600 | 12,5100 | | | 12,5100 | | | | | |
| Warrant | NL0013213416 | INBEV 75.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506108 | INBEV 80.9SPLOPENG | EUR | 8,4300 | 8,4300 | 7,5800 | | | 7,5800 | | | | | |
| Warrant | NL0013884604 | INBEV 84.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506868 | INBEV 97.2SPSOPENG | EUR | 14,3800 | 15,2000 | 14,3800 | | | 15,2000 | | | | | |
| Warrant | NL0012834022 | INBEV52.77SPLOPENG | EUR | 31,5800 | 31,5800 | 30,7300 | | | 30,7300 | | | | | |
| Warrant | NL0012834014 | INBEV55.51SPLOPENG | EUR | 28,9000 | 28,9000 | 28,0500 | | | 28,0500 | | | | | |
| Warrant | NL0013199235 | INBEV58.34SPLOPENG | EUR | 26,0600 | 26,0600 | 25,2100 | | | 25,2100 | | | | | |
| Warrant | NL0013202013 | INBEV61.31SPLOPENG | EUR | 23,0900 | 23,0900 | 22,2400 | | | 22,2400 | | | | | |
| Warrant | NL0013204100 | INBEV64.44SPLOPENG | EUR | 19,9700 | 19,9700 | 19,1200 | | | 19,1200 | | | | | |
| Warrant | NL0013206493 | INBEV67.71SPLOPENG | EUR | 16,6900 | 16,6900 | 15,8400 | | | 15,8400 | | | | | |
| Warrant | NL0013209448 | INBEV71.14SPLOPENG | EUR | 13,2600 | 13,2600 | 12,4100 | | | 12,4100 | | | | | |
| Warrant | NL0013208598 | INBEV71.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835953 | INBEV71.64SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213408 | INBEV72.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500176 | INBEV73.33SPLOPENG | EUR | 11,0800 | 11,0800 | 10,2300 | | | 10,2300 | | | | | |
| Warrant | NL0013501133 | INBEV76.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831366 | INBEV76.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503097 | INBEV76.99SPLOPENG | EUR | 7,4100 | 7,4100 | 6,5600 | | | 6,5600 | | | | | |
| Warrant | NL0013503345 | INBEV80.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504947 | INBEV80.85SPLOPENG | EUR | 3,5600 | 3,5600 | 2,7100 | 483,0000 | 1 | 2,7100 | 175 | | | | |
| Warrant | NL0012829105 | INBEV81.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505993 | INBEV84.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512627 | INBEV84.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887920 | INBEV84.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825756 | INBEV87.46SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506454 | INBEV88.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511124 | INBEV90.39SPSOPENG | EUR | 7,5800 | 8,4000 | 7,5800 | | | 8,4000 | | | | | |
| Warrant | NL0010201844 | ING 2SPLOPENG | EUR | 8,6000 | 8,6000 | 8,5400 | | | 8,5400 | | | | | |
| Warrant | NL0010541934 | ING 6SPLOPENG | EUR | 4,9900 | 4,9900 | 4,9300 | | | 4,9300 | | | | | |
| Warrant | DE000CU1EK83 | ING 12C 1219Z | EUR | 0,0590 | 0,0590 | 0,0520 | | | 0,0520 | | | | | |
| Warrant | NL0009109909 | ING 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107739 | ING 0.5SPLOPENG | EUR | 9,9400 | 9,9400 | 9,8800 | | | 9,8800 | | | | | |
| Warrant | NL0009107721 | ING 1.3SPLOPENG | EUR | 9,2800 | 9,2800 | 9,2200 | | | 9,2200 | | | | | |
| Warrant | NL0010099842 | ING 1.5SPLOPENG | EUR | 9,0700 | 9,0700 | 9,0100 | | | 9,0100 | | | | | |
| Warrant | NL0010100111 | ING 1.7SPLOPENG | EUR | 8,8400 | 8,8400 | 8,7800 | | | 8,7800 | | | | | |
| Warrant | NL0010202446 | ING 2.3SPLOPENG | EUR | 8,3000 | 8,3000 | 8,2400 | | | 8,2400 | | | | | |
| Warrant | NL0010203642 | ING 2.6SPLOPENG | EUR | 8,0400 | 8,0400 | 7,9800 | | | 7,9800 | | | | | |
| Warrant | NL0010360905 | ING 3.3SPLOPENG | EUR | 7,4800 | 7,4800 | 7,4100 | | | 7,4100 | | | | | |
| Warrant | NL0010362810 | ING 3.6SPLOPENG | EUR | 7,1800 | 7,1800 | 7,1100 | | | 7,1100 | | | | | |
| Warrant | NL0010465795 | ING 3.9SPLOPENG | EUR | 6,8600 | 6,8600 | 6,8000 | | | 6,8000 | | | | | |
| Warrant | NL0010467684 | ING 4.3SPLOPENG | EUR | 6,5200 | 6,5200 | 6,4600 | | | 6,4600 | | | | | |
| Warrant | NL0010527297 | ING 4.7SPLOPENG | EUR | 6,1700 | 6,1700 | 6,1100 | | | 6,1100 | | | | | |
| Warrant | NL0010529897 | ING 5.1SPLOPENG | EUR | 5,7900 | 5,7900 | 5,7300 | | | 5,7300 | | | | | |
| Warrant | NL0010531042 | ING 5.5SPLOPENG | EUR | 5,3900 | 5,3900 | 5,3300 | | | 5,3300 | | | | | |
| Warrant | NL0011844030 | ING 6.4SPLOPENG | EUR | 4,6200 | 4,6200 | 4,5600 | | | 4,5600 | | | | | |
| Warrant | NL0011847454 | ING 6.8SPLOPENG | EUR | 4,2000 | 4,2000 | 4,1400 | | | 4,1400 | | | | | |
| Warrant | NL0011848346 | ING 7.3SPLOPENG | EUR | 3,7900 | 3,7900 | 3,7300 | | | 3,7300 | | | | | |
| Warrant | NL0011850912 | ING 7.6SPLOPENG | EUR | 3,5100 | 3,5100 | 3,4400 | | | 3,4400 | | | | | |
| Warrant | NL0011850904 | ING 7.9SPLOPENG | EUR | 3,2500 | 3,2500 | 3,1900 | 648,0000 | 1 | 3,1900 | 200 | | | | |
| Warrant | NL0011850896 | ING 8.2SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013511587 | ING 8.25PLOPENG | EUR | 3,0400 | 3,0400 | 2,9800 | | | 2,9800 | | | | | |
| Warrant | NL0013513823 | ING 8.45PLOPENG | EUR | 2,8100 | 2,8100 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0013512403 | ING 8.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510191 | ING 8.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198674 | ING 8.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FAL5 | ING 8.7C 1219Z | EUR | 1,7750 | 1,7750 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0013515208 | ING 8.75PLOPENG | EUR | 2,5800 | 2,5800 | 2,5200 | | | 2,5200 | | | | | |
| Warrant | NL0013198666 | ING 8.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516479 | ING 8.95PLOPENG | EUR | 2,3400 | 2,3400 | 2,2800 | | | 2,2800 | | | | | |
| Warrant | NL0013883762 | ING 9.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890668 | ING 9.25PLOPENG | EUR | 2,1000 | 2,1000 | 2,0300 | | | 2,0300 | | | | | |
| Warrant | NL0013887458 | ING 9.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201361 | ING 9.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887441 | ING 9.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885338 | ING 9.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885841 | ING 9.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891104 | ING 9.55PLOPENG | EUR | 1,8500 | 1,8500 | 1,7800 | | | 1,7800 | | | | | |
| Warrant | NL0013883754 | ING 9.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E615 | ING 9.6C 1219Z | EUR | 1,0050 | 1,0050 | 0,9750 | | | 0,9750 | | | | | |
| Warrant | NL0013201825 | ING 9.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209018 | ING 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891401 | ING 9.85PLOPENG | EUR | 1,5900 | 1,5900 | 1,5200 | | | 1,5200 | | | | | |
| Warrant | NL0013500853 | ING 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499759 | ING 9.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502586 | ING 9.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G379 | ING 10.1C 0320Z | EUR | 0,8700 | 0,8700 | 0,8450 | | | 0,8450 | | | | | |
| Warrant | NL0013210792 | ING 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506124 | ING 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891393 | ING 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503287 | ING 10.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892110 | ING 10.15PLOPENG | EUR | 1,3200 | 1,3200 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0013204399 | ING 10.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213796 | ING 10.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK67 | ING 10.5C 1219Z | EUR | 0,4200 | 0,4200 | 0,3950 | | | 0,3950 | | | | | |
| Warrant | NL0013211048 | ING 10.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207640 | ING 10.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204993 | ING 10.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205164 | ING 10.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6HBX3 | ING 11.1C 0320Z | EUR | 0,4050 | 0,4050 | 0,3850 | | | 0,3850 | | | | | |
| Warrant | NL0013211485 | ING 11.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831143 | ING 11.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211030 | ING 11.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206295 | ING 11.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK75 | ING 11.5C 1219Z | EUR | 0,1150 | 0,1150 | 0,1050 | | | 0,1050 | | | | | |
| Warrant | DE000CU6HBY1 | ING 11.6C 0320Z | EUR | 0,2550 | 0,2550 | 0,2450 | | | 0,2450 | | | | | |
| Warrant | NL0010355046 | ING 2.775PLOPENG | EUR | 7,7100 | 7,7100 | 7,6500 | | | 7,6500 | | | | | |
| Warrant | NL0010543476 | ING 6.495PLOPENG | EUR | 4,0100 | 4,0100 | 3,9500 | | | 3,9500 | | | | | |
| Warrant | NL0011847959 | ING 7.395PLOPENG | EUR | 3,0800 | 3,0800 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0013514342 | ING 8.555PLOPENG | EUR | 1,9500 | 1,9500 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0013516404 | ING 8.815PLOPENG | EUR | 1,6900 | 1,6900 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0013885965 | ING 9.485PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892318 | ING 10.085PLOPENG | EUR | 0,4300 | 0,4300 | 0,3700 | | | 0,3700 | | | | | |
| Warrant | NL0013503873 | ING 10.235PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892300 | ING 10.235PLOPENG | EUR | 0,2800 | 0,2800 | 0,2200 | | | 0,2200 | | | | | |
| Warrant | NL0013506298 | ING 10.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209455 | ING 10.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204340 | ING 10.345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207228 | ING 10.355PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209828 | ING 10.565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204548 | ING 10.645PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205230 | ING 10.655PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207491 | ING 10.665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211576 | ING 10.895PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206097 | ING 10.975PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831259 | ING 11.125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211642 | ING 11.225PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212517 | ING 11.565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209789 | ING 3.0775PLOPENG | EUR | 7,4000 | 7,4000 | 7,3400 | | | 7,3400 | | | | | |
| Warrant | NL0010361135 | ING 3.7145PLOPENG | EUR | 6,7600 | 6,7600 | 6,7000 | | | 6,7000 | | | | | |
| Warrant | NL0010449583 | ING 4.0535PLOPENG | EUR | 6,4500 | 6,4500 | 6,3800 | | | 6,3800 | | | | | |
| Warrant | NL0010466363 | ING 4.4125PLOPENG | EUR | 6,0900 | 6,0900 | 6,0200 | | | 6,0200 | | | | | |
| Warrant | NL0010468138 | ING 4.7885PLOPENG | EUR | 5,6900 | 5,6900 | 5,6300 | | | 5,6300 | | | | | |

| 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 |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010528311 | ING 5.182SPLOPENG | EUR | 5,3200 | 5,3200 | 5,2500 | | | 5,2500 | | | | | |
| Warrant | NL0010530903 | ING 5.597SPLOPENG | EUR | 4,9000 | 4,9000 | 4,8400 | | | 4,8400 | | | | | |
| Warrant | NL0010531026 | ING 6.033SPLOPENG | EUR | 4,4700 | 4,4700 | 4,4000 | 440,0000 | 1 | 4,4000 | 100 | | | | |
| Warrant | NL0013509904 | ING 6.169SPLOPENG | EUR | 4,3300 | 4,3300 | 4,2700 | | | 4,2700 | | | | | |
| Warrant | NL0013509896 | ING 6.319SPLOPENG | EUR | 4,1800 | 4,1800 | 4,1200 | | | 4,1200 | | | | | |
| Warrant | NL0013509888 | ING 6.731SPLOPENG | EUR | 3,7700 | 3,7700 | 3,7100 | | | 3,7100 | | | | | |
| Warrant | NL0011847298 | ING 6.929SPLOPENG | EUR | 3,5800 | 3,5800 | 3,4800 | 2898,8400 | 1 | 3,5200 | 833 | | | | |
| Warrant | NL0013509870 | ING 7.041SPLOPENG | EUR | 3,4600 | 3,4600 | 3,4000 | | | 3,4000 | | | | | |
| Warrant | NL0013509862 | ING 7.242SPLOPENG | EUR | 3,2600 | 3,2600 | 3,1900 | | | 3,1900 | | | | | |
| Warrant | NL0013509854 | ING 7.513SPLOPENG | EUR | 2,9900 | 2,9900 | 2,9200 | | | 2,9200 | | | | | |
| Warrant | NL0011850474 | ING 7.862SPLOPENG | EUR | 2,6200 | 2,6200 | 2,5500 | 9230,0000 | 1 | 2,5500 | 3550 | | | | |
| Warrant | NL0013509847 | ING 8.024SPLOPENG | EUR | 2,4700 | 2,4700 | 2,4100 | | | 2,4100 | | | | | |
| Warrant | NL0013509839 | ING 8.176SPLOPENG | EUR | 2,3200 | 2,3200 | 2,2600 | | | 2,2600 | | | | | |
| Warrant | NL0013511132 | ING 8.298SPLOPENG | EUR | 2,2000 | 2,2000 | 2,1400 | | | 2,1400 | | | | | |
| Warrant | NL0011850466 | ING 8.332SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512361 | ING 8.402SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513021 | ING 8.403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513237 | ING 8.423SPLOPENG | EUR | 2,0800 | 2,0800 | 2,0100 | | | 2,0100 | | | | | |
| Warrant | NL0013199268 | ING 8.601SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515471 | ING 8.679SPLOPENG | EUR | 1,8200 | 1,8200 | 1,7600 | | | 1,7600 | | | | | |
| Warrant | NL0013199250 | ING 8.876SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516750 | ING 8.942SPLOPENG | EUR | 1,5600 | 1,5600 | 1,4900 | | | 1,4900 | | | | | |
| Warrant | NL0013516743 | ING 9.069SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890445 | ING 9.077SPLOPENG | EUR | 1,4200 | 1,4200 | 1,3600 | | | 1,3600 | | | | | |
| Warrant | NL0013517006 | ING 9.202SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887045 | ING 9.205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890437 | ING 9.214SPLOPENG | EUR | 1,2800 | 1,2800 | 1,2200 | | | 1,2200 | | | | | |
| Warrant | NL0013517394 | ING 9.336SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884935 | ING 9.341SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887235 | ING 9.343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890429 | ING 9.353SPLOPENG | EUR | 1,1500 | 1,1500 | 1,0800 | 2825,0000 | 1 | 1,0800 | 2500 | | | | |
| Warrant | NL0013201460 | ING 9.366SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517386 | ING 9.477SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884927 | ING 9.478SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887227 | ING 9.484SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891203 | ING 9.493SPLOPENG | EUR | 1,0100 | 1,0100 | 0,9000 | 553,1000 | 2 | 0,9400 | 609 | | | | |
| Warrant | NL0013201759 | ING 9.633SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891682 | ING 9.636SPLOPENG | EUR | 0,8700 | 0,8700 | 0,8000 | 9812,5000 | 3 | 0,8100 | 12250 | | | | |
| Warrant | NL0013498454 | ING 9.648SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891674 | ING 9.781SPLOPENG | EUR | 0,7300 | 0,7300 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | NL0013500044 | ING 9.917SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501141 | ING 9.921SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891666 | ING 9.928SPLOPENG | EUR | 0,5800 | 0,6200 | 0,4600 | 2231,8000 | 6 | 0,5200 | 3810 | | | | |
| Warrant | NL0013209463 | ING 9.932SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502149 | ING 9.938SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531091 | KBC 24SPLOPENG | EUR | 41,5400 | 41,5800 | 41,5400 | | | 41,5800 | | | | | |
| Warrant | NL0012836993 | KBC 62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK91 | KBC 63C 1219Z | EUR | 0,5350 | 0,5400 | 0,5350 | | | 0,5400 | | | | | |
| Warrant | DE000CU1EUK8 | KBC 69C 1219Z | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Warrant | DE000CU1EUL6 | KBC 72C 1219Z | EUR | 0,0770 | 0,0770 | 0,0720 | | | 0,0720 | | | | | |
| Warrant | NL0010218137 | KBC 12.3SPLOPENG | EUR | 52,1800 | 52,2200 | 52,1800 | | | 52,2200 | | | | | |
| Warrant | NL0010219358 | KBC 15.7SPLOPENG | EUR | 49,0400 | 49,0800 | 49,0400 | | | 49,0800 | | | | | |
| Warrant | NL0010530333 | KBC 21.7SPLOPENG | EUR | 43,5700 | 43,6100 | 43,5700 | | | 43,6100 | | | | | |
| Warrant | NL0011855341 | KBC 41.7SPLOPENG | EUR | 25,4500 | 25,4900 | 25,4500 | | | 25,4900 | | | | | |
| Warrant | NL0012064661 | KBC 48.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198856 | KBC 52.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FCG1 | KBC 52.5C 1219Z | EUR | 2,0950 | 2,1300 | 2,0950 | | | 2,1300 | | | | | |
| Warrant | NL0013209208 | KBC 56.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E623 | KBC 57.5C 1219Z | EUR | 1,2450 | 1,2650 | 1,2450 | | | 1,2650 | | | | | |
| Warrant | NL0013891245 | KBC 58.4SPLOPENG | EUR | 5,2600 | 5,3000 | 5,2600 | | | 5,3000 | | | | | |
| Warrant | DE000CU6G387 | KBC 60.5C 0320Z | EUR | 1,0900 | 1,1050 | 1,0900 | | | 1,1050 | | | | | |
| Warrant | NL0013198153 | KBC 61.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209216 | KBC 65.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G395 | KBC 66.5C 0320Z | EUR | 0,5200 | 0,5250 | 0,5200 | | | 0,5250 | | | | | |
| Warrant | DE000CU6G4A8 | KBC 69.5C 0320Z | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Warrant | NL0010694592 | KBC 30.31SPLOPENG | EUR | 33,3500 | 33,3900 | 33,3500 | | | 33,3900 | | | | | |
| Warrant | NL0011847991 | KBC 34.35SPLOPENG | EUR | 29,3200 | 29,3600 | 29,3200 | | | 29,3600 | | | | | |
| Warrant | NL0011848833 | KBC 36.49SPLOPENG | EUR | 27,1800 | 27,2200 | 27,1800 | | | 27,2200 | | | | | |
| Warrant | NL0011850573 | KBC 38.74SPLOPENG | EUR | 24,9300 | 24,9700 | 24,9300 | | | 24,9700 | | | | | |
| Warrant | NL0011852090 | KBC 41.09SPLOPENG | EUR | 22,5700 | 22,6100 | 22,5700 | | | 22,6100 | | | | | |
| Warrant | NL0011856786 | KBC 43.56SPLOPENG | EUR | 20,1100 | 20,1500 | 20,1100 | | | 20,1500 | | | | | |
| Warrant | NL0013512650 | KBC 45.74SPLOPENG | EUR | 17,9300 | 17,9700 | 17,9300 | | | 17,9700 | | | | | |

| 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 | NL0013512643 | KBC 48.03SPLOPENG | EUR | 15,6300 | 15,6700 | 15,6300 | | | 15,6700 | | | | | |
| Warrant | NL0011859756 | KBC 48.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513062 | KBC 50.44SPLOPENG | EUR | 13,2300 | 13,2700 | 13,2300 | | | 13,2700 | | | | | |
| Warrant | NL0012070387 | KBC 51.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516412 | KBC 52.96SPLOPENG | EUR | 10,7000 | 10,7400 | 10,7000 | | | 10,7400 | | | | | |
| Warrant | NL0013199375 | KBC 54.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511181 | KBC 54.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884612 | KBC 55.62SPLOPENG | EUR | 8,0500 | 8,0900 | 8,0500 | | | 8,0900 | | | | | |
| Warrant | NL0013206329 | KBC 56.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504269 | KBC 56.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887953 | KBC 58.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210354 | KBC 59.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206543 | KBC 61.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199383 | KBC 61.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507791 | KBC 63.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211667 | KBC 64.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824809 | KBC 66.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478200 | KBC 67.88SPSOPENG | EUR | 5,0000 | 5,0000 | 4,8600 | 243,0000 | 1 | 4,9400 | 50 | | | | |
| Warrant | NL0013513179 | KCO 3.75SPLOPENG | EUR | 1,8300 | 1,8300 | 1,7500 | | | 1,7500 | | | | | |
| Warrant | NL0013513187 | KCO 4.03SPLOPENG | EUR | 1,5800 | 1,5800 | 1,5000 | | | 1,5000 | | | | | |
| Warrant | NL0010528337 | KPN 1SPLOPENG | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | NL0011861612 | KPN 2SPLOPENG | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Warrant | NL0011296728 | KPN 3SPSOPENG | EUR | 0,4500 | 0,4500 | 0,4400 | | | 0,4400 | | | | | |
| Warrant | NL0010351045 | KPN 0.2SPLOPENG | EUR | 2,7800 | 2,7900 | 2,7800 | | | 2,7900 | | | | | |
| Warrant | NL0010350260 | KPN 0.4SPLOPENG | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Warrant | NL0010461570 | KPN 0.5SPLOPENG | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Warrant | NL0010461836 | KPN 0.6SPLOPENG | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Warrant | NL0010465803 | KPN 0.7SPLOPENG | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL0010528345 | KPN 0.8SPLOPENG | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Warrant | NL0010529194 | KPN 1.1SPLOPENG | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Warrant | NL0010531331 | KPN 1.3SPLOPENG | EUR | 1,8200 | 1,8300 | 1,8200 | | | 1,8300 | | | | | |
| Warrant | NL0010940078 | KPN 1.5SPLOPENG | EUR | 1,6400 | 1,6500 | 1,6400 | | | 1,6500 | | | | | |
| Warrant | NL0010941084 | KPN 1.6SPLOPENG | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Warrant | NL0011011945 | KPN 1.8SPLOPENG | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0011018122 | KPN 1.9SPLOPENG | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0011021183 | KPN 2.1SPLOPENG | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Warrant | NL0013196546 | KPN 2.2SPLOPENG | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Warrant | NL0013203581 | KPN 2.4SPLOPENG | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | NL0013506611 | KPN 2.5SPLOPENG | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Warrant | NL0012825954 | KPN 2.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203573 | KPN 2.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511595 | KPN 2.7SPLOPENG | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | NL0013505365 | KPN 2.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499288 | KPN 2.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469621 | KPN 2.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890114 | KPN 2.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890676 | KPN 2.9SPLOPENG | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Warrant | NL0013499296 | KPN 3.2SPSOPENG | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | NL0012828198 | KPN 1.87SPLOPENG | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Warrant | NL0012832836 | KPN 2.17SPLOPENG | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | NL0013203458 | KPN 2.34SPLOPENG | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | NL0013203441 | KPN 2.51SPLOPENG | EUR | 0,4900 | 0,5000 | 0,4900 | | | 0,5000 | | | | | |
| Warrant | NL0013508575 | KPN 2.64SPLOPENG | EUR | 0,3600 | 0,3800 | 0,3600 | 380,0000 | 2 | 0,3600 | 1000 | | | | |
| Warrant | NL0013207608 | KPN 2.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212962 | KPN 2.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215825 | KPN 2.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506306 | KPN 2.72SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214596 | KPN 2.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514359 | KPN 2.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886252 | KPN 2.78SPLOPENG | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Warrant | NL0013204555 | KPN 2.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625587 | KPN 2.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204688 | KPN 2.97SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204720 | KPN 3.12SPSOPENG | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0013514367 | KPN 3.27SPSOPENG | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Warrant | NL0013199003 | LIGHT 14.2SPLOPENG | EUR | 12,7200 | 12,7200 | 12,4600 | | | 12,4600 | | | | | |
| Warrant | NL0012833115 | LIGHT 15.3SPLOPENG | EUR | 11,6400 | 11,6400 | 11,3800 | | | 11,3800 | | | | | |
| Warrant | NL0012823686 | LIGHT 16.6SPLOPENG | EUR | 10,4700 | 10,4700 | 10,2100 | | | 10,2100 | | | | | |
| Warrant | NL0013203037 | LIGHT 17.9SPLOPENG | EUR | 9,2900 | 9,2900 | 9,0300 | | | 9,0300 | | | | | |
| Warrant | NL0013203763 | LIGHT 19.2SPLOPENG | EUR | 8,0400 | 8,0400 | 7,7800 | | | 7,7800 | | | | | |
| Warrant | NL0013203755 | LIGHT 20.6SPLOPENG | EUR | 6,6900 | 6,6900 | 6,4300 | | | 6,4300 | | | | | |
| Warrant | NL0013211246 | LIGHT 22.2SPLOPENG | EUR | 5,2500 | 5,2500 | 4,9900 | | | 4,9900 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012826044 | LIGHT 23.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203045 | LIGHT 23.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506694 | LIGHT 23.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213150 | LIGHT 23.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891484 | LIGHT 23.8SPLOPENG | EUR | 3,8100 | 3,8100 | 3,5500 | | | 3,5500 | | | | | |
| Warrant | NL0013509342 | LIGHT 23.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887334 | LIGHT 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214364 | LIGHT 24.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836522 | LIGHT 25.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509359 | LIGHT 27.8SPSOPENG | EUR | 4,3100 | 4,5500 | 4,3100 | | | 4,5500 | | | | | |
| Warrant | NL0013211808 | LIGHT 29.2SPSOPENG | EUR | 3,6100 | 3,8500 | 3,6100 | | | 3,8500 | | | | | |
| Warrant | NL0013199466 | LIGHT14.56SPLOPENG | EUR | 11,4600 | 11,4600 | 11,2000 | | | 11,2000 | | | | | |
| Warrant | NL0013197015 | LIGHT15.38SPLOPENG | EUR | 10,6300 | 10,6300 | 10,3700 | | | 10,3700 | | | | | |
| Warrant | NL0012831804 | LIGHT16.25SPLOPENG | EUR | 9,7600 | 9,7600 | 9,5000 | | | 9,5000 | | | | | |
| Warrant | NL0012823371 | LIGHT17.16SPLOPENG | EUR | 8,8500 | 8,8500 | 8,5900 | | | 8,5900 | | | | | |
| Warrant | NL0013201171 | LIGHT18.11SPLOPENG | EUR | 7,9100 | 7,9100 | 7,6500 | | | 7,6500 | | | | | |
| Warrant | NL0013202641 | LIGHT19.08SPLOPENG | EUR | 6,9300 | 6,9300 | 6,6700 | | | 6,6700 | | | | | |
| Warrant | NL0013204167 | LIGHT20.11SPLOPENG | EUR | 5,9000 | 5,9000 | 5,6400 | | | 5,6400 | | | | | |
| Warrant | NL0013204365 | LIGHT21.19SPLOPENG | EUR | 4,8300 | 4,8300 | 4,5700 | | | 4,5700 | | | | | |
| Warrant | NL0013210420 | LIGHT22.32SPLOPENG | EUR | 3,6900 | 3,6900 | 3,4300 | | | 3,4300 | | | | | |
| Warrant | NL0012825848 | LIGHT23.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210966 | LIGHT23.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507890 | LIGHT23.44SPLOPENG | EUR | 2,5700 | 2,5700 | 2,3100 | | | 2,3100 | | | | | |
| Warrant | NL0013509052 | LIGHT24.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892367 | LIGHT24.61SPLOPENG | EUR | 1,4000 | 1,4000 | 1,1400 | | | 1,1400 | | | | | |
| Warrant | NL0013500077 | LIGHT24.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832158 | LIGHT24.97SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889256 | LIGHT25.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506496 | LIGHT25.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500382 | LIGHT25.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517485 | LIGHT25.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503766 | LIGHT25.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211790 | LIGHT25.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT26.84SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506504 | LIGHT27.15SPSOPENG | EUR | 1,5600 | 1,8000 | 1,5600 | | | 1,8000 | | | | | |
| Warrant | NL0012819528 | LIGHT27.38SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010968826 | LVMH 114SPLOPENG | EUR | 26,7300 | 26,9800 | 26,7300 | | | 26,9800 | | | | | |
| Warrant | NL0012063267 | LVMH 167SPLOPENG | EUR | 21,8700 | 22,1100 | 21,8700 | | | 22,1100 | | | | | |
| Warrant | NL0012825269 | LVMH 218SPLOPENG | EUR | 17,1500 | 17,3900 | 17,1500 | | | 17,3900 | | | | | |
| Warrant | NL0013206873 | LVMH 237SPLOPENG | EUR | 15,3000 | 15,5400 | 15,3000 | | | 15,5400 | | | | | |
| Warrant | NL0013206865 | LVMH 259SPLOPENG | EUR | 13,2800 | 13,5200 | 13,2800 | | | 13,5200 | | | | | |
| Warrant | NL0013211535 | LVMH 308SPLOPENG | EUR | 8,6800 | 8,9300 | 8,6800 | | | 8,9300 | | | | | |
| Warrant | DE000CU6G425 | MCDON 215C 0320Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CU1EU26 | MCDON222.5C 1219Z | EUR | 0,0130 | 0,0130 | 0,0130 | | | 0,0130 | | | | | |
| Warrant | DE000CU1E9M9 | MCDON237.5C 1219Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | | | | |
| Warrant | DE000CU1E9N7 | MCDON242.5C 1219Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | 0,0120 | | | | | |
| Warrant | NL0010680682 | MSOFT 34SPLOPENG | EUR | 95,3700 | 95,3700 | 95,3700 | | | 95,3700 | | | | | |
| Warrant | NL0010544425 | MSOFT 30.5SPLOPENG | EUR | 98,3200 | 98,3200 | 98,3200 | | | 98,3200 | | | | | |
| Warrant | NL0010746491 | MSOFT 37.8SPLOPENG | EUR | 92,2000 | 92,2000 | 92,2000 | | | 92,2000 | | | | | |
| Warrant | NL0011850185 | MSOFT 55.6SPLOPENG | EUR | 77,2700 | 77,2700 | 77,2700 | | | 77,2700 | | | | | |
| Warrant | DE000CU1EU16 | MSOFT143.5C 1219Z | EUR | 0,1350 | 0,1350 | 0,1150 | | | 0,1150 | | | | | |
| Warrant | DE000CU6G403 | MSOFT148.5C 0320Z | EUR | 0,1950 | 0,1950 | 0,1850 | | | 0,1850 | | | | | |
| Warrant | DE000CU1EU24 | MSOFT153.5C 1219Z | EUR | 0,0300 | 0,0300 | 0,0260 | | | 0,0260 | | | | | |
| Warrant | NL0009105170 | NASDAQ 1090SPLOPENG | EUR | 62,1000 | 62,1000 | 61,9500 | | | 61,9500 | | | | | |
| Warrant | NL0009371608 | NASDAQ 1950SPLOPENG | EUR | 54,7400 | 54,7400 | 54,5900 | | | 54,5900 | | | | | |
| Warrant | NL0010344073 | NASDAQ 2700SPLOPENG | EUR | 48,2800 | 48,2800 | 48,1100 | | | 48,1100 | | | | | |
| Warrant | NL0010362489 | NASDAQ 2860SPLOPENG | EUR | 46,9500 | 46,9500 | 46,7800 | | | 46,7800 | | | | | |
| Warrant | NL0010538815 | NASDAQ 3190SPLOPENG | EUR | 44,1100 | 44,1100 | 43,9400 | | | 43,9400 | | | | | |
| Warrant | NL0010543708 | NASDAQ 3410SPLOPENG | EUR | 42,2500 | 42,2500 | 42,0800 | | | 42,0800 | | | | | |
| Warrant | NL0010590782 | NASDAQ 3640SPLOPENG | EUR | 40,2700 | 40,2700 | 40,0900 | | | 40,0900 | | | | | |
| Warrant | NL0010742151 | NASDAQ 3852SPLOPENG | EUR | 37,0000 | 37,0000 | 36,8200 | | | 36,8200 | | | | | |
| Warrant | NL0010745253 | NASDAQ 3936SPLOPENG | EUR | 36,2500 | 36,2500 | 36,0700 | | | 36,0700 | | | | | |
| Warrant | NL0010747333 | NASDAQ 4021SPLOPENG | EUR | 35,4900 | 35,4900 | 35,3100 | | | 35,3100 | | | | | |
| Warrant | NL0011363890 | NASDAQ 4086SPLOPENG | EUR | 34,9100 | 34,9100 | 34,7200 | | | 34,7200 | | | | | |
| Warrant | NL0011364740 | NASDAQ 4090SPLOPENG | EUR | 36,3900 | 36,3900 | 36,2100 | | | 36,2100 | | | | | |
| Warrant | NL0011363882 | NASDAQ 4108SPLOPENG | EUR | 34,7100 | 34,7100 | 34,5300 | | | 34,5300 | | | | | |
| Warrant | NL0011363874 | NASDAQ 4129SPLOPENG | EUR | 34,4700 | 34,4700 | 34,2800 | | | 34,2800 | | | | | |
| Warrant | NL0011363866 | NASDAQ 4151SPLOPENG | EUR | 34,2700 | 34,2700 | 34,0900 | | | 34,0900 | | | | | |
| Warrant | NL0011363858 | NASDAQ 4173SPLOPENG | EUR | 34,0700 | 34,0700 | 33,8900 | | | 33,8900 | | | | | |
| Warrant | NL0011618210 | NASDAQ 4180SPLOPENG | EUR | 35,6500 | 35,6500 | 35,4700 | | | 35,4700 | | | | | |
| Warrant | NL0011620448 | NASDAQ 4204SPLOPENG | EUR | 33,8400 | 33,8400 | 33,6600 | | | 33,6600 | | | | | |
| Warrant | NL0011619556 | NASDAQ 4270SPLOPENG | EUR | 34,8900 | 34,8900 | 34,7100 | | | 34,7100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011620430 | NASDQ 4298SPLOPENG | EUR | 33,0000 | 33,0000 | 32,8200 | | | 32,8200 | | | | | |
| Warrant | NL0011621263 | NASDQ 4360SPLOPENG | EUR | 34,1200 | 34,1200 | 33,9400 | | | 33,9400 | | | | | |
| Warrant | NL0011620638 | NASDQ 4362SPLOPENG | EUR | 32,4300 | 32,4300 | 32,2500 | | | 32,2500 | | | | | |
| Warrant | NL0011622592 | NASDQ 4394SPLOPENG | EUR | 32,0900 | 32,0900 | 31,9100 | | | 31,9100 | | | | | |
| Warrant | NL0011845698 | NASDQ 4449SPLOPENG | EUR | 31,6200 | 31,6200 | 31,4300 | | | 31,4300 | | | | | |
| Warrant | NL0011622337 | NASDQ 4450SPLOPENG | EUR | 33,3300 | 33,3300 | 33,1500 | | | 33,1500 | | | | | |
| Warrant | NL0011846050 | NASDQ 4505SPLOPENG | EUR | 31,1500 | 31,1500 | 30,9600 | | | 30,9600 | | | | | |
| Warrant | NL0011845516 | NASDQ 4540SPLOPENG | EUR | 32,5100 | 32,5100 | 32,3300 | | | 32,3300 | | | | | |
| Warrant | NL0011846639 | NASDQ 4562SPLOPENG | EUR | 30,6100 | 30,6100 | 30,4200 | | | 30,4200 | | | | | |
| Warrant | NL0011847827 | NASDQ 4619SPLOPENG | EUR | 30,1000 | 30,1000 | 29,9100 | | | 29,9100 | | | | | |
| Warrant | NL0011845979 | NASDQ 4640SPLOPENG | EUR | 31,7200 | 31,7200 | 31,5300 | | | 31,5300 | | | | | |
| Warrant | NL0011848270 | NASDQ 4677SPLOPENG | EUR | 29,5700 | 29,5700 | 29,3800 | | | 29,3800 | | | | | |
| Warrant | NL0011848957 | NASDQ 4736SPLOPENG | EUR | 29,0800 | 29,0800 | 28,8900 | | | 28,8900 | | | | | |
| Warrant | NL0011849401 | NASDQ 4795SPLOPENG | EUR | 28,5500 | 28,5500 | 28,3600 | | | 28,3600 | | | | | |
| Warrant | NL0011848130 | NASDQ 4830SPLOPENG | EUR | 30,0400 | 30,0400 | 29,8500 | | | 29,8500 | | | | | |
| Warrant | NL0011849914 | NASDQ 4855SPLOPENG | EUR | 28,0100 | 28,0100 | 27,8200 | | | 27,8200 | | | | | |
| Warrant | NL0011851449 | NASDQ 4916SPLOPENG | EUR | 27,4700 | 27,4700 | 27,2700 | | | 27,2700 | | | | | |
| Warrant | NL0011850037 | NASDQ 4940SPLOPENG | EUR | 29,1700 | 29,1700 | 28,9800 | | | 28,9800 | | | | | |
| Warrant | NL0011855176 | NASDQ 4977SPLOPENG | EUR | 26,9100 | 26,9100 | 26,7200 | | | 26,7200 | | | | | |
| Warrant | NL0012061667 | NASDQ 5039SPLOPENG | EUR | 26,3600 | 26,3600 | 26,1600 | | | 26,1600 | | | | | |
| Warrant | NL0011862867 | NASDQ 5040SPLOPENG | EUR | 28,3000 | 28,3000 | 28,1100 | | | 28,1100 | | | | | |
| Warrant | NL0012063481 | NASDQ 5102SPLOPENG | EUR | 25,8000 | 25,8000 | 25,6000 | | | 25,6000 | | | | | |
| Warrant | NL0012063606 | NASDQ 5140SPLOPENG | EUR | 27,4100 | 27,4100 | 27,2200 | | | 27,2200 | | | | | |
| Warrant | NL0012063937 | NASDQ 5166SPLOPENG | EUR | 25,2300 | 25,2300 | 25,0300 | | | 25,0300 | | | | | |
| Warrant | NL0012064992 | NASDQ 5230SPLOPENG | EUR | 24,6500 | 24,6500 | 24,4500 | | | 24,4500 | | | | | |
| Warrant | NL0012065460 | NASDQ 5295SPLOPENG | EUR | 24,0700 | 24,0700 | 23,8700 | | | 23,8700 | | | | | |
| Warrant | NL0012064190 | NASDQ 5360SPLOPENG | EUR | 25,5700 | 25,5700 | 25,3700 | | | 25,3700 | | | | | |
| Warrant | NL0012066096 | NASDQ 5361SPLOPENG | EUR | 23,4800 | 23,4800 | 23,2800 | | | 23,2800 | | | | | |
| Warrant | NL0012066146 | NASDQ 5427SPLOPENG | EUR | 22,8800 | 22,8800 | 22,6800 | | | 22,6800 | | | | | |
| Warrant | NL0012065882 | NASDQ 5470SPLOPENG | EUR | 24,6200 | 24,6200 | 24,4200 | | | 24,4200 | | | | | |
| Warrant | NL0012066997 | NASDQ 5494SPLOPENG | EUR | 22,2800 | 22,2800 | 22,0800 | | | 22,0800 | | | | | |
| Warrant | NL0012069447 | NASDQ 5562SPLOPENG | EUR | 21,6400 | 21,6400 | 21,4400 | | | 21,4400 | | | | | |
| Warrant | NL0012066500 | NASDQ 5580SPLOPENG | EUR | 23,6500 | 23,6500 | 23,4500 | | | 23,4500 | | | | | |
| Warrant | NL0012070965 | NASDQ 5631SPLOPENG | EUR | 21,0500 | 21,0500 | 20,8500 | | | 20,8500 | | | | | |
| Warrant | NL0012069207 | NASDQ 5700SPLOPENG | EUR | 22,6700 | 22,6700 | 22,4700 | | | 22,4700 | | | | | |
| Warrant | NL0012071120 | NASDQ 5701SPLOPENG | EUR | 20,4300 | 20,4300 | 20,2300 | | | 20,2300 | | | | | |
| Warrant | NL0012072003 | NASDQ 5771SPLOPENG | EUR | 19,8000 | 19,8000 | 19,5900 | | | 19,5900 | | | | | |
| Warrant | NL0012073290 | NASDQ 5914SPLOPENG | EUR | 18,5700 | 18,5700 | 18,3700 | | | 18,3700 | | | | | |
| Warrant | NL0012071476 | NASDQ 5930SPLOPENG | EUR | 20,6400 | 20,6400 | 20,4300 | | | 20,4300 | | | | | |
| Warrant | NL0012076574 | NASDQ 5987SPLOPENG | EUR | 17,8600 | 17,8600 | 17,6500 | | | 17,6500 | | | | | |
| Warrant | NL0012078851 | NASDQ 6050SPLOPENG | EUR | 19,6000 | 19,6000 | 19,3900 | | | 19,3900 | | | | | |
| Warrant | NL0013200389 | NASDQ 6060SPLOPENG | EUR | 17,2100 | 17,2100 | 17,0000 | | | 17,0000 | | | | | |
| Warrant | NL0013200371 | NASDQ 6133SPLOPENG | EUR | 16,5500 | 16,5500 | 16,3500 | | | 16,3500 | | | | | |
| Warrant | NL0013199854 | NASDQ 6180SPLOPENG | EUR | 18,5500 | 18,5500 | 18,3500 | | | 18,3500 | | | | | |
| Warrant | NL0013200363 | NASDQ 6207SPLOPENG | EUR | 15,8900 | 15,8900 | 15,6800 | | | 15,6800 | | | | | |
| Warrant | NL0013200355 | NASDQ 6282SPLOPENG | EUR | 15,2100 | 15,2100 | 15,0000 | | | 15,0000 | | | | | |
| Warrant | NL0013199847 | NASDQ 6300SPLOPENG | EUR | 17,4800 | 17,4800 | 17,2800 | | | 17,2800 | | | | | |
| Warrant | NL0013200348 | NASDQ 6358SPLOPENG | EUR | 14,5300 | 14,5300 | 14,3200 | | | 14,3200 | | | | | |
| Warrant | NL0013199839 | NASDQ 6430SPLOPENG | EUR | 16,4000 | 16,4000 | 16,1900 | | | 16,1900 | | | | | |
| Warrant | NL0013201585 | NASDQ 6435SPLOPENG | EUR | 13,8400 | 13,8400 | 13,6300 | | | 13,6300 | | | | | |
| Warrant | NL0013202211 | NASDQ 6513SPLOPENG | EUR | 13,1400 | 13,1400 | 12,9300 | | | 12,9300 | | | | | |
| Warrant | NL0013201700 | NASDQ 6530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199821 | NASDQ 6560SPLOPENG | EUR | 15,2900 | 15,2900 | 15,0800 | | | 15,0800 | | | | | |
| Warrant | NL0013203391 | NASDQ 6592SPLOPENG | EUR | 12,4400 | 12,4400 | 12,2300 | | | 12,2300 | | | | | |
| Warrant | NL0013203920 | NASDQ 6672SPLOPENG | EUR | 11,7200 | 11,7200 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0013201890 | NASDQ 6690SPLOPENG | EUR | 14,1400 | 14,1400 | 13,9300 | | | 13,9300 | | | | | |
| Warrant | NL0013204449 | NASDQ 6752SPLOPENG | EUR | 11,0000 | 11,0000 | 10,7900 | | | 10,7900 | | | | | |
| Warrant | NL0013204019 | NASDQ 6820SPLOPENG | EUR | 13,0000 | 13,0000 | 12,7900 | | | 12,7900 | | | | | |
| Warrant | NL0013204795 | NASDQ 6834SPLOPENG | EUR | 10,2700 | 10,2700 | 10,0500 | | | 10,0500 | | | | | |
| Warrant | NL0013206063 | NASDQ 6917SPLOPENG | EUR | 9,5300 | 9,5300 | 9,3100 | | | 9,3100 | | | | | |
| Warrant | NL0013205180 | NASDQ 6960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499957 | NASDQ 6960SPLOPENG | EUR | 11,8300 | 11,8300 | 11,6200 | 234,6000 | 1 | 11,6200 | 20 | | | | |
| Warrant | NL0013207855 | NASDQ 6991SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207475 | NASDQ 7000SPLOPENG | EUR | 8,7800 | 8,7800 | 8,5600 | | | 8,5600 | | | | | |
| Warrant | NL0013208655 | NASDQ 7076SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499692 | NASDQ 7084SPLOPENG | EUR | 8,0200 | 8,0200 | 7,8100 | | | 7,8100 | | | | | |
| Warrant | NL0013500473 | NASDQ 7100SPLOPENG | EUR | 10,6400 | 10,6400 | 10,4300 | | | 10,4300 | | | | | |
| Warrant | NL0013204027 | NASDQ 7110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837769 | NASDQ 7134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207434 | NASDQ 7160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210263 | NASDQ 7160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499684 | NASDQ 7170SPLOPENG | EUR | 7,2600 | 7,2600 | 7,0400 | | | 7,0400 | | | | | |

| 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 | NL0012837264 | NASDQ 72185PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210891 | NASDQ 72425PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500184 | NASDQ 72565PLOPENG | EUR | 6,4800 | 6,4800 | 6,2700 | | | 6,2700 | | | | | |
| Warrant | NL0013214844 | NASDQ 72905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212053 | NASDQ 73205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502271 | NASDQ 73435PLOPENG | EUR | 5,7100 | 5,7100 | 5,4900 | | | 5,4900 | | | | | |
| Warrant | NL0013502875 | NASDQ 73815PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500465 | NASDQ 73905PLOPENG | EUR | 8,1800 | 8,1800 | 7,9600 | | | 7,9600 | | | | | |
| Warrant | NL0012832513 | NASDQ 73945PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836613 | NASDQ 74005PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212442 | NASDQ 74085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510027 | NASDQ 74315PLOPENG | EUR | 4,8600 | 4,9100 | 4,6400 | 589,2000 | 1 | 4,6400 | | 120 | | | |
| Warrant | NL0013214760 | NASDQ 74405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210743 | NASDQ 74405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502867 | NASDQ 74705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498561 | NASDQ 74755PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508245 | NASDQ 75005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516701 | NASDQ 75055PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214851 | NASDQ 75305PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215700 | NASDQ 75305PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513948 | NASDQ 75405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503824 | NASDQ 75605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498025 | NASDQ 75665PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832521 | NASDQ 75735PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212889 | NASDQ 75805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503683 | NASDQ 76505PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505936 | NASDQ 76515PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497688 | NASDQ 76575PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513955 | NASDQ 76705PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885551 | NASDQ 76805PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214778 | NASDQ 76805PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826812 | NASDQ 77005PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212871 | NASDQ 77405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497696 | NASDQ 77505PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471338 | NASDQ 77615PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505522 | NASDQ 78005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508252 | NASDQ 78305PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502099 | NASDQ 78405PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012820245 | NASDQ 78425PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508476 | NASDQ 79265PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821961 | NASDQ 79395PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508260 | NASDQ 79805PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508484 | NASDQ 80185PSOPENG | EUR | 0,7400 | 0,9600 | 0,7400 | 420,0000 | 1 | 0,9600 | | 525 | | | |
| Warrant | NL0012826499 | NASDQ 81165PSOPENG | EUR | 1,6100 | 1,8400 | 1,6100 | | | | | | | | |
| Warrant | NL0013506256 | NASDQ 81505PSOPENG | EUR | 5,6000 | 5,8300 | 5,6000 | | | | | | | | |
| Warrant | NL0012826788 | NASDQ 82155PSOPENG | EUR | 2,5200 | 2,7400 | 2,5200 | | | | | | | | |
| Warrant | NL0013506264 | NASDQ 83105PSOPENG | EUR | 7,1700 | 7,4000 | 7,1700 | | | | | | | | |
| Warrant | NL0012828537 | NASDQ 83145PSOPENG | EUR | 3,3900 | 3,6200 | 3,3900 | | | | | | | | |
| Warrant | NL0012830954 | NASDQ 84155PSOPENG | EUR | 4,3000 | 4,5300 | 4,3000 | | | | | | | | |
| Warrant | NL0012826903 | NASDQ 84805PSOPENG | EUR | 8,7800 | 9,0100 | 8,7800 | | | | | | | | |
| Warrant | NL0013212459 | NASDQ 85175PSOPENG | EUR | 5,2200 | 5,5000 | 5,2200 | 275,0000 | 1 | | | 50 | | | |
| Warrant | NL0013503832 | NASDQ 86195PSOPENG | EUR | 6,1400 | 6,3700 | 6,1400 | | | | | | | | |
| Warrant | NL0013503691 | NASDQ 86505PSOPENG | EUR | 10,3800 | 10,6200 | 10,3800 | | | | | | | | |
| Warrant | NL0013504418 | NASDQ 87235PSOPENG | EUR | 7,0700 | 7,3000 | 7,0700 | | | | | | | | |
| Warrant | NL0012067664 | NESTL 515PLOPENG | EUR | 49,5400 | 49,5400 | 49,5400 | | | | | | | | |
| Warrant | NL0012471056 | NESTL 555PLOPENG | EUR | 4,7100 | 4,7100 | 4,7100 | | | | | | | | |
| Warrant | NL0012471049 | NESTL 595PLOPENG | EUR | 4,3700 | 4,3700 | 4,3700 | | | | | | | | |
| Warrant | NL0012471031 | NESTL 685PLOPENG | EUR | 3,6000 | 3,6000 | 3,6000 | | | | | | | | |
| Warrant | NL0012473094 | NESTL68.345PLOPENG | EUR | 4,0900 | 4,0900 | 4,0900 | | | | | | | | |
| Warrant | NL0012823959 | NESTL71.865PLOPENG | EUR | 3,7700 | 3,7700 | 3,7700 | | | | | | | | |
| Warrant | NL0013212806 | NGAS 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887169 | NGAS 2.75PSOPENG | EUR | 0,6300 | 0,6300 | 0,5900 | | | | | | | | |
| Warrant | NL0013199664 | NGAS 3.95PSOPENG | EUR | 1,7900 | 1,7900 | 1,7500 | | | | | | | | |
| Warrant | NL0013509532 | NGAS 1.75PLOPENG | EUR | 0,5700 | 0,6200 | 0,5700 | | | | | | | | |
| Warrant | NL0013501505 | NGAS 1.845PLOPENG | EUR | 0,5000 | 0,5500 | 0,5000 | | | | | | | | |
| Warrant | NL0013498843 | NGAS 1.935PLOPENG | EUR | 0,4300 | 0,4700 | 0,4300 | | | | | | | | |
| Warrant | NL0012473029 | NGAS 2.035PLOPENG | EUR | 0,3500 | 0,4000 | 0,3500 | 100,0000 | 1 | 0,3900 | | 250 | | | |
| Warrant | NL0012467732 | NGAS 2.125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510332 | NGAS 2.135PLOPENG | EUR | 0,2600 | 0,3000 | 0,2600 | | | 0,3000 | | | | | |
| Warrant | NL0013892037 | NGAS 2.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889660 | NGAS 2.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503931 | NGAS 2.255PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013514284 | NGAS 2.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505456 | NGAS 2.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212814 | NGAS 2.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506728 | NGAS 2.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510340 | NGAS 2.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501513 | NGAS 2.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890205 | NGAS 2.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503923 | NGAS 2.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515950 | NGAS 2.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887151 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517584 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467997 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498850 | NGAS 2.49SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887185 | NGAS 2.51SPSOPENG | EUR | 0,4400 | 0,4400 | 0,4000 | | | 0,4000 | | | | | |
| Warrant | NL0013885296 | NGAS 2.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476675 | NGAS 2.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214216 | NGAS 2.69SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207285 | NGAS 2.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203839 | NGAS 2.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212822 | NGAS 2.92SPSOPENG | EUR | 0,8400 | 0,8400 | 0,8000 | | | 0,8000 | | | | | |
| Warrant | NL0013207293 | NGAS 3.14SPSOPENG | EUR | 1,0500 | 1,0500 | 1,0100 | | | | 1,0100 | | | | |
| Warrant | NL0013203847 | NGAS 3.37SPSOPENG | EUR | 1,2800 | 1,2800 | 1,2400 | | | | 1,2400 | | | | |
| Warrant | NL0013199656 | NGAS 3.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202765 | NGAS 3.63SPSOPENG | EUR | 1,5200 | 1,5200 | 1,4800 | | | | 1,4800 | | | | |
| Warrant | NL0013198039 | NGAS 4.21SPSOPENG | EUR | 2,0900 | 2,0900 | 2,0500 | | | | 2,0500 | | | | |
| Warrant | NL0013196959 | NGAS 4.54SPSOPENG | EUR | 2,4000 | 2,4000 | 2,3700 | | | | 2,3700 | | | | |
| Warrant | NL0012835672 | NGAS 4.88SPSOPENG | EUR | 2,7500 | 2,7500 | 2,7100 | | | | 2,7100 | | | | |
| Warrant | NL0012834931 | NGAS 5.27SPSOPENG | EUR | 3,1200 | 3,1200 | 3,0800 | | | | 3,0800 | | | | |
| Warrant | NL0012835680 | NGAS 6.03SPSOPENG | EUR | 3,8500 | 3,8500 | 3,8100 | | | | 3,8100 | | | | |
| Warrant | NL0012836092 | NGAS 6.45SPSOPENG | EUR | 4,2500 | 4,2500 | 4,2200 | | | | 4,2200 | | | | |
| Warrant | NL0006408171 | NIKEI 5240SPLOPENG | EUR | 145,9500 | 146,6700 | 145,9500 | | | | 146,6700 | | | | |
| Warrant | NL0010204343 | NIKEI 7590SPLOPENG | EUR | 127,1700 | 127,8500 | 127,1700 | | | | 127,8500 | | | | |
| Warrant | NL0010344438 | NIKEI 9680SPLOPENG | EUR | 110,4700 | 111,1500 | 110,4700 | | | | 111,1500 | | | | |
| Warrant | NL0010347456 | NIKEI10270SPLOPENG | EUR | 105,7700 | 106,4500 | 105,7700 | | | | 106,4500 | | | | |
| Warrant | NL0010466405 | NIKEI12930SPLOPENG | EUR | 84,5900 | 85,2200 | 84,5900 | | | | 85,2200 | | | | |
| Warrant | NL0010746582 | NIKEI14140SPLOPENG | EUR | 74,9400 | 75,5600 | 74,9400 | | | | 75,5600 | | | | |
| Warrant | NL0011844923 | NIKEI14600SPLOPENG | EUR | 71,2400 | 71,8600 | 71,2400 | | | | 71,8600 | | | | |
| Warrant | NL0011848148 | NIKEI15070SPLOPENG | EUR | 67,4800 | 68,0900 | 67,4800 | | | | 68,0900 | | | | |
| Warrant | NL0011848528 | NIKEI15560SPLOPENG | EUR | 63,5800 | 64,1900 | 63,5800 | | | | 64,1900 | | | | |
| Warrant | NL0011859616 | NIKEI16570SPLOPENG | EUR | 55,5000 | 56,1000 | 55,5000 | | | | 56,1000 | | | | |
| Warrant | NL0011861117 | NIKEI17640SPLOPENG | EUR | 46,9200 | 47,5100 | 46,9200 | | | | 47,5100 | | | | |
| Warrant | NL0012062012 | NIKEI18210SPLOPENG | EUR | 42,4300 | 43,0100 | 42,4300 | | | | 43,0100 | | | | |
| Warrant | NL0012071484 | NIKEI18780SPLOPENG | EUR | 37,8400 | 38,4300 | 37,8400 | 11391,0000 | 1 | 38,4300 | 300 | | | | |
| Warrant | NL0013199862 | NIKEI19350SPLOPENG | EUR | 3,4000 | 3,4600 | 3,4000 | | | | 3,4600 | | | | |
| Warrant | NL0013201973 | NIKEI19950SPLOPENG | EUR | 2,9300 | 2,9800 | 2,9300 | | | | 2,9800 | | | | |
| Warrant | NL0013517295 | NIKEI20550SPLOPENG | EUR | 2,4400 | 2,5000 | 2,4400 | | | | 2,5000 | | | | |
| Warrant | NL0013208523 | NIKEI20600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500820 | NIKEI20630SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885833 | NIKEI21170SPLOPENG | EUR | 1,9500 | 2,0100 | 1,9500 | | | | 2,0100 | | | | |
| Warrant | NL0013212582 | NIKEI21190SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512098 | NIKEI21270SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197858 | NIKEI21700SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214786 | NIKEI21920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837595 | NIKEI22160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835235 | NIKEI22410SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832182 | NIKEI23120SPLOPENG | EUR | 1,0700 | 1,0700 | 1,0200 | | | | 1,0200 | | | | |
| Warrant | NL0012466882 | NIKEI23850SPLOPENG | EUR | 16,2500 | 16,2500 | 15,7300 | | | | 15,7300 | | | | |
| Warrant | NL0012822035 | NIKEI24580SPLOPENG | EUR | 2,3200 | 2,3200 | 2,2700 | | | | 2,2700 | | | | |
| Warrant | NL0012822043 | NIKEI26120SPLOPENG | EUR | 3,6300 | 3,6300 | 3,5800 | | | | 3,5800 | | | | |
| Warrant | NL0012826820 | NIKEI26920SPLOPENG | EUR | 4,3200 | 4,3200 | 4,2700 | | | | 4,2700 | | | | |
| Warrant | NL0010087102 | NKOYJ 0.25SPLOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | | 4,6300 | | | | |
| Warrant | NL0010086112 | NKOYJ 0.35SPLOPENG | EUR | 4,5000 | 4,5000 | 4,5000 | | | | 4,5000 | | | | |
| Warrant | NL0010203246 | NKOYJ 0.85SPLOPENG | EUR | 4,0500 | 4,0500 | 4,0500 | | | | 4,0500 | | | | |
| Warrant | NL0010206934 | NKOYJ 0.95SPLOPENG | EUR | 3,9300 | 3,9300 | 3,9300 | | | | 3,9300 | | | | |
| Warrant | NL0010213492 | NKOYJ 1.15SPLOPENG | EUR | 3,7400 | 3,7400 | 3,7400 | | | | 3,7400 | | | | |
| Warrant | NL0010215620 | NKOYJ 1.25SPLOPENG | EUR | 3,6400 | 3,6400 | 3,6400 | | | | 3,6400 | | | | |
| Warrant | NL0010363313 | NKOYJ 1.65SPLOPENG | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Warrant | NL0010535423 | NKOYJ 2.35SPLOPENG | EUR | 2,6800 | 2,6800 | 2,6800 | | | | 2,6800 | | | | |
| Warrant | NL0010594156 | NKOYJ 3.15SPLOPENG | EUR | 1,9800 | 1,9800 | 1,9800 | | | | 1,9800 | | | | |
| Warrant | NL0013212723 | NKOYJ 3.55SPLOPENG | EUR | 1,6100 | 1,6100 | 1,6100 | | | | 1,6100 | | | | |
| Warrant | NL0013212731 | NKOYJ 3.95SPLOPENG | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Warrant | NL0011198098 | NKOYJ 5.95SPLOPENG | EUR | 1,9400 | 1,9400 | 1,9400 | | | | 1,9400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011303268 | NKOVI 6.6SPSOPENG | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0010751889 | NNGRP 8.3SPLOPENG | EUR | 26,1900 | 26,2800 | 26,1900 | | | 26,2800 | | | | | |
| Warrant | NL0010751863 | NNGRP 10.8SPLOPENG | EUR | 23,9300 | 24,0200 | 23,9300 | | | 24,0200 | | | | | |
| Warrant | NL0010751855 | NNGRP 12.1SPLOPENG | EUR | 22,6700 | 22,7600 | 22,6700 | | | 22,7600 | | | | | |
| Warrant | NL0010944013 | NNGRP 15.1SPLOPENG | EUR | 19,8100 | 19,9000 | 19,8100 | | | 19,9000 | | | | | |
| Warrant | NL0011022447 | NNGRP 16.8SPLOPENG | EUR | 18,2800 | 18,3700 | 18,2800 | | | 18,3700 | | | | | |
| Warrant | NL0011852694 | NNGRP 20.2SPLOPENG | EUR | 15,1900 | 15,2800 | 15,1900 | | | 15,2800 | | | | | |
| Warrant | NL0011859780 | NNGRP 22.9SPLOPENG | EUR | 11,1200 | 11,2100 | 11,1200 | | | 11,2100 | | | | | |
| Warrant | NL0011861968 | NNGRP 25.1SPLOPENG | EUR | 10,6400 | 10,7300 | 10,6400 | | | 10,7300 | | | | | |
| Warrant | NL0012075030 | NNGRP 25.9SPLOPENG | EUR | 9,8400 | 9,9300 | 9,8400 | | | 9,9300 | | | | | |
| Warrant | NL0012080055 | NNGRP 29.2SPLOPENG | EUR | 6,8300 | 6,9200 | 6,8300 | | | 6,9200 | | | | | |
| Warrant | NL0013511223 | NNGRP 30.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465249 | NNGRP 30.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883911 | NNGRP 31.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890510 | NNGRP 31.9SPLOPENG | EUR | 2,1200 | 2,2100 | 2,1200 | | | 2,2100 | | | | | |
| Warrant | NL0013201403 | NNGRP 33.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506488 | NNGRP 35.4SPSOPENG | EUR | 1,6900 | 1,6900 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0012829923 | NNGRP 36.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213101 | NNGRP 36.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198922 | NNGRP 38.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829931 | NNGRP 39.7SPSOPENG | EUR | 9,1400 | 9,1400 | 9,0400 | | | 9,0400 | | | | | |
| Warrant | NL0011856513 | NNGRP20.22SPLOPENG | EUR | 13,7700 | 13,8600 | 13,7700 | | | 13,8600 | | | | | |
| Warrant | NL0011856505 | NNGRP21.55SPLOPENG | EUR | 12,4600 | 12,5500 | 12,4600 | | | 12,5500 | | | | | |
| Warrant | NL0011860556 | NNGRP24.32SPLOPENG | EUR | 9,6900 | 9,7800 | 9,6900 | | | 9,7800 | | | | | |
| Warrant | NL0012071344 | NNGRP25.82SPLOPENG | EUR | 8,1900 | 8,2800 | 8,1900 | | | 8,2800 | | | | | |
| Warrant | NL0012075204 | NNGRP27.34SPLOPENG | EUR | 6,6800 | 6,7700 | 6,6800 | | | 6,7700 | | | | | |
| Warrant | NL0012075642 | NNGRP28.92SPLOPENG | EUR | 5,0900 | 5,1800 | 5,0900 | | | 5,1800 | | | | | |
| Warrant | NL0013516792 | NNGRP30.37SPLOPENG | EUR | 3,6500 | 3,7400 | 3,6500 | | | 3,7400 | | | | | |
| Warrant | NL0012080816 | NNGRP31.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517444 | NNGRP31.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887292 | NNGRP31.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199417 | NNGRP32.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889231 | NNGRP32.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511231 | NNGRP33.01SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499163 | NNGRP34.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202047 | NNGRP35.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205487 | NNGRP37.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211998 | NNGRP37.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837363 | NNGRP37.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP38.13SPSOPENG | EUR | 4,4100 | 4,4100 | 4,3100 | | | 4,3100 | | | | | |
| Warrant | NL0010740478 | NTFLX 51.8SPLOPENG | EUR | 139,6500 | 139,6500 | 139,6500 | | | 139,6500 | | | | | |
| Warrant | NL0011212972 | NTFLX 69.1SPLOPENG | EUR | 129,7500 | 129,7500 | 129,7500 | | | 129,7500 | | | | | |
| Warrant | NL0011475421 | NVDA 24.9SPLOPENG | EUR | 156,4500 | 156,4500 | 156,4500 | | | 156,4500 | | | | | |
| Warrant | NL0013890502 | OCI 20.SPLOPENG | EUR | 2,9600 | 2,9600 | 2,5400 | | | 2,5400 | | | | | |
| Warrant | NL0011851100 | OCI 9.9SPLOPENG | EUR | 12,7800 | 12,7800 | 12,3600 | | | 12,3600 | | | | | |
| Warrant | NL0011634373 | OCI 10.9SPLOPENG | EUR | 11,8800 | 11,8800 | 11,4600 | | | 11,4600 | | | | | |
| Warrant | NL0012063275 | OCI 15.4SPLOPENG | EUR | 7,6800 | 7,6800 | 7,2600 | | | 7,2600 | | | | | |
| Warrant | NL0013203003 | OCI 16.8SPLOPENG | EUR | 6,4100 | 6,4100 | 5,9900 | | | 5,9900 | | | | | |
| Warrant | NL0013206907 | OCI 18.3SPLOPENG | EUR | 5,0100 | 5,0100 | 4,5900 | | | 4,5900 | | | | | |
| Warrant | NL0012819437 | OCI 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885387 | OCI 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890742 | OCI 19.9SPLOPENG | EUR | 3,4800 | 3,4800 | 3,0600 | | | 3,0600 | | | | | |
| Warrant | NL0013206899 | OCI 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206881 | OCI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203011 | OCI 21.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209224 | OCI 23.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206915 | OCI 25.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510118 | OCI 13.98SPLOPENG | EUR | 8,9800 | 8,9800 | 8,5600 | | | 8,5600 | | | | | |
| Warrant | NL0013508625 | OCI 15.04SPLOPENG | EUR | 7,9300 | 7,9300 | 7,5100 | | | 7,5100 | | | | | |
| Warrant | NL0013497787 | OCI 16.17SPLOPENG | EUR | 6,7800 | 6,7800 | 6,3600 | | | 6,3600 | | | | | |
| Warrant | NL0013215775 | OCI 17.38SPLOPENG | EUR | 4,8300 | 4,8300 | 4,4100 | | | 4,4100 | | | | | |
| Warrant | NL0013215767 | OCI 18.69SPLOPENG | EUR | 3,5200 | 3,5200 | 2,9100 | 98,9400 | 1 | 3,1000 | 34 | | | | |
| Warrant | NL0013215353 | OCI 19.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516438 | OCI 19.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215759 | OCI 20.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215346 | OCI 20.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498751 | OCI 21.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215742 | OCI 21.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500366 | OCI 22.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501877 | OCI 22.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506470 | OCI 22.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515935 | OILCR 58SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012835870 | OILCR 58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501471 | OILCR 63SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823934 | OILCR 108.SPSOPENG | EUR | 49,1200 | 49,1200 | 48,4100 | | | 48,4100 | | | | | |
| Warrant | NL0011492749 | OILCR 32.9SPLOPENG | EUR | 19,8800 | 20,6700 | 19,8800 | | | 20,6700 | | | | | |
| Warrant | NL0011492335 | OILCR 37.3SPLOPENG | EUR | 16,1400 | 16,9300 | 16,1400 | | | 16,9300 | | | | | |
| Warrant | NL0011491667 | OILCR 38.9SPLOPENG | EUR | 14,7800 | 15,5700 | 14,7800 | | | 15,5700 | | | | | |
| Warrant | NL0011491162 | OILCR 39.6SPLOPENG | EUR | 14,1700 | 14,9600 | 14,1700 | | | 14,9600 | | | | | |
| Warrant | NL0011491063 | OILCR 40.4SPLOPENG | EUR | 13,4900 | 14,2700 | 13,4900 | | | 14,2700 | | | | | |
| Warrant | NL0011492715 | OILCR 41.3SPLOPENG | EUR | 12,7200 | 13,5100 | 12,7200 | | | 13,5100 | | | | | |
| Warrant | NL0011619630 | OILCR 42.2SPLOPENG | EUR | 11,9600 | 12,7500 | 11,9600 | | | 12,7500 | | | | | |
| Warrant | NL0011620208 | OILCR 43.1SPLOPENG | EUR | 11,1800 | 11,9700 | 11,1800 | | | 11,9700 | | | | | |
| Warrant | NL0013199623 | OILCR 49.7SPLOPENG | EUR | 5,5100 | 6,2900 | 5,5100 | | | 6,2900 | | | | | |
| Warrant | NL0013201270 | OILCR 50.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201916 | OILCR 50.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514243 | OILCR 51.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498801 | OILCR 51.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889801 | OILCR 51.2SPLOPENG | EUR | 4,2400 | 5,0100 | 4,2400 | | | 5,0100 | | | | | |
| Warrant | NL0013201908 | OILCR 52.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498793 | OILCR 52.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515612 | OILCR 52.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501463 | OILCR 52.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505019 | OILCR 54.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885247 | OILCR 54.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510324 | OILCR 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515927 | OILCR 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514235 | OILCR 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207269 | OILCR 55.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889819 | OILCR 55.5SPSOPENG | EUR | 4,5600 | 4,5600 | 3,8000 | 970,0000 | 1 | 3,8000 | 250 | | | | |
| Warrant | NL0013501455 | OILCR 55.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205495 | OILCR 55.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517550 | OILCR 55.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498819 | OILCR 55.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207400 | OILCR 56.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503899 | OILCR 57.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886690 | OILCR 57.8SPSOPENG | EUR | 4,1400 | 4,1400 | 3,1000 | 675,0000 | 2 | 3,3800 | 200 | | | | |
| Warrant | NL0012836076 | OILCR 58.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505449 | OILCR 58.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474613 | OILCR 58.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209117 | OILCR 58.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213903 | OILCR 60.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835490 | OILCR 60.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210677 | OILCR 61.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212780 | OILCR 65.4SPSOPENG | EUR | 13,8700 | 13,8700 | 13,1100 | | | 13,1100 | | | | | |
| Warrant | NL0013210685 | OILCR 65.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212798 | OILCR 68.1SPSOPENG | EUR | 16,4300 | 16,4300 | 15,6800 | | | 15,6800 | | | | | |
| Warrant | NL0012834154 | OILCR 70.9SPSOPENG | EUR | 19,1000 | 19,1000 | 18,3500 | | | 18,3500 | | | | | |
| Warrant | NL0010955332 | OILCR 79.9SPSOPENG | EUR | 27,6200 | 27,6200 | 26,8900 | | | 26,8900 | | | | | |
| Warrant | NL0012831416 | OILCR 82.1SPSOPENG | EUR | 25,9300 | 25,9300 | 25,1900 | | | 25,1900 | | | | | |
| Warrant | NL0011618798 | OILCR38.31SPLOPENG | EUR | 13,6800 | 14,4700 | 13,6800 | | | 14,4700 | | | | | |
| Warrant | NL0011492293 | OILCR38.94SPLOPENG | EUR | 13,1200 | 13,9100 | 13,1200 | | | 13,9100 | | | | | |
| Warrant | NL0011491519 | OILCR40.44SPLOPENG | EUR | 11,8000 | 12,5900 | 11,8000 | | | 12,5900 | | | | | |
| Warrant | NL0011491196 | OILCR41.07SPLOPENG | EUR | 11,1900 | 11,9700 | 11,1900 | | | 11,9700 | | | | | |
| Warrant | NL0011490867 | OILCR41.87SPLOPENG | EUR | 10,5200 | 11,3100 | 10,5200 | | | 11,3100 | | | | | |
| Warrant | NL0011619606 | OILCR43.44SPLOPENG | EUR | 9,0800 | 9,8600 | 9,0800 | | | 9,8600 | | | | | |
| Warrant | NL0011622170 | OILCR44.18SPLOPENG | EUR | 8,4600 | 9,2400 | 8,4600 | | | 9,2400 | | | | | |
| Warrant | NL0013199995 | OILCR45.26SPLOPENG | EUR | 7,5400 | 8,3200 | 7,5400 | 447,7000 | 1 | 8,3200 | 55 | | | | |
| Warrant | NL0013199987 | OILCR46.36SPLOPENG | EUR | 6,5600 | 7,3400 | 6,5600 | | | 7,3400 | | | | | |
| Warrant | NL0013199979 | OILCR47.48SPLOPENG | EUR | 5,5500 | 6,3200 | 5,5500 | | | 6,3200 | | | | | |
| Warrant | NL0013199961 | OILCR48.64SPLOPENG | EUR | 4,5100 | 5,2800 | 4,5100 | | | 5,2800 | | | | | |
| Warrant | NL0013199953 | OILCR49.83SPLOPENG | EUR | 3,4600 | 4,2400 | 3,4600 | | | 4,2400 | | | | | |
| Warrant | NL0013201635 | OILCR50.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508898 | OILCR51.08SPLOPENG | EUR | 2,3400 | 3,1100 | 2,3400 | | | 3,1100 | | | | | |
| Warrant | NL0013201627 | OILCR51.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498967 | OILCR51.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509722 | OILCR52.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500689 | OILCR52.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890593 | OILCR52.37SPLOPENG | EUR | 1,1700 | 2,2500 | 1,1700 | 1125,0000 | 1 | 1,9400 | 500 | | | | |
| Warrant | NL0013205438 | OILCR52.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516263 | OILCR53.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501240 | OILCR53.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510290 | OILCR53.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513757 | OILCR53.59SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013508906 | OILCR53.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500523 | OILCR53.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206279 | OILCR54.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885429 | OILCR54.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888787 | OILCR54.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501554 | OILCR54.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514649 | OILCR54.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516255 | OILCR54.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891039 | OILCR54.94SPSOPENG | EUR | 1,5800 | 1,7000 | 0,4000 | 5795,0000 | 6 | 0,8100 | 6500 | | | | |
| Warrant | NL0013516958 | OILCR54.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510282 | OILCR54.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508534 | OILCR55.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498975 | OILCR55.31SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207236 | OILCR55.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501547 | OILCR56.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205420 | OILCR56.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885411 | OILCR56.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516941 | OILCR56.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887862 | OILCR56.35SPSOPENG | EUR | 2,8400 | 2,8400 | 2,0700 | | | 2,0700 | | | | | |
| Warrant | NL0013515422 | OILCR56.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204779 | OILCR56.62SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506959 | OILCR56.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498603 | OILCR56.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207384 | OILCR57.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502602 | OILCR57.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503584 | OILCR57.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885403 | OILCR57.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884406 | OILCR57.94SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506967 | OILCR57.96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474597 | OILCR58.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506397 | OILCR58.17SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497860 | OILCR58.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209083 | OILCR58.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503972 | OILCR58.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885601 | OILCR59.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886708 | OILCR59.29SPSOPENG | EUR | 5,4800 | 5,4800 | 4,6500 | 980,0000 | 2 | 4,7100 | 200 | | | | |
| Warrant | NL0013506975 | OILCR59.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503238 | OILCR59.61SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835243 | OILCR59.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209737 | OILCR59.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885593 | OILCR60.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886716 | OILCR60.81SPSOPENG | EUR | 6,8400 | 6,8400 | 6,0700 | | | | 6,0700 | | | | |
| Warrant | NL0013885437 | OILCR60.96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216195 | OILCR60.97SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209729 | OILCR61.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214802 | OILCR61.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835250 | OILCR61.23SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215122 | OILCR61.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886724 | OILCR62.36SPSOPENG | EUR | 8,2300 | 8,2300 | 7,4700 | | | | 7,4700 | | | | |
| Warrant | NL0013885445 | OILCR62.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215064 | OILCR62.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215676 | OILCR62.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210974 | OILCR62.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835086 | OILCR62.77SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214810 | OILCR63.97SPSOPENG | EUR | 9,7200 | 9,7200 | 8,9600 | 378,3700 | 2 | 8,9600 | 41 | | | | |
| Warrant | NL0013212905 | OILCR64.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212590 | OILCR64.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212913 | OILCR65.62SPSOPENG | EUR | 11,1700 | 11,1700 | 10,4100 | | | | 10,4100 | | | | |
| Warrant | NL0012835094 | OILCR65.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833958 | OILCR69.03SPSOPENG | EUR | 14,2300 | 14,2300 | 13,4800 | | | | 13,4800 | | | | |
| Warrant | NL0012833966 | OILCR70.76SPSOPENG | EUR | 15,7600 | 15,7600 | 15,0100 | | | | 15,0100 | | | | |
| Warrant | NL0012833974 | OILCR72.53SPSOPENG | EUR | 17,3500 | 17,3500 | 16,6000 | | | | 16,6000 | | | | |
| Warrant | NL0012832166 | OILCR74.34SPSOPENG | EUR | 18,9800 | 18,9800 | 18,2300 | | | | 18,2300 | | | | |
| Warrant | NL0012831754 | OILCR76.22SPSOPENG | EUR | 20,6600 | 20,6600 | 19,9100 | | | | 19,9100 | | | | |
| Warrant | NL0012831762 | OILCR78.13SPSOPENG | EUR | 22,3700 | 22,3700 | 21,6200 | | | | 21,6200 | | | | |
| Warrant | NL0012831663 | OILCR80.09SPSOPENG | EUR | 24,1300 | 24,1300 | 23,3800 | | | | 23,3800 | | | | |
| Warrant | NL0012831424 | OILCR84.16SPSOPENG | EUR | 27,7700 | 27,7700 | 27,0300 | | | | 27,0300 | | | | |
| Warrant | NL0011307871 | PALLA 366SPLOPENG | EUR | 127,4500 | 127,4500 | 126,5000 | | | | 126,5000 | | | | |
| Warrant | NL0009366848 | PALLA 406SPLOPENG | EUR | 124,0500 | 124,0500 | 123,1000 | | | | 123,1000 | | | | |
| Warrant | NL0011363353 | PALLA 470SPLOPENG | EUR | 118,6000 | 118,6000 | 117,6000 | | | | 117,6000 | | | | |
| Warrant | NL0011363346 | PALLA 493SPLOPENG | EUR | 116,5500 | 116,5500 | 115,6000 | | | | 115,6000 | | | | |
| Warrant | NL0011492376 | PALLA 518SPLOPENG | EUR | 114,4500 | 114,4500 | 113,5000 | | | | 113,5000 | | | | |

| 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 | NL0011627476 | PALLA 571SPLOPENG | EUR | 109,9000 | 109,9000 | 108,9500 | | | 108,9500 | | | | | |
| Warrant | NL0011845441 | PALLA 629SPLOPENG | EUR | 104,9000 | 104,9000 | 103,9500 | | | 103,9500 | | | | | |
| Warrant | NL0011848403 | PALLA 661SPLOPENG | EUR | 102,2500 | 102,2500 | 101,2500 | | | 101,2500 | | | | | |
| Warrant | NL0011859137 | PALLA 694SPLOPENG | EUR | 99,4000 | 99,4000 | 98,4200 | | | 98,4200 | | | | | |
| Warrant | NL0012064950 | PALLA 765SPLOPENG | EUR | 93,3200 | 93,3200 | 92,3300 | | | 92,3300 | | | | | |
| Warrant | NL0012065262 | PALLA 803SPLOPENG | EUR | 90,0500 | 90,0500 | 89,0500 | | | 89,0500 | | | | | |
| Warrant | NL0012073373 | PALLA 843SPLOPENG | EUR | 86,6100 | 86,6100 | 85,6100 | | | 85,6100 | | | | | |
| Warrant | NL0012827893 | PALLA 930SPLOPENG | EUR | 79,2200 | 79,2200 | 78,2100 | | | 78,2100 | | | | | |
| Warrant | NL0012829683 | PALLA 976SPLOPENG | EUR | 75,2400 | 75,2400 | 74,2300 | | | 74,2300 | | | | | |
| Warrant | NL0012838320 | PALLA 1130SPLOPENG | EUR | 62,0800 | 62,0800 | 61,0500 | | | 61,0500 | | | | | |
| Warrant | NL0012838312 | PALLA 1246SPLOPENG | EUR | 52,1600 | 52,1600 | 51,1300 | | | 51,1300 | | | | | |
| Warrant | NL0013202278 | PALLA 1284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512171 | PALLA 1308SPLOPENG | EUR | 46,8400 | 46,8400 | 45,7900 | | | 45,7900 | | | | | |
| Warrant | NL0013205412 | PALLA 1339SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210321 | PALLA 1344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515653 | PALLA 1373SPLOPENG | EUR | 41,2400 | 41,2400 | 40,1900 | | | 40,1900 | | | | | |
| Warrant | NL0013205313 | PALLA 1405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515646 | PALLA 1442SPLOPENG | EUR | 35,3600 | 35,3600 | 34,3100 | | | 34,3100 | | | | | |
| Warrant | NL0013202286 | PALLA 1464SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205966 | PALLA 1475SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210339 | PALLA 1504SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884380 | PALLA 1514SPLOPENG | EUR | 29,1900 | 29,1900 | 28,1300 | | | 28,1300 | | | | | |
| Warrant | NL0013206576 | PALLA 1588SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206584 | PALLA 1619SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206592 | PALLA 1647SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513641 | PALLA 1762SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214323 | PEUGO 23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846894 | PEUGO 7.65PLOPENG | EUR | 17,0500 | 17,1300 | 17,0500 | | | 17,1300 | | | | | |
| Warrant | NL0011851027 | PEUGO 10.35PLOPENG | EUR | 14,5700 | 14,6500 | 14,5700 | | | 14,6500 | | | | | |
| Warrant | NL0012064687 | PEUGO 13.95PLOPENG | EUR | 11,3300 | 11,4100 | 11,3300 | | | 11,4100 | | | | | |
| Warrant | NL0013197270 | PEUGO 16.65PLOPENG | EUR | 8,8200 | 8,9000 | 8,8200 | | | 8,9000 | | | | | |
| Warrant | NL0013198864 | PEUGO 18.25PLOPENG | EUR | 7,4000 | 7,4800 | 7,4000 | | | 7,4800 | | | | | |
| Warrant | NL0013500234 | PEUGO 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213093 | PEUGO 19.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515224 | PEUGO 19.95PLOPENG | EUR | 5,9000 | 5,9800 | 5,9000 | | | 5,9800 | | | | | |
| Warrant | NL0013203680 | PEUGO 20.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213085 | PEUGO 21.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890700 | PEUGO 21.65PLOPENG | EUR | 4,2700 | 4,3500 | 4,2700 | | | 4,3500 | | | | | |
| Warrant | NL0013203698 | PEUGO 24.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515232 | PEUGO 25.35PLOPENG | EUR | 4,3500 | 4,3500 | 4,2700 | | | 4,2700 | | | | | |
| Warrant | NL0012830202 | PHARM 0.515PLOPENG | EUR | 0,7400 | 0,7400 | 0,7300 | | | 0,7300 | | | | | |
| Warrant | NL0013506199 | PHARM 0.835PLOPENG | EUR | 0,4600 | 0,4600 | 0,4500 | | | 0,4500 | | | | | |
| Warrant | NL0013506207 | PHARM 0.895PLOPENG | EUR | 0,4100 | 0,4100 | 0,4000 | | | 0,4000 | | | | | |
| Warrant | NL0013891500 | PHARM 1.065PLOPENG | EUR | 0,2200 | 0,2200 | 0,2100 | 880,0000 | 2 | 0,2100 | 4000 | | | | |
| Warrant | NL0012830194 | PHARM0.5755PLOPENG | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | NL0012830186 | PHARM0.6225PLOPENG | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | | | | |
| Warrant | NL0013199045 | PHARM0.6885PLOPENG | EUR | 0,5800 | 0,5800 | 0,5700 | | | 0,5700 | | | | | |
| Warrant | NL0013503436 | PHARM0.7175PLOPENG | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | | | | |
| Warrant | NL0013199037 | PHARM0.7535PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505431 | PHARM0.7895PLOPENG | EUR | 0,4900 | 0,4900 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0013206238 | PHARM0.8265PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211261 | PHARM0.8275PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832398 | PHARM0.8285PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506173 | PHARM0.8695PLOPENG | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Warrant | NL0013506215 | PHARM0.9065PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506736 | PHARM0.9085PLOPENG | EUR | 0,3900 | 0,3900 | 0,3800 | | | 0,3800 | | | | | |
| Warrant | NL0013206220 | PHARM0.9095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506744 | PHARM0.9315PLOPENG | EUR | 0,3700 | 0,3700 | 0,3600 | | | 0,3600 | | | | | |
| Warrant | NL0013506751 | PHARM0.9485PLOPENG | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Warrant | NL0013506769 | PHARM0.9675PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509656 | PHARM0.9795PLOPENG | EUR | 0,3300 | 0,3300 | 0,3200 | | | 0,3200 | | | | | |
| Warrant | NL0013509664 | PHARM1.0145PLOPENG | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Warrant | NL0013891518 | PHARM1.0295PLOPENG | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Warrant | NL0013509367 | PHARM1.0435PLOPENG | EUR | 0,2700 | 0,2800 | 0,2500 | 1717,6600 | 3 | 0,2600 | 6444 | | | | |
| Warrant | NL0013509672 | PHARM1.0635PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512437 | PHARM1.0745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510357 | PHARM1.0855PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512874 | PHARM1.0995PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510365 | PHARM1.1045PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512445 | PHARM1.1155PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512866 | PHARM1.1315PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884471 | PHARM1.1325PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL001388577 | PHARM1.163SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512858 | PHARM1.165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885783 | PHARM1.191SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513369 | PHARM1.193SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890783 | PHARM1.198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889850 | PHARM1.198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512841 | PHARM1.199SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885791 | PHARM1.222SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887730 | PHARM1.227SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885809 | PHARM1.254SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010103800 | PHILP 10SPLOPENG | EUR | 30,0900 | 30,0900 | 29,6700 | | | 29,6700 | | | | | |
| Warrant | NL0013207962 | PHILP 37SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427809 | PHILP 1.25SPLOPENG | EUR | 38,2400 | 38,2400 | 37,8200 | | | 37,8200 | | | | | |
| Warrant | NL0009881606 | PHILP 7.75SPLOPENG | EUR | 32,2400 | 32,2400 | 31,8200 | | | 31,8200 | | | | | |
| Warrant | NL0010099859 | PHILP 8.85SPLOPENG | EUR | 31,1900 | 31,1900 | 30,7700 | | | 30,7700 | | | | | |
| Warrant | NL0010087706 | PHILP 11.75SPLOPENG | EUR | 28,5000 | 28,5000 | 28,0800 | | | 28,0800 | | | | | |
| Warrant | NL0010203261 | PHILP 14.15SPLOPENG | EUR | 26,2500 | 26,2500 | 25,8300 | | | 25,8300 | | | | | |
| Warrant | NL0010212478 | PHILP 15.15SPLOPENG | EUR | 25,3400 | 25,3400 | 24,9200 | | | 24,9200 | | | | | |
| Warrant | NL0010360913 | PHILP 16.25SPLOPENG | EUR | 24,3300 | 24,3300 | 23,9100 | | | 23,9100 | | | | | |
| Warrant | NL0010362828 | PHILP 17.35SPLOPENG | EUR | 23,3200 | 23,3200 | 22,9000 | | | 22,9000 | | | | | |
| Warrant | NL0010593497 | PHILP 17.85SPLOPENG | EUR | 21,6800 | 21,6800 | 21,2600 | | | 21,2600 | | | | | |
| Warrant | NL0011621743 | PHILP 18.75SPLOPENG | EUR | 21,9600 | 21,9600 | 21,5400 | | | 21,5400 | | | | | |
| Warrant | NL0011849120 | PHILP 20.25SPLOPENG | EUR | 20,5600 | 20,5600 | 20,1400 | | | 20,1400 | | | | | |
| Warrant | NL0011851894 | PHILP 21.95SPLOPENG | EUR | 19,0600 | 19,0600 | 18,6400 | | | 18,6400 | | | | | |
| Warrant | NL0011860457 | PHILP 23.65SPLOPENG | EUR | 17,4700 | 17,4700 | 17,0400 | | | 17,0400 | | | | | |
| Warrant | NL0012068266 | PHILP 25.45SPLOPENG | EUR | 15,7500 | 15,7500 | 15,3300 | | | 15,3300 | | | | | |
| Warrant | NL0012069652 | PHILP 27.45SPLOPENG | EUR | 13,9200 | 13,9200 | 13,5000 | | | 13,5000 | | | | | |
| Warrant | NL0013201833 | PHILP 29.45SPLOPENG | EUR | 12,0600 | 12,0600 | 11,6300 | | | 11,6300 | | | | | |
| Warrant | NL0013202609 | PHILP 30.65SPLOPENG | EUR | 8,9000 | 8,9000 | 8,4800 | | | 8,4800 | | | | | |
| Warrant | NL0013203599 | PHILP 31.55SPLOPENG | EUR | 10,0900 | 10,0900 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0013207954 | PHILP 33.85SPLOPENG | EUR | 7,9800 | 7,9800 | 7,5600 | | | 7,5600 | | | | | |
| Warrant | NL0013500580 | PHILP 36.15SPLOPENG | EUR | 5,7800 | 5,7800 | 5,3600 | | | 5,3600 | | | | | |
| Warrant | NL0013505076 | PHILP 38.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206980 | PHILP 43.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939344 | PHILP14.61SPLOPENG | EUR | 24,8900 | 24,8900 | 24,4700 | | | 24,4700 | | | | | |
| Warrant | NL0010686309 | PHILP16.66SPLOPENG | EUR | 22,8100 | 22,8100 | 22,3800 | | | 22,3800 | | | | | |
| Warrant | NL0011620844 | PHILP18.87SPLOPENG | EUR | 20,6300 | 20,6300 | 20,2100 | | | 20,2100 | | | | | |
| Warrant | NL0011846175 | PHILP19.96SPLOPENG | EUR | 19,5400 | 19,5400 | 19,1200 | 478,5000 | 1 | 19,1200 | 25 | | | | |
| Warrant | NL0011849500 | PHILP21.09SPLOPENG | EUR | 18,4100 | 18,4100 | 17,9800 | | | 17,9800 | | | | | |
| Warrant | NL0011851704 | PHILP22.28SPLOPENG | EUR | 17,2200 | 17,2200 | 16,8000 | | | 16,8000 | | | | | |
| Warrant | NL0011852926 | PHILP23.53SPLOPENG | EUR | 15,9700 | 15,9700 | 15,5500 | | | 15,5500 | | | | | |
| Warrant | NL0011858113 | PHILP24.84SPLOPENG | EUR | 14,6600 | 14,6600 | 14,2400 | | | 14,2400 | | | | | |
| Warrant | NL0012066914 | PHILP26.22SPLOPENG | EUR | 13,2800 | 13,2800 | 12,8600 | | | 12,8600 | | | | | |
| Warrant | NL0012069561 | PHILP27.66SPLOPENG | EUR | 11,8400 | 11,8400 | 11,4200 | | | 11,4200 | | | | | |
| Warrant | NL0013201114 | PHILP29.09SPLOPENG | EUR | 10,4100 | 10,4100 | 9,9900 | | | 9,9900 | | | | | |
| Warrant | NL0013204118 | PHILP32.18SPLOPENG | EUR | 7,3200 | 7,3200 | 6,9000 | 6960,0000 | 2 | 6,9000 | 1000 | | | | |
| Warrant | NL0013206501 | PHILP33.86SPLOPENG | EUR | 5,6400 | 5,6400 | 5,2200 | 28,2000 | 1 | 5,2200 | 5 | | | | |
| Warrant | NL0013212970 | PHILP35.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500309 | PHILP35.56SPLOPENG | EUR | 3,9400 | 3,9400 | 3,5100 | | | 3,5100 | | | | | |
| Warrant | NL0012833859 | PHILP35.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501158 | PHILP37.35SPLOPENG | EUR | 2,1500 | 2,2000 | 1,7100 | 568,1000 | 7 | 1,7300 | 290 | | | | |
| Warrant | NL0012831846 | PHILP37.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505324 | PHILP39.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825368 | PHILP40.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506009 | PHILP41.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513039 | PHILP41.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887938 | PHILP41.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888845 | PHILP42.65SPLOPENG | EUR | 3,5300 | 3,9400 | 3,3400 | 29,1900 | 8 | 3,9200 | 8 | | | | |
| Warrant | NL0013506017 | PHILP45.86SPLOPENG | EUR | 6,7500 | 7,1500 | 6,7500 | | | 7,1500 | | | | | |
| Warrant | NL0013507684 | PHILP49.07SPLOPENG | EUR | 9,9500 | 10,3500 | 9,9500 | | | 10,3500 | | | | | |
| Warrant | NL0012827885 | PLATI 662SPLOPENG | EUR | 2,3300 | 2,3400 | 2,3300 | | | 2,3400 | | | | | |
| Warrant | NL0012825186 | PLATI 697SPLOPENG | EUR | 2,0500 | 2,0600 | 2,0500 | | | 2,0600 | | | | | |
| Warrant | NL0012823207 | PLATI 734SPLOPENG | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0011483136 | PLATI 772SPLOPENG | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Warrant | NL0013206154 | PLATI 796SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503915 | PLATI 811SPLOPENG | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Warrant | NL0013210313 | PLATI 836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513633 | PLATI 851SPLOPENG | EUR | 0,7300 | 0,7400 | 0,7300 | | | 0,7400 | | | | | |
| Warrant | NL0013211626 | PLATI 877SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514276 | PLATI 894SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825194 | PLATI 897SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500754 | PLATI 899SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013515638 | PLATI 936SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479083 | PLATI 9675PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888035 | PLATI 9675PSOPENG | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Warrant | NL0012478085 | PLATI 10095PSOPENG | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Warrant | NL0011856448 | PLATI 10405PSOPENG | EUR | 1,8900 | 1,8900 | 1,8800 | | | 1,8800 | | | | | |
| Warrant | NL0012079529 | PLATI 10525PSOPENG | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0011856422 | PLATI 10885PSOPENG | EUR | 2,3500 | 2,3500 | 2,3400 | | | 2,3400 | | | | | |
| Warrant | NL0011852900 | PLATI 11705PSOPENG | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Warrant | NL0010356432 | PLATI 15645PSOPENG | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Warrant | NL0012827323 | PLATI755.25PLOPENG | EUR | 1,3500 | 1,3600 | 1,3500 | | | 1,3600 | | | | | |
| Warrant | NL0012825087 | PLATI786.65PLOPENG | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Warrant | NL0013206071 | PLATI803.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505233 | PLATI818.15PLOPENG | EUR | 0,7500 | 0,7600 | 0,7500 | | | 0,7600 | | | | | |
| Warrant | NL0013206287 | PLATI827.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209091 | PLATI834.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514664 | PLATI850.85PLOPENG | EUR | 0,4600 | 0,4700 | 0,4600 | | | 0,4700 | | | | | |
| Warrant | NL0013210719 | PLATI866.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514656 | PLATI882.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824676 | PLATI891.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498991 | PLATI892.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515448 | PLATI918.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI930.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887870 | PLATI930.35PSOPENG | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Warrant | NL0012478416 | PLATI968.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887219 | PLATI969.15PSOPENG | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | DE000CU1D9C1 | POST 1C 1219Z | EUR | 1,1150 | 1,1350 | 1,1150 | | | 1,1350 | | | | | |
| Warrant | DE000CU6GTT5 | POST 2C 0320Z | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Warrant | DE000CU6GTV1 | POST 2C 0620Z | EUR | 0,3300 | 0,3400 | 0,3300 | | | 0,3400 | | | | | |
| Warrant | NL0013209026 | POST 25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891427 | POST 25PLOPENG | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Warrant | NL0013887466 | POST 25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207988 | POST 35PSOPENG | EUR | 1,2200 | 1,2200 | 1,2100 | | | 1,2100 | | | | | |
| Warrant | NL0010354429 | POST 0.75PLOPENG | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0009105386 | POST 0.85PLOPENG | EUR | 1,4700 | 1,4800 | 1,4700 | | | 1,4800 | | | | | |
| Warrant | NL0010356143 | POST 0.95PLOPENG | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Warrant | NL0010449500 | POST 1.25PLOPENG | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Warrant | NL0013504079 | POST 1.35PLOPENG | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Warrant | NL0013500549 | POST 1.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509235 | POST 1.45PLOPENG | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | | | | |
| Warrant | DE000CU6GTVW9 | POST 1.5C 0620Z | EUR | 0,6800 | 0,6950 | 0,6800 | | | 0,6950 | | | | | |
| Warrant | DE000CU1D9D9 | POST 1.5C 1219Z | EUR | 0,6250 | 0,6400 | 0,6250 | | | 0,6400 | | | | | |
| Warrant | NL0010461067 | POST 1.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509227 | POST 1.55PLOPENG | EUR | 0,7900 | 0,8000 | 0,7900 | | | 0,8000 | | | | | |
| Warrant | NL0013505092 | POST 1.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505373 | POST 1.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198740 | POST 1.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510225 | POST 1.65PLOPENG | EUR | 0,6900 | 0,7000 | 0,6900 | | | 0,7000 | | | | | |
| Warrant | NL0013501638 | POST 1.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GTS7 | POST 1.7C 0320Z | EUR | 0,4900 | 0,5050 | 0,4900 | | | 0,5050 | | | | | |
| Warrant | NL0013198732 | POST 1.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511611 | POST 1.75PLOPENG | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Warrant | NL0013510217 | POST 1.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887474 | POST 1.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883796 | POST 1.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202898 | POST 1.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890684 | POST 1.85PLOPENG | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Warrant | NL0013499338 | POST 1.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210800 | POST 2.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205172 | POST 2.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213804 | POST 2.25PSOPENG | EUR | 0,3100 | 0,3100 | 0,3000 | | | 0,3000 | | | | | |
| Warrant | NL0013213077 | POST 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207970 | POST 2.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836233 | POST 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209034 | POST 2.45PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196678 | POST 2.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202906 | POST 2.65PSOPENG | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | NL0013502156 | POST 1.345PLOPENG | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Warrant | NL0013504244 | POST 1.585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497753 | POST 1.675PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GTU3 | POST 1.75C 0620Z | EUR | 0,4900 | 0,5050 | 0,4900 | | | 0,5050 | | | | | |
| Warrant | NL0013886260 | POST 2.135PSOPENG | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Warrant | NL0013211592 | POST 2.245PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | DE000CUG64C4 | POST 2.25C 0320Z | EUR | 0,1650 | 0,1700 | 0,1650 | | | 0,1700 | | | | | |
| Warrant | NL0013500937 | POST 1.149SPLOPENG | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Warrant | NL0013500929 | POST 1.189SPLOPENG | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Warrant | NL0013497845 | POST 1.236SPLOPENG | EUR | 0,9200 | 0,9400 | 0,9200 | | | 0,9400 | | | | | |
| Warrant | NL0013497837 | POST 1.286SPLOPENG | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | | | | |
| Warrant | NL0013502735 | POST 1.397SPLOPENG | EUR | 0,7600 | 0,7700 | 0,7600 | | | 0,7700 | | | | | |
| Warrant | NL0013497829 | POST 1.397SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215619 | POST 1.445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507742 | POST 1.453SPLOPENG | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Warrant | NL0013501166 | POST 1.454SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497811 | POST 1.502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507734 | POST 1.512SPLOPENG | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Warrant | NL0013503352 | POST 1.519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214612 | POST 1.552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507726 | POST 1.573SPLOPENG | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Warrant | NL0013500333 | POST 1.629SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508971 | POST 1.636SPLOPENG | EUR | 0,5300 | 0,5400 | 0,5300 | | | 0,5400 | | | | | |
| Warrant | NL0012838254 | POST 1.667SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509185 | POST 1.676SPLOPENG | EUR | 0,4700 | 0,4800 | 0,4700 | | | 0,4800 | | | | | |
| Warrant | NL0013513245 | POST 1.744SPLOPENG | EUR | 0,4000 | 0,4100 | 0,4000 | | | 0,4100 | | | | | |
| Warrant | NL0013199318 | POST 1.795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497761 | POST 1.802SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517030 | POST 1.812SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887268 | POST 1.813SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889934 | POST 1.813SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890478 | POST 1.814SPLOPENG | EUR | 0,3500 | 0,3600 | 0,3500 | | | 0,3600 | | | | | |
| Warrant | NL0013517410 | POST 1.884SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887250 | POST 1.886SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891211 | POST 1.887SPLOPENG | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Warrant | NL0013202021 | POST 1.934SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215627 | POST 1.941SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887243 | POST 1.962SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891716 | POST 1.963SPLOPENG | EUR | 0,2000 | 0,2100 | 0,2000 | 100,0000 | 1 | 0,2100 | 500 | | | | |
| Warrant | NL0013889199 | POST 1.982SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886609 | POST 1.984SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891708 | POST 2.042SPLOPENG | EUR | 0,1200 | 0,1300 | 0,1200 | | | 0,1300 | | | | | |
| Warrant | NL0013209471 | POST 2.081SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205461 | POST 2.246SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207525 | POST 2.247SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196801 | POST 2.292SPLOPENG | EUR | 0,2000 | 0,2000 | 0,1900 | | | 0,1900 | | | | | |
| Warrant | NL0012836746 | POST 2.414SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833883 | POST 2.741SPLOPENG | EUR | 0,6600 | 0,6600 | 0,6500 | | | 0,6500 | | | | | |
| Warrant | NL0011862719 | POST 3.933SPLOPENG | EUR | 1,8500 | 1,8500 | 1,8400 | | | 1,8400 | | | | | |
| Warrant | NL0010540431 | PROX 12SPLOPENG | EUR | 16,5100 | 16,7400 | 16,5100 | | | 16,7400 | | | | | |
| Warrant | NL0009110550 | PROX 8.75PLOPENG | EUR | 19,5400 | 19,7700 | 19,5400 | | | 19,7700 | | | | | |
| Warrant | NL0010591111 | PROX 13.9SPLOPENG | EUR | 14,7600 | 14,9900 | 14,7600 | | | 14,9900 | | | | | |
| Warrant | NL0010688164 | PROX 15.9SPLOPENG | EUR | 12,8800 | 13,1100 | 12,8800 | | | 13,1100 | | | | | |
| Warrant | NL0010743233 | PROX 17.9SPLOPENG | EUR | 10,9800 | 11,2100 | 10,9800 | | | 11,2100 | | | | | |
| Warrant | NL0012832356 | PROX 19.7SPLOPENG | EUR | 9,3600 | 9,5900 | 9,3600 | | | 9,5900 | | | | | |
| Warrant | NL0013211113 | PROX 23.6SPLOPENG | EUR | 5,7500 | 5,9800 | 5,7500 | | | 5,9800 | | | | | |
| Warrant | NL0011022363 | PROX 31.9SPLOPENG | EUR | 7,0400 | 7,0400 | 6,7800 | | | 6,7800 | | | | | |
| Warrant | NL0013516875 | PRX 20.1SPLOPENG | EUR | 4,8800 | 4,8800 | 4,8500 | | | 4,8500 | | | | | |
| Warrant | NL0013516867 | PRX 25.1SPLOPENG | EUR | 4,4300 | 4,4300 | 4,3900 | | | 4,3900 | | | | | |
| Warrant | NL0013516859 | PRX 30.1SPLOPENG | EUR | 3,9700 | 3,9700 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0013516842 | PRX 35.1SPLOPENG | EUR | 3,5200 | 3,5200 | 3,4800 | | | 3,4800 | | | | | |
| Warrant | NL0013516834 | PRX 40.1SPLOPENG | EUR | 3,0600 | 3,0600 | 3,0300 | | | 3,0300 | | | | | |
| Warrant | NL0013516826 | PRX 45.1SPLOPENG | EUR | 2,6100 | 2,6100 | 2,5700 | | | 2,5700 | | | | | |
| Warrant | NL0013884075 | PRX 48.2SPLOPENG | EUR | 2,3200 | 2,3200 | 2,2800 | | | 2,2800 | | | | | |
| Warrant | NL0013884067 | PRX 51.6SPLOPENG | EUR | 2,0100 | 2,0100 | 1,9700 | 49,2500 | 1 | 1,9800 | 25 | | | | |
| Warrant | NL0013884059 | PRX 55.2SPLOPENG | EUR | 1,6600 | 1,6600 | 1,6300 | | | 1,6300 | | | | | |
| Warrant | NL0013884042 | PRX 59.1SPLOPENG | EUR | 1,3300 | 1,3300 | 1,3000 | | | 1,3000 | | | | | |
| Warrant | NL0013884034 | PRX 63.2SPLOPENG | EUR | 0,9600 | 0,9600 | 0,9200 | | | 0,9200 | | | | | |
| Warrant | NL0013884026 | PRX 67.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886146 | PRX 67.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516925 | PRX 20.04SPLOPENG | EUR | 4,9300 | 4,9300 | 4,9000 | | | 4,9000 | | | | | |
| Warrant | NL0013516917 | PRX 25.05SPLOPENG | EUR | 4,4300 | 4,4300 | 4,3900 | | | 4,3900 | | | | | |
| Warrant | NL0013516909 | PRX 30.06SPLOPENG | EUR | 3,9300 | 3,9300 | 3,8900 | | | 3,8900 | | | | | |
| Warrant | NL0013516891 | PRX 35.07SPLOPENG | EUR | 3,4300 | 3,4300 | 3,3900 | | | 3,3900 | | | | | |
| Warrant | NL0013516883 | PRX 40.08SPLOPENG | EUR | 2,9300 | 2,9300 | 2,8900 | | | 2,8900 | | | | | |
| Warrant | NL0013517543 | PRX 44.09SPLOPENG | EUR | 2,5300 | 2,5300 | 2,4900 | | | 2,4900 | | | | | |
| Warrant | NL0013517535 | PRX 48.51SPLOPENG | EUR | 2,0800 | 2,0800 | 2,0500 | | | 2,0500 | | | | | |
| Warrant | NL0013517527 | PRX 53.37SPLOPENG | EUR | 1,6000 | 1,6000 | 1,5600 | | | 1,5600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013517519 | PRX 58.71SPLOPENG | EUR | 1,0600 | 1,0700 | 1,0200 | 680,5000 | 3 | 1,0300 | 650 | | | | |
| Warrant | NL0013517501 | PRX 64.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957833 | PSI20 3580SPLOPENG | EUR | 16,4500 | 16,4500 | 16,3500 | | | 16,3500 | | | | | |
| Warrant | DE000CU1E631 | RANDS 44C 1219Z | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Warrant | DE000CU1EUM4 | RANDS 51C 1219Z | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Warrant | DE000CU1EUN2 | RANDS 52C 1219Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | NL0012481188 | RANDS 52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107044 | RANDS 3.85PLOPENG | EUR | 44,2300 | 44,3100 | 44,2300 | | | 44,3100 | | | | | |
| Warrant | NL0009111384 | RANDS 6.15PLOPENG | EUR | 42,1500 | 42,2300 | 42,1500 | | | 42,2300 | | | | | |
| Warrant | NL0009904036 | RANDS 8.35PLOPENG | EUR | 40,0700 | 40,1500 | 40,0700 | | | 40,1500 | | | | | |
| Warrant | NL0010102430 | RANDS 9.55PLOPENG | EUR | 39,0200 | 39,1000 | 39,0200 | | | 39,1000 | | | | | |
| Warrant | NL0010216800 | RANDS 12.65PLOPENG | EUR | 36,2400 | 36,3200 | 36,2400 | | | 36,3200 | | | | | |
| Warrant | NL0010218764 | RANDS 14.55PLOPENG | EUR | 34,4800 | 34,5600 | 34,4800 | | | 34,5600 | | | | | |
| Warrant | NL0010343992 | RANDS 16.65PLOPENG | EUR | 32,6000 | 32,6800 | 32,6000 | | | 32,6800 | | | | | |
| Warrant | NL0010812327 | RANDS 20.65PLOPENG | EUR | 27,2300 | 27,3100 | 27,2300 | | | 27,3100 | | | | | |
| Warrant | NL0010939732 | RANDS 23.25PLOPENG | EUR | 26,5900 | 26,6700 | 26,5900 | | | 26,6700 | | | | | |
| Warrant | NL0011847462 | RANDS 27.85PLOPENG | EUR | 22,3700 | 22,4500 | 22,3700 | | | 22,4500 | | | | | |
| Warrant | NL0011850946 | RANDS 30.45PLOPENG | EUR | 20,0200 | 20,1000 | 20,0200 | | | 20,1000 | | | | | |
| Warrant | NL0011857370 | RANDS 33.15PLOPENG | EUR | 17,5300 | 17,6100 | 17,5300 | | | 17,6100 | | | | | |
| Warrant | NL0013203623 | RANDS 35.75PLOPENG | EUR | 15,1400 | 15,2200 | 15,1400 | | | 15,2200 | | | | | |
| Warrant | NL0013203615 | RANDS 38.55PLOPENG | EUR | 12,6400 | 12,7200 | 12,6400 | | | 12,7200 | | | | | |
| Warrant | NL0013887706 | RANDS 41.25PLOPENG | EUR | 10,1900 | 10,2700 | 10,1900 | | | 10,2700 | | | | | |
| Warrant | NL0013499767 | RANDS 42.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211584 | RANDS 45.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505662 | RANDS 45.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1ELZ5 | RANDS 47.5C 1219Z | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Warrant | NL0011195342 | RANDS 53.95PSOPENG | EUR | 12,4800 | 12,4800 | 12,3400 | | | 12,3400 | | | | | |
| Warrant | NL0010826194 | RANDS19.02SPLOPENG | EUR | 28,8100 | 28,8900 | 28,8100 | | | 28,8900 | | | | | |
| Warrant | NL0010943122 | RANDS23.87SPLOPENG | EUR | 23,9600 | 24,0400 | 23,9600 | | | 24,0400 | | | | | |
| Warrant | NL0011847306 | RANDS25.48SPLOPENG | EUR | 22,3400 | 22,4200 | 22,3400 | | | 22,4200 | | | | | |
| Warrant | NL0011847595 | RANDS27.16SPLOPENG | EUR | 20,6700 | 20,7500 | 20,6700 | | | 20,7500 | | | | | |
| Warrant | NL0011847587 | RANDS28.92SPLOPENG | EUR | 18,9000 | 18,9800 | 18,9000 | | | 18,9800 | | | | | |
| Warrant | NL0011848767 | RANDS30.51SPLOPENG | EUR | 17,3100 | 17,3900 | 17,3100 | | | 17,3900 | | | | | |
| Warrant | NL0011851712 | RANDS32.46SPLOPENG | EUR | 15,3800 | 15,4600 | 15,3800 | | | 15,4600 | | | | | |
| Warrant | NL0013199276 | RANDS34.25SPLOPENG | EUR | 13,5800 | 13,6600 | 13,5800 | | | 13,6600 | | | | | |
| Warrant | NL0013201122 | RANDS36.14SPLOPENG | EUR | 11,6400 | 11,7200 | 11,6400 | | | 11,7200 | | | | | |
| Warrant | NL0013202435 | RANDS38.12SPLOPENG | EUR | 9,6600 | 9,7400 | 9,6600 | | | 9,7400 | | | | | |
| Warrant | NL0013514375 | RANDS40.08SPLOPENG | EUR | 7,7000 | 7,7800 | 7,7000 | | | 7,7800 | | | | | |
| Warrant | NL0013204696 | RANDS41.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517014 | RANDS42.14SPLOPENG | EUR | 5,6400 | 5,7200 | 5,6400 | | | 5,7200 | | | | | |
| Warrant | NL0013208986 | RANDS42.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210594 | RANDS43.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887052 | RANDS44.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890452 | RANDS44.25SPLOPENG | EUR | 3,5700 | 3,6500 | 3,5700 | | | 3,6500 | | | | | |
| Warrant | NL0013510076 | RANDS44.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205248 | RANDS45.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498744 | RANDS45.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884943 | RANDS45.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207509 | RANDS45.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892326 | RANDS46.46SPLOPENG | EUR | 1,3600 | 1,4400 | 0,3400 | 142,0000 | 2 | 1,4400 | 200 | | | | |
| Warrant | NL0013507692 | RANDS46.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831853 | RANDS47.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211659 | RANDS47.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500317 | RANDS47.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502727 | RANDS47.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU664D2 | RANDS48.18C 0320Z | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Warrant | NL0013206998 | RANDS48.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212525 | RANDS49.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214604 | RANDS50.48SPSOPENG | EUR | 3,2700 | 3,2700 | 3,1300 | | | 3,1300 | | | | | |
| Warrant | NL0011301940 | RANDS54.37SPSOPENG | EUR | 7,2100 | 7,2100 | 7,0700 | | | 7,0700 | | | | | |
| Warrant | NL0013212533 | RANDS58.25SPSOPENG | EUR | 11,0400 | 11,0400 | 10,9000 | | | 10,9000 | | | | | |
| Warrant | NL0012068068 | RELX 15SPLOPENG | EUR | 6,6200 | 6,8900 | 6,6200 | | | 6,8900 | | | | | |
| Warrant | NL0013211105 | RELX 18SPLOPENG | EUR | 3,9500 | 4,2200 | 3,9500 | | | 4,2200 | | | | | |
| Warrant | NL0010087599 | RELX 3.35PLOPENG | EUR | 26,5900 | 27,0100 | 26,5900 | | | 27,0100 | | | | | |
| Warrant | NL0010214706 | RELX 4.45PLOPENG | EUR | 25,0300 | 25,4400 | 25,0300 | | | 25,4400 | | | | | |
| Warrant | NL0010940789 | RELX 9.55PLOPENG | EUR | 17,9100 | 18,3200 | 17,9100 | | | 18,3200 | | | | | |
| Warrant | NL0011372610 | RELX 12.45PLOPENG | EUR | 9,0000 | 9,2700 | 9,0000 | | | 9,2700 | | | | | |
| Warrant | NL0012064620 | RELX 13.75PLOPENG | EUR | 7,8600 | 8,1300 | 7,8600 | | | 8,1300 | | | | | |
| Warrant | NL0012481394 | RELX 16.45PLOPENG | EUR | 5,3400 | 5,6100 | 5,3400 | | | 5,6100 | | | | | |
| Warrant | NL0013215403 | RELX 19.65PLOPENG | EUR | 2,4700 | 2,7400 | 2,4700 | | | 2,7400 | | | | | |
| Warrant | NL0012465132 | RELX 20.95PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197262 | RELX 23.85PSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011370028 | RWE 8.5SPLOPENG | EUR | 19,3400 | 19,7500 | 19,3400 | | | 19,7500 | | | | | |
| Warrant | NL0011374491 | RWE 9.1SPLOPENG | EUR | 18,7400 | 19,1500 | 18,7400 | | | 19,1500 | | | | | |
| Warrant | NL0010598454 | RYA 5SPLOPENG | EUR | 7,6500 | 7,6500 | 7,3800 | | | 7,3800 | | | | | |
| Warrant | NL0010587838 | RYA 3.9SPLOPENG | EUR | 8,6900 | 8,6900 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0013513195 | SALZG11.35SPLOPENG | EUR | 6,0900 | 6,0900 | 5,8200 | | | 5,8200 | | | | | |
| Warrant | NL0013513203 | SALZG12.23SPLOPENG | EUR | 5,2900 | 5,2900 | 5,0200 | | | 5,0200 | | | | | |
| Warrant | NL0010537072 | SANOF 55SPLOPENG | EUR | 31,2500 | 31,2500 | 30,8400 | | | 30,8400 | | | | | |
| Warrant | NL0010537254 | SANOF 49.9SPLOPENG | EUR | 35,9300 | 35,9300 | 35,5200 | | | 35,5200 | | | | | |
| Warrant | NL0012819411 | SANOF 60.2SPLOPENG | EUR | 26,4100 | 26,4100 | 26,0000 | | | 26,0000 | | | | | |
| Warrant | NL0012829915 | SANOF 65.8SPLOPENG | EUR | 21,1300 | 21,1300 | 20,7200 | | | 20,7200 | | | | | |
| Warrant | NL0013501984 | SANOF 71.7SPLOPENG | EUR | 15,6200 | 15,6200 | 15,2100 | | | 15,2100 | | | | | |
| Warrant | NL0011206891 | SANOF 85.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194683 | SANOF 95.9SPSOPENG | EUR | 21,4300 | 21,8200 | 21,4300 | | | 21,8200 | | | | | |
| Warrant | NL0012825459 | SBMOF 11SPLOPENG | EUR | 5,6900 | 5,7600 | 5,6900 | | | 5,7600 | | | | | |
| Warrant | NL0012831960 | SBMOF 18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215521 | SBMOF 5.3SPLOPENG | EUR | 10,9000 | 10,9700 | 10,9000 | | | 10,9700 | | | | | |
| Warrant | NL0006423840 | SBMOF 5.8SPLOPENG | EUR | 10,4200 | 10,5000 | 10,4200 | | | 10,5000 | | | | | |
| Warrant | NL0006423246 | SBMOF 7.1SPLOPENG | EUR | 9,2900 | 9,3500 | 9,2900 | | | 9,3500 | | | | | |
| Warrant | NL0010216032 | SBMOF 7.7SPLOPENG | EUR | 8,7400 | 8,8000 | 8,7400 | | | 8,8000 | | | | | |
| Warrant | NL0011010178 | SBMOF 8.3SPLOPENG | EUR | 8,2200 | 8,2600 | 8,2200 | 205,5000 | 1 | 8,2600 | 25 | | | | |
| Warrant | NL0011372594 | SBMOF 8.9SPLOPENG | EUR | 7,6000 | 7,6700 | 7,6000 | | | 7,6700 | | | | | |
| Warrant | NL0012824478 | SBMOF 9.6SPLOPENG | EUR | 7,0000 | 7,0700 | 7,0000 | | | 7,0700 | | | | | |
| Warrant | NL0012824965 | SBMOF 10.3SPLOPENG | EUR | 6,3700 | 6,4400 | 6,3700 | | | 6,4400 | | | | | |
| Warrant | NL0013198716 | SBMOF 11.8SPLOPENG | EUR | 4,9700 | 5,0300 | 4,9700 | | | 5,0300 | | | | | |
| Warrant | NL0013198708 | SBMOF 12.7SPLOPENG | EUR | 4,1900 | 4,2500 | 4,1900 | | | 4,2500 | | | | | |
| Warrant | NL0013203631 | SBMOF 13.6SPLOPENG | EUR | 3,3500 | 3,4200 | 3,3500 | | | 3,4200 | | | | | |
| Warrant | NL0013499320 | SBMOF 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883788 | SBMOF 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891419 | SBMOF 14.6SPLOPENG | EUR | 2,4800 | 2,5500 | 2,4800 | | | 2,5500 | | | | | |
| Warrant | NL0012835730 | SBMOF 15.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207160 | SBMOF 15.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499312 | SBMOF 15.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883770 | SBMOF 15.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511603 | SBMOF 16.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214281 | SBMOF 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505084 | SBMOF 16.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834972 | SBMOF 16.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214299 | SBMOF 19.5SPSOPENG | EUR | 6,1700 | 6,1700 | 6,0800 | | | 6,0800 | | | | | |
| Warrant | NL0010967642 | SBMOF 6.62SPLOPENG | EUR | 9,0800 | 9,1500 | 9,0800 | | | 9,1500 | | | | | |
| Warrant | NL0010967634 | SBMOF 7.01SPLOPENG | EUR | 8,7100 | 8,7700 | 8,7100 | | | 8,7700 | | | | | |
| Warrant | NL0010958641 | SBMOF 7.42SPLOPENG | EUR | 8,3000 | 8,3700 | 8,3000 | | | 8,3700 | | | | | |
| Warrant | NL0010968871 | SBMOF 7.85SPLOPENG | EUR | 7,8700 | 7,9300 | 7,8700 | | | 7,9300 | | | | | |
| Warrant | NL0011364781 | SBMOF 8.77SPLOPENG | EUR | 6,9900 | 7,0500 | 6,9900 | | | 7,0500 | | | | | |
| Warrant | NL0011372339 | SBMOF 9.27SPLOPENG | EUR | 6,4700 | 6,5400 | 6,4700 | | | 6,5400 | | | | | |
| Warrant | NL0012824767 | SBMOF 9.75SPLOPENG | EUR | 6,0100 | 6,0800 | 6,0100 | | | 6,0800 | | | | | |
| Warrant | NL0012825020 | SBMOF10.28SPLOPENG | EUR | 5,4800 | 5,5500 | 5,4800 | | | 5,5500 | | | | | |
| Warrant | NL0012825103 | SBMOF10.82SPLOPENG | EUR | 4,9400 | 5,0100 | 4,9400 | | | 5,0100 | | | | | |
| Warrant | NL0012825806 | SBMOF11.39SPLOPENG | EUR | 4,3700 | 4,4400 | 4,3700 | | | 4,4400 | | | | | |
| Warrant | NL0013197536 | SBMOF11.98SPLOPENG | EUR | 3,7800 | 3,8500 | 3,7800 | | | 3,8500 | | | | | |
| Warrant | NL0013199300 | SBMOF12.61SPLOPENG | EUR | 3,1300 | 3,2000 | 3,1300 | | | 3,2000 | | | | | |
| Warrant | NL0013199292 | SBMOF13.25SPLOPENG | EUR | 2,5100 | 2,5700 | 2,5100 | | | 2,5700 | | | | | |
| Warrant | NL0013204126 | SBMOF13.95SPLOPENG | EUR | 1,8100 | 1,8800 | 1,8100 | | | 1,8800 | | | | | |
| Warrant | NL0013205255 | SBMOF14.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512635 | SBMOF14.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891690 | SBMOF14.65SPLOPENG | EUR | 1,1100 | 1,1800 | 1,1100 | | | 1,1800 | | | | | |
| Warrant | NL0013517022 | SBMOF15.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205354 | SBMOF15.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833875 | SBMOF15.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886591 | SBMOF16.02SPSOPENG | EUR | 0,5300 | 0,5300 | 0,4400 | | | 0,4400 | | | | | |
| Warrant | NL0013510084 | SBMOF16.05SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213226 | SBMOF16.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207517 | SBMOF16.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500325 | SBMOF16.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205453 | SBMOF16.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832083 | SBMOF16.64SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503741 | SBMOF16.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509797 | SBMOF17.22SPSOPENG | EUR | 1,7400 | 1,7400 | 1,6400 | | | 1,6400 | | | | | |
| Warrant | NL0012831556 | SBMOF17.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504236 | SBMOF17.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205263 | SBMOF18.53SPSOPENG | EUR | 3,0400 | 3,0400 | 2,9500 | | | 2,9500 | | | | | |
| Warrant | NL0013507718 | SBMOF19.82SPSOPENG | EUR | 4,3400 | 4,3400 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0012294375 | SDJES 70C 0927G | EUR | 10,4200 | 10,4200 | 10,4000 | | | 10,4000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013303100 | SDJES 66.1C 0129G | EUR | 13,3600 | 13,3600 | 13,3200 | | | 13,3200 | | | | | |
| Warrant | NL0012818447 | SDJES 69.7C 1028G | EUR | 11,5600 | 11,5600 | 11,5200 | 3430,4100 | 2 | 11,5200 | 297 | | | | |
| Warrant | NL0012703094 | SDJES 70.4C 0328G | EUR | 9,9700 | 9,9700 | 9,9400 | | | 9,9400 | | | | | |
| Warrant | NL0012703078 | SDJES 71.1C 0228G | EUR | 9,6000 | 9,6000 | 9,5700 | | | 9,5700 | | | | | |
| Warrant | NL0012235832 | SDJES 71.6C 0427G | EUR | 9,3200 | 9,3200 | 9,3100 | | | 9,3100 | | | | | |
| Warrant | NL0012375257 | SDJES 73.8C 1027G | EUR | 9,0200 | 9,0200 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0012703045 | SDJES 75.1C 0128G | EUR | 8,4000 | 8,4000 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0012156152 | SDJES64.56C 0227G | EUR | 13,3500 | 13,3500 | 13,3400 | | | 13,3400 | | | | | |
| Warrant | NL0013303092 | SDJES64.61C 0129G | EUR | 13,9300 | 13,9300 | 13,8900 | | | 13,8900 | | | | | |
| Warrant | NL0012156137 | SDJES65.61C 0127G | EUR | 12,5600 | 12,5600 | 12,5400 | | | 12,5400 | | | | | |
| Warrant | NL0012156178 | SDJES66.01C 0327G | EUR | 12,5100 | 12,5100 | 12,5000 | | | 12,5000 | | | | | |
| Warrant | NL0012156160 | SDJES66.06C 0227G | EUR | 12,3400 | 12,3400 | 12,3200 | | | 12,3200 | | | | | |
| Warrant | NL0012818470 | SDJES66.66C 1128G | EUR | 12,9200 | 12,9200 | 12,8800 | | | 12,8800 | | | | | |
| Warrant | NL0013303118 | SDJES67.12C 0229G | EUR | 13,1900 | 13,1900 | 13,1500 | | | 13,1500 | | | | | |
| Warrant | NL0012703110 | SDJES67.32C 0328G | EUR | 12,0100 | 12,0100 | 11,8800 | 37552,6800 | 1 | 11,9800 | 3161 | | | | |
| Warrant | NL0012818454 | SDJES67.35C 1028G | EUR | 12,5400 | 12,5400 | 12,5000 | | | 12,5000 | | | | | |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | 11,5000 | 11,5000 | 11,4900 | | | 11,4900 | | | | | |
| Warrant | NL0012818462 | SDJES67.87C 1128G | EUR | 12,2300 | 12,2300 | 12,2000 | | | 12,2000 | | | | | |
| Warrant | NL0012818488 | SDJES67.87C 1228G | EUR | 12,4100 | 12,4100 | 12,3700 | | | 12,3700 | | | | | |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | 11,0400 | 11,0400 | 11,0300 | | | 11,0300 | | | | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | 11,0100 | 11,0100 | 10,9900 | | | 10,9900 | | | | | |
| Warrant | NL0012235808 | SDJES68.63C 0327G | EUR | 10,9500 | 10,9500 | 10,9300 | | | 10,9300 | | | | | |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | 10,8800 | 10,8800 | 10,8700 | | | 10,8700 | | | | | |
| Warrant | NL0013303126 | SDJES68.81C 0229G | EUR | 12,4100 | 12,4100 | 12,3700 | | | 12,3700 | | | | | |
| Warrant | NL0012703086 | SDJES68.91C 0328G | EUR | 10,5300 | 10,5300 | 10,5000 | | | 10,5000 | | | | | |
| Warrant | NL0013303134 | SDJES69.55C 0229G | EUR | 12,1800 | 12,1800 | 12,1400 | | | 12,1400 | | | | | |
| Warrant | NL0012235816 | SDJES69.59C 0427G | EUR | 10,2600 | 10,2600 | 10,2400 | | | 10,2400 | | | | | |
| Warrant | NL0012703102 | SDJES69.69C 0328G | EUR | 10,4200 | 10,4200 | 10,4000 | | | 10,4000 | | | | | |
| Warrant | NL0012703060 | SDJES69.87C 0228G | EUR | 9,7300 | 9,7300 | 9,7000 | | | 9,7000 | | | | | |
| Warrant | NL0012818421 | SDJES69.95C 0928G | EUR | 11,9000 | 11,9000 | 11,8600 | | | 11,8600 | | | | | |
| Warrant | NL0013325319 | SDJES69.97C 0329G | EUR | 12,1600 | 12,1600 | 12,1200 | | | 12,1200 | | | | | |
| Warrant | NL0013325293 | SDJES70.05C 0329G | EUR | 11,9200 | 11,9200 | 11,8900 | | | 11,8900 | | | | | |
| Warrant | NL0012703128 | SDJES70.35C 0428G | EUR | 10,6600 | 10,6600 | 10,6300 | | | 10,6300 | | | | | |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | 10,5300 | 10,5300 | 10,4800 | 1152,8000 | 1 | 10,5000 | 110 | | | | |
| Warrant | NL0012818397 | SDJES70.87C 0728G | EUR | 11,0200 | 11,0200 | 10,9900 | | | 10,9900 | | | | | |
| Warrant | NL0012818389 | SDJES70.88C 0628G | EUR | 10,9800 | 10,9800 | 10,9500 | | | 10,9500 | | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | 9,8100 | 9,8100 | 9,7800 | | | 9,7800 | | | | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | 9,2800 | 9,2800 | 9,2500 | | | 9,2500 | | | | | |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | 9,9400 | 9,9400 | 9,9100 | | | 9,9100 | | | | | |
| Warrant | NL0013497589 | SDJES71.39C 0529G | EUR | 11,7700 | 11,7700 | 11,7300 | | | 11,7300 | | | | | |
| Warrant | NL0012818413 | SDJES71.49C 0928G | EUR | 11,1400 | 11,1400 | 11,1100 | | | 11,1100 | | | | | |
| Warrant | NL0013497613 | SDJES71.58C 0529G | EUR | 12,2200 | 12,2200 | 12,1800 | | | 12,1800 | | | | | |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | 9,3900 | 9,3900 | 9,3700 | | | 9,3700 | | | | | |
| Warrant | NL0012818439 | SDJES71.81C 0928G | EUR | 10,8100 | 10,8100 | 10,7800 | 8323,7000 | 1 | 10,7800 | 770 | | | | |
| Warrant | NL0013325301 | SDJES71.86C 0329G | EUR | 11,1800 | 11,1800 | 11,0700 | 36003,3500 | 3 | 11,1400 | 3250 | | | | |
| Warrant | NL0013325327 | SDJES71.88C 0329G | EUR | 11,6200 | 11,6200 | 11,5800 | | | 11,5800 | | | | | |
| Warrant | NL0012294276 | SDJES71.88C 0527G | EUR | 9,1800 | 9,1800 | 9,1600 | | | 9,1600 | | | | | |
| Warrant | NL0012294334 | SDJES72.18C 0627G | EUR | 9,3400 | 9,3400 | 9,3300 | | | 9,3300 | | | | | |
| Warrant | NL0012294391 | SDJES72.29C 0927G | EUR | 9,5200 | 9,5200 | 9,4900 | 6083,2800 | 1 | 9,4900 | 639 | | | | |
| Warrant | NL0012294326 | SDJES72.33C 0627G | EUR | 9,2400 | 9,2400 | 9,2300 | | | 9,2300 | | | | | |
| Warrant | NL0012818306 | SDJES72.39C 0428G | EUR | 9,8100 | 9,8100 | 9,7800 | 2244,2000 | 1 | 9,7800 | 229 | | | | |
| Warrant | NL0012294300 | SDJES72.53C 0527G | EUR | 8,9900 | 8,9900 | 8,9700 | | | 8,9700 | | | | | |
| Warrant | NL0012294342 | SDJES72.53C 0627G | EUR | 9,2800 | 9,2800 | 9,2600 | | | 9,2600 | | | | | |
| Warrant | NL0012818405 | SDJES72.54C 0728G | EUR | 10,3400 | 10,3400 | 10,3000 | 4202,4000 | 1 | 10,3100 | 408 | | | | |
| Warrant | NL0012294318 | SDJES72.63C 0527G | EUR | 9,0400 | 9,0400 | 9,0200 | | | 9,0200 | | | | | |
| Warrant | NL0013497597 | SDJES72.74C 0529G | EUR | 11,4400 | 11,4400 | 11,4000 | | | 11,4000 | | | | | |
| Warrant | NL0012818363 | SDJES72.81C 0628G | EUR | 9,9200 | 9,9200 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0012375273 | SDJES72.81C 1127G | EUR | 9,2600 | 9,2600 | 9,2400 | | | 9,2400 | | | | | |
| Warrant | NL0012818355 | SDJES72.84C 0528G | EUR | 10,0200 | 10,0200 | 9,9900 | | | 9,9900 | | | | | |
| Warrant | NL0013497605 | SDJES72.89C 0529G | EUR | 11,4700 | 11,4700 | 11,4300 | | | 11,4300 | | | | | |
| Warrant | NL0013418056 | SDJES73.05C 0429G | EUR | 11,0300 | 11,0300 | 10,9900 | | | 10,9900 | | | | | |
| Warrant | NL0012375281 | SDJES73.14C 1227G | EUR | 9,2000 | 9,2000 | 9,1700 | | | 9,1700 | | | | | |
| Warrant | NL0012818371 | SDJES73.17C 0628G | EUR | 9,7800 | 9,7800 | 9,7500 | | | 9,7500 | | | | | |
| Warrant | NL0013418064 | SDJES73.36C 0429G | EUR | 10,6300 | 10,6300 | 10,5900 | | | 10,5900 | | | | | |
| Warrant | NL0012294284 | SDJES73.41C 0527G | EUR | 8,5300 | 8,5300 | 8,5200 | | | 8,5200 | | | | | |
| Warrant | NL0012818314 | SDJES73.52C 0428G | EUR | 9,4900 | 9,4900 | 9,4600 | | | 9,4600 | | | | | |
| Warrant | NL0012294292 | SDJES73.64C 0527G | EUR | 8,4900 | 8,4900 | 8,4800 | | | 8,4800 | | | | | |
| Warrant | NL0012375240 | SDJES73.76C 1027G | EUR | 8,9300 | 8,9300 | 8,9000 | 445,0000 | 1 | 8,9100 | 50 | | | | |
| Warrant | NL0013497621 | SDJES73.87C 0629G | EUR | 11,3800 | 11,3800 | 11,3400 | 3385,2800 | 1 | 11,3400 | 298 | | | | |
| Warrant | NL0012703037 | SDJES73.99C 0128G | EUR | 8,6800 | 8,7000 | 8,6600 | 1191,9000 | 1 | 8,6600 | 137 | | | | |
| Warrant | NL0012818322 | SDJES74.01C 0528G | EUR | 9,3700 | 9,3700 | 9,3400 | 1742,8200 | 1 | 9,3400 | 186 | | | | |
| Warrant | NL0012818330 | SDJES74.21C 0528G | EUR | 9,1900 | 9,1900 | 9,1600 | | | 9,1600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013418098 | SDJE574.23C 0529G | EUR | 10,5300 | 10,5300 | 10,4000 | 22100,0000 | 2 | 10,4900 | 2100 | | | | |
| Warrant | NL0013418072 | SDJE574.54C 0429G | EUR | 10,2200 | 10,2200 | 10,1100 | 28928,6200 | 5 | 10,1800 | 2850 | | | | |
| Warrant | NL0013562135 | SDJE574.69C 0929G | EUR | 12,0900 | 12,0900 | 12,0000 | 25128,0000 | 1 | 12,0400 | 2094 | | | | |
| Warrant | NL0013418080 | SDJE574.72C 0429G | EUR | 10,3000 | 10,3000 | 10,2600 | | | 10,2600 | | | | | |
| Warrant | NL0012818348 | SDJE574.96C 0528G | EUR | 8,9600 | 8,9600 | 8,9400 | | | 8,9400 | | | | | |
| Warrant | NL0013562101 | SDJE575.01C 0629G | EUR | 10,9400 | 10,9400 | 10,9000 | | | 10,9000 | | | | | |
| Warrant | NL0012375265 | SDJE575.28C 1127G | EUR | 8,5100 | 8,5100 | 8,4900 | | | 8,4900 | | | | | |
| Warrant | NL0013771553 | SDJE575.61C 1029G | EUR | 11,4400 | 11,4500 | 11,3200 | 39959,1000 | 9 | 11,4000 | 3500 | | | | |
| Warrant | NL0013562119 | SDJE575.95C 0729G | EUR | 10,7000 | 10,7000 | 10,6600 | | | 10,6600 | | | | | |
| Warrant | NL0013562143 | SDJE576.05C 0929G | EUR | 11,3000 | 11,3000 | 11,2300 | 13476,0000 | 1 | 11,2500 | 1200 | | | | |
| Warrant | NL0013562127 | SDJE576.15C 0729G | EUR | 10,5800 | 10,5800 | 10,5400 | | | 10,5400 | | | | | |
| Warrant | NL0013771546 | SDJE577.05C 0929G | EUR | 10,9700 | 10,9700 | 10,9300 | 2735,0000 | 1 | 10,9300 | 250 | | | | |
| Warrant | NL0013771561 | SDJE578.42C 1029G | EUR | 9,9700 | 9,9800 | 9,8500 | 519588,6200 | 132 | 9,9300 | 52239 | | | | |
| Warrant | XS1264751105 | SELRE STN0923G | EUR | 106,9600 | 107,5700 | 106,9600 | | | 107,5700 | | | | | |
| Warrant | NL00009234319 | SHELL 75PLOPENG | EUR | 19,6300 | 20,0400 | 19,6300 | | | 20,0400 | | | | | |
| Warrant | NL0012081368 | SHELL 21SPLOPENG | EUR | 6,6200 | 7,0300 | 6,6200 | | | 7,0300 | | | | | |
| Warrant | DE000CU1E649 | SHELL 28C 1219Z | EUR | 0,0170 | 0,0270 | 0,0170 | | | 0,0270 | | | | | |
| Warrant | NL0013211055 | SHELL 28SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1ELB6 | SHELL 31C 1219Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CU1ELC4 | SHELL 33C 1219Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | NL0006427700 | SHELL 0.8SPLOPENG | EUR | 25,4000 | 25,8000 | 25,4000 | | | 25,8000 | | | | | |
| Warrant | NL00009107051 | SHELL 2.4SPLOPENG | EUR | 23,9300 | 24,3400 | 23,9300 | | | 24,3400 | | | | | |
| Warrant | NL00009111111 | SHELL 3.5SPLOPENG | EUR | 22,8900 | 23,2900 | 22,8900 | | | 23,2900 | | | | | |
| Warrant | NL00009111988 | SHELL 4.6SPLOPENG | EUR | 21,8800 | 22,2800 | 21,8800 | | | 22,2800 | | | | | |
| Warrant | NL00009368901 | SHELL 8.9SPLOPENG | EUR | 17,9300 | 18,3300 | 17,9300 | | | 18,3300 | | | | | |
| Warrant | NL00009763879 | SHELL 10.6SPLOPENG | EUR | 16,3100 | 16,7100 | 16,3100 | | | 16,7100 | | | | | |
| Warrant | NL0011371372 | SHELL 10.7SPLOPENG | EUR | 15,5400 | 15,9500 | 15,5400 | | | 15,9500 | | | | | |
| Warrant | NL0011492822 | SHELL 11.5SPLOPENG | EUR | 15,5100 | 15,9100 | 15,5100 | | | 15,9100 | | | | | |
| Warrant | NL0011618848 | SHELL 12.4SPLOPENG | EUR | 14,6700 | 15,0700 | 14,6700 | | | 15,0700 | | | | | |
| Warrant | NL0011619739 | SHELL 13.4SPLOPENG | EUR | 13,7600 | 14,1700 | 13,7600 | | | 14,1700 | | | | | |
| Warrant | NL0011622386 | SHELL 14.4SPLOPENG | EUR | 12,8400 | 13,2500 | 12,8400 | | | 13,2500 | | | | | |
| Warrant | NL0011627823 | SHELL 15.4SPLOPENG | EUR | 11,8600 | 12,2600 | 11,8600 | | | 12,2600 | | | | | |
| Warrant | NL0011628532 | SHELL 16.5SPLOPENG | EUR | 10,8500 | 11,2600 | 10,8500 | | | 11,2600 | | | | | |
| Warrant | NL0011856182 | SHELL 17.6SPLOPENG | EUR | 9,8300 | 10,2300 | 9,8300 | 3042,0000 | 1 | 10,2300 | 300 | | | | |
| Warrant | NL0011860762 | SHELL 18.7SPLOPENG | EUR | 8,7500 | 9,1500 | 8,7500 | | | 9,1500 | | | | | |
| Warrant | NL0011859715 | SHELL 18.7SPLOPENG | EUR | 7,5700 | 7,9800 | 7,5700 | | | 7,9800 | | | | | |
| Warrant | NL0012076228 | SHELL 19.9SPLOPENG | EUR | 7,7100 | 8,1200 | 7,7100 | | | 8,1200 | | | | | |
| Warrant | NL0012080600 | SHELL 20.5SPLOPENG | EUR | 5,7700 | 6,1700 | 5,7700 | | | 6,1700 | | | | | |
| Warrant | NL0012461909 | SHELL 21.7SPLOPENG | EUR | 4,5700 | 4,9700 | 4,5700 | | | 4,9700 | | | | | |
| Warrant | NL0012473128 | SHELL 22.2SPLOPENG | EUR | 5,4900 | 5,9000 | 5,4900 | | | 5,9000 | | | | | |
| Warrant | NL0012478960 | SHELL 23.5SPLOPENG | EUR | 4,3300 | 4,7300 | 4,3300 | | | 4,7300 | | | | | |
| Warrant | NL0013203425 | SHELL 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203300 | SHELL 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512817 | SHELL 24.7SPLOPENG | EUR | 3,2300 | 3,6400 | 3,2300 | | | 3,6400 | | | | | |
| Warrant | NL0013886997 | SHELL 25.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204407 | SHELL 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4E0 | SHELL 26.5C 0320Z | EUR | 0,1250 | 0,1650 | 0,1250 | | | 0,1650 | | | | | |
| Warrant | NL0013510209 | SHELL 27.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215023 | SHELL 27.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499304 | SHELL 27.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835722 | SHELL 28.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478978 | SHELL 29.1SPSOPENG | EUR | 5,4400 | 5,4400 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0012827950 | SHELL 31.4SPSOPENG | EUR | 7,8100 | 7,8100 | 7,4100 | 8250,0000 | 3 | 7,4100 | 1100 | | | | |
| Warrant | NL0013215031 | SHELL 33.6SPSOPENG | EUR | 10,2100 | 10,2100 | 9,8100 | | | 9,8100 | | | | | |
| Warrant | NL0011492483 | SHELL 8.29SPLOPENG | EUR | 17,9400 | 18,3500 | 17,9400 | | | 18,3500 | | | | | |
| Warrant | NL0011617204 | SHELL12.47SPLOPENG | EUR | 13,7400 | 14,1500 | 13,7400 | | | 14,1500 | | | | | |
| Warrant | NL0011618723 | SHELL13.42SPLOPENG | EUR | 12,8400 | 13,2500 | 12,8400 | | | 13,2500 | | | | | |
| Warrant | NL0011619994 | SHELL14.43SPLOPENG | EUR | 11,8300 | 12,2400 | 11,8300 | | | 12,2400 | | | | | |
| Warrant | NL0011622659 | SHELL15.46SPLOPENG | EUR | 10,8100 | 11,2200 | 10,8100 | | | 11,2200 | | | | | |
| Warrant | NL0011628334 | SHELL16.54SPLOPENG | EUR | 9,7300 | 10,1400 | 9,7300 | | | 10,1400 | | | | | |
| Warrant | NL0011856075 | SHELL17.63SPLOPENG | EUR | 8,6400 | 9,0500 | 8,6400 | | | 9,0500 | | | | | |
| Warrant | NL0011861653 | SHELL18.12SPLOPENG | EUR | 8,1500 | 8,5600 | 8,1500 | | | 8,5600 | | | | | |
| Warrant | NL0011861885 | SHELL19.93SPLOPENG | EUR | 6,3400 | 6,7500 | 6,3400 | | | 6,7500 | | | | | |
| Warrant | NL0013510498 | SHELL21.67SPLOPENG | EUR | 4,6000 | 5,0100 | 4,6000 | | | 5,0100 | | | | | |
| Warrant | NL0012475206 | SHELL22.18SPLOPENG | EUR | 4,0900 | 4,5000 | 4,0900 | | | 4,5000 | | | | | |
| Warrant | NL0012472096 | SHELL22.94SPLOPENG | EUR | 3,3000 | 3,7100 | 3,3000 | | | 3,7100 | | | | | |
| Warrant | NL0013510480 | SHELL23.56SPLOPENG | EUR | 2,7100 | 3,1100 | 2,7100 | | | 3,1100 | | | | | |
| Warrant | NL0013510472 | SHELL23.77SPLOPENG | EUR | 2,5000 | 2,9000 | 2,5000 | 896,0000 | 1 | 2,9000 | 350 | | | | |
| Warrant | NL0013510464 | SHELL24.06SPLOPENG | EUR | 2,2100 | 2,6200 | 2,2100 | | | 2,6200 | | | | | |
| Warrant | NL0013199284 | SHELL24.16SPLOPENG | EUR | 2,0600 | 2,4700 | 2,0600 | | | 2,4700 | | | | | |
| Warrant | NL0013510456 | SHELL24.27SPLOPENG | EUR | 2,0000 | 2,4100 | 2,0000 | | | 2,4100 | | | | | |
| Warrant | NL0013510449 | SHELL24.71SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013512569 | SHELL24.75SPLOPENG | EUR | 1,4800 | 1,8800 | 1,4800 | 116,5500 | 1 | 1,8800 | 63 | | | | |
| Warrant | NL0013517402 | SHELL25.25SPLOPENG | EUR | 1,0900 | 1,5000 | 1,0900 | | | 1,5000 | | | | | |
| Warrant | NL0013204381 | SHELL25.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885528 | SHELL25.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890460 | SHELL25.75SPLOPENG | EUR | 0,5200 | 0,9200 | 0,5200 | | | 0,9200 | | | | | |
| Warrant | NL0013204373 | SHELL26.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511140 | SHELL26.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887060 | SHELL26.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205644 | SHELL26.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210644 | SHELL26.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210651 | SHELL27.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501893 | SHELL27.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501901 | SHELL28.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507700 | SHELL28.13SPSOPENG | EUR | 2,2300 | 2,2300 | 1,8200 | | | 1,8200 | | | | | |
| Warrant | NL0012820567 | SHELL29.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469407 | SHELL30.29SPSOPENG | EUR | 4,3400 | 4,3400 | 3,9300 | | | 3,9300 | | | | | |
| Warrant | NL0012819296 | SHELL32.49SPSOPENG | EUR | 6,5200 | 6,5200 | 6,1200 | | | 6,1200 | | | | | |
| Warrant | NL0013501836 | SHELL34.79SPSOPENG | EUR | 8,8200 | 8,8200 | 8,4100 | | | 8,4100 | | | | | |
| Warrant | NL0013213960 | SIEME 66SPLOPENG | EUR | 3,9700 | 4,0600 | 3,9700 | | | 4,0600 | | | | | |
| Warrant | NL0013516578 | SIEME 25.95PLOPENG | EUR | 7,8000 | 7,8800 | 7,8000 | | | 7,8800 | | | | | |
| Warrant | NL0013516560 | SIEME 29.95PLOPENG | EUR | 7,4100 | 7,5000 | 7,4100 | | | 7,5000 | | | | | |
| Warrant | NL0013516552 | SIEME 34.65PLOPENG | EUR | 6,9700 | 7,0600 | 6,9700 | | | 7,0600 | | | | | |
| Warrant | NL0013213994 | SIEME 37.15PLOPENG | EUR | 6,7200 | 6,8100 | 6,7200 | | | 6,8100 | | | | | |
| Warrant | NL0013213986 | SIEME 42.95PLOPENG | EUR | 6,1700 | 6,2600 | 6,1700 | | | 6,2600 | | | | | |
| Warrant | NL0013213978 | SIEME 49.65PLOPENG | EUR | 5,5300 | 5,6200 | 5,5300 | | | 5,6200 | | | | | |
| Warrant | NL0013213911 | SIEME 61.75PLOPENG | EUR | 4,3800 | 4,4700 | 4,3800 | | | 4,4700 | | | | | |
| Warrant | NL0013214091 | SIEME 75.35PLOPENG | EUR | 2,7600 | 2,8500 | 2,7600 | | | 2,8500 | | | | | |
| Warrant | NL0013213952 | SIEME 75.65PLOPENG | EUR | 3,0600 | 3,1500 | 3,0600 | | | 3,1500 | | | | | |
| Warrant | NL0013511660 | SIEME 80.85PLOPENG | EUR | 2,5600 | 2,6400 | 2,5600 | | | 2,6400 | | | | | |
| Warrant | NL0013213945 | SIEME 86.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514169 | SIEME 86.55PLOPENG | EUR | 2,0200 | 2,1100 | 2,0200 | | | 2,1100 | | | | | |
| Warrant | NL0013505191 | SIEME 92.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884018 | SIEME 92.65PLOPENG | EUR | 1,4400 | 1,5300 | 1,4400 | | | 1,5300 | | | | | |
| Warrant | NL0013499213 | SIEME 96.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213937 | SIEME 98.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500093 | SIEME101.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214067 | SIEME101.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514177 | SIEME103.45PSOPENG | EUR | 0,6600 | 0,6600 | 0,5700 | | | 0,5700 | | | | | |
| Warrant | NL0013506520 | SIEME105.35PSOPENG | EUR | 0,3500 | 0,3500 | 0,2600 | | | 0,2600 | | | | | |
| Warrant | NL0013214133 | SIEME113.35PSOPENG | EUR | 1,1500 | 1,1500 | 1,0500 | | | 1,0500 | | | | | |
| Warrant | NL0013214000 | SIEME113.65PSOPENG | EUR | 1,7400 | 1,7400 | 1,6400 | | | 1,6400 | | | | | |
| Warrant | NL0013214141 | SIEME121.25PSOPENG | EUR | 1,9400 | 1,9400 | 1,8500 | | | 1,8500 | | | | | |
| Warrant | NL0013214018 | SIEME123.85PSOPENG | EUR | 2,8100 | 2,8100 | 2,7200 | | | 2,7200 | | | | | |
| Warrant | NL0013511298 | SIEME29.98SPLOPENG | EUR | 7,2900 | 7,3800 | 7,2900 | | | 7,3800 | | | | | |
| Warrant | NL0013500408 | SIEME31.55SPLOPENG | EUR | 7,1300 | 7,2200 | 7,1300 | | | 7,2200 | | | | | |
| Warrant | NL0013500390 | SIEME34.96SPLOPENG | EUR | 6,7900 | 6,8800 | 6,7900 | | | 6,8800 | | | | | |
| Warrant | NL0013215379 | SIEME36.78SPLOPENG | EUR | 6,6100 | 6,7000 | 6,6100 | | | 6,7000 | | | | | |
| Warrant | NL0013215361 | SIEME42.88SPLOPENG | EUR | 6,0000 | 6,0900 | 6,0000 | | | 6,0900 | | | | | |
| Warrant | NL0013214703 | SIEME45.12SPLOPENG | EUR | 5,7800 | 5,8600 | 5,7800 | | | 5,8600 | | | | | |
| Warrant | NL0013214125 | SIEME52.61SPLOPENG | EUR | 5,0300 | 5,1200 | 5,0300 | | | 5,1200 | | | | | |
| Warrant | NL0013214117 | SIEME58.28SPLOPENG | EUR | 4,4600 | 4,5500 | 4,4600 | | | 4,5500 | | | | | |
| Warrant | NL0013214109 | SIEME64.57SPLOPENG | EUR | 3,8300 | 3,9200 | 3,8300 | | | 3,9200 | | | | | |
| Warrant | NL0013214083 | SIEME83.42SPLOPENG | EUR | 1,9500 | 2,0300 | 1,9500 | | | 2,0300 | | | | | |
| Warrant | NL0013514417 | SIEME87.59SPLOPENG | EUR | 1,5300 | 1,6200 | 1,5300 | | | 1,6200 | | | | | |
| Warrant | NL0013517139 | SIEME91.98SPLOPENG | EUR | 1,0900 | 1,1800 | 1,0900 | | | 1,1800 | | | | | |
| Warrant | NL0013214075 | SIEME92.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891781 | SIEME96.58SPLOPENG | EUR | 0,6300 | 0,7200 | 0,6300 | | | 0,7200 | | | | | |
| Warrant | NL0013514425 | SIEME98.13SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408601 | SILVE 11SPLOPENG | EUR | 6,4300 | 6,4300 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0013504996 | SILVE 16SPLOPENG | EUR | 2,1300 | 2,1300 | 2,0100 | | | 2,0100 | | | | | |
| Warrant | NL0013513377 | SILVE 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888589 | SILVE 17SPLOPENG | EUR | 1,2800 | 1,2800 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0013514219 | SILVE 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886302 | SILVE 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827190 | SILVE 5.35PLOPENG | EUR | 11,3000 | 11,3000 | 11,1900 | | | 11,1900 | | | | | |
| Warrant | NL0012827182 | SILVE 6.45PLOPENG | EUR | 10,4000 | 10,4000 | 10,3000 | | | 10,3000 | | | | | |
| Warrant | NL0012827174 | SILVE 7.45PLOPENG | EUR | 9,5100 | 9,5100 | 9,4000 | | | 9,4000 | | | | | |
| Warrant | NL0012827166 | SILVE 8.55PLOPENG | EUR | 8,6100 | 8,6100 | 8,5000 | | | 8,5000 | | | | | |
| Warrant | NL0012827158 | SILVE 9.55PLOPENG | EUR | 7,7000 | 7,7000 | 7,5900 | | | 7,5900 | | | | | |
| Warrant | NL0006408593 | SILVE 10.45PLOPENG | EUR | 6,9700 | 6,9700 | 6,8500 | | | 6,8500 | | | | | |
| Warrant | NL0012827141 | SILVE 10.65PLOPENG | EUR | 6,8100 | 6,8100 | 6,6900 | | | 6,6900 | | | | | |
| Warrant | NL0012827133 | SILVE 11.65PLOPENG | EUR | 5,9100 | 5,9100 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012827125 | SILVE 12.7SPLOPENG | EUR | 5,0100 | 5,0100 | 4,9000 | | | 4,9000 | | | | | |
| Warrant | NL0006423808 | SILVE 12.9SPLOPENG | EUR | 4,8300 | 4,8300 | 4,7100 | | | 4,7100 | | | | | |
| Warrant | NL0012827117 | SILVE 13.7SPLOPENG | EUR | 4,1100 | 4,1100 | 3,9900 | | | 3,9900 | | | | | |
| Warrant | NL0011618384 | SILVE 14.1SPLOPENG | EUR | 3,8000 | 3,8000 | 3,6800 | | | 3,6800 | | | | | |
| Warrant | NL0006425597 | SILVE 14.2SPLOPENG | EUR | 3,6600 | 3,6600 | 3,5400 | | | 3,5400 | | | | | |
| Warrant | NL0012837462 | SILVE 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832661 | SILVE 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498785 | SILVE 14.7SPLOPENG | EUR | 3,3000 | 3,3000 | 3,1800 | | | 3,1800 | | | | | |
| Warrant | NL0013199615 | SILVE 14.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501448 | SILVE 14.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503881 | SILVE 15.1SPLOPENG | EUR | 2,9200 | 2,9200 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0013209109 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199607 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505001 | SILVE 15.6SPLOPENG | EUR | 2,5300 | 2,5300 | 2,4100 | | | 2,4100 | | | | | |
| Warrant | NL0013213895 | SILVE 15.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825160 | SILVE 16.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508872 | SILVE 16.5SPLOPENG | EUR | 1,7200 | 1,7200 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0013210289 | SILVE 16.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823173 | SILVE 17.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885643 | SILVE 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890072 | SILVE 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514227 | SILVE 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887136 | SILVE 18.3SPSOPENG | EUR | 1,5600 | 1,6900 | 1,5600 | | | 1,6900 | | | | | |
| Warrant | NL0013515596 | SILVE 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860275 | SILVE 18.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516362 | SILVE 18.8SPSOPENG | EUR | 1,1800 | 1,3000 | 1,1800 | | | 1,3000 | | | | | |
| Warrant | NL0011856406 | SILVE 19.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516586 | SILVE 19.3SPSOPENG | EUR | 2,4800 | 2,6100 | 2,4800 | | | 2,6100 | | | | | |
| Warrant | NL0011851829 | SILVE 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.3SPSOPENG | EUR | 3,4400 | 3,5700 | 3,4400 | | | 3,5700 | | | | | |
| Warrant | NL0011846118 | SILVE 21.3SPSOPENG | EUR | 4,4500 | 4,5800 | 4,4500 | | | 4,5800 | | | | | |
| Warrant | NL0010358487 | SILVE 23.7SPSOPENG | EUR | 6,6500 | 6,7800 | 6,6500 | | | 6,7800 | | | | | |
| Warrant | NL0011848627 | SILVE 24.9SPSOPENG | EUR | 7,7600 | 7,8900 | 7,7600 | | | 7,8900 | | | | | |
| Warrant | NL0013515604 | SILVE 26.1SPSOPENG | EUR | 8,9400 | 9,0700 | 8,9400 | | | 9,0700 | | | | | |
| Warrant | NL0012827067 | SILVE10.53SPLOPENG | EUR | 6,4200 | 6,4200 | 6,3100 | | | 6,3100 | | | | | |
| Warrant | NL0012827059 | SILVE11.58SPLOPENG | EUR | 5,4800 | 5,4800 | 5,3600 | | | 5,3600 | | | | | |
| Warrant | NL0012827042 | SILVE12.64SPLOPENG | EUR | 4,5400 | 4,5400 | 4,4200 | | | 4,4200 | | | | | |
| Warrant | NL0011485875 | SILVE13.81SPLOPENG | EUR | 3,4400 | 3,4400 | 3,3200 | | | 3,3200 | | | | | |
| Warrant | NL0011481973 | SILVE14.17SPLOPENG | EUR | 3,1300 | 3,1300 | 3,0100 | | | 3,0100 | | | | | |
| Warrant | NL0012835508 | SILVE14.52SPLOPENG | EUR | 2,8100 | 2,8100 | 2,6900 | | | 2,6900 | | | | | |
| Warrant | NL0013196470 | SILVE14.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500424 | SILVE14.89SPLOPENG | EUR | 2,5100 | 2,5100 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0013199946 | SILVE14.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216187 | SILVE14.96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501232 | SILVE15.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199938 | SILVE15.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504301 | SILVE15.26SPLOPENG | EUR | 2,1800 | 2,1800 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0013211931 | SILVE15.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504970 | SILVE15.64SPLOPENG | EUR | 1,8300 | 1,8300 | 1,7100 | | | 1,7100 | | | | | |
| Warrant | NL0013206741 | SILVE15.74SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505225 | SILVE16.03SPLOPENG | EUR | 1,4600 | 1,5100 | 1,3400 | 1736,5000 | 1 | 1,3400 | 1150 | | | | |
| Warrant | NL0013203466 | SILVE16.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206758 | SILVE16.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508526 | SILVE16.43SPLOPENG | EUR | 1,1100 | 1,1600 | 0,9900 | 232,0000 | 1 | 0,9900 | 200 | | | | |
| Warrant | NL0012822902 | SILVE16.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206261 | SILVE16.56SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509714 | SILVE16.84SPLOPENG | EUR | 0,7500 | 0,7500 | 0,6200 | 1819,8000 | 6 | 0,6200 | 2680 | | | | |
| Warrant | NL0012822068 | SILVE16.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513740 | SILVE17.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889066 | SILVE17.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892243 | SILVE17.26SPLOPENG | EUR | 0,4000 | 0,4000 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0012472609 | SILVE17.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887854 | SILVE17.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512114 | SILVE17.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513732 | SILVE17.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886062 | SILVE17.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081202 | SILVE17.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891823 | SILVE17.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887193 | SILVE17.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513724 | SILVE18.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886682 | SILVE18.09SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013886914 | SILVE18.33SPSOPENG | EUR | 0,7600 | 0,8800 | 0,7600 | | | 0,8800 | | | | | |
| Warrant | NL0013885817 | SILVE18.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070452 | SILVE18.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515414 | SILVE18.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516248 | SILVE18.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856489 | SILVE19.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516370 | SILVE19.29SPSOPENG | EUR | 1,6100 | 1,7400 | 1,6100 | | | 1,7400 | | | | | |
| Warrant | NL0011855598 | SILVE19.78SPSOPENG | EUR | 2,0600 | 2,1800 | 2,0600 | | | | 2,1800 | | | | |
| Warrant | NL0011851308 | SILVE20.29SPSOPENG | EUR | 2,5100 | 2,6300 | 2,5100 | | | 2,6300 | | | | | |
| Warrant | NL0011846647 | SILVE20.81SPSOPENG | EUR | 2,9800 | 3,1000 | 2,9800 | | | | 3,1000 | | | | |
| Warrant | NL0010587226 | SILVE21.34SPSOPENG | EUR | 3,4600 | 3,5800 | 3,4600 | | | 3,5800 | | | | | |
| Warrant | NL0010534822 | SILVE23.38SPSOPENG | EUR | 5,2800 | 5,4100 | 5,2800 | | | 5,4100 | | | | | |
| Warrant | NL0010358719 | SILVE25.22SPSOPENG | EUR | 6,9300 | 7,0600 | 6,9300 | | | 7,0600 | | | | | |
| Warrant | NL0011848742 | SILVE25.85SPSOPENG | EUR | 7,5000 | 7,6300 | 7,5000 | | | 7,6300 | | | | | |
| Warrant | NL0012827109 | SILVE6.318SPLOPENG | EUR | 10,2000 | 10,2000 | 10,0900 | | | 10,0900 | | | | | |
| Warrant | NL0012827091 | SILVE7.371SPLOPENG | EUR | 9,2600 | 9,2600 | 9,1500 | | | 9,1500 | | | | | |
| Warrant | NL0012827083 | SILVE8.424SPLOPENG | EUR | 8,3100 | 8,3100 | 8,2000 | | | 8,2000 | | | | | |
| Warrant | NL0012827075 | SILVE9.476SPLOPENG | EUR | 7,3700 | 7,3700 | 7,2600 | | | 7,2600 | | | | | |
| Warrant | NL0010959813 | SOGEN 19.5SPLOPENG | EUR | 8,9700 | 8,9700 | 8,7900 | | | 8,7900 | | | | | |
| Warrant | NL0013885361 | SOLVA 89SPLOPENG | EUR | 15,6400 | 15,6400 | 14,3000 | | | 14,3000 | | | | | |
| Warrant | NL0009112507 | SOLVA 38.3SPLOPENG | EUR | 62,7800 | 62,7800 | 61,4400 | | | 61,4400 | | | | | |
| Warrant | NL0010201976 | SOLVA 60.75SPLOPENG | EUR | 42,0300 | 42,0300 | 40,6900 | | | 40,6900 | | | | | |
| Warrant | NL0011621586 | SOLVA 67.25SPLOPENG | EUR | 35,9600 | 35,9600 | 34,6200 | | | 34,6200 | | | | | |
| Warrant | NL0011851001 | SOLVA 81.75SPLOPENG | EUR | 22,4800 | 22,4800 | 21,1400 | | | 21,1400 | | | | | |
| Warrant | NL0013206832 | SOLVA 90.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198146 | SOLVA100.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 250SPLOPENG | EUR | 24,8800 | 24,9300 | 24,8800 | | | 24,9300 | | | | | |
| Warrant | NL0009882281 | SP500 1048SPLOPENG | EUR | 17,8900 | 17,9300 | 17,8900 | | | 17,9300 | | | | | |
| Warrant | NL0009906999 | SP500 1231SPLOPENG | EUR | 16,3000 | 16,3400 | 16,3000 | | | 16,3400 | | | | | |
| Warrant | NL0010203741 | SP500 1304SPLOPENG | EUR | 15,6900 | 15,7200 | 15,6900 | | | 15,7200 | | | | | |
| Warrant | NL0010354338 | SP500 1440SPLOPENG | EUR | 14,1800 | 14,2100 | 14,1800 | | | 14,2100 | | | | | |
| Warrant | NL0010352084 | SP500 1469SPLOPENG | EUR | 14,2400 | 14,2800 | 14,2400 | | | 14,2800 | | | | | |
| Warrant | NL0010354296 | SP500 1549SPLOPENG | EUR | 13,2000 | 13,2300 | 13,2000 | | | 13,2300 | | | | | |
| Warrant | NL0010362919 | SP500 1557SPLOPENG | EUR | 13,4700 | 13,5000 | 13,4700 | | | 13,5000 | | | | | |
| Warrant | NL0010466140 | SP500 1604SPLOPENG | EUR | 12,7000 | 12,7300 | 12,7000 | | | 12,7300 | | | | | |
| Warrant | NL0010527669 | SP500 1650SPLOPENG | EUR | 12,6600 | 12,6900 | 12,6600 | | | 12,6900 | | | | | |
| Warrant | NL0010543898 | SP500 1700SPLOPENG | EUR | 11,8400 | 11,8700 | 11,8400 | | | 11,8700 | | | | | |
| Warrant | NL0010545067 | SP500 1739SPLOPENG | EUR | 11,4900 | 11,5200 | 11,4900 | | | 11,5200 | | | | | |
| Warrant | NL0010584215 | SP500 1768SPLOPENG | EUR | 11,6400 | 11,6700 | 11,6400 | | | 11,6700 | | | | | |
| Warrant | NL0010585436 | SP500 1780SPLOPENG | EUR | 11,1300 | 11,1500 | 11,1300 | | | 11,1500 | | | | | |
| Warrant | NL0010679551 | SP500 1821SPLOPENG | EUR | 10,7600 | 10,7900 | 10,7600 | | | 10,7900 | | | | | |
| Warrant | NL0010679353 | SP500 1829SPLOPENG | EUR | 11,1000 | 11,1300 | 11,1000 | | | 11,1300 | | | | | |
| Warrant | NL0010681037 | SP500 1862SPLOPENG | EUR | 10,3900 | 10,4100 | 10,3900 | | | 10,4100 | | | | | |
| Warrant | NL0011492525 | SP500 1869SPLOPENG | EUR | 10,7500 | 10,7800 | 10,7500 | | | 10,7800 | | | | | |
| Warrant | NL0011492541 | SP500 1877SPLOPENG | EUR | 10,2600 | 10,2800 | 10,2600 | | | 10,2800 | | | | | |
| Warrant | NL0011620455 | SP500 1906SPLOPENG | EUR | 10,0000 | 10,0200 | 10,0000 | | | 10,0200 | | | | | |
| Warrant | NL0011621271 | SP500 1910SPLOPENG | EUR | 10,3900 | 10,4200 | 10,3900 | | | 10,4200 | | | | | |
| Warrant | NL0011620646 | SP500 1935SPLOPENG | EUR | 9,7300 | 9,7600 | 9,7300 | | | 9,7600 | | | | | |
| Warrant | NL0011621917 | SP500 1950SPLOPENG | EUR | 9,6000 | 9,6300 | 9,6000 | | | 9,6300 | | | | | |
| Warrant | NL0011621693 | SP500 1952SPLOPENG | EUR | 10,0300 | 10,0500 | 10,0300 | | | 10,0500 | | | | | |
| Warrant | NL0011622600 | SP500 1965SPLOPENG | EUR | 9,4700 | 9,4900 | 9,4700 | | | 9,4900 | | | | | |
| Warrant | NL0011624424 | SP500 1995SPLOPENG | EUR | 9,6600 | 9,6800 | 9,6600 | | | 9,6800 | | | | | |
| Warrant | NL0011623756 | SP500 1995SPLOPENG | EUR | 9,2000 | 9,2200 | 9,2000 | | | 9,2200 | | | | | |
| Warrant | NL0011624150 | SP500 2010SPLOPENG | EUR | 9,0600 | 9,0900 | 9,0600 | | | 9,0900 | | | | | |
| Warrant | NL0011625215 | SP500 2026SPLOPENG | EUR | 8,9200 | 8,9500 | 8,9200 | | | 8,9500 | | | | | |
| Warrant | NL0011625843 | SP500 2041SPLOPENG | EUR | 8,7900 | 8,8100 | 8,7900 | | | 8,8100 | | | | | |
| Warrant | NL0011625892 | SP500 2049SPLOPENG | EUR | 9,1800 | 9,2100 | 9,1800 | | | 9,2100 | | | | | |
| Warrant | NL0011626270 | SP500 2056SPLOPENG | EUR | 8,6500 | 8,6700 | 8,6500 | | | 8,6700 | | | | | |
| Warrant | NL0011626858 | SP500 2072SPLOPENG | EUR | 8,5100 | 8,5300 | 8,5100 | | | 8,5300 | | | | | |
| Warrant | NL0011845706 | SP500 2088SPLOPENG | EUR | 8,3700 | 8,3900 | 8,3700 | | | 8,3900 | | | | | |
| Warrant | NL0011845987 | SP500 2104SPLOPENG | EUR | 8,7000 | 8,7200 | 8,7000 | | | 8,7200 | | | | | |
| Warrant | NL0011846068 | SP500 2119SPLOPENG | EUR | 8,0800 | 8,1100 | 8,0800 | | | 8,1100 | | | | | |
| Warrant | NL0011847835 | SP500 2151SPLOPENG | EUR | 7,8000 | 7,8200 | 7,8000 | | | 7,8200 | | | | | |
| Warrant | NL0011848155 | SP500 2161SPLOPENG | EUR | 8,2100 | 8,2300 | 8,2100 | | | 8,2300 | | | | | |
| Warrant | NL0011848288 | SP500 2167SPLOPENG | EUR | 7,6500 | 7,6700 | 7,6500 | | | 7,6700 | | | | | |
| Warrant | NL0011859970 | SP500 2183SPLOPENG | EUR | 7,5100 | 7,5300 | 7,5100 | | | 7,5300 | | | | | |
| Warrant | NL0011860820 | SP500 2200SPLOPENG | EUR | 7,3600 | 7,3800 | 7,3600 | | | 7,3800 | | | | | |
| Warrant | NL0011861075 | SP500 2216SPLOPENG | EUR | 7,2100 | 7,2400 | 7,2100 | | | 7,2400 | | | | | |
| Warrant | NL0011861356 | SP500 2219SPLOPENG | EUR | 7,7000 | 7,7200 | 7,7000 | | | 7,7200 | | | | | |
| Warrant | NL0011861091 | SP500 2233SPLOPENG | EUR | 7,0700 | 7,0900 | 7,0700 | | | 7,0900 | | | | | |
| Warrant | NL0011861497 | SP500 2249SPLOPENG | EUR | 6,9200 | 6,9400 | 6,9200 | | | 6,9400 | | | | | |
| Warrant | NL0011862818 | SP500 2266SPLOPENG | EUR | 6,7700 | 6,7900 | 6,7700 | | | 6,7900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011862503 | SP500 2278SPLOPENG | EUR | 7,1900 | 7,2100 | 7,1900 | | | 7,2100 | | | | | |
| Warrant | NL0012061543 | SP500 2283SPLOPENG | EUR | 6,6200 | 6,6400 | 6,6200 | | | 6,6400 | | | | | |
| Warrant | NL0012063507 | SP500 2300SPLOPENG | EUR | 6,4700 | 6,4900 | 6,4700 | | | 6,4900 | | | | | |
| Warrant | NL0012063945 | SP500 2317SPLOPENG | EUR | 6,3100 | 6,3400 | 6,3100 | | | 6,3400 | | | | | |
| Warrant | NL0012065668 | SP500 2334SPLOPENG | EUR | 6,1600 | 6,1800 | 6,1600 | | | 6,1800 | | | | | |
| Warrant | NL0012062434 | SP500 2338SPLOPENG | EUR | 6,6600 | 6,6800 | 6,6600 | | | 6,6800 | | | | | |
| Warrant | NL0012066112 | SP500 2369SPLOPENG | EUR | 5,8500 | 5,8700 | 5,8500 | | | 5,8700 | | | | | |
| Warrant | NL0012066153 | SP500 2386SPLOPENG | EUR | 5,6900 | 5,7100 | 5,6900 | | | 5,7100 | | | | | |
| Warrant | NL0013199904 | SP500 2398SPLOPENG | EUR | 6,1400 | 6,1600 | 6,1400 | | | 6,1600 | | | | | |
| Warrant | NL0013200462 | SP500 2403SPLOPENG | EUR | 5,5400 | 5,5600 | 5,5400 | | | 5,5600 | | | | | |
| Warrant | NL0013200454 | SP500 2420SPLOPENG | EUR | 5,3900 | 5,4100 | 5,3900 | | | 5,4100 | | | | | |
| Warrant | NL0013200447 | SP500 2437SPLOPENG | EUR | 5,2300 | 5,2500 | 5,2300 | | | 5,2500 | | | | | |
| Warrant | NL0013200439 | SP500 2455SPLOPENG | EUR | 5,0800 | 5,1000 | 5,0800 | | | 5,1000 | | | | | |
| Warrant | NL0013198896 | SP500 2459SPLOPENG | EUR | 5,6100 | 5,6300 | 5,6100 | | | 5,6300 | | | | | |
| Warrant | NL0013200421 | SP500 2472SPLOPENG | EUR | 4,9200 | 4,9400 | 4,9200 | | | 4,9400 | | | | | |
| Warrant | NL0013200413 | SP500 2490SPLOPENG | EUR | 4,7600 | 4,7800 | 4,7600 | | | 4,7800 | | | | | |
| Warrant | NL0013200405 | SP500 2507SPLOPENG | EUR | 4,6000 | 4,6200 | 4,6000 | | | 4,6200 | | | | | |
| Warrant | NL0013198888 | SP500 2521SPLOPENG | EUR | 5,0600 | 5,0800 | 5,0600 | | | 5,0800 | | | | | |
| Warrant | NL0013200397 | SP500 2525SPLOPENG | EUR | 4,4400 | 4,4600 | 4,4400 | | | 4,4600 | | | | | |
| Warrant | NL0013201031 | SP500 2543SPLOPENG | EUR | 4,2800 | 4,3000 | 4,2800 | | | 4,3000 | | | | | |
| Warrant | NL0013201593 | SP500 2561SPLOPENG | EUR | 4,1200 | 4,1400 | 4,1200 | | | 4,1400 | | | | | |
| Warrant | NL0013201742 | SP500 2580SPLOPENG | EUR | 3,9600 | 3,9800 | 3,9600 | | | 3,9800 | | | | | |
| Warrant | NL0013201726 | SP500 2585SPLOPENG | EUR | 4,5100 | 4,5300 | 4,5100 | | | 4,5300 | | | | | |
| Warrant | NL0013202229 | SP500 2598SPLOPENG | EUR | 3,7900 | 3,8100 | 3,7900 | | | 3,8100 | | | | | |
| Warrant | NL0013203409 | SP500 2635SPLOPENG | EUR | 3,4600 | 3,4800 | 3,4600 | | | 3,4800 | | | | | |
| Warrant | NL0013202518 | SP500 2650SPLOPENG | EUR | 3,9400 | 3,9500 | 3,9400 | | | 3,9500 | | | | | |
| Warrant | NL0013203946 | SP500 2654SPLOPENG | EUR | 3,2900 | 3,3100 | 3,2900 | | | 3,3100 | | | | | |
| Warrant | NL0013203938 | SP500 2672SPLOPENG | EUR | 3,1200 | 3,1400 | 3,1200 | | | 3,1400 | | | | | |
| Warrant | NL0013204811 | SP500 2691SPLOPENG | EUR | 2,9500 | 2,9700 | 2,9500 | | | 2,9700 | | | | | |
| Warrant | NL0013204803 | SP500 2710SPLOPENG | EUR | 2,7800 | 2,8000 | 2,7800 | | | 2,8000 | | | | | |
| Warrant | NL0013204035 | SP500 2718SPLOPENG | EUR | 3,3500 | 3,3700 | 3,3500 | | | 3,3700 | | | | | |
| Warrant | NL0013205305 | SP500 2730SPLOPENG | EUR | 2,6100 | 2,6300 | 2,6100 | | | 2,6300 | | | | | |
| Warrant | NL0013207483 | SP500 2741SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205560 | SP500 2749SPLOPENG | EUR | 2,4400 | 2,4500 | 2,4400 | | | 2,4500 | | | | | |
| Warrant | NL0013207863 | SP500 2760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214794 | SP500 2763SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838049 | SP500 2767SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499031 | SP500 2768SPLOPENG | EUR | 2,2600 | 2,2800 | 2,2600 | | | 2,2800 | | | | | |
| Warrant | NL0013204043 | SP500 2770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210271 | SP500 2779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500499 | SP500 2786SPLOPENG | EUR | 2,7500 | 2,7700 | 2,7500 | | | 2,7700 | | | | | |
| Warrant | NL0012837777 | SP500 2786SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499023 | SP500 2788SPLOPENG | EUR | 2,0900 | 2,1000 | 2,0900 | | | 2,1000 | | | | | |
| Warrant | NL0013210636 | SP500 2798SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833651 | SP500 2806SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499718 | SP500 2808SPLOPENG | EUR | 1,9100 | 1,9300 | 1,9100 | | | 1,9300 | | | | | |
| Warrant | NL0013210909 | SP500 2815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833669 | SP500 2822SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499700 | SP500 2827SPLOPENG | EUR | 1,7400 | 1,7500 | 1,7400 | | | 1,7500 | | | | | |
| Warrant | NL0013210750 | SP500 2827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509144 | SP500 2833SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500747 | SP500 2834SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498033 | SP500 2834SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211741 | SP500 2835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512734 | SP500 2836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832190 | SP500 2836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833677 | SP500 2842SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500481 | SP500 2845SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514623 | SP500 2847SPLOPENG | EUR | 1,5600 | 1,5700 | 1,5600 | | | 1,5700 | | | | | |
| Warrant | NL0013509516 | SP500 2847SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501406 | SP500 2853SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509136 | SP500 2853SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212467 | SP500 2854SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498041 | SP500 2854SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513963 | SP500 2856SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890064 | SP500 2857SPLOPENG | EUR | 2,1500 | 2,1600 | 2,1500 | | | 2,1600 | | | | | |
| Warrant | NL0012832539 | SP500 2862SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516065 | SP500 2863SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890015 | SP500 2867SPLOPENG | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Warrant | NL0013501398 | SP500 2873SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498058 | SP500 2874SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516354 | SP500 2883SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013891153 | SP500 2887SPLOPENG | EUR | 1,2000 | 1,2100 | 1,2000 | | | 1,2100 | | | | | |
| Warrant | NL0013502883 | SP500 2894SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498066 | SP500 2894SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212897 | SP500 2898SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832547 | SP500 2901SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517253 | SP500 2903SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832208 | SP500 2906SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892029 | SP500 2907SPLOPENG | EUR | 1,0200 | 1,0300 | 1,0200 | 51,0000 | 1 | 1,0300 | 50 | | | | |
| Warrant | NL0013497704 | SP500 2913SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503329 | SP500 2914SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501380 | SP500 2917SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471098 | SP500 2921SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884554 | SP500 2924SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516388 | SP500 2927SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510969 | SP500 2927SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891088 | SP500 2930SPLOPENG | EUR | 1,5200 | 1,5400 | 1,5200 | 38,0000 | 1 | 1,5400 | 25 | | | | |
| Warrant | NL0013214968 | SP500 2933SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503964 | SP500 2934SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825715 | SP500 2942SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510977 | SP500 2945SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826796 | SP500 2954SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890197 | SP500 2959SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509524 | SP500 2964SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509938 | SP500 2966SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832216 | SP500 2971SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828115 | SP500 2975SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889561 | SP500 2982SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508492 | SP500 2986SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506561 | SP500 2990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889579 | SP500 3003SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508500 | SP500 3006SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829048 | SP500 3016SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829741 | SP500 3023SPSOPENG | EUR | 0,1500 | 0,1500 | 0,1400 | 1521,0000 | 3 | 0,1400 | 10150 | | | | |
| Warrant | NL0012466734 | SP500 3036SPSOPENG | EUR | 1,0500 | 1,0500 | 1,0400 | | | 1,0400 | | | | | |
| Warrant | NL0012830707 | SP500 3045SPSOPENG | EUR | 0,3500 | 0,3500 | 0,3300 | 21,0000 | 1 | 0,3300 | 60 | | | | |
| Warrant | NL0013212475 | SP500 3066SPSOPENG | EUR | 0,5700 | 0,5700 | 0,5600 | | | 0,5600 | | | | | |
| Warrant | NL0013214521 | SP500 3088SPSOPENG | EUR | 0,7600 | 0,7600 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | NL0013501414 | SP500 3110SPLOPENG | EUR | 0,9600 | 0,9600 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0012467252 | SP500 3115SPSOPENG | EUR | 1,8000 | 1,8000 | 1,7900 | | | 1,7900 | | | | | |
| Warrant | NL0013502891 | SP500 3132SPSOPENG | EUR | 1,1600 | 1,1600 | 1,1400 | | | 1,1400 | | | | | |
| Warrant | NL0013504426 | SP500 3154SPSOPENG | EUR | 1,3500 | 1,3500 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | NL0012469829 | SP500 3195SPSOPENG | EUR | 2,5400 | 2,5400 | 2,5300 | | | 2,5300 | | | | | |
| Warrant | NL0012474977 | SP500 3277SPSOPENG | EUR | 3,2900 | 3,3500 | 3,2800 | 100,5000 | 1 | 3,2800 | 30 | | | | |
| Warrant | NL0013212756 | SP500 3360SPSOPENG | EUR | 4,0600 | 4,0600 | 4,0500 | | | 4,0500 | | | | | |
| Warrant | NL0013212764 | SP500 3444SPSOPENG | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Warrant | NL0013508278 | SP500 3531SPSOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Warrant | NL0006421695 | SPBRI 710SPLOPENG | EUR | 23,6900 | 23,7700 | 23,6900 | | | 23,7700 | | | | | |
| Warrant | NL0009107838 | SPBRI 1300SPLOPENG | EUR | 17,9400 | 18,0200 | 17,9400 | | | 18,0200 | | | | | |
| Warrant | NL0009111145 | SPBRI 1540SPLOPENG | EUR | 15,5900 | 15,6700 | 15,5900 | | | 15,6700 | | | | | |
| Warrant | NL0010459319 | SVT 1217SPLOPENG | EUR | 14,0600 | 14,2100 | 14,0600 | | | 14,2100 | | | | | |
| Warrant | NL0010592929 | TBOND 119SPLOPENG | EUR | 39,2900 | 39,5900 | 39,2900 | | | 39,5900 | | | | | |
| Warrant | NL0010541389 | TBOND 122SPLOPENG | EUR | 37,0000 | 37,3000 | 37,0000 | | | 37,3000 | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | 34,6200 | 34,9100 | 34,6200 | | | 34,9100 | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | 28,3700 | 28,6600 | 28,3700 | | | 28,6600 | | | | | |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | 25,9000 | 26,1800 | 25,9000 | | | 26,1800 | | | | | |
| Warrant | NL0013197072 | TBOND 139SPLOPENG | EUR | 22,3300 | 22,6100 | 22,3300 | | | 22,6100 | | | | | |
| Warrant | NL0013503535 | TBOND 143SPLOPENG | EUR | 18,7000 | 18,9700 | 18,7000 | | | 18,9700 | | | | | |
| Warrant | NL0012830160 | TBOND 143SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503527 | TBOND 147SPLOPENG | EUR | 14,9500 | 15,2200 | 14,9500 | | | 15,2200 | | | | | |
| Warrant | NL0012079099 | TBOND 150SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011850706 | TBOND 154SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845136 | TBOND 156SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503014 | TBOND 160SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885023 | TBOND 164SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503022 | TBOND 165SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503030 | TBOND 169SPSOPENG | EUR | 13,5600 | 13,5600 | 13,3300 | | | 13,3300 | | | | | |
| Warrant | NL0013512791 | TBOND 174SPSOPENG | EUR | 18,2600 | 18,2600 | 18,0300 | | | 18,0300 | | | | | |
| Warrant | NL0013513328 | TBOND 179SPSOPENG | EUR | 23,0800 | 23,0800 | 22,8600 | | | 22,8600 | | | | | |
| Warrant | NL0010591152 | TESLA 114SPLOPENG | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Warrant | NL0010590360 | TESLA 123SPLOPENG | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Warrant | NL0010588653 | TESLA 132SPLOPENG | EUR | 12,3100 | 12,3100 | 12,3100 | | | 12,3100 | | | | | |
| Warrant | NL0010591749 | TESLA 141SPLOPENG | EUR | 11,5700 | 11,5700 | 11,5700 | | | 11,5700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010592549 | TESLA 151SPLOPENG | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Warrant | DE000CUG6411 | TESLA 270C 0320Z | EUR | 1,1100 | 1,1650 | 1,1100 | | | 1,1650 | | | | | |
| Warrant | DE000CUG6429 | TESLA 280C 0320Z | EUR | 0,9300 | 0,9750 | 0,9300 | | | 0,9750 | | | | | |
| Warrant | DE000CU1E6T0 | TESLA232.5C 1219Z | EUR | 1,5050 | 1,5750 | 1,5050 | | | 1,5750 | | | | | |
| Warrant | DE000CU1EU32 | TESLA257.5C 1219Z | EUR | 0,8500 | 0,8950 | 0,8500 | | | 0,8950 | | | | | |
| Warrant | DE000CU1EU40 | TESLA267.5C 1219Z | EUR | 0,6400 | 0,6850 | 0,6400 | | | 0,6850 | | | | | |
| Warrant | NL0013513849 | TKWY 76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889892 | TKWY 57.5SPLOPENG | EUR | 1,8700 | 2,0600 | 1,8700 | | | 2,0600 | | | | | |
| Warrant | NL0013500895 | TKWY 61.8SPLOPENG | EUR | 1,4800 | 1,7000 | 1,4800 | 1700,0000 | 1 | 1,6700 | 1000 | | | | |
| Warrant | NL0013500598 | TKWY 66.5SPLOPENG | EUR | 1,0700 | 1,4000 | 1,0700 | 280,0000 | 1 | 1,2500 | 200 | | | | |
| Warrant | NL0013500655 | TKWY 70.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500887 | TKWY 71.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504632 | TKWY 75.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887599 | TKWY 79.6SPLOPENG | EUR | 1,7900 | 1,7900 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0013506710 | TKWY 81.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514193 | TKWY 81.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500903 | TKWY 81.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884992 | TKWY 86.6SPLOPENG | EUR | 1,7000 | 1,7000 | 1,5100 | | | 1,5100 | | | | | |
| Warrant | NL0013886138 | TKWY 87.4SPLOPENG | EUR | 2,6700 | 2,6700 | 2,4800 | | | 2,4800 | | | | | |
| Warrant | NL0013500911 | TKWY 88.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505217 | TKWY 96.1SPLOPENG | EUR | 3,6300 | 3,6300 | 3,4400 | | | 3,4400 | | | | | |
| Warrant | NL0013500671 | TKWY 101.9SPLOPENG | EUR | 3,2200 | 3,2200 | 3,0300 | | | 3,0300 | | | | | |
| Warrant | NL0013514201 | TKWY 104.7SPLOPENG | EUR | 4,5900 | 4,5900 | 4,4000 | | | 4,4000 | | | | | |
| Warrant | NL0013516818 | TKWY 117.2SPLOPENG | EUR | 4,7600 | 4,7600 | 4,5700 | | | 4,5700 | | | | | |
| Warrant | NL0013889629 | TKWY 57.5SPLOPENG | EUR | 1,4300 | 1,8300 | 1,4300 | 274,5000 | 1 | 1,6100 | 150 | | | | |
| Warrant | NL0013500572 | TKWY 63.94SPLOPENG | EUR | 0,7900 | 1,2100 | 0,7900 | 10584,1700 | 6 | 0,9700 | 10559 | | | | |
| Warrant | NL0013501885 | TKWY 77.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509649 | TKWY 77.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507908 | TKWY 87.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500663 | TKWY 89.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828438 | TN10 110SPLOPENG | EUR | 20,4300 | 20,4600 | 20,4300 | | | 20,4600 | | | | | |
| Warrant | NL0012828420 | TN10 113SPLOPENG | EUR | 18,5100 | 18,5300 | 18,5100 | | | 18,5300 | | | | | |
| Warrant | NL0010468575 | TN10 115SPLOPENG | EUR | 16,5400 | 16,5600 | 16,5400 | | | 16,5600 | | | | | |
| Warrant | NL0012831630 | TN10 119SPLOPENG | EUR | 12,5500 | 12,5600 | 12,5500 | | | 12,5600 | | | | | |
| Warrant | NL0013197064 | TN10 122SPLOPENG | EUR | 10,4900 | 10,5100 | 10,4900 | | | 10,5100 | | | | | |
| Warrant | NL0013214448 | TN10 124SPLOPENG | EUR | 8,3900 | 8,4000 | 8,3900 | | | 8,4000 | | | | | |
| Warrant | NL0011019666 | TN10 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629233 | TN10 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845128 | TN10 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884398 | TN10 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499486 | TN10 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503501 | TN10 134SPLOPENG | EUR | 8,3600 | 8,3700 | 8,3600 | | | 8,3700 | | | | | |
| Warrant | NL0013503519 | TN10 137SPLOPENG | EUR | 10,8400 | 10,8600 | 10,8400 | | | 10,8600 | | | | | |
| Warrant | NL0013515307 | TN10 140SPLOPENG | EUR | 13,3700 | 13,3900 | 13,3700 | | | 13,3900 | | | | | |
| Warrant | NL0013515315 | TN10 143SPLOPENG | EUR | 15,9600 | 15,9800 | 15,9600 | | | 15,9800 | | | | | |
| Warrant | NL0013216229 | TOMTO 7SPLOPENG | EUR | 3,6900 | 4,3700 | 3,6900 | | | 4,3700 | | | | | |
| Warrant | DE000CU1D7Y9 | TOMTO 10C 0320Z | EUR | 1,0350 | 1,5650 | 1,0350 | | | 1,5650 | | | | | |
| Warrant | DE000CU1D7V5 | TOMTO 10C 1219Z | EUR | 0,5650 | 1,1100 | 0,5650 | | | 1,1100 | | | | | |
| Warrant | NL0013887482 | TOMTO 11SPLOPENG | EUR | 2,2600 | 2,2600 | 1,5600 | | | 1,5600 | | | | | |
| Warrant | DE000CUG64G5 | TOMTO 12C 0320Z | EUR | 0,4250 | 0,7350 | 0,4250 | | | 0,7350 | | | | | |
| Warrant | DE000CU1EUQ5 | TOMTO 12C 1219Z | EUR | 0,1020 | 0,3000 | 0,1020 | | | 0,3000 | | | | | |
| Warrant | DE000CU1FYW2 | TOMTO 13C 1219Z | EUR | 0,0470 | 0,1500 | 0,0470 | | | 0,1500 | | | | | |
| Warrant | NL0010458576 | TOMTO 0.6SPLOPENG | EUR | 5,3700 | 5,7600 | 5,3700 | | | 5,7600 | | | | | |
| Warrant | NL0010466496 | TOMTO 1.1SPLOPENG | EUR | 5,1000 | 5,4900 | 5,1000 | | | 5,4900 | | | | | |
| Warrant | NL0010528725 | TOMTO 1.7SPLOPENG | EUR | 4,8500 | 5,2300 | 4,8500 | | | 5,2300 | | | | | |
| Warrant | NL0010681615 | TOMTO 2.2SPLOPENG | EUR | 4,5300 | 4,9200 | 4,5300 | | | 4,9200 | | | | | |
| Warrant | NL0010740163 | TOMTO 2.8SPLOPENG | EUR | 4,2200 | 4,6000 | 4,2200 | | | 4,6000 | | | | | |
| Warrant | NL0010959748 | TOMTO 3.5SPLOPENG | EUR | 3,9000 | 4,2800 | 3,9000 | | | 4,2800 | | | | | |
| Warrant | NL0012831192 | TOMTO 4.2SPLOPENG | EUR | 3,5500 | 3,9300 | 3,5500 | | | 3,9300 | | | | | |
| Warrant | NL0012836241 | TOMTO 5.7SPLOPENG | EUR | 2,7600 | 3,1400 | 2,7600 | | | 3,1400 | | | | | |
| Warrant | NL0013216245 | TOMTO 6.1SPLOPENG | EUR | 4,5100 | 5,1900 | 4,5100 | | | 5,1900 | | | | | |
| Warrant | NL0013216237 | TOMTO 6.6SPLOPENG | EUR | 4,1200 | 4,7900 | 4,1200 | | | 4,7900 | | | | | |
| Warrant | NL0013207996 | TOMTO 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499346 | TOMTO 7.5SPLOPENG | EUR | 3,2400 | 3,9200 | 3,2400 | | | 3,9200 | | | | | |
| Warrant | NL0013211493 | TOMTO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500200 | TOMTO 8.1SPLOPENG | EUR | 2,7600 | 3,4400 | 2,7600 | | | 3,4400 | | | | | |
| Warrant | NL0013501646 | TOMTO 8.6SPLOPENG | EUR | 2,2500 | 2,9300 | 2,2500 | | | 2,9300 | | | | | |
| Warrant | NL0013499353 | TOMTO 8.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504087 | TOMTO 9.2SPLOPENG | EUR | 1,7000 | 2,3800 | 1,7000 | | | 2,3800 | | | | | |
| Warrant | DE000CU1D7X1 | TOMTO 9.5C 0320Z | EUR | 1,2800 | 1,8600 | 1,2800 | | | 1,8600 | | | | | |
| Warrant | DE000CU1D7U7 | TOMTO 9.5C 1219Z | EUR | 0,8300 | 1,4550 | 0,8300 | | | 1,4550 | | | | | |
| Warrant | NL0013505100 | TOMTO 9.9SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013500218 | TOMTO 9.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1D726 | TOMTO 10.5C 0320Z | EUR | 0,8350 | 1,3150 | 0,8350 | | | 1,3150 | | | | | |
| Warrant | DE000CU1D7W3 | TOMTO 10.5C 1219Z | EUR | 0,3800 | 0,8250 | 0,3800 | | | 0,8250 | | | | | |
| Warrant | NL0013514102 | TOMTO 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501653 | TOMTO 11.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4F7 | TOMTO 11.5C 0320Z | EUR | 0,5350 | 0,9000 | 0,5350 | | | 0,9000 | | | | | |
| Warrant | DE000CU1EUP7 | TOMTO 11.5C 1219Z | EUR | 0,1600 | 0,4250 | 0,1600 | | | 0,4250 | | | | | |
| Warrant | NL0013887490 | TOMTO 12.6SPSOPENG | EUR | 4,0900 | 4,0900 | 3,3900 | | | 3,3900 | | | | | |
| Warrant | NL0013498140 | TOMTO 6.88SPLOPENG | EUR | 3,2400 | 3,9200 | 3,2400 | | | 3,9200 | | | | | |
| Warrant | NL0013501174 | TOMTO 8.43SPLOPENG | EUR | 1,6900 | 2,3700 | 1,6900 | 10450,0000 | 3 | 2,3700 | 5000 | | | | |
| Warrant | NL0013501596 | TOMTO 9.02SPLOPENG | EUR | 1,1000 | 1,7800 | 1,1000 | | | 1,7800 | | | | | |
| Warrant | NL0013505738 | TOMTO10.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512767 | TOMTO10.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516768 | TOMTO11.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO11.58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886278 | TOMTO12.38SPSOPENG | EUR | 2,5100 | 2,5100 | 1,8100 | | | 1,8100 | | | | | |
| Warrant | NL0012830079 | TOMTO3.795SPLOPENG | EUR | 3,6000 | 3,9900 | 3,6000 | | | 3,9900 | | | | | |
| Warrant | NL0012830061 | TOMTO4.515SPLOPENG | EUR | 3,2000 | 3,5800 | 3,2000 | | | 3,5800 | | | | | |
| Warrant | NL0012832844 | TOMTO5.236SPLOPENG | EUR | 2,7900 | 3,1700 | 2,7900 | | | 3,1700 | | | | | |
| Warrant | NL0012834485 | TOMTO6.008SPLOPENG | EUR | 2,3500 | 2,7400 | 2,3500 | | | 2,7400 | | | | | |
| Warrant | NL0013215866 | TOMTO6.387SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498157 | TOMTO6.429SPLOPENG | EUR | 3,7000 | 4,3700 | 3,7000 | | | 4,3700 | | | | | |
| Warrant | NL0013215858 | TOMTO6.835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207004 | TOMTO7.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215841 | TOMTO7.314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498132 | TOMTO7.362SPLOPENG | EUR | 2,7600 | 3,4400 | 2,7600 | | | 3,4400 | | | | | |
| Warrant | NL0013210347 | TOMTO7.535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215833 | TOMTO7.826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500051 | TOMTO7.878SPLOPENG | EUR | 2,2500 | 2,9200 | 2,2500 | | | 2,9200 | | | | | |
| Warrant | NL0013211980 | TOMTO8.061SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502743 | TOMTO9.609SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505332 | TOMTO9.651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499122 | TOMTO9.893SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075998 | TOTAL 36SPLOPENG | EUR | 13,1400 | 13,7500 | 13,1400 | | | 13,7500 | | | | | |
| Warrant | NL0010537304 | TOTAL 26.1SPLOPENG | EUR | 22,3100 | 22,9200 | 22,3100 | | | 22,9200 | | | | | |
| Warrant | NL0011634365 | TOTAL 32.6SPLOPENG | EUR | 16,3100 | 16,9200 | 16,3100 | | | 16,9200 | | | | | |
| Warrant | NL0012473185 | TOTAL 39.6SPLOPENG | EUR | 9,7700 | 10,3800 | 9,7700 | | | 10,3800 | | | | | |
| Warrant | NL0013884448 | TOTAL 43.2SPLOPENG | EUR | 6,4000 | 7,0100 | 6,4000 | 1015,5000 | 1 | 7,0100 | 150 | | | | |
| Warrant | NL0012479042 | TOTAL 43.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198187 | TOTAL 51.1SPSOPENG | EUR | 8,6600 | 8,6600 | 8,0500 | | | 8,0500 | | | | | |
| Warrant | NL0010530317 | UCB S 40.2SPLOPENG | EUR | 31,4600 | 31,4600 | 30,7600 | | | 30,7600 | | | | | |
| Warrant | NL0010585709 | UCB S 44.4SPLOPENG | EUR | 27,5600 | 27,5600 | 26,8600 | | | 26,8600 | | | | | |
| Warrant | NL0010595302 | UCB S 48.9SPLOPENG | EUR | 23,3000 | 23,3000 | 22,6000 | | | 22,6000 | | | | | |
| Warrant | NL0010694873 | UCB S 53.9SPLOPENG | EUR | 18,6600 | 18,6600 | 17,9600 | | | 17,9600 | | | | | |
| Warrant | NL0012829469 | UCB S 57.8SPLOPENG | EUR | 15,0800 | 15,0800 | 14,3800 | | | 14,3800 | | | | | |
| Warrant | NL0012829451 | UCB S 61.9SPLOPENG | EUR | 11,2400 | 11,2400 | 10,5400 | | | 10,5400 | | | | | |
| Warrant | NL0012829444 | UCB S 66.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206824 | UCB S 71.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198138 | UCB S 77.7SPSOPENG | EUR | 15,4100 | 16,0500 | 15,4100 | | | 16,0500 | | | | | |
| Warrant | NL0013215411 | UMICO 23SPLOPENG | EUR | 16,5700 | 16,5700 | 14,9300 | | | 14,9300 | | | | | |
| Warrant | DE000CU1ELD2 | UMICO 29C 1219Z | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Warrant | NL0009106319 | UMICO 2.8SPLOPENG | EUR | 70,7700 | 70,7700 | 67,4900 | | | 67,4900 | | | | | |
| Warrant | NL0009234046 | UMICO 6.9SPLOPENG | EUR | 63,1200 | 63,1200 | 59,8400 | | | 59,8400 | | | | | |
| Warrant | NL0009368919 | UMICO 8.1SPLOPENG | EUR | 60,8300 | 60,8300 | 57,5500 | | | 57,5500 | | | | | |
| Warrant | NL0010603866 | UMICO 12.9SPLOPENG | EUR | 51,8900 | 51,8900 | 48,6100 | | | 48,6100 | | | | | |
| Warrant | NL0011627492 | UMICO 17.5SPLOPENG | EUR | 43,2600 | 43,2600 | 39,9800 | | | 39,9800 | | | | | |
| Warrant | NL0011631460 | UMICO 19.3SPLOPENG | EUR | 39,9800 | 39,9800 | 36,7000 | | | 36,7000 | | | | | |
| Warrant | NL0013215429 | UMICO 21.1SPLOPENG | EUR | 18,3700 | 18,3700 | 16,7300 | | | 16,7300 | | | | | |
| Warrant | NL0013505381 | UMICO 25.1SPLOPENG | EUR | 14,6100 | 14,6100 | 12,9700 | | | 12,9700 | | | | | |
| Warrant | NL0013500226 | UMICO 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885353 | UMICO 27.4SPLOPENG | EUR | 12,5000 | 12,5000 | 10,8600 | | | 10,8600 | | | | | |
| Warrant | NL0012074215 | UMICO 28.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885346 | UMICO 29.9SPLOPENG | EUR | 10,2100 | 10,2100 | 8,5700 | | | 8,5700 | | | | | |
| Warrant | NL0012835771 | UMICO 30.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FTW2 | UMICO 32.5C 1219Z | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0013206196 | UMICO 33.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468037 | UMICO 33.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GJE8 | UMICO 36.5C 1219Z | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Warrant | NL0012468029 | UMICO 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197676 | UMICO 43.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4H3 | UMICO39.25C 0320Z | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Warrant | DE000CU6G4J9 | UMICO41.75C 0320Z | 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 | NL0010966727 | UNA 27SPLOPENG | EUR | 28,0500 | 28,6300 | 28,0500 | | | 28,6300 | | | | | |
| Warrant | NL0012068043 | UNA 40SPLOPENG | EUR | 15,9800 | 16,5600 | 15,9800 | | | 16,5600 | | | | | |
| Warrant | NL0012479018 | UNA 43SPLOPENG | EUR | 13,2100 | 13,7900 | 13,2100 | | | 13,7900 | | | | | |
| Warrant | NL0013207178 | UNA 46SPLOPENG | EUR | 10,3500 | 10,9300 | 10,3500 | | | 10,9300 | | | | | |
| Warrant | NL0013207624 | UNA 48SPLOPENG | EUR | 5,2900 | 5,8700 | 5,0700 | 1024,0000 | 2 | 5,8700 | 200 | | | | |
| Warrant | NL0013214307 | UNA 54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNA 5.8SPLOPENG | EUR | 47,7600 | 48,3400 | 47,7600 | | | 48,3400 | | | | | |
| Warrant | NL0009112523 | UNA 9.1SPLOPENG | EUR | 44,7400 | 45,3200 | 44,7400 | | | 45,3200 | | | | | |
| Warrant | NL0009234418 | UNA 10.8SPLOPENG | EUR | 43,1200 | 43,7000 | 43,1200 | | | 43,7000 | | | | | |
| Warrant | NL0009371277 | UNA 12.7SPLOPENG | EUR | 41,4000 | 41,9800 | 41,4000 | | | 41,9800 | | | | | |
| Warrant | NL0009902402 | UNA 16.4SPLOPENG | EUR | 37,9600 | 38,5400 | 37,9600 | | | 38,5400 | | | | | |
| Warrant | NL0010094355 | UNA 17.7SPLOPENG | EUR | 36,6900 | 37,2700 | 36,6900 | | | 37,2700 | | | | | |
| Warrant | NL0010086450 | UNA 19.1SPLOPENG | EUR | 35,3500 | 35,9300 | 35,3500 | | | 35,9300 | | | | | |
| Warrant | NL0010202719 | UNA 20.6SPLOPENG | EUR | 33,9900 | 34,5700 | 33,9900 | | | 34,5700 | | | | | |
| Warrant | NL0010942538 | UNA 24.8SPLOPENG | EUR | 30,1400 | 30,7200 | 30,1400 | | | 30,7200 | | | | | |
| Warrant | NL0011362322 | UNA 29.4SPLOPENG | EUR | 25,8800 | 26,4600 | 25,8800 | | | 26,4600 | | | | | |
| Warrant | NL0011374400 | UNA 31.9SPLOPENG | EUR | 23,5500 | 24,1300 | 23,5500 | | | 24,1300 | | | | | |
| Warrant | NL0012062921 | UNA 34.4SPLOPENG | EUR | 21,1800 | 21,7600 | 21,1800 | | | 21,7600 | | | | | |
| Warrant | NL0013211063 | UNA 49.3SPLOPENG | EUR | 7,2900 | 7,8700 | 7,2900 | | | 7,8700 | | | | | |
| Warrant | NL0013510092 | UNA 50.4SPLOPENG | EUR | 2,8900 | 3,4700 | 2,7300 | 2229,0000 | 6 | 3,4700 | 750 | | | | |
| Warrant | NL0013887714 | UNA 52.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010595567 | UNA 17.45SPLOPENG | EUR | 35,8200 | 36,4000 | 35,8200 | | | 36,4000 | | | | | |
| Warrant | NL0010586806 | UNA 21.69SPLOPENG | EUR | 31,5800 | 32,1600 | 31,5800 | | | 32,1600 | | | | | |
| Warrant | NL0010688701 | UNA 23.17SPLOPENG | EUR | 30,1200 | 30,7000 | 30,1200 | | | 30,7000 | | | | | |
| Warrant | NL0010959458 | UNA 26.27SPLOPENG | EUR | 27,0100 | 27,5900 | 27,0100 | | | 27,5900 | | | | | |
| Warrant | NL0011013222 | UNA 27.93SPLOPENG | EUR | 25,3600 | 25,9400 | 25,3600 | | | 25,9400 | | | | | |
| Warrant | NL0011363155 | UNA 29.63SPLOPENG | EUR | 23,6500 | 24,2300 | 23,6500 | | | 24,2300 | | | | | |
| Warrant | NL0011373253 | UNA 31.42SPLOPENG | EUR | 21,8700 | 22,4500 | 21,8700 | | | 22,4500 | | | | | |
| Warrant | NL0011475868 | UNA 33.28SPLOPENG | EUR | 19,9700 | 20,5500 | 19,9700 | | | 20,5500 | | | | | |
| Warrant | NL0012065403 | UNA 35.15SPLOPENG | EUR | 18,1500 | 18,7300 | 18,1500 | | | 18,7300 | | | | | |
| Warrant | NL0012066187 | UNA 37.11SPLOPENG | EUR | 16,1800 | 16,7600 | 16,1800 | | | 16,7600 | | | | | |
| Warrant | NL0012066294 | UNA 39.17SPLOPENG | EUR | 14,1300 | 14,7100 | 14,1300 | | | 14,7100 | | | | | |
| Warrant | NL0012476907 | UNA 41.25SPLOPENG | EUR | 12,0300 | 12,6100 | 12,0300 | | | 12,6100 | | | | | |
| Warrant | NL0012480990 | UNA 43.44SPLOPENG | EUR | 9,8600 | 10,4400 | 9,8600 | | | 10,4400 | | | | | |
| Warrant | NL0013204357 | UNA 45.67SPLOPENG | EUR | 7,6200 | 8,2000 | 7,6200 | | | 8,2000 | | | | | |
| Warrant | NL0013212277 | UNA 50.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463939 | UNA 51.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513047 | UNA 52.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891732 | UNA 52.92SPLOPENG | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Warrant | NL0013215874 | UNA 53.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503105 | UNA 53.14SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508989 | UNA 53.76SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073654 | UNA 54.68SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515489 | UNA 55.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886617 | UNA 57.29SPSOPENG | EUR | 4,3400 | 4,3400 | 3,7700 | 291,0000 | 1 | 3,7700 | 75 | | | | |
| Warrant | NL0013197718 | UNA 57.74SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501851 | UNA 61.62SPSOPENG | EUR | 8,6600 | 8,6600 | 8,0900 | | | 8,0900 | | | | | |
| Warrant | NL0013515497 | UNA 65.92SPSOPENG | EUR | 12,9700 | 12,9700 | 12,4000 | | | 12,4000 | | | | | |
| Warrant | NL0009371061 | URW 62SPLOPENG | EUR | 8,2500 | 8,2900 | 8,2500 | | | 8,2900 | | | | | |
| Warrant | NL0010085676 | URW 91SPLOPENG | EUR | 5,6200 | 5,6600 | 5,6200 | | | 5,6600 | | | | | |
| Warrant | NL0010201430 | URW 99SPLOPENG | EUR | 4,8700 | 4,9200 | 4,8700 | | | 4,9200 | | | | | |
| Warrant | NL0010203287 | URW 107SPLOPENG | EUR | 4,1100 | 4,1500 | 4,1100 | | | 4,1500 | | | | | |
| Warrant | NL0013511629 | URW 114SPLOPENG | EUR | 3,4300 | 3,4800 | 3,4300 | | | 3,4800 | | | | | |
| Warrant | NL0012837330 | URW 116SPLOPENG | EUR | 2,5700 | 2,6200 | 2,5700 | | | 2,6200 | | | | | |
| Warrant | NL0010211801 | URW 119SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883804 | URW 122SPLOPENG | EUR | 2,6900 | 2,7400 | 2,6900 | | | 2,7400 | | | | | |
| Warrant | NL0013891435 | URW 131SPLOPENG | EUR | 1,9000 | 1,9400 | 1,9000 | | | 1,9400 | | | | | |
| Warrant | NL0013198773 | URW 132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506629 | URW 138SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209042 | URW 141SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203656 | URW 146SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835748 | URW 152SPSOPENG | EUR | 2,4600 | 2,4600 | 2,4100 | | | 2,4100 | | | | | |
| Warrant | NL0012829410 | URW 168SPSOPENG | EUR | 4,1900 | 4,1900 | 4,1400 | | | 4,1400 | | | | | |
| Warrant | NL0013502164 | URW 104.SPLOPENG | EUR | 3,7700 | 3,8100 | 3,7700 | | | 3,8100 | | | | | |
| Warrant | NL0013505696 | URW 113.SPLOPENG | EUR | 2,8800 | 2,9200 | 2,8800 | | | 2,9200 | | | | | |
| Warrant | NL0013885973 | URW 128.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199334 | URW 133.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198237 | URW 109.8SPLOPENG | EUR | 3,2000 | 3,2800 | 3,2000 | 1312,0000 | 1 | 3,2400 | 400 | | | | |
| Warrant | NL0013505688 | URW 117.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517048 | URW 118.9SPLOPENG | EUR | 2,2800 | 2,3300 | 2,2800 | | | 2,3300 | | | | | |
| Warrant | NL0013508583 | URW 120.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502750 | URW 121.6SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013517436 | URW 121.9SPLOPENG | EUR | 1,9800 | 2,0300 | 1,9800 | | | 2,0300 | | | | | |
| Warrant | NL0013505746 | URW 124.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517428 | URW 124.9SPLOPENG | EUR | 1,6800 | 1,8200 | 1,6800 | 5460,0000 | 2 | 1,7200 | 3000 | | | | |
| Warrant | NL0012836761 | URW 126.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511157 | URW 126.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503360 | URW 127.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891229 | URW 128.1SPLOPENG | EUR | 1,3600 | 1,4100 | 1,3600 | | | 1,4100 | | | | | |
| Warrant | NL0013891724 | URW 131.3SPLOPENG | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Warrant | NL0013498462 | URW 132.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501844 | URW 133.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892334 | URW 134.6SPLOPENG | EUR | 0,7200 | 0,8200 | 0,7200 | 90,2000 | 1 | 0,7600 | 110 | | | | |
| Warrant | NL0013889207 | URW 136.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207616 | URW 139.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497779 | URW 143.5SPSOPENG | EUR | 0,5100 | 0,5100 | 0,4600 | | | 0,4600 | | | | | |
| Warrant | NL0013202039 | URW 143.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209836 | URW 146.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206105 | URW 150.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832711 | URW 154.7SPSOPENG | EUR | 1,6300 | 1,6300 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0012829121 | URW 167.2SPSOPENG | EUR | 2,8800 | 2,8800 | 2,8300 | | | 2,8300 | | | | | |
| Warrant | NL0012472385 | URW 180.6SPSOPENG | EUR | 4,2200 | 4,2200 | 4,1700 | | | 4,1700 | | | | | |
| Warrant | NL0012075345 | URW 195.7SPSOPENG | EUR | 5,7300 | 5,7300 | 5,6900 | | | 5,6900 | | | | | |
| Warrant | NL0009619311 | USJPY 78SPLOPENG | EUR | 26,7600 | 26,7900 | 26,7600 | | | 26,7900 | | | | | |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | 15,1800 | 15,1900 | 15,1800 | | | 15,1900 | | | | | |
| Warrant | NL0010347019 | USJPY 96SPLOPENG | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Warrant | NL0010352191 | USJPY 98SPLOPENG | EUR | 10,6900 | 10,7000 | 10,6900 | | | 10,7000 | | | | | |
| Warrant | NL0010465241 | USJPY 100SPLOPENG | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Warrant | NL0011856836 | USJPY 102SPLOPENG | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Warrant | NL0011860002 | USJPY 104SPLOPENG | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Warrant | NL0013884638 | USJPY 106SPLOPENG | EUR | 4,1800 | 4,1800 | 4,1700 | | | 4,1700 | | | | | |
| Warrant | NL0013198518 | USJPY 106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509425 | USJPY 108SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953097 | USJPY 110SPSOPENG | EUR | 3,4300 | 3,4400 | 3,4300 | | | 3,4400 | | | | | |
| Warrant | NL0011203930 | USJPY 112SPSOPENG | EUR | 5,2900 | 5,3000 | 5,2900 | | | 5,3000 | | | | | |
| Warrant | NL0011289335 | USJPY 115SPSOPENG | EUR | 7,1900 | 7,2000 | 7,1900 | | | 7,2000 | | | | | |
| Warrant | NL0011290101 | USJPY 117SPSOPENG | EUR | 9,1200 | 9,1300 | 9,1200 | | | 9,1300 | | | | | |
| Warrant | NL0010464111 | VIVEN 7.6SPLOPENG | EUR | 17,9100 | 18,0000 | 17,9100 | | | 18,0000 | | | | | |
| Warrant | NL0010594834 | VIVEN 13.5SPLOPENG | EUR | 12,4200 | 12,5100 | 12,4200 | | | 12,5100 | | | | | |
| Warrant | NL0012074231 | VIVEN 17.8SPLOPENG | EUR | 8,4600 | 8,5500 | 8,4600 | | | 8,5500 | | | | | |
| Warrant | NL0012080899 | VIVEN 19.4SPLOPENG | EUR | 6,8900 | 6,9800 | 6,8900 | | | 6,9800 | | | | | |
| Warrant | NL0013203672 | VIVEN 21.2SPLOPENG | EUR | 5,2300 | 5,3200 | 5,2300 | | | 5,3200 | | | | | |
| Warrant | NL0013499395 | VIVEN 23.1SPLOPENG | EUR | 3,4400 | 3,5300 | 3,4400 | | | 3,5300 | | | | | |
| Warrant | NL0013198161 | VIVEN 24.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215049 | VIVEN 28.5SPSOPENG | EUR | 5,9700 | 5,9700 | 5,8800 | | | 5,8800 | | | | | |
| Warrant | NL0009368935 | VODAF 57SPLOPENG | EUR | 1,2300 | 1,2400 | 1,2300 | | | 1,2400 | | | | | |
| Warrant | NL0009373513 | VODAF 100SPLOPENG | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Warrant | NL0010526604 | VODAF 117SPLOPENG | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Warrant | NL0010526596 | VODAF 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010194 | VOPAK 51SPSOPENG | EUR | 6,5500 | 6,5500 | 6,3200 | | | 6,3200 | | | | | |
| Warrant | NL0009239672 | VOPAK 15.5SPLOPENG | EUR | 34,3300 | 34,4800 | 34,3300 | | | 34,4800 | | | | | |
| Warrant | NL0009367036 | VOPAK 23.5SPLOPENG | EUR | 27,0100 | 27,1600 | 27,0100 | | | 27,1600 | | | | | |
| Warrant | NL0009766625 | VOPAK 25.9SPLOPENG | EUR | 24,7400 | 24,8900 | 24,7400 | | | 24,8900 | | | | | |
| Warrant | NL0009875855 | VOPAK 28.5SPLOPENG | EUR | 22,3200 | 22,4700 | 22,3200 | | | 22,4700 | | | | | |
| Warrant | NL0010813366 | VOPAK 30.9SPLOPENG | EUR | 20,0800 | 20,2300 | 20,0800 | | | 20,2300 | | | | | |
| Warrant | NL0012474761 | VOPAK 33.9SPLOPENG | EUR | 17,3000 | 17,4500 | 17,3000 | | | 17,4500 | | | | | |
| Warrant | NL0012819395 | VOPAK 36.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509318 | VOPAK 36.9SPLOPENG | EUR | 14,4600 | 14,6100 | 14,4600 | | | 14,6100 | | | | | |
| Warrant | NL0013509300 | VOPAK 40.3SPLOPENG | EUR | 11,3600 | 11,5100 | 11,3600 | 1035,0000 | 1 | 11,5100 | 90 | | | | |
| Warrant | NL0013204415 | VOPAK 41.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 46.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374459 | VOW 65SPLOPENG | EUR | 11,1000 | 11,1300 | 11,1000 | | | 11,1300 | | | | | |
| Warrant | NL0011373980 | VOW 71SPLOPENG | EUR | 10,5800 | 10,6200 | 10,5800 | | | 10,6200 | | | | | |
| Warrant | NL0011371745 | VOW 77SPLOPENG | EUR | 10,0200 | 10,0500 | 10,0200 | | | 10,0500 | | | | | |
| Warrant | NL0011474168 | VOW 83SPLOPENG | EUR | 9,4500 | 9,4900 | 9,4500 | | | 9,4900 | | | | | |
| Warrant | NL0011619788 | VOW 90SPLOPENG | EUR | 8,8500 | 8,8800 | 8,8500 | | | 8,8800 | | | | | |
| Warrant | NL0011622949 | VOW 96SPLOPENG | EUR | 8,2000 | 8,2300 | 8,2000 | | | 8,2300 | | | | | |
| Warrant | NL0011848692 | VOW 104SPLOPENG | EUR | 7,5000 | 7,5300 | 7,5000 | | | 7,5300 | | | | | |
| Warrant | NL0011861950 | VOW 112SPLOPENG | EUR | 6,7600 | 6,7900 | 6,7600 | | | 6,7900 | | | | | |
| Warrant | NL0012062459 | VOW 120SPLOPENG | EUR | 5,9700 | 6,0100 | 5,9700 | | | 6,0100 | | | | | |
| Warrant | NL0013198880 | VOW 129SPLOPENG | EUR | 5,1600 | 5,2000 | 5,1600 | | | 5,2000 | | | | | |
| Warrant | NL0013515885 | VOW 138SPLOPENG | EUR | 4,3300 | 4,3600 | 4,3300 | | | 4,3600 | | | | | |
| Warrant | NL0013211501 | VOW 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499791 | VOW 138SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013504111 | VOW 147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891112 | VOW 148SPLOPENG | EUR | 3,4300 | 3,4600 | 3,4300 | | | 3,4600 | | | | | |
| Warrant | NL0013883879 | VOW 148SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891450 | VOW 158SPLOPENG | EUR | 2,4700 | 2,5100 | 2,4700 | | | 2,5100 | | | | | |
| Warrant | NL0012824999 | VOW 159SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515893 | VOW 159SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476766 | VOW 174SPSOPENG | EUR | 1,8100 | 1,8100 | 1,7600 | | | 1,7600 | | | | | |
| Warrant | NL0011195508 | VOW 212SPSOPENG | EUR | 5,8900 | 5,8900 | 5,8500 | | | 5,8500 | | | | | |
| Warrant | NL0013891807 | WDIG 96.5SPLOPENG | EUR | 2,6500 | 2,6500 | 2,4700 | | | 2,4700 | | | | | |
| Warrant | NL0013891567 | WDIG 100.3SPLOPENG | EUR | 2,7000 | 2,7000 | 2,5200 | | | 2,5200 | | | | | |
| Warrant | NL0013891799 | WDIG 107.2SPLOPENG | EUR | 1,5800 | 1,5800 | 1,3900 | | | 1,3900 | | | | | |
| Warrant | NL0013891559 | WDIG 107.8SPLOPENG | EUR | 2,0200 | 2,0200 | 1,8300 | | | 1,8300 | | | | | |
| Warrant | NL0013214034 | WDIG 108.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214166 | WDIG 110.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891542 | WDIG 115.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213929 | WDIG 116.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214158 | WDIG 122.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214026 | WDIG 125.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215585 | WDIG 133.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499460 | WDIG 133.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891575 | WDIG 133.5SPSOPENG | EUR | 3,0800 | 3,2700 | 3,0800 | | | 3,2700 | | | | | |
| Warrant | NL0013514185 | WDIG 133.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215650 | WDIG 134.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499221 | WDIG 134.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514433 | WDIG 135.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214042 | WDIG 142.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500275 | WDIG 142.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505209 | WDIG 142.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515919 | WDIG 143.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891583 | WDIG 146.7SPSOPENG | EUR | 4,5500 | 4,7400 | 4,5500 | | | 4,7400 | | | | | |
| Warrant | NL0013215882 | WDIG 147.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516461 | WDIG 148.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891815 | WDIG 150.7SPSOPENG | EUR | 3,8100 | 3,9900 | 3,8100 | | | 3,9900 | | | | | |
| Warrant | NL0013214059 | WDIG 155.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214174 | WDIG 155.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215593 | WDIG 161.4SPSOPENG | EUR | 6,1600 | 6,3500 | 6,1600 | | | 6,3500 | | | | | |
| Warrant | NL0013214182 | WDIG 177.3SPSOPENG | EUR | 6,4700 | 6,6500 | 6,4700 | | | 6,6500 | | | | | |
| Warrant | NL0009885466 | WEREL 4SPLOPENG | EUR | 18,4300 | 18,4300 | 18,4300 | | | 18,4300 | | | | | |
| Warrant | NL0009878255 | WEREL 10.4SPLOPENG | EUR | 12,5800 | 12,5800 | 12,5800 | | | 12,5800 | | | | | |
| Warrant | NL0013509284 | WEREL 13.4SPLOPENG | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Warrant | NL0013509276 | WEREL 14.3SPLOPENG | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Warrant | NL0013509268 | WEREL 15.3SPLOPENG | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Warrant | NL0013509250 | WEREL 16.4SPLOPENG | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Warrant | NL0013509243 | WEREL 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516487 | WEREL 17.5SPLOPENG | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0013883812 | WEREL 18.7SPLOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Warrant | NL0010343414 | WEREL 18.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501976 | WEREL 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891443 | WEREL 20.1SPLOPENG | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Warrant | NL0013512825 | WEREL 20.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501968 | WEREL 21.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509292 | WEREL 22.7SPSOPENG | EUR | 2,7600 | 2,7600 | 2,7000 | | | 2,7000 | | | | | |
| Warrant | NL0013208002 | WEREL 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468211 | WEREL 24.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207657 | WEREL 24.9SPSOPENG | EUR | 5,2000 | 5,2000 | 5,1400 | | | 5,1400 | | | | | |
| Warrant | NL0013205008 | WEREL 27.5SPSOPENG | EUR | 7,9900 | 7,9900 | 7,9300 | | | 7,9300 | | | | | |
| Warrant | NL0012479026 | WEREL 28.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474746 | WEREL 30.4SPSOPENG | EUR | 11,0700 | 11,0700 | 11,0100 | | | 11,0100 | | | | | |
| Warrant | NL0012823314 | WOLTE 47SPLOPENG | EUR | 15,9800 | 17,3800 | 15,9800 | | | 17,3800 | | | | | |
| Warrant | NL0012825236 | WOLTE 48SPLOPENG | EUR | 19,1400 | 20,5400 | 19,1400 | | | 20,5400 | | | | | |
| Warrant | NL0013215395 | WOLTE 55SPLOPENG | EUR | 12,7400 | 14,1400 | 12,7400 | | | 14,1400 | | | | | |
| Warrant | NL0013210859 | WOLTE 58SPLOPENG | EUR | 5,0100 | 6,4100 | 5,0100 | | | 6,4100 | | | | | |
| Warrant | NL0013887722 | WOLTE 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352787 | WOLTE 10.5SPLOPENG | EUR | 53,2300 | 54,6300 | 53,2300 | | | 54,6300 | | | | | |
| Warrant | NL0010951141 | WOLTE 19.4SPLOPENG | EUR | 45,1200 | 46,5200 | 45,1200 | | | 46,5200 | | | | | |
| Warrant | NL0010962593 | WOLTE 21.1SPLOPENG | EUR | 43,5600 | 44,9600 | 43,5600 | | | 44,9600 | | | | | |
| Warrant | NL0011475389 | WOLTE 24.9SPLOPENG | EUR | 40,1700 | 41,5700 | 40,1700 | | | 41,5700 | | | | | |
| Warrant | NL0012064604 | WOLTE 31.3SPLOPENG | EUR | 34,3500 | 35,7500 | 34,3500 | | | 35,7500 | | | | | |
| Warrant | NL0012066278 | WOLTE 33.7SPLOPENG | EUR | 32,1600 | 33,5600 | 32,1600 | | | 33,5600 | | | | | |
| Warrant | NL0012474753 | WOLTE 36.2SPLOPENG | EUR | 29,8700 | 31,2700 | 29,8700 | | | 31,2700 | | | | | |
| Warrant | NL0012822340 | WOLTE 37.7SPLOPENG | EUR | 25,3000 | 26,7000 | 25,3000 | | | 26,7000 | | | | | |
| Warrant | NL0012476741 | WOLTE 38.9SPLOPENG | EUR | 27,4200 | 28,8200 | 27,4200 | | | 28,8200 | | | | | |

| 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 | NL0012822332 | WOLTE 40.75PLOPENG | EUR | 22,3700 | 23,7700 | 22,3700 | | | 23,7700 | | | | | |
| Warrant | NL0012480784 | WOLTE 41.75PLOPENG | EUR | 24,8500 | 26,2500 | 24,8500 | | | 26,2500 | | | | | |
| Warrant | NL0012822324 | WOLTE 43.85PLOPENG | EUR | 19,2200 | 20,6200 | 19,2200 | | | 20,6200 | | | | | |
| Warrant | NL0012823017 | WOLTE 44.75PLOPENG | EUR | 22,1100 | 23,5100 | 22,1100 | | | 23,5100 | | | | | |
| Warrant | NL0013201130 | WOLTE 50.45PLOPENG | EUR | 12,5800 | 13,9800 | 12,5800 | | | 13,9800 | | | | | |
| Warrant | NL0013202914 | WOLTE 51.45PLOPENG | EUR | 16,0400 | 17,4400 | 16,0400 | | | 17,4400 | | | | | |
| Warrant | NL0013205610 | WOLTE 54.15PLOPENG | EUR | 8,8900 | 10,2900 | 8,8900 | | | 10,2900 | | | | | |
| Warrant | NL0013215387 | WOLTE 58.95PLOPENG | EUR | 9,2000 | 10,6000 | 9,2000 | | | 10,6000 | | | | | |
| Warrant | NL0012826325 | WOLTE 59.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210867 | WOLTE 65.25PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500515 | WOLTE61.985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885981 | WOLTE62.035PLOPENG | EUR | 0,9400 | 2,3400 | 0,9400 | | | 2,3400 | | | | | |
| Warrant | NL0010821419 | ZALG 175PLOPENG | EUR | 26,6600 | 27,2300 | 26,6600 | | | 27,2300 | | | | | |
| Warrant | NL0010821401 | ZALG 18.25PLOPENG | EUR | 25,6100 | 26,1800 | 25,6100 | | | 26,1800 | | | | | |