

VRIJDAG 25 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 26.01TL OPENZ | EUR | 2,0900 | 2,0900 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CJ3QKB3 | 1COV 30.05TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000CJ3PLD9 | 1COV 35.07TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000CU1F1P8 | 1COV 40.06TL OPENZ | EUR | 0,7000 | 0,7000 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0010903589 | AALB 20TL OPENB | EUR | 19,6650 | 19,6650 | 19,6650 | | | 19,6650 | | | | | |
| Certificate | DE000CY16LL1 | AALB 25TL OPENC | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | DE000CP23MZ3 | AALB 25TL OPENC | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |
| Certificate | DE000KA47QQ7 | AALB 25TL OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000CP24C90 | AALB 25TL OPENC | EUR | 13,3000 | 13,3000 | 13,3000 | | | 13,3000 | | | | | |
| Certificate | DE000CP23N07 | AALB 26TL OPENC | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | DE000CP69PL9 | AALB 26TL OPENC | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | DE000CP24J51 | AALB 28TL OPENC | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | DE000KA47P38 | AALB 28TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CP24GL3 | AALB 28TL OPENC | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | DE000KA475E3 | AALB 30TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP69Z41 | AALB 30TL OPENC | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | DE000KA474D8 | AALB 30TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000KA1S5U9 | AALB 32TL OPENC | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000KA475F0 | AALB 32TL OPENC | EUR | 1,0900 | 1,1700 | 1,0900 | 265,9600 | 1 | 1,1700 | 244 | | | | |
| Certificate | DE000KA474E6 | AALB 32TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA150Q8 | AALB 32TL OPENC | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000KA475G8 | AALB 34TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000KA1TV21 | AALB 34TL OPENC | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013966443 | AALB 38TS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | DE000KA474G1 | AALB 38TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA475H6 | AALB 38TS OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000KA471F9 | AALB 38TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013584261 | AALB 40TS OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000KA474H9 | AALB 40TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000KA475J2 | AALB 40TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000KA1S0R6 | AALB 40TS OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000KA1SSF6 | AALB 40TS OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013771348 | AALB 42TS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | DE000KA1TBQ7 | AALB 42TS OPENC | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000KA1T575 | AALB 42TS OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000KA475K0 | AALB 42TS OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013771355 | AALB 44TS OPENB | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | DE000KA475L8 | AALB 44TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000KA1TYF2 | AALB 44TS OPENC | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000CP06M41 | AALB 45TS OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000KA474J5 | AALB 45TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CY51LU9 | AALB 46TS OPENC | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CY51JQ1 | AALB 46TS OPENC | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000KA1TV47 | AALB 46TS OPENC | EUR | 9,2400 | 9,2400 | 9,2400 | | | 9,2400 | | | | | |
| Certificate | DE000CY520J7 | AALB 48TS OPENC | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Certificate | NL0010011763 | AALB 8.4TL OPENB | EUR | 29,9350 | 29,9350 | 29,9350 | | | 29,9350 | | | | | |
| Certificate | NL0010284139 | AALB 13.1TL OPENB | EUR | 25,7850 | 25,7850 | 25,7850 | | | 25,7850 | | | | | |
| Certificate | NL0010898847 | AALB 17.8TL OPENB | EUR | 21,5950 | 21,5950 | 21,5950 | | | 21,5950 | | | | | |
| Certificate | NL0010908489 | AALB 21.1TL OPENB | EUR | 18,6950 | 18,6950 | 18,6950 | | | 18,6950 | | | | | |
| Certificate | NL0010926077 | AALB 23.3TL OPENB | EUR | 16,7250 | 16,7250 | 16,7250 | | | 16,7250 | | | | | |
| Certificate | NL0013283930 | AALB 24.4TL OPENB | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0011906060 | AALB 25.4TL OPENB | EUR | 14,8250 | 14,8250 | 14,8250 | | | 14,8250 | | | | | |
| Certificate | NL0013283948 | AALB 26.7TL OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013278351 | AALB 27.6TL OPENB | EUR | 12,9050 | 12,9050 | 12,9050 | | | 12,9050 | | | | | |
| Certificate | NL0013568314 | AALB 29.6TL OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013572795 | AALB 31.77TL OPENB | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | NL0013763386 | AALB 33.77TL OPENB | EUR | 1,4800 | 1,4850 | 1,4800 | 740,0000 | 1 | 1,4850 | 500 | | | | |
| Certificate | NL0013736978 | AALB 33.77TRLOPENH | EUR | 0,3800 | 0,4000 | 0,3800 | | | 0,4000 | | | | | |
| Certificate | NL0013111685 | AALB 33.88OC1219Z | EUR | 33,6100 | 33,6300 | 33,6100 | | | 33,6300 | | | | | |
| Certificate | NL0013573413 | AALB 34.58OC0320B | EUR | 34,2700 | 34,2700 | 34,2500 | | | 34,2500 | | | | | |
| Certificate | NL0013982697 | AALB 35.77TL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013983042 | AALB 38.58OC0620B | EUR | 36,9400 | 36,9400 | 36,9300 | | | 36,9300 | | | | | |
| Certificate | NL0013467889 | AALB 39.47RSOPENH | EUR | 0,2300 | 0,2400 | 0,2300 | | | 0,2400 | | | | | |
| Certificate | NL0013744675 | AALB 47.87TS OPENH | EUR | 1,7400 | 1,7500 | 1,7400 | | | 1,7500 | | | | | |
| Certificate | NL0013709975 | AALB 8.77TL OPENH | EUR | 2,9600 | 2,9900 | 2,9600 | | | 2,9900 | | | | | |
| Certificate | DE000CJ3QU05 | AALB 17.97TL OPENZ | EUR | 3,8900 | 3,8950 | 3,8900 | | | 3,8950 | | | | | |
| Certificate | NL0013796949 | AALB 19.18TL OPENH | EUR | 2,0300 | 2,0600 | 2,0300 | | | 2,0600 | | | | | |
| Certificate | NL0011442926 | AALB 19.61BL OPENB | EUR | 18,1250 | 18,1250 | 18,1250 | | | 18,1250 | | | | | |
| Certificate | NL0013784556 | AALB 20.13TRLOPENH | EUR | 1,7300 | 1,7600 | 1,7300 | | | 1,7600 | | | | | |
| Certificate | NL0013744683 | AALB 21.08TL OPENH | EUR | 1,8600 | 1,8900 | 1,8600 | | | 1,8900 | | | | | |
| Certificate | DE000CR4H864 | AALB 21.57TL OPENZ | EUR | 15,8300 | 15,8900 | 15,8300 | | | 15,8900 | | | | | |
| Certificate | NL0013618523 | AALB 22.25TRLOPENH | EUR | 1,5200 | 1,5400 | 1,5200 | | | 1,5400 | | | | | |
| Certificate | NL0013163009 | AALB 23.35BL OPENB | EUR | 14,3950 | 14,3950 | 14,3950 | | | 14,3950 | | | | | |
| Certificate | DE000CJ3RCC6 | AALB 23.39TL OPENZ | EUR | 2,8000 | 2,8150 | 2,8000 | | | 2,8150 | | | | | |
| Certificate | NL0013436041 | AALB 24.16TL OPENH | EUR | 1,5900 | 1,6200 | 1,5900 | | | 1,6200 | | | | | |
| Certificate | NL0013780745 | AALB 24.29TRLOPENH | EUR | 1,3100 | 1,3400 | 1,3100 | | | 1,3400 | | | | | |
| Certificate | DE000CJ3QU13 | AALB 24.89TL OPENZ | EUR | 2,5000 | 2,5150 | 2,5000 | | | 2,5150 | | | | | |
| Certificate | LU1841152397 | AALB 25.27TCIOPENS | EUR | 12,4500 | 12,4700 | 12,4500 | | | 12,4700 | | | | | |
| Certificate | NL0013720188 | AALB 26.19TRLOPENH | EUR | 1,1200 | 1,1500 | 1,1200 | | | 1,1500 | | | | | |
| Certificate | NL0013011307 | AALB 26.43BL OPENB | EUR | 11,3150 | 11,3150 | 11,3150 | | | 11,3150 | | | | | |
| Certificate | NL0011993340 | AALB 26.47TL OPENH | EUR | 13,8700 | 14,1900 | 13,8700 | | | 14,1900 | | | | | |
| Certificate | DE000CR6XQQ7 | AALB 26.91TL OPENZ | EUR | 10,4900 | 10,5500 | 10,4900 | | | 10,5500 | | | | | |
| Certificate | NL0013283591 | AALB 27.15BL OPENB | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0013468143 | AALB 27.33TRLOPENH | EUR | 1,0100 | 1,0400 | 1,0100 | | | 1,0400 | | | | | |
| Certificate | NL0013277759 | AALB 27.96BL OPENB | EUR | 9,7850 | 9,7850 | 9,7850 | | | 9,7850 | | | | | |
| Certificate | NL0013785553 | AALB 28.17TL OPENH | EUR | 1,2300 | 1,2600 | 1,2300 | | | 1,2600 | | | | | |
| Certificate | NL0013784549 | AALB 28.36TRLOPENH | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | DE000CJ3RW93 | AALB 28.89TL OPENZ | EUR | 1,7000 | 1,7150 | 1,7000 | | | 1,7150 | | | | | |
| Certificate | NL0013283609 | AALB 28.93BL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013451396 | AALB 29.16TL OPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | NL0013468127 | AALB 29.35TRLOPENH | EUR | 0,8100 | 0,8300 | 0,8100 | | | 0,8300 | | | | | |
| Certificate | NL0013468119 | AALB 30.37TRLOPENH | EUR | 0,7000 | 0,7300 | 0,7000 | | | 0,7300 | | | | | |
| Certificate | NL0013568942 | AALB 30.45BL OPENB | EUR | 1,4300 | 1,4750 | 1,4300 | 286,0000 | 2 | 1,4750 | 200 | | | | |
| Certificate | NL0013612955 | AALB 30.69TL OPENH | EUR | 1,0100 | 1,0400 | 1,0100 | | | 1,0400 | | | | | |
| Certificate | DE000CU1DVN2 | AALB 30.88TL OPENZ | EUR | 1,3100 | 1,3150 | 1,3100 | | | 1,3150 | | | | | |
| Certificate | NL0013468093 | AALB 31.88TRLOPENH | EUR | 0,5500 | 0,5800 | 0,5500 | | | 0,5800 | | | | | |
| Certificate | NL0013573132 | AALB 31.96BL OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013468077 | AALB 32.39TRLOPENH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Certificate | NL0013612930 | AALB 32.45TL OPENH | EUR | 0,8500 | 0,8800 | 0,8500 | | | 0,8800 | | | | | |
| Certificate | NL0013468069 | AALB 32.79TRLOPENH | EUR | 0,4600 | 0,4900 | 0,4600 | | | 0,4900 | | | | | |
| Certificate | DE000CU1D9N8 | AALB 32.88TL OPENZ | EUR | 0,9100 | 0,9250 | 0,9100 | | | 0,9250 | | | | | |
| Certificate | NL0013358286 | AALB 33.358OC1219B | EUR | 33,2600 | 33,2600 | 33,2600 | | | 33,2600 | | | | | |
| Certificate | NL0013762875 | AALB 33.46BL OPENB | EUR | 0,8300 | 0,8750 | 0,8000 | 410,2000 | 2 | 0,8750 | 509 | | | | |
| Certificate | NL0013735012 | AALB 33.56TL OPENH | EUR | 0,7500 | 0,7800 | 0,7500 | | | 0,7800 | | | | | |
| Certificate | DE000CU1C8L5 | AALB 33.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803729 | AALB 34.61TL OPENH | EUR | 0,6600 | 0,6900 | 0,6600 | | | 0,6900 | | | | | |
| Certificate | NL0013804941 | AALB 34.65TRLOPENH | EUR | 0,2800 | 0,3100 | 0,2800 | | | 0,3100 | | | | | |
| Certificate | DE000CU6G7E3 | AALB 34.87TL OPENZ | EUR | 0,5200 | 0,5250 | 0,5200 | | | 0,5250 | | | | | |
| Certificate | NL0013979487 | AALB 34.96BL OPENB | EUR | 0,5200 | 0,5750 | 0,5200 | 780,0000 | 1 | 0,5750 | 1500 | | | | |
| Certificate | NL0013811821 | AALB 35.83TL OPENH | EUR | 0,5500 | 0,5800 | 0,5500 | | | 0,5800 | | | | | |
| Certificate | NL0013812407 | AALB 35.84TRLOPENH | EUR | 0,1700 | 0,2000 | 0,1700 | | | 0,2000 | | | | | |
| Certificate | NL0013809700 | AALB 35.94TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GY49 | AALB 37.32TS OPENZ | EUR | 0,0950 | 0,0950 | 0,0950 | | | 0,0950 | | | | | |
| Certificate | NL0013786965 | AALB 37.35TRSOOPENH | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | NL0013967516 | AALB 37.998S OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013424674 | AALB 38.88TS OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | LU1790692294 | AALB 39.72TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013377062 | AALB 39.988S OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013467871 | AALB 40.38TRSOOPENH | EUR | 0,3300 | 0,3400 | 0,3300 | | | 0,3400 | | | | | |
| Certificate | NL0013426141 | AALB 40.87TS OPENH | EUR | 0,9500 | 0,9600 | 0,9500 | | | 0,9600 | | | | | |
| Certificate | DE000CU1D2Q6 | AALB 41.31TS OPENZ | EUR | 0,8200 | 0,8200 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013467863 | AALB 41.37TRSOOPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013584816 | AALB 41.968S OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | LU1790427030 | AALB 42.05TPIOPENS | EUR | 2,9000 | 2,9000 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013467855 | AALB 42.35TRSOOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013638695 | AALB 42.77TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CE6ETB8 | AALB 43.29TS 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 | NL0013770993 | AALB 43.96BS OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0013467848 | AALB 44.32TRSOPENH | EUR | 0,7200 | 0,7300 | 0,7200 | | | 0,7300 | | | | | |
| Certificate | NL0013806011 | AALB 44.66TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013790215 | AALB 45.15TS OPENH | EUR | 1,4400 | 1,4500 | 1,4400 | | | 1,4500 | | | | | |
| Certificate | NL0013788318 | AALB 45.19TS OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013612880 | AALB 45.24TS OPENH | EUR | 1,4500 | 1,4600 | 1,4500 | | | 1,4600 | | | | | |
| Certificate | DE000CU1ETV7 | AALB 45.81TS OPENZ | EUR | 1,7200 | 1,7200 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013777303 | AALB 47.07TRSOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013467830 | AALB 49.25TRSOPENH | EUR | 1,2100 | 1,2200 | 1,2100 | | | 1,2200 | | | | | |
| Certificate | NL0013612864 | AALB 52.21TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013708175 | AALB 69.17TRSOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013709967 | AALB 69.65TS OPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013708183 | AALB 8.815TRLOPENH | EUR | 2,8600 | 2,8900 | 2,8600 | | | 2,8900 | | | | | |
| Certificate | DE000CJ3PNA1 | ABB 12.9TL OPENZ | EUR | 1,4150 | 1,4800 | 1,4150 | | | 1,4800 | | | | | |
| Certificate | DE000CU1B9U5 | ABB 16.4TL OPENZ | EUR | 4,4200 | 4,7500 | 4,4200 | | | 4,7500 | | | | | |
| Certificate | DE000CU6HGD4 | ABB 18.9TL OPENZ | EUR | 2,2400 | 2,5600 | 2,2400 | | | 2,5600 | | | | | |
| Certificate | DE000CMAARJ8 | ABB 12.53TL OPENZ | EUR | 0,7850 | 0,8100 | 0,7850 | | | 0,8100 | | | | | |
| Certificate | DE000CK6V1W0 | ABB 14.42TL OPENZ | EUR | 6,1500 | 6,4800 | 6,1500 | | | 6,4800 | | | | | |
| Certificate | DE000CU1DNR0 | ABB 15.88TL OPENZ | EUR | 0,8750 | 0,9400 | 0,8750 | | | 0,9400 | | | | | |
| Certificate | DE000CN6L329 | ABB 17.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ERP1 | ABBY 41.02TL OPENZ | EUR | 3,2400 | 3,2400 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CN6KY55 | ABLIZ31.66TL OPENZ | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CN6KZ21 | ABLIZ36.19TL OPENZ | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0012795983 | ABN LEVOPENZ | EUR | 4,5270 | 4,5490 | 4,4980 | 1349,4000 | 1 | 4,5490 | 300 | | | | |
| Certificate | NL0012796023 | ABN SHROPENZ | EUR | 58,0300 | 58,0300 | 57,4900 | | | 57,4900 | | | | | |
| Certificate | XS1961845119 | ABN STN0322B | EUR | 86,3000 | 86,3000 | 86,3000 | | | 86,3000 | | | | | |
| Certificate | DE000KA474K3 | ABN 12TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000KA475M6 | ABN 12TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA475N4 | ABN 13TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CU6GPP5 | ABN 14SWT1219Z | EUR | 8,5500 | 8,5500 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | DE000CP23UU7 | ABN 14TL OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000KA475P9 | ABN 14TL OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA474L1 | ABN 14TL OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000KA1T583 | ABN 14TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CU1FER4 | ABN 15SWT1119Z | EUR | 9,1300 | 9,1800 | 9,1300 | | | 9,1800 | | | | | |
| Certificate | DE000KA475Q7 | ABN 15TL OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA1TGW4 | ABN 15TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CY16LX6 | ABN 15TL OPENC | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CY51402 | ABN 16TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000CY518K1 | ABN 16TL OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013759459 | ABN 18BOC0620B | EUR | 16,7400 | 16,7500 | 16,7400 | | | 16,7500 | | | | | |
| Certificate | DE000KA475S3 | ABN 18TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000KA472P6 | ABN 18TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000KA474M9 | ABN 18TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000KA475T1 | ABN 19TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013405889 | ABN 20BON0320Z | EUR | 18,2000 | 18,2400 | 18,2000 | | | 18,2400 | | | | | |
| Certificate | DE000CP69LT1 | ABN 20TS OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000KA474N7 | ABN 20TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CP69L04 | ABN 20TS OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013358294 | ABN 21BOC1219B | EUR | 19,7600 | 19,7800 | 19,7600 | | | 19,7800 | | | | | |
| Certificate | NL0013288582 | ABN 21TS OPENB | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000KA15932 | ABN 21TS OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013405897 | ABN 22BON0620Z | EUR | 18,1000 | 18,1400 | 18,1000 | | | 18,1400 | | | | | |
| Certificate | DE000CP69L12 | ABN 22TS OPENC | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000KA15940 | ABN 22TS OPENC | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013110106 | ABN 24BOC1219Z | EUR | 22,2000 | 22,2800 | 22,2000 | | | 22,2800 | | | | | |
| Certificate | DE000CP06TM1 | ABN 24TS OPENC | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | NL0012796064 | ABN 25BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BDM3 | ABN 26TS OPENC | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CQ5B238 | ABN 26TS OPENC | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CY52V34 | ABN 28TS OPENC | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013796980 | ABN 8.6TL OPENH | EUR | 0,9000 | 0,9100 | 0,9000 | | | 0,9100 | | | | | |
| Certificate | DE000CU1E789 | ABN 13.3TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CU1FEQ6 | ABN 13.5SWT1119Z | EUR | 9,7000 | 9,7000 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0013634694 | ABN 13.5TL OPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | DE000CU1EY53 | ABN 14.3TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CU1FH20 | ABN 15.3TL OPENZ | EUR | 0,3500 | 0,3600 | 0,3200 | 640,0000 | 1 | 0,3600 | 2000 | | | | |
| Certificate | NL0013788367 | ABN 17.4TS OPENH | EUR | 0,1800 | 0,1900 | 0,1800 | | | 0,1900 | | | | | |
| Certificate | NL0013406127 | ABN 17.6BOC0320Z | EUR | 17,1100 | 17,1400 | 17,1100 | | | 17,1400 | | | | | |
| Certificate | NL0013406945 | ABN 17.6BON1220Z | EUR | 16,7200 | 16,7700 | 16,7200 | | | 16,7700 | | | | | |
| Certificate | NL0013406135 | ABN 18.4BOC0620Z | EUR | 17,2100 | 17,2400 | 17,2100 | | | 17,2400 | | | | | |
| Certificate | NL0013148760 | ABN 24.4BOC1219B | EUR | 16,9700 | 16,9900 | 16,9700 | | | 16,9900 | | | | | |

| 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 | NL0013781826 | ABN 4.62TL OPENH | EUR | 1,2700 | 1,2800 | 1,2700 | | | 1,2800 | | | | | |
| Certificate | NL0013634702 | ABN 9.42TL OPENH | EUR | 0,8200 | 0,8300 | 0,8200 | | | 0,8300 | | | | | |
| Certificate | DE000CU1EZ11 | ABN 10.27TL OPENZ | EUR | 1,3500 | 1,3600 | 1,3500 | | | 1,3600 | | | | | |
| Certificate | NL0013790223 | ABN 10.42TL OPENH | EUR | 0,7300 | 0,7400 | 0,7300 | | | 0,7400 | | | | | |
| Certificate | NL0011521158 | ABN 10.54BL OPENB | EUR | 6,5800 | 6,6300 | 6,5800 | 1645,0000 | 1 | 6,6300 | 250 | | | | |
| Certificate | NL0013707458 | ABN 11.51TL OPENH | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Certificate | DE000CU1FDD6 | ABN 12.25TL 1219Z | EUR | 0,9700 | 0,9800 | 0,9700 | | | 0,9800 | | | | | |
| Certificate | NL0011914825 | ABN 12.29TL OPENB | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | DE000CV89YF9 | ABN 12.29TL OPENZ | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013390461 | ABN 12.33TL OPENH | EUR | 0,5500 | 0,5600 | 0,5500 | 275,0000 | 1 | 0,5600 | 500 | | | | |
| Certificate | NL0013788375 | ABN 12.86TL OPENH | EUR | 0,5000 | 0,5100 | 0,5000 | | | 0,5100 | | | | | |
| Certificate | NL0011918024 | ABN 13.36TL OPENB | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | DE000CD62K63 | ABN 13.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FDE4 | ABN 13.75TL 1219Z | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Certificate | NL0011919626 | ABN 13.87TL OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013751282 | ABN 14.08BL OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013181662 | ABN 14.09TL OPENH | EUR | 3,9000 | 3,9500 | 3,9000 | | | 3,9500 | | | | | |
| Certificate | NL0012020275 | ABN 14.38TL OPENB | EUR | 3,6400 | 3,6400 | 3,6100 | 320,3200 | 1 | 3,6100 | 88 | | | | |
| Certificate | NL0013628126 | ABN 14.56TL OPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013751290 | ABN 14.59BL OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CU1FDD1 | ABN 14.75TL 1219Z | EUR | 0,4700 | 0,4800 | 0,4700 | | | 0,4800 | | | | | |
| Certificate | NL0013750979 | ABN 14.98TL OPENB | EUR | 2,9600 | 3,0600 | 2,9600 | 2820,8800 | 1 | 3,0600 | 953 | | | | |
| Certificate | NL0013785603 | ABN 15.03TL OPENH | EUR | 0,3000 | 0,3100 | 0,3000 | | | 0,3100 | | | | | |
| Certificate | NL0013747546 | ABN 15.09BL OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013753254 | ABN 15.47TL OPENB | EUR | 2,5100 | 2,5900 | 2,5100 | 5404,0000 | 2 | 2,5900 | 2150 | | | | |
| Certificate | NL0013798465 | ABN 15.47TL OPENH | EUR | 0,2600 | 0,2700 | 0,2600 | | | 0,2700 | | | | | |
| Certificate | NL0013977598 | ABN 15.59BL OPENB | EUR | 1,6100 | 1,6100 | 1,5300 | 9914,0000 | 3 | 1,5900 | 6400 | | | | |
| Certificate | NL0013978497 | ABN 15.96TL OPENB | EUR | 2,0600 | 2,1400 | 2,0600 | 784,8600 | 1 | 2,1400 | 381 | | | | |
| Certificate | NL0013807225 | ABN 16.02TL OPENH | EUR | 0,2100 | 0,2200 | 0,2100 | | | 0,2200 | | | | | |
| Certificate | NL0013979495 | ABN 16.09BL OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CD63A31 | ABN 16.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFG9 | ABN 16.29TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013981897 | ABN 16.46TL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013811839 | ABN 16.46TL OPENH | EUR | 0,1700 | 0,1800 | 0,1700 | | | 0,1800 | | | | | |
| Certificate | NL0013983604 | ABN 16.59BL OPENB | EUR | 0,4700 | 0,5900 | 0,4700 | 126,2500 | 3 | 0,5900 | 248 | | | | |
| Certificate | NL0013984610 | ABN 16.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013971013 | ABN 17.08TS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1859831536 | ABN 17.37TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013971021 | ABN 17.58TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013970478 | ABN 17.94BS OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013969793 | ABN 18.08TS OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013983059 | ABN 18.16BOC0620B | EUR | 17,0400 | 17,0400 | 17,0400 | | | 17,0400 | | | | | |
| Certificate | NL0013788359 | ABN 18.23TS OPENH | EUR | 0,2700 | 0,2800 | 0,2700 | | | 0,2800 | | | | | |
| Certificate | DE000CU6GS62 | ABN 18.34TS OPENZ | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013968548 | ABN 18.58TS OPENB | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013578503 | ABN 18.94BS OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013578180 | ABN 19.08TS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013442312 | ABN 19.25TS OPENH | EUR | 0,3800 | 0,3900 | 0,3800 | | | 0,3900 | | | | | |
| Certificate | NL0013357932 | ABN 19.54TS OPENB | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013440589 | ABN 19.74TS OPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | NL0013356876 | ABN 19.92BS OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013357262 | ABN 20.03TS OPENB | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0013437460 | ABN 20.23TS OPENH | EUR | 0,4900 | 0,5000 | 0,4900 | | | 0,5000 | | | | | |
| Certificate | DE000CJ3SG27 | ABN 20.34TS OPENZ | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013289556 | ABN 20.51TS OPENB | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013394877 | ABN 20.66TS OPENH | EUR | 0,5400 | 0,5500 | 0,5400 | | | 0,5500 | | | | | |
| Certificate | NL0013288053 | ABN 20.91BS OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013396468 | ABN 21.16TS OPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | NL0013154263 | ABN 21.47TS OPENB | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013573421 | ABN 21.75BOC0320B | EUR | 19,0600 | 19,0800 | 19,0600 | | | 19,0800 | | | | | |
| Certificate | NL0013008824 | ABN 21.88BS OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013009780 | ABN 21.95TS OPENB | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0013426166 | ABN 22.17TS OPENH | EUR | 0,7000 | 0,7100 | 0,7000 | | | 0,7100 | | | | | |
| Certificate | NL0012789945 | ABN 22.41TS OPENB | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000CV89BM3 | ABN 22.83TS OPENZ | EUR | 1,1800 | 1,1800 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0012684369 | ABN 22.84BS OPENB | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | NL0012683775 | ABN 23.78BS OPENB | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | NL0012683098 | ABN 23.81TS OPENB | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | NL0013385990 | ABN 23.85TS OPENH | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | | | | |
| Certificate | LU1840978776 | ABN 24.25TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CQB9 | ABN 25.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013744733 | ABN 25.79TS OPENH | EUR | 1,0900 | 1,1000 | 1,0900 | | | 1,1000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | LU1790699620 | ABN 25.81TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013388697 | ABN 28.29TS OPENH | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Certificate | NL0011904891 | ABN 8.352BL OPENB | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | XS0657770458 | ABN09%3MEURIBFRN24 | EUR | | | | | | | | | | | |
| Certificate | NL0009980986 | ABN09%INFLATNLKD22 | EUR | | | | | | | | | | | |
| Certificate | DE000CR9NUP6 | ACCEN102.6TL OPENZ | EUR | 3,7150 | 3,7150 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | DE000CN6KM26 | ACCEN115.6TL OPENZ | EUR | 3,1350 | 3,1350 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | DE000CE6DGE1 | ACCEN130.2TL OPENZ | EUR | 2,4750 | 2,4750 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000CJ3RV52 | ACCEN145.5TL OPENZ | EUR | 1,7950 | 1,7950 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CU1CD43 | ACCEN165.5TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013584279 | ACCG 24TS OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CU1E4J6 | ACCG 12.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013009608 | ACCG 12.25TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CV50608 | ACCG 14.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PN70 | ACCG 15.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152531 | ACCG 15.29TL OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013152549 | ACCG 16.31TL OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CJ3QAW0 | ACCG 16.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QAX8 | ACCG 18.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013288210 | ACCG 18.33TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013365919 | ACCG 19.32TL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CU1BWV7 | ACCG 19.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013366271 | ACCG 20.33TL OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CU1FMU1 | ACCG 21.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758840 | ACCG 21.33TL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013371321 | ACCG 25.98TS OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013372212 | ACCG 27.96TS OPENB | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0010126686 | ACCOR 18.3TL OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000CJ3QE13 | ACCOR 26.1TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013566359 | ACCOR 30.4TL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013569809 | ACCOR 32.4TL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013574254 | ACCOR 34.5TL OPENB | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013978505 | ACCOR 36.5TL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013968555 | ACCOR 39.6TS OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013001902 | ACCOR 43.6TS OPENB | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CU1DETS | ACCOR22.59TL OPENZ | EUR | 1,6150 | 1,6150 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CV89CP4 | ACCOR30.11TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CU1D2R4 | ACCOR34.11TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CR4JAK8 | ACKBV104.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014749 | ACKBV106.18L OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CD62D13 | ACKBV109.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62UK2 | ACKBV115.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013007545 | ACKBV116.48L OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CU1E4T5 | ACKBV121.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013762883 | ACKBV126.48L OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CU1FSZ7 | ACKBV128.3TL 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 | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000CJ3N2S1 | ACKBV149.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998124 | ACKBV151.7BS OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013980626 | ACKBV160.9BS OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU1CRK8 | ACKBV164.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998132 | ACKBV170.9BS OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CJ3RAW8 | ACKBV84.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HZN3 | ACKBV94.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013753502 | ACKBV96.078L OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CR4J3W9 | ACKBV99.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PN88 | ACS 21.2TL OPENZ | EUR | 3,1200 | 3,1650 | 3,1200 | | | 3,1650 | | | | | |
| Certificate | DE000CJ3PMW7 | ACS 29.1TL OPENZ | EUR | 1,5900 | 1,6350 | 1,5900 | | | 1,6350 | | | | | |
| Certificate | DE000CU1D9G2 | ACS 25.14TL OPENZ | EUR | 2,3500 | 2,3950 | 2,3500 | | | 2,3950 | | | | | |
| Certificate | DE000CU1F182 | ACS 33.64TL OPENZ | EUR | 0,7000 | 0,7450 | 0,7000 | | | 0,7450 | | | | | |
| Certificate | DE000CJ3QXW2 | ADECC29.35TL OPENZ | EUR | 2,6600 | 2,7000 | 2,6600 | | | 2,7000 | | | | | |
| Certificate | DE000CJ3NRV3 | ADECC34.48TL OPENZ | EUR | 2,1900 | 2,2300 | 2,1900 | | | 2,2300 | | | | | |
| Certificate | DE000CU1CAX7 | ADECC39.94TL OPENZ | EUR | 1,7000 | 1,7400 | 1,7000 | | | 1,7400 | | | | | |
| Certificate | DE000CJ3RVG7 | ADECC45.92TL OPENZ | EUR | 1,1600 | 1,2000 | 1,1600 | | | 1,2000 | | | | | |
| Certificate | DE000CU1FZ02 | ADECC51.91TL OPENZ | EUR | 0,6200 | 0,6600 | 0,6200 | | | 0,6600 | | | | | |
| Certificate | DE000CX0H807 | ADIDA 80TL OPENC | EUR | 19,2400 | 19,2400 | 19,2400 | | | 19,2400 | | | | | |
| Certificate | DE000CX59YB7 | ADIDA 140TL OPENC | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CY16D12 | ADIDA 160TL OPENC | EUR | 10,5100 | 10,5100 | 10,5100 | | | 10,5100 | | | | | |

| 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 | DE000CP68U20 | ADIDA 220TL OPENC | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000CP68Z17 | ADIDA 220TL OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CP69RR2 | ADIDA 240TL OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CP69S31 | ADIDA 240TL OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000KA473S8 | ADIDA 260TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000KA1TXYS | ADIDA 260TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP69S56 | ADIDA 300TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CP69RT8 | ADIDA 300TS OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CP69RU6 | ADIDA 320TS OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000CP69S64 | ADIDA 320TS OPENC | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013572035 | ADIDA 326TS OPENB | EUR | 7,7350 | 7,7350 | 7,7350 | | | 7,7350 | | | | | |
| Certificate | DE000KA1SXJ8 | ADIDA 340TS OPENC | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0013791957 | ADIDA 356TS OPENH | EUR | 10,6900 | 10,7700 | 10,6900 | | | 10,7700 | | | | | |
| Certificate | NL0013727670 | ADIDA 258.TRLOPENH | EUR | 2,2000 | 2,2000 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013737018 | ADIDA 265.TRLOPENH | EUR | 1,5400 | 1,5400 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0011797162 | ADIDA 90.7TL OPENB | EUR | 19,1150 | 19,1150 | 19,1150 | | | 19,1150 | | | | | |
| Certificate | NL0011798913 | ADIDA 97.2TL OPENB | EUR | 18,5150 | 18,5150 | 18,5150 | | | 18,5150 | | | | | |
| Certificate | NL0011803648 | ADIDA102.6TL OPENB | EUR | 18,0050 | 18,0050 | 18,0050 | | | 18,0050 | | | | | |
| Certificate | NL0011926621 | ADIDA124.5TL OPENH | EUR | 15,9300 | 15,9300 | 15,9200 | | | 15,9200 | | | | | |
| Certificate | NL0011910179 | ADIDA126.5TL OPENB | EUR | 15,7750 | 15,7750 | 15,7750 | | | 15,7750 | | | | | |
| Certificate | NL0013592512 | ADIDA143.2TRLOPENH | EUR | 13,5500 | 13,5500 | 13,5400 | | | 13,5400 | | | | | |
| Certificate | NL0012175012 | ADIDA144.4TL OPENH | EUR | 14,0700 | 14,0700 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | DE000CU1CCV7 | ADIDA162.8TL OPENZ | EUR | 11,0700 | 11,3000 | 11,0700 | | | 11,3000 | | | | | |
| Certificate | NL0012116024 | ADIDA163.7TL OPENB | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | | | | |
| Certificate | NL0012594949 | ADIDA169.9TL OPENH | EUR | 11,6800 | 11,6800 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0013592504 | ADIDA171.9TRLOPENH | EUR | 10,6800 | 10,6800 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0013274061 | ADIDA172.1TL OPENB | EUR | 11,5350 | 11,5350 | 11,5350 | | | 11,5350 | | | | | |
| Certificate | NL0013436165 | ADIDA178.1TL OPENH | EUR | 10,9100 | 10,9100 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | NL0013283310 | ADIDA190.1TL OPENB | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | DE000CJ3SSR8 | ADIDA192.8TL OPENZ | EUR | 8,0800 | 8,3000 | 8,0800 | | | 8,3000 | | | | | |
| Certificate | NL0013246408 | ADIDA198.9TL OPENH | EUR | 8,9700 | 8,9700 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0013366289 | ADIDA199.6TL OPENB | EUR | 8,9850 | 8,9850 | 8,9850 | | | 8,9850 | | | | | |
| Certificate | NL0013592496 | ADIDA200.6TRLOPENH | EUR | 7,8200 | 7,8200 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | NL0013744774 | ADIDA208.2TL OPENH | EUR | 8,1000 | 8,1000 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0013372915 | ADIDA209.6TL OPENB | EUR | 8,0450 | 8,0450 | 8,0450 | | | 8,0450 | | | | | |
| Certificate | NL0013397250 | ADIDA218.7TL OPENH | EUR | 7,1100 | 7,1100 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0013356603 | ADIDA220.1TL OPENB | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | NL0013781883 | ADIDA226.4TL OPENH | EUR | 6,3900 | 6,3900 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013592488 | ADIDA229.2TRLOPENH | EUR | 4,9600 | 4,9600 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013357239 | ADIDA231.3TL OPENB | EUR | 6,0250 | 6,0250 | 6,0250 | | | 6,0250 | | | | | |
| Certificate | DE000CU1C5Z1 | ADIDA232.6TL OPENZ | EUR | 4,1200 | 4,3450 | 4,1200 | | | 4,3450 | | | | | |
| Certificate | NL0013436140 | ADIDA233.5TL OPENH | EUR | 5,7300 | 5,7300 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | NL0013358500 | ADIDA242.9TL OPENB | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | NL0013440613 | ADIDA243.5TL OPENH | EUR | 4,8000 | 4,8000 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013712938 | ADIDA249.9TRLOPENH | EUR | 2,9400 | 2,9400 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013699259 | ADIDA250.9TL OPENH | EUR | 4,1000 | 4,1000 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013712920 | ADIDA252.6TRLOPENH | EUR | 2,7000 | 2,7000 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013757941 | ADIDA255.1TL OPENB | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | NL0013712912 | ADIDA255.2TRLOPENH | EUR | 2,4600 | 2,4600 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013730088 | ADIDA256.7TRLOPENH | EUR | 2,3200 | 2,3200 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013728595 | ADIDA257.9TL OPENH | EUR | 3,4500 | 3,4500 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013729098 | ADIDA259.5TRLOPENH | EUR | 2,0600 | 2,0600 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013732852 | ADIDA261.7TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013741622 | ADIDA263.5TRLOPENH | EUR | 1,6800 | 1,6800 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013814965 | ADIDA267.2TL OPENH | EUR | 2,6000 | 2,6000 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013814320 | ADIDA267.6TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013976384 | ADIDA267.7TL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0013801533 | ADIDA270.2TRLOPENH | EUR | 1,0200 | 1,0200 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013800485 | ADIDA271.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801525 | ADIDA271.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806649 | ADIDA273.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809726 | ADIDA275.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807795 | ADIDA277.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807233 | ADIDA278.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807787 | ADIDA278.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814312 | ADIDA281.3TRSOPEH | EUR | 0,9800 | 1,0400 | 0,9800 | | | 1,0400 | | | | | |
| Certificate | NL0013790967 | ADIDA288.2TRSOPEH | EUR | 1,6400 | 1,7100 | 1,6400 | | | 1,7100 | | | | | |
| Certificate | NL0013794373 | ADIDA289.5TS OPENH | EUR | 3,5600 | 3,6300 | 3,5600 | | | 3,6300 | | | | | |
| Certificate | NL0013362601 | ADIDA296.5TS OPENB | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | NL0013592405 | ADIDA305.8TRSOPEH | EUR | 3,3800 | 3,4500 | 3,3800 | | | 3,4500 | | | | | |
| Certificate | NL0013613193 | ADIDA310.6TS OPENH | EUR | 5,8200 | 5,8900 | 5,8200 | | | 5,8900 | | | | | |
| Certificate | NL0013613185 | ADIDA324.7TS OPENH | EUR | 7,3400 | 7,4100 | 7,3400 | | | 7,4100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013592397 | ADIDA333.6TRSOPENH | EUR | 6,1500 | 6,2200 | 6,1500 | | | 6,2200 | | | | | |
| Certificate | NL0013798473 | ADIDA338.6TS OPENH | EUR | 8,8400 | 8,9100 | 8,8400 | | | 8,9100 | | | | | |
| Certificate | NL0013613177 | ADIDA338.8TS OPENH | EUR | 8,8500 | 8,9300 | 8,8500 | | | 8,9300 | | | | | |
| Certificate | NL0013808488 | ADIDA355.8TS OPENH | EUR | 10,7100 | 10,7900 | 10,7100 | | | 10,7900 | | | | | |
| Certificate | NL0013613151 | ADIDA367.1TS OPENH | EUR | 11,8900 | 11,9600 | 11,8900 | | | 11,9600 | | | | | |
| Certificate | NL0013613136 | ADIDA423.5TS OPENH | EUR | 17,9500 | 18,0200 | 17,9500 | | | 18,0200 | | | | | |
| Certificate | NL0013808470 | ADIDA569.3TS OPENH | EUR | 33,6600 | 33,7300 | 33,6600 | | | 33,7300 | | | | | |
| Certificate | NL0013791940 | ADIDA569.6TS OPENH | EUR | 33,6200 | 33,7000 | 33,6200 | | | 33,7000 | | | | | |
| Certificate | DE000CY50XV4 | ADOBE 130TL OPENC | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | DE000CY50V69 | ADOBE 140TL OPENC | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | DE000CY51V84 | ADOBE 150TL OPENC | EUR | 9,3000 | 9,3000 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | DE000CQ5A1A9 | ADOBE 180TL OPENC | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CP68Z66 | ADOBE 220TL OPENC | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CP68U61 | ADOBE 220TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CP68Z74 | ADOBE 240TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CP68U79 | ADOBE 240TL OPENC | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000CP68U87 | ADOBE 250TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CP68UD8 | ADOBE 320TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000KA153H1 | ADOBE 330TS OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000KA153J7 | ADOBE 340TS OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000CU6GKH9 | ADOBE201.5TL OPENZ | EUR | 1,2350 | 1,2750 | 1,2350 | | | 1,2750 | | | | | |
| Certificate | DE000CU6GKJ5 | ADOBE241.7TL OPENZ | EUR | 0,5150 | 0,5550 | 0,5150 | | | 0,5550 | | | | | |
| Certificate | DE000CU6GM84 | ADSK 100.8TL OPENZ | EUR | 2,0250 | 2,0750 | 2,0250 | | | 2,0750 | | | | | |
| Certificate | DE000CU6GKL1 | ADSK 125.9TL OPENZ | EUR | 0,8950 | 0,9450 | 0,8950 | | | 0,9450 | | | | | |
| Certificate | DE000CP23TY1 | ADYEN 375TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CP23YT1 | ADYEN 400TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000KA1TV70 | ADYEN 450TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CP68925 | ADYEN 450TL OPENC | EUR | 2,0000 | 2,0800 | 2,0000 | 505,5000 | 2 | 2,0800 | 252 | | | | |
| Certificate | DE000KA15957 | ADYEN 475TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000KA1SSG4 | ADYEN 475TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000KA1SSH2 | ADYEN 500TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP24CC1 | ADYEN 500TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CP24NJ3 | ADYEN 525TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CP24QN8 | ADYEN 525TL OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CP24GM1 | ADYEN 550TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CP24J85 | ADYEN 550TL OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000KA47U31 | ADYEN 575TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000KA47SZ4 | ADYEN 575TL OPENC | EUR | 0,6000 | 0,7000 | 0,6000 | 1176,0000 | 2 | 0,7000 | 1950 | | | | |
| Certificate | DE000KA1TYK2 | ADYEN 675TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000KA1TM89 | ADYEN 675TS OPENC | EUR | 0,6300 | 0,6300 | 0,5900 | 478,8000 | 1 | 0,5900 | 760 | | | | |
| Certificate | DE000VF81614 | ADYEN 678TS OPENV | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013759467 | ADYEN 700BOC0620B | EUR | 663,7500 | 663,7500 | 661,7500 | | | 661,7500 | | | | | |
| Certificate | DE000KA1TG27 | ADYEN 700TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000KA1TQ85 | ADYEN 700TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000KA1SSX3 | ADYEN 725TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CP69UL9 | ADYEN 725TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CP24JA0 | ADYEN 750TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CP24GP4 | ADYEN 750TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013573439 | ADYEN 760BOC0320B | EUR | 731,7500 | 732,2500 | 731,7500 | | | 732,2500 | | | | | |
| Certificate | DE000CP681N0 | ADYEN 775TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CP24QR9 | ADYEN 775TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013358302 | ADYEN 780BOC1219B | EUR | 767,0000 | 769,0000 | 767,0000 | | | 769,0000 | | | | | |
| Certificate | DE000CP24NN5 | ADYEN 800TS OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CP24TX1 | ADYEN 800TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CP68JC3 | ADYEN 825TS OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CP681P5 | ADYEN 825TS OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000KA1TBR5 | ADYEN 850TS OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CP681Q3 | ADYEN 850TS OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000KA1T9P0 | ADYEN 875TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013373863 | ADYEN 908TS OPENB | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013603954 | ADYEN 1031TRSOPENH | EUR | 4,1700 | 4,1700 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0012971170 | ADYEN 276.TL OPENB | EUR | 37,4600 | 37,4600 | 37,4600 | | | 37,4600 | | | | | |
| Certificate | NL0012971188 | ADYEN 327.TL OPENB | EUR | 32,7000 | 32,7000 | 32,7000 | | | 32,7000 | | | | | |
| Certificate | DE000CJ3PK16 | ADYEN 369.TL OPENZ | EUR | 4,9450 | 5,2500 | 4,9450 | | | 5,2500 | | | | | |
| Certificate | NL0013795727 | ADYEN 443.TRLOPENH | EUR | 1,7200 | 1,8800 | 1,7200 | | | 1,8800 | | | | | |
| Certificate | NL0013604069 | ADYEN 496.TRLOPENH | EUR | 1,1900 | 1,3500 | 1,1900 | | | 1,3500 | | | | | |
| Certificate | NL0013283336 | ADYEN 506.TL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013801558 | ADYEN 566.TRLOPENH | EUR | 0,5100 | 0,6600 | 0,5100 | | | 0,6600 | | | | | |
| Certificate | NL0013978513 | ADYEN 609.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013602832 | ADYEN 767.TRSOPENH | EUR | 1,5300 | 1,5300 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013286263 | ADYEN 833.BS OPENB | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013708233 | ADYEN165.3TRLOPENH | EUR | 4,5000 | 4,6500 | 4,5000 | | | 4,6500 | | | | | |

| 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 | NL0012970891 | ADYEN175.8TL OPENB | EUR | 46,7800 | 46,7800 | 46,7800 | | | 46,7800 | | | | | |
| Certificate | NL0012970933 | ADYEN186.6BL OPENB | EUR | 45,9900 | 45,9900 | 45,9900 | | | 45,9900 | | | | | |
| Certificate | NL0012970941 | ADYEN207.3BL OPENB | EUR | 43,6200 | 43,9200 | 43,6200 | 87,2400 | 1 | 43,9200 | | 2 | | | |
| Certificate | NL0012970917 | ADYEN219.8TL OPENB | EUR | 42,6900 | 42,6900 | 42,6900 | | | 42,6900 | | | | | |
| Certificate | NL0012971337 | ADYEN259.1BL OPENB | EUR | 38,7400 | 38,7400 | 38,7400 | | | 38,7400 | | | | | |
| Certificate | NL0012971329 | ADYEN310.9BL OPENB | EUR | 33,5500 | 33,5500 | 33,5500 | | | 33,5500 | | | | | |
| Certificate | DE000CJ3QC80 | ADYEN311.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013793599 | ADYEN322.5TRLOPENH | EUR | 2,9300 | 3,0800 | 2,9300 | | | 3,0800 | | | | | |
| Certificate | DE000CUG6WW3 | ADYEN349.4TL OPENZ | EUR | 5,5700 | 5,8800 | 5,5700 | | | 5,8800 | | | | | |
| Certificate | NL0013604101 | ADYEN354.3TRLOPENH | EUR | 2,6100 | 2,7600 | 2,6100 | | | 2,7600 | | | | | |
| Certificate | NL0012971436 | ADYEN367.9TL OPENB | EUR | 28,9000 | 28,9000 | 28,9000 | | | 28,9000 | | | | | |
| Certificate | NL0013793029 | ADYEN391.2TRLOPENH | EUR | 2,2400 | 2,3900 | 2,2400 | | | 2,3900 | | | | | |
| Certificate | NL0012971592 | ADYEN393.8BL OPENB | EUR | 25,2600 | 25,2600 | 25,2600 | | | 25,2600 | | | | | |
| Certificate | DE000CV89KV5 | ADYEN394.4TL OPENZ | EUR | 4,7250 | 5,0300 | 4,7250 | | | 5,0300 | | | | | |
| Certificate | DE000VA90UH5 | ADYEN396.3TL OPENV | EUR | 23,6900 | 23,6900 | 23,6900 | | | 23,6900 | | | | | |
| Certificate | NL0012971600 | ADYEN414.5BL OPENB | EUR | 23,1900 | 23,1900 | 23,1900 | | | 23,1900 | | | | | |
| Certificate | NL0013604085 | ADYEN425.1TRLOPENH | EUR | 1,9000 | 2,0500 | 1,9000 | | | 2,0500 | | | | | |
| Certificate | DE000CJ3PPF5 | ADYEN425.2TL OPENZ | EUR | 3,8050 | 4,1200 | 3,8050 | | | 4,1200 | | | | | |
| Certificate | DE000CJ3RFX5 | ADYEN428.3TL OPENZ | EUR | 4,0650 | 4,3800 | 4,0650 | | | 4,3800 | | | | | |
| Certificate | NL0013275746 | ADYEN445.1BL OPENB | EUR | 20,1400 | 20,1400 | 20,1400 | | | 20,1400 | | | | | |
| Certificate | NL0013604077 | ADYEN460.5TRLOPENH | EUR | 1,5400 | 1,7000 | 1,5400 | | | 1,7000 | | | | | |
| Certificate | DE000CJ3RJ90 | ADYEN463.1TL OPENZ | EUR | 3,4050 | 3,7100 | 3,4050 | | | 3,7100 | | | | | |
| Certificate | DE000CJ3RKH8 | ADYEN469.8TL OPENZ | EUR | 2,9250 | 3,2400 | 2,9250 | | | 3,2400 | | | | | |
| Certificate | NL0013790991 | ADYEN477.2TRLOPENH | EUR | 1,3800 | 1,5300 | 1,3800 | | | 1,5300 | | | | | |
| Certificate | NL0013283328 | ADYEN480.7TL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VF1RLC2 | ADYEN487.1TL OPENV | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | NL0013283070 | ADYEN489.7BL OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000VF1RLF5 | ADYEN497.1TL OPENV | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | DE000CJ3RMS1 | ADYEN501.9TL OPENZ | EUR | 2,6550 | 2,9600 | 2,6550 | | | 2,9600 | | | | | |
| Certificate | NL0013277783 | ADYEN506.3BL OPENB | EUR | 14,0100 | 14,0100 | 14,0100 | | | 14,0100 | | | | | |
| Certificate | DE000VF1RLH1 | ADYEN507.1TL OPENV | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | | | | |
| Certificate | NL0013714215 | ADYEN514.7TRLOPENH | EUR | 1,0100 | 1,1600 | 1,0100 | | | 1,1600 | | | | | |
| Certificate | DE000VF1RM12 | ADYEN517.1TL OPENV | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | NL0013279250 | ADYEN519.3TL OPENB | EUR | 13,6000 | 14,8000 | 13,6000 | 1632,0000 | 1 | 14,8000 | | 120 | | | |
| Certificate | DE000CJ3RN52 | ADYEN519.7TL OPENZ | EUR | 1,9350 | 2,2400 | 1,9350 | | | 2,2400 | | | | | |
| Certificate | NL0013283088 | ADYEN520.3BL OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000VF1RP01 | ADYEN527.1TL OPENV | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Certificate | NL0013604051 | ADYEN531.4TRLOPENH | EUR | 0,8400 | 1,0000 | 0,8400 | | | 1,0000 | | | | | |
| Certificate | DE000VF1RQ34 | ADYEN537.1TL OPENV | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | DE000CJ3RVX2 | ADYEN545.2TL OPENZ | EUR | 1,8250 | 2,1300 | 1,8250 | | | 2,1300 | | | | | |
| Certificate | DE000VF16G46 | ADYEN547.2TL OPENV | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | NL0013604044 | ADYEN549.1TRLOPENH | EUR | 0,6700 | 0,8200 | 0,6700 | | | 0,8200 | | | | | |
| Certificate | NL0013282643 | ADYEN549.7TL OPENB | EUR | 2,1500 | 2,4000 | 2,1500 | 2795,0000 | 1 | 2,4000 | | 1300 | | | |
| Certificate | NL0013973126 | ADYEN550.3BL OPENB | EUR | 1,7000 | 1,9300 | 1,7000 | 102,0000 | 1 | 1,9300 | | 60 | | | |
| Certificate | DE000CUG6YF4 | ADYEN554.6TL OPENZ | EUR | 1,2450 | 1,5500 | 1,2450 | 288,0000 | 1 | 1,5500 | | 200 | | | |
| Certificate | DE000VE2QWQ0 | ADYEN573.7TL OPENV | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | NL0013975949 | ADYEN579.2TL OPENB | EUR | 1,5800 | 1,8500 | 1,5800 | 3204,0000 | 3 | 1,8500 | | 1900 | | | |
| Certificate | NL0013975592 | ADYEN580.3BL OPENB | EUR | 1,1200 | 1,3050 | 1,1100 | 6652,6800 | 9 | 1,3050 | | 5725 | | | |
| Certificate | NL0013801541 | ADYEN580.9TRLOPENH | EUR | 0,3900 | 0,5300 | 0,3900 | | | 0,5300 | | | | | |
| Certificate | DE000VE2Q3P4 | ADYEN593.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CUG61T4 | ADYEN594.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CUG62Y2 | ADYEN595.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804966 | ADYEN600.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013977606 | ADYEN610.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983943 | ADYEN611.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q3S8 | ADYEN613.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE210Z2 | ADYEN615.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013804958 | ADYEN616.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21262 | ADYEN635.4TS OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CUG6EH0 | ADYEN643.5TS OPENZ | EUR | 0,6350 | 0,6350 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013784572 | ADYEN653.2TRSOPENH | EUR | 0,4000 | 0,4000 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013767452 | ADYEN655.7BS OPENB | EUR | 0,8600 | 1,0000 | 0,8600 | 2018,1900 | 4 | 0,8800 | | 2218 | | | |
| Certificate | DE000VF9JPNO | ADYEN657.2TS OPENV | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013759178 | ADYEN671.1TS OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013713670 | ADYEN692.8TRSOPENH | EUR | 0,7900 | 0,7900 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000VF8ESY4 | ADYEN698.8TS OPENV | EUR | 7,5900 | 7,5900 | 7,5900 | | | 7,5900 | | | | | |
| Certificate | DE000CJ1E4V1 | ADYEN713.5TS OPENZ | EUR | 2,0050 | 2,0050 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013567480 | ADYEN715.4BS OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VF6XBX6 | ADYEN720.8TS OPENV | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | NL0013602857 | ADYEN727.6TRSOPENH | EUR | 1,1400 | 1,1400 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013375314 | ADYEN730.5TS OPENB | EUR | 3,3500 | 3,3500 | 3,2400 | 1842,5000 | 1 | 3,2400 | | 550 | | | |
| Certificate | DE000VF4HVP8 | ADYEN744.4TS OPENV | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |

| 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 | NL0013602840 | ADYEN747.3TRSOPENH | EUR | 1,3300 | 1,3300 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000VF4HVQ6 | ADYEN754.4TS OPENV | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | | | | |
| Certificate | NL0013000417 | ADYEN774.5BS OPENB | EUR | 16,2300 | 16,2300 | 16,2300 | | | 16,2300 | | | | | |
| Certificate | NL0013285307 | ADYEN788.4TS OPENB | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000CU1EPR3 | ADYEN793.4TS OPENZ | EUR | 3,6050 | 3,6050 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013603996 | ADYEN824.5TRSOPENH | EUR | 2,1000 | 2,1000 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013287436 | ADYEN847.7TS OPENB | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000CU1EPS1 | ADYEN873.3TS OPENZ | EUR | 5,2000 | 5,2000 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013374341 | ADYEN891.9BS OPENB | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013603970 | ADYEN893.2TRSOPENH | EUR | 2,7900 | 2,7900 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | FR0013123288 | AE10S SHROPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | FR0013123296 | AE12S SHROPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | FR0013123304 | AE15S SHROPENS | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000CE6BQR6 | AEGON LEVOPENZ | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013111891 | AEGON SHROPENZ | EUR | 31,4600 | 31,4600 | 31,4600 | | | 31,4600 | | | | | |
| Certificate | XS1777869857 | AEGON STN0221B | EUR | 81,0000 | 81,0000 | 79,8000 | 16080,0000 | 2 | 80,7500 | 20000 | | | | |
| Certificate | XS1995728497 | AEGON STN0524B | EUR | 89,6500 | 90,1500 | 89,6500 | 8965,0000 | 1 | 90,1500 | 10000 | | | | |
| Certificate | XS1649312698 | AEGON STN0720B | EUR | 88,2000 | 88,2000 | 88,2000 | | | 88,2000 | | | | | |
| Certificate | XS1490961247 | AEGON STN0926B | EUR | | | | | | | | | | | |
| Certificate | XS1914215402 | AEGON STN1121B | EUR | 70,6000 | 71,1000 | 70,6000 | 7060,0000 | 1 | 71,1000 | 10000 | | | | |
| Certificate | XS1536800789 | AEGON STN1219B | EUR | 96,6500 | 96,6500 | 95,7000 | 966,5000 | 1 | 95,7000 | 1000 | | | | |
| Certificate | LU1876928901 | AEGON 3TCIOPENS | EUR | 1,2600 | 1,2600 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF81YU8 | AEGON 3TL 1219V | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA1TM97 | AEGON 3TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000VE138E0 | AEGON 4TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF81RE6 | AEGON 4TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013750326 | AEGON 4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TQA9 | AEGON 4TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111032 | AEGON 5BOC1219Z | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | LU1910401048 | AEGON 5TPIOPENS | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Certificate | DE000CP23YX3 | AEGON 5TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CP23V15 | AEGON 5TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0009940428 | AEGON 0.8TL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0010012050 | AEGON 1.2TL OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0010174157 | AEGON 1.5TL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0010175469 | AEGON 1.8TL OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000KA1TQ93 | AEGON 2.5TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VF81YT0 | AEGON 3.1TL 1219V | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VF81V47 | AEGON 3.2TL 1219V | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CX590S2 | AEGON 3.2TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VE14FE5 | AEGON 3.3TL 0320V | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VF81UX0 | AEGON 3.3TL 1219V | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VE14BT2 | AEGON 3.4TL 0320V | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000VF9JFS0 | AEGON 3.4TL 1219V | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CX598P1 | AEGON 3.4TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VF9JHF3 | AEGON 3.4TL OPENV | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000VE138K7 | AEGON 3.5TL 0320V | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000VF9JNQ8 | AEGON 3.5TL 1219V | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CX59928 | AEGON 3.5TL OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000KA1TYL0 | AEGON 3.5TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1TVA9 | AEGON 3.5TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000VE2QZ36 | AEGON 3.6TL 0320V | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VE2QZ28 | AEGON 3.6TL 1219V | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000VE2Q4A4 | AEGON 3.7TL 0320V | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VE2Q4E6 | AEGON 3.7TL 1219V | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000VE21W81 | AEGON 3.8TL 0320V | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VE21W65 | AEGON 3.8TL 1219V | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013813769 | AEGON 3.9TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VE138F7 | AEGON 4.1TS 0320V | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000VF8XG98 | AEGON 4.1TS 1219V | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | LU1521098654 | AEGON 4.2TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE138G5 | AEGON 4.2TS 0320V | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VF8XHE9 | AEGON 4.2TS 1219V | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000VF8EYB0 | AEGON 4.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013983067 | AEGON 4.3BOC0620B | EUR | 4,0000 | 4,0100 | 4,0000 | | | 4,0100 | | | | | |
| Certificate | DE000VE21Y30 | AEGON 4.3TS 0320V | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VF8XHF6 | AEGON 4.3TS 1219V | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000VF8ERU4 | AEGON 4.3TS OPENV | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VF8ET70 | AEGON 4.4TS 1219V | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VF8ERT6 | AEGON 4.4TS OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000KA1TDR1 | AEGON 4.5TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VF8ERV2 | AEGON 4.5TS 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 | NL0013405491 | AEGON 4.68OC0320Z | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013405905 | AEGON 4.68ON0620Z | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013110810 | AEGON 4.68ON1219Z | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013406952 | AEGON 4.68ON1220Z | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0013111693 | AEGON 4.78OC1219Z | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013405509 | AEGON 4.88OC0620Z | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013169238 | AEGON 4.88OC1219B | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013464092 | AEGON 5.1TRSOPENH | EUR | 1,0900 | 1,1000 | 1,0900 | | | 1,1000 | | | | | |
| Certificate | LU1876933067 | AEGON 5.5TPIOPENS | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP23N56 | AEGON 5.5TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CP23458 | AEGON 5.5TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | LU1876933224 | AEGON 6.5TPIOPENS | EUR | 2,0600 | 2,0700 | 2,0600 | | | 2,0700 | | | | | |
| Certificate | DE000CM3ZVU6 | AEGON 0.52TL OPENZ | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | NL0013781917 | AEGON 0.98TL OPENH | EUR | 3,1400 | 3,1500 | 3,1400 | | | 3,1500 | | | | | |
| Certificate | NL0011905146 | AEGON 1.68TL OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013797004 | AEGON 2.01TL OPENH | EUR | 2,1900 | 2,2000 | 2,1900 | | | 2,2000 | | | | | |
| Certificate | NL0011645726 | AEGON 2.12BL OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0011905153 | AEGON 2.18TL OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0011892799 | AEGON 2.23TL OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0011896444 | AEGON 2.35TL OPENH | EUR | 1,8900 | 1,9000 | 1,8900 | | | 1,9000 | | | | | |
| Certificate | DE000CD61P10 | AEGON 2.42TL OPENZ | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0011906128 | AEGON 2.43TL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CD622H0 | AEGON 2.68TL OPENZ | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | NL0012021117 | AEGON 2.71TL OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0011979919 | AEGON 2.72TL OPENH | EUR | 1,5500 | 1,5600 | 1,5500 | | | 1,5600 | | | | | |
| Certificate | DE000CU1FG22 | AEGON 2.74TL 1219Z | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0013796998 | AEGON 2.83TL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0011980164 | AEGON 2.93TL OPENH | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Certificate | DE000CU1FPA6 | AEGON 2.94TL 1219Z | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CD637G0 | AEGON 2.94TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0012029078 | AEGON 2.96TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013744782 | AEGON 3.05TL OPENH | EUR | 1,2500 | 1,2600 | 1,2500 | | | 1,2600 | | | | | |
| Certificate | DE000VF810U9 | AEGON 3.11TL OPENV | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CU1FDG9 | AEGON 3.14TL 1219Z | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000VF81VD0 | AEGON 3.21TL OPENV | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CD63898 | AEGON 3.21TL OPENZ | EUR | 0,8450 | 0,8450 | 0,7900 | 237,0000 | 1 | 0,7900 | 300 | | | | |
| Certificate | NL0012030209 | AEGON 3.23TL OPENB | EUR | 1,0500 | 1,0500 | 1,0000 | 525,0000 | 1 | 1,0000 | 500 | | | | |
| Certificate | NL0011993431 | AEGON 3.25TL OPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | DE000CD638H6 | AEGON 3.25TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000VF81S80 | AEGON 3.31TL OPENV | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1FYH3 | AEGON 3.34TL 1219Z | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013790314 | AEGON 3.36TL OPENH | EUR | 0,9700 | 0,9800 | 0,9700 | | | 0,9800 | | | | | |
| Certificate | DE000VF9JDP1 | AEGON 3.38TL OPENV | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000VF8XGL6 | AEGON 3.41TL OPENV | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013739428 | AEGON 3.47TL OPENH | EUR | 0,8700 | 0,8800 | 0,8700 | | | 0,8800 | | | | | |
| Certificate | DE000VF9JNA2 | AEGON 3.48TL OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU1F190 | AEGON 3.51TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013739410 | AEGON 3.57TL OPENH | EUR | 0,7800 | 0,7900 | 0,7800 | | | 0,7900 | | | | | |
| Certificate | DE000CU6G2R6 | AEGON 3.59TL 1219Z | EUR | 0,4850 | 0,4850 | 0,4800 | 3600,0000 | 1 | 0,4800 | 7500 | | | | |
| Certificate | DE000VEZQZP5 | AEGON 3.59TL OPENV | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013803778 | AEGON 3.67TL OPENH | EUR | 0,6800 | 0,6900 | 0,6800 | | | 0,6900 | | | | | |
| Certificate | DE000VEZQ5X3 | AEGON 3.69TL OPENV | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CX59FK7 | AEGON 3.75TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013803760 | AEGON 3.77TL OPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | DE000VEZ2698 | AEGON 3.79TL OPENV | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CU6HEA5 | AEGON 3.81TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000VE212V2 | AEGON 3.89TL OPENV | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013984198 | AEGON 3.96BL OPENB | EUR | 0,1000 | 0,1200 | 0,1000 | 25,0000 | 1 | 0,1200 | 250 | | | | |
| Certificate | NL0013406143 | AEGON 3.96BOC0620Z | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | DE000CU6HFF7 | AEGON 3.96TL OPENZ | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | NL0013984511 | AEGON 3.97TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE213Y9 | AEGON 3.99TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013790306 | AEGON 4.01TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FG05 | AEGON 4.18TS 1219Z | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0013790298 | AEGON 4.21TS OPENH | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Certificate | DE000KA1TH29 | AEGON 4.25TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E4K4 | AEGON 4.29TS OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013781891 | AEGON 4.46TS OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013464126 | AEGON 4.47TRSOPENH | EUR | 0,4600 | 0,4700 | 0,4600 | | | 0,4700 | | | | | |
| Certificate | DE000VE213Z6 | AEGON 4.54TS OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VF8EMX9 | AEGON 4.61TS OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013794381 | AEGON 4.67TS OPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | 1,1800 | | | | | |

| 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 | NL0013464118 | AEGON 4.68TRSOPENH | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Certificate | DE000CU1FDJ3 | AEGON 4.68TS 1219Z | EUR | 0,6800 | 0,7300 | 0,6700 | 6319,6000 | 14 | 0,7000 | 8970 | | | | |
| Certificate | NL0013573447 | AEGON 4.75BOC0320B | EUR | 4,4500 | 4,4500 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013790280 | AEGON 4.78TS OPENH | EUR | 1,3000 | 1,3100 | 1,3000 | | | 1,3100 | | | | | |
| Certificate | DE000CU6G229 | AEGON 4.84TS OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013358310 | AEGON 4.85BOC1219B | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013464100 | AEGON 4.89TRSOPENH | EUR | 0,8800 | 0,8900 | 0,8800 | | | 0,8900 | | | | | |
| Certificate | DE000CJ3QH77 | AEGON 4.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFJ3 | AEGON 4.92TS OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013790272 | AEGON 4.97TS OPENH | EUR | 1,5100 | 1,5200 | 1,5100 | | | 1,5200 | | | | | |
| Certificate | LU1876932929 | AEGON 5.25TPIOPENS | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CP23813 | AEGON 5.25TS OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013790264 | AEGON 5.36TS OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CU1EGB6 | AEGON 5.49TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790256 | AEGON 5.74TS OPENH | EUR | 2,3700 | 2,3800 | 2,3700 | | | 2,3800 | | | | | |
| Certificate | LU1876933141 | AEGON 5.75TPIOPENS | EUR | 1,3300 | 1,3400 | 1,3300 | | | 1,3400 | | | | | |
| Certificate | DE000CP06TN9 | AEGON 5.75TS OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013464084 | AEGON 6.15TRSOPENH | EUR | 2,1400 | 2,1500 | 2,1400 | | | 2,1500 | | | | | |
| Certificate | NL0012782577 | AEGON 6.16TS OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | LU1790583246 | AEGON 6.18TPIOPENS | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | LU1840398264 | AEGON 6.35TPIOPENS | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | LU1840398348 | AEGON 6.93TPIOPENS | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | LU1876933497 | AEGON 7.25TPIOPENS | EUR | 2,7900 | 2,8000 | 2,7900 | | | 2,8000 | | | | | |
| Certificate | NL0013790249 | AEGON 7.66TS OPENH | EUR | 4,5000 | 4,5100 | 4,5000 | | | 4,5100 | | | | | |
| Certificate | NL0013708258 | AEGON.8435TRLOPENH | EUR | 3,1800 | 3,1900 | 3,1800 | | | 3,1900 | | | | | |
| Certificate | NL0013754468 | AEGON1.8918L OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CU1FHC9 | AEGON1.972TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464209 | AEGON2.043TRLOPENH | EUR | 1,9800 | 1,9900 | 1,9800 | | | 1,9900 | | | | | |
| Certificate | DE000CJ3RDU6 | AEGON2.274TL OPENZ | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0011907225 | AEGON2.3938L OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013604168 | AEGON2.411TRLOPENH | EUR | 1,6100 | 1,6200 | 1,6100 | | | 1,6200 | | | | | |
| Certificate | DE000CN6JR16 | AEGON2.583TL OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0013604150 | AEGON2.642TRLOPENH | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Certificate | NL0011916796 | AEGON2.6658L OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CU1FHD7 | AEGON2.754TL OPENZ | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013604143 | AEGON2.872TRLOPENH | EUR | 1,1500 | 1,1600 | 1,1500 | | | 1,1600 | | | | | |
| Certificate | DE000CD624T1 | AEGON2.904TL OPENZ | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013754476 | AEGON2.9788L OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013702988 | AEGON2.981TRLOPENH | EUR | 1,0400 | 1,0500 | 1,0400 | | | 1,0500 | | | | | |
| Certificate | DE000VF810Q7 | AEGON3.025TL OPENV | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CD63674 | AEGON3.063TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9100 | 788,7000 | 2 | 0,9100 | 850 | | | | |
| Certificate | DE000VF810R5 | AEGON3.125TL OPENV | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013464191 | AEGON3.129TRLOPENH | EUR | 0,8900 | 0,9000 | 0,8900 | | | 0,9000 | | | | | |
| Certificate | NL0012028807 | AEGON3.2078L OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000VF810P9 | AEGON3.225TL OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013706765 | AEGON3.237TRLOPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000VF81VC2 | AEGON3.325TL OPENV | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CU1FK17 | AEGON3.363TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6100 | 2140,0000 | 4 | 0,6100 | 3375 | | | | |
| Certificate | NL0013762347 | AEGON3.377TL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013720253 | AEGON3.388TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000VF81192 | AEGON3.425TL OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013765431 | AEGON3.4588L OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VF9JPC3 | AEGON3.501TL OPENV | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CU1FXN3 | AEGON3.515TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013767007 | AEGON3.525TL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013741671 | AEGON3.577TRLOPENH | EUR | 0,4500 | 0,4800 | 0,4500 | 10666,5600 | 1 | 0,4600 | 22222 | | | | |
| Certificate | DE000VE2Q283 | AEGON3.605TL OPENV | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CU6G1U2 | AEGON3.663TL OPENZ | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013976905 | AEGON3.672TL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013804982 | AEGON3.678TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VE2Q5W5 | AEGON3.705TL OPENV | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013977614 | AEGON3.7088L OPENB | EUR | 0,3400 | 0,3700 | 0,3400 | 1065,0000 | 2 | 0,3700 | 3000 | | | | |
| Certificate | NL0013804974 | AEGON3.774TRLOPENH | EUR | 0,2700 | 0,2800 | 0,2700 | | | 0,2800 | | | | | |
| Certificate | DE000VE21YM4 | AEGON3.806TL OPENV | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000CU6HBK0 | AEGON3.811TL OPENZ | EUR | 0,2550 | 0,2550 | 0,1800 | 265,5000 | 1 | 0,1800 | 1475 | | | | |
| Certificate | NL0013981905 | AEGON3.822TL OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013814338 | AEGON3.901TRLOPENH | EUR | 0,1500 | 0,1600 | 0,1500 | | | 0,1600 | | | | | |
| Certificate | DE000VE213X1 | AEGON3.907TL OPENV | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013702970 | AEGON3.975TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E821 | AEGON3.981TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013747660 | AEGON4.0968S OPENB | EUR | 0,1500 | 0,2000 | 0,1500 | 2150,0000 | 3 | 0,1700 | 11000 | | | | |
| Certificate | DE000CU1DU41 | AEGON4.132TL 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 | NL0013702962 | AEGON4.1697RSOPENH | EUR | 0,1700 | 0,1800 | 0,1700 | | | 0,1800 | | | | | |
| Certificate | DE000VF8EX66 | AEGON4.1827S OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013746654 | AEGON4.2487S OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU1E0U1 | AEGON4.2777S OPENZ | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000VF8EX74 | AEGON4.2827S OPENV | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013747678 | AEGON4.3448S OPENB | EUR | 0,4600 | 0,4600 | 0,4200 | 460,0000 | 1 | 0,4200 | 1000 | | | | |
| Certificate | DE000VF8ERR0 | AEGON4.3827S OPENV | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VF8ERQ2 | AEGON4.4827S OPENV | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013585334 | AEGON4.4947S OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000VF8ERS8 | AEGON4.5827S OPENV | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013159601 | AEGON4.5918S OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CJ3QTH1 | AEGON4.6247S OPENZ | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013156540 | AEGON4.7217S OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013156029 | AEGON4.8328S OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000VF3A508 | AEGON4.8787S OPENV | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013154743 | AEGON4.9647S OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CJ3QGD7 | AEGON5.0477S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013153984 | AEGON5.0758S OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0011087259 | AEGON5.3168S OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CU1EG63 | AEGON5.3957S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013604127 | AEGON5.4777RSOPENH | EUR | 1,4700 | 1,4800 | 1,4700 | | | 1,4800 | | | | | |
| Certificate | DE000CV4ZJ29 | AEGON6.1377S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VLSR8W0 | AEGON6.2137S OPENV | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013002488 | AEGON6.4117S OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VN61YQ2 | AEX LEVOPENV | EUR | 25,3950 | 25,3950 | 25,3950 | | | 25,3950 | | | | | |
| Certificate | DE000VE2BKR5 | AEX LEVOPENV | EUR | 10,9850 | 10,9850 | 10,9850 | | | 10,9850 | | | | | |
| Certificate | DE000VE2BFQ7 | AEX LEVOPENV | EUR | 7,2750 | 7,2750 | 7,2750 | | | 7,2750 | | | | | |
| Certificate | DE000VE2BGZ6 | AEX LEVOPENV | EUR | 7,0050 | 7,0050 | 7,0050 | | | 7,0050 | | | | | |
| Certificate | DE000VN61YM1 | AEX LEVOPENV | EUR | 22,7600 | 22,9150 | 22,7600 | 204,8400 | 1 | 22,9150 | 9 | | | | |
| Certificate | DE000VN61YT6 | AEX LEVOPENV | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | DE000VE2BGW3 | AEX LEVOPENV | EUR | 11,4850 | 11,4850 | 11,4850 | | | 11,4850 | | | | | |
| Certificate | DE000VE2BG36 | AEX LEVOPENV | EUR | 12,8050 | 12,8050 | 12,8050 | | | 12,8050 | | | | | |
| Certificate | DE000VN61YR0 | AEX LEVOPENV | EUR | 18,8500 | 18,8500 | 18,8500 | | | 18,8500 | | | | | |
| Certificate | DE000VN61YN9 | AEX LEVOPENV | EUR | 28,0050 | 28,0050 | 28,0050 | | | 28,0050 | | | | | |
| Certificate | DE000VN61YP4 | AEX LEVOPENV | EUR | 29,1000 | 29,1000 | 29,1000 | | | 29,1000 | | | | | |
| Certificate | DE000VE2BG69 | AEX LEVOPENV | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | DE000VN61YU4 | AEX SHROPNV | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000VE2BHQ3 | AEX SHROPNV | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | DE000VE2BHC3 | AEX SHROPNV | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | DE000VN61YV2 | AEX SHROPNV | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VN61YW0 | AEX SHROPNV | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000VE2BHE9 | AEX SHROPNV | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | DE000VA234Q5 | AEX SHROPNV | EUR | 0,0450 | 0,0450 | 0,0450 | | | 0,0450 | | | | | |
| Certificate | DE000VN61Y06 | AEX SHROPNV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61YX8 | AEX SHROPNV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | DE000VE2BHH2 | AEX SHROPNV | EUR | 10,6450 | 10,6450 | 10,6450 | | | 10,6450 | | | | | |
| Certificate | DE000VE2BJN6 | AEX SHROPNV | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000VN61Y23 | AEX SHROPNV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | NL0011219696 | AEX STN0123V | EUR | | | | | | | | | | | |
| Certificate | XS1984711272 | AEX STN0424B | EUR | 104,5000 | 104,5000 | 104,5000 | | | 104,5000 | | | | | |
| Certificate | NL00112247746 | AEX STN0523V | EUR | 106,6000 | 106,6000 | 106,1500 | | | 106,1500 | | | | | |
| Certificate | NL00112249775 | AEX STN0723V | EUR | | | | | | | | | | | |
| Certificate | NL0010733770 | AEX STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0009940188 | AEX 1787L OPENB | EUR | 41,0080 | 41,0080 | 41,0080 | | | 41,0080 | | | | | |
| Certificate | NL0010010450 | AEX 1927L OPENB | EUR | 39,6330 | 39,6330 | 39,6330 | | | 39,6330 | | | | | |
| Certificate | NL0010010476 | AEX 1997L OPENB | EUR | 38,9370 | 38,9370 | 38,9370 | | | 38,9370 | | | | | |
| Certificate | NL0010010724 | AEX 2087L OPENB | EUR | 38,0020 | 38,0020 | 38,0020 | | | 38,0020 | | | | | |
| Certificate | NL0010124681 | AEX 2127L OPENB | EUR | 37,6590 | 37,6590 | 37,6590 | | | 37,6590 | | | | | |
| Certificate | NL0010174116 | AEX 2197L OPENB | EUR | 36,9780 | 36,9780 | 36,9780 | | | 36,9780 | | | | | |
| Certificate | NL0010174124 | AEX 2227L OPENB | EUR | 36,6360 | 36,6360 | 36,6360 | | | 36,6360 | | | | | |
| Certificate | NL0010174546 | AEX 2337L OPENB | EUR | 35,6260 | 35,6260 | 35,6260 | | | 35,6260 | | | | | |
| Certificate | NL0010174587 | AEX 2367L OPENB | EUR | 35,2830 | 35,2830 | 35,2830 | | | 35,2830 | | | | | |
| Certificate | NL0010174595 | AEX 2397L OPENB | EUR | 34,9930 | 34,9930 | 34,9930 | | | 34,9930 | | | | | |
| Certificate | NL0010175048 | AEX 2427L OPENB | EUR | 34,7210 | 34,7210 | 34,7210 | | | 34,7210 | | | | | |
| Certificate | NL0010175337 | AEX 2457L OPENB | EUR | 34,3880 | 34,3880 | 34,3880 | | | 34,3880 | | | | | |
| Certificate | NL0010175345 | AEX 2497L OPENB | EUR | 34,0460 | 34,0460 | 34,0460 | | | 34,0460 | | | | | |
| Certificate | NL0010175410 | AEX 2527L OPENB | EUR | 33,7120 | 33,7120 | 33,7120 | | | 33,7120 | | | | | |
| Certificate | NL0010251708 | AEX 2557L OPENB | EUR | 33,3750 | 33,3750 | 33,3750 | | | 33,3750 | | | | | |
| Certificate | NL0010287892 | AEX 2697L OPENB | EUR | 31,8410 | 32,0290 | 31,8410 | 12740,4000 | 4 | 32,0290 | 400 | | | | |
| Certificate | NL0010440947 | AEX 2737L OPENB | EUR | 31,6940 | 31,6940 | 31,6940 | | | 31,6940 | | | | | |
| Certificate | NL0010441242 | AEX 2767L OPENB | EUR | 31,3560 | 31,3560 | 31,3560 | | | 31,3560 | | | | | |
| Certificate | NL0010441259 | AEX 2807L OPENB | EUR | 31,0200 | 31,0200 | 31,0200 | | | 31,0200 | | | | | |

| 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 | NL0010441580 | AEX 283TL OPENB | EUR | 30,6950 | 30,6950 | 30,6950 | | | 30,6950 | | | | | |
| Certificate | NL0010442232 | AEX 293TL OPENB | EUR | 29,6940 | 29,6940 | 29,6940 | | | 29,6940 | | | | | |
| Certificate | NL0010442240 | AEX 296TL OPENB | EUR | 29,3680 | 29,3680 | 29,3680 | | | 29,3680 | | | | | |
| Certificate | NL0010442687 | AEX 300TL OPENB | EUR | 29,0380 | 29,0380 | 29,0380 | | | 29,0380 | | | | | |
| Certificate | NL0010515516 | AEX 308TL OPENB | EUR | 28,2630 | 28,2630 | 28,2630 | | | 28,2630 | | | | | |
| Certificate | NL0010515524 | AEX 311TL OPENB | EUR | 27,9490 | 27,9490 | 27,9490 | | | 27,9490 | | | | | |
| Certificate | NL0010145884 | AEX 320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QX36 | AEX 321TL OPENZ | EUR | 10,6910 | 10,6910 | 10,6910 | | | 10,6910 | | | | | |
| Certificate | NL0010151932 | AEX 322TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010151940 | AEX 324TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010891586 | AEX 325TL OPENB | EUR | 26,6060 | 26,6060 | 26,6060 | | | 26,6060 | | | | | |
| Certificate | NL0010155776 | AEX 326TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010891677 | AEX 327TL OPENB | EUR | 26,3870 | 26,3870 | 26,3870 | | | 26,3870 | | | | | |
| Certificate | NL0010893897 | AEX 329TL OPENB | EUR | 26,1680 | 26,1680 | 26,1680 | | | 26,1680 | | | | | |
| Certificate | NL0010893905 | AEX 331TL OPENB | EUR | 25,9480 | 25,9480 | 25,9480 | | | 25,9480 | | | | | |
| Certificate | NL0011648399 | AEX 339TL OPENB | EUR | 25,2130 | 25,2130 | 25,2130 | | | 25,2130 | | | | | |
| Certificate | NL0011649140 | AEX 343TL OPENB | EUR | 24,8040 | 24,8040 | 24,8040 | | | 24,8040 | | | | | |
| Certificate | NL0011649173 | AEX 349TL OPENB | EUR | 24,0700 | 24,1830 | 24,0600 | 48130,0000 | 10 | 24,1830 | 2000 | | | | |
| Certificate | NL0011649199 | AEX 353TL OPENB | EUR | 23,7660 | 23,7660 | 23,7660 | | | 23,7660 | | | | | |
| Certificate | NL0011649884 | AEX 356TL OPENB | EUR | 23,5610 | 23,5610 | 23,5610 | | | 23,5610 | | | | | |
| Certificate | NL0011649900 | AEX 358TL OPENB | EUR | 23,3520 | 23,3520 | 23,3520 | | | 23,3520 | | | | | |
| Certificate | NL0011650973 | AEX 361TL OPENB | EUR | 23,0360 | 23,0360 | 23,0360 | | | 23,0360 | | | | | |
| Certificate | DE000CU1CC7 | AEX 361TL OPENZ | EUR | 9,0980 | 9,0980 | 9,0980 | | | 9,0980 | | | | | |
| Certificate | NL0011654371 | AEX 373TL OPENB | EUR | 21,8960 | 21,8960 | 21,8960 | | | 21,8960 | | | | | |
| Certificate | NL0011817838 | AEX 374TL OPENB | EUR | 21,7940 | 21,7940 | 21,7940 | | | 21,7940 | | | | | |
| Certificate | NL0011898721 | AEX 380TL OPENB | EUR | 21,1760 | 21,1760 | 21,1760 | | | 21,1760 | | | | | |
| Certificate | NL0011901012 | AEX 382TL OPENB | EUR | 20,9730 | 20,9730 | 20,9730 | | | 20,9730 | | | | | |
| Certificate | NL0011901020 | AEX 383TL OPENB | EUR | 20,8710 | 20,8710 | 20,8710 | | | 20,8710 | | | | | |
| Certificate | NL0011905054 | AEX 388TL OPENB | EUR | 20,4220 | 20,4220 | 20,4220 | | | 20,4220 | | | | | |
| Certificate | NL0011906920 | AEX 391TL OPENB | EUR | 20,1200 | 20,1200 | 20,1200 | | | 20,1200 | | | | | |
| Certificate | NL0011906938 | AEX 393TL OPENB | EUR | 19,9160 | 19,9160 | 19,9160 | | | 19,9160 | | | | | |
| Certificate | NL0011906953 | AEX 397TL OPENB | EUR | 19,5030 | 19,5030 | 19,5030 | | | 19,5030 | | | | | |
| Certificate | DE000CV50699 | AEX 401TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016752 | AEX 403TL OPENB | EUR | 18,9350 | 18,9350 | 18,9350 | | | 18,9350 | | | | | |
| Certificate | DE000CU1E5N5 | AEX 407TL 1219Z | EUR | 17,5870 | 17,5870 | 17,5870 | | | 17,5870 | | | | | |
| Certificate | NL0012029011 | AEX 408TL OPENB | EUR | 18,4350 | 18,4350 | 18,4350 | | | 18,4350 | | | | | |
| Certificate | NL0012029946 | AEX 411TL OPENB | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | | | | |
| Certificate | DE000CV501N2 | AEX 411TL OPENZ | EUR | 7,1490 | 7,1490 | 7,1490 | | | 7,1490 | | | | | |
| Certificate | NL0012029953 | AEX 413TL OPENB | EUR | 17,9230 | 17,9230 | 17,9230 | | | 17,9230 | | | | | |
| Certificate | DE000CX00KP0 | AEX 413TL OPENC | EUR | 21,2900 | 21,2900 | 21,2900 | | | 21,2900 | | | | | |
| Certificate | NL0012031850 | AEX 414TL OPENB | EUR | 17,8280 | 17,8280 | 17,8280 | | | 17,8280 | | | | | |
| Certificate | DE000CV4YQC4 | AEX 416TL OPENZ | EUR | 6,9430 | 6,9430 | 6,9430 | | | 6,9430 | | | | | |
| Certificate | NL0012036891 | AEX 421TL OPENB | EUR | 17,1530 | 17,1530 | 17,1530 | | | 17,1530 | | | | | |
| Certificate | DE000CU1E144 | AEX 423TL 1219Z | EUR | 15,9870 | 15,9870 | 15,9870 | | | 15,9870 | | | | | |
| Certificate | NL0012038137 | AEX 424TL OPENB | EUR | 16,5990 | 16,8490 | 16,5990 | 4149,7500 | 1 | 16,8490 | 250 | | | | |
| Certificate | LU1876970424 | AEX 425CIOPENS | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | LU1449143335 | AEX 425TL 0133S | EUR | | | | | | | | | | | |
| Certificate | NL0012038921 | AEX 427TL OPENB | EUR | 16,5410 | 16,5410 | 16,5410 | | | 16,5410 | | | | | |
| Certificate | DE000CV42803 | AEX 429TL OPENZ | EUR | 6,4370 | 6,4370 | 6,4370 | | | 6,4370 | | | | | |
| Certificate | LU1876970770 | AEX 430CIOPENS | EUR | 16,1300 | 16,1300 | 16,1300 | | | 16,1300 | | | | | |
| Certificate | DE000CU6HCK8 | AEX 431TL 0320Z | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | NL0012040216 | AEX 433TL OPENB | EUR | 15,9330 | 15,9330 | 15,9330 | | | 15,9330 | | | | | |
| Certificate | LU1876970937 | AEX 435CIOPENS | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | | | | |
| Certificate | NL0012050835 | AEX 435TL OPENH | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | | | | |
| Certificate | DE000CX0KYI8 | AEX 436TL OPENC | EUR | 17,7000 | 17,7000 | 17,7000 | | | 17,7000 | | | | | |
| Certificate | DE000CU1EYH6 | AEX 439TL 1219Z | EUR | 14,3870 | 14,3870 | 14,3870 | | | 14,3870 | | | | | |
| Certificate | NL0012099881 | AEX 439TL OPENB | EUR | 15,3290 | 15,3290 | 15,3290 | | | 15,3290 | | | | | |
| Certificate | NL0012099899 | AEX 441TL OPENB | EUR | 15,2280 | 15,2280 | 15,2280 | | | 15,2280 | | | | | |
| Certificate | NL0012100390 | AEX 443TL OPENB | EUR | 15,0010 | 15,0240 | 15,0010 | 1500,1000 | 1 | 15,0240 | 100 | | | | |
| Certificate | NL0012100408 | AEX 444TL OPENB | EUR | 14,9210 | 14,9210 | 14,9210 | | | 14,9210 | | | | | |
| Certificate | DE000CX59HK3 | AEX 444TL OPENC | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | | | | |
| Certificate | NL0012100705 | AEX 445TL OPENB | EUR | 14,8210 | 14,8210 | 14,8210 | | | 14,8210 | | | | | |
| Certificate | DE000CV427Y8 | AEX 446TL OPENZ | EUR | 5,7580 | 5,7580 | 5,7580 | | | 5,7580 | | | | | |
| Certificate | DE000CU6G7Y1 | AEX 447TL 0320Z | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Certificate | DE000CU1FF97 | AEX 447TL 1219Z | EUR | 13,5880 | 13,5880 | 13,5880 | | | 13,5880 | | | | | |
| Certificate | LU1876971158 | AEX 450CIOPENS | EUR | 14,1000 | 14,1000 | 14,1000 | | | 14,1000 | | | | | |
| Certificate | DE000CJ3PP45 | AEX 451TL OPENZ | EUR | 2,7770 | 2,7770 | 2,7770 | | | 2,7770 | | | | | |
| Certificate | DE000CV427X0 | AEX 451TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012110183 | AEX 454TL OPENB | EUR | 13,8610 | 13,8610 | 13,8610 | | | 13,8610 | | | | | |
| Certificate | DE000CU1EWI5 | AEX 455TL 1219Z | EUR | 12,7880 | 12,7880 | 12,7880 | | | 12,7880 | | | | | |
| Certificate | DE000CU1FEJ1 | AEX 460SWT1119Z | EUR | 9,6100 | 9,6200 | 9,6100 | | | 9,6200 | | | | | |
| Certificate | DE000CJ3PJC5 | AEX 462TL OPENZ | EUR | 5,1390 | 5,1390 | 5,1390 | | | 5,1390 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6G728 | AEX 463TL 0320Z | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | DE000CU1E250 | AEX 463TL 1219Z | EUR | 11,9880 | 11,9880 | 11,9880 | | | 11,9880 | | | | | |
| Certificate | LU1896492078 | AEX 464TCIOPENS | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | LU1896492235 | AEX 466TCIOPENS | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | DE000CJ3RFT3 | AEX 467TL OPENZ | EUR | 4,9170 | 4,9170 | 4,9170 | | | 4,9170 | | | | | |
| Certificate | LU1896492409 | AEX 468TCIOPENS | EUR | 12,4100 | 12,4100 | 12,4100 | | | 12,4100 | | | | | |
| Certificate | DE000CU1E151 | AEX 471TL 1219Z | EUR | 11,1890 | 11,1890 | 11,1890 | | | 11,1890 | | | | | |
| Certificate | DE000CJ3RKF2 | AEX 473TL OPENZ | EUR | 4,6830 | 4,6830 | 4,6830 | | | 4,6830 | | | | | |
| Certificate | LU1896492664 | AEX 474TCIOPENS | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | | | | |
| Certificate | DE000VNGV9U8 | AEX 474TL OPENV | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | | | | |
| Certificate | DE000CY0ANE2 | AEX 475TL OPENC | EUR | 13,8500 | 14,0000 | 13,8500 | 13850,0000 | 3 | 14,0000 | 1000 | | | | |
| Certificate | LU1896492821 | AEX 476TCIOPENS | EUR | 11,6000 | 11,6000 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | LU1896198477 | AEX 478TCIOPENS | EUR | 11,3500 | 11,3500 | 11,3500 | | | 11,3500 | | | | | |
| Certificate | DE000CY0AWK0 | AEX 478TL OPENC | EUR | 13,7400 | 13,7400 | 13,7400 | | | 13,7400 | | | | | |
| Certificate | DE000CJ3RMJ0 | AEX 478TL OPENZ | EUR | 4,4870 | 4,4870 | 4,4870 | | | 4,4870 | | | | | |
| Certificate | DE000CU6G700 | AEX 479TL 0320Z | EUR | 10,1800 | 10,1800 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | DE000CU1E169 | AEX 479TL 1219Z | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | DE000CU1FEL7 | AEX 480SWT1119Z | EUR | 9,6100 | 9,6200 | 9,6100 | | | 9,6200 | | | | | |
| Certificate | LU1896493043 | AEX 480TCIOPENS | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | LU1896493126 | AEX 482TCIOPENS | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | DE000CJ3RPW6 | AEX 483TL OPENZ | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | LU1896493399 | AEX 484TCIOPENS | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | LU1896493555 | AEX 486TCIOPENS | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | DE000CU6HAA4 | AEX 487TL 0320Z | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000CU1EWU3 | AEX 487TL 1219Z | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | DE000CY165J1 | AEX 487TL OPENC | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | LU1896493712 | AEX 488TCIOPENS | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Certificate | DE000CJ3RWR2 | AEX 488TL OPENZ | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | LU1896493985 | AEX 490TCIOPENS | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | LU1896198550 | AEX 491TCIOPENS | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | DE000CU1FGA5 | AEX 491TL 1219Z | EUR | 9,1920 | 9,1920 | 9,1920 | | | 9,1920 | | | | | |
| Certificate | LU1896198634 | AEX 492TCIOPENS | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CJ3RWS0 | AEX 493TL OPENZ | EUR | 3,9130 | 3,9130 | 3,9130 | | | 3,9130 | | | | | |
| Certificate | LU1896494108 | AEX 494TCIOPENS | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | LU1896494363 | AEX 495TCIOPENS | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | DE000CU6G718 | AEX 495TL 0320Z | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | DE000CU1EYJ2 | AEX 495TL 1219Z | EUR | 8,7920 | 8,7920 | 8,7920 | | | 8,7920 | | | | | |
| Certificate | LU1896494520 | AEX 496TCIOPENS | EUR | 9,5600 | 9,5600 | 9,5600 | | | 9,5600 | | | | | |
| Certificate | LU1896494793 | AEX 497TCIOPENS | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | LU1896494876 | AEX 498TCIOPENS | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | DE000CJ3ROV5 | AEX 498TL OPENZ | EUR | 3,7190 | 3,7190 | 3,7190 | | | 3,7190 | | | | | |
| Certificate | LU1896494959 | AEX 499TCIOPENS | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000CU1FA92 | AEX 499TL 1219Z | EUR | 8,3920 | 8,3920 | 8,3920 | | | 8,3920 | | | | | |
| Certificate | DE000CU6G536 | AEX 500SWT0120Z | EUR | 9,3100 | 9,3300 | 9,3100 | | | 9,3300 | | | | | |
| Certificate | DE000CU1FEN3 | AEX 500SWT1119Z | EUR | 9,6100 | 9,6200 | 9,6100 | | | 9,6200 | | | | | |
| Certificate | DE000CU6GPG0 | AEX 500SWT1219Z | EUR | 9,7200 | 9,7800 | 9,7200 | | | 9,7800 | | | | | |
| Certificate | LU1896495097 | AEX 500TCIOPENS | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000VF8XJ04 | AEX 500TL 1219V | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | LU1896495170 | AEX 501TCIOPENS | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CP24GD0 | AEX 501TL OPENC | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | LU1896495253 | AEX 502TCIOPENS | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | DE000KA1TGV6 | AEX 502TL 1219C | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | DE000CJ3R1Y7 | AEX 502TL OPENZ | EUR | 3,5280 | 3,5280 | 3,5280 | | | 3,5280 | | | | | |
| Certificate | LU1896495337 | AEX 503TCIOPENS | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Certificate | DE000CU6G726 | AEX 503TL 0320Z | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | DE000CU1E177 | AEX 503TL 1219Z | EUR | 7,9940 | 7,9940 | 7,9940 | | | 7,9940 | | | | | |
| Certificate | LU1896495410 | AEX 504TCIOPENS | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000KA1TGU8 | AEX 504TL 1219C | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | LU1896495501 | AEX 505TCIOPENS | EUR | 8,6500 | 8,6500 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | LU1896495683 | AEX 506TCIOPENS | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000KA1TGT0 | AEX 506TL 1219C | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | LU1896495766 | AEX 507TCIOPENS | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000CU1E268 | AEX 507TL 1219Z | EUR | 7,5940 | 7,5940 | 7,5940 | | | 7,5940 | | | | | |
| Certificate | NL0013290430 | AEX 507TL OPENB | EUR | 8,1770 | 8,1770 | 8,1770 | | | 8,1770 | | | | | |
| Certificate | DE000CJ3RS43 | AEX 507TL OPENZ | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | LU1896495840 | AEX 508TCIOPENS | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000KA1TGS2 | AEX 508TL 1219C | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000CP24MH9 | AEX 508TL OPENC | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CU1FGB3 | AEX 509TL 1219Z | EUR | 7,3950 | 7,3950 | 7,3950 | | | 7,3950 | | | | | |
| Certificate | LU1910395562 | AEX 510TCIOPENS | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000KA1S4R8 | AEX 510TL 1219C | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | LU1910395646 | AEX 511TCIOPENS | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |

| 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 | DE000CU6G734 | AEX 511TL 0320Z | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | DE000CU1EWV1 | AEX 511TL 1219Z | EUR | 7,1940 | 7,1940 | 7,1940 | | | 7,1940 | | | | | |
| Certificate | DE000VF2L8K6 | AEX 511TL OPENV | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | LU1910395729 | AEX 512TCIOPENS | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000KA1TGR4 | AEX 512TL 1219C | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CP24MR8 | AEX 512TL OPENC | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | DE000CJ3R840 | AEX 512TL OPENZ | EUR | 3,1380 | 3,1380 | 3,1380 | | | 3,1380 | | | | | |
| Certificate | LU1910395992 | AEX 513TCIOPENS | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | DE000CU1FGC1 | AEX 513TL 1219Z | EUR | 6,9960 | 6,9960 | 6,9960 | | | 6,9960 | | | | | |
| Certificate | DE000CP24MU2 | AEX 513TL OPENC | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | LU1910396024 | AEX 514TCIOPENS | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | DE000KA1TGO6 | AEX 514TL 1219C | EUR | 6,8400 | 6,8400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | DE000CP24MP2 | AEX 514TL OPENC | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | LU1910396297 | AEX 515TCIOPENS | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000KA1S4Q0 | AEX 515TL 1219C | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | DE000CU1E185 | AEX 515TL 1219Z | EUR | 6,7960 | 6,7960 | 6,7960 | | | 6,7960 | | | | | |
| Certificate | LU1910396370 | AEX 516TCIOPENS | EUR | 7,3600 | 7,5900 | 7,3500 | 1348,1800 | 6 | 7,5800 | 182 | | | | |
| Certificate | DE000KA1TGP8 | AEX 516TL 1219C | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | DE000CP24MT4 | AEX 516TL OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | LU1910396453 | AEX 517TCIOPENS | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CU1FBH1 | AEX 517TL 1219Z | EUR | 6,5960 | 6,5960 | 6,5960 | | | 6,5960 | | | | | |
| Certificate | DE000CP24N14 | AEX 517TL OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CJ3SAB0 | AEX 517TL OPENZ | EUR | 2,9430 | 2,9430 | 2,9430 | | | 2,9430 | | | | | |
| Certificate | LU1910396537 | AEX 518TCIOPENS | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000KA1TGN3 | AEX 518TL 1219C | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | DE000VF7F9Z5 | AEX 518TL 1219V | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | LU1910396610 | AEX 519TCIOPENS | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000CU6G742 | AEX 519TL 0320Z | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CU1EYK0 | AEX 519TL 1219Z | EUR | 6,3970 | 6,3970 | 6,3970 | | | 6,3970 | | | | | |
| Certificate | NL0013111370 | AEX 520BON0320Z | EUR | 58,3600 | 58,4000 | 58,3600 | | | 58,4000 | | | | | |
| Certificate | NL0013111396 | AEX 520BON0620Z | EUR | 57,9400 | 57,9800 | 57,9400 | | | 57,9800 | | | | | |
| Certificate | NL0013110992 | AEX 520BON1219Z | EUR | 58,2100 | 58,2700 | 58,2100 | | | 58,2700 | | | | | |
| Certificate | DE000CU6G551 | AEX 520SWT0120Z | EUR | 9,3600 | 9,3900 | 9,3600 | | | 9,3900 | | | | | |
| Certificate | DE000CU6G544 | AEX 520SWT0120Z | EUR | 9,0000 | 9,0300 | 9,0000 | | | 9,0300 | | | | | |
| Certificate | DE000CU6G569 | AEX 520SWT0120Z | EUR | 9,4000 | 9,4300 | 9,4000 | | | 9,4300 | | | | | |
| Certificate | DE000CU6GPH8 | AEX 520SWT1219Z | EUR | 9,5600 | 9,6300 | 9,5600 | | | 9,6300 | | | | | |
| Certificate | DE000CU6GPJ4 | AEX 520SWT1219Z | EUR | 9,7000 | 9,7300 | 9,7000 | | | 9,7300 | | | | | |
| Certificate | LU1910396701 | AEX 520TCIOPENS | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | DE000KA47007 | AEX 520TL 0320C | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000VE21YB7 | AEX 520TL 0320V | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000KA1S4P2 | AEX 520TL 1219C | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | DE000VE1SQH9 | AEX 520TL OPENV | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | LU1910396883 | AEX 521TCIOPENS | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000VF81Y10 | AEX 521TL 1219V | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000CU1E5P0 | AEX 521TL 1219Z | EUR | 6,1970 | 6,1970 | 6,1970 | | | 6,1970 | | | | | |
| Certificate | DE000CP24N71 | AEX 521TL OPENC | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | DE000CP24NA2 | AEX 521TL OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | LU1910396966 | AEX 522TCIOPENS | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | DE000VE2QXZ9 | AEX 522TL 0320V | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000KA1TGM5 | AEX 522TL 1219C | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000VF7F946 | AEX 522TL 1219V | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | DE000CP24NB0 | AEX 522TL OPENC | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | DE000VE1SQG1 | AEX 522TL OPENV | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CJ3SF69 | AEX 522TL OPENZ | EUR | 2,7560 | 2,7560 | 2,7560 | | | 2,7560 | | | | | |
| Certificate | LU1910397006 | AEX 523TCIOPENS | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | DE000VF81Y51 | AEX 523TL 1219V | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000CU1E193 | AEX 523TL 1219Z | EUR | 5,9980 | 5,9980 | 5,9980 | | | 5,9980 | | | | | |
| Certificate | DE000CP24NC8 | AEX 523TL OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000VE2QXY2 | AEX 524TL 0320V | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000KA1TGL7 | AEX 524TL 1219C | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000VF7F912 | AEX 524TL 1219V | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CP24T83 | AEX 524TL OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000VE1SNX3 | AEX 524TL OPENV | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000KA47015 | AEX 525TL 0320C | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | DE000KA1S4N7 | AEX 525TL 1219C | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000VF8XHT7 | AEX 525TL 1219V | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000CU1E5Q8 | AEX 525TL 1219Z | EUR | 5,7980 | 5,7980 | 5,7980 | | | 5,7980 | | | | | |
| Certificate | DE000CP24TB7 | AEX 525TL OPENC | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | DE000CP24NF1 | AEX 525TL OPENC | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000VE2QX04 | AEX 526TL 0320V | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000KA1TGM9 | AEX 526TL 1219C | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000VF7F920 | AEX 526TL 1219V | EUR | 5,6300 | 5,6300 | 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 |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP24TC5 | AEX 526TL OPENC | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CP24T42 | AEX 526TL OPENC | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000VE1SNU9 | AEX 526TL OPENV | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | LU1910397188 | AEX 527TCIOPENS | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | DE000CU6G759 | AEX 527TL 0320Z | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000VF8XH06 | AEX 527TL 1219V | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CU1EWW9 | AEX 527TL 1219Z | EUR | 5,5980 | 5,5980 | 5,5980 | | | 5,5980 | | | | | |
| Certificate | DE000CP24T59 | AEX 527TL OPENC | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000CP24TH4 | AEX 527TL OPENC | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | DE000VE2QX12 | AEX 528TL 0320V | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000KA1TGI1 | AEX 528TL 1219C | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | DE000VF7F938 | AEX 528TL 1219V | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000CP24T67 | AEX 528TL OPENC | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | DE000CP24TJO | AEX 528TL OPENC | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | DE000CU1BX65 | AEX 528TL OPENZ | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | LU1910397261 | AEX 529TCIOPENS | EUR | 6,2200 | 6,2500 | 6,2200 | 62,2000 | 1 | 6,2500 | 10 | | | | |
| Certificate | DE000VF9H781 | AEX 529TL 1219V | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CU1FH87 | AEX 529TL 1219Z | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CP24T75 | AEX 529TL OPENC | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | DE000CP68AG3 | AEX 529TL OPENC | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | DE000CP24TP7 | AEX 529TL OPENC | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000VE2Z516 | AEX 529TL OPENV | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013111404 | AEX 530BON0620Z | EUR | 57,9700 | 58,0200 | 57,9700 | | | 58,0200 | | | | | |
| Certificate | DE000KA47023 | AEX 530TL 0320C | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000VE2QX20 | AEX 530TL 0320V | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000KA1TKK1 | AEX 530TL 1219C | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000VF813E7 | AEX 530TL 1219V | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CP68AH1 | AEX 530TL OPENC | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000CP68A81 | AEX 530TL OPENC | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000VF811Q5 | AEX 530TL OPENV | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0013756786 | AEX 531BL OPENB | EUR | 5,3000 | 5,4150 | 5,3000 | 2650,0000 | 1 | 5,4150 | 500 | | | | |
| Certificate | NL0013169246 | AEX 531B0C1219B | EUR | 5,2700 | 5,2900 | 5,2700 | | | 5,2900 | | | | | |
| Certificate | DE000CU6HA12 | AEX 531TL 0320Z | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VF813B3 | AEX 531TL 1219V | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CU1FKD1 | AEX 531TL 1219Z | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000CP68A99 | AEX 531TL OPENC | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000CP68AJ7 | AEX 531TL OPENC | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000VF3RAF4 | AEX 531TL OPENV | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013756802 | AEX 532BL OPENB | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | | | | |
| Certificate | LU1946396436 | AEX 532TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA475E9 | AEX 532TL 0320C | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VE2QX38 | AEX 532TL 0320V | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000KA1TKL9 | AEX 532TL 1219C | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000VF813F4 | AEX 532TL 1219V | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000CP68AA6 | AEX 532TL OPENC | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CP68AK5 | AEX 532TL OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000KA1TKD6 | AEX 532TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000VF81259 | AEX 532TL OPENV | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VF813C1 | AEX 533TL 1219V | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000CU1FKE9 | AEX 533TL 1219Z | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CP68AB4 | AEX 533TL OPENC | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | DE000CP68AL3 | AEX 533TL OPENC | EUR | 6,2500 | 6,4600 | 6,1800 | 819,2000 | 3 | 6,4600 | 130 | | | | |
| Certificate | DE000KA1TKQ8 | AEX 533TL OPENC | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000KA1TKE4 | AEX 533TL OPENC | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000VF3RAG2 | AEX 533TL OPENV | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000CU1FH79 | AEX 533TL OPENZ | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | LU1946396519 | AEX 534TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QX46 | AEX 534TL 0320V | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000KA1TKM7 | AEX 534TL 1219C | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000VF81275 | AEX 534TL 1219V | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000KA1TKF1 | AEX 534TL OPENC | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CP68AM1 | AEX 534TL OPENC | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000CP68CD6 | AEX 534TL OPENC | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | DE000VF81283 | AEX 534TL OPENV | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000KA47031 | AEX 535TL 0320C | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | DE000CU6G767 | AEX 535TL 0320Z | EUR | 4,6090 | 4,6090 | 4,6090 | | | 4,6090 | | | | | |
| Certificate | DE000VF813D9 | AEX 535TL 1219V | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CU1FKF6 | AEX 535TL 1219Z | EUR | 4,8020 | 4,8020 | 4,8020 | | | 4,8020 | | | | | |
| Certificate | DE000KA1TKG9 | AEX 535TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CP68AN9 | AEX 535TL OPENC | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | DE000CP68CE4 | AEX 535TL OPENC | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000KA1TKR6 | AEX 535TL OPENC | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF3R839 | AEX 535TL OPENV | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000KA47SD1 | AEX 536TL 0320C | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000VE2QX79 | AEX 536TL 0320V | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000KA1TKN5 | AEX 536TL 1219C | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000VF81473 | AEX 536TL 1219V | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | DE000CP68CF1 | AEX 536TL OPENC | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000CP68AP4 | AEX 536TL OPENC | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000KA1TKH7 | AEX 536TL OPENC | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | DE000VF81291 | AEX 536TL OPENV | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000KA1TKP0 | AEX 537TL 1219C | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VF81588 | AEX 537TL 1219V | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000CU1FL24 | AEX 537TL 1219Z | EUR | 4,6040 | 4,6040 | 4,6040 | | | 4,6040 | | | | | |
| Certificate | DE000CP68CN5 | AEX 537TL OPENC | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000KA1TKJ3 | AEX 537TL OPENC | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000KA1TKS4 | AEX 537TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CP68AQ2 | AEX 537TL OPENC | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | DE000VF3R847 | AEX 537TL OPENV | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000KA475C3 | AEX 538TL 0320C | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000VE2QX53 | AEX 538TL 0320V | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000KA1TKY2 | AEX 538TL 1219C | EUR | 4,3800 | 4,4600 | 4,3800 | 1330,4600 | 2 | 4,4600 | 301 | | | | |
| Certificate | DE000VF815A0 | AEX 538TL 1219V | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000KA1TKV8 | AEX 538TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000CP68AR0 | AEX 538TL OPENC | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000KA1TM63 | AEX 538TL OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CP68CP0 | AEX 538TL OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CP68G02 | AEX 538TL OPENC | EUR | 5,7400 | 5,9000 | 5,6300 | 324,7600 | 2 | 5,9000 | 57 | | | | |
| Certificate | DE000VF81465 | AEX 538TL OPENV | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000CU1FI77 | AEX 538TL OPENZ | EUR | 2,1080 | 2,1080 | 2,1080 | | | 2,1080 | | | | | |
| Certificate | DE000CU6G775 | AEX 539TL 0320Z | EUR | 4,2180 | 4,2180 | 4,2180 | | | 4,2180 | | | | | |
| Certificate | DE000VF9JAK8 | AEX 539TL 1219V | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CU1FRK1 | AEX 539TL 1219Z | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000KA1TPY1 | AEX 539TL OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000KA1TM71 | AEX 539TL OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CP69X42 | AEX 539TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111388 | AEX 540BON0320Z | EUR | 58,5200 | 58,5500 | 58,5200 | | | 58,5500 | | | | | |
| Certificate | NL0013110414 | AEX 540BON1219Z | EUR | 58,3000 | 58,3500 | 58,3000 | | | 58,3500 | | | | | |
| Certificate | NL0012648638 | AEX 540BON1219Z | EUR | 58,3100 | 58,3600 | 58,3100 | | | 58,3600 | | | | | |
| Certificate | DE000CU6G593 | AEX 540SWT0120Z | EUR | 8,6400 | 8,7000 | 8,6400 | | | 8,7000 | | | | | |
| Certificate | DE000CU6G585 | AEX 540SWT0120Z | EUR | 8,5900 | 8,6600 | 8,5900 | | | 8,6600 | | | | | |
| Certificate | DE000CU6G577 | AEX 540SWT0120Z | EUR | 8,2300 | 8,2900 | 8,2300 | | | 8,2900 | | | | | |
| Certificate | DE000CU6GPK2 | AEX 540SWT1219Z | EUR | 9,0400 | 9,1600 | 9,0400 | | | 9,1600 | | | | | |
| Certificate | DE000CU6GPL0 | AEX 540SWT1219Z | EUR | 9,1800 | 9,2600 | 9,1800 | | | 9,2600 | | | | | |
| Certificate | DE000CU6GPM8 | AEX 540SWT1219Z | EUR | 9,2000 | 9,2700 | 9,2000 | | | 9,2700 | | | | | |
| Certificate | DE000KA47049 | AEX 540TL 0320C | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000VE2QX61 | AEX 540TL 0320V | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000KA1TQ28 | AEX 540TL 1219C | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000VF9JAN2 | AEX 540TL 1219V | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000KA1TP28 | AEX 540TL OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000KA1TTQ9 | AEX 540TL OPENC | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000VF9JAG6 | AEX 540TL OPENV | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | LU1732547689 | AEX 540TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JES3 | AEX 541TL 1219V | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000CU1FR44 | AEX 541TL 1219Z | EUR | 4,2060 | 4,2060 | 4,2060 | | | 4,2060 | | | | | |
| Certificate | DE000KA1TQ02 | AEX 541TL OPENC | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000KA475B5 | AEX 542TL 0320C | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | DE000VE2QX87 | AEX 542TL 0320V | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000KA1TQ36 | AEX 542TL 1219C | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VF9JB33 | AEX 542TL 1219V | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000KA1TQ10 | AEX 542TL OPENC | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000KA1TTR7 | AEX 542TL OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000VF9JAH4 | AEX 542TL OPENV | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CU6G783 | AEX 543TL 0320Z | EUR | 3,8290 | 3,8290 | 3,8290 | | | 3,8290 | | | | | |
| Certificate | DE000VF9JBX9 | AEX 543TL 1219V | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CU1FRL9 | AEX 543TL 1219Z | EUR | 4,0080 | 4,0080 | 4,0080 | | | 4,0080 | | | | | |
| Certificate | DE000KA1TTE5 | AEX 543TL OPENC | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CU1FQ03 | AEX 543TL OPENZ | EUR | 1,8820 | 1,9230 | 1,8020 | 37041,0000 | 8 | 1,9230 | 20000 | | | | |
| Certificate | DE000VE2QX95 | AEX 544TL 0320V | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000KA1TTL0 | AEX 544TL 1219C | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VF9JB58 | AEX 544TL 1219V | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000KA1TTS5 | AEX 544TL OPENC | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000KA1TTF2 | AEX 544TL OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VF9JCD9 | AEX 544TL OPENV | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |

| 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 | DE000KA47056 | AEX 545TL 0320C | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000KA1TTM8 | AEX 545TL 1219C | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VF9JB7 | AEX 545TL 1219V | EUR | 3,5400 | 3,7700 | 3,5400 | 354,0000 | 1 | 3,7700 | 100 | | | | |
| Certificate | DE000CU1FR51 | AEX 545TL 1219Z | EUR | 3,8090 | 3,8090 | 3,8090 | | | 3,8090 | | | | | |
| Certificate | DE000KA1TTG0 | AEX 545TL OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000KA475A7 | AEX 546TL 0320C | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000VE2QYA0 | AEX 546TL 0320V | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000KA1TTN6 | AEX 546TL 1219C | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | DE000VF9JB66 | AEX 546TL 1219V | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000KA1TTT3 | AEX 546TL OPENC | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000KA1TTH8 | AEX 546TL OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000VF9JCB3 | AEX 546TL OPENV | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | DE000VE2Q3B4 | AEX 547TL 0320V | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CU6G791 | AEX 547TL 0320Z | EUR | 3,4430 | 3,4430 | 3,4430 | | | 3,4430 | | | | | |
| Certificate | DE000VF9JD64 | AEX 547TL 1219V | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CU1FR69 | AEX 547TL 1219Z | EUR | 3,6110 | 3,6110 | 3,6110 | | | 3,6110 | | | | | |
| Certificate | DE000KA1TTJ4 | AEX 547TL OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000KA47592 | AEX 548TL 0320C | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VE2QYCY6 | AEX 548TL 0320V | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000KA1TTP1 | AEX 548TL 1219C | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000VF9JD56 | AEX 548TL 1219V | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | DE000KA1TTU1 | AEX 548TL OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000KA1TTK2 | AEX 548TL OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000VF9JCC1 | AEX 548TL OPENV | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CU1FQ11 | AEX 548TL OPENZ | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000VE2Q2E0 | AEX 549TL 0320V | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000KA1TTX5 | AEX 549TL 1219C | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000VF9JFV4 | AEX 549TL 1219V | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CU1FTU6 | AEX 549TL 1219Z | EUR | 3,4130 | 3,4130 | 3,4130 | | | 3,4130 | | | | | |
| Certificate | DE000KA1TTW7 | AEX 549TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000KA47064 | AEX 550TL 0320C | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VE2QYB8 | AEX 550TL 0320V | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000KA1TU48 | AEX 550TL 1219C | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000VF9JFU6 | AEX 550TL 1219V | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000KA1TU06 | AEX 550TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000KA1TTV9 | AEX 550TL OPENC | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | DE000VF9JD49 | AEX 550TL OPENV | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000VE2QZR1 | AEX 551TL 0320V | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000CU6G8A9 | AEX 551TL 0320Z | EUR | 3,0580 | 3,0580 | 3,0580 | | | 3,0580 | | | | | |
| Certificate | DE000VF9JFT8 | AEX 551TL 1219V | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | DE000CU1FUR0 | AEX 551TL 1219Z | EUR | 3,2160 | 3,2160 | 3,2160 | | | 3,2160 | | | | | |
| Certificate | DE000KA1TU14 | AEX 551TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000KA47072 | AEX 552TL 0320C | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000KA1TU55 | AEX 552TL 1219C | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000VF9JFX0 | AEX 552TL 1219V | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000KA1TTY3 | AEX 552TL OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000KA1TU22 | AEX 552TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000VF9JF54 | AEX 552TL OPENV | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000VF9JFW2 | AEX 553TL 1219V | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CU1FVY4 | AEX 553TL 1219Z | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000KA1TU30 | AEX 553TL OPENC | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CU1FR93 | AEX 553TL OPENZ | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000KA475S0 | AEX 554TL 0320C | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | DE000KA47RS1 | AEX 554TL OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000KA47RY9 | AEX 554TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | LU1732547416 | AEX 554TS OPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q0W6 | AEX 555TL 0320V | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000CU6G8B7 | AEX 555TL 0320Z | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VE2Q0X4 | AEX 555TL 1219V | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CU6GZH7 | AEX 555TL 1219Z | EUR | 2,8220 | 2,8220 | 2,8220 | | | 2,8220 | | | | | |
| Certificate | DE000KA47RT9 | AEX 555TL OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000KA47RZ6 | AEX 555TL OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000VE2QYY0 | AEX 555TL OPENV | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000KA47S68 | AEX 556TL 0320C | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000VE2Q0A2 | AEX 556TL 0320V | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000VE2Q0G9 | AEX 556TL 1219V | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000KA47RU7 | AEX 556TL OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VE2Q598 | AEX 557TL 0320V | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VE2Q6A9 | AEX 557TL 1219V | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CU6G1K3 | AEX 557TL 1219Z | EUR | 2,6280 | 2,6280 | 2,6280 | | | 2,6280 | | | | | |
| Certificate | DE000KA47S01 | AEX 557TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA47RV5 | AEX 557TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |

| 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 | DE000VE2QZ93 | AEX 557TL OPENV | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000KA47S76 | AEX 558TL 0320C | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000VE2Q4G1 | AEX 558TL 0320V | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000VE2Q4F3 | AEX 558TL 1219V | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000KA47RW3 | AEX 558TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000CU6GZ29 | AEX 558TL OPENZ | EUR | 1,2820 | 1,2820 | 1,2820 | | | 1,2820 | | | | | |
| Certificate | DE000KA47S84 | AEX 559TL 0320C | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000VE2Q6B7 | AEX 559TL 0320V | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CU6HFE4 | AEX 559TL 0320Z | EUR | 2,3030 | 2,3030 | 2,3030 | | | 2,3030 | | | | | |
| Certificate | DE000VE2Q572 | AEX 559TL 1219V | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CU6G3G7 | AEX 559TL 1219Z | EUR | 2,3800 | 2,4330 | 2,3530 | 3313,1000 | 2 | 2,4330 | 1400 | | | | |
| Certificate | DE000KA47S19 | AEX 559TL OPENC | EUR | 2,8500 | 2,9400 | 2,6300 | 27400,0000 | 6 | 2,9400 | 10000 | | | | |
| Certificate | DE000KA47RX1 | AEX 559TL OPENC | EUR | 2,3500 | 2,5200 | 2,2100 | 635,7500 | 2 | 2,5200 | 275 | | | | |
| Certificate | DE000VE2Q0C8 | AEX 559TL OPENV | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013111412 | AEX 560BON0620Z | EUR | 58,5100 | 58,5100 | 58,4500 | | | 58,4500 | | | | | |
| Certificate | NL0013406432 | AEX 560BON0620Z | EUR | 58,1800 | 58,2200 | 58,1800 | | | 58,2200 | | | | | |
| Certificate | NL0013406440 | AEX 560BON0920Z | EUR | 58,2300 | 58,2800 | 58,2300 | | | 58,2800 | | | | | |
| Certificate | DE000KA47S77 | AEX 560TL 0320C | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VE2Q580 | AEX 560TL 0320V | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000VE2Q564 | AEX 560TL 1219V | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000KA47Sf6 | AEX 560TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000VE224U1 | AEX 561TL 0320V | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000VE224T3 | AEX 561TL 1219V | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CU6G1L1 | AEX 561TL 1219Z | EUR | 2,1270 | 2,2300 | 2,1270 | 74769,9900 | 6 | 2,2300 | 35000 | | | | |
| Certificate | DE000KA47SG4 | AEX 561TL OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000KA47SH2 | AEX 561TL OPENC | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VE2Q697 | AEX 561TL OPENV | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000KA47SU5 | AEX 562TL 0320C | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000VE2Q7F6 | AEX 562TL 0320V | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000VE2Q7J8 | AEX 562TL 1219V | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000KA47SJ8 | AEX 562TL OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000KA47SQ3 | AEX 562TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VE224S5 | AEX 563TL 0320V | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000VE224V9 | AEX 563TL 1219V | EUR | 1,9600 | 2,0300 | 1,7400 | 8005,9100 | 41 | 2,0300 | 4245 | | | | |
| Certificate | DE000CU6G7W5 | AEX 563TL 1219Z | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000KA47SR1 | AEX 563TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000KA47SK6 | AEX 563TL OPENC | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VE2Q689 | AEX 563TL OPENV | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CU6G2T2 | AEX 563TL OPENZ | EUR | 1,0610 | 1,0910 | 0,9770 | 1102,9000 | 3 | 1,0910 | 1100 | | | | |
| Certificate | DE000KA47SV3 | AEX 564TL 0320C | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000VE227E8 | AEX 564TL 0320V | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000VE227G3 | AEX 564TL 1219V | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000KA47SL4 | AEX 564TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000KA47SS9 | AEX 564TL OPENC | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013148711 | AEX 565B0C1219B | EUR | 5,6100 | 5,6300 | 5,6100 | | | 5,6300 | | | | | |
| Certificate | DE000VE227F5 | AEX 565TL 0320V | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000VE227D0 | AEX 565TL 1219V | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000CU6G437 | AEX 565TL 1219Z | EUR | 1,8540 | 1,8540 | 1,8540 | | | 1,8540 | | | | | |
| Certificate | DE000KA47V14 | AEX 565TL OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000KA47SM2 | AEX 565TL OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000VE2Q7C3 | AEX 565TL OPENV | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000KA1TFT2 | AEX 565TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69GG8 | AEX 565TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47V63 | AEX 566TL 0320C | EUR | 1,3800 | 1,6800 | 1,3800 | 2780,0000 | 2 | 1,6800 | 2000 | | | | |
| Certificate | DE000VE225W4 | AEX 566TL 0320V | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000VE225X2 | AEX 566TL 1219V | EUR | 1,6100 | 1,7600 | 1,6100 | 2475,0000 | 2 | 1,7600 | 1500 | | | | |
| Certificate | DE000KA47V22 | AEX 566TL OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000KA47SN0 | AEX 566TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000KA1TFS4 | AEX 566TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WL0 | AEX 567TL 0320V | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000VE21WK2 | AEX 567TL 1219V | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CU6G7X3 | AEX 567TL 1219Z | EUR | 1,6630 | 1,6630 | 1,6630 | | | 1,6630 | | | | | |
| Certificate | DE000KA47V30 | AEX 567TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000KA47SP5 | AEX 567TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000VE225V6 | AEX 567TL OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000KA47V71 | AEX 568TL 0320C | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VE228M9 | AEX 568TL 0320V | EUR | 1,3700 | 1,5400 | 1,3700 | 1671,4000 | 1 | 1,5400 | 1220 | | | | |
| Certificate | DE000VE228L1 | AEX 568TL 1219V | EUR | 1,2800 | 1,5700 | 1,2800 | 1036,0000 | 2 | 1,5700 | 800 | | | | |
| Certificate | DE000KA47V48 | AEX 568TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA47SW1 | AEX 568TL OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CU6G494 | AEX 568TL OPENZ | EUR | 0,8970 | 0,8970 | 0,8970 | | | 0,8970 | | | | | |
| Certificate | DE000KA1TDK6 | AEX 568TS 1219C | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6HFC8 | AEX 569TL 1219Z | EUR | 1,4740 | 1,4740 | 1,4740 | | | 1,4740 | | | | | |
| Certificate | DE000KA47SX9 | AEX 569TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000KA47V55 | AEX 569TL OPENC | EUR | 1,4300 | 1,5500 | 1,2800 | 28375,0000 | 7 | 1,5500 | 20000 | | | | |
| Certificate | DE000VE2Z540 | AEX 569TL OPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013815582 | AEX 569TRLOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013358427 | AEX 5708OC1219B | EUR | 5,6500 | 5,6800 | 5,6500 | | | 5,6800 | | | | | |
| Certificate | NL0013406457 | AEX 5708ON0920Z | EUR | 58,1000 | 58,1600 | 58,1000 | | | 58,1600 | | | | | |
| Certificate | DE000KA47VB9 | AEX 570TL 0320C | EUR | 1,2400 | 1,3200 | 1,1200 | 31321,4000 | 12 | 1,3200 | 27280 | | | | |
| Certificate | DE000KA47SY7 | AEX 570TL OPENC | EUR | 1,7600 | 1,8500 | 1,6900 | 481,7500 | 3 | 1,8500 | 280 | | | | |
| Certificate | DE000KA47VA1 | AEX 570TL OPENC | EUR | 1,3400 | 1,4900 | 1,1200 | 10739,9000 | 15 | 1,4600 | 8245 | | | | |
| Certificate | DE000KA1TDM2 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TDB5 | AEX 570TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z8Y4 | AEX 571TL OPENV | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000KA1TDA7 | AEX 571TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47V89 | AEX 572TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013808330 | AEX 572TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814882 | AEX 572TL OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000KA1TDL4 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TD98 | AEX 572TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013814866 | AEX 573TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013808314 | AEX 573TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G6X5 | AEX 573TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HE22 | AEX 573TL OPENZ | EUR | 0,7080 | 0,7080 | 0,7080 | | | 0,7080 | | | | | |
| Certificate | DE000KA1TD80 | AEX 573TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47V97 | AEX 574TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013814841 | AEX 574TL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013407224 | AEX 575DIS0620Z | EUR | 55,3300 | 55,3600 | 55,3300 | | | 55,3600 | | | | | |
| Certificate | NL0013407232 | AEX 575DIS0920Z | EUR | 54,7200 | 54,7500 | 54,7200 | | | 54,7500 | | | | | |
| Certificate | NL0013407240 | AEX 575DIS1220Z | EUR | 54,2200 | 54,2600 | 54,2200 | | | 54,2600 | | | | | |
| Certificate | DE000KA47VC7 | AEX 575TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013814825 | AEX 575TL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000KA1TD15 | AEX 580TS 1219C | EUR | | | | | | | | | | | |
| Certificate | NL0013810799 | AEX 580TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810773 | AEX 581TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA479E5 | AEX 582TS 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QXA2 | AEX 582TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QW88 | AEX 582TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWC5 | AEX 582TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013794001 | AEX 582TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QYS2 | AEX 582TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWH4 | AEX 582TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q0Y2 | AEX 583TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q0Z9 | AEX 583TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA47973 | AEX 583TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479T3 | AEX 583TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA479D7 | AEX 584TS 0320C | EUR | 0,3100 | 0,6300 | 0,1500 | 71028,0000 | 66 | 0,2500 | 156800 | | | | |
| Certificate | DE000VE2QW39 | AEX 584TS 0320V | EUR | 0,2900 | 0,5300 | 0,2900 | 1163,5500 | 7 | 0,2900 | 2595 | | | | |
| Certificate | DE000CU6GWD3 | AEX 584TS 1219Z | EUR | 0,5710 | 0,6400 | 0,4540 | 241,3700 | 3 | 0,4540 | 415 | | | | |
| Certificate | DE000KA47965 | AEX 584TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q0YT0 | AEX 584TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA479C9 | AEX 585TS 0320C | EUR | 0,4900 | 0,7200 | 0,3600 | 27248,5000 | 19 | 0,3600 | 49550 | | | | |
| Certificate | DE000VE2Q556 | AEX 585TS 0320V | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VF8EP33 | AEX 585TS 1219V | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000KA47122 | AEX 585TS OPENC | EUR | 0,2300 | 0,4900 | 0,2000 | 7284,2500 | 18 | 0,2500 | 20950 | | | | |
| Certificate | DE000KA47445 | AEX 585TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA1TCJO | AEX 585TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA471B8 | AEX 586TS 0320C | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000VE2QXB0 | AEX 586TS 0320V | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000KA1TCG6 | AEX 586TS 1219C | EUR | 0,5700 | 0,8300 | 0,4500 | 6505,1500 | 20 | 0,4500 | 10035 | | | | |
| Certificate | DE000VF8EP41 | AEX 586TS 1219V | EUR | 0,5700 | 0,7400 | 0,4000 | 19037,5000 | 11 | 0,4200 | 29100 | | | | |
| Certificate | DE000CU1E2C5 | AEX 586TS 1219Z | EUR | 0,6100 | 0,6100 | 0,5500 | 61,0000 | 1 | 0,5500 | 100 | | | | |
| Certificate | DE000KA47437 | AEX 586TS OPENC | EUR | 0,6600 | 0,6900 | 0,6600 | 2025,0000 | 2 | 0,6800 | 3000 | | | | |
| Certificate | DE000KA1TCD3 | AEX 586TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47114 | AEX 586TS OPENC | EUR | 0,3800 | 0,5100 | 0,3400 | 762,2400 | 6 | 0,3400 | 1828 | | | | |
| Certificate | DE000VE2Q549 | AEX 587TS 0320V | EUR | 0,7300 | 0,7300 | 0,5600 | 337,9900 | 1 | 0,5600 | 463 | | | | |
| Certificate | DE000VF7GF42 | AEX 587TS 1219V | EUR | 0,4900 | 0,5300 | 0,4900 | 49,0000 | 1 | 0,5300 | 100 | | | | |
| Certificate | DE000CU1CM18 | AEX 587TS OPENZ | EUR | 0,5380 | 0,5900 | 0,4540 | 8787,8000 | 10 | 0,4540 | 16750 | | | | |
| Certificate | DE000KA471A0 | AEX 588TS 0320C | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000VE2QXC8 | AEX 588TS 0320V | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA1S4U2 | AEX 588TS 1219C | EUR | 0,7700 | 0,9900 | 0,6600 | 2501,0000 | 6 | 0,6700 | 3200 | | | | |
| Certificate | DE000VF7F9K7 | AEX 588TS 1219V | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CU1FV06 | AEX 588TS 1219Z | EUR | 0,8000 | 0,8100 | 0,7010 | 458,0000 | 3 | 0,7010 | 600 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA47429 | AEX 588TS OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000VE211Q9 | AEX 589TS 0320V | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000VF7GU76 | AEX 589TS 1219V | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013406903 | AEX 5908ON0620Z | EUR | 58,8100 | 58,8500 | 58,8100 | | | 58,8500 | | | | | |
| Certificate | DE000KA47197 | AEX 590TS 0320C | EUR | 1,0000 | 1,0000 | 0,9300 | 300,0000 | 1 | 0,9300 | 300 | | | | |
| Certificate | DE000VE2QW70 | AEX 590TS 0320V | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000KA1S4V0 | AEX 590TS 1219C | EUR | 0,9100 | 0,9100 | 0,8500 | 749,5000 | 2 | 0,8800 | 850 | | | | |
| Certificate | DE000VF6XR2 | AEX 590TS 1219V | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CU1E2D3 | AEX 590TS 1219Z | EUR | 1,1490 | 1,1490 | 0,9340 | 344,7000 | 1 | 0,9340 | 300 | | | | |
| Certificate | NL0013781628 | AEX 590TS OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000VE2Z7H1 | AEX 591TS 0320V | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VE1SMR7 | AEX 591TS 1219V | EUR | 0,9800 | 0,9800 | 0,9700 | 1372,0000 | 1 | 0,9700 | 1400 | | | | |
| Certificate | DE000KA470F1 | AEX 592TS 0320C | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000VE2QW54 | AEX 592TS 0320V | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000KA1S4W8 | AEX 592TS 1219C | EUR | 1,3000 | 1,3500 | 1,1200 | 79500,0000 | 2 | 1,1200 | 60000 | | | | |
| Certificate | DE000VF7F9H3 | AEX 592TS 1219V | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CU1FZM0 | AEX 592TS 1219Z | EUR | 1,1880 | 1,1880 | 1,1600 | 261,3600 | 1 | 1,1600 | 220 | | | | |
| Certificate | DE000VE21WM8 | AEX 593TS 0320V | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000VF8EGE1 | AEX 593TS 1219V | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013781602 | AEX 593TS OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | LU1946395545 | AEX 594TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA470G9 | AEX 594TS 0320C | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VE2QXD6 | AEX 594TS 0320V | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000VF7F9J9 | AEX 594TS 1219V | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CU1E2E1 | AEX 594TS 1219Z | EUR | 1,5400 | 1,7150 | 1,3740 | 3951,5200 | 7 | 1,3740 | 2544 | | | | |
| Certificate | NL0013781594 | AEX 594TS OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CV4Z3L4 | AEX 594TS OPENZ | EUR | 0,7340 | 0,7340 | 0,7340 | | | 0,7340 | | | | | |
| Certificate | DE000KA1S4X6 | AEX 595TS 1219C | EUR | 1,7100 | 1,7100 | 1,4300 | 855,0000 | 1 | 1,4300 | 500 | | | | |
| Certificate | DE000VF8EH33 | AEX 595TS 1219V | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA1S585 | AEX 595TS OPENC | EUR | 0,6200 | 0,6200 | 0,3600 | 2004,0000 | 2 | 0,3800 | 3400 | | | | |
| Certificate | DE000KA470H7 | AEX 596TS 0320C | EUR | 1,8900 | 1,9000 | 1,6200 | 742,5800 | 3 | 1,6200 | 404 | | | | |
| Certificate | DE000VE2QXE4 | AEX 596TS 0320V | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000VF7F9G5 | AEX 596TS 1219V | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU6GK11 | AEX 596TS 1219Z | EUR | 1,5920 | 1,5920 | 1,5920 | | | 1,5920 | | | | | |
| Certificate | DE000VF8EH58 | AEX 597TS 1219V | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000KA47890 | AEX 597TS OPENC | EUR | 1,4300 | 1,6100 | 1,3400 | 5684,0000 | 3 | 1,3400 | 3770 | | | | |
| Certificate | LU1946395628 | AEX 598TPIOPENS | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000KA470J3 | AEX 598TS 0320C | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000VE2QXG9 | AEX 598TS 0320V | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CU6HCL6 | AEX 598TS 0320Z | EUR | 1,8690 | 1,8690 | 1,8690 | | | 1,8690 | | | | | |
| Certificate | DE000KA1S4Y4 | AEX 598TS 1219C | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000VF7F9M3 | AEX 598TS 1219V | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CU1EW06 | AEX 598TS 1219Z | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000KA478A5 | AEX 598TS OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000KA1S593 | AEX 598TS OPENC | EUR | 0,7600 | 0,8900 | 0,6100 | 33,0000 | 2 | 0,6100 | 40 | | | | |
| Certificate | DE000KA1TCM4 | AEX 598TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU1CWU7 | AEX 598TS OPENZ | EUR | 0,9060 | 0,9060 | 0,9060 | | | 0,9060 | | | | | |
| Certificate | NL0013406911 | AEX 6008ON0920Z | EUR | 58,9900 | 59,0600 | 58,9900 | | | 59,0600 | | | | | |
| Certificate | NL0013407257 | AEX 600DIS1220Z | EUR | 55,2800 | 55,3200 | 55,2800 | | | 55,3200 | | | | | |
| Certificate | DE000KA470K1 | AEX 600TS 0320C | EUR | 2,2400 | 2,3400 | 2,0400 | 7392,9000 | 6 | 2,0400 | 3320 | | | | |
| Certificate | DE000VE2QXF1 | AEX 600TS 0320V | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000KA1S4Z1 | AEX 600TS 1219C | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000VF7F9L5 | AEX 600TS 1219V | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CU6GP40 | AEX 600TS 1219Z | EUR | 2,0030 | 2,0030 | 2,0030 | | | 2,0030 | | | | | |
| Certificate | DE000KA1TCN2 | AEX 600TS OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA1S5A1 | AEX 600TS OPENC | EUR | 0,9200 | 0,9200 | 0,8000 | 2053,9000 | 4 | 0,8100 | 2470 | | | | |
| Certificate | DE000KA478B3 | AEX 600TS OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000KA470L9 | AEX 602TL 0320C | EUR | | | | | | | | | | | |
| Certificate | LU1946395891 | AEX 602TPIOPENS | EUR | 0,6600 | 0,6600 | 0,5900 | 244,2000 | 1 | 0,5900 | 370 | | | | |
| Certificate | DE000VE2QXI3 | AEX 602TS 0320V | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000CU6HA20 | AEX 602TS 0320Z | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000VF7F9N1 | AEX 602TS 1219V | EUR | 2,1600 | 2,1600 | 2,1300 | 540,0000 | 1 | 2,1300 | 250 | | | | |
| Certificate | DE000CU1EYM6 | AEX 602TS 1219Z | EUR | 2,2060 | 2,2060 | 2,2060 | | | 2,2060 | | | | | |
| Certificate | DE000KA1S5J2 | AEX 602TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA478C1 | AEX 602TS OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000KA1TCP7 | AEX 603TS OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000KA470M7 | AEX 604TL 0320C | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QXH7 | AEX 604TS 0320V | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000VF7F9P6 | AEX 604TS 1219V | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CU6HFD6 | AEX 604TS 1219Z | EUR | 2,4070 | 2,4070 | 2,4070 | | | 2,4070 | | | | | |
| Certificate | DE000VF9JB90 | AEX 604TS OPENV | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000KA1S502 | AEX 605TS 1219C | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |

| 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 | DE000KA1TCQ5 | AEX 605TS OPENC | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000KA1S5B9 | AEX 605TS OPENC | EUR | 1,2800 | 1,3000 | 1,2800 | 320,0000 | 1 | 1,3000 | 250 | | | | |
| Certificate | DE000KA478D9 | AEX 605TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000KA470N5 | AEX 606TS 0320C | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000VE2QXK1 | AEX 606TS 0320V | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CU6G8C5 | AEX 606TS 0320Z | EUR | 2,7220 | 2,7220 | 2,7220 | | | 2,7220 | | | | | |
| Certificate | DE000VF9JBZ4 | AEX 606TS 1219V | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CU1EW14 | AEX 606TS 1219Z | EUR | 2,6080 | 2,6080 | 2,6080 | | | 2,6080 | | | | | |
| Certificate | DE000VF9JB82 | AEX 606TS OPENV | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CU1EA93 | AEX 606TS OPENZ | EUR | 1,3000 | 1,3230 | 1,2420 | 5471,0000 | 7 | 1,2420 | 4160 | | | | |
| Certificate | DE000KA470P0 | AEX 608TS 0320C | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000VE2QXL9 | AEX 608TS 0320V | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000VF9JB74 | AEX 608TS 1219V | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000KA1S5K0 | AEX 608TS OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000KA478E7 | AEX 608TS OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000VF9JCA5 | AEX 608TS OPENV | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | DE000VF4H564 | AEX 608TS OPENV | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013407125 | AEX 610OC0920Z | EUR | 58,9000 | 58,9600 | 58,9000 | | | 58,9600 | | | | | |
| Certificate | DE000KA470Q8 | AEX 610TS 0320C | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VE2QXM7 | AEX 610TS 0320V | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000CU6G8D3 | AEX 610TS 0320Z | EUR | 3,4290 | 3,4290 | 3,1390 | 4755,1000 | 3 | 3,1390 | 1400 | | | | |
| Certificate | DE000KA1S510 | AEX 610TS 1219C | EUR | 3,0600 | 3,3000 | 2,9200 | 24052,6400 | 84 | 2,9600 | 7624 | | | | |
| Certificate | DE000VF9JD72 | AEX 610TS 1219V | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CU1FV14 | AEX 610TS 1219Z | EUR | 3,0080 | 3,0080 | 3,0080 | | | 3,0080 | | | | | |
| Certificate | DE000KA1S5C7 | AEX 610TS OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000KA1TCR3 | AEX 610TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000KA478F4 | AEX 610TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF4HVE2 | AEX 610TS OPENV | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000VF9JD80 | AEX 611TS OPENV | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000KA470R6 | AEX 612TS 0320C | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000VE2QXN5 | AEX 612TS 0320V | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000VF9JET1 | AEX 612TS 1219V | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA478Q1 | AEX 612TS OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000KA1S5G8 | AEX 612TS OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VE2Q2Q4 | AEX 612TS OPENV | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000KA478G2 | AEX 613TS OPENC | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | DE000VF9JF70 | AEX 613TS OPENV | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VF4HXB4 | AEX 613TS OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000VF5BQA0 | AEX 613TS OPENV | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000VF4NPN3 | AEX 613TS OPENV | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CV4ZCP3 | AEX 613TS OPENZ | EUR | 1,6200 | 1,6200 | 1,5230 | 315,0000 | 2 | 1,5230 | 200 | | | | |
| Certificate | DE000KA470S4 | AEX 614TS 0320C | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000VE2QXP0 | AEX 614TS 0320V | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CU6G8E1 | AEX 614TS 0320Z | EUR | 3,5620 | 3,5620 | 3,5620 | | | 3,5620 | | | | | |
| Certificate | DE000VF9JFY8 | AEX 614TS 1219V | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CU1EW22 | AEX 614TS 1219Z | EUR | 3,4080 | 3,4080 | 3,4080 | | | 3,4080 | | | | | |
| Certificate | DE000VE2Q2T8 | AEX 614TS OPENV | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000KA1S528 | AEX 615TS 1219C | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000KA478H0 | AEX 615TS OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000KA1TCS1 | AEX 615TS OPENC | EUR | 3,1400 | 3,1400 | 2,9300 | 94,2000 | 1 | 2,9300 | 30 | | | | |
| Certificate | DE000KA1S5D5 | AEX 615TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000KA478R9 | AEX 615TS OPENC | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000VF43ZE9 | AEX 615TS OPENV | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VF4NPP8 | AEX 615TS OPENV | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000VF9JF13 | AEX 615TS OPENV | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000VE2QXS4 | AEX 616TS 0320V | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000VF9JF05 | AEX 616TS 1219V | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000VF4NRY6 | AEX 616TS OPENV | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000VE2Q1M5 | AEX 616TS OPENV | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000VF9JF47 | AEX 617TS OPENV | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000VE228C0 | AEX 618TS 0320V | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CU6G8F8 | AEX 618TS 0320Z | EUR | 3,9780 | 3,9780 | 3,9780 | | | 3,9780 | | | | | |
| Certificate | DE000VE22797 | AEX 618TS 1219V | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CU1F257 | AEX 618TS 1219Z | EUR | 3,8090 | 3,8090 | 3,8090 | | | 3,8090 | | | | | |
| Certificate | DE000KA478J6 | AEX 618TS OPENC | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000KA1S5H6 | AEX 618TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000KA478S7 | AEX 618TS OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VE228Q0 | AEX 618TS OPENV | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CV4ZNC8 | AEX 618TS OPENZ | EUR | 1,7280 | 1,7280 | 1,7280 | | | 1,7280 | | | | | |
| Certificate | NL0013407133 | AEX 620OC1220Z | EUR | 58,9100 | 58,9600 | 58,9100 | | | 58,9600 | | | | | |
| Certificate | DE000KA470T2 | AEX 620TS 0320C | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VE228G1 | AEX 620TS 0320V | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |

| 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 | DE000KA1S536 | AEX 620TS 1219C | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VE2Z8E6 | AEX 620TS 1219V | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000KA478K4 | AEX 620TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000KA478T5 | AEX 620TS OPENC | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000KA1S5E3 | AEX 620TS OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000VE2Z8R8 | AEX 620TS OPENV | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000VE2Z8P2 | AEX 622TS 0320V | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CU6G8G6 | AEX 622TS 0320Z | EUR | 4,3910 | 4,3910 | 4,3910 | | | 4,3910 | | | | | |
| Certificate | DE000VE2Z8A4 | AEX 622TS 1219V | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000CU6GN26 | AEX 622TS 1219Z | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000KA478L2 | AEX 622TS OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000VE2Z8T4 | AEX 622TS OPENV | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000VE2Z8N7 | AEX 624TS 0320V | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000VE2Z8F3 | AEX 624TS 1219V | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000KA478M0 | AEX 624TS OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000VE2Z8U2 | AEX 624TS OPENV | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000KA470U0 | AEX 625TS 0320C | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | DE000KA1S544 | AEX 625TS 1219C | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000KA478U3 | AEX 625TS OPENC | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000KA1S5F0 | AEX 625TS OPENC | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000KA478N8 | AEX 625TS OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000VE2Q7L4 | AEX 626TS 0320V | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CU6G8H4 | AEX 626TS 0320Z | EUR | 4,8020 | 4,8020 | 4,8020 | | | 4,8020 | | | | | |
| Certificate | DE000VE2Z8J5 | AEX 626TS 1219V | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CU1EW30 | AEX 626TS 1219Z | EUR | 4,6110 | 4,6110 | 4,6110 | | | 4,6110 | | | | | |
| Certificate | NL0013602949 | AEX 626TS OPENH | EUR | 4,9000 | 5,0500 | 4,8700 | 14860,0000 | 3 | 4,8700 | 3000 | | | | |
| Certificate | DE000VE2Z8S6 | AEX 626TS OPENV | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CU1CM26 | AEX 627TS OPENZ | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000VE2Q7D1 | AEX 628TS 0320V | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | DE000VE2Z8D8 | AEX 628TS 1219V | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000VE2Z8V0 | AEX 628TS OPENV | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000KA470V8 | AEX 630TS 0320C | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VE2Q7G4 | AEX 630TS 0320V | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000KA1S551 | AEX 630TS 1219C | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VE2Z8H9 | AEX 630TS 1219V | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000KA478P3 | AEX 630TS OPENC | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000VE2Z8W8 | AEX 630TS OPENV | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000VE2Z5Y0 | AEX 632TS 0320V | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000VE2Z8B2 | AEX 632TS 1219V | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000VE2Z8X6 | AEX 632TS OPENV | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | DE000CU6GV18 | AEX 632TS OPENZ | EUR | 2,2070 | 2,2070 | 2,2070 | | | 2,2070 | | | | | |
| Certificate | DE000VE2Z5Z7 | AEX 634TS 0320V | EUR | 5,7500 | 5,7500 | 5,4800 | 6325,0000 | 2 | 5,4800 | 1100 | | | | |
| Certificate | DE000CU6G8I0 | AEX 634TS 0320Z | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000VE2Z8K3 | AEX 634TS 1219V | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000CU1EYN4 | AEX 634TS 1219Z | EUR | 5,4110 | 5,4110 | 5,4110 | | | 5,4110 | | | | | |
| Certificate | DE000VE2Z5U8 | AEX 634TS OPENV | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0013815558 | AEX 635TRSOPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000KA470W6 | AEX 635TS 0320C | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013814809 | AEX 638TS OPENH | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000CU1CCD5 | AEX 638TS OPENZ | EUR | 2,5960 | 2,5960 | 2,5160 | 207,6800 | 1 | 2,5160 | 80 | | | | |
| Certificate | NL0013815541 | AEX 639TRSOPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013814791 | AEX 639TS OPENH | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000KA470X4 | AEX 640TS 0320C | EUR | 6,1500 | 6,1500 | 6,1500 | | | 6,1500 | | | | | |
| Certificate | DE000KA1S569 | AEX 640TS 1219C | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000CY51S48 | AEX 640TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G8K8 | AEX 642TS 0320Z | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CU1EW48 | AEX 642TS 1219Z | EUR | 6,2120 | 6,2120 | 6,2120 | | | 6,2120 | | | | | |
| Certificate | DE000KA470Y2 | AEX 645TS 0320C | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | DE000CY51S97 | AEX 645TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CY51SX8 | AEX 646TS OPENC | EUR | 0,2000 | 0,3000 | 0,1800 | 2780,8000 | 3 | 0,2600 | 13816 | | | | |
| Certificate | DE000CY51SA6 | AEX 646TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CY51SB4 | AEX 647TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000KA470Z9 | AEX 650TS 0320C | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000CU6G8L6 | AEX 650TS 0320Z | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000KA1S577 | AEX 650TS 1219C | EUR | 6,9400 | 6,9400 | 6,9400 | | | 6,9400 | | | | | |
| Certificate | DE000CU1FTV4 | AEX 650TS 1219Z | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000KA47106 | AEX 655TS 0320C | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | DE000CU1CF25 | AEX 655TS OPENZ | EUR | 3,2860 | 3,2860 | 3,2310 | 82,1500 | 1 | 3,2310 | 25 | | | | |
| Certificate | DE000CU6G8M4 | AEX 658TS 0320Z | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | DE000CU1EW55 | AEX 658TS 1219Z | EUR | 7,8140 | 7,8140 | 7,8140 | | | 7,8140 | | | | | |
| Certificate | DE000CU1EQD1 | AEX 664TS OPENZ | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000CU6G8N2 | AEX 666TS 0320Z | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6GLN5 | AEX 666TS 1219Z | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0012648653 | AEX 6708ON1219Z | EUR | 57,9100 | 57,9700 | 57,9100 | | | 57,9700 | | | | | |
| Certificate | NL0013744014 | AEX 670TS OPENH | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0013744006 | AEX 672TS OPENH | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | DE000CU6HFF1 | AEX 674TS 0320Z | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CU1EYP9 | AEX 674TS 1219Z | EUR | 9,4150 | 9,4150 | 9,4150 | | | 9,4150 | | | | | |
| Certificate | DE000CU1CUD7 | AEX 676TS OPENZ | EUR | 4,0760 | 4,0760 | 4,0760 | | | 4,0760 | | | | | |
| Certificate | NL0013798135 | AEX 677TS OPENH | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0013743990 | AEX 680TS OPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | DE000CU6G8P7 | AEX 682TS 0320Z | EUR | 10,4500 | 10,4500 | 10,4500 | | | 10,4500 | | | | | |
| Certificate | NL0013743982 | AEX 682TS OPENH | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Certificate | NL0013743974 | AEX 684TS OPENH | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | NL0013743966 | AEX 686TS OPENH | EUR | 11,0000 | 11,0000 | 10,9300 | 1100,0000 | 1 | 10,9300 | 100 | | | | |
| Certificate | DE000CU1EW63 | AEX 690TS 1219Z | EUR | 11,0160 | 11,0160 | 11,0160 | | | 11,0160 | | | | | |
| Certificate | NL0013743958 | AEX 690TS OPENH | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | DE000CU6G8Q5 | AEX 698TS 0320Z | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000CV88UV6 | AEX 701TS OPENZ | EUR | 5,1200 | 5,1590 | 5,0800 | 508,8300 | 2 | 5,0800 | 99 | | | | |
| Certificate | DE000CU1FV22 | AEX 706TS 1219Z | EUR | 12,6200 | 12,6200 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | DE000CU6G8R3 | AEX 714TS 0320Z | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | DE000CU6HE00 | AEX 721TS OPENZ | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000CU6GP57 | AEX 722TS 1219Z | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | DE000CU1CUE5 | AEX 739TS OPENZ | EUR | 6,6220 | 6,6220 | 6,6220 | | | 6,6220 | | | | | |
| Certificate | DE000CU6GQR5 | AEX 779TS OPENZ | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | DE000CK4YLK1 | AEX 259.TL OPENZ | EUR | 32,5190 | 32,5190 | 32,5190 | | | 32,5190 | | | | | |
| Certificate | NL0010442166 | AEX 317.BL OPENB | EUR | 26,7800 | 26,7800 | 26,7800 | | | 26,7800 | | | | | |
| Certificate | NL0011926175 | AEX 406.TRLOPENH | EUR | 17,7900 | 17,7900 | 17,7900 | | | 17,7900 | | | | | |
| Certificate | NL0013775117 | AEX 433.TRLOPENH | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | NL0012052559 | AEX 454.TRLOPENH | EUR | 12,9800 | 12,9800 | 12,9800 | | | 12,9800 | | | | | |
| Certificate | DE000CJ3Q8J4 | AEX 459.TL OPENZ | EUR | 12,5270 | 12,5270 | 12,5270 | | | 12,5270 | | | | | |
| Certificate | DE000CJ3Q8K2 | AEX 463.TL OPENZ | EUR | 12,1240 | 12,1240 | 12,1240 | | | 12,1240 | | | | | |
| Certificate | NL0013275621 | AEX 467.BL OPENB | EUR | 11,8180 | 11,8180 | 11,8180 | | | 11,8180 | | | | | |
| Certificate | NL0013280456 | AEX 484.BL OPENB | EUR | 10,1140 | 10,1140 | 10,1140 | | | 10,1140 | | | | | |
| Certificate | NL0013283526 | AEX 487.BL OPENB | EUR | 9,8180 | 9,8180 | 9,8180 | | | 9,8180 | | | | | |
| Certificate | NL0013283534 | AEX 488.BL OPENB | EUR | 9,7160 | 9,7160 | 9,7160 | | | 9,7160 | | | | | |
| Certificate | NL0013283559 | AEX 489.BL OPENB | EUR | 9,6140 | 9,6140 | 9,6140 | | | 9,6140 | | | | | |
| Certificate | NL0013284524 | AEX 490.BL OPENB | EUR | 9,5160 | 9,5160 | 9,5160 | | | 9,5160 | | | | | |
| Certificate | NL0013284540 | AEX 492.BL OPENB | EUR | 9,3120 | 9,3120 | 9,3120 | | | 9,3120 | | | | | |
| Certificate | NL0013287543 | AEX 497.BL OPENB | EUR | 8,8160 | 8,8160 | 8,8160 | | | 8,8160 | | | | | |
| Certificate | NL0013288772 | AEX 498.BL OPENB | EUR | 8,7170 | 8,7170 | 8,7170 | | | 8,7170 | | | | | |
| Certificate | NL0013288905 | AEX 499.BL OPENB | EUR | 8,6180 | 8,6180 | 8,6180 | | | 8,6180 | | | | | |
| Certificate | NL0013289952 | AEX 504.BL OPENB | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013290232 | AEX 507.BL OPENB | EUR | 7,8180 | 7,8180 | 7,8180 | | | 7,8180 | | | | | |
| Certificate | NL0013290836 | AEX 510.BL OPENB | EUR | 7,5160 | 7,5160 | 7,5160 | | | 7,5160 | | | | | |
| Certificate | NL0013784523 | AEX 511.TRLOPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000CJ3SAPO | AEX 512.TL OPENZ | EUR | 7,2220 | 7,2220 | 7,2220 | | | 7,2220 | | | | | |
| Certificate | NL0013291586 | AEX 513.BL OPENB | EUR | 7,2140 | 7,2140 | 7,2140 | | | 7,2140 | | | | | |
| Certificate | NL0013291602 | AEX 514.BL OPENB | EUR | 7,0580 | 7,1130 | 7,0580 | 529,3500 | 1 | 7,1130 | 75 | | | | |
| Certificate | DE000CJ3SAQ8 | AEX 514.TL OPENZ | EUR | 7,0180 | 7,0180 | 7,0180 | | | 7,0180 | | | | | |
| Certificate | DE000CJ3SAR6 | AEX 516.TL OPENZ | EUR | 6,8230 | 6,8230 | 6,8230 | | | 6,8230 | | | | | |
| Certificate | DE000CJ3SBW4 | AEX 518.TL OPENZ | EUR | 6,6260 | 6,6260 | 6,6260 | | | 6,6260 | | | | | |
| Certificate | DE000CJ3SF85 | AEX 520.TL OPENZ | EUR | 6,4310 | 6,4310 | 6,4310 | | | 6,4310 | | | | | |
| Certificate | NL0013366693 | AEX 528.BL OPENB | EUR | 5,7160 | 5,7160 | 5,7160 | | | 5,7160 | | | | | |
| Certificate | NL0013366735 | AEX 530.BL OPENB | EUR | 5,5130 | 5,5130 | 5,5130 | | | 5,5130 | | | | | |
| Certificate | NL0013756828 | AEX 533.BL OPENB | EUR | 5,2140 | 5,2140 | 5,2140 | | | 5,2140 | | | | | |
| Certificate | NL0013756844 | AEX 534.BL OPENB | EUR | 5,1140 | 5,1140 | 5,1140 | | | 5,1140 | | | | | |
| Certificate | NL0013756869 | AEX 535.BL OPENB | EUR | 5,0140 | 5,0140 | 5,0140 | | | 5,0140 | | | | | |
| Certificate | NL0013756885 | AEX 536.BL OPENB | EUR | 4,9130 | 4,9130 | 4,9130 | | | 4,9130 | | | | | |
| Certificate | NL0013700131 | AEX 536.TRLOPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013756901 | AEX 537.BL OPENB | EUR | 4,8130 | 4,8130 | 4,8130 | | | 4,8130 | | | | | |
| Certificate | NL0013756927 | AEX 538.BL OPENB | EUR | 4,7120 | 4,7120 | 4,7120 | | | 4,7120 | | | | | |
| Certificate | NL0013756943 | AEX 539.BL OPENB | EUR | 4,6120 | 4,6120 | 4,6120 | | | 4,6120 | | | | | |
| Certificate | DE000CU1FSN3 | AEX 547.TL OPENZ | EUR | 3,7320 | 3,7320 | 3,7320 | | | 3,7320 | | | | | |
| Certificate | DE000CU1FSP8 | AEX 549.TL OPENZ | EUR | 3,4610 | 3,5330 | 3,4610 | 519,1500 | 1 | 3,5330 | 150 | | | | |
| Certificate | DE000CU1FTL5 | AEX 551.TL OPENZ | EUR | 3,0800 | 3,3380 | 3,0500 | 12260,0000 | 4 | 3,3380 | 4000 | | | | |
| Certificate | NL0013801400 | AEX 551.TRLOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CU1FUF5 | AEX 553.TL OPENZ | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | NL0013801392 | AEX 555.TRLOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013801376 | AEX 556.TRLOPENH | EUR | 2,7600 | 2,7900 | 2,6400 | 2766,0000 | 3 | 2,7900 | 1000 | | | | |
| Certificate | NL0013980279 | AEX 567.BL OPENB | EUR | 1,8430 | 1,8430 | 1,8430 | | | 1,8430 | | | | | |
| Certificate | NL0013980295 | AEX 568.BL OPENB | EUR | 1,7420 | 1,7420 | 1,7420 | | | 1,7420 | | | | | |
| Certificate | NL0013980311 | AEX 569.BL OPENB | EUR | 1,5220 | 1,6540 | 1,2840 | 100700,3900 | 41 | 1,6320 | 65817 | | | | |
| Certificate | NL0013618416 | AEX 585.TRSOPENH | EUR | 0,3300 | 0,3300 | 0,2600 | 481,8000 | 1 | 0,2600 | 1460 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1FSQ6 | AEX 588.TS OPENZ | EUR | 0,5990 | 0,8000 | 0,5310 | 1024,5300 | 5 | 0,5310 | 1600 | | | | |
| Certificate | DE000CU1CFD8 | AEX 592.TS OPENZ | EUR | 0,9280 | 0,9280 | 0,9280 | | | 0,9280 | | | | | |
| Certificate | NL0013792906 | AEX 596.TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CE6F2G4 | AEX 596.TS OPENZ | EUR | 1,3880 | 1,3880 | 1,3030 | 1425,7900 | 2 | 1,3030 | 1029 | | | | |
| Certificate | DE000CU1EPF8 | AEX 598.TS OPENZ | EUR | 1,5110 | 1,5110 | 1,5110 | | | 1,5110 | | | | | |
| Certificate | NL0013727464 | AEX 599.TRSOPENH | EUR | 1,7500 | 1,7500 | 1,5700 | 350,0000 | 1 | 1,5700 | 200 | | | | |
| Certificate | DE000CU1CJZ3 | AEX 600.TS OPENZ | EUR | 1,7970 | 1,7970 | 1,7060 | 89,8500 | 1 | 1,7060 | 50 | | | | |
| Certificate | NL0013078033 | AEX 601.TRSOPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013780711 | AEX 607.TRSOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013389562 | AEX 626.TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013238850 | AEX 636.TRSOPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013968092 | AEX 638.BS OPENB | EUR | 5,5620 | 5,5620 | 5,5620 | | | 5,5620 | | | | | |
| Certificate | NL0012550214 | AEX 639.TRSOPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013729999 | AEX 646.TRSOPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | NL0012916209 | AEX 670.TRSOPENH | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | NL0013803026 | AEX 673.TRSOPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0013568926 | AEX 685.BS OPENB | EUR | 10,2650 | 10,2650 | 10,2650 | | | 10,2650 | | | | | |
| Certificate | NL0013789456 | AEX 692.TRSOPENH | EUR | 10,8200 | 10,8200 | 10,8200 | | | 10,8200 | | | | | |
| Certificate | DE000CU1CFE6 | AEX 692.TS OPENZ | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000CU6HEV1 | AEX 756.TS OPENZ | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | | | | |
| Certificate | NL0011596689 | AEX 191.7TL OPENH | EUR | 39,4600 | 39,4600 | 39,4600 | | | 39,4600 | | | | | |
| Certificate | NL0011601554 | AEX 194.5TRL OPENH | EUR | 38,9300 | 38,9300 | 38,9300 | | | 38,9300 | | | | | |
| Certificate | NL0011596671 | AEX 195.9TL OPENH | EUR | 39,0400 | 39,0400 | 39,0400 | | | 39,0400 | | | | | |
| Certificate | NL0010246328 | AEX 264.48L OPENB | EUR | 32,0320 | 32,0320 | 32,0320 | | | 32,0320 | | | | | |
| Certificate | NL0010246310 | AEX 271.98L OPENB | EUR | 31,2890 | 31,2890 | 31,2890 | | | 31,2890 | | | | | |
| Certificate | NL0010223665 | AEX 278.58L OPENB | EUR | 30,6310 | 30,6310 | 30,6310 | | | 30,6310 | | | | | |
| Certificate | NL0010251690 | AEX 281.58L OPENB | EUR | 30,3310 | 30,3310 | 30,3310 | | | 30,3310 | | | | | |
| Certificate | NL0010225488 | AEX 283.28L OPENB | EUR | 30,1540 | 30,1540 | 30,1540 | | | 30,1540 | | | | | |
| Certificate | DE000CK6UPV2 | AEX 291.2TL OPENZ | EUR | 29,3030 | 29,3030 | 29,3030 | | | 29,3030 | | | | | |
| Certificate | NL0010252334 | AEX 292.28L OPENB | EUR | 29,2530 | 29,2530 | 29,2530 | | | 29,2530 | | | | | |
| Certificate | DE000CK6UT31 | AEX 300.1TL OPENZ | EUR | 28,4090 | 28,4090 | 28,4090 | | | 28,4090 | | | | | |
| Certificate | NL0010442091 | AEX 313.58L OPENB | EUR | 27,1300 | 27,1300 | 27,1300 | | | 27,1300 | | | | | |
| Certificate | DE000CT9JTC2 | AEX 321.3TL OPENC | EUR | 31,3500 | 31,3500 | 31,3500 | | | 31,3500 | | | | | |
| Certificate | DE000CT9MWQ0 | AEX 325.9TL OPENC | EUR | 30,8500 | 30,8500 | 30,8500 | | | 30,8500 | | | | | |
| Certificate | NL0011243357 | AEX 326.2TRL OPENH | EUR | 25,7600 | 25,7600 | 25,7600 | | | 25,7600 | | | | | |
| Certificate | NL0010890372 | AEX 327.28L OPENB | EUR | 25,7990 | 25,7990 | 25,7990 | | | 25,7990 | | | | | |
| Certificate | NL0010442646 | AEX 327.68L OPENB | EUR | 25,7140 | 25,7140 | 25,7140 | | | 25,7140 | | | | | |
| Certificate | NL0011601471 | AEX 327.8TRL OPENH | EUR | 25,6100 | 25,6100 | 25,6100 | | | 25,6100 | | | | | |
| Certificate | NL0010442943 | AEX 331.28L OPENB | EUR | 25,3530 | 25,3530 | 25,3530 | | | 25,3530 | | | | | |
| Certificate | NL0010891420 | AEX 336.28L OPENB | EUR | 24,8920 | 24,8920 | 24,8920 | | | 24,8920 | | | | | |
| Certificate | DE000CJ3Q9Z8 | AEX 338.3TL OPENZ | EUR | 24,5920 | 24,5920 | 24,5920 | | | 24,5920 | | | | | |
| Certificate | NL0010891438 | AEX 338.68L OPENB | EUR | 24,6610 | 24,6610 | 24,6610 | | | 24,6610 | | | | | |
| Certificate | NL0010894069 | AEX 345.48L OPENB | EUR | 23,9720 | 23,9720 | 23,9720 | | | 23,9720 | | | | | |
| Certificate | NL0011596861 | AEX 350.1TRL OPENH | EUR | 23,3800 | 23,3800 | 23,3800 | | | 23,3800 | | | | | |
| Certificate | NL0011592399 | AEX 351.1TRL OPENH | EUR | 23,2800 | 23,2800 | 23,2800 | | | 23,2800 | | | | | |
| Certificate | NL0011700752 | AEX 363.7TL OPENH | EUR | 22,4600 | 22,4600 | 22,4600 | | | 22,4600 | | | | | |
| Certificate | DE000CN6HMY7 | AEX 364.7TL OPENZ | EUR | 21,9560 | 21,9560 | 21,9560 | | | 21,9560 | | | | | |
| Certificate | NL0011648860 | AEX 365.28L OPENB | EUR | 21,9990 | 21,9990 | 21,9990 | | | 21,9990 | | | | | |
| Certificate | NL0011722939 | AEX 365.9TL OPENH | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | | | | |
| Certificate | NL0011603279 | AEX 367.6TRL OPENH | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Certificate | NL0011603238 | AEX 369.8TRL OPENH | EUR | 21,4100 | 21,4100 | 21,4100 | | | 21,4100 | | | | | |
| Certificate | DE000CN6JRT2 | AEX 370.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CC3Z709 | AEX 375.5TL OPENC | EUR | 25,5200 | 25,5200 | 25,5200 | | | 25,5200 | | | | | |
| Certificate | NL0011894530 | AEX 377.6TL OPENH | EUR | 21,0900 | 21,0900 | 21,0900 | | | 21,0900 | | | | | |
| Certificate | NL0011694773 | AEX 381.4TRL OPENH | EUR | 20,2500 | 20,2500 | 20,2500 | | | 20,2500 | | | | | |
| Certificate | NL0011701040 | AEX 383.4TRL OPENH | EUR | 20,0400 | 20,0400 | 20,0400 | | | 20,0400 | | | | | |
| Certificate | DE000CC3ZCM5 | AEX 383.6TL OPENC | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | | | | |
| Certificate | NL0011701032 | AEX 384.5TRL OPENH | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | | | | |
| Certificate | DE000CU1CB81 | AEX 389.8TL OPENZ | EUR | 19,4370 | 19,4370 | 19,4370 | | | 19,4370 | | | | | |
| Certificate | NL0011926365 | AEX 397.5TL OPENH | EUR | 19,1300 | 19,1300 | 19,1300 | | | 19,1300 | | | | | |
| Certificate | NL0011927413 | AEX 401.7TL OPENH | EUR | 18,7200 | 18,7200 | 18,7200 | | | 18,7200 | | | | | |
| Certificate | NL0011926183 | AEX 404.9TRL OPENH | EUR | 17,9000 | 17,9000 | 17,9000 | | | 17,9000 | | | | | |
| Certificate | DE000CN6K7J1 | AEX 405.9TL OPENZ | EUR | 17,8320 | 17,8320 | 17,8320 | | | 17,8320 | | | | | |
| Certificate | NL0011926159 | AEX 407.5TRL OPENH | EUR | 17,6300 | 17,6300 | 17,6300 | | | 17,6300 | | | | | |
| Certificate | NL0011926142 | AEX 408.1TRL OPENH | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | | | | |
| Certificate | NL0011926118 | AEX 409.7TRL OPENH | EUR | 17,4100 | 17,4100 | 17,4100 | | | 17,4100 | | | | | |
| Certificate | NL0011908447 | AEX 416.38L OPENB | EUR | 16,8880 | 16,8880 | 16,8880 | | | 16,8880 | | | | | |
| Certificate | NL0011927173 | AEX 417.9TRL OPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | DE000CD625Y8 | AEX 419.9TL OPENZ | EUR | 16,4300 | 16,4300 | 16,4300 | | | 16,4300 | | | | | |
| Certificate | DE000CD627Q0 | AEX 421.9TL OPENZ | EUR | 16,2300 | 16,2300 | 16,2300 | | | 16,2300 | | | | | |
| Certificate | NL0013795586 | AEX 424.4TRL OPENH | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Certificate | NL0012029342 | AEX 425.18L OPENB | EUR | 15,7700 | 16,0080 | 15,7700 | 3154,0000 | 1 | 16,0080 | 200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012049555 | AEX 427.8TL OPENH | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Certificate | NL0012049548 | AEX 428.8TL OPENH | EUR | 16,0400 | 16,0400 | 16,0400 | | | 16,0400 | | | | | |
| Certificate | NL0013786882 | AEX 428.8TRLOPENH | EUR | 15,5100 | 15,5100 | 15,5100 | | | 15,5100 | | | | | |
| Certificate | DE000CD628F1 | AEX 434.2TL OPENZ | EUR | 15,0020 | 15,0020 | 15,0020 | | | 15,0020 | | | | | |
| Certificate | NL0013218571 | AEX 437.3TL OPENH | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | NL0012039838 | AEX 437.8BL OPENB | EUR | 14,7330 | 14,7330 | 14,7330 | | | 14,7330 | | | | | |
| Certificate | NL0012049407 | AEX 439.2TRLOPENH | EUR | 14,4600 | 14,4600 | 14,4600 | | | 14,4600 | | | | | |
| Certificate | NL0013218563 | AEX 440.3TL OPENH | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0012052427 | AEX 443.2TL OPENH | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | DE000CD63KK4 | AEX 443.2TL OPENZ | EUR | 14,1040 | 14,1040 | 14,1040 | | | 14,1040 | | | | | |
| Certificate | NL0012050678 | AEX 444.5TRLOPENH | EUR | 13,9400 | 13,9400 | 13,9400 | | | 13,9400 | | | | | |
| Certificate | NL0012098974 | AEX 445.3BL OPENB | EUR | 13,9820 | 13,9820 | 13,9820 | | | 13,9820 | | | | | |
| Certificate | NL0012108898 | AEX 445.3TL OPENB | EUR | 14,7170 | 14,7170 | 14,7170 | | | 14,7170 | | | | | |
| Certificate | NL0012051544 | AEX 446.1TRLOPENH | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | NL0012098982 | AEX 446.4BL OPENB | EUR | 13,8740 | 13,8740 | 13,8740 | | | 13,8740 | | | | | |
| Certificate | DE000CD63Y90 | AEX 447.2TL OPENZ | EUR | 13,7050 | 13,7050 | 13,7050 | | | 13,7050 | | | | | |
| Certificate | NL0012108922 | AEX 448.4TL OPENB | EUR | 14,4090 | 14,4090 | 14,4090 | | | 14,4090 | | | | | |
| Certificate | NL0013794209 | AEX 448.4TL OPENH | EUR | 14,0000 | 14,0000 | 14,0000 | | | 14,0000 | | | | | |
| Certificate | NL0012100143 | AEX 448.5BL OPENB | EUR | 13,6690 | 13,6690 | 13,6690 | | | 13,6690 | | | | | |
| Certificate | DE000CJ3RC30 | AEX 449.1TL OPENZ | EUR | 13,5110 | 13,5110 | 13,5110 | | | 13,5110 | | | | | |
| Certificate | NL0012100150 | AEX 449.5BL OPENB | EUR | 13,5640 | 13,5640 | 13,5640 | | | 13,5640 | | | | | |
| Certificate | NL0012110142 | AEX 449.8TL OPENB | EUR | 14,2710 | 14,2710 | 14,2710 | | | 14,2710 | | | | | |
| Certificate | NL0013796733 | AEX 450.3TL OPENH | EUR | 13,8000 | 13,8000 | 13,8000 | | | 13,8000 | | | | | |
| Certificate | NL0013795578 | AEX 450.5TRLOPENH | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0012093967 | AEX 452.8TL OPENH | EUR | 13,6700 | 13,6700 | 13,6700 | | | 13,6700 | | | | | |
| Certificate | NL0012110175 | AEX 452.9TL OPENB | EUR | 13,9650 | 13,9650 | 13,9650 | | | 13,9650 | | | | | |
| Certificate | NL0012101018 | AEX 453.8BL OPENB | EUR | 13,1730 | 13,1730 | 13,1400 | 2634,6000 | 1 | 13,1400 | 200 | | | | |
| Certificate | DE000CJ3Q909 | AEX 454.9TL OPENZ | EUR | 12,9300 | 12,9300 | 12,9300 | | | 12,9300 | | | | | |
| Certificate | NL0012052872 | AEX 455.1TRLOPENH | EUR | 12,8700 | 12,8700 | 12,8700 | | | 12,8700 | | | | | |
| Certificate | NL0013744428 | AEX 456.7TL OPENH | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | NL0012101638 | AEX 456.9BL OPENB | EUR | 12,8230 | 12,8230 | 12,8230 | | | 12,8230 | | | | | |
| Certificate | NL0012110977 | AEX 457.1TL OPENB | EUR | 13,5580 | 13,5580 | 13,5580 | | | 13,5580 | | | | | |
| Certificate | DE000CD640W1 | AEX 457.1TL OPENZ | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | | | | |
| Certificate | NL0012110985 | AEX 458.1TL OPENB | EUR | 13,4560 | 13,4560 | 13,4560 | | | 13,4560 | | | | | |
| Certificate | NL0013793557 | AEX 458.6TRLOPENH | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | | | | |
| Certificate | NL0012102982 | AEX 459.1BL OPENB | EUR | 12,6090 | 12,6090 | 12,6090 | | | 12,6090 | | | | | |
| Certificate | NL0012112429 | AEX 460.4TL OPENB | EUR | 13,2350 | 13,2350 | 13,2350 | | | 13,2350 | | | | | |
| Certificate | NL0013794191 | AEX 460.4TL OPENH | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | NL0013086465 | AEX 460.9TRLOPENH | EUR | 12,3000 | 12,3000 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | DE000CD64391 | AEX 461.1TL OPENZ | EUR | 12,3090 | 12,3090 | 12,3090 | | | 12,3090 | | | | | |
| Certificate | LU1841026922 | AEX 461.5TCIOPENS | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0012110340 | AEX 462.2BL OPENB | EUR | 12,2980 | 12,2980 | 12,2980 | | | 12,2980 | | | | | |
| Certificate | NL0013224801 | AEX 462.4TL OPENH | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | NL0012053649 | AEX 462.8TRLOPENH | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | NL0012094932 | AEX 463.2TRLOPENH | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | NL0013744410 | AEX 464.7TL OPENH | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | DE000CD64389 | AEX 465.1TL OPENZ | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0012904023 | AEX 465.8TRLOPENH | EUR | 11,8000 | 11,8000 | 11,8000 | | | 11,8000 | | | | | |
| Certificate | NL0013744402 | AEX 466.7TL OPENH | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | DE000CJ3Q446 | AEX 466.9TL OPENZ | EUR | 11,7310 | 11,7310 | 11,7310 | | | 11,7310 | | | | | |
| Certificate | NL0013224363 | AEX 467.3TRLOPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0013274905 | AEX 467.8TL OPENB | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | NL0013277064 | AEX 467.9BL OPENB | EUR | 11,7260 | 11,7260 | 11,7260 | | | 11,7260 | | | | | |
| Certificate | NL0013277072 | AEX 468.4BL OPENB | EUR | 11,6750 | 11,6750 | 11,6750 | | | 11,6750 | | | | | |
| Certificate | NL0013277338 | AEX 468.6TL OPENB | EUR | 11,9810 | 11,9810 | 11,9810 | | | 11,9810 | | | | | |
| Certificate | NL0013744394 | AEX 468.7TL OPENH | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000CD64688 | AEX 469.1TL OPENZ | EUR | 11,5120 | 11,5120 | 11,5120 | | | 11,5120 | | | | | |
| Certificate | NL0013277098 | AEX 469.4BL OPENB | EUR | 11,5730 | 11,5730 | 11,5730 | | | 11,5730 | | | | | |
| Certificate | NL0013277353 | AEX 469.6TL OPENB | EUR | 11,8810 | 11,8810 | 11,8810 | | | 11,8810 | | | | | |
| Certificate | NL0013225055 | AEX 469.7TRLOPENH | EUR | 11,4200 | 11,4200 | 11,4200 | | | 11,4200 | | | | | |
| Certificate | LU1841027060 | AEX 470.1TCIOPENS | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | NL0013225048 | AEX 470.2TRLOPENH | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000VA71VT8 | AEX 470.3TL OPENV | EUR | 12,4600 | 12,4600 | 12,4600 | | | 12,4600 | | | | | |
| Certificate | NL0013744386 | AEX 470.7TL OPENH | EUR | 11,7800 | 11,7800 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | DE000CJ3RF78 | AEX 470.8TL OPENZ | EUR | 11,3440 | 11,3440 | 11,3440 | | | 11,3440 | | | | | |
| Certificate | NL0013278138 | AEX 471.1TL OPENB | EUR | 11,7320 | 11,7320 | 11,7320 | | | 11,7320 | | | | | |
| Certificate | NL0013277619 | AEX 471.4BL OPENB | EUR | 11,3730 | 11,3730 | 11,3730 | | | 11,3730 | | | | | |
| Certificate | NL0013278146 | AEX 472.2TL OPENB | EUR | 11,6320 | 11,6320 | 11,6320 | | | 11,6320 | | | | | |
| Certificate | DE000CJ3RF86 | AEX 472.8TL OPENZ | EUR | 11,1430 | 11,1430 | 11,1430 | | | 11,1430 | | | | | |
| Certificate | NL0013775109 | AEX 473.1TRLOPENH | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | NL0013278161 | AEX 474.2TL OPENB | EUR | 11,4310 | 11,4310 | 11,4310 | | | 11,4310 | | | | | |
| Certificate | NL0013227853 | AEX 474.4TL OPENH | EUR | 11,5400 | 11,5400 | 11,5400 | | | 11,5400 | | | | | |

| 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 | DE000CJ3RLC7 | AEX 474.8TL OPENZ | EUR | 10,9480 | 10,9480 | 10,9480 | | | 10,9480 | | | | | |
| Certificate | NL0013227283 | AEX 475.6TRLOPENH | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | | | | |
| Certificate | NL0013278187 | AEX 476.2TL OPENB | EUR | 11,2310 | 11,2310 | 11,2310 | | | 11,2310 | | | | | |
| Certificate | NL0013744378 | AEX 476.7TL OPENH | EUR | 11,1900 | 11,1900 | 11,1900 | | | 11,1900 | | | | | |
| Certificate | DE000CJ3RLD5 | AEX 476.8TL OPENZ | EUR | 10,7480 | 10,7480 | 10,7480 | | | 10,7480 | | | | | |
| Certificate | NL0013228141 | AEX 478.1TRLOPENH | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | DE000CY0AW86 | AEX 478.3TL OPENC | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | | | | |
| Certificate | NL0013279136 | AEX 478.7TL OPENB | EUR | 10,9830 | 10,9830 | 10,9830 | | | 10,9830 | | | | | |
| Certificate | NL0013744360 | AEX 478.7TL OPENH | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | DE000CJ3RNL4 | AEX 478.7TL OPENZ | EUR | 10,5510 | 10,5510 | 10,5510 | | | 10,5510 | | | | | |
| Certificate | NL0013278765 | AEX 479.1BL OPENB | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0013278781 | AEX 480.1BL OPENB | EUR | 10,5080 | 10,5080 | 10,5080 | | | 10,5080 | | | | | |
| Certificate | NL0013744352 | AEX 480.7TL OPENH | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | DE000CJ3RNM2 | AEX 480.7TL OPENZ | EUR | 10,3510 | 10,3510 | 10,3510 | | | 10,3510 | | | | | |
| Certificate | NL0013775091 | AEX 481.2TRLOPENH | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Certificate | NL0013279920 | AEX 481.7TL OPENB | EUR | 10,6840 | 10,6840 | 10,6840 | | | 10,6840 | | | | | |
| Certificate | DE000CJ3RUW6 | AEX 482.6TL OPENZ | EUR | 10,1580 | 10,1580 | 10,1580 | | | 10,1580 | | | | | |
| Certificate | NL0013775083 | AEX 483.2TRLOPENH | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | NL0013280712 | AEX 483.7TL OPENB | EUR | 10,2110 | 10,4930 | 10,2110 | 1021,1000 | 1 | 10,4930 | 100 | | | | |
| Certificate | NL0013230360 | AEX 484.3TL OPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0013280464 | AEX 484.5BL OPENB | EUR | 10,0630 | 10,0630 | 10,0630 | | | 10,0630 | | | | | |
| Certificate | DE000CJ3RQ00 | AEX 484.7TL OPENZ | EUR | 9,9550 | 9,9550 | 9,9550 | | | 9,9550 | | | | | |
| Certificate | NL0013284359 | AEX 485.1TL OPENB | EUR | 10,3470 | 10,3470 | 10,3470 | | | 10,3470 | | | | | |
| Certificate | NL0013284367 | AEX 486.1TL OPENB | EUR | 10,2470 | 10,2470 | 10,2470 | | | 10,2470 | | | | | |
| Certificate | NL0013231079 | AEX 486.3TRLOPENH | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | DE000CJ3RWY8 | AEX 486.6TL OPENZ | EUR | 9,7680 | 9,7680 | 9,7680 | | | 9,7680 | | | | | |
| Certificate | NL0013744345 | AEX 486.7TL OPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0013284383 | AEX 488.2TL OPENB | EUR | 10,0470 | 10,0470 | 10,0470 | | | 10,0470 | | | | | |
| Certificate | DE000CJ3RWZ5 | AEX 488.6TL OPENZ | EUR | 9,5680 | 9,5680 | 9,5680 | | | 9,5680 | | | | | |
| Certificate | NL0013284391 | AEX 489.2TL OPENB | EUR | 9,9460 | 9,9460 | 9,9460 | | | 9,9460 | | | | | |
| Certificate | NL0013775075 | AEX 489.2TRLOPENH | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013230832 | AEX 490.3TL OPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | DE000CJ3RW02 | AEX 490.6TL OPENZ | EUR | 9,3690 | 9,3690 | 9,3690 | | | 9,3690 | | | | | |
| Certificate | NL0013284417 | AEX 490.7TL OPENB | EUR | 9,7010 | 9,7960 | 9,7010 | 9701,0000 | 1 | 9,7960 | 1000 | | | | |
| Certificate | NL0013284946 | AEX 491.7TL OPENB | EUR | 9,6990 | 9,6990 | 9,6990 | | | 9,6990 | | | | | |
| Certificate | DE000CJ3RZ25 | AEX 492.6TL OPENZ | EUR | 9,1680 | 9,1680 | 9,1680 | | | 9,1680 | | | | | |
| Certificate | NL0013284953 | AEX 492.7TL OPENB | EUR | 9,5980 | 9,5980 | 9,5980 | | | 9,5980 | | | | | |
| Certificate | NL0013744337 | AEX 492.7TL OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0013231343 | AEX 492.9TRLOPENH | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | NL0013284565 | AEX 493.6BL OPENB | EUR | 9,1590 | 9,1590 | 9,1590 | | | 9,1590 | | | | | |
| Certificate | NL0013284573 | AEX 494.1BL OPENB | EUR | 9,1080 | 9,1080 | 9,1080 | | | 9,1080 | | | | | |
| Certificate | NL0013286677 | AEX 494.2TL OPENB | EUR | 9,4540 | 9,4540 | 9,4540 | | | 9,4540 | | | | | |
| Certificate | DE000CJ3RZ90 | AEX 494.5TL OPENZ | EUR | 8,9730 | 8,9730 | 8,9730 | | | 8,9730 | | | | | |
| Certificate | NL0013286503 | AEX 494.6BL OPENB | EUR | 9,0590 | 9,0590 | 9,0590 | | | 9,0590 | | | | | |
| Certificate | NL0013744329 | AEX 494.7TL OPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | 9,4000 | | | | | |
| Certificate | NL0013286511 | AEX 495.1BL OPENB | EUR | 9,0090 | 9,0090 | 9,0090 | | | 9,0090 | | | | | |
| Certificate | NL0013775067 | AEX 495.2TRLOPENH | EUR | 8,8700 | 8,8700 | 8,8700 | | | 8,8700 | | | | | |
| Certificate | NL0013286693 | AEX 495.7TL OPENB | EUR | 9,3040 | 9,3040 | 9,3040 | | | 9,3040 | | | | | |
| Certificate | NL0013286701 | AEX 496.2TL OPENB | EUR | 9,2540 | 9,2540 | 9,2540 | | | 9,2540 | | | | | |
| Certificate | DE000CJ3R0A9 | AEX 496.5TL OPENZ | EUR | 8,7730 | 8,7730 | 8,7730 | | | 8,7730 | | | | | |
| Certificate | NL0013287071 | AEX 497.1TL OPENB | EUR | 9,1610 | 9,1610 | 9,1610 | | | 9,1610 | | | | | |
| Certificate | NL0013233208 | AEX 497.2TL OPENH | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0013775059 | AEX 497.2TRLOPENH | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | NL0013287089 | AEX 497.6TL OPENB | EUR | 9,1110 | 9,1110 | 9,1110 | | | 9,1110 | | | | | |
| Certificate | NL0013233588 | AEX 498.2TL OPENH | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CJ3R014 | AEX 498.5TL OPENZ | EUR | 8,5780 | 8,5780 | 8,5780 | | | 8,5780 | | | | | |
| Certificate | NL0013288160 | AEX 498.6TL OPENB | EUR | 9,0130 | 9,0130 | 9,0130 | | | 9,0130 | | | | | |
| Certificate | NL0013288624 | AEX 499.1TL OPENB | EUR | 8,9650 | 8,9650 | 8,9650 | | | 8,9650 | | | | | |
| Certificate | NL0013234099 | AEX 499.5TRLOPENH | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | NL0013234198 | AEX 500.2TL OPENH | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | DE000CJ3R311 | AEX 500.4TL OPENZ | EUR | 8,3820 | 8,3820 | 8,3820 | | | 8,3820 | | | | | |
| Certificate | NL0013288970 | AEX 501.1TL OPENB | EUR | 8,7010 | 8,7690 | 8,4570 | 1715,8000 | 2 | 8,7690 | 200 | | | | |
| Certificate | NL0013288939 | AEX 501.5BL OPENB | EUR | 8,3640 | 8,3640 | 8,3640 | | | 8,3640 | | | | | |
| Certificate | NL0013234495 | AEX 502.2TL OPENH | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000CJ3R329 | AEX 502.4TL OPENZ | EUR | 8,1810 | 8,1810 | 8,1810 | | | 8,1810 | | | | | |
| Certificate | NL0013801418 | AEX 502.4TRLOPENH | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0013289937 | AEX 502.9BL OPENB | EUR | 8,2220 | 8,2220 | 8,2220 | | | 8,2220 | | | | | |
| Certificate | NL0013288996 | AEX 503.1TL OPENB | EUR | 8,5690 | 8,5690 | 8,5690 | | | 8,5690 | | | | | |
| Certificate | NL0013796725 | AEX 503.3TL OPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | NL0013289945 | AEX 503.4BL OPENB | EUR | 8,1710 | 8,1710 | 8,1710 | | | 8,1710 | | | | | |
| Certificate | NL0013289010 | AEX 504.1TL OPENB | EUR | 8,4680 | 8,4680 | 8,4680 | | | 8,4680 | | | | | |
| Certificate | DE000CJ3R412 | AEX 504.4TL OPENZ | EUR | 7,9860 | 7,9860 | 7,9860 | | | 7,9860 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013289614 | AEX 504.5TL OPENB | EUR | 8,4260 | 8,4260 | 8,4260 | | | 8,4260 | | | | | |
| Certificate | NL0013744311 | AEX 504.7TL OPENH | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013234693 | AEX 504.7TRLOPENH | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL0013289986 | AEX 505.58L OPENB | EUR | 7,9670 | 7,9670 | 7,9670 | | | 7,9670 | | | | | |
| Certificate | NL0013795560 | AEX 505.5TRLOPENH | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0013289630 | AEX 505.6TL OPENB | EUR | 8,3250 | 8,3250 | 8,3250 | | | 8,3250 | | | | | |
| Certificate | DE000CJ3R451 | AEX 506.1TL OPENZ | EUR | 7,8120 | 7,8120 | 7,8120 | | | 7,8120 | | | | | |
| Certificate | NL0013796717 | AEX 506.3TL OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013795552 | AEX 506.5TRLOPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0013289655 | AEX 506.6TL OPENB | EUR | 8,2240 | 8,2240 | 8,2240 | | | 8,2240 | | | | | |
| Certificate | NL0013235385 | AEX 508.1TL OPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | DE000CJ3R824 | AEX 508.1TL OPENZ | EUR | 7,6170 | 7,6170 | 7,6170 | | | 7,6170 | | | | | |
| Certificate | NL0013235252 | AEX 508.2TRLOPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013290265 | AEX 508.58L OPENB | EUR | 7,6650 | 7,6650 | 7,6650 | | | 7,6650 | | | | | |
| Certificate | NL0013290463 | AEX 508.6TL OPENB | EUR | 8,0270 | 8,0270 | 8,0270 | | | 8,0270 | | | | | |
| Certificate | NL0013235377 | AEX 509.1TL OPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | NL0013290828 | AEX 509.58L OPENB | EUR | 7,5670 | 7,5670 | 7,5670 | | | 7,5670 | | | | | |
| Certificate | NL0013795545 | AEX 509.5TRLOPENH | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013290489 | AEX 509.6TL OPENB | EUR | 7,9260 | 7,9260 | 7,9260 | | | 7,9260 | | | | | |
| Certificate | DE000CJ3R832 | AEX 510.1TL OPENZ | EUR | 7,4180 | 7,4180 | 7,4180 | | | 7,4180 | | | | | |
| Certificate | NL0013796709 | AEX 510.3TL OPENH | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0013290646 | AEX 511.1TL OPENB | EUR | 7,7790 | 7,7790 | 7,7790 | | | 7,7790 | | | | | |
| Certificate | NL0013290869 | AEX 511.58L OPENB | EUR | 7,3640 | 7,3640 | 7,3640 | | | 7,3640 | | | | | |
| Certificate | NL0013290653 | AEX 511.6TL OPENB | EUR | 7,7280 | 7,7280 | 7,7280 | | | 7,7280 | | | | | |
| Certificate | NL0013290661 | AEX 512.1TL OPENB | EUR | 7,6790 | 7,6790 | 7,6790 | | | 7,6790 | | | | | |
| Certificate | NL0013730583 | AEX 512.1TL OPENH | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | NL0013290687 | AEX 513.1TL OPENB | EUR | 7,5790 | 7,5790 | 7,5790 | | | 7,5790 | | | | | |
| Certificate | NL0013702616 | AEX 513.1TRLOPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013235880 | AEX 513.2TL OPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013290695 | AEX 513.6TL OPENB | EUR | 7,5280 | 7,5280 | 7,5280 | | | 7,5280 | | | | | |
| Certificate | NL0013291180 | AEX 514.1TL OPENB | EUR | 7,4810 | 7,4810 | 7,4810 | | | 7,4810 | | | | | |
| Certificate | NL0013794183 | AEX 514.4TL OPENH | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0013291198 | AEX 514.6TL OPENB | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013775042 | AEX 515.2TRLOPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013794175 | AEX 515.4TL OPENH | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | NL0013291636 | AEX 515.68L OPENB | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0013291214 | AEX 515.6TL OPENB | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0013291222 | AEX 516.1TL OPENB | EUR | 7,2810 | 7,2810 | 7,2810 | | | 7,2810 | | | | | |
| Certificate | NL0013291651 | AEX 516.68L OPENB | EUR | 6,8580 | 6,8580 | 6,8580 | | | 6,8580 | | | | | |
| Certificate | NL0013291230 | AEX 516.6TL OPENB | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0013291669 | AEX 517.18L OPENB | EUR | 6,8070 | 6,8070 | 6,8070 | | | 6,8070 | | | | | |
| Certificate | NL0013237647 | AEX 517.1TL OPENH | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | NL0013236060 | AEX 517.4TRLOPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013293038 | AEX 517.5TL OPENB | EUR | 7,1420 | 7,1420 | 7,1420 | | | 7,1420 | | | | | |
| Certificate | NL0013744303 | AEX 517.8TL OPENH | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | NL0013292204 | AEX 518.18L OPENB | EUR | 6,7090 | 6,7090 | 6,7090 | | | 6,7090 | | | | | |
| Certificate | NL0013236748 | AEX 518.3TRLOPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0013293277 | AEX 518.5TL OPENB | EUR | 7,0440 | 7,0440 | 7,0440 | | | 7,0440 | | | | | |
| Certificate | NL0013744295 | AEX 518.8TL OPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013292220 | AEX 519.18L OPENB | EUR | 6,6070 | 6,6070 | 6,6070 | | | 6,6070 | | | | | |
| Certificate | NL0013292238 | AEX 519.68L OPENB | EUR | 6,5560 | 6,5560 | 6,5560 | | | 6,5560 | | | | | |
| Certificate | NL0013236714 | AEX 519.9TRLOPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0013292246 | AEX 520.18L OPENB | EUR | 6,5050 | 6,5050 | 6,5050 | | | 6,5050 | | | | | |
| Certificate | NL0013238264 | AEX 520.6TL OPENH | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013238637 | AEX 520.9TRLOPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013294705 | AEX 521.18L OPENB | EUR | 6,4060 | 6,4060 | 6,4060 | | | 6,4060 | | | | | |
| Certificate | NL0013293699 | AEX 521.1TL OPENB | EUR | 6,7880 | 6,7880 | 6,7880 | | | 6,7880 | | | | | |
| Certificate | NL0013238629 | AEX 521.4TRLOPENH | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013293707 | AEX 521.6TL OPENB | EUR | 6,7380 | 6,7380 | 6,7380 | | | 6,7380 | | | | | |
| Certificate | NL0013245194 | AEX 521.6TL OPENH | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | DE000CJ3SH59 | AEX 521.9TL OPENZ | EUR | 6,2350 | 6,2350 | 6,2350 | | | 6,2350 | | | | | |
| Certificate | NL0013452527 | AEX 522.4TL OPENH | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013238603 | AEX 522.4TRLOPENH | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0013366115 | AEX 522.5TL OPENB | EUR | 6,6470 | 6,6470 | 6,6470 | | | 6,6470 | | | | | |
| Certificate | NL0013294739 | AEX 522.68L OPENB | EUR | 6,2540 | 6,2540 | 6,2540 | | | 6,2540 | | | | | |
| Certificate | NL0013294747 | AEX 523.18L OPENB | EUR | 6,2030 | 6,2030 | 6,2030 | | | 6,2030 | | | | | |
| Certificate | NL0013295520 | AEX 523.68L OPENB | EUR | 6,1550 | 6,1550 | 6,1550 | | | 6,1550 | | | | | |
| Certificate | NL0013744287 | AEX 523.8TL OPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CJ3SH77 | AEX 523.9TL OPENZ | EUR | 6,0360 | 6,0360 | 6,0360 | | | 6,0360 | | | | | |
| Certificate | NL0013239981 | AEX 523.9TRLOPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013296783 | AEX 524.18L OPENB | EUR | 6,0000 | 6,0980 | 6,0000 | 300,0000 | 1 | 6,0980 | 50 | | | | |
| Certificate | NL0013239973 | AEX 524.4TRLOPENH | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |

| 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 | NL0013366131 | AEX 524.5TL OPENB | EUR | 6,4470 | 6,4470 | 6,4470 | | | 6,4470 | | | | | |
| Certificate | NL0013744279 | AEX 524.8TL OPENH | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013366149 | AEX 525.5TL OPENB | EUR | 6,3470 | 6,3470 | 6,3470 | | | 6,3470 | | | | | |
| Certificate | NL0013793540 | AEX 525.7TRLOPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000CJ3SPK9 | AEX 525.8TL OPENZ | EUR | 5,8490 | 5,8490 | 5,8490 | | | 5,8490 | | | | | |
| Certificate | NL0013245665 | AEX 526.2TL OPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013366156 | AEX 526.5TL OPENB | EUR | 6,2470 | 6,2470 | 6,2470 | | | 6,2470 | | | | | |
| Certificate | NL0013366503 | AEX 526.6BL OPENB | EUR | 5,8570 | 5,8570 | 5,8570 | | | 5,8570 | | | | | |
| Certificate | NL0013245418 | AEX 526.8TRLOPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013714165 | AEX 527.4TRLOPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0013366164 | AEX 527.6TL OPENB | EUR | 6,1470 | 6,1470 | 6,1470 | | | 6,1470 | | | | | |
| Certificate | DE000CU18Y24 | AEX 527.6TL OPENZ | EUR | 5,6660 | 5,6660 | 5,6660 | | | 5,6660 | | | | | |
| Certificate | NL0013744261 | AEX 527.8TL OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0013381734 | AEX 528.2TRLOPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013366180 | AEX 529.1TL OPENB | EUR | 5,9980 | 5,9980 | 5,9980 | | | 5,9980 | | | | | |
| Certificate | NL0013381866 | AEX 529.1TL OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000VF2XRA9 | AEX 529.1TL OPENV | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000VF3AWC1 | AEX 529.3TL OPENV | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013366727 | AEX 529.5BL OPENB | EUR | 5,5640 | 5,5640 | 5,5640 | | | 5,5640 | | | | | |
| Certificate | DE000VF813A5 | AEX 529.5TL OPENV | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013366198 | AEX 529.6TL OPENB | EUR | 5,9470 | 5,9470 | 5,9470 | | | 5,9470 | | | | | |
| Certificate | DE000CU18Y07 | AEX 529.6TL OPENZ | EUR | 5,4650 | 5,4650 | 5,4650 | | | 5,4650 | | | | | |
| Certificate | NL0013755242 | AEX 530.2TL OPENB | EUR | 5,8850 | 5,8850 | 5,8850 | | | 5,8850 | | | | | |
| Certificate | NL0013702608 | AEX 530.2TRLOPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013366743 | AEX 530.5BL OPENB | EUR | 5,4620 | 5,4620 | 5,4620 | | | 5,4620 | | | | | |
| Certificate | DE000VF813G2 | AEX 530.5TL OPENV | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0013755259 | AEX 530.7TL OPENB | EUR | 5,8360 | 5,8360 | 5,8360 | | | 5,8360 | | | | | |
| Certificate | DE000VF3RAH0 | AEX 530.8TL OPENV | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013699127 | AEX 531.1TL OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0013755267 | AEX 531.2TL OPENB | EUR | 5,7860 | 5,7860 | 5,7860 | | | 5,7860 | | | | | |
| Certificate | DE000CU1CBC9 | AEX 531.4TL OPENZ | EUR | 5,2930 | 5,2930 | 5,2930 | | | 5,2930 | | | | | |
| Certificate | NL0013756794 | AEX 531.5BL OPENB | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | DE000VF813H0 | AEX 531.5TL OPENV | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013721459 | AEX 531.5TRLOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013755275 | AEX 531.7TL OPENB | EUR | 5,7370 | 5,7370 | 5,7370 | | | 5,7370 | | | | | |
| Certificate | NL0013744253 | AEX 531.8TL OPENH | EUR | 5,5700 | 5,7400 | 5,5000 | 475,6000 | 3 | 5,7400 | 85 | | | | |
| Certificate | DE000VF3R870 | AEX 531.8TL OPENV | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0013755283 | AEX 532.2TL OPENB | EUR | 5,6870 | 5,6870 | 5,6870 | | | 5,6870 | | | | | |
| Certificate | NL0013756810 | AEX 532.5BL OPENB | EUR | 5,2650 | 5,2650 | 5,2650 | | | 5,2650 | | | | | |
| Certificate | DE000VF813J6 | AEX 532.5TL OPENV | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013721434 | AEX 532.5TRLOPENH | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013755291 | AEX 532.7TL OPENB | EUR | 5,6370 | 5,6370 | 5,6370 | | | 5,6370 | | | | | |
| Certificate | DE000VF3RCB9 | AEX 532.8TL OPENV | EUR | 5,8800 | 6,0000 | 5,8800 | 117,6000 | 1 | 6,0000 | 20 | | | | |
| Certificate | DE000CU1CE91 | AEX 532.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013755309 | AEX 533.2TL OPENB | EUR | 5,5870 | 5,5870 | 5,5870 | | | 5,5870 | | | | | |
| Certificate | DE000CU1FJJO | AEX 533.3TL OPENZ | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013803042 | AEX 533.4TRLOPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013756836 | AEX 533.5BL OPENB | EUR | 5,1640 | 5,1640 | 5,1640 | | | 5,1640 | | | | | |
| Certificate | DE000VF813K4 | AEX 533.5TL OPENV | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0013699077 | AEX 533.6TL OPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013755317 | AEX 533.7TL OPENB | EUR | 5,5380 | 5,5380 | 5,5380 | | | 5,5380 | | | | | |
| Certificate | DE000VF3RCD5 | AEX 533.8TL OPENV | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013755325 | AEX 534.2TL OPENB | EUR | 5,4880 | 5,4880 | 5,4880 | | | 5,4880 | | | | | |
| Certificate | NL0013756851 | AEX 534.5BL OPENB | EUR | 5,0640 | 5,0640 | 5,0640 | | | 5,0640 | | | | | |
| Certificate | DE000VF813L2 | AEX 534.5TL OPENV | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013721392 | AEX 534.5TRLOPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013755333 | AEX 534.7TL OPENB | EUR | 5,4390 | 5,4390 | 5,4390 | | | 5,4390 | | | | | |
| Certificate | DE000VF3RCG8 | AEX 534.8TL OPENV | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013757537 | AEX 535.2TL OPENB | EUR | 5,3930 | 5,3930 | 5,3930 | | | 5,3930 | | | | | |
| Certificate | DE000CU1FJK8 | AEX 535.3TL OPENZ | EUR | 4,9020 | 4,9020 | 4,9020 | | | 4,9020 | | | | | |
| Certificate | NL0013756877 | AEX 535.5BL OPENB | EUR | 4,9630 | 4,9630 | 4,9630 | | | 4,9630 | | | | | |
| Certificate | DE000VF81424 | AEX 535.5TL OPENV | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013699036 | AEX 535.6TL OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013757545 | AEX 535.7TL OPENB | EUR | 5,3440 | 5,3440 | 5,3440 | | | 5,3440 | | | | | |
| Certificate | DE000VF3RGA2 | AEX 535.8TL OPENV | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013757552 | AEX 536.2TL OPENB | EUR | 5,2940 | 5,2940 | 5,2940 | | | 5,2940 | | | | | |
| Certificate | NL0013756893 | AEX 536.5BL OPENB | EUR | 4,8630 | 4,8630 | 4,8630 | | | 4,8630 | | | | | |
| Certificate | DE000VF81432 | AEX 536.5TL OPENV | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0013729072 | AEX 536.5TRLOPENH | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013757560 | AEX 536.7TL OPENB | EUR | 5,2450 | 5,2450 | 5,2450 | | | 5,2450 | | | | | |
| Certificate | DE000VF3RGD6 | AEX 536.8TL OPENV | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013757578 | AEX 537.2TL OPENB | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1JL6 | AEX 537.3TL OPENZ | EUR | 4,7030 | 4,7030 | 4,7030 | | | 4,7030 | | | | | |
| Certificate | NL0013756919 | AEX 537.58L OPENB | EUR | 4,7620 | 4,7620 | 4,7620 | | | 4,7620 | | | | | |
| Certificate | DE000VF81457 | AEX 537.5TL OPENV | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013723240 | AEX 537.6TL OPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013727514 | AEX 537.6TRLOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013757586 | AEX 537.7TL OPENB | EUR | 5,1460 | 5,1460 | 5,1460 | | | 5,1460 | | | | | |
| Certificate | DE000VF3RGH7 | AEX 537.8TL OPENV | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013757594 | AEX 538.2TL OPENB | EUR | 5,0960 | 5,0960 | 5,0960 | | | 5,0960 | | | | | |
| Certificate | DE000VF9JAD3 | AEX 538.2TL OPENV | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | NL0013756935 | AEX 538.58L OPENB | EUR | 4,6620 | 4,6620 | 4,6620 | | | 4,6620 | | | | | |
| Certificate | NL0013757602 | AEX 538.7TL OPENB | EUR | 5,0460 | 5,0460 | 5,0460 | | | 5,0460 | | | | | |
| Certificate | NL0013727480 | AEX 539.1TRLOPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013757610 | AEX 539.2TL OPENB | EUR | 4,9960 | 4,9960 | 4,9960 | | | 4,9960 | | | | | |
| Certificate | DE000VF9JAE1 | AEX 539.2TL OPENV | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | DE000CU1FLN8 | AEX 539.2TL OPENZ | EUR | 4,5090 | 4,5090 | 4,5090 | | | 4,5090 | | | | | |
| Certificate | NL0013758717 | AEX 539.58L OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0013723208 | AEX 539.6TL OPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0013757628 | AEX 539.7TL OPENB | EUR | 4,9470 | 4,9470 | 4,9470 | | | 4,9470 | | | | | |
| Certificate | NL0013759616 | AEX 539.98L OPENB | EUR | 4,5260 | 4,5260 | 4,5260 | | | 4,5260 | | | | | |
| Certificate | NL0013761539 | AEX 540.2TL OPENB | EUR | 4,8950 | 4,8950 | 4,8950 | | | 4,8950 | | | | | |
| Certificate | DE000VF9JAF8 | AEX 540.2TL OPENV | EUR | 4,1700 | 4,3000 | 4,1700 | 380,8900 | 2 | 4,3000 | 91 | | | | |
| Certificate | NL0013729049 | AEX 540.5TRLOPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013761547 | AEX 540.7TL OPENB | EUR | 4,8460 | 4,8460 | 4,8460 | | | 4,8460 | | | | | |
| Certificate | NL0013761810 | AEX 540.98L OPENB | EUR | 4,4290 | 4,4290 | 4,4290 | | | 4,4290 | | | | | |
| Certificate | NL0013761554 | AEX 541.2TL OPENB | EUR | 4,7960 | 4,7960 | 4,7960 | | | 4,7960 | | | | | |
| Certificate | NL0013731201 | AEX 541.2TL OPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VF9JCH0 | AEX 541.2TL OPENV | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000CU1FMK2 | AEX 541.2TL OPENZ | EUR | 4,3110 | 4,3110 | 4,3110 | | | 4,3110 | | | | | |
| Certificate | NL0013761562 | AEX 541.7TL OPENB | EUR | 4,4280 | 4,7460 | 4,4280 | 398,5200 | 1 | 4,7460 | 90 | | | | |
| Certificate | NL0013761828 | AEX 541.98L OPENB | EUR | 4,3280 | 4,3280 | 4,3280 | | | 4,3280 | | | | | |
| Certificate | NL0013796691 | AEX 541.9TL OPENH | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013732811 | AEX 541.9TRLOPENH | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013761570 | AEX 542.2TL OPENB | EUR | 4,6960 | 4,6960 | 4,6960 | | | 4,6960 | | | | | |
| Certificate | DE000VF9JCJ6 | AEX 542.2TL OPENV | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013732803 | AEX 542.4TRLOPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013732167 | AEX 542.6TL OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013761836 | AEX 542.98L OPENB | EUR | 4,2280 | 4,2280 | 4,2280 | | | 4,2280 | | | | | |
| Certificate | NL0013762149 | AEX 543.2TL OPENB | EUR | 4,5990 | 4,5990 | 4,5990 | | | 4,5990 | | | | | |
| Certificate | DE000VF9JCL2 | AEX 543.2TL OPENV | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CU1FQV0 | AEX 543.2TL OPENZ | EUR | 3,9300 | 4,1190 | 3,9300 | 393,0000 | 1 | 4,1190 | 100 | | | | |
| Certificate | NL0013761844 | AEX 543.48L OPENB | EUR | 4,1780 | 4,1780 | 4,1780 | | | 4,1780 | | | | | |
| Certificate | NL0013796683 | AEX 543.4TL OPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013732787 | AEX 543.4TRLOPENH | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013761851 | AEX 543.98L OPENB | EUR | 4,1270 | 4,1270 | 4,1270 | | | 4,1270 | | | | | |
| Certificate | NL0013732134 | AEX 544.1TL OPENH | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013762156 | AEX 544.2TL OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000VF9JCN8 | AEX 544.2TL OPENV | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013761869 | AEX 544.48L OPENB | EUR | 4,0770 | 4,0770 | 4,0770 | | | 4,0770 | | | | | |
| Certificate | NL0013732761 | AEX 544.4TRLOPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013761877 | AEX 544.98L OPENB | EUR | 4,0270 | 4,0270 | 4,0270 | | | 4,0270 | | | | | |
| Certificate | NL0013796675 | AEX 544.9TL OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013795537 | AEX 545.1TRLOPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013762164 | AEX 545.2TL OPENB | EUR | 4,4010 | 4,4010 | 4,4010 | | | 4,4010 | | | | | |
| Certificate | DE000VF9JCP3 | AEX 545.2TL OPENV | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CU1FQW8 | AEX 545.2TL OPENZ | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CU1DVC5 | AEX 545.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013732100 | AEX 545.6TL OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013762743 | AEX 545.98L OPENB | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013733413 | AEX 545.9TRLOPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013762172 | AEX 546.2TL OPENB | EUR | 4,0290 | 4,3020 | 4,0290 | 10072,5000 | 1 | 4,3020 | 2500 | | | | |
| Certificate | DE000VF9JCQ1 | AEX 546.2TL OPENV | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013796667 | AEX 546.4TL OPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013762750 | AEX 546.98L OPENB | EUR | 3,8290 | 3,8290 | 3,8290 | | | 3,8290 | | | | | |
| Certificate | NL0013733397 | AEX 546.9TRLOPENH | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0013762180 | AEX 547.2TL OPENB | EUR | 4,0900 | 4,2030 | 3,8800 | 40333,1900 | 38 | 4,2030 | 10110 | | | | |
| Certificate | NL0013732076 | AEX 547.2TL OPENH | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000VF9JD23 | AEX 547.2TL OPENV | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013762768 | AEX 547.98L OPENB | EUR | 3,7290 | 3,7290 | 3,7290 | | | 3,7290 | | | | | |
| Certificate | NL0013733371 | AEX 547.9TRLOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013762198 | AEX 548.2TL OPENB | EUR | 3,8500 | 4,1030 | 3,8500 | 192,5000 | 1 | 4,1030 | 50 | | | | |
| Certificate | NL0013732050 | AEX 548.2TL OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013762776 | AEX 548.48L OPENB | EUR | 3,6790 | 3,6790 | 3,6790 | | | 3,6790 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013762206 | AEX 548.7TL OPENB | EUR | 4,0540 | 4,0540 | 4,0540 | | | 4,0540 | | | | | |
| Certificate | NL0013762784 | AEX 548.98L OPENB | EUR | 3,6290 | 3,6290 | 3,6290 | | | 3,6290 | | | | | |
| Certificate | NL0013733355 | AEX 548.9TRLOPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013762214 | AEX 549.2TL OPENB | EUR | 4,0040 | 4,0040 | 4,0040 | | | 4,0040 | | | | | |
| Certificate | NL0013732035 | AEX 549.2TL OPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000VF9JGJ7 | AEX 549.2TL OPENV | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013762792 | AEX 549.48L OPENB | EUR | 3,5780 | 3,5780 | 3,5780 | | | 3,5780 | | | | | |
| Certificate | NL0013762222 | AEX 549.7TL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0013763659 | AEX 549.88L OPENB | EUR | 3,2570 | 3,5320 | 3,2570 | 2686,6000 | 2 | 3,5320 | 800 | | | | |
| Certificate | NL0013796659 | AEX 549.9TL OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013733330 | AEX 549.9TRLOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000VF9JGN9 | AEX 550.2TL OPENV | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013763667 | AEX 550.38L OPENB | EUR | 3,4820 | 3,4820 | 3,4820 | | | 3,4820 | | | | | |
| Certificate | NL0013803034 | AEX 550.4TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013794167 | AEX 550.5TL OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013763212 | AEX 550.7TL OPENB | EUR | 3,6810 | 3,8540 | 3,6810 | 3681,0000 | 1 | 3,8540 | 1000 | | | | |
| Certificate | NL0013764442 | AEX 550.88L OPENB | EUR | 3,2880 | 3,4350 | 3,2880 | 328,8000 | 1 | 3,4350 | 100 | | | | |
| Certificate | NL0013796642 | AEX 550.9TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VF9JGL3 | AEX 551.2TL OPENV | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013764459 | AEX 551.38L OPENB | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | NL0013734809 | AEX 551.6TL OPENH | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CU1D4D0 | AEX 551.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763220 | AEX 551.7TL OPENB | EUR | 3,7500 | 3,7550 | 3,7500 | 1125,0000 | 1 | 3,7550 | 300 | | | | |
| Certificate | NL0013764467 | AEX 551.88L OPENB | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0013736879 | AEX 551.8TRLOPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VF9JGM1 | AEX 552.2TL OPENV | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013764475 | AEX 552.38L OPENB | EUR | 3,0180 | 3,2850 | 3,0180 | 3018,0000 | 1 | 3,2850 | 1000 | | | | |
| Certificate | NL0013736861 | AEX 552.3TRLOPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013734783 | AEX 552.6TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013763238 | AEX 552.7TL OPENB | EUR | 3,6560 | 3,6560 | 3,6560 | | | 3,6560 | | | | | |
| Certificate | NL0013764483 | AEX 552.88L OPENB | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | NL0013736853 | AEX 552.8TRLOPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013763246 | AEX 553.2TL OPENB | EUR | 3,6060 | 3,6060 | 3,6060 | | | 3,6060 | | | | | |
| Certificate | DE000VF9JGK5 | AEX 553.2TL OPENV | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013764491 | AEX 553.38L OPENB | EUR | 3,0500 | 3,1850 | 2,8290 | 4818,0000 | 4 | 3,1850 | 1600 | | | | |
| Certificate | NL0013736846 | AEX 553.3TRLOPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013734767 | AEX 553.6TL OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013763253 | AEX 553.7TL OPENB | EUR | 3,3940 | 3,5570 | 3,3940 | 366,5500 | 1 | 3,5570 | 108 | | | | |
| Certificate | NL0013764509 | AEX 553.88L OPENB | EUR | 2,9060 | 3,1340 | 2,8130 | 3758,9000 | 4 | 3,1340 | 1300 | | | | |
| Certificate | NL0013736838 | AEX 553.8TRLOPENH | EUR | 2,8800 | 3,0100 | 2,8800 | 2304,0000 | 1 | 3,0100 | 800 | | | | |
| Certificate | NL0013765217 | AEX 554.28L OPENB | EUR | 2,9130 | 3,0960 | 2,9130 | 1290,4500 | 2 | 3,0960 | 423 | | | | |
| Certificate | NL0013763261 | AEX 554.2TL OPENB | EUR | 3,5070 | 3,5070 | 3,5070 | | | 3,5070 | | | | | |
| Certificate | NL0013975253 | AEX 554.3TL OPENB | EUR | 3,4990 | 3,4990 | 3,4990 | | | 3,4990 | | | | | |
| Certificate | NL0013798259 | AEX 554.3TL OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013736820 | AEX 554.3TRLOPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013975527 | AEX 554.78L OPENB | EUR | 3,0490 | 3,0490 | 3,0490 | | | 3,0490 | | | | | |
| Certificate | NL0013975261 | AEX 554.8TL OPENB | EUR | 3,4490 | 3,4490 | 3,4490 | | | 3,4490 | | | | | |
| Certificate | NL0013798242 | AEX 554.8TL OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000VE2Q0D6 | AEX 554.9TL OPENV | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1FVR8 | AEX 554.9TL OPENZ | EUR | 2,9510 | 2,9510 | 2,9510 | | | 2,9510 | | | | | |
| Certificate | NL0013975535 | AEX 555.28L OPENB | EUR | 2,9300 | 2,9980 | 2,9300 | 1201,3000 | 1 | 2,9980 | 410 | | | | |
| Certificate | NL0013975279 | AEX 555.3TL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013798234 | AEX 555.3TL OPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013801384 | AEX 555.5TRLOPENH | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013976137 | AEX 555.68L OPENB | EUR | 2,9520 | 2,9520 | 2,9520 | | | 2,9520 | | | | | |
| Certificate | NL0013975287 | AEX 555.8TL OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013798226 | AEX 555.8TL OPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000VE2Q0B0 | AEX 555.9TL OPENV | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013976145 | AEX 556.18L OPENB | EUR | 2,5780 | 2,8820 | 2,5360 | 15382,0000 | 7 | 2,8820 | 5600 | | | | |
| Certificate | NL0013975766 | AEX 556.3TL OPENB | EUR | 3,3030 | 3,3030 | 3,3030 | | | 3,3030 | | | | | |
| Certificate | NL0013798218 | AEX 556.3TL OPENH | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013977358 | AEX 556.68L OPENB | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | NL0013975774 | AEX 556.8TL OPENB | EUR | 3,1050 | 3,2530 | 3,1050 | 31,0500 | 1 | 3,2530 | 10 | | | | |
| Certificate | NL0013798200 | AEX 556.8TL OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CU6G2G9 | AEX 556.8TL OPENZ | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013804800 | AEX 556.8TRLOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VE2Q0E4 | AEX 556.9TL OPENV | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013977366 | AEX 557.18L OPENB | EUR | 2,7000 | 2,7950 | 2,4340 | 12037,5000 | 15 | 2,7950 | 4575 | | | | |
| Certificate | NL0013975782 | AEX 557.3TL OPENB | EUR | 3,2040 | 3,2040 | 3,2040 | | | 3,2040 | | | | | |
| Certificate | NL0013798192 | AEX 557.3TL OPENH | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013804792 | AEX 557.3TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013977374 | AEX 557.68L OPENB | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013975790 | AEX 557.8TL OPENB | EUR | 3,1540 | 3,1540 | 3,1540 | | | 3,1540 | | | | | |
| Certificate | NL0013798184 | AEX 557.8TL OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013804784 | AEX 557.8TRLOPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VE2Q4J5 | AEX 557.9TL OPENV | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013977382 | AEX 558.1BL OPENB | EUR | 2,3690 | 2,7050 | 2,3690 | 1243,3800 | 3 | 2,7050 | 508 | | | | |
| Certificate | NL0013975808 | AEX 558.3TL OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013798176 | AEX 558.3TL OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013804776 | AEX 558.3TRLOPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013977390 | AEX 558.6BL OPENB | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000CU6G072 | AEX 558.7TL OPENZ | EUR | 2,5760 | 2,5760 | 2,5760 | | | 2,5760 | | | | | |
| Certificate | NL0013975816 | AEX 558.8TL OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0013798168 | AEX 558.8TL OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013804768 | AEX 558.8TRLOPENH | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | DE000VE2Q7A7 | AEX 558.9TL OPENV | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013977408 | AEX 559.1BL OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013975824 | AEX 559.3TL OPENB | EUR | 2,8810 | 3,0060 | 2,8810 | 12039,3400 | 2 | 3,0060 | 4140 | | | | |
| Certificate | NL0013798150 | AEX 559.3TL OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013804750 | AEX 559.3TRLOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CU1EEE5 | AEX 559.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977416 | AEX 559.6BL OPENB | EUR | 2,2680 | 2,5550 | 2,2090 | 4988,2100 | 3 | 2,5550 | 2150 | | | | |
| Certificate | NL0013975832 | AEX 559.8TL OPENB | EUR | 2,9530 | 2,9560 | 2,9530 | 6437,5400 | 1 | 2,9560 | 2180 | | | | |
| Certificate | NL0013798143 | AEX 559.8TL OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000VE2Q7B5 | AEX 559.9TL OPENV | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013977424 | AEX 560.1BL OPENB | EUR | 2,3580 | 2,5050 | 2,3580 | 259,3800 | 1 | 2,5050 | 110 | | | | |
| Certificate | NL0013978166 | AEX 560.1TL OPENB | EUR | 2,9240 | 2,9240 | 2,9240 | | | 2,9240 | | | | | |
| Certificate | NL0013977432 | AEX 560.6BL OPENB | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0013978174 | AEX 560.6TL OPENB | EUR | 2,6890 | 2,8740 | 2,6360 | 6852,3000 | 5 | 2,8740 | 2500 | | | | |
| Certificate | DE000CU6G3B8 | AEX 560.6TL OPENZ | EUR | 2,3830 | 2,3830 | 2,3830 | | | 2,3830 | | | | | |
| Certificate | DE000VE2Q7E9 | AEX 560.9TL OPENV | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013977440 | AEX 561.1BL OPENB | EUR | 2,3300 | 2,4050 | 2,3300 | 116850,0000 | 2 | 2,4050 | 50000 | | | | |
| Certificate | NL0013978182 | AEX 561.1TL OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | NL0013803562 | AEX 561.2TL OPENH | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU1EFQ6 | AEX 561.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977457 | AEX 561.6BL OPENB | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | NL0013978190 | AEX 561.6TL OPENB | EUR | 2,5200 | 2,7750 | 2,5200 | 2365,9000 | 3 | 2,7750 | 900 | | | | |
| Certificate | NL0013803554 | AEX 561.7TL OPENH | EUR | 2,6900 | 2,7700 | 2,6100 | 8055,0000 | 4 | 2,7700 | 3000 | | | | |
| Certificate | NL0013806557 | AEX 561.8TRLOPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VE2Q7H2 | AEX 561.9TL OPENV | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013977465 | AEX 562.1BL OPENB | EUR | 2,3300 | 2,3300 | 2,3050 | 1631,0000 | 1 | 2,3050 | 700 | | | | |
| Certificate | NL0013978208 | AEX 562.1TL OPENB | EUR | 2,7260 | 2,7260 | 2,7260 | | | 2,7260 | | | | | |
| Certificate | NL0013803547 | AEX 562.2TL OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013806540 | AEX 562.3TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013979289 | AEX 562.6BL OPENB | EUR | 2,2590 | 2,2590 | 2,2590 | | | 2,2590 | | | | | |
| Certificate | NL0013978216 | AEX 562.6TL OPENB | EUR | 2,4920 | 2,6750 | 2,4920 | 149,5200 | 1 | 2,6750 | 60 | | | | |
| Certificate | NL0013803539 | AEX 562.7TL OPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CU6G080 | AEX 562.7TL OPENZ | EUR | 2,0740 | 2,1810 | 1,9790 | 16370,0400 | 7 | 2,1810 | 8110 | | | | |
| Certificate | NL0013806532 | AEX 562.8TRLOPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000VE2Q7K6 | AEX 562.9TL OPENV | EUR | 1,9200 | 2,1200 | 1,8900 | 7740,0000 | 7 | 2,1200 | 3900 | | | | |
| Certificate | NL0013979297 | AEX 563.1BL OPENB | EUR | 2,1610 | 2,2290 | 2,1610 | 2161,0000 | 1 | 2,2290 | 1000 | | | | |
| Certificate | NL0013978224 | AEX 563.1TL OPENB | EUR | 2,5130 | 2,6260 | 2,2980 | 3800,6900 | 2 | 2,6260 | 1580 | | | | |
| Certificate | NL0013803521 | AEX 563.2TL OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013807738 | AEX 563.3TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013979305 | AEX 563.6BL OPENB | EUR | 1,9310 | 2,1790 | 1,9310 | 386,2000 | 1 | 2,1790 | 200 | | | | |
| Certificate | NL0013978232 | AEX 563.6TL OPENB | EUR | 2,4980 | 2,5760 | 2,4980 | 999,2000 | 1 | 2,5760 | 400 | | | | |
| Certificate | NL0013803513 | AEX 563.7TL OPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013807720 | AEX 563.8TRLOPENH | EUR | 2,0200 | 2,0400 | 1,8300 | 639,4400 | 3 | 2,0400 | 332 | | | | |
| Certificate | DE000VE2Z557 | AEX 563.9TL OPENV | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013979313 | AEX 564.1BL OPENB | EUR | 2,1290 | 2,1290 | 2,1290 | | | 2,1290 | | | | | |
| Certificate | NL0013978240 | AEX 564.1TL OPENB | EUR | 2,5270 | 2,5270 | 2,5270 | | | 2,5270 | | | | | |
| Certificate | DE000CU1C4V3 | AEX 564.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803505 | AEX 564.2TL OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013807712 | AEX 564.3TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013979321 | AEX 564.6BL OPENB | EUR | 1,9420 | 2,0790 | 1,9420 | 1364,1500 | 2 | 2,0790 | 701 | | | | |
| Certificate | NL0013978257 | AEX 564.6TL OPENB | EUR | 2,4770 | 2,4770 | 2,4770 | | | 2,4770 | | | | | |
| Certificate | DE000CU6G5B3 | AEX 564.6TL OPENZ | EUR | 1,9880 | 1,9880 | 1,9880 | | | 1,9880 | | | | | |
| Certificate | NL0013803497 | AEX 564.7TL OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013807704 | AEX 564.8TRLOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000VE2Z508 | AEX 564.9TL OPENV | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013979339 | AEX 565.1BL OPENB | EUR | 1,9360 | 2,0290 | 1,8410 | 48219,4000 | 10 | 2,0290 | 25525 | | | | |
| Certificate | NL0013978265 | AEX 565.1TL OPENB | EUR | 2,3500 | 2,4280 | 2,3500 | 8225,0000 | 1 | 2,4280 | 3500 | | | | |
| Certificate | NL0013803489 | AEX 565.2TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013807696 | AEX 565.3TRLOPENH | EUR | 1,8200 | 1,8800 | 1,8200 | 147,4200 | 1 | 1,8800 | 81 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013979347 | AEX 565.68L OPENB | EUR | 1,9790 | 1,9790 | 1,9790 | | | 1,9790 | | | | | |
| Certificate | NL0013978273 | AEX 565.6TL OPENB | EUR | 2,3780 | 2,3780 | 2,3780 | | | 2,3780 | | | | | |
| Certificate | NL0013803471 | AEX 565.7TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013807688 | AEX 565.8TRLOPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VE22565 | AEX 565.9TL OPENV | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013979354 | AEX 566.18L OPENB | EUR | 1,7010 | 1,9290 | 1,6390 | 35155,6200 | 8 | 1,9290 | 20818 | | | | |
| Certificate | NL0013978281 | AEX 566.1TL OPENB | EUR | 2,0310 | 2,3290 | 1,9890 | 4020,0000 | 2 | 2,3290 | 2000 | | | | |
| Certificate | NL0013803463 | AEX 566.2TL OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013809049 | AEX 566.2TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013980261 | AEX 566.58L OPENB | EUR | 1,8930 | 1,8930 | 1,8930 | | | 1,8930 | | | | | |
| Certificate | NL0013978299 | AEX 566.6TL OPENB | EUR | 2,2790 | 2,2790 | 2,2790 | | | 2,2790 | | | | | |
| Certificate | NL0013803455 | AEX 566.7TL OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013809031 | AEX 566.7TRLOPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000VE22524 | AEX 566.9TL OPENV | EUR | 1,4400 | 1,7400 | 1,4400 | 57,6000 | 1 | 1,7400 | 40 | | | | |
| Certificate | NL0013978307 | AEX 567.1TL OPENB | EUR | 2,1100 | 2,2300 | 1,9400 | 669,4000 | 3 | 2,2300 | 330 | | | | |
| Certificate | NL0013805914 | AEX 567.2TL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013809023 | AEX 567.2TRLOPENH | EUR | 1,6300 | 1,7000 | 1,6300 | 652,0000 | 1 | 1,7000 | 400 | | | | |
| Certificate | NL0013980287 | AEX 567.58L OPENB | EUR | 1,7920 | 1,7920 | 1,7920 | | | 1,7920 | | | | | |
| Certificate | NL0013979792 | AEX 567.6TL OPENB | EUR | 2,1830 | 2,1830 | 2,1830 | | | 2,1830 | | | | | |
| Certificate | NL0013805906 | AEX 567.7TL OPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013809015 | AEX 567.7TRLOPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VE22980 | AEX 567.9TL OPENV | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013979800 | AEX 568.1TL OPENB | EUR | 1,9560 | 2,1340 | 1,9560 | 24128,4600 | 2 | 2,1340 | 12222 | | | | |
| Certificate | NL0013805898 | AEX 568.2TL OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013809007 | AEX 568.2TRLOPENH | EUR | 1,4900 | 1,6000 | 1,4900 | 7752,4100 | 4 | 1,5900 | 4999 | | | | |
| Certificate | NL0013980303 | AEX 568.58L OPENB | EUR | 1,5490 | 1,7020 | 1,3490 | 698,8700 | 5 | 1,6920 | 430 | | | | |
| Certificate | NL0013979818 | AEX 568.6TL OPENB | EUR | 2,0810 | 2,0840 | 2,0810 | 6243,0000 | 1 | 2,0840 | 3000 | | | | |
| Certificate | DE000CUG66P1 | AEX 568.6TL OPENZ | EUR | 1,5980 | 1,5980 | 1,5980 | | | 1,5980 | | | | | |
| Certificate | NL0013805880 | AEX 568.7TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013979826 | AEX 569.1TL OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | NL0013807167 | AEX 569.2TL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013815574 | AEX 569.5TRLOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013979834 | AEX 569.6TL OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013807159 | AEX 569.7TL OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CU1C3H4 | AEX 569.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979842 | AEX 570.1TL OPENB | EUR | 1,8430 | 1,9360 | 1,6480 | 2059,7000 | 4 | 1,9360 | 1100 | | | | |
| Certificate | NL0013807142 | AEX 570.2TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013979859 | AEX 570.6TL OPENB | EUR | 1,7330 | 1,8860 | 1,6730 | 12071,0000 | 3 | 1,8860 | 7000 | | | | |
| Certificate | DE000CUGHET5 | AEX 570.6TL OPENZ | EUR | 1,3970 | 1,3970 | 1,3970 | | | 1,3970 | | | | | |
| Certificate | NL0013807134 | AEX 570.7TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013979867 | AEX 571.1TL OPENB | EUR | 1,7420 | 1,8370 | 1,7420 | 17420,0000 | 1 | 1,8370 | 10000 | | | | |
| Certificate | NL0013807126 | AEX 571.2TL OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013979875 | AEX 571.6TL OPENB | EUR | 1,6740 | 1,8290 | 1,5340 | 169879,6800 | 18 | 1,7870 | 100525 | | | | |
| Certificate | NL0013808348 | AEX 571.7TL OPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013984800 | AEX 571.9TL OPENB | EUR | 1,7520 | 1,7520 | 1,7520 | | | 1,7520 | | | | | |
| Certificate | NL0013984818 | AEX 572.4TL OPENB | EUR | 1,7020 | 1,7020 | 1,7020 | | | 1,7020 | | | | | |
| Certificate | DE000CU1C0B3 | AEX 572.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013814874 | AEX 572.5TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013808322 | AEX 572.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013984826 | AEX 572.9TL OPENB | EUR | 1,6530 | 1,6530 | 1,6530 | | | 1,6530 | | | | | |
| Certificate | DE000CU1CYW9 | AEX 573.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984834 | AEX 573.4TL OPENB | EUR | 1,4700 | 1,6030 | 1,3250 | 12848,6500 | 5 | 1,6030 | 8990 | | | | |
| Certificate | NL0013814858 | AEX 573.5TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013808306 | AEX 573.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013984842 | AEX 573.9TL OPENB | EUR | 1,4390 | 1,5540 | 1,2810 | 11227,5000 | 4 | 1,5540 | 7800 | | | | |
| Certificate | NL0013984859 | AEX 574.4TL OPENB | EUR | 1,2410 | 1,5040 | 1,1610 | 4947,0000 | 4 | 1,5040 | 4000 | | | | |
| Certificate | NL0013814833 | AEX 574.5TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013984867 | AEX 574.9TL OPENB | EUR | 1,3770 | 1,4620 | 1,1620 | 183241,4000 | 19 | 1,4550 | 137500 | | | | |
| Certificate | DE000CE6CST6 | AEX 578.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982648 | AEX 579.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013811771 | AEX 579.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982655 | AEX 579.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982663 | AEX 580.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013810781 | AEX 580.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982671 | AEX 580.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981855 | AEX 580.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013972953 | AEX 581.18S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013974074 | AEX 581.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013793490 | AEX 581.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013810765 | AEX 581.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013972961 | AEX 581.68S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013974082 | AEX 581.6TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013793482 | AEX 581.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793987 | AEX 581.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GV28 | AEX 581.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013972979 | AEX 582.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013974090 | AEX 582.1TS OPENB | EUR | 0,5420 | 0,5420 | 0,5420 | 542,0000 | 1 | 0,5420 | 1000 | | | | |
| Certificate | NL0013793474 | AEX 582.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793995 | AEX 582.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013972987 | AEX 582.6BS OPENB | EUR | 0,1340 | 0,1340 | 0,1340 | 1340,0000 | 1 | 0,1340 | 10000 | | | | |
| Certificate | NL0013974108 | AEX 582.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013078918 | AEX 582.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013636319 | AEX 582.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013602352 | AEX 582.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QYL7 | AEX 582.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013472004 | AEX 582.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013972995 | AEX 583.1BS OPENB | EUR | 0,1500 | 0,1660 | 0,1500 | 303,2000 | 2 | 0,1660 | 2000 | | | | |
| Certificate | NL0013974116 | AEX 583.1TS OPENB | EUR | 0,6110 | 0,6110 | 0,6110 | 6,1100 | 1 | 0,6110 | 10 | | | | |
| Certificate | NL0013578412 | AEX 583.5BS OPENB | EUR | 0,2010 | 0,4760 | 0,1330 | 98505,7000 | 53 | 0,1330 | 357300 | | | | |
| Certificate | NL0013974124 | AEX 583.6TS OPENB | EUR | 0,6690 | 0,9390 | 0,6240 | 10367,6100 | 16 | 0,6240 | 13151 | | | | |
| Certificate | NL0013632565 | AEX 583.6TS OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | 1380,0000 | 1 | 0,6900 | 2000 | | | | |
| Certificate | NL0013602725 | AEX 583.7TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013738198 | AEX 583.8TRSOPENH | EUR | 0,3200 | 0,3200 | 0,1000 | 1999,3600 | 4 | 0,1000 | 7048 | | | | |
| Certificate | DE000VE2QYN3 | AEX 583.8TS OPENV | EUR | 0,1000 | 0,1000 | 0,1000 | 15,0000 | 1 | 0,1000 | 150 | | | | |
| Certificate | DE000CU6GV00 | AEX 583.9TS OPENZ | EUR | 0,2110 | 0,4700 | 0,0960 | 3184,9900 | 8 | 0,0960 | 9878 | | | | |
| Certificate | NL0013974132 | AEX 584.1TS OPENB | EUR | 0,7700 | 0,9750 | 0,6050 | 15367,1500 | 6 | 0,6320 | 18599 | | | | |
| Certificate | NL0013397508 | AEX 584.3TRSOPENH | EUR | 0,2500 | 0,2500 | 0,2100 | 4599,7900 | 2 | 0,2200 | 19999 | | | | |
| Certificate | NL0013603004 | AEX 584.3TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013582414 | AEX 584.5TS OPENB | EUR | 0,7450 | 1,0100 | 0,6670 | 46810,3000 | 16 | 0,6670 | 56350 | | | | |
| Certificate | NL0013583867 | AEX 584.6BS OPENB | EUR | 0,2960 | 0,5910 | 0,1700 | 44169,9300 | 24 | 0,1900 | 125365 | | | | |
| Certificate | NL0013974140 | AEX 584.6TS OPENB | EUR | 0,7540 | 1,0210 | 0,6810 | 12834,5000 | 6 | 0,6810 | 13250 | | | | |
| Certificate | NL0013602998 | AEX 584.8TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VE2QYM5 | AEX 584.8TS OPENV | EUR | 0,2500 | 0,4700 | 0,1800 | 3486,2000 | 15 | 0,2600 | 12160 | | | | |
| Certificate | NL0013393036 | AEX 585.1TS OPENH | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013602980 | AEX 585.3TS OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013128945 | AEX 585.4TRSOPENH | EUR | 0,4100 | 0,4100 | 0,2900 | 410,0000 | 1 | 0,2900 | 1000 | | | | |
| Certificate | NL0013078074 | AEX 585.5TRSOPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013376478 | AEX 585.6BS OPENB | EUR | 0,3960 | 0,6780 | 0,3000 | 27611,1800 | 19 | 0,3000 | 55575 | | | | |
| Certificate | NL0013967664 | AEX 585.6TS OPENB | EUR | 0,9250 | 1,0520 | 0,7540 | 12020,8000 | 8 | 0,7790 | 14100 | | | | |
| Certificate | DE000CV424G2 | AEX 585.8TS OPENZ | EUR | 0,4120 | 0,5490 | 0,4050 | 5755,8500 | 6 | 0,4060 | 11699 | | | | |
| Certificate | NL0013602717 | AEX 586.2TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013744188 | AEX 586.2TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013583875 | AEX 586.6BS OPENB | EUR | 0,6080 | 0,7500 | 0,4240 | 23850,2500 | 10 | 0,4240 | 43670 | | | | |
| Certificate | NL0013967672 | AEX 586.6TS OPENB | EUR | 1,0100 | 1,1870 | 0,8370 | 45787,7600 | 11 | 0,8790 | 41730 | | | | |
| Certificate | NL0013602709 | AEX 586.7TRSOPENH | EUR | 0,4100 | 0,4100 | 0,3900 | 246,0000 | 1 | 0,3900 | 600 | | | | |
| Certificate | NL0013744170 | AEX 586.7TS OPENH | EUR | 1,0000 | 1,0000 | 0,9000 | 1300,0000 | 1 | 0,9000 | 1300 | | | | |
| Certificate | NL0013602972 | AEX 586.8TS OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013582422 | AEX 587.4TS OPENB | EUR | 1,1490 | 1,2560 | 0,9680 | 25243,0000 | 9 | 0,9680 | 23520 | | | | |
| Certificate | NL0013078066 | AEX 587.5TRSOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013744162 | AEX 587.7TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013602964 | AEX 587.7TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013583883 | AEX 588.1BS OPENB | EUR | 0,7050 | 0,9460 | 0,5840 | 10826,0900 | 7 | 0,5840 | 15420 | | | | |
| Certificate | NL0013394620 | AEX 588.1TS OPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013602956 | AEX 588.2TS OPENH | EUR | 1,3900 | 1,3900 | 1,0600 | 20550,0000 | 4 | 1,0600 | 15000 | | | | |
| Certificate | NL0013603178 | AEX 588.3TRSOPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013967680 | AEX 588.6TS OPENB | EUR | 1,2020 | 1,2020 | 1,0840 | 4525,0000 | 3 | 1,0840 | 3800 | | | | |
| Certificate | NL0013467780 | AEX 588.8TRSOPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013968035 | AEX 589.1BS OPENB | EUR | 0,8290 | 0,8290 | 0,6860 | 829,0000 | 1 | 0,6860 | 1000 | | | | |
| Certificate | NL0013744154 | AEX 589.2TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013814296 | AEX 589.3TRSOPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013777204 | AEX 589.8TRSOPENH | EUR | 0,7800 | 0,7800 | 0,6700 | 390,0000 | 1 | 0,6700 | 500 | | | | |
| Certificate | NL0013612575 | AEX 589.8TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013003809 | AEX 589.9TS OPENB | EUR | 1,3170 | 1,5720 | 1,2020 | 12938,8500 | 7 | 1,2140 | 9950 | | | | |
| Certificate | NL0012212948 | AEX 589.9TS OPENH | EUR | 1,5300 | 1,5300 | 1,3700 | 765,0000 | 1 | 1,3700 | 500 | | | | |
| Certificate | DE000CU1ECJ8 | AEX 590.1TS OPENZ | EUR | 0,8680 | 0,9970 | 0,7400 | 36407,5500 | 11 | 0,7410 | 41950 | | | | |
| Certificate | NL0013398407 | AEX 590.4TRSOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013583891 | AEX 590.6BS OPENB | EUR | 0,9270 | 1,1240 | 0,8110 | 20535,3500 | 21 | 0,8110 | 21450 | | | | |
| Certificate | NL0013394612 | AEX 591.1TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013777196 | AEX 591.3TRSOPENH | EUR | 0,8400 | 1,1600 | 0,8100 | 5736,5600 | 13 | 0,8100 | 5691 | | | | |
| Certificate | NL0013967698 | AEX 591.6TS OPENB | EUR | 1,4790 | 1,4790 | 1,3830 | 739,5000 | 1 | 1,3830 | 500 | | | | |
| Certificate | NL0013182082 | AEX 591.8TRSOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013968043 | AEX 592.1BS OPENB | EUR | 1,1180 | 1,2410 | 0,9680 | 7038,0300 | 8 | 0,9750 | 6525 | | | | |
| Certificate | NL0013780729 | AEX 592.5TRSOPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013967706 | AEX 592.5TS OPENB | EUR | 1,4980 | 1,4980 | 1,4830 | 224,7000 | 1 | 1,4830 | 150 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013807118 | AEX 592.5TS OPENH | EUR | 1,6500 | 1,6500 | 1,4800 | 825,0000 | 1 | 1,4800 | 500 | | | | |
| Certificate | NL0013781610 | AEX 592.5TS OPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013744147 | AEX 593.2TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013730005 | AEX 593.3TRSOPENH | EUR | 1,2600 | 1,2600 | 1,0200 | 63,0000 | 1 | 1,0200 | 50 | | | | |
| Certificate | NL0013467772 | AEX 593.7TRSOPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013968050 | AEX 594.1BS OPENB | EUR | 1,2680 | 1,5050 | 1,1230 | 53150,7300 | 69 | 1,1650 | 41272 | | | | |
| Certificate | NL0013582430 | AEX 594.2TS OPENB | EUR | 1,6880 | 1,9630 | 1,6430 | 9576,5000 | 6 | 1,6500 | 5350 | | | | |
| Certificate | DE000CU1EF2 | AEX 594.2TS OPENZ | EUR | 1,2500 | 1,3100 | 1,1360 | 2975,0500 | 5 | 1,1360 | 2335 | | | | |
| Certificate | NL0013446446 | AEX 594.3TS OPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013792914 | AEX 594.5TRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013791783 | AEX 594.9TS OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013078041 | AEX 595.2TRSOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013441009 | AEX 595.4TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000CE6EZ28 | AEX 595.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013968068 | AEX 596.1BS OPENB | EUR | 1,5000 | 1,6190 | 1,3320 | 8200,8100 | 14 | 1,3540 | 5745 | | | | |
| Certificate | NL0013808298 | AEX 596.5TS OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013582448 | AEX 596.7TS OPENB | EUR | 1,9710 | 1,9710 | 1,9010 | 20187,5000 | 5 | 1,9010 | 10500 | | | | |
| Certificate | NL0012545776 | AEX 596.9TRSOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013744139 | AEX 597.2TS OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013791775 | AEX 597.4TS OPENH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013814817 | AEX 597.5TS OPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013968076 | AEX 598.1BS OPENB | EUR | 1,6700 | 1,9060 | 1,5570 | 6483,5500 | 8 | 1,5640 | 3775 | | | | |
| Certificate | NL0013815566 | AEX 598.5TRSOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013597305 | AEX 598.6TS OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013471998 | AEX 598.7TRSOPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013582455 | AEX 599.2TS OPENB | EUR | 2,4510 | 2,4510 | 2,1230 | 33485,0000 | 2 | 2,1530 | 15000 | | | | |
| Certificate | NL0013471980 | AEX 599.7TRSOPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013427008 | AEX 600.4TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013583909 | AEX 600.5BS OPENB | EUR | 1,8930 | 2,0860 | 1,7520 | 7409,7800 | 13 | 1,7920 | 4050 | | | | |
| Certificate | NL0013235369 | AEX 600.8TS OPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000VF9JAP7 | AEX 601.2TS OPENV | EUR | 1,6000 | 1,8900 | 1,5300 | 35580,0500 | 22 | 1,5500 | 20985 | | | | |
| Certificate | NL0012789689 | AEX 601.7BS OPENB | EUR | 2,0090 | 2,2650 | 1,8960 | 121337,4600 | 66 | 1,9280 | 62522 | | | | |
| Certificate | NL0013793979 | AEX 601.9TS OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CU1EQ24 | AEX 602.1TS OPENZ | EUR | 1,9980 | 2,0000 | 1,9070 | 2099,4000 | 4 | 1,9070 | 1050 | | | | |
| Certificate | DE000VF9JAJ0 | AEX 602.2TS OPENV | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013003817 | AEX 602.4TS OPENB | EUR | 2,7000 | 2,7000 | 2,4800 | 4638,2200 | 3 | 2,4800 | 1768 | | | | |
| Certificate | NL0013467764 | AEX 602.6TRSOPENH | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000VF9JAC5 | AEX 603.2TS OPENV | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013732027 | AEX 603.4TS OPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000VF5HXC9 | AEX 603.5TS OPENV | EUR | 0,6700 | 0,8700 | 0,5500 | 7834,6000 | 21 | 0,5700 | 10920 | | | | |
| Certificate | NL0013979404 | AEX 603.8BS OPENB | EUR | 2,4200 | 2,4200 | 2,1410 | 2349,8200 | 1 | 2,1410 | 971 | | | | |
| Certificate | NL0012920185 | AEX 603.8TRSOPENH | EUR | 2,0700 | 2,0700 | 2,0400 | 496,8000 | 1 | 2,0400 | 240 | | | | |
| Certificate | DE000CU1EQ04 | AEX 604.1TS OPENZ | EUR | 2,1040 | 2,1040 | 2,1040 | | | 2,1040 | | | | | |
| Certificate | NL0013430291 | AEX 604.2TS OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000VF9JCE7 | AEX 605.1TS OPENV | EUR | 2,2300 | 2,2800 | 1,9600 | 13245,8700 | 4 | 1,9600 | 5874 | | | | |
| Certificate | NL0013467756 | AEX 605.6TRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0012611842 | AEX 605.6TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013979412 | AEX 605.8BS OPENB | EUR | 2,5470 | 2,5470 | 2,3430 | 2040,6700 | 2 | 2,3430 | 810 | | | | |
| Certificate | DE000VF9JCF4 | AEX 606.1TS OPENV | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CU1B8C5 | AEX 606.4TS OPENZ | EUR | 2,3330 | 2,3330 | 2,3330 | | | 2,3330 | | | | | |
| Certificate | DE000CV4Z5K1 | AEX 606.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013734577 | AEX 606.7TS OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VF9JCK4 | AEX 607.1TS OPENV | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013967714 | AEX 607.4TS OPENB | EUR | 3,0000 | 3,2590 | 2,9470 | 17224,2800 | 5 | 2,9790 | 5340 | | | | |
| Certificate | NL0013433287 | AEX 607.6TS OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013598642 | AEX 607.8TRSOPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013968084 | AEX 608.1BS OPENB | EUR | 2,5710 | 2,5710 | 2,5710 | | | 2,5710 | | | | | |
| Certificate | DE000VF9JCM0 | AEX 608.1TS OPENV | EUR | 2,5500 | 2,5500 | 2,2500 | 51,0000 | 1 | 2,2500 | 20 | | | | |
| Certificate | DE000VF30PL2 | AEX 608.1TS OPENV | EUR | 0,2600 | 0,5400 | 0,2550 | 20428,1000 | 29 | 0,2550 | 49410 | | | | |
| Certificate | DE000CUGGN1 | AEX 608.4TS OPENZ | EUR | 2,5320 | 2,5320 | 2,5320 | | | 2,5320 | | | | | |
| Certificate | DE000VF30PN8 | AEX 609.1TS OPENV | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VF9JCG2 | AEX 609.1TS OPENV | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0012523021 | AEX 609.3TRSOPENH | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013597297 | AEX 609.5TS OPENH | EUR | 3,5200 | 3,5200 | 3,2100 | 678,0000 | 2 | 3,2100 | 200 | | | | |
| Certificate | DE000VF4HU78 | AEX 610.2TS OPENV | EUR | 0,5500 | 0,7300 | 0,4400 | 6559,8000 | 19 | 0,4400 | 10890 | | | | |
| Certificate | NL0012849491 | AEX 610.3TRSOPENH | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CU1CWX8 | AEX 610.8TS OPENZ | EUR | 2,7730 | 2,7730 | 2,7730 | | | 2,7730 | | | | | |
| Certificate | DE000VF9JD98 | AEX 610.9TS OPENV | EUR | 2,8700 | 2,8700 | 2,5200 | 5660,0000 | 2 | 2,5200 | 2000 | | | | |
| Certificate | NL0013184807 | AEX 611.1TS OPENH | EUR | 3,7000 | 3,7000 | 3,5200 | 555,0000 | 1 | 3,5200 | 150 | | | | |
| Certificate | NL0013791379 | AEX 611.4TRSOPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013979420 | AEX 612.1BS OPENB | EUR | 2,9760 | 2,9760 | 2,9760 | | | 2,9760 | | | | | |
| Certificate | DE000VF4HWR2 | AEX 612.2TS OPENV | 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 | NL0013467749 | AEX 612.5TRSOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000VF9JGC2 | AEX 612.8TS OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VF4HWS0 | AEX 613.2TS OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VF4NNV1 | AEX 613.5TS OPENV | EUR | 1,0100 | 1,2100 | 0,8900 | 61923,9000 | 15 | | 55570 | | | | |
| Certificate | NL0013775018 | AEX 613.6TRSOPENH | EUR | 3,0500 | 3,0500 | 3,0000 | 1525,0000 | 1 | 3,0000 | 500 | | | | |
| Certificate | NL0013598824 | AEX 613.6TS OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000VF9JGE8 | AEX 613.8TS OPENV | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013979438 | AEX 614.1BS OPENB | EUR | 3,2080 | 3,2080 | 3,1580 | 2070,2000 | 2 | 3,1750 | 650 | | | | |
| Certificate | DE000VF43YT0 | AEX 614.3TS OPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU188D3 | AEX 614.4TS OPENZ | EUR | 3,1270 | 3,1270 | 3,1270 | | | 3,1270 | | | | | |
| Certificate | DE000VF4NNY5 | AEX 614.5TS OPENV | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013239056 | AEX 614.6TRSOPENH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000VF9JGA6 | AEX 614.8TS OPENV | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013744121 | AEX 615.2TS OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000VF4NN04 | AEX 615.5TS OPENV | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000VF9JGF5 | AEX 615.8TS OPENV | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013979446 | AEX 616.1BS OPENB | EUR | 3,3750 | 3,3750 | 3,3750 | | | 3,3750 | | | | | |
| Certificate | NL0013744113 | AEX 616.2TS OPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | DE000VF4NRR0 | AEX 616.2TS OPENV | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000CU6HEU3 | AEX 616.4TS OPENZ | EUR | 3,3420 | 3,3420 | 3,3420 | | | 3,3420 | | | | | |
| Certificate | NL0013775000 | AEX 616.6TRSOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF9JGB4 | AEX 616.8TS OPENV | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000VE22821 | AEX 617.5TS OPENV | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VF9JGD0 | AEX 617.8TS OPENV | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0012543169 | AEX 617.9TRSOPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013793961 | AEX 617.9TS OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013979453 | AEX 618.1BS OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | DE000VE22805 | AEX 618.5TS OPENV | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CU1C2X3 | AEX 618.6TS OPENZ | EUR | 3,5480 | 3,5480 | 3,5480 | | | 3,5480 | | | | | |
| Certificate | NL0013804743 | AEX 619.2TRSOPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013467574 | AEX 619.2TS OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000VE22821 | AEX 619.5TS OPENV | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013979461 | AEX 619.6BS OPENB | EUR | 3,7240 | 3,7240 | 3,7240 | | | 3,7240 | | | | | |
| Certificate | NL0013003825 | AEX 619.8TS OPENB | EUR | 4,3500 | 4,3920 | 4,2340 | 9046,6400 | 3 | 4,2340 | 2070 | | | | |
| Certificate | DE000VE22813 | AEX 620.5TS OPENV | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013774995 | AEX 620.6TRSOPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013744105 | AEX 621.2TS OPENH | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013376486 | AEX 621.5BS OPENB | EUR | 4,0560 | 4,2020 | 3,9180 | 20901,6500 | 3 | 3,9180 | 5150 | | | | |
| Certificate | NL0012543151 | AEX 621.7TRSOPENH | EUR | 4,0500 | 4,0500 | 3,8000 | 810,0000 | 1 | 3,8000 | 200 | | | | |
| Certificate | NL0013602345 | AEX 621.9TS OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000CU1CBH8 | AEX 622.4TS OPENZ | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013602691 | AEX 623.4TRSOPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VE22839 | AEX 623.5TS OPENV | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VF9JLW0 | AEX 623.7TS OPENV | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013793953 | AEX 623.9TS OPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0012308290 | AEX 624.2TS OPENH | EUR | 5,0000 | 5,0000 | 4,8400 | 1200,0000 | 1 | 4,8400 | 240 | | | | |
| Certificate | NL0013774987 | AEX 624.5TRSOPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000VE22870 | AEX 624.5TS OPENV | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013979479 | AEX 624.6BS OPENB | EUR | 4,2240 | 4,2240 | 4,2240 | | | 4,2240 | | | | | |
| Certificate | DE000VE22847 | AEX 625.5TS OPENV | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000VE22854 | AEX 626.5TS OPENV | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000CU1EEG0 | AEX 626.5TS OPENZ | EUR | 4,3390 | 4,3390 | 4,3390 | | | 4,3390 | | | | | |
| Certificate | NL0013583917 | AEX 627.5BS OPENB | EUR | 4,5180 | 4,5180 | 4,5180 | | | 4,5180 | | | | | |
| Certificate | NL0013774979 | AEX 627.5TRSOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000VE22862 | AEX 627.5TS OPENV | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013381817 | AEX 628.1TS OPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013803448 | AEX 628.4TS OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013774961 | AEX 628.5TRSOPENH | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | DE000VE22888 | AEX 628.5TS OPENV | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0013357171 | AEX 628.9TS OPENB | EUR | 5,3370 | 5,4590 | 5,1590 | 12652,5800 | 3 | 5,1590 | 2340 | | | | |
| Certificate | NL0013444102 | AEX 629.5TRSOPENH | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000VE229A2 | AEX 629.5TS OPENV | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013467558 | AEX 630.1TS OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013805872 | AEX 630.4TS OPENH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000VE22896 | AEX 630.5TS OPENV | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000CU1CDV5 | AEX 630.5TS OPENZ | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL001377188 | AEX 630.7TRSOPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | DE000VE212D5 | AEX 632.1TS OPENV | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013781586 | AEX 632.4TS OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013809676 | AEX 632.5TRSOPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013780703 | AEX 632.9TRSOPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | NL0013781578 | AEX 633.4TS OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013774953 | AEX 633.5TRSOPENH | EUR | 5,1000 | 5,3100 | 4,9800 | 9438,5000 | 10 | 4,9800 | 1860 | | | | |
| Certificate | DE000VE22532 | AEX 633.5TS OPENV | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0013781560 | AEX 634.4TS OPENH | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000CU1EQ12 | AEX 634.6TS OPENZ | EUR | 5,2240 | 5,2240 | 5,1420 | 104,4800 | 1 | 5,1420 | 20 | | | | |
| Certificate | NL0013429707 | AEX 635.8TS OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0013791767 | AEX 635.8TS OPENH | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0013792898 | AEX 637.5TRSOPENH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000CU1DN32 | AEX 638.5TS OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013744097 | AEX 640.1TS OPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0013602444 | AEX 641.2TRSOPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013744089 | AEX 642.1TS OPENH | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CU1ES36 | AEX 642.7TS OPENZ | EUR | 6,1170 | 6,1170 | 5,9560 | 7812,7600 | 3 | 5,9560 | 1280 | | | | |
| Certificate | NL0013774946 | AEX 643.5TRSOPENH | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013471923 | AEX 644.2TS OPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CU6GQV7 | AEX 646.8TS OPENZ | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013968100 | AEX 647.9BS OPENB | EUR | 6,5590 | 6,5590 | 6,5590 | | | 6,5590 | | | | | |
| Certificate | NL0013744071 | AEX 648.1TS OPENH | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0013790959 | AEX 648.3TRSOPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0013744063 | AEX 650.1TS OPENH | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Certificate | NL0013390206 | AEX 651.2TRSOPENH | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0013967722 | AEX 651.8TS OPENB | EUR | 7,6150 | 7,6150 | 7,4700 | 380,7500 | 1 | 7,4700 | 50 | | | | |
| Certificate | DE000CU1CT45 | AEX 651.8TS OPENZ | EUR | 6,8650 | 6,8650 | 6,8650 | | | 6,8650 | | | | | |
| Certificate | NL0013744055 | AEX 652.1TS OPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | NL0013729031 | AEX 653.8TRSOPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013457906 | AEX 654.2TS OPENH | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0013774938 | AEX 657.4TRSOPENH | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000CV88CK7 | AEX 657.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013968118 | AEX 657.9BS OPENB | EUR | 7,5560 | 7,5560 | 7,5560 | | | 7,5560 | | | | | |
| Certificate | NL0013744048 | AEX 658.1TS OPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | NL0013774920 | AEX 659.4TRSOPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CU1CBJ4 | AEX 659.8TS OPENZ | EUR | 7,6670 | 7,6670 | 7,6670 | | | 7,6670 | | | | | |
| Certificate | NL0013744030 | AEX 660.1TS OPENH | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | NL0013432909 | AEX 661.6TRSOPENH | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013744022 | AEX 662.1TS OPENH | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0012431274 | AEX 663.8TS OPENH | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | NL0013774912 | AEX 665.4TRSOPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0013467533 | AEX 665.8TS OPENH | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | NL0013774904 | AEX 667.4TRSOPENH | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000CU1ECK6 | AEX 667.8TS OPENZ | EUR | 8,4640 | 8,4640 | 8,4640 | | | 8,4640 | | | | | |
| Certificate | NL0013968126 | AEX 667.9BS OPENB | EUR | 8,5530 | 8,5530 | 8,5530 | | | 8,5530 | | | | | |
| Certificate | NL0013774896 | AEX 673.4TRSOPENH | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0013078884 | AEX 674.2TS OPENH | EUR | 9,9100 | 9,9100 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | NL0013774888 | AEX 675.4TRSOPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | DE000CV88X17 | AEX 676.2TS OPENZ | EUR | 9,3050 | 9,3050 | 9,3050 | | | 9,3050 | | | | | |
| Certificate | NL0013632557 | AEX 677.1TS OPENH | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0013774870 | AEX 677.4TRSOPENH | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013438260 | AEX 679.6TRSOPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Certificate | NL0013774862 | AEX 683.3TRSOPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CU1EQ20 | AEX 684.2TS OPENZ | EUR | 10,1080 | 10,1080 | 10,1080 | | | 10,1080 | | | | | |
| Certificate | NL0013774854 | AEX 685.3TRSOPENH | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | NL0013568629 | AEX 687.8TS OPENB | EUR | 11,1020 | 11,1020 | 11,1020 | | | 11,1020 | | | | | |
| Certificate | NL0013785215 | AEX 687.9TRSOPENH | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | NL0013781552 | AEX 688.3TS OPENH | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | NL0013774847 | AEX 689.3TRSOPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0013781545 | AEX 692.3TS OPENH | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | NL0013467509 | AEX 693.6TS OPENH | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | NL0013466089 | AEX 694.5TRSOPENH | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | NL0013598816 | AEX 697.9TS OPENH | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | NL0013803018 | AEX 698.9TRSOPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | NL0012537377 | AEX 700.7TS OPENH | EUR | 12,6000 | 12,6000 | 12,6000 | | | 12,6000 | | | | | |
| Certificate | NL0013774839 | AEX 701.3TRSOPENH | EUR | 11,7500 | 11,7500 | 11,7500 | | | 11,7500 | | | | | |
| Certificate | NL0013774821 | AEX 705.2TRSOPENH | EUR | 12,1500 | 12,1500 | 12,1500 | | | 12,1500 | | | | | |
| Certificate | NL0013743941 | AEX 705.9TS OPENH | EUR | 12,9400 | 12,9400 | 12,9400 | | | 12,9400 | | | | | |
| Certificate | DE000CU1CT52 | AEX 708.1TS OPENZ | EUR | 12,4920 | 12,4920 | 12,4920 | | | 12,4920 | | | | | |
| Certificate | NL0013743933 | AEX 709.9TS OPENH | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | NL0013804735 | AEX 711.1TRSOPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | NL0013602626 | AEX 712.6TRSOPENH | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0013743925 | AEX 713.9TS OPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Certificate | NL0012551576 | AEX 714.6TS OPENH | EUR | 14,1100 | 14,1100 | 14,0000 | 42130,0000 | 3 | 14,0000 | 3000 | | | | |
| Certificate | NL0013777170 | AEX 717.3TRSOPENH | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | | | | |
| Certificate | NL0013807100 | AEX 719.4TS OPENH | EUR | 14,3000 | 14,3000 | 14,3000 | | | 14,3000 | | | | | |
| Certificate | NL0013792880 | AEX 722.3TRSOPENH | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |

| 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 | NL0013791759 | AEX 722.7TS OPENH | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | | | | |
| Certificate | NL0012904569 | AEX 723.5TS OPENH | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |
| Certificate | DE000CU1ECL4 | AEX 723.9TS OPENZ | EUR | 14,0720 | 14,0720 | 14,0720 | | | 14,0720 | | | | | |
| Certificate | NL0012851141 | AEX 734.1TS OPENH | EUR | 16,1100 | 16,1100 | 15,9800 | 161,1000 | 1 | 15,9800 | 10 | | | | |
| Certificate | DE000CU1EQ38 | AEX 739.9TS OPENZ | EUR | 15,6810 | 15,6810 | 15,6810 | | | 15,6810 | | | | | |
| Certificate | FR0013123270 | AEX75 SHROPENS | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | NL0013111941 | AEXF LEVOPENZ | EUR | 13,3950 | 13,3950 | 13,3950 | | | 13,3950 | | | | | |
| Certificate | NL0013406648 | AEXF LEVOPENZ | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | DE000CN6JH55 | AEXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUC0 | AEXF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406655 | AEXF LEVOPENZ | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | DE000CN6JHT3 | AEXF LEVOPENZ | EUR | 1,1000 | 1,1450 | 1,1000 | 495,0000 | 1 | 1,1450 | 450 | | | | |
| Certificate | NL0013111933 | AEXF LEVOPENZ | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | NL0013111966 | AEXF SHROPENZ | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0013406606 | AEXF SHROPENZ | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CE6BUH9 | AEXF SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013110737 | AEXF SHROPENZ | EUR | 0,1610 | 0,1610 | 0,1610 | | | 0,1610 | | | | | |
| Certificate | NL0013111958 | AEXF SHROPENZ | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0000838167 | AFRIC PI OPENN | EUR | 10,0900 | 10,5000 | 10,0900 | | | 10,5000 | | | | | |
| Certificate | DE000CU1EAX3 | AFX 60.92TL OPENZ | EUR | 3,6050 | 3,6200 | 3,6050 | | | 3,6200 | | | | | |
| Certificate | DE000CU1EAY1 | AFX 70.94TL OPENZ | EUR | 2,6050 | 2,6200 | 2,6050 | | | 2,6200 | | | | | |
| Certificate | DE000CU1EAZ8 | AFX 80.95TL OPENZ | EUR | 1,6050 | 1,6700 | 1,6050 | 167,0000 | 1 | 1,6300 | 100 | | | | |
| Certificate | DE000CU1FP61 | AFX 95.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012311708 | AGEAS 32TL OPENH | EUR | 2,2200 | 2,3000 | 2,2200 | | | 2,3000 | | | | | |
| Certificate | NL0012431506 | AGEAS 35TL OPENH | EUR | 1,9500 | 2,0300 | 1,9500 | | | 2,0300 | | | | | |
| Certificate | NL0013296221 | AGEAS 39TL OPENB | EUR | 17,3800 | 17,3800 | 17,3800 | | | 17,3800 | | | | | |
| Certificate | DE000CKGUYT8 | AGEAS 8.1TL OPENZ | EUR | 43,7100 | 44,1900 | 43,7100 | | | 44,1900 | | | | | |
| Certificate | NL0013781933 | AGEAS 12.7TL OPENH | EUR | 3,9800 | 4,0600 | 3,9800 | | | 4,0600 | | | | | |
| Certificate | NL0013744808 | AGEAS 27.5TL OPENH | EUR | 2,6400 | 2,7200 | 2,6400 | | | 2,7200 | | | | | |
| Certificate | NL0010131561 | AGEAS 3.86TL OPENB | EUR | 50,1300 | 50,1300 | 50,1300 | | | 50,1300 | | | | | |
| Certificate | DE000CU1E839 | AGEAS 31.9TL OPENZ | EUR | 3,9150 | 4,0100 | 3,9150 | | | 4,0100 | | | | | |
| Certificate | NL0013468598 | AGEAS 38.4TRL OPENH | EUR | 1,3400 | 1,4100 | 1,3400 | | | 1,4100 | | | | | |
| Certificate | NL0013231905 | AGEAS 38.7TL OPENH | EUR | 1,6100 | 1,6900 | 1,6100 | | | 1,6900 | | | | | |
| Certificate | NL0013781925 | AGEAS 40.6TL OPENH | EUR | 1,4400 | 1,5200 | 1,4400 | | | 1,5200 | | | | | |
| Certificate | NL0013613409 | AGEAS 41.9TL OPENH | EUR | 1,3200 | 1,4000 | 1,3200 | | | 1,4000 | | | | | |
| Certificate | DE000CU1CRL6 | AGEAS 42.4TL OPENZ | EUR | 1,8150 | 1,9100 | 1,8150 | | | 1,9100 | | | | | |
| Certificate | NL0013376528 | AGEAS 42.6BL OPENB | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | NL0013613383 | AGEAS 44.3TL OPENH | EUR | 1,1100 | 1,1800 | 1,1100 | | | 1,1800 | | | | | |
| Certificate | NL0013613375 | AGEAS 45.6TL OPENH | EUR | 0,9900 | 1,0700 | 0,9900 | | | 1,0700 | | | | | |
| Certificate | NL0013699275 | AGEAS 46.8TL OPENH | EUR | 0,8700 | 0,9500 | 0,8700 | | | 0,9500 | | | | | |
| Certificate | NL0013762354 | AGEAS 47.9TL OPENB | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013798481 | AGEAS 48.7TL OPENH | EUR | 0,7000 | 0,7800 | 0,7000 | | | 0,7800 | | | | | |
| Certificate | NL0013810831 | AGEAS 50.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013599418 | AGEAS 52.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013574874 | AGEAS 53.2BS OPENB | EUR | 1,8000 | 1,8000 | 1,7700 | 180,0000 | 1 | 1,7700 | 100 | | | | |
| Certificate | NL0013397268 | AGEAS 53.3TS OPENH | EUR | 0,8000 | 0,8000 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013613334 | AGEAS 56.1TS OPENH | EUR | 1,1100 | 1,1100 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013613326 | AGEAS 58.5TS OPENH | EUR | 1,3800 | 1,3800 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013797020 | AGEAS 61.5TS OPENH | EUR | 1,7100 | 1,7100 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013744790 | AGEAS 62.2TS OPENH | EUR | 1,7900 | 1,7900 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013613300 | AGEAS 63.4TS OPENH | EUR | 1,9300 | 1,9300 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013613284 | AGEAS 73.2TS OPENH | EUR | 3,0100 | 3,0100 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0010254314 | AGEAS 9.22TL OPENB | EUR | 45,2000 | 45,2000 | 45,2000 | | | 45,2000 | | | | | |
| Certificate | NL0013797012 | AGEAS 98.3TS OPENH | EUR | 5,7900 | 5,7900 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013735053 | AGEAS 99.4TS OPENH | EUR | 5,9100 | 5,9100 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0010281358 | AGEAS10.84TL OPENB | EUR | 43,7000 | 43,7000 | 43,7000 | | | 43,7000 | | | | | |
| Certificate | NL0013708274 | AGEAS12.03TRL OPENH | EUR | 3,9800 | 4,0500 | 3,9800 | | | 4,0500 | | | | | |
| Certificate | NL0010284295 | AGEAS12.45TL OPENB | EUR | 42,2300 | 42,2300 | 42,2300 | | | 42,2300 | | | | | |
| Certificate | NL0010379285 | AGEAS14.28TL OPENB | EUR | 40,5400 | 40,5400 | 40,5400 | | | 40,5400 | | | | | |
| Certificate | NL0010895819 | AGEAS16.76TL OPENB | EUR | 37,1700 | 37,1700 | 37,1700 | | | 37,1700 | | | | | |
| Certificate | NL0011646880 | AGEAS17.11BL OPENB | EUR | 35,3600 | 35,3600 | 35,3600 | | | 35,3600 | | | | | |
| Certificate | NL0010898904 | AGEAS18.36TL OPENB | EUR | 35,7300 | 35,7300 | 35,7300 | | | 35,7300 | | | | | |
| Certificate | NL0011899984 | AGEAS19.34BL OPENB | EUR | 33,0400 | 33,0400 | 33,0400 | | | 33,0400 | | | | | |
| Certificate | NL0010155628 | AGEAS19.41TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010913026 | AGEAS20.47TL OPENB | EUR | 33,8600 | 33,8600 | 33,8600 | | | 33,8600 | | | | | |
| Certificate | NL0011636535 | AGEAS23.73BL OPENB | EUR | 28,7400 | 28,7400 | 28,7400 | | | 28,7400 | | | | | |
| Certificate | NL0011915970 | AGEAS24.71TL OPENB | EUR | 30,1000 | 30,1000 | 30,1000 | | | 30,1000 | | | | | |
| Certificate | NL0000075752 | AGEAS256.7TS OPENB | EUR | 23,3450 | 23,3450 | 23,3450 | | | 23,3450 | | | | | |
| Certificate | NL0012030233 | AGEAS26.78TL OPENB | EUR | 28,2500 | 28,2500 | 28,2500 | | | 28,2500 | | | | | |
| Certificate | DE000CR6X825 | AGEAS27.03TL OPENZ | EUR | 24,4600 | 24,9400 | 24,4600 | | | 24,9400 | | | | | |
| Certificate | NL0013775273 | AGEAS27.53TRL OPENH | EUR | 2,4300 | 2,5000 | 2,4300 | | | 2,5000 | | | | | |
| Certificate | DE000CV508W8 | AGEAS28.64TL 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 | NL0012033310 | AGEAS28.87TL OPENB | EUR | 26,3900 | 26,3900 | 26,3900 | | | 26,3900 | | | | | |
| Certificate | NL0013468614 | AGEAS30.32TRLOPENH | EUR | 2,1500 | 2,2200 | 2,1500 | | | 2,2200 | | | | | |
| Certificate | NL0012259394 | AGEAS30.95TL OPENB | EUR | 24,5400 | 24,5400 | 24,5400 | | | 24,5400 | | | | | |
| Certificate | DE000CE6DUW4 | AGEAS34.36TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012276745 | AGEAS34.49BL OPENB | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | | | | |
| Certificate | NL0012499578 | AGEAS35.03TL OPENB | EUR | 20,9100 | 20,9100 | 20,9100 | | | 20,9100 | | | | | |
| Certificate | NL0013468606 | AGEAS35.37TRLOPENH | EUR | 1,6400 | 1,7100 | 1,6400 | | | 1,7100 | | | | | |
| Certificate | NL0013280506 | AGEAS36.52BL OPENB | EUR | 15,8500 | 15,8500 | 15,8500 | | | 15,8500 | | | | | |
| Certificate | DE000CJ3RU61 | AGEAS37.44TL OPENZ | EUR | 2,8150 | 2,9100 | 2,8150 | | | 2,9100 | | | | | |
| Certificate | NL0013283617 | AGEAS38.55BL OPENB | EUR | 13,8200 | 13,8200 | 13,8200 | | | 13,8200 | | | | | |
| Certificate | DE000CJ3SNV1 | AGEAS39.92TL OPENZ | EUR | 2,3150 | 2,4100 | 2,3150 | | | 2,4100 | | | | | |
| Certificate | NL0013468580 | AGEAS40.43TRLOPENH | EUR | 1,1400 | 1,2100 | 1,1400 | | | 1,2100 | | | | | |
| Certificate | NL0013296593 | AGEAS40.59BL OPENB | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0013374838 | AGEAS40.94TL OPENB | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | | | | |
| Certificate | NL0013352701 | AGEAS41.94TL OPENB | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | NL0013468572 | AGEAS42.45TRLOPENH | EUR | 0,9400 | 1,0100 | 0,9400 | | | 1,0100 | | | | | |
| Certificate | NL0013574502 | AGEAS42.95TL OPENB | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | | | | |
| Certificate | NL0013468564 | AGEAS43.26TRLOPENH | EUR | 0,8600 | 0,9300 | 0,8600 | | | 0,9300 | | | | | |
| Certificate | NL0013575624 | AGEAS43.94TL OPENB | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | NL0013468549 | AGEAS44.06TRLOPENH | EUR | 0,7800 | 0,8500 | 0,7800 | | | 0,8500 | | | | | |
| Certificate | NL0013468531 | AGEAS44.47TRLOPENH | EUR | 0,7400 | 0,8100 | 0,7400 | | | 0,8100 | | | | | |
| Certificate | NL0013574783 | AGEAS44.62BL OPENB | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013468523 | AGEAS44.87TRLOPENH | EUR | 0,7000 | 0,7700 | 0,7000 | | | 0,7700 | | | | | |
| Certificate | NL0013576960 | AGEAS44.93TL OPENB | EUR | 12,1100 | 12,1100 | 12,1100 | | | 12,1100 | | | | | |
| Certificate | DE000CU1EDN8 | AGEAS45.38TL OPENZ | EUR | 1,2250 | 1,3200 | 1,2250 | | | 1,3200 | | | | | |
| Certificate | NL0013468507 | AGEAS45.48TRLOPENH | EUR | 0,6400 | 0,7100 | 0,6400 | | | 0,7100 | | | | | |
| Certificate | NL0013578750 | AGEAS45.92TL OPENB | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0013468499 | AGEAS46.09TRLOPENH | EUR | 0,5800 | 0,6500 | 0,5800 | | | 0,6500 | | | | | |
| Certificate | NL0013468481 | AGEAS46.49TRLOPENH | EUR | 0,5400 | 0,6100 | 0,5400 | | | 0,6100 | | | | | |
| Certificate | NL0013751308 | AGEAS46.63BL OPENB | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013755598 | AGEAS46.92TL OPENB | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | DE000CU1BW74 | AGEAS48.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1F1J1 | AGEAS48.38TL OPENZ | EUR | 0,6350 | 0,7300 | 0,6350 | | | 0,7300 | | | | | |
| Certificate | NL0013975600 | AGEAS48.63BL OPENB | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013975352 | AGEAS48.86TL OPENB | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0013801566 | AGEAS48.86TRLOPENH | EUR | 0,3000 | 0,3700 | 0,3000 | | | 0,3700 | | | | | |
| Certificate | NL0013979941 | AGEAS49.86TL OPENB | EUR | 7,7200 | 7,7200 | 7,7200 | | | 7,7200 | | | | | |
| Certificate | NL0013809734 | AGEAS50.19TRLOPENH | EUR | 0,1800 | 0,2400 | 0,1800 | | | 0,2400 | | | | | |
| Certificate | NL0013981400 | AGEAS50.61BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981913 | AGEAS50.85TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983950 | AGEAS51.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013599400 | AGEAS52.57TRSOPEH | EUR | 0,2000 | 0,2000 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CU1CEB5 | AGEAS52.67TS OPENZ | EUR | 0,2950 | 0,2950 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013599392 | AGEAS52.97TRSOPEH | EUR | 0,2400 | 0,2400 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013468374 | AGEAS53.27TRSOPEH | EUR | 0,2700 | 0,2700 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013766553 | AGEAS53.77TS OPENB | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Certificate | NL0013468366 | AGEAS54.26TRSOPEH | EUR | 0,3700 | 0,3700 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013982218 | AGEAS55.77TS OPENB | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | NL0013578917 | AGEAS56.17BS OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013468358 | AGEAS57.21TRSOPEH | EUR | 0,6600 | 0,6600 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CU1C2F0 | AGEAS58.15TS OPENZ | EUR | 1,3750 | 1,3750 | 1,2800 | 199,5000 | 1 | 1,2800 | 150 | | | | |
| Certificate | NL0013768385 | AGEAS59.17BS OPENB | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0013468341 | AGEAS59.19TRSOPEH | EUR | 0,8600 | 0,8600 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1FV48 | AGEAS64.11TS OPENZ | EUR | 2,5650 | 2,5650 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013468333 | AGEAS64.12TRSOPEH | EUR | 1,3500 | 1,3500 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013468325 | AGEAS69.05TRSOPEH | EUR | 1,8400 | 1,8400 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013708266 | AGEAS94.62TRSOPEH | EUR | 4,4000 | 4,4000 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0009066687 | AGFA 1TL OPENB | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0010001251 | AGFA 1.2TL OPENB | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0010280822 | AGFA 1.4TL OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000CU6GH40 | AGFA 1.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SAK1 | AGFA 1.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010895843 | AGFA 2.02TL OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | DE000CJ3QPG1 | AGFA 2.03TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011090774 | AGFA 2.29TL OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CV87Z57 | AGFA 2.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6G1K8 | AGFA 2.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011818141 | AGFA 2.56TL OPENB | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CD61P28 | AGFA 2.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012020283 | AGFA 2.82TL OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0012776561 | AGFA 2.93TL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CD636Q1 | AGFA 2.97TL 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 | NL0012792865 | AGFA 3.04TL OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0012794713 | AGFA 3.14TL OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CV89FM4 | AGFA 3.18TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | 1350,0000 | 2 | 1,0800 | 1250 | | | | |
| Certificate | NL0013759012 | AGFA 3.24TL OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013761612 | AGFA 3.34TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CU6GQY1 | AGFA 3.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967748 | AGFA 3.45TL OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013968464 | AGFA 3.55TL OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013976913 | AGFA 3.65TL OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013978521 | AGFA 3.73TL OPENB | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU6G635 | AGFA 3.74TL OPENZ | EUR | 0,5500 | 0,5600 | 0,5500 | 6100,0000 | 15 | 0,5600 | 11000 | | | | |
| Certificate | NL0013981921 | AGFA 3.83TL OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013982705 | AGFA 3.93TL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013983828 | AGFA 4.03TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013363633 | AGFA 4.14TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013366420 | AGFA 4.35TS OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013982226 | AGFA 4.55TS OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013983968 | AGFA 4.75TS OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013166507 | AGFA 2.7938L OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013165673 | AGFA 2.9988L OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013275753 | AGFA 3.2038L OPENB | EUR | 0,9200 | 0,9450 | 0,9200 | 4292,7200 | 1 | 0,9450 | 4666 | | | | |
| Certificate | NL0013761281 | AGFA 3.4048L OPENB | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | NL0013969249 | AGFA 3.6058L OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013981418 | AGFA 3.8068L OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013983612 | AGFA 4.0068L OPENB | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | NL0013006703 | AGFA 4.1898S OPENB | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | NL0013375728 | AGFA 4.5818S OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013980634 | AGFA 4.9968S OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CJ3P9W6 | AGNIC23.72TL OPENZ | EUR | 6,2900 | 6,3300 | 6,2900 | | | 6,3300 | | | | | |
| Certificate | DE000CV8AZK9 | AGNIC27.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KWL7 | AGNIC32.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QXT8 | AGNIC38.41TL OPENZ | EUR | 3,7500 | 3,7850 | 3,7500 | | | 3,7850 | | | | | |
| Certificate | DE000CU1DX06 | AGNIC44.06TL OPENZ | EUR | 2,7700 | 2,8050 | 2,7700 | | | 2,8050 | | | | | |
| Certificate | DE000CU1EP39 | AGNIC50.15TL OPENZ | EUR | 1,7200 | 1,7550 | 1,7200 | | | 1,7550 | | | | | |
| Certificate | DE000CE6BQU0 | AHOLD LEVOPENZ | EUR | 35,1000 | 35,1000 | 34,4750 | | | 34,4750 | | | | | |
| Certificate | NL0013111909 | AHOLD SHROPENZ | EUR | 30,2700 | 30,8100 | 30,2700 | | | 30,8100 | | | | | |
| Certificate | NL0009974658 | AHOLD 5TL OPENB | EUR | 18,2350 | 18,2350 | 18,2350 | | | 18,2350 | | | | | |
| Certificate | DE000CY51682 | AHOLD 12TL OPENC | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | | | | |
| Certificate | NL0010921763 | AHOLD 13TL OPENB | EUR | 10,8150 | 10,8150 | 10,8150 | | | 10,8150 | | | | | |
| Certificate | NL0012497713 | AHOLD 14TL OPENB | EUR | 9,9050 | 9,9050 | 9,9050 | | | 9,9050 | | | | | |
| Certificate | DE000CY50L38 | AHOLD 14TL OPENC | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Certificate | DE000CQ5ANU7 | AHOLD 15TL OPENC | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | DE000CQ5AXN1 | AHOLD 15TL OPENC | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | DE000CX59K56 | AHOLD 15TL OPENC | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000CU1FE07 | AHOLD 16SWT1119Z | EUR | 7,8300 | 8,0600 | 7,8300 | | | 8,0600 | | | | | |
| Certificate | DE000CU1FD08 | AHOLD 16TL 1219Z | EUR | 1,4000 | 1,4000 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CY523E2 | AHOLD 16TL OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CY524H3 | AHOLD 16TL OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000CY523U8 | AHOLD 16TL OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000CY52820 | AHOLD 17TL OPENC | EUR | 7,6400 | 7,6400 | 7,6400 | | | 7,6400 | | | | | |
| Certificate | DE000CQ5A0S3 | AHOLD 17TL OPENC | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | DE000CU1FE15 | AHOLD 18SWT1119Z | EUR | 9,9200 | 9,9200 | 9,9100 | | | 9,9100 | | | | | |
| Certificate | DE000CU6GP08 | AHOLD 18SWT1219Z | EUR | 9,0000 | 9,0700 | 9,0000 | | | 9,0700 | | | | | |
| Certificate | DE000CQ5A552 | AHOLD 18TL OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CQ5A776 | AHOLD 18TL OPENC | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CQ5AJX9 | AHOLD 19TL OPENC | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | DE000CP69EL3 | AHOLD 19TL OPENC | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000KA1S5Y1 | AHOLD 19TL OPENC | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000CQ5AHB9 | AHOLD 19TL OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000CP23466 | AHOLD 19TL OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000CU6GP16 | AHOLD 20SWT1219Z | EUR | 8,8500 | 8,8600 | 8,8500 | | | 8,8600 | | | | | |
| Certificate | DE000CU1FU80 | AHOLD 20TL 1219Z | EUR | 0,6100 | 0,6100 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000KA1TYM8 | AHOLD 20TL OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000KA1TL56 | AHOLD 20TL OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000KA1TVB7 | AHOLD 21TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000KA1TYN6 | AHOLD 21TL OPENC | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013405673 | AHOLD 22BOC620Z | EUR | 21,6900 | 21,6900 | 21,6600 | | | 21,6600 | | | | | |
| Certificate | DE000KA472Q4 | AHOLD 22TL OPENC | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000KA475U9 | AHOLD 22TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | LU1876937050 | AHOLD 25TPIOPENS | EUR | 0,9200 | 0,9700 | 0,9200 | | | 0,9700 | | | | | |
| Certificate | LU1876937134 | AHOLD 26TPIOPENS | EUR | 1,8800 | 1,9300 | 1,8800 | | | 1,9300 | | | | | |
| Certificate | NL0013150881 | AHOLD 26TS OPENB | EUR | 5,3850 | 5,3850 | 5,3850 | | | 5,3850 | | | | | |

| 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 | DE000CP23482 | AHOLD 26TS OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000CP23128 | AHOLD 26TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP23N80 | AHOLD 27TS OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000KA1TYP1 | AHOLD 27TS OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000KA1TVC5 | AHOLD 27TS OPENC | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CP23490 | AHOLD 27TS OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | LU1910403762 | AHOLD 28TPIOPENS | EUR | 3,9700 | 4,0200 | 3,9700 | | | 4,0200 | | | | | |
| Certificate | NL0013768997 | AHOLD 28TS OPENB | EUR | 7,5150 | 7,5150 | 7,5150 | | | 7,5150 | | | | | |
| Certificate | DE000CP684P9 | AHOLD 28TS OPENC | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | DE000CP68420 | AHOLD 28TS OPENC | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013800477 | AHOLD 28TS OPENH | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | NL0010113478 | AHOLD 2.2TL OPENB | EUR | 99,3500 | 99,3500 | 99,3500 | | | 99,3500 | | | | | |
| Certificate | NL0010126751 | AHOLD 2.7TL OPENB | EUR | 96,9200 | 96,9200 | 96,9200 | | | 96,9200 | | | | | |
| Certificate | NL0010123261 | AHOLD 5.6TL OPENB | EUR | 17,6950 | 17,6950 | 17,6950 | | | 17,6950 | | | | | |
| Certificate | NL0010280368 | AHOLD 6.5TL OPENB | EUR | 16,8150 | 16,8150 | 16,8150 | | | 16,8150 | | | | | |
| Certificate | NL0010877007 | AHOLD 7.4TL OPENB | EUR | 16,0050 | 16,0050 | 16,0050 | | | 16,0050 | | | | | |
| Certificate | NL0010442299 | AHOLD 8.6TL OPENB | EUR | 14,8550 | 14,8550 | 14,8550 | | | 14,8550 | | | | | |
| Certificate | NL0010899076 | AHOLD 9.4TL OPENB | EUR | 67,2800 | 67,2800 | 67,2800 | | | 67,2800 | | | | | |
| Certificate | NL0010895884 | AHOLD 10.1TL OPENB | EUR | 13,4950 | 13,4950 | 13,4950 | | | 13,4950 | | | | | |
| Certificate | NL0010898912 | AHOLD 10.7TL OPENB | EUR | 12,9050 | 12,9050 | 12,9050 | | | 12,9050 | | | | | |
| Certificate | NL0010912150 | AHOLD 11.3TL OPENB | EUR | 12,3850 | 12,3850 | 12,3850 | | | 12,3850 | | | | | |
| Certificate | NL0010914404 | AHOLD 11.8TL OPENB | EUR | 11,8850 | 11,8850 | 11,8850 | | | 11,8850 | | | | | |
| Certificate | NL0010918538 | AHOLD 12.4TL OPENB | EUR | 11,3850 | 11,3850 | 11,3850 | | | 11,3850 | | | | | |
| Certificate | NL0011260500 | AHOLD 13.4TL OPENB | EUR | 49,7500 | 49,7500 | 49,7500 | | | 49,7500 | | | | | |
| Certificate | NL0012685010 | AHOLD 15.7TL OPENB | EUR | 8,2650 | 8,2650 | 8,2650 | | | 8,2650 | | | | | |
| Certificate | NL0012770721 | AHOLD 16.7TL OPENB | EUR | 7,4150 | 7,4150 | 7,4150 | | | 7,4150 | | | | | |
| Certificate | DE000CU1FD16 | AHOLD 17.5TL 1219Z | EUR | 1,1000 | 1,1000 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012779839 | AHOLD 17.5TL OPENB | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | DE000CU1FD24 | AHOLD 18.5TL 1219Z | EUR | 0,9100 | 0,9100 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013575160 | AHOLD 18.5TL OPENB | EUR | 5,6800 | 5,7350 | 5,6800 | 3010,4000 | 1 | 5,7350 | 530 | | | | |
| Certificate | NL0013577174 | AHOLD 19.3TL OPENB | EUR | 5,0050 | 5,0050 | 5,0050 | | | 5,0050 | | | | | |
| Certificate | NL0013755846 | AHOLD 20.1TL OPENB | EUR | 4,2150 | 4,2150 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | NL0013762503 | AHOLD 20.9TL OPENB | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0013735038 | AHOLD 21.1TL OPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | | | | |
| Certificate | DE000V9JIE89 | AHOLD 21.1TL OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CU6GVDS | AHOLD 21.5TL 1219Z | EUR | 0,3100 | 0,3100 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013767742 | AHOLD 21.7TL OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013148778 | AHOLD 22.28OC1219B | EUR | 22,1400 | 22,1400 | 22,1400 | | | 22,1400 | | | | | |
| Certificate | DE000CU6G189 | AHOLD 22.3TL OPENZ | EUR | 0,1300 | 0,1300 | 0,1000 | 41,6000 | 1 | 0,1200 | 416 | | | | |
| Certificate | NL0013978927 | AHOLD 22.5TL OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0013983075 | AHOLD 24.18OC0620B | EUR | 22,9400 | 22,9400 | 22,9200 | | | 22,9200 | | | | | |
| Certificate | NL0013002983 | AHOLD 24.1TS OPENB | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | DE000CU1FD32 | AHOLD 25.5TS 1219Z | EUR | 0,5600 | 0,5800 | 0,5600 | | | 0,5800 | | | | | |
| Certificate | NL0013744766 | AHOLD 28.4TS OPENH | EUR | 0,7800 | 0,7900 | 0,7800 | | | 0,7900 | | | | | |
| Certificate | DE000CU1FOP0 | AHOLD 28.5TS 1219Z | EUR | 1,1600 | 1,1800 | 1,1600 | | | 1,1800 | | | | | |
| Certificate | NL0013781867 | AHOLD 5.62TL OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013438757 | AHOLD10.47TRLOPENH | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000CE6EH61 | AHOLD11.41TL OPENZ | EUR | 2,3000 | 2,3000 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0012273940 | AHOLD11.68BL OPENB | EUR | 11,3550 | 11,3550 | 11,3550 | | | 11,3550 | | | | | |
| 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 | AHOLD12.49TRLOPENH | EUR | 1,0600 | 1,0600 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0011442231 | AHOLD12.75BL OPENB | EUR | 10,2650 | 10,2650 | 10,2650 | | | 10,2650 | | | | | |
| Certificate | NL0013781842 | AHOLD13.48TL OPENH | EUR | 1,0300 | 1,0400 | 1,0300 | | | 1,0400 | | | | | |
| Certificate | DE000CR4H9M9 | AHOLD13.48TL OPENZ | EUR | 9,4200 | 9,4200 | 9,3500 | | | 9,3500 | | | | | |
| Certificate | DE000VL2FRN1 | AHOLD13.59TL OPENV | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | NL0013438724 | AHOLD13.69TRLOPENH | EUR | 0,9400 | 0,9400 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0011442249 | AHOLD13.86BL OPENB | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | DE000CR4J5V6 | AHOLD14.18TL OPENZ | EUR | 8,7300 | 8,7300 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | DE000CR6XCT1 | AHOLD14.25TL OPENZ | EUR | 4,1100 | 4,1100 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0012501399 | AHOLD14.65BL OPENB | EUR | 8,3850 | 8,3850 | 8,3850 | | | 8,3850 | | | | | |
| Certificate | NL0013440597 | AHOLD14.82TL OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | LU1574195100 | AHOLD14.88TCIOPENS | EUR | 9,1000 | 9,1000 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CC8A2Y4 | AHOLD14.97TL OPENC | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | DE000VL2FV38 | AHOLD15.11TL OPENV | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | DE000CE6EYU8 | AHOLD15.17TL OPENZ | EUR | 1,5500 | 1,5500 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013706732 | AHOLD15.28TRLOPENH | EUR | 0,7800 | 0,7800 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0012509020 | AHOLD15.44BL OPENB | EUR | 7,6050 | 7,6050 | 7,6050 | | | 7,6050 | | | | | |
| Certificate | NL0012538649 | AHOLD15.61TL OPENH | EUR | 8,3900 | 8,3900 | 8,2400 | 238,9600 | 1 | 8,3800 | 29 | | | | |
| Certificate | DE000CE6F4G0 | AHOLD15.66TL OPENZ | EUR | 1,4500 | 1,4500 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0012685390 | AHOLD16.22BL OPENB | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | NL0013438690 | AHOLD16.37TRLOPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |

| 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 | LU1650853457 | AHOLD16.42TCIOPENS | EUR | 7,5500 | 7,5500 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000CV4VVR2 | AHOLD16.66TL OPENZ | EUR | 1,2500 | 1,2500 | 1,2300 | 217,0000 | 1 | 1,2300 | 175 | | | | |
| Certificate | DE000VA6TXR5 | AHOLD17.05TL OPENV | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013438674 | AHOLD17.44TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013433634 | AHOLD17.53TL OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CV87RC4 | AHOLD17.64TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000V176NP9 | AHOLD17.73TL OPENV | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0012779466 | AHOLD17.79BL OPENB | EUR | 5,2550 | 5,2550 | 5,2550 | | | 5,2550 | | | | | |
| Certificate | DE000VF6XLI4 | AHOLD17.85TL OPENV | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013438666 | AHOLD17.98TRLOPENH | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000VA6TXS3 | AHOLD18.05TL OPENV | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0013386089 | AHOLD18.24TL OPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VL8XJ51 | AHOLD18.24TL OPENV | EUR | 5,6100 | 5,6100 | 5,6100 | | | 5,6100 | | | | | |
| Certificate | LU1817372987 | AHOLD18.32TCIOPENS | EUR | 5,3700 | 5,3700 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000VF6XQS4 | AHOLD18.37TL OPENV | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013438658 | AHOLD18.52TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CJ3N2Y9 | AHOLD18.53TL OPENZ | EUR | 0,8800 | 0,8800 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013575277 | AHOLD18.59BL OPENB | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | LU1840350067 | AHOLD18.64TCIOPENS | EUR | 5,0400 | 5,0400 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VA6TXX1 | 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 OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | LU1840980756 | AHOLD18.97TCIOPENS | EUR | 4,7300 | 4,7300 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013438641 | AHOLD19.05TRLOPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VA71WX8 | AHOLD19.07TL OPENV | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000VA71Z32 | AHOLD19.27TL OPENV | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000VF4NQ01 | AHOLD19.31TL OPENV | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013577836 | AHOLD19.34BL OPENB | EUR | 3,7050 | 3,7050 | 3,7050 | | | 3,7050 | | | | | |
| Certificate | DE000CU1EDQ1 | AHOLD19.42TL 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 | 4,1200 | 4,1200 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013699242 | AHOLD19.67TL OPENH | 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 | 0,3400 | 0,3400 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000VF811C5 | AHOLD20.08TL OPENV | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013754674 | AHOLD20.09BL OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000VF811J0 | AHOLD20.14TL OPENV | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013699234 | AHOLD20.19TL OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013720212 | AHOLD20.24TRLOPENH | EUR | 0,2900 | 0,2900 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CU1FH38 | AHOLD20.31TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CU1DOX6 | AHOLD20.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763048 | AHOLD20.84BL OPENB | EUR | 2,0700 | 2,1950 | 2,0700 | 192,5100 | 1 | 2,1950 | 93 | | | | |
| Certificate | NL0013736986 | AHOLD21.14TRLOPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000VF9JFH3 | AHOLD21.16TL OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CU1F1V6 | AHOLD21.31TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013768252 | AHOLD21.59BL OPENB | EUR | 1,4100 | 1,4450 | 1,2900 | 27000,0000 | 2 | 1,4450 | 20000 | | | | |
| Certificate | NL0013739386 | AHOLD21.74TL OPENH | EUR | 0,2600 | 0,2700 | 0,2600 | | | 0,2700 | | | | | |
| Certificate | NL0013741606 | AHOLD21.78TRLOPENH | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000VE1SEN3 | AHOLD22.11TL OPENV | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000VE2Q374 | AHOLD22.19TL OPENV | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013803752 | AHOLD22.33TL OPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013979677 | AHOLD22.34BL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013573454 | AHOLD22.35BOCO320B | EUR | 21,9800 | 21,9800 | 21,9700 | | | 21,9700 | | | | | |
| Certificate | NL0013809114 | AHOLD22.41TRLOPENH | EUR | 0,0800 | 0,0800 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013246374 | AHOLD23.62TS OPENH | EUR | 0,2800 | 0,3000 | 0,2800 | | | 0,3000 | | | | | |
| Certificate | NL0013438559 | AHOLD23.68TRSOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000CV8A195 | AHOLD23.87TS OPENZ | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Certificate | NL0013386071 | AHOLD24.13TS OPENH | EUR | 0,3400 | 0,3500 | 0,3400 | | | 0,3500 | | | | | |
| Certificate | NL0013015027 | AHOLD24.38BS OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0013386063 | AHOLD24.62TS OPENH | EUR | 0,3900 | 0,4100 | 0,3900 | | | 0,4100 | | | | | |
| Certificate | NL0013438542 | AHOLD24.72TRSOPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000VA9CXW5 | AHOLD24.92TS OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VF2XDF8 | AHOLD24.98TS OPENV | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VA9CXY1 | AHOLD25.12TS OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000VA9CXZ8 | AHOLD25.32TS OPENV | EUR | 1,1500 | 1,1500 | 1,0700 | 22,9000 | 2 | 1,0700 | 20 | | | | |
| Certificate | DE000VF2XDH4 | AHOLD25.48TS OPENV | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000VA9CX19 | AHOLD25.52TS OPENV | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| 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 | 0,3100 | 0,3200 | 0,3100 | | | 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 | DE000CJ3P9D6 | AHOLD25.85TS OPENZ | EUR | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Certificate | DE000VA9CX50 | AHOLD25.92TS OPENV | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000VA9CX76 | AHOLD26.12TS OPENV | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013152283 | AHOLD26.31BS OPENB | EUR | 3,7150 | 3,7150 | 3,7150 | | | 3,7150 | | | | | |
| 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 | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Certificate | NL0013438526 | AHOLD26.81TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CUG6L10 | 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 | 5,6750 | 5,6750 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | NL0013438518 | AHOLD28.89TRSOPENH | EUR | 0,6200 | 0,6300 | 0,6200 | | | 0,6300 | | | | | |
| Certificate | NL0013433626 | AHOLD29.43TS OPENH | EUR | 0,9100 | 0,9200 | 0,9100 | | | 0,9200 | | | | | |
| Certificate | NL0013438500 | AHOLD30.98TRSOPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| 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 | AHOLD41.61TRSOPENH | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013708225 | AHOLD5.184TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CY16KX8 | AIRBU 60TL OPENC | EUR | 6,0500 | 6,0500 | 6,0500 | | | 6,0500 | | | | | |
| Certificate | DE000CP69BJ3 | AIRBU 95TL OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013781958 | AIRBU 99TL OPENH | EUR | 3,0500 | 3,2000 | 3,0500 | | | 3,2000 | | | | | |
| Certificate | DE000CP68UE6 | AIRBU 100TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CP68ZE5 | AIRBU 100TL OPENC | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CP68UF3 | AIRBU 105TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CP68ZF2 | AIRBU 105TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CP68ZG0 | AIRBU 110TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP68UG1 | AIRBU 110TL OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000KA47QM6 | AIRBU 125TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000KA1UBZ6 | AIRBU 130TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000KA1TK24 | AIRBU 130TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CP68ZM8 | AIRBU 140TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP68UM9 | AIRBU 140TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000KA1SVM6 | AIRBU 140TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000KA1S3L3 | AIRBU 140TS OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000KA1SWL6 | AIRBU 150TS OPENC | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000KA1SVN4 | AIRBU 150TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000KA1T799 | AIRBU 155TS OPENC | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000KA1TBL8 | AIRBU 155TS OPENC | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000KA1T971 | AIRBU 160TS OPENC | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013618697 | AIRBU 107.TRLOPENH | EUR | 1,5800 | 1,7200 | 1,5800 | | | 1,7200 | | | | | |
| Certificate | DE000CU1CN41 | AIRBU 113.TL OPENZ | EUR | 1,9950 | 2,3300 | 1,9950 | | | 2,3300 | | | | | |
| Certificate | NL0013812944 | AIRBU 119.TL OPENH | EUR | 1,2000 | 1,3500 | 1,2000 | | | 1,3500 | | | | | |
| Certificate | NL0013813397 | AIRBU 119.TRLOPENH | EUR | 0,4300 | 0,5900 | 0,4300 | | | 0,5900 | | | | | |
| Certificate | NL0013739436 | AIRBU 129.TS OPENH | EUR | 1,6700 | 1,6700 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013797038 | AIRBU 143.TS OPENH | EUR | 3,1800 | 3,1800 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013436207 | AIRBU 30.2TL OPENH | EUR | 9,4600 | 9,6000 | 9,4600 | | | 9,6000 | | | | | |
| Certificate | NL0010379855 | AIRBU 32.4TL OPENB | EUR | 93,7800 | 93,7800 | 93,7800 | | | 93,7800 | | | | | |
| Certificate | NL0010888640 | AIRBU 34.1TL OPENB | EUR | 92,4300 | 92,4300 | 92,4300 | | | 92,4300 | | | | | |
| Certificate | NL0012103469 | AIRBU 59.6TL OPENB | EUR | 68,7300 | 68,7300 | 68,7300 | | | 68,7300 | | | | | |
| Certificate | NL0012497671 | AIRBU 75.1TL OPENB | EUR | 54,2300 | 54,2300 | 54,2300 | | | 54,2300 | | | | | |
| Certificate | NL0013289077 | AIRBU 93.4TL OPENB | EUR | 37,2400 | 37,2400 | 37,2400 | | | 37,2400 | | | | | |
| Certificate | NL0013293459 | AIRBU 96.4TL OPENB | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0013293939 | AIRBU 99.4TL OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | NL0013592611 | AIRBU100.3TRLOPENH | EUR | 2,2500 | 2,3900 | 2,2500 | | | 2,3900 | | | | | |
| Certificate | NL0013294390 | AIRBU102.6BL OPENB | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0013613540 | AIRBU102.7TL OPENH | EUR | 2,7100 | 2,8600 | 2,7100 | | | 2,8600 | | | | | |
| Certificate | NL0013618705 | AIRBU103.7TRLOPENH | EUR | 1,9100 | 2,0500 | 1,9100 | | | 2,0500 | | | | | |
| Certificate | NL0013295249 | AIRBU105.4TL OPENB | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | NL0013240963 | AIRBU107.6TL OPENH | EUR | 2,2500 | 2,4000 | 2,2500 | | | 2,4000 | | | | | |
| Certificate | NL0013295629 | AIRBU107.7BL OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013368079 | AIRBU111.5TL OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | 2,0350 | | | | | |
| Certificate | NL0013613532 | AIRBU112.6TL OPENH | EUR | 1,7900 | 1,9300 | 1,7900 | | | 1,9300 | | | | | |
| Certificate | NL0013366594 | AIRBU112.8BL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013592603 | AIRBU112.8TRLOPENH | EUR | 1,0200 | 1,1600 | 1,0200 | | | 1,1600 | | | | | |
| Certificate | NL0013568645 | AIRBU114.4TL OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013803786 | AIRBU115.7TL OPENH | EUR | 1,5000 | 1,6500 | 1,5000 | | | 1,6500 | | | | | |
| Certificate | NL0013804990 | AIRBU115.8TRLOPENH | EUR | 0,7400 | 0,8800 | 0,7400 | | | 0,8800 | | | | | |
| Certificate | NL0013979958 | AIRBU117.4TL OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013982457 | AIRBU117.8BL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013771009 | AIRBU124.6BS OPENB | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | NL0013771363 | AIRBU125.8TS OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013720287 | AIRBU128.5TRSOPENH | EUR | 0,6300 | 0,6300 | 0,5000 | | | 0,5000 | | | | | |

| 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 | NL0013587033 | AIRBU131.9TS OPENB | EUR | 1,8750 | 1,8750 | 1,8750 | | | 1,8750 | | | | | |
| Certificate | NL0013369168 | AIRBU134.6BS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013592538 | AIRBU134.7TRSOPENH | EUR | 1,2200 | 1,2200 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013388713 | AIRBU135.7TS OPENH | EUR | 2,3900 | 2,3900 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013579568 | AIRBU137.7TS OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0013604192 | AIRBU143.6TRSOPENH | EUR | 2,1100 | 2,1100 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013580657 | AIRBU143.7TS OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | NL0013794399 | AIRBU144.3TS OPENH | EUR | 3,3100 | 3,3100 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013572563 | AIRBU144.5BS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013613466 | AIRBU144.6TS OPENH | EUR | 3,3500 | 3,3500 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | NL0013592520 | AIRBU146.9TRSOPENH | EUR | 2,4300 | 2,4300 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013638810 | AIRBU150.8TS OPENH | EUR | 4,0100 | 4,0100 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013618689 | AIRBU157.3TRSOPENH | EUR | 3,4800 | 3,4800 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013613441 | AIRBU157.7TS OPENH | EUR | 4,7600 | 4,7600 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013618671 | AIRBU163.9TRSOPENH | EUR | 4,1300 | 4,1300 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013386147 | AIRBU174.2TS OPENH | EUR | 6,5400 | 6,5400 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013618663 | AIRBU196.6TRSOPENH | EUR | 7,4100 | 7,4100 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0013613425 | AIRBU197.1TS OPENH | EUR | 9,0200 | 9,0200 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013714231 | AIRBU31.22TRLOPENH | EUR | 9,1500 | 9,3000 | 9,1500 | | | 9,3000 | | | | | |
| Certificate | DE000CD644P7 | AIRBU61.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013744824 | AIRBU66.51TL OPENH | EUR | 6,0800 | 6,2200 | 6,0800 | | | 6,2200 | | | | | |
| Certificate | NL0013775281 | AIRBU66.71TRLOPENH | EUR | 5,6000 | 5,7500 | 5,6000 | | | 5,7500 | | | | | |
| Certificate | NL0013169964 | AIRBU72.05BL OPENB | EUR | 5,2650 | 5,2650 | 5,2650 | | | 5,2650 | | | | | |
| Certificate | NL0013744816 | AIRBU72.57TL OPENH | EUR | 5,5100 | 5,6600 | 5,5100 | | | 5,6600 | | | | | |
| Certificate | NL0013592637 | AIRBU75.21TRLOPENH | EUR | 4,7500 | 4,9000 | 4,7500 | | | 4,9000 | | | | | |
| Certificate | NL0013155237 | AIRBU77.16BL OPENB | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | DE000CE6EXR6 | AIRBU77.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013613565 | AIRBU79.48TL OPENH | EUR | 4,8700 | 5,0200 | 4,8700 | | | 5,0200 | | | | | |
| Certificate | NL0013803091 | AIRBU81.41TRLOPENH | EUR | 4,1300 | 4,2800 | 4,1300 | | | 4,2800 | | | | | |
| Certificate | NL0013781966 | AIRBU86.63TL OPENH | EUR | 4,2100 | 4,3500 | 4,2100 | | | 4,3500 | | | | | |
| Certificate | NL0013282429 | AIRBU87.36BL OPENB | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | NL0013592629 | AIRBU87.75TRLOPENH | EUR | 3,5000 | 3,6400 | 3,5000 | | | 3,6400 | | | | | |
| Certificate | DE000CJ3RXD0 | AIRBU88.11TL OPENZ | EUR | 6,9300 | 7,2700 | 6,9300 | | | 7,2700 | | | | | |
| Certificate | NL0013798499 | AIRBU90.16TL OPENH | EUR | 3,8800 | 4,0200 | 3,8800 | | | 4,0200 | | | | | |
| Certificate | NL0013795735 | AIRBU91.64TRLOPENH | EUR | 3,1100 | 3,2500 | 3,1100 | | | 3,2500 | | | | | |
| Certificate | NL0013638836 | AIRBU94.07TL OPENH | EUR | 3,5100 | 3,6600 | 3,5100 | | | 3,6600 | | | | | |
| Certificate | NL0013703028 | AIRBU94.65TRLOPENH | EUR | 2,8100 | 2,9500 | 2,8100 | | | 2,9500 | | | | | |
| Certificate | NL0013289770 | AIRBU97.54BL OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CJ35IH8 | AIRBU98.06TL OPENZ | EUR | 4,9450 | 5,2900 | 4,9450 | | | 5,2900 | | | | | |
| Certificate | NL0012795967 | AIRFR LEVOPENZ | EUR | 15,1600 | 15,3000 | 15,1600 | | | 15,3000 | | | | | |
| Certificate | NL0012796007 | AIRFR SHROPEZ | EUR | 1,3050 | 1,3050 | 1,2930 | | | 1,2930 | | | | | |
| Certificate | DE000CYOAYK6 | AIRFR 5TL OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | LU1756859010 | AIRFR 6TCIOPENS | EUR | 4,4400 | 4,4800 | 4,4400 | | | 4,4800 | | | | | |
| Certificate | DE000CQ5AU48 | AIRFR 6TL OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | DE000KA1SSK6 | AIRFR 6TL OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013744832 | AIRFR 6TL OPENH | EUR | 5,0600 | 5,0900 | 5,0600 | | | 5,0900 | | | | | |
| Certificate | DE000CP06287 | AIRFR 7TL OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013575020 | AIRFR 8TL OPENB | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000KA1S0X4 | AIRFR 8TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000KA1S601 | AIRFR 8TL OPENC | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013405525 | AIRFR 9BOC0620Z | EUR | 8,8400 | 8,8500 | 8,8400 | | | 8,8500 | | | | | |
| Certificate | NL0013770332 | AIRFR 9TL OPENB | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000KA475V7 | AIRFR 9TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000KA472R2 | AIRFR 9TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013781974 | AIRFR 9TL OPENH | EUR | 2,2700 | 2,3000 | 2,2700 | | | 2,3000 | | | | | |
| Certificate | DE000KA1TQC5 | AIRFR 11TS OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013983083 | AIRFR 12BOC0620B | EUR | 10,4600 | 10,4800 | 10,4600 | | | 10,4800 | | | | | |
| Certificate | NL0013406168 | AIRFR 12BOC0620Z | EUR | 10,8000 | 10,8300 | 10,8000 | | | 10,8300 | | | | | |
| Certificate | DE000CP687N7 | AIRFR 12TS OPENC | EUR | 1,0800 | 1,0800 | 1,0500 | 1080,0000 | 1 | 1,0500 | 1000 | | | | |
| Certificate | DE000KA1S627 | AIRFR 12TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | LU1876933737 | AIRFR 13TPIOPENS | EUR | 2,2000 | 2,2000 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | LU1876933810 | AIRFR 14TPIOPENS | EUR | 3,1700 | 3,1700 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013705833 | AIRFR 14TS OPENH | EUR | 4,6100 | 4,6100 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | LU1876933901 | AIRFR 15TPIOPENS | EUR | 4,1400 | 4,1400 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | LU1910401394 | AIRFR 16TPIOPENS | EUR | 5,2100 | 5,2100 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CY50L53 | AIRFR 16TS OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013781982 | AIRFR 2.4TL OPENH | EUR | 8,4200 | 8,4500 | 8,4200 | | | 8,4500 | | | | | |
| Certificate | NL0009998012 | AIRFR 2.9TL OPENB | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | NL0010133435 | AIRFR 4.5TL OPENB | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | | | | |
| Certificate | NL0011919006 | AIRFR 4.6TL OPENB | EUR | 6,3550 | 6,3550 | 6,3550 | | | 6,3550 | | | | | |
| Certificate | NL0013437536 | AIRFR 5.2TL OPENH | EUR | 5,7800 | 5,8100 | 5,7800 | | | 5,8100 | | | | | |
| Certificate | NL0012111785 | AIRFR 5.7TL OPENB | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012175061 | AIRFR 6.4TL OPENH | EUR | 4,6400 | 4,6700 | 4,6400 | | | 4,6700 | | | | | |
| Certificate | DE000CQ5AYL3 | AIRFR 6.5TL OPENC | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0012175053 | AIRFR 6.6TL OPENH | EUR | 4,4500 | 4,4800 | 4,4500 | | | 4,4800 | | | | | |
| Certificate | NL0012926000 | AIRFR 6.9TL OPENH | EUR | 4,2000 | 4,2300 | 4,2000 | | | 4,2300 | | | | | |
| Certificate | NL0012978233 | AIRFR 7.1TL OPENB | EUR | 4,0750 | 4,0750 | 4,0750 | | | 4,0750 | | | | | |
| Certificate | NL0013574262 | AIRFR 7.4TL OPENB | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0012932776 | AIRFR 7.4TL OPENH | EUR | 3,7300 | 3,7600 | 3,7300 | | | 3,7600 | | | | | |
| Certificate | DE000KA1SOW6 | AIRFR 7.5TL OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013574510 | AIRFR 7.7TL OPENB | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013785611 | AIRFR 7.8TL OPENH | EUR | 3,3900 | 3,4200 | 3,3900 | | | 3,4200 | | | | | |
| Certificate | NL0013613607 | AIRFR 7.9TL OPENH | EUR | 3,2800 | 3,3100 | 3,2800 | | | 3,3100 | | | | | |
| Certificate | NL0013613599 | AIRFR 8.1TL OPENH | EUR | 3,0900 | 3,1200 | 3,0900 | | | 3,1200 | | | | | |
| Certificate | NL0013575632 | AIRFR 8.3TL OPENB | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | DE000KA1T5A0 | AIRFR 8.5TL OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013768559 | AIRFR 8.7TL OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013405517 | AIRFR 8.8BOC0320Z | EUR | 8,7100 | 8,7200 | 8,7100 | | | 8,7200 | | | | | |
| Certificate | NL0013769995 | AIRFR 8.9BL OPENB | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | NL0013790322 | AIRFR 9.2TL OPENH | EUR | 2,0900 | 2,1200 | 2,0900 | | | 2,1200 | | | | | |
| Certificate | NL0013971815 | AIRFR 9.3TL OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013798507 | AIRFR 9.5TL OPENH | EUR | 1,7200 | 1,7500 | 1,7200 | | | 1,7500 | | | | | |
| Certificate | NL0013976392 | AIRFR 9.6TL OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013981939 | AIRFR 9.9TL OPENB | EUR | 1,3900 | 1,4150 | 1,3900 | 2780,0000 | 1 | 1,4150 | 2000 | | | | |
| Certificate | NL0013807258 | AIRFR 9.9TL OPENH | EUR | 1,3500 | 1,3800 | 1,3500 | | | 1,3800 | | | | | |
| Certificate | NL0012796437 | AIRFR 10.1BOC1219Z | EUR | 10,0400 | 10,0500 | 10,0400 | | | 10,0500 | | | | | |
| Certificate | NL0013982713 | AIRFR 10.2TL OPENB | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013811847 | AIRFR 10.2TL OPENH | EUR | 1,0700 | 1,1000 | 1,0700 | | | 1,1000 | | | | | |
| Certificate | NL0013406689 | AIRFR 10.5BOC0320Z | EUR | 10,2300 | 10,2400 | 10,2300 | | | 10,2400 | | | | | |
| Certificate | NL0013753353 | AIRFR 10.8TS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013428642 | AIRFR 10.8TS OPENH | EUR | 1,1900 | 1,1900 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013364698 | AIRFR 11.3TS OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013628134 | AIRFR 11.3TS OPENH | EUR | 1,7000 | 1,7000 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013406150 | AIRFR 11.5BOC0320Z | EUR | 10,7500 | 10,7700 | 10,7500 | | | 10,7700 | | | | | |
| Certificate | DE000CP687M9 | AIRFR 11.5TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013364060 | AIRFR 11.6BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013363641 | AIRFR 11.8TS OPENB | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | NL0013797046 | AIRFR 11.8TS OPENH | EUR | 2,1900 | 2,1900 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013794415 | AIRFR 12.1TS OPENH | EUR | 2,5100 | 2,5100 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013638851 | AIRFR 12.1TS OPENH | EUR | 2,5700 | 2,5700 | 2,5000 | 1000,0000 | 1 | 2,5500 | 400 | | | | |
| Certificate | NL0013362882 | AIRFR 12.3TS OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013111495 | AIRFR 12.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013807241 | AIRFR 12.7TS OPENH | EUR | 3,1700 | 3,1700 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013803794 | AIRFR 12.7TS OPENH | EUR | 3,1700 | 3,1700 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CJ3R3L0 | AIRFR 13.9TS OPENZ | EUR | 3,9450 | 3,9450 | 3,9250 | | | 3,9250 | | | | | |
| Certificate | NL0012274724 | AIRFR 14.2TS OPENB | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| Certificate | LU1910401121 | AIRFR 15.5TPIOPENS | EUR | 4,7200 | 4,7200 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0006273211 | AIRFR 16.2TS OPENB | EUR | 7,0250 | 7,0250 | 7,0250 | | | 7,0250 | | | | | |
| Certificate | LU1910401477 | AIRFR 16.5TPIOPENS | EUR | 5,6900 | 5,6900 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013613581 | AIRFR 17.8TS OPENH | EUR | 8,6800 | 8,6800 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | DE000CD625T7 | AIRFR 4.28TL OPENZ | EUR | 6,4650 | 6,4850 | 6,4650 | | | 6,4850 | | | | | |
| Certificate | DE000CU1C718 | AIRFR 5.48TL OPENZ | EUR | 5,3100 | 5,3300 | 5,3100 | | | 5,3300 | | | | | |
| Certificate | DE000CQ5AYK5 | AIRFR 6.25TL OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | LU1790007766 | AIRFR 6.44TCIOPENS | EUR | 4,0000 | 4,0400 | 4,0000 | | | 4,0400 | | | | | |
| Certificate | DE000CE6BNL6 | AIRFR 6.47TL OPENZ | EUR | 4,3650 | 4,3850 | 4,3650 | | | 4,3850 | | | | | |
| Certificate | LU1790007923 | AIRFR 6.67TCIOPENS | EUR | 3,7600 | 3,8000 | 3,7600 | | | 3,8000 | | | | | |
| Certificate | DE000CU1C8V4 | AIRFR 6.98TL OPENZ | EUR | 3,8750 | 3,8950 | 3,8750 | | | 3,8950 | | | | | |
| Certificate | LU1790494907 | AIRFR 7.08TCIOPENS | EUR | 3,3600 | 3,4000 | 3,3600 | | | 3,4000 | | | | | |
| Certificate | DE000CU1D831 | AIRFR 7.53TL OPENZ | EUR | 3,3550 | 3,3650 | 3,3550 | | | 3,3650 | | | | | |
| Certificate | DE000CU1E850 | AIRFR 8.14TL OPENZ | EUR | 2,7650 | 2,7850 | 2,7650 | | | 2,7850 | | | | | |
| Certificate | NL0013767262 | AIRFR 8.65BL OPENB | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000CU6G6MG7 | AIRFR 8.85TL OPENZ | EUR | 2,0750 | 2,0950 | 2,0750 | | | 2,0950 | | | | | |
| Certificate | DE000CU6G2J3 | AIRFR 9.55TL OPENZ | EUR | 1,3950 | 1,4050 | 1,3950 | | | 1,4050 | | | | | |
| Certificate | DE000VE21ZK5 | AIRFR10.07TL OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013982440 | AIRFR10.15BL OPENB | EUR | 0,4200 | 0,5950 | 0,4000 | 60950,0000 | 17 | 0,5950 | 130000 | | | | |
| Certificate | DE000VE210H0 | AIRFR10.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF81697 | AIRFR10.58TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013983737 | AIRFR10.61BS OPENB | EUR | 0,3200 | 0,3800 | 0,2500 | 58150,0000 | 14 | 0,2500 | 190000 | | | | |
| Certificate | NL0013753171 | AIRFR10.62BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE210G2 | AIRFR10.71TS OPENV | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013406697 | AIRFR10.75BOC0620Z | EUR | 10,2900 | 10,3000 | 10,2900 | | | 10,3000 | | | | | |
| Certificate | DE000VF81U14 | AIRFR10.79TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C296 | AIRFR10.86TS OPENZ | EUR | 0,7650 | 0,7650 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000VF81TM5 | AIRFR10.99TS OPENV | EUR | 0,4200 | 0,4200 | 0,4200 | | | 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 | NL0013354079 | AIRFR11.118S OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000VF8XMMN0 | AIRFR11.19TS OPENV | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CU1EFW4 | AIRFR11.32TS OPENZ | EUR | 0,8350 | 0,8350 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CU1C205 | AIRFR11.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XK0 | AIRFR11.72TS OPENV | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VF3AYY1 | AIRFR11.76TS OPENV | EUR | 0,9200 | 0,9600 | 0,9200 | 552,0000 | 1 | 0,9600 | 600 | | | | |
| Certificate | NL0013363344 | AIRFR12.098S OPENB | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CU1EY79 | AIRFR12.31TS OPENZ | EUR | 1,8050 | 1,8050 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000CJ3STB0 | AIRFR12.38TS OPENZ | EUR | 2,3550 | 2,3550 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000CJ3SS15 | AIRFR12.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286271 | AIRFR12.588S OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0013362718 | AIRFR13.568S OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | DE000CJ3ROH4 | AIRFR13.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SSL1 | AIRFR15.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SST4 | AIRFR15.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DC01 | AIRFR4.746TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88GP7 | AIRFR5.717TL OPENZ | EUR | 4,8750 | 4,9050 | 4,8750 | | | 4,9050 | | | | | |
| Certificate | NL0012970420 | AIRFR6.101BL OPENB | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0012787287 | AIRFR6.361BL OPENB | EUR | 4,3950 | 4,3950 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | DE000VA1SR33 | AIRFR6.432TL OPENV | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CV87XY6 | AIRFR6.729TL OPENZ | EUR | 3,8750 | 3,8950 | 3,8750 | | | 3,8950 | | | | | |
| Certificate | NL0012114334 | AIRFR6.881BL OPENB | EUR | 3,8600 | 3,8750 | 3,8600 | 772,0000 | 1 | 3,8750 | 200 | | | | |
| Certificate | DE000CN6G2A7 | AIRFR7.033TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012977185 | AIRFR7.139BL OPENB | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | DE000CU1C635 | AIRFR7.157TL OPENZ | EUR | 3,4450 | 3,4650 | 3,4450 | | | 3,4650 | | | | | |
| Certificate | NL0013567431 | AIRFR7.392BL OPENB | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000VF6XL55 | AIRFR7.591TL OPENV | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CU1D872 | AIRFR7.609TL OPENZ | EUR | 2,9950 | 3,0150 | 2,9950 | | | 3,0150 | | | | | |
| Certificate | NL0013574791 | AIRFR7.644BL OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000VF6XLW7 | AIRFR7.791TL OPENV | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013575228 | AIRFR7.896BL OPENB | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000VF6XLV9 | AIRFR7.991TL OPENV | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CU1EC24 | AIRFR8.101TL OPENZ | EUR | 2,5150 | 2,5350 | 2,5150 | | | 2,5350 | | | | | |
| Certificate | NL0013576374 | AIRFR8.147BL OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000VF7GA62 | AIRFR8.193TL OPENV | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VF7GER5 | AIRFR8.394TL OPENV | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013578867 | AIRFR8.399BL OPENB | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | DE000CU1DB36 | AIRFR8.563TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SDT2 | AIRFR8.645TL OPENV | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CU6GCHK9 | AIRFR8.645TL OPENZ | EUR | 1,9750 | 1,9950 | 1,9750 | | | 1,9950 | | | | | |
| Certificate | DE000VE1SDU0 | AIRFR8.845TL OPENV | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VE136F1 | AIRFR9.056TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013971096 | AIRFR9.148BL OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000CU6GU19 | AIRFR9.239TL OPENZ | EUR | 1,3950 | 1,4150 | 1,3950 | | | 1,4150 | | | | | |
| Certificate | DE000VE2QY29 | AIRFR9.261TL OPENV | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013975618 | AIRFR9.399BL OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000VE2QY37 | AIRFR9.461TL OPENV | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013976152 | AIRFR9.648BL OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000VE2QOL9 | AIRFR9.661TL OPENV | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU6HCC5 | AIRFR9.843TL OPENZ | EUR | 0,8050 | 0,8250 | 0,8050 | | | 0,8250 | | | | | |
| Certificate | DE000VE2Z6V4 | AIRFR9.866TL OPENV | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013979511 | AIRFR9.899BL OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013800527 | AIRLQ 163.TS OPENH | EUR | 5,9300 | 5,9300 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0010888590 | AIRLQ 63.9TL OPENB | EUR | 7,1750 | 7,1750 | 7,1750 | | | 7,1750 | | | | | |
| Certificate | NL0012030258 | AIRLQ 71.8TL OPENB | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | NL0012038681 | AIRLQ 76.9TL OPENB | EUR | 5,5250 | 5,5250 | 5,5250 | | | 5,5250 | | | | | |
| Certificate | NL0013800584 | AIRLQ101.9TL OPENH | EUR | 2,2000 | 2,2500 | 2,2000 | | | 2,2500 | | | | | |
| Certificate | NL0013800576 | AIRLQ104.8TL OPENH | EUR | 1,9300 | 1,9800 | 1,9300 | | | 1,9800 | | | | | |
| Certificate | NL0013800568 | AIRLQ107.7TL OPENH | EUR | 1,6600 | 1,7000 | 1,6600 | | | 1,7000 | | | | | |
| Certificate | NL0013735087 | AIRLQ111.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803810 | AIRLQ115.8TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013613680 | AIRLQ128.9TS OPENH | EUR | 2,4600 | 2,4600 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013800550 | AIRLQ139.7TS OPENH | EUR | 3,4100 | 3,4100 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013800543 | AIRLQ145.6TS OPENH | EUR | 4,0400 | 4,0400 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013800535 | AIRLQ151.4TS OPENH | EUR | 4,6700 | 4,6700 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013800519 | AIRLQ174.7TS OPENH | EUR | 7,1900 | 7,1900 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0013800501 | AIRLQ232.9TS OPENH | EUR | 13,4700 | 13,4700 | 13,4600 | | | 13,4600 | | | | | |
| Certificate | NL0013800675 | AIRLQ29.11TL OPENH | EUR | 8,9800 | 9,0200 | 8,9800 | | | 9,0200 | | | | | |
| Certificate | NL0013800667 | AIRLQ58.23TL OPENH | EUR | 6,2700 | 6,3100 | 6,2700 | | | 6,3100 | | | | | |
| Certificate | NL0013800659 | AIRLQ64.05TL OPENH | EUR | 5,7300 | 5,7700 | 5,7300 | | | 5,7700 | | | | | |
| Certificate | DE000CU1B8U7 | AIRLQ69.54TL OPENZ | EUR | 4,7850 | 4,7850 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | NL0013800642 | AIRLQ69.87TL OPENH | EUR | 5,1800 | 5,2300 | 5,1800 | | | 5,2300 | | | | | |

| 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 | NL0013800634 | AIRLQ75.69TL OPENH | EUR | 4,6400 | 4,6900 | 4,6400 | | | 4,6900 | | | | | |
| Certificate | NL0013800626 | AIRLQ81.52TL OPENH | EUR | 4,1000 | 4,1400 | 4,1000 | | | 4,1400 | | | | | |
| Certificate | DE000CV87HP7 | AIRLQ84.53TL OPENZ | EUR | 3,2850 | 3,2850 | 3,2850 | | | | | | | | |
| Certificate | NL0013800618 | AIRLQ87.34TL OPENH | EUR | 3,5600 | 3,6000 | 3,5600 | | | | | | | | |
| Certificate | NL0013800600 | AIRLQ90.25TL OPENH | EUR | 3,2900 | 3,3300 | 3,2900 | | | | | | | | |
| Certificate | NL0013800592 | AIRLQ93.16TL OPENH | EUR | 3,0200 | 3,0600 | 3,0200 | | | | | | | | |
| Certificate | NL0013391592 | AIRLQ96.63TL OPENH | EUR | 2,9600 | 3,0100 | 2,9600 | | | | | | | | |
| Certificate | DE000CU1DWC3 | AIRLQ99.48TL OPENZ | EUR | 1,7950 | 1,7950 | 1,7850 | | | | | | | | |
| Certificate | NL0013579451 | AIXG 4.34TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | | | | | | |
| Certificate | DE000CU18UV1 | AIXG 4.82TL OPENZ | EUR | 0,8300 | 0,8300 | 0,8250 | | | | | | | | |
| Certificate | NL0013168099 | AIXG 5.35TL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | | | | | | |
| Certificate | NL0013002793 | AIXG 6.36TL OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | | | | | | |
| Certificate | NL0013581192 | AIXG 7.37TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | | | | | | |
| Certificate | NL0013584006 | AIXG 8.38TL OPENB | EUR | 0,2600 | 0,2600 | 0,2600 | | | | | | | | |
| Certificate | NL0013982721 | AIXG 9.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983976 | AIXG 9.69TS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | | | | | | |
| Certificate | NL0013969819 | AIXG 9.69TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149651 | AIXG 11.69TS OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | | | | | | |
| Certificate | NL0013293657 | AIXG 13.67TS OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | | | | | | |
| Certificate | DE000CJ3PK57 | AIXG 6.342TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5250 | | | | | | | | |
| Certificate | DE000CV89NY3 | AIXG 7.045TL OPENZ | EUR | 0,3900 | 0,3900 | 0,3750 | | | | | | | | |
| Certificate | DE000CU1EQ95 | AIXG 7.747TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2450 | | | | | | | | |
| Certificate | DE000CU6G3J1 | AIXG 8.547TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011656632 | AKZO 38TL OPENB | EUR | 47,5400 | 47,5400 | 47,5400 | | | | | | | | |
| Certificate | NL0012116610 | AKZO 59TL OPENB | EUR | 28,1100 | 28,1100 | 28,1100 | | | | | | | | |
| Certificate | DE000CP68446 | AKZO 60TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | | | | | | |
| Certificate | DE000CP69ER0 | AKZO 65TL OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | | | | | | |
| Certificate | DE000CP24T26 | AKZO 65TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | | | | | | |
| Certificate | DE000CP68453 | AKZO 70TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | | | | | | |
| Certificate | DE000CP68453 | AKZO 70TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | | | | | | |
| Certificate | DE000CP692F0 | AKZO 75TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | | | | | | |
| Certificate | DE000KA1S635 | AKZO 75TL OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | | | | | | |
| Certificate | NL0013813777 | AKZO 81TL OPENH | EUR | 0,8100 | 0,8100 | 0,7900 | | | | | | | | |
| Certificate | NL0013983091 | AKZO 868OC0620B | EUR | 83,4000 | 83,4000 | 83,3500 | | | | | | | | |
| Certificate | NL0013571342 | AKZO 87TS OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | | | | | | |
| Certificate | NL0013386196 | AKZO 89TS OPENH | EUR | 1,3000 | 1,3600 | 1,3000 | | | | | | | | |
| Certificate | DE000KA1S2K1 | AKZO 90TS OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | | | | | | |
| Certificate | DE000CP684U9 | AKZO 90TS OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | | | | | | |
| Certificate | DE000CP24UC3 | AKZO 95TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | | | | | | |
| Certificate | DE000CP692H6 | AKZO 95TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | | | | | | |
| Certificate | DE000CP24UD1 | AKZO 100TS OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | | | | | | |
| Certificate | DE000CP681W1 | AKZO 100TS OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | | | | | | |
| Certificate | DE000KA1S643 | AKZO 100TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | | | | | | |
| Certificate | DE000KA1S0Y2 | AKZO 100TS OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | | | | | | |
| Certificate | NL0013782006 | AKZO 19.9TL OPENH | EUR | 6,4900 | 6,4900 | 6,4700 | | | | | | | | |
| Certificate | NL0010253282 | AKZO 25.7TL OPENB | EUR | 58,6900 | 58,6900 | 58,6900 | | | | | | | | |
| Certificate | NL0010893459 | AKZO 33.7TL OPENB | EUR | 51,5100 | 51,5100 | 51,5100 | | | | | | | | |
| Certificate | NL0013458763 | AKZO 41.2TRLOPENH | EUR | 4,2200 | 4,2200 | 4,2000 | | | | | | | | |
| Certificate | NL0013744873 | AKZO 44.3TL OPENH | EUR | 4,2200 | 4,2200 | 4,1900 | | | | | | | | |
| Certificate | NL0012040661 | AKZO 44.4TL OPENB | EUR | 41,6600 | 41,6600 | 41,6600 | | | | | | | | |
| Certificate | NL0012050959 | AKZO 49.2TL OPENH | EUR | 4,2100 | 4,2100 | 4,1900 | | | | | | | | |
| Certificate | NL0012116131 | AKZO 54.8TL OPENB | EUR | 31,9800 | 31,9800 | 31,9800 | | | | | | | | |
| Certificate | NL0013613896 | AKZO 55.7TL OPENH | EUR | 3,1600 | 3,1600 | 3,1400 | | | | | | | | |
| Certificate | NL0012116149 | AKZO 56.9TL OPENB | EUR | 30,0400 | 30,0400 | 30,0400 | | | | | | | | |
| Certificate | NL0012271381 | AKZO 61.1TL OPENB | EUR | 26,1800 | 26,1800 | 26,1800 | | | | | | | | |
| Certificate | NL0012201099 | AKZO 63.1TL OPENH | EUR | 2,7600 | 2,7600 | 2,7500 | | | | | | | | |
| Certificate | NL0013638885 | AKZO 65.5TL OPENH | EUR | 2,2500 | 2,2500 | 2,2300 | | | | | | | | |
| Certificate | NL0013287204 | AKZO 66.3TL OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | | | | | | |
| Certificate | NL0013293475 | AKZO 68.2TL OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | | | | | | | | |
| Certificate | NL0013436223 | AKZO 68.2TL OPENH | EUR | 2,0000 | 2,0000 | 1,9800 | | | | | | | | |
| Certificate | NL0013296262 | AKZO 70.3TL OPENB | EUR | 3,5600 | 3,5600 | 3,5600 | | | | | | | | |
| Certificate | NL0013386220 | AKZO 71.1TL OPENH | EUR | 1,7300 | 1,7300 | 1,7000 | | | | | | | | |
| Certificate | NL0013296270 | AKZO 72.4TL OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | | | | | | |
| Certificate | NL0013386212 | AKZO 73.1TL OPENH | EUR | 1,5400 | 1,5400 | 1,5200 | | | | | | | | |
| Certificate | NL0013568652 | AKZO 74.3TL OPENB | EUR | 2,7500 | 2,8200 | 2,7500 | 927,7500 | 2 | | 333 | | | | |
| Certificate | NL0013628159 | AKZO 75.5TL OPENH | EUR | 1,3200 | 1,3200 | 1,3000 | | | | | | | | |
| Certificate | NL0013570641 | AKZO 76.3TL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | | | | | | |
| Certificate | NL0013358328 | AKZO 77.4BOC1219B | EUR | 77,2000 | 77,2000 | 77,2000 | | | | | | | | |
| Certificate | NL0013572803 | AKZO 78.4TL OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | | | | | | |
| Certificate | NL0013458631 | AKZO 78.6TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4700 | | | | | | | | |
| Certificate | NL0013744865 | AKZO 78.8TL OPENH | EUR | 1,0100 | 1,0100 | 0,9900 | | | | | | | | |
| Certificate | NL0013978539 | AKZO 80.3TL OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013807266 | AKZO 81.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013984768 | AKZO 82.6TL OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013981947 | AKZO 82.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013750359 | AKZO 84.1TS OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF8ETU0 | AKZO 86.4TS OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | | | | | | |
| Certificate | NL0013576572 | AKZO 89.9BS OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | | | | | | |
| Certificate | NL0013575889 | AKZO 90.1TS OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0012583769 | AKZO 91.1TS OPENH | EUR | 1,6100 | 1,6800 | 1,6100 | | | | | | | | |
| Certificate | NL0013613854 | AKZO 97.6TS OPENH | EUR | 2,2300 | 2,2900 | 2,2300 | | | 2,2900 | | | | | |
| Certificate | NL0013458573 | AKZO 100.4TRSOPENH | EUR | 1,7200 | 1,7700 | 1,7200 | | | | | | | | |
| Certificate | NL0013613847 | AKZO 101.9TS OPENH | EUR | 2,7000 | 2,7500 | 2,7000 | | | 2,7500 | | | | | |
| Certificate | NL0013812951 | AKZO 102.1TS OPENH | EUR | 2,7100 | 2,7700 | 2,7100 | | | 2,7700 | | | | | |
| Certificate | DE000CU1DX22 | AKZO 104.1TS OPENZ | EUR | 4,2300 | 4,2750 | 4,2300 | | | 4,2750 | | | | | |
| Certificate | NL0013458565 | AKZO 104.5TRSOPENH | EUR | 2,1200 | 2,1800 | 2,1200 | | | 2,1800 | | | | | |
| Certificate | NL0013613821 | AKZO 110.5TS OPENH | EUR | 3,6200 | 3,6700 | 3,6200 | | | 3,6700 | | | | | |
| Certificate | NL0013458557 | AKZO 112.5TRSOPENH | EUR | 2,9300 | 2,9800 | 2,9300 | | | 2,9800 | | | | | |
| Certificate | NL0013458540 | AKZO 120.6TRSOPENH | EUR | 3,7300 | 3,7900 | 3,7300 | | | 3,7900 | | | | | |
| Certificate | NL0013613805 | AKZO 127.4TS OPENH | EUR | 5,4600 | 5,5100 | 5,4600 | | | 5,5100 | | | | | |
| Certificate | NL0013458532 | AKZO 160.9TRSOPENH | EUR | 7,7700 | 7,8200 | 7,7700 | | | 7,8200 | | | | | |
| Certificate | NL0013708282 | AKZO 20.25TRLOPENH | EUR | 6,3100 | 6,3100 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | NL0011643697 | AKZO 32.72BL OPENB | EUR | 50,7800 | 50,7800 | 50,7800 | | | 50,7800 | | | | | |
| Certificate | NL0011534862 | AKZO 37.17BL OPENB | EUR | 46,3500 | 46,3500 | 46,3500 | | | 46,3500 | | | | | |
| Certificate | DE000CJ3ROJ0 | AKZO 43.25TL OPENZ | EUR | 8,0200 | 8,0200 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0011911532 | AKZO 45.98BL OPENB | EUR | 37,6000 | 37,6000 | 37,6000 | | | 37,6000 | | | | | |
| Certificate | DE000CX59XK0 | AKZO 47.55TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013458748 | AKZO 49.52TRLOPENH | EUR | 3,3900 | 3,3900 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0012106405 | AKZO 50.31BL OPENB | EUR | 33,3100 | 33,3100 | 33,3100 | | | 33,3100 | | | | | |
| Certificate | DE000CJ3ROK8 | AKZO 52.37TL OPENZ | EUR | 6,1900 | 6,1900 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0012116362 | AKZO 54.62BL OPENB | EUR | 29,0300 | 29,0300 | 29,0300 | | | 29,0300 | | | | | |
| Certificate | NL0012116370 | AKZO 56.78BL OPENB | EUR | 26,8800 | 26,8800 | 26,8800 | | | 26,8800 | | | | | |
| Certificate | NL0013458722 | AKZO 57.83TRLOPENH | EUR | 2,5600 | 2,5600 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0012116388 | AKZO 58.93BL OPENB | EUR | 24,7500 | 24,7500 | 24,7500 | | | 24,7500 | | | | | |
| Certificate | NL0012116396 | AKZO 61.09BL OPENB | EUR | 22,6000 | 22,6000 | 22,6000 | | | 22,6000 | | | | | |
| Certificate | DE000CV16EV5 | AKZO 61.24TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CE6DHE9 | AKZO 61.37TL OPENZ | EUR | 4,3900 | 4,3900 | 4,3450 | | | 4,3450 | | | | | |
| Certificate | NL0013784598 | AKZO 62.02TRLOPENH | EUR | 2,1400 | 2,1400 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0012117170 | AKZO 63.25BL OPENB | EUR | 20,4200 | 20,4200 | 20,4200 | | | 20,4200 | | | | | |
| Certificate | NL0013458706 | AKZO 64.06TRLOPENH | EUR | 1,9300 | 1,9300 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CJ3ROL6 | AKZO 65.85TL OPENZ | EUR | 3,5000 | 3,5000 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | NL0013458698 | AKZO 66.14TRLOPENH | EUR | 1,7300 | 1,7300 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VF5HYA1 | AKZO 67.26TL OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0013458680 | AKZO 68.21TRLOPENH | EUR | 1,5200 | 1,5200 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013287618 | AKZO 68.28BL OPENB | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000VF4NUG7 | AKZO 68.61TL OPENV | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000VF5HX25 | AKZO 69.44TL OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013458672 | AKZO 70.29TRLOPENH | EUR | 1,3100 | 1,3100 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013293764 | AKZO 70.31BL OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CJ3SG35 | AKZO 70.31TL OPENZ | EUR | 2,6100 | 2,6100 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | DE000VF4NUM5 | AKZO 70.51TL OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013294408 | AKZO 72.34BL OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013458664 | AKZO 72.37TRLOPENH | EUR | 1,1100 | 1,1100 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000VF3O9C5 | AKZO 72.47TL OPENV | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000VF4NTD6 | AKZO 72.51TL OPENV | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000VF5HZ31 | AKZO 73.26TL OPENV | EUR | 1,3150 | 1,3150 | 1,3150 | | | 1,3150 | | | | | |
| Certificate | DE000VF5TZ29 | AKZO 73.46TL OPENV | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013361579 | AKZO 74.34BL OPENB | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013458656 | AKZO 74.45TRLOPENH | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1DB44 | AKZO 74.79TL OPENZ | EUR | 1,7200 | 1,7200 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | DE000VF6PYX4 | AKZO 75.33TL OPENV | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000VF6PY98 | AKZO 75.53TL OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013568967 | AKZO 76.36BL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013458649 | AKZO 76.53TRLOPENH | EUR | 0,7000 | 0,7000 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VF6P004 | AKZO 77.33TL OPENV | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000VF6P2E4 | AKZO 77.53TL OPENV | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013570690 | AKZO 78.37BL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000VE2QZ02 | AKZO 79.74TL OPENV | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | DE000CU6G557 | AKZO 79.78TL OPENZ | EUR | 0,7300 | 0,7300 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VE2QZM3 | AKZO 79.95TL OPENV | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013977622 | AKZO 80.37BL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013814346 | AKZO 80.92TRLOPENH | EUR | 0,2700 | 0,2700 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VE212C7 | AKZO 81.74TL OPENV | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000VE225R4 | AKZO 81.74TL 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 | NL0013807803 | AKZO 81.75TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE22441 | AKZO 81.96TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21254 | AKZO 83.81TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013983356 | AKZO 83.9485 OPENB | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000VE210C1 | AKZO 84.07TS OPENV | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000CJ3ROM4 | AKZO 84.66TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ESW8 | AKZO 86.25TS OPENV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013571441 | AKZO 86.9385 OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013573462 | AKZO 88.2580C0320B | EUR | 85,8700 | 85,8700 | 85,7700 | | | 85,7700 | | | | | |
| Certificate | NL0013458607 | AKZO 88.33TRSOPEH | EUR | 0,5200 | 0,5700 | 0,5200 | | | 0,5700 | | | | | |
| Certificate | DE000VF6P728 | AKZO 88.53TS OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000VF7GF34 | AKZO 88.56TS OPENV | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000VF7GF18 | AKZO 90.56TS OPENV | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000VF8EHQ3 | AKZO 92.27TS OPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013458599 | AKZO 92.36TRSOPEH | EUR | 0,9100 | 0,9700 | 0,9100 | | | 0,9700 | | | | | |
| Certificate | DE000VF8EHX9 | AKZO 92.56TS OPENV | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013980642 | AKZO 92.9285 OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CV8ANP4 | AKZO 94.17TS OPENZ | EUR | 2,2300 | 2,2750 | 2,2300 | | | 2,2750 | | | | | |
| Certificate | DE000VF8EL52 | AKZO 94.29TS OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013458581 | AKZO 96.39TRSOPEH | EUR | 1,3200 | 1,3700 | 1,3200 | | | 1,3700 | | | | | |
| Certificate | DE000CU1E7K7 | ALGN 124.9TL OPENZ | EUR | 2,2450 | 2,2500 | 2,1750 | 5908,5000 | 1 | 2,1750 | 2626 | | | | |
| Certificate | DE000CJ3PS52 | ALGN 155.2TL OPENZ | EUR | 1,7200 | 1,7200 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000CU6G5Q1 | ALGN 185.2TL OPENZ | EUR | 1,1800 | 1,1800 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CU6GQW17 | ALGN 90.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013794449 | ALLIA 173TL OPENH | EUR | 6,0900 | 6,0900 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013810849 | ALLIA 211TL OPENH | EUR | 2,5500 | 2,5500 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013713688 | ALLIA 193.TRLOPENH | EUR | 3,0900 | 3,0900 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013810328 | ALLIA 211.TRLOPENH | EUR | 1,3500 | 1,3500 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013710072 | ALLIA 50.4TL OPENH | EUR | 17,5700 | 17,5700 | 17,5100 | | | 17,5100 | | | | | |
| Certificate | NL0010381430 | ALLIA 70.5TL OPENB | EUR | 15,6300 | 15,6300 | 15,6300 | | | 15,6300 | | | | | |
| Certificate | NL0010657888 | ALLIA 81.9TL OPENB | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | NL0010907051 | ALLIA 95.8TL OPENB | EUR | 13,2850 | 13,2850 | 13,2850 | | | 13,2850 | | | | | |
| Certificate | NL0013599541 | ALLIA108.8TRLOPENH | EUR | 11,5000 | 11,5000 | 11,4400 | | | 11,4400 | | | | | |
| Certificate | NL0013744907 | ALLIA115.5TL OPENH | EUR | 11,4700 | 11,4700 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0012030274 | ALLIA121.4TL OPENB | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | NL0012033328 | ALLIA128.8TL OPENB | EUR | 10,2150 | 10,2150 | 10,2150 | | | 10,2150 | | | | | |
| Certificate | NL0013614175 | ALLIA129.7TL OPENH | EUR | 10,1400 | 10,1400 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0013599533 | ALLIA130.6TRLOPENH | EUR | 9,3200 | 9,3200 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000CD63LE2 | ALLIA133.9TL OPENZ | EUR | 8,9200 | 8,9200 | 8,8200 | | | 8,8200 | | | | | |
| Certificate | NL0013810856 | ALLIA140.7TL OPENH | EUR | 9,1200 | 9,1200 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CE6BW57 | ALLIA151.8TL OPENZ | EUR | 7,1450 | 7,1450 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0012214043 | ALLIA153.9TL OPENH | EUR | 7,8900 | 7,8900 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | NL0013797061 | ALLIA160.3TL OPENH | EUR | 7,2800 | 7,2800 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0012275937 | ALLIA160.6TL OPENB | EUR | 7,2550 | 7,2550 | 7,2550 | | | 7,2550 | | | | | |
| Certificate | NL0013614159 | ALLIA167.5TL OPENH | EUR | 6,6100 | 6,6100 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0013287212 | ALLIA169.2TL OPENB | EUR | 6,4450 | 6,4450 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | DE000CJ3S806 | ALLIA171.6TL OPENZ | EUR | 5,1600 | 5,1600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013396898 | ALLIA171.7TRLOPENH | EUR | 5,2100 | 5,2100 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013297245 | ALLIA178.1TL OPENB | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | NL0013246564 | ALLIA178.5TL OPENH | EUR | 5,5800 | 5,5800 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013397920 | ALLIA179.8TRLOPENH | EUR | 4,4000 | 4,4000 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013246556 | ALLIA183.5TL OPENH | EUR | 5,1100 | 5,1100 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013397912 | ALLIA184.9TRLOPENH | EUR | 3,9000 | 3,9000 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013373566 | ALLIA187.3TL OPENB | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0013731623 | ALLIA189.7TRLOPENH | EUR | 3,3200 | 3,3200 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013396484 | ALLIA193.7TL OPENH | EUR | 4,1700 | 4,1700 | 4,0400 | 80,8000 | 1 | 4,0400 | 20 | | | | |
| Certificate | NL0013730914 | ALLIA194.2TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013733561 | ALLIA196.3TRLOPENH | EUR | 2,7700 | 2,7700 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CU6GLP0 | ALLIA196.5TL OPENZ | EUR | 2,6750 | 2,6750 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013762370 | ALLIA196.6TL OPENB | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | NL0013733553 | ALLIA197.3TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013737042 | ALLIA198.7TRLOPENH | EUR | 2,5300 | 2,5300 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013739493 | ALLIA199.3TL OPENH | EUR | 3,6400 | 3,6400 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013741705 | ALLIA201.8TRLOPENH | EUR | 2,2300 | 2,2300 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013741697 | ALLIA203.9TRLOPENH | EUR | 2,0300 | 2,0300 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013739485 | ALLIA204.5TL OPENH | EUR | 3,1500 | 3,1500 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013741689 | ALLIA204.9TRLOPENH | EUR | 1,9300 | 1,9300 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013805005 | ALLIA206.1TRLOPENH | EUR | 1,8200 | 1,8200 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013978554 | ALLIA206.3TL OPENB | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | NL0013809122 | ALLIA207.3TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013809742 | ALLIA209.3TRLOPENH | EUR | 1,5100 | 1,5100 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013812423 | ALLIA213.5TRLOPENH | EUR | 1,1100 | 1,1100 | 1,0500 | | | 1,0500 | | | | | |

| 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 | NL0013812415 | ALLIA214.6TRLOPENH | EUR | 1,0100 | 1,0100 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013982739 | ALLIA216.7TL OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013814999 | ALLIA217.4TL OPENH | EUR | 1,9600 | 1,9600 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013815632 | ALLIA217.4TRLOPENH | EUR | 0,7300 | 0,7300 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013002918 | ALLIA223.8TS OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013352800 | ALLIA247.2TS OPENB | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | DE000KA1S7D1 | ALPHA 1050TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000KA1S239 | ALPHA 1050TL OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000KA1SR10 | ALPHA 1075TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000KA1SUD7 | ALPHA 1075TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000KA1SW70 | ALPHA 1100TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA1SX85 | ALPHA 1100TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000KA1TES7 | ALPHA 1125TL OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000KA1TX37 | ALPHA 1150TL OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000KA1UAX3 | ALPHA 1150TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000KA47TP3 | ALPHA 1175TL OPENC | EUR | 0,7900 | 0,8300 | 0,7900 | 1703,0000 | 2 | 0,8300 | 2100 | | | | |
| Certificate | DE000KA47UL0 | ALPHA 1175TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000KA1TX52 | ALPHA 1275TS OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000KA1UAZ8 | ALPHA 1275TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CP68N29 | ALPHA 1300TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CP68LM8 | ALPHA 1300TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CV52RS8 | ALPHA 1322TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CQ58VV6 | ALPHA 1336TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA473E8 | ALPHA 1350TS OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CP68EG5 | ALPHA 1350TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CQ58VVW4 | ALPHA 1385TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CQ58U05 | ALPHA 1387TS OPENC | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CP68B56 | ALPHA 1400TS OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CP68BX6 | ALPHA 1400TS OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0000458222 | ALPHA126. 7TL OPENB | EUR | 208,1600 | 208,1600 | 208,1600 | | | 208,1600 | | | | | |
| Certificate | NL0000451201 | ALPHA165. 9TL OPENB | EUR | 202,0100 | 202,0100 | 202,0100 | | | 202,0100 | | | | | |
| Certificate | NL0009173202 | ALPHA251. 9TL OPENB | EUR | 188,5100 | 188,5100 | 188,5100 | | | 188,5100 | | | | | |
| Certificate | NL0010655791 | ALPHA428. 9TL OPENB | EUR | 79,1000 | 79,1000 | 79,1000 | | | 79,1000 | | | | | |
| Certificate | NL0010285276 | ALPHA455. 5TL OPENB | EUR | 156,5600 | 156,5600 | 156,5600 | | | 156,5600 | | | | | |
| Certificate | NL0010655668 | ALPHA476. 8TL OPENB | EUR | 75,1700 | 75,1700 | 75,1700 | | | 75,1700 | | | | | |
| Certificate | NL0010381026 | ALPHA500. 9TL OPENB | EUR | 147,0100 | 149,4200 | 147,0100 | 147,0100 | 1 | 149,4200 | 1 | | | | |
| Certificate | NL0010655296 | ALPHA536. 8TL OPENB | EUR | 70,2300 | 70,2300 | 70,2300 | | | 70,2300 | | | | | |
| Certificate | NL0010520110 | ALPHA556. 4TL OPENB | EUR | 140,7200 | 140,7200 | 140,7200 | | | 140,7200 | | | | | |
| Certificate | DE000CF80798 | ALPHA571. 7TL OPENC | EUR | 12,2700 | 12,2700 | 12,2700 | | | 12,2700 | | | | | |
| Certificate | DE000CC16U28 | ALPHA590. 5TL OPENC | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| Certificate | DE000CX59H44 | ALPHA825. 8TL OPENC | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000CX59BC3 | ALPHA826. 5TL OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000CV50R81 | ALPHA880. 1TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CP06800 | ALPHA926. 7TL OPENC | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CV50R99 | ALPHA935. 1TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000CP23359 | ALPHA968. 2TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CV50208 | ALPHA985. 5TL OPENC | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU1F0U0 | ALPHC 910TL 1219Z | EUR | 3,2050 | 3,3150 | 3,2050 | | | 3,3150 | | | | | |
| Certificate | DE000CJ3RGX3 | ALPHC 1016TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013630890 | ALPHC 1031TL OPENH | EUR | 2,2800 | 2,3800 | 2,2800 | | | 2,3800 | | | | | |
| Certificate | NL0013473333 | ALPHC 1034TRLOPENH | EUR | 2,0100 | 2,1000 | 2,0100 | | | 2,1000 | | | | | |
| Certificate | DE000CU1DPR5 | ALPHC 1041TL OPENZ | EUR | 1,9650 | 2,0700 | 1,9650 | 16560,0000 | 3 | 2,0650 | 8000 | | | | |
| Certificate | DE000VF6P4S0 | ALPHC 1049TL OPENV | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000CU1F0V8 | ALPHC 1060TL 1219Z | EUR | 1,8650 | 1,9650 | 1,8650 | | | 1,9650 | | | | | |
| Certificate | NL0013630882 | ALPHC 1060TL OPENH | EUR | 2,0300 | 2,1300 | 2,0300 | | | 2,1300 | | | | | |
| Certificate | DE000VF6QAF9 | ALPHC 1070TL OPENV | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000VF7GCY5 | ALPHC 1092TL OPENV | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013473325 | ALPHC 1092TRLOPENH | EUR | 1,5000 | 1,5900 | 1,5000 | | | 1,5900 | | | | | |
| Certificate | NL0013607070 | ALPHC 1101TL OPENH | EUR | 1,6600 | 1,7600 | 1,6600 | | | 1,7600 | | | | | |
| Certificate | NL0013473317 | ALPHC 1103TRLOPENH | EUR | 1,4000 | 1,4900 | 1,4000 | | | 1,4900 | | | | | |
| Certificate | DE000CU1EJU0 | ALPHC 1111TL OPENZ | EUR | 1,3450 | 1,4450 | 1,3450 | | | 1,4450 | | | | | |
| Certificate | DE000VF7GLY6 | ALPHC 1113TL OPENV | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013473309 | ALPHC 1114TRLOPENH | EUR | 1,3000 | 1,3900 | 1,3000 | | | 1,3900 | | | | | |
| Certificate | NL0013600687 | ALPHC 1127TRLOPENH | EUR | 1,2000 | 1,2800 | 1,2000 | | | 1,2800 | | | | | |
| Certificate | DE000CU1F273 | ALPHC 1130TL 1219Z | EUR | 1,2350 | 1,3350 | 1,2350 | | | 1,3350 | | | | | |
| Certificate | NL0013706310 | ALPHC 1130TL OPENH | EUR | 1,4200 | 1,5100 | 1,4200 | | | 1,5100 | | | | | |
| Certificate | DE000VF8EL60 | ALPHC 1136TL OPENV | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CU1DMX0 | ALPHC 1142TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013708795 | ALPHC 1157TRLOPENH | EUR | 0,9600 | 1,0300 | 0,9400 | 15456,9000 | 7 | 1,0300 | 16302 | | | | |
| Certificate | DE000VE2QWR8 | ALPHC 1168TL OPENV | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013798952 | ALPHC 1179TL OPENH | EUR | 0,9900 | 1,0900 | 0,9900 | | | 1,0900 | | | | | |
| Certificate | DE000CU6G684 | ALPHC 1181TL OPENZ | EUR | 0,7350 | 0,8250 | 0,7350 | | | 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 | NL0013807951 | ALPHC 1188TRLOPENH | EUR | 0,6900 | 0,7600 | 0,6900 | | | 0,7600 | | | | | |
| Certificate | DE000VE2Q3I7 | ALPHC 1189TL OPENV | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VE2Z7V2 | ALPHC 1209TL OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013808744 | ALPHC 1212TL OPENH | EUR | 0,7100 | 0,8100 | 0,7100 | | | 0,8100 | | | | | |
| Certificate | NL0013810500 | ALPHC 1222TRLOPENH | EUR | 0,4900 | 0,5300 | 0,4900 | | | 0,5300 | | | | | |
| Certificate | DE000VE211Y3 | ALPHC 1230TL OPENV | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013356363 | ALPHC 1268TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013448731 | ALPHC 1269TS OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VF43ZB5 | ALPHC 1275TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013635964 | ALPHC 1283TRSOPEH | EUR | 0,4400 | 0,4400 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CV89986 | ALPHC 1288TS OPENZ | EUR | 0,4250 | 0,4250 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0012973697 | ALPHC 1294BS OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000VF3A6B1 | ALPHC 1297TS OPENV | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000VF3RJD0 | ALPHC 1317TS OPENV | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013980659 | ALPHC 1320BS OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013369333 | ALPHC 1332TS OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000VF3RIE8 | ALPHC 1337TS OPENV | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013448723 | ALPHC 1344TS OPENH | EUR | 1,1700 | 1,1700 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013473259 | ALPHC 1354TRSOPEH | EUR | 0,9200 | 0,9200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000VF3RIJ5 | ALPHC 1357TS OPENV | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013353378 | ALPHC 1359BS OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | DE000CV89AX2 | ALPHC 1391TS OPENZ | EUR | 1,2550 | 1,2550 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000VF4NRH1 | ALPHC 1395TS OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013354343 | ALPHC 1398TS OPENB | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0013980667 | ALPHC 1400BS OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013620289 | ALPHC 1419TRSOPEH | EUR | 1,5000 | 1,5000 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013448707 | ALPHC 1433TS OPENH | EUR | 2,0000 | 2,0000 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013727993 | ALPHC 1486TRSOPEH | EUR | 2,1000 | 2,1000 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013802739 | ALPHC 1503TS OPENH | EUR | 2,6700 | 2,6700 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013794837 | ALPHC 1506TS OPENH | EUR | 2,7000 | 2,7000 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013792419 | ALPHC 1524TS OPENH | EUR | 2,8600 | 2,8600 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013636764 | ALPHC 1533TS OPENH | EUR | 2,9500 | 2,9500 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013473242 | ALPHC 1580TRSOPEH | EUR | 2,9400 | 2,9400 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013630866 | ALPHC 1595TS OPENH | EUR | 3,5200 | 3,5200 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000CV8A8N4 | ALPHC 1597TS OPENZ | EUR | 3,1050 | 3,1050 | 3,0150 | | | 3,0150 | | | | | |
| Certificate | NL0013620271 | ALPHC 1702TRSOPEH | EUR | 4,0400 | 4,0400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013630858 | ALPHC 1709TS OPENH | EUR | 4,5800 | 4,5800 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0013620263 | ALPHC 2270TRSOPEH | EUR | 9,1500 | 9,1500 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0013630841 | ALPHC 2278TS OPENH | EUR | 9,8600 | 9,8600 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | NL0013620321 | ALPHC 749.TRLOPENH | EUR | 4,5700 | 4,6800 | 4,5600 | 3420,0000 | 1 | 4,6800 | 750 | | | | |
| Certificate | DE000CV89WP2 | ALPHC 981.TL OPENZ | EUR | 25,0700 | 26,0800 | 25,0700 | 2571,0000 | 1 | 26,0800 | 100 | | | | |
| Certificate | DE000VN99F62 | ALPHC 982.TL OPENV | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013708803 | ALPHC296.7TRLOPENH | EUR | 8,6400 | 8,7600 | 8,6400 | | | 8,7600 | | | | | |
| Certificate | NL0013782659 | ALPHC308.4TL OPENH | EUR | 8,6100 | 8,7300 | 8,6100 | | | 8,7300 | | | | | |
| Certificate | NL0011428990 | ALPHC669.5TL OPENB | EUR | 59,3200 | 59,3200 | 59,3200 | | | 59,3200 | | | | | |
| Certificate | NL0013782642 | ALPHC678.4TL OPENH | EUR | 5,3700 | 5,4800 | 5,3700 | | | 5,4800 | | | | | |
| Certificate | NL0013775851 | ALPHC685.3TRLOPENH | EUR | 5,1500 | 5,2500 | 5,1500 | | | 5,2500 | | | | | |
| Certificate | NL0011438239 | ALPHC702.1TL OPENB | EUR | 56,6500 | 56,6500 | 56,6500 | | | 56,6500 | | | | | |
| Certificate | NL0011637087 | ALPHC736.9TL OPENB | EUR | 53,7800 | 53,7800 | 53,7800 | | | 53,7800 | | | | | |
| Certificate | NL0011906193 | ALPHC772.5TL OPENB | EUR | 50,8600 | 50,8600 | 50,8600 | | | 50,8600 | | | | | |
| Certificate | DE000CV89WR8 | ALPHC774.1TL OPENZ | EUR | 43,6700 | 44,7200 | 43,6700 | | | 44,7200 | | | | | |
| Certificate | NL0013630916 | ALPHC801.9TL OPENH | EUR | 4,2900 | 4,3900 | 4,2900 | | | 4,3900 | | | | | |
| Certificate | NL0013620313 | ALPHC806.6TRLOPENH | EUR | 4,0500 | 4,1600 | 4,0500 | | | 4,1600 | | | | | |
| Certificate | NL0011912944 | ALPHC810.3TL OPENB | EUR | 47,7600 | 47,7600 | 47,7600 | | | 47,7600 | | | | | |
| Certificate | NL0011910112 | ALPHC819.9BL OPENB | EUR | 42,1200 | 42,1200 | 42,1200 | | | 42,1200 | | | | | |
| Certificate | DE000VA9C4X3 | ALPHC856.3TL OPENV | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VA9C4Y1 | ALPHC876.3TL OPENV | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CV89WQ0 | ALPHC877.8TL OPENZ | EUR | 34,2400 | 35,2700 | 34,2400 | | | 35,2700 | | | | | |
| Certificate | DE000VA9CU20 | ALPHC914.2TL OPENV | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0013448863 | ALPHC918.9TL OPENH | EUR | 3,2500 | 3,3500 | 3,2500 | | | 3,3500 | | | | | |
| Certificate | NL0013473341 | ALPHC919.2TRLOPENH | EUR | 3,0400 | 3,1400 | 3,0400 | | | 3,1400 | | | | | |
| Certificate | DE000VA9CSC7 | ALPHC934.2TL OPENV | EUR | 2,5350 | 2,5350 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | NL0013630908 | ALPHC945.1TL OPENH | EUR | 3,0300 | 3,1300 | 3,0300 | | | 3,1300 | | | | | |
| Certificate | DE000VA9CSD5 | ALPHC954.2TL OPENV | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0013620297 | ALPHC979.5TRLOPENH | EUR | 2,5000 | 2,6000 | 2,5000 | | | 2,6000 | | | | | |
| Certificate | NL0013448855 | ALPHC995.5TL OPENH | EUR | 2,5800 | 2,6800 | 2,5800 | | | 2,6800 | | | | | |
| Certificate | NL0013614100 | ALSTO 20.6TL OPENH | EUR | 1,8200 | 1,8600 | 1,8200 | | | 1,8600 | | | | | |
| Certificate | NL0013613938 | ALSTO 48.3TS OPENH | EUR | 1,4800 | 1,4800 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013800683 | ALSTO 74.8TS OPENH | EUR | 4,3500 | 4,3500 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0013710064 | ALSTO 9.63TL OPENH | EUR | 2,8400 | 2,8800 | 2,8400 | | | 2,8800 | | | | | |
| Certificate | NL0012027031 | ALSTO18.41TL OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | NL0013788409 | ALSTO22.53TL OPENH | EUR | 1,6400 | 1,6800 | 1,6400 | | | 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 | NL0013715576 | ALSTO24.69TL OPENH | EUR | 1,4300 | 1,4800 | 1,4300 | | | 1,4800 | | | | | |
| Certificate | DE000CU188V5 | ALSTO26.06TL OPENZ | EUR | 1,1350 | 1,1850 | 1,1350 | | | 1,1850 | | | | | |
| Certificate | NL0012520712 | ALSTO28.12TL OPENH | EUR | 1,2800 | 1,3500 | 1,2800 | | | 1,3500 | | | | | |
| Certificate | NL0013288236 | ALSTO29.03TL OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | NL0013614084 | ALSTO29.96TL OPENH | EUR | 0,9400 | 0,9900 | 0,9400 | | | 0,9900 | | | | | |
| Certificate | NL0013291776 | ALSTO31.04TL OPENB | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013614068 | ALSTO31.84TL OPENH | EUR | 0,7700 | 0,8200 | 0,7700 | | | 0,8200 | | | | | |
| Certificate | DE000CU1CHQ6 | ALSTO32.02TL OPENZ | EUR | 0,5450 | 0,5950 | 0,5450 | | | 0,5950 | | | | | |
| Certificate | NL0013614050 | ALSTO32.77TL OPENH | EUR | 0,6800 | 0,7300 | 0,6800 | | | 0,7300 | | | | | |
| Certificate | NL0013372923 | ALSTO33.03TL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013614043 | ALSTO33.71TL OPENH | EUR | 0,6000 | 0,6400 | 0,6000 | | | 0,6400 | | | | | |
| Certificate | NL0013614035 | ALSTO34.65TL OPENH | EUR | 0,5100 | 0,5500 | 0,5100 | | | 0,5500 | | | | | |
| Certificate | NL0013568348 | ALSTO35.01TL OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013614027 | ALSTO35.58TL OPENH | EUR | 0,4200 | 0,4700 | 0,4200 | | | 0,4700 | | | | | |
| Certificate | NL0013614019 | ALSTO35.96TL OPENH | EUR | 0,3900 | 0,4300 | 0,3900 | | | 0,4300 | | | | | |
| Certificate | NL0013614001 | ALSTO36.33TL OPENH | EUR | 0,3500 | 0,4000 | 0,3500 | | | 0,4000 | | | | | |
| Certificate | NL0013978562 | ALSTO36.96TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812969 | ALSTO38.84TS OPENH | EUR | 0,4700 | 0,4700 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013767189 | ALSTO39.69TS OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013613979 | ALSTO40.87TS OPENH | EUR | 0,6800 | 0,6800 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013570104 | ALSTO42.61TS OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013613961 | ALSTO42.73TS OPENH | EUR | 0,8800 | 0,8800 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013613953 | ALSTO44.59TS OPENH | EUR | 1,0800 | 1,0800 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013814981 | ALSTO46.49TS OPENH | EUR | 1,3000 | 1,3000 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013800691 | ALSTO46.75TS OPENH | EUR | 1,3200 | 1,3200 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013794431 | ALSTO46.86TS OPENH | EUR | 1,3300 | 1,3300 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013788391 | ALSTO46.89TS OPENH | EUR | 1,3300 | 1,3300 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013782022 | ALSTO47.42TS OPENH | EUR | 1,3900 | 1,3900 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013744881 | ALSTO47.92TS OPENH | EUR | 1,4400 | 1,4400 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013613912 | ALSTO55.74TS OPENH | EUR | 2,2900 | 2,2900 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013814973 | ALSTO74.38TS OPENH | EUR | 4,3100 | 4,3100 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013794423 | ALSTO74.98TS OPENH | EUR | 4,3600 | 4,3600 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013788383 | ALSTO75.03TS OPENH | EUR | 4,3700 | 4,3700 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013782014 | ALSTO75.89TS OPENH | EUR | 4,4600 | 4,4600 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013710056 | ALSTO76.47TS OPENH | EUR | 4,5200 | 4,5200 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP68NY9 | ALTIA 2TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000KA1T8E6 | ALTIA 3TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000KA1T6L5 | ALTIA 3TL OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013614837 | ALTIA 3TL OPENH | EUR | 2,4700 | 2,5000 | 2,4700 | | | 2,5000 | | | | | |
| Certificate | DE000KA1UC54 | ALTIA 4TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000KA1UAE3 | ALTIA 4TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013745045 | ALTIA 4TL OPENH | EUR | 1,5700 | 1,6100 | 1,5700 | | | 1,6100 | | | | | |
| Certificate | DE000KA47TK4 | ALTIA 5TL OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000KA47P55 | ALTIA 6TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA47421 | ALTIA 6TS OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0012911606 | ALTIA 1.3TL OPENH | EUR | 3,9600 | 3,9900 | 3,9600 | | | 3,9900 | | | | | |
| Certificate | DE000CJ3QJ34 | ALTIA 1.5TL OPENZ | EUR | 3,7500 | 3,7850 | 3,7500 | | | 3,7850 | | | | | |
| Certificate | NL0013745052 | ALTIA 2.3TL OPENH | EUR | 3,1300 | 3,1700 | 3,1300 | | | 3,1700 | | | | | |
| Certificate | DE000CP69FH8 | ALTIA 2.5TL OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CP69QU8 | ALTIA 2.5TL OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013433915 | ALTIA 2.5TL OPENH | EUR | 2,9000 | 2,9300 | 2,9000 | | | 2,9300 | | | | | |
| Certificate | NL0013614852 | ALTIA 2.8TL OPENH | EUR | 2,6500 | 2,6900 | 2,6500 | | | 2,6900 | | | | | |
| Certificate | DE000CU1DY20 | ALTIA 2.8TL OPENZ | EUR | 2,5400 | 2,5750 | 2,5400 | | | 2,5750 | | | | | |
| Certificate | NL0013614803 | ALTIA 3.2TL OPENH | EUR | 2,2900 | 2,3200 | 2,2900 | | | 2,3200 | | | | | |
| Certificate | NL0013636442 | ALTIA 3.4TL OPENH | EUR | 2,1000 | 2,1400 | 2,1000 | | | 2,1400 | | | | | |
| Certificate | DE000KA1TEF4 | ALTIA 3.5TL OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000KA1TRD1 | ALTIA 3.5TL OPENC | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013735228 | ALTIA 3.6TL OPENH | EUR | 1,9400 | 1,9700 | 1,9400 | | | 1,9700 | | | | | |
| Certificate | NL0013639198 | ALTIA 3.7TL OPENH | EUR | 1,8300 | 1,8700 | 1,8300 | | | 1,8700 | | | | | |
| Certificate | NL0013797137 | ALTIA 3.9TL OPENH | EUR | 1,5900 | 1,6200 | 1,5900 | | | 1,6200 | | | | | |
| Certificate | NL0013782113 | ALTIA 4.2TL OPENH | EUR | 1,4000 | 1,4400 | 1,4000 | | | 1,4400 | | | | | |
| Certificate | NL0013785678 | ALTIA 4.3TL OPENH | EUR | 1,3100 | 1,3400 | 1,3100 | | | 1,3400 | | | | | |
| Certificate | DE000KA47TH0 | ALTIA 4.5TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA474Y4 | ALTIA 4.5TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | 570,0000 | 1 | 1,1400 | 500 | | | | |
| Certificate | NL0013785660 | ALTIA 4.5TL OPENH | EUR | 1,1300 | 1,1600 | 1,1300 | | | 1,1600 | | | | | |
| Certificate | DE000KA1TRE9 | ALTIA 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TLR4 | ALTIA 4.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013785652 | ALTIA 4.6TL OPENH | EUR | 1,0400 | 1,0700 | 1,0400 | | | 1,0700 | | | | | |
| Certificate | NL0013802614 | ALTIA 4.8TL OPENH | EUR | 0,7700 | 0,8100 | 0,7700 | | | 0,8100 | | | | | |
| Certificate | NL0012692149 | ALTIA 4.9TL OPENB | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | NL0013803893 | ALTIA 4.9TL OPENH | EUR | 0,6800 | 0,7200 | 0,6800 | | | 0,7200 | | | | | |
| Certificate | NL0013810906 | 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 | NL0013813025 | ALTIA 5.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810898 | ALTIA 5.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013440654 | ALTIA 5.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TJ01 | ALTIA 5.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473B4 | ALTIA 5.5TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | NL0013785645 | ALTIA 5.6TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | NL0012511117 | ALTIA 5.9TL OPENB | EUR | 10,8600 | 10,8600 | 10,8600 | | | | 10,8600 | | | | |
| Certificate | NL0013797129 | ALTIA 5.9TS OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | | 1,4100 | | | | |
| Certificate | NL0013792070 | ALTIA 6.1TS OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | | 1,6200 | | | | |
| Certificate | NL0013639099 | ALTIA 6.2TS OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | | 1,7800 | | | | |
| Certificate | NL0012511125 | ALTIA 6.4TL OPENB | EUR | 10,4400 | 10,4400 | 10,4400 | | | | 10,4400 | | | | |
| Certificate | DE000KA47TL2 | ALTIA 6.5TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | | 1,5400 | | | | |
| Certificate | DE000KA47UJ4 | ALTIA 6.5TS OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | | 1,9600 | | | | |
| Certificate | NL0013813801 | ALTIA 6.5TS OPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | | 2,0900 | | | | |
| Certificate | NL0013806060 | ALTIA 6.6TS OPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | | 2,1900 | | | | |
| Certificate | NL0013813017 | ALTIA 6.6TS OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | | 2,2000 | | | | |
| Certificate | NL0012780712 | ALTIA 6.9TL OPENB | EUR | 9,9300 | 9,9300 | 9,9300 | | | | 9,9300 | | | | |
| Certificate | NL0013792062 | ALTIA 6.9TS OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | NL0012782262 | ALTIA 7.4TL OPENB | EUR | 9,4600 | 9,4600 | 9,4600 | | | | 9,4600 | | | | |
| Certificate | NL0013810880 | ALTIA 7.5TS OPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | | 3,2000 | | | | |
| Certificate | NL0013639081 | ALTIA 8.3TS OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | | 4,0800 | | | | |
| Certificate | DE000CJ3QJ26 | ALTIA 1.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QFW9 | ALTIA 1.35TL OPENZ | EUR | 3,8900 | 3,9250 | 3,8900 | | | | 3,9250 | | | | |
| Certificate | DE000CJ3RFY3 | ALTIA 1.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXR0 | ALTIA 1.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP68BT4 | ALTIA 1.75TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | DE000CP24PM2 | ALTIA 1.75TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | | 3,6200 | | | | |
| Certificate | DE000CP24RM8 | ALTIA 1.75TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | DE000CJ3R873 | ALTIA 1.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CDE1 | ALTIA 1.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CEK6 | ALTIA 2.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CEL4 | ALTIA 2.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP68K06 | ALTIA 2.25TL OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | | 3,2000 | | | | |
| Certificate | DE000CP68HL8 | ALTIA 2.25TL OPENC | EUR | 3,1200 | 3,1200 | 3,1200 | | | | 3,1200 | | | | |
| Certificate | DE000CJ1CM59 | ALTIA 2.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013375090 | ALTIA 2.388L OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | | 2,8900 | | | | |
| Certificate | NL0013355415 | ALTIA 2.49TL OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | | 2,8400 | | | | |
| Certificate | DE000CJ1CZ29 | ALTIA 2.49TL OPENZ | EUR | 2,8400 | 2,8750 | 2,8300 | 207,0900 | 2 | | 2,8750 | 73 | | | |
| Certificate | DE000CJ1DU09 | ALTIA 2.65TL OPENZ | EUR | 2,6800 | 2,7150 | 2,6800 | | | | 2,7150 | | | | |
| Certificate | DE000KA1S6X1 | ALTIA 2.75TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | | 2,7400 | | | | |
| Certificate | DE000KA1S1M5 | ALTIA 2.75TL OPENC | EUR | 2,6200 | 2,6200 | 2,6200 | | | | 2,6200 | | | | |
| Certificate | DE000CJ1EKM5 | ALTIA 3.01TL OPENZ | EUR | 2,3500 | 2,3850 | 2,3500 | | | | 2,3850 | | | | |
| Certificate | NL0013584626 | ALTIA 3.198L OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | | 2,0800 | | | | |
| Certificate | DE000CJ1ETK0 | ALTIA 3.21TL OPENZ | EUR | 2,1700 | 2,2050 | 2,1700 | | | | 2,2050 | | | | |
| Certificate | DE000CJ1EZK7 | ALTIA 3.47TL OPENZ | EUR | 1,9200 | 1,9550 | 1,9200 | | | | 1,9550 | | | | |
| Certificate | DE000CJ6GH57 | ALTIA 3.68TL OPENZ | EUR | 1,7300 | 1,7650 | 1,7300 | | | | 1,7650 | | | | |
| Certificate | DE000KA1TWU5 | ALTIA 3.75TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | | 1,6300 | | | | |
| Certificate | DE000CJ6GNH3 | ALTIA 3.93TL OPENZ | EUR | 1,5000 | 1,5450 | 1,5000 | | | | 1,5450 | | | | |
| Certificate | DE000CJ6GQZ8 | ALTIA 4.17TL OPENZ | EUR | 1,2800 | 1,3150 | 1,2800 | | | | 1,3150 | | | | |
| Certificate | DE000KA47247 | ALTIA 4.25TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | DE000KA47395 | ALTIA 4.25TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | | 1,3700 | | | | |
| Certificate | DE000CJ6GR22 | ALTIA 4.48TL OPENZ | EUR | 1,0000 | 1,0350 | 1,0000 | | | | 1,0350 | | | | |
| Certificate | NL0013976921 | ALTIA 4.73TL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | DE000KA47TJ6 | ALTIA 4.75TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | | 0,6300 | | | | |
| Certificate | DE000KA47UG0 | ALTIA 4.75TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | | 0,9100 | | | | |
| Certificate | DE000CJ6GOV2 | ALTIA 4.78TL OPENZ | EUR | 0,7000 | 0,7350 | 0,7000 | | | | 0,7350 | | | | |
| Certificate | DE000CJ6G3Q6 | ALTIA 5.08TL OPENZ | EUR | 0,4300 | 0,4650 | 0,4300 | | | | 0,4650 | | | | |
| Certificate | NL0013984354 | ALTIA 5.298S OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | | 0,2500 | | | | |
| Certificate | DE000CJ1E6E2 | ALTIA 5.51TS OPENZ | EUR | 0,8700 | 0,8700 | 0,8350 | | | | 0,8350 | | | | |
| Certificate | DE000KA47UH8 | ALTIA 5.75TS OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | DE000CJ6GVQ7 | ALTIA 6.11TS OPENZ | EUR | 1,5000 | 1,5000 | 1,4650 | | | | 1,4650 | | | | |
| Certificate | NL0013156656 | ALTIA0.9528L OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | | 4,3200 | | | | |
| Certificate | NL0013156664 | ALTIA1.1578L OPENB | EUR | 4,1100 | 4,1100 | 4,1100 | | | | 4,1100 | | | | |
| Certificate | NL0013156847 | ALTIA1.283TL OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | | 3,9700 | | | | |
| Certificate | NL0012996813 | ALTIA1.3628L OPENB | EUR | 3,9100 | 3,9100 | 3,9100 | | | | 3,9100 | | | | |
| Certificate | NL0013156854 | ALTIA1.435TL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | | 3,8200 | | | | |
| Certificate | NL0013275274 | ALTIA1.585TL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | | 3,6800 | | | | |
| Certificate | NL0013286750 | ALTIA1.737TL OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | | 3,5400 | | | | |
| Certificate | NL0013290299 | ALTIA1.7718L OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | | 3,5000 | | | | |
| Certificate | NL0013371537 | ALTIA1.887TL OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | | 3,4000 | | | | |
| Certificate | NL0013371701 | ALTIA1.9748L OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | | 3,2900 | | | | |
| Certificate | NL0013371545 | ALTIA2.039TL OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | | 3,2600 | | | | |

| 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 | NL0013372550 | ALTIA2.1778L OPENB | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013372006 | ALTIA2.1897L OPENB | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013374846 | ALTIA2.3417L OPENB | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013568975 | ALTIA2.5848L OPENB | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013570823 | ALTIA2.6377L OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013571037 | ALTIA2.7878L OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013572811 | ALTIA2.7887L OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013579774 | ALTIA2.9377L OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013579873 | ALTIA2.9898L OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013581200 | ALTIA3.0887L OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013584014 | ALTIA3.2377L OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013588833 | ALTIA3.3918L OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013588189 | ALTIA3.5377L OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013588841 | ALTIA3.5938L OPENB | EUR | 1,7100 | 1,7100 | 1,6700 | 171,0000 | 1 | 1,6700 | 100 | | | | |
| Certificate | NL0012512321 | ALTIA3.6468L OPENB | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | NL0013767015 | ALTIA3.6857L OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013770027 | ALTIA3.7938L OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013770373 | ALTIA3.8337L OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013966351 | ALTIA3.9827L OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013966120 | ALTIA3.9948L OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013967755 | ALTIA4.1327L OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013967433 | ALTIA4.1948L OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013967763 | ALTIA4.2817L OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013968852 | ALTIA4.3958L OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013969751 | ALTIA4.4337L OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013971252 | ALTIA4.5817L OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013971542 | ALTIA4.5958L OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0012511752 | ALTIA4.6978L OPENB | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Certificate | NL0013976574 | ALTIA4.7958L OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013978570 | ALTIA4.8797L OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013977648 | ALTIA4.9968L OPENB | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013978588 | ALTIA5.0297L OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013981954 | ALTIA5.1797L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981426 | ALTIA5.1958L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982234 | ALTIA5.4427S OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013977937 | ALTIA5.5428S OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013979156 | ALTIA5.6927S OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0012510200 | ALTIA5.7498L OPENB | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | NL0013980675 | ALTIA5.7958S OPENB | EUR | 0,7600 | 0,7600 | 0,7500 | 114,0000 | 1 | 0,7500 | 150 | | | | |
| Certificate | NL0009993039 | ALUMI 2650TS OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0010439006 | AMAZO 3027L OPENB | EUR | 133,3700 | 133,3700 | 133,3700 | | | 133,3700 | | | | | |
| Certificate | DE000CC8AYC2 | AMAZO 3807L OPENC | EUR | 23,0000 | 23,0000 | 23,0000 | | | 23,0000 | | | | | |
| Certificate | DE000CX00PX3 | AMAZO 4757L OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0011796503 | AMAZO 6137L OPENB | EUR | 107,1900 | 107,1900 | 107,1900 | | | 107,1900 | | | | | |
| Certificate | DE000CX01LD2 | AMAZO 6507L OPENC | EUR | 8,7000 | 8,7000 | 8,7000 | | | 8,7000 | | | | | |
| Certificate | NL0011728126 | AMAZO 6667L OPENH | EUR | 103,9000 | 103,9000 | 103,9000 | | | 103,9000 | | | | | |
| Certificate | DE000CX01MT6 | AMAZO 6807L OPENC | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | DE000CX59134 | AMAZO 7007L OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0011731658 | AMAZO 7107L OPENH | EUR | 100,2500 | 100,2500 | 100,2500 | | | 100,2500 | | | | | |
| Certificate | NL0011903208 | AMAZO 7747L OPENB | EUR | 93,6600 | 93,6600 | 93,6600 | | | 93,6600 | | | | | |
| Certificate | DE000CY50Y09 | AMAZO 8007L OPENC | EUR | 7,0800 | 7,9100 | 7,0800 | 7725,3000 | 3 | 7,9100 | 1090 | | | | |
| Certificate | DE000CY50V93 | AMAZO 8007L OPENC | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0011996442 | AMAZO 8127L OPENH | EUR | 91,8700 | 91,8700 | 91,8700 | | | 91,8700 | | | | | |
| Certificate | DE000CY50QX4 | AMAZO 8507L OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CY50QY2 | AMAZO 9007L OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CY50Y17 | AMAZO 9007L OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CY51VD4 | AMAZO 10007L OPENC | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | DE000CY51YV0 | AMAZO 10007L OPENC | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CJ3PSU8 | AMAZO 10077L OPENZ | EUR | 6,5000 | 6,8200 | 6,5000 | 13000,0000 | 1 | 6,8200 | 2000 | | | | |
| Certificate | NL0013744980 | AMAZO 10147L OPENH | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0013775349 | AMAZO 10187L OPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CY525E7 | AMAZO 11007L OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CY524W2 | AMAZO 11007L OPENC | EUR | 3,7800 | 4,5800 | 3,7800 | 932,0600 | 2 | 4,5800 | 227 | | | | |
| Certificate | NL0013628514 | AMAZO 11127L OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | DE000CJ3NSL9 | AMAZO 11687L OPENZ | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013468929 | AMAZO 11817L OPENH | EUR | 4,4500 | 5,2200 | 4,4500 | | | 5,2200 | | | | | |
| Certificate | DE000VA9C4C7 | AMAZO 11907L OPENV | EUR | 45,8550 | 45,8550 | 45,8550 | | | 45,8550 | | | | | |
| Certificate | DE000CY52MT7 | AMAZO 12007L OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CY52Q98 | AMAZO 12007L OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013790355 | AMAZO 12187L OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000CJ3RBZ9 | AMAZO 12647L OPENZ | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | DE000VA9C4G8 | AMAZO 12707L OPENV | EUR | 38,2350 | 38,2350 | 38,2350 | | | 38,2350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013780786 | AMAZO 1282TRLOPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013628498 | AMAZO 1314TL OPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CV89WV0 | AMAZO 1327TL OPENZ | EUR | 3,2400 | 3,9350 | 3,2400 | 972,0000 | 1 | 3,9350 | 300 | | | | |
| Certificate | NL0013791445 | AMAZO 1342TRLOPENH | EUR | 2,9500 | 3,7700 | 2,9500 | 2950,0000 | 1 | 3,7700 | 1000 | | | | |
| Certificate | DE000VN99FE7 | AMAZO 1357TL OPENV | EUR | 22,9000 | 30,6750 | 22,9000 | 21988,5000 | 5 | 30,6750 | 765 | | | | |
| Certificate | NL0013788425 | AMAZO 1371TL OPENH | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013703218 | AMAZO 1386TRLOPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CJ3PSV6 | AMAZO 1390TL OPENZ | EUR | 2,6400 | 3,3650 | 2,6400 | 297,0000 | 2 | 3,3650 | 100 | | | | |
| Certificate | DE000VN99FK4 | AMAZO 1397TL OPENV | EUR | 26,8850 | 26,8850 | 26,8850 | | | 26,8850 | | | | | |
| Certificate | DE000CP23ZM3 | AMAZO 1400TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000KA47254 | AMAZO 1400TL OPENC | EUR | 2,8700 | 3,2000 | 2,8700 | 6468,0000 | 2 | 3,2000 | 2200 | | | | |
| Certificate | DE000KA1UAP9 | AMAZO 1400TL OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CP24JX2 | AMAZO 1400TL OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000VN99FM0 | AMAZO 1417TL OPENV | EUR | 16,7300 | 24,9950 | 16,7300 | 3561,1500 | 4 | 24,9950 | 183 | | | | |
| Certificate | NL0013638984 | AMAZO 1425TL OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013703200 | AMAZO 1431TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000VN99WM5 | AMAZO 1459TL OPENV | EUR | 21,2250 | 21,2250 | 21,2250 | | | 21,2250 | | | | | |
| Certificate | DE000CJ3RDO4 | AMAZO 1461TL OPENZ | EUR | 1,9400 | 2,7500 | 1,9400 | 1262,9600 | 2 | 2,7250 | 484 | | | | |
| Certificate | DE000VF3AVU5 | AMAZO 1465TL OPENV | EUR | 28,0650 | 28,0650 | 28,0650 | | | 28,0650 | | | | | |
| Certificate | NL0013638976 | AMAZO 1471TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013468911 | AMAZO 1477TRLOPENH | EUR | 1,8100 | 2,5600 | 1,8100 | | | 2,5600 | | | | | |
| Certificate | DE000VN99WN3 | AMAZO 1479TL OPENV | EUR | 15,2500 | 19,3350 | 15,2500 | 594,5100 | 2 | 19,3350 | 38 | | | | |
| Certificate | DE000VF3AVW1 | AMAZO 1485TL OPENV | EUR | 26,2750 | 26,2750 | 26,2750 | | | 26,2750 | | | | | |
| Certificate | DE000KA1S1T0 | AMAZO 1500TL OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CP24CW9 | AMAZO 1500TL OPENC | EUR | 1,2700 | 1,6000 | 1,2700 | 254,0000 | 1 | 1,6000 | 200 | | | | |
| Certificate | DE000KA1SX46 | AMAZO 1500TL OPENC | EUR | 2,3500 | 2,7700 | 2,3500 | 235,0000 | 1 | 2,7700 | 100 | | | | |
| Certificate | DE000VF3AVY7 | AMAZO 1505TL OPENV | EUR | 24,4850 | 24,4850 | 24,4850 | | | 24,4850 | | | | | |
| Certificate | DE000VF3RE93 | AMAZO 1517TL OPENV | EUR | 9,4100 | 17,4850 | 9,4100 | 4002,8600 | 5 | 17,4850 | 417 | | | | |
| Certificate | DE000VF1HUU6 | AMAZO 1519TL OPENV | EUR | 15,5750 | 15,5750 | 15,5750 | | | 15,5750 | | | | | |
| Certificate | NL0013448533 | AMAZO 1522TL OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000VF3AV00 | AMAZO 1525TL OPENV | EUR | 22,6950 | 22,6950 | 22,6950 | | | 22,6950 | | | | | |
| Certificate | NL0013633381 | AMAZO 1528TRLOPENH | EUR | 1,7100 | 2,1000 | 1,7100 | 17100,0000 | 1 | 2,1000 | 10000 | | | | |
| Certificate | DE000CJ3RGY1 | AMAZO 1531TL OPENZ | EUR | 1,4100 | 2,0850 | 1,3200 | 5163,0000 | 4 | 2,0850 | 3500 | | | | |
| Certificate | DE000VF1HUV4 | AMAZO 1539TL OPENV | EUR | 7,4500 | 13,6850 | 7,2600 | 941,4400 | 2 | 13,6850 | 128 | | | | |
| Certificate | DE000VF3AV18 | AMAZO 1545TL OPENV | EUR | 20,9150 | 20,9150 | 20,9150 | | | 20,9150 | | | | | |
| Certificate | NL0013699291 | AMAZO 1565TL OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VF3AV34 | AMAZO 1565TL OPENV | EUR | 19,1250 | 19,1250 | 19,1250 | | | 19,1250 | | | | | |
| Certificate | DE000VF2XLR6 | AMAZO 1568TL OPENV | EUR | 11,8250 | 11,8250 | 11,8250 | | | 11,8250 | | | | | |
| Certificate | DE000VF3AV59 | AMAZO 1585TL OPENV | EUR | 17,3350 | 17,3350 | 17,3350 | | | 17,3350 | | | | | |
| Certificate | NL0013468903 | AMAZO 1589TRLOPENH | EUR | 0,8700 | 1,5600 | 0,8700 | 4508,5000 | 3 | 1,5600 | 4030 | | | | |
| Certificate | DE000VF3Q9L6 | AMAZO 1596TL OPENV | EUR | 9,9850 | 9,9850 | 9,9850 | | | 9,9850 | | | | | |
| Certificate | DE000KA47R69 | AMAZO 1600TL OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000CP688V0 | AMAZO 1600TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP688Z3 | AMAZO 1600TL OPENC | EUR | 0,0500 | 0,8300 | 0,0500 | 172,5000 | 4 | 0,8300 | 2250 | | | | |
| Certificate | DE000CJ3RLT1 | AMAZO 1602TL OPENZ | EUR | 0,8100 | 1,4550 | 0,5800 | 2327,2400 | 5 | 1,4550 | 2298 | | | | |
| Certificate | DE000VF3Q991 | AMAZO 1606TL OPENV | EUR | 15,8750 | 15,8750 | 15,8750 | | | 15,8750 | | | | | |
| Certificate | DE000VF3Q9M4 | AMAZO 1616TL OPENV | EUR | 8,1150 | 8,1150 | 8,1150 | | | 8,1150 | | | | | |
| Certificate | NL0013448525 | AMAZO 1617TL OPENH | EUR | 1,0800 | 1,8000 | 1,0800 | 34524,0000 | 2 | 1,8000 | 20300 | | | | |
| Certificate | DE000VF3RAB3 | AMAZO 1626TL OPENV | EUR | 14,0950 | 14,0950 | 14,0950 | | | 14,0950 | | | | | |
| Certificate | NL0013468895 | AMAZO 1650TRLOPENH | EUR | 0,3200 | 1,0500 | 0,3200 | | | 1,0500 | | | | | |
| Certificate | NL0013712037 | AMAZO 1663TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU18WP9 | AMAZO 1672TL OPENZ | EUR | 0,0400 | 0,8350 | 0,0400 | 6765,2000 | 10 | 0,8350 | 13130 | | | | |
| Certificate | DE000VE2QU23 | AMAZO 1689TL OPENV | EUR | 4,5500 | 6,3650 | 4,5500 | 455,0000 | 1 | 6,3650 | 100 | | | | |
| Certificate | NL0013807811 | AMAZO 1695TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QU56 | AMAZO 1699TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z474 | AMAZO 1711TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z5P8 | AMAZO 1719TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013808512 | AMAZO 1723TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WY3 | AMAZO 1731TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W16 | AMAZO 1739TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HAX5 | AMAZO 1742TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013810344 | AMAZO 1744TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W32 | AMAZO 1759TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000KA47PU1 | AMAZO 1800TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VE133E1 | AMAZO 1803TS OPENV | EUR | 10,6550 | 10,6550 | 10,6550 | | | 10,6550 | | | | | |
| Certificate | DE000VE132Z8 | AMAZO 1814TS OPENV | EUR | 7,1500 | 7,1500 | 4,8400 | 43275,0000 | 10 | 5,1150 | 7000 | | | | |
| Certificate | NL0013969280 | AMAZO 1818BS OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013792021 | AMAZO 1823TS OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000VE1SQCO | AMAZO 1823TS OPENV | EUR | 12,5150 | 12,5150 | 12,5150 | | | 12,5150 | | | | | |
| Certificate | NL0013786981 | AMAZO 1825TRSOOPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000VE1SPRO | AMAZO 1834TS OPENV | EUR | 6,9000 | 7,3300 | 6,9000 | 24191,0000 | 6 | 6,9150 | 3400 | | | | |
| Certificate | DE000VE1SQB2 | AMAZO 1843TS OPENV | EUR | 14,3950 | 14,3950 | 14,3950 | | | 14,3950 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VFR8ZF8 | AMAZO 1857TS OPENV | EUR | 8,7050 | 8,7050 | 8,7050 | | | 8,7050 | | | | | |
| Certificate | NL0013750391 | AMAZO 1863TS OPENB | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000VF8E0L4 | AMAZO 1865TS OPENV | EUR | 17,9550 | 17,9550 | 17,9550 | | | 17,9550 | | | | | |
| Certificate | DE000CU1FGV1 | AMAZO 1868TS OPENZ | EUR | 1,6900 | 1,7500 | 1,0450 | 1886,5000 | 3 | | 1150 | | | | |
| Certificate | DE000VFR8E22 | AMAZO 1877TS OPENV | EUR | 10,4950 | 10,4950 | 10,4950 | | | 10,4950 | | | | | |
| Certificate | DE000VFR8ETX4 | AMAZO 1885TS OPENV | EUR | 19,8450 | 19,8450 | 19,8450 | | | 19,8450 | | | | | |
| Certificate | DE000VFR8E89 | AMAZO 1897TS OPENV | EUR | 12,2950 | 12,2950 | 12,2950 | | | 12,2950 | | | | | |
| Certificate | DE000KA1TRL4 | AMAZO 1900TS OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000KA1TEN8 | AMAZO 1900TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000VFR8ET29 | AMAZO 1905TS OPENV | EUR | 21,7350 | 21,7350 | 21,7350 | | | 21,7350 | | | | | |
| Certificate | NL0013588973 | AMAZO 1909BS OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013638968 | AMAZO 1910TS OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000VFR8E571 | AMAZO 1917TS OPENV | EUR | 21,9200 | 21,9200 | 14,0950 | 438,4000 | 1 | | 20 | | | | |
| Certificate | DE000VFR8ET22 | AMAZO 1925TS OPENV | EUR | 23,6250 | 23,6250 | 23,6250 | | | 23,6250 | | | | | |
| Certificate | NL0013775331 | AMAZO 1927TRSOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000VFR8E555 | AMAZO 1937TS OPENV | EUR | 15,8950 | 15,8950 | 15,8950 | | | 15,8950 | | | | | |
| Certificate | DE000VFR8EN22 | AMAZO 1945TS OPENV | EUR | 25,4950 | 25,4950 | 25,4950 | | | 25,4950 | | | | | |
| Certificate | NL0013587041 | AMAZO 1956TS OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | DE000VFR8ENW9 | AMAZO 1957TS OPENV | EUR | 17,6750 | 17,6750 | 17,6750 | | | 17,6750 | | | | | |
| Certificate | DE000VFR8EN01 | AMAZO 1965TS OPENV | EUR | 27,3850 | 27,3850 | 27,3850 | | | 27,3850 | | | | | |
| Certificate | DE000VFR8ENU3 | AMAZO 1977TS OPENV | EUR | 19,4750 | 19,4750 | 19,4750 | | | 19,4750 | | | | | |
| Certificate | DE000VFR8EME9 | AMAZO 1985TS OPENV | EUR | 29,2650 | 29,2650 | 29,2650 | | | 29,2650 | | | | | |
| Certificate | DE000VFR8EL94 | AMAZO 1997TS OPENV | EUR | 21,2650 | 21,2650 | 21,2650 | | | 21,2650 | | | | | |
| Certificate | DE000KA1TEP3 | AMAZO 2000TS OPENC | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000KA1TRM2 | AMAZO 2000TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | NL0013586498 | AMAZO 2004BS OPENB | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | DE000VF7GTQ5 | AMAZO 2005TS OPENV | EUR | 31,1050 | 31,1050 | 31,1050 | | | 31,1050 | | | | | |
| Certificate | DE000VF7GTJ0 | AMAZO 2018TS OPENV | EUR | 23,0450 | 23,0450 | 23,0450 | | | 23,0450 | | | | | |
| Certificate | NL0013599657 | AMAZO 2019TRSOPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CU1EWE7 | AMAZO 2019TS OPENZ | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | DE000VF7GTR3 | AMAZO 2025TS OPENV | EUR | 32,9950 | 32,9950 | 32,9950 | | | 32,9950 | | | | | |
| Certificate | NL0013448475 | AMAZO 2040TS OPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013468762 | AMAZO 2043TRSOPENH | EUR | 3,3400 | 3,3400 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000VF7GNZ9 | AMAZO 2045TS OPENV | EUR | 34,8650 | 34,8650 | 34,8650 | | | 34,8650 | | | | | |
| Certificate | NL0012997092 | AMAZO 2055TS OPENB | EUR | 41,6950 | 41,6950 | 41,6950 | | | 41,6950 | | | | | |
| Certificate | NL0013468754 | AMAZO 2058TRSOPENH | EUR | 3,4800 | 3,4800 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000VASRK11 | AMAZO 2061TS OPENV | EUR | 31,7100 | 31,7100 | 24,8450 | 3171,0000 | 1 | | 100 | | | | |
| Certificate | DE000VF4HYK3 | AMAZO 2070TS OPENV | EUR | 36,6650 | 36,6650 | 36,6650 | | | 36,6650 | | | | | |
| Certificate | DE000VASRK29 | AMAZO 2086TS OPENV | EUR | 27,0650 | 27,0650 | 27,0650 | | | 27,0650 | | | | | |
| Certificate | NL0013468739 | AMAZO 2088TRSOPENH | EUR | 3,7400 | 3,7400 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000VF4NRM1 | AMAZO 2090TS OPENV | EUR | 38,6450 | 38,6450 | 38,6450 | | | 38,6450 | | | | | |
| Certificate | DE000CQ5BPV8 | AMAZO 2100TS OPENC | EUR | 3,4300 | 3,4300 | 2,6600 | 68,6000 | 1 | | 20 | | | | |
| Certificate | DE000KA1SX79 | AMAZO 2100TS OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013355704 | AMAZO 2104BS OPENB | EUR | 3,9900 | 3,9900 | 3,2250 | 5565,0000 | 2 | | 1500 | | | | |
| Certificate | DE000VF4NTJ3 | AMAZO 2111TS OPENV | EUR | 40,6250 | 40,6250 | 40,6250 | | | 40,6250 | | | | | |
| Certificate | DE000VASRK37 | AMAZO 2111TS OPENV | EUR | 29,2850 | 29,2850 | 29,2850 | | | 29,2850 | | | | | |
| Certificate | NL0013468713 | AMAZO 2118TRSOPENH | EUR | 4,0100 | 4,0100 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013800717 | AMAZO 2132TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013448467 | AMAZO 2132TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | 415,0000 | 1 | | 100 | | | | |
| Certificate | DE000VASRK45 | AMAZO 2136TS OPENV | EUR | 31,5050 | 31,5050 | 31,5050 | | | 31,5050 | | | | | |
| Certificate | NL0013468705 | AMAZO 2147TRSOPENH | EUR | 4,2800 | 4,2800 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000VF43YN3 | AMAZO 2151TS OPENV | EUR | 44,4250 | 44,4250 | 44,4250 | | | 44,4250 | | | | | |
| Certificate | NL0012993489 | AMAZO 2158TS OPENB | EUR | 51,7350 | 51,7350 | 51,7350 | | | 51,7350 | | | | | |
| Certificate | DE000VASRL36 | AMAZO 2161TS OPENV | EUR | 36,0000 | 36,0000 | 33,7350 | 1800,0000 | 1 | | 50 | | | | |
| Certificate | DE000CU1DUM6 | AMAZO 2170TS OPENZ | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |
| Certificate | DE000CV89E76 | AMAZO 2177TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5BVE2 | AMAZO 2200TS OPENC | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000CP06107 | AMAZO 2200TS OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013468697 | AMAZO 2207TRSOPENH | EUR | 4,8200 | 4,8200 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013579295 | AMAZO 2210BS OPENB | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | NL0013448459 | AMAZO 2225TS OPENH | EUR | 5,7900 | 5,7900 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000KA1SX87 | AMAZO 2300TS OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000CP06115 | AMAZO 2300TS OPENC | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013468671 | AMAZO 2306TRSOPENH | EUR | 5,7100 | 5,7100 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013448442 | AMAZO 2318TS OPENH | EUR | 6,6600 | 6,6600 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000CV8A3C8 | AMAZO 2377TS OPENZ | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013468663 | AMAZO 2386TRSOPENH | EUR | 6,4300 | 6,4300 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | DE000KA1SW47 | AMAZO 2400TS OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013628472 | AMAZO 2494TS OPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013468655 | AMAZO 2595TRSOPENH | EUR | 8,3100 | 8,3100 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013448434 | AMAZO 2781TS OPENH | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | NL0013468648 | AMAZO 2883TRSOPENH | EUR | 10,9000 | 10,9000 | 10,1500 | | | 10,1500 | | | | | |

| 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 | NL0011899141 | AMAZO 789.BL OPENB | EUR | 88,4100 | 88,4100 | 88,4100 | | | 88,4100 | | | | | |
| Certificate | NL0010117909 | AMAZO247.1TL OPENB | EUR | 137,9800 | 137,9800 | 137,9800 | | | 137,9800 | | | | | |
| Certificate | NL0011090840 | AMAZO416.4TL OPENB | EUR | 123,7100 | 123,7100 | 123,7100 | | | 123,7100 | | | | | |
| Certificate | NL0013708316 | AMAZO454.1TRLOPENH | EUR | 11,7900 | 11,7900 | 11,7900 | | | 11,7900 | | | | | |
| Certificate | NL0011797113 | AMAZO643.6TL OPENB | EUR | 104,6200 | 104,6200 | 104,6200 | | | 104,6200 | | | | | |
| Certificate | NL0011801220 | AMAZO675.7TL OPENB | EUR | 101,9200 | 101,9200 | 101,9200 | | | 101,9200 | | | | | |
| Certificate | NL0011804729 | AMAZO708.9TL OPENB | EUR | 99,1400 | 99,1400 | 99,1400 | | | 99,1400 | | | | | |
| Certificate | NL0012033609 | AMAZO828.48L OPENB | EUR | 84,6900 | 84,6900 | 84,6900 | | | 84,6900 | | | | | |
| Certificate | DE000CJ3R8Y2 | AMAZO898.8TL OPENZ | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CD63X59 | AMBEV3.773TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CD611G5 | AMD 5TL OPENZ | EUR | 24,4000 | 25,4000 | 24,4000 | | | 25,4000 | | | | | |
| Certificate | DE000KA1TW24 | AMD 24TL OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000KA1UAQ7 | AMD 24TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA1SU31 | AMD 26TL OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000KA1TN05 | AMD 26TL OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000KA1SQR5 | AMD 26TL OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000KA1TRN0 | AMD 26TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000KA1TRP5 | AMD 28TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1TX03 | AMD 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TN21 | AMD 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAR5 | AMD 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TN39 | AMD 34TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000KA1TRQ3 | AMD 34TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000KA1SQV7 | AMD 36TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000KA1TN47 | AMD 36TS OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000KA1TRR1 | AMD 36TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000KA1SU72 | AMD 36TS OPENC | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000KA1SQW5 | AMD 38TS OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000KA1SU80 | AMD 38TS OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000KA1SW54 | AMD 40TS OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | DE000KA1SX95 | AMD 40TS OPENC | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0013638950 | AMD 16.3TL OPENH | EUR | 1,5400 | 1,6200 | 1,5400 | | | 1,6200 | | | | | |
| Certificate | DE000CJ3RLS3 | AMD 18.6TL OPENZ | EUR | 2,4000 | 2,5850 | 2,4000 | | | 2,5850 | | | | | |
| Certificate | DE000VF3RBC9 | AMD 22.1TL OPENV | EUR | 8,2950 | 9,0750 | 8,2950 | | | 9,0750 | | | | | |
| Certificate | DE000VF6XJA7 | AMD 26.5TL OPENV | EUR | 4,5950 | 5,3650 | 4,5950 | 126,6300 | 1 | 5,3650 | 27 | | | | |
| Certificate | DE000CN6KZ13 | AMD 3.25TL OPENZ | EUR | 25,8800 | 26,8900 | 25,8800 | | | 26,8900 | | | | | |
| Certificate | DE000CU1FCR8 | AMD 34.9TS OPENC | EUR | 0,6250 | 0,6250 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013797087 | AMD 35.4TS OPENC | EUR | 0,6600 | 0,6600 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013638927 | AMD 36.8TS OPENC | EUR | 0,8000 | 0,8000 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013810336 | AMD 38.9TRSOPENC | EUR | 0,6300 | 0,6300 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CD62BU1 | AMD 6.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63RW1 | AMD 8.87TL OPENZ | EUR | 21,1100 | 22,1100 | 21,1100 | | | 22,1100 | | | | | |
| Certificate | DE000CV8AGC1 | AMD 13.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AGD9 | AMD 15.48TL OPENZ | EUR | 2,9600 | 3,1450 | 2,9600 | | | 3,1450 | | | | | |
| Certificate | NL0013795743 | AMD 15.64TRLOPENH | EUR | 1,4700 | 1,5500 | 1,4700 | | | 1,5500 | | | | | |
| Certificate | DE000VN99F05 | AMD 16.87TL OPENV | EUR | 12,9100 | 13,7600 | 12,9100 | | | 13,7600 | | | | | |
| Certificate | DE000CJ3PMG0 | AMD 17.05TL OPENZ | EUR | 2,6800 | 2,8650 | 2,6800 | | | 2,8650 | | | | | |
| Certificate | NL0013703176 | AMD 17.13TRLOPENH | EUR | 1,3400 | 1,4200 | 1,3400 | | | 1,4200 | | | | | |
| Certificate | NL0013744972 | AMD 18.44TL OPENH | EUR | 1,3700 | 1,4500 | 1,3700 | | | 1,4500 | | | | | |
| Certificate | NL0013777311 | AMD 18.76TRLOPENH | EUR | 1,1900 | 1,2700 | 1,1900 | | | 1,2700 | | | | | |
| Certificate | DE000VF2L507 | AMD 19.96TL OPENV | EUR | 10,1550 | 10,9450 | 10,1550 | | | 10,9450 | | | | | |
| Certificate | DE000CJ3RUV8 | AMD 20.13TL OPENZ | EUR | 2,1200 | 2,3050 | 2,1200 | | | 2,3050 | | | | | |
| Certificate | NL0013448400 | AMD 21.03TL OPENH | EUR | 1,1500 | 1,2300 | 1,1500 | | | 1,2300 | | | | | |
| Certificate | DE000VF3Q6T5 | AMD 21.09TL OPENV | EUR | 9,2250 | 10,0050 | 9,2250 | | | 10,0050 | | | | | |
| Certificate | NL0013720337 | AMD 21.12TRLOPENH | EUR | 0,9800 | 1,0600 | 0,9800 | | | 1,0600 | | | | | |
| Certificate | DE000CJ3R592 | AMD 21.64TL OPENZ | EUR | 1,8500 | 2,0350 | 1,8500 | | | 2,0350 | | | | | |
| Certificate | NL0013797095 | AMD 21.95TL OPENH | EUR | 1,0800 | 1,1600 | 1,0800 | | | 1,1600 | | | | | |
| Certificate | NL0013801574 | AMD 21.96TRLOPENH | EUR | 0,9000 | 0,9800 | 0,9000 | | | 0,9800 | | | | | |
| Certificate | NL0013618861 | AMD 22.68TRLOPENH | EUR | 0,8400 | 0,9200 | 0,8400 | | | 0,9200 | | | | | |
| Certificate | NL0013788417 | AMD 22.91TL OPENH | EUR | 1,0000 | 1,0800 | 1,0000 | | | 1,0800 | | | | | |
| Certificate | DE000CU18Y85 | AMD 23.15TL OPENZ | EUR | 1,5800 | 1,7650 | 1,5800 | | | 1,7650 | | | | | |
| Certificate | NL0013784606 | AMD 23.47TRLOPENH | EUR | 0,7700 | 0,8500 | 0,7700 | | | 0,8500 | | | | | |
| Certificate | NL0013448384 | AMD 23.84TL OPENH | EUR | 0,9200 | 1,0000 | 0,9200 | | | 1,0000 | | | | | |
| Certificate | DE000VF3RHL7 | AMD 24.12TL OPENV | EUR | 6,4250 | 7,2050 | 6,4250 | | | 7,2050 | | | | | |
| Certificate | NL0013703150 | AMD 24.26TRLOPENH | EUR | 0,7000 | 0,7700 | 0,7000 | | | 0,7700 | | | | | |
| Certificate | NL0013703143 | AMD 24.98TRLOPENH | EUR | 0,6300 | 0,7100 | 0,6300 | | | 0,7100 | | | | | |
| Certificate | DE000VF30EN2 | AMD 25.16TL OPENV | EUR | 5,4950 | 6,2750 | 5,4950 | | | 6,2750 | | | | | |
| Certificate | DE000CU183K9 | AMD 25.17TL OPENZ | EUR | 1,2200 | 1,4050 | 1,2200 | 30,5000 | 1 | 1,4050 | 25 | | | | |
| Certificate | NL0013448376 | AMD 25.24TL OPENH | EUR | 0,8100 | 0,8800 | 0,8100 | | | 0,8800 | | | | | |
| Certificate | NL0013472368 | AMD 25.89TRLOPENH | EUR | 0,5500 | 0,6300 | 0,5500 | | | 0,6300 | | | | | |
| Certificate | NL0013448368 | AMD 26.64TL OPENH | EUR | 0,6900 | 0,7700 | 0,6900 | | | 0,7700 | | | | | |
| Certificate | NL0013618853 | AMD 27.04TRLOPENH | EUR | 0,4500 | 0,5200 | 0,4500 | | | 0,5200 | | | | | |

| 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 | DE000CU1DFT2 | AMD 27.19TL OPENZ | EUR | 0,8700 | 1,0450 | 0,8700 | | | 1,0450 | | | | | |
| Certificate | NL0013798523 | AMD 27.56TL OPENH | EUR | 0,6200 | 0,7000 | 0,6200 | | | 0,7000 | | | | | |
| Certificate | NL0013803109 | AMD 27.84TRLOPENH | EUR | 0,3800 | 0,4500 | 0,3800 | | | 0,4500 | | | | | |
| Certificate | DE000VE2Q3H1 | AMD 27.95TL OPENV | EUR | 3,8900 | 4,4750 | 3,8900 | 544,6000 | 2 | 4,4750 | 140 | | | | |
| Certificate | DE000VE2Q6M4 | AMD 28.95TL OPENV | EUR | 3,4350 | 3,5650 | 3,4350 | | | 3,5650 | | | | | |
| Certificate | NL0013806045 | AMD 29.01TL OPENH | EUR | 0,5000 | 0,5800 | 0,5000 | | | 0,5800 | | | | | |
| Certificate | NL0013806664 | AMD 29.08TRLOPENH | EUR | 0,2900 | 0,3500 | 0,2900 | | | 0,3500 | | | | | |
| Certificate | DE000CU6G5P3 | AMD 29.19TL OPENZ | EUR | 0,5400 | 0,6950 | 0,5400 | | | 0,6950 | | | | | |
| Certificate | NL0013808504 | AMD 29.95TL OPENH | EUR | 0,4300 | 0,5000 | 0,4300 | | | 0,5000 | | | | | |
| Certificate | DE000VE22458 | AMD 29.95TL OPENV | EUR | 3,0850 | 3,0850 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013809130 | AMD 30.01TRLOPENH | EUR | 0,2500 | 0,3000 | 0,2500 | 300,0000 | 1 | 0,2800 | 1000 | | | | |
| Certificate | DE000VE21296 | AMD 30.98TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211W7 | AMD 30.99TL OPENV | EUR | 2,7900 | 2,7900 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CU1DUN4 | AMD 31.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013812993 | AMD 31.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813405 | AMD 31.24TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013739501 | AMD 31.74TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21043 | AMD 32.07TS OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000VF814U1 | AMD 32.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013730104 | AMD 32.24TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VF81VU4 | AMD 33.17TS OPENV | EUR | 2,8200 | 2,8200 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013714249 | AMD 33.71TRSOPEH | EUR | 0,2300 | 0,2300 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013715618 | AMD 33.72TS OPENH | EUR | 0,5000 | 0,5000 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000VF81VX8 | AMD 34.17TS OPENV | EUR | 3,1100 | 3,1100 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000VF81VW0 | AMD 35.17TS OPENV | EUR | 3,4850 | 3,4850 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013800709 | AMD 35.29TS OPENH | EUR | 0,6500 | 0,6500 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013713704 | AMD 35.53TRSOPEH | EUR | 0,3300 | 0,3300 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013794456 | AMD 35.95TS OPENH | EUR | 0,7200 | 0,7200 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013792005 | AMD 36.24TS OPENH | EUR | 0,7500 | 0,7500 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VF6P2R6 | AMD 36.25TS OPENV | EUR | 3,9300 | 3,9300 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0013472277 | AMD 37.24TRSOPEH | EUR | 0,4800 | 0,4800 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VF6P4M3 | AMD 38.25TS OPENV | EUR | 5,5850 | 5,5850 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | NL0013744931 | AMD 38.36TS OPENH | EUR | 0,9600 | 0,9600 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1DPP9 | AMD 38.92TS OPENZ | EUR | 1,3000 | 1,3000 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013812985 | AMD 40.04TS OPENH | EUR | 1,1300 | 1,1300 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013715600 | AMD 40.14TS OPENH | EUR | 1,1400 | 1,1400 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013472269 | AMD 43.45TRSOPEH | EUR | 1,0400 | 1,0400 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1DWF6 | AMD 43.45TS OPENZ | EUR | 2,1100 | 2,1100 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013726557 | AMD 44.38TS OPENH | EUR | 1,5600 | 1,5600 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013618812 | AMD 50.52TRSOPEH | EUR | 1,6700 | 1,6700 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013448285 | AMD 54.47TS OPENH | EUR | 2,5600 | 2,5600 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0013713696 | AMD 67.69TRSOPEH | EUR | 3,2200 | 3,2200 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013710098 | AMD 7.342TL OPENH | EUR | 2,2800 | 2,3600 | 2,2800 | | | 2,3600 | | | | | |
| Certificate | NL0013708308 | AMD 7.439TRLOPENH | EUR | 2,2100 | 2,2900 | 2,2100 | | | 2,2900 | | | | | |
| Certificate | NL0013628696 | AMEX 106.TL OPENH | EUR | 1,2200 | 1,3800 | 1,2200 | | | 1,3800 | | | | | |
| Certificate | NL0013472483 | AMEX 101.9TRLOPENH | EUR | 1,3400 | 1,5000 | 1,3400 | | | 1,5000 | | | | | |
| Certificate | NL0013628704 | AMEX 102.8TL OPENH | EUR | 1,5000 | 1,6700 | 1,5000 | | | 1,6700 | | | | | |
| Certificate | NL0013619042 | AMEX 106.9TRLOPENH | EUR | 0,9000 | 1,0500 | 0,9000 | | | 1,0500 | | | | | |
| Certificate | NL0013628688 | AMEX 109.2TL OPENH | EUR | 0,9400 | 1,1000 | 0,9400 | | | 1,1000 | | | | | |
| Certificate | NL0013619034 | AMEX 110.1TRLOPENH | EUR | 0,6300 | 0,7700 | 0,6300 | | | 0,7700 | | | | | |
| Certificate | NL0013803919 | AMEX 112.1TL OPENH | EUR | 0,6900 | 0,8500 | 0,6900 | | | 0,8500 | | | | | |
| Certificate | NL0013806680 | AMEX 113.7TRLOPENH | EUR | 0,3200 | 0,4700 | 0,3200 | | | 0,4700 | | | | | |
| Certificate | NL0013810922 | AMEX 116.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797145 | AMEX 119.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013730120 | AMEX 122.8TRSOPEH | EUR | 0,6000 | 0,6000 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013705932 | AMEX 126.4TS OPENH | EUR | 1,2600 | 1,2600 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013472426 | AMEX 129.2TRSOPEH | EUR | 1,1700 | 1,1700 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013472418 | AMEX 130.5TRSOPEH | EUR | 1,2800 | 1,2800 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013599848 | AMEX 132.4TRSOPEH | EUR | 1,4500 | 1,4500 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013628621 | AMEX 134.1TS OPENH | EUR | 1,9700 | 1,9700 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013472400 | AMEX 136.7TRSOPEH | EUR | 1,8400 | 1,8400 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013628613 | AMEX 140.5TS OPENH | EUR | 2,5700 | 2,5700 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013628605 | AMEX 146.9TS OPENH | EUR | 3,1600 | 3,1600 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013472392 | AMEX 149.2TRSOPEH | EUR | 2,9600 | 2,9600 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013628597 | AMEX 153.3TS OPENH | EUR | 3,7500 | 3,7500 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013619026 | AMEX 158.7TRSOPEH | EUR | 3,8100 | 3,8100 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013628571 | AMEX 166.1TS OPENH | EUR | 4,9400 | 4,9400 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013619018 | AMEX 190.5TRSOPEH | EUR | 6,6800 | 6,6800 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | NL0013628555 | AMEX 191.7TS OPENH | EUR | 7,3200 | 7,3200 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | NL0013710155 | AMEX 30.74TL OPENH | EUR | 7,8100 | 7,9900 | 7,8100 | | | 7,9900 | | | | | |
| Certificate | NL0013708365 | AMEX 30.98TRLOPENH | EUR | 7,7100 | 7,9000 | 7,7100 | | | 7,9000 | | | | | |
| Certificate | NL0013794498 | AMEX 64.19TL OPENH | EUR | 4,8800 | 5,0500 | 4,8800 | | | 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 | NL0013775398 | AMEX 65.66TRLOPENH | EUR | 4,5900 | 4,7600 | 4,5900 | | | 4,7600 | | | | | |
| Certificate | NL0013628761 | AMEX 70.55TL OPENH | EUR | 4,3200 | 4,4900 | 4,3200 | | | 4,4900 | | | | | |
| Certificate | NL0013472491 | AMEX 76.32TRLOPENH | EUR | 3,6300 | 3,8000 | 3,6300 | | | 3,8000 | | | | | |
| Certificate | NL0013745086 | AMEX 77.29TL OPENH | EUR | 3,7300 | 3,9000 | 3,7300 | | | 3,9000 | | | | | |
| Certificate | NL0013628746 | AMEX 83.43TL OPENH | EUR | 3,2000 | 3,3600 | 3,2000 | | | 3,3600 | | | | | |
| Certificate | NL0013619067 | AMEX 84.14TRLOPENH | EUR | 2,9300 | 3,1000 | 2,9300 | | | 3,1000 | | | | | |
| Certificate | NL0013801590 | AMEX 87.43TRLOPENH | EUR | 2,6300 | 2,8000 | 2,6300 | | | 2,8000 | | | | | |
| Certificate | NL0013628738 | AMEX 89.87TL OPENH | EUR | 2,6300 | 2,8000 | 2,6300 | | | 2,8000 | | | | | |
| Certificate | NL0013619059 | AMEX 90.63TRLOPENH | EUR | 2,3500 | 2,5100 | 2,3500 | | | 2,5100 | | | | | |
| Certificate | NL0013794480 | AMEX 93.36TL OPENH | EUR | 2,3300 | 2,4900 | 2,3300 | | | 2,4900 | | | | | |
| Certificate | NL0013703283 | AMEX 94.49TRLOPENH | EUR | 2,0000 | 2,1600 | 2,0000 | | | 2,1600 | | | | | |
| Certificate | NL0013628720 | AMEX 96.31TL OPENH | EUR | 2,0700 | 2,2300 | 2,0700 | | | 2,2300 | | | | | |
| Certificate | NL0013703275 | AMEX 97.55TRLOPENH | EUR | 1,7300 | 1,8900 | 1,7300 | | | 1,8900 | | | | | |
| Certificate | NL0013628712 | AMEX 99.53TL OPENH | EUR | 1,7900 | 1,9500 | 1,7900 | | | 1,9500 | | | | | |
| Certificate | DE0006106701 | AMEXB PI OPENN | EUR | 388,5500 | 388,5500 | 388,5500 | | | 388,5500 | | | | | |
| Certificate | NL0010045639 | AMEXB 1398TL OPENB | EUR | 276,4800 | 276,4800 | 276,4800 | | | 276,4800 | | | | | |
| Certificate | NL0012795892 | AMG LEVOPENZ | EUR | 1,0140 | 1,0140 | 0,9390 | | | 0,9390 | | | | | |
| Certificate | NL0012795934 | AMG SHROPENZ | EUR | 25,5700 | 27,4500 | 25,5700 | | | 27,4500 | | | | | |
| Certificate | DE000KA1TDT7 | AMG 16TL OPENC | EUR | 0,8700 | 0,8800 | 0,8700 | 174,0000 | 1 | 0,8800 | | 200 | | | |
| Certificate | DE000KA1TL80 | AMG 18TL OPENC | EUR | 0,6900 | 0,6900 | 0,6800 | 172,5000 | 1 | 0,6800 | | 250 | | | |
| Certificate | DE000KA1TYQ9 | AMG 18TL OPENC | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000KA47T00 | AMG 20TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000KA47U49 | AMG 20TL OPENC | EUR | 0,5400 | 0,5400 | 0,5200 | 5400,0000 | 1 | 0,5200 | 10000 | | | | |
| Certificate | DE000KA1TVE1 | AMG 26TS OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000KA1TYT3 | AMG 26TS OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000KA1TBS3 | AMG 28TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000KA1TAS5 | AMG 28TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KA1SVR5 | AMG 30TS OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013111511 | AMG 40BOC1219Z | EUR | 24,2700 | 24,2700 | 23,8400 | | | 23,8400 | | | | | |
| Certificate | NL0012796833 | AMG 46BOC1219Z | EUR | 24,2300 | 24,2300 | 23,8100 | | | 23,8100 | | | | | |
| Certificate | NL0013763436 | AMG 19.3TL OPENB | EUR | 1,4100 | 1,4100 | 1,3100 | 141,0000 | 1 | 1,3100 | 100 | | | | |
| Certificate | NL0013405533 | AMG 25.3BOC1219Z | EUR | 25,0000 | 25,0000 | 24,9400 | | | 24,9400 | | | | | |
| Certificate | DE000CUG6H65 | AMG 25.5TS OPENZ | EUR | 0,7800 | 0,8650 | 0,7800 | | | 0,8650 | | | | | |
| Certificate | NL0013406705 | AMG 26.4BOC0620Z | EUR | 24,3200 | 24,3200 | 24,0900 | | | 24,0900 | | | | | |
| Certificate | NL0013405913 | AMG 28.5BON0320Z | EUR | | | | | | | | | | | |
| Certificate | DE000CUG60L3 | AMG 28.5TS OPENZ | EUR | 1,4300 | 1,5250 | 1,4300 | | | 1,5250 | | | | | |
| Certificate | NL0013111701 | AMG 32.9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0009938802 | AMG 4.16TL OPENB | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | | | | |
| Certificate | NL0011435904 | AMG 5.16TL OPENB | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | | | | |
| Certificate | NL0011807862 | AMG 9.39TL OPENB | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | NL0011906219 | AMG 10.96TL OPENB | EUR | 14,5800 | 14,5800 | 14,5800 | | | 14,5800 | | | | | |
| Certificate | NL0011914601 | AMG 12.01TL OPENB | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Certificate | DE000CD62ZP0 | AMG 13.68TL OPENZ | EUR | 2,4200 | 2,4200 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | NL0012105324 | AMG 15.29TL OPENB | EUR | 10,8000 | 10,8300 | 10,8000 | 2055,0000 | 2 | 10,8100 | 190 | | | | |
| Certificate | DE000CUI0H55 | AMG 15.94TL OPENZ | EUR | 2,0100 | 2,0500 | 1,9150 | 10250,0000 | 1 | 1,9150 | 5000 | | | | |
| Certificate | NL0013754013 | AMG 17.31TL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | 16800,0000 | 2 | 1,6800 | 10000 | | | | |
| Certificate | DE000CUIE1N4 | AMG 17.65TL OPENZ | EUR | 1,7000 | 1,7000 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000CUIFKP5 | AMG 18.66TL OPENZ | EUR | 1,5100 | 1,5100 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CUG6Y64 | AMG 19.66TL OPENZ | EUR | 1,3300 | 1,3300 | 1,2350 | 1300,0000 | 1 | 1,2350 | 1000 | | | | |
| Certificate | DE000CUG60B4 | AMG 21.16TL OPENZ | EUR | 1,0500 | 1,0500 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013976400 | AMG 21.29TL OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CUG60K5 | AMG 22.66TL OPENZ | EUR | 0,7800 | 0,8300 | 0,6950 | 8356,7000 | 3 | 0,6950 | 10070 | | | | |
| Certificate | NL0013979966 | AMG 23.29TL OPENB | EUR | 0,7000 | 0,7000 | 0,6000 | 7080,5800 | 3 | 0,6000 | 10378 | | | | |
| Certificate | DE000CUG6EB3 | AMG 24.16TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CUIEZQ4 | AMG 26.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013405541 | AMG 26.95BOC0320Z | EUR | 25,8100 | 25,8100 | 25,6300 | | | 25,6300 | | | | | |
| Certificate | NL0013584295 | AMG 27.37TS OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CUIC1N6 | AMG 28.92TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013375843 | AMG 30.12TS OPENB | EUR | 2,0200 | 2,0200 | 2,0000 | 1010,0000 | 1 | 2,0000 | 500 | | | | |
| Certificate | DE000CUI8V83 | AMG 32.57TS OPENZ | EUR | 2,3500 | 2,4450 | 2,3500 | | | 2,4450 | | | | | |
| Certificate | NL0013363666 | AMG 33.12TS OPENB | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013297393 | AMG 36.47TS OPENB | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | DE000CJ3QV46 | AMG 37.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013154784 | AMG 40.15TS OPENB | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | | | | |
| Certificate | DE000CJ3QBR8 | AMG 42.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010133450 | AMGEN 68.2TL OPENB | EUR | 127,1900 | 127,1900 | 127,1900 | | | 127,1900 | | | | | |
| Certificate | DE000CUIE1K0 | AML 3.4TL OPENZ | EUR | 0,4200 | 0,4200 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013363682 | AML 1207TS OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | NL0013005754 | AML 1801TS OPENB | EUR | 17,6550 | 17,6550 | 17,6550 | | | 17,6550 | | | | | |
| Certificate | DE000CUIFGP3 | AML 2.89TL OPENZ | EUR | 0,5300 | 0,5300 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013586894 | AML 287.7L OPENB | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | DE000CUIFAJ9 | AML 3.96TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2700 | | | 0,2700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6HAL0 | AML 4.56TL OPENZ | EUR | 0,1700 | 0,1700 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013746514 | AML 186.4TL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | NL0013755663 | AML 387.4TL OPENB | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013984727 | AML 487.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013968597 | AML 609.2TS OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013584337 | AML 808.8TS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CJ3QDV6 | AMUN 30.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PF70 | AMUN 35.68TL OPENZ | EUR | 2,9000 | 2,9150 | 2,9000 | | | 2,9150 | | | | | |
| Certificate | DE000CV89NZ0 | AMUN 40.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQ87 | AMUN 41.13TL OPENZ | EUR | 2,3600 | 2,3750 | 2,3600 | | | 2,3750 | | | | | |
| Certificate | DE000CJ3SBC6 | AMUN 47.18TL OPENZ | EUR | 1,7500 | 1,7650 | 1,7500 | | | 1,7650 | | | | | |
| Certificate | DE000CU1FT83 | AMUN 53.15TL OPENZ | EUR | 1,1600 | 1,1750 | 1,1600 | | | 1,1750 | | | | | |
| Certificate | DE000CU6HCD3 | AMUN 60.15TL OPENZ | EUR | 0,4700 | 0,4750 | 0,4700 | | | 0,4750 | | | | | |
| Certificate | NL0010910345 | AMX 496TL OPENB | EUR | 39,6000 | 39,6000 | 39,6000 | | | 39,6000 | | | | | |
| Certificate | NL0010151007 | AMX 508TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013279193 | AMX 652TL OPENB | EUR | 24,6600 | 24,6600 | 24,6600 | | | 24,6600 | | | | | |
| Certificate | DE000CU1DXT5 | AMX 1021TS OPENZ | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Certificate | DE000CU1ES44 | AMX 1121TS OPENZ | EUR | 25,3400 | 25,3400 | 25,3400 | | | 25,3400 | | | | | |
| Certificate | DE000CR9RW82 | AMX 546.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PNJ2 | AMX 454.9TL OPENZ | EUR | 41,3300 | 41,3300 | 41,3300 | | | 41,3300 | | | | | |
| Certificate | NL0011647367 | AMX 521.2TL OPENB | EUR | 37,1300 | 37,1300 | 37,1300 | | | 37,1300 | | | | | |
| Certificate | DE000CU1DXL2 | AMX 535.5TL OPENZ | EUR | 33,2700 | 33,2700 | 33,2700 | | | 33,2700 | | | | | |
| Certificate | NL0011907092 | AMX 546.8TL OPENB | EUR | 34,6800 | 34,6800 | 34,6800 | | | 34,6800 | | | | | |
| Certificate | NL0011912357 | AMX 573.6TL OPENB | EUR | 32,1400 | 32,1400 | 32,1400 | | | 32,1400 | | | | | |
| Certificate | DE000CD62JRO | AMX 616.1TL OPENZ | EUR | 25,2100 | 25,2100 | 25,2100 | | | 25,2100 | | | | | |
| Certificate | NL0013278260 | AMX 626.7TL OPENB | EUR | 27,0700 | 27,0700 | 27,0700 | | | 27,0700 | | | | | |
| Certificate | DE000CU1DXM0 | AMX 655.5TL OPENZ | EUR | 21,2700 | 21,2700 | 21,2700 | | | 21,2700 | | | | | |
| Certificate | NL0013285406 | AMX 677.1TL OPENB | EUR | 22,2700 | 22,2700 | 22,2700 | | | 22,2700 | | | | | |
| Certificate | DE000CU1DXN8 | AMX 695.5TL OPENZ | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | | | | |
| Certificate | NL0013294333 | AMX 701.9TL OPENB | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | | | | |
| Certificate | NL0013568587 | AMX 726.6TL OPENB | EUR | 17,5600 | 17,5600 | 17,5600 | | | 17,5600 | | | | | |
| Certificate | DE000CU1DXP3 | AMX 735.5TL OPENZ | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | NL0013571219 | AMX 751.4TL OPENB | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | DE000CU1FLP3 | AMX 775.6TL OPENZ | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0013757784 | AMX 776.4TL OPENB | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | NL0013975873 | AMX 800.7TL OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000CU6HB78 | AMX 820.2TL OPENZ | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0013978398 | AMX 825.4TL OPENB | EUR | 8,1400 | 8,1400 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0013983422 | AMX 850.4TL OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013580251 | AMX 879.9TS OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | DE000CU1EHK5 | AMX 886.7TS OPENZ | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013584568 | AMX 905.2TS OPENB | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | NL0013979925 | AMX 930.2TS OPENB | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000CU1DXS7 | AMX 931.3TS OPENZ | EUR | 6,9000 | 6,9000 | 6,4100 | 690,0000 | 1 | 6,4100 | 100 | | | | |
| Certificate | DE000CU1FGL2 | ANGAM11.05TL OPENZ | EUR | 10,2700 | 10,6900 | 10,2700 | | | 10,6900 | | | | | |
| Certificate | DE000CU1B7S3 | ANGAM13.57TL OPENZ | EUR | 7,3500 | 7,7700 | 7,3500 | | | 7,7700 | | | | | |
| Certificate | DE000CJ3R3C9 | ANGAM16.59TL OPENZ | EUR | 3,8900 | 4,3000 | 3,8900 | | | 4,3000 | | | | | |
| 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 | 0,7900 | 0,8000 | 0,7900 | 14240,0000 | 9 | 0,8000 | 18000 | | | | |
| Certificate | DE000CU6GWI0 | APHA 4.48TL OPENZ | EUR | 1,7950 | 2,1100 | 1,7950 | | | 2,1100 | | | | | |
| Certificate | DE000CU1EV85 | APHA 5.28TL OPENZ | EUR | 1,2950 | 1,6200 | 1,2950 | | | 1,6200 | | | | | |
| Certificate | DE000CU6G5N8 | APHA 6.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HGC6 | APHA 6.08TL OPENZ | EUR | 0,7850 | 1,1000 | 0,7850 | | | 1,1000 | | | | | |
| Certificate | NL0009621887 | APPLE 30TL OPENB | EUR | 137,8500 | 137,8500 | 137,8500 | | | 137,8500 | | | | | |
| Certificate | DE000CX59159 | APPLE 100TL OPENC | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | DE000KA1TWX9 | APPLE 245TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP060V0 | APPLE 245TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAM6 | APPLE 245TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAN4 | APPLE 250TS OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000KA1TWY7 | APPLE 250TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000KA47TM0 | APPLE 260TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA47UK2 | APPLE 260TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0009960962 | APPLE 510TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0009961036 | APPLE 520TL 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 | DE000VF1RKM3 | APPLE 146.TL OPENV | EUR | 8,7150 | 8,7150 | 8,7150 | | | 8,7150 | | | | | |
| Certificate | NL0013468200 | APPLE 254.TRSOPENH | EUR | 1,0300 | 1,0300 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000VE2Q440 | APPLE 255.TS OPENV | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013468192 | APPLE 305.TRSOPENH | EUR | 5,5700 | 5,5700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0009621895 | APPLE 35.5TL OPENB | EUR | 134,7000 | 134,7000 | 134,7000 | | | 134,7000 | | | | | |
| Certificate | NL0010442257 | APPLE 53.6TL OPENB | EUR | 124,2800 | 124,2800 | 124,2800 | | | 124,2800 | | | | | |
| Certificate | NL0010444956 | APPLE 58.3TL OPENB | EUR | 121,5700 | 121,5700 | 121,5700 | | | 121,5700 | | | | | |
| Certificate | NL0010517934 | APPLE 63.7TL OPENB | EUR | 118,4600 | 118,4600 | 118,4600 | | | 118,4600 | | | | | |
| Certificate | NL0010520086 | APPLE 68.5TL OPENB | EUR | 115,7300 | 115,7300 | 115,7300 | | | 115,7300 | | | | | |
| Certificate | NL0010656096 | APPLE 73.2TL OPENB | EUR | 113,0200 | 113,0200 | 113,0200 | | | 113,0200 | | | | | |
| Certificate | NL0010656104 | APPLE 77.9TL OPENB | EUR | 110,3200 | 110,3200 | 110,3200 | | | 110,3200 | | | | | |
| Certificate | NL0011594403 | APPLE 82.1TL OPENH | EUR | 15,1900 | 15,4200 | 15,1900 | | | 15,4200 | | | | | |
| Certificate | NL0010656427 | APPLE 82.6TL OPENB | EUR | 107,6300 | 107,6300 | 107,6300 | | | 107,6300 | | | | | |
| Certificate | NL0010658340 | APPLE 87.3TL OPENB | EUR | 104,9400 | 104,9400 | 104,9400 | | | 104,9400 | | | | | |
| Certificate | NL0011808076 | APPLE 91.3TL OPENB | EUR | 14,6500 | 14,6500 | 14,6500 | | | 14,6500 | | | | | |
| Certificate | NL0011912589 | APPLE101.9TL OPENB | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | DE000CB9Y1K8 | APPLE103.2TL OPENZ | EUR | 88,6000 | 90,3000 | 88,6000 | | | 90,3000 | | | | | |
| Certificate | NL0012015952 | APPLE107.2TL OPENB | EUR | 13,3500 | 13,3500 | 13,3500 | | | 13,3500 | | | | | |
| Certificate | NL0013628092 | APPLE115.4TL OPENH | EUR | 11,9000 | 12,1100 | 11,9000 | | | 12,1100 | | | | | |
| Certificate | DE000CD62FF3 | APPLE116.2TL OPENZ | EUR | 11,4900 | 11,7300 | 11,4900 | | | 11,7300 | | | | | |
| Certificate | DE000VF1HRQ0 | APPLE120.9TL OPENV | EUR | 11,0550 | 11,0550 | 11,0550 | | | 11,0550 | | | | | |
| Certificate | NL0013618572 | APPLE126.3TRL OPENH | EUR | 10,5700 | 10,7700 | 10,5700 | | | 10,7700 | | | | | |
| Certificate | DE000VN99S50 | APPLE130.8TL OPENV | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | | | | |
| Certificate | DE000VN99S78 | APPLE138.3TL OPENV | EUR | 9,4150 | 9,4150 | 9,4150 | | | 9,4150 | | | | | |
| Certificate | NL0013448269 | APPLE140.2TL OPENH | EUR | 9,7500 | 9,9600 | 9,7500 | | | 9,9600 | | | | | |
| Certificate | DE000VN9HG59 | APPLE140.5TL OPENV | EUR | 9,1850 | 9,1850 | 9,1850 | | | 9,1850 | | | | | |
| Certificate | NL0013618556 | APPLE147.4TRL OPENH | EUR | 8,6700 | 8,8700 | 8,6700 | | | 8,8700 | | | | | |
| Certificate | DE000VF1RQ00 | APPLE148.5TL OPENV | EUR | 8,4850 | 8,4850 | 8,4850 | | | 8,4850 | | | | | |
| Certificate | DE000CM4ASAS | APPLE15.44TL OPENZ | EUR | 14,4000 | 14,5800 | 14,4000 | | | 14,5800 | | | | | |
| Certificate | DE000VF2C555 | APPLE153.8TL OPENV | EUR | 8,0250 | 8,0250 | 8,0250 | | | 8,0250 | | | | | |
| Certificate | DE000VF2L6K0 | APPLE158.8TL OPENV | EUR | 7,5550 | 7,5550 | 7,5550 | | | 7,5550 | | | | | |
| Certificate | NL0013448244 | APPLE158.9TL OPENH | EUR | 8,1200 | 8,3200 | 8,1200 | | | 8,3200 | | | | | |
| Certificate | DE000VF2L8U5 | APPLE161.3TL OPENV | EUR | 7,3250 | 7,3250 | 7,3250 | | | 7,3250 | | | | | |
| Certificate | NL0013468267 | APPLE165.5TRL OPENH | EUR | 7,0400 | 7,2300 | 7,0400 | | | 7,2300 | | | | | |
| Certificate | DE000VF3AWK4 | APPLE168.7TL OPENV | EUR | 6,6350 | 6,6350 | 6,6350 | | | 6,6350 | | | | | |
| Certificate | NL0013628076 | APPLE173.4TL OPENH | EUR | 6,8600 | 7,0600 | 6,8600 | | | 7,0600 | | | | | |
| Certificate | NL0013468259 | APPLE175.9TRL OPENH | EUR | 6,1000 | 6,2900 | 6,1000 | | | 6,2900 | | | | | |
| Certificate | DE000VF6P0F5 | APPLE177.7TL OPENV | EUR | 5,9550 | 5,9550 | 5,9550 | | | 5,9550 | | | | | |
| Certificate | DE000VF6P277 | APPLE180.3TL OPENV | EUR | 5,7250 | 5,7250 | 5,7250 | | | 5,7250 | | | | | |
| Certificate | DE000VF6P558 | APPLE182.8TL OPENV | EUR | 5,5050 | 5,5050 | 5,5050 | | | 5,5050 | | | | | |
| Certificate | NL0013718869 | APPLE183.8TL OPENH | EUR | 5,9700 | 6,1600 | 5,9700 | | | 6,1600 | | | | | |
| Certificate | NL0013618549 | APPLE184.4TRL OPENH | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000VF6P574 | APPLE185.3TL OPENV | EUR | 5,2750 | 5,2750 | 5,2750 | | | 5,2750 | | | | | |
| Certificate | DE000VF6P566 | APPLE187.8TL OPENV | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | NL0013613029 | APPLE189.4TL OPENH | EUR | 5,4700 | 5,6700 | 5,4700 | | | 5,6700 | | | | | |
| Certificate | DE000VF6P8D3 | APPLE190.3TL OPENV | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0013465768 | APPLE192.7TRL OPENH | EUR | 4,5900 | 4,7800 | 4,5900 | | | 4,7800 | | | | | |
| Certificate | DE000VF81RP2 | APPLE194.1TL OPENV | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | NL0013709983 | APPLE195.7TL OPENH | EUR | 4,9400 | 5,1200 | 4,9400 | 990,0000 | 1 | 5,1200 | 200 | | | | |
| Certificate | DE000VF81TP8 | APPLE196.6TL OPENV | EUR | 4,3150 | 4,3150 | 4,3150 | | | 4,3150 | | | | | |
| Certificate | DE000VF81XQ8 | APPLE199.1TL OPENV | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | NL0013712888 | APPLE200.4TRL OPENH | EUR | 3,9100 | 4,0900 | 3,9100 | | | 4,0900 | | | | | |
| Certificate | DE000VF81333 | APPLE201.7TL OPENV | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | NL0013723406 | APPLE202.7TL OPENH | EUR | 4,3300 | 4,5200 | 4,3300 | | | 4,5200 | | | | | |
| Certificate | DE000VF9JG46 | APPLE204.5TL OPENV | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000VF9JML1 | APPLE207.1TL OPENV | EUR | 3,4100 | 3,4250 | 3,4100 | 2387,0000 | 1 | 3,4250 | 700 | | | | |
| Certificate | NL0013741598 | APPLE207.1TRL OPENH | EUR | 3,3200 | 3,5000 | 3,3200 | | | 3,5000 | | | | | |
| Certificate | DE000VE1SDY2 | APPLE209.6TL OPENV | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000CM027P4 | APPLE21.45TL OPENZ | EUR | 14,0300 | 14,2100 | 14,0300 | | | 14,2100 | | | | | |
| Certificate | NL0013739345 | APPLE211.9TL OPENH | EUR | 3,5300 | 3,7100 | 3,5300 | | | 3,7100 | | | | | |
| Certificate | DE000VE1SDW6 | APPLE212.1TL OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0013741580 | APPLE212.5TRL OPENH | EUR | 2,8500 | 3,0100 | 2,8500 | | | 3,0100 | | | | | |
| Certificate | DE000VE1SL64 | APPLE214.8TL OPENV | EUR | 2,5600 | 2,7450 | 2,5600 | 12,8000 | 1 | 2,7450 | 5 | | | | |
| Certificate | DE000VE2QVT6 | APPLE217.6TL OPENV | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013801517 | APPLE219.2TRL OPENH | EUR | 2,2700 | 2,4300 | 2,2700 | | | 2,4300 | | | | | |
| Certificate | DE000VE2QY78 | APPLE220.1TL OPENV | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0013798440 | APPLE221.3TL OPENH | EUR | 2,7400 | 2,9100 | 2,7400 | | | 2,9100 | | | | | |
| Certificate | DE000VE2Q008 | APPLE222.6TL OPENV | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000VE2Q457 | APPLE225.1TL OPENV | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000VE2Q8B3 | APPLE227.6TL OPENV | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | DE000VE2Q8A5 | APPLE230.1TL OPENV | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0013806029 | APPLE230.3TL OPENH | EUR | 1,9800 | 2,1500 | 1,9800 | 2150,0000 | 1 | 2,1500 | 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 | NL0013806631 | APPLE230.6TRLOPENH | EUR | 1,3500 | 1,5000 | 1,3500 | 735,0000 | 1 | 1,5000 | 500 | | | | |
| Certificate | DE000VE22GUG | APPLE232.6TL OPENV | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000VE210K4 | APPLE235.3TL OPENV | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013814940 | APPLE237.1TL OPENH | EUR | 1,4200 | 1,5900 | 1,4200 | | | 1,5900 | | | | | |
| Certificate | NL0013815624 | APPLE237.1TRLOPENH | EUR | 0,8300 | 0,9600 | 0,8300 | | | 0,9600 | | | | | |
| Certificate | DE000VE21228 | APPLE237.8TL OPENV | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013975733 | APPLE238.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013613003 | APPLE238.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE22929 | APPLE239.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013977945 | APPLE242.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE15FY7 | APPLE242.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013468218 | APPLE243.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE15F05 | APPLE244.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013977952 | APPLE246.4BS OPENB | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000VE15FV3 | APPLE247.4TS OPENV | EUR | 0,3100 | 0,8300 | 0,3100 | 62,0000 | 1 | 0,8300 | 200 | | | | |
| Certificate | NL0013612997 | APPLE249.2TS OPENH | EUR | 1,4400 | 1,4400 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0012990873 | APPLE249.5TS OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | DE000VE2QY52 | APPLE249.9TS OPENV | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | NL0013983364 | APPLE250.4BS OPENB | EUR | 0,8400 | 0,8400 | 0,6150 | 92,4000 | 1 | 0,6150 | 110 | | | | |
| Certificate | DE000VE2QOP0 | APPLE252.4TS OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013984362 | APPLE254.4BS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CV8ANAA6 | APPLE257.2TS OPENZ | EUR | 1,3200 | 1,3200 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000VE2Z3U3 | APPLE259.9TS OPENV | EUR | 1,3500 | 1,3500 | 1,3500 | 899,1000 | 1 | 1,3500 | 666 | | | | |
| Certificate | NL0013715493 | APPLE260.7TS OPENH | EUR | 2,5400 | 2,5400 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013976129 | APPLE261.8TS OPENB | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | DE000VE21217 | APPLE264.9TS OPENV | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013729080 | APPLE265.1TRSOPEH | EUR | 2,0000 | 2,0000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000VE21290 | APPLE267.4TS OPENV | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013744691 | APPLE273.3TS OPENH | EUR | 3,7100 | 3,7100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013785561 | APPLE273.3TS OPENH | EUR | 3,7200 | 3,7200 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | NL0013448152 | APPLE273.7TS OPENH | EUR | 3,7300 | 3,7300 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013979164 | APPLE274.9TS OPENB | EUR | 5,4050 | 5,4050 | 5,4050 | | | 5,4050 | | | | | |
| Certificate | DE000CU1EWQ1 | APPLE277.1TS OPENZ | EUR | 3,0900 | 3,1200 | 2,9250 | 374,4000 | 1 | 2,9250 | 120 | | | | |
| Certificate | NL0013792997 | APPLE279.8TRSOPEH | EUR | 3,3100 | 3,3100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013803745 | APPLE287.6TS OPENH | EUR | 5,0600 | 5,0600 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013809718 | APPLE292.9TRSOPEH | EUR | 4,4800 | 4,4800 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013726474 | APPLE297.2TS OPENH | EUR | 5,9500 | 5,9500 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000CU6G1H9 | APPLE302.1TS OPENZ | EUR | 5,3300 | 5,3300 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013803737 | APPLE322.1TS OPENH | EUR | 8,3000 | 8,3000 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | NL0013448145 | APPLE365.1TS OPENH | EUR | 12,3000 | 12,3000 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | NL0013715030 | APPLE417.1TRSOPEH | EUR | 15,6500 | 15,6500 | 15,4900 | | | 15,4900 | | | | | |
| Certificate | NL0013708191 | APPLE50.29TRLOPENH | EUR | 17,4100 | 17,6300 | 17,4100 | | | 17,6300 | | | | | |
| Certificate | DE000CG28U95 | APPLE57.44TL OPENC | EUR | 113,4800 | 113,4800 | 113,4800 | | | 113,4800 | | | | | |
| Certificate | DE000CK1BV43 | APPLE60.38TL OPENZ | EUR | 116,5300 | 118,3100 | 116,5300 | | | 118,3100 | | | | | |
| Certificate | DE000CF3ASA6 | APPLE67.34TL OPENC | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Certificate | NL0011534938 | APPLE73.75BL OPENB | EUR | 155,8500 | 155,8500 | 155,8500 | | | 155,8500 | | | | | |
| Certificate | DE000CF50R01 | APPLE73.84TL OPENC | EUR | 20,0000 | 20,0000 | 20,0000 | | | 20,0000 | | | | | |
| Certificate | DE000CZ7DTQ1 | APPLE85.07TL OPENZ | EUR | 100,0000 | 101,7300 | 100,0000 | | | 101,7300 | | | | | |
| Certificate | NL0011266994 | APPLE91.59BL OPENB | EUR | 139,7600 | 139,7600 | 139,7600 | | | 139,7600 | | | | | |
| Certificate | DE000CB9Y9E4 | APPLE95.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011808399 | APPLE96.22BL OPENB | EUR | 135,5800 | 135,5800 | 135,5800 | | | 135,5800 | | | | | |
| Certificate | DE000CR9RUC5 | APPLE97.62TL OPENZ | EUR | 13,1600 | 13,4100 | 13,1600 | | | 13,4100 | | | | | |
| Certificate | NL0013790348 | APPLI 33.9TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013789563 | APPLI103.6TRSOPEH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013782030 | APPLI104.2TS OPENH | EUR | 4,8800 | 4,8800 | 4,8800 | | | 4,8800 | | | | | |
| Certificate | NL0013710080 | APPLI11.59TL OPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013708290 | APPLI11.68TRLOPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013744923 | APPLI28.29TL OPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013775307 | APPLI28.43TRLOPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013628381 | APPLI31.37TL OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013618788 | APPLI31.65TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013472244 | APPLI35.73TRLOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013628365 | APPLI36.62TL OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013703101 | APPLI37.89TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013628357 | APPLI39.25TL OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013472236 | APPLI40.22TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013628332 | APPLI41.88TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013472228 | APPLI42.46TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013628324 | APPLI43.19TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013472202 | APPLI43.36TRLOPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013628316 | APPLI44.51TL OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013618770 | APPLI44.91TRLOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013735129 | APPLI45.93TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013735111 | APPLI47.17TL OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013733579 | APPLI47.26TRLOPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013735103 | APPLI48.41TL OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013737059 | APPLI48.69TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013803828 | APPLI49.73TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013806656 | APPLI50.54TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812977 | APPLI51.32TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808496 | APPLI51.59TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013628258 | APPLI54.56TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013604226 | APPLI55.57TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013628241 | APPLI57.16TS OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013729106 | APPLI58.54TRSOPEH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013628233 | APPLI59.77TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013472145 | APPLI60.91TRSOPEH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013628225 | APPLI62.38TS OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013791999 | APPLI62.38TS OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013618754 | APPLI64.56TRSOPEH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013782048 | APPLI65.11TS OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013618747 | APPLI67.15TRSOPEH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013628209 | APPLI67.59TS OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013618721 | APPLI77.51TRSOPEH | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013628183 | APPLI78.02TS OPENH | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CP23TG8 | APRAM 15TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000KA1S9A3 | APRAM 16TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000KA1TQD3 | APRAM 16TL OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0010901567 | APRAM 17TL OPENB | EUR | 7,5100 | 7,6100 | 7,5100 | 1877,5000 | 1 | 7,6100 | 250 | | | | |
| Certificate | DE000KA1TQE1 | APRAM 18TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000KA1S9B1 | APRAM 18TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013755622 | APRAM 19TL OPENB | EUR | 1,1000 | 1,1450 | 1,1000 | 2830,0000 | 2 | 1,1450 | 2500 | | | | |
| Certificate | DE000KA1TVF8 | APRAM 20TL OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000KA474P2 | APRAM 20TL OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013978596 | APRAM 21TL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000KA47Q53 | APRAM 24TS OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000KA475X3 | APRAM 24TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013759475 | APRAM 25BOC0620B | EUR | 22,3700 | 22,5100 | 22,3700 | 11255,0000 | 1 | 22,5000 | 500 | | | | |
| Certificate | NL0013405921 | APRAM 25BON12192 | EUR | 24,1800 | 24,4800 | 24,1800 | | | 24,4800 | | | | | |
| Certificate | NL0013405566 | APRAM 26BOC0320Z | EUR | 24,3300 | 24,5500 | 24,3300 | | | 24,5500 | | | | | |
| Certificate | NL0013406184 | APRAM 26BOC0620Z | EUR | 23,0100 | 23,2800 | 23,0100 | | | 23,2800 | | | | | |
| Certificate | DE000KA471H5 | APRAM 26TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000KA1TYV9 | APRAM 26TS OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013983109 | APRAM 27BOC0620B | EUR | 22,8000 | 22,9900 | 22,8000 | | | 22,9900 | | | | | |
| Certificate | NL0013405939 | APRAM 27BON0320Z | EUR | 24,1500 | 24,5700 | 24,1500 | | | 24,5700 | | | | | |
| Certificate | DE000KA1T5C6 | APRAM 28TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013573470 | APRAM 29BOC0320B | EUR | 24,7000 | 24,9700 | 24,7000 | 12395,0000 | 1 | 24,9700 | 500 | | | | |
| Certificate | DE000KA1S650 | APRAM 30TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA1TVJ0 | APRAM 30TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CP69ET6 | APRAM 30TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0009998319 | APRAM 0.5TL OPENB | EUR | 22,6000 | 22,6000 | 22,6000 | | | 22,6000 | | | | | |
| Certificate | NL0009873090 | APRAM 2.6TL OPENB | EUR | 20,6900 | 20,6900 | 20,6900 | | | 20,6900 | | | | | |
| Certificate | NL0013710114 | APRAM 4.8TL OPENH | EUR | 1,8300 | 1,8700 | 1,8300 | | | 1,8700 | | | | | |
| Certificate | NL0013639057 | APRAM 11.5TL OPENH | EUR | 1,2200 | 1,2600 | 1,2200 | | | 1,2600 | | | | | |
| Certificate | NL0010656088 | APRAM 13.6TL OPENB | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0013968571 | APRAM 24.2TS OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013356694 | APRAM 27.3TS OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | NL0013281843 | APRAM 30.2TS OPENB | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013111248 | APRAM 30.6BOC12192 | EUR | 28,6700 | 29,0800 | 28,6700 | | | 29,0800 | | | | | |
| Certificate | NL0013111719 | APRAM 30.8BOC12192 | EUR | 28,4500 | 28,9500 | 28,4500 | | | 28,9500 | | | | | |
| Certificate | NL0013744998 | APRAM 31.2TS OPENH | EUR | 1,1900 | 1,1900 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013111651 | APRAM 31.5BOC12192 | EUR | 22,0000 | 22,4200 | 22,0000 | | | 22,4200 | | | | | |
| Certificate | NL0013111537 | APRAM 32.9BOC12192 | EUR | | | | | | | | | | | |
| Certificate | NL0013291875 | APRAM 33.2TS OPENB | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0012796866 | APRAM 39.2BOC12192 | EUR | | | | | | | | | | | |
| Certificate | NL0013148786 | APRAM 41.4BOC1219B | EUR | 22,2800 | 22,5300 | 22,2800 | | | 22,5300 | | | | | |
| Certificate | NL0012103295 | APRAM 47.8TS OPENB | EUR | 30,2000 | 30,2000 | 30,2000 | | | 30,2000 | | | | | |
| Certificate | DE000CJ3Q6K6 | APRAM13.56TL OPENZ | EUR | 1,8100 | 1,8900 | 1,8100 | | | 1,8900 | | | | | |
| Certificate | NL0013745003 | APRAM13.75TL OPENH | EUR | 1,0200 | 1,0500 | 1,0200 | | | 1,0500 | | | | | |
| Certificate | DE000CJ3Q8D7 | APRAM14.12TL OPENZ | EUR | 1,8700 | 1,9600 | 1,8700 | | | 1,9600 | | | | | |
| Certificate | NL0013785637 | APRAM15.01TL OPENH | EUR | 0,9100 | 0,9400 | 0,9100 | | | 0,9400 | | | | | |
| Certificate | NL0013754492 | APRAM15.23BL OPENB | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013798549 | APRAM15.79TL OPENH | EUR | 0,8300 | 0,8700 | 0,8300 | | | 0,8700 | | | | | |
| Certificate | NL0013567456 | APRAM16.24BL OPENB | EUR | 1,4600 | 1,4600 | 1,4550 | 2482,0000 | 1 | 1,4550 | 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 | DE000CJ3QSD2 | APRAM16.41TL OPENZ | EUR | 1,4500 | 1,5300 | 1,4500 | | | 1,5300 | | | | | |
| Certificate | NL0013797103 | APRAM16.42TL OPENH | EUR | 0,7800 | 0,8100 | 0,7800 | | | 0,8100 | | | | | |
| Certificate | DE000CJ3QA90 | APRAM16.61TL OPENZ | EUR | 1,2000 | 1,2800 | 1,2000 | | | 1,2800 | | | | | |
| Certificate | NL0013639024 | APRAM16.97TL OPENH | EUR | 0,7300 | 0,7600 | 0,7300 | | | 0,7600 | | | | | |
| Certificate | NL0013565245 | APRAM17.25BL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013815004 | APRAM17.62TL OPENH | EUR | 0,6700 | 0,7000 | 0,6700 | | | 0,7000 | | | | | |
| Certificate | NL0013614423 | APRAM18.19TL OPENH | EUR | 0,6200 | 0,6500 | 0,6200 | | | 0,6500 | | | | | |
| Certificate | NL0013362361 | APRAM18.26BL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CJ3Q4G9 | APRAM18.28TL OPENZ | EUR | 0,8700 | 0,9500 | 0,8700 | 720,7500 | 1 | 0,9500 | 775 | | | | |
| Certificate | DE000CJ1FJD3 | APRAM18.47TL OPENZ | EUR | 1,0600 | 1,1400 | 1,0600 | | | 1,1400 | | | | | |
| Certificate | NL0013782089 | APRAM18.83TL OPENH | EUR | 0,5600 | 0,5900 | 0,5600 | | | 0,5900 | | | | | |
| Certificate | NL0013757156 | APRAM19.27BL OPENB | EUR | 0,8300 | 0,8550 | 0,8300 | 456,5000 | 1 | 0,8550 | 550 | | | | |
| Certificate | NL0013723463 | APRAM19.71TL OPENH | EUR | 0,4800 | 0,5100 | 0,4800 | | | 0,5100 | | | | | |
| Certificate | DE000CJ1FMZ0 | APRAM19.77TL OPENZ | EUR | 0,5800 | 0,6600 | 0,5800 | 1340,0000 | 2 | 0,6600 | 2100 | | | | |
| Certificate | NL0013976582 | APRAM20.27BL OPENB | EUR | 0,6400 | 0,6550 | 0,6400 | 640,0000 | 1 | 0,6550 | 1000 | | | | |
| Certificate | NL0013800725 | APRAM20.28TL OPENH | EUR | 0,4300 | 0,4600 | 0,4300 | | | 0,4600 | | | | | |
| Certificate | DE000CJUG6205 | APRAM20.47TL OPENZ | EUR | 0,6800 | 0,7600 | 0,6800 | | | 0,7600 | | | | | |
| Certificate | NL0013803851 | APRAM20.87TL OPENH | EUR | 0,3700 | 0,4100 | 0,3700 | | | 0,4100 | | | | | |
| Certificate | NL0013977655 | APRAM21.27BL OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CJUG61W8 | APRAM21.27TL OPENZ | EUR | 0,2900 | 0,3600 | 0,2900 | | | 0,3600 | | | | | |
| Certificate | NL0013803844 | APRAM21.43TL OPENH | EUR | 0,3200 | 0,3600 | 0,3200 | | | 0,3600 | | | | | |
| Certificate | NL0013810864 | APRAM22.04TL OPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013982465 | APRAM22.27BL OPENB | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013813785 | APRAM22.63TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811854 | APRAM22.66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013968159 | APRAM24.05BS OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CJUG6WN2 | APRAM24.11TS OPENZ | EUR | 0,3400 | 0,3400 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013782063 | APRAM25.47TS OPENH | EUR | 0,5600 | 0,5600 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013358146 | APRAM26.04BS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013614324 | APRAM26.98TS OPENH | EUR | 0,7300 | 0,7300 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CJ1C395 | APRAM27.11TS OPENZ | EUR | 0,9300 | 0,9300 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013354749 | APRAM28.01BS OPENB | EUR | 1,1250 | 1,1250 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | NL0013792039 | APRAM28.19TS OPENH | EUR | 0,8600 | 0,8600 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013788433 | APRAM28.54TS OPENH | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013785629 | APRAM28.82TS OPENH | EUR | 0,9300 | 0,9300 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013429756 | APRAM28.89TS OPENH | EUR | 0,9400 | 0,9400 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013353386 | APRAM29.97BS OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0013782055 | APRAM30.33TS OPENH | EUR | 1,1000 | 1,1000 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CJ3PUT6 | APRAM30.59TS OPENZ | EUR | 1,6200 | 1,6200 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013018872 | APRAM31.92BS OPENB | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013739519 | APRAM32.24TS OPENH | EUR | 1,3100 | 1,3100 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CJ3PK65 | APRAM34.71TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013614308 | APRAM35.31TS OPENH | EUR | 1,6500 | 1,6500 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | LU1859830058 | APRAM36.14TPIOPENS | EUR | 11,3300 | 11,3300 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | LU1841028977 | APRAM39.48TPIOPENS | EUR | 14,5500 | 14,5500 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | NL0012109888 | APRAM43.39BS OPENB | EUR | 20,9400 | 20,9400 | 20,9400 | | | 20,9400 | | | | | |
| Certificate | LU1696586418 | APRAM45.36TPIOPENS | EUR | 18,3400 | 18,3400 | 18,0700 | | | 18,0700 | | | | | |
| Certificate | LU1696508701 | APRAM47.27TPIOPENS | EUR | 20,1300 | 20,1300 | 19,8600 | | | 19,8600 | | | | | |
| Certificate | NL0013735137 | APRAM47.37TS OPENH | EUR | 2,9900 | 2,9900 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CJ3RGN4 | ARCAD 10.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376114 | ARCAD 14.6BL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CJUG6WP7 | ARCAD 18.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CW81 | ARCAD 19.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1ERC1 | ARCAD 21.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QY23 | ARCAD 6.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012108302 | ARCAD 8.41TL OPENB | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0012103790 | ARCAD 9.45TL OPENB | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0013293483 | ARCAD10.53TL OPENB | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | DE000CJ3SGK8 | ARCAD10.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SIK2 | ARCAD11.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SIL0 | ARCAD12.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013294838 | ARCAD12.56TL OPENB | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000CJ3SJM8 | ARCAD12.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013294994 | ARCAD13.08BL OPENB | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000CJ3SKU9 | ARCAD13.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373582 | ARCAD13.55TL OPENB | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | NL0013374119 | ARCAD13.84BL OPENB | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CJ1CMR4 | ARCAD14.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376296 | ARCAD14.55TL OPENB | EUR | 5,1300 | 5,1300 | 4,8500 | 51,3000 | 1 | 4,8500 | 10 | | | | |
| Certificate | DE000CJ1CSJ8 | ARCAD14.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013353196 | ARCAD15.36BL OPENB | EUR | 3,0500 | 3,0500 | 2,9300 | 280,6000 | 1 | 2,9300 | 92 | | | | |
| Certificate | NL0013352719 | ARCAD15.55TL OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |

| 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 | DE000CU1CW65 | ARCAD15.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8M2 | ARCAD15.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976160 | ARCAD16.118L OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CU1EAN4 | ARCAD16.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EFX2 | ARCAD16.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978604 | ARCAD16.54TL OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CU6G5T5 | ARCAD16.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979529 | ARCAD16.868L OPENB | EUR | 1,5700 | 1,5700 | 1,4300 | 200,9600 | 1 | 1,4300 | 128 | | | | |
| Certificate | DE000CU6HFK1 | ARCAD17.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982242 | ARCAD17.55TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013969298 | ARCAD18.158S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013585359 | ARCAD19.55TS OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013353402 | ARCAD19.658S OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013584840 | ARCAD21.148S OPENB | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013352818 | ARCAD21.41TS OPENB | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CJ3PK73 | ARCAD7.221TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6I638 | ARCAD8.421TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPJ7 | ARCAD8.773TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6J3Y2 | ARCAD9.544TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BQP0 | ARCM1 LEVOPENZ | EUR | 0,0510 | 0,0580 | 0,0510 | 7607,0000 | 9 | 0,0580 | 138000 | | | | |
| Certificate | NL0013406507 | ARCM1 LEVOPENZ | EUR | 29,9600 | 29,9600 | 29,9600 | | | 29,9600 | | | | | |
| Certificate | NL0013111883 | ARCM1 SHROPENZ | EUR | 42,8700 | 42,8700 | 35,1300 | 42,8700 | 1 | 35,1300 | 1 | | | | |
| Certificate | XS1568006867 | ARCM1 STN0220B | EUR | 55,0000 | 55,4500 | 55,0000 | 5500,0000 | 1 | 55,4500 | 10000 | | | | |
| Certificate | XS1777869931 | ARCM1 STN0221B | EUR | 52,9500 | 52,9500 | 52,9500 | | | 52,9500 | | | | | |
| Certificate | DE000KA47QW5 | ARCM1 9TL OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VE14FB1 | ARCM1 10TL 0320V | EUR | 4,1450 | 4,1450 | 4,1450 | | | 4,1450 | | | | | |
| Certificate | DE000VE14FC9 | ARCM1 10TL 1219V | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000KA1TQS1 | ARCM1 10TL OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000KA1THH3 | ARCM1 10TL OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000VE14BR6 | ARCM1 11TL 0320V | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | DE000VF8XHA7 | ARCM1 11TL 1219V | EUR | 2,8500 | 3,1250 | 2,8500 | 1710,0000 | 1 | 3,1250 | 600 | | | | |
| Certificate | DE000KA1TQT9 | ARCM1 11TL OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CP69TD8 | ARCM1 11TL OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000VE2Q390 | ARCM1 12TL 0320V | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VE2Q4C0 | ARCM1 12TL 1219V | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013978612 | ARCM1 12TL OPENB | EUR | 2,8000 | 3,1700 | 2,8000 | 1960,0000 | 1 | 3,1700 | 700 | | | | |
| Certificate | DE000KA47T75 | ARCM1 12TL OPENC | EUR | 0,2100 | 0,2300 | 0,2100 | 6300,0000 | 4 | 0,2300 | 30000 | | | | |
| Certificate | DE000VE21Y26 | ARCM1 13TL 0320V | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | DE000VE21Y14 | ARCM1 13TL 1219V | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013982747 | ARCM1 13TL OPENB | EUR | 2,2000 | 2,2600 | 2,2000 | 1100,0000 | 1 | 2,2600 | 500 | | | | |
| Certificate | NL0013406960 | ARCM1 14BON0620Z | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | DE000KA1UD12 | ARCM1 14TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TZE2 | ARCM1 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TW53 | ARCM1 14TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE13784 | ARCM1 14TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE15QD8 | ARCM1 14TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TQU7 | ARCM1 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA474Q0 | ARCM1 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA471T0 | ARCM1 14TS OPENC | EUR | 0,0200 | 0,0300 | 0,0200 | 250,0000 | 3 | 0,0200 | 12000 | | | | |
| Certificate | DE000KA1TE55 | ARCM1 14TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013759483 | ARCM1 15BOC0620B | EUR | 13,3200 | 13,5400 | 13,3200 | | | 13,5400 | | | | | |
| Certificate | DE000VE13768 | ARCM1 15TS 0320V | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000VE15MY3 | ARCM1 15TS 1219V | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CU6GR30 | ARCM1 15TS 1219Z | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000KA476B7 | ARCM1 15TS OPENC | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000KA472U6 | ARCM1 15TS OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013983117 | ARCM1 16BOC0620B | EUR | 13,5500 | 13,8600 | 13,5500 | | | 13,8600 | | | | | |
| Certificate | DE000KA1UD20 | ARCM1 16TS 1219C | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013585367 | ARCM1 16TS OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000KA1TW95 | ARCM1 16TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000KA1TZF9 | ARCM1 16TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000KA1UD38 | ARCM1 17TS 1219C | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000CP69KM8 | ARCM1 17TS OPENC | EUR | 0,3200 | 0,3200 | 0,2900 | 735,0000 | 4 | 0,3000 | 2375 | | | | |
| Certificate | DE000KA1ST42 | ARCM1 17TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1UD46 | ARCM1 18TS 1219C | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000KA1S1A0 | ARCM1 18TS OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000KA1S6K8 | ARCM1 18TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000KA1T831 | ARCM1 19TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CP69F44 | ARCM1 19TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | 1992,0000 | 1 | 0,4800 | 4150 | | | | |
| Certificate | DE000KA1T690 | ARCM1 19TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013358336 | ARCM1 20BOC1219B | EUR | 13,5700 | 14,0200 | 13,5700 | | | 14,0200 | | | | | |
| Certificate | DE000CP69F51 | ARCM1 20TS OPENC | 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 | NL0013110760 | ARCFI 22BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111552 | ARCFI 24BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP06U25 | ARCFI 26TS OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CJ3PHL0 | ARCFI 24.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N427 | ARCFI 26.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011649975 | ARCFI 6.9TL OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0011656699 | ARCFI 9.2TL OPENB | EUR | 2,3600 | 2,4800 | 2,3600 | 829,4900 | 2 | 2,4800 | 349 | | | | |
| Certificate | NL0011659057 | ARCFI 9.9TL OPENB | EUR | 2,0500 | 2,2000 | 2,0500 | 1708,0000 | 4 | 2,2000 | 800 | | | | |
| Certificate | NL0013466717 | ARCFI 10.2TRL OPENH | EUR | 0,3600 | 0,4100 | 0,3600 | | | 0,4100 | | | | | |
| Certificate | DE000CU6GP01 | ARCFI 10.5SWT1219Z | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000VE14E90 | ARCFI 10.5TL 0320V | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000VF81UV4 | ARCFI 10.5TL 1219V | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | DE000KA1THJ9 | ARCFI 10.5TL OPENC | EUR | 0,3400 | 0,3800 | 0,3400 | 340,0000 | 1 | 0,3800 | 1000 | | | | |
| Certificate | NL0011796461 | ARCFI 10.9TL OPENB | EUR | 1,3200 | 1,4200 | 1,2600 | 58872,0600 | 15 | 1,4200 | 44819 | | | | |
| Certificate | DE000VF811W3 | ARCFI 11.2TL OPENV | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CJ3RCD4 | ARCFI 11.2TL OPENZ | EUR | 1,2800 | 1,4700 | 1,2400 | 65234,2900 | 25 | 1,4700 | 48785 | | | | |
| Certificate | DE000VF811X1 | ARCFI 11.4TL OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000VE138J9 | ARCFI 11.5TL 0320V | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000VF81226 | ARCFI 11.5TL 1219V | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | NL0013755630 | ARCFI 11.5TL OPENB | EUR | 3,3600 | 3,6900 | 3,3600 | 17100,0000 | 2 | 3,6900 | 5000 | | | | |
| Certificate | DE000KA1TLH5 | ARCFI 11.5TL OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0010154944 | ARCFI 11.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013801087 | ARCFI 11.7TL OPENH | EUR | 0,3000 | 0,3500 | 0,3000 | | | 0,3500 | | | | | |
| Certificate | DE000CU6GZ30 | ARCFI 11.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q382 | ARCFI 12.5TL 0320V | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000VE2Q4D8 | ARCFI 12.5TL 1219V | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013978620 | ARCFI 12.5TL OPENB | EUR | 2,4300 | 2,7100 | 2,2700 | 150875,0000 | 10 | 2,7100 | 62500 | | | | |
| Certificate | NL0013983836 | ARCFI 13.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE13792 | ARCFI 13.5TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE15QE6 | ARCFI 13.5TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GX99 | ARCFI 13.5TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA47T91 | ARCFI 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1THN1 | ARCFI 13.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE211B1 | ARCFI 13.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013968589 | ARCFI 13.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984438 | ARCFI 13.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406192 | ARCFI 14.4BOC0620Z | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Certificate | DE000VE13750 | ARCFI 14.5TS 0320V | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VE1SNS3 | ARCFI 14.5TS 1219V | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000KA476A9 | ARCFI 14.5TS OPENC | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013405582 | ARCFI 14.7BOC0320Z | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | NL0013406978 | ARCFI 14.7BON0920Z | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Certificate | NL0013406986 | ARCFI 14.7BON1220Z | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | NL0013967375 | ARCFI 14.9TS OPENB | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013406721 | ARCFI 15.3BOC0920Z | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | DE000VE21ZH1 | ARCFI 15.4TS OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | DE000VE21Y55 | ARCFI 15.5TS 0320V | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000VE21Y06 | ARCFI 15.5TS 1219V | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000KA1UC47 | ARCFI 15.5TS OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000VE212Y1 | ARCFI 15.8TS OPENV | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CU1FRC8 | ARCFI 16.5TS 1219Z | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000KA1SP20 | ARCFI 16.5TS OPENC | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013358591 | ARCFI 16.9TS OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000KA1SP38 | ARCFI 17.5TS OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013358153 | ARCFI 17.6BS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013573488 | ARCFI 17.8BOC0320B | EUR | 14,8200 | 15,2800 | 14,8200 | | | 15,2800 | | | | | |
| Certificate | NL0013357973 | ARCFI 17.9TS OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000CU6GH73 | ARCFI 18.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FOL9 | ARCFI 18.5TS 1219Z | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013433261 | ARCFI 18.8TRSOPEH | EUR | 0,5400 | 0,5400 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013356702 | ARCFI 18.9TS OPENB | EUR | 7,0200 | 7,0200 | 7,0200 | | | 7,0200 | | | | | |
| Certificate | NL0013355100 | ARCFI 19.9TS OPENB | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | NL0011593363 | ARCFI 2.38TL OPENH | EUR | 4,9200 | 5,1600 | 4,9200 | | | 5,1600 | | | | | |
| Certificate | NL0013353915 | ARCFI 20.8TS OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0013152234 | ARCFI 21.5BS OPENB | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | NL0013152713 | ARCFI 21.9TS OPENB | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | NL0013015969 | ARCFI 22.8TS OPENB | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0011523022 | ARCFI 4.83BL OPENB | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0011602198 | ARCFI 5.58TL OPENH | EUR | 3,6700 | 3,9100 | 3,6700 | | | 3,9100 | | | | | |
| Certificate | NL0013697303 | ARCFI 7.01TL OPENH | EUR | 0,7200 | 0,7700 | 0,7200 | | | 0,7700 | | | | | |
| Certificate | DE000CU1FG54 | ARCFI 7.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013697295 | ARCFI 7.65TL OPENH | EUR | 0,6700 | 0,7100 | 0,6700 | 2475,2000 | 1 | 0,7100 | 3640 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011719851 | ARCM1 8.74TL OPENH | EUR | 1,8900 | 2,0700 | 1,8900 | | | 2,0700 | | | | | |
| Certificate | DE000CU1E4L2 | ARCM1 9.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013797681 | ARCM1 9.26TL OPENH | EUR | 0,5200 | 0,5700 | 0,5200 | | | 0,5700 | | | | | |
| Certificate | DE000CU1FDK1 | ARCM1 9.35TL 1219Z | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013635378 | ARCM1 9.61TL OPENH | EUR | 0,4900 | 0,5400 | 0,4900 | | | 0,5400 | | | | | |
| Certificate | DE000CU1FG62 | ARCM1 9.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QU72 | ARCM1 9.96TL OPENV | EUR | 4,3950 | 4,3950 | 4,3950 | | | 4,3950 | | | | | |
| Certificate | NL0013786213 | ARCM10.01TL OPENH | EUR | 0,4500 | 0,5000 | 0,4500 | | | 0,5000 | | | | | |
| Certificate | DE000VE14FR7 | ARCM10.02TL OPENV | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | NL0013442197 | ARCM10.13TRLOPENH | EUR | 0,3700 | 0,4200 | 0,3700 | | | 0,4200 | | | | | |
| Certificate | DE000CU1FDL9 | ARCM10.15TL 1219Z | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013429111 | ARCM10.16TRLOPENH | EUR | 0,3700 | 0,4200 | 0,3700 | | | 0,4200 | | | | | |
| Certificate | DE000CU1C650 | ARCM10.18TL OPENZ | EUR | 1,9300 | 1,9700 | 1,9300 | 8043,0000 | 5 | 1,9600 | 4100 | | | | |
| Certificate | DE000KA47PB1 | ARCM10.25TL OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013443906 | ARCM10.28TRLOPENH | EUR | 0,3600 | 0,4000 | 0,3600 | | | 0,4000 | | | | | |
| Certificate | NL0013799083 | ARCM10.32TL OPENH | EUR | 0,4200 | 0,4700 | 0,4200 | | | 0,4700 | | | | | |
| Certificate | DE000VF81U48 | ARCM10.34TL OPENV | EUR | 3,7550 | 3,7550 | 3,7550 | | | 3,7550 | | | | | |
| Certificate | NL0013754500 | ARCM10.46BL OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000CN6KJ62 | ARCM10.58TL OPENZ | EUR | 1,3400 | 1,4400 | 1,2900 | 2544,4000 | 4 | 1,4400 | 1860 | | | | |
| Certificate | NL0011719828 | ARCM10.63TL OPENH | EUR | 1,3100 | 1,4900 | 1,3100 | 399,0000 | 1 | 1,4900 | 300 | | | | |
| Certificate | DE000CX010G6 | ARCM10.65TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013704489 | ARCM10.65TRLOPENH | EUR | 0,3200 | 0,3700 | 0,3200 | | | 0,3700 | | | | | |
| Certificate | DE000CU1E4X7 | ARCM10.69TL OPENZ | EUR | 1,5600 | 1,6300 | 1,5000 | 4896,4200 | 5 | 1,6300 | 3099 | | | | |
| Certificate | DE000VF81QA6 | ARCM10.74TL OPENV | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | DE000KA47PC9 | ARCM10.75TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CU1FKH2 | ARCM10.85TL 1219Z | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000VF6FTB1 | ARCM10.89TL OPENV | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | DE000VF6FF10 | ARCM10.96TL OPENV | EUR | 2,7200 | 3,0950 | 2,7200 | 97,9200 | 1 | 3,0950 | 36 | | | | |
| Certificate | NL0013754518 | ARCM10.97BL OPENB | EUR | 3,1000 | 3,4200 | 3,1000 | 10448,2600 | 5 | 3,4200 | 3309 | | | | |
| Certificate | NL0013783061 | ARCM11.01TL OPENH | EUR | 0,3600 | 0,4100 | 0,3600 | | | 0,4100 | | | | | |
| Certificate | NL0013781081 | ARCM11.09TRLOPENH | EUR | 0,2800 | 0,3200 | 0,2800 | | | 0,3200 | | | | | |
| Certificate | DE000KA1TLG7 | ARCM11.25TL OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013699838 | ARCM11.39TL OPENH | EUR | 0,3300 | 0,3800 | 0,3300 | | | 0,3800 | | | | | |
| Certificate | DE000CU1FCD8 | ARCM11.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JFJ9 | ARCM11.44TL OPENV | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | NL0013754526 | ARCM11.47BL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013721020 | ARCM11.48TRLOPENH | EUR | 0,2400 | 0,2900 | 0,2400 | | | 0,2900 | | | | | |
| Certificate | DE000VE2Q0K1 | ARCM11.63TL OPENV | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | DE000CU6G254 | ARCM11.65TL 1219Z | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000KA47T67 | ARCM11.75TL OPENC | EUR | 0,2000 | 0,2500 | 0,2000 | 9000,0000 | 2 | 0,2500 | 45000 | | | | |
| Certificate | DE000VE2Q242 | ARCM11.83TL OPENV | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013803257 | ARCM11.95TRLOPENH | EUR | 0,1900 | 0,2400 | 0,1900 | | | 0,2400 | | | | | |
| Certificate | DE000VE2Q341 | ARCM11.96TL OPENV | EUR | 2,4550 | 2,4550 | 2,4550 | | | 2,4550 | | | | | |
| Certificate | NL0013976590 | ARCM11.97BL OPENB | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000VE2Q4Y4 | ARCM12.03TL OPENV | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0013804388 | ARCM12.16TL OPENH | EUR | 0,2600 | 0,3000 | 0,2600 | | | 0,3000 | | | | | |
| Certificate | DE000VE2Q4Z1 | ARCM12.23TL OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000CU6G1X6 | ARCM12.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G213 | ARCM12.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q408 | ARCM12.43TL OPENV | EUR | 1,3400 | 1,7000 | 1,2700 | 1073,8500 | 33 | 1,6950 | 761 | | | | |
| Certificate | DE000VE2Q333 | ARCM12.46TL OPENV | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013979537 | ARCM12.47BL OPENB | EUR | 1,4800 | 1,8700 | 1,4800 | 1077,5000 | 2 | 1,8700 | 650 | | | | |
| Certificate | NL0013804370 | ARCM12.49TL OPENH | EUR | 0,2300 | 0,2700 | 0,2300 | | | 0,2700 | | | | | |
| Certificate | NL0013805484 | ARCM12.51TRLOPENH | EUR | 0,1400 | 0,1900 | 0,1400 | 1600,3200 | 1 | 0,1900 | 10002 | | | | |
| Certificate | DE000VE2Z6Y8 | ARCM12.63TL OPENV | EUR | 1,4000 | 1,4950 | 1,4000 | 1,4000 | 1 | 1,4950 | 1 | | | | |
| Certificate | DE000CU6G5U3 | ARCM12.74TL OPENZ | EUR | 0,5500 | 0,7200 | 0,5000 | 114,5000 | 2 | 0,7200 | 209 | | | | |
| Certificate | NL0013811383 | ARCM12.82TL OPENH | EUR | 0,2000 | 0,2500 | 0,2000 | | | 0,2500 | | | | | |
| Certificate | DE000VE21ZF5 | ARCM12.83TL OPENV | EUR | 0,8700 | 1,2600 | 0,8700 | 7109,0000 | 11 | 1,2550 | 6900 | | | | |
| Certificate | NL0013812704 | ARCM12.94TRLOPENH | EUR | 0,1000 | 0,1500 | 0,1000 | | | 0,1500 | | | | | |
| Certificate | DE000VE21Y89 | ARCM12.96TL OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013982473 | ARCM12.97BL OPENB | EUR | 1,1200 | 1,3700 | 1,0600 | 21800,0000 | 2 | 1,3700 | 20000 | | | | |
| Certificate | DE000VE21ZG3 | ARCM13.03TL OPENV | EUR | 0,7500 | 1,0950 | 0,7500 | 19089,6000 | 10 | 1,0950 | 21340 | | | | |
| Certificate | DE000CU1DNH1 | ARCM13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZE8 | ARCM13.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZW5 | ARCM13.23TL OPENV | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013812134 | ARCM13.28TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812696 | ARCM13.28TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HEJ6 | ARCM13.29TL OPENZ | EUR | 0,2800 | 0,3500 | 0,2800 | 315,0000 | 2 | 0,3500 | 1000 | | | | |
| Certificate | DE000CU6HCE1 | ARCM13.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YE1 | ARCM13.41TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE212X3 | ARCM13.43TL OPENV | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | NL0013814015 | ARCM13.44TL 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 | NL0013814528 | ARCM113.44TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21289 | ARCM113.46TL OPENV | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013983620 | ARCM113.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013786205 | ARCM113.54TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784937 | ARCM113.55TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP45 | ARCM113.55TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE13155 | ARCM113.63TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013968175 | ARCM113.64BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TW46 | ARCM113.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1THP6 | ARCM113.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47684 | ARCM113.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE131U1 | ARCM113.83TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GRU7 | ARCM113.96TS OPENZ | EUR | 0,2100 | 0,2100 | 0,0500 | 156,0000 | 2 | 0,0500 | 1200 | | | | |
| Certificate | DE000VE131T3 | ARCM114.03TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP86 | ARCM114.05TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013967524 | ARCM114.14BS OPENB | EUR | 0,7600 | 0,7600 | 0,3700 | 23200,0000 | 4 | 0,3800 | 40000 | | | | |
| Certificate | NL0013786197 | ARCM114.18TS OPENH | EUR | 0,2100 | 0,2100 | 0,1600 | | | | | | | | |
| Certificate | DE000VE1SN62 | ARCM114.23TS OPENV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000KA47692 | ARCM114.25TS OPENC | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | DE000CU6GRD3 | ARCM114.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013405574 | ARCM114.35BOCI2192 | EUR | 14,2900 | 14,2900 | 14,2900 | | | 14,2900 | | | | | |
| Certificate | NL0013781073 | ARCM114.43TRSOPENH | EUR | 0,1100 | 0,1100 | 0,0600 | | | 0,0600 | | | | | |
| Certificate | DE000VE1SN54 | ARCM114.43TS OPENV | EUR | 0,6700 | 0,6700 | 0,4400 | 39,6000 | 9 | 0,4650 | 61 | | | | |
| Certificate | DE000VE1SNN4 | ARCM114.55TS OPENV | EUR | 1,2900 | 1,4500 | 1,1000 | 479,1900 | 16 | 1,1150 | 374 | | | | |
| Certificate | NL0013967235 | ARCM114.63BS OPENB | EUR | 0,9100 | 0,9100 | 0,8900 | 9100,0000 | 1 | 0,8900 | 10000 | | | | |
| Certificate | DE000VE1SM48 | ARCM114.63TS OPENV | EUR | 0,6500 | 0,6500 | 0,6300 | 512,0000 | 2 | 0,6350 | 800 | | | | |
| Certificate | DE000VE1SM55 | ARCM114.83TS OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CU1D2U8 | ARCM114.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783046 | ARCM114.89TS OPENH | EUR | 0,2900 | 0,2900 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CU6GQ49 | ARCM114.95TS OPENZ | EUR | 0,6200 | 0,6200 | 0,5600 | 128128,0000 | 7 | 0,5600 | 213800 | | | | |
| Certificate | DE000VE2Z6W2 | ARCM115.01TS OPENV | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000VE21076 | ARCM115.04TS OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013781065 | ARCM115.12TRSOPENH | EUR | 0,1700 | 0,1700 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013966195 | ARCM115.13BS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013795008 | ARCM115.53TS OPENH | EUR | 0,3600 | 0,3600 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000VE1SJN2 | ARCM115.55TS OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013783038 | ARCM115.59TS OPENH | EUR | 0,3700 | 0,3700 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013586506 | ARCM115.63BS OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000KA1TW87 | ARCM115.75TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013603640 | ARCM115.85TRSOPENH | EUR | 0,2500 | 0,2500 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CU1EVP5 | ARCM115.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577927 | ARCM116.12BS OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013465032 | ARCM116.15TRSOPENH | EUR | 0,2800 | 0,2800 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000KA1SP12 | ARCM116.25TS OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CU1C6T2 | ARCM116.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013792559 | ARCM116.31TS OPENH | EUR | 0,4500 | 0,4500 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013789100 | ARCM116.32TS OPENH | EUR | 0,4500 | 0,4500 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013442148 | ARCM116.35TRSOPENH | EUR | 0,3000 | 0,3000 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013608359 | ARCM116.35TS OPENH | EUR | 0,4500 | 0,4500 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013577935 | ARCM116.62BS OPENB | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013440357 | ARCM116.74TRSOPENH | EUR | 0,3300 | 0,3300 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000KA1T674 | ARCM116.75TS OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1C668 | ARCM116.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013440910 | ARCM117.04TRSOPENH | EUR | 0,3600 | 0,3600 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013358831 | ARCM117.11BS OPENB | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013608342 | ARCM117.12TS OPENH | EUR | 0,5400 | 0,5400 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA1T682 | ARCM117.25TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013441785 | ARCM117.63TRSOPENH | EUR | 0,4200 | 0,4200 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CU1C5J5 | ARCM117.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358161 | ARCM118.09BS OPENB | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013440340 | ARCM118.31TRSOPENH | EUR | 0,4900 | 0,4900 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013635345 | ARCM118.34TS OPENH | EUR | 0,6800 | 0,6800 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CU1C486 | ARCM118.68TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GLR6 | ARCM118.95TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013356819 | ARCM119.07BS OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013608334 | ARCM119.46TS OPENH | EUR | 0,8000 | 0,8000 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CU1C213 | ARCM119.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355217 | ARCM119.56BS OPENB | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013429095 | ARCM119.85TRSOPENH | EUR | 0,6500 | 0,6500 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0011526991 | ARCM12.259BL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013354756 | ARCM120.04BS OPENB | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013354517 | ARCM120.53BS OPENB | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |

| 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 | NL0013292717 | ARCM121.02BS OPENB | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000CU1COP3 | ARCM121.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013400211 | ARCM121.11TRSOPENH | EUR | 0,7700 | 0,7700 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CJ3SE45 | ARCM121.21TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152242 | ARCM121.99BS OPENB | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | DE000VA90S87 | ARCM122.15TS OPENV | EUR | 7,5350 | 7,5350 | 7,5350 | | | 7,5350 | | | | | |
| Certificate | DE000CJ3QAF5 | ARCM122.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013393655 | ARCM122.74TS OPENH | EUR | 1,1600 | 1,1600 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013014897 | ARCM122.95BS OPENB | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013400195 | ARCM123.08TRSOPENH | EUR | 0,9700 | 0,9700 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | LU1859830132 | ARCM123.64TPIOPENS | EUR | 9,6400 | 9,6400 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | DE000CJ3PJX8 | ARCM123.76TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1841153874 | ARCM124.67TPIOPENS | EUR | 10,6300 | 10,6300 | 10,1900 | | | 10,1900 | | | | | |
| Certificate | LU1840979071 | ARCM125.28TPIOPENS | EUR | 11,2000 | 11,2000 | 10,7600 | | | 10,7600 | | | | | |
| Certificate | NL0012796890 | ARCM125.85BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | LU1840911355 | ARCM126.39TPIOPENS | EUR | 12,2800 | 12,2800 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | DE000CJ3N1H6 | ARCM126.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1840911439 | ARCM127.37TPIOPENS | EUR | 13,2300 | 13,2300 | 12,7800 | | | 12,7800 | | | | | |
| Certificate | NL0012792279 | ARCM128.21BS OPENB | EUR | 14,5100 | 14,5100 | 14,5100 | | | 14,5100 | | | | | |
| Certificate | LU1790568957 | ARCM128.66TPIOPENS | EUR | 14,3200 | 14,3200 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | NL0012792287 | ARCM128.68BS OPENB | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | NL0012700629 | ARCM129.16BS OPENB | EUR | 15,4600 | 15,4600 | 15,4600 | | | 15,4600 | | | | | |
| Certificate | DE000CV4Z8W0 | ARCM129.41TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1790010802 | ARCM129.55TPIOPENS | EUR | 15,0700 | 15,0700 | 14,6300 | | | 14,6300 | | | | | |
| Certificate | NL0013787211 | ARCM13.134TRLOPENH | EUR | 1,0700 | 1,1200 | 1,0700 | | | 1,1200 | | | | | |
| Certificate | DE000CNGHKA1 | ARCM13.267TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011525878 | ARCM13.544BL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013773716 | ARCM130.38TS OPENH | EUR | 2,0100 | 2,0100 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VA1GLG1 | ARCM131.03TS OPENV | EUR | 17,2150 | 17,2150 | 17,2150 | | | 17,2150 | | | | | |
| Certificate | DE000VLSRY53 | ARCM132.83TS OPENV | EUR | 17,1850 | 17,1850 | 17,1850 | | | 17,1850 | | | | | |
| Certificate | NL0011435698 | ARCM16.116BL OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013721038 | ARCM16.475TRLOPENH | EUR | 0,7300 | 0,7800 | 0,7300 | | | 0,7800 | | | | | |
| Certificate | DE000CU1FC56 | ARCM17.131TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013781099 | ARCM17.625TRLOPENH | EUR | 0,6200 | 0,6700 | 0,6200 | | | 0,6700 | | | | | |
| Certificate | DE000CNGK8W2 | ARCM18.047TL OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | 200,0000 | 1 | 2,0000 | 100 | | | | |
| Certificate | NL0013621055 | ARCM18.737TRLOPENH | EUR | 0,5100 | 0,5600 | 0,5100 | | | 0,5600 | | | | | |
| Certificate | DE000CU1C8M3 | ARCM19.325TL OPENZ | EUR | 2,2000 | 2,3200 | 2,2000 | 9160,0000 | 2 | 2,3200 | 4000 | | | | |
| Certificate | NL0013787203 | ARCM19.401TRLOPENH | EUR | 0,4400 | 0,4900 | 0,4400 | | | 0,4900 | | | | | |
| Certificate | NL0013787195 | ARCM19.714TRLOPENH | EUR | 0,4100 | 0,4600 | 0,4100 | | | 0,4600 | | | | | |
| Certificate | DE000CU1FCT4 | ARCM19.718TL OPENZ | EUR | 2,0100 | 2,1800 | 2,0100 | 31000,0000 | 2 | 2,1800 | 15000 | | | | |
| Certificate | NL0011657093 | ARCM19.963BL OPENB | EUR | 1,7100 | 1,8800 | 1,7000 | 59094,0000 | 17 | 1,8800 | 33900 | | | | |
| Certificate | NL0013752579 | ARGX 130.TS OPENB | EUR | 3,7650 | 3,7650 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | DE000CU6HA38 | ARGX 100.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981095 | ARGX 101.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983455 | ARGX 101.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013972011 | ARGX 107.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013969306 | ARGX 112.8BS OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013969868 | ARGX 115.2TS OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0013761760 | ARGX 122.6TS OPENB | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | NL0013761331 | ARGX 122.8BS OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013747751 | ARGX 132.7BS OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0013574379 | ARGX 142.6BS OPENB | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | NL0013581614 | ARGX 152.6BS OPENB | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | DE000CJ3NVE1 | ARGX 36.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NSI6 | ARGX 42.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NTA3 | ARGX 44.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8BDJ7 | ARGX 47.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013005069 | ARGX 48.91BL OPENB | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | DE000CJ3NTB1 | ARGX 50.76TL OPENZ | EUR | 2,7100 | 2,7100 | 2,7100 | 1300,8000 | 1 | 2,7100 | 480 | | | | |
| Certificate | DE000CV8BDK5 | ARGX 53.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013001688 | ARGX 54.05BL OPENB | EUR | 5,0250 | 5,0250 | 5,0250 | | | 5,0250 | | | | | |
| Certificate | DE000CJ3N8U4 | ARGX 58.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013010531 | ARGX 59.18BL OPENB | EUR | 4,4400 | 4,5850 | 4,4400 | 1622,4000 | 2 | 4,5850 | 360 | | | | |
| Certificate | DE000CJ3PB25 | ARGX 63.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013013212 | ARGX 64.32BL OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013147077 | ARGX 69.43BL OPENB | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | DE000CJ3PV62 | ARGX 70.15TL OPENZ | EUR | 1,7600 | 1,7600 | 1,7300 | 4868,0000 | 2 | 1,7300 | 2800 | | | | |
| Certificate | NL0013155955 | ARGX 74.55BL OPENB | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000CJ3QHB9 | ARGX 76.26TL OPENZ | EUR | 1,5000 | 1,5000 | 1,5000 | 262,5000 | 1 | 1,5000 | 175 | | | | |
| Certificate | NL0013157993 | ARGX 79.67BL OPENB | EUR | 2,2200 | 2,4550 | 2,2200 | 9379,1200 | 4 | 2,4550 | 3932 | | | | |
| Certificate | DE000CJ3RHM4 | ARGX 82.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013277130 | ARGX 84.76BL OPENB | EUR | 2,0000 | 2,0000 | 1,9450 | 2650,0000 | 2 | 1,9450 | 1350 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RZ58 | ARGX 88.99TL OPENZ | EUR | 0,8800 | 0,9400 | 0,8400 | 7458,4000 | 5 | 0,9400 | 8280 | | | | |
| Certificate | NL0013287659 | ARGX 89.84BL OPENB | EUR | 1,4400 | 1,4450 | 1,4400 | 7200,0000 | 1 | 1,4450 | 5000 | | | | |
| Certificate | NL0013974371 | ARGX 91.05TL OPENB | EUR | 1,7100 | 1,8150 | 1,7000 | 1292,5500 | 2 | 1,8150 | 760 | | | | |
| Certificate | DE000CJ3SGU7 | ARGX 92.18TL OPENZ | EUR | 0,6900 | 0,8200 | 0,6900 | 22099,3400 | 8 | 0,8200 | 28153 | | | | |
| Certificate | NL0013293780 | ARGX 94.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013971849 | ARGX 96.07TL OPENB | EUR | 1,4000 | 1,4000 | 1,2500 | 4377,8000 | 5 | 1,3550 | 3365 | | | | |
| Certificate | NL0013980402 | ARGX 99.93BL OPENB | EUR | 0,5200 | 0,5200 | 0,5150 | 1300,0000 | 1 | 0,5150 | 2500 | | | | |
| Certificate | NL0010011102 | ASCX 209TL OPENB | EUR | 74,7950 | 74,7950 | 74,7950 | | | 74,7950 | | | | | |
| Certificate | NL0013288632 | ASCX 606.9TL OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0013287899 | ASCX 859.8TL OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013232317 | ASMI 36TL OPENH | EUR | 56,0900 | 57,5800 | 56,0900 | | | 57,5800 | | | | | |
| Certificate | NL0013110844 | ASMI 40BON1219Z | EUR | 88,6300 | 90,1800 | 88,6300 | | | 90,1800 | | | | | |
| Certificate | DE000CP681X9 | ASMI 40TL OPENC | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | DE000CP24R28 | ASMI 40TL OPENC | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | DE000CP685U6 | ASMI 42TL OPENC | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CP686M1 | ASMI 42TL OPENC | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | DE000CP685V4 | ASMI 44TL OPENC | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CP686N9 | ASMI 44TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013111255 | ASMI 45BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CP698T2 | ASMI 48TL OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | DE000CP68MM6 | ASMI 50TL OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CP68NK8 | ASMI 50TL OPENC | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | DE000KA1S668 | ASMI 55TL OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000KA1S029 | ASMI 55TL OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | 3,6500 | | | | | |
| Certificate | NL0013405608 | ASMI 57BON0620Z | EUR | 56,6400 | 56,6800 | 56,6400 | | | 56,6800 | | | | | |
| Certificate | DE000KA1T7E8 | ASMI 60TL OPENC | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000KA1T5D4 | ASMI 60TL OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013614613 | ASMI 63TL OPENH | EUR | 3,0900 | 3,2400 | 3,0900 | 49899,9500 | 1 | 3,2400 | 16045 | | | | |
| Certificate | DE000KA1TA59 | ASMI 65TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000KA1T9Q8 | ASMI 65TL OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000KA1TDW1 | ASMI 70TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000KA1TQG6 | ASMI 70TL OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000KA1TYW7 | ASMI 75TL OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000KA1TVK8 | ASMI 75TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013739535 | ASMI 78TL OPENH | EUR | 1,6900 | 1,8500 | 1,6900 | | | 1,8500 | | | | | |
| Certificate | DE000KA475Y1 | ASMI 80TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000KA1TYX5 | ASMI 80TL OPENC | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000KA1T5F9 | ASMI 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T7G3 | ASMI 80TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406200 | ASMI 82BON0620Z | EUR | 79,0400 | 79,3000 | 79,0400 | | | 79,3000 | | | | | |
| Certificate | NL0013800733 | ASMI 83TL OPENH | EUR | 1,2300 | 1,3800 | 1,2300 | | | 1,3800 | | | | | |
| Certificate | DE000KA1TQH4 | ASMI 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TLA0 | ASMI 90TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406739 | ASMI 94BON0320Z | EUR | 90,1000 | 90,4600 | 90,1000 | | | 90,4600 | | | | | |
| Certificate | DE000KA1TYY3 | ASMI 95TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000KA1TVL6 | ASMI 95TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013406747 | ASMI 98BON0620Z | EUR | 90,3800 | 91,0400 | 90,3800 | | | 91,0400 | | | | | |
| Certificate | NL0009261726 | ASMI 1.5TL OPENB | EUR | 88,9800 | 88,9800 | 88,9800 | | | 88,9800 | | | | | |
| Certificate | DE000KA475Z8 | ASMI 100TS OPENC | EUR | 1,1900 | 1,2200 | 1,1100 | 1241,0600 | 7 | 1,1100 | 1056 | | | | |
| Certificate | DE000KA1TYZ0 | ASMI 100TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000KA47T18 | ASMI 105TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CD63294 | ASMI 33.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010012670 | ASMI 10.9TL OPENB | EUR | 80,0000 | 80,4400 | 80,0000 | 26400,0000 | 1 | 80,4400 | 330 | | | | |
| Certificate | NL0010606000 | ASMI 15.7TL OPENB | EUR | 76,0800 | 76,0800 | 76,0800 | | | 76,0800 | | | | | |
| Certificate | NL0010651907 | ASMI 18.2TL OPENB | EUR | 73,3300 | 73,8200 | 73,3300 | 293,3200 | 1 | 73,8200 | 4 | | | | |
| Certificate | NL0010896023 | ASMI 20.6TL OPENB | EUR | 71,8500 | 71,8500 | 71,8500 | | | 71,8500 | | | | | |
| Certificate | NL0011441332 | ASMI 23.9TL OPENB | EUR | 68,8300 | 68,8300 | 68,8300 | | | 68,8300 | | | | | |
| Certificate | NL0011443866 | ASMI 25.5TL OPENB | EUR | 67,4000 | 67,4000 | 67,4000 | | | 67,4000 | | | | | |
| Certificate | NL0011720602 | ASMI 27.2TL OPENH | EUR | 64,2600 | 65,7600 | 64,2600 | | | 65,7600 | | | | | |
| Certificate | NL0012026793 | ASMI 30.3TL OPENB | EUR | 62,9800 | 62,9800 | 62,9800 | | | 62,9800 | | | | | |
| Certificate | NL0011990874 | ASMI 31.5TL OPENH | EUR | 60,3100 | 61,8000 | 60,3100 | | | 61,8000 | | | | | |
| Certificate | NL0012028435 | ASMI 31.9TL OPENB | EUR | 61,5800 | 61,5800 | 61,5800 | | | 61,5800 | | | | | |
| Certificate | NL0013278492 | ASMI 34.1TL OPENB | EUR | 59,5200 | 59,5200 | 59,5200 | | | 59,5200 | | | | | |
| Certificate | NL0013284102 | ASMI 36.3TL OPENB | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | NL0013289507 | ASMI 40.3TL OPENB | EUR | 10,7350 | 10,7350 | 10,7350 | | | 10,7350 | | | | | |
| Certificate | NL0013293491 | ASMI 41.3TL OPENB | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0013111073 | ASMI 42.3BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013296015 | ASMI 42.4TL OPENB | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | DE000CJ3SKW5 | ASMI 43.1TL OPENZ | EUR | 9,1400 | 9,4500 | 9,1400 | | | 9,4500 | | | | | |
| Certificate | NL0013382930 | ASMI 45.7TL OPENH | EUR | 4,7000 | 4,8500 | 4,7000 | | | 4,8500 | | | | | |
| Certificate | NL0012796502 | ASMI 46.5BON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013374861 | ASMI 50.4TL OPENB | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |

| 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 | NL0013571821 | ASMI 52.5TL OPENB | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0013614670 | ASMI 52.5TL OPENH | EUR | 4,0700 | 4,2200 | 4,0700 | | | 4,2200 | | | | | |
| Certificate | NL0013575061 | ASMI 54.5TL OPENB | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0013405590 | ASMI 55.5BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013575673 | ASMI 56.5TL OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0013614647 | ASMI 57.7TL OPENH | EUR | 3,5800 | 3,7400 | 3,5800 | | | 3,7400 | | | | | |
| Certificate | NL0013580293 | ASMI 58.6TL OPENB | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0013581226 | ASMI 60.6TL OPENB | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0013581994 | ASMI 62.6TL OPENB | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013583172 | ASMI 64.6TL OPENB | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000CU1EST3 | ASMI 65.5TL OPENZ | EUR | 4,6850 | 4,9950 | 4,6850 | 65975,5000 | 5 | 4,9950 | 13495 | | | | |
| Certificate | NL0013583180 | ASMI 66.6TL OPENB | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013604358 | ASMI 67.1TRLOPENH | EUR | 2,2500 | 2,4000 | 2,2500 | | | 2,4000 | | | | | |
| Certificate | NL0013614589 | ASMI 67.2TL OPENH | EUR | 2,6900 | 2,8500 | 2,6900 | | | 2,8500 | | | | | |
| Certificate | NL0013583198 | ASMI 68.6TL OPENB | EUR | 5,5000 | 5,6400 | 5,5000 | 2750,0000 | 1 | 5,6400 | 500 | | | | |
| Certificate | NL0013628522 | ASMI 69.9TL OPENH | EUR | 2,4400 | 2,6000 | 2,4400 | | | 2,6000 | | | | | |
| Certificate | NL0013584030 | ASMI 70.6TL OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013723471 | ASMI 72.2TL OPENH | EUR | 2,2400 | 2,3900 | 2,2400 | | | 2,3900 | | | | | |
| Certificate | NL0013758055 | ASMI 72.6TL OPENB | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013763451 | ASMI 74.6TL OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013735194 | ASMI 75.6TL OPENH | EUR | 1,9100 | 2,0700 | 1,9100 | | | 2,0700 | | | | | |
| Certificate | NL0013764855 | ASMI 76.6TL OPENB | EUR | 4,0900 | 4,1900 | 4,0900 | 2045,0000 | 1 | 4,1900 | 500 | | | | |
| Certificate | NL0013768609 | ASMI 78.6TL OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0013745037 | ASMI 80.1TL OPENH | EUR | 1,5000 | 1,6500 | 1,5000 | | | 1,6500 | | | | | |
| Certificate | NL0013974389 | ASMI 80.6TL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013975956 | ASMI 82.6TL OPENB | EUR | 2,8600 | 3,0900 | 2,8600 | 1430,0000 | 1 | 3,0900 | 500 | | | | |
| Certificate | NL0013801582 | ASMI 83.2TRLOPENH | EUR | 0,7400 | 0,8800 | 0,7400 | | | 0,8800 | | | | | |
| Certificate | NL0013982754 | ASMI 84.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982259 | ASMI 86.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013614506 | ASMI 90.2TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013766579 | ASMI 90.6TS OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013765753 | ASMI 91.4BS OPENB | EUR | 0,4300 | 0,4300 | 0,2900 | 103,0000 | 2 | 0,2900 | 300 | | | | |
| Certificate | NL0013726573 | ASMI 94.2TS OPENH | EUR | 1,2900 | 1,2900 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013770639 | ASMI 94.7TS OPENB | EUR | 3,1700 | 3,1700 | 3,0300 | 387,3600 | 3 | 3,0300 | 124 | | | | |
| Certificate | NL0013614498 | ASMI 97.1TS OPENH | EUR | 1,6000 | 1,6000 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013979172 | ASMI 98.9TS OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CUGNG5 | ASMI 100.6TS OPENZ | EUR | 2,4950 | 2,4950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013775356 | ASMI 101.9TRSOPENH | EUR | 1,3200 | 1,3200 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013745029 | ASMI 102.4TS OPENH | EUR | 2,1800 | 2,1800 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013614480 | ASMI 104.1TS OPENH | EUR | 2,3500 | 2,3500 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013464217 | ASMI 107.4TRSOPENH | EUR | 1,8600 | 1,8600 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013803869 | ASMI 108.9TS OPENH | EUR | 2,8800 | 2,8800 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013745011 | ASMI 114.7TS OPENH | EUR | 3,5100 | 3,5100 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013807274 | ASMI 124.4TS OPENH | EUR | 4,5600 | 4,5600 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013614472 | ASMI 138.8TS OPENH | EUR | 6,1000 | 6,1000 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013708324 | ASMI 144.4TRSOPENH | EUR | 5,5600 | 5,5600 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013708332 | ASMI 18.48TRLOPENH | EUR | 7,1100 | 7,2600 | 7,1100 | | | 7,2600 | | | | | |
| Certificate | DE000CR9RJK1 | ASMI 24.46TL OPENZ | EUR | 64,3300 | 65,8800 | 64,3300 | | | 65,8800 | | | | | |
| Certificate | NL0013017544 | ASMI 29.18BL OPENB | EUR | 6,1750 | 6,1750 | 6,1750 | | | 6,1750 | | | | | |
| Certificate | DE000CN6F9B1 | ASMI 29.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859831700 | ASMI 30.27TCIOPENS | EUR | 59,5700 | 60,4500 | 59,5700 | | | 60,4500 | | | | | |
| Certificate | DE000CN6FDO6 | ASMI 30.99TL OPENZ | EUR | 57,8000 | 59,3500 | 57,8000 | | | 59,3500 | | | | | |
| Certificate | NL0013014764 | ASMI 31.24BL OPENB | EUR | 5,9750 | 5,9750 | 5,9750 | | | 5,9750 | | | | | |
| Certificate | LU1859845247 | ASMI 33.45TCIOPENS | EUR | 56,3200 | 57,2000 | 56,3200 | | | 57,2000 | | | | | |
| Certificate | DE000CJ3RL39 | ASMI 34.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013282445 | ASMI 35.34BL OPENB | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000CJ3RWC4 | ASMI 37.05TL OPENZ | EUR | 10,3500 | 10,6600 | 10,3500 | | | 10,6600 | | | | | |
| Certificate | DE000CJ3R2H0 | ASMI 39.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R4P9 | ASMI 41.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013291396 | ASMI 41.46BL OPENB | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0013464324 | ASMI 44.61TRLOPENH | EUR | 4,4900 | 4,6500 | 4,4900 | | | 4,6500 | | | | | |
| Certificate | DE000CU1BZK3 | ASMI 45.59TL OPENZ | EUR | 8,6400 | 8,9500 | 8,6400 | | | 8,9500 | | | | | |
| Certificate | NL0013372576 | ASMI 47.56BL OPENB | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000CU1CFR8 | ASMI 48.08TL OPENZ | EUR | 8,1400 | 8,4600 | 8,1400 | | | 8,4600 | | | | | |
| Certificate | NL0013786999 | ASMI 48.68TRLOPENH | EUR | 4,0800 | 4,2400 | 4,0800 | | | 4,2400 | | | | | |
| Certificate | NL0013374143 | ASMI 49.59BL OPENB | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | DE000CU1CMS2 | ASMI 50.58TL OPENZ | EUR | 7,6400 | 7,9600 | 7,6400 | | | 7,9600 | | | | | |
| Certificate | NL0013567936 | ASMI 51.61BL OPENB | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | DE000CU1DTF2 | ASMI 52.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464290 | ASMI 52.97TRLOPENH | EUR | 3,6600 | 3,8100 | 3,6600 | | | 3,8100 | | | | | |
| Certificate | DE000CU1D2V6 | ASMI 53.07TL OPENZ | EUR | 7,1500 | 7,4600 | 7,1500 | | | 7,4600 | | | | | |
| Certificate | NL0013573165 | ASMI 53.63BL OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |

| 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 | NL0013575475 | ASMI 55.64BL OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | DE000CU1EAP9 | ASMI 56.02TL OPENZ | EUR | 6,5600 | 6,8700 | 6,5600 | | | 6,8700 | | | | | |
| Certificate | NL0013576382 | ASMI 57.65BL OPENB | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013466568 | ASMI 58.14TRLOPENH | EUR | 3,1400 | 3,2900 | 3,1400 | | | 3,2900 | | | | | |
| Certificate | DE000CU1EC00 | ASMI 58.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EMC2 | ASMI 59.01TL OPENZ | EUR | 5,9700 | 6,2800 | 5,9700 | | | 6,2800 | | | | | |
| Certificate | NL0013604382 | ASMI 61.81TRLOPENH | EUR | 2,7700 | 2,9300 | 2,7700 | | | 2,9300 | | | | | |
| Certificate | DE000CU1EPW3 | ASMI 62.01TL OPENZ | EUR | 5,3700 | 5,6800 | 5,3700 | 11606,3000 | 1 | 5,6800 | 2095 | | | | |
| Certificate | NL0013582521 | ASMI 63.69BL OPENB | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013604366 | ASMI 65.34TRLOPENH | EUR | 2,4200 | 2,5800 | 2,4200 | | | 2,5800 | | | | | |
| Certificate | NL0013582539 | ASMI 65.71BL OPENB | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013582547 | ASMI 67.72BL OPENB | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013604333 | ASMI 68.52TRLOPENH | EUR | 2,1100 | 2,2600 | 2,1100 | | | 2,2600 | | | | | |
| Certificate | DE000CU1ET01 | ASMI 68.99TL OPENZ | EUR | 3,9850 | 4,2950 | 3,9850 | 1254,0000 | 1 | 4,2950 | 300 | | | | |
| Certificate | NL0013584683 | ASMI 69.73BL OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013618903 | ASMI 70.62TRLOPENH | EUR | 1,9000 | 2,0600 | 1,9000 | | | 2,0600 | | | | | |
| Certificate | NL0013757164 | ASMI 71.74BL OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013721574 | ASMI 72.63TRLOPENH | EUR | 1,7100 | 1,8600 | 1,7100 | | | 1,8600 | | | | | |
| Certificate | DE000CU1FLK4 | ASMI 72.98TL OPENZ | EUR | 3,2050 | 3,5150 | 3,2050 | | | 3,5150 | | | | | |
| Certificate | NL0013761927 | ASMI 73.75BL OPENB | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013764558 | ASMI 75.76BL OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013737083 | ASMI 76.04TRLOPENH | EUR | 1,3800 | 1,5400 | 1,3800 | | | 1,5400 | | | | | |
| Certificate | DE000CU1FV71 | ASMI 76.97TL OPENZ | EUR | 2,4150 | 2,7250 | 2,4150 | | | 2,7250 | | | | | |
| Certificate | NL0013768179 | ASMI 77.77BL OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013775372 | ASMI 78.34TRLOPENH | EUR | 1,1600 | 1,3100 | 1,1600 | | | 1,3100 | | | | | |
| Certificate | NL0013769268 | ASMI 79.77BL OPENB | EUR | 1,9600 | 2,2400 | 1,9600 | 307,0000 | 2 | 2,2400 | 150 | | | | |
| Certificate | NL0013775364 | ASMI 80.41TRLOPENH | EUR | 0,9700 | 1,1200 | 0,9700 | | | 1,1200 | | | | | |
| Certificate | DE000CU6GZ48 | ASMI 80.96TL OPENZ | EUR | 1,6350 | 1,9450 | 1,6350 | 8210,4000 | 5 | 1,9450 | 4540 | | | | |
| Certificate | NL0013975626 | ASMI 81.77BL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013976608 | ASMI 83.77BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981590 | ASMI 87.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013604309 | ASMI 89.28TRSOPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1EVR1 | ASMI 92.64TS OPENZ | EUR | 0,9350 | 0,9350 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013966997 | ASMI 95.39BS OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013604291 | ASMI 96.15TRSOPENH | EUR | 0,7900 | 0,8300 | 0,7500 | 41,5000 | 1 | 0,7500 | 50 | | | | |
| Certificate | NL0013977978 | ASMI 99.39BS OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VEZBJA3 | ASML LEVOPENV | EUR | 12,3050 | 12,3050 | 12,3050 | | | 12,3050 | | | | | |
| Certificate | DE000VEZBJB1 | ASML LEVOPENV | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | DE000VEZBHT7 | ASML SHROPENV | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000VEZBHS9 | ASML SHROPENV | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CE6BQQ8 | ASMLH LEVOPENZ | EUR | 304,1000 | 304,1000 | 304,1000 | | | 304,1000 | | | | | |
| Certificate | NL0013406523 | ASMLH SHROPENZ | EUR | 31,6800 | 31,4100 | 31,6800 | | | 33,4100 | | | | | |
| Certificate | DE000CE6BQF1 | ASMLH SHROPENZ | EUR | 0,0610 | 0,0670 | 0,0610 | 67,0000 | 1 | 0,0640 | 1000 | | | | |
| Certificate | NL0009261080 | ASMLH 15TL OPENB | EUR | 224,7000 | 224,7000 | 224,7000 | | | 224,7000 | | | | | |
| Certificate | DE000CW42P86 | ASMLH 70TL OPENC | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | | | | |
| Certificate | DE000CW42KK5 | ASMLH 70TL OPENC | EUR | 16,9700 | 16,9700 | 16,9700 | | | 16,9700 | | | | | |
| Certificate | DE000CX012B6 | ASMLH 80TL OPENC | EUR | 15,8900 | 15,8900 | 15,8900 | | | 15,8900 | | | | | |
| Certificate | DE000CX599D5 | ASMLH 90TL OPENC | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | | | | |
| Certificate | DE000CY16X86 | ASMLH 100TL OPENC | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | DE000CY502D8 | ASMLH 100TL OPENC | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | DE000CYOARY1 | ASMLH 110TL OPENC | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | DE000CYOAU62 | ASMLH 110TL OPENC | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | DE000CY50N28 | ASMLH 120TL OPENC | EUR | 11,7300 | 11,7300 | 11,7300 | | | 11,7300 | | | | | |
| Certificate | DE000CY50UG1 | ASMLH 125TL OPENC | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | DE000CY50WV6 | ASMLH 125TL OPENC | EUR | 11,8700 | 11,8700 | 11,8700 | | | 11,8700 | | | | | |
| Certificate | DE000CP24CJ6 | ASMLH 130TL OPENC | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | DE000CY51BS4 | ASMLH 130TL OPENC | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | DE000CP687R8 | ASMLH 135TL OPENC | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | DE000CP24R44 | ASMLH 140TL OPENC | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | DE000CP24P12 | ASMLH 140TL OPENC | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000CP681Z4 | ASMLH 145TL OPENC | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0013232903 | ASMLH 145TL OPENH | EUR | 10,4900 | 10,4900 | 10,4300 | | | 10,4300 | | | | | |
| Certificate | DE000CP24R51 | ASMLH 150TL OPENC | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Certificate | DE000CP24P20 | ASMLH 150TL OPENC | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0013440647 | ASMLH 150TL OPENH | EUR | 10,0200 | 10,0200 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CP68206 | ASMLH 155TL OPENC | EUR | 8,2200 | 8,2600 | 8,2200 | 361,6800 | 1 | 8,2600 | 44 | | | | |
| Certificate | DE000CU6GPPV9 | ASMLH 160SWT12192 | EUR | 7,2400 | 7,8700 | 7,2400 | | | 7,8700 | | | | | |
| Certificate | DE000CP68H92 | ASMLH 160TL OPENC | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Certificate | DE000CP68JG4 | ASMLH 160TL OPENC | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | DE000CP68HA1 | ASMLH 165TL OPENC | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000KA1SS17 | ASMLH 165TL OPENC | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013169295 | ASMLH 168BOC1219B | EUR | 167,6000 | 167,6000 | 167,6000 | | | 167,6000 | | | | | |

| 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 | NL0012796924 | ASMLH 168BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S106 | ASMLH 170TL OPENC | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000KA1S684 | ASMLH 170TL OPENC | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | DE000KA1S114 | ASMLH 175TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000KA1SSU5 | ASMLH 175TL OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CP69ZK0 | ASMLH 175TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GPW7 | ASMLH 180SWT1219Z | EUR | 9,1500 | 9,3100 | 9,1500 | | | 9,3100 | | | | | |
| Certificate | DE000VF6XQ07 | ASMLH 180TL 1219V | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000KA1TQJ0 | ASMLH 180TL OPENC | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000KA1S122 | ASMLH 180TL OPENC | EUR | 5,6800 | 5,6800 | 5,6800 | | | 5,6800 | | | | | |
| Certificate | NL0013148794 | ASMLH 183BOC1219B | EUR | 182,5500 | 182,5500 | 182,5500 | | | 182,5500 | | | | | |
| Certificate | DE000VF811N2 | ASMLH 185TL 1219V | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000KA1TLB8 | ASMLH 185TL OPENC | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000KA1T7H1 | ASMLH 185TL OPENC | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| 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 | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013358344 | ASMLH 191BOC1219B | EUR | 190,5000 | 190,5000 | 190,5000 | | | 190,5000 | | | | | |
| Certificate | NL0013573496 | ASMLH 194BOC0320B | EUR | 193,2000 | 193,2000 | 193,1000 | | | 193,1000 | | | | | |
| Certificate | DE000VF9JEQ7 | ASMLH 195TL 1219V | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000KA471K9 | ASMLH 195TL OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013405624 | ASMLH 196BOC0620Z | EUR | 194,9900 | 194,9900 | 194,8700 | | | 194,8700 | | | | | |
| Certificate | NL0013406119 | ASMLH 199BOC1219Z | EUR | 198,4100 | 198,4600 | 198,4100 | | | 198,4600 | | | | | |
| Certificate | NL0013111925 | ASMLH 200BOC0320Z | EUR | 199,2900 | 199,2900 | 199,0900 | | | 199,0900 | | | | | |
| Certificate | DE000VE14FA3 | ASMLH 200TL 0320V | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000KA1UCP5 | ASMLH 200TL 1219C | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000KA1TVM4 | ASMLH 200TL OPENC | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000KA1TZ01 | ASMLH 200TL OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | NL0013735210 | ASMLH 201TL OPENH | EUR | 5,2800 | 5,2800 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013406218 | ASMLH 205BOC0620Z | EUR | 204,1500 | 204,1500 | 204,0000 | | | 204,0000 | | | | | |
| Certificate | DE000KA471L7 | ASMLH 205TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000VE138A8 | ASMLH 210TL 0320V | EUR | 2,9200 | 2,9200 | 2,7400 | 195600,0000 | 3 | 2,8100 | 70000 | | | | |
| Certificate | DE000KA1UCO3 | ASMLH 210TL 1219C | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VF9JLG3 | ASMLH 210TL 1219V | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000KA1TZ19 | ASMLH 210TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000KA1TVN2 | ASMLH 210TL OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000KA1TSL7 | ASMLH 215TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T7M1 | ASMLH 215TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013759491 | ASMLH 217BOC0620B | EUR | 212,0500 | 212,0500 | 211,8500 | | | 211,8500 | | | | | |
| Certificate | DE000VE2QZ44 | ASMLH 220TL 0320V | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VE2QZ51 | ASMLH 220TL 1219V | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000KA47T26 | ASMLH 220TL OPENC | EUR | 2,1000 | 2,1000 | 1,8400 | 3269,0000 | 3 | 1,8700 | 1600 | | | | |
| Certificate | DE000CO5B2D0 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CO5B048 | ASMLH 220TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S9F2 | ASMLH 230TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W73 | ASMLH 240TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W57 | ASMLH 240TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000KA471M5 | ASMLH 245TS OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013983125 | ASMLH 250BOC0620B | EUR | 236,1000 | 236,1000 | 235,5000 | | | 235,5000 | | | | | |
| Certificate | DE000VE138B6 | ASMLH 250TS 0320V | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000KA1UCS9 | ASMLH 250TS 1219C | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000VE1SE22 | ASMLH 250TS 1219V | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000KA1T5P8 | ASMLH 250TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA1TBU9 | ASMLH 250TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013406754 | ASMLH 252BOC0320Z | EUR | 245,3600 | 245,3600 | 244,9400 | | | 244,9400 | | | | | |
| Certificate | NL0013406762 | ASMLH 258BOC0620Z | EUR | 244,0500 | 244,0500 | 243,4700 | | | 243,4700 | | | | | |
| Certificate | DE000VE2Q630 | ASMLH 260TS 0320V | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000KA1UCT7 | ASMLH 260TS 1219C | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000VE2Q4B2 | ASMLH 260TS 1219V | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000KA1TAU1 | ASMLH 260TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000KA1TBV7 | ASMLH 260TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000VE2Z5Q6 | ASMLH 270TS 1219V | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000KA47U56 | ASMLH 270TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | DE000KA1TVP7 | ASMLH 270TS OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA47601 | ASMLH 280TS OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013792054 | ASMLH 289TS OPENH | EUR | 7,2600 | 7,4200 | 7,2600 | | | 7,4200 | | | | | |
| Certificate | LU1573600514 | ASMLH 115.TCIOPENS | EUR | 12,2600 | 12,2600 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | DE000CD64E85 | ASMLH 115.TL OPENZ | EUR | 12,6100 | 12,6100 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | DE000CE6BHH6 | ASMLH 121.TL OPENZ | EUR | 12,0150 | 12,0150 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | DE000VL2FSP4 | ASMLH 127.TL OPENV | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Certificate | NL0013287923 | ASMLH 146.BL OPENB | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000VF3RBW7 | ASMLH 159.TL OPENV | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |

| 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 | NL0009560325 | ASMLH 16.3TL OPENB | EUR | 223,4500 | 223,4500 | 223,4500 | | | 223,4500 | | | | | |
| Certificate | DE000VF6XMG8 | ASMLH 178.TL OPENV | EUR | 5,9800 | 6,0000 | 5,9800 | 293,0200 | 1 | 6,0000 | 49 | | | | |
| Certificate | DE000VF7GA05 | ASMLH 180.TL OPENV | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000VF7GA13 | ASMLH 182.TL OPENV | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013599798 | ASMLH 186.TRLOPENH | EUR | 5,3900 | 5,3900 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013732860 | ASMLH 193.TRLOPENH | EUR | 4,6900 | 4,6900 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000VE1SFK6 | ASMLH 249.TS OPENV | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000VE1SFM2 | ASMLH 251.TS OPENV | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0010013769 | ASMLH 30.7TL OPENB | EUR | 210,0300 | 210,0300 | 210,0300 | | | 210,0300 | | | | | |
| Certificate | NL0010249538 | ASMLH 40.9TL OPENB | EUR | 200,5400 | 200,5400 | 200,5400 | | | 200,5400 | | | | | |
| Certificate | NL0010283610 | ASMLH 45.2TL OPENB | EUR | 196,5700 | 196,5700 | 196,5700 | | | 196,5700 | | | | | |
| Certificate | NL0010376752 | ASMLH 47.9TL OPENB | EUR | 194,0900 | 194,0900 | 194,0900 | | | 194,0900 | | | | | |
| Certificate | NL0010378121 | ASMLH 50.9TL OPENB | EUR | 191,3000 | 191,3000 | 191,3000 | | | 191,3000 | | | | | |
| Certificate | NL0010379350 | ASMLH 53.4TL OPENB | EUR | 188,9500 | 188,9500 | 188,9500 | | | 188,9500 | | | | | |
| Certificate | NL0010657052 | ASMLH 56.5TL OPENB | EUR | 186,0800 | 186,0800 | 186,0800 | | | 186,0800 | | | | | |
| Certificate | NL0010658597 | ASMLH 59.4TL OPENB | EUR | 183,3800 | 183,3800 | 183,3800 | | | 183,3800 | | | | | |
| Certificate | NL0010764122 | ASMLH 65.3TL OPENB | EUR | 177,9000 | 177,9000 | 177,9000 | | | 177,9000 | | | | | |
| Certificate | NL0010893483 | ASMLH 67.9TL OPENB | EUR | 175,5900 | 175,5900 | 175,5900 | | | 175,5900 | | | | | |
| Certificate | NL0011649447 | ASMLH 71.1TL OPENB | EUR | 172,5600 | 172,5600 | 172,5600 | | | 172,5600 | | | | | |
| Certificate | NL0011712815 | ASMLH 71.9TL OPENH | EUR | 17,2900 | 17,2900 | 17,2300 | | | 17,2300 | | | | | |
| Certificate | NL0011891015 | ASMLH 82.5TL OPENH | EUR | 16,3100 | 16,3100 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | NL0011926720 | ASMLH 86.7TL OPENH | EUR | 15,9100 | 15,9100 | 15,8500 | | | 15,8500 | | | | | |
| Certificate | NL0011906318 | ASMLH 87.9TL OPENB | EUR | 156,9200 | 156,9200 | 156,9200 | | | 156,9200 | | | | | |
| Certificate | NL0012030340 | ASMLH 89.9TL OPENB | EUR | 155,0500 | 155,0500 | 155,0500 | | | 155,0500 | | | | | |
| Certificate | NL0011993555 | ASMLH 90.8TL OPENH | EUR | 15,5300 | 15,5300 | 15,4700 | | | 15,4700 | | | | | |
| Certificate | NL0012040687 | ASMLH 94.1TL OPENB | EUR | 151,1800 | 151,1800 | 151,1800 | | | 151,1800 | | | | | |
| Certificate | NL0012099741 | ASMLH 96.3TL OPENB | EUR | 149,1600 | 149,1600 | 149,1600 | | | 149,1600 | | | | | |
| Certificate | NL0012052708 | ASMLH 98.1TL OPENH | EUR | 14,8600 | 14,8600 | 14,7900 | | | 14,7900 | | | | | |
| Certificate | NL0012100457 | ASMLH 98.3TL OPENB | EUR | 147,2100 | 147,2100 | 147,2100 | | | 147,2100 | | | | | |
| Certificate | NL0012100465 | ASMLH100.4TL OPENB | EUR | 145,2600 | 145,2600 | 145,2600 | | | 145,2600 | | | | | |
| Certificate | LU147723546 | ASMLH101.3TCIOPENS | EUR | 136,7000 | 136,7000 | 134,6500 | | | 134,6500 | | | | | |
| Certificate | DE000CD644R3 | ASMLH101.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012100325 | ASMLH101.88L OPENB | EUR | 138,6200 | 138,6200 | 138,6200 | | | 138,6200 | | | | | |
| Certificate | NL0012101174 | ASMLH102.5TL OPENB | EUR | 143,3200 | 143,3200 | 143,3200 | | | 143,3200 | | | | | |
| Certificate | NL0012100333 | ASMLH103.98L OPENB | EUR | 136,4700 | 136,4700 | 136,4700 | | | 136,4700 | | | | | |
| Certificate | NL0012105688 | ASMLH106.8TL OPENB | EUR | 139,3600 | 139,3600 | 139,3600 | | | 139,3600 | | | | | |
| Certificate | NL0013703226 | ASMLH107.2TRLOPENH | EUR | 13,2700 | 13,2700 | 13,1900 | | | 13,1900 | | | | | |
| Certificate | DE000VN6Y0A9 | ASMLH107.9TL OPENV | EUR | 13,0100 | 13,0100 | 13,0100 | | | 13,0100 | | | | | |
| Certificate | NL0012105845 | ASMLH110.48L OPENB | EUR | 130,0300 | 130,0300 | 130,0300 | | | 130,0300 | | | | | |
| Certificate | NL0012056022 | ASMLH110.6TL OPENH | EUR | 13,6900 | 13,6900 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | DE000CD64EA3 | ASMLH110.7TL OPENZ | EUR | 13,5450 | 13,5450 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | NL0012106181 | ASMLH110.9TL OPENB | EUR | 135,4800 | 135,4800 | 135,4800 | | | 135,4800 | | | | | |
| Certificate | NL0012105852 | ASMLH112.58L OPENB | EUR | 127,8800 | 127,8800 | 127,8800 | | | 127,8800 | | | | | |
| Certificate | NL0012117758 | ASMLH113.1TL OPENB | EUR | 133,5000 | 133,5000 | 133,5000 | | | 133,5000 | | | | | |
| Certificate | DE000VN658L1 | ASMLH113.3TL OPENV | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | NL0012106116 | ASMLH114.78L OPENB | EUR | 125,7500 | 125,7500 | 125,7500 | | | 125,7500 | | | | | |
| Certificate | DE000VL2FPS4 | ASMLH114.9TL OPENV | EUR | 12,2800 | 12,2800 | 12,2800 | | | 12,2800 | | | | | |
| Certificate | NL0012277099 | ASMLH117.1TL OPENB | EUR | 129,7600 | 129,7600 | 129,7600 | | | 129,7600 | | | | | |
| Certificate | DE000VN66XH2 | ASMLH117.8TL OPENV | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Certificate | DE000CE6C2G7 | ASMLH118.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012371041 | ASMLH120.5TL OPENH | EUR | 12,7700 | 12,7700 | 12,7100 | | | 12,7100 | | | | | |
| Certificate | DE000VL2FPT2 | ASMLH120.9TL OPENV | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | NL0012277610 | ASMLH121.3TL OPENB | EUR | 125,8400 | 125,8400 | 125,8400 | | | 125,8400 | | | | | |
| Certificate | NL0012278253 | ASMLH122.68L OPENB | EUR | 117,8000 | 117,8000 | 117,8000 | | | 117,8000 | | | | | |
| Certificate | NL0013775380 | ASMLH123.1TRLOPENH | EUR | 11,6800 | 11,6800 | 11,6000 | | | 11,6000 | | | | | |
| Certificate | DE000VL5RX21 | ASMLH124.4TL OPENV | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | | | | |
| Certificate | DE000VL2FPU0 | ASMLH124.9TL OPENV | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | NL0012277628 | ASMLH125.5TL OPENB | EUR | 121,9800 | 121,9800 | 121,9800 | | | 121,9800 | | | | | |
| Certificate | NL0012372270 | ASMLH125.7TL OPENH | EUR | 12,2900 | 12,2900 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | DE000CE6DYT2 | ASMLH126.9TL OPENZ | EUR | 11,4150 | 11,4150 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0012278279 | ASMLH127.98L OPENB | EUR | 112,5000 | 112,5000 | 112,5000 | | | 112,5000 | | | | | |
| Certificate | DE000VL37EY2 | ASMLH128.2TL OPENV | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | NL0012492227 | ASMLH128.5TL OPENB | EUR | 117,9000 | 119,1500 | 117,9000 | 2122,2000 | 1 | 119,1500 | 18 | | | | |
| Certificate | DE000VFRJ90 | ASMLH130.7TL OPENV | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | NL0013275795 | ASMLH130.88L OPENB | EUR | 10,9800 | 10,9800 | 10,9800 | | | 10,9800 | | | | | |
| Certificate | NL0013279276 | ASMLH131.8TL OPENB | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | DE000CJ3RCE2 | ASMLH132.4TL OPENZ | EUR | 10,8700 | 10,8700 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | NL0013278898 | ASMLH133.38L OPENB | EUR | 10,7300 | 10,7300 | 10,7300 | | | 10,7300 | | | | | |
| Certificate | DE000CJ3R1G4 | ASMLH134.9TL OPENZ | EUR | 11,2400 | 11,2400 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | NL0013604432 | ASMLH135.4TRLOPENH | EUR | 10,4500 | 10,4500 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | DE000VF2C2M6 | ASMLH136.8TL OPENV | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | NL0013286776 | ASMLH137.8TL OPENB | EUR | 11,0000 | 11,0400 | 11,0000 | 1100,0000 | 1 | 11,0400 | 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 | DE000CJ3R0Q5 | ASMLH137.8TL OPENZ | EUR | 10,3200 | 10,3200 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | NL0013286545 | ASMLH138.4BL OPENB | EUR | 10,2200 | 10,2200 | 10,2200 | | | 10,2200 | | | | | |
| Certificate | DE000VF2C274 | ASMLH139.5TL OPENV | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | NL0013286552 | ASMLH140.9BL OPENB | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000VF2C2R5 | ASMLH142.8TL OPENV | EUR | 9,6200 | 9,6200 | 9,6200 | | | 9,6200 | | | | | |
| Certificate | NL0013286560 | ASMLH143.5BL OPENB | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | DE000CJ3R063 | ASMLH143.8TL OPENZ | EUR | 9,7300 | 9,7300 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0013286792 | ASMLH143.9TL OPENB | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0013288285 | ASMLH146.9TL OPENB | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0013287931 | ASMLH148.6BL OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CJ3R2J6 | ASMLH149.8TL OPENZ | EUR | 9,1300 | 9,1300 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0013288293 | ASMLH149.9TL OPENB | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000VF2MAN1 | ASMLH152.8TL OPENV | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0013443237 | ASMLH152.8TRLOPENH | EUR | 8,7100 | 8,7100 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | NL0013290521 | ASMLH152.9TL OPENB | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | DE000CU1FDP0 | ASMLH153.5TL 1219Z | EUR | 8,7700 | 8,7700 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | NL0013291404 | ASMLH153.6BL OPENB | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | DE000VF2XCX3 | ASMLH154.8TL OPENV | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | DE000CU1B066 | ASMLH154.8TL OPENZ | EUR | 9,3400 | 9,3400 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000CJ3SBE2 | ASMLH155.7TL OPENZ | EUR | 8,5400 | 8,5400 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | NL0013365703 | ASMLH155.8TL OPENB | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | NL0013365802 | ASMLH156.2BL OPENB | EUR | 8,4400 | 8,4400 | 8,4400 | | | 8,4400 | | | | | |
| Certificate | NL0013366974 | ASMLH158.7BL OPENB | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | NL0013366800 | ASMLH158.9TL OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0013369036 | ASMLH161.2BL OPENB | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | NL0013368566 | ASMLH161.9TL OPENB | EUR | 8,6700 | 8,8000 | 8,6500 | 2710,5100 | 2 | 8,8000 | 313 | | | | |
| Certificate | DE000CU1BZL1 | ASMLH162.6TL OPENZ | EUR | 7,8500 | 7,8500 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | DE000CU1FDQ8 | ASMLH163.5TL 1219Z | EUR | 7,7700 | 7,7700 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | NL0013372584 | ASMLH163.7BL OPENB | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | NL0013391618 | ASMLH164.6TL OPENH | EUR | 8,6600 | 8,6600 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | NL0013372048 | ASMLH164.8TL OPENB | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Certificate | DE000VF30JP6 | ASMLH165.8TL OPENV | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013400112 | ASMLH165.8TRLOPENH | EUR | 7,4100 | 7,4100 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | DE000VF6P178 | ASMLH165.9TL OPENV | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013373178 | ASMLH166.3BL OPENB | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | NL0013572373 | ASMLH168.8BL OPENB | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | DE000CU1D2W4 | ASMLH169.6TL OPENZ | EUR | 7,1500 | 7,1500 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000VF6XD02 | ASMLH169.9TL OPENV | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013614779 | ASMLH170.5TL OPENH | EUR | 8,1100 | 8,1100 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | NL0013571839 | ASMLH170.9TL OPENB | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013573173 | ASMLH171.3BL OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | 6,9300 | | | | | |
| Certificate | NL0013461965 | ASMLH172.5TRLOPENH | EUR | 6,7400 | 6,7400 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | DE000CU1FDR6 | ASMLH173.5TL 1219Z | EUR | 6,7800 | 6,7800 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013573181 | ASMLH173.8BL OPENB | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | NL0013572837 | ASMLH173.9TL OPENB | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CU1D5F2 | ASMLH174.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ED82 | ASMLH175.2TL OPENZ | EUR | 7,4100 | 7,4100 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013575244 | ASMLH176.3BL OPENB | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CU1D8N0 | ASMLH176.6TL OPENZ | EUR | 6,4600 | 6,4600 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013575079 | ASMLH176.9TL OPENB | EUR | 7,5300 | 7,5700 | 7,2600 | 25450,0000 | 3 | 7,4100 | 3400 | | | | |
| Certificate | NL0013462658 | ASMLH178.5TRLOPENH | EUR | 6,1400 | 6,1400 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013575483 | ASMLH178.8BL OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0013575400 | ASMLH179.9TL OPENB | EUR | 6,9800 | 7,2000 | 6,9800 | 644,0000 | 3 | 7,1300 | 90 | | | | |
| Certificate | DE000VF7GBK6 | ASMLH180.4TL OPENV | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013614753 | ASMLH180.9TL OPENH | EUR | 7,1500 | 7,1500 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | NL0013576390 | ASMLH181.3BL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000VF7GSQ7 | ASMLH182.4TL OPENV | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CU1EC18 | ASMLH182.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577026 | ASMLH182.8TL OPENB | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | DE000CU1FRD6 | ASMLH183.5TL 1219Z | EUR | 5,7800 | 5,7800 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013754542 | ASMLH183.8BL OPENB | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000VF7GSJ2 | ASMLH184.1TL OPENV | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000VF7GSR5 | ASMLH184.4TL OPENV | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000CU1EMD0 | ASMLH184.5TL OPENZ | EUR | 5,6600 | 5,6600 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013755648 | ASMLH185.8TL OPENB | EUR | 6,6800 | 6,7400 | 6,3000 | 36698,1000 | 9 | 6,5800 | 5575 | | | | |
| Certificate | NL0013754559 | ASMLH186.3BL OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000VF811U7 | ASMLH186.3TL OPENV | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000VF81168 | ASMLH186.5TL OPENV | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000VF813V1 | ASMLH188.3TL OPENV | EUR | 5,1600 | 5,1600 | 5,0100 | 516,0000 | 1 | 5,0100 | 100 | | | | |
| Certificate | DE000VF81382 | ASMLH188.5TL OPENV | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013757180 | ASMLH188.8BL OPENB | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | NL0013755655 | ASMLH188.8TL OPENB | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |

| 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 | DE000VF9JAR3 | ASMLH190.4TL OPENV | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VF9JAO0 | ASMLH190.5TL OPENV | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013761935 | ASMLH191.3BL OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013762420 | ASMLH191.7TL OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013732290 | ASMLH192.1TL OPENH | EUR | 6,1000 | 6,1000 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000VF9JAS1 | ASMLH192.4TL OPENV | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | DE000VF9JAZ6 | ASMLH192.5TL OPENV | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Certificate | DE000CU1FQ60 | ASMLH192.5TL OPENZ | EUR | 4,8750 | 4,8750 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013761943 | ASMLH193.8BL OPENB | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000VF9JC22 | ASMLH194.4TL OPENV | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000VF9JDA3 | ASMLH194.5TL OPENV | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013762438 | ASMLH194.7TL OPENB | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013762925 | ASMLH196.3BL OPENB | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000VF9JCW9 | ASMLH196.4TL OPENV | EUR | 4,2300 | 4,2300 | 4,0500 | 16830,0000 | 3 | 4,2100 | 4000 | | | | |
| Certificate | DE000VF9JC99 | ASMLH196.5TL OPENV | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013763469 | ASMLH197.7TL OPENB | EUR | 5,3000 | 5,4700 | 5,3000 | 530,0000 | 1 | 5,4700 | 100 | | | | |
| Certificate | DE000CU1FYI9 | ASMLH198.5TL 1219Z | EUR | 4,2950 | 4,2950 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000VF9JDB1 | ASMLH198.5TL OPENV | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013762933 | ASMLH198.8BL OPENB | EUR | 4,1000 | 4,1900 | 4,1000 | 303,4000 | 1 | 4,1900 | 74 | | | | |
| Certificate | DE000VF9JGY6 | ASMLH200.4TL OPENV | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CU1FYD2 | ASMLH200.4TL OPENZ | EUR | 5,0000 | 5,0000 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000VF9JG87 | ASMLH200.5TL OPENV | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CU1FV89 | ASMLH200.5TL OPENZ | EUR | 4,0850 | 4,0850 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013764863 | ASMLH200.7TL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013765506 | ASMLH201.2BL OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013737117 | ASMLH201.8TRLOPENH | EUR | 3,8200 | 3,8200 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000VF9JIG7 | ASMLH202.4TL OPENV | EUR | 3,5300 | 3,6100 | 3,5300 | 511,8500 | 1 | 3,6100 | 145 | | | | |
| Certificate | DE000VF9JIR4 | ASMLH202.5TL OPENV | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013765514 | ASMLH203.7BL OPENB | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013766256 | ASMLH203.7TL OPENB | EUR | 4,9200 | 4,9200 | 4,9200 | | | 4,9200 | | | | | |
| Certificate | DE000VF9JIH5 | ASMLH204.4TL OPENV | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VF9JIT0 | ASMLH204.5TL OPENV | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013765522 | ASMLH206.3BL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013735202 | ASMLH206.3TL OPENH | EUR | 4,7800 | 4,7800 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000VF9JIJ1 | ASMLH206.4TL OPENV | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VF9JIS2 | ASMLH206.5TL OPENV | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013766264 | ASMLH206.7TL OPENB | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013737109 | ASMLH207.1TRLOPENH | EUR | 3,2900 | 3,2900 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000VF9JL80 | ASMLH208.4TL OPENV | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VF9JMJ5 | ASMLH208.5TL OPENV | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013765530 | ASMLH208.8BL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CU1FXP8 | ASMLH209.4TL OPENZ | EUR | 3,1850 | 3,1850 | 2,8700 | 5187,5000 | 3 | 2,9500 | 1750 | | | | |
| Certificate | NL0013766272 | ASMLH209.7TL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000VF9JL98 | ASMLH210.4TL OPENV | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000VF9JMG1 | ASMLH210.5TL OPENV | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013765548 | ASMLH211.3BL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | DE000VF9JP37 | ASMLH212.4TL OPENV | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF9JN39 | ASMLH212.5TL OPENV | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013766280 | ASMLH212.7TL OPENB | EUR | 4,0000 | 4,0800 | 4,0000 | 2000,0000 | 1 | 4,0800 | 500 | | | | |
| Certificate | DE000CU6GVC7 | ASMLH213.5TL 1219Z | EUR | 2,7900 | 2,7900 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013767288 | ASMLH213.8BL OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013739550 | ASMLH214.3TL OPENH | EUR | 4,0300 | 4,0300 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000VE1SDL9 | ASMLH214.4TL OPENV | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000VF9JQC1 | ASMLH214.5TL OPENV | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013741721 | ASMLH215.1TRLOPENH | EUR | 2,5100 | 2,5100 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013767684 | ASMLH215.7TL OPENB | EUR | 3,9800 | 3,9800 | 3,8000 | 31840,0000 | 1 | 3,8000 | 8000 | | | | |
| Certificate | NL0013769276 | ASMLH216.3BL OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VE1SFL4 | ASMLH216.4TL OPENV | EUR | 2,5400 | 2,5400 | 2,2100 | 5915,0000 | 2 | 2,2100 | 2500 | | | | |
| Certificate | DE000VE1SF54 | ASMLH216.5TL OPENV | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000CU6GZ55 | ASMLH218.4TL OPENZ | EUR | 2,3050 | 2,3050 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013975378 | ASMLH218.5TL OPENB | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013975634 | ASMLH218.7BL OPENB | EUR | 2,3400 | 2,3400 | 2,0100 | 13050,0000 | 4 | 2,1900 | 6000 | | | | |
| Certificate | DE000VE2QV06 | ASMLH218.7TL OPENV | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000VE2Q5A1 | ASMLH220.7TL OPENV | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000VE2Q4U2 | ASMLH220.7TL OPENV | EUR | 1,7800 | 1,8100 | 1,6000 | 2174,2000 | 5 | 1,8100 | 1290 | | | | |
| Certificate | NL0013979552 | ASMLH221.2BL OPENB | EUR | 2,0300 | 2,0300 | 1,9300 | 1421,0000 | 1 | 1,9300 | 700 | | | | |
| Certificate | NL0013976947 | ASMLH221.5TL OPENB | EUR | 3,1600 | 3,2600 | 3,1200 | 678,9600 | 4 | 3,2600 | 215 | | | | |
| Certificate | NL0013803885 | ASMLH221.8TL OPENH | EUR | 3,3400 | 3,3400 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013805039 | ASMLH222.1TRLOPENH | EUR | 1,8600 | 1,8600 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000VE2Q4T4 | ASMLH222.7TL OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000VE2Q499 | ASMLH222.7TL OPENV | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013979560 | ASMLH223.7BL OPENB | EUR | 1,8200 | 1,8200 | 1,6800 | 182,0000 | 1 | 1,6800 | 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 | NL0013978653 | ASMLH224.4TL OPENB | EUR | 2,8800 | 2,9800 | 2,7000 | 182160,0000 | 13 | 2,9800 | 65000 | | | | |
| Certificate | DE000VE2Q5B9 | ASMLH224.7TL OPENV | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VE2Q4V0 | ASMLH224.7TL OPENV | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013983281 | ASMLH226.28L OPENB | EUR | 1,6500 | 1,6500 | 1,2500 | 48027,5500 | 13 | 1,4200 | 34474 | | | | |
| Certificate | DE000VE210M0 | ASMLH226.7TL OPENV | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000VE2Q481 | ASMLH226.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE210F4 | ASMLH226.8TL OPENV | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU6G121 | ASMLH227.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HDF6 | ASMLH227.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982762 | ASMLH227.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984784 | ASMLH227.4TL OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CU6HFL9 | ASMLH227.4TL OPENZ | EUR | 1,4250 | 1,4250 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013815012 | ASMLH228.2TL OPENH | EUR | 2,7600 | 2,7600 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013815640 | ASMLH228.2TRLOPENH | EUR | 1,2900 | 1,2900 | 1,0800 | 54,0000 | 1 | 1,2300 | 50 | | | | |
| Certificate | NL0013813009 | ASMLH228.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813413 | ASMLH228.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983299 | ASMLH228.78L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984206 | ASMLH228.78L OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000VE210P3 | ASMLH228.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE213T9 | ASMLH228.7TL OPENV | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VE210E7 | ASMLH228.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE212V7 | ASMLH228.8TL OPENV | EUR | 1,2200 | 1,2200 | 0,8900 | 8948,3000 | 5 | 1,0600 | 7525 | | | | |
| Certificate | NL0013984743 | ASMLH230.4TL OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013983463 | ASMLH230.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE210N8 | ASMLH230.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21084 | ASMLH232.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211F2 | ASMLH232.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YG6 | ASMLH232.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YD3 | ASMLH232.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982267 | ASMLH233.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983992 | ASMLH233.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE211A3 | ASMLH234.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YC5 | ASMLH234.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XP9 | ASMLH234.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211G0 | ASMLH234.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981608 | ASMLH236.48S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XE3 | ASMLH236.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XS3 | ASMLH236.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982275 | ASMLH238.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XF0 | ASMLH238.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XR5 | ASMLH238.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013810872 | ASMLH239.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XN4 | ASMLH240.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XG8 | ASMLH240.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981616 | ASMLH241.48S OPENB | EUR | 0,6700 | 0,6700 | 0,5600 | 502,5000 | 1 | 0,5600 | 750 | | | | |
| Certificate | DE000VE21XH6 | ASMLH242.5TS OPENV | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VE21XQ7 | ASMLH242.5TS OPENV | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013982283 | ASMLH243.1TS OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000VF9JMF3 | ASMLH244.9TS OPENV | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VF9JP11 | ASMLH245.1TS OPENV | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CU1ERF4 | ASMLH245.9TS OPENZ | EUR | 0,6350 | 1,0700 | 0,6350 | 11744,0000 | 8 | 0,8600 | 12400 | | | | |
| Certificate | NL0013967003 | ASMLH246.38S OPENB | EUR | 1,1300 | 1,1900 | 1,1100 | 4600,0000 | 4 | 1,1100 | 4000 | | | | |
| Certificate | NL0013599699 | ASMLH246.7TRSOPENH | EUR | 0,7800 | 0,9300 | 0,7800 | | | 0,9300 | | | | | |
| Certificate | DE000VF9JMH9 | ASMLH246.9TS OPENV | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013979180 | ASMLH248.1TS OPENB | EUR | 3,1000 | 3,1700 | 3,0400 | 124050,0000 | 8 | 3,0400 | 40000 | | | | |
| Certificate | DE000VE22607 | ASMLH248.5TS OPENV | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000VE1SD07 | ASMLH250.9TS OPENV | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013977986 | ASMLH251.38S OPENB | EUR | 1,3400 | 1,6100 | 1,3400 | 767,9500 | 3 | 1,5600 | 494 | | | | |
| Certificate | DE000CU1FKJ8 | ASMLH251.5TS 1219Z | EUR | 1,3600 | 1,6050 | 1,3600 | | | 1,6050 | | | | | |
| Certificate | NL0013980220 | ASMLH253.1TS OPENB | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000VE1SL49 | ASMLH253.2TS OPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VE2QV23 | ASMLH254.2TS OPENV | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000VE1SF39 | ASMLH254.9TS OPENV | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013634785 | ASMLH255.2TS OPENH | EUR | 3,6200 | 3,7800 | 3,6200 | 185,0000 | 1 | 3,7800 | 50 | | | | |
| Certificate | DE000VE1SL23 | ASMLH255.2TS OPENV | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013979727 | ASMLH256.48S OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0012593859 | ASMLH256.4TS OPENH | EUR | 3,7400 | 4,0000 | 3,7400 | 600,0000 | 1 | 3,9000 | 150 | | | | |
| Certificate | NL0013981244 | ASMLH258.1TS OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VE13891 | ASMLH258.5TS OPENV | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000VE132M6 | ASMLH258.7TS OPENV | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000VE1SH55 | ASMLH258.7TS OPENV | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013618911 | ASMLH259.1TRSOPENH | EUR | 2,0000 | 2,1400 | 2,0000 | | | 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 | DE000VE2Q4X6 | ASMLH260.4TS OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VE135W8 | ASMLH260.7TS OPENV | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VE1SL72 | ASMLH260.9TS OPENV | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CU1FXQ6 | ASMLH260.9TS OPENZ | EUR | 2,0850 | 2,3200 | 2,0850 | | | 2,3200 | | | | | |
| Certificate | DE000VE139K5 | ASMLH264.2TS OPENV | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000VE2Q705 | ASMLH264.3TS OPENV | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VE2Q724 | ASMLH266.3TS OPENV | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000VE223Y5 | ASMLH266.4TS OPENV | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | DE000VE22326 | ASMLH268.4TS OPENV | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | DE000VE22599 | ASMLH270.3TS OPENV | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000VE22300 | ASMLH270.4TS OPENV | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000VE229V8 | ASMLH272.5TS OPENV | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000VE22615 | ASMLH272.5TS OPENV | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013797111 | ASMLH273.7TS OPENH | EUR | 5,6200 | 5,7800 | 5,6200 | | | 5,7800 | | | | | |
| Certificate | NL0012919997 | ASMLH274.2TS OPENH | EUR | 5,6700 | 5,8200 | 5,6700 | | | 5,8200 | | | | | |
| Certificate | DE000VE22623 | ASMLH274.5TS OPENV | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013466576 | ASMLH275.6TRSOPENH | EUR | 3,6400 | 3,7700 | 3,6400 | | | 3,7700 | | | | | |
| Certificate | NL0013979735 | ASMLH275.8BS OPENB | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000VE22938 | ASMLH276.5TS OPENV | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000VE22904 | ASMLH278.5TS OPENV | EUR | 5,1900 | 5,1900 | 5,1900 | | | 5,1900 | | | | | |
| Certificate | DE000CU6GVM6 | ASMLH280.8TS OPENZ | EUR | 4,0550 | 4,3000 | 4,0550 | | | 4,3000 | | | | | |
| Certificate | DE000CU1FY37 | ASMLH281.5TS 1219Z | EUR | 4,3450 | 4,5800 | 4,3450 | | | 4,5800 | | | | | |
| Certificate | NL0013813793 | ASMLH286.8TS OPENH | EUR | 7,0700 | 7,2300 | 7,0700 | | | 7,2300 | | | | | |
| Certificate | NL0013811862 | ASMLH287.9TS OPENH | EUR | 7,1800 | 7,3400 | 7,1800 | | | 7,3400 | | | | | |
| Certificate | NL0013805013 | ASMLH291.4TRSOPENH | EUR | 5,2100 | 5,3500 | 5,2100 | | | 5,3500 | | | | | |
| Certificate | NL0013979743 | ASMLH295.7BS OPENB | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013808520 | ASMLH302.5TS OPENH | EUR | 8,7500 | 8,9100 | 8,7500 | | | 8,9100 | | | | | |
| Certificate | NL0013604424 | ASMLH305.2TRSOPENH | EUR | 6,5900 | 6,7300 | 6,5900 | | | 6,7300 | | | | | |
| Certificate | NL0013614696 | ASMLH307.6TS OPENH | EUR | 9,2700 | 9,4300 | 9,2700 | | | 9,4300 | | | | | |
| Certificate | NL0013807282 | ASMLH335.9TS OPENH | EUR | 12,3600 | 12,5100 | 12,3600 | | | 12,5100 | | | | | |
| Certificate | NL0013614688 | ASMLH410.2TS OPENH | EUR | 20,3400 | 20,5000 | 20,3400 | | | 20,5000 | | | | | |
| Certificate | NL0013737091 | ASMLH419.7TRSOPENH | EUR | 18,0400 | 18,1800 | 18,0400 | | | 18,1800 | | | | | |
| Certificate | NL0013708340 | ASMLH49.01TRLOPENH | EUR | 19,0900 | 19,0900 | 19,0100 | | | 19,0100 | | | | | |
| Certificate | NL0011539242 | ASMLH62.49BL OPENB | EUR | 177,9100 | 177,9100 | 177,9100 | | | 177,9100 | | | | | |
| Certificate | DE000CC165B4 | ASMLH68.31TL OPENC | EUR | 171,2000 | 171,2000 | 171,2000 | | | 171,2000 | | | | | |
| Certificate | NL0011433305 | ASMLH69.17BL OPENB | EUR | 171,2400 | 171,2400 | 171,2400 | | | 171,2400 | | | | | |
| Certificate | DE000CJ3Q3N7 | ASMLH88.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011907357 | ASMLH88.87BL OPENB | EUR | 151,5400 | 151,5400 | 151,5400 | | | 151,5400 | | | | | |
| Certificate | DE000CJ3QFY5 | ASMLH94.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62721 | ASMLH98.61TL OPENZ | EUR | 142,5200 | 142,5200 | 140,1100 | | | 140,1100 | | | | | |
| Certificate | NL0012100028 | ASMLH99.64BL OPENB | EUR | 140,7700 | 140,7700 | 140,7700 | | | 140,7700 | | | | | |
| Certificate | DE000KA1SWR3 | ASRNL 25TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000KA1S9G0 | ASRNL 25TL OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CQ5AUM9 | ASRNL 30TL OPENC | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CQ5AUN7 | ASRNL 32TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CQ5ASJ9 | ASRNL 32TL OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000KA1T227 | ASRNL 35TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000KA1UC05 | ASRNL 35TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1UC21 | ASRNL 35TS OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000CP69RF7 | ASRNL 40TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CP68UR8 | ASRNL 42TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1SSD1 | ASRNL 44TS OPENC | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000KA1S9H8 | ASRNL 45TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP68ZQ9 | ASRNL 45TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CQ5AWM5 | ASRNL 46TS OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0011910211 | ASRNL 12.1TL OPENB | EUR | 22,3450 | 22,3450 | 22,3450 | | | 22,3450 | | | | | |
| Certificate | NL0012115935 | ASRNL 20.4TL OPENB | EUR | 15,0000 | 15,0000 | 14,6250 | 1500,0000 | 1 | 14,6250 | 100 | | | | |
| Certificate | NL0011900410 | ASRNL 7.88TL OPENB | EUR | 26,2650 | 26,2650 | 26,2650 | | | 26,2650 | | | | | |
| Certificate | NL0012104954 | ASRNL17.28TL OPENB | EUR | 17,5250 | 17,5250 | 17,5250 | | | 17,5250 | | | | | |
| Certificate | NL0012105332 | ASRNL18.33TL OPENB | EUR | 16,5450 | 16,5450 | 16,5450 | | | 16,5450 | | | | | |
| Certificate | DE000CD649D2 | ASRNL18.42TL OPENZ | EUR | 3,2900 | 3,2900 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | NL0012261762 | ASRNL21.43TL OPENB | EUR | 13,6650 | 13,6650 | 13,6650 | | | 13,6650 | | | | | |
| Certificate | DE000CE6BDK9 | ASRNL21.54TL OPENZ | EUR | 2,6900 | 2,6900 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0012271084 | ASRNL24.53TL OPENB | EUR | 10,7850 | 10,7850 | 10,7850 | | | 10,7850 | | | | | |
| Certificate | DE000CE6DJ78 | ASRNL25.18TL OPENZ | EUR | 2,0000 | 2,0000 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0012275945 | ASRNL25.54TL OPENB | EUR | 9,8450 | 9,8450 | 9,8450 | | | 9,8450 | | | | | |
| Certificate | NL0012275952 | ASRNL26.57TL OPENB | EUR | 8,8850 | 8,8850 | 8,8850 | | | 8,8850 | | | | | |
| Certificate | NL0012279988 | ASRNL27.59TL OPENB | EUR | 7,9350 | 7,9350 | 7,9350 | | | 7,9350 | | | | | |
| Certificate | DE000CE6DV23 | ASRNL27.78TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013754021 | ASRNL28.68TL OPENB | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013754039 | ASRNL29.67TL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1FL99 | ASRNL29.79TL OPENZ | EUR | 1,1200 | 1,1200 | 1,0600 | 53,0000 | 1 | 1,0650 | 50 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013766298 | ASRNL30.67TL OPENB | EUR | 1,1100 | 1,1100 | 1,0150 | 111,0000 | 1 | 1,0150 | 100 | | | | |
| Certificate | NL0013975972 | ASRNL31.64TL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | DE000CU6G221 | ASRNL32.29TL OPENZ | EUR | 0,6400 | 0,6400 | 0,5750 | | | 0,5750 | | | | | |
| 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 | 0,9100 | 0,9750 | 0,9100 | | | 0,9750 | | | | | |
| Certificate | NL0013357312 | ASRNL36.81TS OPENB | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | NL0013284284 | ASRNL38.73TS OPENB | EUR | 1,6650 | 1,6650 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013368749 | ASRNL40.71TS OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000CV8AS80 | ASRNL40.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DFC8 | ASRNL41.07TS OPENZ | EUR | 1,8700 | 1,9350 | 1,8700 | | | 1,9350 | | | | | |
| Certificate | DE000CJ3NVF8 | ASRNL46.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EEB1 | ASTRA 61.9TL OPENZ | EUR | 1,3350 | 1,4050 | 1,3350 | | | 1,4050 | | | | | |
| Certificate | DE000CU1CD84 | ASTRA40.73TL OPENZ | EUR | 3,7850 | 3,8550 | 3,7850 | | | 3,8550 | | | | | |
| Certificate | DE000CU1CCL8 | ASTRA47.88TL OPENZ | EUR | 2,9550 | 3,0250 | 2,9550 | | | 3,0250 | | | | | |
| Certificate | DE000CJ35H91 | ASTRA54.92TL OPENZ | EUR | 2,1450 | 2,2150 | 2,1450 | | | 2,2150 | | | | | |
| Certificate | NL0006518383 | ASX 1650TL OPENB | EUR | 31,9700 | 31,9700 | 31,9700 | | | 31,9700 | | | | | |
| Certificate | NL0009173632 | ASX 3060TL OPENB | EUR | 23,6900 | 23,6900 | 23,6900 | | | 23,6900 | | | | | |
| Certificate | NL0013597768 | AT1 3.938TRLOPENH | EUR | 3,4700 | 3,5100 | 3,4700 | | | 3,5100 | | | | | |
| Certificate | NL0013597750 | AT1 4.707TRLOPENH | EUR | 2,7000 | 2,7400 | 2,7000 | | | 2,7400 | | | | | |
| Certificate | NL0013597743 | AT1 5.477TRLOPENH | EUR | 1,9300 | 1,9700 | 1,9300 | 145,5000 | 1 | 1,9700 | 75 | | | | |
| Certificate | NL0013597735 | AT1 6.246TRLOPENH | EUR | 1,1600 | 1,2000 | 1,1600 | | | 1,2000 | | | | | |
| Certificate | NL0013741762 | AT1 6.701TRLOPENH | EUR | 0,7200 | 0,7500 | 0,7200 | | | 0,7500 | | | | | |
| Certificate | NL0013741754 | AT1 6.771TRLOPENH | EUR | 0,6500 | 0,6800 | 0,6500 | | | 0,6800 | | | | | |
| Certificate | NL0013741747 | AT1 6.806TRLOPENH | EUR | 0,6100 | 0,6500 | 0,6100 | | | 0,6500 | | | | | |
| Certificate | NL0013777345 | AT1 6.876TRLOPENH | EUR | 0,5500 | 0,5800 | 0,5500 | | | 0,5800 | | | | | |
| Certificate | NL0013780802 | AT1 7.001TRLOPENH | EUR | 0,4200 | 0,4600 | 0,4200 | | | 0,4600 | | | | | |
| Certificate | NL0013780794 | AT1 7.038TRLOPENH | EUR | 0,3900 | 0,4200 | 0,3900 | | | 0,4200 | | | | | |
| Certificate | NL0013784614 | AT1 7.096TRLOPENH | EUR | 0,3300 | 0,3600 | 0,3300 | | | 0,3600 | | | | | |
| Certificate | NL0013795750 | AT1 7.134TRLOPENH | EUR | 0,2900 | 0,3300 | 0,2900 | | | 0,3300 | | | | | |
| Certificate | NL0013789597 | AT1 7.187TRLOPENH | EUR | 0,2400 | 0,2700 | 0,2400 | | | 0,2700 | | | | | |
| Certificate | NL0013791007 | AT1 7.275TRLOPENH | EUR | 0,1500 | 0,1900 | 0,1500 | | | 0,1900 | | | | | |
| Certificate | NL0013809148 | AT1 7.342TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812431 | AT1 7.555TRSOPENH | EUR | 0,1900 | 0,1900 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013733595 | AT1 7.748TRSOPENH | EUR | 0,3800 | 0,3800 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013597669 | AT1 7.937TRSOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013597651 | AT1 8.282TRSOPENH | EUR | 0,9100 | 0,9100 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013597644 | AT1 9.051TRSOPENH | EUR | 1,6700 | 1,6700 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CJ3PNZ8 | ATCO 126.3TL OPENZ | EUR | 3,8850 | 3,8900 | 3,8850 | | | 3,8900 | | | | | |
| Certificate | DE000CV501K8 | ATCO 168.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BX79 | ATCO 197.6TL OPENZ | EUR | 2,5550 | 2,5600 | 2,5550 | | | 2,5600 | | | | | |
| Certificate | DE000CJ3R1Z4 | ATCO 217.8TL OPENZ | EUR | 2,1750 | 2,1800 | 2,1750 | | | 2,1800 | | | | | |
| Certificate | DE000CU1CGU0 | ATCO 242.6TL OPENZ | EUR | 1,7150 | 1,7200 | 1,7150 | | | 1,7200 | | | | | |
| Certificate | DE000CU1FSC6 | ATCO 267.5TL OPENZ | EUR | 1,2550 | 1,2600 | 1,2550 | | | 1,2600 | | | | | |
| Certificate | DE000CU6HB11 | ATCO 297.5TL OPENZ | EUR | 0,6950 | 0,7100 | 0,6950 | | | 0,7100 | | | | | |
| Certificate | DE000CJ3NVG6 | ATLMI12.23TL OPENZ | EUR | 2,0150 | 2,0200 | 2,0150 | | | 2,0200 | | | | | |
| Certificate | DE000CV8AY74 | ATLMI16.28TL OPENZ | EUR | 1,2350 | 1,2400 | 1,2350 | | | 1,2400 | | | | | |
| Certificate | DE000CJ3R4T1 | ATLMI18.74TL OPENZ | EUR | 0,7650 | 0,7700 | 0,7650 | | | 0,7700 | | | | | |
| Certificate | DE000CJ3PHQ9 | ATOS 38.6TL OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | DE000CJ3PHP1 | ATOS 27.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R7K3 | ATOS 48.58TL OPENZ | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000CU1C5K3 | ATOS 58.51TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CU6HC28 | AUROR 3.12TL OPENZ | EUR | 1,3300 | 1,4150 | 1,3300 | | | 1,4150 | | | | | |
| Certificate | DE000CU6GWK8 | AUROR 3.57TL OPENZ | EUR | 1,0300 | 1,1150 | 1,0300 | | | 1,1150 | | | | | |
| Certificate | DE000CU6GUX5 | AUROR 4.07TL OPENZ | EUR | 0,7000 | 0,7850 | 0,7000 | 2255,0000 | 2 | 0,7850 | 3000 | | | | |
| Certificate | DE000CU6HC36 | AUROR 4.52TL OPENZ | EUR | 0,4200 | 0,5050 | 0,4200 | | | 0,5050 | | | | | |
| Certificate | DE000CV8ARH2 | AUROR 4.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FJ36 | AUROR 7.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | XS1971370371 | AXA STN0424B | EUR | 116,7000 | 116,7000 | 116,7000 | | | 116,7000 | | | | | |
| Certificate | DE000CX002G3 | AXA 16TL OPENC | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | DE000CX598Q9 | AXA 18TL OPENC | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | DE000CY500D2 | AXA 30TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000CY502H9 | AXA 30TS OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0010382347 | AXA 7.4TL OPENB | EUR | 17,4900 | 17,4900 | 17,4900 | | | 17,4900 | | | | | |
| Certificate | DE000CF80MW1 | AXA 16.3TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013739626 | AXA 21.5TL OPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013978695 | AXA 22.5TL OPENB | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013981962 | AXA 23.5TL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013710148 | AXA 5.44TL OPENH | EUR | 1,9400 | 1,9400 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013592777 | AXA 11.99TRLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CD61PT5 | AXA 12.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013614969 | AXA 12.98TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013808538 | AXA 14.17TL OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0011916010 | AXA 14.37TL OPENB | EUR | 11,2300 | 11,2300 | 11,2300 | | | 11,2300 | | | | | |
| Certificate | NL0013592769 | AXA 14.39TRLOPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | | | | | | |
| Certificate | DE000CR4H047 | AXA 15.25TL OPENZ | EUR | 1,8150 | 1,8150 | 1,8150 | | | | | | | | |
| Certificate | NL0013614944 | AXA 15.35TL OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | | | | | | |
| Certificate | NL0013731664 | AXA 15.65TRLOPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | | | | | | |
| Certificate | DE000CD62TK4 | AXA 16.73TL OPENZ | EUR | 1,5150 | 1,5150 | 1,5150 | | | | | | | | |
| Certificate | NL0013592751 | AXA 16.78TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | | | | | | |
| Certificate | NL0013710130 | AXA 17.38TL OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | | | | | | |
| Certificate | NL0013703259 | AXA 17.52TRLOPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | | | | | | |
| Certificate | NL0013745078 | AXA 17.98TL OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | | | | | | |
| Certificate | NL0013618986 | AXA 18.37TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | | | | | | |
| Certificate | NL0013295272 | AXA 18.53TL OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | | | | | | |
| Certificate | NL0013236557 | AXA 18.66TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | | | | | | |
| Certificate | NL0013592744 | AXA 19.18TRLOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | | | | | | |
| Certificate | DE000CJ35QD2 | AXA 19.22TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0250 | 1040,0000 | 1 | 1,0250 | 1000 | | | | |
| Certificate | NL0013614928 | AXA 19.48TL OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | | | | | | |
| Certificate | NL0013297286 | AXA 19.53TL OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | | | | | | |
| Certificate | NL0013618978 | AXA 20.15TRLOPENH | EUR | 0,4200 | 0,4200 | 0,4100 | | | | | | | | |
| Certificate | NL0013241599 | AXA 20.16TL OPENH | EUR | 0,6000 | 0,6000 | 0,5900 | | | | | | | | |
| Certificate | NL0013368574 | AXA 20.54TL OPENB | EUR | 5,6100 | 5,6100 | 5,6100 | | | | | | | | |
| Certificate | NL0013735236 | AXA 20.72TL OPENH | EUR | 0,5500 | 0,5500 | 0,5400 | | | | | | | | |
| Certificate | NL0013737133 | AXA 20.76TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | | | | | | |
| Certificate | DE000CU1C239 | AXA 21.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013767692 | AXA 21.52TL OPENB | EUR | 4,7200 | 4,7200 | 4,7200 | | | | | | | | |
| Certificate | NL0013741788 | AXA 21.55TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | | | | | | |
| Certificate | DE000CU6GQ56 | AXA 21.71TL OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | | | | | | |
| Certificate | NL0013739618 | AXA 22.07TL OPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | | | | | | |
| Certificate | NL0013741770 | AXA 22.11TRLOPENH | EUR | 0,2200 | 0,2200 | 0,2200 | | | | | | | | |
| Certificate | NL0013803901 | AXA 22.76TL OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | | | | | | |
| Certificate | NL0013805047 | AXA 22.77TRLOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | | | | | | |
| Certificate | NL0013810914 | AXA 23.38TL OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | | | | | | |
| Certificate | NL0013810369 | AXA 23.38TRLOPENH | EUR | 0,1000 | 0,1000 | 0,1000 | | | | | | | | |
| Certificate | NL0013592686 | AXA 24.15TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013363195 | AXA 24.38TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013592678 | AXA 24.73TRSOPEH | EUR | 0,0500 | 0,0500 | 0,0500 | | | | | | | | |
| Certificate | NL0012366801 | AXA 25.28TS OPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | | | | | | |
| Certificate | NL0013592660 | AXA 25.91TRSOPEH | EUR | 0,1700 | 0,1700 | 0,1700 | | | | | | | | |
| Certificate | NL0013352842 | AXA 26.37TS OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | | | | | | |
| Certificate | NL0012054423 | AXA 26.54TS OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | | | | | | |
| Certificate | NL0013703234 | AXA 27.02TRSOPEH | EUR | 0,2800 | 0,2800 | 0,2800 | | | | | | | | |
| Certificate | NL0013745060 | AXA 28.03TS OPENH | EUR | 0,6800 | 0,6800 | 0,6800 | | | | | | | | |
| Certificate | NL0013739600 | AXA 28.23TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | | | | | | |
| Certificate | NL0013592652 | AXA 28.26TRSOPEH | EUR | 0,4000 | 0,4000 | 0,4000 | | | | | | | | |
| Certificate | NL0013807316 | AXA 29.47TS OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | | | | | | |
| Certificate | NL0013810351 | AXA 29.96TRSOPEH | EUR | 0,5700 | 0,5700 | 0,5700 | | | | | | | | |
| Certificate | NL0012555536 | AXA 30.41TS OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | | | | | | |
| Certificate | NL0013618945 | AXA 35.02TRSOPEH | EUR | 1,0800 | 1,0800 | 1,0700 | | | | | | | | |
| Certificate | NL0013614886 | AXA 35.13TS OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | | | | | | |
| Certificate | NL0013793052 | AXA 46.74TRSOPEH | EUR | 2,2500 | 2,2500 | 2,2500 | | | | | | | | |
| Certificate | NL0013807308 | AXA 47.15TS OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | | | | | | |
| Certificate | NL0013708357 | AXA 5.433TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | | | | | | |
| Certificate | DE000CJ3Q2L3 | AXELS33.39TL OPENZ | EUR | 3,1400 | 3,1400 | 3,0700 | | | | | | | | |
| Certificate | DE000CU1CCY1 | AXELS40.44TL OPENZ | EUR | 2,4400 | 2,4400 | 2,3600 | | | | | | | | |
| Certificate | DE000CU6GW82 | AYX 72TL OPENZ | EUR | 2,3000 | 2,3000 | 2,2000 | 880,0000 | 1 | 2,2650 | 400 | | | | |
| Certificate | DE000CU6GW90 | AYX 88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GXA7 | AYX 120TS OPENZ | EUR | 3,3600 | 3,4050 | 3,3600 | | | | | | | | |
| Certificate | DE000CU6GXB5 | AYX 135TS OPENZ | EUR | 4,8200 | 4,8750 | 4,8200 | | | | | | | | |
| Certificate | DE000UBS1MP2 | B005U STN1022U | EUR | 113,5600 | 113,5600 | 113,5600 | | | | | | | | |
| Certificate | DE000KA1T740 | B4B 12TL OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | | | | | | |
| Certificate | DE000KA1T914 | B4B 12TL OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | | | | | | |
| Certificate | DE000KA1TSM0 | B4B 13TL OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | | | | | | |
| Certificate | DE000KA1TP45 | B4B 13TL OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | | | | | | |
| Certificate | DE000KA1S323 | B4B 17TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | | | | | | |
| Certificate | DE000KA1SY29 | B4B 17TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | | | | | | |
| Certificate | DE000KA1S403 | B4B 18TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | | | | | | |
| Certificate | DE000KA1SY37 | B4B 18TS OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | | | | | | |
| Certificate | NL0013574411 | B4B 11.56TL OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | | | | | | |
| Certificate | XS1815281685 | BA99B STN0623B | EUR | 68,3000 | 68,3000 | 68,3000 | | | | | | | | |
| Certificate | DE000CW3AHA8 | BABAK 50TL OPENC | EUR | 10,1500 | 10,1500 | 10,1500 | | | | | | | | |
| Certificate | DE000CW42AZ4 | BABAK 55TL OPENC | EUR | 9,6000 | 9,6000 | 9,6000 | | | | | | | | |
| Certificate | DE000CX59LN9 | BABAK 80TL OPENC | EUR | 7,2200 | 7,2200 | 7,2200 | | | | | | | | |

| 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 | DE000CP06V24 | BABAK 120TL OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CY52ZC5 | BABAK 125TL OPENC | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CP24AD3 | BABAK 130TL OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CP24KJ9 | BABAK 130TL OPENC | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CP24D81 | BABAK 135TL OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CP24KK7 | BABAK 140TL OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VF1RPS9 | BABAK 140TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | DE000KA1TJ82 | BABAK 145TL OPENC | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | DE000CP24KL5 | BABAK 145TL OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000VF1RQY5 | BABAK 145TL OPENV | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000KA1S2M3 | BABAK 150TL OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000KA47Q45 | BABAK 150TL OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000KA1TNH1 | BABAK 155TL OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000KA1TS59 | BABAK 160TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000KA1TLZ7 | BABAK 160TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000KA47Q52 | BABAK 180TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000KA1SRF8 | BABAK 185TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000KA1S7W1 | BABAK 190TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000KA1S2Q4 | BABAK 190TS OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CP68LP1 | BABAK 200TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CQ58W78 | BABAK 200TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CP68EX0 | BABAK 200TS OPENC | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000CQ58LU9 | BABAK 200TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CP68BA4 | BABAK 205TS OPENC | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000CP68C22 | BABAK 205TS OPENC | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CP68N78 | BABAK 210TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000KA1T8Z1 | BABAK 210TS OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | DE000CQ58QA0 | BABAK 210TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CY51W00 | BABAK 220TS OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CP68Y18 | BABAK 220TS OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0012121032 | BABAK 119.BL OPENB | EUR | 52,0800 | 52,0800 | 52,0800 | | | 52,0800 | | | | | |
| Certificate | DE000VF1HQ69 | BABAK 130.TL OPENV | EUR | 3,7350 | 3,7350 | 3,7350 | | | 3,7350 | | | | | |
| Certificate | DE000VF1RK77 | BABAK 135.TL OPENV | EUR | 3,2750 | 3,2750 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | DE000CJ3RR4 | BABAK 146.TL OPENZ | EUR | 1,1900 | 1,3350 | 1,1900 | 562,5000 | 1 | 1,3350 | 450 | | | | |
| Certificate | NL0013715667 | BABAK 161.TL OPENH | EUR | 1,6400 | 1,9400 | 1,6400 | | | 1,9400 | | | | | |
| Certificate | DE000VE21ZM1 | BABAK 176.TS OPENV | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000VE21YV5 | BABAK 176.TS OPENV | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE000VE132K0 | BABAK 181.TS OPENV | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000VE132D5 | BABAK 181.TS OPENV | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013242738 | BABAK 239.TS OPENH | EUR | 7,1700 | 7,1700 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | NL0011428529 | BABAK 41.5TL OPENB | EUR | 124,1000 | 124,1000 | 124,1000 | | | 124,1000 | | | | | |
| Certificate | NL0011426457 | BABAK 52.9TL OPENB | EUR | 114,6700 | 114,6700 | 114,6700 | | | 114,6700 | | | | | |
| Certificate | NL0010872875 | BABAK 64.2TL OPENB | EUR | 105,4600 | 105,4600 | 105,4600 | | | 105,4600 | | | | | |
| Certificate | DE000CR9RM19 | BABAK 71.4TL OPENZ | EUR | 9,1150 | 9,4150 | 9,1150 | | | 9,4150 | | | | | |
| Certificate | NL0011656715 | BABAK 75.7TL OPENB | EUR | 95,9800 | 95,9800 | 95,9800 | | | 95,9800 | | | | | |
| Certificate | NL0011795463 | BABAK 81.4TL OPENB | EUR | 91,3200 | 91,3200 | 91,3200 | | | 91,3200 | | | | | |
| Certificate | NL0011910880 | BABAK 93.4BL OPENB | EUR | 75,1800 | 75,1800 | 75,1800 | | | 75,1800 | | | | | |
| Certificate | NL0012104244 | BABAK 97.9TL OPENB | EUR | 77,7200 | 77,7200 | 77,7200 | | | 77,7200 | | | | | |
| Certificate | DE000CD62MG7 | BABAK101.1TL OPENZ | EUR | 6,4300 | 6,7200 | 6,4300 | | | 6,7200 | | | | | |
| Certificate | NL0012106504 | BABAK103.5TL OPENB | EUR | 73,1600 | 73,1600 | 73,1600 | | | 73,1600 | | | | | |
| Certificate | NL0012106660 | BABAK107.7BL OPENB | EUR | 61,5100 | 62,2800 | 61,5100 | 12302,0000 | 1 | 62,2800 | 200 | | | | |
| Certificate | NL0013629066 | BABAK108.2TL OPENH | EUR | 6,1800 | 6,4900 | 6,1800 | | | 6,4900 | | | | | |
| Certificate | DE000VN9ZP20 | BABAK109.7TL OPENV | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | NL0012118905 | BABAK111.8TL OPENB | EUR | 66,3700 | 66,3700 | 66,3700 | | | 66,3700 | | | | | |
| Certificate | NL0012107643 | BABAK113.4BL OPENB | EUR | 57,1700 | 57,1700 | 57,1700 | | | 57,1700 | | | | | |
| Certificate | DE000CD64F76 | BABAK113.9TL OPENZ | EUR | 5,2700 | 5,5600 | 5,2700 | | | 5,5600 | | | | | |
| Certificate | NL0012120521 | BABAK114.4TL OPENB | EUR | 64,1700 | 64,1700 | 64,1700 | | | 64,1700 | | | | | |
| Certificate | NL0013782147 | BABAK117.1TL OPENH | EUR | 5,4200 | 5,7200 | 5,4200 | | | 5,7200 | | | | | |
| Certificate | NL0012257778 | BABAK117.2TL OPENB | EUR | 61,9200 | 61,9200 | 61,9200 | | | 61,9200 | | | | | |
| Certificate | DE000VA77FN9 | BABAK118.7TL OPENV | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | DE000VA77EX1 | BABAK120.9TL OPENV | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0012260533 | BABAK124.7BL OPENB | EUR | 46,9900 | 46,9900 | 46,9900 | | | 46,9900 | | | | | |
| Certificate | NL0012268205 | BABAK125.4TL OPENB | EUR | 55,2000 | 55,2000 | 55,2000 | | | 55,2000 | | | | | |
| Certificate | NL0013800741 | BABAK125.5TL OPENH | EUR | 4,7100 | 5,0100 | 4,7100 | | | 5,0100 | | | | | |
| Certificate | DE000VA77C58 | BABAK126.2TL OPENV | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0012261879 | BABAK127.5BL OPENB | EUR | 44,4500 | 44,4500 | 44,4500 | | | 44,4500 | | | | | |
| Certificate | NL0012267306 | BABAK130.3BL OPENB | EUR | 41,9200 | 41,9200 | 41,9200 | | | 41,9200 | | | | | |
| Certificate | NL0012270466 | BABAK130.7TL OPENB | EUR | 50,8200 | 50,8200 | 50,8200 | | | 50,8200 | | | | | |
| Certificate | DE000CE6DLY9 | BABAK130.8TL OPENZ | EUR | 3,7750 | 4,0550 | 3,7750 | | | 4,0550 | | | | | |
| Certificate | NL0013636467 | BABAK131.7TL OPENH | EUR | 4,1600 | 4,4600 | 4,1600 | | | 4,4600 | | | | | |
| Certificate | DE000VF1HVD0 | BABAK131.7TL OPENV | EUR | 4,1250 | 4,1250 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | NL0013274657 | BABAK135.5BL OPENB | 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 | NL0013278419 | BABAK135.6TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013636459 | BABAK136.1TL OPENH | EUR | 3,7900 | 4,0800 | 3,7900 | | | | 4,0800 | | | | |
| Certificate | DE000VF1HVE8 | BABAK136.7TL OPENV | EUR | 3,6750 | 3,6750 | 3,6750 | | | | | | | | |
| Certificate | DE000VF1RKH3 | BABAK137.5TL OPENV | EUR | 3,0450 | 3,0450 | 3,0450 | | | | 3,0450 | | | | |
| Certificate | NL0013277791 | BABAK140.7BL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | | 1,6500 | | | | |
| Certificate | DE000VF1RNE4 | BABAK141.7TL OPENV | EUR | 3,2350 | 3,2350 | 3,2350 | | | | 3,2350 | | | | |
| Certificate | DE000VF1RPT7 | BABAK142.5TL OPENV | EUR | 2,5750 | 2,5750 | 2,5750 | | | | 2,5750 | | | | |
| Certificate | NL0013450232 | BABAK142.6TL OPENH | EUR | 3,2300 | 3,5200 | 3,2300 | | | | 3,5200 | | | | |
| Certificate | NL0013567449 | BABAK145.8BL OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | | 1,4200 | | | | |
| Certificate | NL0013280829 | BABAK145.8TL OPENB | EUR | 1,7800 | 1,9200 | 1,7800 | 11100,0000 | 2 | | 1,9200 | 6000 | | | |
| Certificate | NL0013446529 | BABAK147.8TL OPENH | EUR | 2,7800 | 3,0700 | 2,7800 | | | | 3,0700 | | | | |
| Certificate | DE000VF6PZQ5 | BABAK149.2TL OPENV | EUR | 2,8050 | 2,8050 | 2,8050 | | | | 2,8050 | | | | |
| Certificate | NL0013750029 | BABAK150.5TL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | | 1,7300 | | | | |
| Certificate | NL0013568207 | BABAK150.9BL OPENB | EUR | 1,0300 | 1,1900 | 1,0300 | 5984,3000 | 1 | | 1,1900 | 5810 | | | |
| Certificate | DE000VF8XMMW1 | BABAK151.2TL OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | | 2,1150 | | | | |
| Certificate | DE000VF81QC2 | BABAK153.7TL OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | | 1,8950 | | | | |
| Certificate | NL0013707532 | BABAK154.7TL OPENH | EUR | 2,1900 | 2,4800 | 2,1900 | | | | 2,4800 | | | | |
| Certificate | DE000VF8XN22 | BABAK155.3TL OPENV | EUR | 2,3850 | 2,3850 | 2,3850 | | | | 2,3850 | | | | |
| Certificate | NL0013752157 | BABAK155.5TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | | 1,5200 | | | | |
| Certificate | NL0013751316 | BABAK155.9BL OPENB | EUR | 0,8500 | 0,9600 | 0,8500 | 3000,5000 | 1 | | 0,9600 | 3530 | | | |
| Certificate | DE000VF81XN5 | BABAK156.3TL OPENV | EUR | 1,6650 | 1,6650 | 1,6650 | | | | 1,6650 | | | | |
| Certificate | DE000VF81XP0 | BABAK158.8TL OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | | 1,4350 | | | | |
| Certificate | DE000VF81XD6 | BABAK160.3TL OPENV | EUR | 1,9550 | 1,9550 | 1,9550 | | | | 1,9550 | | | | |
| Certificate | NL0013754005 | BABAK160.4TL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | | 1,3200 | | | | |
| Certificate | NL0013754484 | BABAK160.9BL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Certificate | DE000CU1FH46 | BABAK160.9TL OPENZ | EUR | 0,5400 | 0,6750 | 0,5400 | | | | 0,6750 | | | | |
| Certificate | DE000VE2Q465 | BABAK162.3TL OPENV | EUR | 1,2150 | 1,2150 | 1,2150 | | | | 1,2150 | | | | |
| Certificate | DE000VE2Q432 | BABAK164.8TL OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | | 0,9850 | | | | |
| Certificate | NL0013978547 | BABAK164.9TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | | 1,1400 | | | | |
| Certificate | NL0013815020 | BABAK165.7TL OPENH | EUR | 1,2900 | 1,5800 | 1,2900 | | | | 1,5800 | | | | |
| Certificate | NL0013977630 | BABAK165.9BL OPENB | EUR | 0,5100 | 0,5100 | 0,5100 | | | | 0,5100 | | | | |
| Certificate | DE000VE2Q325 | BABAK166.1TL OPENV | EUR | 1,4050 | 1,4050 | 1,4050 | | | | 1,4050 | | | | |
| Certificate | DE000VE2Z3V1 | BABAK167.3TL OPENV | EUR | 0,7650 | 0,7650 | 0,7650 | | | | 0,7650 | | | | |
| Certificate | NL0013806086 | BABAK168.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013580459 | BABAK169.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983448 | BABAK169.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z763 | BABAK171.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982549 | BABAK173.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE211E5 | BABAK173.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013982945 | BABAK176.2TS OPENB | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | NL0013982556 | BABAK178.2BS OPENB | EUR | 0,2200 | 0,2200 | 0,2200 | | | | 0,2200 | | | | |
| Certificate | DE000VE21ZN9 | BABAK178.5TS OPENV | EUR | 0,5450 | 0,5450 | 0,5450 | | | | 0,5450 | | | | |
| Certificate | NL0013968894 | BABAK183.1BS OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | | 0,4500 | | | | |
| Certificate | DE000VE132L8 | BABAK183.5TS OPENV | EUR | 0,8150 | 0,8150 | 0,8150 | | | | 0,8150 | | | | |
| Certificate | NL0013634827 | BABAK185.6TS OPENH | EUR | 2,1100 | 2,1100 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | DE000VF5HY08 | BABAK185.9TS OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | | 1,0350 | | | | |
| Certificate | DE000VF5HYE3 | BABAK185.9TS OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | | 1,8850 | | | | |
| Certificate | NL0013359151 | BABAK186.2TS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | | 1,4300 | | | | |
| Certificate | NL0013361108 | BABAK188.1BS OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | 1005,0000 | 1 | | 0,6700 | 1500 | | | |
| Certificate | DE000VF5HWS7 | BABAK188.4TS OPENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | | 1,2650 | | | | |
| Certificate | NL0013240971 | BABAK189.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF5BT01 | BABAK190.9TS OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | | 1,4950 | | | | |
| Certificate | DE000VF5BTN7 | BABAK190.9TS OPENV | EUR | 2,3550 | 2,3550 | 2,3550 | | | | 2,3550 | | | | |
| Certificate | NL0013361116 | BABAK193.1BS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | | 0,9000 | | | | |
| Certificate | DE000VF5BT35 | BABAK193.4TS OPENV | EUR | 1,7150 | 1,7150 | 1,7150 | | | | 1,7150 | | | | |
| Certificate | NL0013440662 | BABAK194.4TS OPENH | EUR | 2,9500 | 2,9500 | 2,6400 | | | | 2,6400 | | | | |
| Certificate | DE000VA4YXK5 | BABAK195.5TS OPENV | EUR | 1,9450 | 1,9450 | 1,9450 | | | | 1,9450 | | | | |
| Certificate | DE000VA4YXL3 | BABAK195.5TS OPENV | EUR | 2,8350 | 2,8350 | 2,8350 | | | | 2,8350 | | | | |
| Certificate | NL0013161169 | BABAK196.4TS OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | | 1,9400 | | | | |
| Certificate | NL0013363088 | BABAK198.1BS OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | | 1,1200 | | | | |
| Certificate | DE000VA3TJW1 | BABAK200.5TS OPENV | EUR | 2,3950 | 2,3950 | 2,3950 | | | | 2,3950 | | | | |
| Certificate | DE000VA3TJ06 | BABAK200.5TS OPENV | EUR | 3,3150 | 3,3150 | 3,3150 | | | | 3,3150 | | | | |
| Certificate | NL0013377070 | BABAK203.1BS OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | | 1,3500 | | | | |
| Certificate | NL0013398217 | BABAK204.3TS OPENH | EUR | 3,8800 | 3,8800 | 3,5800 | | | | 3,5800 | | | | |
| Certificate | DE000VA3TJ14 | BABAK205.5TS OPENV | EUR | 3,7850 | 3,7850 | 3,7850 | | | | 3,7850 | | | | |
| Certificate | DE000VA3TJX9 | BABAK205.5TS OPENV | EUR | 2,8450 | 2,8450 | 2,8450 | | | | 2,8450 | | | | |
| Certificate | NL0013297385 | BABAK206.3TS OPENB | EUR | 2,4400 | 2,4400 | 2,4400 | | | | 2,4400 | | | | |
| Certificate | NL0013356926 | BABAK208.1BS OPENB | EUR | 1,5700 | 1,5700 | 1,5700 | | | | 1,5700 | | | | |
| Certificate | NL0013242761 | BABAK209.1TS OPENH | EUR | 4,3400 | 4,3400 | 4,0400 | | | | 4,0400 | | | | |
| Certificate | NL0013363658 | BABAK216.3TS OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | | 2,9400 | | | | |
| Certificate | NL0013790363 | BABAK218.7TS OPENH | EUR | 5,2500 | 5,2500 | 4,9500 | | | | 4,9500 | | | | |
| Certificate | NL0013242753 | BABAK219.1TS OPENH | EUR | 5,2900 | 5,2900 | 4,9800 | | | | 4,9800 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013242720 | BABAK268.9TS OPENH | EUR | 10,0000 | 10,0000 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0013782139 | BABAK359.9TS OPENH | EUR | 18,6200 | 18,6200 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | NL0013710171 | BABAK40.09TL OPENH | EUR | 12,0400 | 12,3600 | 12,0400 | | | | | | | | |
| Certificate | NL0011650213 | BABAK72.95BL OPENB | EUR | 93,6400 | 93,6400 | 93,6400 | | | | 93,6400 | | | | |
| Certificate | DE000CN6K3P7 | BABAK82.82TL OPENZ | EUR | 8,0850 | 8,3850 | 8,0850 | | | | 8,3850 | | | | |
| Certificate | NL0013800758 | BABAK89.06TL OPENH | EUR | 7,8400 | 8,1500 | 7,8400 | | | | 8,1500 | | | | |
| Certificate | NL0011916812 | BABAK96.29BL OPENB | EUR | 72,5800 | 72,5800 | 72,5800 | | | | 72,5800 | | | | |
| Certificate | NL0013745128 | BABAK98.74TL OPENH | EUR | 7,0000 | 7,3000 | 7,0000 | | | | 7,3000 | | | | |
| Certificate | XS1354969286 | BABFK STN0424K | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DCL6 | BABI 2.829TL OPENZ | EUR | 3,1350 | 3,1350 | 3,0850 | | | | 3,0850 | | | | |
| Certificate | DE000CJ3QS41 | BABI 3.538TL OPENZ | EUR | 2,3150 | 2,3150 | 2,2650 | | | | 2,2650 | | | | |
| Certificate | DE000CU1DUF0 | BABI 4.237TL OPENZ | EUR | 1,5050 | 1,5050 | 1,4550 | | | | 1,4550 | | | | |
| Certificate | DE000CU6HBD5 | BABI 5.032TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5450 | | | | 0,5450 | | | | |
| Certificate | DE000CJ3QJ24 | BAES 3.257TL OPENZ | EUR | 1,3400 | 1,3600 | 1,3400 | | | | 1,3600 | | | | |
| Certificate | DE000CR9QHP6 | BAES 3.855TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CD92 | BAES 4.303TL OPENZ | EUR | 0,7300 | 0,7500 | 0,7300 | | | | 0,7500 | | | | |
| Certificate | DE000CU1EQ77 | BAES 4.905TL OPENZ | EUR | 0,3900 | 0,4100 | 0,3900 | | | | 0,4100 | | | | |
| Certificate | NL0013750052 | BAIDU 80TL OPENB | EUR | 2,8250 | 2,8250 | 2,8250 | | | | 2,8250 | | | | |
| Certificate | DE000KA1TJ43 | BAIDU 80TL OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | | 2,1400 | | | | |
| Certificate | DE000KA1UAS3 | BAIDU 80TL OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | | 2,7300 | | | | |
| Certificate | DE000KA1T6S0 | BAIDU 90TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | | 1,2000 | | | | |
| Certificate | DE000KA47TN8 | BAIDU 100TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | | 0,4400 | | | | |
| Certificate | NL0013979586 | BAIDU 103BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA47262 | BAIDU 110TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | | 0,5900 | | | | |
| Certificate | DE000KA1SQY1 | BAIDU 120TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | | 1,4500 | | | | |
| Certificate | DE000KA1SU98 | BAIDU 120TS OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | | 2,2800 | | | | |
| Certificate | DE000KA1SQZ8 | BAIDU 130TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | | 2,3500 | | | | |
| Certificate | DE000KA1S759 | BAIDU 140TS OPENC | EUR | 4,2100 | 4,2100 | 4,2100 | | | | 4,2100 | | | | |
| Certificate | DE000CP69N77 | BAIDU 140TS OPENC | EUR | 3,2200 | 3,2200 | 3,2200 | | | | 3,2200 | | | | |
| Certificate | NL0013754047 | BAIDU 69.8TL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | | 3,6550 | | | | |
| Certificate | NL0013566383 | BAIDU 90.2TL OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | | 1,9750 | | | | |
| Certificate | NL0013978703 | BAIDU 99.9TL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | | 1,1850 | | | | |
| Certificate | NL0013982564 | BAIDU106.5BS OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | | 0,8450 | | | | |
| Certificate | NL0013967011 | BAIDU111.8BS OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | | 0,9050 | | | | |
| Certificate | NL0013578552 | BAIDU117.4BS OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | | 1,4150 | | | | |
| Certificate | NL0013565492 | BAIDU122.1TS OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | | 2,8650 | | | | |
| Certificate | NL0013564826 | BAIDU123.3BS OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | | 1,9450 | | | | |
| Certificate | NL0013362445 | BAIDU129.5BS OPENB | EUR | 2,4950 | 2,4950 | 2,4950 | | | | 2,4950 | | | | |
| Certificate | NL0013361868 | BAIDU142.2TS OPENB | EUR | 4,8750 | 4,8750 | 4,8750 | | | | 4,8750 | | | | |
| Certificate | NL0013362023 | BAIDU142.7BS OPENB | EUR | 3,6950 | 3,6950 | 3,6950 | | | | 3,6950 | | | | |
| Certificate | NL0013359953 | BAIDU162.2TS OPENB | EUR | 6,8850 | 6,8850 | 6,8850 | | | | 6,8850 | | | | |
| Certificate | NL0013358856 | BAIDU165.3BS OPENB | EUR | 5,7250 | 5,7250 | 5,7250 | | | | 5,7250 | | | | |
| Certificate | NL0013352651 | BAIDU173.5BS OPENB | EUR | 6,4750 | 6,4750 | 6,4750 | | | | 6,4750 | | | | |
| Certificate | NL0013376155 | BAIDU182.2BS OPENB | EUR | 7,2550 | 7,2550 | 7,2550 | | | | 7,2550 | | | | |
| Certificate | NL0013376395 | BAIDU182.3TS OPENB | EUR | 8,8950 | 8,8950 | 8,8950 | | | | 8,8950 | | | | |
| Certificate | NL0013163223 | BAIDU191.3BS OPENB | EUR | 8,0850 | 8,0850 | 8,0850 | | | | 8,0850 | | | | |
| Certificate | NL0013149685 | BAIDU202.4TS OPENB | EUR | 10,9150 | 10,9150 | 10,9150 | | | | 10,9150 | | | | |
| Certificate | NL0013375330 | BAIDU222.4TS OPENB | EUR | 12,9150 | 12,9150 | 12,9150 | | | | 12,9150 | | | | |
| Certificate | NL0013969256 | BAIDU84.77BL OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | | 1,9350 | | | | |
| Certificate | NL0013760226 | BAIDU89.01BL OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | | 1,5550 | | | | |
| Certificate | NL0013757206 | BAIDU93.47BL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | | 1,1450 | | | | |
| Certificate | NL0013970312 | BAIDU98.13BL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | | 0,7850 | | | | |
| Certificate | NL0012795884 | BAM LEVOPENZ | EUR | 0,6130 | 0,6130 | 0,6130 | 613,0000 | 1 | 0,6130 | 1000 | | | | |
| Certificate | NL0012795926 | BAM SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010009213 | BAM 0.8TL OPENB | EUR | 1,6750 | 1,6750 | 1,6750 | | | | 1,6750 | | | | |
| Certificate | NL0010009205 | BAM 1.3TL OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | | 1,1800 | | | | |
| Certificate | NL0013782170 | BAM 1.9TL OPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | | 0,7200 | | | | |
| Certificate | NL0013798572 | BAM 2.2TL OPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | | 0,4500 | | | | |
| Certificate | NL0013407018 | BAM 2.5BON0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013407026 | BAM 2.9BON0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013407034 | BAM 3.3BON1220Z | EUR | | | | | | | | | | | |
| Certificate | NL0013358351 | BAM 4.2BON1219B | EUR | 2,3500 | 2,3600 | 2,3500 | | | | 2,3600 | | | | |
| Certificate | NL0013405996 | BAM 4.2BON0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406002 | BAM 4.8BON0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013355860 | BAM 4.8TS OPENB | EUR | 3,1450 | 3,1450 | 3,1450 | | | | 3,1450 | | | | |
| Certificate | NL0013710213 | BAM 0.77TL OPENH | EUR | 1,6900 | 1,7000 | 1,6900 | | | | 1,7000 | | | | |
| Certificate | NL0013966625 | BAM 1.06TL OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | | 1,4150 | | | | |
| Certificate | NL0013797186 | BAM 1.23TL OPENH | EUR | 1,2800 | 1,3000 | 1,2800 | | | | 1,3000 | | | | |
| Certificate | NL0013782188 | BAM 1.35TL OPENH | EUR | 1,1800 | 1,2000 | 1,1800 | | | | 1,2000 | | | | |
| Certificate | NL0013726656 | BAM 1.51TL OPENH | EUR | 1,0400 | 1,0600 | 1,0400 | | | | 1,0600 | | | | |
| Certificate | DE000CU6GS21 | BAM 1.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745193 | BAM 1.65TL OPENH | EUR | 0,9200 | 0,9400 | 0,9200 | | | | 0,9400 | | | | |

| 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 | NL0013017072 | BAM 1.67TL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013797178 | BAM 1.73TL OPENH | EUR | 0,8500 | 0,8600 | 0,8500 | | | 0,8600 | | | | | |
| Certificate | NL0013615131 | BAM 1.81TL OPENH | EUR | 0,7800 | 0,8000 | 0,7800 | | | 0,8000 | | | | | |
| Certificate | DE000CJ3QF22 | BAM 1.84TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6800 | 1360,0000 | 1 | 0,6800 | 2000 | | | | |
| Certificate | NL0010899019 | BAM 1.89TL OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013745185 | BAM 1.97TL OPENH | EUR | 0,6400 | 0,6600 | 0,6400 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3QY76 | BAM 1.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745177 | BAM 2.03TL OPENH | EUR | 0,5900 | 0,6100 | 0,5900 | | | 0,6100 | | | | | |
| Certificate | NL0013798598 | BAM 2.09TL OPENH | EUR | 0,5300 | 0,5500 | 0,5300 | | | 0,5500 | | | | | |
| Certificate | DE000CUG6ZM7 | BAM 2.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013798580 | BAM 2.14TL OPENH | EUR | 0,4900 | 0,5100 | 0,4900 | | | 0,5100 | | | | | |
| Certificate | NL0013976046 | BAM 2.15TL OPENB | EUR | 0,4300 | 0,4450 | 0,4300 | 1740,0000 | 2 | 0,4450 | 4000 | | | | |
| Certificate | NL0013807324 | BAM 2.26TL OPENH | EUR | 0,3900 | 0,4000 | 0,3900 | | | 0,4000 | | | | | |
| Certificate | NL0013811896 | BAM 2.33TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785694 | BAM 2.45TS OPENH | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013966732 | BAM 2.56TS OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | NL0013406820 | BAM 2.64BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013739675 | BAM 2.64TS OPENH | EUR | 0,7800 | 0,7800 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013745169 | BAM 2.77TS OPENH | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013761786 | BAM 2.81TS OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013790389 | BAM 2.89TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013406838 | BAM 2.92BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013785686 | BAM 2.92TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013726623 | BAM 2.98TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013759244 | BAM 3.06TS OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013745151 | BAM 3.15TS OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013615040 | BAM 3.28TS OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013577430 | BAM 3.31TS OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013111115 | BAM 3.54BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110273 | BAM 3.57BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111297 | BAM 3.71BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111586 | BAM 3.76BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHC2 | BAM 3.77TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D211 | BAM 3.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013615008 | BAM 3.88TS OPENH | EUR | 2,2300 | 2,2300 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013358013 | BAM 4.06TS OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013357395 | BAM 4.31TS OPENB | EUR | 2,5850 | 2,5850 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0013405681 | BAM 4.41BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013377450 | BAM 4.55TS OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | NL0013405699 | BAM 4.77BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0012240501 | BAM 5.31TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CUG6S77 | BAM 1.376TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QTK5 | BAM 1.576TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013975121 | BAM 1.771BL OPENB | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CR1HSL8 | BAM 1.843TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013970395 | BAM 1.871BL OPENB | EUR | 0,5950 | 0,5950 | 0,5950 | | | 0,5950 | | | | | |
| Certificate | NL0013164015 | BAM 1.971BL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013163066 | BAM 2.074BL OPENB | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CJ3PAF7 | BAM 2.082TL OPENZ | EUR | 0,2800 | 0,3000 | 0,2700 | 860,0000 | 7 | 0,2700 | 3000 | | | | |
| Certificate | NL0013975709 | BAM 2.175BL OPENB | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CUG6Z71 | BAM 2.183TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | 540,0000 | 1 | 0,1800 | 3000 | | | | |
| Certificate | NL0013981509 | BAM 2.275BL OPENB | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000CUG6S22 | BAM 2.282TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CUG6YJ6 | BAM 2.405TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967045 | BAM 2.476BS OPENB | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CUG6GNZ5 | BAM 2.596TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763766 | BAM 2.725BS OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CU1FUY6 | BAM 2.791TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013759400 | BAM 2.973BS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CU1FNT1 | BAM 3.028TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577968 | BAM 3.222BS OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CU1EHA6 | BAM 3.275TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577976 | BAM 3.469BS OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CU1EH84 | BAM 3.522TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DU74 | BAM 3.832TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C5M9 | BAM 4.008TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013358872 | BAM 4.211BS OPENB | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000CU1BTK6 | BAM 4.384TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013367089 | BAM 4.456BS OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013377112 | BAM 4.702BS OPENB | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000CU1CK77 | BAM 4.743TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355753 | BAM 4.948BS OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1COW9 | BAM 5.142TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013570427 | BAR 165.BL OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013983307 | BAR 170.BL OPENB | EUR | 1,9000 | 2,5850 | 1,9000 | 4997,0000 | 2 | 2,5850 | 2630 | | | | |
| Certificate | NL0013984214 | BAR 175.BL OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013576606 | BAR 207.BS OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013008642 | BAR 88.9BL OPENB | EUR | 10,6950 | 10,6950 | 10,6950 | | | 10,6950 | | | | | |
| Certificate | DE000CJ3R6M1 | BAR 103.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013291420 | BAR 104.2BL OPENB | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | DE000CJ3SD46 | BAR 112.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013292659 | BAR 114.4BL OPENB | EUR | 8,1450 | 8,1450 | 8,1450 | | | 8,1450 | | | | | |
| Certificate | NL0013292667 | BAR 119.5BL OPENB | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | DE000CJ3SGE1 | BAR 122.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHJ1 | BAR 132.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373186 | BAR 134.7BL OPENB | EUR | 6,0550 | 6,0550 | 6,0550 | | | 6,0550 | | | | | |
| Certificate | NL0013375686 | BAR 139.8BL OPENB | EUR | 4,8900 | 5,6050 | 4,8900 | 4890,0000 | 1 | 5,6050 | 1000 | | | | |
| Certificate | DE000CU1CV17 | BAR 142.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013353246 | BAR 144.8BL OPENB | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0013361009 | BAR 149.9BL OPENB | EUR | 4,5950 | 4,5950 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | DE000CU1DAP1 | BAR 152.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013564354 | BAR 154.9BL OPENB | EUR | 3,9100 | 4,0450 | 3,9100 | 7820,0000 | 1 | 4,0450 | 2000 | | | | |
| Certificate | NL0013565575 | BAR 159.9BL OPENB | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000CU1DU25 | BAR 162.6TL OPENZ | EUR | 3,5400 | 3,5400 | 3,5400 | 460,2000 | 1 | 3,5400 | 130 | | | | |
| Certificate | NL0013981624 | BAR 177.2BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013966203 | BAR 187.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013573363 | BAR 197.1BS OPENB | EUR | 1,1400 | 1,4300 | 0,8300 | 25280,0000 | 10 | 0,9100 | 22000 | | | | |
| Certificate | DE000CU1EU57 | BAR 200.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJA7 | BAR 58.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQG7 | BAR 65.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EMB3 | BAR 81.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z4N8 | BAR 88.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RCX2 | BAR 95.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D7Q5 | BARIK 14.7TL OPENZ | EUR | 2,8850 | 2,8850 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CNGEWL0 | BARIK 7.23TL OPENZ | EUR | 9,2850 | 9,2850 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | DE000CNGGT09 | BARIK 8.57TL OPENZ | EUR | 8,1350 | 8,1350 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000CJ3NTZ0 | BARIK11.17TL OPENZ | EUR | 5,9100 | 5,9100 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000CU1DQ21 | BARIK12.73TL OPENZ | EUR | 4,5750 | 4,5750 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CV8BE77 | BARIK9.536TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S837 | BARN 1103TL OPENZ | EUR | 8,8600 | 8,8600 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | DE000CD61W52 | BARN 1210TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F8D8 | BARN 1461TL OPENZ | EUR | 5,6100 | 5,6100 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | DE000CU1CRB7 | BARN 1758TL OPENZ | EUR | 2,9200 | 2,9200 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CR6YPL8 | BARN 996.9TL OPENZ | EUR | 9,8200 | 9,8200 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0013782212 | BASF 45TL OPENH | EUR | 2,8300 | 2,8400 | 2,8300 | | | 2,8400 | | | | | |
| Certificate | NL0013732357 | BASF 58TL OPENH | EUR | 1,6100 | 1,6200 | 1,6100 | | | 1,6200 | | | | | |
| Certificate | NL0013739717 | BASF 60TL OPENH | EUR | 1,4200 | 1,4400 | 1,4200 | | | 1,4400 | | | | | |
| Certificate | NL0012846984 | BASF 94TS OPENH | EUR | 3,0700 | 3,0800 | 3,0700 | | | 3,0800 | | | | | |
| Certificate | NL0009169655 | BASF 5.7TL OPENB | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | | | | |
| Certificate | NL0009179464 | BASF 13.8TL OPENB | EUR | 5,7650 | 5,7650 | 5,7650 | | | 5,7650 | | | | | |
| Certificate | NL0013710221 | BASF 14.5TL OPENH | EUR | 5,6800 | 5,6900 | 5,6800 | | | 5,6900 | | | | | |
| Certificate | NL0009262054 | BASF 18.6TL OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0013785744 | BASF 34.4TL OPENH | EUR | 3,8200 | 3,8300 | 3,8200 | | | 3,8300 | | | | | |
| Certificate | NL0013615255 | BASF 38.3TL OPENH | EUR | 3,4600 | 3,4700 | 3,4600 | | | 3,4700 | | | | | |
| Certificate | NL0010130555 | BASF 41.8TL OPENB | EUR | 3,1550 | 3,1550 | 3,1550 | | | 3,1550 | | | | | |
| Certificate | NL0013782220 | BASF 41.8TL OPENH | EUR | 3,1300 | 3,1400 | 3,1300 | | | 3,1400 | | | | | |
| Certificate | NL0010133468 | BASF 45.6TL OPENB | EUR | 2,8050 | 2,8050 | 2,8050 | | | 2,8050 | | | | | |
| Certificate | NL0013437601 | BASF 48.4TL OPENH | EUR | 2,5100 | 2,5300 | 2,5100 | | | 2,5300 | | | | | |
| Certificate | NL0013785736 | BASF 50.1TL OPENH | EUR | 2,3500 | 2,3700 | 2,3500 | | | 2,3700 | | | | | |
| Certificate | NL0013011695 | BASF 50.8TL OPENB | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | NL0011720685 | BASF 52.7TL OPENH | EUR | 2,1000 | 2,1200 | 2,1000 | | | 2,1200 | | | | | |
| Certificate | NL0013707557 | BASF 54.4TL OPENH | EUR | 1,9500 | 1,9600 | 1,9500 | | | 1,9600 | | | | | |
| Certificate | NL0013755671 | BASF 55.8TL OPENB | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013723521 | BASF 56.3TL OPENH | EUR | 1,7700 | 1,7900 | 1,7700 | | | 1,7900 | | | | | |
| Certificate | NL0013721590 | BASF 56.4TRLOPENH | EUR | 1,3900 | 1,4100 | 1,3900 | | | 1,4100 | | | | | |
| Certificate | NL0013767049 | BASF 60.7TL OPENB | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | NL0013805070 | BASF 62.3TRLOPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Certificate | NL0013803935 | BASF 62.6TL OPENH | EUR | 1,1800 | 1,1900 | 1,1800 | | | 1,1900 | | | | | |
| Certificate | NL0013810930 | BASF 64.5TL OPENH | EUR | 1,0000 | 1,0200 | 1,0000 | | | 1,0200 | | | | | |
| Certificate | NL0013982788 | BASF 65.7TL OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013815038 | BASF 67.4TL OPENH | EUR | 0,7300 | 0,7500 | 0,7300 | | | 0,7500 | | | | | |
| Certificate | NL0013357981 | BASF 69.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013437593 | BASF 69.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013246663 | BASF 71.9TS OPENH | EUR | 0,6900 | 0,7000 | 0,6900 | | | 0,7000 | | | | | |

| 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 | NL0012906978 | BASF 73.9TS OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013005549 | BASF 74.2TS OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013797194 | BASF 77.2TS OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | | | | | | |
| Certificate | NL0013785710 | BASF 77.9TS OPENH | EUR | 1,3400 | 1,3500 | 1,3400 | | | | | | | | |
| Certificate | NL0013788466 | BASF 77.9TS OPENH | EUR | 1,3500 | 1,3500 | 1,3500 | | | | | | | | |
| Certificate | NL0013377419 | BASF 79.1TS OPENB | EUR | 1,5250 | 1,5250 | 1,5250 | | | | | | | | |
| Certificate | NL0013782204 | BASF 80.1TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | | | | | | |
| Certificate | NL0012919609 | BASF 80.7TS OPENH | EUR | 1,6400 | 1,6400 | 1,6400 | | | | | | | | |
| Certificate | NL0013811904 | BASF 84.2TS OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | | | | | | |
| Certificate | NL0013785702 | BASF 87.3TS OPENH | EUR | 2,3500 | 2,3600 | 2,3500 | | | | | | | | |
| Certificate | NL0013790405 | BASF 127.6TS OPENH | EUR | 6,6800 | 6,6800 | 6,6800 | | | | | | | | |
| Certificate | NL0013782196 | BASF 128.2TS OPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | | | | | | |
| Certificate | NL0013739683 | BASF 129.3TS OPENH | EUR | 6,8600 | 6,8600 | 6,8600 | | | | | | | | |
| Certificate | NL0013592892 | BASF 36.18TRLOPENH | EUR | 3,4100 | 3,4300 | 3,4100 | | | | | | | | |
| Certificate | DE000C3QY27 | BASF 37.78TL OPENZ | EUR | 3,2100 | 3,2800 | 3,2100 | | | | | | | | |
| Certificate | NL0013592884 | BASF 42.19TRLOPENH | EUR | 2,8100 | 2,8300 | 2,8100 | | | | | | | | |
| Certificate | NL0013164809 | BASF 43.63BL OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | | | | | | |
| Certificate | DE000CNGH848 | BASF 47.82TL OPENZ | EUR | 2,2000 | 2,2700 | 2,2000 | | | | | | | | |
| Certificate | NL0013592876 | BASF 48.22TRLOPENH | EUR | 2,2100 | 2,2200 | 2,2100 | | | | | | | | |
| Certificate | NL0013566052 | BASF 51.87BL OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | | | | | | |
| Certificate | DE000CR1K455 | BASF 53.26TL OPENZ | EUR | 1,6600 | 1,7300 | 1,6600 | | | | | | | | |
| Certificate | NL0013592868 | BASF 54.23TRLOPENH | EUR | 1,6100 | 1,6200 | 1,6100 | | | | | | | | |
| Certificate | NL0013720386 | BASF 55.57TRLOPENH | EUR | 1,4800 | 1,4900 | 1,4800 | | | | | | | | |
| Certificate | NL0013167091 | BASF 55.91BL OPENB | EUR | 1,4400 | 1,5250 | 1,4400 | 135,3600 | 1 | | 94 | | | | |
| Certificate | NL0013727779 | BASF 57.28TRLOPENH | EUR | 1,3100 | 1,3200 | 1,3100 | | | | | | | | |
| Certificate | NL0013727761 | BASF 57.88TRLOPENH | EUR | 1,2500 | 1,2600 | 1,2500 | | | | | | | | |
| Certificate | NL0013733637 | BASF 58.69TRLOPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | | | | | | |
| Certificate | DE000CU1FZJ6 | BASF 58.74TL OPENZ | EUR | 1,1200 | 1,1800 | 1,1200 | | | | | | | | |
| Certificate | NL0013737158 | BASF 59.48TRLOPENH | EUR | 1,0900 | 1,1000 | 1,0900 | | | | | | | | |
| Certificate | NL0013766769 | BASF 59.92BL OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | | | | | | |
| Certificate | NL0013784630 | BASF 60.24TRLOPENH | EUR | 1,0100 | 1,0300 | 1,0100 | | | | | | | | |
| Certificate | NL0013801608 | BASF 60.86TRLOPENH | EUR | 0,9500 | 0,9600 | 0,9500 | | | | | | | | |
| Certificate | NL0013805088 | BASF 61.66TRLOPENH | EUR | 0,8700 | 0,8800 | 0,8700 | | | | | | | | |
| Certificate | NL0013805062 | BASF 62.62TRLOPENH | EUR | 0,7800 | 0,7900 | 0,7800 | | | | | | | | |
| Certificate | NL0013807837 | BASF 63.58TRLOPENH | EUR | 0,6800 | 0,7000 | 0,6800 | | | | | | | | |
| Certificate | NL0013979594 | BASF 63.93BL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | | | | | | |
| Certificate | NL0013809767 | BASF 64.44TRLOPENH | EUR | 0,6000 | 0,6100 | 0,6000 | | | | | | | | |
| Certificate | DE000CU6HFM7 | BASF 64.74TL OPENZ | EUR | 0,5200 | 0,5900 | 0,5200 | | | | | | | | |
| Certificate | NL0013809759 | BASF 64.78TRLOPENH | EUR | 0,5700 | 0,5800 | 0,5700 | | | | | | | | |
| Certificate | NL0013812456 | BASF 65.67TRLOPENH | EUR | 0,4900 | 0,5000 | 0,4900 | | | | | | | | |
| Certificate | NL0013814353 | BASF 66.16TRLOPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | | | | | | |
| Certificate | NL0013815673 | BASF 67.02TRLOPENH | EUR | 0,3600 | 0,3700 | 0,3600 | | | | | | | | |
| Certificate | NL0013815665 | BASF 67.36TRLOPENH | EUR | 0,3300 | 0,3400 | 0,3300 | | | | | | | | |
| Certificate | NL0013619265 | BASF 68.56TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013604531 | BASF 69.14TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013356959 | BASF 69.82BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013592785 | BASF 70.73TRSOPEH | EUR | 0,1300 | 0,1300 | 0,1300 | | | | | | | | |
| Certificate | NL0012998504 | BASF 77.69BS OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | | | | | | |
| Certificate | NL0013353436 | BASF 85.58BS OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | | | | | | |
| Certificate | NL0013604523 | BASF 87.99TRSOPEH | EUR | 1,7800 | 1,7800 | 1,7800 | | | | | | | | |
| Certificate | NL0009706761 | BASKE2 632STN0524V | EUR | 102,9500 | 102,9500 | 102,9500 | | | | 102,9500 | | | | |
| Certificate | NL0000290328 | BASKT PI OPENN | EUR | 16,0100 | 16,3900 | 16,0100 | | | | 16,3900 | | | | |
| Certificate | XS1193698435 | BASKT STN0825K | EUR | | | | | | | | | | | |
| Certificate | XS1396707280 | BASKT STN0923K | SEK | | | | | | | | | | | |
| Certificate | XS1396707447 | BASKT STN0925K | SEK | | | | | | | | | | | |
| Certificate | XS0868034884 | BASKT STN1232R | EUR | | | | | | | | | | | |
| Certificate | DE000C3Q438 | BATS 16.TL OPENZ | EUR | 1,3600 | 1,3600 | 1,2900 | | | | 1,2900 | | | | |
| Certificate | DE000C3P9A2 | BATS 19.08TL OPENZ | EUR | 1,0100 | 1,0100 | 0,9400 | | | | | | | | |
| Certificate | DE000C3NNE8 | BATS 22.63TL OPENZ | EUR | 0,6000 | 0,6000 | 0,5300 | | | | | | | | |
| Certificate | DE000C3SJA3 | BATS 25.64TL OPENZ | EUR | 0,2500 | 0,2500 | 0,1900 | | | | | | | | |
| Certificate | NL0013710247 | BAYER 15TL OPENH | EUR | 5,3200 | 5,3200 | 5,3000 | | | | 5,3000 | | | | |
| Certificate | NL0013274095 | BAYER 50TL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | | 2,0400 | | | | |
| Certificate | DE000KA1SRN2 | BAYER 50TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | DE000KA1SXX6 | BAYER 50TL OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | | 1,7200 | | | | |
| Certificate | NL0013794506 | BAYER 53TL OPENH | EUR | 1,7600 | 1,7600 | 1,7400 | | | | 1,7400 | | | | |
| Certificate | DE000KA1SXL4 | BAYER 55TL OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | | 1,2200 | | | | |
| Certificate | DE000KA1SRP7 | BAYER 55TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | | 1,1400 | | | | |
| Certificate | DE000KA1TSE7 | BAYER 60TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | | 0,7600 | | | | |
| Certificate | DE000KA1TK3 | BAYER 60TL OPENC | EUR | 0,6200 | 0,6500 | 0,6200 | 241,8000 | 1 | | 0,6500 | 390 | | | |
| Certificate | NL0013975980 | BAYER 61TL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | | | | | | |
| Certificate | NL0013978729 | BAYER 64TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Certificate | NL0013015993 | BAYER 70TS OPENB | EUR | 0,9000 | 0,9000 | 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 | DE000KA1UBK8 | BAYER 70TS OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000KA47QC7 | BAYER 70TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000KA1TNX8 | BAYER 75TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA1TSF4 | BAYER 75TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000KA1TSG2 | BAYER 80TS OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000KA1TJL1 | BAYER 80TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013712102 | BAYER 133TS OPENH | EUR | 7,5700 | 7,6100 | 7,5700 | | | 7,6100 | | | | | |
| Certificate | NL0013593031 | BAYER 30.TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | NL0012911796 | BAYER 34.2TL OPENH | EUR | 3,5200 | 3,5200 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0012911788 | BAYER 40.4TL OPENH | EUR | 2,9400 | 2,9400 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013794514 | BAYER 43.6TL OPENH | EUR | 2,6400 | 2,6400 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013371552 | BAYER 45.3TL OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013370752 | BAYER 47.6TL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0011713052 | BAYER 47.7TL OPENH | EUR | 2,3000 | 2,3000 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013802648 | BAYER 49.4TL OPENH | EUR | 2,1000 | 2,1000 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013388788 | BAYER 51.3TL OPENH | EUR | 1,9200 | 1,9200 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013572845 | BAYER 52.6TL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013615321 | BAYER 54.6TL OPENH | EUR | 1,6100 | 1,6100 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013575095 | BAYER 55.3TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013707565 | BAYER 57.6TL OPENH | EUR | 1,3300 | 1,3300 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013752173 | BAYER 58.1TL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013712169 | BAYER 60.3TL OPENH | EUR | 1,0800 | 1,0800 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013802630 | BAYER 62.2TL OPENH | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013813827 | BAYER 64.1TL OPENH | EUR | 0,7200 | 0,7200 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013814361 | BAYER 64.1TRLOPENH | EUR | 0,3500 | 0,3500 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013807332 | BAYER 64.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982952 | BAYER 66.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013792120 | BAYER 67.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013592918 | BAYER 69.8TRSOPEH | EUR | 0,3200 | 0,3500 | 0,3200 | | | 0,3500 | | | | | |
| Certificate | NL0013218704 | BAYER 71.1TS OPENH | EUR | 0,9300 | 0,9600 | 0,9300 | | | 0,9600 | | | | | |
| Certificate | NL0013752587 | BAYER 73.6TS OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013710239 | BAYER 74.4TS OPENH | EUR | 1,2800 | 1,3200 | 1,2800 | | | 1,3200 | | | | | |
| Certificate | NL0012901417 | BAYER 75.5TS OPENH | EUR | 1,4000 | 1,4400 | 1,4000 | | | 1,4400 | | | | | |
| Certificate | NL0013798606 | BAYER 79.3TS OPENH | EUR | 1,8100 | 1,8400 | 1,8100 | | | 1,8400 | | | | | |
| Certificate | NL0013699358 | BAYER 80.2TS OPENH | EUR | 1,9100 | 1,9400 | 1,9100 | | | 1,9400 | | | | | |
| Certificate | NL0013712128 | BAYER 83.1TS OPENH | EUR | 2,2100 | 2,2500 | 2,2100 | | | 2,2500 | | | | | |
| Certificate | NL0013712110 | BAYER 99.7TS OPENH | EUR | 4,0000 | 4,0300 | 4,0000 | | | 4,0300 | | | | | |
| Certificate | DE000CU1DGR4 | BAYER32.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BWU9 | BAYER39.83TL OPENZ | EUR | 2,7600 | 2,7600 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013593015 | BAYER42.02TRLOPENH | EUR | 2,5100 | 2,5100 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CU1B8Y9 | BAYER44.83TL OPENZ | EUR | 2,2600 | 2,2600 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013593007 | BAYER47.97TRLOPENH | EUR | 1,9200 | 1,9200 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CU1BSJO | BAYER48.83TL OPENZ | EUR | 1,8600 | 1,8600 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CU1CEC3 | BAYER52.77TL OPENZ | EUR | 1,4700 | 1,4700 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013592991 | BAYER53.98TRLOPENH | EUR | 1,3200 | 1,3200 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013703408 | BAYER55.63TRLOPENH | EUR | 1,1600 | 1,1600 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000CU1E8A6 | BAYER56.77TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013706831 | BAYER57.09TRLOPENH | EUR | 1,0100 | 1,0100 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013706815 | BAYER57.98TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013708407 | BAYER59.04TRLOPENH | EUR | 0,8200 | 0,8200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013793656 | BAYER59.99TRLOPENH | EUR | 0,7300 | 0,7300 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013793649 | BAYER60.61TRLOPENH | EUR | 0,6700 | 0,6700 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013793631 | BAYER60.93TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU6G0G3 | BAYER61.26TL OPENZ | EUR | 0,6300 | 0,6300 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013801632 | BAYER62.04TRLOPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CU1C676 | BAYER62.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013801624 | BAYER62.69TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013805096 | BAYER63.17TRLOPENH | EUR | 0,4300 | 0,4300 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013806706 | BAYER63.57TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013807845 | BAYER64.42TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815699 | BAYER65.11TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013809197 | BAYER65.12TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809189 | BAYER65.44TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815681 | BAYER65.44TRLOPENH | EUR | 0,2200 | 0,2200 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013813454 | BAYER66.39TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013809775 | BAYER67.67TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWQ5 | BAYER68.66TS OPENZ | EUR | 0,1800 | 0,2300 | 0,1800 | | | 0,2300 | | | | | |
| Certificate | NL0013809171 | BAYER68.68TRSOPEH | EUR | 0,2100 | 0,2400 | 0,2100 | | | 0,2400 | | | | | |
| Certificate | DE000CU1BSM4 | BAYER76.66TS OPENZ | EUR | 0,9600 | 1,0100 | 0,9600 | | | 1,0100 | | | | | |
| Certificate | NL0013604572 | BAYER83.35TRSOPEH | EUR | 1,6300 | 1,6600 | 1,6300 | | | 1,6600 | | | | | |
| Certificate | DE000CU1BSN2 | BAYER85.62TS OPENZ | EUR | 1,8500 | 1,9000 | 1,8500 | | | 1,9000 | | | | | |
| Certificate | NL0013978745 | BB 5TL OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6GXF6 | BB 3.6TL OPENZ | EUR | 1,8450 | 1,8700 | 1,8450 | | | 1,8700 | | | | | |
| Certificate | DE000CU6GXF6 | BB 4.2TL OPENZ | EUR | 1,3750 | 1,4000 | 1,3750 | | | 1,4000 | | | | | |
| Certificate | NL0010283321 | BB 18.675 OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013972383 | BB 3.51TL OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013972391 | BB 4.01TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013972409 | BB 4.51TL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013976954 | BB 4.76TL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013972573 | BB 5.59TS OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013972581 | BB 6.09TS OPENB | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013972599 | BB 6.59TS OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | DE000CU1DHW4 | BBVA 3.41TL OPENZ | EUR | 1,4700 | 1,4900 | 1,4700 | | | 1,4900 | | | | | |
| Certificate | DE000CJ3QY35 | BBVA 2.954TL OPENZ | EUR | 1,9300 | 1,9400 | 1,9300 | | | 1,9400 | | | | | |
| Certificate | DE000CU1BW82 | BBVA 3.913TL OPENZ | EUR | 0,9700 | 0,9900 | 0,9700 | | | 0,9900 | | | | | |
| Certificate | DE000CU6G7G8 | BBVA 4.413TL OPENZ | EUR | 0,4800 | 0,4900 | 0,4800 | | | 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 | 0,3500 | 0,3500 | 0,3500 | 437,5000 | 1 | 0,3500 | 1250 | | | | |
| Certificate | DE000CU1FW39 | BCART 5.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GUF2 | BCART 5.65TL OPENZ | EUR | 0,2100 | 0,2100 | 0,2100 | 1050,0000 | 3 | 0,2100 | 5000 | | | | |
| Certificate | DE000CU1DHH3 | BEFB 30.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C5R7 | BEFB 34.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GS05 | BEFB 35.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CS09 | BEFB 39.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C4B4 | BEFB 44.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B0U7 | BEFB 48.66TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | 98,1000 | 1 | 1,0900 | 90 | | | | |
| Certificate | DE000CU6GQ07 | BEFB 52.69TL OPENZ | EUR | 0,7300 | 0,7300 | 0,7300 | 62,0500 | 1 | 0,7300 | 85 | | | | |
| Certificate | NL0013739733 | BEIER 115. TS OPENH | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000CR9Q039 | BEIER 68.3TL OPENZ | EUR | 3,6200 | 3,6200 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0012052120 | BEIER 78.9TL OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013246739 | BEIER 83.1TL OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013705973 | BEIER102.4TL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| 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 | NL0013813090 | BEIER129.8TS OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013806094 | BEIER130.1TS OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013803943 | BEIER130.2TS OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013797210 | BEIER131.3TS OPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| 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 | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013735293 | BEIER144.5TS OPENH | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013615362 | BEIER159.8TS OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| 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 | BEIER27.27TL OPENH | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | DE000CJ3R089 | BEIER58.17TL OPENZ | EUR | 4,6300 | 4,6300 | 4,5950 | | | 4,5950 | | | | | |
| Certificate | NL0013782238 | BEIER59.93TL OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013615438 | BEIER69.79TL OPENH | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | DE000CR6XYD9 | BEIER75.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790439 | BEIER86.13TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CU1B801 | BEIER86.26TL OPENZ | EUR | 1,8300 | 1,8300 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013388796 | BEIER89.11TL OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013797228 | BEIER91.88TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013432503 | BEIER94.62TL OPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CU1DAGO | BEIER96.21TL OPENZ | EUR | 0,8500 | 0,8500 | 0,7500 | 2028,0000 | 2 | 0,8050 | 2600 | | | | |
| Certificate | NL0013615420 | BEIER99.31TL OPENH | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013246812 | BEKB 20TL OPENH | EUR | 0,9100 | 0,9200 | 0,9100 | | | 0,9200 | | | | | |
| Certificate | NL0013576424 | BEKB 238L OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013981434 | BEKB 258L OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013800808 | BEKB 31TS OPENH | EUR | 1,0500 | 1,1100 | 1,0500 | | | 1,1100 | | | | | |
| Certificate | NL0013710270 | BEKB 6.2TL OPENH | EUR | 2,1200 | 2,1300 | 2,1200 | | | 2,1300 | | | | | |
| Certificate | DE000CJ3N8W0 | BEKB 13.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745235 | BEKB 14.3TL OPENH | EUR | 1,4100 | 1,4200 | 1,4100 | | | 1,4200 | | | | | |
| Certificate | NL0013745227 | BEKB 15.6TL OPENH | EUR | 1,3000 | 1,3100 | 1,3000 | | | 1,3100 | | | | | |
| Certificate | NL0013434129 | BEKB 17.5TL OPENH | EUR | 1,1300 | 1,1400 | 1,1300 | | | 1,1400 | | | | | |
| Certificate | NL0013220700 | BEKB 18.3TL OPENH | EUR | 1,0600 | 1,0700 | 1,0600 | | | 1,0700 | | | | | |
| Certificate | NL0013800824 | BEKB 19.2TL OPENH | EUR | 0,9800 | 0,9900 | 0,9800 | | | 0,9900 | | | | | |
| Certificate | NL0013449747 | BEKB 21.2TL OPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 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 | NL0013615537 | BEKB 22.1TL OPENH | EUR | 0,7300 | 0,7400 | 0,7300 | | | 0,7400 | | | | | |
| Certificate | NL0013615529 | BEKB 22.7TL OPENH | EUR | 0,6800 | 0,6900 | 0,6800 | | | 0,6900 | | | | | |
| Certificate | NL0013723547 | BEKB 23.7TL OPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | NL0013810955 | BEKB 24.8TL OPENH | EUR | 0,4900 | 0,5000 | 0,4900 | | | 0,5000 | | | | | |
| Certificate | NL0013810948 | BEKB 25.5TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013800816 | BEKB 26.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012923007 | BEKB 27.5TS OPENH | EUR | 0,6500 | 0,7100 | 0,6500 | | | 0,7100 | | | | | |
| Certificate | NL0012915433 | BEKB 29.5TS OPENH | EUR | 0,8800 | 0,9400 | 0,8800 | | | 0,9400 | | | | | |
| Certificate | NL0013160179 | BEKB 29.6BS OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013798622 | BEKB 31.5TS OPENH | EUR | 1,1100 | 1,1700 | 1,1100 | | | 1,1700 | | | | | |
| Certificate | NL0013797244 | BEKB 31.6TS OPENH | EUR | 1,1200 | 1,1800 | 1,1200 | | | 1,1800 | | | | | |
| Certificate | NL0013794548 | BEKB 31.8TS OPENH | EUR | 1,1400 | 1,2100 | 1,1400 | | | 1,2100 | | | | | |
| Certificate | NL0013745219 | BEKB 32.3TS OPENH | EUR | 1,2100 | 1,2700 | 1,2100 | | | 1,2700 | | | | | |
| Certificate | NL0012909360 | BEKB 32.9TS OPENH | EUR | 1,2800 | 1,3400 | 1,2800 | | | 1,3400 | | | | | |
| Certificate | NL0013615461 | BEKB 37.5TS OPENH | EUR | 1,8200 | 1,8800 | 1,8200 | | | 1,8800 | | | | | |
| Certificate | NL0013798614 | BEKB 50.3TS OPENH | EUR | 3,3200 | 3,3800 | 3,3200 | | | 3,3800 | | | | | |
| Certificate | NL0013797236 | BEKB 50.5TS OPENH | EUR | 3,3400 | 3,4000 | 3,3400 | | | 3,4000 | | | | | |
| Certificate | NL0013794530 | BEKB 50.8TS OPENH | EUR | 3,3800 | 3,4400 | 3,3800 | | | 3,4400 | | | | | |
| Certificate | NL0013726706 | BEKB 51.4TS OPENH | EUR | 3,4500 | 3,5100 | 3,4500 | | | 3,5100 | | | | | |
| Certificate | NL0013011331 | BEKB 12.82BL OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013006901 | BEKB 14.87BL OPENB | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CV8AY82 | BEKB 15.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PM20 | BEKB 16.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012992820 | BEKB 16.92BL OPENB | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CJ3RCY0 | BEKB 18.76TL OPENZ | EUR | 1,6400 | 1,6400 | 1,6400 | 1362,8400 | 1 | 1,6400 | 831 | | | | |
| Certificate | NL0013275811 | BEKB 18.97BL OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CU1DEMO | BEKB 20.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013565583 | BEKB 20.99BL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CU1D6T1 | BEKB 22.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HC69 | BEKB 25.33TL OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | 256,0000 | 1 | 0,3200 | 800 | | | | |
| Certificate | NL0013588015 | BEKB 33.57BS OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013980683 | BEKB 35.97BS OPENB | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0006467441 | BEL 690TL OPENB | EUR | 30,8700 | 30,8700 | 30,8700 | | | 30,8700 | | | | | |
| Certificate | NL000998731 | BEL 1280TL OPENB | EUR | 25,1600 | 25,1600 | 25,1600 | | | 25,1600 | | | | | |
| Certificate | NL0010898466 | BEL 2410TL OPENB | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | NL0010898482 | BEL 2630TL OPENB | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | NL0010912051 | BEL 2740TL OPENB | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0011648431 | BEL 2850TL OPENB | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | NL0011901962 | BEL 2960TL OPENB | EUR | 8,7800 | 8,7800 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | NL0011909189 | BEL 3080TL OPENB | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | NL0012499214 | BEL 3870TS OPENB | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0012499909 | BEL 3960TS OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0009064757 | BEL20 60TL OPENB | EUR | 37,0300 | 37,0300 | 37,0300 | | | 37,0300 | | | | | |
| Certificate | NL0009070978 | BEL20 1040TL OPENB | EUR | 27,5200 | 27,5200 | 27,5200 | | | 27,5200 | | | | | |
| Certificate | NL0009172469 | BEL20 1160TL OPENB | EUR | 26,3100 | 26,3100 | 26,3100 | | | 26,3100 | | | | | |
| Certificate | NL0010254058 | BEL20 1850TL OPENB | EUR | 19,6000 | 19,6000 | 19,6000 | | | 19,6000 | | | | | |
| Certificate | NL0010281499 | BEL20 1960TL OPENB | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | NL0010514667 | BEL20 2180TL OPENB | EUR | 16,4500 | 16,4500 | 16,4500 | | | 16,4500 | | | | | |
| Certificate | NL0010148698 | BEL20 2320TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RY18 | BEL20 2329TL OPENZ | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0010606828 | BEL20 2410TL OPENB | EUR | 14,2000 | 14,2000 | 14,2000 | | | 14,2000 | | | | | |
| Certificate | DE000CU1B3Y0 | BEL20 2531TL OPENZ | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CJ3RY26 | BEL20 2732TL OPENZ | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CE6DJP1 | BEL20 2933TL OPENZ | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CU1DF65 | BEL20 3031TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CE6DJK2 | BEL20 3132TL OPENZ | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013279177 | BEL20 3180TL OPENB | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CJ3RY34 | BEL20 3231TL OPENZ | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013283286 | BEL20 3280TL OPENB | EUR | 5,0100 | 5,0600 | 4,9000 | 44135,0000 | 7 | 5,0600 | 8900 | | | | |
| Certificate | DE000CJ3R1R1 | BEL20 3330TL OPENZ | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013291271 | BEL20 3380TL OPENB | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000CU1FSR4 | BEL20 3428TL OPENZ | EUR | 0,6300 | 0,6600 | 0,6300 | 1890,0000 | 1 | 0,6600 | 3000 | | | | |
| Certificate | NL0013762230 | BEL20 3490TL OPENB | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CU1F216 | BEL20 3528TL OPENZ | EUR | 0,4500 | 0,4600 | 0,4500 | 270,0000 | 1 | 0,4600 | 600 | | | | |
| Certificate | NL0013978315 | BEL20 3590TL OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CU6HAD7 | BEL20 3628TL OPENZ | EUR | 0,2500 | 0,2700 | 0,2500 | 33,0000 | 1 | 0,2700 | 132 | | | | |
| Certificate | DE000CU1C4W1 | BEL20 3674TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980980 | BEL20 3690TL OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CE6EUV2 | BEL20 3832TS OPENZ | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0011591417 | BEL20 3870TS OPENH | EUR | 2,0700 | 2,4300 | 2,0700 | | | 2,4300 | | | | | |
| Certificate | DE000CE6DJR7 | BEL20 4000TS OPENZ | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CE6EWW0 | BEL20 4119TS OPENZ | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012679740 | BEL20 4150TS OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0013376718 | BEL20 4250TS OPENB | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CE6DJ55 | BEL20 4287TS OPENZ | EUR | 1,0800 | 1,0800 | 1,0800 | | | | 1,0800 | | | | |
| Certificate | DE000CV4ZC00 | BEL20 4601TS OPENZ | EUR | 1,7100 | 1,7100 | 1,7100 | | | | 1,7100 | | | | |
| Certificate | DE000CU1B1W8 | BEL20 4801TS OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | | 2,1100 | | | | |
| Certificate | DE000CU1CR05 | BEL20 5000TS OPENZ | EUR | 2,5100 | 2,5100 | 2,5100 | | | | 2,5100 | | | | |
| Certificate | NL0012023634 | BERKS 142.BL OPENB | EUR | 6,4100 | 6,4100 | 6,4100 | | | | 6,4100 | | | | |
| Certificate | NL0009332956 | BERKS#####TL OPENB | EUR | 18,1500 | 18,1500 | 18,1500 | | | | 18,1500 | | | | |
| Certificate | NL0010377180 | BERKS#####TL OPENB | EUR | 12,9200 | 12,9200 | 12,9200 | | | | 12,9200 | | | | |
| Certificate | NL0010126488 | BERKS#####TL OPENB | EUR | 15,9300 | 15,9300 | 15,9300 | | | | 15,9300 | | | | |
| Certificate | NL0010281622 | BERKS#####TL OPENB | EUR | 14,8800 | 14,8800 | 14,8800 | | | | 14,8800 | | | | |
| Certificate | NL0010653267 | BERKS#####TL OPENB | EUR | 11,1800 | 11,1800 | 11,1800 | | | | 11,1800 | | | | |
| Certificate | NL0009070663 | BERKS#####TL OPENB | EUR | 19,4200 | 19,4200 | 19,4200 | | | | 19,4200 | | | | |
| Certificate | NL0010286423 | BERKS#####TL OPENB | EUR | 14,0400 | 14,0400 | 14,0400 | | | | 14,0400 | | | | |
| Certificate | NL0009991884 | BERKS#####TL OPENB | EUR | 17,0900 | 17,0900 | 17,0900 | | | | 17,0900 | | | | |
| Certificate | DE000CV89NS5 | BERKS#####TL OPENZ | EUR | 3,1150 | 3,4050 | 3,1150 | | | | 3,4050 | | | | |
| Certificate | DE000CNGIUK5 | BERKS#####TL OPENZ | EUR | 7,2300 | 7,5900 | 7,2300 | | | | 7,5900 | | | | |
| Certificate | DE000CV89NR7 | BERKS#####TL OPENZ | EUR | 4,4950 | 4,7850 | 4,4950 | | | | 4,7850 | | | | |
| Certificate | DE000CR9Q0E9 | BERKS#####TL OPENZ | EUR | 9,5600 | 9,9400 | 9,5600 | | | | 9,9400 | | | | |
| Certificate | DE000CUGGKM9 | BERKS#####TL OPENZ | EUR | 1,3150 | 1,5950 | 1,3150 | | | | 1,5950 | | | | |
| Certificate | DE000CR1K5T0 | BERKS#####TL OPENZ | EUR | 8,7400 | 9,1100 | 8,7400 | | | | 9,1100 | | | | |
| Certificate | DE000CV89WW8 | BERKS#####TL OPENZ | EUR | 7,2300 | 7,5200 | 7,2300 | | | | 7,5200 | | | | |
| Certificate | DE000CV89NQ9 | BERKS#####TL OPENZ | EUR | 5,8900 | 6,1900 | 5,8300 | 1340,9000 | 1 | 6,1900 | | 230 | | | |
| Certificate | DE000CU1DGF9 | BERKS#####TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FA68 | BERKS#####TS OPENZ | EUR | 0,7050 | 0,7050 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000CU1B6C9 | BERKS#####TS OPENZ | EUR | 3,8650 | 3,8650 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000CU1CD50 | BERKS#####TS OPENZ | EUR | 7,0500 | 7,0500 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | NL0011806781 | BERKS110.7TL OPENB | EUR | 9,8400 | 9,8400 | 9,8400 | | | | 9,8400 | | | | |
| Certificate | NL0011652953 | BERKS138.5TL OPENB | EUR | 7,5000 | 7,5000 | 7,5000 | | | | 7,5000 | | | | |
| Certificate | NL0011652961 | BERKS145.3TL OPENB | EUR | 6,9300 | 6,9300 | 6,9300 | | | | 6,9300 | | | | |
| Certificate | NL0011658216 | BERKS152.4TL OPENB | EUR | 6,3300 | 6,3300 | 6,3300 | | | | 6,3300 | | | | |
| Certificate | DE000CU1FOW6 | BERKS167.5TL 1219Z | EUR | 2,0150 | 2,0950 | 2,0150 | | | | 2,0950 | | | | |
| Certificate | DE000CU1FOX4 | BERKS182.5TL 1219Z | EUR | 1,3450 | 1,4250 | 1,3450 | | | | 1,4250 | | | | |
| Certificate | DE000CU1FOY2 | BERKS192.5TL 1219Z | EUR | 0,9000 | 0,9750 | 0,9000 | | | | 0,9750 | | | | |
| Certificate | NL0006476996 | BERKS71822TL OPENB | EUR | 22,5200 | 22,5200 | 22,5200 | | | | 22,5200 | | | | |
| Certificate | NL0000375046 | BERKS89829TL OPENB | EUR | 20,9700 | 20,9700 | 20,9700 | | | | 20,9700 | | | | |
| Certificate | LU1859845593 | BESI 16TCIOPENS | EUR | 20,0000 | 20,0000 | 18,6300 | | | | 18,6300 | | | | |
| Certificate | DE000KA1S9J4 | BESI 20TL OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | | 1,4300 | | | | |
| Certificate | DE000KA1SSX9 | BESI 20TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | DE000KA1SSV7 | BESI 22TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | | 1,2500 | | | | |
| Certificate | DE000KA1S9K2 | BESI 22TL OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | | 1,2300 | | | | |
| Certificate | DE000KA1TLD4 | BESI 24TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | | 1,0300 | | | | |
| Certificate | DE000KA1TZ35 | BESI 24TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | | 1,0600 | | | | |
| Certificate | DE000KA1TVQ5 | BESI 26TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | | 0,8300 | | | | |
| Certificate | DE000KA1TZ43 | BESI 26TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | DE000KA47U64 | BESI 28TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | | 0,6800 | | | | |
| Certificate | DE000KA47T34 | BESI 28TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | | 0,6400 | | | | |
| Certificate | NL0013759509 | BESI 30BOC0620B | EUR | 29,2400 | 29,2400 | 28,9300 | | | | 28,9300 | | | | |
| Certificate | DE000CUGHFN5 | BESI 31TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2500 | | | | 0,2500 | | | | |
| Certificate | NL0013968019 | BESI 32BOC0320B | EUR | 31,5400 | 31,5400 | 31,2500 | | | | 31,2500 | | | | |
| Certificate | DE000KA1T5S2 | BESI 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TAW7 | BESI 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TBX3 | BESI 34TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TVR3 | BESI 36TS OPENC | EUR | 0,3500 | 0,3600 | 0,3500 | 105,0000 | 1 | 0,3600 | | 300 | | | |
| Certificate | DE000CUGG3K9 | BESI 29.TL OPENZ | EUR | 0,5800 | 0,5800 | 0,4500 | 2671,4000 | 3 | 0,4500 | | 5530 | | | |
| Certificate | DE000CR9SHV0 | BESI 1.21TL OPENZ | EUR | 6,4500 | 6,4500 | 6,4500 | | | | 6,4500 | | | | |
| Certificate | DE000CJ3PRU0 | BESI 14.7TL OPENZ | EUR | 1,9500 | 1,9500 | 1,9500 | | | | 1,9500 | | | | |
| Certificate | NL0011441613 | BESI 2.13TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012796593 | BESI 23.5BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013755689 | BESI 24.4TL OPENB | EUR | 2,3300 | 2,3300 | 2,1200 | 18510,5000 | 7 | 2,1500 | | 8125 | | | |
| Certificate | DE000CU1FS19 | BESI 25.5TL OPENZ | EUR | 0,8300 | 0,8300 | 0,7900 | 166,0000 | 1 | 0,7900 | | 200 | | | |
| Certificate | DE000CU1CQE3 | BESI 32.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983133 | BESI 35.5BOC0620B | EUR | 33,4800 | 33,4800 | 32,7200 | | | | 32,7200 | | | | |
| Certificate | NL0011910245 | BESI 7.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011915137 | BESI 8.44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RQ23 | BESI 1.852TL OPENZ | EUR | 6,3100 | 6,3100 | 6,3100 | | | | 6,3100 | | | | |
| Certificate | NL0012034086 | BESI 10.52TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NGY0 | BESI 10.74TL OPENZ | EUR | 2,3300 | 2,3300 | 2,3300 | | | | 2,3300 | | | | |
| Certificate | DE000CV8ADT7 | BESI 11.47TL OPENZ | EUR | 2,1900 | 2,1900 | 2,1900 | | | | 2,1900 | | | | |
| Certificate | NL0012104541 | BESI 11.55TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1859834126 | BESI 12.92TCIOPENS | EUR | 23,1500 | 23,1500 | 21,7800 | | | | 21,7800 | | | | |
| Certificate | NL0013285125 | BESI 13.15TL OPENB | EUR | 4,3500 | 4,3500 | 4,2400 | 1087,5000 | 1 | 4,2400 | | 250 | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV89P16 | BESI 13.53TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013017049 | BESI 14.36TL OPENB | EUR | 20,5700 | 20,5700 | 19,9100 | 10905,3000 | 3 | 20,0250 | 540 | | | | |
| Certificate | DE000CJ3PL23 | BESI 14.54TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1859845320 | BESI 14.82TCIOPEN5 | EUR | 21,2100 | 21,2100 | 19,8400 | | | 19,8400 | | | | | |
| Certificate | NL0013285133 | BESI 15.55TL OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CJ3PQT4 | BESI 15.55TL OPENZ | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000CJ3RL47 | BESI 16.55TL OPENZ | EUR | 1,6500 | 1,6900 | 1,6500 | 948,7500 | 1 | 1,6900 | 575 | | | | |
| Certificate | NL0013281579 | BESI 16.87TL OPENB | EUR | 3,5200 | 3,5500 | 3,5200 | 264,0000 | 1 | 3,5500 | 75 | | | | |
| Certificate | DE000CJ3RZP9 | BESI 17.19TL OPENZ | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CJ3RXF5 | BESI 17.54TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3R071 | BESI 18.54TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013288319 | BESI 19.39TL OPENB | EUR | 3,1200 | 3,1200 | 3,0800 | 3744,0000 | 1 | 3,0800 | 1200 | | | | |
| Certificate | DE000CJ3R6N9 | BESI 19.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNK5 | BESI 19.53TL OPENZ | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CU1D3H3 | BESI 19.71TL OPENZ | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CU1D9R9 | BESI 21.02TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013575723 | BESI 21.89TL OPENB | EUR | 2,8100 | 2,8100 | 2,6200 | 562,0000 | 1 | 2,6200 | 200 | | | | |
| Certificate | DE000CU1EC34 | BESI 22.52TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CU1EGC4 | BESI 22.76TL OPENZ | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CU1ELQ4 | BESI 24.01TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9400 | 960,0000 | 1 | 0,9400 | 1000 | | | | |
| Certificate | DE000CU1F2E0 | BESI 26.29TL OPENZ | EUR | 0,9000 | 0,9000 | 0,8600 | 534,0000 | 3 | 0,8600 | 600 | | | | |
| Certificate | NL0013766306 | BESI 26.87TL OPENB | EUR | 1,8300 | 1,8300 | 1,6000 | 14545,7500 | 11 | 1,6900 | 8650 | | | | |
| Certificate | DE000CU1F1L7 | BESI 27.01TL OPENZ | EUR | 0,6400 | 0,6500 | 0,6400 | 16,0000 | 1 | 0,6500 | 25 | | | | |
| Certificate | NL0013978737 | BESI 29.34TL OPENB | EUR | 1,2800 | 1,2800 | 1,1400 | 17106,0000 | 6 | 1,2350 | 14450 | | | | |
| Certificate | DE000CU6HF33 | BESI 30.29TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013375546 | BESI 32.04TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013584352 | BESI 34.54TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ET43 | BESI 35.99TS OPENZ | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013768971 | BESI 37.09TS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CU6G3L7 | BESI 39.48TS OPENZ | EUR | 0,6000 | 0,6300 | 0,6000 | 615,0000 | 2 | 0,6200 | 1000 | | | | |
| Certificate | NL0012699045 | BESI 41.77TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFP0 | BESI 43.48TS OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013984529 | BESI 44.27TS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CN6KUL1 | BESI 8.373TL OPENZ | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | DE000CE6EXL9 | BFIT 19.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904636 | BFIT 12.67TL OPENB | EUR | 16,4400 | 16,4400 | 16,4400 | | | 16,4400 | | | | | |
| Certificate | NL0011911359 | BFIT 14.78TL OPENB | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | | | | |
| Certificate | DE000CE6E5U9 | BFIT 16.91TL OPENZ | EUR | 11,8200 | 11,8200 | 11,8200 | 591,0000 | 1 | 11,8200 | 50 | | | | |
| Certificate | NL0012500334 | BFIT 18.88TL OPENB | EUR | 10,7900 | 10,7900 | 10,7900 | | | 10,7900 | | | | | |
| Certificate | NL0012511364 | BFIT 19.91TL OPENB | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | NL0012684906 | BFIT 20.93TL OPENB | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000CV502Y7 | BFIT 21.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012774269 | BFIT 21.93TL OPENB | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0013284128 | BFIT 23.05TL OPENB | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CV886X6 | BFIT 23.83TL OPENZ | EUR | 5,0800 | 5,0800 | 5,0800 | 508,0000 | 1 | 5,0800 | 100 | | | | |
| Certificate | NL0013286040 | BFIT 24.97TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013289119 | BFIT 25.98TL OPENB | EUR | 0,7500 | 0,8700 | 0,7500 | 1500,0000 | 1 | 0,8700 | 2000 | | | | |
| Certificate | NL0013290968 | BFIT 26.98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FWV8 | BFIT 27.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982291 | BFIT 29.29TS OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013582133 | BFIT 31.29TS OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0012976963 | BFIT 33.28TS OPENB | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | NL0013352859 | BFIT 35.27TS OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CJ3NND0 | BHPBP 13.3TL OPENZ | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CJ3R3D7 | BHPBP14.81TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CE6DTS4 | BHPBP9.748TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU1EZE0 | BIC 40.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N5F1 | BIC 47.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4U6 | BIC 56.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EMQ2 | BIC 71.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FA50 | BIDU 63.9TL OPENZ | EUR | 3,6200 | 3,6450 | 3,6200 | | | 3,6450 | | | | | |
| Certificate | DE000CU1DBN4 | BIDU 84.3TL OPENZ | EUR | 1,7900 | 1,8150 | 1,7900 | | | 1,8150 | | | | | |
| Certificate | NL0013803968 | BIDU 101.3TL OPENH | EUR | 0,6600 | 0,6700 | 0,6600 | | | 0,6700 | | | | | |
| 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 | 1,3300 | 1,3300 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013615560 | BIDU 117.8TS OPENH | EUR | 1,8300 | 1,8300 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013446941 | BIDU 123.6TS OPENH | EUR | 2,3800 | 2,3800 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013813835 | BIDU 129.5TS OPENH | EUR | 2,9500 | 2,9500 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013730690 | BIDU 129.6TS OPENH | EUR | 2,9500 | 2,9500 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013446156 | BIDU 133.6TS OPENH | EUR | 3,3200 | 3,3200 | 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 | NL0013629389 | BIDU 145.2TS OPENH | EUR | 4,4200 | 4,4200 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013441298 | BIDU 161.5TS OPENH | EUR | 5,9600 | 5,9600 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0013424740 | BIDU 183.3TS OPENH | EUR | 8,0300 | 8,0300 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0013710288 | BIDU 24.99TL OPENH | EUR | 7,2100 | 7,2400 | 7,2100 | | | 7,2400 | | | | | |
| Certificate | NL0013785793 | BIDU 56.36TL OPENH | EUR | 4,5100 | 4,5300 | 4,5100 | | | 4,5300 | | | | | |
| Certificate | NL0013629439 | BIDU 64.63TL OPENH | EUR | 3,8000 | 3,8200 | 3,8000 | | | 3,8200 | | | | | |
| Certificate | NL0013782246 | BIDU 70.55TL OPENH | EUR | 3,2900 | 3,3100 | 3,2900 | | | 3,3100 | | | | | |
| Certificate | DE000CU1DGE2 | BIDU 74.04TL OPENZ | EUR | 2,7100 | 2,7350 | 2,7100 | | | 2,7350 | | | | | |
| Certificate | NL0013434178 | BIDU 76.67TL OPENH | EUR | 2,7600 | 2,7800 | 2,7600 | | | 2,7800 | | | | | |
| Certificate | NL0013706021 | BIDU 80.75TL OPENH | EUR | 2,4100 | 2,4300 | 2,4100 | | | 2,4300 | | | | | |
| Certificate | NL0013798655 | BIDU 83.58TL OPENH | EUR | 2,1800 | 2,1900 | 2,1800 | | | 2,1900 | | | | | |
| Certificate | NL0013632698 | BIDU 86.64TL OPENH | EUR | 1,9100 | 1,9200 | 1,9100 | | | 1,9200 | | | | | |
| Certificate | NL0013632680 | BIDU 89.53TL OPENH | EUR | 1,6600 | 1,6700 | 1,6600 | | | 1,6700 | | | | | |
| Certificate | NL0013615578 | BIDU 93.01TL OPENH | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Certificate | DE000CU1E8P4 | BIDU 94.29TL OPENZ | EUR | 0,9200 | 0,9250 | 0,9200 | | | 0,9250 | | | | | |
| Certificate | NL0013788490 | BIDU 97.73TL OPENH | EUR | 0,9500 | 0,9600 | 0,9500 | | | 0,9600 | | | | | |
| Certificate | DE000CU1FF71 | BIIBO 253TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E6G7 | BIIBO 310.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HD19 | BIIBO 315.TS OPENZ | EUR | 0,8150 | 0,8150 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CU6HC02 | BIIBO 350.TS OPENZ | EUR | 1,4850 | 1,4850 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | DE000CU6HC10 | BIIBO 390.TS OPENZ | EUR | 2,2450 | 2,2450 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | DE000CU1B694 | BIIBO154.9TL OPENZ | EUR | 2,5150 | 2,5550 | 2,5150 | | | 2,5550 | | | | | |
| Certificate | DE000CU1B7A1 | BIIBO179.8TL OPENZ | EUR | 2,0950 | 2,1350 | 2,0950 | | | 2,1350 | | | | | |
| Certificate | DE000CJ3Q6H2 | BIIBO204.6TL OPENZ | EUR | 1,6650 | 1,7100 | 1,6650 | 252,5000 | 3 | 1,7050 | 150 | | | | |
| Certificate | DE000CU6HC93 | BIIBO234.6TL OPENZ | EUR | 1,1450 | 1,1850 | 1,1450 | 58,0000 | 1 | 1,1850 | 50 | | | | |
| Certificate | DE000CU6HDA7 | BIIBO264.6TL OPENZ | EUR | 0,6350 | 0,6650 | 0,6100 | 305,0000 | 1 | 0,6650 | 500 | | | | |
| Certificate | DE000CU1E6F9 | BIIBO278.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HD85 | BIIBO294.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GQC7 | BILFI17.37TL OPENZ | EUR | 2,2450 | 2,3150 | 2,2450 | | | 2,3150 | | | | | |
| Certificate | DE000CU6GQD5 | BILFI21.37TL OPENZ | EUR | 1,4450 | 1,5150 | 1,4450 | | | 1,5150 | | | | | |
| Certificate | DE000CU6HFQ8 | BILFI25.87TL OPENZ | EUR | 0,5550 | 0,6250 | 0,5550 | | | 0,6250 | | | | | |
| Certificate | DE000CN6JR40 | BINCK4.023TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD61YA7 | BION 39.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63PM6 | BION 45.65TL OPENZ | EUR | 5,3100 | 5,3100 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013800782 | BKAMC 15.2TL OPENH | EUR | 1,5100 | 1,5500 | 1,5100 | | | 1,5500 | | | | | |
| Certificate | NL0013629306 | BKAMC 18.4TL OPENH | EUR | 1,2300 | 1,2700 | 1,2300 | | | 1,2700 | | | | | |
| Certificate | NL0013710189 | BKAMC 22.3TL OPENH | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | | | | |
| Certificate | NL0013730930 | BKAMC 26.2TRLOPENH | EUR | 0,4700 | 0,5100 | 0,4700 | | | 0,5100 | | | | | |
| Certificate | NL0009991660 | BKAMC 3.27TL OPENB | EUR | 26,1400 | 26,1400 | 26,1400 | | | 26,1400 | | | | | |
| Certificate | NL0013604499 | BKAMC 30.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013604481 | BKAMC 31.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013710197 | BKAMC 6.89TL OPENH | EUR | 2,2300 | 2,2700 | 2,2300 | | | 2,2700 | | | | | |
| Certificate | NL0010254165 | BKAMC 8.87TL OPENB | EUR | 21,7400 | 21,7400 | 21,7400 | | | 21,7400 | | | | | |
| Certificate | NL0013787005 | BKAMC15.97TRLOPENH | EUR | 1,3900 | 1,4300 | 1,3900 | | | 1,4300 | | | | | |
| Certificate | NL0013745144 | BKAMC16.62TL OPENH | EUR | 1,3800 | 1,4300 | 1,3800 | | | 1,4300 | | | | | |
| Certificate | NL0013472731 | BKAMC17.73TRLOPENH | EUR | 1,2300 | 1,2700 | 1,2300 | | | 1,2700 | | | | | |
| Certificate | NL0013784622 | BKAMC19.31TRLOPENH | EUR | 1,0900 | 1,1300 | 1,0900 | | | 1,1300 | | | | | |
| Certificate | NL0013730674 | BKAMC20.69TL OPENH | EUR | 1,0300 | 1,0700 | 1,0300 | | | 1,0700 | | | | | |
| Certificate | NL0013727746 | BKAMC20.93TRLOPENH | EUR | 0,9400 | 0,9800 | 0,9400 | | | 0,9800 | | | | | |
| Certificate | NL0013800774 | BKAMC21.41TL OPENH | EUR | 0,9700 | 1,0100 | 0,9700 | | | 1,0100 | | | | | |
| Certificate | NL0013795784 | BKAMC21.71TRLOPENH | EUR | 0,8700 | 0,9100 | 0,8700 | | | 0,9100 | | | | | |
| Certificate | NL0013703325 | BKAMC22.58TRLOPENH | EUR | 0,7900 | 0,8300 | 0,7900 | | | 0,8300 | | | | | |
| Certificate | NL0013797160 | BKAMC23.06TL OPENH | EUR | 0,8300 | 0,8700 | 0,8300 | | | 0,8700 | | | | | |
| Certificate | NL0013472723 | BKAMC23.66TRLOPENH | EUR | 0,7000 | 0,7400 | 0,7000 | | | 0,7400 | | | | | |
| Certificate | NL0013629264 | BKAMC23.79TL OPENH | EUR | 0,7600 | 0,8000 | 0,7600 | | | 0,8000 | | | | | |
| Certificate | NL0013629256 | BKAMC24.59TL OPENH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | NL0013619216 | BKAMC24.72TRLOPENH | EUR | 0,6000 | 0,6400 | 0,6000 | | | 0,6400 | | | | | |
| Certificate | NL0013629249 | BKAMC25.36TL OPENH | EUR | 0,6300 | 0,6700 | 0,6300 | | | 0,6700 | | | | | |
| Certificate | NL0013619208 | BKAMC25.52TRLOPENH | EUR | 0,5300 | 0,5700 | 0,5300 | | | 0,5700 | | | | | |
| Certificate | NL0013629231 | BKAMC26.13TL OPENH | EUR | 0,5600 | 0,6000 | 0,5600 | | | 0,6000 | | | | | |
| Certificate | NL0013735269 | BKAMC26.88TL OPENH | EUR | 0,4900 | 0,5300 | 0,4900 | | | 0,5300 | | | | | |
| Certificate | NL0013737141 | BKAMC26.99TRLOPENH | EUR | 0,4000 | 0,4400 | 0,4000 | | | 0,4400 | | | | | |
| Certificate | NL0013803927 | BKAMC27.74TL OPENH | EUR | 0,4200 | 0,4600 | 0,4200 | | | 0,4600 | | | | | |
| Certificate | NL0013805054 | BKAMC27.78TRLOPENH | EUR | 0,3300 | 0,3700 | 0,3300 | | | 0,3700 | | | | | |
| Certificate | NL0013808546 | BKAMC28.99TL OPENH | EUR | 0,3100 | 0,3500 | 0,3100 | | | 0,3500 | | | | | |
| Certificate | NL0013809155 | BKAMC29.01TRLOPENH | EUR | 0,2300 | 0,2600 | 0,2300 | | | 0,2600 | | | | | |
| Certificate | NL0013813082 | BKAMC30.24TL OPENH | EUR | 0,2100 | 0,2500 | 0,2100 | | | 0,2500 | | | | | |
| Certificate | NL0013813447 | BKAMC30.25TRLOPENH | EUR | 0,1200 | 0,1600 | 0,1200 | | | 0,1600 | | | | | |
| Certificate | NL0013472640 | BKAMC31.92TRSOPENH | EUR | 0,0600 | 0,0600 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | NL0013629173 | BKAMC32.08TS OPENH | EUR | 0,1900 | 0,1900 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013732894 | BKAMC33.34TRSOPENH | EUR | 0,1800 | 0,1800 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013629165 | BKAMC33.62TS OPENH | EUR | 0,3300 | 0,3300 | 0,2900 | | | 0,2900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013472632 | BKAMC3.84TRSOPENH | EUR | 0,3200 | 0,3200 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013629157 | BKAMC35.15TS OPENH | EUR | 0,4700 | 0,4700 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013619190 | BKAMC36.54TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013629140 | BKAMC36.68TS OPENH | EUR | 0,6200 | 0,6200 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013619182 | BKAMC38.08TRSOPENH | EUR | 0,6100 | 0,6100 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013813074 | BKAMC38.78TS OPENH | EUR | 0,8100 | 0,8100 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013629124 | BKAMC39.75TS OPENH | EUR | 0,9100 | 0,9100 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013472624 | BKAMC40.69TRSOPENH | EUR | 0,8400 | 0,8400 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013619174 | BKAMC45.74TRSOPENH | EUR | 1,3000 | 1,3000 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013629108 | BKAMC45.91TS OPENH | EUR | 1,4800 | 1,4800 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013708399 | BKAMC6.924TRLOPENH | EUR | 2,2000 | 2,2500 | 2,2000 | | | 2,2500 | | | | | |
| Certificate | NL0013813439 | BKAMC62.04TRSOPENH | EUR | 2,7600 | 2,7600 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013813066 | BKAMC62.04TS OPENH | EUR | 2,9900 | 2,9900 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0010047213 | BKNG 622TL OPENB | EUR | 131,8400 | 131,8400 | 131,8400 | | | 131,8400 | | | | | |
| Certificate | NL0010250387 | BKNG 684TL OPENB | EUR | 126,6200 | 126,6200 | 126,6200 | | | 126,6200 | | | | | |
| Certificate | DE000CJ3NSM7 | BKNG 1168TL OPENZ | EUR | 7,9800 | 7,9800 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | DE000CJ3RB07 | BKNG 1375TL OPENZ | EUR | 6,1200 | 6,1200 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0011905328 | BKNG 1403TL OPENB | EUR | 66,2400 | 66,2400 | 66,2400 | | | 66,2400 | | | | | |
| Certificate | DE000CV8AXW9 | BKNG 1490TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DPT1 | BKNG 1528TL OPENZ | EUR | 4,7400 | 4,7400 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | DE000CJ3RG02 | BKNG 1681TL OPENZ | EUR | 3,3700 | 3,3700 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | DE000CU1FR28 | BKNG 1880TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000CJ3QC07 | BKSCT1.251TL OPENZ | EUR | 1,1850 | 1,1850 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CU1C015 | BKSCT1.463TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CU1CCQ7 | BKSCT1.712TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CU6G1N7 | BKSCT1.963TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CU6H860 | BKSCT2.211TL OPENZ | EUR | 0,0950 | 0,0950 | 0,0500 | 50,0000 | 1 | 0,0700 | 1000 | | | | |
| Certificate | DE000CJ3NL66 | BLNDL 3.86TL OPENZ | EUR | 1,3950 | 1,3950 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000CU1E3C3 | BLNDL3.152TL OPENZ | EUR | 1,8050 | 1,8050 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CU1FZC1 | BLNDL4.658TL OPENZ | EUR | 0,9350 | 0,9350 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000CU6G7A1 | BLNDL5.555TL OPENZ | EUR | 0,4150 | 0,4150 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013712185 | BMW 48TL OPENH | EUR | 2,4600 | 2,4700 | 2,4600 | | | 2,4700 | | | | | |
| Certificate | DE000KA1S320 | BMW 50TL OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000KA1SXP5 | BMW 50TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013755697 | BMW 58TL OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CX0KM80 | BMW 60TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CX0K421 | BMW 60TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000KA1TNY6 | BMW 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSH0 | BMW 70TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UC88 | BMW 80TS OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000KA1SXQ3 | BMW 80TS OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CP68TG3 | BMW 80TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013447683 | BMW 53.TRLOPENH | EUR | 1,6900 | 1,7000 | 1,6900 | | | 1,7000 | | | | | |
| Certificate | NL0013710312 | BMW 15.7TL OPENH | EUR | 5,4800 | 5,4900 | 5,4800 | | | 5,4900 | | | | | |
| Certificate | NL0009490937 | BMW 19.9TL OPENB | EUR | 50,9650 | 50,9650 | 50,9650 | | | 50,9650 | | | | | |
| Certificate | NL0009434612 | BMW 29.2TL OPENB | EUR | 42,2650 | 42,2650 | 42,2650 | | | 42,2650 | | | | | |
| Certificate | NL0013745243 | BMW 35.5TL OPENH | EUR | 3,6200 | 3,6400 | 3,6200 | | | 3,6400 | | | | | |
| Certificate | NL0010044434 | BMW 36.4TL OPENB | EUR | 35,6050 | 35,6050 | 35,6050 | | | 35,6050 | | | | | |
| Certificate | NL0013782287 | BMW 38.9TL OPENH | EUR | 3,3100 | 3,3200 | 3,3100 | | | 3,3200 | | | | | |
| Certificate | DE000CU1B4A8 | BMW 41.1TL OPENZ | EUR | 5,6100 | 5,7000 | 5,6100 | | | 5,7000 | | | | | |
| Certificate | NL0010224580 | BMW 41.3TL OPENB | EUR | 31,0850 | 31,0850 | 31,0850 | | | 31,0850 | | | | | |
| Certificate | NL0013782279 | BMW 42.2TL OPENH | EUR | 3,0000 | 3,0100 | 3,0000 | | | 3,0100 | | | | | |
| Certificate | NL0010254694 | BMW 46.7TL OPENB | EUR | 26,0350 | 26,0350 | 26,0350 | | | 26,0350 | | | | | |
| Certificate | NL0013800840 | BMW 49.8TL OPENH | EUR | 2,2800 | 2,2900 | 2,2800 | | | 2,2900 | | | | | |
| Certificate | NL0013710304 | BMW 51.5TL OPENH | EUR | 2,1300 | 2,1400 | 2,1300 | | | 2,1400 | | | | | |
| Certificate | NL0011742606 | BMW 54.5TL OPENH | EUR | 1,8500 | 1,8600 | 1,8500 | | | 1,8600 | | | | | |
| Certificate | NL0013447675 | BMW 54.6TRLOPENH | EUR | 1,5300 | 1,5400 | 1,5300 | | | 1,5400 | | | | | |
| Certificate | NL0010444493 | BMW 55.1TL OPENB | EUR | 18,2050 | 18,2050 | 18,2050 | | | 18,2050 | | | | | |
| Certificate | NL0013710296 | BMW 56.2TL OPENH | EUR | 1,6900 | 1,7000 | 1,6900 | | | 1,7000 | | | | | |
| Certificate | NL0013615636 | BMW 57.7TL OPENH | EUR | 1,5400 | 1,5500 | 1,5400 | | | 1,5500 | | | | | |
| Certificate | NL0013735327 | BMW 60.4TL OPENH | EUR | 1,2900 | 1,3000 | 1,2900 | | | 1,3000 | | | | | |
| Certificate | NL0013766314 | BMW 60.8TL OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | DE000CU6G7F0 | BMW 62.1TL OPENZ | EUR | 1,4350 | 1,5150 | 1,4350 | | | 1,5150 | | | | | |
| Certificate | NL0013803976 | BMW 62.8TL OPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0013980006 | BMW 63.9TL OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013808561 | BMW 65.3TL OPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| Certificate | NL0013983844 | BMW 67.1TL OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| Certificate | NL0013815046 | BMW 67.5TL OPENH | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Certificate | NL0013358617 | BMW 70.9TS OPENB | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013437627 | BMW 71.9TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013127251 | BMW 74.4TS OPENH | EUR | 1,0600 | 1,0700 | 1,0600 | | | 1,0700 | | | | | |
| Certificate | NL0013281942 | BMW 74.5TS OPENB | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013800832 | BMW 77.8TS OPENH | EUR | 1,4200 | 1,4300 | 1,4200 | | | 1,4300 | | | | | |
| Certificate | NL0012906234 | BMW 78.1TS OPENH | EUR | 1,4600 | 1,4700 | 1,4600 | | | 1,4700 | | | | | |
| Certificate | NL0013286966 | BMW 78.5TS OPENB | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013807357 | BMW 81.8TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013792146 | BMW 81.9TS OPENH | EUR | 1,8600 | 1,8700 | 1,8600 | | | 1,8700 | | | | | |
| Certificate | NL0012864557 | BMW 84.5TS OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013782261 | BMW 96.9TS OPENH | EUR | 3,4700 | 3,4800 | 3,4700 | | | 3,4800 | | | | | |
| Certificate | NL0013447592 | BMW 124.2TRSOPENH | EUR | 5,5300 | 5,5400 | 5,5300 | | | 5,5400 | | | | | |
| Certificate | NL0013782253 | BMW 129.3TS OPENH | EUR | 6,9500 | 6,9600 | 6,9500 | | | 6,9600 | | | | | |
| Certificate | NL0013447741 | BMW 38.54TRLOPENH | EUR | 3,1400 | 3,1500 | 3,1400 | | | 3,1500 | | | | | |
| Certificate | NL0013447725 | BMW 44.97TRLOPENH | EUR | 2,4900 | 2,5000 | 2,4900 | | | 2,5000 | | | | | |
| Certificate | NL0013754567 | BMW 47.93BL OPENB | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0013447709 | BMW 49.78TRLOPENH | EUR | 2,0100 | 2,0200 | 2,0100 | | | 2,0200 | | | | | |
| Certificate | DE000CU1CAE7 | BMW 50.11TL OPENZ | EUR | 3,8150 | 3,9050 | 3,8150 | | | 3,9050 | | | | | |
| Certificate | NL0013753130 | BMW 50.32BL OPENB | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0013447691 | BMW 51.39TRLOPENH | EUR | 1,8500 | 1,8600 | 1,8500 | | | 1,8600 | | | | | |
| Certificate | NL0013360183 | BMW 52.84BL OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0013359474 | BMW 55.63BL OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CN6HSG1 | BMW 56.11TL OPENZ | EUR | 13,1000 | 13,5200 | 13,1000 | | | 13,5200 | | | | | |
| Certificate | NL0013447667 | BMW 56.21TRLOPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | | | | |
| Certificate | NL0013731672 | BMW 57.19TRLOPENH | EUR | 1,2700 | 1,2800 | 1,2700 | | | 1,2800 | | | | | |
| Certificate | NL0013720402 | BMW 58.29TRLOPENH | EUR | 1,1600 | 1,1700 | 1,1600 | | | 1,1700 | | | | | |
| Certificate | NL0013757230 | BMW 58.42BL OPENB | EUR | 2,3550 | 2,3550 | 2,3550 | | | 2,3550 | | | | | |
| Certificate | NL0013730955 | BMW 58.88TRLOPENH | EUR | 1,1100 | 1,1200 | 1,1100 | | | 1,1200 | | | | | |
| Certificate | NL0013733645 | BMW 59.19TRLOPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0013737182 | BMW 60.31TRLOPENH | EUR | 0,9600 | 0,9700 | 0,9600 | | | 0,9700 | | | | | |
| Certificate | NL0013737174 | BMW 60.62TRLOPENH | EUR | 0,9300 | 0,9400 | 0,9300 | | | 0,9400 | | | | | |
| Certificate | NL0013765555 | BMW 61.34BL OPENB | EUR | 1,7100 | 1,7650 | 1,7100 | 128,2500 | 1 | 1,7650 | 75 | | | | |
| Certificate | NL0013787021 | BMW 61.44TRLOPENH | EUR | 0,8500 | 0,8600 | 0,8500 | | | 0,8600 | | | | | |
| Certificate | NL0013805112 | BMW 62.59TRLOPENH | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | NL0013805104 | BMW 62.91TRLOPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Certificate | NL0013807860 | BMW 63.84TRLOPENH | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Certificate | NL0013980451 | BMW 64.41BL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013809213 | BMW 64.97TRLOPENH | EUR | 0,5200 | 0,5300 | 0,5200 | | | 0,5300 | | | | | |
| Certificate | NL0013809205 | BMW 65.31TRLOPENH | EUR | 0,4900 | 0,5000 | 0,4900 | | | 0,5000 | | | | | |
| Certificate | NL0013809783 | BMW 66.04TRLOPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013812464 | BMW 66.44TRLOPENH | EUR | 0,3900 | 0,4000 | 0,3900 | | | 0,4000 | | | | | |
| Certificate | NL0013814379 | BMW 66.99TRLOPENH | EUR | 0,3300 | 0,3400 | 0,3300 | | | 0,3400 | | | | | |
| Certificate | NL0013815715 | BMW 67.45TRLOPENH | EUR | 0,2400 | 0,2500 | 0,2400 | | | 0,2500 | | | | | |
| Certificate | NL0013984222 | BMW 67.64BL OPENB | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013633514 | BMW 68.98TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013619299 | BMW 70.03TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815707 | BMW 70.91TRSOPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013286628 | BMW 73.51BS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013397938 | BMW 73.65TRSOPENH | EUR | 0,4900 | 0,5000 | 0,4900 | | | 0,5000 | | | | | |
| Certificate | NL0013396914 | BMW 74.61TRSOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013281249 | BMW 77.65BS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013449481 | BMW 78.29TRSOPENH | EUR | 0,9500 | 0,9600 | 0,9500 | | | 0,9600 | | | | | |
| Certificate | NL0013468960 | BMW 82.23TRSOPENH | EUR | 1,3400 | 1,3500 | 1,3400 | | | 1,3500 | | | | | |
| Certificate | NL0012025381 | BMW 85.77BS OPENB | EUR | 17,0650 | 17,0650 | 17,0650 | | | 17,0650 | | | | | |
| Certificate | NL0013447618 | BMW 86.91TRSOPENH | EUR | 1,8100 | 1,8200 | 1,8100 | | | 1,8200 | | | | | |
| Certificate | NL0013447600 | BMW 93.11TRSOPENH | EUR | 2,4300 | 2,4400 | 2,4300 | | | 2,4400 | | | | | |
| Certificate | DE000KA1TLE2 | BNP 30TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013166101 | BNP 33TL OPENB | EUR | 17,7800 | 17,7800 | 17,7800 | | | 17,7800 | | | | | |
| Certificate | DE000CP234L2 | BNP 35TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CQ58YW8 | BNP 35TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CP68222 | BNP 40TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CP24UJ8 | BNP 40TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP06ZL0 | BNP 55TS OPENC | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CP06NV5 | BNP 55TS OPENC | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000KA1T276 | BNP 55TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CQ5A594 | BNP 65TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0009897198 | BNP 8.8TL OPENB | EUR | 39,8000 | 39,8000 | 39,8000 | | | 39,8000 | | | | | |
| Certificate | NL0013710320 | BNP 10.1TL OPENH | EUR | 3,8500 | 3,8600 | 3,8500 | | | 3,8600 | | | | | |
| Certificate | NL0013708431 | BNP 10.1TRLOPENH | EUR | 3,7600 | 3,7700 | 3,7600 | | | 3,7700 | | | | | |
| Certificate | NL0010379582 | BNP 27.6TL OPENB | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | | | | |
| Certificate | NL0013593130 | BNP 34.3TRLOPENH | EUR | 1,3400 | 1,3500 | 1,3400 | | | 1,3500 | | | | | |
| Certificate | NL0013166119 | BNP 35.5TL OPENB | EUR | 15,4800 | 15,4800 | 15,4800 | | | 15,4800 | | | | | |
| Certificate | NL0013297294 | BNP 38.1TL OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013763949 | BNP 40.6TL OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013741960 | BNP 41.6TRLOPENH | EUR | 0,6200 | 0,6300 | 0,6200 | | | 0,6300 | | | | | |
| Certificate | NL0013978752 | BNP 43.1TL OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |

| 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 | NL0013803984 | BNP 43.8TL OPENH | EUR | 0,7900 | 0,8000 | 0,7900 | | | 0,8000 | | | | | |
| Certificate | DE000CUGHCF8 | BNP 44.5TL OPENZ | EUR | 0,6550 | 0,6750 | 0,6550 | | | 0,6750 | | | | | |
| Certificate | NL0013981111 | BNP 45.6TL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013363203 | BNP 49.8TS OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013619356 | BNP 53.2TRSOPENH | EUR | 0,5500 | 0,5600 | 0,5500 | | | 0,5600 | | | | | |
| Certificate | NL0013787039 | BNP 23.54TRLOPENH | EUR | 2,4200 | 2,4300 | 2,4200 | | | 2,4300 | | | | | |
| Certificate | NL0013782303 | BNP 24.48TL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000CJ3QY43 | BNP 25.48TL OPENZ | EUR | 4,4450 | 4,4650 | 4,4450 | | | 4,4650 | | | | | |
| Certificate | NL0013593155 | BNP 25.72TRLOPENH | EUR | 2,2000 | 2,2100 | 2,2000 | | | 2,2100 | | | | | |
| Certificate | NL0013218225 | BNP 27.02TL OPENH | EUR | 23,1600 | 23,1900 | 23,1600 | | | 23,1900 | | | | | |
| Certificate | NL0013386469 | BNP 29.43TL OPENH | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CJ3PH55 | BNP 30.01TL OPENZ | EUR | 3,5350 | 3,5650 | 3,5350 | | | 3,5650 | | | | | |
| Certificate | NL0013593148 | BNP 30.01TRLOPENH | EUR | 1,7700 | 1,7800 | 1,7700 | | | 1,7800 | | | | | |
| Certificate | NL0013703473 | BNP 32.81TRLOPENH | EUR | 1,4900 | 1,5000 | 1,4900 | | | 1,5000 | | | | | |
| Certificate | NL0012056618 | BNP 33.36TL OPENH | EUR | 17,3900 | 17,4200 | 17,0000 | 425,0000 | 1 | 17,4200 | 25 | | | | |
| Certificate | NL0013163033 | BNP 33.38BL OPENB | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | | | | |
| Certificate | DE000CV89BT8 | BNP 35.02TL OPENZ | EUR | 2,5350 | 2,5650 | 2,5350 | | | 2,5650 | | | | | |
| Certificate | NL0013615719 | BNP 35.27TL OPENH | EUR | 1,5600 | 1,5700 | 1,5600 | | | 1,5700 | | | | | |
| Certificate | NL0013281033 | BNP 35.42BL OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | NL0013619372 | BNP 35.74TRLOPENH | EUR | 1,2000 | 1,2100 | 1,2000 | | | 1,2100 | | | | | |
| Certificate | NL0013619364 | BNP 36.82TRLOPENH | EUR | 1,0900 | 1,1000 | 1,0900 | | | 1,1000 | | | | | |
| Certificate | NL0013241979 | BNP 37.08TL OPENH | EUR | 1,4000 | 1,4100 | 1,4000 | | | 1,4100 | | | | | |
| Certificate | NL0013277825 | BNP 37.47BL OPENB | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | NL0013639321 | BNP 38.39TL OPENH | EUR | 1,2800 | 1,2900 | 1,2800 | | | 1,2900 | | | | | |
| Certificate | NL0013593122 | BNP 38.58TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013699382 | BNP 39.42TL OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013754575 | BNP 39.47BL OPENB | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CU1FV97 | BNP 39.51TL OPENZ | EUR | 1,6450 | 1,6650 | 1,6450 | | | 1,6650 | | | | | |
| Certificate | NL0013732902 | BNP 39.94TRLOPENH | EUR | 0,7800 | 0,7900 | 0,7800 | | | 0,7900 | | | | | |
| Certificate | NL0013735335 | BNP 40.81TL OPENH | EUR | 1,0600 | 1,0700 | 1,0600 | | | 1,0700 | | | | | |
| Certificate | NL0013765563 | BNP 41.47BL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013802655 | BNP 42.19TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013805138 | BNP 42.72TRLOPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | | | | |
| Certificate | NL0013977671 | BNP 43.47BL OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013805120 | BNP 43.84TRLOPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013980469 | BNP 45.47BL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013808579 | BNP 45.65TL OPENH | EUR | 0,6200 | 0,6300 | 0,6200 | | | 0,6300 | | | | | |
| Certificate | NL0013809221 | BNP 45.68TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013246952 | BNP 48.64TS OPENH | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Certificate | NL0013286636 | BNP 49.29BS OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013593049 | BNP 50.38TRSOPENH | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Certificate | NL0013706054 | BNP 50.73TS OPENH | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | | | | |
| Certificate | NL0013424799 | BNP 52.65TS OPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0012786974 | BNP 54.97BS OPENB | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0013785801 | BNP 54.99TS OPENH | EUR | 1,3300 | 1,3400 | 1,3300 | | | 1,3400 | | | | | |
| Certificate | NL0013782295 | BNP 55.57TS OPENH | EUR | 1,4000 | 1,4100 | 1,4000 | | | 1,4100 | | | | | |
| Certificate | NL0013741937 | BNP 55.74TRSOPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Certificate | NL0013745250 | BNP 55.78TS OPENH | EUR | 1,4200 | 1,4300 | 1,4200 | | | 1,4300 | | | | | |
| Certificate | NL0013386451 | BNP 56.52TS OPENH | EUR | 1,5000 | 1,5100 | 1,5000 | | | 1,5100 | | | | | |
| Certificate | NL0013810963 | BNP 58.91TS OPENH | EUR | 1,7700 | 1,7800 | 1,7700 | | | 1,7800 | | | | | |
| Certificate | NL0013604614 | BNP 59.05TRSOPENH | EUR | 1,1400 | 1,1500 | 1,1400 | | | 1,1500 | | | | | |
| Certificate | NL0013980691 | BNP 59.95BS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013388812 | BNP 62.45TS OPENH | EUR | 2,1600 | 2,1700 | 2,1600 | | | 2,1700 | | | | | |
| Certificate | NL0013619349 | BNP 63.84TRSOPENH | EUR | 1,6200 | 1,6300 | 1,6200 | | | 1,6300 | | | | | |
| Certificate | NL0013815053 | BNP 67.26TS OPENH | EUR | 2,7000 | 2,7100 | 2,7000 | | | 2,7100 | | | | | |
| Certificate | NL0013434194 | BNP 74.49TS OPENH | EUR | 3,4900 | 3,5000 | 3,4900 | | | 3,5000 | | | | | |
| Certificate | NL0013741929 | BNP 89.19TRSOPENH | EUR | 4,1500 | 4,1600 | 4,1500 | | | 4,1600 | | | | | |
| Certificate | DE000CJ3QE39 | BNRGn27.28TL OPENZ | EUR | 1,8000 | 1,8200 | 1,8000 | | | 1,8200 | | | | | |
| Certificate | DE000CU1B4C4 | BNRGn33.25TL OPENZ | EUR | 1,2000 | 1,2300 | 1,2000 | | | 1,2300 | | | | | |
| Certificate | DE000CU1EAQ7 | BNRGn39.21TL OPENZ | EUR | 0,6100 | 0,6400 | 0,6100 | | | 0,6400 | | | | | |
| Certificate | DE000CU1CAU3 | BOBL 120.TL OPENZ | EUR | 14,5200 | 14,5200 | 14,5200 | | | 14,5200 | | | | | |
| Certificate | DE000CD62R09 | BOBL 125.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNT6 | BOBL 127.1TL OPENZ | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | DE000CU1CAV1 | BOBL 142.7TS OPENZ | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | DE000CU1CAW9 | BOBL 149.6TS OPENZ | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | DE000CU1BUD9 | BOBL 156.4TS OPENZ | EUR | 21,9800 | 21,9800 | 21,9800 | | | 21,9800 | | | | | |
| Certificate | NL0010049383 | BOEIN 45TL OPENB | EUR | 269,9700 | 269,9700 | 269,9700 | | | 269,9700 | | | | | |
| Certificate | NL0013813041 | BOEIN 298.TL OPENH | EUR | 0,5800 | 0,5800 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013815657 | BOEIN 332.TRLOPENH | EUR | 0,2000 | 0,2000 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013795768 | BOEIN 382.TRSOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013977093 | BOEIN 420.TS OPENB | EUR | 10,1950 | 10,1950 | 10,1950 | | | 10,1950 | | | | | |
| Certificate | DE000CN6HTK1 | BOEIN100.7TL OPENZ | EUR | 8,7800 | 8,7800 | 8,7000 | | | 8,7000 | | | | | |

| 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 | NL0013629025 | BOEIN180.3TL OPENH | EUR | 1,6000 | 1,6000 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013633464 | BOEIN191.1TRLOPENH | EUR | 1,4400 | 1,4400 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013745102 | BOEIN209.1TL OPENH | EUR | 1,3500 | 1,3500 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013775422 | BOEIN210.2TRLOPENH | EUR | 1,2700 | 1,2700 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013628993 | BOEIN234.8TL OPENH | EUR | 1,1200 | 1,1200 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013619141 | BOEIN237.1TRLOPENH | EUR | 1,0300 | 1,0300 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013813058 | BOEIN256.6TL OPENH | EUR | 0,9400 | 0,9400 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013813421 | BOEIN256.7TRLOPENH | EUR | 0,8500 | 0,8500 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013633456 | BOEIN269.8TRLOPENH | EUR | 0,7300 | 0,7300 | 0,6600 | 469,0000 | 1 | 0,6600 | 700 | | | | |
| Certificate | NL0013628977 | BOEIN271.1TL OPENH | EUR | 0,8100 | 0,8100 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013472608 | BOEIN288.5TRLOPENH | EUR | 0,5600 | 0,5600 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013628951 | BOEIN289.3TL OPENH | EUR | 0,6500 | 0,6500 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013619125 | BOEIN301.3TRLOPENH | EUR | 0,4500 | 0,4500 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013628936 | BOEIN307.5TL OPENH | EUR | 0,4900 | 0,4900 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013619117 | BOEIN310.5TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3000 | 775,0000 | 1 | 0,3000 | 2500 | | | | |
| Certificate | NL0013628928 | BOEIN316.6TL OPENH | EUR | 0,4100 | 0,4100 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013720352 | BOEIN323.4TRLOPENH | EUR | 0,2700 | 0,2700 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013813819 | BOEIN328.6TL OPENH | EUR | 0,3100 | 0,3100 | 0,2400 | | | 0,2400 | | | | | |
| 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 | BOEIN361.1TRSOPEH | EUR | 0,1900 | 0,2000 | 0,1900 | | | 0,2000 | | | | | |
| Certificate | NL0013811888 | BOEIN361.2TS OPENH | EUR | 0,3100 | 0,3300 | 0,3100 | | | 0,3300 | | | | | |
| Certificate | NL0013741796 | BOEIN362.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811870 | BOEIN378.4TS OPENH | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |
| Certificate | NL0013628860 | BOEIN396.4TS OPENH | EUR | 0,6400 | 0,6600 | 0,6400 | | | 0,6600 | | | | | |
| Certificate | NL0013780810 | BOEIN402.9TRSOPEH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013813033 | BOEIN413.8TS OPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Certificate | NL0013707524 | BOEIN416.2TS OPENH | EUR | 0,8300 | 0,8500 | 0,8300 | | | 0,8500 | | | | | |
| Certificate | NL0013472517 | BOEIN422.5TRSOPEH | EUR | 0,7400 | 0,7500 | 0,7400 | | | 0,7500 | | | | | |
| Certificate | NL0013628845 | BOEIN432.6TS OPENH | EUR | 0,9800 | 1,0000 | 0,9800 | | | 1,0000 | | | | | |
| Certificate | NL0013619109 | BOEIN447.5TRSOPEH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013628837 | BOEIN450.7TS OPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | NL0013628829 | BOEIN468.8TS OPENH | EUR | 1,3200 | 1,3400 | 1,3200 | | | 1,3400 | | | | | |
| Certificate | NL0013775406 | BOEIN473.6TRSOPEH | EUR | 1,2000 | 1,2100 | 1,2000 | | | 1,2100 | | | | | |
| Certificate | NL0013365208 | BOEIN477.1TS OPENB | EUR | 15,7800 | 15,7800 | 15,7650 | 552,3000 | 1 | 15,7650 | 35 | | | | |
| Certificate | NL0013472509 | BOEIN493.3TRSOPEH | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Certificate | NL0013619091 | BOEIN537.4TRSOPEH | EUR | 1,7700 | 1,7800 | 1,7700 | | | 1,7800 | | | | | |
| Certificate | NL0013628803 | BOEIN541.3TS OPENH | EUR | 2,0000 | 2,0200 | 2,0000 | | | 2,0200 | | | | | |
| Certificate | NL0013732886 | BOEIN717.6TRSOPEH | EUR | 3,4000 | 3,4100 | 3,4000 | | | 3,4100 | | | | | |
| Certificate | NL0013797152 | BOEIN728.5TS OPENH | EUR | 3,7600 | 3,7900 | 3,7600 | | | 3,7900 | | | | | |
| Certificate | NL0013739634 | BOEIN739.4TS OPENH | EUR | 3,8600 | 3,8900 | 3,8600 | | | 3,8900 | | | | | |
| Certificate | NL0013710163 | BOEIN83.22TL OPENH | EUR | 2,4400 | 2,4400 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013708373 | BOEIN83.91TRLOPENH | EUR | 2,4000 | 2,4000 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CJ3PEN3 | BOFCH 2.22TL OPENZ | EUR | 1,2850 | 1,3050 | 1,2850 | | | 1,3050 | | | | | |
| Certificate | DE000CU1C727 | BOFCH 2.64TL OPENZ | EUR | 0,8250 | 0,8450 | 0,8250 | | | 0,8450 | | | | | |
| Certificate | NL0013571284 | BOLLO3.174TL OPENB | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | NL0013572050 | BOLLO4.191TS OPENB | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013110489 | BOSKA LEVOPENZ | EUR | 7,0000 | 7,5800 | 7,0000 | | | 7,5800 | | | | | |
| Certificate | DE000CQ5AFM0 | BOSKA 15TL OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | DE000CP23QA7 | BOSKA 15TL OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0012600365 | BOSKA 15TL OPENH | EUR | 5,5400 | 5,9100 | 5,5400 | | | 5,9100 | | | | | |
| Certificate | DE000CP68DM5 | BOSKA 16TL OPENC | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000KA1S692 | BOSKA 16TL OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000KA1TVS1 | BOSKA 18TL OPENC | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013407042 | BOSKA 20BON0620Z | EUR | 19,7300 | 20,0200 | 19,7300 | | | 20,0200 | | | | | |
| Certificate | DE000KA47QT1 | BOSKA 20TS OPENC | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | DE000KA47627 | BOSKA 20TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013405707 | BOSKA 22BOC0320Z | EUR | 21,0400 | 21,2100 | 21,0400 | | | 21,2100 | | | | | |
| Certificate | NL0013110893 | BOSKA 22BON1219Z | EUR | 21,8100 | 21,9100 | 21,8100 | | | 21,9100 | | | | | |
| Certificate | DE000CP69M60 | BOSKA 22TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CP69Q09 | BOSKA 22TS OPENC | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013405715 | BOSKA 23BOC0620Z | EUR | 20,9700 | 21,2300 | 20,9700 | | | 21,2300 | | | | | |
| Certificate | NL0013798663 | BOSKA 23TS OPENH | EUR | 0,5400 | 0,5400 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000CP69Q17 | BOSKA 24TS OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CP69M78 | BOSKA 24TS OPENC | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CP24UH2 | BOSKA 26TS OPENC | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | DE000CP24P46 | BOSKA 26TS OPENC | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000CQ5AHF0 | BOSKA 30TS OPENC | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | NL0013710353 | BOSKA 4.7TL OPENH | EUR | 1,5200 | 1,5600 | 1,5200 | | | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013706070 | BOSKA 10.5TL OPENH | EUR | 0,9800 | 1,0200 | 0,9800 | | | 1,0200 | | | | | |
| Certificate | NL0013615800 | BOSKA 11.4TL OPENH | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | | | | |
| Certificate | NL0013810971 | BOSKA 12.4TL OPENH | EUR | 0,7900 | 0,8300 | 0,7900 | | | 0,8300 | | | | | |
| Certificate | NL0013615784 | BOSKA 13.4TL OPENH | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Certificate | NL0013707581 | BOSKA 14.5TL OPENH | EUR | 0,6000 | 0,6400 | 0,6000 | | | 0,6400 | | | | | |
| Certificate | NL0013639347 | BOSKA 15.6TL OPENH | EUR | 0,5000 | 0,5400 | 0,5000 | | | 0,5400 | | | | | |
| Certificate | NL0013446552 | BOSKA 16.1TL OPENH | EUR | 0,4500 | 0,4900 | 0,4500 | 120,0000 | 1 | 0,4900 | 250 | | | | |
| Certificate | NL0013726805 | BOSKA 16.9TL OPENH | EUR | 0,3800 | 0,4200 | 0,3800 | | | 0,4200 | | | | | |
| Certificate | NL0013732381 | BOSKA 17.5TL OPENH | EUR | 0,3300 | 0,3600 | 0,3300 | | | 0,3600 | | | | | |
| Certificate | NL0013800857 | BOSKA 18.2TL OPENH | EUR | 0,2500 | 0,2900 | 0,2500 | | | 0,2900 | | | | | |
| Certificate | NL0013811912 | BOSKA 18.8TL OPENH | EUR | 0,2000 | 0,2400 | 0,2000 | | | 0,2400 | | | | | |
| Certificate | NL0013790447 | BOSKA 20.2TS OPENH | EUR | 0,2500 | 0,2500 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013719107 | BOSKA 21.3TS OPENH | EUR | 0,3600 | 0,3600 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013573504 | BOSKA 21.6BOC0320B | EUR | 20,5600 | 20,6900 | 20,5600 | | | 20,6900 | | | | | |
| Certificate | NL0013446545 | BOSKA 21.7TS OPENH | EUR | 0,4100 | 0,4100 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013802663 | BOSKA 22.9TS OPENH | EUR | 0,5300 | 0,5300 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013797251 | BOSKA 23.1TS OPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013437635 | BOSKA 23.2TS OPENH | EUR | 0,5700 | 0,5700 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013788524 | BOSKA 24.2TS OPENH | EUR | 0,6800 | 0,6800 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013785827 | BOSKA 24.3TS OPENH | EUR | 0,6900 | 0,6900 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013246986 | BOSKA 24.4TS OPENH | EUR | 0,7000 | 0,7000 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013111123 | BOSKA 24.5BOC1219Z | EUR | 24,1200 | 24,2400 | 24,1200 | | | 24,2400 | | | | | |
| Certificate | NL0013111776 | BOSKA 25.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013246978 | BOSKA 25.4TS OPENH | EUR | 0,8100 | 0,8100 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ3N1A1 | BOSKA 26.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013745268 | BOSKA 28.5TS OPENH | EUR | 1,1400 | 1,1400 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU18XD3 | BOSKA 29.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011599584 | BOSKA 31.1TS OPENH | EUR | 14,1900 | 14,1900 | 13,9700 | | | 13,9700 | | | | | |
| Certificate | NL0013759343 | BOSKA12.01BL OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000CU1EHP4 | BOSKA12.01TL OPENZ | EUR | 1,4900 | 1,5550 | 1,4900 | | | 1,5550 | | | | | |
| Certificate | NL0013751365 | BOSKA13.51BL OPENB | EUR | 1,3500 | 1,3900 | 1,3500 | 1350,0000 | 1 | 1,3900 | 1000 | | | | |
| Certificate | DE000CV8AYQ9 | BOSKA14.53TL OPENZ | EUR | 0,9800 | 1,0450 | 0,9800 | | | 1,0450 | | | | | |
| Certificate | NL0013754062 | BOSKA14.84TL OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013578487 | BOSKA15.02BL OPENB | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CU1E8D0 | BOSKA15.54TL OPENZ | EUR | 0,7800 | 0,8450 | 0,7800 | | | 0,8450 | | | | | |
| Certificate | NL0013750102 | BOSKA15.86TL OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0012775969 | BOSKA16.53BL OPENB | EUR | 3,5500 | 3,8550 | 3,5500 | 12795,0000 | 2 | 3,8550 | 3600 | | | | |
| Certificate | DE000CV87Y21 | BOSKA16.56TL OPENZ | EUR | 0,5800 | 0,6450 | 0,5800 | | | 0,6450 | | | | | |
| Certificate | NL0013759053 | BOSKA16.87TL OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CU1FUZ3 | BOSKA17.55TL OPENZ | EUR | 0,3900 | 0,4450 | 0,3900 | | | 0,4450 | | | | | |
| Certificate | NL0013764889 | BOSKA17.86TL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013764574 | BOSKA18.04BL OPENB | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000CU6HEN8 | BOSKA18.55TL OPENZ | EUR | 0,1900 | 0,2550 | 0,1900 | | | 0,2550 | | | | | |
| Certificate | NL0013981970 | BOSKA18.86TL OPENB | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013969926 | BOSKA19.63TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013968191 | BOSKA19.89BS OPENB | EUR | 0,1750 | 0,1750 | 0,1750 | | | 0,1750 | | | | | |
| Certificate | NL0013406267 | BOSKA20.25BOC0620Z | EUR | 19,6200 | 19,7300 | 19,6200 | | | 19,7300 | | | | | |
| Certificate | DE000CU1DGV6 | BOSKA21.58TS OPENZ | EUR | 0,4500 | 0,4500 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013564578 | BOSKA21.61TS OPENB | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013360324 | BOSKA22.38BS OPENB | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | NL0013358625 | BOSKA23.58TS OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CU1C528 | BOSKA24.07TS OPENZ | EUR | 0,9500 | 0,9500 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013358369 | BOSKA24.25BOC1219B | EUR | 19,3900 | 19,6500 | 19,3900 | | | 19,6500 | | | | | |
| Certificate | NL0013281272 | BOSKA24.84BS OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013007339 | BOSKA25.56TS OPENB | EUR | 8,6750 | 8,6750 | 8,6750 | | | 8,6750 | | | | | |
| Certificate | DE000CU6GL36 | BOSKA26.57TS OPENZ | EUR | 1,4500 | 1,4500 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | LU1840911603 | BOSKA27.01TPIOPENS | EUR | 6,9000 | 6,9000 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | NL0012773030 | BOSKA27.27BS OPENB | EUR | 8,1950 | 8,1950 | 8,1950 | | | 8,1950 | | | | | |
| Certificate | NL0013364318 | BOSKA27.56TS OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | LU1790583758 | BOSKA28.99TPIOPENS | EUR | 8,6600 | 8,6600 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | LU1840348756 | BOSKA29.66TPIOPENS | EUR | 9,4300 | 9,4300 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | NL0013287840 | BOSKA29.72BS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000CJ3NP05 | BOSKA33.17TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PFN0 | BOUYG21.23TL OPENZ | EUR | 1,7300 | 1,7700 | 1,7300 | | | 1,7700 | | | | | |
| Certificate | DE000CV89L51 | BOUYG24.74TL OPENZ | EUR | 1,3800 | 1,4200 | 1,3800 | | | 1,4200 | | | | | |
| Certificate | DE000CJ3RCG7 | BOUYG28.23TL OPENZ | EUR | 1,0400 | 1,0700 | 1,0400 | | | 1,0700 | | | | | |
| Certificate | DE000CU1FQ78 | BOUYG32.23TL OPENZ | EUR | 0,6400 | 0,6800 | 0,6400 | | | 0,6800 | | | | | |
| Certificate | DE000CU6G5W9 | BOUYG36.22TL OPENZ | EUR | 0,2500 | 0,2800 | 0,2500 | | | 0,2800 | | | | | |
| Certificate | NL0013247034 | BP 6TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0009484427 | BP 50TL OPENB | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0009506153 | BP 160TL OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0011728415 | BP 2.7TL OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0009434620 | BP 200TL OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | NL0011889712 | BP 3.1TL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0011977996 | BP 3.8TL OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013434244 | BP 3.9TL OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0012598767 | BP 4.4TL OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013429848 | BP 5.6TS OPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0012847008 | BP 6.5TS OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CD61TQ3 | BP 3.424TL OPENZ | EUR | 1,9600 | 1,9900 | 1,9600 | | | 1,9900 | | | | | |
| Certificate | DE000CD634Y0 | BP 3.837TL OPENZ | EUR | 1,4800 | 1,5100 | 1,4800 | | | 1,5100 | | | | | |
| Certificate | DE000CU1CSF3 | BP 4.243TL OPENZ | EUR | 1,0100 | 1,0400 | 1,0100 | | | 1,0400 | | | | | |
| Certificate | DE000CJ3RJ4 | BP 4.696TL OPENZ | EUR | 0,4900 | 0,5200 | 0,4900 | | | 0,5200 | | | | | |
| 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 | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013150865 | BPOST 11.5TS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | NL0013984503 | BPOST 12.5TS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| 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 | DE000CJ3Q4A2 | BPOST 6.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013161110 | BPOST 6.38TL OPENB | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CJ3QS7 | BPOST 6.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QSM4 | BPOST 7.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276512 | BPOST 7.41TL OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CU18YL4 | BPOST 7.71TL OPENZ | EUR | 1,4800 | 1,4800 | 1,4300 | 2910,0000 | 2 | 1,4300 | 2000 | | | | |
| 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 | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | DE000CU6G0N9 | BPOST 9.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HC77 | BPOST 9.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P7K5 | BPOST10.48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357676 | BPOST10.53TS OPENB | EUR | | | | | | | | | | | |
| 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 | DE000CV424B3 | BPOST28.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QDW4 | BPOST5.239TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P7H1 | BPOST6.173TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV895Z9 | BPOST7.195TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6F2 | BRBY 13.02TL OPENZ | EUR | 1,5800 | 1,6800 | 1,5800 | | | 1,6800 | | | | | |
| Certificate | DE000CU1CCM6 | BRBY 15.04TL OPENZ | EUR | 1,1200 | 1,2200 | 1,1200 | | | 1,2200 | | | | | |
| Certificate | DE000CU1D971 | BRBY 17.03TL OPENZ | EUR | 0,6600 | 0,7600 | 0,6600 | | | 0,7600 | | | | | |
| Certificate | DE000CJ3Q9Y1 | BRCLS0.981TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CU1DCM4 | BRCLS1.226TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5550 | 140,0000 | 1 | 0,5550 | 250 | | | | |
| Certificate | DE000CU6G692 | BRCLS1.471TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2750 | 58,0000 | 1 | 0,2750 | 200 | | | | |
| Certificate | DE000VN610N8 | BRENT LEVOPENV | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | DE000VN610M0 | BRENT LEVOPENV | EUR | 3,3650 | 3,4250 | 3,3650 | | | 3,4250 | | | | | |
| Certificate | DE000VA234T9 | BRENT LEVOPENV | EUR | 1,6850 | 1,7150 | 1,6850 | | | 1,7150 | | | | | |
| Certificate | DE000CE6C1M7 | BRENT LEVOPENZ | EUR | 0,0070 | 0,0070 | 0,0070 | | | 0,0070 | | | | | |
| Certificate | DE000CE6C1K1 | BRENT LEVOPENZ | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | DE000CE6C1J3 | BRENT LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406622 | BRENT LEVOPENZ | EUR | 9,1900 | 9,1900 | 9,1900 | | | 9,1900 | | | | | |
| Certificate | NL0013406572 | BRENT LEVOPENZ | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0000458750 | BRENT PI OPENB | EUR | 25,0400 | 25,2100 | 25,0400 | | | 25,2100 | | | | | |
| Certificate | DE000VA1ZHR6 | BRENT SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VN610Q1 | BRENT SHROPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013406556 | BRENT SHROPENZ | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | NL0013406549 | BRENT SHROPENZ | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0012796809 | BRENT SHROPENZ | EUR | 0,0061 | 0,0061 | 0,0061 | | | 0,0061 | | | | | |
| Certificate | DE000CE6C1L9 | BRENT SHROPENZ | EUR | 0,0290 | 0,0290 | 0,0290 | | | 0,0290 | | | | | |
| Certificate | NL0011655741 | BRENT 38TL OPENB | EUR | 22,3800 | 22,6550 | 22,3800 | 2238,0000 | 1 | 22,6550 | 100 | | | | |
| Certificate | DE000KA1TX6 | BRENT 48TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA1TJY4 | BRENT 50TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA47QH6 | BRENT 52TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013812092 | BRENT 55TL OPENH | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |

| 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 | DE000CU6HER9 | BRENT 56TL 0120Z | EUR | 4,2050 | 4,2050 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000KA1TPH6 | BRENT 56TL OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000KA47RN2 | BRENT 56TL OPENC | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013815251 | BRENT 58TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013811342 | BRENT 58TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815236 | BRENT 59TL OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000KA47RQ5 | BRENT 62TS OPENC | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | DE000KA1TJZ1 | BRENT 62TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QJ2 | BRENT 62TS OPENC | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | DE000CU6G8U7 | BRENT 63TS 0120Z | EUR | 2,6550 | 2,6550 | 2,6550 | | | 2,6550 | | | | | |
| Certificate | DE000KA47RR3 | BRENT 64TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000KA47QK0 | BRENT 64TS OPENC | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000KA1T955 | BRENT 66TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T773 | BRENT 66TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473X8 | BRENT 66TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000KA47QL8 | BRENT 66TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000KA1T781 | BRENT 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T963 | BRENT 68TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G8V5 | BRENT 70TS 0120Z | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | DE000KA1UCN0 | BRENT 70TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000KA47U07 | BRENT 70TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000KA1UCA7 | BRENT 70TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000KA1SVK0 | BRENT 74TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA1UBW3 | BRENT 76TS OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CU6HE57 | BRENT 77TS 0120Z | EUR | 15,2200 | 15,2200 | 15,2200 | | | 15,2200 | | | | | |
| Certificate | LU1859833151 | BRENT 110TPIOPENS | EUR | 36,2200 | 36,2200 | 36,0600 | | | 36,0600 | | | | | |
| Certificate | NL0011636949 | BRENT 19.3TL OPENB | EUR | 38,8850 | 38,8850 | 38,8850 | | | 38,8850 | | | | | |
| Certificate | NL0011539549 | BRENT 21.5TL OPENB | EUR | 36,9950 | 36,9950 | 36,9950 | | | 36,9950 | | | | | |
| Certificate | NL0011532387 | BRENT 23.6TL OPENB | EUR | 35,1150 | 35,1150 | 35,1150 | | | 35,1150 | | | | | |
| Certificate | NL0011535513 | BRENT 27.2TL OPENB | EUR | 32,0450 | 32,0450 | 32,0450 | | | 32,0450 | | | | | |
| Certificate | NL0011531280 | BRENT 28.4TL OPENB | EUR | 30,9350 | 30,9350 | 30,9350 | | | 30,9350 | | | | | |
| Certificate | NL0011637855 | BRENT 31.5TL OPENB | EUR | 28,2850 | 28,2850 | 28,2850 | | | 28,2850 | | | | | |
| Certificate | NL0011648340 | BRENT 33.7TL OPENB | EUR | 26,3850 | 26,3850 | 26,3850 | | | 26,3850 | | | | | |
| Certificate | NL0011655410 | BRENT 38.5BL OPENB | EUR | 21,0350 | 21,0350 | 21,0350 | | | 21,0350 | | | | | |
| Certificate | NL0012277453 | BRENT 41.2TL OPENB | EUR | 19,9000 | 19,9000 | 19,8550 | 497,5000 | 1 | 19,8550 | 25 | | | | |
| Certificate | NL0012372635 | BRENT 41.7TL OPENH | EUR | 18,8300 | 18,8300 | 18,8300 | | | 18,8300 | | | | | |
| Certificate | DE000CP69F55 | BRENT 42.5TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000CP69572 | BRENT 43.6TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013274798 | BRENT 44.3TL OPENB | EUR | 17,1350 | 17,1350 | 17,1350 | | | 17,1350 | | | | | |
| Certificate | DE000CU1DRJ8 | BRENT 45.4TL OPENZ | EUR | 16,5500 | 16,5500 | 16,5100 | 413,7500 | 1 | 16,5100 | 25 | | | | |
| Certificate | DE000CU6G8S1 | BRENT 45.5TL 0120Z | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | DE000VN99EJ9 | BRENT 46.2TL OPENV | EUR | 16,4050 | 16,6750 | 16,4050 | | | 16,6750 | | | | | |
| Certificate | NL0013274806 | BRENT 46.4TL OPENB | EUR | 15,3750 | 15,3750 | 15,3750 | | | 15,3750 | | | | | |
| Certificate | DE000CP69FT3 | BRENT 46.6TL OPENC | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000VN99EK7 | BRENT 47.2TL OPENV | EUR | 15,4950 | 15,7550 | 15,4950 | | | 15,7550 | | | | | |
| Certificate | NL0013276819 | BRENT 48.4TL OPENB | EUR | 13,6350 | 13,6350 | 13,6350 | | | 13,6350 | | | | | |
| Certificate | DE000VF81R43 | BRENT 48.8TL OPENV | EUR | 14,1450 | 14,4050 | 14,1450 | | | 14,4050 | | | | | |
| Certificate | DE000VN99EL5 | BRENT 49.2TL OPENV | EUR | 13,6650 | 13,9250 | 13,6650 | | | 13,9250 | | | | | |
| Certificate | NL0013276827 | BRENT 49.4TL OPENB | EUR | 12,7550 | 12,7550 | 12,7550 | | | 12,7550 | | | | | |
| Certificate | DE000CJ3RF11 | BRENT 49.6TL OPENZ | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000VF81R68 | BRENT 49.8TL OPENV | EUR | 13,2850 | 13,5350 | 13,2850 | | | 13,5350 | | | | | |
| Certificate | DE000VN99EM3 | BRENT 50.2TL OPENV | EUR | 12,7450 | 13,0050 | 12,7450 | | | 13,0050 | | | | | |
| Certificate | NL0013277270 | BRENT 50.4TL OPENB | EUR | 11,8750 | 11,8750 | 11,8750 | | | 11,8750 | | | | | |
| Certificate | DE000CP69FU1 | BRENT 50.6TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000VE14C68 | BRENT 50.6TL OPENV | EUR | 10,5450 | 10,7950 | 10,5450 | | | 10,7950 | | | | | |
| Certificate | DE000VN99EN1 | BRENT 51.2TL OPENV | EUR | 11,8350 | 12,0850 | 11,8350 | | | 12,0850 | | | | | |
| Certificate | DE000VF6FTF2 | BRENT 51.4TL OPENV | EUR | 12,3150 | 12,5750 | 12,3150 | | | 12,5750 | | | | | |
| Certificate | DE000CP69S80 | BRENT 51.7TL OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013277577 | BRENT 51.9BL OPENB | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | | | | |
| Certificate | NL0013278062 | BRENT 52.4TL OPENB | EUR | 9,9000 | 10,1150 | 9,9000 | 10005,0000 | 2 | 10,1150 | 1000 | | | | |
| Certificate | DE000VF6FTG0 | BRENT 52.4TL OPENV | EUR | 11,4550 | 11,6950 | 11,4550 | | | 11,6950 | | | | | |
| Certificate | DE000CU6G8T9 | BRENT 52.5TL 0120Z | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000CP68ZU1 | BRENT 53.3TL OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000VF6FTH8 | BRENT 53.4TL OPENV | EUR | 10,5750 | 10,8250 | 10,5750 | | | 10,8250 | | | | | |
| Certificate | NL0013281488 | BRENT 54.4TL OPENB | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | DE000VF6FTJ4 | BRENT 54.4TL OPENV | EUR | 9,6950 | 9,9450 | 9,6950 | | | 9,9450 | | | | | |
| Certificate | DE000VE132S3 | BRENT 54.5TL OPENV | EUR | 7,0750 | 7,3150 | 7,0750 | | | 7,3150 | | | | | |
| Certificate | NL0013752926 | BRENT 55.4TL OPENB | EUR | 7,5050 | 7,5050 | 7,5050 | | | 7,5050 | | | | | |
| Certificate | DE000VE15PF5 | BRENT 55.5TL OPENV | EUR | 7,1050 | 7,3350 | 7,1050 | | | 7,3350 | | | | | |
| Certificate | DE000CP69VY0 | BRENT 55.6TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000VF6FP59 | BRENT 56.3TL OPENV | EUR | 8,0550 | 8,2950 | 8,0550 | | | 8,2950 | | | | | |
| Certificate | NL0013975220 | BRENT 56.5TL OPENB | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |

| 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 | DE000VE2QV71 | BRENT 56.5TL OPENV | EUR | 5,3550 | 5,5750 | 5,3550 | | | 5,5750 | | | | | |
| Certificate | DE000VF81UG5 | BRENT 56.8TL OPENV | EUR | 7,1950 | 7,4350 | 7,1950 | | | 7,4350 | | | | | |
| Certificate | NL0013978034 | BRENT 57.4TL OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | DE000VE2Q5E3 | BRENT 57.5TL OPENV | EUR | 4,4850 | 4,7150 | 4,4850 | | | 4,7150 | | | | | |
| Certificate | DE000VE21X23 | BRENT 58.3TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013981681 | BRENT 58.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984396 | BRENT 58.4TL OPENB | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | DE000CP68ZV9 | BRENT 58.4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013815244 | BRENT 58.5TL OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VE21YJ0 | BRENT 58.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211K2 | BRENT 58.5TL OPENV | EUR | 3,6350 | 3,8650 | 3,6350 | | | 3,8650 | | | | | |
| Certificate | NL0013984404 | BRENT 59.4TL OPENB | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | DE000VE213W3 | BRENT 59.5TL OPENV | EUR | 2,7450 | 2,9750 | 2,7450 | | | 2,9750 | | | | | |
| Certificate | NL0013982622 | BRENT 59.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013971757 | BRENT 61.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE134M2 | BRENT 62.5TS OPENV | EUR | 2,1050 | 2,1050 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000VE134N0 | BRENT 63.5TS OPENV | EUR | 3,0250 | 3,0250 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | NL0013969488 | BRENT 63.8TS OPENB | EUR | 4,9600 | 4,9600 | 4,3500 | 713,5000 | 2 | 4,3850 | 150 | | | | |
| Certificate | DE000VE134Q3 | BRENT 64.5TS OPENV | EUR | 3,9350 | 3,9350 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000VE132R5 | BRENT 65.5TS OPENV | EUR | 4,8550 | 4,8550 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | NL0013966849 | BRENT 65.8TS OPENB | EUR | 6,2650 | 6,2650 | 6,2650 | | | 6,2650 | | | | | |
| Certificate | DE000CU6G957 | BRENT 66.5TS 0120Z | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000VE1SML0 | BRENT 66.5TS OPENV | EUR | 6,1050 | 6,1050 | 5,9050 | | | 5,9050 | | | | | |
| Certificate | DE000VE1SMK2 | BRENT 67.5TS OPENV | EUR | 7,0450 | 7,0450 | 6,8450 | | | 6,8450 | | | | | |
| Certificate | NL0013966856 | BRENT 67.8TS OPENB | EUR | 8,1550 | 8,1550 | 8,1550 | | | 8,1550 | | | | | |
| Certificate | DE000VE1SMM8 | BRENT 68.5TS OPENV | EUR | 7,9750 | 7,9750 | 7,7750 | | | 7,7750 | | | | | |
| Certificate | DE000VE1S150 | BRENT 69.5TS OPENV | EUR | 8,9150 | 8,9150 | 8,7150 | | | 8,7150 | | | | | |
| Certificate | DE000VE134P5 | BRENT 69.5TS OPENV | EUR | 8,5250 | 8,5250 | 8,3250 | | | 8,3250 | | | | | |
| Certificate | NL0013771140 | BRENT 69.8TS OPENB | EUR | 10,0050 | 10,0050 | 10,0050 | | | 10,0050 | | | | | |
| Certificate | DE000VE1S176 | BRENT 70.5TS OPENV | EUR | 9,8550 | 9,8550 | 9,6550 | | | 9,6550 | | | | | |
| Certificate | DE000VE136U0 | BRENT 70.5TS OPENV | EUR | 9,4550 | 9,4550 | 9,2550 | | | 9,2550 | | | | | |
| Certificate | DE000VE1S168 | BRENT 71.5TS OPENV | EUR | 10,7850 | 10,7850 | 10,5850 | | | 10,5850 | | | | | |
| Certificate | NL0013355308 | BRENT 71.8TS OPENB | EUR | 11,9050 | 11,9050 | 11,9050 | | | 11,9050 | | | | | |
| Certificate | DE000CP69FX5 | BRENT 72.8TS OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000VE13131 | BRENT 73.5TS OPENV | EUR | 11,2750 | 11,2750 | 11,0850 | | | 11,0850 | | | | | |
| Certificate | NL0013016751 | BRENT 73.8TS OPENB | EUR | 13,8250 | 13,8250 | 13,8250 | | | 13,8250 | | | | | |
| Certificate | DE000CJ3P534 | BRENT 73.9TS OPENZ | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | DE000VE1SPD0 | BRENT 74.5TS OPENV | EUR | 12,1950 | 12,1950 | 12,0050 | | | 12,0050 | | | | | |
| Certificate | DE000CP69006 | BRENT 75.2TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013375777 | BRENT 75.8TS OPENB | EUR | 15,6850 | 15,6850 | 15,6850 | | | 15,6850 | | | | | |
| Certificate | DE000VF30KH1 | BRENT 75.8TS OPENV | EUR | 11,6850 | 11,6850 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | DE000VA87DM7 | BRENT 76.1TS OPENV | EUR | 9,1150 | 9,1150 | 8,9150 | | | 8,9150 | | | | | |
| Certificate | DE000VF30KJ7 | BRENT 76.8TS OPENV | EUR | 12,6250 | 12,6250 | 12,4350 | | | 12,4350 | | | | | |
| Certificate | DE000VA87DN5 | BRENT 77.1TS OPENV | EUR | 9,9950 | 9,9950 | 9,8050 | | | 9,8050 | | | | | |
| Certificate | NL0013353659 | BRENT 77.8TS OPENB | EUR | 17,5150 | 17,5150 | 17,5150 | | | 17,5150 | | | | | |
| Certificate | DE000VF30L41 | BRENT 77.8TS OPENV | EUR | 13,5550 | 13,5550 | 13,3650 | | | 13,3650 | | | | | |
| Certificate | DE000CP69014 | BRENT 78.2TS OPENC | EUR | 0,7600 | 0,7600 | 0,7500 | 151,0000 | 2 | 0,7500 | 200 | | | | |
| Certificate | LU1859832856 | BRENT 78.5TPIOPENS | EUR | 8,7400 | 8,7400 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000VF4HXP4 | BRENT 78.8TS OPENV | EUR | 14,5050 | 14,5050 | 14,3150 | | | 14,3150 | | | | | |
| Certificate | DE000VF4HX91 | BRENT 79.8TS OPENV | EUR | 15,4450 | 15,4450 | 15,2550 | | | 15,2550 | | | | | |
| Certificate | DE000VF4NQ19 | BRENT 80.8TS OPENV | EUR | 16,4250 | 16,4250 | 16,2450 | | | 16,2450 | | | | | |
| Certificate | DE000CP69022 | BRENT 81.2TS OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | LU1859832930 | BRENT 81.5TPIOPENS | EUR | 11,3500 | 11,3500 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | DE000VF4NQ27 | BRENT 81.8TS OPENV | EUR | 17,3450 | 17,3450 | 17,1750 | | | 17,1750 | | | | | |
| Certificate | DE000VA71TB0 | BRENT 82.6TS OPENV | EUR | 14,4150 | 14,4150 | 14,2250 | | | 14,2250 | | | | | |
| Certificate | DE000CP69SA6 | BRENT 83.1TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0012791073 | BRENT 83.6TS OPENB | EUR | 23,0150 | 23,0150 | 23,0150 | | | 23,0150 | | | | | |
| Certificate | DE000VA7TF48 | BRENT 83.6TS OPENV | EUR | 15,2850 | 15,2850 | 15,1050 | | | 15,1050 | | | | | |
| Certificate | LU1859833078 | BRENT 84.5TPIOPENS | EUR | 13,9700 | 13,9700 | 13,7600 | | | 13,7600 | | | | | |
| Certificate | DE000VA7TF55 | BRENT 84.6TS OPENV | EUR | 16,1550 | 16,1550 | 15,9850 | | | 15,9850 | | | | | |
| Certificate | DE000VA7TF63 | BRENT 85.6TS OPENV | EUR | 17,0450 | 17,0450 | 16,8650 | | | 16,8650 | | | | | |
| Certificate | DE000CP69030 | BRENT 87.2TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | LU1757002693 | BRENT 87.5TPIOPENS | EUR | 16,7300 | 16,7300 | 16,5300 | | | 16,5300 | | | | | |
| Certificate | DE000CP69FY3 | BRENT 89.8TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CP69048 | BRENT 92.1TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | LU1757002859 | BRENT 95.5TPIOPENS | EUR | 23,6200 | 23,6200 | 23,4300 | | | 23,4300 | | | | | |
| Certificate | LU1757003071 | BRENT100.5TPIOPENS | EUR | 27,9200 | 27,9200 | 27,7400 | | | 27,7400 | | | | | |
| Certificate | NL0011636733 | BRENT12.97BL OPENB | EUR | 44,0850 | 44,0850 | 44,0850 | | | 44,0850 | | | | | |
| Certificate | NL0011538111 | BRENT25.08BL OPENB | EUR | 33,1550 | 33,1550 | 33,1550 | | | 33,1550 | | | | | |
| Certificate | NL0011727839 | BRENT29.35TL OPENH | EUR | 29,6500 | 29,6500 | 29,6500 | 2965,0000 | 1 | 29,9100 | 100 | | | | |
| Certificate | NL0011598305 | BRENT30.93TL OPENH | EUR | 28,5400 | 28,5400 | 28,5400 | | | 28,5400 | | | | | |
| Certificate | DE000CN6HEY4 | BRENT31.74TL OPENZ | EUR | 27,1750 | 27,1750 | 27,1750 | | | 27,1750 | | | | | |

| 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 | NL0011727805 | BRENT32.57TL OPENH | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | | | | |
| Certificate | NL0011727789 | BRENT34.72TL OPENH | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | | | | |
| Certificate | NL0011933270 | BRENT34.93TL OPENH | EUR | 25,0600 | 25,0600 | 25,0600 | | | 25,0600 | | | | | |
| Certificate | DE000CJ3Q4T2 | BRENT35.21TL OPENZ | EUR | 24,0500 | 24,0500 | 24,0500 | | | 24,0500 | | | | | |
| Certificate | NL0011727771 | BRENT35.79TL OPENH | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | | | | |
| Certificate | NL0011648779 | BRENT36.29BL OPENB | EUR | 23,0350 | 23,0350 | 23,0350 | | | 23,0350 | | | | | |
| Certificate | NL0011727763 | BRENT36.86TL OPENH | EUR | 23,3800 | 23,3800 | 23,3800 | | | 23,3800 | | | | | |
| Certificate | NL0011933254 | BRENT37.06TL OPENH | EUR | 23,2100 | 23,2100 | 23,2100 | | | 23,2100 | | | | | |
| Certificate | NL0012372650 | BRENT39.55TL OPENH | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | | | | |
| Certificate | DE000CN6J1R0 | BRENT40.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012372643 | BRENT40.62TL OPENH | EUR | 19,7200 | 19,7700 | 19,7200 | 1972,0000 | 1 | 19,7700 | 100 | | | | |
| Certificate | DE000CU1FPM1 | BRENT40.63TL OPENZ | EUR | 19,1600 | 19,1600 | 19,1600 | | | 19,1600 | | | | | |
| Certificate | NL0012274963 | BRENT40.64BL OPENB | EUR | 19,0650 | 19,0650 | 19,0650 | | | 19,0650 | | | | | |
| Certificate | DE000CN6K859 | BRENT41.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN66W86 | BRENT42.52TL OPENV | EUR | 20,9900 | 21,2600 | 20,9900 | | | 21,2600 | | | | | |
| Certificate | NL0012372627 | BRENT42.76TL OPENH | EUR | 17,8900 | 17,8900 | 17,8900 | | | 17,8900 | | | | | |
| Certificate | NL0012372619 | BRENT43.83TL OPENH | EUR | 16,9500 | 16,9500 | 16,9500 | | | 16,9500 | | | | | |
| Certificate | DE000CJ3RFP1 | BRENT44.14TL OPENZ | EUR | 15,9900 | 15,9900 | 15,9900 | | | 15,9900 | | | | | |
| Certificate | NL0013274442 | BRENT44.74BL OPENB | EUR | 15,3650 | 15,3650 | 15,3650 | | | 15,3650 | | | | | |
| Certificate | NL0012437693 | BRENT44.81TL OPENH | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | | | | |
| Certificate | DE000VN99V39 | BRENT45.22TL OPENV | EUR | 17,3250 | 17,5950 | 17,3250 | | | 17,5950 | | | | | |
| Certificate | DE000CE6E4J5 | BRENT45.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E4A4 | BRENT45.73TL OPENZ | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | | | | |
| Certificate | NL0012439657 | BRENT45.94TL OPENH | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | DE000CE6EP12 | BRENT47.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RD62 | BRENT48.13TL OPENZ | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | DE000VN92KZ1 | BRENT48.18TL OPENV | EUR | 14,1550 | 14,4050 | 14,1550 | | | 14,4050 | | | | | |
| Certificate | NL0013276652 | BRENT48.84BL OPENB | EUR | 11,6650 | 11,6650 | 11,6650 | | | 11,6650 | | | | | |
| Certificate | NL001326475 | BRENT48.92TL OPENH | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | DE000CJ3RD70 | BRENT48.93TL OPENZ | EUR | 13,4600 | 13,4600 | 13,4600 | | | 13,4600 | | | | | |
| Certificate | NL0013277007 | BRENT49.85BL OPENB | EUR | 10,7550 | 10,7550 | 10,7550 | | | 10,7550 | | | | | |
| Certificate | DE000CJ3RF45 | BRENT50.43TL OPENZ | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | NL0013277015 | BRENT50.88BL OPENB | EUR | 9,8250 | 9,8250 | 9,8250 | | | 9,8250 | | | | | |
| Certificate | DE000CJ3RUY5 | BRENT51.09TL OPENZ | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | DE000CP69V51 | BRENT51.77TL OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3RJ17 | BRENT51.95TL OPENZ | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Certificate | DE000VN99V47 | BRENT52.22TL OPENV | EUR | 10,9250 | 11,1750 | 10,9250 | | | 11,1750 | | | | | |
| Certificate | NL0013277585 | BRENT52.92BL OPENB | EUR | 7,9750 | 7,9750 | 7,9750 | | | 7,9750 | | | | | |
| Certificate | DE000CJ3RK97 | BRENT53.09TL OPENZ | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | NL001329099 | BRENT53.19TL OPENH | EUR | 8,7600 | 8,7600 | 8,6000 | 26193,5500 | 4 | 8,7500 | 3005 | | | | |
| Certificate | DE000VF1HUD2 | BRENT53.23TL OPENV | EUR | 10,0050 | 10,2550 | 10,0050 | | | 10,2550 | | | | | |
| Certificate | NL0013723885 | BRENT53.43TL OPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | DE000CJ3RJ25 | BRENT53.49TL OPENZ | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Certificate | NL0013751589 | BRENT53.93BL OPENB | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | DE000VF1HUE0 | BRENT54.23TL OPENV | EUR | 9,0950 | 9,3350 | 9,0950 | | | 9,3350 | | | | | |
| Certificate | NL0013723877 | BRENT54.44TL OPENH | EUR | 7,6600 | 7,6600 | 7,6600 | | | 7,6600 | | | | | |
| Certificate | NL0013794936 | BRENT54.61TL OPENH | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CP68GC9 | BRENT54.68TL OPENC | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013751597 | BRENT54.93BL OPENB | EUR | 6,1650 | 6,1650 | 6,1650 | | | 6,1650 | | | | | |
| Certificate | NL0013723869 | BRENT54.94TL OPENH | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CU1FCJ5 | BRENT55.09TL OPENZ | EUR | 6,0800 | 6,0800 | 6,0800 | | | 6,0800 | | | | | |
| Certificate | DE000VF1HUF7 | BRENT55.23TL OPENV | EUR | 8,1850 | 8,4250 | 8,1850 | | | 8,4250 | | | | | |
| Certificate | NL0013723851 | BRENT55.44TL OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | DE000CJ3RQZ7 | BRENT55.54TL OPENZ | EUR | 7,7600 | 7,7600 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0013753403 | BRENT55.94BL OPENB | EUR | 5,1000 | 5,2550 | 5,1000 | 18450,0000 | 3 | 5,2550 | 3600 | | | | |
| Certificate | NL0013799034 | BRENT56.09TL OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000VF1HUG5 | BRENT56.23TL OPENV | EUR | 7,2650 | 7,5050 | 7,2650 | | | 7,5050 | | | | | |
| Certificate | DE000VE2QUV4 | BRENT56.27TL OPENV | EUR | 4,5750 | 4,7950 | 4,5750 | | | 4,7950 | | | | | |
| Certificate | DE000VF81UM3 | BRENT56.56TL OPENV | EUR | 5,4650 | 5,6950 | 5,4650 | | | 5,6950 | | | | | |
| Certificate | NL0013799026 | BRENT56.59TL OPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | NL0013975063 | BRENT56.93BL OPENB | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | DE000CU6G031 | BRENT57.06TL OPENZ | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000VF1RM20 | BRENT57.23TL OPENV | EUR | 6,3550 | 6,5950 | 6,3550 | | | 6,5950 | | | | | |
| Certificate | DE000VE2QWN7 | BRENT57.27TL OPENV | EUR | 3,6750 | 3,9050 | 3,6750 | | | 3,9050 | | | | | |
| Certificate | DE000CU6G049 | BRENT57.54TL OPENZ | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013977184 | BRENT57.93BL OPENB | EUR | 3,2400 | 3,4550 | 3,2000 | 36901,7000 | 8 | 3,4550 | 11355 | | | | |
| Certificate | DE000VE211R7 | BRENT58.32TL OPENV | EUR | 2,7750 | 3,0050 | 2,7750 | | | 3,0050 | | | | | |
| Certificate | NL0013984131 | BRENT58.93BL OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | DE000VE211T3 | BRENT59.32TL OPENV | EUR | 1,8750 | 2,0950 | 1,8750 | | | 2,0950 | | | | | |
| Certificate | NL0013979271 | BRENT60.34BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013794928 | BRENT60.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z656 | BRENT60.48TS 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 | DE000VE2Z417 | BRENT60.52TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CUGGXJ8 | BRENT61.23TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013792443 | BRENT61.48TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE139U4 | BRENT61.48TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE137V6 | BRENT61.56TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D807 | BRENT61.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CUGGVU9 | BRENT61.93TS OPENZ | EUR | 0,7600 | 0,8100 | 0,6600 | 568,8800 | 3 | 0,6600 | 768 | | | | |
| Certificate | NL0013969199 | BRENT62.34BS OPENB | EUR | 0,9800 | 1,0800 | 0,6700 | 336775,0000 | 100 | 0,7950 | 401000 | | | | |
| Certificate | NL0013789001 | BRENT62.45TS OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | DE000VE132U9 | BRENT62.58TS OPENV | EUR | 1,0550 | 1,0550 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CUGGUK2 | BRENT62.73TS OPENZ | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013788995 | BRENT63.45TS OPENH | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000VE132X3 | BRENT63.58TS OPENV | EUR | 1,9450 | 1,9450 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CUGGUJ4 | BRENT63.92TS OPENZ | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0013967169 | BRENT64.34BS OPENB | EUR | 2,7000 | 3,2000 | 2,4000 | 5613,7000 | 6 | 2,6150 | 2051 | | | | |
| Certificate | DE000VE137U8 | BRENT64.56TS OPENV | EUR | 2,8450 | 2,8450 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CUGGUL0 | BRENT64.73TS OPENZ | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000CU1DM17 | BRENT64.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013782840 | BRENT65.42TS OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000CUGGNP6 | BRENT65.92TS OPENZ | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000CU1DFX4 | BRENT66.22TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967136 | BRENT66.33BS OPENB | EUR | 4,4150 | 4,4150 | 4,4150 | | | 4,4150 | | | | | |
| Certificate | DE000VE2QV63 | BRENT66.48TS OPENV | EUR | 5,8050 | 5,8050 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | DE000CUGGNR2 | BRENT66.57TS OPENZ | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | DE000VE1SL57 | BRENT66.61TS OPENV | EUR | 3,7350 | 3,7350 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013746191 | BRENT67.38TS OPENH | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | DE000VE14C50 | BRENT67.48TS OPENV | EUR | 6,7050 | 6,7050 | 6,4950 | | | 6,4950 | | | | | |
| Certificate | DE000VE1SLR9 | BRENT67.61TS OPENV | EUR | 4,6350 | 4,6350 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | DE000CUGGNQ4 | BRENT67.92TS OPENZ | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013770852 | BRENT68.32BS OPENB | EUR | 6,2150 | 6,2150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | NL0013746183 | BRENT68.38TS OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | DE000VE139V2 | BRENT68.48TS OPENV | EUR | 7,6050 | 7,6050 | 7,4050 | | | 7,4050 | | | | | |
| Certificate | DE000CUGGM19 | BRENT68.55TS OPENZ | EUR | 7,6200 | 7,6200 | 7,6200 | | | 7,6200 | | | | | |
| Certificate | DE000VE1SLN8 | BRENT68.61TS OPENV | EUR | 5,5350 | 5,5350 | 5,3250 | | | 5,3250 | | | | | |
| Certificate | DE000VE1SH60 | BRENT69.61TS OPENV | EUR | 6,4150 | 6,4150 | 6,2150 | | | 6,2150 | | | | | |
| Certificate | DE000CUGGMU8 | BRENT69.92TS OPENZ | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013770860 | BRENT70.31BS OPENB | EUR | 8,0050 | 8,0050 | 8,0050 | | | 8,0050 | | | | | |
| Certificate | DE000CUGGM27 | BRENT70.55TS OPENZ | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | DE000VE1SJB7 | BRENT70.61TS OPENV | EUR | 7,3250 | 7,3250 | 7,1150 | | | 7,1150 | | | | | |
| Certificate | DE000VE1SH11 | BRENT71.61TS OPENV | EUR | 8,2150 | 8,2150 | 8,0150 | | | 8,0150 | | | | | |
| Certificate | NL0013124530 | BRENT71.87TS OPENH | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | DE000CJ3PWPO | BRENT71.93TS OPENZ | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0013132954 | BRENT72.03TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013376494 | BRENT72.31BS OPENB | EUR | 9,8150 | 9,8150 | 9,8150 | | | 9,8150 | | | | | |
| Certificate | DE000CJ3PWQ8 | BRENT72.62TS OPENZ | EUR | 11,3700 | 11,3700 | 11,3700 | | | 11,3700 | | | | | |
| Certificate | DE000CP68GK2 | BRENT73.15TS OPENC | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013380603 | BRENT73.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CO22 | BRENT74.08TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013376502 | BRENT74.28BS OPENB | EUR | 11,8500 | 11,8500 | 11,5850 | 23600,0000 | 5 | 11,5850 | 2000 | | | | |
| Certificate | DE000CJ3PS42 | BRENT74.74TS OPENZ | EUR | 13,3200 | 13,3200 | 13,3200 | | | 13,3200 | | | | | |
| Certificate | NL0013086200 | BRENT74.77TS OPENH | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | | | | |
| Certificate | NL0013397755 | BRENT74.94TS OPENH | EUR | 14,3700 | 14,3700 | 14,3700 | | | 14,3700 | | | | | |
| Certificate | DE000CP68GL0 | BRENT75.14TS OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CJ3PER4 | BRENT76.38TS OPENZ | EUR | 13,5500 | 13,5500 | 13,5500 | | | 13,5500 | | | | | |
| Certificate | DE000CP68GM8 | BRENT77.13TS OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CJ3PAX0 | BRENT77.18TS OPENZ | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | | | | |
| Certificate | DE000VA8FXL3 | BRENT78.14TS OPENV | EUR | 10,8750 | 10,8750 | 10,6850 | | | 10,6850 | | | | | |
| Certificate | DE000CJ3N302 | BRENT78.87TS OPENZ | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | | | | |
| Certificate | DE000VA8FXM1 | BRENT79.14TS OPENV | EUR | 11,7650 | 11,7650 | 11,5650 | | | 11,5650 | | | | | |
| Certificate | DE000CP68TR0 | BRENT79.16TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CJ3N310 | BRENT79.65TS OPENZ | EUR | 17,8400 | 17,8400 | 17,8400 | | | 17,8400 | | | | | |
| Certificate | NL0012789259 | BRENT80.01BS OPENB | EUR | 16,7650 | 16,7650 | 16,7650 | | | 16,7650 | | | | | |
| Certificate | DE000VA8FXN9 | BRENT80.14TS OPENV | EUR | 12,6450 | 12,6450 | 12,4550 | | | 12,4550 | | | | | |
| Certificate | NL0012899991 | BRENT80.56TS OPENH | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Certificate | DE000CP68TS8 | BRENT81.15TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CJ3NO21 | BRENT81.36TS OPENZ | EUR | 18,0400 | 18,0400 | 18,0400 | | | 18,0400 | | | | | |
| Certificate | DE000VA71OF7 | BRENT81.59TS OPENV | EUR | 13,5250 | 13,5250 | 13,3450 | | | 13,3450 | | | | | |
| Certificate | DE000CU1CRV5 | BRENT84.08TS OPENZ | EUR | 21,9200 | 21,9200 | 21,9200 | | | 21,9200 | | | | | |
| Certificate | DE000CJ3NWK6 | BRENT86.35TS OPENZ | EUR | 22,5400 | 22,5400 | 22,5400 | | | 22,5400 | | | | | |
| Certificate | DE000VA71AT7 | BRENT86.61TS OPENV | EUR | 17,9150 | 17,9150 | 17,7350 | | | 17,7350 | | | | | |
| Certificate | DE000VA7PV59 | BRENT87.61TS OPENV | EUR | 18,7950 | 18,7950 | 18,6250 | | | 18,6250 | | | | | |
| Certificate | NL0012557870 | BRENT88.17TS OPENH | 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 | LU1756857584 | BRENT90.25TPIOPENS | EUR | 19,0400 | 19,0400 | 18,8500 | | | 18,8500 | | | | | |
| Certificate | DE000CU1CRT9 | BRENT90.85TS OPENZ | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | | | | |
| Certificate | NL0013357338 | BRUNL 14.4TS OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CU6HEK4 | BRUNL 4.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HEL2 | BRUNL 5.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HEC1 | BRUNL 5.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HED9 | BRUNL 5.81TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5400 | 270,0000 | 1 | 0,5400 | 500 | | | | |
| Certificate | DE000CU1FKQ3 | BRUNL 6.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983851 | BRUNL 6.92TL OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | 825,0000 | 1 | 0,3300 | 2500 | | | | |
| Certificate | DE000CJ3PJL6 | BRUNL 7.21TL OPENZ | EUR | 0,1400 | 0,1400 | 0,1300 | 843,0000 | 3 | 0,1400 | 6200 | | | | |
| Certificate | NL0013983869 | BRUNL 7.42TL OPENB | EUR | 0,2500 | 0,2500 | 0,2300 | 960,0000 | 2 | 0,2350 | 4000 | | | | |
| Certificate | NL0013015845 | BRUNL 7.92TL OPENB | EUR | 0,1600 | 0,1600 | 0,1200 | 724,3000 | 5 | 0,1200 | 4750 | | | | |
| Certificate | DE000CJ3NM24 | BRUNL 8.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984537 | BRUNL 8.43TS OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013007180 | BRUNL 8.93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AY90 | BRUNL 9.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984008 | BRUNL 9.43TS OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CU6GUH8 | BRUNL 9.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169675 | BRUNL 9.95TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984016 | BRUNL10.43TS OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013746779 | BRUNL11.43TS OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013746787 | BRUNL12.43TS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CU1FB18 | BRUNL12.96TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013572985 | BRUNL13.41TS OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CU1DC27 | BRUNL14.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013373889 | BRUNL15.38TS OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013356710 | BRUNL16.39TS OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CU1B4E0 | BRUNL16.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C254 | BRUNL18.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6EF97 | BRUNL5.625TL OPENZ | EUR | 0,2500 | 0,2500 | 0,2500 | 250,0000 | 1 | 0,2500 | 1000 | | | | |
| Certificate | DE000CU6GQE3 | BRUNL6.239TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4D2 | BRUNL6.947TL OPENZ | EUR | 0,1100 | 0,1200 | 0,1100 | 1510,0000 | 8 | 0,1200 | 13300 | | | | |
| Certificate | DE000CE6D657 | BRUNL7.868TL OPENZ | EUR | 0,0400 | 0,0400 | 0,0150 | 364,6500 | 18 | 0,0300 | 14789 | | | | |
| Certificate | DE000CE6D4L2 | BRUNL8.917TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4K4 | BRUNL9.928TL OPENZ | EUR | | | | | | | | | | | |
| 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 | DE000CU1B397 | BSANT 2.94TL OPENZ | EUR | 1,0250 | 1,0550 | 1,0250 | 8112,0000 | 1 | 1,0550 | 7800 | | | | |
| 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 | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0012793442 | BSANT 4.76TS OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0012862577 | BSANT 4.93TS OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0012683221 | BSANT 5.51TS OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0012369268 | BSANT 5.69TS OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000CU1EOW7 | BSANT2.533TL OPENZ | EUR | 1,4250 | 1,4650 | 1,4250 | | | 1,4650 | | | | | |
| Certificate | DE000CU1B8X1 | BSANT3.389TL OPENZ | EUR | 0,5750 | 0,6050 | 0,5750 | | | 0,6050 | | | | | |
| Certificate | XS1934927978 | BSKT STN0524H | NOK | 102,2600 | 102,2600 | 102,2600 | | | 102,2600 | | | | | |
| Certificate | DE000CU1DZ53 | BSLN 23.35TL OPENZ | EUR | 1,7500 | 1,7850 | 1,7500 | | | 1,7850 | | | | | |
| Certificate | DE000CJ3Q7V1 | BSLN 27.33TL OPENZ | EUR | 1,4100 | 1,4450 | 1,4100 | | | 1,4450 | | | | | |
| Certificate | DE000CJ3PRN5 | BSLN 32.24TL OPENZ | EUR | 1,0000 | 1,0350 | 1,0000 | | | 1,0350 | | | | | |
| Certificate | DE000CU1FMS5 | BSLN 37.25TL OPENZ | EUR | 0,5700 | 0,6050 | 0,5700 | | | 0,6050 | | | | | |
| Certificate | DE000CU1FPE8 | BT 1.051TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU1C6H7 | BT 1.255TL OPENZ | EUR | 0,9500 | 0,9500 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CU6GGSN0 | BT 1.456TL OPENZ | EUR | 0,7100 | 0,7100 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CV87ZB9 | BT 1.506TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GT04 | BT 1.655TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CV4ZUX9 | BT 1.792TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HAH8 | BT 1.902TL OPENZ | EUR | 0,2000 | 0,2000 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | DE000CU1FH12 | BTP 139.TL OPENZ | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000CJ3Q7B3 | BTP 118.5TL OPENZ | EUR | 28,4600 | 28,4600 | 28,4600 | | | 28,4600 | | | | | |
| Certificate | DE000CU1BTV3 | BTP 124.7TL OPENZ | EUR | 22,3900 | 22,3900 | 22,3900 | | | 22,3900 | | | | | |
| Certificate | DE000CU1D1W6 | BTP 131.9TL OPENZ | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |
| Certificate | DE000CU1EFR4 | BTP 148.9TS OPENZ | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CU1FP04 | BTP 155.7TS OPENZ | EUR | 14,9700 | 14,9700 | 14,9700 | | | 14,9700 | | | | | |
| Certificate | NL0012796726 | BUND LEVOPENZ | EUR | 98,4700 | 98,4700 | 98,4700 | | | 98,4700 | | | | | |
| Certificate | NL0012796718 | BUND SHROPENZ | EUR | 20,3200 | 20,3200 | 20,3200 | | | 20,3200 | | | | | |
| Certificate | NL0012312870 | BUND 120TL OPENH | EUR | 53,5200 | 53,5200 | 53,5200 | | | 53,5200 | | | | | |
| Certificate | NL0012372460 | BUND 181TS OPENH | EUR | 13,3000 | 13,3000 | 13,3000 | | | 13,3000 | | | | | |
| Certificate | DE000CU1B1P2 | BUND 133.TL OPENZ | EUR | 38,1900 | 38,1900 | 38,1900 | | | 38,1900 | | | | | |
| Certificate | NL0013362106 | BUND 165.TL OPENB | EUR | 7,7550 | 7,7550 | 7,7550 | | | 7,7550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1DOH9 | BUND 169.TL OPENZ | EUR | 2,4500 | 2,4500 | 2,2350 | 24,5000 | 1 | 2,2350 | 10 | | | | |
| Certificate | NL0013618275 | BUND 87.5TL OPENH | EUR | 85,3700 | 85,3700 | 85,3700 | | | 85,3700 | | | | | |
| Certificate | NL0013618259 | BUND 107.6TL OPENH | EUR | 65,6600 | 65,6600 | 65,6600 | | | 65,6600 | | | | | |
| Certificate | NL0010126934 | BUND 128.8TL OPENB | EUR | 44,8000 | 44,8000 | 44,8000 | | | 44,8000 | | | | | |
| Certificate | NL0013745896 | BUND 130.2TL OPENH | EUR | 43,5000 | 43,5000 | 43,5000 | | | 43,5000 | | | | | |
| Certificate | NL0012372569 | BUND 136.6TL OPENH | EUR | 37,2000 | 37,2000 | 37,2000 | | | 37,2000 | | | | | |
| Certificate | NL0010659975 | BUND 138.8TL OPENB | EUR | 34,9700 | 34,9700 | 34,9700 | | | 34,9700 | | | | | |
| Certificate | DE000CU1CAQ1 | BUND 140.2TL OPENZ | EUR | 31,0100 | 31,0100 | 31,0100 | | | 31,0100 | | | | | |
| Certificate | NL0012312805 | BUND 144.1TL OPENH | EUR | 29,8700 | 29,8700 | 29,8700 | | | 29,8700 | | | | | |
| Certificate | NL0012312771 | BUND 147.7TL OPENH | EUR | 26,2800 | 26,2800 | 26,2800 | | | 26,2800 | | | | | |
| Certificate | DE000CU1CAR9 | BUND 148.4TL OPENZ | EUR | 22,8700 | 22,8700 | 22,8700 | | | 22,8700 | | | | | |
| Certificate | NL0012372528 | BUND 151.3TL OPENH | EUR | 22,7500 | 22,7500 | 22,7500 | | | 22,7500 | | | | | |
| Certificate | NL0013564263 | BUND 154.9TL OPENB | EUR | 17,7550 | 17,7550 | 17,7550 | | | 17,7550 | | | | | |
| Certificate | NL0012310346 | BUND 154.9TL OPENH | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | NL0012600399 | BUND 156.2TL OPENH | EUR | 17,9400 | 17,9400 | 17,9400 | | | 17,9400 | | | | | |
| Certificate | DE000CU1B7P9 | BUND 156.5TL OPENZ | EUR | 14,7300 | 14,7300 | 14,7300 | | | 14,7300 | | | | | |
| Certificate | NL0013564271 | BUND 157.4TL OPENB | EUR | 15,2550 | 15,2550 | 15,2550 | | | 15,2550 | | | | | |
| Certificate | NL0012920888 | BUND 158.1TL OPENH | EUR | 16,0700 | 16,0700 | 16,0700 | | | 16,0700 | | | | | |
| Certificate | NL0013247471 | BUND 159.5TL OPENH | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0013564289 | BUND 159.9TL OPENB | EUR | 12,7550 | 12,7550 | 12,7550 | | | 12,7550 | | | | | |
| Certificate | DE000CJ3P802 | BUND 160.6TL OPENZ | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | NL0013233349 | BUND 160.7TL OPENH | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | NL0013362098 | BUND 162.5TL OPENB | EUR | 10,2550 | 10,2550 | 10,2550 | | | 10,2550 | | | | | |
| Certificate | NL0013696826 | BUND 162.7TL OPENH | EUR | 11,5800 | 11,5800 | 11,5800 | | | 11,5800 | | | | | |
| Certificate | DE000CJ3SDT6 | BUND 164.6TL OPENZ | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013450281 | BUND 164.8TL OPENH | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013735756 | BUND 165.3TL OPENH | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | NL0013618242 | BUND 165.9TL OPENH | EUR | 8,4600 | 8,4600 | 8,4600 | | | 8,4600 | | | | | |
| Certificate | NL0013618234 | BUND 166.9TL OPENH | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | NL0013571573 | BUND 167.5TL OPENB | EUR | 5,2850 | 5,2850 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | NL0013618226 | BUND 167.9TL OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013635063 | BUND 168.8TL OPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013582885 | BUND 169.9TL OPENB | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | NL0013707771 | BUND 170.7TL OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CU6H803 | BUND 173.2TS OPENZ | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0013569569 | BUND 177.5TS OPENB | EUR | 8,0350 | 8,0350 | 8,0350 | | | 8,0350 | | | | | |
| Certificate | DE000CU1DEN8 | BUND 177.7TS OPENZ | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | NL0013241029 | BUND 178.4TS OPENH | EUR | 10,7400 | 10,7400 | 10,7400 | | | 10,7400 | | | | | |
| Certificate | NL0013393440 | BUND 179.6TS OPENH | EUR | 11,9200 | 11,9200 | 11,9200 | | | 11,9200 | | | | | |
| 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 185.3TS OPENZ | EUR | 14,2500 | 14,2500 | 14,2500 | | | 14,2500 | | | | | |
| Certificate | NL0012372452 | BUND 185.8TS OPENH | EUR | 18,1900 | 18,1900 | 18,1900 | | | 18,1900 | | | | | |
| 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 | DE000CU1BUE7 | BUND 193.4TS OPENZ | EUR | 22,3100 | 22,3100 | 22,3100 | | | 22,3100 | | | | | |
| Certificate | NL0012372437 | BUND 195.3TS OPENH | EUR | 27,9500 | 27,9500 | 27,9500 | | | 27,9500 | | | | | |
| Certificate | NL0012372429 | BUND 200.1TS OPENH | EUR | 32,8500 | 32,8500 | 32,8500 | | | 32,8500 | | | | | |
| Certificate | DE000CU1D799 | BUND 202.3TS OPENZ | EUR | 31,2500 | 31,2500 | 31,2500 | | | 31,2500 | | | | | |
| Certificate | NL0012372411 | BUND 209.6TS OPENH | EUR | 42,5300 | 42,5300 | 42,5300 | | | 42,5300 | | | | | |
| Certificate | DE000CU1FQD8 | BUND 211.3TS OPENZ | EUR | 40,2300 | 40,2300 | 40,2300 | | | 40,2300 | | | | | |
| Certificate | NL0012372403 | BUND 219.2TS OPENH | EUR | 52,3200 | 52,3200 | 52,3200 | | | 52,3200 | | | | | |
| Certificate | NL0012920144 | BUND 228.8TS OPENH | EUR | 62,0400 | 62,0400 | 62,0400 | | | 62,0400 | | | | | |
| Certificate | NL0013445661 | BUND 247.6TS OPENH | EUR | 81,2000 | 81,2000 | 81,2000 | | | 81,2000 | | | | | |
| Certificate | NL0010766762 | BUXL 136.7TL OPENB | EUR | 74,7200 | 74,7200 | 74,7200 | | | 74,7200 | | | | | |
| Certificate | NL0010733796 | BVLAG STN0920V | EUR | | | | | | | | | | | |
| Certificate | NL0010872032 | BVLAQ STN0121V | USD | | | | | | | | | | | |
| Certificate | NL0010872040 | BVLAR STN0121V | USD | | | | | | | | | | | |
| Certificate | DE000CU1FGQ1 | BYDC 27.14TL OPENZ | EUR | 1,4650 | 1,5100 | 1,4650 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3RV1 | BYDC 32.11TL OPENZ | EUR | 0,9250 | 0,9700 | 0,9250 | | | 0,9700 | | | | | |
| Certificate | DE000CU1FSB8 | BYDC 37.11TL OPENZ | EUR | 0,3850 | 0,4300 | 0,3850 | | | 0,4300 | | | | | |
| Certificate | DE000CU6HF90 | BYND 64.4TL OPENZ | EUR | 3,7650 | 3,7650 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | DE000CU6HCT9 | BYND 73.4TL OPENZ | EUR | 3,0050 | 3,0050 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | DE000CU6G5G2 | BYND 83.4TL OPENZ | EUR | 2,1650 | 2,1650 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CU1DT85 | BYND 93.4TL OPENZ | EUR | 1,3950 | 1,3950 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CU1DT93 | BYND 103.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DUA1 | BYND 113.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | FR0013123478 | CA15S SHROPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FCU2 | CABK 1.383TL OPENZ | EUR | 1,1650 | 1,1850 | 1,1650 | | | 1,1850 | | | | | |
| Certificate | DE000CU1D787 | CABK 1.635TL OPENZ | EUR | 0,9150 | 0,9250 | 0,9150 | | | 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 | DE000CJ3SDY6 | CABK 1.883TL OPENZ | EUR | 0,6650 | 0,6850 | 0,6650 | | | 0,6850 | | | | | |
| Certificate | DE000CU6GHQ6 | CABK 2.129TL OPENZ | EUR | 0,4250 | 0,4350 | 0,4250 | | | 0,4350 | | | | | |
| Certificate | DE000CU6G7H6 | CABK 2.432TL OPENZ | EUR | 0,1250 | 0,1450 | 0,1250 | | | 0,1450 | | | | | |
| Certificate | DE000CU1B4F7 | CABK 2.456TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009066752 | CAC40 180TL OPENB | EUR | 55,4800 | 55,4800 | 55,4800 | | | | 55,4800 | | | | |
| Certificate | NL0006471948 | CAC40 1140TL OPENB | EUR | 46,0700 | 46,0700 | 46,0700 | | | | 46,0700 | | | | |
| Certificate | NL0009070994 | CAC40 1720TL OPENB | EUR | 40,3600 | 40,3600 | 40,3600 | | | | 40,3600 | | | | |
| Certificate | NL0013777287 | CAC40 1999TRLOPENH | EUR | 37,2000 | 37,2000 | 37,2000 | | | | 37,2000 | | | | |
| Certificate | NL0010129862 | CAC40 2440TL OPENB | EUR | 33,3000 | 33,3000 | 33,3000 | | | | 33,3000 | | | | |
| Certificate | DE000CT9E629 | CAC40 2625TL OPENC | EUR | 36,4800 | 36,4800 | 36,4800 | | | | 36,4800 | | | | |
| Certificate | NL0010251922 | CAC40 2730TL OPENB | EUR | 30,4800 | 30,4800 | 30,4800 | | | | 30,4800 | | | | |
| Certificate | NL0012849038 | CAC40 2730TL OPENH | EUR | 30,4500 | 30,4500 | 30,4500 | | | | 30,4500 | | | | |
| Certificate | NL0010252144 | CAC40 2780TL OPENB | EUR | 29,9200 | 29,9200 | 29,9200 | | | | 29,9200 | | | | |
| Certificate | NL0013777279 | CAC40 3001TRLOPENH | EUR | 27,1800 | 27,1800 | 27,1800 | | | | 27,1800 | | | | |
| Certificate | NL0010891594 | CAC40 3310TL OPENB | EUR | 24,7700 | 24,7700 | 24,7700 | | | | 24,7700 | | | | |
| Certificate | DE000CZ2EVN3 | CAC40 3402TL OPENZ | EUR | 23,2000 | 23,2000 | 23,2000 | | | | 23,2000 | | | | |
| Certificate | NL0012861108 | CAC40 3460TL OPENH | EUR | 23,2300 | 23,2300 | 23,2300 | | | | 23,2300 | | | | |
| Certificate | NL0011648423 | CAC40 3480TL OPENB | EUR | 23,1100 | 23,1100 | 23,1100 | | | | 23,1100 | | | | |
| Certificate | NL0011908231 | CAC40 3970TL OPENB | EUR | 18,3000 | 18,3000 | 18,3000 | | | | 18,3000 | | | | |
| Certificate | LU1896495923 | CAC40 4000TCIOPENS | EUR | 18,1200 | 18,1200 | 18,1200 | | | | 18,1200 | | | | |
| Certificate | DE000CU1CBK2 | CAC40 4092TL OPENZ | EUR | 16,3000 | 16,3000 | 16,3000 | | | | 16,3000 | | | | |
| Certificate | LU1896496061 | CAC40 4100TCIOPENS | EUR | 17,1100 | 17,1100 | 17,1100 | | | | 17,1100 | | | | |
| Certificate | NL0011972328 | CAC40 4102TRLOPENH | EUR | 16,1700 | 16,1700 | 16,1700 | | | | 16,1700 | | | | |
| Certificate | LU1841028381 | CAC40 4216TCIOPENS | EUR | 15,8800 | 15,8800 | 15,8800 | | | | 15,8800 | | | | |
| Certificate | NL0013221880 | CAC40 4219TRLOPENH | EUR | 15,0000 | 15,0000 | 15,0000 | | | | 15,0000 | | | | |
| Certificate | NL0012038160 | CAC40 4250TL OPENB | EUR | 15,5400 | 15,5400 | 15,5400 | | | | 15,5400 | | | | |
| Certificate | NL0012097992 | CAC40 4250TL OPENH | EUR | 15,5400 | 15,5400 | 15,5400 | | | | 15,5400 | | | | |
| Certificate | LU1896496145 | CAC40 4300TCIOPENS | EUR | 15,0900 | 15,0900 | 15,0900 | | | | 15,0900 | | | | |
| Certificate | NL0012097968 | CAC40 4350TL OPENH | EUR | 14,5100 | 14,5100 | 14,5100 | | | | 14,5100 | | | | |
| Certificate | DE000KA1UDH0 | CAC40 4400TL 1219C | EUR | 13,1200 | 13,1200 | 13,1200 | | | | 13,1200 | | | | |
| Certificate | NL0012098776 | CAC40 4410TL OPENB | EUR | 14,0200 | 14,0200 | 14,0200 | | | | 14,0200 | | | | |
| Certificate | LU1841028464 | CAC40 4427TCIOPENS | EUR | 13,7400 | 13,7400 | 13,7400 | | | | 13,7400 | | | | |
| Certificate | DE000CD63XM0 | CAC40 4449TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1876972636 | CAC40 4500TCIOPENS | EUR | 13,0700 | 13,0700 | 13,0700 | | | | 13,0700 | | | | |
| Certificate | DE000CQ5A9R6 | CAC40 4500TL OPENC | EUR | 14,6900 | 14,6900 | 14,6900 | | | | 14,6900 | | | | |
| Certificate | DE000CX59UL4 | CAC40 4500TL OPENC | EUR | 15,1100 | 15,1100 | 15,1100 | | | | 15,1100 | | | | |
| Certificate | DE000CY50T71 | CAC40 4500TL OPENC | EUR | 14,6000 | 14,6000 | 14,6000 | | | | 14,6000 | | | | |
| Certificate | NL0013224835 | CAC40 4500TL OPENH | EUR | 13,0300 | 13,0300 | 13,0300 | | | | 13,0300 | | | | |
| Certificate | NL0012097000 | CAC40 4502TRLOPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | | 12,1700 | | | | |
| Certificate | NL0013566581 | CAC40 4505BL OPENB | EUR | 12,3800 | 12,3800 | 12,3800 | | | | 12,3800 | | | | |
| Certificate | LU1896198980 | CAC40 4550TCIOPENS | EUR | 12,5300 | 12,5300 | 12,5300 | | | | 12,5300 | | | | |
| Certificate | LU1876972719 | CAC40 4550TCIOPENS | EUR | 12,5600 | 12,5600 | 12,5600 | | | | 12,5600 | | | | |
| Certificate | DE000CJ3RLE3 | CAC40 4590TL OPENZ | EUR | 11,3200 | 11,3200 | 11,3200 | | | | 11,3200 | | | | |
| Certificate | LU1896496228 | CAC40 4600TCIOPENS | EUR | 12,0500 | 12,0500 | 12,0500 | | | | 12,0500 | | | | |
| Certificate | DE000KA1UDJ6 | CAC40 4600TL 1219C | EUR | 11,1300 | 11,1300 | 11,1300 | | | | 11,1300 | | | | |
| Certificate | DE000CY51NA7 | CAC40 4600TL OPENC | EUR | 13,6000 | 13,6000 | 13,6000 | | | | 13,6000 | | | | |
| Certificate | DE000CX59Y43 | CAC40 4600TL OPENC | EUR | 14,0800 | 14,0800 | 14,0800 | | | | 14,0800 | | | | |
| Certificate | DE000CP24D99 | CAC40 4600TL OPENC | EUR | 12,2400 | 12,2400 | 12,2400 | | | | 12,2400 | | | | |
| Certificate | DE000KA157X9 | CAC40 4600TL OPENC | EUR | 11,5500 | 11,5500 | 11,5500 | | | | 11,5500 | | | | |
| Certificate | DE000CP68C48 | CAC40 4600TL OPENC | EUR | 12,6900 | 12,6900 | 12,6900 | | | | 12,6900 | | | | |
| Certificate | NL0013359367 | CAC40 4606BL OPENB | EUR | 11,3800 | 11,3800 | 11,3800 | | | | 11,3800 | | | | |
| Certificate | NL0013279961 | CAC40 4630TL OPENB | EUR | 11,3400 | 11,3400 | 11,3400 | | | | 11,3400 | | | | |
| Certificate | LU1896496491 | CAC40 4650TCIOPENS | EUR | 11,5400 | 11,5400 | 11,5400 | | | | 11,5400 | | | | |
| Certificate | NL0013228711 | CAC40 4663TRLOPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | | 10,5600 | | | | |
| Certificate | DE000CJ3RVC6 | CAC40 4690TL OPENZ | EUR | 10,3300 | 10,3300 | 10,3300 | | | | 10,3300 | | | | |
| Certificate | LU1896496574 | CAC40 4700TCIOPENS | EUR | 11,0400 | 11,0400 | 11,0400 | | | | 11,0400 | | | | |
| Certificate | DE000CYAL30 | CAC40 4700TL OPENC | EUR | 13,0500 | 13,0500 | 13,0500 | | | | 13,0500 | | | | |
| Certificate | DE000CP24HR8 | CAC40 4700TL OPENC | EUR | 11,2400 | 11,2400 | 11,2400 | | | | 11,2400 | | | | |
| Certificate | NL0013230907 | CAC40 4700TL OPENH | EUR | 11,0800 | 11,0800 | 11,0800 | | | | 11,0800 | | | | |
| Certificate | NL0013287550 | CAC40 4705BL OPENB | EUR | 10,3800 | 10,3800 | 10,3800 | | | | 10,3800 | | | | |
| Certificate | LU1896496657 | CAC40 4750TCIOPENS | EUR | 10,5300 | 10,5300 | 10,5300 | | | | 10,5300 | | | | |
| Certificate | NL0013233059 | CAC40 4760TRLOPENH | EUR | 9,5900 | 9,5900 | 9,5900 | | | | 9,5900 | | | | |
| Certificate | DE000CJ3R337 | CAC40 4790TL OPENZ | EUR | 9,3300 | 9,3300 | 9,3300 | | | | 9,3300 | | | | |
| Certificate | LU1896496814 | CAC40 4800TCIOPENS | EUR | 10,0200 | 10,0200 | 10,0200 | | | | 10,0200 | | | | |
| Certificate | DE000KA1UDK4 | CAC40 4800TL 1219C | EUR | 9,1300 | 9,1300 | 9,1300 | | | | 9,1300 | | | | |
| Certificate | DE000CP24S89 | CAC40 4800TL OPENC | EUR | 10,6300 | 10,6300 | 10,6300 | | | | 10,6300 | | | | |
| Certificate | DE000CP24Q45 | CAC40 4800TL OPENC | EUR | 10,2600 | 10,2600 | 10,2600 | | | | 10,2600 | | | | |
| Certificate | NL0013234206 | CAC40 4800TL OPENH | EUR | 10,1000 | 10,1000 | 10,1000 | | | | 10,1000 | | | | |
| Certificate | NL0013290273 | CAC40 4807BL OPENB | EUR | 9,3600 | 9,3600 | 9,3600 | | | | 9,3600 | | | | |
| Certificate | NL0013290703 | CAC40 4840TL OPENB | EUR | 9,0500 | 9,2700 | 9,0500 | 1810,0000 | 1 | | 9,2700 | 200 | | | |
| Certificate | LU1896497036 | CAC40 4850TCIOPENS | EUR | 9,5200 | 9,5200 | 9,5200 | | | | 9,5200 | | | | |
| Certificate | NL0013234362 | CAC40 4850TRLOPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | | 8,6900 | | | | |

| 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 | DE000CJ35FK0 | CAC40 4889TL OPENZ | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | LU1910397428 | CAC40 4900TCIOPENS | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | DE000CP683G0 | CAC40 4900TL OPENC | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0013237951 | CAC40 4900TL OPENH | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | NL0013295538 | CAC40 4908BL OPENB | EUR | 8,3500 | 8,3500 | 8,3500 | | | 8,3500 | | | | | |
| Certificate | LU1910397691 | CAC40 4950TCIOPENS | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0013239254 | CAC40 4958TRLOPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0013389299 | CAC40 4960TL OPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | DE000CJ3SHU5 | CAC40 4988TL OPENZ | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013239239 | CAC40 4998TRLOPENH | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | LU1910628095 | CAC40 5000TCIOPENS | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000KA1UDL2 | CAC40 5000TL 1219C | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000CP680X1 | CAC40 5000TL OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000CP683H8 | CAC40 5000TL OPENC | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | NL0013744485 | CAC40 5000TL OPENH | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0013297906 | CAC40 5009BL OPENB | EUR | 7,1200 | 7,3400 | 7,1200 | 712,0000 | 1 | 7,3400 | 100 | | | | |
| Certificate | NL0013240021 | CAC40 5037TRLOPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013245863 | CAC40 5040TL OPENH | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | LU1910628178 | CAC40 5050TCIOPENS | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0013363773 | CAC40 5060TL OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0013240492 | CAC40 5077TRLOPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | DE000CJ3SPM5 | CAC40 5087TL OPENZ | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VE210B3 | CAC40 5098TL OPENV | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | LU1910628251 | CAC40 5100TCIOPENS | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | DE000CP68693 | CAC40 5100TL OPENC | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | NL0013366537 | CAC40 5111BL OPENB | EUR | 6,3200 | 6,3200 | 6,3200 | | | 6,3200 | | | | | |
| Certificate | NL0013241904 | CAC40 5120TL OPENH | EUR | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0013242100 | CAC40 5135TRLOPENH | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000CU1C7K9 | CAC40 5146TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1910628335 | CAC40 5150TCIOPENS | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0013568124 | CAC40 5160TL OPENB | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000VF6P2L6 | CAC40 5169TL OPENV | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013169311 | CAC40 5175BOC1219B | EUR | 51,6700 | 51,6700 | 51,6700 | | | 51,6700 | | | | | |
| Certificate | NL0013427578 | CAC40 5175TRLOPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CU1DM41 | CAC40 5186TL OPENZ | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VF812Q3 | CAC40 5193TL OPENV | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000KA1UDM0 | CAC40 5200TL 1219C | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CP68KQ1 | CAC40 5200TL OPENC | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | DE000CP68BB2 | CAC40 5200TL OPENC | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000KA1TM06 | CAC40 5200TL OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013723315 | CAC40 5210TL OPENH | EUR | 6,1300 | 6,1300 | 6,1300 | | | 6,1300 | | | | | |
| Certificate | NL0013756950 | CAC40 5211BL OPENB | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000VF3Q9X1 | CAC40 5215TL OPENV | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | DE000VF812X9 | CAC40 5218TL OPENV | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VF30DS3 | CAC40 5234TL OPENV | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000VF814X5 | CAC40 5243TL OPENV | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CU1C825 | CAC40 5258TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013757735 | CAC40 5260TL OPENB | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013726334 | CAC40 5260TL OPENH | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | NL0013727563 | CAC40 5266TRLOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | DE000VF814Z0 | CAC40 5268TL OPENV | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CU1DF73 | CAC40 5273TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FLQ1 | CAC40 5286TL OPENZ | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000VF81630 | CAC40 5293TL OPENV | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000KA1TXH0 | CAC40 5300TL OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013759285 | CAC40 5311BL OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | DE000VF9JBM2 | CAC40 5320TL OPENV | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000VF9JBK6 | CAC40 5345TL OPENV | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013798317 | CAC40 5350TL OPENH | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013762248 | CAC40 5360TL OPENB | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | NL0013733454 | CAC40 5363TRLOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CU1DE25 | CAC40 5367TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QZZ4 | CAC40 5372TL OPENV | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CU1FSS2 | CAC40 5384TL OPENZ | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CU1DCS1 | CAC40 5392TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q317 | CAC40 5397TL OPENV | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000KA47TS7 | CAC40 5400TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000KA47UR7 | CAC40 5400TL OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013976566 | CAC40 5411BL OPENB | EUR | 2,9100 | 3,3300 | 2,9100 | 2246,2500 | 2 | 3,3300 | 750 | | | | |
| Certificate | DE000VE2Q3W0 | CAC40 5422TL OPENV | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CU1D4F5 | CAC40 5440TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q3X8 | CAC40 5447TL OPENV | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |

| 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 | DE000CU1ECP5 | CAC40 5447TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803596 | CAC40 5450TL OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CU1DAX5 | CAC40 5450TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804818 | CAC40 5454TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013976822 | CAC40 5460TL OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VE2Q6X1 | CAC40 5472TL OPENV | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CU6G098 | CAC40 5482TL OPENZ | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000VE2Q6Y9 | CAC40 5497TL OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013979362 | CAC40 5510BL OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000VE2Z5G7 | CAC40 5522TL OPENV | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VE2Z5L7 | CAC40 5547TL OPENV | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013148729 | CAC40 5550B0C1219B | EUR | 55,3500 | 55,3500 | 55,0700 | | | 55,0700 | | | | | |
| Certificate | NL0013978323 | CAC40 5550TL OPENB | EUR | 2,0000 | 2,0000 | 1,9100 | 59200,0000 | 3 | 2,2000 | 30000 | | | | |
| Certificate | NL0013807175 | CAC40 5550TL OPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013807746 | CAC40 5553TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VE21W08 | CAC40 5572TL OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CU6G6Q9 | CAC40 5582TL OPENZ | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000KA1TF13 | CAC40 5600TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FCK2 | CAC40 5739TS OPENZ | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013368467 | CAC40 5740TS OPENB | EUR | 1,0200 | 1,1400 | 0,8300 | 3694,0000 | 7 | 0,8300 | 3600 | | | | |
| Certificate | NL0013187610 | CAC40 5753TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013425291 | CAC40 5775TRSOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013399876 | CAC40 5795TRSOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000KA1UDP3 | CAC40 5800TS 1219C | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013572324 | CAC40 5806BS OPENB | EUR | 1,3000 | 1,3000 | 1,1500 | 1950,0000 | 1 | 1,1500 | 1500 | | | | |
| Certificate | NL0013425937 | CAC40 5834TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013376726 | CAC40 5840TS OPENB | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CU1D138 | CAC40 5840TS OPENZ | EUR | 1,3500 | 1,3500 | 1,3000 | 84937,5000 | 4 | 1,3200 | 63750 | | | | |
| Certificate | NL0013433014 | CAC40 5861TRSOPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013382534 | CAC40 5870TS OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013427552 | CAC40 5881TRSOPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VF81S72 | CAC40 5884TS OPENV | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013576291 | CAC40 5906BS OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013599202 | CAC40 5917TRSOPENH | EUR | 2,4400 | 2,4400 | 2,0000 | 2459,0000 | 2 | 2,0400 | 1125 | | | | |
| Certificate | DE000VF81648 | CAC40 5929TS OPENV | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CU1B1Y4 | CAC40 5938TS OPENZ | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0012906028 | CAC40 5939TRSOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013353733 | CAC40 5940TS OPENB | EUR | 3,1700 | 3,1700 | 2,8000 | 317,0000 | 1 | 2,8000 | 100 | | | | |
| Certificate | DE000VF9JK08 | CAC40 5949TS OPENV | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VF4NMG4 | CAC40 5964TS OPENV | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000VF9JBS9 | CAC40 5976TS OPENV | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VF4NMH2 | CAC40 5989TS OPENV | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000KA1UDQ1 | CAC40 6000TS 1219C | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000CQ5BNL4 | CAC40 6000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012903801 | CAC40 6010TS OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013599194 | CAC40 6016TRSOPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VF9JFD2 | CAC40 6024TS OPENV | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000VF4NRP4 | CAC40 6032TS OPENV | EUR | 1,3300 | 1,4300 | 1,1000 | 276,0000 | 2 | 1,1000 | 200 | | | | |
| Certificate | DE000CU6GK78 | CAC40 6039TS OPENZ | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF9JFE0 | CAC40 6049TS OPENV | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000VE2Z7W0 | CAC40 6073TS OPENV | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013450950 | CAC40 6076TRSOPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000VE2Z7Y6 | CAC40 6098TS OPENV | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013357189 | CAC40 6100TS OPENB | EUR | 4,7200 | 4,7200 | 4,4600 | 15447,0000 | 2 | 4,4600 | 3275 | | | | |
| Certificate | NL0013576309 | CAC40 6103BS OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | DE000VE2Z7X8 | CAC40 6123TS OPENV | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000CU1CWL6 | CAC40 6145TS OPENZ | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000VE2Q6W3 | CAC40 6148TS OPENV | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0012175947 | CAC40 6178TRSOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013781735 | CAC40 6180TS OPENH | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | DE000VE2Z5C6 | CAC40 6198TS OPENV | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000KA1UDR9 | CAC40 6200TS 1219C | EUR | 5,0500 | 5,0500 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | NL0013576861 | CAC40 6200TS OPENB | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0013427032 | CAC40 6200TS OPENH | EUR | 6,0000 | 6,0000 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013980386 | CAC40 6204BS OPENB | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000VE2Z5D4 | CAC40 6223TS OPENV | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013966336 | CAC40 6300TS OPENB | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CP69FLO | CAC40 6300TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000KA1TXK4 | CAC40 6300TS OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013425283 | CAC40 6344TRSOPENH | EUR | 6,2900 | 6,2900 | 6,2900 | | | 6,2900 | | | | | |
| Certificate | DE000CU1EEH8 | CAC40 6344TS OPENZ | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | DE000KA1UDS7 | CAC40 6400TS 1219C | EUR | 7,0400 | 7,0400 | 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CY52RY6 | CAC40 6400TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CY501L3 | CAC40 6400TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000KA1TXL2 | CAC40 6500TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CP680Y9 | CAC40 6500TS OPENC | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000CQ58AU2 | CAC40 6500TS OPENC | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CY50QT2 | CAC40 6500TS OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000CQ5A9T2 | CAC40 6500TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013461759 | CAC40 6504TRSOPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0012860894 | CAC40 6510TS OPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | DE000CU183Z7 | CAC40 6537TS OPENZ | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | DE000KA1UDT5 | CAC40 6600TS 1219C | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000CQ5AC16 | CAC40 6600TS OPENC | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CY50LJ4 | CAC40 6600TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CP686A6 | CAC40 6600TS OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000KA1SV22 | CAC40 6600TS OPENC | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0012906010 | CAC40 6710TRSOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | DE000KA1UDU3 | CAC40 6800TS 1219C | EUR | 11,0400 | 11,0400 | 11,0400 | | | 11,0400 | | | | | |
| Certificate | DE000KA1S2T8 | CAC40 6800TS OPENC | EUR | 10,3700 | 10,3700 | 10,3700 | | | 10,3700 | | | | | |
| Certificate | DE000CQ58BEV2 | CAC40 6800TS OPENC | EUR | 7,1200 | 7,1200 | 7,1200 | | | 7,1200 | | | | | |
| Certificate | DE000CY52AT2 | CAC40 6800TS OPENC | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | DE000CP68N94 | CAC40 6800TS OPENC | EUR | 8,7100 | 8,7100 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | NL0013082241 | CAC40 6873TRSOPENH | EUR | 11,5700 | 11,5700 | 11,5700 | | | 11,5700 | | | | | |
| Certificate | DE000CU1CVA1 | CAC40 6936TS OPENZ | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | DE000KA1UDV1 | CAC40 7000TS 1219C | EUR | 13,0400 | 13,0400 | 13,0400 | | | 13,0400 | | | | | |
| Certificate | DE000CP69CZ7 | CAC40 7000TS OPENC | EUR | 11,1600 | 11,1600 | 11,1600 | | | 11,1600 | | | | | |
| Certificate | DE000KA1TBG8 | CAC40 7000TS OPENC | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | DE000CY52GA9 | CAC40 7000TS OPENC | EUR | 7,5200 | 7,5200 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0012524300 | CAC40 7097TRSOPENH | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | DE000CUG6QW5 | CAC40 7336TS OPENZ | EUR | 16,2500 | 16,2500 | 16,2500 | | | 16,2500 | | | | | |
| Certificate | NL0012906002 | CAC40 7432TRSOPENH | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | | | | |
| Certificate | DE000CX592U4 | CAGRI 8TL OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000CX59KA8 | CAGRI 9TL OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CP69T97 | CAGRI 9TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CX59PD1 | CAGRI 9TL OPENC | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | DE000CP68230 | CAGRI 10TL OPENC | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CY52VF7 | CAGRI 15TS OPENC | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CY50GX5 | CAGRI 16TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CY500G5 | CAGRI 16TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000CQ5ACS4 | CAGRI 16TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013794589 | CAGRI 8.5TL OPENH | EUR | 4,1000 | 4,2800 | 4,1000 | | | 4,2800 | | | | | |
| Certificate | NL0010133906 | CAGRI 1.32TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CUG6114 | CAGRI 10.5TL OPENZ | EUR | 1,2900 | 1,5350 | 1,2900 | | | 1,5350 | | | | | |
| Certificate | NL0012582522 | CAGRI 12.8TS OPENH | EUR | 2,3800 | 2,3800 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0012107510 | CAGRI 13.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013710361 | CAGRI 2.55TL OPENH | EUR | 9,5200 | 9,7000 | 9,5200 | | | 9,7000 | | | | | |
| Certificate | NL0013708464 | CAGRI 2.55TRL OPENH | EUR | 9,3900 | 9,5700 | 9,3900 | | | 9,5700 | | | | | |
| Certificate | NL0010379244 | CAGRI 3.42TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013794597 | CAGRI 6.03TL OPENH | EUR | 6,3500 | 6,5300 | 6,3500 | | | 6,5300 | | | | | |
| Certificate | NL0013615990 | CAGRI 6.59TL OPENH | EUR | 5,8400 | 6,0200 | 5,8400 | | | 6,0200 | | | | | |
| Certificate | DE000CJ3RA32 | CAGRI 6.81TL OPENZ | EUR | 4,9700 | 5,2000 | 4,9700 | | | 5,2000 | | | | | |
| Certificate | NL0013745292 | CAGRI 7.37TL OPENH | EUR | 5,1300 | 5,3100 | 5,1300 | | | 5,3100 | | | | | |
| Certificate | NL0013706088 | CAGRI 7.98TL OPENH | EUR | 4,5800 | 4,7500 | 4,5800 | | | 4,7500 | | | | | |
| Certificate | NL0013615966 | CAGRI 8.79TL OPENH | EUR | 3,8400 | 4,0200 | 3,8400 | | | 4,0200 | | | | | |
| Certificate | NL0013615941 | CAGRI 9.34TL OPENH | EUR | 3,3400 | 3,5200 | 3,3400 | | | 3,5200 | | | | | |
| Certificate | NL0013699408 | CAGRI 9.88TL OPENH | EUR | 2,8500 | 3,0300 | 2,8500 | | | 3,0300 | | | | | |
| Certificate | NL0013735350 | CAGRI10.28TL OPENH | EUR | 2,4900 | 2,6900 | 2,4900 | | | 2,6900 | | | | | |
| Certificate | NL0013737216 | CAGRI10.31TRL OPENH | EUR | 1,6500 | 1,8200 | 1,6500 | | | 1,8200 | | | | | |
| Certificate | NL0013803992 | CAGRI10.76TL OPENH | EUR | 2,0500 | 2,2500 | 2,0500 | | | 2,2500 | | | | | |
| Certificate | NL0013805211 | CAGRI10.77TRL OPENH | EUR | 1,2100 | 1,3800 | 1,2100 | | | 1,3800 | | | | | |
| Certificate | NL0013808587 | CAGRI11.14TL OPENH | EUR | 1,7100 | 1,9000 | 1,7100 | | | 1,9000 | | | | | |
| Certificate | NL0013809262 | CAGRI11.15TRL OPENH | EUR | 0,8700 | 1,0300 | 0,8700 | | | 1,0300 | | | | | |
| Certificate | NL0013811920 | CAGRI11.45TL OPENH | EUR | 1,4300 | 1,6200 | 1,4300 | | | 1,6200 | | | | | |
| Certificate | NL0013812480 | CAGRI11.45TRL OPENH | EUR | 0,5800 | 0,7500 | 0,5800 | | | 0,7500 | | | | | |
| Certificate | NL0013593312 | CAGRI11.86TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013615859 | CAGRI11.99TS OPENH | EUR | 1,4800 | 1,4800 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013593304 | CAGRI12.94TRSOPENH | EUR | 1,2300 | 1,2300 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013619430 | CAGRI13.66TRSOPENH | EUR | 1,9400 | 1,9400 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013794571 | CAGRI13.71TS OPENH | EUR | 3,3900 | 3,3900 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0012560932 | CAGRI13.74TS OPENH | EUR | 3,4300 | 3,4300 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013809254 | CAGRI14.27IRSOPENH | EUR | 2,5600 | 2,5600 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013810989 | CAGRI14.46TS OPENH | EUR | 4,2400 | 4,2400 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0013604622 | CAGRI15.16TRSOPENH | EUR | 3,4400 | 3,4400 | 3,3100 | | | 3,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012049779 | CAGRI15.16TS OPENH | EUR | 5,0000 | 5,0000 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013615834 | CAGRI16.35TS OPENH | EUR | 6,3200 | 6,3200 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013619422 | CAGRI16.39TRSOPENH | EUR | 4,6700 | 4,6700 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013794563 | CAGRI21.94TS OPENH | EUR | 12,5200 | 12,5200 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0013785835 | CAGRI22.14TS OPENH | EUR | 12,7500 | 12,7500 | 12,6200 | | | 12,6200 | | | | | |
| Certificate | NL0013782311 | CAGRI22.54TS OPENH | EUR | 13,1900 | 13,1900 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0013742000 | CAGRI22.56TRSOPENH | EUR | 10,8400 | 10,8400 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | NL0013745284 | CAGRI22.62TS OPENH | EUR | 13,2800 | 13,2800 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | NL0013739832 | CAGRI22.64TS OPENH | EUR | 13,3000 | 13,3000 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | DE000CJ3Q7L2 | CAGRI5.587TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013713779 | CAGRI6.073TRLOPENH | EUR | 5,8700 | 6,0400 | 5,8700 | | | 6,0400 | | | | | |
| Certificate | NL0013805229 | CAGRI6.628TRLOPENH | EUR | 5,3100 | 5,4900 | 5,3100 | | | 5,4900 | | | | | |
| Certificate | NL0013706856 | CAGRI7.208TRLOPENH | EUR | 4,7300 | 4,9100 | 4,7300 | | | 4,9100 | | | | | |
| Certificate | DE000CV898J0 | CAGRI7.483TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FHL0 | CAGRI7.603TL OPENZ | EUR | 4,1700 | 4,4150 | 4,1700 | | | 4,4150 | | | | | |
| Certificate | NL0013703572 | CAGRI8.024TRLOPENH | EUR | 3,9100 | 4,0900 | 3,9100 | | | 4,0900 | | | | | |
| Certificate | DE000CJ1B8X7 | CAGRI8.505TL OPENZ | EUR | 3,2800 | 3,5150 | 3,2800 | | | 3,5150 | | | | | |
| Certificate | NL0013633589 | CAGRI8.523TRLOPENH | EUR | 3,4200 | 3,5900 | 3,4200 | | | 3,5900 | | | | | |
| Certificate | NL0013593395 | CAGRI8.831TRLOPENH | EUR | 3,1100 | 3,2900 | 3,1100 | | | 3,2900 | | | | | |
| Certificate | NL0013619455 | CAGRI9.197TRLOPENH | EUR | 2,7400 | 2,9200 | 2,7400 | | | 2,9200 | | | | | |
| Certificate | NL0013619448 | CAGRI9.476TRLOPENH | EUR | 2,4600 | 2,6400 | 2,4600 | | | 2,6400 | | | | | |
| Certificate | DE000CJ3SMC3 | CAGRI9.508TL OPENZ | EUR | 2,2800 | 2,5150 | 2,2800 | | | 2,5150 | | | | | |
| Certificate | NL0013720451 | CAGRI9.921TRLOPENH | EUR | 2,0300 | 2,2000 | 2,0300 | | | 2,2000 | | | | | |
| Certificate | NL0012023543 | CAMEC 7TL OPENB | EUR | 2,6500 | 2,6500 | 2,4500 | 530,0000 | 1 | 2,4500 | 200 | | | | |
| Certificate | DE000CV6GWT9 | CAMEC 6.19TL OPENZ | EUR | 2,9300 | 3,0000 | 2,9300 | | | 3,0000 | | | | | |
| Certificate | DE000CV6GLJ3 | CAMEC 7.19TL OPENZ | EUR | 2,1100 | 2,1800 | 2,1100 | | | 2,1800 | | | | | |
| Certificate | DE000CV6GLK1 | CAMEC 8.21TL OPENZ | EUR | 1,2400 | 1,3100 | 1,2400 | | | 1,3100 | | | | | |
| Certificate | DE000CV6GLT2 | CAMEC 9.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013801699 | CAPGE 129.TRSOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0010926572 | CAPGE 58.4TL OPENB | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | NL0011652094 | CAPGE 69.2TL OPENB | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0013294010 | CAPGE 93.5TL OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0013619521 | CAPGE 95.3TRLOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013569924 | CAPGE 95.5TL OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013572878 | CAPGE 97.5TL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013720477 | CAPGE101.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013574536 | CAPGE101.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013976962 | CAPGE103.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013805237 | CAPGE105.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013978778 | CAPGE105.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980014 | CAPGE107.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983562 | CAPGE109.8TS OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013780893 | CAPGE111.2TRSOPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013767858 | CAPGE112.8TS OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013746795 | CAPGE115.6TS OPENB | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0013593452 | CAPGE117.6TRSOPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013575210 | CAPGE118.5TS OPENB | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |
| Certificate | NL0013587066 | CAPGE121.5TS OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013593445 | CAPGE123.2TRSOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013593437 | CAPGE134.4TRSOPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | NL0013619497 | CAPGE146.8TRSOPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013619471 | CAPGE169.4TRSOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013708472 | CAPGE28.14TRLOPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0013593551 | CAPGE57.53TRLOPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | DE000CJ3RA24 | CAPGE58.32TL OPENZ | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013775497 | CAPGE64.86TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CJ1B819 | CAPGE73.49TL OPENZ | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013720485 | CAPGE74.54TRLOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013593536 | CAPGE80.54TRLOPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013703606 | CAPGE86.12TRLOPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CJ3R097 | CAPGE88.49TL OPENZ | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013703598 | CAPGE88.89TRLOPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013593528 | CAPGE92.05TRLOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013619513 | CAPGE98.18TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CE6E820 | CARBO 5.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88509 | CARBO12.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QA66 | CARBO15.99TL OPENZ | EUR | 9,5800 | 9,5800 | 9,5800 | | | 9,5800 | | | | | |
| Certificate | DE000CJ3S5E6 | CARBO18.99TL OPENZ | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CV6G064 | CARBO22.49TL OPENZ | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CJ1FAU6 | CARBO28.88TS OPENZ | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000CJ1CRU7 | CARBO32.91TS OPENZ | EUR | 9,2700 | 9,2700 | 9,2700 | | | 9,2700 | | | | | |
| Certificate | DE000CN6JWA2 | CARLS574.6TL OPENZ | EUR | 1,0800 | 1,0800 | 1,0350 | | | 1,0350 | | | | | |

| 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 | DE000CU1CA04 | CARLS724.2TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CU1E8I7 | CARLS873.9TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | NL0000455343 | CEC PI OPENN | EUR | 17,2400 | 17,2400 | 17,1000 | | | | 17,1000 | | | | |
| Certificate | NL00009070499 | CEC 440TL OPENB | EUR | 12,9300 | 12,9300 | 12,9300 | | | | 12,9300 | | | | |
| Certificate | NL0012793996 | CEC 1480TL OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | | 3,1800 | | | | |
| Certificate | NL0013763279 | CEC 1590TL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | | 2,1500 | | | | |
| Certificate | NL0013983794 | CEC 1690TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | | 1,1400 | | | | |
| Certificate | NL0013747272 | CEC 1710TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012687925 | CEC 1790TS OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | | 2,0500 | | | | |
| Certificate | NL0013160468 | CEC 1890TS OPENB | EUR | 3,1100 | 3,1100 | 3,1100 | | | | 3,1100 | | | | |
| Certificate | NL0013163975 | CFEB 57.2BL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | NL0012998165 | CFEB 103.5BS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | | 0,9800 | | | | |
| Certificate | DE000CV4Z2K5 | CFEB 108.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998173 | CFEB 117.9BS OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | | 1,7000 | | | | |
| Certificate | NL0013748916 | CFEB 47.15BL OPENB | EUR | 1,9900 | 2,0000 | 1,9900 | 9950,0000 | 1 | 2,0000 | 5000 | | | | |
| Certificate | DE000CU1B6U1 | CFEB 48.58TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QJ67 | CFEB 54.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N6Z7 | CFEB 60.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008667 | CFEB 67.44BL OPENB | EUR | 0,9800 | 0,9900 | 0,9800 | 539,0000 | 1 | 0,9900 | | 550 | | | |
| Certificate | DE000CV89B46 | CFEB 67.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RH92 | CFEB 72.79TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | 850,0000 | 1 | 0,8500 | 1000 | | | | |
| Certificate | NL0013754583 | CFEB 77.48BL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | | 0,4900 | | | | |
| Certificate | DE000CU1FKR1 | CFEB 78.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967029 | CFEB 88.53BS OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | | 0,2400 | | | | |
| Certificate | NL0013593668 | CFOUR 12.57RLOPENH | EUR | 3,2300 | 3,3100 | 3,2300 | | | | 3,3100 | | | | |
| Certificate | NL0012794366 | CFOUR 12.7TL OPENB | EUR | 3,9450 | 3,9450 | 3,9450 | | | | 3,9450 | | | | |
| Certificate | NL0013616113 | CFOUR 14.2TL OPENH | EUR | 2,5100 | 2,6100 | 2,5100 | | | | 2,6100 | | | | |
| Certificate | NL0013798671 | CFOUR 14.6TL OPENH | EUR | 2,1400 | 2,2300 | 2,1400 | | | | 2,2300 | | | | |
| Certificate | NL0013795800 | CFOUR 16.2TRSOPENH | EUR | 0,5800 | 0,5800 | 0,5600 | | | | 0,5600 | | | | |
| Certificate | NL0013974686 | CFOUR 16.2TS OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | | 0,3550 | | | | |
| Certificate | NL0013593585 | CFOUR 18.2TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5400 | | | | 2,5400 | | | | |
| Certificate | NL0013593569 | CFOUR 20.8TRSOPENH | EUR | 5,1500 | 5,1500 | 5,1300 | | | | 5,1300 | | | | |
| Certificate | NL0013436314 | CFOUR 26.3TS OPENH | EUR | 12,7300 | 12,7300 | 12,7300 | | | | 12,7300 | | | | |
| Certificate | NL0013798705 | CFOUR 3.74TL OPENH | EUR | 12,2500 | 12,3400 | 12,2500 | | | | 12,3400 | | | | |
| Certificate | NL0010113866 | CFOUR 7.24TL OPENB | EUR | 9,0350 | 9,0350 | 9,0350 | | | | 9,0350 | | | | |
| Certificate | NL0012313993 | CFOUR 7.66TL OPENH | EUR | 8,6000 | 8,7000 | 8,6000 | | | | 8,7000 | | | | |
| Certificate | NL0013797293 | CFOUR 8.51TL OPENH | EUR | 7,8100 | 7,9000 | 7,8100 | | | | 7,9000 | | | | |
| Certificate | NL0013745359 | CFOUR 9.43TL OPENH | EUR | 6,9500 | 7,0500 | 6,9500 | | | | 7,0500 | | | | |
| Certificate | NL0010128989 | CFOUR10.66TL OPENB | EUR | 5,8550 | 5,8550 | 5,8550 | | | | 5,8550 | | | | |
| Certificate | NL0013784671 | CFOUR10.66TRLOPENH | EUR | 5,0800 | 5,1500 | 5,0800 | | | | 5,1500 | | | | |
| Certificate | NL0012313985 | CFOUR10.77TL OPENH | EUR | 5,7100 | 5,8000 | 5,7100 | | | | 5,8000 | | | | |
| Certificate | DE000CU1B611 | CFOUR10.86TL OPENZ | EUR | 1,2200 | 1,2300 | 1,2200 | | | | 1,2300 | | | | |
| Certificate | NL0013720519 | CFOUR11.56TRLOPENH | EUR | 4,1700 | 4,2500 | 4,1700 | | | | 4,2500 | | | | |
| Certificate | NL0013798697 | CFOUR11.61TL OPENH | EUR | 4,9200 | 5,0200 | 4,9200 | | | | 5,0200 | | | | |
| Certificate | NL0013798689 | CFOUR11.98TL OPENH | EUR | 4,5700 | 4,6700 | 4,5700 | | | | 4,6700 | | | | |
| Certificate | NL0013795818 | CFOUR12.02TRLOPENH | EUR | 3,7100 | 3,7900 | 3,7100 | | | | 3,7900 | | | | |
| Certificate | NL0013707599 | CFOUR12.36TL OPENH | EUR | 4,2200 | 4,3200 | 4,2200 | | | | 4,3200 | | | | |
| Certificate | NL0013797285 | CFOUR12.76TL OPENH | EUR | 3,8500 | 3,9400 | 3,8500 | | | | 3,9400 | | | | |
| Certificate | DE000CE6EKF8 | CFOUR12.85TL OPENZ | EUR | 0,7200 | 0,7300 | 0,7200 | | | | 0,7300 | | | | |
| Certificate | NL0013703648 | CFOUR13.05TRLOPENH | EUR | 2,6800 | 2,7600 | 2,6800 | | | | 2,7600 | | | | |
| Certificate | NL0012932347 | CFOUR13.19TL OPENH | EUR | 3,4500 | 3,5400 | 3,4500 | | | | 3,5400 | | | | |
| Certificate | NL0013745342 | CFOUR13.71TL OPENH | EUR | 2,9600 | 3,0600 | 2,9600 | | | | 3,0600 | | | | |
| Certificate | NL0013635758 | CFOUR13.73TRLOPENH | EUR | 2,0100 | 2,0900 | 2,0100 | | | | 2,0900 | | | | |
| Certificate | NL0013593650 | CFOUR14.29TRLOPENH | EUR | 1,4800 | 1,5400 | 1,4800 | | | | 1,5400 | | | | |
| Certificate | DE000CJ3RN94 | CFOUR14.35TL OPENZ | EUR | 0,3500 | 0,3600 | 0,3500 | | | | 0,3600 | | | | |
| Certificate | NL0013280134 | CFOUR14.75TL OPENB | EUR | 2,0350 | 2,0350 | 2,0350 | | | | 2,0350 | | | | |
| Certificate | NL0013814429 | CFOUR14.78TRLOPENH | EUR | 1,0300 | 1,1000 | 1,0300 | | | | 1,1000 | | | | |
| Certificate | NL0013805245 | CFOUR14.93TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808595 | CFOUR15.06TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813868 | CFOUR15.18TL OPENH | EUR | 1,6000 | 1,7000 | 1,6000 | | | | 1,7000 | | | | |
| Certificate | NL0013814411 | CFOUR15.18TRLOPENH | EUR | 0,6600 | 0,7300 | 0,6600 | | | | 0,7300 | | | | |
| Certificate | NL0013813850 | CFOUR15.58TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0013814403 | CFOUR15.58TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | | 0,2300 | | | | |
| Certificate | NL0013797277 | CFOUR16.24TS OPENH | EUR | 1,8700 | 1,8800 | 1,8700 | | | | 1,8800 | | | | |
| Certificate | NL0013784663 | CFOUR17.06TRSOPENH | EUR | 1,4300 | 1,4300 | 1,4100 | | | | 1,4100 | | | | |
| Certificate | NL0013696388 | CFOUR17.18TS OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | | 2,8900 | | | | |
| Certificate | NL0013604648 | CFOUR17.88TRSOPENH | EUR | 2,2400 | 2,2400 | 2,2200 | | | | 2,2200 | | | | |
| Certificate | NL0013281983 | CFOUR18.18TS OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | | 0,7850 | | | | |
| Certificate | NL0012572614 | CFOUR18.36TS OPENH | EUR | 4,1600 | 4,1700 | 4,1600 | | | | 4,1700 | | | | |
| Certificate | NL0013593577 | CFOUR19.07TRSOPENH | EUR | 3,4100 | 3,4100 | 3,4000 | | | | 3,4000 | | | | |
| Certificate | NL0013804008 | CFOUR19.13TS OPENH | EUR | 5,0100 | 5,0100 | 5,0100 | | | | 5,0100 | | | | |
| Certificate | NL0012437115 | CFOUR19.16TS OPENH | EUR | 5,0300 | 5,0400 | 5,0300 | | | | 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 | NL0013703622 | CFOUR19.95TRSOPENH | EUR | 4,2900 | 4,2900 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013813843 | CFOUR19.98TS OPENH | EUR | 5,9400 | 5,9500 | 5,9400 | | | 5,9500 | | | | | |
| Certificate | NL0013788557 | CFOUR20.14TS OPENH | EUR | 6,0800 | 6,0900 | 6,0800 | | | 6,0900 | | | | | |
| Certificate | NL0013286081 | CFOUR20.15TS OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013616048 | CFOUR20.24TS OPENH | EUR | 6,1900 | 6,2000 | 6,1900 | | | 6,2000 | | | | | |
| Certificate | NL0013745318 | CFOUR21.37TS OPENH | EUR | 7,4100 | 7,4200 | 7,4100 | | | 7,4200 | | | | | |
| Certificate | NL0013619554 | CFOUR21.97TRSOPENH | EUR | 6,3200 | 6,3200 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0012437107 | CFOUR22.01TS OPENH | EUR | 8,1000 | 8,1100 | 8,1000 | | | 8,1100 | | | | | |
| Certificate | NL0013745300 | CFOUR23.94TS OPENH | EUR | 10,1800 | 10,1900 | 10,1800 | | | 10,1900 | | | | | |
| Certificate | NL0013619547 | CFOUR26.37TRSOPENH | EUR | 10,7200 | 10,7200 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0013708480 | CFOUR4.025TRLOPENH | EUR | 11,7000 | 11,7800 | 11,7000 | | | 11,7800 | | | | | |
| Certificate | NL0013787054 | CFOUR8.782TRLOPENH | EUR | 6,9500 | 7,0200 | 6,9500 | | | 7,0200 | | | | | |
| Certificate | NL0013703655 | CFOUR9.789TRLOPENH | EUR | 5,9400 | 6,0200 | 5,9400 | | | 6,0200 | | | | | |
| Certificate | DE000CJ3N575 | CHCST 4.26TL OPENZ | EUR | 2,6300 | 2,6700 | 2,6300 | | | 2,6700 | | | | | |
| Certificate | DE000CU1DAN6 | CHCST 4.97TL OPENZ | EUR | 1,8500 | 1,8900 | 1,8500 | | | 1,8900 | | | | | |
| Certificate | DE000CU6GH32 | CHCST 5.69TL OPENZ | EUR | 1,0700 | 1,1100 | 1,0700 | | | 1,1100 | | | | | |
| Certificate | DE000CU6GKN7 | CHMEX604.5TL OPENZ | EUR | 1,7850 | 1,7850 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CU6GM92 | CHMEX704.7TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0009068931 | CHMOB 15.1TL OPENB | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0006472730 | CHMOB 21.1TL OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | NL0009070697 | CHMOB 27.1TL OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0009173004 | CHMOB 33.7TL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CU1EV15 | CHMOB43.12TL OPENZ | EUR | 2,7100 | 2,7100 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CU1B9K6 | CHMOB51.14TL OPENZ | EUR | 1,8300 | 1,8300 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CU1E9V0 | CHMOB59.31TL OPENZ | EUR | 0,9400 | 0,9400 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0010129714 | CISCO 4TL OPENB | EUR | 39,0600 | 39,0600 | 39,0600 | | | 39,0600 | | | | | |
| Certificate | NL0010130662 | CISCO 9TL OPENB | EUR | 34,9500 | 34,9500 | 34,9500 | | | 34,9500 | | | | | |
| Certificate | NL0013629934 | CISCO 43TL OPENH | EUR | 0,4300 | 0,4600 | 0,4200 | 420,0000 | 1 | 0,4600 | 1000 | | | | |
| Certificate | NL0009070364 | CISCO 6.7TL OPENB | EUR | 36,8400 | 36,8400 | 36,8400 | | | 36,8400 | | | | | |
| Certificate | NL0010252789 | CISCO 13.8TL OPENB | EUR | 31,0400 | 31,0400 | 31,0400 | | | 31,0400 | | | | | |
| Certificate | NL0011910609 | CISCO 27.5TL OPENB | EUR | 19,7500 | 19,7500 | 19,7500 | | | 19,7500 | | | | | |
| Certificate | NL0013790488 | CISCO 31.5TL OPENH | EUR | 1,4400 | 1,4700 | 1,4400 | | | 1,4700 | | | | | |
| Certificate | NL0013619695 | CISCO 37.5TRLOPENH | EUR | 0,8200 | 0,8500 | 0,8200 | | | 0,8500 | | | | | |
| Certificate | NL0013629942 | CISCO 40.1TL OPENH | EUR | 0,6800 | 0,7100 | 0,6800 | | | 0,7100 | | | | | |
| Certificate | NL0013629835 | CISCO 59.8TS OPENH | EUR | 1,3600 | 1,3600 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013710452 | CISCO12.94TL OPENH | EUR | 3,0600 | 3,1000 | 3,0600 | | | 3,1000 | | | | | |
| Certificate | NL0013708548 | CISCO13.02TRLOPENH | EUR | 3,0200 | 3,0600 | 3,0200 | | | 3,0600 | | | | | |
| Certificate | NL0013720600 | CISCO25.46TRLOPENH | EUR | 1,9000 | 1,9300 | 1,9000 | | | 1,9300 | | | | | |
| Certificate | NL0013794654 | CISCO26.26TL OPENH | EUR | 1,8900 | 1,9300 | 1,8900 | | | 1,9300 | | | | | |
| Certificate | DE000CX0KZJ5 | CISCO28.19TL OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013629983 | CISCO28.58TL OPENH | EUR | 1,6900 | 1,7200 | 1,6900 | | | 1,7200 | | | | | |
| Certificate | NL0013793698 | CISCO28.74TRLOPENH | EUR | 1,6100 | 1,6400 | 1,6100 | | | 1,6400 | | | | | |
| Certificate | NL0013633621 | CISCO31.28TRLOPENH | EUR | 1,3800 | 1,4100 | 1,3800 | | | 1,4100 | | | | | |
| Certificate | NL0013472855 | CISCO34.34TRLOPENH | EUR | 1,1000 | 1,1300 | 1,1000 | | | 1,1300 | | | | | |
| Certificate | NL0013629967 | CISCO34.36TL OPENH | EUR | 1,1800 | 1,2100 | 1,1800 | | | 1,2100 | | | | | |
| Certificate | NL0013797376 | CISCO35.78TL OPENH | EUR | 1,0600 | 1,0900 | 1,0600 | | | 1,0900 | | | | | |
| Certificate | NL0013720592 | CISCO35.99TRLOPENH | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Certificate | NL0013629959 | CISCO37.23TL OPENH | EUR | 0,9300 | 0,9600 | 0,9300 | | | 0,9600 | | | | | |
| Certificate | NL0013723653 | CISCO38.67TL OPENH | EUR | 0,8100 | 0,8400 | 0,8100 | | | 0,8400 | | | | | |
| Certificate | NL0013721699 | CISCO38.92TRLOPENH | EUR | 0,6900 | 0,7200 | 0,6900 | | | 0,7200 | | | | | |
| Certificate | NL0013619687 | CISCO40.41TRLOPENH | EUR | 0,5600 | 0,5900 | 0,5600 | | | 0,5900 | | | | | |
| Certificate | NL0013699473 | CISCO41.59TL OPENH | EUR | 0,5500 | 0,5800 | 0,5500 | | | 0,5800 | | | | | |
| Certificate | NL0013703747 | CISCO42.67TRLOPENH | EUR | 0,3700 | 0,3900 | 0,3700 | | | 0,3900 | | | | | |
| Certificate | NL0013633613 | CISCO44.17TRLOPENH | EUR | 0,2500 | 0,2700 | 0,2500 | | | 0,2700 | | | | | |
| Certificate | NL0013629926 | CISCO44.44TL OPENH | EUR | 0,3000 | 0,3300 | 0,3000 | | | 0,3300 | | | | | |
| Certificate | NL0013806748 | CISCO45.46TRLOPENH | EUR | 0,1300 | 0,1600 | 0,1300 | | | 0,1600 | | | | | |
| Certificate | NL0013811037 | CISCO45.85TL OPENH | EUR | 0,1900 | 0,2100 | 0,1900 | | | 0,2100 | | | | | |
| Certificate | NL0013728710 | CISCO50.25TS OPENH | EUR | 0,4700 | 0,4700 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013720576 | CISCO50.36TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013719206 | CISCO52.81TS OPENH | EUR | 0,7100 | 0,7100 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013703721 | CISCO53.37TRSOPENH | EUR | 0,6200 | 0,6200 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013696511 | CISCO55.58TS OPENH | EUR | 0,9700 | 0,9700 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013808603 | CISCO57.95TS OPENH | EUR | 1,1900 | 1,1900 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013800881 | CISCO57.99TS OPENH | EUR | 1,1900 | 1,1900 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013472780 | CISCO58.23TRSOPENH | EUR | 1,0500 | 1,0500 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013723646 | CISCO58.37TS OPENH | EUR | 1,2300 | 1,2300 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013600091 | CISCO59.43TRSOPENH | EUR | 1,1600 | 1,1600 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013472764 | CISCO61.62TRSOPENH | EUR | 1,3600 | 1,3600 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013629827 | CISCO62.66TS OPENH | EUR | 1,6300 | 1,6300 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013629801 | CISCO68.39TS OPENH | EUR | 2,1600 | 2,1600 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013619653 | CISCO70.89TRSOPENH | EUR | 2,1900 | 2,1900 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013629785 | CISCO74.11TS OPENH | EUR | 2,6900 | 2,6900 | 2,6700 | | | 2,6700 | | | | | |

| 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 | NL0013619646 | CISCO85.14TRSOPENH | EUR | 3,4700 | 3,4700 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013629769 | CISCO85.58TS OPENH | EUR | 3,7500 | 3,7500 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0011915152 | CITI 43.57L OPENB | EUR | 31,9400 | 31,9400 | 31,9400 | | | 31,9400 | | | | | |
| Certificate | NL0010135158 | CITI 31.26TL OPENB | EUR | 41,5600 | 41,5600 | 41,5600 | | | 41,5600 | | | | | |
| Certificate | NL0012024707 | CITI 48.41TL OPENB | EUR | 28,0900 | 28,0900 | 28,0900 | | | 28,0900 | | | | | |
| Certificate | DE000VE2BJ58 | CL1 SHROPE NV | EUR | 4,9500 | 4,9500 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | DE000CJ3Q339 | CLARI11.59TL OPENZ | EUR | 1,8500 | 1,8550 | 1,8500 | | | 1,8550 | | | | | |
| Certificate | DE000CJ3PS27 | CLARI13.55TL OPENZ | EUR | 1,5100 | 1,5100 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CJ3N4P3 | CLARI16.02TL OPENZ | EUR | 1,0700 | 1,0750 | 1,0700 | | | 1,0750 | | | | | |
| Certificate | DE000CUGGHE2 | CLARI18.54TL OPENZ | EUR | 0,6300 | 0,6300 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | DE000CU1CDA9 | CLIFE 15.1TL OPENZ | EUR | 0,6050 | 0,6050 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CJ3PSA0 | CLIFE11.38TL OPENZ | EUR | 1,0050 | 1,0100 | 1,0050 | | | 1,0100 | | | | | |
| Certificate | DE000CU1C700 | CLIFE13.14TL OPENZ | EUR | 0,8150 | 0,8200 | 0,8150 | | | 0,8200 | | | | | |
| Certificate | DE000CU1DWH2 | CLIFE17.16TL OPENZ | EUR | 0,3750 | 0,3800 | 0,3750 | | | 0,3800 | | | | | |
| Certificate | NL0009706407 | CM10Y STN1120V | EUR | | | | | | | | | | | |
| Certificate | DE000VA234V5 | CO1 SHROPE NV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | NL0013569205 | COCA 59TS OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0006469876 | COCA 8.7TL OPENB | EUR | 82,6400 | 82,6400 | 82,6400 | | | 82,6400 | | | | | |
| Certificate | NL0010111233 | COCA 30.9TL OPENB | EUR | 45,3500 | 45,3500 | 45,3500 | | | 45,3500 | | | | | |
| Certificate | NL0010374534 | COCA 34.1TL OPENB | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | DE000CU1C346 | COCA 45.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013583669 | COCA 64.9TS OPENB | EUR | 2,9550 | 2,9550 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | DE000CR6XYR9 | COCA 23.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD613T4 | COCA 28.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89SL9 | COCA 33.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR1JQ70 | COCA 36.45TL OPENZ | EUR | 16,4700 | 16,4700 | 15,8000 | | | 15,8000 | | | | | |
| Certificate | DE000CJ3SAC8 | COCA 39.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4HYM8 | COCA 39.14TL OPENZ | EUR | 14,0000 | 14,0000 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | NL0013110497 | COCOA LEVOPENZ | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013110505 | COCOA SHROPENZ | EUR | 2,7110 | 2,7110 | 2,7110 | | | 2,7110 | | | | | |
| Certificate | DE000CE6CG15 | COCOA 1680TL OPENZ | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000CE6CG23 | COCOA 1790TL OPENZ | EUR | 6,4350 | 6,4350 | 6,4350 | | | 6,4350 | | | | | |
| Certificate | DE000CE6BJ59 | COCOA 1870TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BJR1 | COCOA 2020TL OPENZ | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | DE000CUGGP65 | COCOA 2280TL OPENZ | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CV89D02 | COCOA 2680TS OPENZ | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000CU1B7R5 | COCOA 2880TS OPENZ | EUR | 4,9050 | 4,9050 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | DE000CU1CQP9 | COCOA 3140TS OPENZ | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000CB1N1X2 | COCOA 3470TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN611B1 | COFFE LEVOPENV | EUR | 0,1150 | 0,1350 | 0,1150 | | | 0,1350 | | | | | |
| Certificate | DE000VN611F2 | COFFE SHROPENV | EUR | 5,2400 | 5,2400 | 3,7650 | | | 3,7650 | | | | | |
| Certificate | DE000VN611E5 | COFFE SHROPENV | EUR | 27,4450 | 27,4450 | 23,6000 | | | 23,6000 | | | | | |
| Certificate | DE000VN611G0 | COFFE SHROPENV | EUR | 0,0100 | 0,0100 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000CJ3QZL0 | COFFE 0.91TL OPENZ | EUR | 0,7500 | 0,9650 | 0,7500 | 1295,0000 | 4 | 0,9650 | 1500 | | | | |
| Certificate | DE000CUGGZF1 | COFFE 1.03TS OPENZ | EUR | 0,6800 | 0,6800 | 0,6000 | 476,0000 | 1 | 0,6000 | 700 | | | | |
| Certificate | DE000CU1CWCS | COFFE0.708TL OPENZ | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000CU1FVF3 | COFFE0.759TL OPENZ | EUR | 2,3250 | 2,3250 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | DE000CJ3SSF3 | COFFE0.802TL OPENZ | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000CU1FVG1 | COFFE0.871TL OPENZ | EUR | 1,0000 | 1,3250 | 1,0000 | 377,0000 | 2 | 1,3250 | 344 | | | | |
| Certificate | DE000CU1EQA7 | COFFE1.134TS OPENZ | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CJ3QS25 | COFFE1.235TS OPENZ | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CJ3P893 | COFFE1.338TS OPENZ | EUR | 3,5500 | 3,5500 | 3,3750 | 1695,6000 | 2 | 3,3750 | 480 | | | | |
| Certificate | DE000CU1EA36 | COFFE1.436TS OPENZ | EUR | 4,2750 | 4,2750 | 4,2750 | | | 4,2750 | | | | | |
| Certificate | DE000CE6EGH2 | COFFE1.647TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62YV1 | COFFE2.186TS OPENZ | EUR | 11,1850 | 11,1850 | 11,1850 | | | 11,1850 | | | | | |
| Certificate | NL0012999262 | COFIN 86TL OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CR9PBP1 | COFIN 83.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012999270 | COFIN 96.1TL OPENB | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CD648M5 | COFIN 98.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R741 | COFIN104.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013279300 | COFIN106.2TL OPENB | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CJ3R4D5 | COFIN111.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013583305 | COFIN116.3TL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CU1ESB1 | COFIN118.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013967276 | COFIN126.3TL OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CUGGQ15 | COFIN126.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R6P4 | COFIN140.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013759194 | COFIN141.1TS OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013982309 | COFIN151.1TS OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | DE000CU1FTR2 | COFIN155.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9PBQ9 | COFIN176.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR4JFL5 | COFIN87.27TL 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 | DE000CN6K2W5 | COFIN90.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013572589 | COLRT 5885 OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013585623 | COLRT 41.6TL OPENB | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013764145 | COLRT 45.38L OPENB | EUR | 0,5300 | 0,5850 | 0,5300 | 265,0000 | 1 | 0,5850 | 500 | | | | |
| Certificate | DE000CU1E8B4 | COLRT26.59TL OPENZ | EUR | 4,8500 | 4,8500 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CU1D5G0 | COLRT32.14TL OPENZ | EUR | 3,7400 | 3,7400 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CR4J8T4 | COLRT38.17TL OPENZ | EUR | 0,6350 | 0,6350 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013755713 | COLRT39.08TL OPENB | EUR | 1,3900 | 1,4050 | 1,3900 | 625,5000 | 1 | 1,4050 | 450 | | | | |
| Certificate | NL0013748924 | COLRT39.26BL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013582232 | COLRT41.28BL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CR6XCR5 | COLRT41.57TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013575251 | COLRT43.29BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CV88729 | COLRT43.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761638 | COLRT44.07TL OPENB | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000CU1FT91 | COLRT44.56TL OPENZ | EUR | 1,2600 | 1,2600 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013969058 | COLRT46.57TL OPENB | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CU6GT12 | COLRT47.55TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013970320 | COLRT48.43BL OPENB | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013980022 | COLRT49.07TL OPENB | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013971047 | COLRT51.65TS OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013573371 | COLRT54.05BS OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000CU1D8P5 | COLRT54.19TS OPENZ | EUR | 0,7300 | 0,7900 | 0,7300 | | | 0,7900 | | | | | |
| Certificate | DE000CU1D2Y0 | COLRT60.18TS OPENZ | EUR | 1,9200 | 1,9900 | 1,9200 | | | 1,9900 | | | | | |
| Certificate | NL0013166721 | COLRT65.89BS OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000CJ3P4J4 | COLRT67.15TS OPENZ | EUR | 3,3100 | 3,3800 | 3,3100 | | | 3,3800 | | | | | |
| Certificate | NL0013369614 | COLRT69.81BS OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CJ3Q1S0 | COLRT74.15TS OPENZ | EUR | 4,7100 | 4,7800 | 4,7100 | | | 4,7800 | | | | | |
| Certificate | DE000CU1B4G5 | COLRT82.16TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013616394 | CONTI 79TL OPENH | EUR | 4,9000 | 5,0900 | 4,9000 | | | 5,0900 | | | | | |
| Certificate | NL0013719180 | CONTI 89TL OPENH | EUR | 3,9600 | 4,1500 | 3,9600 | | | 4,1500 | | | | | |
| Certificate | NL0013696461 | CONTI 129TS OPENH | EUR | 1,5900 | 1,5900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013616287 | CONTI 137TS OPENH | EUR | 2,4500 | 2,4500 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013797335 | CONTI 143TS OPENH | EUR | 3,0900 | 3,0900 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013745433 | CONTI 155TS OPENH | EUR | 4,3800 | 4,3800 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | DE000CJ3NTG0 | CONTI 101.TL OPENZ | EUR | 2,0950 | 2,3750 | 2,0950 | 1175,0000 | 1 | 2,3750 | 500 | | | | |
| Certificate | NL0013710411 | CONTI 29.6TL OPENH | EUR | 9,5100 | 9,7100 | 9,5100 | | | 9,7100 | | | | | |
| Certificate | NL0013785884 | CONTI 64.4TL OPENH | EUR | 6,2600 | 6,4600 | 6,2600 | | | 6,4600 | | | | | |
| Certificate | NL0013616402 | CONTI 72.4TL OPENH | EUR | 5,5200 | 5,7100 | 5,5200 | | | 5,7100 | | | | | |
| Certificate | NL0013798788 | CONTI 86.1TL OPENH | EUR | 4,2300 | 4,4200 | 4,2300 | | | 4,4200 | | | | | |
| Certificate | NL0013785876 | CONTI 93.6TL OPENH | EUR | 3,5300 | 3,7300 | 3,5300 | | | 3,7300 | | | | | |
| Certificate | NL0013696487 | CONTI 97.5TL OPENH | EUR | 3,1700 | 3,3600 | 3,1100 | 3110,0000 | 2 | 3,3600 | 1000 | | | | |
| Certificate | NL0013434269 | CONTI100.7TL OPENH | EUR | 2,8600 | 3,0600 | 2,8600 | | | 3,0600 | | | | | |
| Certificate | NL0013723604 | CONTI104.1TL OPENH | EUR | 2,5400 | 2,7400 | 2,5400 | | | 2,7400 | | | | | |
| Certificate | NL0013735459 | CONTI109.2TL OPENH | EUR | 2,0700 | 2,2700 | 2,0700 | | | 2,2700 | | | | | |
| Certificate | NL0013806102 | CONTI112.2TL OPENH | EUR | 1,7900 | 1,9900 | 1,7900 | | | 1,9900 | | | | | |
| Certificate | NL0013811946 | CONTI116.3TL OPENH | EUR | 1,4100 | 1,6100 | 1,4100 | | | 1,6100 | | | | | |
| Certificate | NL0013813876 | CONTI121.6TL OPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013785868 | CONTI122.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013732399 | CONTI135.6TS OPENH | EUR | 2,3000 | 2,3000 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013437676 | CONTI143.5TS OPENH | EUR | 3,1400 | 3,1400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013436355 | CONTI148.4TS OPENH | EUR | 3,6700 | 3,6700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0012890768 | CONTI156.1TS OPENH | EUR | 4,5000 | 4,5000 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0012894190 | CONTI165.9TS OPENH | EUR | 5,5500 | 5,5500 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0012930697 | CONTI194.4TS OPENH | EUR | 8,6100 | 8,6100 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | DE000CU1FB26 | CONTI75.86TL OPENZ | EUR | 4,6050 | 4,8750 | 4,6050 | | | 4,8750 | | | | | |
| Certificate | DE000CJ3FPF5 | CONTI85.94TL OPENZ | EUR | 3,5950 | 3,8750 | 3,5950 | | | 3,8750 | | | | | |
| Certificate | NL0006471856 | COPER 3892TL OPENB | EUR | 21,4200 | 21,4200 | 21,4200 | | | 21,4200 | | | | | |
| Certificate | NL0006524969 | COPER 4449TL OPENB | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Certificate | NL0009839745 | COPER 8798TS OPENB | EUR | 34,8200 | 34,8200 | 34,8200 | | | 34,8200 | | | | | |
| Certificate | NL0009678903 | COPER 9581TS OPENB | EUR | 42,6600 | 42,6600 | 42,6600 | | | 42,6600 | | | | | |
| Certificate | DE000CU1B5R9 | COPPE 3.64TS OPENZ | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | DE000CU1E2Z6 | COPPE1.819TL OPENZ | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | DE000CN6HPK9 | COPPE2.065TL OPENZ | EUR | 5,9350 | 5,9350 | 5,9350 | | | 5,9350 | | | | | |
| Certificate | DE000CR9RBV5 | COPPE2.316TL OPENZ | EUR | 3,6800 | 3,7200 | 3,6800 | 198,7200 | 1 | 3,7200 | 54 | | | | |
| Certificate | DE000CU1EY3 | COPPE2.785TS OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CU1B5Q1 | COPPE3.042TS OPENZ | EUR | 3,9450 | 3,9450 | 3,9450 | | | 3,9450 | | | | | |
| Certificate | DE000CU1B7Q7 | COPPE3.346TS OPENZ | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | NL0013808611 | CORN 4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012922256 | CORN 3.2TL OPENH | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | NL0013247224 | CORN 3.3TL OPENH | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0013247216 | CORN 3.5TL OPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013792278 | CORN 3.7TL OPENH | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |

| 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 | NL0013792229 | CORN 4.2TS OPENH | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0013800899 | CORN 4.7TS OPENH | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | NL0013719255 | CORN 3.02TL OPENH | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Certificate | NL0013726888 | CORN 3.36TL OPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0012922249 | CORN 3.41TL OPENH | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013735525 | CORN 3.46TL OPENH | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0013740004 | CORN 3.54TL OPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013745557 | CORN 3.59TL OPENH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0013745540 | CORN 3.61TL OPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013745532 | CORN 3.64TL OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013792286 | CORN 3.68TL OPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013792260 | CORN 3.73TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013792252 | CORN 3.75TL OPENH | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013792245 | CORN 3.78TL OPENH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013807407 | CORN 3.83TL OPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013806136 | CORN 3.85TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813124 | CORN 3.98TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013804073 | CORN 4.03TS OPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0013798804 | CORN 4.03TS OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | NL0013792237 | CORN 4.03TS OPENH | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | NL0013745508 | CORN 4.04TS OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013794662 | CORN 4.08TS OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013815103 | CORN 4.08TS OPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0013813116 | CORN 4.08TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013715923 | CORN 4.12TS OPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0013807381 | CORN 4.15TS OPENH | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0013792211 | CORN 4.25TS OPENH | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0013634991 | CORN 4.32TS OPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013616691 | CORN 4.57TS OPENH | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | NL0013616667 | CORN 5.06TS OPENH | EUR | 15,1700 | 15,1700 | 15,1700 | | | 15,1700 | | | | | |
| Certificate | DE000CU1EZ94 | COTONO.435TL OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CU1C6D6 | COTONO.495TL OPENZ | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CN6JHU1 | COTONO.564TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CU1DU68 | COTONO.693TS OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU1C4M2 | COTONO.764TS OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000CJ3QKH0 | COTONO.835TS OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CJ3NLG7 | COTONO.914TS OPENZ | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CU1B5M0 | COTONO.994TS OPENZ | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | DE000CJ3P1T9 | CPRI 7.04TL OPENZ | EUR | 1,0500 | 1,1750 | 1,0500 | | | 1,1750 | | | | | |
| Certificate | DE000CV4YY39 | CPRI 5.549TL OPENZ | EUR | 2,5300 | 2,6650 | 2,5300 | | | 2,6650 | | | | | |
| Certificate | DE000CJ3PA34 | CPRI 6.245TL OPENZ | EUR | 1,8400 | 1,9750 | 1,8400 | | | 1,9750 | | | | | |
| Certificate | DE000CU1FQ86 | CPRI 7.939TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758121 | CRBN 25TL OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0010010807 | CRBN 4.7TL OPENB | EUR | 23,6200 | 23,6200 | 23,6200 | | | 23,6200 | | | | | |
| 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 | 7,0000 | 7,0000 | 7,0000 | | | 7,0000 | | | | | |
| Certificate | NL0013285190 | CRBN 22.7TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013281066 | CRBN 23.4BL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013281587 | CRBN 23.5TL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013981129 | CRBN 26.5TL OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013983570 | CRBN 27.3TS OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013751449 | CRBN 28.4BS 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 | NL0013117355 | CRBN 29.4B0C1219Z | 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 | DE000CR4JU01 | CRBN 12.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011531991 | CRBN 14.63BL OPENB | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | | | | |
| Certificate | DE000CJ3PAD2 | CRBN 16.79TL 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 21.29TL 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3R0R3 | CRBN 24.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286594 | CRBN 24.42BL OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CJ1FU64 | CRBN 25.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763709 | CRBN 25.42BL OPENB | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000CJ6G7J2 | CRBN 25.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980477 | CRBN 26.42BL OPENB | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000CJ1FAZ5 | CRBN 28.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013294630 | CRBN 30.38BS OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ1B827 | CRBN 31.64TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365414 | CRBN 32.34BS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013573389 | CRBN 34.32BS OPENB | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CJ1C130 | CRBN 35.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JMX5 | CREDI 8.73TL OPENZ | EUR | 0,6750 | 0,7050 | 0,6750 | | | 0,7050 | | | | | |
| Certificate | DE000CJ3QXX0 | CREDI 7.221TL OPENZ | EUR | 0,9550 | 0,9750 | 0,9550 | | | 0,9750 | | | | | |
| Certificate | DE000CD62700 | CREDI 9.744TL OPENZ | EUR | 0,4950 | 0,5250 | 0,4950 | | | 0,5250 | | | | | |
| Certificate | XS0508554069 | CS FDAA 0%22DEC20 | EUR | | | | | | | | | | | |
| Certificate | XS1009882322 | CSEET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881860 | CSJET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881787 | CSSET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009882082 | CSJET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | XS1009881514 | CSVET PI OPENK | EUR | | | | | | | | | | | |
| Certificate | NL0013804024 | CZBNK 5TL OPENH | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | | | | |
| Certificate | NL0013797301 | CZBNK 3.9TL OPENH | EUR | 1,8900 | 1,9300 | 1,8900 | | | 1,9300 | | | | | |
| Certificate | NL0013790462 | CZBNK 4.2TL OPENH | EUR | 1,6300 | 1,6600 | 1,6300 | | | 1,6600 | | | | | |
| Certificate | NL0013813108 | CZBNK 5.4TL OPENH | EUR | 0,5300 | 0,5700 | 0,5300 | | | 0,5700 | | | | | |
| Certificate | NL0013784689 | CZBNK 5.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013782329 | CZBNK 7.2TS OPENH | EUR | 2,5600 | 2,5600 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013797319 | CZBNK 1.26TL OPENH | EUR | 4,3000 | 4,3300 | 4,3000 | | | 4,3300 | | | | | |
| Certificate | NL0013719156 | CZBNK 2.57TL OPENH | EUR | 3,1100 | 3,1400 | 3,1100 | | | 3,1400 | | | | | |
| Certificate | NL0013794639 | CZBNK 2.85TL OPENH | EUR | 2,8500 | 2,8800 | 2,8500 | | | 2,8800 | | | | | |
| Certificate | NL0013753528 | CZBNK 2.97BL OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013782345 | CZBNK 3.18TL OPENH | EUR | 2,5600 | 2,5900 | 2,5600 | | | 2,5900 | | | | | |
| Certificate | NL0013616212 | CZBNK 3.53TL OPENH | EUR | 2,2400 | 2,2700 | 2,2400 | | | 2,2700 | | | | | |
| Certificate | NL0013593809 | CZBNK 3.74TRLOPENH | EUR | 1,7500 | 1,7900 | 1,7500 | | | 1,7900 | | | | | |
| Certificate | NL0013798747 | CZBNK 3.76TL OPENH | EUR | 2,0200 | 2,0500 | 2,0200 | | | 2,0500 | | | | | |
| Certificate | NL0011933536 | CZBNK 4.04TL OPENH | EUR | 1,7700 | 1,8000 | 1,7700 | | | 1,8000 | | | | | |
| Certificate | NL0013707623 | CZBNK 4.36TL OPENH | EUR | 1,4800 | 1,5200 | 1,4800 | | | 1,5200 | | | | | |
| Certificate | NL0013794621 | CZBNK 4.53TL OPENH | EUR | 1,3200 | 1,3500 | 1,3200 | | | 1,3500 | | | | | |
| Certificate | NL0013696420 | CZBNK 4.67TL OPENH | EUR | 1,2000 | 1,2300 | 1,2000 | | | 1,2300 | | | | | |
| Certificate | NL0013801715 | CZBNK 4.71TRLOPENH | EUR | 0,8100 | 0,8400 | 0,8100 | | | 0,8400 | | | | | |
| Certificate | NL0013804032 | CZBNK 4.87TL OPENH | EUR | 1,0100 | 1,0500 | 1,0100 | | | 1,0500 | | | | | |
| Certificate | NL0013809825 | CZBNK 5.19TRLOPENH | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Certificate | NL0013810997 | CZBNK 5.24TL OPENH | EUR | 0,6800 | 0,7100 | 0,6800 | | | 0,7100 | | | | | |
| Certificate | NL0013785843 | CZBNK 5.59TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013775513 | CZBNK 6.01TRSOPENH | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013800865 | CZBNK 6.03TS OPENH | EUR | 1,2600 | 1,2600 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013798713 | CZBNK 6.07TS OPENH | EUR | 1,3000 | 1,3000 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013696412 | CZBNK 6.07TS OPENH | EUR | 1,3000 | 1,3000 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013804016 | CZBNK 6.41TS OPENH | EUR | 1,6800 | 1,6800 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013794605 | CZBNK 6.47TS OPENH | EUR | 1,7400 | 1,7400 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013634959 | CZBNK 6.48TS OPENH | EUR | 1,7500 | 1,7500 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013707607 | CZBNK 6.76TS OPENH | EUR | 2,0700 | 2,0700 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013696404 | CZBNK 7.23TS OPENH | EUR | 2,5900 | 2,5900 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013616147 | CZBNK 7.94TS OPENH | EUR | 3,3700 | 3,3700 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013427222 | CZBNK 9.24TS OPENH | EUR | 4,8200 | 4,8200 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | DE000CJ1FHK2 | CZBNK 2.889TL OPENZ | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | NL0013593817 | CZBNK 3.117TRLOPENH | EUR | 2,3800 | 2,4100 | 2,3800 | | | 2,4100 | | | | | |
| Certificate | DE000CJ1E847 | CZBNK 3.443TL OPENZ | EUR | 2,0450 | 2,0450 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | NL0013751373 | CZBNK 3.472BL OPENB | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013747561 | CZBNK 3.975BL OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000CJ3QJ18 | CZBNK 4.046TL OPENZ | EUR | 1,4450 | 1,4450 | 1,4300 | 214,5000 | 1 | 1,4450 | 150 | | | | |
| Certificate | NL0013593791 | CZBNK 4.364TRLOPENH | EUR | 1,1300 | 1,1600 | 1,1300 | | | 1,1600 | | | | | |
| Certificate | NL0013165749 | CZBNK 4.478BL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CJ1E854 | CZBNK 4.544TL OPENZ | EUR | 0,9450 | 0,9550 | 0,9450 | | | 0,9550 | | | | | |
| Certificate | NL0013720550 | CZBNK 4.663TRLOPENH | EUR | 0,8500 | 0,8800 | 0,8500 | | | 0,8800 | | | | | |
| Certificate | DE000CJ6G106 | CZBNK 4.845TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013805278 | CZBNK 4.927TRLOPENH | EUR | 0,5900 | 0,6200 | 0,5900 | | | 0,6200 | | | | | |
| Certificate | NL0013977689 | CZBNK 4.978BL OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013805260 | CZBNK 4.978TRLOPENH | EUR | 0,5500 | 0,5800 | 0,5500 | | | 0,5800 | | | | | |
| Certificate | NL0013805252 | CZBNK 5.004TRLOPENH | EUR | 0,5300 | 0,5600 | 0,5300 | | | 0,5600 | | | | | |
| Certificate | NL0013806722 | CZBNK 5.046TRLOPENH | EUR | 0,5000 | 0,5400 | 0,5000 | 2160,0000 | 1 | 0,5300 | 4000 | | | | |
| Certificate | NL0013809288 | CZBNK 5.102TRLOPENH | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6HAN6 | CZBNK5.143TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013809817 | CZBNK5.217TRLOPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | NL0013810377 | CZBNK5.245TRLOPENH | EUR | 0,3800 | 0,4000 | 0,3800 | | | 0,4000 | | | | | |
| Certificate | NL0013812514 | CZBNK5.351TRLOPENH | EUR | 0,3100 | 0,3200 | 0,3100 | | | 0,3200 | | | | | |
| Certificate | NL0013812506 | CZBNK5.378TRLOPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013815731 | CZBNK5.423TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013968209 | CZBNK5.612BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812498 | CZBNK5.653TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013813462 | CZBNK5.675TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013815723 | CZBNK5.701TRSOPEH | EUR | 0,3600 | 0,3600 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013635774 | CZBNK6.373TRSOPEH | EUR | 1,0000 | 1,0000 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013619596 | CZBNK6.587TRSOPEH | EUR | 1,2000 | 1,2000 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013585839 | CZBNK6.608BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0013593700 | CZBNK6.736TRSOPEH | EUR | 1,3500 | 1,3500 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013619588 | CZBNK7.069TRSOPEH | EUR | 1,6900 | 1,6900 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013593692 | CZBNK7.349TRSOPEH | EUR | 1,9600 | 1,9600 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013360647 | CZBNK7.551BS OPENB | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013006257 | CZBNK8.535BS OPENB | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0013604655 | CZBNK8.854TRSOPEH | EUR | 3,4700 | 3,4700 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0012792709 | CZBNK9.499BS OPENB | EUR | 4,0950 | 4,0950 | 4,0950 | | | 4,0950 | | | | | |
| Certificate | NL0013782428 | DAIML 31TL OPENH | EUR | 2,3600 | 2,4000 | 2,3600 | | | 2,4000 | | | | | |
| Certificate | DE000KA1TSJ6 | DAIML 35TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000KA1TNZ3 | DAIML 35TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CP68YG3 | DAIML 40TL OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP68Y26 | DAIML 40TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000KA1SXR1 | DAIML 40TL OPENC | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000KA1TP03 | DAIML 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSK4 | DAIML 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013808629 | DAIML 47TL OPENH | EUR | 0,8500 | 0,9000 | 0,8500 | | | 0,9000 | | | | | |
| Certificate | DE000KA1SXU5 | DAIML 55TS OPENC | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | DE000KA1SRU7 | DAIML 55TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000KA1SXV3 | DAIML 60TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA1S338 | DAIML 60TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CV501Y6 | DAIML 80TS OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013710478 | DAIML 10.9TL OPENH | EUR | 4,2400 | 4,2800 | 4,2400 | | | 4,2800 | | | | | |
| Certificate | NL0013699507 | DAIML 24.7TL OPENH | EUR | 2,9400 | 2,9800 | 2,9400 | | | 2,9800 | | | | | |
| Certificate | NL0013782436 | DAIML 28.6TL OPENH | EUR | 2,5800 | 2,6200 | 2,5800 | | | 2,6200 | | | | | |
| Certificate | NL0013782410 | DAIML 33.4TL OPENH | EUR | 2,1300 | 2,1700 | 2,1300 | | | 2,1700 | | | | | |
| Certificate | NL0010144838 | DAIML 35.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013785892 | DAIML 35.5TL OPENH | EUR | 1,9400 | 1,9800 | 1,9400 | | | 1,9800 | | | | | |
| Certificate | NL0013432545 | DAIML 37.3TL OPENH | EUR | 1,7600 | 1,8000 | 1,7600 | | | 1,8000 | | | | | |
| Certificate | NL0013616816 | DAIML 39.3TL OPENH | EUR | 1,5800 | 1,6200 | 1,5800 | | | 1,6200 | | | | | |
| Certificate | DE000CN6INE3 | DAIML 40.5TL OPENZ | EUR | 1,1650 | 1,2550 | 1,1650 | 2737,5000 | 3 | 1,2550 | 2250 | | | | |
| Certificate | NL0013723695 | DAIML 40.6TL OPENH | EUR | 1,4500 | 1,4900 | 1,4500 | | | 1,4900 | | | | | |
| Certificate | NL0013762958 | DAIML 42.1BL OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013735566 | DAIML 42.7TL OPENH | EUR | 1,2600 | 1,3000 | 1,2600 | | | 1,3000 | | | | | |
| Certificate | NL0013801749 | DAIML 42.9TRLOPENH | EUR | 0,9600 | 1,0000 | 0,9600 | | | 1,0000 | | | | | |
| Certificate | NL0013803133 | DAIML 43.7TRLOPENH | EUR | 0,8800 | 0,9200 | 0,8800 | | | 0,9200 | | | | | |
| Certificate | NL0013802689 | DAIML 43.9TL OPENH | EUR | 1,1400 | 1,1900 | 1,1400 | | | 1,1900 | | | | | |
| Certificate | NL0013805294 | DAIML 45.1TRLOPENH | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | NL0013804123 | DAIML 45.3TL OPENH | EUR | 1,0100 | 1,0500 | 1,0100 | | | 1,0500 | | | | | |
| Certificate | NL0013807894 | DAIML 46.4TRLOPENH | EUR | 0,6200 | 0,6600 | 0,6200 | | | 0,6600 | | | | | |
| Certificate | NL0013981459 | DAIML 47.4BL OPENB | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013813132 | DAIML 48.4TL OPENH | EUR | 0,7200 | 0,7700 | 0,7200 | | | 0,7700 | | | | | |
| Certificate | NL0013635014 | DAIML 49.8TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815129 | DAIML 49.9TL OPENH | EUR | 0,5800 | 0,6300 | 0,5800 | | | 0,6300 | | | | | |
| Certificate | NL0013815111 | DAIML 51.2TL OPENH | EUR | 0,4600 | 0,5100 | 0,4600 | | | 0,5100 | | | | | |
| Certificate | NL0013444755 | DAIML 52.4TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797392 | DAIML 55.1TS OPENH | EUR | 0,6700 | 0,6700 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013632771 | DAIML 55.3TS OPENH | EUR | 0,7000 | 0,7000 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CU18835 | DAIML 57.1TS OPENZ | EUR | 0,5350 | 0,5350 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013804115 | DAIML 58.1TS OPENH | EUR | 1,0000 | 1,0000 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013782402 | DAIML 59.3TS OPENH | EUR | 1,1300 | 1,1300 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013745565 | DAIML 59.5TS OPENH | EUR | 1,1500 | 1,1500 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0012909469 | DAIML 59.7TS OPENH | EUR | 1,1700 | 1,1700 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013813884 | DAIML 62.5TS OPENH | EUR | 1,4800 | 1,4800 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012567986 | DAIML 63.5TS OPENH | EUR | 1,5800 | 1,5800 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013811045 | DAIML 68.5TS OPENH | EUR | 2,1200 | 2,1200 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013798812 | DAIML 87.1TS OPENH | EUR | 4,1100 | 4,1100 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013797384 | DAIML 88.1TS OPENH | EUR | 4,2200 | 4,2200 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013735541 | DAIML 89.4TS OPENH | EUR | 4,3600 | 4,3600 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013593940 | DAIML24.02TRLOPENH | EUR | 2,8500 | 2,8900 | 2,8500 | | | 2,8900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RF2 | DAIML26.45TL OPENZ | EUR | 2,5650 | 2,6550 | 2,5650 | | | 2,6550 | | | | | |
| Certificate | NL0013593932 | DAIML28.82TRLOPENH | EUR | 2,3700 | 2,4100 | 2,3700 | | | 2,4100 | | | | | |
| Certificate | DE000CJ3NTH8 | DAIML32.52TL OPENZ | EUR | 1,9550 | 2,0450 | 1,9550 | | | 2,0450 | | | | | |
| Certificate | NL0013593924 | DAIML33.63TRLOPENH | EUR | 1,8900 | 1,9300 | 1,8900 | | | 1,9300 | | | | | |
| Certificate | DE000CJ3QW94 | DAIML36.97TL OPENZ | EUR | 1,5150 | 1,6050 | 1,5150 | | | 1,6050 | | | | | |
| Certificate | NL0013754591 | DAIML37.41BL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013593916 | DAIML38.43TRLOPENH | EUR | 1,4100 | 1,4500 | 1,4100 | | | 1,4500 | | | | | |
| Certificate | NL0013753536 | DAIML38.53BL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013720618 | DAIML39.64TRLOPENH | EUR | 1,2900 | 1,3300 | 1,2900 | | | 1,3300 | | | | | |
| Certificate | NL0013748932 | DAIML39.67BL OPENB | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013714405 | DAIML40.25TRLOPENH | EUR | 1,2200 | 1,2700 | 1,2200 | | | 1,2700 | | | | | |
| Certificate | NL0013760994 | DAIML40.87BL OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013732936 | DAIML41.15TRLOPENH | EUR | 1,1300 | 1,1800 | 1,1300 | | | 1,1800 | | | | | |
| Certificate | NL0013733686 | DAIML41.81TRLOPENH | EUR | 1,0700 | 1,1100 | 1,0700 | | | 1,1100 | | | | | |
| Certificate | NL0013795859 | DAIML42.37TRLOPENH | EUR | 1,0100 | 1,0500 | 1,0100 | | | 1,0500 | | | | | |
| Certificate | NL0013801731 | DAIML43.12TRLOPENH | EUR | 0,9400 | 0,9800 | 0,9400 | | | 0,9800 | | | | | |
| Certificate | NL0013976616 | DAIML43.38BL OPENB | EUR | 2,0000 | 2,0300 | 2,0000 | 200,0000 | 1 | 2,0300 | 100 | | | | |
| Certificate | NL0013803125 | DAIML43.92TRLOPENH | EUR | 0,8600 | 0,9000 | 0,8600 | | | 0,9000 | | | | | |
| Certificate | DE000CU6G122 | DAIML43.99TL OPENZ | EUR | 0,8150 | 0,9050 | 0,8150 | | | 0,9050 | | | | | |
| Certificate | NL0013805302 | DAIML44.64TRLOPENH | EUR | 0,7900 | 0,8300 | 0,7900 | | | 0,8300 | | | | | |
| Certificate | NL0013977705 | DAIML44.69BL OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013805286 | DAIML45.34TRLOPENH | EUR | 0,7200 | 0,7600 | 0,7200 | | | 0,7600 | | | | | |
| Certificate | NL0013979602 | DAIML46.02BL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013807902 | DAIML46.16TRLOPENH | EUR | 0,6400 | 0,6800 | 0,6400 | | | 0,6800 | | | | | |
| Certificate | DE000CU1D5H8 | DAIML46.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EF27 | DAIML47.04TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013809296 | DAIML47.05TRLOPENH | EUR | 0,5600 | 0,6000 | 0,5600 | 2280,0000 | 1 | 0,6000 | 4000 | | | | |
| Certificate | DE000CU6HDG4 | DAIML47.49TL OPENZ | EUR | 0,4750 | 0,5550 | 0,4750 | | | 0,5550 | | | | | |
| Certificate | NL0013809858 | DAIML47.67TRLOPENH | EUR | 0,5000 | 0,5400 | 0,5000 | | | 0,5400 | | | | | |
| Certificate | NL0013809841 | DAIML47.88TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812522 | DAIML47.96TRLOPENH | EUR | 0,4700 | 0,5100 | 0,4700 | | | 0,5100 | | | | | |
| Certificate | NL0013813470 | DAIML48.46TRLOPENH | EUR | 0,4300 | 0,4700 | 0,4300 | | | 0,4700 | | | | | |
| Certificate | NL0013814437 | DAIML48.75TRLOPENH | EUR | 0,4000 | 0,4400 | 0,4000 | | | 0,4400 | | | | | |
| Certificate | NL0013983638 | DAIML48.83BL OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013984230 | DAIML50.29BL OPENB | EUR | 0,6100 | 0,6500 | 0,6100 | 61,0000 | 1 | 0,6500 | 100 | | | | |
| Certificate | NL0013809833 | DAIML50.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815772 | DAIML50.38TRLOPENH | EUR | 0,2500 | 0,2900 | 0,2500 | | | 0,2900 | | | | | |
| Certificate | NL0013815764 | DAIML50.91TRLOPENH | EUR | 0,2000 | 0,2400 | 0,2000 | | | 0,2400 | | | | | |
| Certificate | DE000CU1DC35 | DAIML51.13TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013815756 | DAIML51.17TRLOPENH | EUR | 0,1800 | 0,2100 | 0,1800 | | | 0,2100 | | | | | |
| Certificate | NL0013359573 | DAIML51.49BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013593833 | DAIML51.61TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815749 | DAIML53.79TRSOPENH | EUR | 0,1600 | 0,1600 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013356967 | DAIML54.22BS OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013397961 | DAIML56.33TRSOPENH | EUR | 0,4000 | 0,4000 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013355712 | DAIML57.09BS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013286321 | DAIML60.11BS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU6HAP1 | DAIML63.09TS OPENZ | EUR | 1,1250 | 1,1250 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CU1D227 | DAIML63.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87TV0 | DAIML64.79TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013604747 | DAIML67.57TRSOPENH | EUR | 1,5200 | 1,5200 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CU1CW99 | DAIML72.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012112312 | DANON 56TL OPENB | EUR | 2,1950 | 2,1950 | 2,1950 | | | 2,1950 | | | | | |
| Certificate | NL0013619752 | DANON 106.TRSOPENH | EUR | 3,1900 | 3,2100 | 3,1900 | | | 3,2100 | | | | | |
| Certificate | NL0009337278 | DANON 30.6TL OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0009703743 | DANON 35.3TL OPENB | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | NL0011442702 | DANON 53.4TL OPENB | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013278559 | DANON 58.7TL OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013290539 | DANON 61.3TL OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013296304 | DANON 63.8TL OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013377310 | DANON 66.4TL OPENB | EUR | 1,2250 | 1,2250 | 1,2250 | | | 1,2250 | | | | | |
| Certificate | NL0013357627 | DANON 68.9TL OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013983471 | DANON 71.4TL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013571847 | DANON 71.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013710494 | DANON 75.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982317 | DANON 76.9TS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013767874 | DANON 81.9TS OPENB | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | NL0013742133 | DANON 82.7TRSOPENH | EUR | 0,8700 | 0,8900 | 0,8700 | | | 0,8900 | | | | | |
| Certificate | NL0013585409 | DANON 86.8TS OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013813140 | DANON 90.2TS OPENH | EUR | 2,3400 | 2,3600 | 2,3400 | | | 2,3600 | | | | | |
| Certificate | NL0013811052 | DANON 90.9TS OPENH | EUR | 2,4200 | 2,4400 | 2,4200 | | | 2,4400 | | | | | |
| Certificate | NL0013763626 | DANON 91.8TS OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013802697 | DANON 97.9TS OPENH | EUR | 3,1700 | 3,1900 | 3,1700 | | | 3,1900 | | | | | |
| Certificate | NL0013619760 | DANON 98.4TRSOPENH | EUR | 2,4400 | 2,4500 | 2,4400 | | | 2,4500 | | | | | |
| Certificate | NL0013794688 | DANON 98.6TS OPENH | EUR | 3,2400 | 3,2600 | 3,2400 | | | 3,2600 | | | | | |
| Certificate | NL0012538672 | DANON100.5TS OPENH | EUR | 3,4400 | 3,4600 | 3,4400 | | | 3,4600 | | | | | |
| Certificate | NL0013616840 | DANON112.1TS OPENH | EUR | 4,6900 | 4,7100 | 4,6900 | | | 4,7100 | | | | | |
| Certificate | NL0013619745 | DANON113.5TRSOPENH | EUR | 3,9500 | 3,9700 | 3,9500 | | | 3,9700 | | | | | |
| Certificate | NL0013619737 | DANON151.4TRSOPENH | EUR | 7,7300 | 7,7500 | 7,7300 | | | 7,7500 | | | | | |
| Certificate | NL0013710486 | DANON153.1TS OPENH | EUR | 9,1200 | 9,1400 | 9,1200 | | | 9,1400 | | | | | |
| Certificate | NL0013710502 | DANON19.26TL OPENH | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | NL0013775588 | DANON19.92TRLOPENH | EUR | 5,4200 | 5,4200 | 5,4200 | | | 5,4200 | | | | | |
| Certificate | NL0013810427 | DANON40.01TRLOPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013616956 | DANON41.42TL OPENH | EUR | 3,5600 | 3,5600 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013594062 | DANON45.58TRLOPENH | EUR | 2,8600 | 2,8600 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013745599 | DANON47.69TL OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CR6YDG4 | DANON51.47TL OPENZ | EUR | 2,3150 | 2,3150 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013616949 | DANON52.72TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013594054 | DANON53.18TRLOPENH | EUR | 2,1000 | 2,1000 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013811086 | DANON56.36TL OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013810419 | DANON56.38TRLOPENH | EUR | 1,7800 | 1,7800 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013811078 | DANON58.18TL OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013810401 | DANON58.19TRLOPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013616931 | DANON60.24TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013594047 | DANON60.78TRLOPENH | EUR | 1,3400 | 1,3400 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CU1B4H3 | DANON61.43TL OPENZ | EUR | 2,6250 | 2,6250 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013619794 | DANON63.56TRLOPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013745581 | DANON63.59TL OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013619786 | DANON65.48TRLOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013616923 | DANON65.89TL OPENH | EUR | 1,2800 | 1,2800 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013811961 | DANON67.87TL OPENH | EUR | 1,1000 | 1,1000 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013594039 | DANON68.38TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013616907 | DANON69.66TL OPENH | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013813488 | DANON70.37TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CU1EVF6 | DANON71.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013616899 | DANON71.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815137 | DANON71.72TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| 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 | DANON76.32TRSOPENH | EUR | 0,2400 | 0,2600 | 0,2400 | | | 0,2600 | | | | | |
| Certificate | NL0013811060 | DANON76.36TS OPENH | EUR | 0,8500 | 0,8700 | 0,8500 | | | 0,8700 | | | | | |
| Certificate | NL0013716079 | DANON77.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801756 | DANON77.68TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013797400 | DANON81.33TS OPENH | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Certificate | NL0013616865 | DANON85.92TS OPENH | EUR | 1,8700 | 1,8900 | 1,8700 | | | 1,8900 | | | | | |
| Certificate | NL0013593957 | DANON89.29TRSOPENH | EUR | 1,5300 | 1,5400 | 1,5300 | | | 1,5400 | | | | | |
| Certificate | NL0013386543 | DANON93.74TS OPENH | EUR | 2,7100 | 2,7300 | 2,7100 | | | 2,7300 | | | | | |
| Certificate | NL0013619778 | DANON94.61TRSOPENH | EUR | 2,0600 | 2,0800 | 2,0600 | | | 2,0800 | | | | | |
| Certificate | NL0013798820 | DANON98.15TS OPENH | EUR | 3,1900 | 3,2100 | 3,1900 | | | 3,2100 | | | | | |
| Certificate | NL0013788672 | DANON99.14TS OPENH | EUR | 3,3000 | 3,3100 | 3,3000 | | | 3,3100 | | | | | |
| Certificate | NL0013745573 | DANON99.19TS OPENH | EUR | 3,3000 | 3,3200 | 3,3000 | | | 3,3200 | | | | | |
| Certificate | NL0013719289 | DANSK 70TL OPENH | EUR | 4,6200 | 4,7000 | 4,6200 | | | 4,7000 | | | | | |
| Certificate | NL0013782444 | DANSK 102.TS OPENH | EUR | 2,0200 | 2,0200 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013617053 | DANSK107.5TS OPENH | EUR | 2,8300 | 2,8300 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | NL0013617046 | DANSK112.7TS OPENH | EUR | 3,5900 | 3,5900 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0013797418 | DANSK117.7TS OPENH | EUR | 4,3500 | 4,3500 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0013617038 | DANSK117.8TS OPENH | EUR | 4,3600 | 4,3600 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0013813157 | DANSK122.9TS OPENH | EUR | 5,1400 | 5,1400 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013617020 | DANSK122.9TS OPENH | EUR | 5,1100 | 5,1100 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013811094 | DANSK122.9TS OPENH | EUR | 5,1400 | 5,1400 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0013745615 | DANSK128.2TS OPENH | EUR | 5,9000 | 5,9000 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013617004 | DANSK133.1TS OPENH | EUR | 6,6400 | 6,6400 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013616980 | DANSK153.6TS OPENH | EUR | 9,6800 | 9,6800 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | NL0013745607 | DANSK205.1TS OPENH | EUR | 17,3200 | 17,3200 | 17,2700 | | | 17,2700 | | | | | |
| Certificate | NL0013710510 | DANSK23.99TL OPENH | EUR | 10,2200 | 10,3100 | 10,2200 | | | 10,3100 | | | | | |
| Certificate | NL0013794696 | DANSK51.99TL OPENH | EUR | 6,8100 | 6,9000 | 6,8100 | | | 6,9000 | | | | | |
| Certificate | NL0013617152 | DANSK56.77TL OPENH | EUR | 6,2300 | 6,3100 | 6,2300 | | | 6,3100 | | | | | |
| Certificate | NL0013782451 | DANSK63.24TL OPENH | EUR | 5,4400 | 5,5300 | 5,4400 | | | 5,5300 | | | | | |
| Certificate | NL0013785900 | DANSK74.31TL OPENH | EUR | 4,1000 | 4,1800 | 4,1000 | | | 4,1800 | | | | | |
| Certificate | NL0013617111 | DANSK77.41TL OPENH | EUR | 3,7200 | 3,8000 | 3,7200 | | | 3,8000 | | | | | |

| 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 | NL0013617103 | DANSK79.99TL OPENH | EUR | 3,4000 | 3,4900 | 3,4000 | | | 3,4900 | | | | | |
| Certificate | NL0013792310 | DANSK82.59TL OPENH | EUR | 3,0900 | 3,1700 | 3,0900 | | | 3,1700 | | | | | |
| Certificate | NL0013617087 | DANSK85.14TL OPENH | EUR | 2,7800 | 2,8600 | 2,7800 | | | 2,8600 | | | | | |
| Certificate | NL0013740079 | DANSK89.24TL OPENH | EUR | 2,2800 | 2,3600 | 2,2800 | | | 2,3600 | | | | | |
| Certificate | NL0013806144 | DANSK92.04TL OPENH | EUR | 1,9400 | 2,0200 | 1,9400 | | | 2,0200 | | | | | |
| Certificate | NL0013811102 | DANSK95.84TL OPENH | EUR | 1,4800 | 1,5600 | 1,4800 | | | 1,5600 | | | | | |
| Certificate | DE0005437412 | DAX PI OPENN | EUR | 128,0200 | 128,0200 | 128,0200 | | | 128,0200 | | | | | |
| Certificate | DE000VE2BJC9 | DAX SHROPE NV | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | DE000VE2BIL0 | DAX SHROPE NV | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | DE000VE2BHP5 | DAX SHROPE NV | EUR | 5,1950 | 5,1950 | 5,1950 | | | 5,1950 | | | | | |
| Certificate | NL0009067867 | DAX 4810TL OPENB | EUR | 82,2700 | 82,2700 | 82,2700 | | | 82,2700 | | | | | |
| Certificate | NL0013794266 | DAX 5000TL OPENH | EUR | 79,6200 | 79,6200 | 79,6200 | | | 79,6200 | | | | | |
| Certificate | NL0013814304 | DAX 5000TRLOPENH | EUR | 78,9100 | 78,9100 | 78,9100 | | | 78,9100 | | | | | |
| Certificate | NL0013812373 | DAX 5001TRLOPENH | EUR | 78,9100 | 78,9100 | 78,9100 | | | 78,9100 | | | | | |
| Certificate | NL0013809692 | DAX 5002TRLOPENH | EUR | 78,8900 | 78,8900 | 78,8900 | | | 78,8900 | | | | | |
| Certificate | NL0013807779 | DAX 5003TRLOPENH | EUR | 78,8900 | 78,8900 | 78,8900 | | | 78,8900 | | | | | |
| Certificate | NL0013804867 | DAX 5004TRLOPENH | EUR | 78,8700 | 78,8700 | 78,8700 | | | 78,8700 | | | | | |
| Certificate | NL0013801426 | DAX 5005TRLOPENH | EUR | 78,8600 | 78,8600 | 78,8600 | | | 78,8600 | | | | | |
| Certificate | NL0013795628 | DAX 5006TRLOPENH | EUR | 78,8600 | 78,8600 | 78,8600 | | | 78,8600 | | | | | |
| Certificate | NL0013793565 | DAX 5007TRLOPENH | EUR | 78,8400 | 78,8400 | 78,8400 | | | 78,8400 | | | | | |
| Certificate | NL0013791395 | DAX 5008TRLOPENH | EUR | 78,8300 | 78,8300 | 78,8300 | | | 78,8300 | | | | | |
| Certificate | NL0013744519 | DAX 5010TL OPENH | EUR | 79,5900 | 79,5900 | 79,5900 | | | 79,5900 | | | | | |
| Certificate | NL0013789480 | DAX 5010TRLOPENH | EUR | 78,8200 | 78,8200 | 78,8200 | | | 78,8200 | | | | | |
| Certificate | NL0013785223 | DAX 5010TRLOPENH | EUR | 78,8200 | 78,8200 | 78,8200 | | | 78,8200 | | | | | |
| Certificate | NL0013780737 | DAX 5011TRLOPENH | EUR | 78,8100 | 78,8100 | 78,8100 | | | 78,8100 | | | | | |
| Certificate | NL0013777295 | DAX 5012TRLOPENH | EUR | 78,7900 | 78,7900 | 78,7900 | | | 78,7900 | | | | | |
| Certificate | NL0013775158 | DAX 5013TRLOPENH | EUR | 78,7900 | 78,7900 | 78,7900 | | | 78,7900 | | | | | |
| Certificate | NL0013709926 | DAX 5020TL OPENH | EUR | 79,5000 | 79,5000 | 79,5000 | | | 79,5000 | | | | | |
| Certificate | NL0013708142 | DAX 5028TRLOPENH | EUR | 78,6400 | 78,6400 | 78,6400 | | | 78,6400 | | | | | |
| Certificate | NL0009069988 | DAX 5260TL OPENB | EUR | 77,9300 | 77,9300 | 77,9300 | | | 77,9300 | | | | | |
| Certificate | NL0009071182 | DAX 5560TL OPENB | EUR | 75,0100 | 75,0100 | 75,0100 | | | 75,0100 | | | | | |
| Certificate | NL0009998269 | DAX 6540TL OPENB | EUR | 65,4600 | 65,4600 | 65,4600 | | | 65,4600 | | | | | |
| Certificate | NL0010001608 | DAX 6760TL OPENB | EUR | 63,3500 | 63,3500 | 63,3500 | | | 63,3500 | | | | | |
| Certificate | NL0010149712 | DAX 6980TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010131025 | DAX 7660TL OPENB | EUR | 54,5700 | 54,5700 | 54,5700 | | | 54,5700 | | | | | |
| Certificate | DE000CX0JXK0 | DAX 7800TL OPENC | EUR | 43,0200 | 43,0200 | 43,0200 | | | 43,0200 | | | | | |
| Certificate | DE000CJ3Q8R7 | DAX 7877TL OPENZ | EUR | 50,1800 | 50,1800 | 50,1800 | | | 50,1800 | | | | | |
| Certificate | NL0010134102 | DAX 7880TL OPENB | EUR | 52,4300 | 52,4300 | 52,4300 | | | 52,4300 | | | | | |
| Certificate | NL0010251930 | DAX 7990TL OPENB | EUR | 51,4000 | 51,4000 | 51,4000 | | | 51,4000 | | | | | |
| Certificate | DE000CX0JS28 | DAX 8000TL OPENC | EUR | 41,6100 | 41,6100 | 41,6100 | | | 41,6100 | | | | | |
| Certificate | DE000CN6JFQ3 | DAX 8050TL OPENZ | EUR | 49,6550 | 49,6550 | 49,6550 | | | 49,6550 | | | | | |
| Certificate | NL0011719158 | DAX 8160TL OPENH | EUR | 48,5300 | 48,5300 | 48,5300 | | | 48,5300 | | | | | |
| Certificate | NL0010250833 | DAX 8243BL OPENB | EUR | 46,8300 | 46,8300 | 46,8300 | | | 46,8300 | | | | | |
| Certificate | DE000CJ3PNK0 | DAX 8282TL OPENZ | EUR | 46,1400 | 46,1400 | 46,1400 | | | 46,1400 | | | | | |
| Certificate | NL0010253233 | DAX 8320TL OPENB | EUR | 48,1400 | 48,1400 | 48,1400 | | | 48,1400 | | | | | |
| Certificate | NL0010379103 | DAX 8440TL OPENB | EUR | 47,0300 | 47,0300 | 47,0300 | | | 47,0300 | | | | | |
| Certificate | NL0011719125 | DAX 8470TL OPENH | EUR | 45,4300 | 45,4300 | 45,4300 | | | 45,4300 | | | | | |
| Certificate | DE000CU1FHV9 | DAX 8600TL 1219Z | EUR | 43,0600 | 43,0600 | 43,0600 | | | 43,0600 | | | | | |
| Certificate | NL0010442737 | DAX 8770TL OPENB | EUR | 43,8100 | 43,8100 | 43,8100 | | | 43,8100 | | | | | |
| Certificate | NL0011719075 | DAX 8790TL OPENH | EUR | 42,2700 | 42,2700 | 42,2700 | | | 42,2700 | | | | | |
| Certificate | DE000CU1B5H0 | DAX 8880TL OPENZ | EUR | 41,4900 | 41,4900 | 41,4900 | | | 41,4900 | | | | | |
| Certificate | DE000CJ3Q941 | DAX 8893TL OPENZ | EUR | 40,0300 | 40,0300 | 40,0300 | | | 40,0300 | | | | | |
| Certificate | NL0011601612 | DAX 8923TRLOPENH | EUR | 39,6800 | 39,6800 | 39,6800 | | | 39,6800 | | | | | |
| Certificate | NL0010443032 | DAX 8990TL OPENB | EUR | 41,6900 | 41,6900 | 41,6900 | | | 41,6900 | | | | | |
| Certificate | DE000CU1E2G6 | DAX 9000TL 1219Z | EUR | 39,0600 | 39,0600 | 39,0600 | | | 39,0600 | | | | | |
| Certificate | NL0013699184 | DAX 9020TL OPENH | EUR | 40,0000 | 40,0000 | 40,0000 | | | 40,0000 | | | | | |
| Certificate | NL0010378899 | DAX 9030BL OPENB | EUR | 38,9700 | 38,9700 | 38,9700 | | | 38,9700 | | | | | |
| Certificate | DE000CU1FFR1 | DAX 9117TL OPENZ | EUR | 37,8000 | 37,8000 | 37,8000 | | | 37,8000 | | | | | |
| Certificate | NL0010515557 | DAX 9120TL OPENB | EUR | 40,4200 | 40,4200 | 40,4200 | | | 40,4200 | | | | | |
| Certificate | NL0010891628 | DAX 9200TL OPENB | EUR | 39,6750 | 39,6750 | 39,6750 | | | 39,6750 | | | | | |
| Certificate | DE000CU1FFS9 | DAX 9317TL OPENZ | EUR | 35,8000 | 35,8000 | 35,8000 | | | 35,8000 | | | | | |
| Certificate | DE000CU1B6E5 | DAX 9380TL OPENZ | EUR | 36,5800 | 36,5800 | 36,5800 | | | 36,5800 | | | | | |
| Certificate | NL0010442182 | DAX 9386BL OPENB | EUR | 35,4000 | 35,4000 | 35,4000 | | | 35,4000 | | | | | |
| Certificate | DE000CU1EX88 | DAX 9400TL 1219Z | EUR | 35,0600 | 35,0600 | 35,0600 | | | 35,0600 | | | | | |
| Certificate | NL0011649215 | DAX 9400TL OPENB | EUR | 37,6550 | 37,6550 | 37,6550 | | | 37,6550 | | | | | |
| Certificate | LU1910398079 | DAX 9500TCIOPENS | EUR | 31,6300 | 31,6300 | 31,6300 | | | 31,6300 | | | | | |
| Certificate | DE000CX0KW11 | DAX 9500TL OPENC | EUR | 25,3600 | 25,3600 | 25,3600 | | | 25,3600 | | | | | |
| Certificate | NL0013794258 | DAX 9500TL OPENH | EUR | 35,2400 | 35,2400 | 35,2400 | | | 35,2400 | | | | | |
| Certificate | NL0010442661 | DAX 9505BL OPENB | EUR | 34,2200 | 34,2200 | 34,2200 | | | 34,2200 | | | | | |
| Certificate | NL0011649223 | DAX 9510TL OPENB | EUR | 36,2500 | 36,2500 | 36,2500 | 3625,0000 | 1 | | 100 | | | | |
| Certificate | NL0011718986 | DAX 9510TL OPENH | EUR | 35,1900 | 35,1900 | 35,1900 | | | 35,1900 | | | | | |
| Certificate | DE000CU1CBL0 | DAX 9522TL OPENZ | EUR | 33,7600 | 33,7600 | 33,7600 | | | | | | | | |

| 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 | LU1910398236 | DAX 9600TCIOPENS | EUR | 30,6200 | 30,6200 | 30,6200 | | | 30,6200 | | | | | |
| Certificate | DE000CK0KW29 | DAX 9600TL OPENC | EUR | 24,2700 | 24,2700 | 24,2700 | | | 24,2700 | | | | | |
| Certificate | NL0013437403 | DAX 9600TL OPENH | EUR | 34,3500 | 34,3500 | 34,3500 | | | 34,3500 | | | | | |
| Certificate | NL0013702681 | DAX 9654TRLOPENH | EUR | 32,3800 | 32,3800 | 32,3800 | | | 32,3800 | | | | | |
| Certificate | NL0011650320 | DAX 9670TL OPENB | EUR | 35,0850 | 35,0850 | 35,0850 | | | 35,0850 | | | | | |
| Certificate | LU1910398400 | DAX 9700TCIOPENS | EUR | 29,6000 | 29,6000 | 29,6000 | | | 29,6000 | | | | | |
| Certificate | NL0013796840 | DAX 9700TL OPENH | EUR | 33,2900 | 33,2900 | 33,2900 | | | 33,2900 | | | | | |
| Certificate | DE000CJ3Q958 | DAX 9726TL OPENZ | EUR | 31,7100 | 31,7100 | 31,7100 | | | 31,7100 | | | | | |
| Certificate | LU1910398665 | DAX 9800TCIOPENS | EUR | 28,5900 | 28,5900 | 28,5900 | | | 28,5900 | | | | | |
| Certificate | DE000CU1EZU6 | DAX 9800TL 1219Z | EUR | 31,0700 | 31,0700 | 31,0700 | | | 31,0700 | | | | | |
| Certificate | NL0013794241 | DAX 9800TL OPENH | EUR | 32,2900 | 32,2900 | 32,2900 | | | 32,2900 | | | | | |
| Certificate | NL0013786908 | DAX 9819TRLOPENH | EUR | 30,7200 | 30,7200 | 30,7200 | | | 30,7200 | | | | | |
| Certificate | NL0011900220 | DAX 9840TL OPENB | EUR | 33,4550 | 33,4550 | 33,4550 | | | 33,4550 | | | | | |
| Certificate | LU1910398822 | DAX 9900TCIOPENS | EUR | 27,5700 | 27,5700 | 27,5700 | | | 27,5700 | | | | | |
| Certificate | DE000CU6G9Q3 | DAX 9900TL 0320Z | EUR | 30,0400 | 30,0400 | 30,0400 | | | 30,0400 | | | | | |
| Certificate | DE000CU1B8E1 | DAX 9908TL OPENZ | EUR | 29,9000 | 29,9000 | 29,9000 | | | 29,9000 | | | | | |
| Certificate | NL0013744501 | DAX 9910TL OPENH | EUR | 31,2400 | 31,2400 | 31,2400 | | | 31,2400 | | | | | |
| Certificate | DE000CU1B959 | DAX 9920TL OPENZ | EUR | 31,2800 | 31,2800 | 31,2800 | | | 31,2800 | | | | | |
| Certificate | NL0013775141 | DAX 9926TRLOPENH | EUR | 29,6600 | 29,6600 | 29,6600 | | | 29,6600 | | | | | |
| Certificate | LU1910399127 | DAX 10000TCIOPENS | EUR | 26,5500 | 26,5500 | 26,5500 | | | 26,5500 | | | | | |
| Certificate | LU1876973444 | DAX 10000TCIOPENS | EUR | 26,0400 | 26,0400 | 26,0400 | | | 26,0400 | | | | | |
| Certificate | DE000KA1UEV9 | DAX 10000TL 1219C | EUR | 29,0500 | 29,0500 | 29,0500 | | | 29,0500 | | | | | |
| Certificate | DE000CQ5AA59 | DAX 10000TL OPENC | EUR | 25,5800 | 25,5800 | 25,5800 | | | 25,5800 | | | | | |
| Certificate | DE000KA1TNR0 | DAX 10000TL OPENC | EUR | 28,6200 | 28,6200 | 28,6200 | | | 28,6200 | | | | | |
| Certificate | NL0013808405 | DAX 10000TL OPENH | EUR | 30,3700 | 30,3700 | 30,3700 | | | 30,3700 | | | | | |
| Certificate | NL0011896410 | DAX 10020TL OPENH | EUR | 30,1900 | 30,1900 | 30,1900 | | | 30,1900 | | | | | |
| Certificate | NL0011718473 | DAX 10077TRLOPENH | EUR | 28,1400 | 28,1400 | 28,1400 | | | 28,1400 | | | | | |
| Certificate | LU1896497119 | DAX 10100TCIOPENS | EUR | 25,3500 | 25,3500 | 25,3500 | | | 25,3500 | | | | | |
| Certificate | LU1876973527 | DAX 10100TCIOPENS | EUR | 25,0200 | 25,0200 | 25,0200 | | | 25,0200 | | | | | |
| Certificate | DE000CN6JCK3 | DAX 10110TL OPENZ | EUR | 27,8800 | 27,8800 | 27,8800 | | | 27,8800 | | | | | |
| Certificate | LU1876973790 | DAX 10200TCIOPENS | EUR | 24,0000 | 24,0000 | 24,0000 | | | 24,0000 | | | | | |
| Certificate | LU1896497200 | DAX 10200TCIOPENS | EUR | 24,3400 | 24,3400 | 24,3400 | | | 24,3400 | | | | | |
| Certificate | DE000KA1UEW7 | DAX 10200TL 1219C | EUR | 27,0500 | 27,0500 | 27,0500 | | | 27,0500 | | | | | |
| Certificate | DE000CU1EX96 | DAX 10200TL 1219Z | EUR | 27,0700 | 27,0700 | 27,0700 | | | 27,0700 | | | | | |
| Certificate | NL0011907050 | DAX 10200TL OPENB | EUR | 29,9350 | 29,9350 | 29,9350 | | | 29,9350 | | | | | |
| Certificate | DE000CP24AY9 | DAX 10200TL OPENC | EUR | 24,8400 | 24,8400 | 24,8400 | | | 24,8400 | | | | | |
| Certificate | DE000CJ3RC71 | DAX 10212TL OPENZ | EUR | 26,8700 | 26,8700 | 26,8700 | | | 26,8700 | | | | | |
| Certificate | NL0013791387 | DAX 10217TRLOPENH | EUR | 26,7500 | 26,7500 | 26,7500 | | | 26,7500 | | | | | |
| Certificate | NL0011926514 | DAX 10230TL OPENH | EUR | 28,1200 | 28,1200 | 28,1200 | | | 28,1200 | | | | | |
| Certificate | NL0013008121 | DAX 10249BL OPENB | EUR | 26,8350 | 26,8350 | 26,8350 | | | 26,8350 | | | | | |
| Certificate | DE000CJ3RC89 | DAX 10261TL OPENZ | EUR | 26,3700 | 26,3700 | 26,3700 | | | 26,3700 | | | | | |
| Certificate | LU1896497382 | DAX 10300TCIOPENS | EUR | 23,3200 | 23,3200 | 23,3200 | | | 23,3200 | | | | | |
| Certificate | DE000CU6G9R1 | DAX 10300TL 0320Z | EUR | 26,0300 | 26,0300 | 26,0300 | | | 26,0300 | | | | | |
| Certificate | NL0013276074 | DAX 10300TL OPENB | EUR | 26,9550 | 26,9550 | 26,9550 | | | 26,9550 | | | | | |
| Certificate | NL0013183221 | DAX 10319TRLOPENH | EUR | 25,7200 | 25,7200 | 25,7200 | | | 25,7200 | | | | | |
| Certificate | DE000CJ3Q966 | DAX 10360TL OPENZ | EUR | 25,3900 | 25,3900 | 25,3900 | | | 25,3900 | | | | | |
| Certificate | NL0011927496 | DAX 10390TL OPENH | EUR | 26,5600 | 26,5600 | 26,5600 | | | 26,5600 | | | | | |
| Certificate | LU1896497465 | DAX 10400TCIOPENS | EUR | 22,3100 | 22,3100 | 22,3100 | | | 22,3100 | | | | | |
| Certificate | DE000KA1UEX5 | DAX 10400TL 1219C | EUR | 25,0500 | 25,0500 | 25,0500 | | | 25,0500 | | | | | |
| Certificate | DE000CU1FWH7 | DAX 10400TL 1219Z | EUR | 25,0800 | 25,0800 | 25,0800 | | | 25,0800 | | | | | |
| Certificate | DE000CP24KY8 | DAX 10400TL OPENC | EUR | 23,9400 | 23,9400 | 23,9400 | | | 23,9400 | | | | | |
| Certificate | DE000CP24DD7 | DAX 10400TL OPENC | EUR | 22,8400 | 22,8400 | 22,8400 | | | 22,8400 | | | | | |
| Certificate | DE000CJ3R857 | DAX 10410TL OPENZ | EUR | 26,4300 | 26,4300 | 26,4300 | | | 26,4300 | | | | | |
| Certificate | NL0012610976 | DAX 10436TRLOPENH | EUR | 24,5500 | 24,5500 | 24,5500 | | | 24,5500 | | | | | |
| Certificate | DE000CJ3QYD0 | DAX 10460TL OPENZ | EUR | 24,3900 | 24,3900 | 24,3900 | | | 24,3900 | | | | | |
| Certificate | NL0013164601 | DAX 10462BL OPENB | EUR | 24,7050 | 24,7050 | 24,7050 | | | 24,7050 | | | | | |
| Certificate | LU1896199012 | DAX 10500TCIOPENS | EUR | 21,1900 | 21,1900 | 21,1900 | | | 21,1900 | | | | | |
| Certificate | NL0013276090 | DAX 10500TL OPENB | EUR | 24,9450 | 24,9450 | 24,9450 | | | 24,9450 | | | | | |
| Certificate | DE000CP24SF0 | DAX 10500TL OPENC | EUR | 23,0800 | 23,0800 | 23,0800 | | | 23,0800 | | | | | |
| Certificate | DE000CP24DE5 | DAX 10500TL OPENC | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | | | | |
| Certificate | NL0013164619 | DAX 10513BL OPENB | EUR | 24,1950 | 24,1950 | 24,1950 | | | 24,1950 | | | | | |
| Certificate | DE000CN6J257 | DAX 10519TL OPENZ | EUR | 23,8150 | 23,8150 | 23,8150 | | | 23,8150 | | | | | |
| Certificate | NL0013083470 | DAX 10535TRLOPENH | EUR | 23,5700 | 23,5700 | 23,5700 | | | 23,5700 | | | | | |
| Certificate | NL0013276108 | DAX 10550TL OPENB | EUR | 24,4450 | 24,4450 | 24,4450 | | | 24,4450 | | | | | |
| Certificate | NL0013275670 | DAX 10562BL OPENB | EUR | 23,7050 | 23,7050 | 23,7050 | | | 23,7050 | | | | | |
| Certificate | DE000CD61SA9 | DAX 10569TL OPENZ | EUR | 23,3100 | 23,3100 | 23,3100 | | | 23,3100 | | | | | |
| Certificate | NL0013385826 | DAX 10580TL OPENH | EUR | 24,6300 | 24,6300 | 24,6300 | | | 24,6300 | | | | | |
| Certificate | DE000KA1UEY3 | DAX 10600TL 1219C | EUR | 23,0500 | 23,0500 | 23,0500 | | | 23,0500 | | | | | |
| Certificate | DE000CU1E2H4 | DAX 10600TL 1219Z | EUR | 23,0800 | 23,0800 | 23,0800 | | | 23,0800 | | | | | |
| Certificate | DE000CP24Q86 | DAX 10600TL OPENC | EUR | 21,0600 | 21,0600 | 21,0600 | | | 21,0600 | | | | | |
| Certificate | DE000CP24KZ5 | DAX 10600TL OPENC | EUR | 21,9200 | 21,9200 | 21,9200 | | | 21,9200 | | | | | |
| Certificate | DE000CJ3RHK8 | DAX 10640TL OPENZ | EUR | 24,1900 | 24,1900 | 24,1900 | | | 24,1900 | | | | | |

| 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 | DE000CJ3R141 | DAX 10647TL OPENZ | EUR | 22,5200 | 22,5200 | 22,5200 | | | 22,5200 | | | | | |
| Certificate | LU1910399473 | DAX 10650TCIOPENS | EUR | 19,9700 | 19,9700 | 19,9700 | | | 19,9700 | | | | | |
| Certificate | NL0013227598 | DAX 10652TRLOPENH | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | NL0013277684 | DAX 10664BL OPENB | EUR | 22,6950 | 22,6950 | 22,6950 | | | 22,6950 | | | | | |
| Certificate | DE000CU6G9S9 | DAX 10700TL 0320Z | EUR | 22,0400 | 22,0400 | 22,0400 | | | 22,0400 | | | | | |
| Certificate | DE000CP245G8 | DAX 10700TL OPENC | EUR | 21,0700 | 21,0700 | 21,0700 | | | 21,0700 | | | | | |
| Certificate | DE000CP24HZ1 | DAX 10700TL OPENC | EUR | 19,8800 | 19,8800 | 19,8800 | | | 19,8800 | | | | | |
| Certificate | DE000CJ3RFC9 | DAX 10707TL OPENZ | EUR | 21,9200 | 21,9200 | 21,9200 | | | 21,9200 | | | | | |
| Certificate | NL0013277692 | DAX 10715BL OPENB | EUR | 22,1950 | 22,1950 | 22,1950 | | | 22,1950 | | | | | |
| Certificate | LU1910399556 | DAX 10750TCIOPENS | EUR | 18,9500 | 18,9500 | 18,9500 | | | 18,9500 | | | | | |
| Certificate | NL0013246101 | DAX 10750TL OPENH | EUR | 23,0000 | 23,0000 | 23,0000 | | | 23,0000 | | | | | |
| Certificate | DE000CJ3RLF0 | DAX 10750TL OPENZ | EUR | 21,5000 | 21,5000 | 21,5000 | | | 21,5000 | | | | | |
| Certificate | NL0013227549 | DAX 10754TRLOPENH | EUR | 21,3800 | 21,3800 | 21,3800 | | | 21,3800 | | | | | |
| Certificate | LU1896497549 | DAX 10800TCIOPENS | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | | | | |
| Certificate | DE000KA1UEZ0 | DAX 10800TL 1219C | EUR | 21,0500 | 21,0500 | 21,0500 | | | 21,0500 | | | | | |
| Certificate | DE000CU1E2J0 | DAX 10800TL 1219Z | EUR | 21,0800 | 21,0800 | 21,0800 | | | 21,0800 | | | | | |
| Certificate | DE000CP24I02 | DAX 10800TL OPENC | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Certificate | DE000CP24L08 | DAX 10800TL OPENC | EUR | 19,9000 | 19,9000 | 19,9000 | | | 19,9000 | | | | | |
| Certificate | NL0013796832 | DAX 10800TL OPENH | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | | | | |
| Certificate | DE000CJ3RLG8 | DAX 10800TL OPENZ | EUR | 21,0000 | 21,0000 | 21,0000 | | | 21,0000 | | | | | |
| Certificate | NL0013278799 | DAX 10816BL OPENB | EUR | 21,1750 | 21,1750 | 21,1750 | | | 21,1750 | | | | | |
| Certificate | NL0013228794 | DAX 10834TRLOPENH | EUR | 20,5800 | 20,5800 | 20,5800 | | | 20,5800 | | | | | |
| Certificate | DE000CJ3RNQ3 | DAX 10849TL OPENZ | EUR | 20,5100 | 20,5100 | 20,5100 | | | 20,5100 | | | | | |
| Certificate | NL0013279185 | DAX 10850TL OPENB | EUR | 21,4850 | 21,4850 | 21,4850 | | | 21,4850 | | | | | |
| Certificate | NL0013279565 | DAX 10866BL OPENB | EUR | 20,6750 | 20,6750 | 20,6750 | | | 20,6750 | | | | | |
| Certificate | NL0013382732 | DAX 10870TL OPENH | EUR | 21,8200 | 21,8200 | 21,8200 | | | 21,8200 | | | | | |
| Certificate | DE000CJ3RPX4 | DAX 10880TL OPENZ | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | | | | |
| Certificate | DE000CJ3RNR1 | DAX 10899TL OPENZ | EUR | 20,0100 | 20,0100 | 20,0100 | | | 20,0100 | | | | | |
| Certificate | LU1910628418 | DAX 10900TCIOPENS | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | | | | |
| Certificate | DE000CP683Q9 | DAX 10900TL OPENC | EUR | 18,0800 | 18,0800 | 18,0800 | | | 18,0800 | | | | | |
| Certificate | DE000CP68164 | DAX 10900TL OPENC | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Certificate | NL0013382724 | DAX 10910TL OPENH | EUR | 21,4300 | 21,4300 | 21,4300 | | | 21,4300 | | | | | |
| Certificate | NL0013228752 | DAX 10916TRLOPENH | EUR | 19,7600 | 19,7600 | 19,7600 | | | 19,7600 | | | | | |
| Certificate | NL0013279573 | DAX 10917BL OPENB | EUR | 20,1650 | 20,1650 | 20,1650 | | | 20,1650 | | | | | |
| Certificate | DE000VF2XK23 | DAX 10940TL OPENV | EUR | 20,4350 | 20,4350 | 20,4350 | | | 20,4350 | | | | | |
| Certificate | DE000CJ3RNS9 | DAX 10949TL OPENZ | EUR | 19,5100 | 19,5100 | 19,5100 | | | 19,5100 | | | | | |
| Certificate | NL0013279987 | DAX 10950TL OPENB | EUR | 20,4850 | 20,4850 | 20,4850 | | | 20,4850 | | | | | |
| Certificate | NL0013230386 | DAX 10960TL OPENH | EUR | 20,8700 | 20,8700 | 20,8700 | | | 20,8700 | | | | | |
| Certificate | NL0013786890 | DAX 10971TRLOPENH | EUR | 19,2100 | 19,2100 | 19,2100 | | | 19,2100 | | | | | |
| Certificate | DE000CJ3RQ18 | DAX 10998TL OPENZ | EUR | 19,0200 | 19,0200 | 19,0200 | | | 19,0200 | | | | | |
| Certificate | LU1910628509 | DAX 11000TCIOPENS | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | | | | |
| Certificate | DE000KA1UFA0 | DAX 11000TL 1219C | EUR | 19,0600 | 19,0600 | 19,0600 | | | 19,0600 | | | | | |
| Certificate | DE000CU1EYA1 | DAX 11000TL 1219Z | EUR | 19,0800 | 19,0800 | 19,0800 | | | 19,0800 | | | | | |
| Certificate | DE000CP683R7 | DAX 11000TL OPENC | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | DE000CP68172 | DAX 11000TL OPENC | EUR | 18,1100 | 18,1100 | 18,1100 | | | 18,1100 | | | | | |
| Certificate | NL0013284425 | DAX 11010TL OPENB | EUR | 19,9350 | 19,9350 | 19,9350 | | | 19,9350 | | | | | |
| Certificate | DE000VF2XQ68 | DAX 11045TL OPENV | EUR | 17,3050 | 17,3050 | 17,3050 | | | 17,3050 | | | | | |
| Certificate | DE000CJ3RW10 | DAX 11046TL OPENZ | EUR | 18,5400 | 18,5400 | 18,5400 | | | 18,5400 | | | | | |
| Certificate | DE000VF8EQG5 | DAX 11050TL 1219V | EUR | 18,3500 | 18,5550 | 18,3500 | 1101,0000 | 1 | 18,5550 | 60 | | | | |
| Certificate | NL0013231186 | DAX 11057TRLOPENH | EUR | 18,3500 | 18,3500 | 18,3500 | | | 18,3500 | | | | | |
| Certificate | NL0013237654 | DAX 11070TL OPENH | EUR | 19,8500 | 19,8500 | 19,8500 | | | 19,8500 | | | | | |
| Certificate | DE000VF2XQ35 | DAX 11090TL OPENV | EUR | 18,9750 | 18,9750 | 18,9750 | | | 18,9750 | | | | | |
| Certificate | DE000CJ3SF93 | DAX 11091TL OPENZ | EUR | 18,1000 | 18,1000 | 18,1000 | | | 18,1000 | | | | | |
| Certificate | LU1910628681 | DAX 11100TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G9T7 | DAX 11100TL 0320Z | EUR | 18,0400 | 18,0400 | 18,0400 | | | 18,0400 | | | | | |
| Certificate | NL0013293293 | DAX 11100TL OPENB | EUR | 19,0850 | 19,0850 | 19,0850 | | | 19,0850 | | | | | |
| Certificate | DE000CP685A8 | DAX 11100TL OPENC | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | | | | |
| Certificate | DE000KA1TNS8 | DAX 11100TL OPENC | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | | | | |
| Certificate | DE000CP684L8 | DAX 11100TL OPENC | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | NL0013293434 | DAX 11118BL OPENB | EUR | 17,7000 | 18,1450 | 17,7000 | 1327,5000 | 1 | 18,1450 | 75 | | | | |
| Certificate | DE000CJ3SF77 | DAX 11140TL OPENZ | EUR | 19,2000 | 19,2000 | 19,2000 | | | 19,2000 | | | | | |
| Certificate | DE000VF2XSQ3 | DAX 11145TL OPENV | EUR | 16,3050 | 16,3050 | 16,3050 | | | 16,3050 | | | | | |
| Certificate | DE000CJ3RW36 | DAX 11146TL OPENZ | EUR | 17,5400 | 17,5400 | 17,5400 | | | 17,5400 | | | | | |
| Certificate | NL0013237795 | DAX 11149TRLOPENH | EUR | 17,4300 | 17,4300 | 17,4300 | | | 17,4300 | | | | | |
| Certificate | DE000VF7GT38 | DAX 11150TL 1219V | EUR | 17,5550 | 17,5550 | 17,5550 | | | 17,5550 | | | | | |
| Certificate | NL0013293301 | DAX 11150TL OPENB | EUR | 18,5750 | 18,5750 | 18,5750 | | | 18,5750 | | | | | |
| Certificate | NL0013294754 | DAX 11168BL OPENB | EUR | 17,6450 | 17,6450 | 17,6450 | | | 17,6450 | | | | | |
| Certificate | NL0013237969 | DAX 11170TL OPENH | EUR | 18,8600 | 18,8600 | 18,8600 | | | 18,8600 | | | | | |
| Certificate | DE000CJ3SGA9 | DAX 11191TL OPENZ | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | DE000CU6G6A3 | DAX 11200SWT0120Z | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU6G6B1 | DAX 11200SWT0120Z | EUR | 6,5000 | 6,5500 | 6,5000 | | | 6,5500 | | | | | |
| Certificate | DE000CU6G6C9 | DAX 11200SWT0120Z | EUR | 8,4900 | 8,5300 | 8,4900 | | | 8,5300 | | | | | |

| 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 | DE000CU6GPN6 | DAX 11200SWT1219Z | EUR | 3,8800 | 3,8800 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CU6GPP1 | DAX 11200SWT1219Z | EUR | 7,9100 | 7,9200 | 7,9100 | | | 7,9200 | | | | | |
| Certificate | LU1910628764 | DAX 11200TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UFB8 | DAX 11200TL 1219C | EUR | 17,0600 | 17,0600 | 17,0600 | | | 17,0600 | | | | | |
| Certificate | DE000CU1EZV4 | DAX 11200TL 1219Z | EUR | 17,0800 | 17,0800 | 17,0800 | | | 17,0800 | | | | | |
| Certificate | NL0013295124 | DAX 11200TL OPENB | EUR | 18,0050 | 18,0050 | 18,0050 | | | 18,0050 | | | | | |
| Certificate | NL0013744493 | DAX 11210TL OPENH | EUR | 18,4200 | 18,4200 | 18,4200 | | | 18,4200 | | | | | |
| Certificate | NL0013238736 | DAX 11210TRL OPENH | EUR | 16,8300 | 16,8300 | 16,8300 | | | 16,8300 | | | | | |
| Certificate | DE000CJ3SHV3 | DAX 11240TL OPENZ | EUR | 16,6000 | 16,6000 | 16,6000 | | | 16,6000 | | | | | |
| Certificate | NL0013755341 | DAX 11250TL OPENB | EUR | 17,0700 | 17,5250 | 17,0700 | 5001,5100 | 1 | 17,5250 | 293 | | | | |
| Certificate | NL0013295553 | DAX 11269BL OPENB | EUR | 16,6350 | 16,6350 | 16,6350 | | | 16,6350 | | | | | |
| Certificate | NL0013239387 | DAX 11280TL OPENH | EUR | 17,7000 | 17,7000 | 17,7000 | | | 17,7000 | | | | | |
| Certificate | DE000VF81151 | DAX 11280TL OPENV | EUR | 18,0150 | 18,0150 | 18,0150 | | | 18,0150 | | | | | |
| Certificate | DE000VE135J5 | DAX 11280TL OPENV | EUR | 17,1150 | 17,1150 | 17,1150 | | | 17,1150 | | | | | |
| Certificate | DE000VF811T9 | DAX 11285TL OPENV | EUR | 15,8150 | 15,8150 | 15,8150 | | | 15,8150 | | | | | |
| Certificate | DE000CJ3SL46 | DAX 11290TL OPENZ | EUR | 15,9000 | 16,1100 | 15,6000 | 55990,6200 | 18 | 16,1100 | 3552 | | | | |
| Certificate | NL0013466485 | DAX 11290TRL OPENH | EUR | 16,0200 | 16,0200 | 16,0200 | | | 16,0200 | | | | | |
| Certificate | DE000VE138Y8 | DAX 11300TL 0320V | EUR | 16,1050 | 16,1050 | 16,1050 | | | 16,1050 | | | | | |
| Certificate | DE000VF814N6 | DAX 11300TL 1219V | EUR | 16,0550 | 16,0550 | 16,0550 | | | 16,0550 | | | | | |
| Certificate | NL0013755358 | DAX 11300TL OPENB | EUR | 17,0250 | 17,0250 | 17,0250 | | | 17,0250 | | | | | |
| Certificate | DE000KA1TSA5 | DAX 11300TL OPENC | EUR | 16,6600 | 16,6600 | 16,6600 | | | 16,6600 | | | | | |
| Certificate | NL0013296205 | DAX 11319BL OPENB | EUR | 16,1250 | 16,1250 | 16,1250 | | | 16,1250 | | | | | |
| Certificate | DE000VE1SQK3 | DAX 11330TL OPENV | EUR | 16,6050 | 16,6050 | 16,6050 | | | 16,6050 | | | | | |
| Certificate | DE000VF811R3 | DAX 11330TL OPENV | EUR | 17,5250 | 17,5250 | 17,5250 | | | 17,5250 | | | | | |
| Certificate | DE000VF81357 | DAX 11335TL OPENV | EUR | 15,3150 | 15,3150 | 15,3150 | | | 15,3150 | | | | | |
| Certificate | DE000CJ3SL53 | DAX 11339TL OPENZ | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Certificate | DE000VE2QWK3 | DAX 11350TL 0320V | EUR | 15,6050 | 15,6050 | 15,6050 | | | 15,6050 | | | | | |
| Certificate | DE000VF814M8 | DAX 11350TL 1219V | EUR | 15,5550 | 15,5550 | 15,5550 | | | 15,5550 | | | | | |
| Certificate | NL0013755366 | DAX 11350TL OPENB | EUR | 16,5350 | 16,5350 | 16,5350 | | | 16,5350 | | | | | |
| Certificate | NL0013721483 | DAX 11352TRL OPENH | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | NL0013756968 | DAX 11369BL OPENB | EUR | 15,6250 | 15,6250 | 15,6250 | | | 15,6250 | | | | | |
| Certificate | NL0013699168 | DAX 11380TL OPENH | EUR | 16,7900 | 16,7900 | 16,7900 | | | 16,7900 | | | | | |
| Certificate | DE000VF813P3 | DAX 11380TL OPENV | EUR | 17,0350 | 17,0350 | 17,0350 | | | 17,0350 | | | | | |
| Certificate | DE000VE13685 | DAX 11380TL OPENV | EUR | 16,1350 | 16,1350 | 16,1350 | | | 16,1350 | | | | | |
| Certificate | DE000VF813U3 | DAX 11385TL OPENV | EUR | 14,8150 | 14,8150 | 14,8150 | | | 14,8150 | | | | | |
| Certificate | DE000CU1FJM4 | DAX 11387TL OPENZ | EUR | 15,1400 | 15,1400 | 15,1400 | | | 15,1400 | | | | | |
| Certificate | LU1946397673 | DAX 11400TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE138X0 | DAX 11400TL 0320V | EUR | 15,1150 | 15,1150 | 15,1150 | | | 15,1150 | | | | | |
| Certificate | DE000KA1UFC6 | DAX 11400TL 1219C | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | DE000VF813R9 | DAX 11400TL 1219V | EUR | 15,0550 | 15,0550 | 15,0550 | | | 15,0550 | | | | | |
| Certificate | DE000CU1FLF4 | DAX 11400TL 1219Z | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | NL0013755374 | DAX 11400TL OPENB | EUR | 16,0350 | 16,0350 | 16,0350 | | | 16,0350 | | | | | |
| Certificate | DE000KA472E0 | DAX 11400TL OPENC | EUR | 14,8100 | 14,8100 | 14,8100 | | | 14,8100 | | | | | |
| Certificate | DE000KA1UBG6 | DAX 11400TL OPENC | EUR | 15,8200 | 15,8200 | 15,8200 | | | 15,8200 | | | | | |
| Certificate | NL0013721475 | DAX 11403TRL OPENH | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |
| Certificate | DE000CU1FJ93 | DAX 11410TL OPENZ | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Certificate | NL0013756976 | DAX 11419BL OPENB | EUR | 15,1150 | 15,1150 | 15,1150 | | | 15,1150 | | | | | |
| Certificate | DE000VF813N8 | DAX 11430TL OPENV | EUR | 16,5450 | 16,5450 | 16,5450 | | | 16,5450 | | | | | |
| Certificate | DE000VE1SNZ8 | DAX 11430TL OPENV | EUR | 15,6050 | 15,6050 | 15,6050 | | | 15,6050 | | | | | |
| Certificate | DE000VF813T5 | DAX 11435TL OPENV | EUR | 14,3150 | 14,3150 | 14,3150 | | | 14,3150 | | | | | |
| Certificate | DE000CU1FJN2 | DAX 11437TL OPENZ | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Certificate | DE000VE2QWJ5 | DAX 11450TL 0320V | EUR | 14,6150 | 14,6150 | 14,6150 | | | 14,6150 | | | | | |
| Certificate | DE000VF816S0 | DAX 11450TL 1219V | EUR | 14,5550 | 14,5550 | 14,5550 | | | 14,5550 | | | | | |
| Certificate | NL0013757743 | DAX 11450TL OPENB | EUR | 15,5450 | 15,5450 | 15,5450 | | | 15,5450 | | | | | |
| Certificate | NL0013721467 | DAX 11453TRL OPENH | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Certificate | NL0013756984 | DAX 11469BL OPENB | EUR | 14,3400 | 14,6150 | 14,3400 | 14340,0000 | 1 | 14,6150 | 1000 | | | | |
| Certificate | NL0013723349 | DAX 11480TL OPENH | EUR | 15,8000 | 15,8000 | 15,8000 | | | 15,8000 | | | | | |
| Certificate | DE000VF813Q1 | DAX 11480TL OPENV | EUR | 16,0550 | 16,0550 | 16,0550 | | | 16,0550 | | | | | |
| Certificate | DE000VF815C6 | DAX 11485TL OPENV | EUR | 13,8250 | 13,8250 | 13,8250 | | | 13,8250 | | | | | |
| Certificate | DE000CU1FJP7 | DAX 11487TL OPENZ | EUR | 14,1400 | 14,1400 | 14,1400 | | | 14,1400 | | | | | |
| Certificate | LU1946397756 | DAX 11500TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE138W2 | DAX 11500TL 0320V | EUR | 14,1150 | 14,1150 | 14,1150 | | | 14,1150 | | | | | |
| Certificate | DE000CU6G9U5 | DAX 11500TL 0320Z | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | DE000VF815E2 | DAX 11500TL 1219V | EUR | 14,0550 | 14,0550 | 14,0550 | | | 14,0550 | | | | | |
| Certificate | NL0013757750 | DAX 11500TL OPENB | EUR | 15,0550 | 15,0550 | 15,0550 | | | 15,0550 | | | | | |
| Certificate | DE000KA47RE1 | DAX 11500TL OPENC | EUR | 14,9800 | 14,9800 | 14,9800 | | | 14,9800 | | | | | |
| Certificate | DE000KA472F7 | DAX 11500TL OPENC | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | DE000VE2Z6N1 | DAX 11500TL OPENV | EUR | 15,0150 | 15,0150 | 15,0150 | | | 15,0150 | | | | | |
| Certificate | NL0013756992 | DAX 11519BL OPENB | EUR | 14,1150 | 14,1150 | 14,1150 | | | 14,1150 | | | | | |
| Certificate | NL0013723331 | DAX 11530TL OPENH | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | DE000VF815D4 | DAX 11530TL OPENV | EUR | 15,5650 | 15,5650 | 15,5650 | | | 15,5650 | | | | | |
| Certificate | DE000VF81663 | DAX 11535TL OPENV | EUR | 13,3250 | 13,3250 | 13,3250 | | | 13,3250 | | | | | |

| 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 | DE000CU1FIQ5 | DAX 11537TL OPENZ | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Certificate | DE000VE2QWM9 | DAX 11550TL 0320V | EUR | 13,6150 | 13,6150 | 13,6150 | | | 13,6150 | | | | | |
| Certificate | DE000VF817F5 | DAX 11550TL 1219V | EUR | 13,5550 | 13,5550 | 13,5550 | | | 13,5550 | | | | | |
| Certificate | NL0013757768 | DAX 11550TL OPENB | EUR | 14,5550 | 14,5550 | 14,5550 | | | 14,5550 | | | | | |
| Certificate | DE000VE2Z6H3 | DAX 11550TL OPENV | EUR | 14,5250 | 14,5250 | 14,5250 | | | 14,5250 | | | | | |
| Certificate | NL0013727571 | DAX 11551TRL OPENH | EUR | 13,4200 | 13,4200 | 13,4200 | | | 13,4200 | | | | | |
| Certificate | NL0013759293 | DAX 11569BL OPENB | EUR | 13,6150 | 13,6150 | 13,6150 | | | 13,6150 | | | | | |
| Certificate | NL0013726367 | DAX 11580TL OPENH | EUR | 14,8300 | 14,8300 | 14,8300 | | | 14,8300 | | | | | |
| Certificate | DE000VF9JQA5 | DAX 11580TL OPENV | EUR | 15,1150 | 15,1150 | 15,1150 | | | 15,1150 | | | | | |
| Certificate | DE000CU1FML0 | DAX 11586TL OPENZ | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000VF9JCV1 | DAX 11589TL OPENV | EUR | 12,8350 | 12,8350 | 12,8350 | | | 12,8350 | | | | | |
| Certificate | DE000CU6G6E5 | DAX 11600SWT0120Z | EUR | 5,8100 | 5,9100 | 5,8100 | | | 5,9100 | | | | | |
| Certificate | DE000CU6G6D7 | DAX 11600SWT0120Z | EUR | 1,9300 | 1,9700 | 1,9300 | | | 1,9700 | | | | | |
| Certificate | DE000CU6G6F2 | DAX 11600SWT0120Z | EUR | 7,8500 | 7,9200 | 7,8500 | | | 7,9200 | | | | | |
| Certificate | DE000CU6GPR7 | DAX 11600SWT1219Z | EUR | 7,4100 | 7,4600 | 7,4100 | | | 7,4600 | | | | | |
| Certificate | DE000CU6GPQ9 | DAX 11600SWT1219Z | EUR | 3,3300 | 3,3300 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | DE000VE13859 | DAX 11600TL 0320V | EUR | 13,1150 | 13,1150 | 13,1150 | | | 13,1150 | | | | | |
| Certificate | DE000KA1UFD4 | DAX 11600TL 1219C | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | DE000VF9JDU1 | DAX 11600TL 1219V | EUR | 13,0550 | 13,0550 | 13,0550 | | | 13,0550 | | | | | |
| Certificate | DE000CU1FS92 | DAX 11600TL 1219Z | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Certificate | NL0013761588 | DAX 11600TL OPENB | EUR | 14,0950 | 14,0950 | 14,0950 | | | 14,0950 | | | | | |
| Certificate | DE000KA1UBH4 | DAX 11600TL OPENC | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | | | | |
| Certificate | DE000VE2Z9S4 | DAX 11600TL OPENV | EUR | 14,0350 | 14,0350 | 14,0350 | | | 14,0350 | | | | | |
| Certificate | NL0013761885 | DAX 11618BL OPENB | EUR | 13,1350 | 13,1350 | 13,1350 | | | 13,1350 | | | | | |
| Certificate | NL0013732217 | DAX 11620TL OPENH | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | DE000VF9JCTS | DAX 11630TL OPENV | EUR | 14,6450 | 14,6450 | 14,6450 | | | 14,6450 | | | | | |
| Certificate | DE000CU1FQX6 | DAX 11635TL OPENZ | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | DE000VF9JCU3 | DAX 11639TL OPENV | EUR | 12,3350 | 12,3350 | 12,3350 | | | 12,3350 | | | | | |
| Certificate | NL0013733488 | DAX 11641TRL OPENH | EUR | 12,5100 | 12,5100 | 12,5100 | | | 12,5100 | | | | | |
| Certificate | DE000VE14EA6 | DAX 11650TL 0320V | EUR | 12,6150 | 12,6150 | 12,6150 | | | 12,6150 | | | | | |
| Certificate | DE000VF9JDT3 | DAX 11650TL 1219V | EUR | 12,5550 | 12,5550 | 12,5550 | | | 12,5550 | | | | | |
| Certificate | NL0013762255 | DAX 11650TL OPENB | EUR | 13,6150 | 13,6150 | 13,6150 | | | 13,6150 | | | | | |
| Certificate | DE000VE21W99 | DAX 11650TL OPENV | EUR | 13,5450 | 13,5450 | 13,5450 | | | 13,5450 | | | | | |
| Certificate | DE000CU1FSA0 | DAX 11650TL OPENZ | EUR | 14,2300 | 14,2300 | 14,2300 | | | 14,2300 | | | | | |
| Certificate | NL0013762800 | DAX 11665BL OPENB | EUR | 12,6550 | 12,6550 | 12,6550 | | | 12,6550 | | | | | |
| Certificate | NL0013732209 | DAX 11670TL OPENH | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | | | | |
| Certificate | DE000VF9JCR9 | DAX 11680TL OPENV | EUR | 14,1550 | 14,1550 | 14,1550 | | | 14,1550 | | | | | |
| Certificate | DE000CU1FST0 | DAX 11681TL OPENZ | EUR | 12,2100 | 12,2100 | 12,2100 | | | 12,2100 | | | | | |
| Certificate | NL0013733470 | DAX 11692TRL OPENH | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| Certificate | DE000VE2Q2G5 | DAX 11700TL 0320V | EUR | 12,1150 | 12,1150 | 12,1150 | | | 12,1150 | | | | | |
| Certificate | DE000CU6G9V3 | DAX 11700TL 0320Z | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000VF9JNE4 | DAX 11700TL 1219V | EUR | 12,0550 | 12,0550 | 12,0550 | | | 12,0550 | | | | | |
| Certificate | NL0013762263 | DAX 11700TL OPENB | EUR | 13,1150 | 13,1150 | 13,1150 | | | 13,1150 | | | | | |
| Certificate | DE000KA1UBJ0 | DAX 11700TL OPENC | EUR | 12,8400 | 12,8400 | 12,8400 | | | 12,8400 | | | | | |
| Certificate | DE000VE2QWG1 | DAX 11700TL OPENV | EUR | 12,9950 | 12,9950 | 12,9950 | | | 12,9950 | | | | | |
| Certificate | NL0013762818 | DAX 11716BL OPENB | EUR | 12,1550 | 12,1550 | 12,1550 | | | 12,1550 | | | | | |
| Certificate | NL0013732191 | DAX 11720TL OPENH | EUR | 13,3900 | 13,3900 | 13,3900 | | | 13,3900 | | | | | |
| Certificate | DE000CU1DN40 | DAX 11725TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JCS7 | DAX 11730TL OPENV | EUR | 13,6650 | 13,6650 | 13,6650 | | | 13,6650 | | | | | |
| Certificate | DE000CU1FSU8 | DAX 11731TL OPENZ | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | | | | |
| Certificate | DE000VF9JGR0 | DAX 11740TL OPENV | EUR | 11,3450 | 11,3450 | 11,3450 | | | 11,3450 | | | | | |
| Certificate | NL0013733462 | DAX 11742TRL OPENH | EUR | 11,5200 | 11,5200 | 11,5200 | | | 11,5200 | | | | | |
| Certificate | DE000VE14EC2 | DAX 11750TL 0320V | EUR | 11,6250 | 11,6250 | 11,6250 | | | 11,6250 | | | | | |
| Certificate | DE000VF9JHG1 | DAX 11750TL 1219V | EUR | 11,5550 | 11,5550 | 11,5550 | | | 11,5550 | | | | | |
| Certificate | NL0013763287 | DAX 11750TL OPENB | EUR | 12,6350 | 12,6350 | 12,6350 | | | 12,6350 | | | | | |
| Certificate | DE000VE21Y97 | DAX 11750TL OPENV | EUR | 12,5750 | 12,5750 | 12,5750 | | | 12,5750 | | | | | |
| Certificate | NL0013764525 | DAX 11765BL OPENB | EUR | 11,6550 | 11,6550 | 11,6550 | | | 11,6550 | | | | | |
| Certificate | DE000CU1DN57 | DAX 11775TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JGX8 | DAX 11780TL OPENV | EUR | 13,1850 | 13,1850 | 13,1850 | | | 13,1850 | | | | | |
| Certificate | DE000CU1FSV6 | DAX 11781TL OPENZ | EUR | 10,8900 | 11,2100 | 10,8400 | 116235,0000 | 17 | 11,2100 | 10600 | | | | |
| Certificate | DE000VF9JGU4 | DAX 11790TL OPENV | EUR | 10,8450 | 10,8450 | 10,8450 | | | 10,8450 | | | | | |
| Certificate | DE000VE2Q2J9 | DAX 11800TL 0320V | EUR | 11,1250 | 11,1250 | 11,1250 | | | 11,1250 | | | | | |
| Certificate | DE000KA1UFE2 | DAX 11800TL 1219C | EUR | 11,0700 | 11,0700 | 11,0700 | | | 11,0700 | | | | | |
| Certificate | DE000VF9JGS8 | DAX 11800TL 1219V | EUR | 11,0550 | 11,0550 | 11,0550 | | | 11,0550 | | | | | |
| Certificate | DE000CU1FYR2 | DAX 11800TL 1219Z | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | NL0013763295 | DAX 11800TL OPENB | EUR | 12,1350 | 12,1350 | 12,1350 | | | 12,1350 | | | | | |
| Certificate | DE000KA1UCG4 | DAX 11800TL OPENC | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | DE000KA1TXV1 | DAX 11800TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000VE2QZV3 | DAX 11800TL OPENV | EUR | 12,0050 | 12,0050 | 12,0050 | | | 12,0050 | | | | | |
| Certificate | NL0013764533 | DAX 11815BL OPENB | EUR | 11,1550 | 11,1550 | 11,1550 | | | 11,1550 | | | | | |
| Certificate | NL0013734874 | DAX 11820TL OPENH | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | | | | |
| Certificate | DE000VF9JGV2 | DAX 11830TL OPENV | EUR | 12,6950 | 12,6950 | 12,6950 | | | 12,6950 | | | | | |

| 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 | DE000CU1FUG3 | DAX 11830TL OPENZ | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | DE000VF9JUD4 | DAX 11840TL OPENV | EUR | 10,3450 | 10,3450 | 10,3450 | | | 10,3450 | | | | | |
| Certificate | NL0013736903 | DAX 11840TRL OPENH | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | DE000VE14D91 | DAX 11850TL 0320V | EUR | 10,6250 | 10,6250 | 10,6250 | | | 10,6250 | | | | | |
| Certificate | DE000VF9JKG5 | DAX 11850TL 1219V | EUR | 10,5550 | 10,5550 | 10,5550 | | | 10,5550 | | | | | |
| Certificate | NL0013763303 | DAX 11850TL OPENB | EUR | 11,5400 | 11,6800 | 11,5400 | 23220,0000 | 2 | 11,6450 | 2000 | | | | |
| Certificate | DE000VE2Q010 | DAX 11850TL OPENV | EUR | 11,5150 | 11,5150 | 11,5150 | | | 11,5150 | | | | | |
| Certificate | NL0013765324 | DAX 11863BL OPENB | EUR | 10,6750 | 10,6750 | 10,6750 | | | 10,6750 | | | | | |
| Certificate | NL0013734866 | DAX 11870TL OPENH | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Certificate | DE000CU1DVO3 | DAX 11876TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DYN6 | DAX 11878TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FVU2 | DAX 11879TL OPENZ | EUR | 10,2300 | 10,2300 | 10,2300 | | | 10,2300 | | | | | |
| Certificate | LU1732547846 | DAX 11880TL OPENB | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | NL0013975865 | DAX 11890TL OPENB | EUR | 11,2250 | 11,2250 | 11,2250 | | | 11,2250 | | | | | |
| Certificate | NL0013736895 | DAX 11890TRL OPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | | | | |
| Certificate | DE000VE2Q6E1 | DAX 11900TL 0320V | EUR | 10,1250 | 10,1250 | 10,1250 | | | 10,1250 | | | | | |
| Certificate | DE000CU6G69W1 | DAX 11900TL 0320Z | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000VE2Q6C5 | DAX 11900TL 1219V | EUR | 10,0650 | 10,0650 | 10,0650 | | | 10,0650 | | | | | |
| Certificate | DE000KA47UW7 | DAX 11900TL OPENC | EUR | 11,0800 | 11,0800 | 11,0800 | | | 11,0800 | | | | | |
| Certificate | DE000KA47TW9 | DAX 11900TL OPENC | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000VE2Q3D0 | DAX 11900TL OPENV | EUR | 11,0350 | 11,0350 | 11,0350 | | | 11,0350 | | | | | |
| Certificate | DE000CU6G296 | DAX 11900TL OPENZ | EUR | 11,5800 | 11,5800 | 11,5800 | | | 11,5800 | | | | | |
| Certificate | DE000CU1C833 | DAX 11903TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q4L1 | DAX 11907TL OPENV | EUR | 9,8650 | 9,8650 | 9,8650 | | | 9,8650 | | | | | |
| Certificate | NL0013977473 | DAX 11912BL OPENB | EUR | 10,1850 | 10,1850 | 10,1850 | | | 10,1850 | | | | | |
| Certificate | DE000CU6G254 | DAX 11925TL OPENZ | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CU1DVE1 | DAX 11926TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DYP1 | DAX 11928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976830 | DAX 11940TL OPENB | EUR | 10,7450 | 10,7450 | 10,7450 | | | 10,7450 | | | | | |
| Certificate | DE000VE2Q6D3 | DAX 11950TL 0320V | EUR | 9,6350 | 9,6350 | 9,6350 | | | 9,6350 | | | | | |
| Certificate | DE000VE2Q6H4 | DAX 11950TL 1219V | EUR | 9,5650 | 9,5650 | 9,5650 | | | 9,5650 | | | | | |
| Certificate | NL0013800436 | DAX 11950TL OPENH | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000VE2Q4S6 | DAX 11950TL OPENV | EUR | 10,5550 | 10,5550 | 10,5550 | | | 10,5550 | | | | | |
| Certificate | DE000VE2Q4P2 | DAX 11957TL OPENV | EUR | 9,3650 | 9,3650 | 9,3650 | | | 9,3650 | | | | | |
| Certificate | NL0013804859 | DAX 11959TRL OPENH | EUR | 9,3600 | 9,3600 | 9,3600 | | | 9,3600 | | | | | |
| Certificate | NL0013977481 | DAX 11962BL OPENB | EUR | 9,6850 | 9,6850 | 9,6850 | | | 9,6850 | | | | | |
| Certificate | DE000CU6G3C6 | DAX 11974TL OPENZ | EUR | 9,2800 | 9,2800 | 9,2800 | | | 9,2800 | | | | | |
| Certificate | NL0013976848 | DAX 11990TL OPENB | EUR | 10,2550 | 10,2550 | 10,2550 | | | 10,2550 | | | | | |
| Certificate | DE000VE2Q4M9 | DAX 12000TL 0320V | EUR | 9,1350 | 9,1350 | 9,1350 | | | 9,1350 | | | | | |
| Certificate | DE000VE2Q4R8 | DAX 12000TL 1219V | EUR | 9,0650 | 9,0650 | 9,0650 | | | 9,0650 | | | | | |
| Certificate | DE000CU6G288 | DAX 12000TL 1219Z | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | DE000KA47TX7 | DAX 12000TL OPENC | EUR | 8,8000 | 8,9600 | 8,8000 | 660,0000 | 1 | 8,9600 | 75 | | | | |
| Certificate | NL0013800428 | DAX 12000TL OPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | DE000VE2Q4Q0 | DAX 12000TL OPENV | EUR | 10,0550 | 10,0550 | 10,0550 | | | 10,0550 | | | | | |
| Certificate | DE000VE2Q4N7 | DAX 12007TL OPENV | EUR | 8,8650 | 8,8650 | 8,8650 | | | 8,8650 | | | | | |
| Certificate | NL0013804842 | DAX 12009TRL OPENH | EUR | 8,7400 | 8,9000 | 8,7400 | 2849,3600 | 3 | 8,8600 | 322 | | | | |
| Certificate | NL0013977499 | DAX 12012BL OPENB | EUR | 9,1850 | 9,1850 | 9,1850 | | | 9,1850 | | | | | |
| Certificate | DE000CU1DGA0 | DAX 12013TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G262 | DAX 12025TL OPENZ | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | NL0013978331 | DAX 12030TL OPENB | EUR | 9,7750 | 9,7750 | 9,7750 | | | 9,7750 | | | | | |
| Certificate | DE000CU1D146 | DAX 12034TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8X9 | DAX 12035TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q6F8 | DAX 12050TL 0320V | EUR | 8,6350 | 8,6350 | 8,6350 | | | 8,6350 | | | | | |
| Certificate | DE000VE2Q6K8 | DAX 12050TL 1219V | EUR | 8,5650 | 8,5650 | 8,5650 | | | 8,5650 | | | | | |
| Certificate | NL0013803646 | DAX 12050TL OPENH | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | DE000VE2Q4K3 | DAX 12050TL OPENV | EUR | 9,5550 | 9,5550 | 9,5550 | | | 9,5550 | | | | | |
| Certificate | DE000VE2Q7U5 | DAX 12057TL OPENV | EUR | 8,3650 | 8,3650 | 8,3650 | | | 8,3650 | | | | | |
| Certificate | NL0013804834 | DAX 12059TRL OPENH | EUR | 8,3600 | 8,3600 | 8,3600 | | | 8,3600 | | | | | |
| Certificate | NL0013977507 | DAX 12062BL OPENB | EUR | 8,6850 | 8,6850 | 8,6850 | | | 8,6850 | | | | | |
| Certificate | DE000CU1DGB8 | DAX 12062TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G3D4 | DAX 12074TL OPENZ | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | NL0013978349 | DAX 12080TL OPENB | EUR | 9,2500 | 9,2850 | 9,2500 | 462,5000 | 1 | 9,2850 | 50 | | | | |
| Certificate | DE000VE2Q6G6 | DAX 12100TL 0320V | EUR | 8,1450 | 8,1450 | 8,1450 | | | 8,1450 | | | | | |
| Certificate | DE000CU6HCS1 | DAX 12100TL 0320Z | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | DE000VE2Q6J0 | DAX 12100TL 1219V | EUR | 8,0650 | 8,0650 | 8,0650 | | | 8,0650 | | | | | |
| Certificate | NL0013803638 | DAX 12100TL OPENH | EUR | 9,6600 | 9,6600 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | DE000VE2Q7W1 | DAX 12100TL OPENV | EUR | 9,0650 | 9,0650 | 9,0650 | | | 9,0650 | | | | | |
| Certificate | DE000KA1TNT6 | DAX 12100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q7Q3 | DAX 12107TL OPENV | EUR | 7,8750 | 7,8750 | 7,8750 | | | 7,8750 | | | | | |
| Certificate | NL0013804826 | DAX 12109TRL OPENH | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013977515 | DAX 12112BL OPENB | EUR | 8,1850 | 8,1850 | 8,1850 | | | 8,1850 | | | | | |
| Certificate | DE000CU6G270 | DAX 12125TL OPENZ | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |

| 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 | NL0013978356 | DAX 12130TL OPENB | EUR | 8,7850 | 8,7850 | 8,7850 | | | 8,7850 | | | | | |
| Certificate | DE000VE22409 | DAX 12150TL 0320V | EUR | 7,6450 | 7,6450 | 7,6450 | | | 7,6450 | | | | | |
| Certificate | DE000VE224X5 | DAX 12150TL 1219V | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | | | | |
| Certificate | NL0013803620 | DAX 12150TL OPENH | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000VE2Q6L6 | DAX 12150TL OPENV | EUR | 8,5650 | 8,5650 | 8,5650 | | | 8,5650 | | | | | |
| Certificate | DE000CU6G3A0 | DAX 12150TL OPENZ | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | DE000VE2Q7R1 | DAX 12157TL OPENV | EUR | 7,3850 | 7,3850 | 7,3850 | | | 7,3850 | | | | | |
| Certificate | DE000CU1DE41 | DAX 12158TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977523 | DAX 12162BL OPENB | EUR | 7,6850 | 7,6850 | 7,6850 | | | 7,6850 | | | | | |
| Certificate | DE000CU6G3E2 | DAX 12174TL OPENZ | EUR | 7,0500 | 7,2900 | 7,0500 | 634,5000 | 1 | 7,2900 | 90 | | | | |
| Certificate | NL0013978364 | DAX 12180TL OPENB | EUR | 8,2950 | 8,2950 | 8,2950 | | | 8,2950 | | | | | |
| Certificate | DE000VE224Z0 | DAX 12200TL 0320V | EUR | 7,1450 | 7,1450 | 7,1450 | | | 7,1450 | | | | | |
| Certificate | DE000VE224Y3 | DAX 12200TL 1219V | EUR | 7,0650 | 7,0650 | 7,0650 | | | 7,0650 | | | | | |
| Certificate | DE000CU6G460 | DAX 12200TL 1219Z | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | NL0013803612 | DAX 12200TL OPENH | EUR | 8,6800 | 8,6800 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000VE2Q7Y7 | DAX 12200TL OPENV | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | DE000VE226D2 | DAX 12207TL OPENV | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | NL0013807761 | DAX 12207TRL OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | DE000CU1DCT9 | DAX 12207TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013979370 | DAX 12211BL OPENB | EUR | 6,8000 | 7,1950 | 6,8000 | 6975,0000 | 2 | 7,1950 | 1000 | | | | |
| Certificate | DE000CU6G6R7 | DAX 12222TL OPENZ | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | NL0013978372 | DAX 12230TL OPENB | EUR | 7,7950 | 7,7950 | 7,7950 | | | 7,7950 | | | | | |
| Certificate | DE000VE2Z7L3 | DAX 12250TL 0320V | EUR | 6,6550 | 6,6550 | 6,6550 | | | 6,6550 | | | | | |
| Certificate | DE000VE2Z7N9 | DAX 12250TL 1219V | EUR | 6,5650 | 6,5650 | 6,5650 | | | 6,5650 | | | | | |
| Certificate | NL0013803604 | DAX 12250TL OPENH | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000VE2Q7X9 | DAX 12250TL OPENV | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | DE000CU1DE58 | DAX 12251TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE226E0 | DAX 12257TL OPENV | EUR | 6,4050 | 6,4050 | 6,4050 | | | 6,4050 | | | | | |
| Certificate | NL0013807753 | DAX 12257TRL OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | NL0013979388 | DAX 12261BL OPENB | EUR | 6,6950 | 6,6950 | 6,6950 | | | 6,6950 | | | | | |
| Certificate | DE000CU1DCU7 | DAX 12266TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G5C1 | DAX 12273TL OPENZ | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0013978380 | DAX 12280TL OPENB | EUR | 7,3050 | 7,3050 | 7,3050 | | | 7,3050 | | | | | |
| Certificate | DE000CU1ECS9 | DAX 12289TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE226C4 | DAX 12300TL 0320V | EUR | 6,1550 | 6,1550 | 6,1550 | | | 6,1550 | | | | | |
| Certificate | DE000VE226B6 | DAX 12300TL 1219V | EUR | 6,0750 | 6,0750 | 6,0750 | | | 6,0750 | | | | | |
| Certificate | DE000VE226L5 | DAX 12300TL OPENV | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | | | | |
| Certificate | DE000VE229K1 | DAX 12307TL OPENV | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | | | | |
| Certificate | NL0013980329 | DAX 12311BL OPENB | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | DE000CU6HBH6 | DAX 12319TL OPENZ | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013979883 | DAX 12330TL OPENB | EUR | 6,6100 | 6,8150 | 6,6100 | 661,0000 | 1 | 6,8150 | 100 | | | | |
| Certificate | DE000CU1EEK2 | DAX 12342TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WR7 | DAX 12350TL 0320V | EUR | 5,6650 | 5,6650 | 5,6650 | | | 5,6650 | | | | | |
| Certificate | DE000VE21WP1 | DAX 12350TL 1219V | EUR | 5,5850 | 5,5850 | 5,5850 | | | 5,5850 | | | | | |
| Certificate | DE000VE226K7 | DAX 12350TL OPENV | EUR | 6,5950 | 6,5950 | 6,5950 | | | 6,5950 | | | | | |
| Certificate | DE000CU1DB28 | DAX 12350TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE229Q8 | DAX 12357TL OPENV | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | NL0013980337 | DAX 12361BL OPENB | EUR | 5,7050 | 5,7050 | 5,7050 | | | 5,7050 | | | | | |
| Certificate | DE000CU6G655 | DAX 12372TL OPENZ | EUR | 5,1900 | 5,3200 | 5,1900 | 519,0000 | 1 | 5,3200 | 100 | | | | |
| Certificate | NL0013979891 | DAX 12380TL OPENB | EUR | 6,3150 | 6,3150 | 6,3150 | | | 6,3150 | | | | | |
| Certificate | DE000VE21XY1 | DAX 12400TL 0320V | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | |
| Certificate | DE000VE21X15 | DAX 12400TL 1219V | EUR | 5,0950 | 5,0950 | 5,0950 | | | 5,0950 | | | | | |
| Certificate | DE000CU6G9N0 | DAX 12400TL 1219Z | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000VE229T2 | DAX 12400TL OPENV | EUR | 6,1050 | 6,1050 | 6,1050 | | | 6,1050 | | | | | |
| Certificate | DE000CU6G6Y3 | DAX 12400TL OPENZ | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000VE21XD5 | DAX 12407TL OPENV | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013981384 | DAX 12408BL OPENB | EUR | 5,2000 | 5,2250 | 5,2000 | 13000,0000 | 1 | 5,2250 | 2500 | | | | |
| Certificate | DE000CU6HAE5 | DAX 12421TL OPENZ | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | | | | |
| Certificate | NL0013980998 | DAX 12430TL OPENB | EUR | 5,6600 | 5,8400 | 5,2800 | 18694,8600 | 30 | 5,8250 | 3442 | | | | |
| Certificate | DE000VE210X7 | DAX 12450TL 0320V | EUR | 4,6750 | 4,6750 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | DE000VE210V1 | DAX 12450TL 1219V | EUR | 4,6050 | 4,6050 | 4,6050 | | | 4,6050 | | | | | |
| Certificate | NL0013808397 | DAX 12450TL OPENH | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000VE21XB9 | DAX 12450TL OPENV | EUR | 5,6150 | 5,6150 | 5,6150 | | | 5,6150 | | | | | |
| Certificate | NL0013812365 | DAX 12453TRL OPENH | EUR | 4,0000 | 4,4800 | 4,0000 | 810,0000 | 2 | 4,4800 | 200 | | | | |
| Certificate | NL0013983273 | DAX 12457BL OPENB | EUR | 4,3100 | 4,7350 | 4,3100 | 12747,6300 | 3 | 4,7350 | 2718 | | | | |
| Certificate | DE000VE21ZD0 | DAX 12459TL OPENV | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | DE000CU6HB86 | DAX 12470TL OPENZ | EUR | 4,3550 | 4,3550 | 4,3550 | | | 4,3550 | | | | | |
| Certificate | NL0013981004 | DAX 12480TL OPENB | EUR | 4,9200 | 5,3300 | 4,9200 | 32472,0000 | 3 | 5,3250 | 6100 | | | | |
| Certificate | DE000CU1DAD7 | DAX 12485TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE210W9 | DAX 12500TL 0320V | EUR | 4,1850 | 4,1850 | 4,1850 | | | 4,1850 | | | | | |
| Certificate | DE000VE210U3 | DAX 12500TL 1219V | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | NL0013808389 | DAX 12500TL OPENH | 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 | DE000VE21X07 | DAX 12500TL OPENV | EUR | 5,1250 | 5,1250 | 5,1250 | | | 5,1250 | | | | | |
| Certificate | NL0013984164 | DAX 12506BL OPENB | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | DE000VE212T1 | DAX 12510TL OPENV | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0013981848 | DAX 12530TL OPENB | EUR | 4,8550 | 4,8550 | 4,8550 | | | 4,8550 | | | | | |
| Certificate | DE000VE21332 | DAX 12550TL 0320V | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000VE21340 | DAX 12550TL 1219V | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | NL0013811797 | DAX 12550TL OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000VE210Y5 | DAX 12550TL OPENV | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | NL0013815608 | DAX 12550TRL OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013984172 | DAX 12556BL OPENB | EUR | 3,4500 | 3,7450 | 3,3000 | 68667,5000 | 4 | 3,7450 | 20000 | | | | |
| Certificate | DE000VE212S3 | DAX 12560TL OPENV | EUR | 3,4750 | 3,4750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | DE000CU6HE26 | DAX 12569TL OPENZ | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | NL0013983414 | DAX 12580TL OPENB | EUR | 3,9500 | 4,3800 | 3,8500 | 105498,8800 | 13 | 4,3750 | 24724 | | | | |
| Certificate | DE000CU1C3L6 | DAX 12594TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE212P9 | DAX 12600TL 0320V | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000VE212R5 | DAX 12600TL 1219V | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | DE000CU6HF09 | DAX 12600TL 1219Z | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | DE000VE212J2 | DAX 12600TL OPENV | EUR | 4,1750 | 4,1750 | 4,1750 | | | 4,1750 | | | | | |
| Certificate | NL0013815590 | DAX 12600TRL OPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000VE212U9 | DAX 12610TL OPENV | EUR | 2,9850 | 2,9850 | 2,9850 | | | 2,9850 | | | | | |
| Certificate | NL0013983802 | DAX 12630TL OPENB | EUR | 3,6400 | 3,8850 | 3,6400 | 37450,0000 | 2 | 3,8850 | 10000 | | | | |
| Certificate | DE000VE212F0 | DAX 12650TL OPENV | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | DE000CU1CBN6 | DAX 12664TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984875 | DAX 12680TL OPENB | EUR | 3,3950 | 3,3950 | 3,3950 | | | 3,3950 | | | | | |
| Certificate | NL0013814908 | DAX 12700TL OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013984883 | DAX 12730TL OPENB | EUR | 2,8950 | 2,8950 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CU1CDX1 | DAX 12774TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDH0 | DAX 12778TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012561872 | DAX 12830TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FYU6 | DAX 12830TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013398431 | DAX 12833TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012537070 | DAX 12842TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14AX6 | DAX 12850TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XPC0 | DAX 12850TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0012915862 | DAX 12859TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012681282 | DAX 12860TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012918171 | DAX 12870TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZSE3 | DAX 12870TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CFK3 | DAX 12871TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013397102 | DAX 12883TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE138Q4 | DAX 12900TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XPE6 | DAX 12900TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BWE2 | DAX 12901TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FJ19 | DAX 12911TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013435910 | DAX 12920TS OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VE14AV0 | DAX 12950TS 0320V | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VF6XPF3 | DAX 12950TS 1219V | EUR | 0,9600 | 1,3700 | 0,8000 | 18522,4600 | 28 | 0,9250 | 15393 | | | | |
| Certificate | NL0012680524 | DAX 12950TS OPENB | EUR | 4,5550 | 4,5550 | 4,5550 | | | 4,5550 | | | | | |
| Certificate | DE000VE2QVM1 | DAX 12950TS OPENV | EUR | 1,7350 | 1,7350 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CU1D4H1 | DAX 12953TS OPENZ | EUR | 0,8700 | 1,3500 | 0,7900 | 14453,4600 | 18 | 0,8250 | 16656 | | | | |
| Certificate | NL0013425333 | DAX 12961TRS OPENH | EUR | 1,3300 | 1,3300 | 0,9100 | 12800,0000 | 5 | 0,9100 | 11000 | | | | |
| Certificate | NL0013397193 | DAX 12980TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0012499537 | DAX 12981BS OPENB | EUR | 1,4200 | 1,8100 | 1,1700 | 233561,0000 | 54 | 1,1950 | 162360 | | | | |
| Certificate | NL0012863161 | DAX 12992TRS OPENH | EUR | 1,4700 | 1,5900 | 1,1600 | 13965,0000 | 4 | 1,1600 | 9000 | | | | |
| Certificate | DE000CE6F4P1 | DAX 12998TS OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000VE138M3 | DAX 13000TS 0320V | EUR | 1,7000 | 1,7800 | 1,3550 | 870,0000 | 2 | 1,3550 | 500 | | | | |
| Certificate | DE000KA1UFH5 | DAX 13000TS 1219C | EUR | 1,4400 | 1,4500 | 1,3600 | 1445,0000 | 2 | 1,3600 | 1000 | | | | |
| Certificate | DE000VF6XPH9 | DAX 13000TS 1219V | EUR | 1,6200 | 1,7000 | 1,2600 | 57514,0600 | 10 | 1,3250 | 43581 | | | | |
| Certificate | DE000CU1EZX0 | DAX 13000TS 1219Z | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000VE2QY03 | DAX 13000TS OPENV | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0012904817 | DAX 13036TRS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VE227K5 | DAX 13050TS 0320V | EUR | 1,8650 | 1,8650 | 1,8650 | | | 1,8650 | | | | | |
| Certificate | DE000VE1SHY3 | DAX 13050TS 1219V | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0012090641 | DAX 13050TS OPENH | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000VE14B85 | DAX 13050TS OPENV | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CU1ECT7 | DAX 13057TS OPENZ | EUR | 2,0200 | 2,2700 | 1,8000 | 67632,7000 | 7 | 1,8250 | 37075 | | | | |
| Certificate | NL0013374440 | DAX 13060TS OPENB | EUR | 3,2700 | 3,5100 | 2,9750 | 4319,5000 | 4 | 2,9750 | 1250 | | | | |
| Certificate | NL0013455124 | DAX 13061TRS OPENH | EUR | 2,3200 | 2,3200 | 1,8200 | 10520,0000 | 3 | 1,8200 | 5000 | | | | |
| Certificate | LU1790509514 | DAX 13064TPI OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013425481 | DAX 13080TS OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000VF9JGT6 | DAX 13080TS OPENV | EUR | 4,2400 | 4,7000 | 4,0500 | 2920,8200 | 29 | 4,1150 | 668 | | | | |
| Certificate | NL0013375082 | DAX 13083BS OPENB | EUR | 2,3100 | 2,3100 | 2,2750 | 231,0000 | 1 | 2,2750 | 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 | NL0012329783 | DAX 13095TRSOPENH | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000VE138R2 | DAX 13100TS 0320V | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | DE000VF9JG64 | DAX 13100TS 1219V | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | DE000CU1CMB8 | DAX 13104TS OPENZ | EUR | 2,3200 | 2,8400 | 2,2300 | 3258,5000 | 6 | 2,2950 | 1300 | | | | |
| Certificate | DE000CU1CUF2 | DAX 13110TS OPENZ | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0013425465 | DAX 13120TS OPENH | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000VE133N2 | DAX 13130TS OPENV | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000VF9JJC6 | DAX 13130TS OPENV | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000VF4HSH1 | DAX 13140TS OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000VF9JL31 | DAX 13143TS OPENV | EUR | 2,4700 | 2,4700 | 2,2750 | 247,0000 | 1 | 2,2750 | 100 | | | | |
| Certificate | DE000VE21WQ9 | DAX 13150TS 0320V | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000VE227J7 | DAX 13150TS 1219V | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0013374812 | DAX 13160TS OPENB | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | NL0013428139 | DAX 13169TRSOPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VF9JL23 | DAX 13180TS OPENV | EUR | 5,1650 | 5,1650 | 5,1650 | | | 5,1650 | | | | | |
| Certificate | DE000VE133Q5 | DAX 13180TS OPENV | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | NL0013377559 | DAX 13182BS OPENB | EUR | 3,6900 | 3,6900 | 3,2700 | 1212,6000 | 2 | 3,2750 | 340 | | | | |
| Certificate | DE000CD64946 | DAX 13187TS OPENZ | EUR | 3,1150 | 3,1150 | 3,1150 | | | 3,1150 | | | | | |
| Certificate | DE000VF9JL15 | DAX 13193TS OPENV | EUR | 2,7750 | 2,7750 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0012537955 | DAX 13199TRSOPENH | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VE138S0 | DAX 13200TS 0320V | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | DE000KA1UFI1 | DAX 13200TS 1219C | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VF9JGQ2 | DAX 13200TS 1219V | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000CU1FVE6 | DAX 13200TS 1219Z | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | NL0013427065 | DAX 13210TS OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VE135H9 | DAX 13230TS OPENV | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | DE000VF9JNU0 | DAX 13230TS OPENV | EUR | 5,6850 | 5,6850 | 5,6850 | | | 5,6850 | | | | | |
| Certificate | DE000CU6G5D9 | DAX 13237TS OPENZ | EUR | 3,8000 | 3,8000 | 3,6150 | 380,0000 | 1 | 3,6150 | 100 | | | | |
| Certificate | NL0013597636 | DAX 13242TRSOPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | DE000VE210T5 | DAX 13250TS 0320V | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000VE21WN6 | DAX 13250TS 1219V | EUR | 3,8350 | 3,8350 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | DE000VE229H7 | DAX 13250TS OPENV | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013377195 | DAX 13260TS OPENB | EUR | 5,4200 | 5,4200 | 4,9750 | 1322,0000 | 2 | 4,9750 | 250 | | | | |
| Certificate | DE000VE229M7 | DAX 13270TS OPENV | EUR | 5,0550 | 5,0550 | 5,0550 | | | 5,0550 | | | | | |
| Certificate | NL0013354582 | DAX 13282BS OPENB | EUR | 4,6100 | 4,7100 | 4,2650 | 2050,4000 | 2 | 4,2650 | 440 | | | | |
| Certificate | NL0013428436 | DAX 13290TS OPENH | EUR | 5,7800 | 5,8200 | 5,7800 | 5780,0000 | 1 | 5,8200 | 1000 | | | | |
| Certificate | DE000CU1CT94 | DAX 13290TS OPENZ | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | LU1756868862 | DAX 13300TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE229C8 | DAX 13300TS 0320V | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | DE000VE229L9 | DAX 13300TS 1219V | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | NL0013433063 | DAX 13331TRSOPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000VL61NW7 | DAX 13340TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SDE4 | DAX 13340TS OPENV | EUR | 4,2250 | 4,2250 | 4,2250 | | | 4,2250 | | | | | |
| Certificate | DE000CU6G6T3 | DAX 13341TS OPENZ | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | DE000VE21316 | DAX 13350TS 0320V | EUR | 4,9150 | 4,9150 | 4,9150 | | | 4,9150 | | | | | |
| Certificate | DE000VE21XZ8 | DAX 13350TS 1219V | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | NL0013433055 | DAX 13351TRSOPENH | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Certificate | NL0013354848 | DAX 13370TS OPENB | EUR | 6,0550 | 6,0550 | 6,0550 | | | 6,0550 | | | | | |
| Certificate | NL0013429160 | DAX 13370TS OPENH | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CU1CCE3 | DAX 13370TS OPENZ | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0013573124 | DAX 13382BS OPENB | EUR | 5,4700 | 5,8400 | 5,1900 | 23282,3300 | 32 | 5,2450 | 4234 | | | | |
| Certificate | DE000VL61NZ0 | DAX 13390TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVF8 | DAX 13394TS OPENZ | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | LU1756869084 | DAX 13396TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VE229J3 | DAX 13400TS 0320V | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | DE000KA1UFI9 | DAX 13400TS 1219C | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000VE229F1 | DAX 13400TS 1219V | EUR | 5,3350 | 5,3350 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000CU1EZY8 | DAX 13400TS 1219Z | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VE229G9 | DAX 13400TS OPENV | EUR | 5,1250 | 5,1250 | 5,1250 | | | 5,1250 | | | | | |
| Certificate | NL0013462468 | DAX 13414TRSOPENH | EUR | 5,7400 | 5,7400 | 5,2600 | 287,0000 | 1 | 5,2600 | 50 | | | | |
| Certificate | DE000VE229P0 | DAX 13420TS OPENV | EUR | 6,5650 | 6,5650 | 6,5650 | | | 6,5650 | | | | | |
| Certificate | DE000VL61NF2 | DAX 13426TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013434493 | DAX 13430TS OPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000VL61N19 | DAX 13440TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HB94 | DAX 13445TS OPENZ | EUR | 5,7800 | 5,7800 | 5,6600 | 5,7800 | 1 | 5,6600 | 1 | | | | |
| Certificate | DE000VE21324 | DAX 13450TS 1219V | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000VE2Q7P5 | DAX 13458TS OPENV | EUR | 5,6750 | 5,6750 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | NL0013355811 | DAX 13470TS OPENB | EUR | 7,1050 | 7,1050 | 7,1050 | | | 7,1050 | | | | | |
| Certificate | NL0013576317 | DAX 13482BS OPENB | EUR | 6,2550 | 6,2550 | 6,2550 | | | 6,2550 | | | | | |
| Certificate | DE000VE2Q7V3 | DAX 13490TS OPENV | EUR | 7,2550 | 7,2550 | 7,2550 | | | 7,2550 | | | | | |
| Certificate | DE000VL61N35 | DAX 13490TS OPENV | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | NL0013462435 | DAX 13493TRSOPENH | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |

| 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 | DE000VE2Q777 | DAX 13500TS 0320V | EUR | 6,4350 | 6,4350 | 6,4350 | | | 6,4350 | | | | | |
| Certificate | DE000CU6G9X9 | DAX 13500TS 0320Z | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000VE2Q7N0 | DAX 13500TS 1219V | EUR | 6,3450 | 6,3450 | 6,3450 | | | 6,3450 | | | | | |
| Certificate | NL0013466931 | DAX 13510TS OPENH | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | DE000CU1CY14 | DAX 13534TS OPENZ | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | DE000VE2Z6G5 | DAX 13554TS OPENV | EUR | 6,6250 | 6,6250 | 6,6250 | | | 6,6250 | | | | | |
| Certificate | NL0012860464 | DAX 13569TRSOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013573652 | DAX 13570TS OPENB | EUR | 8,0950 | 8,0950 | 8,0950 | | | 8,0950 | | | | | |
| Certificate | NL0013466923 | DAX 13570TS OPENH | EUR | 8,7000 | 8,7000 | 8,6800 | 435,0000 | 1 | 8,6800 | 50 | | | | |
| Certificate | DE000VE2Z6F7 | DAX 13570TS OPENV | EUR | 8,0750 | 8,0750 | 8,0750 | | | 8,0750 | | | | | |
| Certificate | DE000VL61NP1 | DAX 13576TS OPENV | EUR | 2,0000 | 2,0000 | 1,5350 | 4870,0000 | 4 | 1,5350 | 2500 | | | | |
| Certificate | DE000CU6HE34 | DAX 13585TS OPENZ | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | DE000CU1EBA9 | DAX 13590TS OPENZ | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |
| Certificate | DE000VE2Q7S9 | DAX 13600TS 0320V | EUR | 7,4550 | 7,4550 | 7,4550 | | | 7,4550 | | | | | |
| Certificate | DE000KA1UFL7 | DAX 13600TS 1219C | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000VE2Q7M2 | DAX 13600TS 1219V | EUR | 7,5100 | 7,8100 | 7,3450 | 306,4000 | 2 | 7,3450 | 40 | | | | |
| Certificate | DE000CU6GK29 | DAX 13600TS 1219Z | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000VE2Z6A8 | DAX 13604TS OPENV | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| Certificate | DE000CE6FCU1 | DAX 13614TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z9N5 | DAX 13620TS OPENV | EUR | 8,5850 | 8,5850 | 8,5850 | | | 8,5850 | | | | | |
| Certificate | NL0013467814 | DAX 13634TRSOPENH | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | DE000CU1CFL1 | DAX 13637TS OPENZ | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013467004 | DAX 13650TS OPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0013981863 | DAX 13670TS OPENB | EUR | 9,5600 | 9,5600 | 9,1050 | 2390,0000 | 1 | 9,1050 | 250 | | | | |
| Certificate | DE000VE2Z9R6 | DAX 13670TS OPENV | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | | | | |
| Certificate | NL0013576325 | DAX 13680BS OPENB | EUR | 8,2250 | 8,2250 | 8,2250 | | | 8,2250 | | | | | |
| Certificate | DE000VE21XC7 | DAX 13699TS OPENV | EUR | 8,0850 | 8,0850 | 8,0850 | | | 8,0850 | | | | | |
| Certificate | DE000VE2Z6M3 | DAX 13700TS 0320V | EUR | 8,4650 | 8,4650 | 8,4650 | | | 8,4650 | | | | | |
| Certificate | DE000CU6G9Y7 | DAX 13700TS 0320Z | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000VE2Z6J9 | DAX 13700TS 1219V | EUR | 8,3450 | 8,3450 | 8,3450 | | | 8,3450 | | | | | |
| Certificate | DE000CY524G5 | DAX 13700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52442 | DAX 13700TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XA1 | DAX 13720TS OPENV | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | | | | |
| Certificate | DE000CU1D4I7 | DAX 13739TS OPENZ | EUR | 8,5700 | 8,5700 | 8,5700 | | | 8,5700 | | | | | |
| Certificate | NL0013425317 | DAX 13747TRSOPENH | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0012434377 | DAX 13750TS OPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | DE000VE21ZN4 | DAX 13765TS OPENV | EUR | 8,8150 | 8,8150 | 8,8150 | | | 8,8150 | | | | | |
| Certificate | DE000VE21ZC2 | DAX 13770TS OPENV | EUR | 10,1450 | 10,1450 | 10,1450 | | | 10,1450 | | | | | |
| Certificate | NL0013576135 | DAX 13780TS OPENB | EUR | 10,1750 | 10,1750 | 10,1750 | | | 10,1750 | | | | | |
| Certificate | NL0013981392 | DAX 13784BS OPENB | EUR | 9,2650 | 9,2650 | 9,2650 | | | 9,2650 | | | | | |
| Certificate | DE000VE2Z9D6 | DAX 13800TS 0320V | EUR | 9,4750 | 9,4750 | 9,4750 | | | 9,4750 | | | | | |
| Certificate | DE000KA1UFM5 | DAX 13800TS 1219C | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | DE000VE2Z9E4 | DAX 13800TS 1219V | EUR | 9,3550 | 9,3550 | 9,3550 | | | 9,3550 | | | | | |
| Certificate | DE000CU6G9P5 | DAX 13800TS 1219Z | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000CY51G59 | DAX 13800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZG8 | DAX 13815TS OPENV | EUR | 9,3150 | 9,3150 | 9,3150 | | | 9,3150 | | | | | |
| Certificate | DE000CU1CBP1 | DAX 13832TS OPENZ | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000CU1CGQ8 | DAX 13840TS OPENZ | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | DE000VE21ZE3 | DAX 13850TS OPENV | EUR | 10,9850 | 10,9850 | 10,9850 | | | 10,9850 | | | | | |
| Certificate | NL0012904809 | DAX 13864TRSOPENH | EUR | 9,7300 | 9,7300 | 9,7300 | | | 9,7300 | | | | | |
| Certificate | DE000VE21ZK0 | DAX 13865TS OPENV | EUR | 9,8150 | 9,8150 | 9,8150 | | | 9,8150 | | | | | |
| Certificate | NL0013981871 | DAX 13880TS OPENB | EUR | 11,6900 | 11,6900 | 11,2250 | 5845,0000 | 1 | 11,2250 | 500 | | | | |
| Certificate | DE000VE21ZB4 | DAX 13900TS 0320V | EUR | 10,4850 | 10,4850 | 10,4850 | | | 10,4850 | | | | | |
| Certificate | DE000CU6G9Z4 | DAX 13900TS 0320Z | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | DE000VE21ZA6 | DAX 13900TS 1219V | EUR | 10,3550 | 10,3550 | 10,3550 | | | 10,3550 | | | | | |
| Certificate | DE000CY51WT8 | DAX 13900TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013810815 | DAX 13900TS OPENH | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | DE000VE21ZM6 | DAX 13900TS OPENV | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | DE000VE21ZH6 | DAX 13915TS OPENV | EUR | 10,3150 | 10,3150 | 10,3150 | | | 10,3150 | | | | | |
| Certificate | DE000CU1EEL0 | DAX 13939TS OPENZ | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | DE000VL37L20 | DAX 13960TS OPENV | EUR | 6,9950 | 6,9950 | 6,9950 | | | 6,9950 | | | | | |
| Certificate | NL0013442916 | DAX 13977TRSOPENH | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Certificate | NL0013781743 | DAX 13990TS OPENH | EUR | 12,9000 | 12,9000 | 12,9000 | | | 12,9000 | | | | | |
| Certificate | DE000VE21ZL8 | DAX 14000TS 0320V | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | DE000KA1UFN3 | DAX 14000TS 1219C | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | DE000VE21ZQ7 | DAX 14000TS 1219V | EUR | 11,3550 | 11,3550 | 11,3550 | | | 11,3550 | | | | | |
| Certificate | DE000CU1EYC7 | DAX 14000TS 1219Z | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | DE000CY504C6 | DAX 14000TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CY51TV0 | DAX 14000TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CY51NN0 | DAX 14000TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000CU6G6U1 | DAX 14039TS OPENZ | EUR | 11,6000 | 11,6000 | 11,5600 | 2668,0000 | 1 | 11,5600 | 230 | | | | |
| Certificate | NL0013576143 | DAX 14070TS OPENB | EUR | 13,1750 | 13,1750 | 13,1750 | | | 13,1750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6HGB8 | DAX 14090TS OPENZ | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | DE000CU6HF25 | DAX 14100TS 0320Z | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | DE000CY51WU6 | DAX 14100TS OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | | | | | | |
| Certificate | NL0013814890 | DAX 14100TS OPENH | EUR | 14,2400 | 14,2400 | 14,2400 | | | | | | | | |
| Certificate | NL0013399900 | DAX 14138TRSOPENH | EUR | 12,4700 | 12,4700 | 12,4700 | | | | | | | | |
| Certificate | NL0012606446 | DAX 14166TRSOPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | | | | | | |
| Certificate | NL0013981889 | DAX 14170TS OPENB | EUR | 14,1550 | 14,1550 | 14,1550 | | | | | | | | |
| Certificate | DE000CU1B8G6 | DAX 14179TS OPENC | EUR | 12,9700 | 12,9700 | 12,9700 | | | | | | | | |
| Certificate | DE000KA1UFP8 | DAX 14200TS 1219C | EUR | 13,3300 | 13,3300 | 13,3300 | | | | | | | | |
| Certificate | DE000CQ5AY44 | DAX 14200TS OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | | | | | | |
| Certificate | DE000CY16GN7 | DAX 14200TS OPENC | EUR | 1,1400 | 1,1500 | 1,1100 | 1896,9200 | 3 | 1,1400 | 1678 | | | | |
| Certificate | NL0013796808 | DAX 14200TS OPENH | EUR | 15,0700 | 15,0700 | 15,0700 | | | | | | | | |
| Certificate | NL0012241756 | DAX 14210TS OPENH | EUR | 15,2100 | 15,2100 | 15,2100 | | | | | | | | |
| Certificate | DE000CU6HCX1 | DAX 14280TS OPENZ | EUR | 13,9700 | 13,9700 | 13,9700 | | | | | | | | |
| Certificate | DE000CU6G908 | DAX 14300TS 0320Z | EUR | 14,4900 | 14,4900 | 14,4900 | | | | | | | | |
| Certificate | NL0012679039 | DAX 14320TS OPENB | EUR | 18,6250 | 18,6250 | 18,6250 | | | | | | | | |
| Certificate | NL0013427586 | DAX 14346TRSOPENH | EUR | 14,5500 | 14,5500 | 14,5500 | | | | | | | | |
| Certificate | NL0012903827 | DAX 14370TS OPENH | EUR | 17,0100 | 17,1100 | 16,8200 | 853,0000 | 2 | 16,8200 | 50 | | | | |
| Certificate | DE000CU1CWP7 | DAX 14386TS OPENC | EUR | 15,0300 | 15,0300 | 15,0300 | | | | | | | | |
| Certificate | DE000KA1UFQ6 | DAX 14400TS 1219C | EUR | 15,3300 | 15,3300 | 15,3300 | | | | | | | | |
| Certificate | DE000CU1EZZ5 | DAX 14400TS 1219Z | EUR | 15,3800 | 15,3800 | 15,3800 | | | | | | | | |
| Certificate | DE000CY16GP2 | DAX 14400TS OPENC | EUR | 2,9900 | 2,9900 | 2,9900 | | | | | | | | |
| Certificate | DE000CY50MS3 | DAX 14400TS OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | | | | | | |
| Certificate | DE000CY51TW8 | DAX 14400TS OPENC | EUR | 5,8100 | 5,8100 | 5,8100 | | | | | | | | |
| Certificate | DE000CY52GM4 | DAX 14400TS OPENC | EUR | 7,6500 | 7,6500 | 7,6500 | | | | | | | | |
| Certificate | NL0013984917 | DAX 14420TS OPENB | EUR | 16,7250 | 16,7250 | 16,7250 | | | | | | | | |
| Certificate | DE000CY508Y1 | DAX 14500TS OPENC | EUR | 6,3600 | 6,3600 | 6,3600 | | | | | | | | |
| Certificate | NL0013433048 | DAX 14550TRSOPENH | EUR | 16,5900 | 16,5900 | 16,5900 | | | | | | | | |
| Certificate | DE000CU1CBQ9 | DAX 14580TS OPENC | EUR | 16,9600 | 16,9600 | 16,9600 | | | | | | | | |
| Certificate | NL0013788276 | DAX 14590TS OPENH | EUR | 19,0200 | 19,0200 | 19,0200 | | | | | | | | |
| Certificate | DE000KA1UFR4 | DAX 14600TS 1219C | EUR | 17,3300 | 17,3300 | 17,3300 | | | | | | | | |
| Certificate | DE000CY52FA1 | DAX 14600TS OPENC | EUR | 8,2300 | 8,2300 | 8,2300 | | | | | | | | |
| Certificate | DE000CY51WV4 | DAX 14600TS OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | | | | | | |
| Certificate | DE000CY16GQ0 | DAX 14600TS OPENC | EUR | 4,8100 | 4,8100 | 4,8100 | | | | | | | | |
| Certificate | DE000CU1B9T7 | DAX 14600TS OPENC | EUR | 19,0300 | 19,0300 | 19,0300 | | | | | | | | |
| Certificate | NL0012198808 | DAX 14620TS OPENH | EUR | 19,3500 | 19,3500 | 19,3500 | | | | | | | | |
| Certificate | DE000CU6G916 | DAX 14700TS 0320Z | EUR | 18,5100 | 18,5100 | 18,5100 | | | | | | | | |
| Certificate | NL0013580434 | DAX 14770BS OPENB | EUR | 19,1350 | 19,1350 | 19,1350 | | | | | | | | |
| Certificate | DE000CU1ECU5 | DAX 14785TS OPENC | EUR | 19,0200 | 19,0200 | 19,0200 | | | | | | | | |
| Certificate | DE000KA1UFS2 | DAX 14800TS 1219C | EUR | 19,3300 | 19,3300 | 19,3300 | | | | | | | | |
| Certificate | DE000CU1EYD5 | DAX 14800TS 1219Z | EUR | 19,3900 | 19,3900 | 19,3900 | | | | | | | | |
| Certificate | DE000CY51WW2 | DAX 14800TS OPENC | EUR | 10,8200 | 10,8200 | 10,8200 | | | | | | | | |
| Certificate | DE000CY16PJ6 | DAX 14800TS OPENC | EUR | 6,8100 | 6,8100 | 6,8100 | | | | | | | | |
| Certificate | DE000CQ5AY51 | DAX 14800TS OPENC | EUR | 13,3000 | 13,3000 | 13,3000 | | | | | | | | |
| Certificate | DE000CY51G67 | DAX 14800TS OPENC | EUR | 9,0800 | 9,0800 | 9,0800 | | | | | | | | |
| Certificate | DE000CU1CG99 | DAX 14982TS OPENC | EUR | 20,9800 | 20,9800 | 20,9800 | | | | | | | | |
| Certificate | DE000CY501S8 | DAX 15000TS OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | | | | | | |
| Certificate | NL0013807183 | DAX 15000TS OPENH | EUR | 23,2800 | 23,2800 | 23,2800 | | | | | | | | |
| Certificate | DE000CU6G924 | DAX 15100TS 0320Z | EUR | 22,5300 | 22,5300 | 22,5300 | | | | | | | | |
| Certificate | DE000CU6G620 | DAX 15100TS OPENC | EUR | 23,9200 | 23,9200 | 23,9200 | | | | | | | | |
| Certificate | DE000CU6G6V9 | DAX 15181TS OPENC | EUR | 22,9700 | 22,9700 | 22,9700 | | | | | | | | |
| Certificate | NL0013809684 | DAX 15189TRSOPENH | EUR | 22,9800 | 22,9800 | 22,9800 | | | | | | | | |
| Certificate | DE000CU1FYS0 | DAX 15200TS 1219Z | EUR | 23,3900 | 23,3900 | 23,3900 | | | | | | | | |
| Certificate | DE000CY52061 | DAX 15200TS OPENC | EUR | 14,6300 | 14,6300 | 14,6300 | | | | | | | | |
| Certificate | DE000CY52FB9 | DAX 15200TS OPENC | EUR | 13,8400 | 13,8400 | 13,8400 | | | | | | | | |
| Certificate | DE000CY50LS5 | DAX 15200TS OPENC | EUR | 11,8000 | 11,8000 | 11,8000 | | | | | | | | |
| Certificate | NL0013811789 | DAX 15200TS OPENH | EUR | 25,3800 | 25,3800 | 25,3800 | | | | | | | | |
| Certificate | NL0012535934 | DAX 15340TS OPENH | EUR | 26,6600 | 26,6600 | 26,6600 | | | | | | | | |
| Certificate | DE000CU1CUA3 | DAX 15382TS OPENC | EUR | 24,9900 | 24,9900 | 24,9900 | | | | | | | | |
| Certificate | DE000CU6G932 | DAX 15500TS 0320Z | EUR | 26,5400 | 26,5400 | 26,5400 | | | | | | | | |
| Certificate | DE000CV4ZNE4 | DAX 15580TS OPENC | EUR | 29,0350 | 29,0350 | 29,0350 | | | | | | | | |
| Certificate | DE000CU6G478 | DAX 15600TS 1219Z | EUR | 27,3900 | 27,3900 | 27,3900 | | | | | | | | |
| Certificate | DE000CY51Y99 | DAX 15600TS OPENC | EUR | 16,9900 | 16,9900 | 16,9900 | | | | | | | | |
| Certificate | DE000CU1CY22 | DAX 15782TS OPENC | EUR | 28,9900 | 28,9900 | 28,9900 | | | | | | | | |
| Certificate | DE000CU6HCU7 | DAX 15900TS 0320Z | EUR | 30,5600 | 30,5600 | 30,5600 | | | | | | | | |
| Certificate | DE000CU6HF17 | DAX 16000TS 1219Z | EUR | 31,3900 | 31,3900 | 31,3900 | | | | | | | | |
| Certificate | DE000CC8AFR9 | DAX 16000TS OPENC | EUR | 10,4800 | 10,4800 | 10,4800 | | | | | | | | |
| Certificate | DE000CU1EEM8 | DAX 16185TS OPENC | EUR | 33,0100 | 33,0100 | 33,0100 | | | | | | | | |
| Certificate | DE000CU1D5B1 | DAX 16570TS OPENC | EUR | 39,0600 | 39,0600 | 39,0600 | | | | | | | | |
| Certificate | DE000CU6HCY9 | DAX 16585TS OPENC | EUR | 37,0200 | 37,0200 | 37,0200 | | | | | | | | |
| Certificate | DE000VN53Y97 | DAX10 LEVOPENV | EUR | 4,5550 | 4,5550 | 4,5550 | | | | | | | | |
| Certificate | DE000VL512Z5 | DAX10 LEVOPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN53ZA0 | DAX10 SHROPE NV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | FR0013123734 | DAX35 SHROPENS | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013406663 | DAXIF LEVOPENZ | EUR | 12,4700 | 12,4700 | 12,4700 | | | 12,4700 | | | | | |
| Certificate | NL0013111974 | DAXIF LEVOPENZ | EUR | 10,7200 | 10,7200 | 10,7200 | | | 10,7200 | | | | | |
| Certificate | NL0013111982 | DAXIF LEVOPENZ | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | DE000CE6BUL1 | DAXIF LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BUM9 | DAXIF LEVOPENZ | EUR | 1,3190 | 1,3190 | 1,3190 | | | 1,3190 | | | | | |
| Certificate | DE000CE6BUP2 | DAXIF SHROPENZ | EUR | 0,1780 | 0,1780 | 0,1780 | | | 0,1780 | | | | | |
| Certificate | NL0013111990 | DAXIF SHROPENZ | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000DB0XIJ7 | DB CROCI | EUR | | | | | | | | | | | |
| Certificate | DE000DB6GZA4 | 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 | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013811110 | DBANK 7TL OPENH | EUR | 0,7200 | 0,8300 | 0,7200 | | | 0,8300 | | | | | |
| Certificate | DE000KA1TP37 | DBANK 7TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68YK5 | DBANK 8TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000KA1TY28 | DBANK 8TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA47RJO | DBANK 8TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013247331 | DBANK 8TS OPENH | EUR | 1,8900 | 1,8900 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013815145 | DBANK 9TS OPENH | EUR | 2,9200 | 2,9200 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013782469 | DBANK 9TS OPENH | EUR | 3,0100 | 3,0100 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | DE000CQ5A2J8 | DBANK 14TS OPENC | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CQ5A2K6 | DBANK 16TS OPENC | EUR | 7,4900 | 7,4900 | 7,4900 | | | 7,4900 | | | | | |
| Certificate | NL0013788714 | DBANK 1.8TL OPENH | EUR | 5,5400 | 5,6500 | 5,5400 | | | 5,6500 | | | | | |
| Certificate | NL0013617301 | DBANK 3.5TL OPENH | EUR | 3,9800 | 4,0900 | 3,9800 | | | 4,0900 | | | | | |
| Certificate | NL0013745649 | DBANK 4.2TL OPENH | EUR | 3,3500 | 3,4600 | 3,3500 | | | 3,4600 | | | | | |
| Certificate | NL0013617277 | DBANK 4.6TL OPENH | EUR | 2,9800 | 3,0900 | 2,9800 | | | 3,0900 | | | | | |
| Certificate | NL0013798853 | DBANK 4.9TL OPENH | EUR | 2,6300 | 2,7400 | 2,6300 | | | 2,7400 | | | | | |
| Certificate | NL0013797442 | DBANK 5.1TL OPENH | EUR | 2,4500 | 2,5600 | 2,4500 | | | 2,5600 | | | | | |
| Certificate | NL0013456064 | DBANK 5.3TL OPENH | EUR | 2,3200 | 2,4400 | 2,3200 | | | 2,4400 | | | | | |
| Certificate | NL0013567183 | DBANK 5.5TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000KA1SRV5 | DBANK 5.5TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA1SXW1 | DBANK 5.5TL OPENC | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013788706 | DBANK 5.6TL OPENH | EUR | 2,0800 | 2,1900 | 2,0800 | | | 2,1900 | | | | | |
| Certificate | NL0013782477 | DBANK 5.8TL OPENH | EUR | 1,9000 | 2,0100 | 1,9000 | | | 2,0100 | | | | | |
| Certificate | NL0013755721 | DBANK 5.9TL OPENB | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013699531 | DBANK 5.9TL OPENH | EUR | 1,7900 | 1,9100 | 1,7900 | | | 1,9100 | | | | | |
| Certificate | NL0013797434 | DBANK 6.1TL OPENH | EUR | 1,5400 | 1,6500 | 1,5400 | | | 1,6500 | | | | | |
| Certificate | NL0013758147 | DBANK 6.2TL OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013804149 | DBANK 6.3TL OPENH | EUR | 1,3600 | 1,4700 | 1,3600 | | | 1,4700 | | | | | |
| Certificate | DE000KA47UX5 | DBANK 6.5TL OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013804131 | DBANK 6.5TL OPENH | EUR | 1,1700 | 1,2900 | 1,1700 | | | 1,2900 | | | | | |
| Certificate | NL0013978786 | DBANK 6.6TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013807415 | DBANK 6.7TL OPENH | EUR | 0,9900 | 1,1000 | 0,9900 | | | 1,1000 | | | | | |
| 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 | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013813892 | DBANK 7.5TS OPENH | EUR | 1,2600 | 1,2600 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013770647 | DBANK 7.6TS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013798846 | DBANK 7.9TS OPENH | EUR | 1,6900 | 1,6900 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013383094 | DBANK 8.2TS OPENH | EUR | 2,1100 | 2,1100 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013162522 | DBANK 8.5TS OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000KA1T120 | DBANK 8.5TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013788680 | DBANK 8.5TS OPENH | EUR | 2,4600 | 2,4600 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013241987 | DBANK 8.6TS OPENH | EUR | 2,5400 | 2,5400 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013745623 | DBANK 9.2TS OPENH | EUR | 3,2300 | 3,2300 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013395064 | DBANK 9.7TS OPENH | EUR | 3,7600 | 3,7600 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | NL0013740087 | DBANK 10.5TS OPENH | EUR | 4,6600 | 4,6600 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0012776777 | DBANK 11.7TS OPENB | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013707730 | DBANK 13.4TS OPENH | EUR | 7,8400 | 7,8400 | 7,7600 | | | 7,7600 | | | | | |
| Certificate | NL0012683262 | DBANK 14.3TS OPENB | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0011518378 | DBANK 21.5TS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | DE000CU1DC43 | DBANK 5.35TL OPENZ | EUR | 1,7800 | 1,8600 | 1,7800 | | | 1,8600 | | | | | |
| Certificate | DE000KA1SRW3 | DBANK 5.75TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000KA47TY5 | DBANK 6.25TL OPENC | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013814445 | DBANK 7.32TRSOPE NH | EUR | 0,3600 | 0,3600 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013155443 | DBANK 8.44BS OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3QE47 | DBANK 8.74TS OPENZ | EUR | 1,6600 | 1,6600 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0012988513 | DBANK10.38BS OPENB | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CV8AXJ6 | DBANK10.72TS OPENZ | EUR | 0,3650 | 0,3650 | 0,3550 | | | 0,3550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012774509 | DBANK12.298S OPENB | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | NL0012681910 | DBANK14.188S OPENB | EUR | 7,1500 | 7,1500 | 7,1500 | | | 7,1500 | | | | | |
| Certificate | DE000CR9RQH2 | DBANK24.56TS OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CF80LW3 | DBANK27.34TS OPENZ | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CU1DEW9 | DBANK3.805TL OPENZ | EUR | 3,3200 | 3,3900 | 3,3200 | | | 3,3900 | | | | | |
| Certificate | NL0013795875 | DBANK3.948TRL OPENH | EUR | 3,1400 | 3,2400 | 3,1400 | | | 3,2400 | | | | | |
| Certificate | NL0013165764 | DBANK4.246BL OPENB | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013594187 | DBANK4.645TRL OPENH | EUR | 2,4400 | 2,5400 | 2,4400 | | | 2,5400 | | | | | |
| Certificate | DE000CJ3QZ18 | DBANK4.711TL OPENZ | EUR | 2,4100 | 2,4900 | 2,4100 | | | 2,4900 | | | | | |
| Certificate | DE000VF5T4Q1 | DBANK5.126TL OPENV | EUR | 2,0500 | 2,1150 | 2,0500 | 460,6500 | 2 | 2,1150 | 222 | | | | |
| Certificate | NL0013155252 | DBANK5.269BL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013594179 | DBANK5.308TRL OPENH | EUR | 1,7900 | 1,8900 | 1,7900 | | | 1,8900 | | | | | |
| Certificate | DE000VF3Z9R2 | DBANK5.494TL OPENV | EUR | 1,6500 | 1,7150 | 1,6500 | 472,2600 | 2 | 1,7150 | 282 | | | | |
| Certificate | DE000CV89P57 | DBANK5.713TL OPENZ | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000VF5T0S5 | DBANK5.723TL OPENV | EUR | 1,4400 | 1,5050 | 1,4400 | 478,0800 | 2 | 1,5050 | 332 | | | | |
| Certificate | NL0013568983 | DBANK5.774BL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013720634 | DBANK5.867TRL OPENH | EUR | 1,2500 | 1,3400 | 1,2500 | | | 1,3400 | | | | | |
| Certificate | DE000VF812N0 | DBANK5.876TL OPENV | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000VF812P5 | DBANK6.076TL OPENV | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0013801798 | DBANK6.101TRL OPENH | EUR | 1,0200 | 1,1200 | 1,0200 | | | 1,1200 | | | | | |
| Certificate | DE000CU1FNNR5 | DBANK6.157TL OPENZ | EUR | 0,9800 | 1,0600 | 0,9700 | 485,0000 | 1 | 1,0600 | 500 | | | | |
| Certificate | NL0013801780 | DBANK6.164TRL OPENH | EUR | 0,9600 | 1,0500 | 0,9600 | | | 1,0500 | | | | | |
| Certificate | NL0013801772 | DBANK6.196TRL OPENH | EUR | 0,9300 | 1,0200 | 0,9300 | | | 1,0200 | | | | | |
| Certificate | DE000VE2Q3Q2 | DBANK6.303TL OPENV | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013805336 | DBANK6.416TRL OPENH | EUR | 0,7300 | 0,8100 | 0,7300 | | | 0,8100 | | | | | |
| Certificate | NL0013805328 | DBANK6.483TRL OPENH | EUR | 0,6700 | 0,7500 | 0,6700 | | | 0,7500 | | | | | |
| Certificate | DE000VE2Q6R3 | DBANK6.503TL OPENV | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013805310 | DBANK6.516TRL OPENH | EUR | 0,6400 | 0,7200 | 0,6400 | | | 0,7200 | | | | | |
| Certificate | NL0013806771 | DBANK6.618TRL OPENH | EUR | 0,5500 | 0,6300 | 0,5500 | | | 0,6300 | | | | | |
| Certificate | NL0013806763 | DBANK6.652TRL OPENH | EUR | 0,5200 | 0,6000 | 0,5200 | | | 0,6000 | | | | | |
| Certificate | DE000CU6G7K0 | DBANK6.655TL OPENZ | EUR | 0,4900 | 0,5700 | 0,4900 | | | 0,5700 | | | | | |
| Certificate | NL0013807910 | DBANK6.694TRL OPENH | EUR | 0,4800 | 0,5700 | 0,4800 | | | 0,5700 | | | | | |
| Certificate | DE000VE2Z425 | DBANK6.703TL OPENV | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013980501 | DBANK6.775BL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013809312 | DBANK6.796TRL OPENH | EUR | 0,3900 | 0,4800 | 0,3900 | | | 0,4800 | | | | | |
| Certificate | NL0013809304 | DBANK6.831TRL OPENH | EUR | 0,3700 | 0,4600 | 0,3700 | | | 0,4600 | | | | | |
| Certificate | DE000VE21WU1 | DBANK6.904TL OPENV | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013809874 | DBANK6.932TRL OPENH | EUR | 0,3200 | 0,3700 | 0,3200 | | | 0,3700 | | | | | |
| Certificate | NL0013815780 | DBANK6.993TRL OPENH | EUR | 0,2800 | 0,3400 | 0,2800 | | | 0,3400 | | | | | |
| Certificate | NL0013810435 | DBANK7.032TRL OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013812530 | DBANK7.093TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YT9 | DBANK7.106TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013809866 | DBANK7.278TR SOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SP23 | DBANK7.437TS OPENV | EUR | 0,4100 | 0,4100 | 0,3200 | 205,0000 | 1 | 0,3200 | 500 | | | | |
| Certificate | NL0013775596 | DBANK7.555TR SOPENH | EUR | 0,5300 | 0,5300 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VE1SKU5 | DBANK7.641TS OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013594088 | DBANK7.729TR SOPENH | EUR | 0,6800 | 0,6800 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU1B637 | DBANK7.844TS OPENZ | EUR | 0,7800 | 0,7800 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VF5BR29 | DBANK8.064TS OPENV | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VF2XJ00 | DBANK8.335TS OPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000VF2XJ18 | DBANK8.534TS OPENV | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013604788 | DBANK9.489TR SOPENH | EUR | 2,4100 | 2,4100 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CU6GJT6 | DBANK9.734TS OPENZ | EUR | 2,6500 | 2,6500 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CJ3PLE7 | DBANK9.772TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RVN3 | DEUTS104.9TL OPENZ | EUR | 3,8100 | 3,8100 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | DE000CU1C8N1 | DEUTS114.9TL OPENZ | EUR | 2,8200 | 2,8200 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CU1EY95 | DEUTS124.9TL OPENZ | EUR | 1,8200 | 1,8200 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000CE6C8P5 | DEUTS78.12TL OPENZ | EUR | 6,4900 | 6,4900 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000CU1B843 | DEUTS94.94TL OPENZ | EUR | 4,8100 | 4,8100 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | DE000CU6GNW2 | DHER 29.14TL OPENZ | EUR | 1,5000 | 1,5500 | 1,5000 | | | 1,5500 | | | | | |
| Certificate | DE000CU6GJRO | DHER 35.14TL OPENZ | EUR | 0,9000 | 0,9500 | 0,9000 | | | 0,9500 | | | | | |
| Certificate | DE000CJ3SJB1 | DIAGE 27.7TL OPENZ | EUR | 0,9050 | 0,9050 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CR9SFM3 | DIAGE17.52TL OPENZ | EUR | 3,2450 | 3,2450 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | DE000CD61VG0 | DIAGE19.62TL OPENZ | EUR | 2,7650 | 2,7650 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | DE000CE6E4Q0 | DIAGE23.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008675 | DIETN 30.6BL OPENB | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000CU1D7N2 | DIETN 37.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013574833 | DIETN 38.7BL OPENB | EUR | 1,7950 | 1,7950 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CJ3R881 | DIETN19.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B918 | DIETN21.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FS43 | DIETN24.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KV8 | DIETN26.91TL 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 | NL0013016413 | DIETN28.54BL OPENB | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000CNG6GW6 | DIETN29.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RMX1 | DIETN32.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365588 | DIETN32.63BL OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | NL0013374192 | DIETN34.67BL OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | DE000CU1CNT8 | DIETN34.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013361603 | DIETN36.69BL OPENB | EUR | 2,0150 | 2,0150 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013581499 | DIETN40.72BL OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | DE000CU1ERX7 | DIETN40.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761976 | DIETN42.72BL OPENB | EUR | 1,3950 | 1,3950 | 1,3950 | | | 1,3950 | | | | | |
| Certificate | DE000CU6GNJ9 | DIETN44.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013764590 | DIETN44.73BL OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013966906 | DIETN46.74BL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CU6G239 | DIETN48.45TL OPENZ | EUR | 1,1600 | 1,1600 | 1,1600 | 5800,0000 | 3 | 1,1600 | 5000 | | | | |
| Certificate | NL0013977697 | DIETN48.75BL OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013980485 | DIETN50.75BL OPENB | EUR | 0,6050 | 0,6050 | 0,6050 | | | 0,6050 | | | | | |
| Certificate | NL0013980493 | DIETN52.75BL OPENB | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | DE000CU6G643 | DIETN52.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981442 | DIETN54.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980717 | DIETN59.55BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013980725 | DIETN64.94BS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013710569 | DISCK 6.93TL OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013708621 | DISCK 7.01TRLOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013789704 | DISCK13.67TRLOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013630494 | DISCK14.79TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013703804 | DISCK15.13TRLOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013472970 | DISCK17.66TRLOPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013630478 | DISCK17.78TL OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013619943 | DISCK19.44TRLOPENH | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013719339 | DISCK19.93TL OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013619935 | DISCK20.93TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013710551 | DISCK21.46TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013703796 | DISCK21.97TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013630445 | DISCK22.18TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013635840 | DISCK22.79TRLOPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013630437 | DISCK22.95TL OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013472962 | DISCK23.53TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013630429 | DISCK23.69TL OPENH | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013801806 | DISCK24.41TRLOPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013720683 | DISCK27.67TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013696693 | DISCK28.63TS OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013600216 | DISCK29.38TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013600208 | DISCK29.66TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013630346 | DISCK30.66TS OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013472889 | DISCK31.24TRLOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013630338 | DISCK32.13TS OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013472871 | DISCK34.06TRLOPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013630312 | DISCK35.06TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013619901 | DISCK36.25TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013630296 | DISCK37.96TS OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013619893 | DISCK43.49TRLOPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013630270 | DISCK43.81TS OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013164320 | DJAUT 326TL OPENB | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | NL0013753924 | DJAUT 367TL OPENB | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | NL0012989891 | DJAUT 407TL OPENB | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | NL0013766157 | DJAUT 447TL OPENB | EUR | 8,9300 | 8,9300 | 8,9300 | 893,0000 | 1 | 8,9300 | 100 | | | | |
| Certificate | NL0012975486 | DJAUT 544TS OPENB | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000CJ3QUU2 | DJAUT293.8TL OPENZ | EUR | 21,7600 | 22,2600 | 21,7600 | | | 22,2600 | | | | | |
| Certificate | DE000CU1ELH3 | DJAUT367.9TL OPENZ | EUR | 14,3400 | 14,8400 | 14,3400 | | | 14,8400 | | | | | |
| Certificate | DE000CNGH4X4 | DJAUT399.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E1F0 | DJAUT403.1TL OPENZ | EUR | 10,8300 | 11,3300 | 10,8300 | | | 11,3300 | | | | | |
| Certificate | DE000CU1FUJ7 | DJAUT437.9TL OPENZ | EUR | 7,3500 | 7,8900 | 7,3500 | 552,3000 | 1 | 7,8500 | 70 | | | | |
| Certificate | DE000CU6HAG0 | DJAUT478.3TL OPENZ | EUR | 3,3800 | 3,8750 | 3,3800 | | | 3,8750 | | | | | |
| Certificate | DE000CU1DN65 | DJAUT550.3TS OPENZ | EUR | 4,1400 | 4,1400 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000CV8B220 | DJAUT551.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D179 | DJAUT620.6TS OPENZ | EUR | 11,1200 | 11,1200 | 10,6100 | | | 10,6100 | | | | | |
| Certificate | DE000CE6CH30 | DJAUT651.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE0006075427 | DJBKS PI OPENN | EUR | 15,2200 | 15,2200 | 15,2200 | | | 15,2200 | | | | | |
| Certificate | NL0012248447 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0012249429 | DJBKS STN1022V | EUR | | | | | | | | | | | |
| Certificate | NL0011637012 | DJBKS 69TL OPENB | EUR | 7,1750 | 7,1750 | 7,1750 | | | 7,1750 | | | | | |
| Certificate | NL0010133799 | DJBKS 90TL 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 | NL0013016827 | DJBKS 112TL OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013984909 | DJBKS 132TL OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013359813 | DJBKS 141TS OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000CU1FAS0 | DJBKS103.2TL OPENZ | EUR | 3,5400 | 3,5850 | 3,5400 | | | 3,5850 | | | | | |
| Certificate | DE000CJ3QYH1 | DJBKS112.3TL OPENZ | EUR | 2,6300 | 2,6750 | 2,6300 | | | 2,6750 | | | | | |
| Certificate | DE000CU1FZW9 | DJBKS122.2TL OPENZ | EUR | 1,6400 | 1,6950 | 1,6400 | | | 1,6950 | | | | | |
| Certificate | DE000CJ3STK1 | DJBKS132.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CBV9 | DJBKS158.4TS OPENZ | EUR | 2,0300 | 2,0300 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CU6HCA9 | DJBKS177.9TS OPENZ | EUR | 3,9900 | 3,9900 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000CV883C7 | DJBKS178.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAA4 | DJBKS83.27TL OPENZ | EUR | 5,5300 | 5,5800 | 5,5300 | | | 5,5800 | | | | | |
| Certificate | DE0006075310 | DJCHM PI OPENN | EUR | 97,9100 | 97,9100 | 97,9100 | | | 97,9100 | | | | | |
| Certificate | NL0011535422 | DJCHM 570TL OPENB | EUR | 43,6250 | 43,6250 | 43,6250 | | | 43,6250 | | | | | |
| Certificate | NL0010900726 | DJCHM 612TL OPENB | EUR | 39,5550 | 39,5550 | 39,5550 | | | 39,5550 | | | | | |
| Certificate | NL0013295207 | DJCHM 817TL OPENB | EUR | 20,0150 | 20,0150 | 20,0150 | | | 20,0150 | | | | | |
| Certificate | NL0013372410 | DJCHM 858TL OPENB | EUR | 16,1250 | 16,1250 | 16,1250 | | | 16,1250 | | | | | |
| Certificate | NL0013768492 | DJCHM 898TL OPENB | EUR | 12,3550 | 12,3550 | 12,3550 | | | 12,3550 | | | | | |
| Certificate | NL0013979933 | DJCHM 1015TS OPENB | EUR | 9,0350 | 9,0350 | 9,0350 | | | 9,0350 | | | | | |
| Certificate | DE000CU1CDY9 | DJCHM 1130TS OPENZ | EUR | 15,8900 | 15,8900 | 15,2800 | | | 15,2800 | | | | | |
| Certificate | DE000CE6CEL3 | DJCHM 996.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QYK5 | DJCHM553.2TL OPENZ | EUR | 42,1300 | 42,7300 | 42,1300 | | | 42,7300 | | | | | |
| Certificate | DE000CJ3SAX4 | DJCHM812.1TL OPENZ | EUR | 16,2500 | 16,8600 | 16,2500 | | | 16,8600 | | | | | |
| Certificate | DE000CU1FTM3 | DJCHM881.8TL OPENZ | EUR | 9,3500 | 9,9500 | 9,3500 | | | 9,9500 | | | | | |
| Certificate | DE000CU1E4H0 | DJCHM980.2TS OPENZ | EUR | 1,1600 | 1,1600 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013112097 | DJEM LEVOPENZ | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0013112089 | DJEM LEVOPENZ | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | DE000CE6CFT3 | DJEM LEVOPENZ | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013406580 | DJEM SHROPENZ | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CE6CFU1 | DJEM SHROPENZ | EUR | 1,2330 | 1,2330 | 1,2330 | | | 1,2330 | | | | | |
| Certificate | DE000CE6CFV9 | DJEM SHROPENZ | EUR | 0,0520 | 0,0520 | 0,0500 | 13,0000 | 1 | 0,0500 | 250 | | | | |
| Certificate | DE0006075419 | DJFIN PI OPENN | EUR | 53,8200 | 53,8200 | 53,8200 | | | 53,8200 | | | | | |
| Certificate | DE000CU188J0 | DJFIN 571.TS OPENZ | EUR | 3,0900 | 3,3600 | 3,0900 | | | | | | | | |
| Certificate | DE000CJ3N4F4 | DJFIN311.7TL OPENZ | EUR | 23,0600 | 23,0600 | 22,7800 | | | 22,7800 | | | | | |
| Certificate | DE000CJ3R0D2 | DJFIN352.1TL OPENZ | EUR | 19,0100 | 19,0100 | 18,7300 | | | 18,7300 | | | | | |
| Certificate | DE000CE6CDB6 | DJFIN380.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R0S9 | DJFIN416.4TL OPENZ | EUR | 12,5700 | 12,5700 | 12,3000 | | | 12,3000 | | | | | |
| Certificate | DE000CU1B033 | DJFIN450.9TL OPENZ | EUR | 9,1400 | 9,1400 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | DE000CU1FTN1 | DJFIN490.4TL OPENZ | EUR | 5,1900 | 5,1900 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CU1ECW1 | DJFIN650.8TS OPENZ | EUR | 11,0500 | 11,3300 | 11,0500 | | | 11,3300 | | | | | |
| Certificate | DE0006075336 | DJFOD PI OPENN | EUR | 80,4600 | 80,4600 | 80,4600 | | | 80,4600 | | | | | |
| Certificate | DE000CU1EQ79 | DJFOD 1006TS OPENZ | EUR | 23,8400 | 25,1300 | 23,8400 | | | 25,1300 | | | | | |
| Certificate | DE000CU1FSY0 | DJFOD 774.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAB2 | DJFOD411.3TL OPENZ | EUR | 35,9300 | 35,9300 | 34,6500 | | | 34,6500 | | | | | |
| Certificate | DE000CU188K8 | DJFOD511.3TL OPENZ | EUR | 25,9300 | 25,9300 | 24,6400 | | | 24,6400 | | | | | |
| Certificate | DE000CJ3RY83 | DJFOD611.7TL OPENZ | EUR | 15,8900 | 15,8900 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | DE000CU1BSB7 | DJFOD660.8TL OPENZ | EUR | 10,9900 | 10,9900 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | DE000CU1DAE5 | DJFOD715.3TL OPENZ | EUR | 5,5700 | 5,5700 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000CU1B124 | DJFOD905.9TS OPENZ | EUR | 13,8100 | 15,1000 | 13,8100 | | | 15,1000 | | | | | |
| Certificate | DE0006075351 | DJGDS PI OPENN | EUR | 63,2000 | 63,4500 | 63,2000 | | | 63,4500 | | | | | |
| Certificate | NL0010900841 | DJGDS 290TL OPENB | EUR | 28,6900 | 28,6900 | 28,6900 | | | 28,6900 | | | | | |
| Certificate | NL0013755390 | DJGDS 423TL OPENB | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Certificate | NL0013287147 | DJGDS 462TL OPENB | EUR | 12,2300 | 12,2300 | 12,2300 | | | 12,2300 | | | | | |
| Certificate | NL0013763378 | DJGDS 503TL OPENB | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | NL0013584592 | DJGDS 579TS OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CU1BSC5 | DJGDS 493.TL OPENZ | EUR | 6,7400 | 7,0000 | 6,7400 | | | 7,0000 | | | | | |
| Certificate | DE000CU1DGC6 | DJGDS 559.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DE90 | DJGDS 630.TS OPENZ | EUR | 7,1700 | 7,1700 | 6,9200 | | | 6,9200 | | | | | |
| Certificate | DE000CU1CBZ0 | DJGDS373.2TL OPENZ | EUR | 18,7100 | 18,9700 | 18,7100 | | | 18,9700 | | | | | |
| Certificate | DE000CJ3RQ67 | DJGDS453.4TL OPENZ | EUR | 10,6900 | 10,9500 | 10,6900 | | | 10,9500 | | | | | |
| Certificate | DE000CU1EES5 | DJGDS710.2TS OPENZ | EUR | 15,1900 | 15,1900 | 14,9300 | | | 14,9300 | | | | | |
| Certificate | DE0006075344 | DJHLT PI OPENN | EUR | 77,4900 | 77,4900 | 77,4900 | | | 77,4900 | | | | | |
| Certificate | NL0010001178 | DJHLT 266TL OPENB | EUR | 59,6450 | 59,6450 | 59,6450 | | | 59,6450 | | | | | |
| Certificate | NL0010437422 | DJHLT 435TL OPENB | EUR | 43,5650 | 43,5650 | 43,5650 | | | 43,5650 | | | | | |
| Certificate | NL0010606869 | DJHLT 499TL OPENB | EUR | 37,4200 | 37,4200 | 37,4200 | | | 37,4200 | | | | | |
| Certificate | NL0010900783 | DJHLT 529TL OPENB | EUR | 34,6000 | 34,6000 | 34,6000 | | | 34,6000 | | | | | |
| Certificate | NL0011649934 | DJHLT 616TL OPENB | EUR | 26,3500 | 26,3500 | 26,3500 | | | 26,3500 | | | | | |
| Certificate | NL0013291321 | DJHLT 697TL OPENB | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | NL0013368459 | DJHLT 738TL OPENB | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | NL0013583040 | DJHLT 779TL OPENB | EUR | 10,8400 | 10,8400 | 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013763915 | DJHLT 886TS OPENB | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000CU185Y5 | DJHLT523.5TL OPENZ | EUR | 32,4800 | 32,8400 | 32,4800 | | | 32,8400 | | | | | |
| Certificate | DE000CU188M4 | DJHLT627.4TL OPENZ | EUR | 22,0900 | 22,4500 | 22,0900 | | | 22,4500 | | | | | |
| Certificate | DE000CU1CR39 | DJHLT671.8TL OPENZ | EUR | 17,6500 | 18,0100 | 17,6500 | | | 18,0100 | | | | | |
| Certificate | DE000CJ3SRD0 | DJHLT727.2TL OPENZ | EUR | 12,1100 | 12,4700 | 12,1100 | | | 12,4700 | | | | | |
| Certificate | DE000CU1EER7 | DJHLT786.8TL OPENZ | EUR | 6,1800 | 6,5300 | 6,1800 | | | 6,5300 | | | | | |
| Certificate | DE000CU1CBX5 | DJHLT873.5TS OPENZ | EUR | 2,9100 | 2,9100 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CU1CBY3 | DJHLT973.3TS OPENZ | EUR | 12,8100 | 12,8100 | 12,4500 | | | 12,4500 | | | | | |
| Certificate | DE000VE2BJW7 | DJI LEVOPENV | EUR | 13,1750 | 13,1750 | 13,1750 | | | 13,1750 | | | | | |
| Certificate | DE000VN61Y97 | DJI LEVOPENV | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | DE000VN61Y89 | DJI LEVOPENV | EUR | 10,5850 | 10,5850 | 10,5850 | | | 10,5850 | | | | | |
| Certificate | DE000VA234Y9 | DJI LEVOPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000VE2BHA7 | DJI LEVOPENV | EUR | 9,5150 | 9,5150 | 9,5150 | | | 9,5150 | | | | | |
| Certificate | DE000VA234X1 | DJI LEVOPENV | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | | | | |
| Certificate | DE000VN61Y71 | DJI LEVOPENV | EUR | 23,2200 | 24,0500 | 23,2200 | 2438,1000 | 1 | 24,0500 | 105 | | | | |
| Certificate | DE000VA545X0 | DJI LEVOPENV | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000VN61ZA3 | DJI SHROPENV | EUR | 0,1400 | 0,1400 | 0,1250 | 140,0000 | 1 | 0,1250 | 1000 | | | | |
| Certificate | DE000VE2BHL4 | DJI SHROPENV | EUR | 9,8250 | 9,8250 | 9,8250 | | | 9,8250 | | | | | |
| Certificate | DE000VE2BJF2 | DJI SHROPENV | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | DE000VA545Y8 | DJI SHROPENV | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VN61ZB1 | DJI SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VE2BJ74 | DJI SHROPENV | EUR | 11,7100 | 11,7100 | 11,7100 | | | 11,7100 | | | | | |
| Certificate | NL0009992874 | DJIND10080TL OPENB | EUR | 155,4700 | 155,4700 | 155,4700 | | | 155,4700 | | | | | |
| Certificate | NL0010281473 | DJIND12230TL OPENB | EUR | 136,6400 | 136,6400 | 136,6400 | | | 136,6400 | | | | | |
| Certificate | NL0010288551 | DJIND13760TL OPENB | EUR | 123,2000 | 123,2000 | 123,2000 | | | 123,2000 | | | | | |
| Certificate | DE000CF505E2 | DJIND14722TL OPENC | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0011602917 | DJIND16010TL OPENH | EUR | 102,0600 | 102,0600 | 102,0600 | | | 102,0600 | | | | | |
| Certificate | DE000CX00LJ1 | DJIND16580TL OPENC | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0011660006 | DJIND16970TL OPENB | EUR | 95,0400 | 95,0400 | 95,0400 | | | 95,0400 | | | | | |
| Certificate | NL0012905996 | DJIND17426TRLOPENH | EUR | 86,5200 | 86,5200 | 86,5200 | | | 86,5200 | | | | | |
| Certificate | DE000CX0KZT4 | DJIND17500TL OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CU1CDD3 | DJIND17647TL OPENZ | EUR | 86,5900 | 86,5900 | 86,5900 | | | 86,5900 | | | | | |
| Certificate | DE000CX59LU4 | DJIND18000TL OPENC | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000CU1DFP0 | DJIND18006TL OPENZ | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | NL0011894084 | DJIND18040TL OPENH | EUR | 84,0600 | 84,0600 | 84,0600 | | | 84,0600 | | | | | |
| Certificate | DE000CX59Y68 | DJIND19000TL OPENC | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013221799 | DJIND19014TRLOPENH | EUR | 72,2000 | 72,2000 | 72,2000 | | | 72,2000 | | | | | |
| Certificate | NL0011997739 | DJIND19480TL OPENH | EUR | 71,3300 | 71,3300 | 71,3300 | | | 71,3300 | | | | | |
| Certificate | DE000CU1EXJ4 | DJIND19500TL 1219Z | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | DE000CY0ASU7 | DJIND19500TL OPENC | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0012035828 | DJIND19511BL OPENB | EUR | 68,1900 | 68,1900 | 68,1900 | | | 68,1900 | | | | | |
| Certificate | NL0012038962 | DJIND19520TL OPENB | EUR | 72,6100 | 72,6100 | 72,6100 | | | 72,6100 | | | | | |
| Certificate | DE000CD63N77 | DJIND19677TL OPENZ | EUR | 68,5300 | 68,5300 | 68,5300 | | | 68,5300 | | | | | |
| Certificate | LU1896498190 | DJIND20000TCIOPENS | EUR | 57,7700 | 57,7700 | 57,7700 | | | 57,7700 | | | | | |
| Certificate | DE000CU6G8W3 | DJIND20000TL 0320Z | EUR | 6,2300 | 6,2300 | 6,2300 | | | 6,2300 | | | | | |
| Certificate | DE000CY0AZX6 | DJIND20000TL OPENC | EUR | 5,6400 | 5,6400 | 5,6400 | | | 5,6400 | | | | | |
| Certificate | DE000CQ5AXF7 | DJIND20000TL OPENC | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | DE000CY168G2 | DJIND20000TL OPENC | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013810807 | DJIND20000TL OPENH | EUR | 66,7400 | 66,7400 | 66,7400 | | | 66,7400 | | | | | |
| Certificate | NL0013800410 | DJIND20010TL OPENH | EUR | 66,6300 | 66,6300 | 66,6300 | | | 66,6300 | | | | | |
| Certificate | NL0013794225 | DJIND20020TL OPENH | EUR | 66,5300 | 66,5300 | 66,5300 | | | 66,5300 | | | | | |
| Certificate | DE000CU1CCF0 | DJIND20021TL OPENZ | EUR | 6,3400 | 6,3400 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013744477 | DJIND20050TL OPENH | EUR | 66,3100 | 66,3100 | 66,3100 | | | 66,3100 | | | | | |
| Certificate | LU1896498273 | DJIND20250TCIOPENS | EUR | 55,4200 | 55,4200 | 55,4200 | | | 55,4200 | | | | | |
| Certificate | NL0012052096 | DJIND20310TL OPENH | EUR | 63,9600 | 63,9600 | 63,9600 | | | 63,9600 | | | | | |
| Certificate | NL0012849954 | DJIND20431TRLOPENH | EUR | 59,3900 | 59,3900 | 59,3900 | | | 59,3900 | | | | | |
| Certificate | LU1896498356 | DJIND20500TCIOPENS | EUR | 53,0700 | 53,0700 | 53,0700 | | | 53,0700 | | | | | |
| Certificate | DE000CY16TV3 | DJIND20500TL OPENC | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000CY501M1 | DJIND20500TL OPENC | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | DE000CD644H4 | DJIND20550TL OPENC | EUR | | | | | | | | | | | |
| Certificate | LU1896498430 | DJIND20750TCIOPENS | EUR | 50,6700 | 50,6700 | 50,6700 | | | 50,6700 | | | | | |
| Certificate | DE000CU1FFD1 | DJIND20822TL OPENZ | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | LU1877365525 | DJIND21000TCIOPENS | EUR | 47,2800 | 47,2800 | 47,2800 | | | 47,2800 | | | | | |
| Certificate | DE000CY50HA1 | DJIND21000TL OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CP688R6 | DJIND21000TL OPENC | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000CY50GJ4 | DJIND21000TL OPENC | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013705700 | DJIND21040TL OPENH | EUR | 57,5400 | 57,5400 | 57,5400 | | | 57,5400 | | | | | |
| Certificate | LU1877365798 | DJIND21250TCIOPENS | EUR | 44,9000 | 44,9000 | 44,9000 | | | 44,9000 | | | | | |
| Certificate | LU1877365871 | DJIND21500TCIOPENS | EUR | 42,5300 | 42,5300 | 42,5300 | | | 42,5300 | | | | | |
| Certificate | DE000CU1EXK2 | DJIND21500TL 1219Z | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | NL0012272397 | DJIND21500TL OPENB | EUR | 55,2600 | 55,2600 | 55,2600 | | | 55,2600 | | | | | |
| Certificate | NL0013082225 | DJIND21524TRLOPENH | EUR | 49,5200 | 49,5200 | 49,5200 | | | 49,5200 | | | | | |

| 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 | NL0013223316 | DJIND21830TL OPENH | EUR | 50,4800 | 50,4800 | 50,4800 | | | 50,4800 | | | | | |
| Certificate | DE000CE6BHN4 | DJIND21832TL OPENZ | EUR | 47,1250 | 47,1250 | 47,1250 | | | 47,1250 | | | | | |
| Certificate | DE000CJ1DFG9 | DJIND21837TL OPENZ | EUR | 49,3000 | 49,3000 | 49,3000 | | | 49,3000 | | | | | |
| Certificate | LU1896498513 | DJIND22000TCIOPENS | EUR | 38,8900 | 38,8900 | 38,8900 | | | 38,8900 | | | | | |
| Certificate | DE000CJ6G8X1 | DJIND22000TL 0320Z | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | DE000KA1UDW9 | DJIND22000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP24AJ0 | DJIND22000TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000CJ3RB31 | DJIND22053TL OPENZ | EUR | 4,5150 | 4,5150 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | LU1896199103 | DJIND22250TCIOPENS | EUR | 36,0500 | 36,0500 | 36,0500 | | | 36,0500 | | | | | |
| Certificate | NL0013224090 | DJIND22350TL OPENH | EUR | 45,9300 | 45,9300 | 45,9300 | | | 45,9300 | | | | | |
| Certificate | NL0013222912 | DJIND22475TRLOPENH | EUR | 40,9400 | 40,9400 | 40,9400 | | | 40,9400 | | | | | |
| Certificate | LU1896199285 | DJIND22500TCIOPENS | EUR | 33,6900 | 33,6900 | 33,6900 | | | 33,6900 | | | | | |
| Certificate | DE000CP24AK8 | DJIND22500TL OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000CP24KP6 | DJIND22500TL OPENC | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013274541 | DJIND22564BL OPENB | EUR | 40,8300 | 40,8300 | 40,8300 | | | 40,8300 | | | | | |
| Certificate | DE000CJ3RDK7 | DJIND22568TL OPENZ | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | LU1896199368 | DJIND22750TCIOPENS | EUR | 31,3300 | 31,3300 | 31,3300 | | | 31,3300 | | | | | |
| Certificate | NL0013276124 | DJIND22790TL OPENB | EUR | 39,9700 | 39,9700 | 39,9700 | | | 39,9700 | | | | | |
| Certificate | DE000CJ3RDL5 | DJIND22823TL OPENZ | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | DE000CJ3RG85 | DJIND22837TL OPENZ | EUR | 40,3800 | 40,3800 | 40,3800 | | | 40,3800 | | | | | |
| Certificate | LU1896498604 | DJIND23000TCIOPENS | EUR | 29,4800 | 29,4800 | 29,4800 | | | 29,4800 | | | | | |
| Certificate | DE000KA1UDX7 | DJIND23000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP24DA3 | DJIND23000TL OPENC | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | DE000CP24KQ4 | DJIND23000TL OPENC | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | DE000CJ3RGC7 | DJIND23072TL OPENZ | EUR | 3,5950 | 3,5950 | 3,5950 | | | 3,5950 | | | | | |
| Certificate | NL0013224462 | DJIND23119TRLOPENH | EUR | 35,1200 | 35,1200 | 35,1200 | | | 35,1200 | | | | | |
| Certificate | NL0013227895 | DJIND23160TL OPENH | EUR | 38,7800 | 38,7800 | 38,7800 | | | 38,7800 | | | | | |
| Certificate | NL0013278294 | DJIND23190TL OPENB | EUR | 36,4000 | 36,4000 | 36,4000 | | | 36,4000 | | | | | |
| Certificate | LU1896498869 | DJIND23250TCIOPENS | EUR | 27,1300 | 27,1300 | 27,1300 | | | 27,1300 | | | | | |
| Certificate | DE000CJ3RLL8 | DJIND23324TL OPENZ | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | NL0013279201 | DJIND23400TL OPENB | EUR | 34,5400 | 34,5400 | 34,5400 | | | 34,5400 | | | | | |
| Certificate | LU1896499081 | DJIND23500TCIOPENS | EUR | 24,7900 | 24,7900 | 24,7900 | | | 24,7900 | | | | | |
| Certificate | DE000CJ1EXL0 | DJIND23500TL 1219Z | EUR | 3,1450 | 3,1450 | 3,1450 | | | 3,1450 | | | | | |
| Certificate | DE000CP24KR2 | DJIND23500TL OPENC | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CP24HS6 | DJIND23500TL OPENC | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CJ3RLM6 | DJIND23579TL OPENZ | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0013279615 | DJIND23590BL OPENB | EUR | 31,5700 | 31,5700 | 31,5700 | | | 31,5700 | | | | | |
| Certificate | NL0013228216 | DJIND23596TRLOPENH | EUR | 30,8200 | 30,8200 | 30,8200 | | | 30,8200 | | | | | |
| Certificate | DE000VE211L0 | DJIND23650TL OPENV | EUR | 32,3850 | 32,3850 | 32,3850 | | | 32,3850 | | | | | |
| Certificate | NL0013228927 | DJIND23670TL OPENH | EUR | 34,2200 | 34,2200 | 34,2200 | | | 34,2200 | | | | | |
| Certificate | DE000VE211M8 | DJIND23699TL OPENV | EUR | 29,9550 | 29,9550 | 29,9550 | | | 29,9550 | | | | | |
| Certificate | LU1896499248 | DJIND23750TCIOPENS | EUR | 22,4500 | 22,4500 | 22,4500 | | | 22,4500 | | | | | |
| Certificate | DE000VE21ZU4 | DJIND23750TL 0320V | EUR | 28,8550 | 28,8550 | 28,8550 | | | 28,8550 | | | | | |
| Certificate | DE000VE21ZS8 | DJIND23750TL 1219V | EUR | 29,0150 | 29,0150 | 29,0150 | | | 29,0150 | | | | | |
| Certificate | DE000VE21ZT6 | DJIND23750TL OPENV | EUR | 31,4450 | 31,4450 | 31,4450 | | | 31,4450 | | | | | |
| Certificate | DE000CJ3RN11 | DJIND23834TL OPENZ | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CJ3RN24 | DJIND23837TL OPENZ | EUR | 31,4600 | 31,4600 | 31,4600 | | | 31,4600 | | | | | |
| Certificate | DE000VE20A54 | DJIND23850TL OPENV | EUR | 30,4850 | 30,4850 | 30,4850 | | | 30,4850 | | | | | |
| Certificate | DE000VE21V90 | DJIND23888TL OPENV | EUR | 28,1350 | 28,1350 | 28,1350 | | | 28,1350 | | | | | |
| Certificate | NL0013229198 | DJIND23923TRLOPENH | EUR | 27,8700 | 27,8700 | 27,8700 | | | 27,8700 | | | | | |
| Certificate | DE000VF3A0D0 | DJIND23930TL OPENV | EUR | 29,0850 | 29,0850 | 29,0850 | | | 29,0850 | | | | | |
| Certificate | DE000VE20A47 | DJIND23950TL OPENV | EUR | 29,5950 | 29,5950 | 29,5950 | | | 29,5950 | | | | | |
| Certificate | DE000VF2XPA3 | DJIND23962TL OPENV | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013229172 | DJIND23985TRLOPENH | EUR | 27,3100 | 27,3100 | 27,3100 | | | 27,3100 | | | | | |
| Certificate | DE000VE21WC9 | DJIND23988TL OPENV | EUR | 27,2350 | 27,2350 | 27,2350 | | | 27,2350 | | | | | |
| Certificate | LU1910399986 | DJIND24000TCIOPENS | EUR | 20,4700 | 20,4700 | 20,4700 | | | 20,4700 | | | | | |
| Certificate | DE000VE20AG8 | DJIND24000TL 0320V | EUR | 26,6250 | 26,6250 | 26,6250 | | | 26,6250 | | | | | |
| Certificate | DE000CJ6G8Y9 | DJIND24000TL 0320Z | EUR | 2,6750 | 2,6750 | 2,6750 | | | 2,6750 | | | | | |
| Certificate | DE000KA1UDY5 | DJIND24000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AL8 | DJIND24000TL 1219V | EUR | 26,7650 | 26,7650 | 26,7650 | | | 26,7650 | | | | | |
| Certificate | DE000CP24SC7 | DJIND24000TL OPENC | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CP24HT4 | DJIND24000TL OPENC | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CP69FM8 | DJIND24000TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013567886 | DJIND24002BL OPENB | EUR | 27,8500 | 27,8500 | 27,8500 | | | 27,8500 | | | | | |
| Certificate | NL0013283294 | DJIND24010TL OPENB | EUR | 29,0600 | 29,0600 | 29,0600 | | | 29,0600 | | | | | |
| Certificate | DE000VF2XFD8 | DJIND24010TL OPENV | EUR | 28,2450 | 28,2450 | 28,2450 | | | 28,2450 | | | | | |
| Certificate | DE000VE20A21 | DJIND24050TL OPENV | EUR | 28,6950 | 28,6950 | 28,6950 | | | 28,6950 | | | | | |
| Certificate | DE000VF3A0L3 | DJIND24078TL OPENV | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CJ3RRB6 | DJIND24086TL OPENZ | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000VE21WA3 | DJIND24088TL OPENV | EUR | 26,3350 | 26,3350 | 26,3350 | | | 26,3350 | | | | | |
| Certificate | NL0013718745 | DJIND24100TL OPENH | EUR | 30,4600 | 30,4600 | 30,4600 | | | 30,4600 | | | | | |
| Certificate | DE000VF3A0E8 | DJIND24130TL OPENV | EUR | 27,2650 | 27,2650 | 27,2650 | | | 27,2650 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE21YL6 | DJIND24150TL OPENV | EUR | 27,8450 | 27,8450 | 27,8450 | | | 27,8450 | | | | | |
| Certificate | DE000VF3AOM1 | DJIND24178TL OPENV | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | DE000VE21WB1 | DJIND24188TL OPENV | EUR | 25,4250 | 25,4250 | 25,4250 | | | 25,4250 | | | | | |
| Certificate | NL0013567050 | DJIND24202BL OPENB | EUR | 26,0500 | 26,0500 | 26,0500 | | | 26,0500 | | | | | |
| Certificate | LU1910400073 | DJIND24250TCIOPENS | EUR | 18,1300 | 18,1300 | 18,1300 | | | 18,1300 | | | | | |
| Certificate | DE000VE13974 | DJIND24250TL 0320V | EUR | 24,4050 | 24,4050 | 24,4050 | | | 24,4050 | | | | | |
| Certificate | DE000VF6XN92 | DJIND24250TL 1219V | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | DE000VF2XFE6 | DJIND24260TL OPENV | EUR | 25,9650 | 25,9650 | 25,9650 | | | 25,9650 | | | | | |
| Certificate | DE000VF3AON9 | DJIND24278TL OPENV | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0013230592 | DJIND24290TRLOPENH | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | DE000CJ3RV45 | DJIND24341TL OPENZ | EUR | 2,4450 | 2,4450 | 2,4450 | | | 2,4450 | | | | | |
| Certificate | NL0013718737 | DJIND24400TL OPENH | EUR | 27,7800 | 27,7800 | 27,7800 | | | 27,7800 | | | | | |
| Certificate | NL0013284623 | DJIND24410BL OPENB | EUR | 24,1700 | 24,1700 | 24,1700 | | | 24,1700 | | | | | |
| Certificate | DE000VF3AOF5 | DJIND24430TL OPENV | EUR | 24,5350 | 24,5350 | 24,5350 | | | 24,5350 | | | | | |
| Certificate | DE000CJ3R4K0 | DJIND24443TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2MDT2 | DJIND24450TL OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000VE13982 | DJIND24500TL 0320V | EUR | 22,1750 | 22,1750 | 22,1750 | | | 22,1750 | | | | | |
| Certificate | DE000KA1UDZ2 | DJIND24500TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XNA9 | DJIND24500TL 1219V | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CU1EY04 | DJIND24500TL 1219Z | EUR | 2,2450 | 2,2450 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | DE000CP68026 | DJIND24500TL OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VF2XFF3 | DJIND24510TL OPENV | EUR | 23,6850 | 23,6850 | 23,6850 | | | 23,6850 | | | | | |
| Certificate | NL0013796782 | DJIND24520TL OPENH | EUR | 26,7100 | 26,7100 | 26,7100 | | | 26,7100 | | | | | |
| Certificate | NL0013231525 | DJIND24535TRLOPENH | EUR | 22,3500 | 22,3500 | 22,3500 | | | 22,3500 | | | | | |
| Certificate | DE000CJ3RYH9 | DJIND24592TL OPENZ | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013288954 | DJIND24614BL OPENB | EUR | 22,3300 | 22,3300 | 22,3300 | | | 22,3300 | | | | | |
| Certificate | NL0013289036 | DJIND24620TL OPENB | EUR | 23,6100 | 23,6100 | 23,6100 | | | 23,6100 | | | | | |
| Certificate | DE000CJ3R493 | DJIND24689TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF6PYS4 | DJIND24710TL OPENV | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013231426 | DJIND24743TRLOPENH | EUR | 20,4700 | 20,4700 | 20,4700 | | | 20,4700 | | | | | |
| Certificate | DE000VE14AB2 | DJIND24750TL 0320V | EUR | 19,9550 | 19,9550 | 19,9550 | | | 19,9550 | | | | | |
| Certificate | DE000VF6XNB7 | DJIND24750TL 1219V | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | DE000VF6PYN5 | DJIND24770TL OPENV | EUR | 22,7850 | 22,7850 | 22,7850 | | | 22,7850 | | | | | |
| Certificate | DE000CJ3R550 | DJIND24777TL OPENZ | EUR | 23,1100 | 23,1100 | 23,1100 | | | 23,1100 | | | | | |
| Certificate | NL0013385644 | DJIND24800TL OPENH | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | | | | |
| Certificate | DE000VF6PYYU0 | DJIND24810TL OPENV | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013290281 | DJIND24817BL OPENB | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | | | | |
| Certificate | NL0013289044 | DJIND24830TL OPENB | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | | | | |
| Certificate | DE000CU1DM74 | DJIND24847TL OPENZ | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013444193 | DJIND24902TRLOPENH | EUR | 19,0500 | 19,0500 | 19,0500 | | | 19,0500 | | | | | |
| Certificate | DE000VF6POV2 | DJIND24910TL OPENV | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013796774 | DJIND24920TL OPENH | EUR | 23,1600 | 23,1600 | 23,1600 | | | 23,1600 | | | | | |
| Certificate | DE000VF6P7H6 | DJIND24980TL OPENV | EUR | 20,9650 | 20,9650 | 20,9650 | | | 20,9650 | | | | | |
| Certificate | DE000VF816H3 | DJIND24980TL OPENV | EUR | 21,8550 | 21,8550 | 21,8550 | | | 21,8550 | | | | | |
| Certificate | DE000VE13990 | DJIND25000TL 0320V | EUR | 17,7450 | 17,7450 | 17,7450 | | | 17,7450 | | | | | |
| Certificate | DE000CU6G826 | DJIND25000TL 0320Z | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | DE000KA1UE03 | DJIND25000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XNE1 | DJIND25000TL 1219V | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000CP69WQ4 | DJIND25000TL OPENC | EUR | 1,3700 | 1,5300 | 1,3200 | 6400,0000 | 5 | | 4500 | | | | |
| Certificate | DE000KA478W9 | DJIND25000TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013803588 | DJIND25010TL OPENH | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | DE000VF6POW0 | DJIND25010TL OPENV | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013568892 | DJIND25023BL OPENB | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | | | | |
| Certificate | NL0013568595 | DJIND25030TL OPENB | EUR | 19,7700 | 19,9300 | 19,7700 | 1640,9100 | 1 | | 83 | | | | |
| Certificate | NL0013794217 | DJIND25030TL OPENH | EUR | 22,1800 | 22,1800 | 22,1800 | | | 22,1800 | | | | | |
| Certificate | NL0013457112 | DJIND25053TRLOPENH | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | | | | |
| Certificate | NL0013638422 | DJIND25070TL OPENH | EUR | 21,8100 | 21,8100 | 21,8100 | | | 21,8100 | | | | | |
| Certificate | DE000VF6POT6 | DJIND25070TL OPENV | EUR | 20,0750 | 20,0750 | 20,0750 | | | 20,0750 | | | | | |
| Certificate | DE000CU1DPJ2 | DJIND25095TL OPENZ | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | DE000VF6P1Y4 | DJIND25110TL OPENV | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000VF6POU4 | DJIND25170TL OPENV | EUR | 19,1750 | 19,1750 | 19,1750 | | | 19,1750 | | | | | |
| Certificate | DE000CU1C9G3 | DJIND25172TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013455074 | DJIND25174TRLOPENH | EUR | 16,6100 | 16,6100 | 16,6100 | | | 16,6100 | | | | | |
| Certificate | DE000VF6P1Z1 | DJIND25210TL OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | 1,4450 | | | | | |
| Certificate | NL0013569361 | DJIND25215BL OPENB | EUR | 16,8900 | 16,8900 | 16,8900 | | | 16,8900 | | | | | |
| Certificate | NL0013569262 | DJIND25230TL OPENB | EUR | 18,2000 | 18,2000 | 18,2000 | | | 18,2000 | | | | | |
| Certificate | DE000VE14AA4 | DJIND25250TL 0320V | EUR | 15,5650 | 15,5650 | 15,5650 | | | 15,5650 | | | | | |
| Certificate | DE000VF6XNH4 | DJIND25250TL 1219V | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0013718729 | DJIND25300TL OPENH | EUR | 19,7600 | 19,7600 | 19,7600 | | | 19,7600 | | | | | |
| Certificate | NL0013455017 | DJIND25306TRLOPENH | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | | | | |
| Certificate | DE000CU1DPK0 | DJIND25348TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CU1DHP6 | DJIND25360TS 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 | DE000VF816K7 | DJIND25380TL OPENV | EUR | 18,2850 | 18,2850 | 18,2850 | | | 18,2850 | | | | | |
| Certificate | NL0013455686 | DJIND253977RLOPENH | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000VF814G0 | DJIND25409TL OPENV | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0013570278 | DJIND25415BL OPENB | EUR | 15,1000 | 15,1000 | 15,1000 | | | 15,1000 | | | | | |
| Certificate | NL0013569718 | DJIND25420TL OPENB | EUR | 16,4400 | 16,4400 | 16,4400 | | | 16,4400 | | | | | |
| Certificate | DE000VF816G5 | DJIND25480TL OPENV | EUR | 17,3950 | 17,3950 | 17,3950 | | | 17,3950 | | | | | |
| Certificate | NL0013455637 | DJIND254997RLOPENH | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | DE000VE14AC0 | DJIND25500TL 0320V | EUR | 13,3950 | 13,3950 | 13,3950 | | | 13,3950 | | | | | |
| Certificate | DE000KA1UE11 | DJIND25500TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF814E5 | DJIND25500TL 1219V | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CU1FJ10 | DJIND25500TL 1219Z | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | DE000KA1TXM0 | DJIND25500TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000KA1UBA9 | DJIND25500TL OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013723307 | DJIND25500TL OPENH | EUR | 18,0500 | 18,0500 | 18,0500 | | | 18,0500 | | | | | |
| Certificate | NL0013808371 | DJIND25500TL OPENH | EUR | 18,0100 | 18,0100 | 18,0100 | | | 18,0100 | | | | | |
| Certificate | DE000VF9JBA7 | DJIND25510TL OPENV | EUR | 12,6550 | 12,6550 | 12,6550 | | | 12,6550 | | | | | |
| Certificate | NL0013781727 | DJIND25550TL OPENH | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Certificate | DE000VF9JAE7 | DJIND25580TL OPENV | EUR | 16,4450 | 16,4450 | 16,4450 | | | 16,4450 | | | | | |
| Certificate | DE000CU1FJR3 | DJIND25593TL OPENZ | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | NL0013723299 | DJIND25600TL OPENH | EUR | 17,1600 | 17,1600 | 17,1600 | | | 17,1600 | | | | | |
| Certificate | DE000VF9JA75 | DJIND25610TL OPENV | EUR | 11,7450 | 11,7450 | 11,7450 | | | 11,7450 | | | | | |
| Certificate | DE000CU1DGM5 | DJIND25610TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013757016 | DJIND25614BL OPENB | EUR | 13,3100 | 13,3100 | 13,3100 | | | 13,3100 | | | | | |
| Certificate | NL0013761067 | DJIND25630TL OPENB | EUR | 14,5900 | 14,5900 | 14,5900 | | | 14,5900 | | | | | |
| Certificate | DE000CU1FJX1 | DJIND25631TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013727548 | DJIND256497RLOPENH | EUR | 11,0300 | 12,3300 | 11,0300 | 1378,7500 | 1 | 12,3300 | 125 | | | | |
| Certificate | NL0013798309 | DJIND25720TL OPENH | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | | | | |
| Certificate | DE000VE20AF0 | DJIND25750TL 0320V | EUR | 11,2350 | 11,2350 | 11,2350 | | | 11,2350 | | | | | |
| Certificate | DE000VE20AT1 | DJIND25750TL 1219V | EUR | 11,2150 | 11,2150 | 11,2150 | | | 11,2150 | | | | | |
| Certificate | DE000VE2QWB2 | DJIND25750TL OPENV | EUR | 13,3150 | 13,3150 | 13,3150 | | | 13,3150 | | | | | |
| Certificate | DE000CU6GZP0 | DJIND25776TL OPENZ | EUR | 11,8700 | 13,4400 | 11,8700 | 72,6400 | 2 | 13,4400 | 6 | | | | |
| Certificate | NL0013762826 | DJIND25804BL OPENB | EUR | 10,0200 | 11,5800 | 9,6500 | 6575,9500 | 5 | 11,5800 | 645 | | | | |
| Certificate | NL0013975303 | DJIND25820TL OPENB | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0013798291 | DJIND25820TL OPENH | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | DE000CU6GZ06 | DJIND25837TL OPENZ | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | NL0013803059 | DJIND258387RLOPENH | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Certificate | DE000CU1DFQ8 | DJIND25848TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QZJ8 | DJIND25850TL OPENV | EUR | 12,4450 | 12,4450 | 12,4450 | | | 12,4450 | | | | | |
| Certificate | DE000VE21WD7 | DJIND25888TL OPENV | EUR | 10,0950 | 10,0950 | 10,0950 | | | 10,0950 | | | | | |
| Certificate | NL0013798283 | DJIND25920TL OPENH | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | NL0013753007 | DJIND25940TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE20A39 | DJIND25950TL OPENV | EUR | 11,7050 | 11,7050 | 11,7050 | | | 11,7050 | | | | | |
| Certificate | DE000VE2Q5U9 | DJIND25988TL OPENV | EUR | 9,1750 | 9,1750 | 9,1750 | | | 9,1750 | | | | | |
| Certificate | DE000CU1D2B8 | DJIND25998TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q5G8 | DJIND26000TL 0320V | EUR | 9,0850 | 9,0850 | 9,0850 | | | 9,0850 | | | | | |
| Certificate | DE000KA1UE29 | DJIND26000TL 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q5H6 | DJIND26000TL 1219V | EUR | 9,0450 | 9,0450 | 9,0450 | | | 9,0450 | | | | | |
| Certificate | DE000KA47TT5 | DJIND26000TL OPENC | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000KA47US5 | DJIND26000TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013975543 | DJIND26001BL OPENB | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0013975881 | DJIND26020TL OPENB | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Certificate | NL0013806581 | DJIND260257RLOPENH | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | DE000VE2Q0T2 | DJIND26050TL OPENV | EUR | 10,6450 | 10,6450 | 10,6450 | | | 10,6450 | | | | | |
| Certificate | DE000CU6G1P2 | DJIND26076TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000VE2Q5V7 | DJIND26088TL OPENV | EUR | 8,2850 | 8,2850 | 8,2850 | | | 8,2850 | | | | | |
| Certificate | NL0013806573 | DJIND261257RLOPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | DE000VE2Q5R5 | DJIND26150TL OPENV | EUR | 9,8750 | 9,8750 | 9,8750 | | | 9,8750 | | | | | |
| Certificate | DE000VE2Z4H8 | DJIND26188TL OPENV | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | | | | |
| Certificate | NL0013977549 | DJIND26198BL OPENB | EUR | 6,4600 | 8,0300 | 6,4600 | 243,3600 | 2 | 8,0300 | 36 | | | | |
| Certificate | NL0013978414 | DJIND26200TL OPENB | EUR | 9,4700 | 9,4700 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013803570 | DJIND26210TL OPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0013806565 | DJIND262257RLOPENH | EUR | 5,5200 | 7,2500 | 5,5200 | 1592,5000 | 4 | 7,2500 | 250 | | | | |
| Certificate | DE000CU1D435 | DJIND26240TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z4A3 | DJIND26250TL 0320V | EUR | 6,9450 | 6,9450 | 6,9450 | | | 6,9450 | | | | | |
| Certificate | DE000VE2Z4C9 | DJIND26250TL 1219V | EUR | 6,8950 | 6,8950 | 6,8950 | | | 6,8950 | | | | | |
| Certificate | DE000VE2Z4E5 | DJIND26250TL OPENV | EUR | 9,0050 | 9,0050 | 9,0050 | | | 9,0050 | | | | | |
| Certificate | DE000CU1EBQ5 | DJIND26252TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EF64 | DJIND26266TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z672 | DJIND26288TL OPENV | EUR | 6,5650 | 6,5650 | 6,5650 | | | 6,5650 | | | | | |
| Certificate | NL0013805948 | DJIND26300TL OPENH | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | DE000CU6G528 | DJIND26322TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1C932 | DJIND26330TS 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 | DE000VE224F2 | DJIND26350TL OPENV | EUR | 8,1150 | 8,1150 | 8,1150 | | | 8,1150 | | | | | |
| Certificate | DE000VE21WE5 | DJIND26388TL OPENV | EUR | 5,6650 | 5,6650 | 5,6650 | | | 5,6650 | | | | | |
| Certificate | NL0013980345 | DJIND26399BL OPENB | EUR | 5,0000 | 6,3000 | 5,0000 | 6877,5100 | 4 | 6,2200 | 1301 | | | | |
| Certificate | NL0013978422 | DJIND26400TL OPENB | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | NL0013805930 | DJIND26400TL OPENH | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0013809056 | DJIND26422TRL OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | DE000VE22680 | DJIND26450TL OPENV | EUR | 7,2450 | 7,2450 | 7,2450 | | | 7,2450 | | | | | |
| Certificate | DE000CU6HA79 | DJIND26500TL 1219Z | EUR | 0,3200 | 0,4750 | 0,3200 | 210,0000 | 2 | 0,4750 | 600 | | | | |
| Certificate | NL0013805922 | DJIND26500TL OPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | DE000VE21V25 | DJIND26550TL OPENV | EUR | 6,3350 | 6,3350 | 6,3350 | | | 6,3350 | | | | | |
| Certificate | NL0013981012 | DJIND26600TL OPENB | EUR | 4,3200 | 5,9000 | 4,3200 | 155679,0000 | 9 | 5,9000 | 32600 | | | | |
| Certificate | NL0013808363 | DJIND26600TL OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | NL0013808355 | DJIND26700TL OPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | DE000CU1EKC6 | DJIND26802TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B777 | DJIND26810TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE14DE0 | DJIND27016TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013969702 | DJIND27140TS OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013790173 | DJIND27170TS OPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000VE14DP6 | DJIND27180TS OPENV | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | DE000VE14DF7 | DJIND27216TS OPENV | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000VE14C76 | DJIND27250TS 0320V | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | DE000VE14DC4 | DJIND27250TS 1219V | EUR | 3,9000 | 3,9000 | 2,7850 | 1170,0000 | 1 | 2,7850 | 300 | | | | |
| Certificate | NL0013354590 | DJIND27259BS OPENB | EUR | 4,6200 | 4,9500 | 2,8600 | 33249,4800 | 23 | 2,9700 | 8576 | | | | |
| Certificate | DE000CU1CGV8 | DJIND27268TS OPENZ | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013461551 | DJIND27270TRSOPEH | EUR | 4,2800 | 4,2800 | 2,7300 | 235,4000 | 1 | 2,7300 | 55 | | | | |
| Certificate | DE000CU1EHU4 | DJIND27283TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013430184 | DJIND27285TRSOPEH | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013466311 | DJIND27287TRSOPEH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000VE134R1 | DJIND27290TS OPENV | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | | | | |
| Certificate | DE000CU1D7A9 | DJIND27298TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CE18 | DJIND27312TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013576879 | DJIND27340TS OPENB | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013427529 | DJIND27342TRSOPEH | EUR | 4,8500 | 4,8500 | 3,3500 | 900,0000 | 2 | 3,3500 | 200 | | | | |
| Certificate | NL0013578446 | DJIND27360BS OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013461544 | DJIND27370TRSOPEH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013800402 | DJIND27380TS OPENH | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0013466303 | DJIND27387TRSOPEH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013574031 | DJIND27460BS OPENB | EUR | 5,8000 | 5,8000 | 4,8100 | 579,1000 | 2 | 4,8100 | 100 | | | | |
| Certificate | NL0013711740 | DJIND27480TS OPENH | EUR | 9,4300 | 9,4300 | 9,4300 | | | 9,4300 | | | | | |
| Certificate | NL0013466295 | DJIND27487TRSOPEH | EUR | 5,7000 | 5,7000 | 4,6100 | 427,5000 | 1 | 4,6100 | 75 | | | | |
| Certificate | DE000VE14DM3 | DJIND27500TS 0320V | EUR | 5,1550 | 5,1550 | 5,1550 | | | 5,1550 | | | | | |
| Certificate | DE000VF6XMX3 | DJIND27500TS 1219V | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000KA1TF21 | DJIND27500TS OPENC | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013084288 | DJIND27505TRSOPEH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013578453 | DJIND27560BS OPENB | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000CV4YX30 | DJIND27565TS OPENZ | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013466287 | DJIND27577TRSOPEH | EUR | 7,0000 | 7,0000 | 5,4000 | 819,0000 | 1 | 5,4000 | 117 | | | | |
| Certificate | NL0013466279 | DJIND27586TRSOPEH | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | NL0012554810 | DJIND27600TS OPENH | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | DE000VF3AZQ4 | DJIND27645TS OPENV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013577646 | DJIND27664BS OPENB | EUR | 6,7400 | 6,7400 | 6,6600 | 404,4000 | 1 | 6,6600 | 60 | | | | |
| Certificate | NL0013466261 | DJIND27686TRSOPEH | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000VF3AZ22 | DJIND27720TS OPENV | EUR | 8,3750 | 8,3750 | 8,3750 | | | 8,3750 | | | | | |
| Certificate | DE000VE139X8 | DJIND27750TS 0320V | EUR | 7,4850 | 7,4850 | 7,4850 | | | 7,4850 | | | | | |
| Certificate | DE000VF6XMY1 | DJIND27750TS 1219V | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013464951 | DJIND27772TRSOPEH | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0012676811 | DJIND27780TS OPENB | EUR | 14,6500 | 14,6500 | 14,6500 | | | 14,6500 | | | | | |
| Certificate | DE000VF4HV27 | DJIND27806TS OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CU1D443 | DJIND27815TS OPENZ | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000VF3AZ30 | DJIND27820TS OPENV | EUR | 9,2950 | 9,2950 | 9,2950 | | | 9,2950 | | | | | |
| Certificate | NL0013612609 | DJIND27840TS OPENH | EUR | 12,7400 | 12,7400 | 12,7400 | | | 12,7400 | | | | | |
| Certificate | DE000VF3AZ48 | DJIND27920TS OPENV | EUR | 10,2150 | 10,2150 | 10,2150 | | | 10,2150 | | | | | |
| Certificate | DE000VF3AZR2 | DJIND27945TS OPENV | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013579758 | DJIND27960TS OPENB | EUR | 11,7500 | 11,7500 | 11,2000 | 1175,0000 | 1 | 11,2000 | 100 | | | | |
| Certificate | DE000VE139Y6 | DJIND28000TS 0320V | EUR | 9,7950 | 9,7950 | 9,7950 | | | 9,7950 | | | | | |
| Certificate | DE000KA1UE37 | DJIND28000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XMX28 | DJIND28000TS 1219V | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CU1EON6 | DJIND28000TS 1219Z | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CU1B413 | DJIND28022TS OPENZ | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | | | | |
| Certificate | DE000VF3AZS0 | DJIND28045TS OPENV | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | NL0013578461 | DJIND28064BS OPENB | EUR | 11,5600 | 12,2000 | 10,1600 | 12766,5000 | 16 | 10,2300 | 1150 | | | | |
| Certificate | DE000CU1B785 | DJIND28072TS OPENZ | EUR | 1,1100 | 1,1100 | 1,0150 | 222,0000 | 1 | 1,0150 | 200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF2XP28 | DIIND28080TS OPENV | EUR | 11,4950 | 11,4950 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | NL0013382484 | DIIND28090TS OPENH | EUR | 15,0600 | 15,0600 | 15,0600 | | | 15,0600 | | | | | |
| Certificate | NL0013148737 | DIIND28100BOC1219B | EUR | 251,0000 | 252,7500 | 251,0000 | | | 252,7500 | | | | | |
| Certificate | NL0012550297 | DIIND28146TRSOPEH | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | NL0013579766 | DIIND28160TS OPENB | EUR | 14,5300 | 14,5300 | 13,0300 | 1402,5000 | 2 | 13,0300 | 100 | | | | |
| Certificate | DE000VF3AZ55 | DIIND28220TS OPENV | EUR | 12,9850 | 12,9850 | 12,9850 | | | 12,9850 | | | | | |
| Certificate | DE000VE139W0 | DIIND28250TS 0320V | EUR | 12,0850 | 12,0850 | 12,0850 | | | 12,0850 | | | | | |
| Certificate | DE000VF6XM01 | DIIND28250TS 1219V | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000VF3AXH8 | DIIND28252TS OPENV | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013394331 | DIIND2824TRSOPEH | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Certificate | DE000VF3AZ63 | DIIND28320TS OPENV | EUR | 13,9050 | 13,9050 | 13,9050 | | | 13,9050 | | | | | |
| Certificate | DE000CU1EF72 | DIIND28326TS OPENZ | EUR | 1,2450 | 1,2450 | 1,2450 | | | 1,2450 | | | | | |
| Certificate | DE000VF3AZT8 | DIIND28345TS OPENV | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013744436 | DIIND28360TS OPENH | EUR | 17,5700 | 17,5700 | 17,5700 | | | 17,5700 | | | | | |
| Certificate | NL0013459894 | DIIND28415TRSOPEH | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | DE000VF3AZ71 | DIIND28420TS OPENV | EUR | 14,8350 | 14,8350 | 14,8350 | | | 14,8350 | | | | | |
| Certificate | NL0012903785 | DIIND28440TS OPENH | EUR | 18,2600 | 18,2600 | 18,2600 | | | 18,2600 | | | | | |
| Certificate | DE000VF3AZU6 | DIIND28445TS OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | LU1840349135 | DIIND28480TPIOPEH | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | LU1876969848 | DIIND28500TPIOPEH | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | DE000VE13923 | DIIND28500TS 0320V | EUR | 14,3350 | 14,3350 | 14,3350 | | | 14,3350 | | | | | |
| Certificate | DE000CU6G809 | DIIND28500TS 0320Z | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000KA1UE45 | DIIND28500TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XM19 | DIIND28500TS 1219V | EUR | 1,4250 | 1,4250 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CP684J2 | DIIND28500TS OPENC | EUR | 1,0200 | 1,0200 | 0,8800 | 306,0000 | 1 | 0,8800 | 300 | | | | |
| Certificate | DE000KA1SV30 | DIIND28500TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CP68594 | DIIND28500TS OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF3AZ89 | DIIND28520TS OPENV | EUR | 15,7550 | 15,7550 | 15,7550 | | | 15,7550 | | | | | |
| Certificate | DE000VF3AZV4 | DIIND28545TS OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CU1EKD4 | DIIND28578TS OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000VF3AZ97 | DIIND28620TS OPENV | EUR | 16,6750 | 16,6750 | 16,6750 | | | 16,6750 | | | | | |
| Certificate | NL0013466253 | DIIND28633TRSOPEH | EUR | 14,7700 | 14,7700 | 14,7700 | | | 14,7700 | | | | | |
| Certificate | DE000VF3AZW2 | DIIND28645TS OPENV | EUR | 1,1750 | 1,1750 | 1,1750 | | | 1,1750 | | | | | |
| Certificate | NL0013578479 | DIIND28662BS OPENB | EUR | 15,6400 | 15,6400 | 15,6400 | | | 15,6400 | | | | | |
| Certificate | DE000VF3A0A6 | DIIND28720TS OPENV | EUR | 17,5950 | 17,5950 | 17,5950 | | | 17,5950 | | | | | |
| Certificate | LU1876969921 | DIIND28750TPIOPEH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | DE000VE13909 | DIIND28750TS 0320V | EUR | 16,5750 | 16,5750 | 16,5750 | | | 16,5750 | | | | | |
| Certificate | DE000VF6XM27 | DIIND28750TS 1219V | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0012197602 | DIIND28788TRSOPEH | EUR | 16,1700 | 16,1700 | 16,1700 | | | 16,1700 | | | | | |
| Certificate | DE000VF3A3D4 | DIIND28837TS OPENV | EUR | 1,4900 | 1,5100 | 1,3450 | 3000,0000 | 2 | 1,3450 | 2000 | | | | |
| Certificate | NL0013428014 | DIIND28856TRSOPEH | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | DE000VE21YK8 | DIIND28860TS OPENV | EUR | 19,4150 | 19,4150 | 19,4150 | | | 19,4150 | | | | | |
| Certificate | DE000CV4ZC91 | DIIND28866TS OPENZ | EUR | 1,7500 | 1,7500 | 1,7350 | 1750,0000 | 1 | 1,7350 | 1000 | | | | |
| Certificate | DE000VF3A3F9 | DIIND28910TS OPENV | EUR | 19,3350 | 19,3350 | 19,3350 | | | 19,3350 | | | | | |
| Certificate | DE000VE21VW9 | DIIND28910TS OPENV | EUR | 17,2950 | 17,2950 | 17,2950 | | | 17,2950 | | | | | |
| Certificate | DE000VF3A3E2 | DIIND28937TS OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013463649 | DIIND28968TRSOPEH | EUR | 17,7800 | 17,7800 | 17,7800 | | | 17,7800 | | | | | |
| Certificate | DE000VE20AV7 | DIIND28970TS OPENV | EUR | 20,3550 | 20,3550 | 20,3550 | | | 20,3550 | | | | | |
| Certificate | LU1876970002 | DIIND29000TPIOPEH | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | DE000VE20AC7 | DIIND29000TS 0320V | EUR | 18,8250 | 18,8250 | 18,8250 | | | 18,8250 | | | | | |
| Certificate | DE000KA1UE52 | DIIND29000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20A12 | DIIND29000TS 1219V | EUR | 18,7750 | 18,7750 | 18,7750 | | | 18,7750 | | | | | |
| Certificate | DE000CU1EXN6 | DIIND29000TS 1219Z | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CY52F00 | DIIND29000TS OPENC | EUR | 0,6200 | 0,6300 | 0,5300 | 375,0000 | 2 | 0,5300 | 600 | | | | |
| Certificate | DE000CP06MQ7 | DIIND29000TS OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | 105,0000 | 1 | 1,0500 | 100 | | | | |
| Certificate | DE000CY52CL5 | DIIND29000TS OPENC | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0012554794 | DIIND29000TS OPENH | EUR | 23,3900 | 23,3900 | 23,3900 | | | 23,3900 | | | | | |
| Certificate | DE000VF3A3G7 | DIIND29010TS OPENV | EUR | 20,2650 | 20,2650 | 20,2650 | | | 20,2650 | | | | | |
| Certificate | DE000VF3A3N3 | DIIND29038TS OPENV | EUR | 1,5250 | 1,5250 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000VE20AQ7 | DIIND29070TS OPENV | EUR | 21,2650 | 21,2650 | 21,2650 | | | 21,2650 | | | | | |
| Certificate | DE000CU1BX32 | DIIND29072TS OPENZ | EUR | 22,0800 | 22,0800 | 22,0800 | | | 22,0800 | | | | | |
| Certificate | NL0012197578 | DIIND29078TRSOPEH | EUR | 18,7900 | 18,7900 | 18,7900 | | | 18,7900 | | | | | |
| Certificate | DE000VF30L66 | DIIND29090TS OPENV | EUR | 21,2550 | 21,2550 | 21,2550 | | | 21,2550 | | | | | |
| Certificate | DE000VF30KL3 | DIIND29119TS OPENV | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | DE000VF81R76 | DIIND29136TS OPENV | EUR | 1,9500 | 1,9500 | 1,8150 | 339,9500 | 2 | 1,8150 | 185 | | | | |
| Certificate | DE000VE20AS3 | DIIND29170TS OPENV | EUR | 22,1750 | 22,1750 | 22,1750 | | | 22,1750 | | | | | |
| Certificate | DE000VE21VX7 | DIIND29210TS OPENV | EUR | 20,0050 | 20,0050 | 20,0050 | | | 20,0050 | | | | | |
| Certificate | LU1876970184 | DIIND29250TPIOPEH | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | DE000VE20AB9 | DIIND29250TS 0320V | EUR | 21,0750 | 21,0750 | 21,0750 | | | 21,0750 | | | | | |
| Certificate | DE000VE20AP9 | DIIND29250TS 1219V | EUR | 21,0350 | 21,0350 | 21,0350 | | | 21,0350 | | | | | |
| Certificate | DE000VE20AR5 | DIIND29270TS OPENV | EUR | 23,0850 | 23,0850 | 23,0850 | | | 23,0850 | | | | | |
| Certificate | NL0013188964 | DIIND29287TRSOPEH | EUR | 20,6700 | 20,6700 | 20,6700 | | | 20,6700 | | | | | |

| 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 | DE000VE21VY5 | DJIND29310TS OPENV | EUR | 20,9150 | 20,9150 | 20,9150 | | | 20,9150 | | | | | |
| Certificate | DE000VE20AU9 | DJIND29370TS OPENV | EUR | 24,0050 | 24,0050 | 24,0050 | | | 24,0050 | | | | | |
| Certificate | DE000CU1CZH7 | DJIND29371TS OPENZ | EUR | 2,1850 | 2,1850 | 2,1850 | | | | 2,1850 | | | | |
| Certificate | DE000VE21V17 | DJIND29410TS OPENV | EUR | 21,8150 | 21,8150 | 21,8150 | | | 21,8150 | | | | | |
| Certificate | DE000VE20AW5 | DJIND29470TS OPENV | EUR | 24,9150 | 24,9150 | 24,9150 | | | 24,9150 | | | | | |
| Certificate | LU1876970267 | DJIND29500TPIOPENS | EUR | 14,1800 | 14,1800 | 14,1800 | | | 14,1800 | | | | | |
| Certificate | DE000VE20AE3 | DJIND29500TS 0320V | EUR | 23,3250 | 23,3250 | 23,3250 | | | 23,3250 | | | | | |
| Certificate | DE000CU6G817 | DJIND29500TS 0320Z | EUR | 2,3350 | 2,3350 | 2,3350 | | | | 2,3350 | | | | |
| Certificate | DE000KA1UE60 | DJIND29500TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AK0 | DJIND29500TS 1219V | EUR | 23,2850 | 23,2850 | 23,2850 | | | 23,2850 | | | | | |
| Certificate | DE000VE21V33 | DJIND29510TS OPENV | EUR | 22,7150 | 22,7150 | 22,7150 | | | 22,7150 | | | | | |
| Certificate | NL0012895304 | DJIND29528TRSOPENH | EUR | 22,8300 | 22,8300 | 22,8300 | | | 22,8300 | | | | | |
| Certificate | DE000VE20QL8 | DJIND29570TS OPENV | EUR | 25,7750 | 25,7750 | 25,7750 | | | 25,7750 | | | | | |
| Certificate | DE000VE21V22 | DJIND29610TS OPENV | EUR | 23,6150 | 23,6150 | 23,6150 | | | 23,6150 | | | | | |
| Certificate | DE000VE20AX3 | DJIND29670TS OPENV | EUR | 26,7350 | 26,7350 | 26,7350 | | | 26,7350 | | | | | |
| Certificate | NL0012677389 | DJIND29673BS OPENB | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | | | | |
| Certificate | DE000VE21V09 | DJIND29710TS OPENV | EUR | 24,5250 | 24,5250 | 24,5250 | | | 24,5250 | | | | | |
| Certificate | LU1876970341 | DJIND29750TPIOPENS | EUR | 16,3800 | 16,3800 | 16,3800 | | | 16,3800 | | | | | |
| Certificate | DE000VE20AD5 | DJIND29750TS 0320V | EUR | 25,5750 | 25,5750 | 25,5750 | | | 25,5750 | | | | | |
| Certificate | DE000VE20AM6 | DJIND29750TS 1219V | EUR | 25,5350 | 25,5350 | 25,5350 | | | 25,5350 | | | | | |
| Certificate | DE000VE20AY1 | DJIND29770TS OPENV | EUR | 27,6450 | 27,6450 | 27,6450 | | | 27,6450 | | | | | |
| Certificate | NL0012676829 | DJIND29780TS OPENB | EUR | 33,3000 | 33,3000 | 33,3000 | | | 33,3000 | | | | | |
| Certificate | NL0012314173 | DJIND29803TRSOPENH | EUR | 25,3100 | 25,3100 | 25,3100 | | | 25,3100 | | | | | |
| Certificate | DE000VE21V41 | DJIND29810TS OPENV | EUR | 25,4250 | 25,4250 | 25,4250 | | | 25,4250 | | | | | |
| Certificate | DE000VE20A28 | DJIND29870TS OPENV | EUR | 28,5650 | 28,5650 | 28,5650 | | | 28,5650 | | | | | |
| Certificate | DE000VE21V58 | DJIND29910TS OPENV | EUR | 26,3250 | 26,3250 | 26,3250 | | | 26,3250 | | | | | |
| Certificate | DE000VE20A05 | DJIND29970TS OPENV | EUR | 29,4750 | 29,4750 | 29,4750 | | | 29,4750 | | | | | |
| Certificate | LU1876970697 | DJIND30000TPIOPENS | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | LU1910398582 | DJIND30000TPIOPENS | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | | | | |
| Certificate | DE000VE20AH6 | DJIND30000TS 0320V | EUR | 27,8150 | 27,8150 | 27,8150 | | | 27,8150 | | | | | |
| Certificate | DE000KA1UE78 | DJIND30000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AN4 | DJIND30000TS 1219V | EUR | 27,7850 | 27,7850 | 27,7850 | | | 27,7850 | | | | | |
| Certificate | DE000KA1S809 | DJIND30000TS OPENC | EUR | 2,8800 | 2,8800 | 2,8800 | | | | 2,8800 | | | | |
| Certificate | DE000CQ58UD6 | DJIND30000TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | | 1,8600 | | | | |
| Certificate | DE000CP63A8 | DJIND30000TS OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | | 2,3000 | | | | |
| Certificate | DE000CP24KS0 | DJIND30000TS OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | | 2,5400 | | | | |
| Certificate | DE000CY52F18 | DJIND30000TS OPENC | EUR | 1,4500 | 1,4500 | 1,4100 | 435,0000 | 1 | 1,4100 | | 300 | | | |
| Certificate | DE000CY52GD3 | DJIND30000TS OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | NL0012905954 | DJIND30006TRSOPENH | EUR | 27,1500 | 27,1500 | 27,1500 | | | 27,1500 | | | | | |
| Certificate | DE000VE21V66 | DJIND30010TS OPENV | EUR | 27,2250 | 27,2250 | 27,2250 | | | 27,2250 | | | | | |
| Certificate | DE000VE22664 | DJIND30070TS OPENV | EUR | 30,3350 | 30,3350 | 30,3350 | | | 30,3350 | | | | | |
| Certificate | DE000CU1CTK4 | DJIND30082TS OPENZ | EUR | 31,3300 | 31,3300 | 31,3300 | | | 31,3300 | | | | | |
| Certificate | DE000VE21V82 | DJIND30110TS OPENV | EUR | 28,1350 | 28,1350 | 28,1350 | | | 28,1350 | | | | | |
| Certificate | DE000VE20A13 | DJIND30170TS OPENV | EUR | 31,2950 | 31,2950 | 31,2950 | | | 31,2950 | | | | | |
| Certificate | DE000CV42PW1 | DJIND30182TS OPENZ | EUR | 2,9150 | 2,9150 | 2,9150 | | | 2,9150 | | | | | |
| Certificate | NL0012554786 | DJIND30200TS OPENH | EUR | 34,4500 | 34,4500 | 34,4500 | | | 34,4500 | | | | | |
| Certificate | DE000VE21V74 | DJIND30210TS OPENV | EUR | 29,0350 | 29,0350 | 29,0350 | | | 29,0350 | | | | | |
| Certificate | NL0013443724 | DJIND30224TRSOPENH | EUR | 29,1100 | 29,1100 | 29,1100 | | | 29,1100 | | | | | |
| Certificate | LU1910398749 | DJIND30250TPIOPENS | EUR | 22,2600 | 22,2600 | 22,2600 | | | 22,2600 | | | | | |
| Certificate | NL0013357197 | DJIND30320TS OPENB | EUR | 32,7000 | 32,7000 | 32,7000 | | | 32,7000 | | | | | |
| Certificate | DE000CU6G825 | DJIND30500TS 0320Z | EUR | 3,2350 | 3,2350 | 3,2350 | | | 3,2350 | | | | | |
| Certificate | DE000VE15GH0 | DJIND30500TS 1219V | EUR | 32,2850 | 32,2850 | 32,2850 | | | 32,2850 | | | | | |
| Certificate | NL0012901706 | DJIND30541TRSOPENH | EUR | 31,9700 | 31,9700 | 31,9700 | | | 31,9700 | | | | | |
| Certificate | NL0013456999 | DJIND30891TRSOPENH | EUR | 35,1200 | 35,1200 | 35,1200 | | | 35,1200 | | | | | |
| Certificate | DE000KA1UE86 | DJIND31000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EXP1 | DJIND31000TS 1219Z | EUR | 3,6850 | 3,6850 | 3,6850 | | | 3,6850 | | | | | |
| Certificate | DE000CY52S39 | DJIND31000TS OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CP061L9 | DJIND31000TS OPENC | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000KA1TOV7 | DJIND31000TS OPENC | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CP063B6 | DJIND31000TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CP688T2 | DJIND31000TS OPENC | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | DE000CP68A24 | DJIND31000TS OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000CV42LB4 | DJIND31132TS OPENZ | EUR | 40,8800 | 40,8800 | 40,8800 | | | 40,8800 | | | | | |
| Certificate | DE000CJ3NQQ5 | DJIND31209TS OPENZ | EUR | 3,8450 | 3,8450 | 3,8450 | | | 3,8450 | | | | | |
| Certificate | NL0013461510 | DJIND31308TRSOPENH | EUR | 38,8800 | 38,8800 | 38,8800 | | | 38,8800 | | | | | |
| Certificate | NL0012554778 | DJIND31400TS OPENH | EUR | 45,5200 | 45,5200 | 45,5200 | | | 45,5200 | | | | | |
| Certificate | NL0013463615 | DJIND31709TRSOPENH | EUR | 42,5000 | 42,5000 | 42,5000 | | | 42,5000 | | | | | |
| Certificate | DE000KA1UE94 | DJIND32000TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP69D04 | DJIND32000TS OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000KA1SRH4 | DJIND32000TS OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CP06P97 | DJIND32000TS OPENC | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0012849806 | DJIND32205TRSOPENH | EUR | 46,9800 | 46,9800 | 46,9800 | | | 46,9800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1EKE2 | DJIND32207TS OPENZ | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | NL0013580889 | DJIND32474BS OPENB | EUR | 50,4900 | 50,4900 | 50,0700 | 1514,7000 | 1 | 50,0700 | | 30 | | | |
| Certificate | DE000CU6G833 | DJIND32500TS 0320Z | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CU1EXQ9 | DJIND33000TS 1219Z | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0012903777 | DJIND33050TS OPENH | EUR | 60,7400 | 60,7400 | 60,7400 | | | 60,7400 | | | | | |
| Certificate | DE000CV87NJ8 | DJIND33182TS OPENZ | EUR | 59,6850 | 59,6850 | 59,6850 | | | 59,6850 | | | | | |
| Certificate | DE000CU1CE26 | DJIND33216TS OPENZ | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | DE000CU6G841 | DJIND34500TS 0320Z | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000CU1EXR7 | DJIND35000TS 1219Z | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | DE000CU1EKF9 | DJIND35216TS OPENZ | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | DE000CJ3NRY7 | DJIND35232TS OPENZ | EUR | 78,3600 | 78,3600 | 78,3600 | | | 78,3600 | | | | | |
| Certificate | NL0012905939 | DJIND35561TRSOPENH | EUR | 77,2700 | 77,2700 | 77,2700 | | | 77,2700 | | | | | |
| Certificate | NL0013612591 | DJIND39840TS OPENH | EUR | 123,2700 | 123,2700 | 123,2700 | | | 123,2700 | | | | | |
| Certificate | DE0006075369 | DJINS PI OPENN | EUR | 31,9400 | 31,9400 | 31,9400 | | | 31,9400 | | | | | |
| Certificate | DE000CJ3ST48 | DJINS 270.TL OPENZ | EUR | 4,5100 | 4,5100 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | DE000CU1B522 | DJINS185.8TL OPENZ | EUR | 12,9200 | 12,9200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | DE000CJ3RUX4 | DJINS250.2TL OPENZ | EUR | 6,4800 | 6,4800 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | DE000CU6HC87 | DJINS295.1TL OPENZ | EUR | 2,0100 | 2,0100 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | DE000CU1BXS1 | DJINS332.1TS OPENZ | EUR | 1,8500 | 2,0600 | 1,8500 | 721,0000 | 1 | 2,0450 | | 350 | | | |
| Certificate | DE000CU1CS04 | DJINS377.2TS OPENZ | EUR | 6,3400 | 6,5300 | 6,3400 | | | 6,5300 | | | | | |
| Certificate | DE000CJ3PG53 | DJMAT338.4TL OPENZ | EUR | 14,9700 | 15,1900 | 14,9700 | | | 15,1900 | | | | | |
| Certificate | DE000CJ3RW77 | DJMAT368.4TL OPENZ | EUR | 11,9700 | 12,1900 | 11,9700 | | | 12,1900 | | | | | |
| Certificate | DE000CJ3SPT0 | DJMAT398.4TL OPENZ | EUR | 8,9800 | 9,2000 | 8,9800 | | | 9,2000 | | | | | |
| Certificate | DE000CU1FSX2 | DJMAT432.7TL OPENZ | EUR | 5,5400 | 5,7600 | 5,5400 | 679,2000 | 1 | 5,7600 | | 120 | | | |
| Certificate | DE000CU1BX05 | DJMAT504.9TS OPENZ | EUR | 1,9000 | 1,9000 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CU1CWS1 | DJMAT576.4TS OPENZ | EUR | 9,0000 | 9,0000 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000CU1CMD4 | DJMED 272.TL OPENZ | EUR | 2,2450 | 2,4100 | 2,2450 | | | 2,4100 | | | | | |
| Certificate | DE000CU1CBW7 | DJMED207.3TL OPENZ | EUR | 8,7000 | 8,8700 | 8,7000 | | | 8,8700 | | | | | |
| Certificate | DE000CJ3RLK0 | DJMED251.9TL OPENZ | EUR | 4,2350 | 4,4000 | 4,2350 | | | 4,4000 | | | | | |
| Certificate | DE000CE6CES8 | DJMED301.9TS OPENZ | EUR | 0,8950 | 0,8950 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CU1BXR3 | DJMED346.6TS OPENZ | EUR | 5,3300 | 5,3300 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE0006075328 | DJOIL PI OPENN | EUR | 33,6900 | 33,6900 | 33,6900 | | | 33,6900 | | | | | |
| Certificate | NL0006470858 | DJOIL 78TL OPENB | EUR | 24,6150 | 24,6150 | 24,6150 | | | 24,6150 | | | | | |
| Certificate | NL0006468845 | DJOIL 112TL OPENB | EUR | 21,3250 | 21,3250 | 21,3250 | | | 21,3250 | | | | | |
| Certificate | NL0011655881 | DJOIL 201TL OPENB | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | NL0012034649 | DJOIL 243TL OPENB | EUR | 8,8800 | 8,8800 | 8,8800 | | | 8,8800 | | | | | |
| Certificate | NL0013762313 | DJOIL 284TL OPENB | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0012791180 | DJOIL 345TS OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000CN6KE00 | DJRES218.1TL OPENZ | EUR | 20,6150 | 21,1250 | 20,6150 | | | 21,1250 | | | | | |
| Certificate | DE000CD627T4 | DJRES262.5TL OPENZ | EUR | 16,1700 | 16,6800 | 16,1700 | | | 16,6800 | | | | | |
| Certificate | DE000CD63M86 | DJRES312.3TL OPENZ | EUR | 11,1900 | 11,6900 | 11,1900 | | | 11,6900 | | | | | |
| Certificate | DE000CE6E8T5 | DJRES361.8TL OPENZ | EUR | 6,2550 | 6,7550 | 6,2550 | | | 6,7550 | | | | | |
| Certificate | DE000CU6G1B2 | DJRES391.4TL OPENZ | EUR | 3,3350 | 3,8350 | 3,3350 | | | 3,8350 | | | | | |
| Certificate | DE000CU1EYX3 | DJRES468.6TS OPENZ | EUR | 4,6150 | 4,6150 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000CU1DE82 | DJRES471.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DN73 | DJRES528.5TS OPENZ | EUR | 10,5700 | 10,5700 | 10,0700 | | | 10,0700 | | | | | |
| Certificate | DE000CE6F454 | DJRES532.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B116 | DJRES594.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011271382 | DJRET 243TL OPENB | EUR | 10,3900 | 10,4700 | 10,3900 | 1039,0000 | 1 | 10,4700 | | 100 | | | |
| Certificate | NL0013290760 | DJRET 285TL OPENB | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0013981061 | DJRET 347TS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CU1FVX6 | DJRET 301.TL OPENZ | EUR | 3,4550 | 3,5900 | 3,4550 | | | 3,5900 | | | | | |
| Certificate | DE000CJ3Q8V9 | DJRET180.5TL OPENZ | EUR | 15,4700 | 15,6100 | 15,4700 | | | 15,6100 | | | | | |
| Certificate | DE000CU1B504 | DJRET230.8TL OPENZ | EUR | 10,4400 | 10,5800 | 10,4400 | | | 10,5800 | | | | | |
| Certificate | DE000CU1DGD4 | DJRET256.1TL OPENZ | EUR | 7,9000 | 8,0400 | 7,9000 | | | 8,0400 | | | | | |
| Certificate | DE000CJ3RW85 | DJRET276.2TL OPENZ | EUR | 5,9000 | 6,0400 | 5,9000 | | | 6,0400 | | | | | |
| Certificate | DE000CU1C627 | DJRET341.7TS OPENZ | EUR | 0,8650 | 0,8650 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000CU1B8Q5 | DJRET386.6TS OPENZ | EUR | 5,2600 | 5,2600 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE0006075385 | DJTCH PI OPENN | EUR | 46,1700 | 46,1700 | 46,1700 | | | 46,1700 | | | | | |
| Certificate | NL0013156813 | DJTCH 265TL OPENB | EUR | 24,6200 | 24,6200 | 24,6200 | | | 24,6200 | | | | | |
| Certificate | NL0011907142 | DJTCH 305TL OPENB | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Certificate | NL0013285059 | DJTCH 390TL OPENB | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | | | | |
| Certificate | NL0013368442 | DJTCH 431TL OPENB | EUR | 8,8000 | 8,8000 | 8,8000 | | | 8,8000 | | | | | |
| Certificate | NL0013979917 | DJTCH 471TL OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013576903 | DJTCH 516TS OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Certificate | DE000CN6G8D8 | DJTCH318.5TL OPENZ | EUR | 18,2300 | 18,2300 | 18,1400 | | | 18,1400 | | | | | |
| Certificate | DE000CE6C543 | DJTCH368.4TL OPENZ | EUR | 13,2400 | 13,2400 | 13,1500 | | | 13,1500 | | | | | |
| Certificate | DE000CJ3RY91 | DJTCH398.1TL OPENZ | EUR | 10,2700 | 10,2700 | 10,1800 | | | 10,1800 | | | | | |
| Certificate | DE000CU1BZF3 | DJTCH433.3TL OPENZ | EUR | 6,7800 | 6,7800 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | DE000CU6G1C0 | DJTCH468.4TL OPENZ | EUR | 3,3300 | 3,3300 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CU1B8R3 | DJTCH544.5TS OPENZ | EUR | 4,6000 | 4,6900 | 4,6000 | | | 4,6900 | | | | | |
| Certificate | DE000CU1CV63 | DJTCH614.2TS OPENZ | EUR | 11,5200 | 11,6100 | 11,5200 | | | 11,6100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE0006075393 | DJTL PI OPENN | EUR | 25,0600 | 25,0600 | 25,0600 | | | 25,0600 | | | | | |
| Certificate | DE000CU18512 | DJTL C 213.TL OPENZ | EUR | 4,9500 | 4,9500 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000C3NNQ2 | DJTL C159.6TL OPENZ | EUR | 10,2900 | 10,2900 | 10,2100 | | | 10,2100 | | | | | |
| Certificate | DE000CU1FTP6 | DJTL C232.5TL OPENZ | EUR | 3,0000 | 3,0000 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CU1DYR7 | DJTL C232.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DN81 | DJTL C267.8TS OPENZ | EUR | 0,6600 | 0,7250 | 0,6600 | | | 0,7250 | | | | | |
| Certificate | DE000CV500C7 | DJTL C268.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU18520 | DJTL C301.8TS OPENZ | EUR | 4,0300 | 4,1050 | 4,0300 | | | 4,1050 | | | | | |
| Certificate | DE000CU6HCZ6 | DJTL C341.9TS OPENZ | EUR | 8,0400 | 8,1100 | 8,0400 | | | 8,1100 | | | | | |
| Certificate | DE0006075401 | DJUTI PI OPENN | EUR | 34,2000 | 34,2000 | 34,2000 | | | 34,2000 | | | | | |
| Certificate | NL0010516134 | DJUTI 184TL OPENB | EUR | 16,9700 | 16,9700 | 16,9700 | | | 16,9700 | | | | | |
| Certificate | NL0012099121 | DJUTI 226TL OPENB | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | NL0013280787 | DJUTI 270TL OPENB | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0013583024 | DJUTI 311TL OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013766165 | DJUTI 347TS OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CP69WH3 | DLGS 24TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CP69WJ9 | DLGS 26TL OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CP69WK7 | DLGS 27TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CP69WL5 | DLGS 28TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA1S3V2 | DLGS 30TL OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000KA1TOA1 | DLGS 35TL OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000KA1TPT1 | DLGS 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DV79 | DLGS 29.6TL OPENZ | EUR | 2,4600 | 2,4600 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000CV8A4R4 | DLGS 12.85TL OPENZ | EUR | 5,8000 | 5,8000 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CV8A7S5 | DLGS 14.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3N450 | DLGS 17.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3RKN6 | DLGS 19.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3RTZ1 | DLGS 21.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000C3R2N8 | DLGS 24.11TL OPENZ | EUR | 3,5500 | 3,5500 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CU1B2V8 | DLGS 26.62TL OPENZ | EUR | 3,0500 | 3,0500 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CU1DSJ4 | DLGS 32.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EAS3 | DLGS 32.56TL OPENZ | EUR | 1,8700 | 1,8700 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000CU1EPY9 | DLGS 36.06TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CU1FK74 | DLGS 40.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006317588 | dMIAX PI OPENN | EUR | 21,0100 | 21,4600 | 21,0100 | | | 21,4600 | | | | | |
| Certificate | DE0005437438 | DOWJO PI OPENN | EUR | 241,2500 | 241,2500 | 241,2500 | | | 241,2500 | | | | | |
| Certificate | DE000C3Q1V4 | DPOST16.43TL OPENZ | EUR | 15,7000 | 15,7000 | 15,6500 | | | 15,6500 | | | | | |
| Certificate | NL0011721063 | DPOST19.13TL OPENH | EUR | 14,2500 | 14,2500 | 14,2000 | | | 14,2000 | | | | | |
| Certificate | DE000CN6KHC7 | DPOST20.99TL OPENZ | EUR | 11,1400 | 11,1400 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | DE000C3R2M0 | DPOST23.98TL OPENZ | EUR | 8,1600 | 8,1600 | 8,1100 | | | 8,1100 | | | | | |
| Certificate | DE000CU1EAR5 | DPOST26.95TL OPENZ | EUR | 5,2000 | 5,2000 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0012861264 | DPOST32.39TS OPENH | EUR | 2,6900 | 2,9000 | 2,6900 | | | 2,9000 | | | | | |
| Certificate | NL0012545552 | DPOST41.86TS OPENH | EUR | 12,8600 | 13,0600 | 12,8600 | | | 13,0600 | | | | | |
| Certificate | DE000CU6HCM4 | DROPB12.11TL OPENZ | EUR | 1,3500 | 1,3850 | 1,3500 | | | 1,3850 | | | | | |
| Certificate | DE000CU6GKP2 | DROPB15.11TL OPENZ | EUR | 0,8100 | 0,8450 | 0,8100 | | | 0,8450 | | | | | |
| Certificate | DE000CU6GKQ0 | DROPB18.12TL OPENZ | EUR | 0,2800 | 0,3150 | 0,2800 | | | 0,3150 | | | | | |
| Certificate | NL0013110463 | DSM LEVOPENZ | EUR | 147,8300 | 155,6000 | 147,8300 | | | 155,6000 | | | | | |
| Certificate | NL0010010534 | DSM 21TL OPENB | EUR | 89,2300 | 89,2300 | 89,2300 | | | 89,2300 | | | | | |
| Certificate | DE000CX59G11 | DSM 50TL OPENC | EUR | 62,2800 | 62,2800 | 62,2800 | | | 62,2800 | | | | | |
| Certificate | DE000CX59324 | DSM 50TL OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0012110787 | DSM 55TL OPENB | EUR | 57,6500 | 57,6500 | 57,6500 | | | 57,6500 | | | | | |
| Certificate | DE000CP06WH5 | DSM 60TL OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000CP24GW0 | DSM 75TL OPENC | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CP689A0 | DSM 80TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000CP24P53 | DSM 80TL OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CP24UK6 | DSM 85TL OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CP68248 | DSM 85TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CP68255 | DSM 90TL OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CP24UL4 | DSM 90TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013148802 | DSM 91BOC1219B | EUR | 90,7700 | 90,7700 | 90,7700 | | | 90,7700 | | | | | |
| Certificate | NL0013437759 | DSM 94TL OPENH | EUR | 2,0400 | 2,1400 | 2,0400 | | | 2,1400 | | | | | |
| Certificate | DE000CP68HB9 | DSM 95TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000CP68JH8 | DSM 95TL OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013360423 | DSM 98TL OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | DE000CP69ZL8 | DSM 100TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA1S6A9 | DSM 100TL OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013405731 | DSM 110BOC0620Z | EUR | 106,4300 | 106,7900 | 106,4300 | | | 106,7900 | | | | | |
| Certificate | DE000KA471N3 | DSM 115TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA1T284 | DSM 115TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013759517 | DSM 119BOC0620B | EUR | 111,0000 | 111,5000 | 111,0000 | | | 111,5000 | | | | | |
| Certificate | DE000KA1S6B7 | DSM 120TS OPENC | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA1S148 | DSM 120TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA1ST00 | DSM 125TS OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CP69ZN4 | DSM 125TS OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000KA1S9L0 | DSM 130TS OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000KA1S6C5 | DSM 130TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000KA1T7V2 | DSM 135TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000KA1T5U8 | DSM 140TS OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013453723 | DSM 101.TRLOPENH | EUR | 0,8800 | 0,9500 | 0,8800 | | | 0,9500 | | | | | |
| Certificate | NL0013456858 | DSM 102.TL OPENH | EUR | 1,2900 | 1,4000 | 1,2900 | | | 1,4000 | | | | | |
| Certificate | NL0013438815 | DSM 123.TRSOPENH | EUR | 1,6300 | 1,6300 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0009258938 | DSM 15.3TL OPENB | EUR | 94,5500 | 94,5500 | 94,5500 | | | 94,5500 | | | | | |
| Certificate | NL0013708647 | DSM 27.4TRLOPENH | EUR | 8,1500 | 8,2500 | 8,1500 | | | 8,2500 | | | | | |
| Certificate | NL0010175147 | DSM 27.8TL OPENB | EUR | 82,9100 | 82,9100 | 82,9100 | | | 82,9100 | | | | | |
| Certificate | NL0010252292 | DSM 31.1TL OPENB | EUR | 79,8200 | 79,8200 | 79,8200 | | | 79,8200 | | | | | |
| Certificate | NL0011799317 | DSM 41.8TL OPENB | EUR | 69,9200 | 69,9200 | 69,9200 | | | 69,9200 | | | | | |
| Certificate | NL0011818463 | DSM 44.4TL OPENB | EUR | 67,4500 | 67,4500 | 67,4500 | | | 67,4500 | | | | | |
| Certificate | NL0011908629 | DSM 49.8TL OPENB | EUR | 62,5000 | 62,5000 | 62,5000 | | | 62,5000 | | | | | |
| Certificate | NL0012103824 | DSM 52.3TL OPENB | EUR | 60,0900 | 60,0900 | 60,0900 | | | 60,0900 | | | | | |
| Certificate | NL0012120679 | DSM 57.6TL OPENB | EUR | 55,2500 | 55,2500 | 55,2500 | | | 55,2500 | | | | | |
| Certificate | NL0012495899 | DSM 62.7TL OPENB | EUR | 50,4100 | 50,4100 | 50,4100 | | | 50,4100 | | | | | |
| Certificate | NL0012499008 | DSM 65.3TL OPENB | EUR | 48,0400 | 48,0400 | 48,0400 | | | 48,0400 | | | | | |
| Certificate | NL0013278567 | DSM 69.7TL OPENB | EUR | 43,9200 | 43,9200 | 43,9200 | | | 43,9200 | | | | | |
| Certificate | NL0013284144 | DSM 71.9TL OPENB | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013282684 | DSM 73.8TL OPENB | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0013288335 | DSM 77.8TL OPENB | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | NL0013438963 | DSM 80.2TRLOPENH | EUR | 2,8700 | 2,9700 | 2,8700 | | | 2,9700 | | | | | |
| Certificate | NL0013293145 | DSM 81.8TL OPENB | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0013294507 | DSM 84.2BL OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013294028 | DSM 85.9TL OPENB | EUR | 5,7100 | 5,7800 | 5,7000 | 22830,0000 | 2 | 5,7800 | 4000 | | | | |
| Certificate | DE000VF5BP96 | DSM 88.8TL OPENV | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013297302 | DSM 89.9TL OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013363062 | DSM 90.3BL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000VF5BQ88 | DSM 90.8TL OPENV | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CU1C759 | DSM 92.6TL OPENZ | EUR | 3,8800 | 4,1050 | 3,8800 | | | 4,1050 | | | | | |
| Certificate | NL0013371008 | DSM 93.9TL OPENB | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CU1FKL4 | DSM 100.3TL 1219Z | EUR | 1,6350 | 1,8550 | 1,6350 | | | 1,8550 | | | | | |
| Certificate | NL0013568991 | DSM 100.4BL OPENB | EUR | 1,7000 | 1,7900 | 1,7000 | 26505,0000 | 7 | 1,7900 | 15150 | | | | |
| Certificate | DE000VF6P020 | DSM 100.6TL OPENV | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013568686 | DSM 101.9TL OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013570716 | DSM 102.4BL OPENB | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VF6P335 | DSM 102.7TL OPENV | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013458797 | DSM 103.9TRLOPENH | EUR | 0,6200 | 0,7000 | 0,6200 | | | 0,7000 | | | | | |
| Certificate | NL0013970346 | DSM 104.4BL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VE2Q4W8 | DSM 104.6TL OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013804156 | DSM 104.7TL OPENH | EUR | 1,0500 | 1,1500 | 1,0500 | | | 1,1500 | | | | | |
| Certificate | NL0013978794 | DSM 105.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984594 | DSM 105.9TL OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013977713 | DSM 106.4BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q747 | DSM 106.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013806789 | DSM 106.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013405723 | DSM 107.5BOC320Z | EUR | 105,7200 | 105,9800 | 105,7200 | | | 105,9800 | | | | | |
| Certificate | NL0013111784 | DSM 107.5BOC1219Z | EUR | 107,0900 | 107,1600 | 107,0900 | | | 107,1600 | | | | | |
| Certificate | DE000VE21092 | DSM 108.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013983372 | DSM 108.7BS OPENB | EUR | 0,1400 | 0,1400 | 0,1200 | 140,0000 | 1 | 0,1200 | 1000 | | | | |
| Certificate | DE000VE14CF9 | DSM 110.3TS OPENV | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013780927 | DSM 111.6TRSOPEH | EUR | 0,5000 | 0,5000 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013966211 | DSM 111.7BS OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013785942 | DSM 111.8TS OPENH | EUR | 1,2900 | 1,2900 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000VE1SIQ5 | DSM 112.4TS OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VE1SJR3 | DSM 114.4TS OPENV | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013767486 | DSM 114.7BS OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013767882 | DSM 114.8TS OPENB | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013983141 | DSM 115.8BOC0620B | EUR | 108,1500 | 108,5500 | 108,1500 | | | 108,5500 | | | | | |
| Certificate | DE000CJ3SKZ8 | DSM 116.1TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JP29 | DSM 116.4TS OPENV | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013578933 | DSM 117.7BOC320B | EUR | 111,1000 | 111,6000 | 111,1000 | | | 111,6000 | | | | | |
| Certificate | NL0013574163 | DSM 117.7BS OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013434384 | DSM 117.9TS OPENH | EUR | 1,9500 | 1,9500 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013438823 | DSM 118.2TRSOPEH | EUR | 1,1500 | 1,1500 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000VF6XGN6 | DSM 119.8TS OPENV | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013576614 | DSM 120.6BS OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VF7GMS6 | DSM 121.7TS OPENV | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013570989 | DSM 122.6TS OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |

| 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 | NL0013434376 | DSM 122.9TS OPENH | EUR | 2,4900 | 2,4900 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013586530 | DSM 123.6BS OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VF7GHE6 | DSM 123.7TS OPENV | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CU1CH07 | DSM 124.1TS OPENZ | EUR | 3,3800 | 3,4000 | 3,1550 | 2708,0000 | 2 | 3,1550 | 800 | | | | |
| Certificate | DE000VF9JCX7 | DSM 124.5TS OPENV | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013434368 | DSM 127.9TS OPENH | EUR | 3,0300 | 3,0300 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013456619 | DSM 128.3TRSOPENH | EUR | 2,1600 | 2,1600 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000VF9JGZ3 | DSM 128.5TS OPENV | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013584360 | DSM 130.6TS OPENB | EUR | 6,5400 | 6,5400 | 6,5400 | | | 6,5400 | | | | | |
| Certificate | NL0013438807 | DSM 132.6TRSOPENH | EUR | 2,5900 | 2,5900 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013794712 | DSM 133.9TS OPENH | EUR | 3,6700 | 3,6700 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013782485 | DSM 134.5TS OPENH | EUR | 3,7400 | 3,7400 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013745664 | DSM 137.9TS OPENH | EUR | 4,1100 | 4,1100 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013434350 | DSM 137.9TS OPENH | EUR | 4,1000 | 4,1000 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | DE000CU1D229 | DSM 139.1TS OPENZ | EUR | 6,3700 | 6,3700 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0013438799 | DSM 142.3TRSOPENH | EUR | 3,5500 | 3,5500 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013434343 | DSM 147.9TS OPENH | EUR | 5,1800 | 5,1800 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013469265 | DSM 155.7TRSOPENH | EUR | 4,8900 | 4,8900 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013630510 | DSM 160.7TS OPENH | EUR | 6,5700 | 6,5700 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | DE000CG2PNX8 | DSM 17.44TL OPENC | EUR | 98,9900 | 98,9900 | 98,9900 | | | 98,9900 | | | | | |
| Certificate | NL0013438781 | DSM 190.4TRSOPENH | EUR | 8,3700 | 8,3700 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | NL0013434335 | DSM 197.9TS OPENH | EUR | 10,5800 | 10,5800 | 10,5300 | | | 10,5300 | | | | | |
| Certificate | NL0011655634 | DSM 39.75BL OPENB | EUR | 69,5000 | 69,5000 | 69,5000 | | | 69,5000 | | | | | |
| Certificate | DE000CJ3RDZ5 | DSM 41.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011895842 | DSM 46.49TL OPENH | EUR | 64,6900 | 65,7100 | 64,6900 | | | 65,7100 | | | | | |
| Certificate | NL0011907449 | DSM 50.67BL OPENB | EUR | 58,6000 | 58,6000 | 58,6000 | | | 58,6000 | | | | | |
| Certificate | DE000CJ3N2Z6 | DSM 52.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012106058 | DSM 54.97BL OPENB | EUR | 54,3200 | 54,3200 | 54,3200 | | | 54,3200 | | | | | |
| Certificate | DE000CE6BDL7 | DSM 54.99TL OPENZ | EUR | 11,0400 | 11,2650 | 11,0400 | | | 11,2650 | | | | | |
| Certificate | DE000CJ3Q7Q1 | DSM 57.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012208359 | DSM 58.89TL OPENH | EUR | 53,1400 | 54,1600 | 53,1400 | | | 54,1600 | | | | | |
| Certificate | NL0013439011 | DSM 62.77TRLOPENH | EUR | 4,6200 | 4,7100 | 4,6200 | | | 4,7100 | | | | | |
| Certificate | DE000CE6C8Q3 | DSM 62.87TL OPENZ | EUR | 8,9600 | 9,1800 | 8,9600 | | | 9,1800 | | | | | |
| Certificate | DE000CE6EUM3 | DSM 62.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012497416 | DSM 65.56BL OPENB | EUR | 43,7200 | 43,7200 | 43,7200 | | | 43,7200 | | | | | |
| Certificate | LU1612176625 | DSM 66.11TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013745680 | DSM 66.31TL OPENH | EUR | 4,6200 | 4,7200 | 4,6200 | | | 4,7200 | | | | | |
| Certificate | DE000CE6EYM5 | DSM 67.85TL OPENZ | EUR | 7,9700 | 8,1900 | 7,9700 | 8050,0000 | 5 | 8,1900 | 1000 | | | | |
| Certificate | NL0013277858 | DSM 67.95BL OPENB | EUR | 41,3300 | 41,3300 | 41,3300 | | | 41,3300 | | | | | |
| Certificate | DE000CJ3RV86 | DSM 72.38TL OPENZ | EUR | 7,7300 | 7,9500 | 7,7300 | | | 7,9500 | | | | | |
| Certificate | NL0013438997 | DSM 72.73TRLOPENH | EUR | 3,6200 | 3,7100 | 3,6200 | | | 3,7100 | | | | | |
| Certificate | DE000CJ3RU79 | DSM 73.32TL OPENZ | EUR | 6,8800 | 7,1000 | 6,8800 | | | 7,1000 | | | | | |
| Certificate | NL0013283120 | DSM 74.06BL OPENB | EUR | 7,0600 | 7,0600 | 7,0600 | | | 7,0600 | | | | | |
| Certificate | NL0013283732 | DSM 76.09BL OPENB | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013434392 | DSM 76.71TL OPENH | EUR | 3,6500 | 3,7500 | 3,6500 | | | 3,7500 | | | | | |
| Certificate | DE000CJ3R7Q0 | DSM 79.25TL OPENZ | EUR | 5,7000 | 5,9200 | 5,7000 | | | 5,9200 | | | | | |
| Certificate | NL0013289804 | DSM 80.14BL OPENB | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | DE000CJ3SKD5 | DSM 82.43TL OPENZ | EUR | 5,8100 | 6,0300 | 5,8100 | | | 6,0300 | | | | | |
| Certificate | NL0013782493 | DSM 83.46TL OPENH | EUR | 3,0200 | 3,1200 | 3,0200 | | | 3,1200 | | | | | |
| Certificate | NL0013438948 | DSM 85.18TRLOPENH | EUR | 2,3800 | 2,4700 | 2,3800 | | | 2,4700 | | | | | |
| Certificate | DE000CJ3SIV9 | DSM 85.24TL OPENZ | EUR | 4,5000 | 4,7250 | 4,5000 | | | 4,7250 | | | | | |
| Certificate | DE000CU1FD40 | DSM 85.25TL 1219Z | EUR | 4,6000 | 4,8350 | 4,6000 | | | 4,8350 | | | | | |
| Certificate | NL0013238983 | DSM 86.85TL OPENH | EUR | 2,7100 | 2,8100 | 2,7100 | | | 2,8100 | | | | | |
| Certificate | NL0013294523 | DSM 88.28BL OPENB | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013438922 | DSM 90.16TRLOPENH | EUR | 1,8900 | 1,9800 | 1,8900 | | | 1,9800 | | | | | |
| Certificate | NL0013745672 | DSM 91.18TL OPENH | EUR | 2,3000 | 2,4000 | 2,3000 | | | 2,4000 | | | | | |
| Certificate | DE000CU1BSS1 | DSM 92.18TL OPENZ | EUR | 3,1300 | 3,3550 | 3,1300 | | | 3,3550 | | | | | |
| Certificate | DE000CU1FD57 | DSM 92.25TL 1219Z | EUR | 3,2100 | 3,4350 | 3,2100 | | | 3,4350 | | | | | |
| Certificate | NL0013363922 | DSM 92.33BL OPENB | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013438914 | DSM 92.66TRLOPENH | EUR | 1,6400 | 1,7300 | 1,6400 | | | 1,7300 | | | | | |
| Certificate | DE000VF5HYU9 | DSM 93.82TL OPENV | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013372618 | DSM 94.36BL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013438898 | DSM 94.65TRLOPENH | EUR | 1,4500 | 1,5400 | 1,4500 | | | 1,5400 | | | | | |
| Certificate | DE000VF5BTVO | DSM 95.82TL OPENV | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013374218 | DSM 96.38BL OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013617350 | DSM 97.33TL OPENH | EUR | 1,7300 | 1,8300 | 1,7300 | | | 1,8300 | | | | | |
| Certificate | DE000VF5BVC6 | DSM 97.82TL OPENV | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013447782 | DSM 97.95TRLOPENH | EUR | 1,1400 | 1,2300 | 1,1400 | | | 1,2300 | | | | | |
| Certificate | NL0013361033 | DSM 98.39BL OPENB | EUR | 2,1500 | 2,1900 | 2,1500 | 537,5000 | 1 | 2,1900 | 250 | | | | |
| Certificate | DE000VF5T073 | DSM 98.55TL OPENV | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CU1C9C2 | DSM 99.14TL OPENZ | EUR | 1,7600 | 1,9750 | 1,7600 | | | 1,9750 | | | | | |
| Certificate | DE000CX59CYS | DTELK 12TL OPENC | EUR | 4,6800 | 4,6800 | 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 | DE000CXK4E4 | DTELK 12TL OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013007842 | DTELK 13TL OPENB | EUR | 3,9250 | 3,9250 | 3,9250 | | | 3,9250 | | | | | |
| Certificate | DE000CP68YM1 | DTELK 14TL OPENC | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | DE000CP68TM1 | DTELK 14TL OPENC | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000KA1S353 | DTELK 17TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CP68YP4 | DTELK 18TS OPENC | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CP68TP4 | DTELK 18TS OPENC | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013733744 | DTELK 15.TRLOPENH | EUR | 1,0800 | 1,1000 | 1,0800 | | | 1,1000 | | | | | |
| Certificate | NL0010114997 | DTELK 3.9TL OPENB | EUR | 12,4350 | 12,4350 | 12,4350 | | | 12,4350 | | | | | |
| Certificate | NL0010894572 | DTELK 6.7TL OPENB | EUR | 9,8450 | 9,8450 | 9,8450 | | | 9,8450 | | | | | |
| Certificate | NL0010894580 | DTELK 7.9TL OPENB | EUR | 8,7450 | 8,7450 | 8,7450 | | | 8,7450 | | | | | |
| Certificate | NL0012686604 | DTELK 11.4TL OPENB | EUR | 5,4250 | 5,4250 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | NL0013617442 | DTELK 11.9TL OPENH | EUR | 4,8800 | 4,9000 | 4,8800 | | | 4,9000 | | | | | |
| Certificate | NL0012781629 | DTELK 12.2TL OPENB | EUR | 4,6850 | 4,6850 | 4,6850 | | | 4,6850 | | | | | |
| Certificate | NL0013365935 | DTELK 13.7TL OPENB | EUR | 3,2650 | 3,2650 | 3,2650 | | | 3,2650 | | | | | |
| Certificate | NL0013755739 | DTELK 14.5TL OPENB | EUR | 2,5750 | 2,5750 | 2,5750 | | | 2,5750 | | | | | |
| Certificate | NL0013699556 | DTELK 14.5TL OPENH | EUR | 2,4400 | 2,4600 | 2,4400 | | | 2,4600 | | | | | |
| Certificate | NL0013806797 | DTELK 15.1TRLOPENH | EUR | 0,9900 | 1,0100 | 0,9900 | | | 1,0100 | | | | | |
| Certificate | NL0013980048 | DTELK 15.3TL OPENB | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013002967 | DTELK 16.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013160740 | DTELK 17.7TS OPENB | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013984024 | DTELK 19.4TS OPENB | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0013710585 | DTELK 3.63TL OPENH | EUR | 12,6100 | 12,6300 | 12,6100 | | | 12,6300 | | | | | |
| Certificate | NL0013745706 | DTELK 8.33TL OPENH | EUR | 8,2200 | 8,2400 | 8,2200 | | | 8,2400 | | | | | |
| Certificate | NL0013782519 | DTELK 9.13TL OPENH | EUR | 7,4700 | 7,4900 | 7,4700 | | | 7,4900 | | | | | |
| Certificate | NL0013594328 | DTELK 9.43TRLOPENH | EUR | 6,6300 | 6,6500 | 6,6300 | | | 6,6500 | | | | | |
| Certificate | NL0013782501 | DTELK 9.89TL OPENH | EUR | 6,7600 | 6,7800 | 6,7600 | | | 6,7800 | | | | | |
| Certificate | DE000CR9RQP5 | DTELK10.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013594310 | DTELK10.98TRLOPENH | EUR | 5,0700 | 5,0900 | 5,0700 | | | 5,0900 | | | | | |
| Certificate | NL0013617467 | DTELK11.16TL OPENH | EUR | 5,5700 | 5,5900 | 5,5700 | | | 5,5900 | | | | | |
| Certificate | DE000CU1CED1 | DTELK12.04TL OPENZ | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Certificate | NL0013594302 | DTELK12.61TRLOPENH | EUR | 3,4400 | 3,4600 | 3,4400 | | | 3,4600 | | | | | |
| Certificate | NL0013617426 | DTELK12.64TL OPENH | EUR | 4,1800 | 4,2000 | 4,1800 | | | 4,2000 | | | | | |
| Certificate | NL0013617418 | DTELK13.01TL OPENH | EUR | 3,8400 | 3,8600 | 3,8400 | | | 3,8600 | | | | | |
| Certificate | DE000CU1CC28 | DTELK13.56TL OPENZ | EUR | 2,4900 | 2,4900 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013242274 | DTELK13.65TL OPENH | EUR | 3,2400 | 3,2600 | 3,2400 | | | 3,2600 | | | | | |
| Certificate | NL0013617400 | DTELK14.13TL OPENH | EUR | 2,7900 | 2,8200 | 2,7900 | | | 2,8200 | | | | | |
| Certificate | NL0013594294 | DTELK14.17TRLOPENH | EUR | 1,9000 | 1,9200 | 1,9000 | | | 1,9200 | | | | | |
| Certificate | NL0013708662 | DTELK14.31TRLOPENH | EUR | 1,7700 | 1,7900 | 1,7700 | | | 1,7900 | | | | | |
| Certificate | DE000CU1B1D8 | DTELK14.36TL OPENZ | EUR | 1,7000 | 1,7000 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013600257 | DTELK14.43TRLOPENH | EUR | 1,6400 | 1,6600 | 1,6400 | | | 1,6600 | | | | | |
| Certificate | NL0013600240 | DTELK14.51TRLOPENH | EUR | 1,5600 | 1,5900 | 1,5600 | | | 1,5900 | | | | | |
| Certificate | NL0013720709 | DTELK14.58TRLOPENH | EUR | 1,4900 | 1,5100 | 1,4900 | | | 1,5100 | | | | | |
| Certificate | NL0013721764 | DTELK14.69TRLOPENH | EUR | 1,3800 | 1,4000 | 1,3800 | | | 1,4000 | | | | | |
| Certificate | NL0013732977 | DTELK14.86TRLOPENH | EUR | 1,2200 | 1,2400 | 1,2200 | | | 1,2400 | | | | | |
| Certificate | NL0013800923 | DTELK15.03TL OPENH | EUR | 1,9500 | 1,9700 | 1,9500 | | | 1,9700 | | | | | |
| Certificate | NL0013807928 | DTELK15.29TRLOPENH | EUR | 0,8000 | 0,8200 | 0,8000 | | | 0,8200 | | | | | |
| Certificate | NL0013809882 | DTELK15.37TRLOPENH | EUR | 0,7200 | 0,7400 | 0,7200 | | | 0,7400 | | | | | |
| Certificate | NL0013811979 | DTELK15.58TL OPENH | EUR | 1,4400 | 1,4600 | 1,4400 | | | 1,4600 | | | | | |
| Certificate | NL0013812548 | DTELK15.58TRLOPENH | EUR | 0,5200 | 0,5400 | 0,5200 | | | 0,5400 | | | | | |
| Certificate | NL0013815806 | DTELK15.67TRLOPENH | EUR | 0,3800 | 0,4100 | 0,3800 | | | 0,4100 | | | | | |
| Certificate | NL0013814452 | DTELK15.78TRLOPENH | EUR | 0,3300 | 0,3600 | 0,3300 | | | 0,3600 | | | | | |
| Certificate | NL0013594237 | DTELK16.11TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815798 | DTELK16.47TRSOPENH | EUR | 0,5100 | 0,5200 | 0,5100 | | | 0,5200 | | | | | |
| Certificate | NL0013594229 | DTELK16.88TRSOPENH | EUR | 0,9600 | 0,9700 | 0,9600 | | | 0,9700 | | | | | |
| Certificate | NL0012245393 | DTELK17.09TS OPENC | EUR | 2,3600 | 2,3700 | 2,3600 | | | 2,3700 | | | | | |
| Certificate | NL0013710577 | DTELK18.04TS OPENC | EUR | 3,3800 | 3,3900 | 3,3800 | | | 3,3900 | | | | | |
| Certificate | NL0013594211 | DTELK18.36TRSOPENH | EUR | 2,4200 | 2,4900 | 2,4200 | 4980,0000 | 1 | 2,4300 | 2000 | | | | |
| Certificate | NL0013797459 | DTELK18.82TS OPENC | EUR | 4,2200 | 4,2300 | 4,2200 | | | 4,2300 | | | | | |
| Certificate | NL0013745698 | DTELK18.87TS OPENC | EUR | 4,2800 | 4,2900 | 4,2800 | | | 4,2900 | | | | | |
| Certificate | NL0012245153 | DTELK18.97TS OPENC | EUR | 4,3800 | 4,3900 | 4,3800 | | | 4,3900 | | | | | |
| Certificate | NL0013811136 | DTELK19.77TS OPENC | EUR | 5,2600 | 5,2700 | 5,2600 | | | 5,2700 | | | | | |
| Certificate | NL0013617384 | DTELK22.12TS OPENC | EUR | 7,7600 | 7,7700 | 7,7600 | | | 7,7700 | | | | | |
| Certificate | NL0013699549 | DTELK29.58TS OPENC | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | NL0013594336 | DTELK7.861TRLOPENH | EUR | 8,2000 | 8,2200 | 8,2000 | | | 8,2200 | | | | | |
| Certificate | NL0013597891 | DWNG 16.9TRLOPENH | EUR | 1,6600 | 1,6700 | 1,6600 | | | 1,6700 | | | | | |
| Certificate | NL0013801814 | DWNG 33.4TRLOPENH | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | NL0013809916 | DWNG 33.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812555 | DWNG 35.4TRSOPENH | EUR | 0,2100 | 0,2300 | 0,2100 | | | 0,2300 | | | | | |
| Certificate | NL0013597883 | DWNG 20.28TRLOPENH | EUR | 1,3200 | 1,3300 | 1,3200 | | | 1,3300 | | | | | |
| Certificate | NL0013597875 | DWNG 23.66TRLOPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013597867 | DWNG 27.05TRLOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013730245 | DWNG 27.69TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013730229 | DWNG 28.12TRLOPENH | EUR | 0,5400 | 0,5500 | 0,5400 | | | 0,5500 | | | | | |
| Certificate | NL0013730989 | DWNG 28.68TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013730971 | DWNG 28.98TRLOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013730963 | DWNG 29.13TRLOPENH | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | NL0013732985 | DWNG 29.33TRLOPENH | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Certificate | NL0013737349 | DWNG 30.45TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013742208 | DWNG 30.87TRLOPENH | EUR | 0,2800 | 0,2900 | 0,2800 | | | 0,2900 | | | | | |
| Certificate | NL0013742190 | DWNG 31.03TRLOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013780943 | DWNG 31.49TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013789720 | DWNG 31.92TRLOPENH | EUR | 0,2000 | 0,2000 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013789712 | DWNG 32.08TRLOPENH | EUR | 0,1800 | 0,1800 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013791114 | DWNG 32.48TRLOPENH | EUR | 0,1500 | 0,1500 | 0,1400 | | | 0,1400 | | | | | |
| Certificate | NL0013791106 | DWNG 32.82TRLOPENH | EUR | 0,1100 | 0,1100 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013806805 | DWNG 33.03TRLOPENH | EUR | 0,0900 | 0,0900 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013801822 | DWNG 33.23TRLOPENH | EUR | 0,0600 | 0,0600 | 0,0600 | | | 0,0600 | | | | | |
| Certificate | NL0013812563 | DWNG 33.69TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809908 | DWNG 34.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809890 | DWNG 34.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810450 | DWNG 34.81TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810443 | DWNG 34.99TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013597784 | DWNG 36.32TRSOPENH | EUR | 0,2900 | 0,3100 | 0,2900 | | | 0,3100 | | | | | |
| Certificate | NL0013597776 | DWNG 39.62TRSOPENH | EUR | 0,6200 | 0,6300 | 0,6200 | | | 0,6300 | | | | | |
| Certificate | NL0013604838 | DWNG 49.21TRSOPENH | EUR | 1,5700 | 1,5900 | 1,5700 | | | 1,5900 | | | | | |
| Certificate | NL0013604820 | DWNG 65.62TRSOPENH | EUR | 3,2100 | 3,2300 | 3,2100 | | | 3,2300 | | | | | |
| Certificate | NL0006471971 | DXBRC 44TL OPENB | EUR | 44,0200 | 44,0200 | 44,0200 | | | 44,0200 | | | | | |
| Certificate | NL0009070507 | DXBRC 165TL OPENB | EUR | 32,7700 | 32,7700 | 32,7700 | | | 32,7700 | | | | | |
| Certificate | NL0009072156 | DXBRC 204TL OPENB | EUR | 29,1400 | 29,1400 | 29,1400 | | | 29,1400 | | | | | |
| Certificate | NL00099796358 | EBAY 33.1TL OPENB | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | | | | |
| Certificate | NL0010117917 | EBAY 43.2TL OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0010132791 | EBAY 53.7TL OPENB | EUR | 8,3200 | 8,3200 | 8,3200 | | | 8,3200 | | | | | |
| 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 | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000CV8A088 | ECONB 1.44TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CV89V59 | ECONB 1.67TL OPENZ | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013976970 | EDF 6.6TL OPENB | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013755754 | EDF 7.5TL OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013574569 | EDF 8.4TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013975519 | EDF 10.1TS OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013573827 | EDF 12.2TS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013295447 | EDF 14.2TS OPENB | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0012993521 | EDF 16.2TS OPENB | EUR | 8,2700 | 8,2700 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0012997845 | EDF 18.2TS OPENB | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | DE000CU1FPN9 | EDF 7.125TL OPENZ | EUR | 0,5600 | 0,5600 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CV50913 | EDF 8.088TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPP4 | EDF 8.625TL OPENZ | EUR | 0,1900 | 0,1900 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000CU6GKR8 | EDWAR151.2TL OPENZ | EUR | 1,4200 | 1,4250 | 1,4200 | | | 1,4250 | | | | | |
| Certificate | DE000CU6GKS6 | EDWAR181.3TL OPENZ | EUR | 0,8800 | 0,8850 | 0,8800 | | | 0,8850 | | | | | |
| Certificate | DE000CU6HE42 | EDWAR216.3TL OPENZ | EUR | 0,2600 | 0,2600 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0000290393 | EGYPTE CT OPENN | EUR | 8,0900 | 8,1600 | 8,0900 | | | 8,1600 | | | | | |
| Certificate | DE000CJ3QY50 | EIFAG49.53TL OPENZ | EUR | 2,2950 | 2,3250 | 2,2950 | | | 2,3250 | | | | | |
| Certificate | DE000CD648U8 | EIFAG64.66TL OPENZ | EUR | 1,5350 | 1,5650 | 1,5350 | | | 1,5650 | | | | | |
| Certificate | DE000CJ3RZC7 | EIFAG73.61TL OPENZ | EUR | 1,0950 | 1,1250 | 1,0950 | | | 1,1250 | | | | | |
| Certificate | DE000CU1CZN5 | EIFAG83.59TL OPENZ | EUR | 0,5950 | 0,6250 | 0,5950 | | | 0,6250 | | | | | |
| Certificate | DE000CJ3SFH6 | ELECT 86.5TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CJ3QVM7 | ELECT60.96TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | DE000CJ3PG79 | ELECT71.29TL OPENZ | EUR | 1,1200 | 1,1250 | 1,1200 | | | 1,1250 | | | | | |
| Certificate | DE000CU1DSE7 | ELIAS 59.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9Q914 | ELIAS29.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9SF25 | ELIAS39.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6K6T2 | ELIAS42.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013149297 | ELIAS46.12TL OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013149305 | ELIAS48.64TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013149313 | ELIAS51.14TL OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CV898D3 | ELIAS51.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013158223 | ELIAS53.62TL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013355431 | ELIAS56.08TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013360431 | ELIAS58.56TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013568702 | ELIAS61.08TL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013577109 | ELIAS63.53TL OPENB | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013579477 | ELIAS66.02TL OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013768682 | ELIAS68.45TL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CUG6RE1 | ELIAS69.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013768690 | ELIAS70.95TL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013974405 | ELIAS73.42TL OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013982325 | ELIAS78.51TS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013756299 | ELIAS83.51TS OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013976517 | ELIAS88.65TS OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CJ3PXF9 | ELUXB 181.TL OPENZ | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CV8BDG2 | ELUXB122.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRB0 | ELUXB161.2TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CJ1DTN6 | ELUXB205.9TL OPENZ | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CUG65A5 | ELUXB230.9TL OPENZ | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | DE000CJ3Q4H7 | ENEL 4.67TL OPENZ | EUR | 2,2200 | 2,2300 | 2,2200 | | | 2,2300 | | | | | |
| Certificate | DE000CJ1BUY5 | ENEL 5.17TL OPENZ | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CJ1FTJ9 | ENEL 6.32TL OPENZ | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CV8AUF0 | ENEL 2.796TL OPENZ | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CE6CB02 | ENEL 3.317TL OPENZ | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | DE000CE6CC19 | ENEL 3.879TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QE54 | ENEL 4.222TL OPENZ | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CJ1DOU2 | ENEL 5.722TL OPENZ | EUR | 1,1700 | 1,1800 | 1,1500 | 1150,0000 | 1 | 1,1800 | 1000 | | | | |
| Certificate | NL0012109656 | ENGIE 9TL OPENB | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013967284 | ENGIE 14TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013719354 | ENGIE 3.3TL OPENH | EUR | 12,0200 | 12,0200 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0010254223 | ENGIE 4.1TL OPENB | EUR | 11,2900 | 11,2900 | 11,2900 | | | 11,2900 | | | | | |
| Certificate | NL0010115721 | ENGIE 5.2TL OPENB | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | NL0010254967 | ENGIE 7.4TL OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0009873744 | ENGIE 7.5TL OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | NL0013782550 | ENGIE 8.5TL OPENH | EUR | 7,1800 | 7,1800 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0012259568 | ENGIE 10.7TL OPENB | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | NL0013150188 | ENGIE 11.2TL OPENB | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013278575 | ENGIE 11.8TL OPENB | EUR | 4,2650 | 4,2650 | 4,2650 | | | 4,2650 | | | | | |
| Certificate | NL0013280142 | ENGIE 12.3TL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013569007 | ENGIE 12.6BL OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013571862 | ENGIE 12.8TL OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013769755 | ENGIE 13.4TL OPENB | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013405947 | ENGIE 13.8BON0620Z | EUR | 14,9700 | 14,9700 | 14,7900 | | | 14,7900 | | | | | |
| Certificate | NL0012796601 | ENGIE 14.3BOC1219Z | EUR | 14,2700 | 14,2700 | 14,2700 | | | 14,2700 | | | | | |
| Certificate | NL0013110851 | ENGIE 14.4BON1219Z | EUR | 15,7400 | 15,7400 | 15,5500 | | | 15,5500 | | | | | |
| Certificate | NL0013788730 | ENGIE 14.4TL OPENH | EUR | 1,6900 | 1,6900 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013970809 | ENGIE 14.5TL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013406226 | ENGIE 14.7BOC0620Z | EUR | 14,4600 | 14,4600 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | NL0013577372 | ENGIE 15.5TS OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013969983 | ENGIE 16.5TS OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013807431 | ENGIE 18.9TS OPENH | EUR | 5,3700 | 5,5400 | 5,3700 | | | 5,5400 | | | | | |
| Certificate | NL0013745730 | ENGIE 7.57TL OPENH | EUR | 8,0500 | 8,0500 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | NL0013165772 | ENGIE 8.52BL OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0012998520 | ENGIE 9.53BL OPENB | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0013745722 | ENGIE 9.64TL OPENH | EUR | 6,1200 | 6,1200 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013696719 | ENGIE10.41TL OPENH | EUR | 5,4000 | 5,4000 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0012998538 | ENGIE10.56BL OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | DE000CE6BV74 | ENGIE10.63TL OPENZ | EUR | 4,5900 | 4,5900 | 4,3750 | | | 4,3750 | | | | | |
| Certificate | NL0013617640 | ENGIE11.18TL OPENH | EUR | 4,6900 | 4,6900 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CJ3RGR5 | ENGIE11.51TL OPENZ | EUR | 3,7000 | 3,7000 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0013276710 | ENGIE11.58BL OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013617624 | ENGIE11.87TL OPENH | EUR | 4,0400 | 4,0400 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013617616 | ENGIE12.22TL OPENH | EUR | 3,7200 | 3,7200 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000CJ3RR58 | ENGIE12.42TL OPENZ | EUR | 2,8000 | 2,8000 | 2,5850 | | | 2,5850 | | | | | |
| Certificate | NL0013617608 | ENGIE12.57TL OPENH | EUR | 3,3900 | 3,3900 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013463326 | ENGIE13.06TL OPENH | EUR | 2,9300 | 2,9300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | DE000CUG6GNX0 | ENGIE13.41TL OPENZ | EUR | 1,8100 | 1,8100 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013745714 | ENGIE13.42TL OPENH | EUR | 2,6000 | 2,6000 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CJ1DGT0 | ENGIE13.52TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013966914 | ENGIE13.61BL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013782543 | ENGIE13.81TL OPENH | EUR | 2,2400 | 2,2400 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CUG65X7 | ENGIE14.41TL OPENZ | EUR | 0,8300 | 0,8300 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013977721 | ENGIE14.62BL OPENB | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013168578 | ENGIE15.76BS OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013617566 | ENGIE15.93TS OPENH | EUR | 2,1500 | 2,3200 | 2,1500 | | | 2,3200 | | | | | |
| Certificate | NL0013617558 | ENGIE16.62TS OPENH | EUR | 2,8900 | 3,0600 | 2,8900 | | | 3,0600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013980733 | ENGIE16.75BS OPENB | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CJ3R2P3 | ENGIE16.83TS OPENZ | EUR | 1,7000 | 1,9150 | 1,7000 | | | 1,9150 | | | | | |
| Certificate | NL0013782535 | ENGIE17.67TS OPENH | EUR | 4,0300 | 4,2000 | 4,0300 | | | 4,2000 | | | | | |
| Certificate | NL0013577943 | ENGIE17.74BS OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013617533 | ENGIE18.01TS OPENH | EUR | 4,3900 | 4,5700 | 4,3900 | | | 4,5700 | | | | | |
| Certificate | NL0013808637 | ENGIE18.79TS OPENH | EUR | 5,2500 | 5,4300 | 5,2500 | | | 5,4300 | | | | | |
| Certificate | DE000CU6GR89 | ENGIE18.83TS OPENZ | EUR | 3,6900 | 3,9050 | 3,6900 | | | 3,9050 | | | | | |
| Certificate | NL0013617517 | ENGIE20.78TS OPENH | EUR | 7,3800 | 7,5500 | 7,3800 | | | 7,5500 | | | | | |
| Certificate | NL0013782527 | ENGIE28.28TS OPENH | EUR | 15,4700 | 15,6500 | 15,4700 | | | 15,6500 | | | | | |
| Certificate | DE000CJ3NP09 | ENGIE7.106TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KX15 | ENGIE8.634TL OPENZ | EUR | 6,5800 | 6,5800 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | DE000CR9SK10 | ENGIE9.634TL OPENZ | EUR | 5,5800 | 5,5800 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | DE000CJ3PHT3 | ENI 9.46TL OPENZ | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000CU1B850 | ENI 11.94TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CU1ER52 | ENPHA 15.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GLL9 | ENPHA15.69TL OPENZ | EUR | 1,6250 | 1,7450 | 1,6250 | | | 1,7450 | | | | | |
| Certificate | DE000CU1ER60 | ENPHA18.21TL OPENZ | EUR | 1,2150 | 1,3250 | 1,2150 | 496,0000 | 1 | 1,3250 | 400 | | | | |
| Certificate | DE000CU6GY07 | ENPHA20.71TL OPENZ | EUR | 0,7950 | 0,9050 | 0,7950 | | | 0,9050 | | | | | |
| Certificate | DE000CU6HDC3 | ENPHA23.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXV2 | ENX 41.8TL OPENZ | EUR | 3,0600 | 3,1150 | 3,0600 | | | 3,1150 | | | | | |
| Certificate | DE000CJ3RXU4 | ENX 35.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RXW0 | ENX 47.79TL OPENZ | EUR | 2,4800 | 2,5350 | 2,4800 | | | 2,5350 | | | | | |
| Certificate | DE000CU1CUK2 | ENX 54.83TL OPENZ | EUR | 1,8000 | 1,8550 | 1,8000 | | | 1,8550 | | | | | |
| Certificate | DE000CU1D6U9 | ENX 62.92TL OPENZ | EUR | 1,0200 | 1,0850 | 1,0200 | | | 1,0850 | | | | | |
| Certificate | NL0011974951 | EON 5TL OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0012053854 | EON 6TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013636608 | EON 7TL OPENH | EUR | 2,4300 | 2,4800 | 2,4300 | | | 2,4800 | | | | | |
| Certificate | NL0013617749 | EON 8TL OPENH | EUR | 1,4900 | 1,5300 | 1,4900 | | | 1,5300 | | | | | |
| Certificate | NL0013719362 | EON 10TS OPENH | EUR | 1,9100 | 1,9200 | 1,9100 | | | 1,9200 | | | | | |
| Certificate | NL0013732456 | EON 2.2TL OPENH | EUR | 6,9400 | 6,9800 | 6,9400 | | | 6,9800 | | | | | |
| Certificate | NL0012049308 | EON 5.6TL OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0012268510 | EON 6.7TL OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | 2,7850 | | | | | |
| Certificate | NL0012310908 | EON 7.3TL OPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013007198 | EON 7.5TL OPENB | EUR | 2,0050 | 2,0050 | 2,0050 | | | 2,0050 | | | | | |
| Certificate | NL0013732449 | EON 7.6TL OPENH | EUR | 1,8800 | 1,9200 | 1,8800 | | | 1,9200 | | | | | |
| Certificate | NL0012774012 | EON 7.7TL OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013761125 | EON 8.2TL OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013735624 | EON 8.4TL OPENH | EUR | 1,1300 | 1,1700 | 1,1300 | | | 1,1700 | | | | | |
| Certificate | NL0013806169 | EON 8.6TL OPENH | EUR | 0,8600 | 0,9100 | 0,8600 | | | 0,9100 | | | | | |
| Certificate | NL0013770464 | EON 8.7TL OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013802705 | EON 9.2TS OPENH | EUR | 0,9900 | 1,0000 | 0,9900 | | | 1,0000 | | | | | |
| Certificate | NL0013587512 | EON 9.3TS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013635048 | EON 9.7TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013579592 | EON 9.8TS OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013368764 | EON 10.3TS OPENB | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0013388853 | EON 10.3TS OPENH | EUR | 2,2200 | 2,2300 | 2,2200 | | | 2,2300 | | | | | |
| Certificate | NL0013740137 | EON 10.7TS OPENH | EUR | 2,6800 | 2,6900 | 2,6800 | | | 2,6900 | | | | | |
| Certificate | NL0013568819 | EON 10.8TS OPENB | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | NL0013800931 | EON 11.2TS OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013782568 | EON 11.2TS OPENH | EUR | 3,2300 | 3,2400 | 3,2300 | | | 3,2400 | | | | | |
| Certificate | NL0013794720 | EON 11.2TS OPENH | EUR | 3,1300 | 3,1400 | 3,1300 | | | 3,1400 | | | | | |
| Certificate | NL0013815152 | EON 11.2TS OPENH | EUR | 3,1500 | 3,1600 | 3,1500 | | | 3,1600 | | | | | |
| Certificate | NL0013388846 | EON 11.3TS OPENH | EUR | 3,2800 | 3,2900 | 3,2800 | | | 3,2900 | | | | | |
| Certificate | NL0013617707 | EON 12.3TS OPENH | EUR | 4,3500 | 4,3600 | 4,3500 | | | 4,3600 | | | | | |
| Certificate | NL0013617681 | EON 14.2TS OPENH | EUR | 6,3800 | 6,3900 | 6,3800 | | | 6,3900 | | | | | |
| Certificate | NL0013815814 | EON 8.71TRLOPENH | EUR | 0,2400 | 0,2800 | 0,2400 | | | 0,2800 | | | | | |
| Certificate | NL0013594351 | EON 10.46TRSOPENH | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013594344 | EON 11.42TRSOPENH | EUR | 2,5300 | 2,5300 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013594468 | EON 4.932TRLOPENH | EUR | 3,9700 | 4,0100 | 3,9700 | | | 4,0100 | | | | | |
| Certificate | NL0013594450 | EON 5.901TRLOPENH | EUR | 3,0100 | 3,0400 | 3,0100 | | | 3,0400 | | | | | |
| Certificate | DE000CE6CK55 | EON 5.973TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CXP4 | EON 6.576TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FB42 | EON 6.663TL OPENZ | EUR | 2,2750 | 2,2850 | 2,2750 | | | 2,2850 | | | | | |
| Certificate | NL0013594443 | EON 6.876TRLOPENH | EUR | 2,0300 | 2,0700 | 2,0300 | | | 2,0700 | | | | | |
| Certificate | DE000CU1C262 | EON 7.366TL OPENZ | EUR | 1,5750 | 1,5850 | 1,5750 | | | 1,5850 | | | | | |
| Certificate | NL0013594435 | EON 7.852TRLOPENH | EUR | 1,0600 | 1,0900 | 1,0600 | | | 1,0900 | | | | | |
| Certificate | NL0013714462 | EON 8.019TRLOPENH | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | NL0013729213 | EON 8.068TRLOPENH | EUR | 0,8500 | 0,8800 | 0,8500 | | | 0,8800 | | | | | |
| Certificate | NL0013713829 | EON 8.147TRLOPENH | EUR | 0,7700 | 0,8100 | 0,7700 | | | 0,8100 | | | | | |
| Certificate | DE000CU1FWB0 | EON 8.167TL OPENZ | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013730997 | EON 8.205TRLOPENH | EUR | 0,7200 | 0,7500 | 0,7200 | | | 0,7500 | | | | | |
| Certificate | NL0013733793 | EON 8.291TRLOPENH | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |

| 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 | NL0013733785 | EON 8.333TRLOPENH | EUR | 0,6000 | 0,6400 | 0,6000 | | | 0,6400 | | | | | |
| Certificate | NL0013742216 | EON 8.423TRLOPENH | EUR | 0,5200 | 0,5500 | 0,5200 | | | 0,5500 | | | | | |
| Certificate | NL0013810468 | EON 8.544TRLOPENH | EUR | 0,4000 | 0,4400 | 0,4000 | | | 0,4400 | | | | | |
| Certificate | NL0013775679 | EON 8.591TRLOPENH | EUR | 0,3600 | 0,4000 | 0,3600 | | | 0,4000 | | | | | |
| Certificate | NL0013806813 | EON 8.653TRLOPENH | EUR | 0,3000 | 0,3400 | 0,3000 | | | 0,3400 | | | | | |
| Certificate | NL0013791502 | EON 9.076TRSOPEH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013703838 | EON 9.224TRSOPEH | EUR | 0,3500 | 0,3500 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013633761 | EON 9.567TRSOPEH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013594377 | EON 9.739TRSOPEH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013594369 | EON 9.981TRSOPEH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CU1EWP3 | EQNR 100.4TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CJ3Q5J0 | EQNR 120.5TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ3PSC6 | EQNR 140.4TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CU1F265 | EQNR 160.8TL OPENZ | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013434442 | ERICS 107.TS OPENH | EUR | 2,9600 | 2,9800 | 2,9600 | | | 2,9800 | | | | | |
| Certificate | NL0013632839 | ERICS 55.1TL OPENH | EUR | 3,4400 | 3,4400 | 3,4300 | 1376,0000 | 1 | 3,4300 | 400 | | | | |
| Certificate | NL0013811185 | ERICS 82.6TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013785967 | ERICS100.1TS OPENH | EUR | 2,2500 | 2,2700 | 2,2500 | | | 2,2700 | | | | | |
| Certificate | NL0013808645 | ERICS105.1TS OPENH | EUR | 2,7700 | 2,7800 | 2,7700 | | | 2,7800 | | | | | |
| Certificate | NL0013811151 | ERICS111.6TS OPENH | EUR | 3,4500 | 3,4700 | 3,4500 | | | 3,4700 | | | | | |
| Certificate | NL0013804164 | ERICS115.4TS OPENH | EUR | 3,8400 | 3,8500 | 3,8400 | | | 3,8500 | | | | | |
| Certificate | NL0013383128 | ERICS127.9TS OPENH | EUR | 5,1200 | 5,1400 | 5,1200 | | | 5,1400 | | | | | |
| Certificate | NL0013815160 | ERICS173.3TS OPENH | EUR | 9,8400 | 9,8500 | 9,8400 | | | 9,8500 | | | | | |
| Certificate | NL0013813900 | ERICS174.4TS OPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | NL0013813165 | ERICS176.1TS OPENH | EUR | 10,1300 | 10,1400 | 10,1300 | | | 10,1400 | | | | | |
| Certificate | NL0013811987 | ERICS178.1TS OPENH | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | NL0013811144 | ERICS178.6TS OPENH | EUR | 10,3900 | 10,3900 | 10,3900 | | | 10,3900 | | | | | |
| Certificate | NL0013710601 | ERICS20.69TL OPENH | EUR | 6,3600 | 6,3600 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0013745755 | ERICS42.28TL OPENH | EUR | 4,5300 | 4,5300 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013745748 | ERICS46.12TL OPENH | EUR | 4,2000 | 4,2000 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000CE6F5P8 | ERICS50.52TL OPENZ | EUR | 3,4700 | 3,4700 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0012606214 | ERICS50.65TL OPENH | EUR | 3,8200 | 3,8200 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0012608558 | ERICS60.04TL OPENH | EUR | 3,0200 | 3,0200 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013434459 | ERICS60.47TL OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | DE000CV88G18 | ERICS60.53TL OPENZ | EUR | 2,5400 | 2,5400 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013790512 | ERICS62.59TL OPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013617822 | ERICS64.91TL OPENH | EUR | 2,6100 | 2,6100 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0012930747 | ERICS68.19TL OPENH | EUR | 2,3300 | 2,3300 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | DE000CV8A2V0 | ERICS70.49TL OPENZ | EUR | 1,6100 | 1,6100 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013617814 | ERICS71.19TL OPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013247422 | ERICS74.17TL OPENH | EUR | 1,8200 | 1,8200 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013798861 | ERICS76.17TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013800949 | ERICS80.09TL OPENH | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000CU6G973 | ERICS80.48TL OPENZ | EUR | 0,7000 | 0,7000 | 0,5800 | 29,6000 | 2 | 0,6700 | 50 | | | | |
| Certificate | NL0013811177 | ERICS84.84TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811169 | ERICS87.07TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013617764 | ERICS91.42TS OPENH | EUR | 1,3500 | 1,3700 | 1,3500 | | | 1,3700 | | | | | |
| Certificate | NL0013617756 | ERICS95.57TS OPENH | EUR | 1,7800 | 1,8000 | 1,7800 | | | 1,8000 | | | | | |
| Certificate | NL0013579600 | ERMET 57.9TS OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013112113 | Esc1 LEVOPENZ | EUR | 10,4300 | 10,4300 | 10,4300 | | | 10,4300 | | | | | |
| Certificate | NL0013112121 | Esc1 LEVOPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | NL0013112105 | Esc1 LEVOPENZ | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | NL0013406598 | Esc1 SHROPENZ | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | DE000CE6CF20 | Esc1 SHROPENZ | EUR | 1,4160 | 1,4160 | 1,4160 | | | 1,4160 | | | | | |
| Certificate | DE000CE6CG07 | Esc1 SHROPENZ | EUR | 0,0680 | 0,0680 | 0,0680 | | | 0,0680 | | | | | |
| Certificate | NL0013594534 | ESILO 111.TRLOPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013600323 | ESILO 115.TRLOPENH | EUR | 1,9800 | 1,9900 | 1,9800 | | | 1,9900 | | | | | |
| Certificate | NL0013706930 | ESILO 154.TRSOPENH | EUR | 1,9400 | 1,9700 | 1,9400 | | | 1,9700 | | | | | |
| Certificate | NL0013594567 | ESILO 92.5TRLOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | DE000CU1DOV0 | ESILO103.7TL OPENZ | EUR | 1,5150 | 1,5550 | 1,5150 | | | 1,5550 | | | | | |
| Certificate | NL0013594559 | ESILO104.1TRLOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013777428 | ESILO107.4TRLOPENH | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | NL0013594518 | ESILO112.7TRLOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013600307 | ESILO116.8TRLOPENH | EUR | 1,8000 | 1,8100 | 1,8000 | | | 1,8100 | | | | | |
| Certificate | DE000CU1EZA8 | ESILO118.7TL OPENZ | EUR | 0,7750 | 0,8150 | 0,7750 | | | 0,8150 | | | | | |
| Certificate | NL0013706948 | ESILO121.9TRLOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013713225 | ESILO125.7TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013805344 | ESILO130.1TRLOPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013737356 | ESILO139.4TRSOPEH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Certificate | NL0013604861 | ESILO146.8TRSOPEH | EUR | 1,2300 | 1,2600 | 1,2300 | | | 1,2600 | | | | | |
| Certificate | NL0013715204 | ESILO160.7TRSOPEH | EUR | 2,6100 | 2,6300 | 2,6100 | | | 2,6300 | | | | | |
| Certificate | NL0013806821 | ESILO167.4TRSOPEH | EUR | 3,2800 | 3,3000 | 3,2800 | | | 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 | NL0013604853 | ESILO176.2TRSOPENH | EUR | 4,1600 | 4,1800 | 4,1600 | | | 4,1800 | | | | | |
| Certificate | NL0013604846 | ESILO234.9TRSOPENH | EUR | 10,0300 | 10,0600 | 10,0300 | | | 10,0600 | | | | | |
| Certificate | NL0013708712 | ESILO31.99TRLOPENH | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0009865906 | ESILO45.77TL OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CU1B4K7 | ESILO62.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013775687 | ESILO72.19TRLOPENH | EUR | 6,2600 | 6,2600 | 6,2600 | | | | 6,2600 | | | | |
| Certificate | DE000CJ3Q6K2 | ESILO72.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013594575 | ESILO80.94TRLOPENH | EUR | 5,3800 | 5,3900 | 5,3800 | | | | 5,3900 | | | | |
| Certificate | DE000CU1BXC5 | ESILO83.82TL OPENZ | EUR | 2,5150 | 2,5550 | 2,5150 | | | | 2,5550 | | | | |
| Certificate | NL0010913299 | ESILO86.73TL OPENB | EUR | 54,0900 | 54,0900 | 54,0900 | | | | 54,0900 | | | | |
| Certificate | DE000CU1CS53 | ESILO93.77TL OPENZ | EUR | 2,0150 | 2,0550 | 2,0150 | | | | 2,0550 | | | | |
| Certificate | NL0013619992 | ESILO99.04TRLOPENH | EUR | 3,5700 | 3,5800 | 3,5700 | | | | 3,5800 | | | | |
| Certificate | XS0695424175 | ESTX ILC1121G | EUR | 159,2600 | 159,2600 | 158,9800 | | | | 158,9800 | | | | |
| Certificate | FR0012239325 | ESTX PI 1020M | EUR | 102799,0000 | 102799,0000 | 102799,0000 | | | | 102799,0000 | | | | |
| Certificate | DE0006075302 | ESTX PI OPENN | EUR | | | | | | | | | | | |
| Certificate | DE0005437453 | ESTX PI OPENN | EUR | 36,1800 | 36,1800 | 36,1800 | | | | 36,1800 | | | | |
| Certificate | XS1237165821 | ESTX STN0124K | EUR | | | | | | | | | | | |
| Certificate | XS1185155105 | ESTX STN0220B | EUR | 105,7000 | 105,9200 | 105,7000 | 52850,0000 | 1 | 105,9200 | 50000 | | | | |
| Certificate | DE000UBS3VL8 | ESTX STN0220U | EUR | | | | | | | | | | | |
| Certificate | XS1194403868 | ESTX STN0320B | EUR | 131,3000 | 131,3000 | 131,3000 | | | | 131,3000 | | | | |
| Certificate | NL0011218649 | ESTX STN0320V | EUR | 104,8500 | 104,8500 | 104,8500 | | | | 104,8500 | | | | |
| Certificate | XS1760093739 | ESTX STN0323B | EUR | 104,2500 | 104,2500 | 104,2500 | | | | 104,2500 | | | | |
| Certificate | XS1561115541 | ESTX STN0323H | EUR | | | | | | | | | | | |
| Certificate | NL0012249148 | ESTX STN0323V | EUR | | | | | | | | | | | |
| Certificate | XS1957523118 | ESTX STN0324B | EUR | 104,2000 | 104,2000 | 104,2000 | | | | 104,2000 | | | | |
| Certificate | NL0011218706 | ESTX STN0324V | EUR | | | | | | | | | | | |
| Certificate | FR0013139227 | ESTX STN0423K | EUR | | | | | | | | | | | |
| Certificate | DE000UBS7VL9 | ESTX STN0522U | EUR | 103,8000 | 103,8000 | 103,7000 | | | | 103,7000 | | | | |
| Certificate | NL0012247753 | ESTX STN0522V | EUR | 102,4500 | 102,4500 | 102,4500 | | | | 102,4500 | | | | |
| Certificate | XS1193877286 | ESTX STN0523K | EUR | | | | | | | | | | | |
| Certificate | XS1000998887 | ESTX STN0620K | EUR | | | | | | | | | | | |
| Certificate | NL0011218862 | ESTX STN0621V | EUR | | | | | | | | | | | |
| Certificate | NL0011218854 | ESTX STN0622V | EUR | 110,8000 | 110,8000 | 110,7000 | | | | 110,7000 | | | | |
| Certificate | XS1832550534 | ESTX STN0623B | EUR | 112,5000 | 112,5000 | 112,5000 | | | | 112,5000 | | | | |
| Certificate | NL0011218847 | ESTX STN0623V | EUR | 109,4500 | 109,4500 | 109,3500 | | | | 109,3500 | | | | |
| Certificate | XS1945696885 | ESTX STN0625K | EUR | 103,7600 | 103,7600 | 103,7600 | | | | 103,7600 | | | | |
| Certificate | XS1261825209 | ESTX STN0720B | EUR | 122,8000 | 122,8000 | 122,8000 | | | | 122,8000 | | | | |
| Certificate | NL0012248066 | ESTX STN0721V | EUR | | | | | | | | | | | |
| Certificate | XS1193715031 | ESTX STN0722K | EUR | | | | | | | | | | | |
| Certificate | NL0011218045 | ESTX STN0722V | EUR | 104,6500 | 104,6500 | 104,6500 | | | | 104,6500 | | | | |
| Certificate | XS1688382123 | ESTX STN0920B | EUR | 101,5000 | 101,5000 | 101,5000 | | | | 101,5000 | | | | |
| Certificate | XS1289114990 | ESTX STN0924K | EUR | | | | | | | | | | | |
| Certificate | XS1120476467 | ESTX STN1119B | EUR | 126,4500 | 126,4500 | 126,0000 | | | | 126,0000 | | | | |
| Certificate | XS1093363197 | ESTX STN1119K | EUR | | | | | | | | | | | |
| Certificate | NL0010871810 | ESTX STN1120V | EUR | | | | | | | | | | | |
| Certificate | XS1891280452 | ESTX STN1121B | EUR | 111,1000 | 111,1000 | 111,1000 | | | | 111,1000 | | | | |
| Certificate | NL0011219324 | ESTX STN1121V | EUR | | | | | | | | | | | |
| Certificate | DE000UBS9VL5 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | DE000UBS8VL7 | ESTX STN1122U | EUR | | | | | | | | | | | |
| Certificate | NL0012249643 | ESTX 4STN0623V | EUR | | | | | | | | | | | |
| Certificate | NL0012249635 | ESTX 9STN0523V | EUR | | | | | | | | | | | |
| Certificate | XS1573878474 | ESTX 9STN0722H | EUR | | | | | | | | | | | |
| Certificate | NL0006471989 | ESTX 710TL OPENB | EUR | 29,4450 | 29,4450 | 29,4450 | | | | 29,4450 | | | | |
| Certificate | NL0006467466 | ESTX 920TL OPENB | EUR | 27,3550 | 27,3550 | 27,3550 | | | | 27,3550 | | | | |
| Certificate | NL0009069921 | ESTX 1150TL OPENB | EUR | 25,1250 | 25,1250 | 25,1250 | | | | 25,1250 | | | | |
| Certificate | NL0009998277 | ESTX 1490TL OPENB | EUR | 21,8050 | 21,8050 | 21,8050 | | | | 21,8050 | | | | |
| Certificate | NL0011595590 | ESTX 1712TRLOPENH | EUR | 19,1300 | 19,1300 | 19,1300 | | | | 19,1300 | | | | |
| Certificate | NL0010131686 | ESTX 1840TL OPENB | EUR | 18,3950 | 18,3950 | 18,3950 | | | | 18,3950 | | | | |
| Certificate | DE000CX00542 | ESTX 1903TL OPENC | EUR | 19,7100 | 19,7100 | 19,7100 | | | | 19,7100 | | | | |
| Certificate | NL0010134128 | ESTX 1950TL OPENB | EUR | 17,3950 | 17,3950 | 17,3950 | | | | 17,3950 | | | | |
| Certificate | NL0011602073 | ESTX 1970TL OPENH | EUR | 17,1800 | 17,1800 | 17,1800 | | | | 17,1800 | | | | |
| Certificate | NL0010890109 | ESTX 2030TL OPENB | EUR | 16,6250 | 16,6250 | 16,6250 | | | | 16,6250 | | | | |
| Certificate | NL0010253605 | ESTX 2060TL OPENB | EUR | 16,2750 | 16,2750 | 16,2750 | | | | 16,2750 | | | | |
| Certificate | NL0011600812 | ESTX 2105TRLOPENH | EUR | 15,2000 | 15,2000 | 15,2000 | | | | 15,2000 | | | | |
| Certificate | DE000CT9JA76 | ESTX 2145TL OPENC | EUR | 17,0800 | 17,0800 | 17,0800 | | | | 17,0800 | | | | |
| Certificate | DE000C22FL97 | ESTX 2173TL OPENZ | EUR | 14,7950 | 14,7950 | 14,7950 | | | | 14,7950 | | | | |
| Certificate | NL0011646815 | ESTX 2226BL OPENB | EUR | 14,2250 | 14,2250 | 14,2250 | | | | 14,2250 | | | | |
| Certificate | NL0010890125 | ESTX 2240TL OPENB | EUR | 14,5550 | 14,5550 | 14,5550 | | | | 14,5550 | | | | |
| Certificate | DE000CZ7DLC8 | ESTX 2281TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CNGHNB3 | ESTX 2315TL OPENZ | EUR | 13,1200 | 13,1200 | 13,1200 | | | | 13,1200 | | | | |
| Certificate | NL0011600390 | ESTX 2330TL OPENH | EUR | 13,6800 | 13,6800 | 13,6800 | | | | 13,6800 | | | | |
| Certificate | NL0010890133 | ESTX 2350TL OPENB | EUR | 13,4650 | 13,4650 | 13,4650 | | | | 13,4650 | | | | |

| 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 | NL0011594874 | ESTX 2418TRLOPENH | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Certificate | NL0011900279 | ESTX 2460TL OPENB | EUR | 12,3950 | 12,3950 | 12,3950 | | | 12,3950 | | | | | |
| Certificate | DE000C27DL06 | ESTX 2497TL OPENZ | EUR | 11,5950 | 11,5950 | 11,5950 | | | 11,5950 | | | | | |
| Certificate | NL0013794324 | ESTX 2500TL OPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | DE000CX0JY53 | ESTX 2515TL OPENC | EUR | 13,4800 | 13,4800 | 13,4800 | | | 13,4800 | | | | | |
| Certificate | NL0011891940 | ESTX 2520TL OPENH | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | NL0011907100 | ESTX 2570TL OPENB | EUR | 11,3650 | 11,3650 | 11,3650 | | | 11,3650 | | | | | |
| Certificate | DE000KA1SV97 | ESTX 2600TL OPENC | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0011891767 | ESTX 2635TRLOPENH | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0011926589 | ESTX 2650TL OPENH | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | DE000CD61SE1 | ESTX 2652TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275688 | ESTX 2676BL OPENB | EUR | 9,6450 | 9,6450 | 9,6450 | | | 9,6450 | | | | | |
| Certificate | NL0011907951 | ESTX 2720BL OPENB | EUR | 9,2850 | 9,2850 | 9,2850 | | | 9,2850 | | | | | |
| Certificate | DE000CD61U21 | ESTX 2728TL OPENZ | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | NL0011926316 | ESTX 2744TRLOPENH | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | NL0013220593 | ESTX 2780TL OPENH | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | NL0013165574 | ESTX 2787BL OPENB | EUR | 8,5350 | 8,5350 | 8,5350 | | | 8,5350 | | | | | |
| Certificate | NL0012036933 | ESTX 2800TL OPENB | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | DE000KA15RL6 | ESTX 2800TL OPENC | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CD626H1 | ESTX 2824TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163892 | ESTX 2839BL OPENB | EUR | 8,0250 | 8,0250 | 8,0250 | | | 8,0250 | | | | | |
| Certificate | NL0013222557 | ESTX 2869TRLOPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | 7,5600 | | | | | |
| Certificate | NL0013227085 | ESTX 2880TL OPENH | EUR | 8,2800 | 8,2800 | 8,2800 | | | 8,2800 | | | | | |
| Certificate | DE000CD62JX8 | ESTX 2881TL OPENZ | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0013277718 | ESTX 2889BL OPENB | EUR | 7,5150 | 7,5150 | 7,5150 | | | 7,5150 | | | | | |
| Certificate | DE000CX59M21 | ESTX 2892TL OPENC | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | DE000CJ3RHL6 | ESTX 2901TL OPENZ | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013278278 | ESTX 2910TL OPENB | EUR | 7,4250 | 7,4250 | 7,4250 | | | 7,4250 | | | | | |
| Certificate | NL0013279599 | ESTX 2940BL OPENB | EUR | 7,0050 | 7,0050 | 7,0050 | | | 7,0050 | | | | | |
| Certificate | DE000CJ3RLJ2 | ESTX 2953TL OPENZ | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | DE000CX59W29 | ESTX 2990TL OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | NL0013284607 | ESTX 2991BL OPENB | EUR | 6,4950 | 6,4950 | 6,4950 | | | 6,4950 | | | | | |
| Certificate | DE000KA1S8K4 | ESTX 3000TL OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | DE000KA1SVA1 | ESTX 3000TL OPENC | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0013233257 | ESTX 3000TL OPENH | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | NL0013287121 | ESTX 3020TL OPENB | EUR | 6,4250 | 6,4250 | 6,4250 | | | 6,4250 | | | | | |
| Certificate | DE000CJ3RW44 | ESTX 3029TL OPENZ | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013290893 | ESTX 3042BL OPENB | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0013231251 | ESTX 3042TRLOPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013385933 | ESTX 3050TL OPENH | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | NL0013295561 | ESTX 3092BL OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | DE000KA1TNO2 | ESTX 3100TL OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013238496 | ESTX 3100TL OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CJ3SG87 | ESTX 3101TL OPENZ | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Certificate | DE000CJ3SJ73 | ESTX 3104TL OPENZ | EUR | 5,6000 | 5,6000 | 5,6000 | | | 5,6000 | | | | | |
| Certificate | NL0013295157 | ESTX 3120TL OPENB | EUR | 5,3950 | 5,3950 | 5,3950 | | | 5,3950 | | | | | |
| Certificate | NL0013297922 | ESTX 3143BL OPENB | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0013390446 | ESTX 3150TL OPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000VF2XQT1 | ESTX 3164TL OPENV | EUR | 5,1850 | 5,1850 | 5,1850 | | | 5,1850 | | | | | |
| Certificate | NL0013714199 | ESTX 3171TRLOPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000CJ3SPR4 | ESTX 3176TL OPENZ | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | NL0013702830 | ESTX 3192TRLOPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013366545 | ESTX 3194BL OPENB | EUR | 4,4750 | 4,4750 | 4,4750 | | | 4,4750 | | | | | |
| Certificate | NL0013111420 | ESTX 3200BON0320Z | EUR | 36,3700 | 36,3900 | 36,3700 | | | 36,3900 | | | | | |
| Certificate | NL0013110620 | ESTX 3200BON1219Z | EUR | 36,2200 | 36,2300 | 36,2200 | | | 36,2300 | | | | | |
| Certificate | DE000KA1S8L2 | ESTX 3200TL OPENC | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000KA1S8U3 | ESTX 3200TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013246242 | ESTX 3200TL OPENH | EUR | 5,2300 | 5,2300 | 5,2300 | | | 5,2300 | | | | | |
| Certificate | NL0013241839 | ESTX 3219TRLOPENH | EUR | 4,0100 | 4,0600 | 4,0100 | 7699,2000 | 2 | 4,0600 | 1920 | | | | |
| Certificate | NL0013169329 | ESTX 3220BON1219B | EUR | 32,1800 | 32,1900 | 32,1800 | | | 32,1900 | | | | | |
| Certificate | NL0013368400 | ESTX 3230TL OPENB | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0013638620 | ESTX 3230TL OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013368871 | ESTX 3244BL OPENB | EUR | 3,9650 | 3,9650 | 3,9650 | | | 3,9650 | | | | | |
| Certificate | DE000CJ1BZD8 | ESTX 3249TL OPENZ | EUR | 3,7950 | 3,7950 | 3,7950 | | | 3,7950 | | | | | |
| Certificate | NL0013720162 | ESTX 3250TRLOPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VF81259 | ESTX 3256TL OPENV | EUR | 3,6850 | 3,6850 | 3,6850 | | | 3,6850 | | | | | |
| Certificate | NL0013699200 | ESTX 3270TL OPENH | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013720154 | ESTX 3270TRLOPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000VF812R1 | ESTX 3281TL OPENV | EUR | 3,4350 | 3,4350 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | DE000VF30EV5 | ESTX 3288TL OPENV | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0013699192 | ESTX 3290TL OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013720147 | ESTX 3291TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013757008 | ESTX 3294BL OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | DE000CU1C858 | ESTX 3299TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169337 | ESTX 3300BOC1219B | EUR | 32,9800 | 32,9900 | 32,9800 | | | | 32,9900 | | | | |
| Certificate | NL0013111438 | ESTX 3300BON0320Z | EUR | 36,4500 | 36,4500 | 36,4200 | | | | 36,4200 | | | | |
| Certificate | NL0013110638 | ESTX 3300BON1219Z | EUR | 36,2700 | 36,2800 | 36,2700 | | | | 36,2800 | | | | |
| Certificate | DE000KA1UCF6 | ESTX 3300TL OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | DE000KA1TXT5 | ESTX 3300TL OPENC | EUR | 3,3100 | 3,3100 | 3,3100 | | | | 3,3100 | | | | |
| Certificate | NL0013744659 | ESTX 3300TL OPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | | 4,2000 | | | | |
| Certificate | DE000VF814Y3 | ESTX 3306TL OPENV | EUR | 3,1850 | 3,1850 | 3,1850 | | | | 3,1850 | | | | |
| Certificate | DE000CU1FKA7 | ESTX 3306TL OPENZ | EUR | 3,6050 | 3,6050 | 3,6050 | | | | 3,6050 | | | | |
| Certificate | NL0013723372 | ESTX 3310TL OPENH | EUR | 4,1700 | 4,1700 | 4,1700 | | | | 4,1700 | | | | |
| Certificate | DE000CU1FMM8 | ESTX 3323TL OPENZ | EUR | 3,0550 | 3,0550 | 3,0550 | | | | 3,0550 | | | | |
| Certificate | NL0013731607 | ESTX 3328TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | NL0013731235 | ESTX 3330TL OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | | 3,9900 | | | | |
| Certificate | DE000VF9JBL4 | ESTX 3332TL OPENV | EUR | 2,9350 | 2,9350 | 2,9350 | | | | 2,9350 | | | | |
| Certificate | NL0013762271 | ESTX 3340TL OPENB | EUR | 3,2450 | 3,2450 | 3,2450 | | | | 3,2450 | | | | |
| Certificate | NL0013761893 | ESTX 3345BL OPENB | EUR | 2,9650 | 2,9650 | 2,9650 | | | | 2,9650 | | | | |
| Certificate | NL0013111453 | ESTX 3350BOC1219Z | EUR | 33,4900 | 33,4900 | 33,4900 | | | | 33,4900 | | | | |
| Certificate | NL0013732258 | ESTX 3350TL OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | | 3,7900 | | | | |
| Certificate | DE000VF9JBP5 | ESTX 3357TL OPENV | EUR | 2,6850 | 2,6850 | 2,6850 | | | | 2,6850 | | | | |
| Certificate | NL0013732837 | ESTX 3369TRLOPENH | EUR | 2,5000 | 2,5600 | 2,5000 | 500,0000 | 1 | 2,5600 | 200 | | | | |
| Certificate | NL0013732241 | ESTX 3370TL OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | | 3,5900 | | | | |
| Certificate | DE000VF9JFF7 | ESTX 3382TL OPENV | EUR | 2,4350 | 2,4350 | 2,4350 | | | | 2,4350 | | | | |
| Certificate | NL0013765340 | ESTX 3394BL OPENB | EUR | 2,4650 | 2,4650 | 2,4650 | | | | 2,4650 | | | | |
| Certificate | DE000CU1FVW8 | ESTX 3397TL OPENZ | EUR | 2,3150 | 2,3150 | 2,3150 | | | | 2,3150 | | | | |
| Certificate | DE000CU1DE66 | ESTX 3398TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111479 | ESTX 3400BOC0320Z | EUR | 33,9800 | 33,9800 | 33,9800 | | | | 33,9800 | | | | |
| Certificate | NL0013406465 | ESTX 3400BON0320Z | EUR | 36,4000 | 36,4200 | 36,4000 | | | | 36,4200 | | | | |
| Certificate | NL0013406473 | ESTX 3400BON0920Z | EUR | 36,1300 | 36,1500 | 36,1300 | | | | 36,1500 | | | | |
| Certificate | DE000KA47UV9 | ESTX 3400TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | | 2,5400 | | | | |
| Certificate | NL0013798416 | ESTX 3400TL OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | | 3,2200 | | | | |
| Certificate | NL0013801509 | ESTX 3403TRLOPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | | 2,2300 | | | | |
| Certificate | DE000VE2Q323 | ESTX 3408TL OPENV | EUR | 2,1950 | 2,1950 | 2,1950 | | | | 2,1950 | | | | |
| Certificate | DE000CU1DCV5 | ESTX 3409TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013800469 | ESTX 3420TL OPENH | EUR | 3,0300 | 3,0300 | 3,0300 | | | | 3,0300 | | | | |
| Certificate | NL0013801491 | ESTX 3423TRLOPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | | 2,0200 | | | | |
| Certificate | DE000VE2Q3V2 | ESTX 3433TL OPENV | EUR | 1,9450 | 1,9450 | 1,9450 | | | | 1,9450 | | | | |
| Certificate | NL0013978406 | ESTX 3440TL OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | | 2,1750 | | | | |
| Certificate | NL0013803687 | ESTX 3440TL OPENH | EUR | 2,8300 | 2,8300 | 2,8300 | | | | 2,8300 | | | | |
| Certificate | NL0013804925 | ESTX 3443TRLOPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | | 1,8300 | | | | |
| Certificate | NL0013977531 | ESTX 3444BL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | | 1,9650 | | | | |
| Certificate | NL0013111461 | ESTX 3450BOC1219Z | EUR | 34,4900 | 34,4900 | 34,4900 | | | | 34,4900 | | | | |
| Certificate | NL0013111446 | ESTX 3450BON0320Z | EUR | 36,6400 | 36,6600 | 36,6400 | | | | 36,6600 | | | | |
| Certificate | NL0013110646 | ESTX 3450BON1219Z | EUR | 36,4200 | 36,4300 | 36,4200 | | | | 36,4300 | | | | |
| Certificate | DE000CU1EEN6 | ESTX 3450TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q626 | ESTX 3458TL OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | | 1,6950 | | | | |
| Certificate | NL0013803679 | ESTX 3460TL OPENH | EUR | 2,6400 | 2,6400 | 2,6400 | | | | 2,6400 | | | | |
| Certificate | NL0013804917 | ESTX 3463TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | | 1,6300 | | | | |
| Certificate | DE000CU6G1A4 | ESTX 3471TL OPENZ | EUR | 1,4500 | 1,5850 | 1,4500 | 2960,0000 | 2 | 1,5850 | 2000 | | | | |
| Certificate | NL0013803661 | ESTX 3480TL OPENH | EUR | 2,4500 | 2,4500 | 2,4500 | | | | 2,4500 | | | | |
| Certificate | DE000VE22588 | ESTX 3483TL OPENV | EUR | 1,4450 | 1,4450 | 1,4450 | | | | 1,4450 | | | | |
| Certificate | NL0013804909 | ESTX 3483TRLOPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | NL0013979396 | ESTX 3494BL OPENB | EUR | 1,4100 | 1,4750 | 1,4100 | 260,8500 | 1 | 1,4750 | 185 | | | | |
| Certificate | NL0013148745 | ESTX 3500BOC1219B | EUR | 34,9900 | 34,9900 | 34,9900 | | | | 34,9900 | | | | |
| Certificate | NL0013112196 | ESTX 3500BON0620Z | EUR | 36,4600 | 36,4800 | 36,4600 | | | | 36,4800 | | | | |
| Certificate | NL0013112170 | ESTX 3500BON1219Z | EUR | 36,4700 | 36,4800 | 36,4700 | | | | 36,4800 | | | | |
| Certificate | NL0013803653 | ESTX 3500TL OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0013804891 | ESTX 3503TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | DE000CU6G601 | ESTX 3506TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5950 | | | | 1,5950 | | | | |
| Certificate | DE000VE225F9 | ESTX 3508TL OPENV | EUR | 1,1950 | 1,1950 | 1,1950 | | | | 1,1950 | | | | |
| Certificate | NL0012648562 | ESTX 3515BON1219Z | EUR | 36,5600 | 36,5700 | 36,5600 | | | | 36,5700 | | | | |
| Certificate | NL0013807209 | ESTX 3520TL OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | | 2,0600 | | | | |
| Certificate | DE000VE21120 | ESTX 3534TL OPENV | EUR | 0,9550 | 0,9550 | 0,9550 | | | | 0,9550 | | | | |
| Certificate | NL0013979909 | ESTX 3540TL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | | 1,1850 | | | | |
| Certificate | NL0013808454 | ESTX 3540TL OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | | 1,8700 | | | | |
| Certificate | NL0013809106 | ESTX 3542TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | | 0,8600 | | | | |
| Certificate | NL0013984180 | ESTX 3543BL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | | 0,9750 | | | | |
| Certificate | DE000CU6HEW9 | ESTX 3546TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | | 0,8450 | | | | |
| Certificate | NL0013111487 | ESTX 3550BOC0320Z | EUR | 35,3500 | 35,3500 | 35,3500 | | | | 35,3500 | | | | |
| Certificate | NL0013406481 | ESTX 3550BON0920Z | EUR | 36,3400 | 36,3600 | 36,3400 | | | | 36,3600 | | | | |
| Certificate | NL0013812928 | ESTX 3560TL OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | | 1,6800 | | | | |
| Certificate | NL0013362536 | ESTX 3562BOC0620B | EUR | 35,0900 | 35,1100 | 35,0900 | 26317,5000 | 1 | 35,1100 | 750 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013814932 | ESTX 3580TL OPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013815616 | ESTX 3580TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013112188 | ESTX 3600BON0320Z | EUR | 36,9100 | 36,9300 | 36,9100 | | | 36,9300 | | | | | |
| Certificate | NL0013112204 | ESTX 3600BON0620Z | EUR | 36,6600 | 36,6800 | 36,6600 | | | 36,6800 | | | | | |
| Certificate | NL0013368970 | ESTX 3629BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CY30 | ESTX 3633TS OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0012264758 | ESTX 3650TS OPENB | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | NL0013437445 | ESTX 3650TS OPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013618481 | ESTX 3658TRSOPENH | EUR | 0,5200 | 0,5200 | 0,3800 | 2444,0000 | 1 | 0,3800 | 4700 | | | | |
| Certificate | NL0012921506 | ESTX 3667TRSOPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013362544 | ESTX 3680BOC1220B | EUR | 35,3400 | 35,3800 | 35,3400 | | | 35,3800 | | | | | |
| Certificate | NL0013781776 | ESTX 3690TS OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013791890 | ESTX 3690TS OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000VE21X98 | ESTX 3692TS OPENV | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013406499 | ESTX 3700BON0920Z | EUR | 36,5900 | 36,6200 | 36,5900 | | | 36,6200 | | | | | |
| Certificate | DE000KA1S8P3 | ESTX 3700TS OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000KA1S8X7 | ESTX 3700TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013806003 | ESTX 3700TS OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CU1B0A6 | ESTX 3700TS OPENZ | EUR | 1,3900 | 1,3900 | 1,2450 | 2720,0000 | 2 | 1,2450 | 2000 | | | | |
| Certificate | NL0013428592 | ESTX 3720TS OPENH | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013435712 | ESTX 3726TRSOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013354012 | ESTX 3727BS OPENB | EUR | 1,3300 | 1,3300 | 1,1700 | 1101,0000 | 2 | 1,1850 | 900 | | | | |
| Certificate | DE000VF9JB81 | ESTX 3734TS OPENV | EUR | 1,0700 | 1,0700 | 0,9550 | 19,0800 | 2 | 0,9550 | 18 | | | | |
| Certificate | DE000CU1EEP1 | ESTX 3737TS OPENZ | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0012921977 | ESTX 3740TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013407141 | ESTX 3750BOC0320Z | EUR | 36,7500 | 36,7600 | 36,7500 | | | 36,7600 | | | | | |
| Certificate | NL0013407158 | ESTX 3750BOC0620Z | EUR | 36,4900 | 36,5200 | 36,4900 | | | 36,5200 | | | | | |
| Certificate | NL0013112212 | ESTX 3750BON0620Z | EUR | 37,1300 | 37,1600 | 37,1300 | | | 37,1600 | | | | | |
| Certificate | NL0012700363 | ESTX 3760TS OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000VF9JFC4 | ESTX 3782TS OPENV | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000VF43YL7 | ESTX 3785TS OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000VE22723 | ESTX 3793TS OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013406929 | ESTX 3800BON0620Z | EUR | 36,8900 | 36,9200 | 36,8900 | | | 36,9200 | | | | | |
| Certificate | DE000KA1S8Y5 | ESTX 3800TS OPENC | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000KA1S8Q1 | ESTX 3800TS OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013381767 | ESTX 3817TRSOPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VE22714 | ESTX 3818TS OPENV | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013576333 | ESTX 3827BS OPENB | EUR | 2,3200 | 2,3200 | 2,1750 | 1160,0000 | 1 | 2,1750 | 500 | | | | |
| Certificate | DE000CE6DJJ4 | ESTX 3829TS OPENZ | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0012933030 | ESTX 3835TRSOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013246218 | ESTX 3840TS OPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013407166 | ESTX 3850BOC0620Z | EUR | 36,8300 | 36,8500 | 36,8300 | | | 36,8500 | | | | | |
| Certificate | NL0013407174 | ESTX 3850BOC0920Z | EUR | 36,8200 | 36,8600 | 36,8200 | | | 36,8600 | | | | | |
| Certificate | NL0013406937 | ESTX 3850BON0920Z | EUR | 36,7900 | 36,8300 | 36,7900 | | | 36,8300 | | | | | |
| Certificate | NL0012648588 | ESTX 3850BON1219Z | EUR | 38,5500 | 38,5500 | 38,5500 | | | 38,5500 | | | | | |
| Certificate | NL0013377203 | ESTX 3850TS OPENB | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000VE2Q606 | ESTX 3865TS OPENV | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | DE000VE2Z5E2 | ESTX 3893TS OPENV | EUR | 2,6950 | 2,6950 | 2,6950 | | | 2,6950 | | | | | |
| Certificate | NL0013407182 | ESTX 3900BOC0920Z | EUR | 36,5800 | 36,6200 | 36,5800 | | | 36,6200 | | | | | |
| Certificate | NL0013407190 | ESTX 3900BOC1220Z | EUR | 36,6600 | 36,7000 | 36,6600 | | | 36,7000 | | | | | |
| Certificate | DE000CU1C114 | ESTX 3905TS OPENZ | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000VE2Z5H5 | ESTX 3918TS OPENV | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0013586597 | ESTX 3926BS OPENB | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | NL0011590948 | ESTX 3933TRSOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013573660 | ESTX 3940TS OPENB | EUR | 3,5850 | 3,5850 | 3,5850 | | | 3,5850 | | | | | |
| Certificate | NL0011590930 | ESTX 3964TRSOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0012983282 | ESTX 4000BOC1219B | EUR | 39,9900 | 39,9900 | 39,9900 | | | 39,9900 | | | | | |
| Certificate | NL0013407208 | ESTX 4000BOC1220Z | EUR | 36,6700 | 36,7100 | 36,6700 | | | 36,7100 | | | | | |
| Certificate | DE000KA1S8Z2 | ESTX 4000TS OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000KA1S8R9 | ESTX 4000TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CU1ES69 | ESTX 4030TS OPENZ | EUR | 4,1050 | 4,1050 | 4,1050 | | | 4,1050 | | | | | |
| Certificate | NL0013968456 | ESTX 4040TS OPENB | EUR | 4,5350 | 4,5350 | 4,5350 | | | 4,5350 | | | | | |
| Certificate | NL0013435704 | ESTX 4070TRSOPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013428584 | ESTX 4070TS OPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000CU1B5L2 | ESTX 4101TS OPENZ | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | DE000KA1S8S7 | ESTX 4200TS OPENC | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000KA1S908 | ESTX 4200TS OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CU1CHA0 | ESTX 4230TS OPENZ | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0011590922 | ESTX 4306TRSOPENH | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000KA1S8T5 | ESTX 4400TS OPENC | EUR | 7,4200 | 7,4200 | 7,4200 | | | 7,4200 | | | | | |
| Certificate | DE000KA1S916 | ESTX 4400TS OPENC | EUR | 7,6800 | 7,6800 | 7,6800 | | | 7,6800 | | | | | |
| Certificate | DE000CU1B2K1 | ESTX 4448TS OPENZ | EUR | 8,8300 | 8,8300 | 8,8300 | | | 8,8300 | | | | | |

| 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 | DE000CUGG5E7 | ESTX 4630TS OPENZ | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | DE000CUGG619 | ESTX 4848TS OPENZ | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | XS1472027173 | ESTX 7.25STN0222K | EUR | | | | | | | | | | | |
| Certificate | XS1840195744 | ESTX 8.975TN0823H | EUR | 108,8900 | 108,8900 | 108,8900 | | | 108,8900 | | | | | |
| Certificate | NL0013112006 | ESTXF LEVOPENZ | EUR | 10,9300 | 10,9300 | 10,9300 | | | 10,9300 | | | | | |
| Certificate | NL0013112014 | ESTXF LEVOPENZ | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Certificate | NL0013112022 | ESTXF LEVOPENZ | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | | | | |
| Certificate | NL0013112030 | ESTXF SHROPENZ | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013112048 | ESTXF SHROPENZ | EUR | 2,2430 | 2,2430 | 2,2430 | | | 2,2430 | | | | | |
| Certificate | DE000CU1F2T8 | EUCAD 1.49TS OPENZ | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | DE000CJ3RNT7 | EUCAD 1.56TS OPENZ | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CU1BU84 | EUCAD 1.68TS OPENZ | EUR | 16,0900 | 16,0900 | 16,0900 | | | 16,0900 | | | | | |
| Certificate | DE000CU1EA44 | EUCAD1.289TL OPENZ | EUR | 10,9900 | 10,9900 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | DE000CU1BU68 | EUCAD1.361TL OPENZ | EUR | 6,3800 | 6,3800 | 6,0600 | 9920,0000 | 6 | 6,0600 | 1600 | | | | |
| Certificate | NL0013573611 | EUCAD1.377TL OPENB | EUR | 6,6350 | 6,6350 | 6,6350 | | | 6,6350 | | | | | |
| Certificate | NL0013584964 | EUCAD1.412TL OPENB | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | NL0013004088 | EUCAD1.419TL OPENB | EUR | 3,8050 | 3,8050 | 3,8050 | | | 3,8050 | | | | | |
| Certificate | DE000CRAJ9N5 | EUCAD1.422TL OPENZ | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | DE000CU1BU76 | EUCAD1.459TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013582851 | EUCAD1.507TS OPENB | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | | | | |
| Certificate | NL0013291347 | EUCAD1.547TS OPENB | EUR | 9,0650 | 9,0650 | 9,0650 | | | 9,0650 | | | | | |
| Certificate | NL0013278096 | EUCAD1.588TS OPENB | EUR | 11,9550 | 11,9550 | 11,9550 | | | 11,9550 | | | | | |
| Certificate | DE000CR9SJ70 | EUCAD1.624TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011539507 | EUCAD1.629TS OPENB | EUR | 14,8250 | 14,8250 | 14,8250 | | | 14,8250 | | | | | |
| Certificate | NL0012771992 | EUCAD1.669TS OPENB | EUR | 17,6650 | 17,6650 | 17,6650 | | | 17,6650 | | | | | |
| Certificate | LU1841119347 | EUCHF 1.2TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1841119180 | EUCHF 1.17TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1841119263 | EUCHF 1.18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0010925558 | EUCHF0.885TL OPENB | EUR | 21,9450 | 21,9450 | 21,9450 | | | 21,9450 | | | | | |
| Certificate | DE000CU1CA12 | EUCHF0.968TL OPENZ | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | DE000CU1B561 | EUCHF1.018TL OPENZ | EUR | 7,7000 | 7,7000 | 7,7000 | | | 7,7000 | | | | | |
| Certificate | NL0013755218 | EUCHF1.057TL OPENB | EUR | 6,8350 | 6,8350 | 6,8350 | | | 6,8350 | | | | | |
| Certificate | DE000CR6X9E4 | EUCHF1.058TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNU4 | EUCHF1.073TL OPENZ | EUR | 2,7250 | 2,7250 | 2,7250 | | | 2,7250 | | | | | |
| Certificate | NL0013276025 | EUCHF1.077TL OPENB | EUR | 5,0450 | 5,0450 | 5,0450 | | | 5,0450 | | | | | |
| Certificate | NL0013582869 | EUCHF1.118TS OPENB | EUR | 4,5050 | 4,5050 | 4,5050 | | | 4,5050 | | | | | |
| Certificate | DE000CU1E0A3 | EUCHF1.119TS OPENZ | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0012988968 | EUCHF1.137TS OPENB | EUR | 6,3050 | 6,3050 | 6,3050 | | | 6,3050 | | | | | |
| Certificate | NL0012793277 | EUCHF1.154TS OPENB | EUR | 7,9250 | 7,9250 | 7,9250 | | | 7,9250 | | | | | |
| Certificate | NL0012677348 | EUCHF1.173TS OPENB | EUR | 9,6350 | 9,6350 | 9,6350 | | | 9,6350 | | | | | |
| Certificate | DE000CU1BU92 | EUCHF1.174TS OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | DE000CU1CA20 | EUCHF1.224TS OPENZ | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | NL0000873503 | EUCHF1.251TS OPENB | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Certificate | DE000CU1CM75 | EUCHF1.274TS OPENZ | EUR | 15,6900 | 15,6900 | 15,6900 | | | 15,6900 | | | | | |
| Certificate | NL0013604895 | EUGBP .97TRSOPENH | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | | | | |
| Certificate | NL0011593454 | EUGBP 0.8TL OPENH | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |
| Certificate | NL0013604994 | EUGBP .708TRLOPENH | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | | | | |
| Certificate | NL0013597578 | EUGBP .806TL OPENH | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013604978 | EUGBP .809TRLOPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013604887 | EUGBP .995TRSOPENH | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Certificate | NL0013981731 | EUGBP 0.81TL OPENB | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0013981749 | EUGBP 0.82TL OPENB | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | NL0012770424 | EUGBP 0.83TL OPENB | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013981756 | EUGBP 0.84TL OPENB | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013363013 | EUGBP 0.85TL OPENB | EUR | 3,6900 | 3,6900 | 3,4300 | 71,9000 | 2 | 3,4300 | 20 | | | | |
| Certificate | LU1790502857 | EUGBP 0.93TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BVC9 | EUGBP 0.95TS OPENZ | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | LU1790503079 | EUGBP 0.96TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C770 | EUGBP 0.99TS OPENZ | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | | | | |
| Certificate | NL0013597594 | EUGBP .7056TL OPENH | EUR | 18,9800 | 18,9800 | 18,9800 | | | 18,9800 | | | | | |
| Certificate | NL0013597586 | EUGBP .7558TL OPENH | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | | | | |
| Certificate | NL0013604986 | EUGBP .7582TRLOPENH | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | | | | |
| Certificate | NL0013597560 | EUGBP .8163TL OPENH | EUR | 6,2700 | 6,2700 | 6,2700 | | | 6,2700 | | | | | |
| Certificate | NL0013597552 | EUGBP .8265TL OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013604960 | EUGBP .8341TRLOPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013597545 | EUGBP .8365TL OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013809924 | EUGBP .8461TRLOPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013597537 | EUGBP .8465TL OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013597529 | EUGBP .8566TL OPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013806839 | EUGBP .8828TRSOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013806177 | EUGBP .8852TS OPENH | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013804172 | EUGBP .9102TS OPENH | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |

| 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 | NL0013735632 | EUGBP.9137TS OPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013597461 | EUGBP.9378TS OPENH | EUR | 9,6000 | 9,6000 | 9,6000 | | | 9,6000 | | | | | |
| Certificate | NL0013604903 | EUGBP.9455TRSOPENH | EUR | 9,4400 | 9,4400 | 9,4400 | | | 9,4400 | | | | | |
| Certificate | NL0013597453 | EUGBP.9478TS OPENH | EUR | 10,7500 | 10,7500 | 10,7500 | | | 10,7500 | | | | | |
| Certificate | NL0013597446 | EUGBP.9577TS OPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | NL0013703887 | EUGBP.9597TRSOPENH | EUR | 11,1000 | 11,1000 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | NL0013597438 | EUGBP.9677TS OPENH | EUR | 13,0800 | 13,0800 | 13,0800 | | | 13,0800 | | | | | |
| Certificate | NL0013597420 | EUGBP.9777TS OPENH | EUR | 14,2400 | 14,2400 | 14,2400 | | | 14,2400 | | | | | |
| Certificate | NL0013597412 | EUGBP.9877TS OPENH | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | | | | |
| Certificate | NL0013597404 | EUGBP.9977TS OPENH | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Certificate | NL0013597602 | EUGBP0.605TL OPENH | EUR | 30,5500 | 30,5500 | 30,5500 | | | 30,5500 | | | | | |
| Certificate | DE000CU18V81 | EUGBP0.754TL OPENZ | EUR | 12,8100 | 12,8100 | 12,8100 | | | 12,8100 | | | | | |
| Certificate | NL0013366065 | EUGBP0.813BL OPENB | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CR6YA90 | EUGBP0.814TL OPENZ | EUR | 6,1200 | 6,1600 | 5,8900 | 30465,0000 | 4 | 5,8900 | 5000 | | | | |
| Certificate | NL0013981327 | EUGBP0.823BL OPENB | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013286487 | EUGBP0.833BL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013981335 | EUGBP0.844BL OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013007487 | EUGBP0.854BL OPENB | EUR | 1,3500 | 1,6000 | 1,2600 | 1773,8000 | 6 | 1,3400 | 1226 | | | | |
| Certificate | DE000CN6JQM9 | EUGBP0.854TL OPENZ | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013980907 | EUGBP0.873TS OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013978141 | EUGBP0.883TS OPENB | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0013981368 | EUGBP0.887BS OPENB | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013978158 | EUGBP0.893TS OPENB | EUR | 5,4800 | 5,4800 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | NL0013981376 | EUGBP0.897BS OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013771223 | EUGBP0.903TS OPENB | EUR | 6,6000 | 6,6000 | 6,6000 | | | 6,6000 | | | | | |
| Certificate | DE000CU6G056 | EUGBP0.905TS OPENZ | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013966112 | EUGBP0.907BS OPENB | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0013780976 | EUGBP0.908TRSOPENH | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013766934 | EUGBP0.913TS OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013737364 | EUGBP0.914TRSOPENH | EUR | 5,8400 | 5,8400 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0013757529 | EUGBP0.922TS OPENB | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013759608 | EUGBP0.926BS OPENB | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | NL0013699580 | EUGBP0.931TS OPENH | EUR | 8,7600 | 8,7600 | 8,7600 | | | 8,7600 | | | | | |
| Certificate | NL0013166010 | EUGBP0.932TS OPENB | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | NL0013633779 | EUGBP0.934TRSOPENH | EUR | 8,0700 | 8,0700 | 8,0700 | | | 8,0700 | | | | | |
| Certificate | NL0013587249 | EUGBP0.943TS OPENB | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0013753106 | EUGBP0.946BS OPENB | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | NL0013751571 | EUGBP0.953TS OPENB | EUR | 12,5000 | 12,5000 | 12,5000 | | | 12,5000 | | | | | |
| Certificate | NL0013753114 | EUGBP0.966BS OPENB | EUR | 11,9500 | 11,9500 | 11,9500 | | | 11,9500 | | | | | |
| Certificate | NL0011741178 | EUGBP1.033TS OPENH | EUR | 21,3400 | 21,3400 | 21,3400 | | | 21,3400 | | | | | |
| Certificate | DE000CU1EMA6 | EUGBP1.035TS OPENZ | EUR | 19,8900 | 19,8900 | 19,8900 | | | 19,8900 | | | | | |
| Certificate | NL0013604879 | EUGBP1.045TRSOPENH | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | | | | |
| Certificate | NL0013597396 | EUGBP1.048TS OPENH | EUR | 22,4300 | 22,4300 | 22,4300 | | | 22,4300 | | | | | |
| Certificate | NL0013703879 | EUGBP1.097TRSOPENH | EUR | 26,9300 | 26,9300 | 26,9300 | | | 26,9300 | | | | | |
| Certificate | NL0013597388 | EUGBP1.098TS OPENH | EUR | 28,2600 | 28,2600 | 28,2600 | | | 28,2600 | | | | | |
| Certificate | NL0013597370 | EUGBP1.198TS OPENH | EUR | 39,9500 | 39,9500 | 39,9500 | | | 39,9500 | | | | | |
| Certificate | NL0011740915 | EUGBP1.228TS OPENH | EUR | 44,3200 | 44,3200 | 44,3200 | | | 44,3200 | | | | | |
| Certificate | NL0013747439 | EUIPY 110TL OPENB | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |
| Certificate | NL0013617921 | EUIPY100.5TL OPENH | EUR | 17,3100 | 17,3100 | 17,3100 | | | 17,3100 | | | | | |
| Certificate | DE000CU1FAP6 | EUIPY101.3TL OPENZ | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | | | | |
| Certificate | DE000CU1DLH5 | EUIPY107.3TL OPENZ | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | NL0013802713 | EUIPY110.5TL OPENH | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | NL0013740145 | EUIPY110.5TL OPENH | EUR | 9,0900 | 9,0900 | 9,0900 | | | 9,0900 | | | | | |
| Certificate | NL0013276868 | EUIPY113.1TL OPENB | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | DE000CU18VD7 | EUIPY113.3TL OPENZ | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Certificate | NL0013617905 | EUIPY115.5TL OPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013276876 | EUIPY116.2TL OPENB | EUR | 5,4100 | 5,4100 | 5,4100 | | | 5,4100 | | | | | |
| Certificate | NL0013981764 | EUIPY119.2TL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013617889 | EUIPY122.1TS OPENH | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013566862 | EUIPY123.8TS OPENB | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013617871 | EUIPY124.6TS OPENH | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013278104 | EUIPY126.6TS OPENB | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | DE000CJ3RHZ6 | EUIPY126.8TS OPENZ | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013017841 | EUIPY129.5TS OPENB | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0013617863 | EUIPY129.6TS OPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | NL0012690242 | EUIPY132.5TS OPENB | EUR | 12,2000 | 12,2000 | 12,2000 | | | 12,2000 | | | | | |
| Certificate | DE000CU1E8L3 | EUIPY132.8TS OPENZ | EUR | 10,2500 | 10,2500 | 10,2500 | | | 10,2500 | | | | | |
| Certificate | DE000CB1MY20 | EUIPY137.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013617855 | EUIPY139.6TS OPENH | EUR | 16,9400 | 16,9400 | 16,9400 | | | 16,9400 | | | | | |
| Certificate | DE000CR4H971 | EUIPY142.9TS OPENZ | EUR | 18,6700 | 18,6700 | 18,6700 | | | 18,6700 | | | | | |
| Certificate | NL0013617848 | EUIPY149.5TS OPENH | EUR | 25,2900 | 25,2900 | 25,2900 | | | 25,2900 | | | | | |
| Certificate | NL0013617939 | EUIPY90.42TL OPENH | EUR | 25,5800 | 25,5800 | 25,5800 | | | 25,5800 | | | | | |

| 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 | DE000CU1CA46 | EUNOK 9.51TL OPENZ | EUR | 6,3900 | 6,8000 | 6,3900 | 3621,8000 | 5 | 6,7600 | 550 | | | | |
| Certificate | DE000CNGEPU5 | EUNOK10.34TS OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CU1EFS2 | EUNOK10.84TS OPENZ | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | DE000CE6FM71 | EUNOK10.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RBX4 | EUNOK11.35TS OPENZ | EUR | 11,4200 | 11,4300 | 11,4200 | 1827,2000 | 1 | 11,4300 | 160 | | | | |
| Certificate | NL0010251971 | EUNOK8.133TL OPENB | EUR | 22,4150 | 22,4150 | 22,4150 | | | 22,4150 | | | | | |
| Certificate | DE000CU1B7W5 | EUNOK8.511TL OPENZ | EUR | 16,5600 | 16,5600 | 16,5600 | | | 16,5600 | | | | | |
| Certificate | DE000CU1B7X3 | EUNOK9.011TL OPENZ | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | DE000CJ3QPR8 | EURAU1.388TL OPENZ | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | NL0010129599 | EURAU1.438TL OPENB | EUR | 13,0850 | 13,0850 | 13,0850 | | | 13,0850 | | | | | |
| Certificate | DE000CU1B7U9 | EURAU1.448TL OPENZ | EUR | 10,8800 | 10,8800 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | DE000CU1BU35 | EURAU1.508TL OPENZ | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013161011 | EURAU1.524TL OPENB | EUR | 7,8850 | 7,8850 | 7,8850 | | | 7,8850 | | | | | |
| Certificate | NL0013153679 | EURAU1.558TL OPENB | EUR | 5,8050 | 5,8050 | 5,8050 | | | 5,8050 | | | | | |
| Certificate | DE000CU1BU43 | EURAU1.568TL OPENZ | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0013584956 | EURAU1.582TL OPENB | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | NL0013170178 | EURAU1.589TL OPENB | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0013973621 | EURAU1.616TL OPENB | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013763204 | EURAU1.659TS OPENB | EUR | 4,2550 | 4,2550 | 4,2550 | | | 4,2550 | | | | | |
| Certificate | DE000CR9RNY4 | EURAU1.673TS OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | NL0012993844 | EURAU1.689TS OPENB | EUR | 6,1150 | 6,1150 | 6,1150 | | | 6,1150 | | | | | |
| Certificate | NL0013276058 | EURAU1.718TS OPENB | EUR | 7,9850 | 7,9850 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CU1BU50 | EURAU1.734TS OPENZ | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013276892 | EURAU1.748TS OPENB | EUR | 9,8550 | 9,8550 | 9,8550 | | | 9,8550 | | | | | |
| Certificate | DE000CU1B7V7 | EURAU1.794TS OPENZ | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | DE000CU1D6N4 | EURAU1.874TS OPENZ | EUR | 15,5000 | 15,5000 | 15,5000 | | | 15,5000 | | | | | |
| Certificate | DE000CJ3S058 | EURCN6.833TL OPENZ | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | DE000CU1CA38 | EURCN7.341TL OPENZ | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000CU1DLF9 | EURCN7.739TL OPENZ | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CU6GS47 | EURCN8.026TS OPENZ | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CU1BVA3 | EURCN8.425TS OPENZ | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | DE000CU1DLG7 | EURCN8.825TS OPENZ | EUR | 13,1700 | 13,1700 | 13,1700 | | | 13,1700 | | | | | |
| Certificate | DE000CU1FYE0 | EURON 7.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GS96 | EURON 7.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G023 | EURON 8.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFR6 | EURON 9.7TL OPENZ | 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 | DE000CN6K8Q4 | EURON 4.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62XT7 | EURON 5.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62FS6 | EURON 5.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RKB1 | EURON 6.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013755762 | EURON 6.45TL OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000CU1FKT7 | EURON 6.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013757271 | EURON 6.91BL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013758204 | EURON 6.95TL OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013765605 | EURON 7.16BL OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013766793 | EURON 7.41BL OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013970353 | EURON 7.66BL OPENB | EUR | 2,4900 | 2,5400 | 2,3900 | 8152,2000 | 3 | 2,5400 | 3280 | | | | |
| Certificate | DE000CU6GTP3 | EURON 7.79TL OPENZ | EUR | 0,5500 | 0,5500 | 0,5500 | 1100,0000 | 1 | 0,5500 | 2000 | | | | |
| Certificate | NL0013975105 | EURON 8.41BL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000CU6GZL9 | EURON 8.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013975659 | EURON 8.66BL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013975667 | EURON 8.91BL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013976186 | EURON 9.16BL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU6G0P4 | EURON 9.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976624 | EURON 9.41BL OPENB | EUR | 1,0500 | 1,0500 | 0,8000 | 3490,0000 | 5 | 0,8000 | 4000 | | | | |
| Certificate | NL0013982796 | EURON 9.94TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HF41 | EURON 9.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982333 | EURON10.16TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984651 | EURON10.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013976285 | EURON10.45BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013979214 | EURON10.66TS OPENB | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000CU6G007 | EURON10.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977994 | EURON10.95BS OPENB | EUR | 1,0200 | 1,0200 | 0,9600 | 2550,0000 | 1 | 0,9600 | 2500 | | | | |
| Certificate | DE000CU1C270 | EURON10.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980238 | EURON11.16TS OPENB | EUR | 1,9200 | 1,9700 | 1,9200 | 1536,0000 | 1 | 1,9700 | 800 | | | | |
| Certificate | NL0013980741 | EURON11.49BS OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU6G015 | EURON11.88TS 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 | DE000CU6H0H2 | EURON12.89TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R7L1 | EURON3.411TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FA27 | EURON3.475TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QU70 | EURON3.922TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EH21 | EURON4.398TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62SZ4 | EURON4.419TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013276728 | EURON4.831BL OPENB | EUR | 5,3800 | 5,3800 | 5,3800 | | | 5,3800 | | | | | |
| Certificate | NL0013276736 | EURON5.087BL OPENB | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013275084 | EURON5.453TL OPENB | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | DE000CNGHHD1 | EURON5.573TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028070 | EURON5.585BL OPENB | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0012019830 | EURON5.887BL OPENB | EUR | 4,3300 | 4,3300 | 4,3100 | 216,5000 | 1 | 4,3100 | | 50 | | | |
| Certificate | DE000CE6EFB7 | EURON5.959TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013277155 | EURON6.153BL OPENB | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013754096 | EURON6.201TL OPENB | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | NL0013277866 | EURON6.408BL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CJ3RR66 | EURON6.457TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013757263 | EURON6.659BL OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013758196 | EURON6.701TL OPENB | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000CU6GR97 | EURON7.005TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013766389 | EURON7.195TL OPENB | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | NL0013767064 | EURON7.445TL OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013970817 | EURON7.695TL OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013970361 | EURON7.911BL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013970825 | EURON7.946TL OPENB | EUR | 2,6900 | 2,7100 | 2,5900 | 26450,0000 | 4 | 2,7100 | 10000 | | | | |
| Certificate | NL0013971591 | EURON8.161BL OPENB | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013971310 | EURON8.194TL OPENB | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013975402 | EURON8.442TL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013976004 | EURON8.692TL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013976012 | EURON8.942TL OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CU6G130 | EURON8.998TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | 600,0000 | 1 | 0,2400 | 2500 | | | | |
| Certificate | NL0013976418 | EURON9.192TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013976988 | EURON9.441TL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013981467 | EURON9.658BL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013982002 | EURON9.691TL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013983877 | EURON9.941TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993950 | EUTRY10.21TS OPENB | EUR | 73,1300 | 73,1300 | 73,1300 | | | 73,1300 | | | | | |
| Certificate | NL0012989313 | EUTRY10.69TS OPENB | EUR | 81,1900 | 81,1900 | 81,1900 | | | 81,1900 | | | | | |
| Certificate | NL0009409283 | EUTRY4.496TL OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0010131744 | EUTRY4.816TL OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0011904396 | EUTRY5.638TL OPENB | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | | | | |
| Certificate | NL0012280283 | EUTRY6.162TL OPENB | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0013973639 | EUTRY6.167TL OPENB | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | NL0013976798 | EUTRY6.265TL OPENB | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013981772 | EUTRY6.325TL OPENB | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | NL0013981780 | EUTRY6.385TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981814 | EUTRY6.598TS OPENB | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | NL0013760622 | EUTRY6.748TS OPENB | EUR | 14,4400 | 14,4400 | 14,4400 | | | 14,4400 | | | | | |
| Certificate | NL0013586357 | EUTRY6.934TS OPENB | EUR | 17,5800 | 17,5800 | 17,5800 | | | 17,5800 | | | | | |
| Certificate | NL0013586365 | EUTRY7.243TS OPENB | EUR | 22,8200 | 22,8200 | 22,8200 | | | 22,8200 | | | | | |
| Certificate | NL0013582877 | EUTRY7.569TS OPENB | EUR | 28,3400 | 28,3400 | 28,3400 | | | 28,3400 | | | | | |
| Certificate | NL0013150006 | EUTRY7.914TS OPENB | EUR | 34,1800 | 34,1800 | 34,1800 | | | 34,1800 | | | | | |
| Certificate | NL0013018930 | EUTRY8.131TS OPENB | EUR | 37,8700 | 37,8700 | 37,8700 | | | 37,8700 | | | | | |
| Certificate | NL0013406671 | EUUSD LEVOPENZ | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Certificate | DE000CE6CDQ4 | EUUSD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CDR2 | EUUSD SHROPENZ | EUR | 7,5850 | 7,5850 | 7,5850 | | | 7,5850 | | | | | |
| Certificate | DE000CY0AQH8 | EUUSD 0.9TL OPENC | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | NL0013981350 | EUUSD 1.1BL OPENB | EUR | 1,1100 | 1,1100 | 0,8450 | 2344,0000 | 5 | 0,8450 | 2400 | | | | |
| Certificate | NL0013811201 | EUUSD 1.1TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013810492 | EUUSD 1.1TRL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CQ58212 | EUUSD 1.2TS OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000CQ58BA2 | EUUSD 1.2TS OPENC | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Certificate | NL0012863930 | EUUSD 1.2TS OPENH | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | LU1695122132 | EUUSD 1.3TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013618150 | EUUSD .994TL OPENH | EUR | 10,4600 | 10,4600 | 10,4600 | | | 10,4600 | | | | | |
| Certificate | DE000CU1FTD2 | EUUSD 0.91TL 1219Z | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013584451 | EUUSD 0.92TL OPENB | EUR | 18,5050 | 18,5050 | 18,5050 | | | 18,5050 | | | | | |
| Certificate | DE000CY0AQG0 | EUUSD 0.92TL OPENC | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | DE000CY0AQF2 | EUUSD 0.94TL OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | DE000CU1E2L6 | EUUSD 0.95TL 1219Z | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CY0AQE5 | EUUSD 0.95TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CU1E2M4 | EUUSD 0.99TL 1219Z | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1E2N2 | EUUSD 1.03TL 1219Z | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000VF7GDL0 | EUUSD 1.04TL OPENV | EUR | 6,9850 | 6,9850 | 6,7250 | | | 6,7250 | | | | | |
| Certificate | DE000CU1FRZ9 | EUUSD 1.05TL 1219Z | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | NL0013794746 | EUUSD 1.05TL OPENH | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000VF7GDP1 | EUUSD 1.05TL OPENV | EUR | 6,1050 | 6,1050 | 5,8350 | 876,0000 | 1 | 5,8350 | 150 | | | | |
| Certificate | NL0013794738 | EUUSD 1.06TL OPENH | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000VF7GDT3 | EUUSD 1.06TL OPENV | EUR | 5,2050 | 5,2050 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013083900 | EUUSD 1.06TRLOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CU1E2P7 | EUUSD 1.07TL 1219Z | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000VF7GDR7 | EUUSD 1.07TL OPENV | EUR | 4,3050 | 4,3050 | 4,0350 | | | 4,0350 | | | | | |
| Certificate | DE000CU1FRY2 | EUUSD 1.07TL OPENZ | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0013764111 | EUUSD 1.08BL OPENB | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | NL0013806193 | EUUSD 1.08TL OPENH | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013786015 | EUUSD 1.08TL OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000CU1EYU9 | EUUSD 1.08TL OPENZ | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013785249 | EUUSD 1.08TRLOPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013977341 | EUUSD 1.09BL OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CU6G0U4 | EUUSD 1.09TL 1219Z | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013735681 | EUUSD 1.09TL OPENH | EUR | 1,9000 | 1,9000 | 1,8500 | 95,0000 | 1 | 1,8500 | 50 | | | | |
| Certificate | NL0013813173 | EUUSD 1.09TL OPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013813496 | EUUSD 1.09TRLOPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013733900 | EUUSD 1.09TRLOPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013720782 | EUUSD 1.12TRSOPEH | EUR | 1,0600 | 1,1600 | 1,0600 | 530,0000 | 1 | 1,1600 | 500 | | | | |
| Certificate | DE000VF9JD07 | EUUSD 1.12TS OPENV | EUR | 2,8950 | 3,1750 | 2,8950 | | | 3,1750 | | | | | |
| Certificate | DE000VE132E3 | EUUSD 1.12TS OPENV | EUR | 1,3150 | 1,5950 | 1,3150 | | | 1,5950 | | | | | |
| Certificate | DE000CU1E2R3 | EUUSD 1.13TS 1219Z | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | NL0013618010 | EUUSD 1.13TS OPENH | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | DE000VE21W40 | EUUSD 1.13TS OPENV | EUR | 2,2050 | 2,4950 | 2,2050 | | | 2,4950 | | | | | |
| Certificate | DE000VF8EM77 | EUUSD 1.13TS OPENV | EUR | 3,8650 | 4,1550 | 3,8650 | | | 4,1550 | | | | | |
| Certificate | NL0013384977 | EUUSD 1.14TRSOPEH | EUR | 2,5700 | 2,9500 | 2,5700 | 1360,0000 | 2 | 2,9500 | 500 | | | | |
| Certificate | NL0013706187 | EUUSD 1.14TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000VF8EHV3 | EUUSD 1.14TS OPENV | EUR | 2,7750 | 3,0650 | 2,7750 | | | 3,0650 | | | | | |
| Certificate | DE000VF7GJ14 | EUUSD 1.14TS OPENV | EUR | 4,8250 | 5,1150 | 4,8250 | | | 5,1150 | | | | | |
| Certificate | NL0013230295 | EUUSD 1.15TRSOPEH | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000CU1E2S1 | EUUSD 1.15TS 1219Z | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0013085616 | EUUSD 1.16TRSOPEH | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013230121 | EUUSD 1.16TS OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | DE000VA9CWT3 | EUUSD 1.16TS OPENV | EUR | 5,0550 | 5,3450 | 5,0550 | | | 5,3450 | | | | | |
| Certificate | DE000CU1E2T9 | EUUSD 1.17TS 1219Z | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | DE000CQ58204 | EUUSD 1.19TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CQ58B99 | EUUSD 1.19TS OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000CU1E2U7 | EUUSD 1.21TS 1219Z | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0012790372 | EUUSD 1.21TS OPENB | EUR | 11,4150 | 11,4150 | 11,4150 | | | 11,4150 | | | | | |
| Certificate | DE000CQ58220 | EUUSD 1.21TS OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000CQ58B80 | EUUSD 1.21TS OPENC | EUR | 10,4100 | 10,4100 | 10,4100 | | | 10,4100 | | | | | |
| Certificate | NL0012788442 | EUUSD 1.22TS OPENB | EUR | 12,3550 | 12,3550 | 12,3550 | | | 12,3550 | | | | | |
| Certificate | DE000CQ5AW20 | EUUSD 1.22TS OPENC | EUR | 10,2400 | 10,2400 | 10,2400 | | | 10,2400 | | | | | |
| Certificate | DE000CQ5AWC6 | EUUSD 1.22TS OPENC | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | NL0012615553 | EUUSD 1.22TS OPENH | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | DE000CQ5AW38 | EUUSD 1.23TS OPENC | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | DE000CQ5AWD4 | EUUSD 1.23TS OPENC | EUR | 12,0500 | 12,0500 | 12,0500 | | | 12,0500 | | | | | |
| Certificate | NL0013745813 | EUUSD 1.23TS OPENH | EUR | 11,6300 | 11,6300 | 11,6300 | | | 11,6300 | | | | | |
| Certificate | DE000CQ5AW46 | EUUSD 1.24TS OPENC | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | DE000CQ5AWE2 | EUUSD 1.24TS OPENC | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | NL0013745805 | EUUSD 1.24TS OPENH | EUR | 12,5400 | 12,5400 | 12,5400 | | | 12,5400 | | | | | |
| Certificate | LU1719404607 | EUUSD 1.25TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E2V5 | EUUSD 1.25TS 1219Z | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0012784540 | EUUSD 1.25TS OPENB | EUR | 15,1550 | 15,1550 | 15,1550 | | | 15,1550 | | | | | |
| Certificate | DE000CQ5AWF9 | EUUSD 1.25TS OPENC | EUR | 13,8600 | 13,8600 | 13,8600 | | | 13,8600 | | | | | |
| Certificate | DE000CQ5AW53 | EUUSD 1.25TS OPENC | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | LU1695201944 | EUUSD 1.26TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012560734 | EUUSD 1.26TRSOPEH | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | NL0013745797 | EUUSD 1.26TS OPENH | EUR | 14,3500 | 14,3500 | 14,3500 | | | 14,3500 | | | | | |
| Certificate | NL0013798879 | EUUSD 1.26TS OPENH | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | LU1695202165 | EUUSD 1.27TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CY52XF3 | EUUSD 1.27TS OPENC | EUR | 14,6500 | 14,6500 | 14,6500 | | | 14,6500 | | | | | |
| Certificate | DE000CY50U60 | EUUSD 1.27TS OPENC | EUR | 15,0300 | 15,0300 | 15,0300 | | | 15,0300 | | | | | |
| Certificate | DE000CY52XN7 | EUUSD 1.27TS OPENC | EUR | 15,5600 | 15,5600 | 15,5600 | | | 15,5600 | | | | | |
| Certificate | NL0013745771 | EUUSD 1.27TS OPENH | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | | | | |
| Certificate | LU1695202249 | EUUSD 1.28TPPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013812571 | EUUSD 1.28TRSOPEH | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | | | | |
| Certificate | DE000CY52XE6 | EUUSD 1.28TS OPENC | EUR | 15,5500 | 15,5500 | 15,5500 | | | 15,5500 | | | | | |

| 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 | DE000CY16ZQ0 | EUUSD 1.28TS OPENC | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | | | | |
| Certificate | LU1695202322 | EUUSD 1.29TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E2W3 | EUUSD 1.29TS 1219Z | EUR | 1,6150 | 1,6150 | 1,6150 | | | | 1,6150 | | | | |
| Certificate | NL0012851919 | EUUSD 1.35TS OPENH | EUR | 22,5800 | 22,5800 | 22,5800 | | | | 22,5800 | | | | |
| Certificate | NL0012907372 | EUUSD.8768TRLROPEH | EUR | 20,9400 | 20,9400 | 20,9400 | | | | 20,9400 | | | | |
| Certificate | NL0013788870 | EUUSD.9256TTL OPENH | EUR | 16,6300 | 16,6300 | 16,6300 | | | | 16,6300 | | | | |
| Certificate | NL0012898902 | EUUSD.9262TRLROPEH | EUR | 16,4800 | 16,4800 | 16,4800 | | | | 16,4800 | | | | |
| Certificate | NL0013789803 | EUUSD.9289TRLROPEH | EUR | 16,2300 | 16,2300 | 16,2300 | | | | 16,2300 | | | | |
| Certificate | NL0013788862 | EUUSD.9306TTL OPENH | EUR | 16,1800 | 16,1800 | 16,1800 | | | | 16,1800 | | | | |
| Certificate | NL0013789795 | EUUSD.9339TRLROPEH | EUR | 15,7800 | 15,7800 | 15,7800 | | | | 15,7800 | | | | |
| Certificate | NL0013735731 | EUUSD.9381TTL OPENH | EUR | 15,5000 | 15,5000 | 15,5000 | | | | 15,5000 | | | | |
| Certificate | NL0013782600 | EUUSD.9411TTL OPENH | EUR | 15,2300 | 15,2300 | 15,2300 | | | | 15,2300 | | | | |
| Certificate | NL0013733959 | EUUSD.9427TRLROPEH | EUR | 14,9900 | 14,9900 | 14,9900 | | | | 14,9900 | | | | |
| Certificate | NL0013775760 | EUUSD.9506TRLROPEH | EUR | 14,2700 | 14,2700 | 14,2700 | | | | 14,2700 | | | | |
| Certificate | NL0013696800 | EUUSD.9519TTL OPENH | EUR | 14,2600 | 14,2600 | 14,2600 | | | | 14,2600 | | | | |
| Certificate | NL0013745870 | EUUSD.9568TTL OPENH | EUR | 13,8200 | 13,8200 | 13,8200 | | | | 13,8200 | | | | |
| Certificate | NL0013605231 | EUUSD.9587TRLROPEH | EUR | 13,5400 | 13,5400 | 13,5400 | | | | 13,5400 | | | | |
| Certificate | NL0013436421 | EUUSD.9641TTL OPENH | EUR | 13,1600 | 13,1600 | 13,1600 | | | | 13,1600 | | | | |
| Certificate | NL0013775752 | EUUSD.9657TRLROPEH | EUR | 12,9100 | 12,9100 | 12,9100 | | | | 12,9100 | | | | |
| Certificate | NL0013745862 | EUUSD.9718TTL OPENH | EUR | 12,4700 | 12,4700 | 12,4700 | | | | 12,4700 | | | | |
| Certificate | NL0013618168 | EUUSD.9787TTL OPENH | EUR | 11,8400 | 11,8400 | 11,8400 | | | | 11,8400 | | | | |
| Certificate | NL0013791130 | EUUSD.9787TRLROPEH | EUR | 11,7400 | 11,7400 | 11,7400 | | | | 11,7400 | | | | |
| Certificate | NL0013605207 | EUUSD.9842TRLROPEH | EUR | 11,2400 | 11,2400 | 11,2400 | | | | 11,2400 | | | | |
| Certificate | NL0013745854 | EUUSD.9869TTL OPENH | EUR | 11,1100 | 11,1100 | 11,1100 | | | | 11,1100 | | | | |
| Certificate | NL0013390289 | EUUSD.9929TRLROPEH | EUR | 10,4600 | 10,4600 | 10,4600 | | | | 10,4600 | | | | |
| Certificate | NL0013785256 | EUUSD.9995TRLROPEH | EUR | 9,8600 | 9,8600 | 9,8600 | | | | 9,8600 | | | | |
| Certificate | NL0012089304 | EUUSD0.855TTL OPENH | EUR | 23,0400 | 23,0400 | 23,0400 | | | | 23,0400 | | | | |
| Certificate | NL0012091367 | EUUSD0.888TTL OPENH | EUR | 20,0600 | 20,0600 | 20,0600 | | | | 20,0600 | | | | |
| Certificate | DE000CU1EYT1 | EUUSD0.902TTL OPENZ | EUR | 18,6500 | 18,6500 | 18,6500 | | | | 18,6500 | | | | |
| Certificate | NL0013580384 | EUUSD0.912BL OPENB | EUR | 17,8050 | 17,8050 | 17,8050 | | | | 17,8050 | | | | |
| Certificate | DE000CJ35F36 | EUUSD0.942TTL OPENZ | EUR | 14,9800 | 14,9800 | 14,9800 | | | | 14,9800 | | | | |
| Certificate | NL0013775778 | EUUSD0.946TRLROPEH | EUR | 14,7300 | 14,7300 | 14,7300 | | | | 14,7300 | | | | |
| Certificate | NL0012904478 | EUUSD0.973TRLROPEH | EUR | 12,2300 | 12,2300 | 12,2300 | | | | 12,2300 | | | | |
| Certificate | DE000CU1FTA8 | EUUSD0.975TTL OPENZ | EUR | 12,0200 | 12,0200 | 12,0200 | | | | 12,0200 | | | | |
| Certificate | NL0012107593 | EUUSD0.982TTL OPENB | EUR | 13,0150 | 13,0150 | 13,0150 | | | | 13,0150 | | | | |
| Certificate | DE000CU1B7Y1 | EUUSD0.995TTL OPENZ | EUR | 10,2600 | 10,2600 | 10,2600 | | | | 10,2600 | | | | |
| Certificate | LU1756896566 | EUUSD1.001TCIOPENS | EUR | 3,0900 | 3,0900 | 2,9700 | 2499,0000 | 4 | 2,9700 | 830 | | | | |
| Certificate | NL0013180581 | EUUSD1.003TTL OPENH | EUR | 9,6300 | 9,6300 | 9,6300 | | | | 9,6300 | | | | |
| Certificate | NL0013238801 | EUUSD1.005TRLROPEH | EUR | 9,3800 | 9,3800 | 9,3800 | | | | 9,3800 | | | | |
| Certificate | NL0012852123 | EUUSD1.011TTL OPENH | EUR | 8,9300 | 8,9300 | 8,9300 | | | | 8,9300 | | | | |
| Certificate | NL0013713837 | EUUSD1.012TRLROPEH | EUR | 8,7700 | 8,7700 | 8,7700 | | | | 8,7700 | | | | |
| Certificate | NL0013618143 | EUUSD1.014TTL OPENH | EUR | 8,6600 | 8,6600 | 8,6600 | | | | 8,6600 | | | | |
| Certificate | DE000CU1CYU3 | EUUSD1.014TTL OPENZ | EUR | 8,4600 | 8,4600 | 8,4600 | | | | 8,4600 | | | | |
| Certificate | NL0012898886 | EUUSD1.017TRLROPEH | EUR | 8,3000 | 8,3000 | 8,3000 | | | | 8,3000 | | | | |
| Certificate | DE000VF7GRN6 | EUUSD1.018TTL OPENV | EUR | 7,2950 | 7,2950 | 7,0250 | | | | 7,0250 | | | | |
| Certificate | NL0013576184 | EUUSD1.019BL OPENB | EUR | 8,1750 | 8,1750 | 8,1750 | | | | 8,1750 | | | | |
| Certificate | NL0013708738 | EUUSD1.022TRLROPEH | EUR | 7,8100 | 7,8100 | 7,8100 | | | | 7,8100 | | | | |
| Certificate | DE000VF7GRQ9 | EUUSD1.023TTL OPENV | EUR | 6,8450 | 6,8450 | 6,5650 | | | | 6,5650 | | | | |
| Certificate | NL0013180565 | EUUSD1.024TTL OPENH | EUR | 7,7800 | 7,7800 | 7,7800 | | | | 7,7800 | | | | |
| Certificate | DE000CU1FRX4 | EUUSD1.025TTL OPENZ | EUR | 7,4700 | 7,4700 | 7,4700 | | | | 7,4700 | | | | |
| Certificate | NL0013127897 | EUUSD1.027TRLROPEH | EUR | 7,3400 | 7,3400 | 7,3400 | | | | 7,3400 | | | | |
| Certificate | DE000VF7GRP1 | EUUSD1.028TTL OPENV | EUR | 6,3850 | 6,3850 | 6,1150 | | | | 6,1150 | | | | |
| Certificate | NL0013618135 | EUUSD1.029TTL OPENH | EUR | 7,3100 | 7,3100 | 7,3100 | | | | 7,3100 | | | | |
| Certificate | LU1756896723 | EUUSD1.031TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013584469 | EUUSD1.032TTL OPENB | EUR | 8,5850 | 8,5850 | 8,5850 | | | | 8,5850 | | | | |
| Certificate | DE000VF7GRR7 | EUUSD1.033TTL OPENV | EUR | 5,9250 | 5,9250 | 5,6550 | | | | 5,6550 | | | | |
| Certificate | NL0013703994 | EUUSD1.033TRLROPEH | EUR | 6,8700 | 6,8700 | 6,8700 | | | | 6,8700 | | | | |
| Certificate | NL0013355894 | EUUSD1.034BL OPENB | EUR | 6,8050 | 6,8050 | 6,8050 | | | | 6,8050 | | | | |
| Certificate | DE000CU1B579 | EUUSD1.035TTL OPENZ | EUR | 6,6100 | 6,6100 | 6,6100 | | | | 6,6100 | | | | |
| Certificate | NL0013180557 | EUUSD1.039TTL OPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | | 6,3800 | | | | |
| Certificate | DE000VF6XCA2 | EUUSD1.039TTL OPENV | EUR | 5,0350 | 5,0350 | 4,7550 | | | | 4,7550 | | | | |
| Certificate | NL0013086911 | EUUSD1.039TRLROPEH | EUR | 6,3300 | 6,3300 | 6,3300 | | | | 6,3300 | | | | |
| Certificate | NL0013180540 | EUUSD1.044TTL OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | | 5,9200 | | | | |
| Certificate | DE000VF6XCBO | EUUSD1.044TTL OPENV | EUR | 4,5850 | 4,5850 | 4,2950 | | | | 4,2950 | | | | |
| Certificate | DE000VF7GDN6 | EUUSD1.045TTL OPENV | EUR | 6,5450 | 6,5450 | 6,2850 | | | | 6,2850 | | | | |
| Certificate | DE000CU1EPB7 | EUUSD1.046TTL OPENZ | EUR | 5,6500 | 5,6500 | 5,6500 | | | | 5,6500 | | | | |
| Certificate | NL0012904460 | EUUSD1.048TRLROPEH | EUR | 5,5300 | 5,5300 | 5,5300 | | | | 5,5300 | | | | |
| Certificate | DE000VF6XCE4 | EUUSD1.049TTL OPENV | EUR | 4,1250 | 4,1250 | 3,8450 | | | | 3,8450 | | | | |
| Certificate | DE000CU6GUM8 | EUUSD1.052TTL OPENZ | EUR | 5,0400 | 5,0400 | 5,0400 | | | | 5,0400 | | | | |
| Certificate | DE000VF6XCD6 | EUUSD1.054TTL OPENV | EUR | 3,6650 | 3,6650 | 3,3850 | | | | 3,3850 | | | | |
| Certificate | NL0013633795 | EUUSD1.054TRLROPEH | EUR | 4,9100 | 4,9100 | 4,9100 | | | | 4,9100 | | | | |
| Certificate | NL0012089197 | EUUSD1.055TTL OPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | | 5,0000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF7GDO9 | EUUSD1.055TL OPENV | EUR | 5,6450 | 5,6450 | 5,3850 | | | 5,3850 | | | | | |
| Certificate | DE000CR6YKU0 | EUUSD1.057TL OPENZ | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | NL0010930905 | EUUSD1.058TL OPENB | EUR | 6,2450 | 6,2450 | 6,2450 | | | 6,2450 | | | | | |
| Certificate | DE000VF6XCF1 | EUUSD1.059TL OPENV | EUR | 3,2050 | 3,2050 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0013972086 | EUUSD1.062BL OPENB | EUR | 4,2850 | 4,2850 | 4,2850 | | | 4,2850 | | | | | |
| Certificate | DE000VF6XCG9 | EUUSD1.064TL OPENV | EUR | 2,7450 | 2,7450 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000CU1CA53 | EUUSD1.064TL OPENZ | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | NL0013792377 | EUUSD1.065TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | DE000VF7GDS5 | EUUSD1.065TL OPENV | EUR | 4,7550 | 4,7550 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | NL0013605181 | EUUSD1.065TRLOPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000VF43XJ3 | EUUSD1.066TL OPENV | EUR | 1,8550 | 1,8550 | 1,5650 | 795,0000 | 1 | 1,5650 | 500 | | | | |
| Certificate | NL0013355902 | EUUSD1.067BL OPENB | EUR | 3,8150 | 3,8150 | 3,8150 | | | 3,8150 | | | | | |
| Certificate | NL0012089189 | EUUSD1.067TL OPENH | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013792369 | EUUSD1.068TL OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013972243 | EUUSD1.069TL OPENB | EUR | 5,3050 | 5,3050 | 5,3050 | | | 5,3050 | | | | | |
| Certificate | NL0013792351 | EUUSD1.069TL OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013793185 | EUUSD1.069TRLOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013788854 | EUUSD1.071TL OPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013790538 | EUUSD1.071TL OPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000VE135E6 | EUUSD1.072TL OPENV | EUR | 3,7050 | 3,7050 | 3,4350 | | | 3,4350 | | | | | |
| Certificate | NL0013793177 | EUUSD1.072TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013793169 | EUUSD1.073TRLOPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013970536 | EUUSD1.074TL OPENB | EUR | 4,8050 | 4,8050 | 4,8050 | | | 4,8050 | | | | | |
| Certificate | NL0013788847 | EUUSD1.074TL OPENH | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000CU1CA61 | EUUSD1.074TL OPENZ | EUR | 3,0950 | 3,0950 | 3,0950 | | | 3,0950 | | | | | |
| Certificate | DE000CR6YKV8 | EUUSD1.074TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013791510 | EUUSD1.074TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013971526 | EUUSD1.075BL OPENB | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | NL0013800956 | EUUSD1.075TL OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013788839 | EUUSD1.075TL OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0012898860 | EUUSD1.075TRLOPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013789787 | EUUSD1.075TRLOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0012852057 | EUUSD1.076TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013786031 | EUUSD1.076TL OPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013788821 | EUUSD1.077TL OPENH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VE15QA4 | EUUSD1.077TL OPENV | EUR | 3,2250 | 3,2250 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0013789779 | EUUSD1.077TRLOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013788813 | EUUSD1.078TL OPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013789761 | EUUSD1.078TRLOPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013786023 | EUUSD1.079TL OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013789753 | EUUSD1.079TRLOPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013763832 | EUUSD1.081TL OPENB | EUR | 4,2450 | 4,2450 | 4,2450 | | | 4,2450 | | | | | |
| Certificate | NL0013786007 | EUUSD1.081TL OPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013605173 | EUUSD1.081TRLOPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013797467 | EUUSD1.082TL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013806847 | EUUSD1.082TRLOPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013784812 | EUUSD1.082TRLOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013784804 | EUUSD1.083TRLOPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013740160 | EUUSD1.084TL OPENH | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CJ3SDQ2 | EUUSD1.084TL OPENZ | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013798887 | EUUSD1.085TL OPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000VE21X80 | EUUSD1.085TL OPENV | EUR | 2,3250 | 2,3250 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | NL0013780984 | EUUSD1.085TRLOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013733942 | EUUSD1.085TRLOPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013355910 | EUUSD1.086BL OPENB | EUR | 2,2800 | 2,2800 | 2,1650 | 285,0000 | 1 | 2,1650 | 125 | | | | |
| Certificate | NL0013763840 | EUUSD1.086TL OPENB | EUR | 3,9000 | 3,9000 | 3,8050 | 9750,0000 | 1 | 3,8050 | 2500 | | | | |
| Certificate | NL0013733934 | EUUSD1.086TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013810005 | EUUSD1.086TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL001377436 | EUUSD1.086TRLOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013978117 | EUUSD1.087TL OPENB | EUR | 3,6950 | 3,6950 | 3,6950 | | | 3,6950 | | | | | |
| Certificate | NL0013180524 | EUUSD1.087TL OPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000VE22771 | EUUSD1.087TL OPENV | EUR | 2,5950 | 2,5950 | 2,3250 | | | 2,3250 | | | | | |
| Certificate | NL0013083876 | EUUSD1.087TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013735707 | EUUSD1.088TL OPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CU1EP70 | EUUSD1.088TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013733926 | EUUSD1.088TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013737372 | EUUSD1.088TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013735699 | EUUSD1.089TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013733918 | EUUSD1.089TRLOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013802721 | EUUSD1.091TL OPENH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013733892 | EUUSD1.091TRLOPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013978125 | EUUSD1.092TL OPENB | EUR | 3,2550 | 3,2550 | 3,2550 | | | 3,2550 | | | | | |

| 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 | NL0013806185 | EUUSD1.092TL OPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000VE21YA9 | EUUSD1.092TL OPENV | EUR | 2,1950 | 2,1950 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013733884 | EUUSD1.092TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013811276 | EUUSD1.093TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013803141 | EUUSD1.093TRLOPENH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013811268 | EUUSD1.094TL OPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CUG60T6 | EUUSD1.094TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013809999 | EUUSD1.094TRLOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013981343 | EUUSD1.095BL OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013811250 | EUUSD1.095TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013809981 | EUUSD1.095TRLOPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013811243 | EUUSD1.096TL OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013809973 | EUUSD1.096TRLOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013981798 | EUUSD1.097TL OPENB | EUR | 2,8850 | 2,8850 | 2,8850 | | | 2,8850 | | | | | |
| Certificate | NL0013811235 | EUUSD1.097TL OPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VE21YY9 | EUUSD1.097TL OPENV | EUR | 1,7650 | 1,7650 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013809965 | EUUSD1.097TRLOPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013811227 | EUUSD1.098TL OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013809957 | EUUSD1.098TRLOPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013811219 | EUUSD1.099TL OPENH | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CUG6940 | EUUSD1.099TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | NL0013809940 | EUUSD1.099TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013811193 | EUUSD1.101TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013810484 | EUUSD1.101TRLOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013982630 | EUUSD1.102TL OPENB | EUR | 2,5800 | 2,5800 | 2,4550 | 10320,0000 | 1 | 2,4550 | 4000 | | | | |
| Certificate | NL0013812027 | EUUSD1.102TL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013810476 | EUUSD1.102TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013812019 | EUUSD1.103TL OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CUGHBE3 | EUUSD1.103TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4500 | 144,0000 | 1 | 0,4500 | 300 | | | | |
| Certificate | NL0013812613 | EUUSD1.103TRLOPENH | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013812001 | EUUSD1.104TL OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013812605 | EUUSD1.104TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013982432 | EUUSD1.105BL OPENB | EUR | 0,7600 | 0,7600 | 0,4050 | 1005,0000 | 2 | 0,4050 | 1350 | | | | |
| Certificate | NL0013811995 | EUUSD1.105TL OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013812597 | EUUSD1.105TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013812589 | EUUSD1.106TRLOPENH | EUR | 0,6000 | 0,6000 | 0,2900 | 1100,0000 | 2 | 0,2900 | 2000 | | | | |
| 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 | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000CU1FNV1 | EUUSD1.118TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013720790 | EUUSD1.119TRSOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013728736 | EUUSD1.119TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000CU1D4A6 | EUUSD1.121TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013720774 | EUUSD1.121TRSOPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013699630 | EUUSD1.121TS OPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000VF9JDW7 | EUUSD1.121TS OPENV | EUR | 0,9550 | 1,2350 | 0,8700 | 2083,0000 | 3 | 1,2350 | 2200 | | | | |
| Certificate | NL0013720766 | EUUSD1.122TRSOPENH | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013699622 | EUUSD1.122TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013720758 | EUUSD1.123TRSOPENH | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013699614 | EUUSD1.123TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CU1FH04 | EUUSD1.123TS OPENZ | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013807936 | EUUSD1.124TRSOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013605090 | EUUSD1.124TRSOPENH | EUR | 1,3100 | 1,5800 | 1,3100 | 43440,0000 | 15 | 1,5800 | 30000 | | | | |
| Certificate | NL0013699606 | EUUSD1.124TS OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013605082 | EUUSD1.125TRSOPENH | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013699598 | EUUSD1.125TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VE1SNQ7 | EUUSD1.125TS OPENV | EUR | 1,7750 | 2,0550 | 1,7750 | | | 2,0550 | | | | | |
| Certificate | DE000VF817M1 | EUUSD1.125TS OPENV | EUR | 3,3550 | 3,6450 | 3,3550 | | | 3,6450 | | | | | |
| Certificate | DE000CU1D682 | EUUSD1.126TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013428980 | EUUSD1.126TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013605074 | EUUSD1.126TRSOPENH | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013429368 | EUUSD1.126TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013618051 | EUUSD1.126TS OPENH | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VF9JB8 | EUUSD1.126TS OPENV | EUR | 1,4150 | 1,6950 | 1,4150 | | | 1,6950 | | | | | |
| Certificate | NL0013583925 | EUUSD1.127BS OPENB | EUR | 1,5000 | 1,9050 | 1,5000 | 465,0000 | 2 | | 300 | | | | |
| Certificate | NL0013605066 | EUUSD1.127TRSOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013584485 | EUUSD1.127TS OPENB | EUR | 3,4200 | 3,8250 | 3,4200 | 58078,8000 | 3 | | 16333 | | | | |
| Certificate | NL0013618044 | EUUSD1.127TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013605058 | EUUSD1.128TRSOPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013618036 | EUUSD1.128TS OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU1ESF2 | EUUSD1.128TS OPENZ | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | NL0013605041 | EUUSD1.129TRSOPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013618028 | EUUSD1.129TS OPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013594625 | EUUSD1.131TRSOPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013721772 | EUUSD1.131TRSOPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013618002 | EUUSD1.131TS OPENH | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | DE000VF814V9 | EUUSD1.131TS OPENV | EUR | 1,8650 | 2,1450 | 1,8650 | | | 2,1450 | | | | | |
| Certificate | DE000CU1D0G1 | EUUSD1.131TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013633787 | EUUSD1.132TRSOPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013617996 | EUUSD1.132TS OPENH | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013594617 | EUUSD1.133TRSOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013617988 | EUUSD1.133TS OPENH | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CU1EP88 | EUUSD1.133TS OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | NL0013605033 | EUUSD1.134TRSOPENH | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0013617970 | EUUSD1.134TS OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013594609 | EUUSD1.135TRSOPENH | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VE21YX1 | EUUSD1.135TS OPENV | EUR | 2,6450 | 2,9350 | 2,6450 | | | 2,9350 | | | | | |
| Certificate | DE000VF8EH09 | EUUSD1.135TS OPENV | EUR | 4,3350 | 4,6250 | 4,3350 | | | 4,6250 | | | | | |
| Certificate | DE000VF8EKH6 | EUUSD1.135TS OPENV | EUR | 2,3250 | 2,6050 | 2,3250 | | | 2,6050 | | | | | |
| Certificate | NL0013703929 | EUUSD1.136TRSOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CU1EG22 | EUUSD1.136TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013583933 | EUUSD1.137BS OPENB | EUR | 2,4100 | 2,8050 | 2,4100 | 7128,0000 | 4 | 2,8050 | 2800 | | | | |
| Certificate | NL0013703911 | EUUSD1.137TRSOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013578057 | EUUSD1.137TS OPENB | EUR | 4,7750 | 4,7750 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | NL0013696743 | EUUSD1.138TS OPENH | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CU1ELF7 | EUUSD1.138TS OPENZ | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0013703903 | EUUSD1.139TRSOPENH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013706195 | EUUSD1.139TS OPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013384969 | EUUSD1.141TRSOPENH | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | DE000CU1DTP1 | EUUSD1.141TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CWA9 | EUUSD1.141TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013384951 | EUUSD1.142TRSOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013706179 | EUUSD1.142TS OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | DE000VF30C67 | EUUSD1.142TS OPENV | EUR | 5,3050 | 5,5950 | 5,3050 | | | 5,5950 | | | | | |
| Certificate | NL0013236805 | EUUSD1.143TRSOPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013710619 | EUUSD1.143TS OPENH | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000VF30MJ3 | EUUSD1.143TS OPENV | EUR | 3,2250 | 3,5150 | 3,2250 | | | 3,5150 | | | | | |
| Certificate | DE000CU1EDY5 | EUUSD1.143TS OPENZ | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013236797 | EUUSD1.144TRSOPENH | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013236789 | EUUSD1.145TRSOPENH | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013389356 | EUUSD1.145TS OPENH | EUR | 3,4800 | 3,8600 | 3,4800 | 4018,0000 | 2 | 3,8600 | 1100 | | | | |
| Certificate | NL0013294796 | EUUSD1.147BS OPENB | EUR | 3,7000 | 3,7050 | 3,7000 | 266,4000 | 1 | 3,7050 | 72 | | | | |
| Certificate | DE000VF3NUJ3 | EUUSD1.147TS OPENV | EUR | 3,6950 | 3,9850 | 3,6950 | | | 3,9850 | | | | | |
| Certificate | DE000VF2XKW8 | EUUSD1.147TS OPENV | EUR | 5,8350 | 6,1250 | 5,8350 | | | 6,1250 | | | | | |
| Certificate | NL0013370018 | EUUSD1.148TS OPENB | EUR | 5,7450 | 5,7450 | 5,7450 | | | 5,7450 | | | | | |
| Certificate | NL0013454044 | EUUSD1.148TS OPENH | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | DE000CU1B587 | EUUSD1.148TS OPENZ | EUR | 3,6750 | 3,6750 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0013237043 | EUUSD1.151TS OPENH | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013230030 | EUUSD1.152TRSOPENH | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000VF2XKS6 | EUUSD1.152TS OPENV | EUR | 4,1350 | 4,4350 | 4,1350 | | | 4,4350 | | | | | |
| Certificate | DE000VF2C324 | EUUSD1.152TS OPENV | EUR | 6,3250 | 6,6250 | 6,3250 | | | 6,6250 | | | | | |
| Certificate | NL0013230022 | EUUSD1.153TRSOPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013237027 | EUUSD1.153TS OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | DE000CJ3SU78 | EUUSD1.153TS OPENZ | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013237001 | EUUSD1.155TS OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013085657 | EUUSD1.156TRSOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000VF2C3X1 | EUUSD1.156TS OPENV | EUR | 4,5950 | 4,8850 | 4,5950 | | | 4,8850 | | | | | |
| Certificate | NL0013017411 | EUUSD1.157BS OPENB | EUR | 4,6150 | 4,6150 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | NL0013085640 | EUUSD1.157TRSOPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013237670 | EUUSD1.157TS OPENH | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | DE000VF16G79 | EUUSD1.157TS OPENV | EUR | 6,8150 | 7,1150 | 6,8150 | | | 7,1150 | | | | | |
| Certificate | NL0013283260 | EUUSD1.158TS OPENB | EUR | 6,7050 | 6,7050 | 6,7050 | | | 6,7050 | | | | | |
| Certificate | LU1859833581 | EUUSD1.159TPIOPENS | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013085624 | EUUSD1.159TRSOPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | DE000C3RVA0 | EUUSD1.159TS OPENZ | EUR | 4,6350 | 4,6350 | 4,6350 | | | 4,6350 | | | | | |
| Certificate | NL0013085608 | EUUSD1.161TRSOPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | DE000VA8FXV2 | EUUSD1.161TS OPENV | EUR | 7,3150 | 7,6250 | 7,3150 | | | 7,6250 | | | | | |
| Certificate | NL0013130107 | EUUSD1.163TRSOPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013124407 | EUUSD1.164TS OPENH | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000C3R8Y2 | EUUSD1.164TS OPENZ | EUR | 5,0800 | 5,0800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | DE000VA8FZ80 | EUUSD1.165TS OPENV | EUR | 5,5050 | 5,8050 | 5,5050 | | | 5,8050 | | | | | |
| Certificate | NL0013234875 | EUUSD1.166TRSOPENH | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | NL0013125636 | EUUSD1.166TS OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000VA7PVC7 | EUUSD1.166TS OPENV | EUR | 7,8150 | 8,1150 | 7,8150 | | | 8,1150 | | | | | |
| Certificate | NL0013013774 | EUUSD1.167BS OPENB | EUR | 5,5150 | 5,5150 | 5,5150 | | | 5,5150 | | | | | |
| Certificate | NL0013131543 | EUUSD1.168TRSOPENH | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0013013964 | EUUSD1.169TS OPENB | EUR | 7,6450 | 7,6450 | 7,6450 | | | 7,6450 | | | | | |
| Certificate | NL0013184930 | EUUSD1.169TS OPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | DE000VA8FRX0 | EUUSD1.169TS OPENV | EUR | 5,9550 | 6,2550 | 5,9550 | | | 6,2550 | | | | | |
| Certificate | DE000C3PE06 | EUUSD1.169TS OPENZ | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | LU1840909615 | EUUSD1.171TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000VA7PVD5 | EUUSD1.171TS OPENV | EUR | 8,2650 | 8,5650 | 8,2650 | | | 8,5650 | | | | | |
| Certificate | NL0012905723 | EUUSD1.173TRSOPENH | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013224900 | EUUSD1.173TS OPENH | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Certificate | DE000C3NZQ6 | EUUSD1.173TS OPENZ | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013084676 | EUUSD1.176TRSOPENH | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013004336 | EUUSD1.177BS OPENB | EUR | 6,4150 | 6,4150 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | NL0013006331 | EUUSD1.179TS OPENB | EUR | 8,5850 | 8,5850 | 8,5850 | | | 8,5850 | | | | | |
| Certificate | NL0013081672 | EUUSD1.179TS OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000C3PCJ5 | EUUSD1.179TS OPENZ | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0012915953 | EUUSD1.182TRSOPENH | EUR | 6,7400 | 6,7400 | 6,7400 | | | 6,7400 | | | | | |
| Certificate | LU1840909706 | EUUSD1.183TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915946 | EUUSD1.183TRSOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0012907059 | EUUSD1.183TS OPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | DE000C3NVW3 | EUUSD1.184TS OPENZ | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0012906259 | EUUSD1.186TS OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | 7,5800 | | | | | |
| Certificate | NL0012792535 | EUUSD1.187BS OPENB | EUR | 7,3150 | 7,3150 | 7,3150 | | | 7,3150 | | | | | |
| Certificate | LU1756999378 | EUUSD1.187TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012863765 | EUUSD1.188TRSOPENH | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0013004104 | EUUSD1.189TS OPENB | EUR | 9,5150 | 9,5150 | 9,5150 | | | 9,5150 | | | | | |
| Certificate | DE000C3NVX1 | EUUSD1.189TS OPENZ | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | LU1756999535 | EUUSD1.192TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012915490 | EUUSD1.192TS OPENH | EUR | 8,2200 | 8,2200 | 8,2200 | | | 8,2200 | | | | | |
| Certificate | NL0012862122 | EUUSD1.196TS OPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | NL0012791339 | EUUSD1.197BS OPENB | EUR | 8,2250 | 8,2250 | 8,2250 | | | 8,2250 | | | | | |
| Certificate | LU1756999709 | EUUSD1.197TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012861728 | EUUSD1.197TRSOPENH | EUR | 8,1000 | 8,1000 | 8,1000 | | | 8,1000 | | | | | |
| Certificate | NL0012792659 | EUUSD1.199TS OPENB | EUR | 10,4850 | 10,4850 | 10,4850 | | | 10,4850 | | | | | |
| Certificate | NL0012863948 | EUUSD1.199TS OPENH | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Certificate | DE000CU18VH8 | EUUSD1.199TS OPENZ | EUR | 8,2500 | 8,2500 | 8,2500 | | | 8,2500 | | | | | |
| Certificate | LU1756856859 | EUUSD1.202TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012850994 | EUUSD1.202TRSOPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | NL0012861868 | EUUSD1.205TS OPENH | EUR | 9,4100 | 9,4100 | 9,4100 | | | 9,4100 | | | | | |
| Certificate | NL0012788178 | EUUSD1.207BS OPENB | EUR | 9,1050 | 9,1050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | LU1756401268 | EUUSD1.209TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0012849319 | EUUSD1.209TS OPENH | EUR | 9,7700 | 9,7700 | 9,7700 | | | 9,7700 | | | | | |
| Certificate | DE000CU18728 | EUUSD1.209TS OPENZ | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | NL0012615777 | EUUSD1.212TRSOPENH | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Certificate | NL0012846638 | EUUSD1.217TS OPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0013605025 | EUUSD1.218TRSOPENH | EUR | 10,0400 | 10,0400 | 10,0400 | | | 10,0400 | | | | | |
| Certificate | LU1756401342 | EUUSD1.219TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CJV2 | EUUSD1.219TS OPENZ | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | NL0012613673 | EUUSD1.222TS OPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | NL0013775729 | EUUSD1.224TRSOPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | LU1756820665 | EUUSD1.229TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013605017 | EUUSD1.233TRSOPENH | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | DE000C3NRS9 | EUUSD1.234TS OPENZ | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | NL0012611503 | EUUSD1.235TS OPENH | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | LU1756820822 | EUUSD1.239TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013775711 | EUUSD1.239TRSOPENH | EUR | 11,9300 | 11,9300 | 11,9300 | | | 11,9300 | | | | | |
| Certificate | NL0012600688 | EUUSD1.245TRSOPENH | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | | | | |
| Certificate | NL0012677231 | EUUSD1.247BS OPENB | EUR | 12,7050 | 12,7050 | 12,7050 | | | 12,7050 | | | | | |
| Certificate | NL0012609028 | EUUSD1.248TS OPENH | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Certificate | NL0012600951 | EUUSD1.253TS OPENH | EUR | 13,7900 | 13,7900 | 13,7900 | | | 13,7900 | | | | | |
| Certificate | NL0013775703 | EUUSD1.254TRSOPENH | EUR | 13,2800 | 13,2800 | 13,2800 | | | 13,2800 | | | | | |

| 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 | DE000CU1B595 | EUUSD1.254TS OPENZ | EUR | 13,2300 | 13,2300 | 13,2300 | | | 13,2300 | | | | | |
| Certificate | LU1719404789 | EUUSD1.255TPIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0013784762 | EUUSD1.259TRSOPENH | EUR | 13,7500 | 13,7500 | 13,7500 | | | | 13,7500 | | | | |
| Certificate | DE000CY52XG1 | EUUSD1.261TS OPENC | EUR | 13,7500 | 13,7500 | 13,7500 | | | | 13,7500 | | | | |
| Certificate | LU1695202082 | EUUSD1.265TPIOPEN5 | EUR | | | | | | | | | | | |
| Certificate | NL0012560700 | EUUSD1.265TRSOPENH | EUR | 14,3100 | 14,3100 | 14,3100 | | | | 14,3100 | | | | |
| Certificate | NL0013745789 | EUUSD1.265TS OPENH | EUR | 14,8100 | 14,8100 | 14,8100 | | | | 14,8100 | | | | |
| Certificate | NL0012088728 | EUUSD1.271TS OPENH | EUR | 15,3800 | 15,3800 | 15,3800 | | | | 15,3800 | | | | |
| Certificate | NL0010155818 | EUUSD1.272TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D690 | EUUSD1.274TS OPENZ | EUR | 15,0400 | 15,0400 | 15,0400 | | | | 15,0400 | | | | |
| Certificate | NL0013809932 | EUUSD1.275TRSOPENH | EUR | 15,1600 | 15,1600 | 15,1600 | | | | 15,1600 | | | | |
| Certificate | NL0010155826 | EUUSD1.276TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0012560999 | EUUSD1.276TS OPENH | EUR | 15,8200 | 15,8200 | 15,8200 | | | | 15,8200 | | | | |
| Certificate | NL0010876660 | EUUSD1.282TS OPENB | EUR | 18,0850 | 18,0850 | 18,0850 | | | | 18,0850 | | | | |
| Certificate | NL0013703895 | EUUSD1.283TRSOPENH | EUR | 15,9200 | 15,9200 | 15,9200 | | | | 15,9200 | | | | |
| Certificate | NL001252467 | EUUSD1.289TS OPENH | EUR | 17,0100 | 17,0100 | 17,0100 | | | | 17,0100 | | | | |
| Certificate | NL0010519880 | EUUSD1.297BS OPENB | EUR | 17,2600 | 17,2600 | 17,2600 | | | | 17,2600 | | | | |
| Certificate | NL0013083785 | EUUSD1.303TRSOPENH | EUR | 17,6800 | 17,6800 | 17,6800 | | | | 17,6800 | | | | |
| Certificate | NL0013184914 | EUUSD1.318TS OPENH | EUR | 19,6200 | 19,6200 | 19,6200 | | | | 19,6200 | | | | |
| Certificate | NL0013083751 | EUUSD1.328TRSOPENH | EUR | 19,9400 | 19,9400 | 19,9400 | | | | 19,9400 | | | | |
| Certificate | NL0013580392 | EUUSD1.341BS OPENB | EUR | 21,1950 | 21,1950 | 21,1950 | | | | 21,1950 | | | | |
| Certificate | DE000CU1BVJ4 | EUUSD1.343TS OPENZ | EUR | 21,2900 | 21,2900 | 21,2900 | | | | 21,2900 | | | | |
| Certificate | NL0006280570 | EUUSD1.346TS OPENB | EUR | 24,0600 | 24,0600 | 24,0600 | | | | 24,0600 | | | | |
| Certificate | NL0006215667 | EUUSD1.358TS OPENB | EUR | 25,1700 | 25,1700 | 25,1700 | | | | 25,1700 | | | | |
| Certificate | NL0012898845 | EUUSD1.364TRSOPENH | EUR | 23,1800 | 23,1800 | 23,1800 | | | | 23,1800 | | | | |
| Certificate | NL0006217283 | EUUSD1.387TS OPENB | EUR | 27,8000 | 27,8000 | 27,8000 | | | | 27,8000 | | | | |
| Certificate | NL0012851828 | EUUSD1.395TS OPENH | EUR | 26,6700 | 26,6700 | 26,6700 | | | | 26,6700 | | | | |
| Certificate | NL0006280588 | EUUSD1.422TS OPENB | EUR | 31,0000 | 31,0000 | 31,0000 | | | | 31,0000 | | | | |
| Certificate | NL0012904437 | EUUSD1.424TRSOPENH | EUR | 28,6100 | 28,6100 | 28,6100 | | | | 28,6100 | | | | |
| Certificate | NL0012898803 | EUUSD1.479TRSOPENH | EUR | 33,5600 | 33,5600 | 33,5600 | | | | 33,5600 | | | | |
| Certificate | NL0012851547 | EUUSD1.536TS OPENH | EUR | 39,4200 | 39,4200 | 39,4200 | | | | 39,4200 | | | | |
| Certificate | DE000CV894G5 | EUZAR 15.1TL OPENZ | EUR | 7,5150 | 7,5150 | 7,5150 | | | | 7,5150 | | | | |
| Certificate | DE000CU1EDJ6 | EUZAR14.17TL OPENZ | EUR | 12,6500 | 12,6500 | 12,6500 | | | | 12,6500 | | | | |
| Certificate | DE000CU1EVK6 | EUZAR15.79TL OPENZ | EUR | 2,5650 | 2,5650 | 2,5650 | | | | 2,5650 | | | | |
| Certificate | DE000CJ3PA18 | EUZAR17.45TS OPENZ | EUR | 8,1200 | 8,1200 | 8,1200 | | | | 8,1200 | | | | |
| Certificate | DE000CU1B6A3 | EUZAR18.45TS OPENZ | EUR | 14,3200 | 14,3200 | 14,3200 | | | | 14,3200 | | | | |
| Certificate | DE000CU1DRH2 | EUZAR19.27TS OPENZ | EUR | 19,4300 | 19,4300 | 19,4300 | | | | 19,4300 | | | | |
| Certificate | DE000CU1FK82 | EVTG 11.96TL OPENZ | EUR | 7,9100 | 8,0000 | 7,9100 | | | | 8,0000 | | | | |
| Certificate | DE000CJ3N8I7 | EVTG 15.48TL OPENZ | EUR | 4,3750 | 4,4650 | 4,3750 | 488,4000 | 1 | 4,4650 | 110 | | | | |
| Certificate | DE000CJ3R7M9 | EVTG 17.46TL OPENZ | EUR | 2,4850 | 2,5750 | 2,4850 | | | | 2,5750 | | | | |
| Certificate | DE000CU6G1M9 | EZJ 11.08TL OPENZ | EUR | 1,2900 | 1,2900 | 1,2200 | | | | 1,2200 | | | | |
| Certificate | DE000CU1C8Z5 | EZJ 6.566TL OPENZ | EUR | 6,4600 | 6,4600 | 6,4000 | | | | 6,4000 | | | | |
| Certificate | DE000CJ3N4L2 | EZJ 7.583TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2200 | | | | 5,2200 | | | | |
| Certificate | DE000CU1DPH6 | EZJ 8.448TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D9F4 | EZJ 8.586TL OPENZ | EUR | 4,1300 | 4,1300 | 4,0700 | | | | 4,0700 | | | | |
| Certificate | DE000CU1F2W2 | EZJ 9.584TL OPENZ | EUR | 2,9900 | 2,9900 | 2,9200 | | | | 2,9200 | | | | |
| Certificate | NL0012781645 | FAGR 13TL OPENB | EUR | 5,8750 | 5,8750 | 5,8750 | | | | 5,8750 | | | | |
| Certificate | NL0011529383 | FAGR 1.8TL OPENB | EUR | 16,8350 | 16,8350 | 16,8350 | | | | 16,8350 | | | | |
| Certificate | NL0011529391 | FAGR 2.8TL OPENB | EUR | 15,9050 | 15,9050 | 15,9050 | | | | 15,9050 | | | | |
| Certificate | NL0011648605 | FAGR 3.9TL OPENB | EUR | 14,8950 | 14,8950 | 14,8950 | | | | 14,8950 | | | | |
| Certificate | NL0011796818 | FAGR 4.9TL OPENB | EUR | 13,8850 | 13,8850 | 13,8850 | | | | 13,8850 | | | | |
| Certificate | NL0011916036 | FAGR 7.1TL OPENB | EUR | 11,0450 | 11,0450 | 11,0450 | | | | 11,0450 | | | | |
| Certificate | NL0012029169 | FAGR 8.2TL OPENB | EUR | 10,0750 | 10,0750 | 10,0750 | | | | 10,0750 | | | | |
| Certificate | NL0012109060 | FAGR 9.3TL OPENB | EUR | 9,0950 | 9,0950 | 9,0950 | | | | 9,0950 | | | | |
| Certificate | NL0012504484 | FAGR 9.8TL OPENB | EUR | 8,6550 | 8,6550 | 8,6550 | | | | 8,6550 | | | | |
| Certificate | NL0012684955 | FAGR 10.4TL OPENB | EUR | 8,1650 | 8,1650 | 8,1650 | | | | 8,1650 | | | | |
| Certificate | NL0012684963 | FAGR 10.9TL OPENB | EUR | 7,7050 | 7,7050 | 7,7050 | | | | 7,7050 | | | | |
| Certificate | NL0012684971 | FAGR 11.4TL OPENB | EUR | 7,2650 | 7,2650 | 7,2650 | | | | 7,2650 | | | | |
| Certificate | NL0012685564 | FAGR 11.9TL OPENB | EUR | 6,8150 | 6,8150 | 6,8150 | | | | 6,8150 | | | | |
| Certificate | NL0012780746 | FAGR 12.5TL OPENB | EUR | 6,3150 | 6,3150 | 6,3150 | | | | 6,3150 | | | | |
| Certificate | NL0013275340 | FAGR 13.6TL OPENB | EUR | 4,8150 | 4,8150 | 4,8150 | | | | 4,8150 | | | | |
| Certificate | NL0013279326 | FAGR 14.1TL OPENB | EUR | 4,3650 | 4,3650 | 4,3650 | | | | 4,3650 | | | | |
| Certificate | NL0013285216 | FAGR 14.4TL OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | | 0,8450 | | | | |
| Certificate | NL0013279334 | FAGR 14.6TL OPENB | EUR | 3,9050 | 3,9050 | 3,9050 | | | | 3,9050 | | | | |
| Certificate | NL0013750136 | FAGR 15.2TL OPENB | EUR | 0,7300 | 0,7300 | 0,6850 | 14600,0000 | 2 | 0,6850 | 20000 | | | | |
| Certificate | NL0013978828 | FAGR 15.7TL OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | | 0,5850 | | | | |
| Certificate | NL0013978836 | FAGR 16.2TL OPENB | EUR | 0,4950 | 0,4950 | 0,4950 | | | | 0,4950 | | | | |
| Certificate | NL0013978844 | FAGR 16.7TL OPENB | EUR | 0,4050 | 0,4050 | 0,4050 | | | | 0,4050 | | | | |
| Certificate | NL0013984586 | FAGR 17.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982341 | FAGR 17.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980246 | FAGR 17.7TS OPENB | EUR | 0,5150 | 0,5150 | 0,5150 | | | | 0,5150 | | | | |
| Certificate | NL0013291917 | FAGR 18.2TS OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | | 0,6450 | | | | |

| 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 | NL0013362304 | FAGR 18.7TS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013575905 | FAGR 19.1TS OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000CV88BD4 | FAGR 13.02TL OPENZ | EUR | 1,0400 | 1,0400 | 1,0000 | 204,0000 | 2 | 1,0000 | 200 | | | | |
| Certificate | DE000CJ3RHQ5 | FAGR 13.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E4M0 | FAGR 14.91TL OPENZ | EUR | 0,6900 | 0,6900 | 0,6600 | 1694,3400 | 2 | 0,6600 | 2499 | | | | |
| Certificate | DE000CU6G3R4 | FAGR 16.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RFH5 | FAGR 23.63TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW42AL4 | FBOOK 84TL OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | | 7,5000 | | | | |
| Certificate | DE000CX00QC5 | FBOOK 100TL OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | | 5,9000 | | | | |
| Certificate | NL0011654579 | FBOOK 116TL OPENB | EUR | 72,5200 | 72,5200 | 72,5200 | | | | 72,5200 | | | | |
| Certificate | DE000CP23R52 | FBOOK 120TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | | 6,1900 | | | | |
| Certificate | DE000CP24K25 | FBOOK 130TL OPENC | EUR | 5,3900 | 5,3900 | 5,3900 | | | | 5,3900 | | | | |
| Certificate | DE000CP24HC0 | FBOOK 140TL OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | | 3,7300 | | | | |
| Certificate | DE000CP24RS5 | FBOOK 140TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | | 4,5400 | | | | |
| Certificate | DE000CP24PR1 | FBOOK 150TL OPENC | EUR | 2,8400 | 2,8400 | 2,8400 | | | | 2,8400 | | | | |
| Certificate | DE000CP24RT3 | FBOOK 150TL OPENC | EUR | 3,6500 | 3,6500 | 3,6500 | | | | 3,6500 | | | | |
| Certificate | DE000KA1S1Z7 | FBOOK 160TL OPENC | EUR | 2,3000 | 2,3000 | 2,3000 | | | | 2,3000 | | | | |
| Certificate | DE000KA1SUB1 | FBOOK 160TL OPENC | EUR | 3,1700 | 3,1700 | 3,1700 | | | | 3,1700 | | | | |
| Certificate | DE000KA1S7A7 | FBOOK 170TL OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | | 2,2900 | | | | |
| Certificate | DE000KA1S205 | FBOOK 170TL OPENC | EUR | 1,3800 | 1,3800 | 1,3800 | | | | 1,3800 | | | | |
| Certificate | NL0013984032 | FBOOK 188TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TN70 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473D0 | FBOOK 190TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013746811 | FBOOK 198TS OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | | 1,1550 | | | | |
| Certificate | DE000KA1TRS9 | FBOOK 200TS OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | | 2,0700 | | | | |
| Certificate | DE000KA1TEQ1 | FBOOK 200TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | | 1,0200 | | | | |
| Certificate | NL0013585425 | FBOOK 208TS OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | | 1,6450 | | | | |
| Certificate | DE000KA1S7C3 | FBOOK 210TS OPENC | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000KA1TER9 | FBOOK 210TS OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | DE000KA1S221 | FBOOK 220TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | | 2,7700 | | | | |
| Certificate | DE000CQ5BJ18 | FBOOK 220TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | DE000KA1SXA7 | FBOOK 230TS OPENC | EUR | 4,8800 | 4,8800 | 4,8800 | | | | 4,8800 | | | | |
| Certificate | DE000CQ5BXP4 | FBOOK 230TS OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | | 3,3500 | | | | |
| Certificate | DE000CJ3RDR2 | FBOOK 134.TL OPENZ | EUR | 4,8050 | 4,9550 | 4,8050 | | | | 4,9550 | | | | |
| Certificate | NL0013448665 | FBOOK 161.TL OPENH | EUR | 2,7600 | 2,9900 | 2,7600 | | | | 2,9900 | | | | |
| Certificate | DE000CU1C8R2 | FBOOK 195.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013696818 | FBOOK 198.TS OPENH | EUR | 1,8300 | 1,8300 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | DE000VF4NU96 | FBOOK 213.TS OPENV | EUR | 2,2850 | 2,2850 | 2,2850 | | | | 2,2850 | | | | |
| Certificate | DE000VF4NVC4 | FBOOK 218.TS OPENV | EUR | 2,7350 | 2,7350 | 2,7350 | | | | 2,7350 | | | | |
| Certificate | NL0010155859 | FBOOK 22.9TS OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000VF4NVE0 | FBOOK 223.TS OPENV | EUR | 3,1850 | 3,1850 | 3,1850 | | | | 3,1850 | | | | |
| Certificate | NL0013473010 | FBOOK 234.TRSOPENH | EUR | 4,3500 | 4,3500 | 4,1100 | | | | 4,1100 | | | | |
| Certificate | NL0013448574 | FBOOK 277.TS OPENH | EUR | 9,2300 | 9,2300 | 9,0100 | | | | 9,0100 | | | | |
| Certificate | NL0013782618 | FBOOK 47.1TL OPENH | EUR | 12,6600 | 12,9100 | 12,6600 | | | | 12,9100 | | | | |
| Certificate | NL0010516241 | FBOOK 51.2TL OPENB | EUR | 126,9600 | 126,9600 | 126,9600 | | | | 126,9600 | | | | |
| Certificate | NL0010892188 | FBOOK 81.9TL OPENB | EUR | 101,1700 | 101,1700 | 101,1700 | | | | 101,1700 | | | | |
| Certificate | NL0011425319 | FBOOK 93.3TL OPENB | EUR | 91,5500 | 91,5500 | 91,5500 | | | | 91,5500 | | | | |
| Certificate | NL0013473119 | FBOOK100.2TRLOPENH | EUR | 7,7400 | 7,9800 | 7,7400 | | | | 7,9800 | | | | |
| Certificate | NL0013745888 | FBOOK112.6TL OPENH | EUR | 6,9700 | 7,2100 | 6,9700 | | | | 7,2100 | | | | |
| Certificate | NL0013775786 | FBOOK113.1TRLOPENH | EUR | 6,5700 | 6,8100 | 6,5700 | | | | 6,8100 | | | | |
| Certificate | DE000CV8AHN1 | FBOOK113.9TL OPENZ | EUR | 6,6100 | 6,7700 | 6,6100 | | | | 6,7700 | | | | |
| Certificate | DE000VN99559 | FBOOK118.3TL OPENV | EUR | 5,9950 | 5,9950 | 5,9950 | | | | 5,9950 | | | | |
| Certificate | DE000VA9C1R1 | FBOOK120.2TL OPENV | EUR | 5,7650 | 5,7650 | 5,7650 | | | | 5,7650 | | | | |
| Certificate | NL0011803945 | FBOOK121.6TL OPENB | EUR | 67,8000 | 67,8000 | 67,8000 | | | | 67,8000 | | | | |
| Certificate | NL0011659933 | FBOOK123.4BL OPENB | EUR | 59,5200 | 59,5200 | 59,5200 | | | | 59,5200 | | | | |
| Certificate | NL0013630551 | FBOOK124.1TL OPENH | EUR | 5,9700 | 6,2100 | 5,9700 | | | | 6,2100 | | | | |
| Certificate | NL0013620081 | FBOOK124.8TRLOPENH | EUR | 5,5200 | 5,7500 | 5,5200 | | | | 5,7500 | | | | |
| Certificate | DE000CJ3QAS8 | FBOOK125.8TL OPENZ | EUR | 5,5400 | 5,6900 | 5,5400 | | | | 5,6900 | | | | |
| Certificate | DE000VF1HRX6 | FBOOK130.9TL OPENV | EUR | 4,8350 | 4,8350 | 4,8350 | | | | 4,8350 | | | | |
| Certificate | NL0013790561 | FBOOK135.1TL OPENH | EUR | 5,0100 | 5,2400 | 5,0100 | | | | 5,2400 | | | | |
| Certificate | NL0013620073 | FBOOK135.2TRLOPENH | EUR | 4,5800 | 4,8100 | 4,5800 | | | | 4,8100 | | | | |
| Certificate | DE000CV6GSF6 | FBOOK137.5TL 1219Z | EUR | 4,5850 | 4,7350 | 4,5850 | | | | 4,7350 | | | | |
| Certificate | DE000VF1RPV3 | FBOOK138.4TL OPENV | EUR | 4,1350 | 4,1350 | 4,1350 | | | | 4,1350 | | | | |
| Certificate | NL0013790553 | FBOOK139.6TL OPENH | EUR | 4,6200 | 4,8500 | 4,6200 | | | | 4,8500 | | | | |
| Certificate | NL0013704034 | FBOOK142.9TRLOPENH | EUR | 3,8900 | 4,1200 | 3,8900 | | | | 4,1200 | | | | |
| Certificate | DE000CJ3RQ91 | FBOOK143.1TL OPENZ | EUR | 3,9850 | 4,1450 | 3,9850 | | | | 4,1450 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF2L824 | FBOOK146.3TL OPENV | EUR | 3,4450 | 3,4450 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0013706278 | FBOOK146.6TL OPENH | EUR | 4,0100 | 4,2400 | 4,0100 | | | 4,2400 | | | | | |
| Certificate | DE000VF2L812 | FBOOK148.8TL OPENV | EUR | 3,2050 | 3,2050 | 3,2050 | | | 3,2050 | | | | | |
| Certificate | NL0013473101 | FBOOK150.2TRL OPENH | EUR | 3,2300 | 3,4600 | 3,2300 | 1944,0000 | 1 | 3,4600 | 600 | | | | |
| Certificate | NL0013800964 | FBOOK151.1TL OPENH | EUR | 3,6400 | 3,8700 | 3,6400 | | | 3,8700 | | | | | |
| Certificate | DE000VF2L820 | FBOOK151.3TL OPENV | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000CJ3R6D0 | FBOOK153.1TL OPENZ | EUR | 3,0950 | 3,2450 | 3,0950 | | | 3,2450 | | | | | |
| Certificate | DE000VF2L838 | FBOOK153.8TL OPENV | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013714488 | FBOOK154.9TRL OPENH | EUR | 2,8200 | 3,0400 | 2,8200 | | | 3,0400 | | | | | |
| Certificate | NL0013728751 | FBOOK155.6TL OPENH | EUR | 3,2300 | 3,4600 | 3,2300 | | | 3,4600 | | | | | |
| Certificate | DE000VF2L846 | FBOOK156.3TL OPENV | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000CU1F029 | FBOOK157.5TL 1219Z | EUR | 2,7900 | 2,9450 | 2,7900 | | | 2,9450 | | | | | |
| Certificate | NL0013473093 | FBOOK160.2TRL OPENH | EUR | 2,3500 | 2,5700 | 2,3500 | | | 2,5700 | | | | | |
| Certificate | DE000VF6PYB0 | FBOOK161.1TL OPENV | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000CJ3R6E8 | FBOOK163.3TL OPENZ | EUR | 2,1850 | 2,3250 | 2,1850 | 660,0000 | 1 | 2,3250 | 300 | | | | |
| Certificate | DE000VF6P0D0 | FBOOK163.6TL OPENV | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013731722 | FBOOK164.8TRL OPENH | EUR | 1,9600 | 2,1600 | 1,9600 | | | 2,1600 | | | | | |
| Certificate | DE000VF6P590 | FBOOK166.2TL OPENV | EUR | 1,8250 | 1,8250 | 1,8250 | | | 1,8250 | | | | | |
| Certificate | NL0013632847 | FBOOK167.3TL OPENH | EUR | 2,2200 | 2,4500 | 2,2200 | | | 2,4500 | | | | | |
| Certificate | DE000CU1F000 | FBOOK167.5TL 1219Z | EUR | 1,9000 | 2,0450 | 1,9000 | | | 2,0450 | | | | | |
| Certificate | DE000VF6P6A3 | FBOOK168.7TL OPENV | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013473085 | FBOOK170.3TRL OPENH | EUR | 1,5100 | 1,7000 | 1,5100 | | | 1,7000 | | | | | |
| Certificate | DE000CU1DVK8 | FBOOK173.2TL OPENZ | EUR | 1,3300 | 1,4550 | 1,3300 | | | 1,4550 | | | | | |
| Certificate | DE000VE2QVW0 | FBOOK173.5TL OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013803158 | FBOOK175.8TRL OPENH | EUR | 1,0700 | 1,2600 | 1,0700 | | | 1,2600 | | | | | |
| Certificate | NL0013798895 | FBOOK175.9TL OPENH | EUR | 1,4800 | 1,7000 | 1,4800 | | | 1,7000 | | | | | |
| Certificate | DE000CUGH8A1 | FBOOK177.5TL 1219Z | EUR | 1,1150 | 1,2400 | 1,1150 | | | 1,2400 | | | | | |
| Certificate | DE000VE2Z3W9 | FBOOK178.6TL OPENV | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0010116786 | FBOOK18.55TL OPENB | EUR | 154,7500 | 154,7500 | 154,7500 | | | 154,7500 | | | | | |
| Certificate | DE000VE2Z9Y2 | FBOOK181.1TL OPENV | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013812035 | FBOOK181.2TL OPENH | EUR | 1,0600 | 1,2800 | 1,0600 | | | 1,2800 | | | | | |
| Certificate | NL0013812621 | FBOOK181.3TRL OPENH | EUR | 0,7600 | 0,8800 | 0,7600 | | | 0,8800 | | | | | |
| Certificate | DE000CUGHAY3 | FBOOK183.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z9X4 | FBOOK183.6TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013808652 | FBOOK184.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809320 | FBOOK184.3TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YF8 | FBOOK186.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211C9 | FBOOK188.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211D7 | FBOOK190.6TS OPENV | EUR | 0,8550 | 0,8550 | 0,8550 | | | 0,8550 | | | | | |
| Certificate | DE000VE212Q2 | FBOOK190.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013968936 | FBOOK192.6BS OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | DE000VF8XMY7 | FBOOK193.1TS OPENV | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CU1FGW9 | FBOOK194.2TS OPENZ | EUR | 0,9000 | 0,9000 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VF8EWQ2 | FBOOK195.6TS OPENV | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VF8EWR0 | FBOOK198.1TS OPENV | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013704000 | FBOOK198.8TR SOPENH | EUR | 1,2200 | 1,2200 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VF8EPA0 | FBOOK200.6TS OPENV | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013586712 | FBOOK202.6BS OPENB | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | DE000VF8ENC1 | FBOOK203.1TS OPENV | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000VF8EMS9 | FBOOK205.6TS OPENV | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000VF8EMQ3 | FBOOK208.1TS OPENV | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000VF4NTV8 | FBOOK210.5TS OPENV | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013448608 | FBOOK212.4TS OPENH | EUR | 3,1800 | 3,1800 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013355233 | FBOOK212.5BS OPENB | EUR | 1,3200 | 1,3200 | 1,1600 | 1123,0000 | 3 | 1,1750 | 900 | | | | |
| Certificate | DE000CJ3R576 | FBOOK214.3TS OPENZ | EUR | 2,5250 | 2,5250 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | NL0013473036 | FBOOK214.5TR SOPENH | EUR | 2,6000 | 2,6000 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VF4NVA8 | FBOOK215.5TS OPENV | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013355126 | FBOOK218.2TS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000VF4NVD2 | FBOOK220.5TS OPENV | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | NL0013448590 | FBOOK221.6TS OPENH | EUR | 4,0400 | 4,0400 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013355720 | FBOOK222.5BS OPENB | EUR | 1,6250 | 1,6250 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013473028 | FBOOK224.2TR SOPENH | EUR | 3,4700 | 3,4700 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0012973135 | FBOOK228.4TS OPENB | EUR | 52,7500 | 52,7500 | 52,7500 | | | 52,7500 | | | | | |
| Certificate | NL0013448582 | FBOOK230.8TS OPENH | EUR | 4,9100 | 4,9100 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013579311 | FBOOK232.5BS OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | DE000CV4Z951 | FBOOK235.1TS OPENZ | EUR | 8,7700 | 8,7700 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | NL0013618176 | FBOOK242.2TS OPENH | EUR | 5,9700 | 5,9700 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | NL0013473002 | FBOOK243.7TR SOPENH | EUR | 5,2300 | 5,2300 | 4,9900 | | | 4,9900 | | | | | |
| Certificate | NL0013630536 | FBOOK255.1TS OPENH | EUR | 7,1800 | 7,1800 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000CU1EJR6 | FBOOK260.3TS OPENZ | EUR | 6,6500 | 6,6500 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0013620032 | FBOOK264.4TR SOPENH | EUR | 7,0900 | 7,0900 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013472996 | FBOOK292.5TR SOPENH | EUR | 9,6100 | 9,6100 | 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 | NL0013710627 | FBOOK369.5TS OPENH | EUR | 17,8900 | 17,8900 | 17,7000 | | | 17,7000 | | | | | |
| Certificate | NL0013708746 | FBOOK46.93TRLOPENH | EUR | 12,5300 | 12,7800 | 12,5300 | | | 12,7800 | | | | | |
| Certificate | DE000CC16AQ9 | FBOOK65.72TL OPENC | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0010658084 | FBOOK70.54TL OPENB | EUR | 110,7100 | 110,7100 | 110,7100 | | | 110,7100 | | | | | |
| Certificate | NL0010661773 | FBOOK76.91TL OPENB | EUR | 105,3400 | 105,3400 | 105,3400 | | | 105,3400 | | | | | |
| Certificate | DE000CB9YG61 | FBOOK84.47TL OPENZ | EUR | 18,4700 | 18,8500 | 18,4700 | | | 18,8500 | | | | | |
| Certificate | NL0013448699 | FBOOK94.72TL OPENH | EUR | 8,5200 | 8,7600 | 8,5200 | | | 8,7600 | | | | | |
| Certificate | DE000CJ3N5N5 | FBOOK97.54TL OPENZ | EUR | 8,0800 | 8,2500 | 8,0800 | | | 8,2500 | | | | | |
| Certificate | DE000VN61YG3 | FCHI LEVOPENV | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |
| Certificate | DE000VN61YH1 | FCHI LEVOPENV | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000VN61YF5 | FCHI LEVOPENV | EUR | 18,6400 | 18,6400 | 18,6400 | | | 18,6400 | | | | | |
| Certificate | DE000VN61YJ7 | FCHI SHROPNV | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000CJ3RCH5 | FCHMI 6.9TL OPENZ | EUR | 5,0000 | 5,0000 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000CE6EH79 | FCHMI10.41TL OPENZ | EUR | 1,5150 | 1,5150 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000CU1IEEX5 | FCHMI11.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4L5 | FCHMI8.905TL OPENZ | EUR | 3,0050 | 3,0050 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013764160 | FFARM 4.48L OPENB | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013754609 | FFARM 4.98L OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CU6GYX7 | FFARM 3.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FG88 | FFARM 3.79TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982481 | FFARM 3.92BL OPENB | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | DE000CU1E4N8 | FFARM 4.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BYM2 | FFARM 4.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QV95 | FFARM 5.27TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754898 | FFARM 6.32BS OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013581028 | FFARM 7.32BS OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013163322 | FFARM 8.31BS OPENB | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013147549 | FFARM 9.28BS OPENB | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013473135 | FISV 113.1TRSOPENH | EUR | 0,9700 | 1,0200 | 0,9700 | | | 1,0200 | | | | | |
| Certificate | NL0013630593 | FISV 132.TS OPENH | EUR | 2,9400 | 3,0000 | 2,9400 | | | 3,0000 | | | | | |
| Certificate | NL0013777444 | FISV 63.2TRLOPENH | EUR | 3,7500 | 3,7500 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013630767 | FISV 66.4TL OPENH | EUR | 3,5300 | 3,5300 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013630718 | FISV 80.6TL OPENH | EUR | 2,2800 | 2,2800 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013620123 | FISV 81.1TRLOPENH | EUR | 2,1400 | 2,1400 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013473192 | FISV 92.1TRLOPENH | EUR | 1,1700 | 1,1700 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013633845 | FISV 98.4TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013798911 | FISV 100.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803166 | FISV 102.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807449 | FISV 103.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013775794 | FISV 107.6TRSOPENH | EUR | 0,4900 | 0,5500 | 0,4900 | | | 0,5500 | | | | | |
| Certificate | NL0013745912 | FISV 107.7TS OPENH | EUR | 0,6900 | 0,7400 | 0,6900 | | | 0,7400 | | | | | |
| Certificate | NL0013630627 | FISV 113.1TS OPENH | EUR | 1,1800 | 1,2400 | 1,1800 | | | 1,2400 | | | | | |
| Certificate | NL0013630619 | FISV 117.8TS OPENH | EUR | 1,6200 | 1,6800 | 1,6200 | | | 1,6800 | | | | | |
| Certificate | NL0013635915 | FISV 119.2TRSOPENH | EUR | 1,5200 | 1,5800 | 1,5200 | | | 1,5800 | | | | | |
| Certificate | NL0013630601 | FISV 122.5TS OPENH | EUR | 2,0600 | 2,1200 | 2,0600 | | | 2,1200 | | | | | |
| Certificate | NL0013633811 | FISV 127.5TRSOPENH | EUR | 2,2700 | 2,3300 | 2,2700 | | | 2,3300 | | | | | |
| Certificate | NL0013745904 | FISV 128.3TS OPENH | EUR | 2,5900 | 2,6500 | 2,5900 | | | 2,6500 | | | | | |
| Certificate | NL0013473127 | FISV 131.8TRSOPENH | EUR | 2,6500 | 2,7200 | 2,6500 | | | 2,7200 | | | | | |
| Certificate | NL0013630585 | FISV 141.4TS OPENH | EUR | 3,8100 | 3,8800 | 3,8100 | | | 3,8800 | | | | | |
| Certificate | NL0013633803 | FISV 142.8TRSOPENH | EUR | 3,6500 | 3,7100 | 3,6500 | | | 3,7100 | | | | | |
| Certificate | NL0013620107 | FISV 187.8TRSOPENH | EUR | 7,7000 | 7,7700 | 7,7000 | | | 7,7700 | | | | | |
| Certificate | NL0013630577 | FISV 188.5TS OPENH | EUR | 8,1800 | 8,2600 | 8,1800 | | | 8,2600 | | | | | |
| Certificate | NL0013719420 | FISV 25.74TL OPENH | EUR | 7,0900 | 7,0900 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013742224 | FISV 26.07TRLOPENH | EUR | 7,0900 | 7,0900 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | NL0013630783 | FISV 56.91TL OPENH | EUR | 4,3600 | 4,3600 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013473234 | FISV 57.59TRLOPENH | EUR | 4,2600 | 4,2600 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013620149 | FISV 71.57TRLOPENH | EUR | 3,0000 | 3,0000 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013630734 | FISV 75.88TL OPENH | EUR | 2,7000 | 2,7000 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013473226 | FISV 76.76TRLOPENH | EUR | 2,5300 | 2,5300 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013620115 | FISV 83.49TRLOPENH | EUR | 1,9300 | 1,9300 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013630692 | FISV 85.36TL OPENH | EUR | 1,8700 | 1,8700 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013473218 | FISV 86.36TRLOPENH | EUR | 1,6800 | 1,6800 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013630684 | FISV 87.73TL OPENH | EUR | 1,6600 | 1,6600 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013630676 | FISV 90.09TL OPENH | EUR | 1,4500 | 1,4500 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013473200 | FISV 91.15TRLOPENH | EUR | 1,2600 | 1,2600 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013630668 | FISV 92.46TL OPENH | EUR | 1,2400 | 1,2400 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013473184 | FISV 93.08TRLOPENH | EUR | 1,0900 | 1,0900 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013633852 | FISV 95.81TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013635105 | FISV 97.42TL OPENH | EUR | 0,8100 | 0,8100 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU6G627 | FIT 2.38TL OPENZ | EUR | 1,9650 | 1,9650 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CU6GJ89 | FIT 2.78TL OPENZ | EUR | 1,6350 | 1,6350 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU6GJ97 | FIT 3.23TL OPENZ | EUR | 1,2550 | 1,2550 | 1,2100 | | | 1,2100 | | | | | |

| 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 | DE000CU6HDD1 | FIT 3.73TL OPENZ | EUR | 0,8350 | 0,8350 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0012796551 | FLOW 3280C1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CN6FY58 | FLOW 15.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012502769 | FLOW 11.28TL OPENB | EUR | 11,2300 | 11,4100 | 11,1700 | 1936,1000 | 2 | 11,1700 | 170 | | | | |
| Certificate | DE000CV4YRA6 | FLOW 12.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012490635 | FLOW 12.84TL OPENB | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Certificate | NL0012700801 | FLOW 13.59TL OPENB | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | DE000CE6FK58 | FLOW 13.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6F322 | FLOW 14.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012504492 | FLOW 14.15TL OPENB | EUR | 8,5600 | 8,5600 | 8,5600 | | | 8,5600 | | | | | |
| Certificate | NL0012700819 | FLOW 14.92TL OPENB | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CE6EX87 | FLOW 15.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YVX0 | FLOW 16.21TL OPENZ | EUR | 0,5200 | 0,5600 | 0,5200 | 1138,0000 | 2 | 0,5600 | 2050 | | | | |
| Certificate | NL0012681001 | FLOW 16.46TL OPENB | EUR | 6,5400 | 6,6600 | 6,4700 | 28681,1400 | 4 | 6,4700 | 4329 | | | | |
| Certificate | DE000CV4YYU0 | FLOW 17.23TL OPENZ | EUR | 0,4500 | 0,4500 | 0,4200 | 544,5000 | 2 | 0,4200 | 1250 | | | | |
| Certificate | DE000CV4YY54 | FLOW 17.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012683072 | FLOW 17.99TL OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CV4Z2E8 | FLOW 18.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV500V7 | FLOW 19.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012686612 | FLOW 19.53TL OPENB | EUR | 3,6500 | 3,6500 | 3,4700 | 36,5000 | 1 | 3,4700 | 10 | | | | |
| Certificate | DE000CV501B7 | FLOW 19.76TL OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | 1800,0000 | 2 | 0,1800 | 10000 | | | | |
| Certificate | NL0013982804 | FLOW 21.03TL OPENB | EUR | 0,4800 | 0,4800 | 0,4600 | 7200,0000 | 1 | 0,4600 | 15000 | | | | |
| Certificate | NL0013982358 | FLOW 22.61TS OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU6G263 | FLOW 24.62TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013968696 | FLOW 25.11TS OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CJ3R360 | FLOW 27.11TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013286982 | FLOW 27.61TS OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013016041 | FLOW 30.05TS OPENB | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | DE000CU1B4M3 | FLOW 30.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DAH8 | FLOW 33.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010249736 | FMOTR 6.6TL OPENB | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000CN6GBC8 | FNV 46.36TL OPENZ | EUR | 9,1650 | 9,1650 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000CN6JBR0 | FNV 51.82TL OPENZ | EUR | 8,2250 | 8,2250 | 8,1600 | | | 8,1600 | | | | | |
| Certificate | DE000CN6K214 | FNV 58.45TL OPENZ | EUR | 7,0750 | 7,0750 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CJ3QJF6 | FNV 66.71TL OPENZ | EUR | 5,6400 | 5,6400 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CU1D6B9 | FNV 76.89TL OPENZ | EUR | 3,8850 | 3,8850 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CU1FAB6 | FNV 87.14TL OPENZ | EUR | 2,1050 | 2,3500 | 2,0300 | 8960,0000 | 3 | 2,0300 | 4000 | | | | |
| Certificate | DE000CD61561 | FORTU11.85TL OPENZ | EUR | 2,4550 | 2,4550 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | DE000CN6HVVH3 | FORTU7.485TL OPENZ | EUR | 3,5550 | 3,5550 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000CU1B7C7 | FRARI 101.TL OPENZ | EUR | 5,3100 | 5,3700 | 5,3100 | | | 5,3700 | | | | | |
| Certificate | NL0013358716 | FRARI 117.BL OPENB | EUR | 2,5150 | 2,5150 | 2,5150 | | | 2,5150 | | | | | |
| Certificate | NL0013570575 | FRARI 173.B5 OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0012104269 | FRARI 56.3TL OPENB | EUR | 93,9600 | 93,9600 | 93,9600 | | | 93,9600 | | | | | |
| Certificate | NL0012264204 | FRARI 83.7TL OPENB | EUR | 71,4700 | 71,4700 | 71,4700 | | | 71,4700 | | | | | |
| Certificate | NL0012270144 | FRARI 89.1TL OPENB | EUR | 67,0300 | 67,0300 | 67,0300 | | | 67,0300 | | | | | |
| Certificate | NL0012277123 | FRARI 91.6TL OPENB | EUR | 64,9500 | 64,9500 | 64,9500 | | | 64,9500 | | | | | |
| Certificate | NL0013289820 | FRARI106.98L OPENB | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000CJ3R7Y4 | FRARI115.9TL OPENZ | EUR | 4,0400 | 4,1000 | 4,0400 | | | 4,1000 | | | | | |
| Certificate | NL0013569015 | FRARI127.18L OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CU1C4D1 | FRARI131.5TL OPENZ | EUR | 2,7000 | 2,7500 | 2,7000 | | | 2,7500 | | | | | |
| Certificate | NL0013979628 | FRARI137.18L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013371172 | FRARI153.38S OPENB | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013980758 | FRARI163.38S OPENB | EUR | 2,4850 | 2,4850 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | DE000CD63281 | FRARI60.45TL OPENZ | EUR | 8,7900 | 8,8600 | 8,7900 | | | 8,8600 | | | | | |
| Certificate | DE000CJ3P9X4 | FRARI74.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013008691 | FRARI76.338L OPENB | EUR | 6,5750 | 6,5750 | 6,5750 | | | 6,5750 | | | | | |
| Certificate | NL0013277874 | FRARI86.548L OPENB | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | | | | |
| Certificate | NL0013289812 | FRARI96.718L OPENB | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | NL0013594674 | FREGD 48.TRSOPENH | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013794779 | FREGD 32.6TL OPENH | EUR | 1,2900 | 1,3100 | 1,2900 | | | 1,3100 | | | | | |
| Certificate | NL0013606783 | FREGD 36.7TL OPENH | EUR | 0,9100 | 0,9200 | 0,9100 | | | 0,9200 | | | | | |
| Certificate | NL0013809353 | FREGD 42.1TRL OPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013383136 | FREGD 54.4TS OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0012371868 | FREGD 70.9TS OPENH | EUR | 3,2700 | 3,2800 | 3,2700 | | | 3,2800 | | | | | |
| Certificate | NL0013710650 | FREGD10.72TL OPENH | EUR | 3,3400 | 3,3500 | 3,3400 | | | 3,3500 | | | | | |
| Certificate | NL0013797509 | FREGD22.61TL OPENH | EUR | 2,2300 | 2,2400 | 2,2300 | | | 2,2400 | | | | | |
| Certificate | NL0013594773 | FREGD23.41TRL OPENH | EUR | 2,0000 | 2,0200 | 2,0000 | | | 2,0200 | | | | | |
| Certificate | NL0013606825 | FREGD25.23TL OPENH | EUR | 1,9800 | 2,0000 | 1,9800 | | | 2,0000 | | | | | |
| Certificate | DE000CJ3QXA8 | FREGD26.77TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013794787 | FREGD27.34TL OPENH | EUR | 1,7900 | 1,8000 | 1,7900 | | | 1,8000 | | | | | |
| Certificate | NL0013594765 | FREGD28.09TRL OPENH | EUR | 1,5400 | 1,5500 | 1,5400 | | | 1,5500 | | | | | |
| Certificate | NL0013606809 | FREGD29.82TL OPENH | EUR | 1,5500 | 1,5700 | 1,5500 | | | 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 | DE000CJ3QXB6 | FREGD31.31TL OPENZ | EUR | 1,2400 | 1,2400 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013594757 | FREGD32.77TRLOPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0013696842 | FREGD33.94TL OPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | 1,1800 | | | | | |
| Certificate | NL0013745946 | FREGD35.44TL OPENH | EUR | 1,0300 | 1,0400 | 1,0300 | | | 1,0400 | | | | | |
| Certificate | DE000CJ3P7M1 | FREGD35.86TL OPENZ | EUR | 0,7900 | 0,7900 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013594740 | FREGD37.45TRLOPENH | EUR | 0,6000 | 0,6200 | 0,6000 | | | 0,6200 | | | | | |
| Certificate | NL0013191380 | FREGD38.68TL OPENH | EUR | 0,7300 | 0,7400 | 0,7300 | | | 0,7400 | | | | | |
| Certificate | NL0013795933 | FREGD39.52TRLOPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | NL0013795925 | FREGD39.94TRLOPENH | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Certificate | NL0013606775 | FREGD40.14TL OPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | NL0013795917 | FREGD40.14TRLOPENH | EUR | 0,3500 | 0,3600 | 0,3500 | | | 0,3600 | | | | | |
| Certificate | DE000CJ3RG53 | FREGD40.32TL OPENZ | EUR | 0,3400 | 0,3450 | 0,3100 | 6888,8200 | 1 | 0,3450 | 22222 | | | | |
| Certificate | NL0013720873 | FREGD40.49TRLOPENH | EUR | 0,3200 | 0,3300 | 0,3200 | | | 0,3300 | | | | | |
| Certificate | NL0013805351 | FREGD40.78TRLOPENH | EUR | 0,2900 | 0,3000 | 0,2900 | | | 0,3000 | | | | | |
| Certificate | NL0013806854 | FREGD41.18TRLOPENH | EUR | 0,2500 | 0,2700 | 0,2500 | | | 0,2700 | | | | | |
| Certificate | NL0013807472 | FREGD41.53TL OPENH | EUR | 0,4600 | 0,4700 | 0,4600 | | | 0,4700 | | | | | |
| Certificate | NL0013807944 | FREGD41.57TRLOPENH | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Certificate | NL0013809346 | FREGD42.53TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815822 | FREGD42.58TRLOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | NL0013808660 | FREGD42.72TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809338 | FREGD42.74TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810021 | FREGD43.39TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810013 | FREGD43.61TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813504 | FREGD43.81TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013813199 | FREGD44.88TS OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013777451 | FREGD45.58TRSOPEH | EUR | 0,2300 | 0,2400 | 0,2300 | | | 0,2400 | | | | | |
| Certificate | NL0013775802 | FREGD46.61TRSOPEH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013606742 | FREGD47.79TS OPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013606734 | FREGD50.07TS OPENH | EUR | 1,0400 | 1,0400 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013594666 | FREGD50.29TRSOPEH | EUR | 0,6900 | 0,7000 | 0,6900 | | | 0,7000 | | | | | |
| Certificate | NL0013804180 | FREGD52.23TS OPENH | EUR | 1,2700 | 1,2800 | 1,2700 | | | 1,2800 | | | | | |
| Certificate | NL0013247513 | FREGD52.41TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013594658 | FREGD54.86TRSOPEH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013606726 | FREGD56.89TS OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013085061 | FREGD61.62TS OPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013605256 | FREGD67.82TRSOPEH | EUR | 2,4400 | 2,4500 | 2,4400 | | | 2,4500 | | | | | |
| Certificate | DE000CJ1EX21 | FRES 4.1TL OPENZ | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | DE000CJ1EWK4 | FRES 4.82TL OPENZ | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CJ3N3D1 | FRES 5.63TL OPENZ | EUR | 1,5800 | 1,8000 | 1,5800 | 10237,4000 | 6 | 1,7450 | 5910 | | | | |
| Certificate | NL0013797483 | FRESE 31.9TL OPENH | EUR | 2,9300 | 2,9700 | 2,9300 | | | 2,9700 | | | | | |
| Certificate | NL0013745920 | FRESE 34.9TL OPENH | EUR | 2,6500 | 2,6900 | 2,6500 | | | 2,6900 | | | | | |
| Certificate | NL0013618390 | FRESE 38.1TL OPENH | EUR | 2,3500 | 2,3900 | 2,3500 | | | 2,3900 | | | | | |
| Certificate | NL0013434483 | FRESE 55.3TL OPENH | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | NL0013618309 | FRESE103.1TS OPENH | EUR | 5,1700 | 5,1700 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013710643 | FRESE15.13TL OPENH | EUR | 4,4900 | 4,5400 | 4,4900 | | | 4,5400 | | | | | |
| Certificate | DE000CJ3Q7N8 | FRESE39.75TL OPENZ | EUR | 1,9400 | 1,9800 | 1,9400 | | | 1,9800 | | | | | |
| Certificate | NL0013786064 | FRESE41.45TL OPENH | EUR | 2,0300 | 2,0700 | 2,0300 | | | 2,0700 | | | | | |
| Certificate | NL0013797475 | FRESE44.95TL OPENH | EUR | 1,7100 | 1,7500 | 1,7100 | | | 1,7500 | | | | | |
| Certificate | DE000CJ3QE62 | FRESE45.81TL OPENZ | EUR | 1,3400 | 1,3700 | 1,3400 | | | 1,3700 | | | | | |
| Certificate | NL0013707805 | FRESE46.56TL OPENH | EUR | 1,5500 | 1,6000 | 1,5500 | | | 1,6000 | | | | | |
| Certificate | NL0013794761 | FRESE48.64TL OPENH | EUR | 1,3600 | 1,4000 | 1,3600 | | | 1,4000 | | | | | |
| Certificate | NL0013636657 | FRESE50.25TL OPENH | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Certificate | NL0013792393 | FRESE51.97TL OPENH | EUR | 1,0500 | 1,0900 | 1,0500 | | | 1,0900 | | | | | |
| Certificate | DE000CJ3PC32 | FRESE52.83TL OPENZ | EUR | 0,6400 | 0,6700 | 0,6400 | | | 0,6700 | | | | | |
| Certificate | NL0013712292 | FRESE53.72TL OPENH | EUR | 0,8800 | 0,9300 | 0,8800 | | | 0,9300 | | | | | |
| Certificate | NL0013618374 | FRESE57.14TL OPENH | EUR | 0,5600 | 0,6100 | 0,5600 | | | 0,6100 | | | | | |
| Certificate | NL0013807464 | FRESE59.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813181 | FRESE61.49TS OPENH | EUR | 0,7100 | 0,7100 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013635113 | FRESE66.46TS OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013719438 | FRESE72.21TS OPENH | EUR | 1,8500 | 1,8500 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013807456 | FRESE75.95TS OPENH | EUR | 2,2600 | 2,2600 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013792385 | FRESE76.43TS OPENH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | NL0013085046 | FRESE76.85TS OPENH | EUR | 2,3500 | 2,3500 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013618317 | FRESE85.91TS OPENH | EUR | 3,3200 | 3,3200 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0010048492 | FT100 3690TL OPENB | EUR | 43,3700 | 43,3700 | 43,3700 | | | 43,3700 | | | | | |
| Certificate | NL0010288601 | FT100 4440TL OPENB | EUR | 34,9200 | 34,9200 | 34,9200 | | | 34,9200 | | | | | |
| Certificate | NL0013369416 | FT100 5500TL OPENB | EUR | 22,4000 | 22,4000 | 22,4000 | | | 22,4000 | | | | | |
| Certificate | NL0013369424 | FT100 6010TL OPENB | EUR | 16,6400 | 16,6400 | 16,6400 | | | 16,6400 | | | | | |
| Certificate | NL0013369432 | FT100 6520TL OPENB | EUR | 10,4700 | 10,8800 | 10,4700 | 1280,8600 | 4 | 10,8800 | 121 | | | | |
| Certificate | NL0013975295 | FT100 7020TL OPENB | EUR | 4,8100 | 5,1500 | 4,7000 | 73450,0000 | 8 | 5,1500 | 15000 | | | | |
| Certificate | NL0013369481 | FT100 7720TS OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013369499 | FT100 8710TS OPENB | EUR | 18,1700 | 18,1700 | 18,1700 | | | 18,1700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0010733788 | FTEPR STN0920V | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RPK1 | FTI 18.2TL OPENZ | EUR | 0,1000 | 0,1750 | 0,0900 | 600,3000 | 4 | 0,1750 | 6003 | | | | |
| Certificate | DE000CJ3Q4P0 | FTI 11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6Q3 | FTI 13.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPU4 | FTI 14.72TL OPENZ | EUR | 0,8000 | 0,8650 | 0,7900 | 1968,0000 | 2 | 0,8650 | 2400 | | | | |
| Certificate | DE000CJ3Q6R1 | FTI 16.21TL OPENZ | EUR | 0,5000 | 0,5650 | 0,4800 | 1920,0000 | 2 | 0,5650 | 4000 | | | | |
| Certificate | DE000CU1FLC1 | FTI 20.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VN61ZX5 | FTMIB LEVOPENV | EUR | 9,1000 | 9,1000 | 9,1000 | | | 9,1000 | | | | | |
| Certificate | DE000VN61Z20 | FTMIB LEVOPENV | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VN61ZY3 | FTMIB LEVOPENV | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000VN61Z05 | FTMIB SHROPENV | EUR | 0,0850 | 0,0850 | 0,0850 | | | 0,0850 | | | | | |
| Certificate | DE000VA1ZHT2 | FTMIB SHROPENV | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | DE000VN61Z13 | FTMIB SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | NL0009335876 | FTS4020600TL OPENB | EUR | 18,5850 | 18,5850 | 18,5850 | | | 18,5850 | | | | | |
| Certificate | NL0009335884 | FTS4029170TL OPENB | EUR | 13,7550 | 13,7550 | 13,7550 | | | 13,7550 | | | | | |
| Certificate | DE000VN61ZR7 | FTSE LEVOPENV | EUR | 9,6900 | 9,6900 | 9,6900 | | | 9,6900 | | | | | |
| Certificate | DE000VN61ZT3 | FTSE LEVOPENV | EUR | 0,7150 | 0,7150 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000VN61Z55 | FTSE LEVOPENV | EUR | 3,6900 | 3,6900 | 3,6700 | 101475,0000 | 1 | 3,6700 | 27500 | | | | |
| Certificate | DE000VN61ZV9 | FTSE SHROPENV | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Certificate | DE000VN61ZW7 | FTSE SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61ZU1 | FTSE SHROPENV | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013582026 | FUGRO 5TL OPENB | EUR | 3,0200 | 3,3600 | 2,8000 | 1790,0000 | 2 | 3,3600 | 600 | | | | |
| Certificate | LU1876930121 | FUGRO 6TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013980071 | FUGRO 6TL OPENB | EUR | 1,9100 | 2,3900 | 1,8700 | 1699,0000 | 2 | 2,3900 | 900 | | | | |
| Certificate | NL0013982036 | FUGRO 7TL OPENB | EUR | 0,9700 | 1,4600 | 0,9700 | 13468,0000 | 6 | 1,4600 | 10400 | | | | |
| Certificate | NL0013759525 | FUGRO 8B0C0620B | EUR | 6,8700 | 7,1200 | 6,8500 | 22754,0000 | 3 | 7,1200 | 3200 | | | | |
| Certificate | NL0013405640 | FUGRO 10B0C0620Z | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013358377 | FUGRO 10B0C1219B | EUR | 7,5400 | 7,8600 | 7,5400 | | | 7,8600 | | | | | |
| Certificate | LU1910403093 | FUGRO 11TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1876935518 | FUGRO 14TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1876935609 | FUGRO 15TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013788896 | FUGRO 3.6TL OPENH | EUR | 4,4900 | 4,9000 | 4,4900 | | | 4,9000 | | | | | |
| Certificate | NL0013157456 | FUGRO 3.9TL OPENB | EUR | 4,1500 | 4,3900 | 4,1500 | 1660,0000 | 1 | 4,3900 | 400 | | | | |
| Certificate | NL0013582059 | FUGRO 4.4TL OPENB | EUR | 3,5500 | 3,9600 | 3,5500 | 2689,0000 | 3 | 3,9600 | 720 | | | | |
| Certificate | DE000CUG6V34 | FUGRO 4.5TL 1219Z | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | NL0013275092 | FUGRO 4.6TL OPENB | EUR | 3,2200 | 3,7700 | 3,2200 | 20270,0000 | 4 | 3,7400 | 5500 | | | | |
| Certificate | DE000CUG6V42 | FUGRO 4.9TL 1219Z | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013275100 | FUGRO 5.2TL OPENB | EUR | 2,7700 | 3,1700 | 2,6400 | 73892,9400 | 17 | 3,1700 | 25801 | | | | |
| Certificate | DE000CUG6RN2 | FUGRO 5.3TL 1219Z | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013582034 | FUGRO 5.4TL OPENB | EUR | 2,6400 | 2,9500 | 2,5300 | 2061,8000 | 3 | 2,9500 | 760 | | | | |
| Certificate | NL0013976020 | FUGRO 5.8TL OPENB | EUR | 2,2500 | 2,6700 | 2,1600 | 2347,2000 | 2 | 2,6700 | 1045 | | | | |
| Certificate | DE000CUG6452 | FUGRO 6.2TL 1219Z | EUR | 0,2800 | 0,3650 | 0,2700 | 1908,0000 | 7 | 0,3650 | 6300 | | | | |
| Certificate | NL0013981145 | FUGRO 6.2TL OPENB | EUR | 2,1000 | 2,2100 | 2,1000 | 420,0000 | 1 | 2,2100 | 200 | | | | |
| Certificate | NL0013981152 | FUGRO 6.4TL OPENB | EUR | 1,6000 | 2,0200 | 1,6000 | 1200,0000 | 1 | 2,0200 | 750 | | | | |
| Certificate | NL0013982010 | FUGRO 6.6TL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CUG6HA87 | FUGRO 6.7TL 1219Z | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | NL0013982028 | FUGRO 6.8TL OPENB | EUR | 1,2700 | 1,6500 | 1,1700 | 4200,0000 | 5 | 1,6500 | 2900 | | | | |
| Certificate | NL0013982812 | FUGRO 7.2TL OPENB | EUR | 1,2300 | 1,2800 | 1,2300 | 1230,0000 | 1 | 1,2800 | 1000 | | | | |
| Certificate | NL0013982820 | FUGRO 7.4TL OPENB | EUR | 0,5800 | 1,0900 | 0,5800 | 5086,8000 | 9 | 1,0900 | 5360 | | | | |
| Certificate | NL0013405954 | FUGRO 7.7BON0320Z | EUR | 8,1500 | 8,1500 | 8,1500 | | | 8,1500 | | | | | |
| Certificate | NL0013966724 | FUGRO 7.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406788 | FUGRO 8.1B0C0620Z | EUR | 7,2300 | 7,2300 | 7,2300 | | | 7,2300 | | | | | |
| Certificate | NL0013356439 | FUGRO 8.3TS OPENB | EUR | 1,4800 | 1,6200 | 1,1200 | 5977,0600 | 5 | 1,1200 | 4116 | | | | |
| Certificate | NL0013434509 | FUGRO 8.4TS OPENH | EUR | 1,7300 | 1,7300 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013355548 | FUGRO 8.8TS OPENB | EUR | 2,1600 | 2,1600 | 1,6500 | 351,6000 | 2 | 1,6500 | 170 | | | | |
| Certificate | NL0013434491 | FUGRO 8.9TS OPENH | EUR | 2,2700 | 2,2700 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013406994 | FUGRO 9.1BON1220Z | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | NL0013355134 | FUGRO 9.3TS OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013405632 | FUGRO 9.4B0C0320Z | EUR | 7,9500 | 8,3700 | 7,9400 | 23653,2000 | 13 | 8,3700 | 2880 | | | | |
| Certificate | NL0013983158 | FUGRO 9.5B0C0620B | EUR | 7,4400 | 7,8000 | 7,4400 | | | 7,8000 | | | | | |
| Certificate | NL0013365224 | FUGRO 9.9TS OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013710668 | FUGRO 1.63TL OPENH | EUR | 6,2800 | 6,6900 | 6,2800 | | | 6,6900 | | | | | |
| Certificate | NL0013289309 | FUGRO 10.5TS OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | NL0013111263 | FUGRO 12.8B0C1219Z | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| Certificate | LU1790692450 | FUGRO 12.9TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1876935435 | FUGRO 13.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013794811 | FUGRO 3.27TL OPENH | EUR | 4,7800 | 5,1900 | 4,7800 | | | 5,1900 | | | | | |
| Certificate | DE000CU1EWHO | FUGRO 3.82TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013434525 | FUGRO 4.04TL OPENH | EUR | 4,0900 | 4,5000 | 4,0900 | | | 4,5000 | | | | | |
| Certificate | NL0013782634 | FUGRO 4.42TL OPENH | EUR | 3,7400 | 4,1500 | 3,7400 | | | 4,1500 | | | | | |
| Certificate | NL0013794803 | FUGRO 4.61TL OPENH | EUR | 3,5600 | 3,9700 | 3,5600 | | | 3,9700 | | | | | |
| Certificate | NL0013606999 | FUGRO 4.85TL OPENH | EUR | 3,3500 | 3,7600 | 3,3500 | | | 3,7600 | | | | | |

| 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 | NL0009678168 | FUGRO 48.7TS OPENB | EUR | 46,1600 | 46,1600 | 46,1600 | | | 46,1600 | | | | | |
| Certificate | NL0013606981 | FUGRO 5.01TL OPENH | EUR | 3,2000 | 3,6100 | 3,2000 | | | 3,6100 | | | | | |
| Certificate | NL0013606973 | FUGRO 5.17TL OPENH | EUR | 3,0500 | 3,4600 | 3,0500 | | | 3,4600 | | | | | |
| Certificate | NL0013606957 | FUGRO 5.49TL OPENH | EUR | 2,7600 | 3,1700 | 2,7600 | | | 3,1700 | | | | | |
| Certificate | NL0013798937 | FUGRO 5.64TL OPENH | EUR | 2,6200 | 3,0400 | 2,6200 | | | 3,0400 | | | | | |
| Certificate | DE000CU6G445 | FUGRO 5.75TL 1219Z | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013804198 | FUGRO 5.79TL OPENH | EUR | 2,4900 | 2,9000 | 2,4900 | | | 2,9000 | | | | | |
| Certificate | NL0013807506 | FUGRO 5.95TL OPENH | EUR | 2,3400 | 2,7600 | 2,3400 | | | 2,7600 | | | | | |
| Certificate | NL0010150512 | FUGRO 50.2TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013807498 | FUGRO 6.11TL OPENH | EUR | 2,2000 | 2,6100 | 2,2000 | | | 2,6100 | | | | | |
| Certificate | NL0013807480 | FUGRO 6.27TL OPENH | EUR | 2,0500 | 2,4600 | 2,0500 | | | 2,4600 | | | | | |
| Certificate | NL0013808702 | FUGRO 6.56TL OPENH | EUR | 1,7900 | 2,2000 | 1,7900 | | | 2,2000 | | | | | |
| Certificate | NL0013808694 | FUGRO 6.73TL OPENH | EUR | 1,6300 | 2,0500 | 1,6300 | | | 2,0500 | | | | | |
| Certificate | NL0013808686 | FUGRO 6.91TL OPENH | EUR | 1,4800 | 1,8800 | 1,4800 | | | 1,8800 | | | | | |
| Certificate | NL0013811284 | FUGRO 7.17TL OPENH | EUR | 1,2500 | 1,5200 | 1,2500 | 3725,0000 | 1 | 1,5200 | 2500 | | | | |
| Certificate | NL0013406770 | FUGRO 7.35BOC0320Z | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013812043 | FUGRO 7.55TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013790587 | FUGRO 7.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013405962 | FUGRO 8.05BON0620Z | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0013728769 | FUGRO 8.06TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013573512 | FUGRO 8.75BOC0320B | EUR | 7,7800 | 8,0400 | 7,7800 | 16020,0000 | 1 | 8,0400 | 2000 | | | | |
| Certificate | NL0013808678 | FUGRO 8.86TS OPENH | EUR | 2,2400 | 2,2400 | 1,9800 | 816,0000 | 2 | 2,0600 | 400 | | | | |
| Certificate | NL0013429988 | FUGRO 9.39TS OPENH | EUR | 2,8100 | 2,8100 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013815178 | FUGRO 9.82TS OPENH | EUR | 3,3100 | 3,3100 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013782626 | FUGRO10.28TS OPENH | EUR | 3,8000 | 3,8000 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CJ3QU88 | FUGRO10.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013151657 | FUGRO10.95BS OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013111750 | FUGRO11.25BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013740186 | FUGRO11.28TS OPENH | EUR | 4,9100 | 4,9100 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | LU1859906213 | FUGRO11.64TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B4N1 | FUGRO11.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013281314 | FUGRO11.93BS OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | LU1840380569 | FUGRO12.28TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CE82 | FUGRO14.24TS OPENZ | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013740178 | FUGRO15.03TS OPENH | EUR | 9,0800 | 9,0800 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013276231 | FUGRO2.956BL OPENB | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | NL0013586613 | FUGRO4.012BL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013580483 | FUGRO4.515BL OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CU1DGU8 | FUGRO4.624TL OPENZ | EUR | 0,6200 | 0,6750 | 0,5700 | 2286,6000 | 3 | 0,6750 | 3930 | | | | |
| Certificate | NL0013572449 | FUGRO5.018BL OPENB | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000CU1ENX6 | FUGRO5.176TL OPENZ | EUR | 0,5000 | 0,5650 | 0,5000 | 3910,0000 | 3 | 0,5650 | 7820 | | | | |
| Certificate | NL0013360191 | FUGRO5.523BL OPENB | EUR | 2,3200 | 2,7500 | 2,3200 | 99270,7200 | 5 | 2,7500 | 38996 | | | | |
| Certificate | DE000CJ3Q503 | FUGRO5.634TL OPENZ | EUR | 0,4100 | 0,4750 | 0,3900 | 9486,0000 | 6 | 0,4750 | 22400 | | | | |
| Certificate | NL0013979636 | FUGRO6.023BL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CU6G5Y5 | FUGRO6.085TL OPENZ | EUR | 0,3400 | 0,4000 | 0,2900 | 1719,0000 | 8 | 0,3850 | 5050 | | | | |
| Certificate | NL0013980527 | FUGRO6.523BL OPENB | EUR | 1,4000 | 1,7700 | 1,4000 | 18372,0000 | 3 | 1,7700 | 11200 | | | | |
| Certificate | DE000CU6G7M6 | FUGRO6.585TL OPENZ | EUR | 0,2200 | 0,2900 | 0,1900 | 5110,5400 | 14 | 0,2850 | 22752 | | | | |
| Certificate | NL0013981475 | FUGRO7.022BL OPENB | EUR | 0,9000 | 1,2600 | 0,7800 | 900,0000 | 3 | 1,2600 | 1000 | | | | |
| 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 | FUGRO7.084TL OPENZ | EUR | 0,1300 | 0,2000 | 0,1100 | 16494,9500 | 21 | 0,1850 | 119333 | | | | |
| Certificate | NL0013982499 | FUGRO7.522BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E0X5 | FUGRO7.893TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DHY8 | FUGRO7.969TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013589005 | FUGRO8.001BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C148 | FUGRO8.784TS OPENZ | EUR | 0,2400 | 0,2700 | 0,1700 | 2687,9100 | 11 | 0,1750 | 12253 | | | | |
| Certificate | NL0013355738 | FUGRO8.992BS OPENB | EUR | 1,7200 | 1,7200 | 1,3400 | 602,0000 | 1 | 1,3400 | 350 | | | | |
| Certificate | DE000CU6GLX4 | FUGRO9.778TS OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU1B645 | FUGRO9.816TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364086 | FUGRO9.975BS OPENB | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0009706282 | FVLAN 0%FRN02MAY21 | EUR | 108,8700 | 108,8700 | 108,8700 | | | 108,8700 | | | | | |
| Certificate | NL0013112147 | FVS LEVOPENZ | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CE6CDT8 | FVS SHROPEZ | EUR | 19,3000 | 19,3000 | 19,3000 | | | 19,3000 | | | | | |
| Certificate | NL0013580012 | FVS 12.3TL OPENB | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013571607 | FVS 13.3TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013576648 | FVS 13.8TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CN6GXU4 | FVS 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ELI9 | FVS 9.91TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013585110 | FVS 11.29TL OPENB | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CU1CU00 | FVS 13.48TL OPENZ | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013747397 | FVS 14.79TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981830 | FVS 18.69TS OPENB | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | NL0013371495 | FVS 21.12TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013756752 | FVS 21.69TS OPENB | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| Certificate | DE000CU1FY29 | FVS 22.07TS OPENZ | EUR | 14,6000 | 14,6000 | 14,6000 | | | | 14,6000 | | | | |
| Certificate | NL0013285398 | FVS 24.67TS OPENB | EUR | 12,7400 | 12,7400 | 12,7400 | | | | 12,7400 | | | | |
| Certificate | NL0013282999 | FVS 26.64TS OPENB | EUR | 14,9200 | 14,9200 | 14,9200 | | | | 14,9200 | | | | |
| Certificate | DE000CJ3R1P5 | FVS 28.11TS OPENZ | EUR | 22,6500 | 22,6500 | 22,6500 | | | | 22,6500 | | | | |
| Certificate | DE000CU1FQE6 | FVS 34.93TS OPENZ | EUR | 31,7400 | 31,7400 | 31,7400 | | | | 31,7400 | | | | |
| Certificate | NL0012038277 | FVS 44.98TS OPENB | EUR | 35,2800 | 35,2800 | 35,2800 | | | | 35,2800 | | | | |
| Certificate | NL0013598196 | G24n 47.1TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | NL0013598253 | G24n 28.93TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | NL0013598246 | G24n 33.84TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1700 | | | | 2,1700 | | | | |
| Certificate | NL0013598238 | G24n 38.75TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6800 | | | | 1,6800 | | | | |
| Certificate | NL0013598220 | G24n 43.67TRLOPENH | EUR | 1,2000 | 1,2000 | 1,1900 | | | | 1,1900 | | | | |
| Certificate | NL0013598212 | G24n 46.12TRLOPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | | 0,9500 | | | | |
| Certificate | NL0013598204 | G24n 46.61TRLOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | | 0,9000 | | | | |
| Certificate | NL0013598188 | G24n 47.35TRLOPENH | EUR | 0,8300 | 0,8300 | 0,8300 | | | | 0,8300 | | | | |
| Certificate | NL0013605298 | G24n 47.92TRLOPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | | 0,7700 | | | | |
| Certificate | NL0013620206 | G24n 48.51TRLOPENH | EUR | 0,7200 | 0,7200 | 0,7100 | | | | 0,7100 | | | | |
| Certificate | NL0013620198 | G24n 48.76TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | | 0,6900 | | | | |
| Certificate | NL0013633878 | G24n 49.03TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | | 0,6600 | | | | |
| Certificate | NL0013784820 | G24n 49.28TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6300 | | | | 0,6300 | | | | |
| Certificate | NL0013785264 | G24n 49.81TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5800 | | | | 0,5800 | | | | |
| Certificate | NL0013789837 | G24n 50.66TRLOPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | | 0,5000 | | | | |
| Certificate | NL0013789829 | G24n 50.92TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | NL0013801855 | G24n 51.62TRLOPENH | EUR | 0,4300 | 0,4300 | 0,4100 | | | | 0,4100 | | | | |
| Certificate | NL0013803174 | G24n 51.96TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | NL0013805369 | G24n 52.53TRLOPENH | EUR | 0,3800 | 0,3800 | 0,3700 | | | | 0,3700 | | | | |
| Certificate | NL0013733991 | G24n 54.35TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013598147 | G24n 56.61TRSOPENH | EUR | 0,4000 | 0,4100 | 0,4000 | | | | 0,4100 | | | | |
| Certificate | NL0013605272 | G24n 67.56TRSOPENH | EUR | 1,4400 | 1,4900 | 1,4400 | | | | 1,4900 | | | | |
| Certificate | DE000VN61057 | GAS LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | | 0,0100 | | | | |
| Certificate | DE000VN61081 | GAS SHROPENV | EUR | 0,2550 | 0,2650 | 0,2550 | | | | 0,2650 | | | | |
| Certificate | DE000CD640K6 | GASI 11.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DMR1 | GASI 13.1TL OPENZ | EUR | 5,3900 | 5,3900 | 5,2950 | | | | 5,2950 | | | | |
| Certificate | DE000CU1DQC5 | GASI 10.59TL OPENZ | EUR | 7,9000 | 7,9000 | 7,8000 | | | | 7,8000 | | | | |
| Certificate | DE000CU1EEW7 | GASI 15.59TL OPENZ | EUR | 2,8600 | 2,8600 | 2,7550 | 36400,0000 | 1 | | 13000 | | | | |
| Certificate | NL0013158991 | GASOI 414TL OPENB | EUR | 17,9600 | 17,9600 | 17,9600 | | | | 17,9600 | | | | |
| Certificate | NL0013160203 | GASOI 464TL OPENB | EUR | 13,6100 | 13,6100 | 13,6100 | | | | 13,6100 | | | | |
| Certificate | NL0013761364 | GASOI 504TL OPENB | EUR | 10,1400 | 10,1400 | 10,1400 | | | | 10,1400 | | | | |
| Certificate | NL0013761372 | GASOI 526TL OPENB | EUR | 8,2300 | 8,2300 | 8,2300 | | | | 8,2300 | | | | |
| Certificate | NL0013969496 | GASOI 611TS OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | | 3,6400 | | | | |
| Certificate | NL0013966328 | GASOI 661TS OPENB | EUR | 8,3100 | 8,3100 | 8,3100 | | | | 8,3100 | | | | |
| Certificate | NL0010910659 | GAZPR 1.6TL OPENB | EUR | 5,5600 | 5,5600 | 5,5600 | | | | 5,5600 | | | | |
| Certificate | NL0013979750 | GBL 108BS OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | | 2,0300 | | | | |
| Certificate | NL0009071521 | GBL 31.4TL OPENB | EUR | 59,6600 | 59,6600 | 59,6600 | | | | 59,6600 | | | | |
| Certificate | NL0010887287 | GBL 52.9TL OPENB | EUR | 39,6800 | 39,6800 | 39,6800 | | | | 39,6800 | | | | |
| Certificate | NL0010893582 | GBL 55.7TL OPENB | EUR | 37,0800 | 37,0800 | 37,0800 | | | | 37,0800 | | | | |
| Certificate | NL0011906482 | GBL 66.2TL OPENB | EUR | 27,3100 | 27,3100 | 27,3100 | | | | 27,3100 | | | | |
| Certificate | NL0013296312 | GBL 78.9TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | | 1,5500 | | | | |
| Certificate | NL0013758907 | GBL 81.4TL OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | | 1,3000 | | | | |
| Certificate | NL0013763519 | GBL 83.9TL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | NL0013980089 | GBL 86.4TL OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | | 0,8400 | | | | |
| Certificate | NL0013573835 | GBL 90.6TS OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | | 0,9100 | | | | |
| Certificate | NL0012680128 | GBL 94.5TS OPENB | EUR | 13,4600 | 13,4600 | 13,4600 | | | | 13,4600 | | | | |
| Certificate | DE000CR9RJU0 | GBL 54.36TL OPENZ | EUR | 3,3950 | 3,4500 | 3,3950 | | | | 3,4500 | | | | |
| Certificate | DE000CR1JPLO | GBL 60.32TL OPENZ | EUR | 2,7950 | 2,8500 | 2,7950 | | | | 2,8500 | | | | |
| Certificate | DE000CN6KCC28 | GBL 66.19TL OPENZ | EUR | 2,2150 | 2,2700 | 2,2150 | | | | 2,2700 | | | | |
| Certificate | NL0013008717 | GBL 66.85BL OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | | 2,2800 | | | | |
| Certificate | NL0013277163 | GBL 71.95BL OPENB | EUR | 1,7700 | 1,7700 | 1,7700 | | | | 1,7700 | | | | |
| Certificate | DE000CJ3RPD6 | GBL 73.14TL OPENZ | EUR | 1,5150 | 1,5700 | 1,5150 | | | | 1,5700 | | | | |
| Certificate | NL0013283740 | GBL 77.03BL OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | | 1,2600 | | | | |
| Certificate | DE000CU1FUW0 | GBL 81.12TL OPENZ | EUR | 0,7250 | 0,7700 | 0,7250 | | | | 0,7700 | | | | |
| Certificate | NL0013762008 | GBL 82.06BL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | | 0,7800 | | | | |
| Certificate | NL0013982507 | GBL 87.05BL OPENB | EUR | 0,2800 | 0,2800 | 0,2800 | | | | 0,2800 | | | | |
| Certificate | NL0013980766 | GBL 94.02BS OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | | 0,6300 | | | | |
| Certificate | NL0012998215 | GBL 98.01BS OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | | 1,0300 | | | | |
| Certificate | NL0013808710 | GBPUS 1.25TL OPENH | EUR | 3,9600 | 3,9600 | 3,9600 | | | | 3,9600 | | | | |
| Certificate | NL0013428329 | GBPUS 1.31TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013390545 | GBPUS 1.32TS OPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | | 4,5700 | | | | |
| Certificate | NL0013241185 | GBPUS 1.34TRSOPENH | EUR | 5,2200 | 5,2200 | 5,2200 | | | | 5,2200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012906176 | GBPUS.9965TRLOPENH | EUR | 25,8100 | 25,8100 | 25,8100 | | | 25,8100 | | | | | |
| Certificate | NL0012171920 | GBPUS0.985TL OPENH | EUR | 27,5600 | 27,5600 | 27,5600 | | | 27,5600 | | | | | |
| Certificate | NL0012171888 | GBPUS1.029TL OPENH | EUR | 23,6300 | 23,6300 | 23,6300 | | | 23,6300 | | | | | |
| Certificate | NL0012171862 | GBPUS1.051TL OPENH | EUR | 21,7100 | 21,7100 | 21,7100 | | | 21,7100 | | | | | |
| Certificate | NL0012906168 | GBPUS1.065TRLOPENH | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | | | | |
| Certificate | NL0012171847 | GBPUS1.073TL OPENH | EUR | 19,6600 | 19,6600 | 19,6600 | | | 19,6600 | | | | | |
| Certificate | DE000CU1ELG5 | GBPUS1.073TL OPENZ | EUR | 19,0200 | 19,0200 | 19,0200 | | | 19,0200 | | | | | |
| Certificate | NL0012171821 | GBPUS1.095TL OPENH | EUR | 17,7800 | 17,7800 | 17,7800 | | | 17,7800 | | | | | |
| Certificate | NL0012171805 | GBPUS1.117TL OPENH | EUR | 15,7800 | 15,7800 | 15,7800 | | | 15,7800 | | | | | |
| Certificate | NL0012904551 | GBPUS1.123TRLOPENH | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |
| Certificate | DE000CJ3QLB1 | GBPUS1.133TL OPENZ | EUR | 13,5600 | 13,5600 | 13,5600 | | | 13,5600 | | | | | |
| Certificate | NL0012171789 | GBPUS1.138TL OPENH | EUR | 13,9100 | 13,9100 | 13,9100 | | | 13,9100 | | | | | |
| Certificate | NL0013588775 | GBPUS1.158TL OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0012171763 | GBPUS1.159TL OPENH | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | NL0012904544 | GBPUS1.176TRLOPENH | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | NL0013587231 | GBPUS1.179TL OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0012089593 | GBPUS1.182TL OPENH | EUR | 9,9600 | 9,9600 | 9,9600 | | | 9,9600 | | | | | |
| Certificate | DE000CU1BVL0 | GBPUS1.185TL OPENZ | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0013571599 | GBPUS1.201TL OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013766918 | GBPUS1.218TL OPENB | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013804206 | GBPUS1.225TL OPENH | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | DE000CU1BVM8 | GBPUS1.231TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978133 | GBPUS1.235TL OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CU6HBF0 | GBPUS1.245TL OPENZ | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | NL0013980899 | GBPUS1.255TL OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013981806 | GBPUS1.275TL OPENB | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | NL0013812050 | GBPUS1.275TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013240641 | GBPUS1.298TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013239684 | GBPUS1.298TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013444771 | GBPUS1.302TS OPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013361173 | GBPUS1.303TS OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013440886 | GBPUS1.305TRSOPENH | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013428360 | GBPUS1.306TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428733 | GBPUS1.306TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013443674 | GBPUS1.306TS OPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| 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 | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013397680 | GBPUS1.315TS OPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013384985 | GBPUS1.319TRSOPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013389992 | GBPUS1.326TS OPENH | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | NL0013371479 | GBPUS1.328TS OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | NL0013384399 | GBPUS1.333TS OPENH | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | NL0013241391 | GBPUS1.342TS OPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | DE000CV89JC7 | GBPUS1.342TS OPENZ | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013241656 | GBPUS1.351TS OPENH | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0012793293 | GBPUS1.353TS OPENB | EUR | 1,0150 | 1,0150 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013247570 | GBPUS1.366TS OPENH | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | NL0013241490 | GBPUS1.381TRSOPENH | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | NL0013247562 | GBPUS1.386TS OPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0012785596 | GBPUS1.402TS OPENB | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CU1BVN6 | GBPUS1.402TS OPENZ | EUR | 10,9400 | 10,9400 | 10,9400 | | | 10,9400 | | | | | |
| Certificate | NL0012899645 | GBPUS1.415TRSOPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0012171649 | GBPUS1.426TS OPENH | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Certificate | NL0012784086 | GBPUS1.427TS OPENB | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0012904510 | GBPUS1.445TRSOPENH | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0012775266 | GBPUS1.452TS OPENB | EUR | 1,9350 | 1,9350 | 1,9350 | | | 1,9350 | | | | | |
| Certificate | DE000CU1BVP1 | GBPUS1.462TS OPENZ | EUR | 16,3300 | 16,3300 | 16,3300 | | | 16,3300 | | | | | |
| Certificate | NL0012171607 | GBPUS1.465TS OPENH | EUR | 17,8500 | 17,8500 | 17,8500 | | | 17,8500 | | | | | |
| Certificate | NL0012904502 | GBPUS1.509TRSOPENH | EUR | 20,5000 | 20,5000 | 20,5000 | | | 20,5000 | | | | | |
| Certificate | DE000CE6EUR2 | GBPUS1.529TS OPENZ | EUR | 22,4200 | 22,4200 | 22,4200 | | | 22,4200 | | | | | |
| Certificate | NL0012904494 | GBPUS1.559TRSOPENH | EUR | 24,9800 | 24,9800 | 24,9800 | | | 24,9800 | | | | | |
| Certificate | NL0012901938 | GBPUS1.666TRSOPENH | EUR | 34,7000 | 34,7000 | 34,7000 | | | 34,7000 | | | | | |
| Certificate | DE0006874803 | GBUGS PI OPENN | EUR | 190,0800 | 190,0800 | 190,0800 | | | 190,0800 | | | | | |
| Certificate | NL0011264189 | GBUGS 81.4TL OPENB | EUR | 12,3700 | 12,3700 | 12,3700 | | | 12,3700 | | | | | |
| Certificate | NL0011264197 | GBUGS 98.6TL OPENB | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | NL0011639588 | GBUGS115.7TL OPENB | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | NL0011642673 | GBUGS132.6TL OPENB | EUR | 8,1600 | 8,1600 | 8,1600 | | | 8,1600 | | | | | |

| 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 | NL0013761596 | GBUGS240.8TS OPENB | EUR | 4,4500 | 5,0250 | 4,4500 | 1780,0000 | 1 | 5,0250 | 400 | | | | |
| Certificate | DE000VN61X80 | GDAXI LEVOPENV | EUR | 5,4950 | 5,4950 | 5,4950 | | | 5,4950 | | | | | |
| Certificate | DE000VL51217 | GDAXI LEVOPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000VE2BG93 | GDAXI LEVOPENV | EUR | 12,6050 | 12,6050 | 12,6050 | | | 12,6050 | | | | | |
| Certificate | DE000VE2BG51 | GDAXI LEVOPENV | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | DE000VL51233 | GDAXI LEVOPENV | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | DE000VN61YA6 | GDAXI LEVOPENV | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000VN61X72 | GDAXI LEVOPENV | EUR | 16,3450 | 16,3450 | 16,3450 | | | 16,3450 | | | | | |
| Certificate | DE000VL51209 | GDAXI LEVOPENV | EUR | 8,1650 | 8,1650 | 8,1650 | | | 8,1650 | | | | | |
| Certificate | DE000VN61X98 | GDAXI LEVOPENV | EUR | 0,7600 | 0,7950 | 0,7600 | 15200,0000 | 3 | 0,7950 | 20000 | | | | |
| Certificate | DE000VE2BHG4 | GDAXI SHROPENV | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | DE000VA234W3 | GDAXI SHROPENV | EUR | 0,0750 | 0,0750 | 0,0750 | | | 0,0750 | | | | | |
| Certificate | DE000VN61YC2 | GDAXI SHROPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000VN61YE8 | GDAXI SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61YD0 | GDAXI SHROPENV | EUR | 0,0250 | 0,0250 | 0,0250 | | | 0,0250 | | | | | |
| Certificate | DE000VN61YB4 | GDAXI SHROPENV | EUR | 3,1250 | 3,1250 | 3,1250 | | | 3,1250 | | | | | |
| Certificate | NL0000479152 | GDRUG PI OPENN | EUR | 21,9000 | 22,8300 | 21,9000 | | | 22,8300 | | | | | |
| Certificate | DE000CJ3RMO5 | GEAUT 7.55TL OPENZ | EUR | 0,8100 | 0,8150 | 0,8100 | | | 0,8150 | | | | | |
| Certificate | DE000CJ3N583 | GEAUT 8.99TL OPENZ | EUR | 0,6500 | 0,6550 | 0,6500 | | | 0,6550 | | | | | |
| Certificate | DE000CJ1FNE3 | GEAUT10.48TL OPENZ | EUR | 0,4900 | 0,4950 | 0,4900 | | | 0,4950 | | | | | |
| Certificate | DE000CJ3R865 | GEAUT10.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FY45 | GEAUT11.99TL OPENZ | EUR | 0,3200 | 0,3250 | 0,3200 | | | 0,3250 | | | | | |
| Certificate | NL0013111834 | GENMA LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013111859 | GENMA SHROPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011425384 | GENMA 483TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425392 | GENMA 536TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011425400 | GENMA 590TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011442751 | GENMA 644TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011649959 | GENMA 698TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011651930 | GENMA 751TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369275 | GENMA 852TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369283 | GENMA 953TL OPENB | EUR | 7,5100 | 7,5100 | 7,5100 | 3830,1000 | 1 | 7,5100 | 510 | | | | |
| Certificate | NL0013369291 | GENMA 1054TL OPENB | EUR | 6,1800 | 6,1800 | 6,1800 | 61,8000 | 1 | 6,1800 | 10 | | | | |
| Certificate | DE000VF3AXG0 | GENMA 1063TL OPENV | EUR | 5,5100 | 5,5100 | 5,4250 | | | 5,4250 | | | | | |
| Certificate | DE000CJ3SSX6 | GENMA 1075TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF5T2F8 | GENMA 1116TL OPENV | EUR | 4,8800 | 4,8800 | 4,7950 | | | 4,7950 | | | | | |
| Certificate | NL0013759889 | GENMA 1154TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GPX9 | GENMA 1167TL OPENV | EUR | 4,2500 | 4,2500 | 4,1650 | | | 4,1650 | | | | | |
| Certificate | DE000CJ1ESG0 | GENMA 1175TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF81RD8 | GENMA 1218TL OPENV | EUR | 3,6100 | 3,6100 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | NL0013759897 | GENMA 1254TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF81UT8 | GENMA 1268TL OPENV | EUR | 2,9800 | 2,9800 | 2,8950 | | | 2,8950 | | | | | |
| Certificate | DE000CJ1FH95 | GENMA 1276TL OPENZ | EUR | 3,1000 | 3,1000 | 3,1000 | 3007,0000 | 1 | 3,1000 | 970 | | | | |
| Certificate | DE000VE2Z5T0 | GENMA 1320TL OPENV | EUR | 2,1800 | 2,1800 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000VE2Z789 | GENMA 1370TL OPENV | EUR | 1,5400 | 1,5400 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000VF9JNP0 | GENMA 1440TS OPENV | EUR | 1,1700 | 1,2350 | 1,1700 | | | 1,2350 | | | | | |
| Certificate | DE000VF81408 | GENMA 1492TS OPENV | EUR | 1,8600 | 1,9250 | 1,8600 | | | 1,9250 | | | | | |
| Certificate | NL0013760028 | GENMA 1502TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF9JFP6 | GENMA 1540TS OPENV | EUR | 2,5600 | 2,6350 | 2,5600 | | | 2,6350 | | | | | |
| Certificate | NL0013760036 | GENMA 1602TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRQ8 | GENMA 807.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMR1 | GENMA 977.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PMN6 | GENMA585.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JDA2 | GENMA653.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N3A7 | GENMA730.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PV21 | GENMA887.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF2XLU0 | GENMA963.1TL OPENV | EUR | 6,7900 | 6,7900 | 6,7050 | | | 6,7050 | | | | | |
| Certificate | DE000CJ3P141 | GFS 1.17TL OPENZ | EUR | 1,1650 | 1,1950 | 1,1650 | | | 1,1950 | | | | | |
| Certificate | DE000CJ3P158 | GFS 1.38TL OPENZ | EUR | 0,9450 | 0,9650 | 0,9450 | | | 0,9650 | | | | | |
| Certificate | DE000CV880E9 | GFS 1.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1E1L8 | GFS 1.63TL OPENZ | EUR | 0,6750 | 0,6950 | 0,6750 | | | 0,6950 | | | | | |
| Certificate | DE000CJ6HCP7 | GFS 1.88TL OPENZ | EUR | 0,4050 | 0,4250 | 0,4050 | | | 0,4250 | | | | | |
| Certificate | DE000CD638X3 | GILEAS9.03TL OPENZ | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CJ1CDH4 | GIMV 29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6C6 | GIMV 32.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GYY5 | GIMV 32.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQM5 | GIMV 36.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQL7 | GIMV 41.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZTV5 | GIMV 42.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3HC3 | GIMV 46.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DU33 | GIMV 50.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RBW6 | GIVN 1520TL OPENZ | EUR | 6,1100 | 6,1700 | 6,1100 | | | 6,1700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CV4YD6 | GIVN 1768TL OPENZ | EUR | 5,0100 | 5,0650 | 5,0100 | | | 5,0650 | | | | | |
| Certificate | DE000CU1B9V3 | GIVN 2061TL OPENZ | EUR | 3,7100 | 3,7650 | 3,7100 | | | 3,7650 | | | | | |
| Certificate | DE000CU1CUC9 | GIVN 2357TL OPENZ | EUR | 2,3900 | 2,4450 | 2,3900 | | | 2,4450 | | | | | |
| Certificate | DE000CR9PR57 | GLAXO10.83TL OPENZ | EUR | 1,4900 | 1,4900 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CV886G1 | GLAXO12.85TL OPENZ | EUR | 1,0200 | 1,0200 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CJ3SDV2 | GLAXO14.36TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CU1ESL0 | GLAXO15.85TL OPENZ | EUR | 0,3300 | 0,3300 | 0,3000 | 300,0000 | 1 | 0,3050 | 1000 | | | | |
| Certificate | DE000CR9ROA6 | GLAXO8.932TL OPENZ | EUR | 1,9300 | 1,9300 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CR9QV78 | GLAXO9.992TL OPENZ | EUR | 1,6800 | 1,6800 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CN6HWG3 | GLENC 0.55TL OPENZ | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000CN6K8C4 | GLENC 1.12TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CU1E1M6 | GLENC 1.53TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | DE000CD63559 | GLENC 1.83TL OPENZ | EUR | 0,6950 | 0,6950 | 0,6950 | | | 0,6950 | | | | | |
| Certificate | DE000CU1FL57 | GLENC 2.14TL OPENZ | EUR | 0,3450 | 0,3450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013110422 | GLPG LEVOPENZ | EUR | 125,0400 | 135,0100 | 118,6900 | 1884,6300 | 7 | 133,4900 | 15 | | | | |
| Certificate | XS1996390560 | GLPG STN0322B | EUR | 115,0000 | 115,0000 | 115,0000 | | | 115,0000 | | | | | |
| Certificate | XS1894611869 | GLPG STN1021B | EUR | | | | | | | | | | | |
| Certificate | NL0011818539 | GLPG 44TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY50J57 | GLPG 58TL OPENC | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | DE000CY50J65 | GLPG 60TL OPENC | EUR | 8,9300 | 8,9300 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | DE000CY16M30 | GLPG 60TL OPENC | EUR | 8,9000 | 8,9000 | 8,9000 | | | 8,9000 | | | | | |
| Certificate | DE000CY511B3 | GLPG 65TL OPENC | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | DE000CP68FR9 | GLPG 70TL OPENC | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | DE000CY516N7 | GLPG 70TL OPENC | EUR | 7,4000 | 7,9400 | 7,0000 | 10048,5000 | 9 | 7,9400 | 1350 | | | | |
| Certificate | DE000CP68FS7 | GLPG 75TL OPENC | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | DE000CP68UV0 | GLPG 80TL OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000CP68JL4 | GLPG 90TL OPENC | EUR | 6,1100 | 6,1100 | 6,1100 | | | 6,1100 | | | | | |
| Certificate | DE000CP68HC7 | GLPG 90TL OPENC | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | DE000CP69Q41 | GLPG 100TL OPENC | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CP69MA9 | GLPG 100TL OPENC | EUR | 4,6600 | 5,0000 | 4,3800 | 2827,5200 | 4 | 5,0000 | 612 | | | | |
| Certificate | NL0012796676 | GLPG 105BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796411 | GLPG 105BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GPKX5 | GLPG 105SWT1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S9M8 | GLPG 105TL OPENC | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000KA1S155 | GLPG 110TL OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000KA1S6D3 | GLPG 110TL OPENC | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| 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 | 3,3700 | 3,5300 | 3,3700 | 7000,5000 | 4 | 3,5300 | 2075 | | | | |
| Certificate | DE000KA1TOE3 | GLPG 120TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013573520 | GLPG 123BOC0320B | EUR | 122,5000 | 122,6500 | 122,5000 | | | 122,6500 | | | | | |
| Certificate | DE000KA471P8 | GLPG 125TL OPENC | EUR | 1,9100 | 2,6200 | 1,9100 | 435,0000 | 2 | 2,6200 | 200 | | | | |
| Certificate | DE000KA1SZN5 | GLPG 130TL OPENC | EUR | 1,7500 | 1,9800 | 1,3000 | 3362,2000 | 6 | 1,9800 | 2084 | | | | |
| Certificate | DE000KA1TOF0 | GLPG 130TL OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013406796 | GLPG 147BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TVV5 | GLPG 155TS OPENC | EUR | 1,0000 | 1,0600 | 0,9000 | 2420,0000 | 5 | 0,9000 | 2500 | | | | |
| Certificate | NL0013406093 | GLPG 159BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406101 | GLPG 160BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TZB8 | GLPG 160TS OPENC | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | DE000KA1TLF9 | GLPG 160TS OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000KA1TAX5 | GLPG 165TS OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013759533 | GLPG 166BOC0620B | EUR | 156,0600 | 158,2400 | 156,0600 | | | 158,2400 | | | | | |
| Certificate | NL0013583693 | GLPG 167TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406234 | GLPG 168BOC0620Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TA83 | GLPG 170TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA1T9T2 | GLPG 170TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000KA1TSY0 | GLPG 175TS OPENC | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000KA1SZW6 | GLPG 180TS OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000KA1TOK0 | GLPG 180TS OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000KA1TSZ7 | GLPG 185TS OPENC | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000KA1T7Y6 | GLPG 190TS OPENC | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000KA1T609 | GLPG 190TS OPENC | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000KA1T7Z3 | GLPG 200TS OPENC | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000KA1T617 | GLPG 200TS OPENC | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | DE000KA1T625 | GLPG 210TS OPENC | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | DE000KA1T807 | GLPG 210TS OPENC | EUR | 6,8300 | 6,8300 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | DE000CU6HDK6 | GLPG 105.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HDL4 | GLPG 120.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HDM2 | GLPG 126.TL OPENZ | EUR | 1,0000 | 1,1300 | 0,7900 | 6014,0000 | 6 | 1,1300 | 5400 | | | | |
| Certificate | DE000CU6HDN0 | GLPG 132.TL OPENZ | EUR | 0,4700 | 0,8700 | 0,4200 | 7602,9000 | 5 | 0,6900 | 12870 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6HFS4 | GLPG 139.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013813512 | GLPG 148.TRSOPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CU6HEM0 | GLPG 155.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000V815C8 | GLPG 160.TS OPENV | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CU6HDP5 | GLPG 165.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013592215 | GLPG 175.TS OPENH | EUR | 4,9900 | 4,9900 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0011898101 | GLPG 41.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011898119 | GLPG 46.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016281 | GLPG 51.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016489 | GLPG 53.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012030472 | GLPG 56.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100606 | GLPG 59.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012108377 | GLPG 62.2TL OPENB | EUR | 84,9900 | 84,9900 | 84,9900 | 12748,5000 | 1 | 84,9900 | 150 | | | | |
| Certificate | NL0012113682 | GLPG 65.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012488019 | GLPG 67.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012692172 | GLPG 70.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012976898 | GLPG 73.6TL OPENB | EUR | 80,7100 | 80,7800 | 79,9100 | 24183,5000 | 3 | 80,7800 | 300 | | | | |
| Certificate | NL0013279359 | GLPG 76.6TL OPENB | EUR | 7,8700 | 7,8700 | 7,8700 | 1574,0000 | 1 | 7,8700 | 200 | | | | |
| Certificate | NL0013371016 | GLPG 79.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013371586 | GLPG 82.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013371594 | GLPG 88.7TL OPENB | EUR | 6,1100 | 6,5500 | 6,1100 | 12660,0000 | 2 | 6,5500 | 2000 | | | | |
| Certificate | NL0013372121 | GLPG 94.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1784830991 | GLPG 96.8TS OPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013353816 | GLPG 97.8TL OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | 6391,0000 | 1 | 5,8100 | 1100 | | | | |
| Certificate | DE000VF5TOF2 | GLPG 99.5TL OPENV | EUR | 5,2200 | 5,6500 | 5,2200 | 12231,5200 | 5 | 5,6500 | 2181 | | | | |
| Certificate | NL0013362577 | GLPG 100.8TL OPENB | EUR | 4,8400 | 5,4800 | 4,8400 | 7105,8000 | 5 | 5,3200 | 1360 | | | | |
| Certificate | NL0013570443 | GLPG 102.1BL OPENB | EUR | 3,9500 | 4,5500 | 3,9500 | 26147,5000 | 5 | 4,5500 | 6350 | | | | |
| Certificate | NL0013464548 | GLPG 102.8TRLOPENH | EUR | 4,2100 | 4,6500 | 4,2100 | | | 4,6500 | | | | | |
| Certificate | NL0013569932 | GLPG 103.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013457831 | GLPG 104.5TL OPENH | EUR | 4,9800 | 5,4300 | 4,9800 | 416,0000 | 1 | 5,4300 | 80 | | | | |
| Certificate | DE000CU1DXC1 | GLPG 104.7TL OPENZ | EUR | 4,9000 | 4,9000 | 4,9000 | 1225,0000 | 1 | 4,9000 | 250 | | | | |
| Certificate | NL0013572456 | GLPG 105.1BL OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | 902,0000 | 1 | 4,5100 | 200 | | | | |
| Certificate | NL0013572894 | GLPG 106.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013575517 | GLPG 108.1BL OPENB | EUR | 3,5500 | 4,1600 | 3,5500 | 3145,0000 | 2 | 4,1600 | 800 | | | | |
| Certificate | DE000VF7GNT2 | GLPG 108.3TL OPENV | EUR | 4,0000 | 4,1600 | 3,6500 | 1912,5000 | 2 | 4,1600 | 500 | | | | |
| Certificate | NL0013464530 | GLPG 108.5TRLOPENH | EUR | 3,6400 | 4,0800 | 3,6400 | | | 4,0800 | | | | | |
| Certificate | NL0013790611 | GLPG 109.3TL OPENH | EUR | 4,5400 | 5,0000 | 4,5400 | | | 5,0000 | | | | | |
| Certificate | DE000VF6GX5 | GLPG 109.6TL OPENV | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | DE000VF7GNV8 | GLPG 110.3TL OPENV | EUR | 3,8600 | 3,9400 | 3,8200 | 77341,3400 | 2 | 3,9400 | 20037 | | | | |
| Certificate | NL0013577778 | GLPG 111.1BL OPENB | EUR | 3,2700 | 3,8500 | 3,2700 | 18167,5900 | 9 | 3,8500 | 4917 | | | | |
| Certificate | DE000VF7GBM2 | GLPG 111.6TL OPENV | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000VF7GNUM0 | GLPG 112.3TL OPENV | EUR | 3,6900 | 3,8300 | 3,6700 | 6533,0000 | 3 | 3,8300 | 1775 | | | | |
| Certificate | NL0013577125 | GLPG 112.7TL OPENB | EUR | 4,5000 | 4,5000 | 4,5000 | 31500,0000 | 3 | 4,5000 | 7000 | | | | |
| Certificate | NL0013742265 | GLPG 113.4TRLOPENH | EUR | 3,1500 | 3,5800 | 3,1500 | | | 3,5800 | | | | | |
| Certificate | DE000VF7GCM0 | GLPG 113.6TL OPENV | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013577786 | GLPG 114.1BL OPENB | EUR | 2,9200 | 3,6500 | 2,9200 | 5000,4000 | 6 | 3,2500 | 1450 | | | | |
| Certificate | DE000CU1EDF4 | GLPG 114.1TL OPENZ | EUR | 3,7100 | 4,1500 | 3,7100 | 1572,0000 | 2 | 4,1500 | 400 | | | | |
| Certificate | DE000VF7GNL9 | GLPG 114.3TL OPENV | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013467129 | GLPG 114.4TL OPENH | EUR | 4,0700 | 4,5300 | 4,0700 | | | 4,5300 | | | | | |
| Certificate | DE000VF7GCP3 | GLPG 115.6TL OPENV | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013578768 | GLPG 115.7TL OPENB | EUR | 3,6600 | 4,3000 | 3,6600 | 19815,0000 | 3 | 3,9100 | 5000 | | | | |
| Certificate | DE000VF7GNN7 | GLPG 116.3TL OPENV | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013579188 | GLPG 117.1BL OPENB | EUR | 2,5400 | 3,4000 | 2,5400 | 42671,8000 | 8 | 3,3500 | 14190 | | | | |
| Certificate | DE000VF7GCN8 | GLPG 117.6TL OPENV | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013466667 | GLPG 117.7TRLOPENH | EUR | 2,7200 | 3,1500 | 2,7200 | | | 3,1500 | | | | | |
| Certificate | DE000VF7GNJ3 | GLPG 118.3TL OPENV | EUR | 2,4900 | 3,1400 | 2,4900 | 37170,4000 | 9 | 3,1400 | 12890 | | | | |
| Certificate | NL0013467103 | GLPG 118.5TL OPENH | EUR | 3,7100 | 4,1600 | 3,7100 | | | 4,1600 | | | | | |
| Certificate | NL0013579501 | GLPG 118.7TL OPENB | EUR | 4,0000 | 4,0000 | 3,1800 | 186415,1400 | 20 | 3,9900 | 50224 | | | | |
| Certificate | NL0013770944 | GLPG 119.3BL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | 1702,4000 | 1 | 2,6600 | 640 | | | | |
| Certificate | DE000VF7GKY8 | GLPG 119.6TL OPENV | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000VF7GNN5 | GLPG 120.3TL OPENV | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000VF7GPB5 | GLPG 121.6TL OPENV | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013810039 | GLPG 121.7TRLOPENH | EUR | 2,3300 | 2,7600 | 2,3300 | | | 2,7600 | | | | | |
| Certificate | NL0013770951 | GLPG 122.3BL OPENB | EUR | 2,5000 | 2,7000 | 2,4900 | 7054,0000 | 4 | 2,4900 | 2700 | | | | |
| Certificate | DE000VF7GNP0 | GLPG 122.3TL OPENV | EUR | 2,7000 | 2,8200 | 2,7000 | 1350,0000 | 1 | 2,8200 | 500 | | | | |
| Certificate | NL0013598857 | GLPG 122.4TL OPENH | EUR | 3,3500 | 3,8000 | 3,3500 | 14400,0000 | 4 | 3,8000 | 4000 | | | | |
| Certificate | NL0013771298 | GLPG 123.1TL OPENB | EUR | 3,2000 | 3,6400 | 3,2000 | 12842,8000 | 4 | 3,6200 | 3840 | | | | |
| Certificate | DE000CU1EKO6 | GLPG 124.2TL OPENZ | EUR | 3,1200 | 3,1200 | 3,0600 | 6546,0000 | 2 | 3,0600 | 2100 | | | | |
| Certificate | NL0013620255 | GLPG 125.5TRLOPENH | EUR | 1,9600 | 2,3800 | 1,9600 | | | 2,3800 | | | | | |
| Certificate | DE000VE14DS9 | GLPG 127.1TL OPENV | EUR | 3,1000 | 3,1000 | 2,8900 | 19715,0000 | 4 | 3,0199 | 6500 | | | | |
| Certificate | NL0013771306 | GLPG 127.5TL OPENB | EUR | 2,4900 | 3,3200 | 2,4900 | 16197,5000 | 5 | 3,3200 | 5750 | | | | |
| Certificate | NL0013599111 | GLPG 128.4TL OPENH | EUR | 2,8000 | 3,2600 | 2,8000 | 3110,0000 | 1 | 3,2600 | 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 | DE000VE13404 | GLPG 128.7TL OPENV | EUR | 2,1200 | 2,1200 | 1,8800 | 12810,6400 | 4 | 2,0568 | 6222 | | | | |
| Certificate | NL0013579915 | GLPG 129.2BL OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | 151,2000 | 1 | 1,6800 | 90 | | | | |
| Certificate | NL0013795941 | GLPG 129.6TRLOPENH | EUR | 1,5700 | 1,9800 | 1,5700 | | | 1,9800 | | | | | |
| Certificate | NL0013579790 | GLPG 130.8TL OPENB | EUR | 2,5700 | 3,0000 | 2,1000 | 77844,0000 | 14 | 2,8200 | 28850 | | | | |
| Certificate | DE000VE2QUU6 | GLPG 132.1TL OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013973142 | GLPG 132.2BL OPENB | EUR | 1,3700 | 1,9000 | 1,0400 | 69228,4400 | 25 | 1,8200 | 45466 | | | | |
| Certificate | NL0013975410 | GLPG 133.7TL OPENB | EUR | 2,0100 | 2,5700 | 2,0100 | 19932,0300 | 6 | 2,5700 | 8283 | | | | |
| Certificate | DE000VE2QWD8 | GLPG 133.7TL OPENV | EUR | 1,3400 | 1,6700 | 0,9500 | 12121,5000 | 11 | 1,6700 | 9180 | | | | |
| Certificate | DE000CUG60Q2 | GLPG 134.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013801871 | GLPG 134.5TRLOPENH | EUR | 1,1600 | 1,5200 | 1,1600 | | | 1,5200 | | | | | |
| Certificate | NL0013798945 | GLPG 134.9TL OPENH | EUR | 2,2100 | 2,6700 | 1,8900 | 5146,0000 | 4 | 2,6700 | 2400 | | | | |
| Certificate | NL0013975675 | GLPG 135.2BL OPENB | EUR | 1,3700 | 1,5900 | 0,7300 | 14127,6400 | 19 | 1,5000 | 10458 | | | | |
| Certificate | NL0013976996 | GLPG 136.7TL OPENB | EUR | 2,0200 | 2,4000 | 1,7900 | 23430,0000 | 12 | 2,4000 | 10435 | | | | |
| Certificate | DE000VE2Q2B6 | GLPG 137.1TL OPENV | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013801863 | GLPG 138.1TRLOPENH | EUR | 0,8700 | 1,2100 | 0,5600 | 3589,9200 | 3 | 1,2100 | 3457 | | | | |
| Certificate | NL0013976632 | GLPG 138.2BL OPENB | EUR | 1,0400 | 1,3000 | 0,4000 | 54619,2800 | 27 | 1,2300 | 61452 | | | | |
| Certificate | NL0013804222 | GLPG 138.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Q531 | GLPG 138.8TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013812068 | GLPG 139.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982838 | GLPG 139.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981160 | GLPG 139.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980535 | GLPG 141.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013809379 | GLPG 141.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21WH8 | GLPG 142.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013984040 | GLPG 143.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21239 | GLPG 144.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21221 | GLPG 144.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013808736 | GLPG 145.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809361 | GLPG 145.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013981632 | GLPG 148.7BS OPENB | EUR | 0,8000 | 0,8000 | 0,8000 | 80,0000 | 1 | 0,8000 | 100 | | | | |
| Certificate | NL0013811292 | GLPG 149.1TS OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013982366 | GLPG 149.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21YP7 | GLPG 149.3TS OPENV | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VE21YN2 | GLPG 149.5TS OPENV | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CUG6WX1 | GLPG 150.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983166 | GLPG 153.5B0C0620B | EUR | 145,6100 | 147,3600 | 145,6100 | | | 147,3600 | | | | | |
| Certificate | NL0013765787 | GLPG 154.7BS OPENB | EUR | 0,9900 | 1,0300 | 0,9200 | 7990,0000 | 4 | 1,0300 | 8000 | | | | |
| Certificate | DE000VF9JND6 | GLPG 154.7TS OPENV | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000VF9JKF7 | GLPG 154.8TS OPENV | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013758626 | GLPG 155.2TS OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | 1315,0000 | 1 | 2,6300 | 500 | | | | |
| Certificate | NL0013729270 | GLPG 155.8TRSOPEH | EUR | 1,2400 | 1,2400 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013728785 | GLPG 156.7TS OPENH | EUR | 2,9700 | 2,9700 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000VF81U02 | GLPG 159.9TS OPENV | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013588023 | GLPG 160.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013587520 | GLPG 161.1TS OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | 8520,0000 | 1 | 3,5500 | 2400 | | | | |
| Certificate | DE000VF8EK61 | GLPG 165.1TS OPENV | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000VF8ELX1 | GLPG 165.1TS OPENV | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013605306 | GLPG 165.3TRSOPEH | EUR | 2,1200 | 2,1200 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013797517 | GLPG 165.9TS OPENH | EUR | 3,9900 | 3,9900 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013635147 | GLPG 166.3TS OPENH | EUR | 4,0200 | 4,0200 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013585854 | GLPG 166.6BS OPENB | EUR | 2,7800 | 2,7800 | 2,1200 | 2103,2200 | 2 | 2,1200 | 899 | | | | |
| Certificate | DE000VF8EK38 | GLPG 167.1TS OPENV | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000VF8EJY3 | GLPG 167.1TS OPENV | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000VF8EJH8 | GLPG 169.1TS OPENV | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000VF8EJ07 | GLPG 169.1TS OPENV | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CU1EKT0 | GLPG 170.3TS OPENZ | EUR | 3,6000 | 3,7400 | 3,6000 | 44040,0000 | 2 | 3,7400 | 12000 | | | | |
| Certificate | DE000VF8EJH6 | GLPG 171.1TS OPENV | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000VF8EJZ0 | GLPG 171.1TS OPENV | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013584899 | GLPG 172.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013580103 | GLPG 172.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GSS3 | GLPG 173.1TS OPENV | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | DE000VF7GVH0 | GLPG 173.1TS OPENV | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013806219 | GLPG 174.8TS OPENH | EUR | 4,9800 | 4,9800 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013600653 | GLPG 177.2TRSOPEH | EUR | 3,3000 | 3,3000 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013584907 | GLPG 178.4BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013446628 | GLPG 178.4TS OPENH | EUR | 5,3600 | 5,3600 | 5,0100 | | | 5,0100 | | | | | |
| Certificate | NL0013581796 | GLPG 178.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013580533 | GLPG 184.3BS OPENB | EUR | 4,3400 | 4,3700 | 4,3400 | 12197,0000 | 2 | 4,3700 | 2800 | | | | |
| Certificate | NL0013581804 | GLPG 184.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013600646 | GLPG 185.2TRSOPEH | EUR | 4,1100 | 4,1100 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013808728 | GLPG 186.4TS OPENH | EUR | 6,2800 | 6,2800 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | DE000CN6JF02 | GLPG 19.41TL 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 | DE000CU1EKU8 | GLPG 190.2TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013600638 | GLPG 193.3TRSOPENH | EUR | 4,9100 | 4,9100 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013592207 | GLPG 193.9TS OPENH | EUR | 7,0900 | 7,0900 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | NL0013592199 | GLPG 208.8TS OPENH | EUR | 8,7400 | 8,7400 | 8,3900 | 50660,0000 | 10 | 8,3900 | 6000 | | | | |
| Certificate | DE000CU1ENP2 | GLPG 210.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6QE7 | GLPG 22.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464456 | GLPG 221.4TRSOPENH | EUR | 7,7200 | 7,7200 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013620222 | GLPG 237.4TRSOPENH | EUR | 9,3200 | 9,3200 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | NL0013602402 | GLPG 238.8TS OPENH | EUR | 12,0700 | 12,0700 | 11,7200 | | | 11,7200 | | | | | |
| Certificate | DE000CN6EN80 | GLPG 26.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013620214 | GLPG 316.5TRSOPENH | EUR | 17,2400 | 17,2400 | 16,8600 | | | 16,8600 | | | | | |
| Certificate | DE000CR9R185 | GLPG 34.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6ETT9 | GLPG 38.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013708787 | GLPG 39.53TRLOPENH | EUR | 10,5400 | 10,9700 | 10,5400 | | | 10,9700 | | | | | |
| Certificate | DE000CN6JU4 | GLPG 41.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899190 | GLPG 43.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CN6L865 | GLPG 45.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011899216 | GLPG 48.07BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD61LN7 | GLPG 49.73TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011915012 | GLPG 50.24BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012016380 | GLPG 52.41BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012592794 | GLPG 53.37TL OPENH | EUR | 9,6300 | 10,0900 | 9,6300 | | | 10,0900 | | | | | |
| Certificate | DE000CD62S08 | GLPG 53.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012016562 | GLPG 54.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012028856 | GLPG 56.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CD63MR2 | GLPG 58.71TL OPENZ | EUR | 4,6100 | 4,6500 | 4,6100 | 739,6000 | 3 | 4,6500 | 160 | | | | |
| Certificate | NL0012100044 | GLPG 58.87BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100929 | GLPG 61.02BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012102263 | GLPG 63.17BL OPENB | EUR | 79,2900 | 87,4000 | 78,7400 | 24985,5000 | 6 | 87,4000 | 300 | | | | |
| Certificate | DE000CD645U4 | GLPG 63.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012580906 | GLPG 63.61TL OPENH | EUR | 8,7000 | 9,1600 | 8,7000 | | | 9,1600 | | | | | |
| Certificate | LU1650907055 | GLPG 65.39TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | LU1573743462 | GLPG 67.31TCIOPENS | EUR | 77,2000 | 77,2000 | 77,2000 | | | 77,2000 | | | | | |
| Certificate | NL0012580898 | GLPG 67.72TL OPENH | EUR | 8,3300 | 8,7800 | 8,3300 | | | 8,7800 | | | | | |
| Certificate | NL0012488100 | GLPG 68.47BL OPENB | EUR | 75,9800 | 82,5300 | 75,9800 | 4632,8000 | 11 | 81,1300 | 58 | | | | |
| Certificate | DE000CE6BH80 | GLPG 69.17TL OPENZ | EUR | 3,8500 | 4,1300 | 3,8500 | 2413,3000 | 3 | 4,1300 | 590 | | | | |
| Certificate | LU1650954560 | GLPG 69.61TCIOPENS | EUR | 75,2500 | 75,2500 | 75,2500 | | | 75,2500 | | | | | |
| Certificate | NL0012700959 | GLPG 71.61BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012580880 | GLPG 71.81TL OPENH | EUR | 7,9500 | 8,4100 | 7,9500 | | | 8,4100 | | | | | |
| Certificate | LU1790451410 | GLPG 72.57TCIOPENS | EUR | 73,1000 | 73,1000 | 73,1000 | | | 73,1000 | | | | | |
| Certificate | NL0013793771 | GLPG 73.57TRLOPENH | EUR | 7,1300 | 7,5700 | 7,1300 | | | 7,5700 | | | | | |
| Certificate | NL0012976682 | GLPG 74.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6E929 | GLPG 76.06TL OPENZ | EUR | 7,7200 | 7,7200 | 7,7200 | 772,0000 | 1 | 7,7200 | 100 | | | | |
| Certificate | NL0013278955 | GLPG 77.77BL OPENB | EUR | 6,6400 | 7,1200 | 6,4100 | 1981,5000 | 3 | 7,1200 | 300 | | | | |
| Certificate | NL0013745987 | GLPG 80.49TL OPENH | EUR | 7,1600 | 7,6200 | 7,1600 | | | 7,6200 | | | | | |
| Certificate | NL0013775836 | GLPG 80.77TRLOPENH | EUR | 6,4100 | 6,8500 | 6,4100 | | | 6,8500 | | | | | |
| Certificate | NL0013371107 | GLPG 80.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B926 | GLPG 82.29TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013371719 | GLPG 83.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013391824 | GLPG 88.94TL OPENH | EUR | 6,3900 | 6,8500 | 6,3900 | | | 6,8500 | | | | | |
| Certificate | DE000CU1CEP5 | GLPG 89.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013371727 | GLPG 89.93BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HDJ8 | GLPG 90.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464563 | GLPG 91.36TRLOPENH | EUR | 5,3500 | 5,7900 | 5,3500 | | | 5,7900 | | | | | |
| Certificate | DE000VF30D58 | GLPG 91.37TL OPENV | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | NL0013374564 | GLPG 92.33BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013372659 | GLPG 96.01BL OPENB | EUR | 5,2800 | 5,2800 | 5,0700 | 2049,0000 | 2 | 5,0700 | 400 | | | | |
| Certificate | DE000CU1CEQ3 | GLPG 96.45TL OPENZ | EUR | 5,7000 | 5,7000 | 5,7000 | 5700,0000 | 1 | 5,7000 | 1000 | | | | |
| Certificate | NL0013391774 | GLPG 99.02TL OPENH | EUR | 5,4800 | 5,9300 | 5,4800 | | | 5,9300 | | | | | |
| Certificate | NL0013373202 | GLPG 99.05BL OPENB | EUR | 5,0200 | 5,2000 | 4,2200 | 120770,0000 | 45 | 5,0500 | 25575 | | | | |
| Certificate | DE000CE6EMM0 | GMLT032.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9S779 | GMLT060.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009938836 | GMOTR 10.4TL OPENB | EUR | 24,3400 | 24,3400 | 24,3400 | | | 24,3400 | | | | | |
| Certificate | DE000VE2BGY9 | GOLD LEVOPENV | EUR | 9,6250 | 9,6250 | 9,6050 | | | 9,6050 | | | | | |
| Certificate | DE000VN610A5 | GOLD LEVOPENV | EUR | 16,2900 | 16,2900 | 16,1300 | | | 16,1300 | | | | | |
| Certificate | DE000VN610B3 | GOLD LEVOPENV | EUR | 11,2800 | 12,1000 | 11,0600 | 7216,7000 | 19 | 11,0600 | 620 | | | | |
| Certificate | DE000VN61Z96 | GOLD LEVOPENV | EUR | 19,0850 | 19,0850 | 19,0400 | | | 19,0400 | | | | | |
| Certificate | DE000CE6C1B0 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6C1D6 | GOLD LEVOPENZ | EUR | 8,2250 | 8,2250 | 8,2250 | | | 8,2250 | | | | | |
| Certificate | DE000CE6C1A2 | GOLD LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112220 | GOLD LEVOPENZ | EUR | 10,2100 | 10,2100 | 10,2100 | | | 10,2100 | | | | | |
| Certificate | NL0013406614 | GOLD LEVOPENZ | EUR | 8,6600 | 8,6600 | 8,6600 | | | 8,6600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0000778801 | GOLD PI OPENN | EUR | 13,5100 | 13,5600 | 13,5100 | | | 13,5600 | | | | | |
| Certificate | DE000VN610C1 | GOLD SHROPNV | EUR | 3,8050 | 3,8250 | 3,8050 | | | 3,8250 | | | | | |
| Certificate | DE000VN610E7 | GOLD SHROPNV | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | DE000VN610D9 | GOLD SHROPNV | EUR | 0,5450 | 0,5550 | 0,5450 | | | 0,5550 | | | | | |
| Certificate | DE000VE2BJE5 | GOLD SHROPNV | EUR | 6,1750 | 6,1950 | 6,1750 | | | 6,1950 | | | | | |
| Certificate | DE000VE2BHK6 | GOLD SHROPNV | EUR | 11,1500 | 11,2100 | 11,1500 | | | 11,2100 | | | | | |
| Certificate | DE000CE6C1E4 | GOLD SHROPENZ | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013112238 | GOLD SHROPENZ | EUR | 1,8560 | 1,8560 | 1,8560 | | | 1,8560 | | | | | |
| Certificate | DE000CE6C1C8 | GOLD SHROPENZ | EUR | 2,9360 | 2,9360 | 2,9360 | | | 2,9360 | | | | | |
| Certificate | NL0000457703 | GOLD 629TL OPENB | EUR | 81,4900 | 81,4900 | 81,4900 | | | 81,4900 | | | | | |
| Certificate | NL0000457679 | GOLD 647TL OPENB | EUR | 79,9500 | 79,9500 | 79,9500 | | | 79,9500 | | | | | |
| Certificate | NL0000459378 | GOLD 667TL OPENB | EUR | 78,2100 | 78,2100 | 78,2100 | | | 78,2100 | | | | | |
| Certificate | NL0000452894 | GOLD 683TL OPENB | EUR | 76,8500 | 76,8500 | 76,8500 | | | 76,8500 | | | | | |
| Certificate | NL0000174795 | GOLD 698TL OPENB | EUR | 75,6000 | 75,6000 | 75,6000 | | | 75,6000 | | | | | |
| Certificate | NL0000430742 | GOLD 700TL OPENB | EUR | 75,4300 | 75,4300 | 75,4300 | | | 75,4300 | | | | | |
| Certificate | NL0000431138 | GOLD 730TL OPENB | EUR | 72,8000 | 72,8000 | 72,8000 | | | 72,8000 | | | | | |
| Certificate | NL0000171015 | GOLD 756TL OPENB | EUR | 70,5800 | 70,5800 | 70,5800 | | | 70,5800 | | | | | |
| Certificate | NL0000171262 | GOLD 772TL OPENB | EUR | 69,2100 | 69,2100 | 69,2100 | | | 69,2100 | | | | | |
| Certificate | NL0000172435 | GOLD 800TL OPENB | EUR | 66,8600 | 66,8600 | 66,8500 | 5014,5000 | 1 | 66,8500 | 75 | | | | |
| Certificate | NL0000172443 | GOLD 815TL OPENB | EUR | 65,5500 | 65,5500 | 65,5500 | | | 65,5500 | | | | | |
| Certificate | NL0000174092 | GOLD 827TL OPENB | EUR | 64,5000 | 64,5000 | 64,5000 | | | 64,5000 | | | | | |
| Certificate | NL0000173045 | GOLD 845TL OPENB | EUR | 62,9400 | 62,9400 | 62,9400 | | | 62,9400 | | | | | |
| Certificate | NL0000377968 | GOLD 866TL OPENB | EUR | 58,9400 | 58,9400 | 58,9400 | | | 58,9400 | | | | | |
| Certificate | NL0000078327 | GOLD 900TL OPENB | EUR | 58,2100 | 58,2100 | 58,2100 | | | 58,2100 | | | | | |
| Certificate | DE000CX0K6H2 | GOLD 920TL OPENC | EUR | 39,9900 | 39,9900 | 39,9900 | | | 39,9900 | | | | | |
| Certificate | NL0006473126 | GOLD 943TL OPENB | EUR | 52,1300 | 52,1300 | 52,1300 | | | 52,1300 | | | | | |
| Certificate | DE000CX0K6G4 | GOLD 950TL OPENC | EUR | 36,9800 | 36,9800 | 36,8700 | 4474,5800 | 1 | 36,8700 | 121 | | | | |
| Certificate | NL0006518250 | GOLD 970TL OPENB | EUR | 49,7100 | 49,7100 | 49,7100 | | | 49,7100 | | | | | |
| Certificate | DE000CX0K6F6 | GOLD 980TL OPENC | EUR | 33,7500 | 33,7500 | 33,7500 | | | 33,7500 | | | | | |
| Certificate | DE000CW42322 | GOLD 980TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0006520884 | GOLD 999TL OPENB | EUR | 47,2000 | 47,2000 | 47,2000 | | | 47,2000 | | | | | |
| Certificate | DE000CW0JYK9 | GOLD 1000TL OPENC | EUR | 30,8400 | 30,8400 | 30,8400 | | | 30,8400 | | | | | |
| Certificate | DE000CC5KZZ5 | GOLD 1000TL OPENC | EUR | 32,1200 | 32,1200 | 32,1200 | | | 32,1200 | | | | | |
| Certificate | LU1816980129 | GOLD 1003TCIOPENS | EUR | 39,8000 | 40,1200 | 39,8000 | | | 40,1200 | | | | | |
| Certificate | DE000CF045N7 | GOLD 1025TL OPENC | EUR | 27,1100 | 27,1100 | 27,1100 | | | 27,1100 | | | | | |
| Certificate | DE000CC5KZY8 | GOLD 1025TL OPENC | EUR | 29,5300 | 29,5300 | 29,5300 | | | 29,5300 | | | | | |
| Certificate | DE000VASRJL3 | GOLD 1026TL OPENV | EUR | 40,8950 | 40,8950 | 40,8750 | | | 40,8750 | | | | | |
| Certificate | NL0006521288 | GOLD 1027TL OPENB | EUR | 44,6900 | 44,6900 | 44,6900 | 1787,6000 | 1 | 44,6900 | 40 | | | | |
| Certificate | DE000CN6HP51 | GOLD 1034TL OPENZ | EUR | 42,4900 | 42,4900 | 42,4900 | | | 42,4900 | | | | | |
| Certificate | DE000VAGEGZ5 | GOLD 1038TL OPENV | EUR | 39,9550 | 39,9550 | 39,9350 | | | 39,9350 | | | | | |
| Certificate | DE000VA4Y1V2 | GOLD 1046TL OPENV | EUR | 38,9550 | 38,9550 | 38,9350 | | | 38,9350 | | | | | |
| Certificate | DE000CU1DM82 | GOLD 1050TL OPENZ | EUR | 4,5450 | 4,5450 | 4,5450 | | | 4,5450 | | | | | |
| Certificate | LU1816980392 | GOLD 1053TCIOPENS | EUR | 35,0000 | 35,3100 | 35,0000 | | | 35,3100 | | | | | |
| Certificate | NL0010876017 | GOLD 1053TL OPENB | EUR | 42,4200 | 42,4200 | 42,4200 | | | 42,4200 | | | | | |
| Certificate | NL0006527384 | GOLD 1057TL OPENB | EUR | 42,0700 | 42,2000 | 42,0000 | 8000,5300 | 8 | 42,0100 | 190 | | | | |
| Certificate | DE000CX0KBQ1 | GOLD 1060TL OPENC | EUR | 25,5200 | 25,5200 | 25,5200 | | | 25,5200 | | | | | |
| Certificate | DE000VN66XC3 | GOLD 1061TL OPENV | EUR | 35,4650 | 35,4650 | 35,4350 | | | 35,4350 | | | | | |
| Certificate | DE000VAGEG29 | GOLD 1068TL OPENV | EUR | 37,1950 | 37,1950 | 37,1650 | | | 37,1650 | | | | | |
| Certificate | NL0011524517 | GOLD 1075BL OPENB | EUR | 39,7700 | 39,7700 | 38,7750 | 79,5400 | 1 | 38,7750 | 2 | | | | |
| Certificate | DE000CU1DME0 | GOLD 1075TL 1219Z | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | DE000VN66XD1 | GOLD 1081TL OPENV | EUR | 33,5850 | 33,5850 | 33,5550 | | | 33,5550 | | | | | |
| Certificate | DE000CU1BU57 | GOLD 1088TL OPENZ | EUR | 37,6100 | 37,6100 | 37,6100 | | | 37,6100 | | | | | |
| Certificate | NL0006527392 | GOLD 1089TL OPENB | EUR | 39,2400 | 39,2400 | 39,2400 | | | 39,2400 | | | | | |
| Certificate | DE000CQ58UL9 | GOLD 1100TL OPENC | EUR | 29,8300 | 29,8300 | 29,8300 | | | 29,8300 | | | | | |
| Certificate | LU1790448978 | GOLD 1102TCIOPENS | EUR | 29,7400 | 30,0400 | 29,7400 | | | 30,0400 | | | | | |
| Certificate | NL0010897146 | GOLD 1105BL OPENB | EUR | 36,0950 | 36,0950 | 36,0950 | | | 36,0950 | | | | | |
| Certificate | DE000VL37D20 | GOLD 1107TL OPENV | EUR | 33,7600 | 33,7600 | 33,7200 | | | 33,7200 | | | | | |
| Certificate | LU1651059070 | GOLD 1109TCIOPENS | EUR | 26,2600 | 26,5600 | 26,2600 | | | 26,5600 | | | | | |
| Certificate | DE000VF4HZM6 | GOLD 1117TL OPENV | EUR | 35,7650 | 35,7650 | 35,7450 | | | 35,7450 | | | | | |
| Certificate | DE000VAGTY61 | GOLD 1118TL OPENV | EUR | 32,5950 | 32,5950 | 32,5550 | | | 32,5550 | | | | | |
| Certificate | NL0006527400 | GOLD 1120TL OPENB | EUR | 37,2500 | 37,2500 | 36,4700 | 745,0000 | 1 | 36,4700 | 20 | | | | |
| Certificate | NL0012989453 | GOLD 1125BL OPENB | EUR | 34,2850 | 34,2850 | 34,2850 | | | 34,2850 | | | | | |
| Certificate | DE000VASRJM1 | GOLD 1126TL OPENV | EUR | 31,6750 | 31,6750 | 31,6250 | | | 31,6250 | | | | | |
| Certificate | DE000VF4HZN4 | GOLD 1127TL OPENV | EUR | 34,8850 | 34,8850 | 34,8450 | | | 34,8450 | | | | | |
| Certificate | DE000VN66JW0 | GOLD 1129TL OPENV | EUR | 31,9050 | 31,9050 | 31,8650 | | | 31,8650 | | | | | |
| Certificate | DE000CU1B6J4 | GOLD 1129TL OPENZ | EUR | 33,8700 | 33,8700 | 33,8700 | | | 33,8700 | | | | | |
| Certificate | DE000VN66KA4 | GOLD 1130TL OPENV | EUR | 29,8250 | 29,8250 | 29,7750 | | | 29,7750 | | | | | |
| Certificate | NL0012989818 | GOLD 1131TL OPENB | EUR | 35,5500 | 35,5500 | 35,5500 | | | 35,5500 | | | | | |
| Certificate | DE000CV4Z0F2 | GOLD 1132TL OPENZ | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000VAGEGS0 | GOLD 1136TL OPENV | EUR | 32,9250 | 32,9250 | 32,8850 | | | 32,8850 | | | | | |
| Certificate | DE000VAGEGS2 | GOLD 1138TL OPENV | EUR | 30,7450 | 31,9300 | 30,7050 | 38049,0000 | 8 | 30,7050 | 1200 | | | | |
| Certificate | NL0009071398 | GOLD 1148TL OPENB | EUR | 33,9600 | 33,9600 | 33,9600 | | | 33,9600 | | | | | |

| 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 | DE000CQ58UM7 | GOLD 1150TL OPENC | EUR | 25,0200 | 25,0200 | 25,0200 | | | 25,0200 | | | | | |
| Certificate | NL0012101489 | GOLD 1151TL OPENB | EUR | 33,7300 | 33,7300 | 33,7300 | | | 33,7300 | | | | | |
| Certificate | DE000CV8APV7 | GOLD 1156TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ58FX5 | GOLD 1160TL OPENC | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | | | | |
| Certificate | DE000CP061W6 | GOLD 1160TL OPENC | EUR | 24,3200 | 24,3200 | 24,3200 | | | 24,3200 | | | | | |
| Certificate | DE000VASRJK5 | GOLD 1165TL OPENV | EUR | 30,1350 | 30,1350 | 30,0850 | | | 30,0850 | | | | | |
| Certificate | NL0010897153 | GOLD 1166BL OPENB | EUR | 30,5550 | 30,5550 | 30,5550 | | | 30,5550 | | | | | |
| Certificate | DE000VASRJN9 | GOLD 1166TL OPENV | EUR | 27,9850 | 27,9850 | 27,9250 | | | 27,9250 | | | | | |
| Certificate | NL0012981088 | GOLD 1168BL OPENB | EUR | 30,4150 | 30,4150 | 30,4150 | | | 30,4150 | | | | | |
| Certificate | NL0011594080 | GOLD 1168TL OPENH | EUR | 32,0700 | 32,0700 | 32,0700 | | | 32,0700 | | | | | |
| Certificate | DE000VF3A5R9 | GOLD 1168TL OPENV | EUR | 28,9150 | 28,9150 | 28,8650 | | | 28,8650 | | | | | |
| Certificate | NL0010876025 | GOLD 1170TL OPENB | EUR | 32,0550 | 32,0550 | 32,0550 | | | 32,0550 | | | | | |
| Certificate | DE000CP061X4 | GOLD 1170TL OPENC | EUR | 24,2500 | 24,2500 | 23,3600 | 8347,5000 | 4 | 23,3600 | 350 | | | | |
| Certificate | DE000CB4TDG7 | GOLD 1170TL OPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | NL0010441531 | GOLD 1171BL OPENB | EUR | 30,3300 | 31,1200 | 30,1650 | 20149,0000 | 2 | 30,1650 | 650 | | | | |
| Certificate | NL0009170935 | GOLD 1173TL OPENB | EUR | 31,7750 | 31,7750 | 31,7750 | | | 31,7750 | | | | | |
| Certificate | DE000VAGEGW2 | GOLD 1176TL OPENV | EUR | 29,3050 | 29,3050 | 29,2650 | | | 29,2650 | | | | | |
| Certificate | DE000VAGEG86 | GOLD 1178TL OPENV | EUR | 27,0750 | 27,0750 | 27,0150 | | | 27,0150 | | | | | |
| Certificate | DE000CP063Q4 | GOLD 1180TL OPENC | EUR | 25,8100 | 25,8100 | 25,8100 | | | 25,8100 | | | | | |
| Certificate | DE000CP06594 | GOLD 1180TL OPENC | EUR | 25,8400 | 25,8400 | 25,8400 | | | 25,8400 | | | | | |
| Certificate | NL0012989271 | GOLD 1183TL OPENB | EUR | 30,8700 | 30,8700 | 30,8700 | | | 30,8700 | | | | | |
| Certificate | LU1841026419 | GOLD 1187TCIOPENS | EUR | 22,9500 | 23,2400 | 22,9500 | | | 23,2400 | | | | | |
| Certificate | DE000VA71SY4 | GOLD 1187TL OPENV | EUR | 28,4750 | 28,4750 | 28,4150 | | | 28,4150 | | | | | |
| Certificate | DE000VA71S07 | GOLD 1189TL OPENV | EUR | 26,1750 | 26,1750 | 26,1050 | | | 26,1050 | | | | | |
| Certificate | NL0012099683 | GOLD 1190BL OPENB | EUR | 28,4650 | 28,4650 | 28,4650 | | | 28,4650 | | | | | |
| Certificate | DE000CP06YW0 | GOLD 1190TL OPENC | EUR | 22,1400 | 22,1400 | 22,1400 | | | 22,1400 | | | | | |
| Certificate | DE000CP23987 | GOLD 1190TL OPENC | EUR | 22,8900 | 22,8900 | 22,8900 | | | 22,8900 | | | | | |
| Certificate | NL0011530860 | GOLD 1198TL OPENB | EUR | 29,5350 | 29,5350 | 29,5350 | | | 29,5350 | | | | | |
| Certificate | DE000VAC2X7 | GOLD 1199TL OPENV | EUR | 27,6050 | 27,6050 | 27,5450 | | | 27,5450 | | | | | |
| Certificate | DE000CP07CH5 | GOLD 1200TL OPENC | EUR | 24,6400 | 24,6400 | 24,6400 | | | 24,6400 | | | | | |
| Certificate | NL0011263561 | GOLD 1202BL OPENB | EUR | 27,3550 | 27,3550 | 27,3550 | | | 27,3550 | | | | | |
| Certificate | DE000VNG6G76 | GOLD 1202TL OPENV | EUR | 25,2550 | 25,2550 | 25,1950 | | | 25,1950 | | | | | |
| Certificate | NL0011593512 | GOLD 1205TL OPENH | EUR | 28,7400 | 28,7400 | 28,7400 | | | 28,7400 | | | | | |
| Certificate | DE000CB4TPD8 | GOLD 1207TL OPENZ | EUR | 2,7800 | 2,7800 | 2,6850 | 1390,0000 | 1 | 2,6850 | 500 | | | | |
| Certificate | NL0011812300 | GOLD 1208TL OPENB | EUR | 28,7000 | 28,7000 | 28,7000 | | | 28,7000 | | | | | |
| Certificate | NL0011594056 | GOLD 1209TL OPENH | EUR | 28,4500 | 28,4500 | 28,4500 | | | 28,4500 | | | | | |
| Certificate | DE000VA90VC4 | GOLD 1209TL OPENV | EUR | 26,7150 | 26,7150 | 26,6650 | | | 26,6650 | | | | | |
| Certificate | DE000CP23PY9 | GOLD 1210TL OPENC | EUR | 21,1100 | 21,1100 | 21,1100 | | | 21,1100 | | | | | |
| Certificate | DE000VNG6G84 | GOLD 1212TL OPENV | EUR | 24,3450 | 24,3450 | 24,2750 | | | 24,2750 | | | | | |
| Certificate | DE000CN6EUY7 | GOLD 1214TL OPENZ | EUR | 29,0200 | 29,0200 | 29,0200 | | | 29,0200 | | | | | |
| Certificate | DE000CP23S10 | GOLD 1220TL OPENC | EUR | 23,6400 | 23,6400 | 23,6400 | | | 23,6400 | | | | | |
| Certificate | DE000VNHEN8 | GOLD 1220TL OPENV | EUR | 25,8350 | 25,8350 | 25,7750 | | | 25,7750 | | | | | |
| Certificate | DE000VN9ZKT4 | GOLD 1223TL OPENV | EUR | 23,4350 | 23,4350 | 23,3650 | | | 23,3650 | | | | | |
| Certificate | NL0012975833 | GOLD 1225BL OPENB | EUR | 25,2350 | 25,2350 | 25,2350 | | | 25,2350 | | | | | |
| Certificate | DE000CU1DMF7 | GOLD 1225TL 1219Z | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0012991087 | GOLD 1228TL OPENB | EUR | 26,8700 | 26,8700 | 26,8700 | | | 26,8700 | | | | | |
| Certificate | DE000CP688X4 | GOLD 1230TL OPENC | EUR | 20,8600 | 20,8600 | 20,8600 | | | 20,8600 | | | | | |
| Certificate | DE000CP24B26 | GOLD 1230TL OPENC | EUR | 19,7000 | 19,7000 | 19,7000 | | | 19,7000 | | | | | |
| Certificate | DE000VN9ZLX4 | GOLD 1230TL OPENV | EUR | 25,0050 | 25,0050 | 24,9350 | | | 24,9350 | | | | | |
| Certificate | NL0011259635 | GOLD 1232BL OPENB | EUR | 24,6350 | 24,6350 | 24,6350 | | | 24,6350 | | | | | |
| Certificate | DE000VN99TH1 | GOLD 1234TL OPENV | EUR | 22,5250 | 22,5250 | 22,4550 | | | 22,4550 | | | | | |
| Certificate | DE000CR9QX90 | GOLD 1234TL OPENZ | EUR | 24,4600 | 24,4600 | 24,4600 | | | 24,4600 | | | | | |
| Certificate | DE000CP24L65 | GOLD 1240TL OPENC | EUR | 22,5900 | 22,5900 | 22,5900 | | | 22,5900 | | | | | |
| Certificate | DE000CP24B34 | GOLD 1240TL OPENC | EUR | 18,9500 | 18,9500 | 18,7600 | 568,5000 | 1 | 18,7600 | 30 | | | | |
| Certificate | DE000CP68J66 | GOLD 1240TL OPENC | EUR | 20,3200 | 20,3200 | 20,3200 | | | 20,3200 | | | | | |
| Certificate | DE000CP24SQ7 | GOLD 1240TL OPENC | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | | | | |
| Certificate | DE000VN99TF5 | GOLD 1240TL OPENV | EUR | 24,1550 | 24,1550 | 24,0850 | | | 24,0850 | | | | | |
| Certificate | DE000VF1RLJ7 | GOLD 1244TL OPENV | EUR | 21,6150 | 21,6150 | 21,5450 | | | 21,5450 | | | | | |
| Certificate | NL0013155583 | GOLD 1249TL OPENB | EUR | 25,0400 | 25,0400 | 25,0400 | | | 25,0400 | | | | | |
| Certificate | DE000VF1RK63 | GOLD 1251TL OPENV | EUR | 23,2350 | 23,2350 | 23,1650 | | | 23,1650 | | | | | |
| Certificate | NL0013011919 | GOLD 1253BL OPENB | EUR | 22,7450 | 22,7450 | 22,7450 | | | 22,7450 | | | | | |
| Certificate | DE000VF1RLJ3 | GOLD 1254TL OPENV | EUR | 20,7050 | 20,7050 | 20,6250 | | | 20,6250 | | | | | |
| Certificate | DE000CR9QUV7 | GOLD 1254TL OPENZ | EUR | 22,6300 | 22,6300 | 22,6300 | | | 22,6300 | | | | | |
| Certificate | DE000CR9R4Z5 | GOLD 1256TL OPENZ | EUR | 24,8600 | 24,8600 | 24,8600 | | | 24,8600 | | | | | |
| Certificate | DE000CP24SR5 | GOLD 1260TL OPENC | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | | | | |
| Certificate | DE000CJ3NYT3 | GOLD 1264TL OPENZ | EUR | 21,7600 | 21,7600 | 21,7600 | | | 21,7600 | | | | | |
| Certificate | NL0013164197 | GOLD 1267TL OPENB | EUR | 24,0100 | 24,0100 | 23,4500 | 1200,5000 | 1 | 23,4500 | 50 | | | | |
| Certificate | DE000VF5TZB1 | GOLD 1269TL OPENV | EUR | 22,4250 | 22,4250 | 22,3550 | | | 22,3550 | | | | | |
| Certificate | NL0013275589 | GOLD 1273BL OPENB | EUR | 20,9150 | 20,9150 | 20,9150 | | | 20,9150 | | | | | |
| Certificate | DE000CJ3N799 | GOLD 1273TL OPENZ | EUR | 20,9100 | 20,9100 | 20,9100 | | | 20,9100 | | | | | |
| Certificate | DE000CU1DQR3 | GOLD 1275TL 1219Z | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | DE000VF6PWM1 | GOLD 1275TL OPENV | EUR | 19,7950 | 19,7950 | 19,7150 | | | 19,7150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|--------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CP69VM4 | GOLD 1280TL OPENC | EUR | 21,2800 | 21,2800 | 21,2800 | | | 21,2800 | | | | | |
| Certificate | DE000CP69V28 | GOLD 1280TL OPENC | EUR | 17,7300 | 17,7300 | 17,7300 | | | 17,7300 | | | | | |
| Certificate | DE000VF6PWF5 | GOLD 1281TL OPENV | EUR | 21,4750 | 21,4750 | 21,4050 | | | 21,4050 | | | | | |
| Certificate | DE000CJ3QR34 | GOLD 1282TL OPENZ | EUR | 20,0500 | 20,0500 | 20,0500 | | | 20,0500 | | | | | |
| Certificate | DE000VF6PWR0 | GOLD 1285TL OPENV | EUR | 18,8950 | 18,8950 | 18,8050 | | | 18,8050 | | | | | |
| Certificate | NL0013275977 | GOLD 1287TL OPENB | EUR | 21,7300 | 21,7300 | 21,7300 | | | 21,7300 | | | | | |
| Certificate | DE000VF6P7V7 | GOLD 1291TL OPENV | EUR | 20,6550 | 20,6550 | 20,5750 | | | 20,5750 | | | | | |
| Certificate | DE000CJ3Q5A9 | GOLD 1292TL OPENZ | EUR | 19,1600 | 19,1600 | 19,1600 | | | 19,1600 | | | | | |
| Certificate | NL0013276678 | GOLD 1294BL OPENB | EUR | 19,0450 | 19,0450 | 19,0450 | | | 19,0450 | | | | | |
| Certificate | DE000VF6PXR8 | GOLD 1295TL OPENV | EUR | 17,9950 | 17,9950 | 17,9050 | | | 17,9050 | | | | | |
| Certificate | DE000CJ3N8N9 | GOLD 1295TL OPENZ | EUR | 2,1300 | 2,1300 | 2,0950 | 108,6300 | 1 | 2,0950 | 51 | | | | |
| Certificate | DE000KA1S874 | GOLD 1300TL OPENC | EUR | 20,0400 | 20,0400 | 20,0400 | | | 20,0400 | | | | | |
| Certificate | DE000KA1S395 | GOLD 1300TL OPENC | EUR | 16,4000 | 16,4000 | 16,4000 | | | 16,4000 | | | | | |
| Certificate | DE000VF6PXQ0 | GOLD 1301TL OPENV | EUR | 19,7050 | 19,7050 | 19,6250 | | | 19,6250 | | | | | |
| Certificate | DE000CJ3RAM9 | GOLD 1302TL OPENZ | EUR | 18,3200 | 18,3200 | 18,3200 | | | 18,3200 | | | | | |
| Certificate | DE000CU1DA37 | GOLD 1303TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013567605 | GOLD 1304TL OPENB | EUR | 20,1900 | 20,1900 | 20,1900 | | | 20,1900 | | | | | |
| Certificate | DE000VF6PY56 | GOLD 1305TL OPENV | EUR | 17,0850 | 18,3500 | 17,0050 | 2477,2500 | 1 | 17,0050 | 135 | | | | |
| Certificate | DE000CU1DPA1 | GOLD 1308TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF6P7W5 | GOLD 1311TL OPENV | EUR | 18,8650 | 18,8650 | 18,7950 | | | 18,7950 | | | | | |
| Certificate | DE000CU1DHM3 | GOLD 1311TL OPENZ | EUR | 17,4600 | 17,4600 | 17,4600 | | | 17,4600 | | | | | |
| Certificate | NL0013568934 | GOLD 1314BL OPENB | EUR | 17,4300 | 17,4300 | 17,2250 | 1743,0000 | 1 | 17,2250 | 100 | | | | |
| Certificate | DE000CU1DM90 | GOLD 1314TL OPENZ | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000VF6P8T9 | GOLD 1315TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XA96 | GOLD 1316TL OPENV | EUR | 16,1950 | 16,1950 | 16,1050 | | | 16,1050 | | | | | |
| Certificate | DE000CU1DZA0 | GOLD 1316TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DY62 | GOLD 1318TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DOR8 | GOLD 1319TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S3A6 | GOLD 1320TL OPENC | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | DE000KA1SVD5 | GOLD 1320TL OPENC | EUR | 18,3600 | 18,3600 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | DE000VF6P8R3 | GOLD 1321TL OPENV | EUR | 18,0050 | 18,0050 | 17,9250 | | | 17,9250 | | | | | |
| Certificate | DE000CU1DHN1 | GOLD 1321TL OPENZ | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | NL0013568066 | GOLD 1324TL OPENB | EUR | 18,4000 | 18,4000 | 18,4000 | | | 18,4000 | | | | | |
| Certificate | DE000CU1DSY3 | GOLD 1325TL 1219Z | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | DE000CU1DZG7 | GOLD 1325TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF6P8U7 | GOLD 1325TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XG74 | GOLD 1326TL OPENV | EUR | 15,2950 | 15,2950 | 15,1950 | | | 15,1950 | | | | | |
| Certificate | DE000KA1S5S0 | GOLD 1330TL OPENC | EUR | 13,8100 | 13,8100 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | DE000VF6P8S1 | GOLD 1331TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XG33 | GOLD 1331TL OPENV | EUR | 17,1450 | 17,1450 | 17,0550 | | | 17,0550 | | | | | |
| Certificate | DE000CU1DN99 | GOLD 1331TL OPENZ | EUR | 15,6700 | 15,6700 | 15,6700 | | | 15,6700 | | | | | |
| Certificate | NL0013571409 | GOLD 1334BL OPENB | EUR | 16,4100 | 16,4100 | 15,4050 | 3938,1000 | 2 | 15,4050 | 240 | | | | |
| Certificate | DE000CU1CB60 | GOLD 1334TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNA6 | GOLD 1335TL OPENZ | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | DE000VF6XG66 | GOLD 1336TL OPENV | EUR | 14,3850 | 14,3850 | 14,2950 | | | 14,2950 | | | | | |
| Certificate | DE000KA1S882 | GOLD 1340TL OPENC | EUR | 16,4800 | 16,4800 | 16,4800 | | | 16,4800 | | | | | |
| Certificate | DE000KA1S3B4 | GOLD 1340TL OPENC | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Certificate | DE000VF6XG09 | GOLD 1341TL OPENV | EUR | 16,2550 | 16,2550 | 16,1650 | | | 16,1650 | | | | | |
| Certificate | DE000CU1DXU3 | GOLD 1341TL OPENZ | EUR | 14,7800 | 14,7800 | 14,7800 | | | 14,7800 | | | | | |
| Certificate | DE000CU1B751 | GOLD 1343TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977200 | GOLD 1344BL OPENB | EUR | 14,5350 | 14,5350 | 14,5350 | | | 14,5350 | | | | | |
| Certificate | NL0013571268 | GOLD 1345TL OPENB | EUR | 16,8500 | 17,5500 | 16,6000 | 14392,5000 | 2 | 16,6000 | 850 | | | | |
| Certificate | DE000VF6XGZ0 | GOLD 1346TL OPENV | EUR | 13,4750 | 13,4750 | 13,3850 | | | 13,3850 | | | | | |
| Certificate | DE000KA1S3C2 | GOLD 1350TL OPENC | EUR | 11,8200 | 11,8200 | 11,8200 | | | 11,8200 | | | | | |
| Certificate | DE000VF6XG41 | GOLD 1351TL OPENV | EUR | 15,3650 | 15,3650 | 15,2750 | | | 15,2750 | | | | | |
| Certificate | DE000CU1D4T6 | GOLD 1351TL OPENZ | EUR | 13,9000 | 13,9000 | 13,9000 | | | 13,9000 | | | | | |
| Certificate | NL0013573918 | GOLD 1354BL OPENB | EUR | 13,6150 | 13,6150 | 13,6150 | | | 13,6150 | | | | | |
| Certificate | DE000CU1D0D8 | GOLD 1354TL OPENZ | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | DE000CU1DNB4 | GOLD 1354TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DUS3 | GOLD 1354TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XHZ8 | GOLD 1356TL OPENV | EUR | 12,5950 | 12,5950 | 12,4950 | | | 12,4950 | | | | | |
| Certificate | DE000KA1SYA5 | GOLD 1360TL OPENC | EUR | 14,8300 | 14,8300 | 14,8300 | | | 14,8300 | | | | | |
| Certificate | DE000KA1SWE1 | GOLD 1360TL OPENC | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | DE000VF6XG58 | GOLD 1361TL OPENV | EUR | 14,4750 | 14,4750 | 14,3850 | | | 14,3850 | | | | | |
| Certificate | DE000CU1D4U4 | GOLD 1361TL OPENZ | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | DE000CU1DZ87 | GOLD 1363TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SPV6 | GOLD 1363TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DTC9 | GOLD 1363TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977218 | GOLD 1364BL OPENB | EUR | 12,7150 | 12,7150 | 12,7150 | | | 12,7150 | | | | | |
| Certificate | NL0013573553 | GOLD 1364TL OPENB | EUR | 15,8400 | 15,8400 | 14,8900 | 1584,0000 | 1 | 14,8900 | 100 | | | | |
| Certificate | DE000VF6XJM2 | GOLD 1366TL OPENV | EUR | 11,6850 | 12,8900 | 11,5400 | 4759443,0000 | 55 | 11,5550 | 386200 | | | | |
| Certificate | DE000KA1SWF8 | GOLD 1370TL OPENC | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |

| 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 | DE000VF6XJN0 | GOLD 1371TL OPENV | EUR | 13,6150 | 13,6150 | 13,5150 | | | 13,5150 | | | | | |
| Certificate | DE000CU1D4V2 | GOLD 1371TL OPENZ | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | DE000CU1D7E1 | GOLD 1371TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ED33 | GOLD 1373TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGW2 | GOLD 1373TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DZ95 | GOLD 1373TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6M8 | GOLD 1373TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013574338 | GOLD 1374BL OPENB | EUR | 11,7950 | 11,7950 | 11,7950 | | | 11,7950 | | | | | |
| Certificate | DE000CU1D4K5 | GOLD 1374TL OPENZ | EUR | 1,3300 | 1,4100 | 1,3000 | 67,2000 | 5 | 1,3050 | 50 | | | | |
| Certificate | DE000CU1DZ61 | GOLD 1374TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CB78 | GOLD 1374TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ED74 | GOLD 1375TL 1219Z | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1D7C5 | GOLD 1375TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQ51 | GOLD 1375TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XJ30 | GOLD 1376TL OPENV | EUR | 10,7950 | 10,7950 | 10,6850 | | | 10,6850 | | | | | |
| Certificate | DE000CU1D930 | GOLD 1378TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D7J0 | GOLD 1378TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSR9 | GOLD 1380TL OPENC | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | | | | |
| Certificate | DE000KA1TAH8 | GOLD 1380TL OPENC | EUR | 13,2900 | 13,2900 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | DE000KA1TA26 | GOLD 1380TL OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000CU1D7F8 | GOLD 1380TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D948 | GOLD 1380TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX59WM8 | GOLD 1380TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XKA5 | GOLD 1381TL OPENV | EUR | 12,7250 | 12,7250 | 12,6350 | | | 12,6350 | | | | | |
| Certificate | DE000CU1D4W0 | GOLD 1381TL OPENZ | EUR | 11,1500 | 11,1500 | 11,1000 | 1115,0000 | 1 | 11,1000 | 100 | | | | |
| Certificate | DE000CU1ED41 | GOLD 1383TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977226 | GOLD 1384BL OPENB | EUR | 10,9050 | 10,9050 | 10,9050 | | | 10,9050 | | | | | |
| Certificate | NL0013574213 | GOLD 1384TL OPENB | EUR | 13,5600 | 14,0600 | 13,1100 | 15398,0000 | 3 | 13,1100 | 1100 | | | | |
| Certificate | DE000VF7GE84 | GOLD 1386TL OPENV | EUR | 9,8950 | 9,8950 | 9,7850 | | | 9,7850 | | | | | |
| Certificate | DE000KA1TF88 | GOLD 1390TL OPENC | EUR | 9,3100 | 9,3100 | 8,8000 | 782,0400 | 1 | 8,8000 | 84 | | | | |
| Certificate | DE000CU1D6X3 | GOLD 1390TL OPENZ | EUR | 10,3400 | 10,3400 | 10,3400 | | | 10,3400 | | | | | |
| Certificate | DE000VF7GM35 | GOLD 1392TL OPENV | EUR | 11,8650 | 11,8650 | 11,7650 | | | 11,7650 | | | | | |
| Certificate | DE000CU1ED58 | GOLD 1392TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D609 | GOLD 1393TL OPENZ | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0013574718 | GOLD 1394BL OPENB | EUR | 9,9850 | 9,9850 | 9,9850 | | | 9,9850 | | | | | |
| Certificate | DE000VF8EEJ5 | GOLD 1397TL OPENV | EUR | 8,9750 | 9,2300 | 8,8650 | 6443,5000 | 2 | 8,8650 | 700 | | | | |
| Certificate | DE000CU1EJJ3 | GOLD 1399TL OPENZ | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | DE000KA1TSS7 | GOLD 1400TL OPENC | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | DE000CJ3SNT5 | GOLD 1403TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977234 | GOLD 1404BL OPENB | EUR | 9,0950 | 9,0950 | 9,0950 | | | 9,0950 | | | | | |
| Certificate | DE000VF8EW00 | GOLD 1404TL OPENV | EUR | 10,9650 | 10,9650 | 10,8650 | | | 10,8650 | | | | | |
| Certificate | NL0013579998 | GOLD 1405TL OPENB | EUR | 11,3900 | 12,5100 | 11,2800 | 16916,5000 | 9 | 11,2800 | 1400 | | | | |
| Certificate | DE000VF8EW18 | GOLD 1408TL OPENV | EUR | 8,0950 | 8,0950 | 7,9850 | | | 7,9850 | | | | | |
| Certificate | DE000CU1EJK1 | GOLD 1410TL OPENZ | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | DE000CU1ED66 | GOLD 1412TL OPENZ | EUR | 0,9250 | 0,9250 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013581887 | GOLD 1414BL OPENB | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | DE000VF8EW26 | GOLD 1414TL OPENV | EUR | 10,0850 | 10,0850 | 9,9750 | | | 9,9750 | | | | | |
| Certificate | DE000VF8XNN8 | GOLD 1418TL OPENV | EUR | 7,2250 | 7,2250 | 7,1150 | | | 7,1150 | | | | | |
| Certificate | DE000CU1EN15 | GOLD 1419TL OPENZ | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | DE000KA1TJM9 | GOLD 1420TL OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | DE000KA1TY51 | GOLD 1420TL OPENC | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000KA1TST5 | GOLD 1420TL OPENC | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Certificate | DE000CQ5AMD5 | GOLD 1420TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013588791 | GOLD 1422TL OPENB | EUR | 9,8500 | 11,0000 | 9,7200 | 17030,8000 | 9 | 9,7200 | 1680 | | | | |
| Certificate | DE000CU1EBD3 | GOLD 1423TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHS8 | GOLD 1423TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977242 | GOLD 1424BL OPENB | EUR | 7,2850 | 7,2850 | 7,2850 | | | 7,2850 | | | | | |
| Certificate | DE000VF8XNE7 | GOLD 1424TL OPENV | EUR | 9,2050 | 9,2050 | 9,1050 | | | 9,1050 | | | | | |
| Certificate | DE000CU1E3D1 | GOLD 1425TL 1219Z | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CU1EBT9 | GOLD 1425TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHM1 | GOLD 1425TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000VF8XNM0 | GOLD 1428TL OPENV | EUR | 6,3350 | 7,0400 | 6,2150 | 1041,7600 | 3 | 6,2150 | 157 | | | | |
| Certificate | DE000CU1EOB1 | GOLD 1428TL OPENZ | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000KA1TJN7 | GOLD 1430TL OPENC | EUR | 6,2600 | 6,2600 | 5,3200 | 331,7800 | 1 | 5,3200 | 53 | | | | |
| Certificate | DE000CU1EOF2 | GOLD 1431TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CU1EG06 | GOLD 1433TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EGX0 | GOLD 1433TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013751258 | GOLD 1434BL OPENB | EUR | 6,5800 | 7,5800 | 6,3650 | 5605,6400 | 6 | 6,3650 | 808 | | | | |
| Certificate | DE000VF8XNF4 | GOLD 1434TL OPENV | EUR | 8,3250 | 8,3250 | 8,2150 | | | 8,2150 | | | | | |
| Certificate | DE000CU1D4L3 | GOLD 1434TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF81QL3 | GOLD 1438TL OPENV | EUR | 5,4450 | 5,4450 | 5,3350 | | | 5,3350 | | | | | |
| Certificate | DE000CU1E3Q3 | GOLD 1438TL OPENZ | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |

| 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 | DE000KA1TSU3 | GOLD 1440TL OPENC | EUR | 8,6300 | 8,6300 | 8,6300 | | | 8,6300 | | | | | |
| Certificate | DE000KA1TJP2 | GOLD 1440TL OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | NL0013751472 | GOLD 1441TL OPENB | EUR | 8,1800 | 9,0000 | 8,0300 | 78508,0000 | 9 | 8,0300 | 9490 | | | | |
| Certificate | DE000CU1B6N6 | GOLD 1443TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977259 | GOLD 1444BL OPENB | EUR | 5,4750 | 5,4750 | 5,4750 | | | 5,4750 | | | | | |
| Certificate | DE000VFR1QJ7 | GOLD 1444TL OPENV | EUR | 7,4350 | 7,4350 | 7,3250 | | | 7,3250 | | | | | |
| Certificate | DE000VFR1QF5 | GOLD 1448TL OPENV | EUR | 4,5550 | 4,5550 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | DE000CU1E3R1 | GOLD 1448TL OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000CU1E3N0 | GOLD 1450TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013751621 | GOLD 1454BL OPENB | EUR | 4,8000 | 5,8200 | 4,5550 | 9920,0500 | 34 | 4,5550 | 1850 | | | | |
| Certificate | DE000VFR1QM1 | GOLD 1454TL OPENV | EUR | 6,5550 | 6,5550 | 6,4450 | | | 6,4450 | | | | | |
| Certificate | DE000CU1E7W2 | GOLD 1458TL OPENZ | EUR | 5,2000 | 5,2000 | 4,2350 | 572,0000 | 1 | 4,2350 | 110 | | | | |
| Certificate | DE000KA1TSV1 | GOLD 1460TL OPENC | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013751886 | GOLD 1461TL OPENB | EUR | 6,3400 | 7,4500 | 6,2600 | 189230,3900 | 35 | 6,2600 | 27582 | | | | |
| Certificate | DE000VE14F24 | GOLD 1463TL OPENV | EUR | 3,6750 | 3,6750 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0013977267 | GOLD 1464BL OPENB | EUR | 3,7250 | 3,7250 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | DE000CU6GX81 | GOLD 1467TL OPENZ | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000VE14F16 | GOLD 1469TL OPENV | EUR | 4,9950 | 4,9950 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000CU6GX73 | GOLD 1469TL OPENZ | EUR | 0,4000 | 0,4000 | 0,3500 | 1088,0000 | 3 | 0,3550 | 2800 | | | | |
| Certificate | DE000VE2Q127 | GOLD 1473TL OPENV | EUR | 2,7950 | 3,4500 | 2,6650 | 940,0000 | 3 | 2,6650 | 300 | | | | |
| Certificate | NL0013975089 | GOLD 1474BL OPENB | EUR | 3,1300 | 4,0200 | 2,7500 | 144314,5700 | 33 | 2,8050 | 45868 | | | | |
| Certificate | DE000CU6GX99 | GOLD 1477TL OPENZ | EUR | 2,6700 | 3,7000 | 2,4500 | 9715,0000 | 7 | 2,4500 | 3680 | | | | |
| Certificate | LU1651918382 | GOLD 1503TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013977275 | GOLD 1509BS OPENB | EUR | 0,4000 | 0,5200 | 0,2400 | 777,0000 | 5 | 0,2400 | 1750 | | | | |
| Certificate | DE000VE2Z946 | GOLD 1509TS OPENV | EUR | 2,4650 | 2,4650 | 2,4650 | | | 2,4650 | | | | | |
| Certificate | DE000CU6G1D8 | GOLD 1516TS OPENZ | EUR | 0,9100 | 0,9100 | 0,2000 | 3081,0000 | 8 | 0,2000 | 5700 | | | | |
| Certificate | NL0013978091 | GOLD 1518TS OPENB | EUR | 3,9200 | 3,9200 | 3,1500 | 5339,7500 | 3 | 3,1500 | 1450 | | | | |
| Certificate | NL0013977283 | GOLD 1519BS OPENB | EUR | 1,4700 | 1,6350 | 0,1900 | 24378,2500 | 31 | 1,6350 | 51450 | | | | |
| Certificate | DE000VE137J1 | GOLD 1519TS OPENV | EUR | 3,2650 | 3,3950 | 3,2650 | | | 3,3950 | | | | | |
| Certificate | DE000VE137K9 | GOLD 1520TS OPENV | EUR | 1,3950 | 1,5250 | 0,2400 | 7242,8000 | 15 | 1,5250 | 6420 | | | | |
| Certificate | DE000CU6G779 | GOLD 1525TS 1219Z | EUR | 0,1100 | 0,1950 | 0,1000 | 4095,8500 | 3 | 0,1950 | 37265 | | | | |
| Certificate | DE000CU6G795 | GOLD 1525TS OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013971518 | GOLD 1529BS OPENB | EUR | 2,2600 | 2,5350 | 1,3300 | 13156,0000 | 6 | 2,5350 | 5550 | | | | |
| Certificate | DE000VE136M7 | GOLD 1529TS OPENV | EUR | 4,1650 | 4,3050 | 4,1650 | | | 4,3050 | | | | | |
| Certificate | DE000VE136N5 | GOLD 1530TS OPENV | EUR | 2,2850 | 2,4150 | 1,7500 | 1620,0000 | 2 | 2,4150 | 800 | | | | |
| Certificate | DE000CU6GTY5 | GOLD 1530TS OPENZ | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000CU1FXF9 | GOLD 1535TS OPENZ | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013767593 | GOLD 1537TS OPENB | EUR | 5,8000 | 6,0100 | 4,7800 | 40582,5000 | 11 | 6,0100 | 7800 | | | | |
| Certificate | DE000VFR1MQ0 | GOLD 1539TS OPENV | EUR | 5,6350 | 5,7750 | 5,6350 | | | 5,7750 | | | | | |
| Certificate | DE000VFR1JMP2 | GOLD 1542TS OPENV | EUR | 3,1450 | 3,2750 | 2,3100 | 1425,0000 | 2 | 3,2750 | 600 | | | | |
| Certificate | DE000CU1FXG7 | GOLD 1545TS OPENZ | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013767221 | GOLD 1549BS OPENB | EUR | 4,0300 | 4,3350 | 3,0000 | 21893,5000 | 11 | 4,3350 | 5949 | | | | |
| Certificate | DE000VFR1MS6 | GOLD 1549TS OPENV | EUR | 6,5550 | 6,6950 | 6,5550 | | | 6,6950 | | | | | |
| Certificate | DE000KA1TY69 | GOLD 1550TS OPENC | EUR | 3,2700 | 4,1800 | 3,2700 | 163,5000 | 1 | 4,1800 | 50 | | | | |
| Certificate | DE000VFR1JDC9 | GOLD 1550TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FX46 | GOLD 1550TS OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000VFR1JMR8 | GOLD 1552TS OPENV | EUR | 4,0350 | 4,1650 | 4,0350 | | | 4,1650 | | | | | |
| Certificate | DE000CU1FXH5 | GOLD 1555TS OPENZ | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | NL0013751480 | GOLD 1558TS OPENB | EUR | 6,8200 | 7,8700 | 6,8200 | 409,2000 | 1 | 7,8700 | 60 | | | | |
| Certificate | DE000KA47V06 | GOLD 1560TS OPENC | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000KA1UBM4 | GOLD 1560TS OPENC | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000KA1S584 | GOLD 1560TS OPENC | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000VFR1H8Y6 | GOLD 1560TS OPENV | EUR | 7,4550 | 7,5950 | 7,4550 | | | 7,5950 | | | | | |
| Certificate | DE000CU1D8G4 | GOLD 1565TS OPENZ | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000VFR1EEK3 | GOLD 1566TS OPENV | EUR | 4,8850 | 5,0250 | 4,8850 | | | 5,0250 | | | | | |
| Certificate | NL0013575582 | GOLD 1569BS OPENB | EUR | 5,8900 | 6,1350 | 4,9400 | 5055,5000 | 7 | 6,1350 | 950 | | | | |
| Certificate | DE000KA1TJ56 | GOLD 1570TS OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000VFR1XNG2 | GOLD 1570TS OPENV | EUR | 8,2150 | 8,3550 | 8,2150 | | | 8,3550 | | | | | |
| Certificate | DE000CU1ENT4 | GOLD 1570TS OPENZ | EUR | 0,6300 | 0,6850 | 0,6300 | 189,0000 | 1 | 0,6850 | 300 | | | | |
| Certificate | DE000CU1DMH3 | GOLD 1575TS 1219Z | EUR | 0,6000 | 0,6350 | 0,6000 | 300,0000 | 1 | 0,6350 | 500 | | | | |
| Certificate | DE000CU1FAT8 | GOLD 1575TS OPENZ | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0013751498 | GOLD 1578TS OPENB | EUR | 9,0100 | 9,7100 | 8,7400 | 6172,0000 | 2 | 9,7100 | 700 | | | | |
| Certificate | DE000KA1UBN2 | GOLD 1580TS OPENC | EUR | 11,1200 | 11,1200 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000KA1SWH4 | GOLD 1580TS OPENC | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | DE000KA1SYB3 | GOLD 1580TS OPENC | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | DE000VFR1XNH0 | GOLD 1580TS OPENV | EUR | 9,1250 | 9,2750 | 9,1250 | | | 9,2750 | | | | | |
| Certificate | DE000VFR1XNK4 | GOLD 1584TS OPENV | EUR | 6,6150 | 6,7450 | 6,6150 | | | 6,7450 | | | | | |
| Certificate | DE000CU1CB37 | GOLD 1585TS OPENZ | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | NL0013751654 | GOLD 1589BS OPENB | EUR | 7,9350 | 7,9350 | 7,9350 | | | 7,9350 | | | | | |
| Certificate | DE000KA1TPD5 | GOLD 1590TS OPENC | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | DE000CU1FBF5 | GOLD 1590TS OPENZ | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000VFR1XNL2 | GOLD 1594TS OPENV | EUR | 7,5050 | 7,6450 | 7,5050 | | | 7,6450 | | | | | |

| 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 | DE000CU1FBN9 | GOLD 159TS OPENZ | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | DE000VF81QG3 | GOLD 1597TS OPENV | EUR | 10,6950 | 10,8350 | 10,6950 | | | 10,8350 | | | | | |
| Certificate | NL0013751910 | GOLD 1598TS OPENB | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | NL0013977291 | GOLD 1599BS OPENB | EUR | 8,9150 | 8,9150 | 8,9150 | | | 8,9150 | | | | | |
| Certificate | DE000KA1SVF0 | GOLD 1600TS OPENC | EUR | 12,7600 | 12,7600 | 12,7600 | | | 12,7600 | | | | | |
| Certificate | DE000KA1SS92 | GOLD 1600TS OPENC | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | DE000VF8XNJ6 | GOLD 1604TS OPENV | EUR | 8,4050 | 8,5450 | 8,4050 | | | 8,5450 | | | | | |
| Certificate | DE000CU1E5Y2 | GOLD 1605TS OPENZ | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000VF81QH1 | GOLD 1607TS OPENV | EUR | 11,6050 | 11,7550 | 11,6050 | | | 11,7550 | | | | | |
| Certificate | NL0013576150 | GOLD 1609BS OPENB | EUR | 9,7350 | 9,7350 | 9,7350 | | | 9,7350 | | | | | |
| Certificate | DE000CU1DNC2 | GOLD 1609TS OPENZ | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000KA1TPE3 | GOLD 1610TS OPENC | EUR | 9,4800 | 9,4800 | 9,4800 | | | 9,4800 | | | | | |
| Certificate | DE000CU1FQL1 | GOLD 1615TS OPENZ | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0013575939 | GOLD 1618TS OPENB | EUR | 13,4400 | 13,4400 | 13,4400 | | | 13,4400 | | | | | |
| Certificate | NL0013977309 | GOLD 1619BS OPENB | EUR | 10,7150 | 10,7150 | 10,7150 | | | 10,7150 | | | | | |
| Certificate | DE000VF81RV0 | GOLD 1619TS OPENV | EUR | 12,7150 | 12,8650 | 12,7150 | | | 12,8650 | | | | | |
| Certificate | DE000KA1TJT4 | GOLD 1620TS OPENC | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | DE000VF81QK5 | GOLD 1624TS OPENV | EUR | 10,1950 | 10,3450 | 10,1950 | | | 10,3450 | | | | | |
| Certificate | DE000CU1E7F7 | GOLD 1625TS 1219Z | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CU1B2L9 | GOLD 1628TS OPENZ | EUR | 11,4700 | 11,4700 | 11,4700 | | | 11,4700 | | | | | |
| Certificate | NL0013977317 | GOLD 1629BS OPENB | EUR | 11,6150 | 11,6150 | 11,6150 | | | 11,6150 | | | | | |
| Certificate | DE000VF81TW4 | GOLD 1629TS OPENV | EUR | 13,6550 | 13,8050 | 13,6550 | | | 13,8050 | | | | | |
| Certificate | DE000VF81WQ0 | GOLD 1639TS OPENV | EUR | 14,5750 | 14,7450 | 14,5750 | | | 14,7450 | | | | | |
| Certificate | DE000KA1TCB7 | GOLD 1640TS OPENC | EUR | 16,5100 | 16,5100 | 16,5100 | | | 16,5100 | | | | | |
| Certificate | DE000KA47RL6 | GOLD 1640TS OPENC | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | | | | |
| Certificate | DE000KA1TBK0 | GOLD 1640TS OPENC | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Certificate | DE000KA1UBP7 | GOLD 1640TS OPENC | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | DE000KA1TSX7 | GOLD 1640TS OPENC | EUR | 16,6200 | 16,6200 | 16,6200 | | | 16,6200 | | | | | |
| Certificate | DE000VF81RY4 | GOLD 1643TS OPENV | EUR | 11,9550 | 12,1050 | 11,9550 | | | 12,1050 | | | | | |
| Certificate | NL0013575574 | GOLD 1648BS OPENB | EUR | 13,3350 | 13,3350 | 13,3350 | | | 13,3350 | | | | | |
| Certificate | DE000CU1E9Q0 | GOLD 1648TS OPENZ | EUR | 13,2700 | 13,2700 | 13,2700 | | | 13,2700 | | | | | |
| Certificate | DE000VF81WT4 | GOLD 1649TS OPENV | EUR | 15,4850 | 15,6550 | 15,4850 | | | 15,6550 | | | | | |
| Certificate | DE000CU1FAV4 | GOLD 1650TS OPENZ | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | NL0013575350 | GOLD 1651TS OPENB | EUR | 16,4200 | 16,4200 | 16,4200 | | | 16,4200 | | | | | |
| Certificate | DE000KA1TJU2 | GOLD 1660TS OPENC | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | | | | |
| Certificate | DE000VF9H9T4 | GOLD 1660TS OPENV | EUR | 16,6250 | 16,7950 | 16,6250 | | | 16,7950 | | | | | |
| Certificate | DE000VF81WW8 | GOLD 1662TS OPENV | EUR | 13,7050 | 13,8550 | 13,7050 | | | 13,8550 | | | | | |
| Certificate | NL0013751266 | GOLD 1668BS OPENB | EUR | 15,1350 | 15,1350 | 15,1350 | | | 15,1350 | | | | | |
| Certificate | DE000CU1BUU3 | GOLD 1668TS OPENZ | EUR | 15,0900 | 15,0900 | 15,0900 | | | 15,0900 | | | | | |
| Certificate | DE000VF9JUV6 | GOLD 1669TS OPENV | EUR | 17,5250 | 17,6850 | 17,5250 | | | 17,6850 | | | | | |
| Certificate | DE000VF9H8X8 | GOLD 1673TS OPENV | EUR | 14,7450 | 14,9050 | 14,7450 | | | 14,9050 | | | | | |
| Certificate | DE000CU1DZ11 | GOLD 1675TS 1219Z | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000KA1TJV0 | GOLD 1680TS OPENC | EUR | 15,7200 | 15,7200 | 15,7200 | | | 15,7200 | | | | | |
| Certificate | DE000KA1TSY5 | GOLD 1680TS OPENC | EUR | 20,3300 | 20,3300 | 20,3300 | | | 20,3300 | | | | | |
| Certificate | NL0013760135 | GOLD 1688BS OPENB | EUR | 16,9450 | 16,9450 | 16,9450 | | | 16,9450 | | | | | |
| Certificate | NL0009900315 | GOLD 1688TS OPENB | EUR | 19,8500 | 19,8500 | 19,8500 | | | 19,8500 | | | | | |
| Certificate | DE000CU1FQM9 | GOLD 1688TS OPENZ | EUR | 16,8900 | 16,8900 | 16,8900 | | | 16,8900 | | | | | |
| Certificate | DE000CU1D4N9 | GOLD 1689TS OPENZ | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000VF9JWW4 | GOLD 1692TS OPENV | EUR | 16,5450 | 16,7150 | 16,5450 | | | 16,7150 | | | | | |
| Certificate | DE000KA1TPF0 | GOLD 1700TS OPENC | EUR | 17,5700 | 17,5700 | 17,5700 | | | 17,5700 | | | | | |
| Certificate | DE000KA1TS22 | GOLD 1700TS OPENC | EUR | 22,1900 | 22,1900 | 22,1900 | | | 22,1900 | | | | | |
| Certificate | NL0013753858 | GOLD 1708TS OPENB | EUR | 21,6800 | 21,6800 | 21,6800 | | | 21,6800 | | | | | |
| Certificate | DE000CU1D4Z3 | GOLD 1708TS OPENZ | EUR | 18,7000 | 18,7000 | 18,7000 | | | 18,7000 | | | | | |
| Certificate | NL0013765209 | GOLD 1709BS OPENB | EUR | 18,7550 | 18,7550 | 18,7550 | | | 18,7550 | | | | | |
| Certificate | DE000KA1TJW8 | GOLD 1720TS OPENC | EUR | 19,3200 | 19,3200 | 19,3200 | | | 19,3200 | | | | | |
| Certificate | DE000KA1TT09 | GOLD 1720TS OPENC | EUR | 24,0500 | 24,0500 | 24,0500 | | | 24,0500 | | | | | |
| Certificate | NL0013761505 | GOLD 1728TS OPENB | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | | | | |
| Certificate | NL0013977325 | GOLD 1729BS OPENB | EUR | 20,6450 | 20,6450 | 20,6450 | | | 20,6450 | | | | | |
| Certificate | DE000CU1BX57 | GOLD 1748TS OPENZ | EUR | 22,3100 | 22,3100 | 22,3100 | | | 22,3100 | | | | | |
| Certificate | NL0011603139 | GOLD 1759TS OPENH | EUR | 26,3700 | 26,3700 | 26,3700 | | | 26,3700 | | | | | |
| Certificate | DE000KA1TT17 | GOLD 1760TS OPENC | EUR | 27,7600 | 27,7600 | 27,7600 | | | 27,7600 | | | | | |
| Certificate | DE000KA1TPG8 | GOLD 1760TS OPENC | EUR | 22,9800 | 22,9800 | 22,9800 | | | 22,9800 | | | | | |
| Certificate | DE000CU1D716 | GOLD 1770TS OPENZ | EUR | 2,6850 | 2,6850 | 2,6850 | | | 2,6850 | | | | | |
| Certificate | DE000CU1D8A7 | GOLD 1775TS 1219Z | EUR | 2,4000 | 2,4350 | 2,4000 | 2880,0000 | 1 | 2,4350 | 1200 | | | | |
| Certificate | DE000CU1EN31 | GOLD 1789TS OPENZ | EUR | 25,9300 | 25,9300 | 25,9300 | | | 25,9300 | | | | | |
| Certificate | NL0013977333 | GOLD 1799BS OPENB | EUR | 26,9550 | 26,9550 | 26,9550 | | | 26,9550 | | | | | |
| Certificate | DE000CU1D401 | GOLD 1828TS OPENZ | EUR | 29,5300 | 29,5300 | 29,5300 | | | 29,5300 | | | | | |
| Certificate | DE000CU1E7A8 | GOLD 1849TS OPENZ | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | DE000CU1E8Y6 | GOLD 1868TS OPENZ | EUR | 33,1300 | 33,1300 | 33,1300 | | | 33,1300 | | | | | |
| Certificate | DE000CU1FAE0 | GOLD 1875TS 1219Z | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | DE000CU1D8H2 | GOLD 1909TS OPENZ | EUR | 36,7600 | 36,7600 | 36,7600 | | | 36,7600 | | | | | |
| Certificate | DE000CU1E706 | GOLD 1988TS OPENZ | EUR | 43,9600 | 43,9600 | 43,9600 | | | 43,9600 | | | | | |

| 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 | DE000CU1FQN7 | GOLD 2068TS OPENZ | EUR | 51,1800 | 51,1800 | 51,1800 | | | 51,1800 | | | | | |
| Certificate | NL0011601365 | GOLD 861.4TL OPENH | EUR | 59,2500 | 59,2500 | 59,2500 | | | 59,2500 | | | | | |
| Certificate | DE000CU1BUR9 | GOLD 911.6TL OPENZ | EUR | 53,5300 | 53,5300 | 53,5300 | | | 53,5300 | | | | | |
| Certificate | DE000CB1NF30 | GOLD 965.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011264742 | GOLD 984.6BL OPENB | EUR | 46,9650 | 46,9650 | 46,9650 | | | 46,9650 | | | | | |
| Certificate | NL0011423561 | GOLD 990.3TL OPENH | EUR | 47,8100 | 47,8100 | 47,8100 | | | 47,8100 | | | | | |
| Certificate | NL0012906515 | GOLDF 1025TRLOPENH | EUR | 43,2300 | 43,2300 | 43,2300 | | | 43,2300 | | | | | |
| Certificate | NL0013786825 | GOLDF 1065TL OPENH | EUR | 41,1900 | 41,1900 | 41,1900 | | | 41,1900 | | | | | |
| Certificate | NL0013591936 | GOLDF 1077TRLOPENH | EUR | 38,5900 | 38,5900 | 38,5900 | | | 38,5900 | | | | | |
| Certificate | NL0013793441 | GOLDF 1103TRLOPENH | EUR | 36,1800 | 36,1800 | 36,1800 | | | 36,1800 | | | | | |
| Certificate | NL0013793433 | GOLDF 1113TRLOPENH | EUR | 35,2800 | 35,2800 | 35,2800 | | | 35,2800 | | | | | |
| Certificate | NL0013777758 | GOLDF 1126TRLOPENH | EUR | 34,1800 | 34,1800 | 34,1800 | | | 34,1800 | | | | | |
| Certificate | NL0013777741 | GOLDF 1136TRLOPENH | EUR | 33,2700 | 33,2700 | 33,2700 | | | 33,2700 | | | | | |
| Certificate | NL0011995592 | GOLDF 1146TL OPENH | EUR | 33,9900 | 33,9900 | 33,9900 | | | 33,9900 | | | | | |
| Certificate | NL0013776685 | GOLDF 1146TRLOPENH | EUR | 32,3400 | 32,3400 | 32,3400 | | | 32,3400 | | | | | |
| Certificate | NL0013813736 | GOLDF 1160TRLOPENH | EUR | 31,0400 | 31,0400 | 31,0400 | | | 31,0400 | | | | | |
| Certificate | NL0012052393 | GOLDF 1171TRLOPENH | EUR | 30,0800 | 30,0800 | 30,0800 | | | 30,0800 | | | | | |
| Certificate | NL0013776677 | GOLDF 1186TRLOPENH | EUR | 28,7200 | 28,7200 | 28,7200 | | | 28,7200 | | | | | |
| Certificate | NL0013777733 | GOLDF 1206TRLOPENH | EUR | 26,9200 | 26,9200 | 26,9200 | | | 26,9200 | | | | | |
| Certificate | NL0012889174 | GOLDF 1219TL OPENH | EUR | 27,5400 | 27,5400 | 27,5400 | | | 27,5400 | | | | | |
| Certificate | NL0011735824 | GOLDF 1220TRLOPENH | EUR | 25,6600 | 25,6600 | 25,6600 | | | 25,6600 | | | | | |
| Certificate | NL0013079890 | GOLDF 1225TRLOPENH | EUR | 25,4700 | 25,4700 | 25,2500 | 12735,0000 | 3 | | 500 | | | | |
| Certificate | NL0012938575 | GOLDF 1235TRLOPENH | EUR | 24,3100 | 24,3100 | 24,3100 | | | 24,3100 | | | | | |
| Certificate | NL0013083223 | GOLDF 1242TL OPENH | EUR | 25,4400 | 25,4400 | 25,4400 | | | 25,4400 | | | | | |
| Certificate | NL0013776669 | GOLDF 1246TRLOPENH | EUR | 23,2700 | 23,2700 | 23,2700 | | | 23,2700 | | | | | |
| Certificate | NL0013082464 | GOLDF 1259TRLOPENH | EUR | 22,1800 | 22,1800 | 22,1800 | | | 22,1800 | | | | | |
| Certificate | NL0013220957 | GOLDF 1274TL OPENH | EUR | 22,6300 | 22,6300 | 22,6300 | | | 22,6300 | | | | | |
| Certificate | NL0013191216 | GOLDF 1274TRLOPENH | EUR | 20,7600 | 20,7600 | 20,7600 | | | 20,7600 | | | | | |
| Certificate | NL0013777725 | GOLDF 1286TRLOPENH | EUR | 19,6700 | 19,6700 | 19,6700 | | | 19,6700 | | | | | |
| Certificate | NL0013453293 | GOLDF 1297TRLOPENH | EUR | 18,7300 | 18,7300 | 18,7300 | | | 18,7300 | | | | | |
| Certificate | NL0013454150 | GOLDF 1298TL OPENH | EUR | 20,5200 | 20,5200 | 20,5200 | | | 20,5200 | | | | | |
| Certificate | NL0013453897 | GOLDF 1317TRLOPENH | EUR | 17,5000 | 18,0000 | 16,9100 | 2624,5000 | 3 | 16,9100 | 150 | | | | |
| Certificate | NL0013454929 | GOLDF 1318TL OPENH | EUR | 18,7300 | 18,7300 | 18,7300 | | | 18,7300 | | | | | |
| Certificate | NL0013454713 | GOLDF 1327TRLOPENH | EUR | 16,0100 | 16,0100 | 16,0100 | | | 16,0100 | | | | | |
| Certificate | NL0013455512 | GOLDF 1328TL OPENH | EUR | 17,8500 | 17,8500 | 17,8500 | | | 17,8500 | | | | | |
| Certificate | NL0013460405 | GOLDF 1337TL OPENH | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Certificate | NL0013455306 | GOLDF 1337TRLOPENH | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Certificate | NL0013460249 | GOLDF 1350TRLOPENH | EUR | 13,9200 | 13,9200 | 13,9200 | | | 13,9200 | | | | | |
| Certificate | NL0013463532 | GOLDF 1356TL OPENH | EUR | 15,9800 | 15,9800 | 15,4000 | 9588,0000 | 1 | 15,4000 | 600 | | | | |
| Certificate | NL0013462963 | GOLDF 1360TRLOPENH | EUR | 13,0600 | 13,0600 | 13,0600 | | | 13,0600 | | | | | |
| Certificate | NL0013462930 | GOLDF 1375TRLOPENH | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | NL0013465321 | GOLDF 1376TL OPENH | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | NL0013602261 | GOLDF 1389TRLOPENH | EUR | 10,4400 | 10,4400 | 10,4400 | | | 10,4400 | | | | | |
| Certificate | NL0013467228 | GOLDF 1394TL OPENH | EUR | 11,9600 | 11,9600 | 11,9600 | | | 11,9600 | | | | | |
| Certificate | NL0013464886 | GOLDF 1394TRLOPENH | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | NL0013464878 | GOLDF 1399TRLOPENH | EUR | 10,0100 | 10,5000 | 9,4700 | 37926,5000 | 9 | 9,4700 | 3750 | | | | |
| Certificate | NL0013465123 | GOLDF 1404TRLOPENH | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | NL0013698186 | GOLDF 1409TL OPENH | EUR | 10,7100 | 10,7100 | 10,7100 | | | 10,7100 | | | | | |
| Certificate | NL0013602253 | GOLDF 1409TRLOPENH | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | NL0013602618 | GOLDF 1414TRLOPENH | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | NL0013705544 | GOLDF 1421TRLOPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013698178 | GOLDF 1423TL OPENH | EUR | 9,6600 | 9,7600 | 9,4000 | 3884,0000 | 2 | 9,4000 | 400 | | | | |
| Certificate | NL0013705536 | GOLDF 1426TRLOPENH | EUR | 8,0100 | 8,0100 | 7,0800 | 336,4200 | 1 | 7,0800 | 42 | | | | |
| Certificate | NL0013705528 | GOLDF 1431TRLOPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013705510 | GOLDF 1436TRLOPENH | EUR | 6,5400 | 6,5400 | 6,1600 | 19620,0000 | 4 | 6,1600 | 3000 | | | | |
| Certificate | NL0013705502 | GOLDF 1441TRLOPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013705494 | GOLDF 1446TRLOPENH | EUR | 5,6000 | 6,2000 | 5,2500 | 35455,7500 | 9 | 5,2500 | 6400 | | | | |
| Certificate | NL0013708100 | GOLDF 1451TL OPENH | EUR | 7,3500 | 7,8600 | 6,9200 | 4799,5000 | 5 | 6,9200 | 650 | | | | |
| Certificate | NL0013707367 | GOLDF 1456TRLOPENH | EUR | 5,3800 | 5,3800 | 4,3600 | 807,0000 | 1 | 4,3600 | 150 | | | | |
| Certificate | NL0013707359 | GOLDF 1461TRLOPENH | EUR | 4,2800 | 4,9300 | 3,9100 | 9993,0000 | 4 | 3,9100 | 2175 | | | | |
| Certificate | NL0013796402 | GOLDF 1469TRLOPENH | EUR | 3,8800 | 4,0000 | 3,2200 | 1957,2000 | 3 | 3,2200 | 510 | | | | |
| Certificate | NL0013791742 | GOLDF 1519TRSOPEH | EUR | 0,5800 | 1,5100 | 0,5800 | 290,0000 | 1 | 1,5100 | 500 | | | | |
| Certificate | NL0013791361 | GOLDF 1529TRSOPEH | EUR | 1,5000 | 2,4000 | 1,5000 | 2193,0000 | 2 | 2,4000 | 1300 | | | | |
| Certificate | NL0013743545 | GOLDF 1538TRSOPEH | EUR | 2,2000 | 3,2100 | 1,8800 | 596,0000 | 2 | 3,2100 | 300 | | | | |
| Certificate | NL0013743537 | GOLDF 1543TRSOPEH | EUR | 2,7100 | 3,6700 | 2,6700 | 5380,0000 | 2 | 3,6700 | 2000 | | | | |
| Certificate | NL0013743529 | GOLDF 1548TRSOPEH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013713597 | GOLDF 1556TRSOPEH | EUR | 4,7800 | 4,9100 | 4,5800 | 9360,0000 | 2 | 4,9100 | 2000 | | | | |
| Certificate | NL0013222631 | GOLDF 1561TRSOPEH | EUR | 5,3500 | 5,3500 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | NL0013714918 | GOLDF 1567TRSOPEH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | NL0011894324 | GOLDF 1571TS OPENH | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Certificate | NL0013591902 | GOLDF 1575TRSOPEH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013714900 | GOLDF 1581TRSOPEH | EUR | 6,8200 | 7,1600 | 6,8200 | 272,8000 | 1 | 7,1600 | 40 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013714892 | GOLDF 1586TRSOPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0012437974 | GOLDF 1590TS OPENH | EUR | 10,8300 | 10,8300 | 10,8300 | | | 10,8300 | | | | | |
| Certificate | NL0013392558 | GOLDF 1592TRSOPENH | EUR | 8,1200 | 8,1200 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013730559 | GOLDF 1602TRSOPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0013383961 | GOLDF 1611TRSOPENH | EUR | 9,8600 | 9,8600 | 9,8600 | | | 9,8600 | | | | | |
| Certificate | NL0011896113 | GOLDF 1613TS OPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | NL0013591894 | GOLDF 1625TRSOPENH | EUR | 11,0900 | 11,0900 | 11,0900 | | | 11,0900 | | | | | |
| Certificate | NL0013591886 | GOLDF 1635TRSOPENH | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | | | | |
| Certificate | NL0013591878 | GOLDF 1645TRSOPENH | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Certificate | NL0012848378 | GOLDF 1657TRSOPENH | EUR | 13,9800 | 13,9800 | 13,9800 | | | 13,9800 | | | | | |
| Certificate | NL0013591860 | GOLDF 1675TRSOPENH | EUR | 15,5900 | 15,5900 | 15,5900 | | | 15,5900 | | | | | |
| Certificate | NL0012847677 | GOLDF 1687TRSOPENH | EUR | 16,6500 | 16,6500 | 16,6500 | | | 16,6500 | | | | | |
| Certificate | NL0013776651 | GOLDF 1698TRSOPENH | EUR | 17,6600 | 17,6600 | 17,6600 | | | 17,6600 | | | | | |
| Certificate | NL0012311161 | GOLDF 1709TS OPENH | EUR | 20,6000 | 21,8300 | 20,6000 | 3090,0000 | 1 | 21,8300 | 150 | | | | |
| Certificate | NL0013591845 | GOLDF 1715TRSOPENH | EUR | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | | | | |
| Certificate | NL0013776644 | GOLDF 1728TRSOPENH | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Certificate | NL0013435357 | GOLDF 1742TS OPENH | EUR | 24,8100 | 24,8100 | 24,8100 | | | 24,8100 | | | | | |
| Certificate | NL0013591837 | GOLDF 1745TRSOPENH | EUR | 21,8900 | 21,8900 | 21,8900 | | | 21,8900 | | | | | |
| Certificate | NL0013776636 | GOLDF 1758TRSOPENH | EUR | 23,0800 | 23,0800 | 23,0800 | | | 23,0800 | | | | | |
| Certificate | NL0013602592 | GOLDF 1775TRSOPENH | EUR | 24,6400 | 24,6400 | 24,6400 | | | 24,6400 | | | | | |
| Certificate | NL0013776628 | GOLDF 1788TRSOPENH | EUR | 25,7800 | 25,7800 | 25,7800 | | | 25,7800 | | | | | |
| Certificate | NL0013705445 | GOLDF 1806TRSOPENH | EUR | 27,4000 | 27,4000 | 27,4000 | | | 27,4000 | | | | | |
| Certificate | NL0013776610 | GOLDF 1818TRSOPENH | EUR | 28,4800 | 28,4800 | 28,4800 | | | 28,4800 | | | | | |
| Certificate | NL0013776602 | GOLDF 1828TRSOPENH | EUR | 29,3800 | 29,3800 | 29,3800 | | | 29,3800 | | | | | |
| Certificate | NL0013707292 | GOLDF 1846TRSOPENH | EUR | 31,0000 | 31,0000 | 31,0000 | | | 31,0000 | | | | | |
| Certificate | NL0013795313 | GOLDF 1852TS OPENH | EUR | 34,9300 | 34,9300 | 34,9300 | | | 34,9300 | | | | | |
| Certificate | NL0013776594 | GOLDF 1858TRSOPENH | EUR | 32,0800 | 32,0800 | 32,0800 | | | 32,0800 | | | | | |
| Certificate | NL0013776586 | GOLDF 1868TRSOPENH | EUR | 32,9800 | 32,9800 | 32,9800 | | | 32,9800 | | | | | |
| Certificate | NL0013790942 | GOLDF 1872TS OPENH | EUR | 36,8100 | 36,8100 | 36,8100 | | | 36,8100 | | | | | |
| Certificate | NL0013783798 | GOLDF 1872TS OPENH | EUR | 36,8400 | 36,8400 | 36,8400 | | | 36,8400 | | | | | |
| Certificate | NL0013716780 | GOLDF 1876TS OPENH | EUR | 37,1800 | 37,1800 | 37,1800 | | | 37,1800 | | | | | |
| Certificate | NL0013781495 | GOLDF 1878TRSOPENH | EUR | 33,9200 | 33,9200 | 33,9200 | | | 33,9200 | | | | | |
| Certificate | NL0013714884 | GOLDF 1896TRSOPENH | EUR | 35,5400 | 35,5400 | 35,5400 | | | 35,5400 | | | | | |
| Certificate | NL0013787450 | GOLDF 1908TRSOPENH | EUR | 36,6400 | 36,6400 | 36,6400 | | | 36,6400 | | | | | |
| Certificate | NL0012516694 | GOLDF 1958TRSOPENH | EUR | 41,1400 | 41,1400 | 41,1400 | | | 41,1400 | | | | | |
| Certificate | NL0013436942 | GOLDF 1982TS OPENH | EUR | 46,9300 | 46,9300 | 46,9300 | | | 46,9300 | | | | | |
| Certificate | NL0013460389 | GOLDF 2161TS OPENH | EUR | 63,4400 | 63,4400 | 63,4400 | | | 63,4400 | | | | | |
| Certificate | NL0013792856 | GOLDF 2927TS OPENH | EUR | 134,0000 | 134,0000 | 134,0000 | | | 134,0000 | | | | | |
| Certificate | NL0013711609 | GOLDF 2992TS OPENH | EUR | 139,9400 | 139,9400 | 139,9400 | | | 139,9400 | | | | | |
| Certificate | NL0012906564 | GOLDF 899.TRLOPENH | EUR | 54,6300 | 54,6300 | 54,6300 | | | 54,6300 | | | | | |
| Certificate | NL0013783806 | GOLDF374.8TL OPENH | EUR | 102,4200 | 102,4200 | 102,4200 | | | 102,4200 | | | | | |
| Certificate | NL0012057822 | GOLDF838.2TL OPENH | EUR | 61,3100 | 61,3100 | 61,3100 | | | 61,3100 | | | | | |
| Certificate | NL0013226541 | GOLDF906.1TL OPENH | EUR | 55,2800 | 55,2800 | 55,2800 | | | 55,2800 | | | | | |
| Certificate | DE000CU6GZW6 | GOPRO 3TL 1219Z | EUR | 0,7750 | 0,8400 | 0,7750 | | | 0,8400 | | | | | |
| Certificate | DE000CU1FGN8 | GOPRO2.477TL OPENZ | EUR | 1,2300 | 1,3000 | 1,2300 | | | 1,3000 | | | | | |
| Certificate | DE000CU1FUE8 | GOPRO2.933TL OPENZ | EUR | 0,8200 | 0,8900 | 0,8200 | | | 0,8900 | | | | | |
| Certificate | NL0000455905 | GOUD CT OPENN | EUR | 1351,0000 | 1357,0000 | 1351,0000 | | | 1357,0000 | | | | | |
| Certificate | NL0013631054 | GPN 147TL OPENH | EUR | 1,7600 | 1,7600 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013791528 | GPN 122.TRLOPENH | EUR | 3,6600 | 3,6600 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013630999 | GPN 186.TS OPENH | EUR | 2,8600 | 2,8600 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013633928 | GPN 211.TRSOPENH | EUR | 4,6000 | 4,6000 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | NL0013726953 | GPN 325.TS OPENH | EUR | 15,7500 | 15,7500 | 15,7400 | | | 15,7400 | | | | | |
| Certificate | NL0013631120 | GPN 114.3TL OPENH | EUR | 4,6200 | 4,6200 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013620396 | GPN 115.1TRLOPENH | EUR | 4,2900 | 4,2900 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | NL0013794845 | GPN 122.5TL OPENH | EUR | 3,9100 | 3,9100 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0013631104 | GPN 126.6TL OPENH | EUR | 3,5500 | 3,5500 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013620370 | GPN 127.4TRLOPENH | EUR | 3,1800 | 3,1800 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013473465 | GPN 132.4TRLOPENH | EUR | 2,7400 | 2,7400 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013631088 | GPN 134.7TL OPENH | EUR | 2,8400 | 2,8400 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013631070 | GPN 138.8TL OPENH | EUR | 2,4800 | 2,4800 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013620362 | GPN 139.7TRLOPENH | EUR | 2,1000 | 2,1000 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013631062 | GPN 142.9TL OPENH | EUR | 2,1200 | 2,1200 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013620354 | GPN 143.9TRLOPENH | EUR | 1,7500 | 1,7500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013473457 | GPN 148.9TRLOPENH | EUR | 1,3300 | 1,3300 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013631047 | GPN 151.1TL OPENH | EUR | 1,4100 | 1,4100 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013720907 | GPN 154.1TRLOPENH | EUR | 0,9100 | 0,9100 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013802747 | GPN 157.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806862 | GPN 159.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013788904 | GPN 168.6TS OPENH | EUR | 1,2500 | 1,2500 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013784838 | GPN 169.4TRSOPENH | EUR | 0,8800 | 0,8800 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013473382 | GPN 177.7TRSOPENH | EUR | 1,6100 | 1,6100 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013631005 | GPN 177.9TS OPENH | EUR | 2,1100 | 2,1100 | 2,0600 | | | 2,0600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013473374 | GPN 193.8TRSOPENH | EUR | 3,0600 | 3,0600 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013813918 | GPN 193.9TS OPENH | EUR | 3,6000 | 3,6000 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013630981 | GPN 194.1TS OPENH | EUR | 3,6100 | 3,6100 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013630973 | GPN 202.2TS OPENH | EUR | 4,3600 | 4,3600 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013633936 | GPN 202.5TRSOPENH | EUR | 3,8400 | 3,8400 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013630965 | GPN 210.3TS OPENH | EUR | 5,1100 | 5,1100 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013473366 | GPN 226.1TRSOPENH | EUR | 5,9600 | 5,9600 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013630957 | GPN 226.4TS OPENH | EUR | 6,6100 | 6,6100 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0013630940 | GPN 242.6TS OPENH | EUR | 8,1100 | 8,1100 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | NL0013708811 | GPN 314.3TRSOPENH | EUR | 13,9000 | 13,9000 | 13,8900 | | | 13,8900 | | | | | |
| Certificate | NL0013710684 | GPN 39.74TL OPENH | EUR | 11,1600 | 11,1600 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | NL0013708837 | GPN 39.99TRLOPENH | EUR | 11,0400 | 11,0400 | 10,9900 | | | 10,9900 | | | | | |
| Certificate | NL0013788912 | GPN 88.38TL OPENH | EUR | 6,9000 | 6,9000 | 6,8300 | | | 6,8300 | | | | | |
| Certificate | NL0013777477 | GPN 90.58TRLOPENH | EUR | 6,4900 | 6,4900 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013631146 | GPN 98.01TL OPENH | EUR | 6,0500 | 6,0500 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013473473 | GPN 99.32TRLOPENH | EUR | 5,7100 | 5,7100 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | DE000CJ3SN10 | GRMN 71.7TL OPENZ | EUR | 1,6050 | 1,6750 | 1,6050 | | | 1,6750 | | | | | |
| Certificate | DE000CJ3PAL5 | GRMN 47.06TL OPENZ | EUR | 3,7350 | 3,8150 | 3,7350 | | | 3,8150 | | | | | |
| Certificate | DE000CJ3RTU2 | GRMN 62.47TL OPENZ | EUR | 2,4050 | 2,4850 | 2,4050 | | | 2,4850 | | | | | |
| Certificate | NL0013581044 | GRNVV 2885 OPENB | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0012998884 | GRNVV 17.2BL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CD63DQ3 | GRNVV 17.9TL OPENZ | EUR | 9,5100 | 9,5800 | 9,5100 | | | 9,5800 | | | | | |
| Certificate | NL0013570724 | GRNVV 19.7BL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CU1ELT8 | GRNVV 20.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CC02 | GRNVV12.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZQ87 | GRNVV14.88TL OPENZ | EUR | 12,5300 | 12,6000 | 12,5300 | | | 12,6000 | | | | | |
| Certificate | NL0012682777 | GRNVV14.94TL OPENB | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | | | | |
| Certificate | DE000CD63RB5 | GRNVV15.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010933560 | GRNVV15.97TL OPENB | EUR | 12,6900 | 12,6900 | 12,6900 | | | 12,6900 | | | | | |
| Certificate | NL0013281108 | GRNVV16.18BL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013284185 | GRNVV16.57TL OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CU1B868 | GRNVV16.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012034094 | GRNVV17.08TL OPENB | EUR | 11,6600 | 11,6600 | 11,6600 | | | 11,6600 | | | | | |
| Certificate | NL0013284193 | GRNVV17.66TL OPENB | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013283757 | GRNVV17.67BL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013568728 | GRNVV18.65TL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013361637 | GRNVV18.68BL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CU1DQD3 | GRNVV18.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EAT1 | GRNVV19.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580079 | GRNVV19.66TL OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013580616 | GRNVV21.66TL OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013580954 | GRNVV21.71BL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013581911 | GRNVV22.72BL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013580624 | GRNVV23.67TL OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013581929 | GRNVV23.73BL OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013583362 | GRNVV24.67TL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013584766 | GRNVV24.74BL OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013587363 | GRNVV25.65TL OPENB | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013587876 | GRNVV25.75BL OPENB | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013588262 | GRNVV26.65TL OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013747587 | GRNVV26.76BL OPENB | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000CJ3PU14 | GRNVV27.67TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580715 | GRNVV28.06TS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013587538 | GRNVV29.59TS OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013588031 | GRNVV29.98BS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013980774 | GRNVV31.97BS OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0010135000 | GS 114TL OPENB | EUR | 9,8500 | 9,8500 | 9,8500 | | | 9,8500 | | | | | |
| Certificate | DE000CU1BWR5 | GVCHD 3.63TL OPENZ | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | DE000CJ3QU82 | GVCHD4.448TL OPENZ | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | DE000CU1FNN4 | GVCHD5.348TL OPENZ | EUR | 4,0850 | 4,0850 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | DE000CU1F0G9 | GVCHD6.346TL OPENZ | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CU6HB37 | GVCHD7.843TL OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CU6GZ54 | GWPH 109.TL OPENZ | EUR | 1,1900 | 1,4400 | 1,1900 | | | 1,4400 | | | | | |
| Certificate | DE000CJ3RCS2 | GWPH 73.48TL OPENZ | EUR | 2,7100 | 2,9700 | 2,7100 | | | 2,9700 | | | | | |
| Certificate | DE000CJ3QM70 | GWPH 81.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3REW0 | GWPH 91.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPX8 | GWPH 94.01TL OPENZ | EUR | 1,8400 | 2,0900 | 1,7900 | 7160,0000 | 1 | 2,0900 | 4000 | | | | |
| Certificate | NL0013811300 | HEIDL 63.2TL OPENH | EUR | 0,6400 | 0,7100 | 0,6400 | | | 0,7100 | | | | | |
| Certificate | NL0012861280 | HEIDL 77.4TS OPENH | EUR | 1,7700 | 1,7700 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0011989876 | HEIDL100.6TS OPENH | EUR | 4,2500 | 4,2500 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013740244 | HEIDL137.1TS OPENH | EUR | 8,1700 | 8,1700 | 8,1400 | | | 8,1400 | | | | | |
| Certificate | NL0013710692 | HEIDL15.05TL OPENH | EUR | 5,1400 | 5,2100 | 5,1400 | | | 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 | NL0013696933 | HEIDL32.96TL OPENH | EUR | 3,4700 | 3,5300 | 3,4700 | | | 3,5300 | | | | | |
| Certificate | NL0013746001 | HEIDL37.81TL OPENH | EUR | 3,0200 | 3,0800 | 3,0200 | | | 3,0800 | | | | | |
| Certificate | DE000CJ3N476 | HEIDL40.93TL OPENZ | EUR | 2,4300 | 2,5300 | 2,4300 | | | 2,5300 | | | | | |
| Certificate | NL0013607120 | HEIDL41.73TL OPENH | EUR | 2,6500 | 2,7100 | 2,6500 | | | 2,7100 | | | | | |
| Certificate | NL0013788920 | HEIDL45.64TL OPENH | EUR | 2,2800 | 2,3400 | 2,2800 | | | 2,3400 | | | | | |
| Certificate | NL0013225774 | HEIDL49.06TL OPENH | EUR | 1,9600 | 2,0300 | 1,9600 | | | 2,0300 | | | | | |
| Certificate | DE000CN6ERD7 | HEIDL49.98TL OPENZ | EUR | 1,5200 | 1,6200 | 1,5200 | | | 1,6200 | | | | | |
| Certificate | NL0013635220 | HEIDL51.74TL OPENH | EUR | 1,7100 | 1,7700 | 1,7100 | | | 1,7700 | | | | | |
| Certificate | NL0013230139 | HEIDL54.59TL OPENH | EUR | 1,4500 | 1,5100 | 1,4500 | | | 1,5100 | | | | | |
| Certificate | NL0013607104 | HEIDL57.38TL OPENH | EUR | 1,1800 | 1,2500 | 1,1800 | | | 1,2500 | | | | | |
| Certificate | NL0013723760 | HEIDL58.96TL OPENH | EUR | 1,0400 | 1,1000 | 1,0400 | | | 1,1000 | | | | | |
| Certificate | NL0013804230 | HEIDL61.11TL OPENH | EUR | 0,8400 | 0,9000 | 0,8400 | | | 0,9000 | | | | | |
| Certificate | NL0013786098 | HEIDL68.63TS OPENH | EUR | 0,8200 | 0,8200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013719537 | HEIDL72.81TS OPENH | EUR | 1,2700 | 1,2700 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0012917165 | HEIDL73.87TS OPENH | EUR | 1,3900 | 1,3900 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0012911945 | HEIDL75.76TS OPENH | EUR | 1,5900 | 1,5900 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0012580914 | HEIDL80.56TS OPENH | EUR | 2,1100 | 2,1100 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0012565246 | HEIDL84.33TS OPENH | EUR | 2,5100 | 2,5100 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | NL0012312896 | HEIDL89.82TS OPENH | EUR | 3,1000 | 3,1000 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013362940 | HEIJM 10.2TS OPENB | EUR | 4,4950 | 4,4950 | 4,4950 | | | 4,4950 | | | | | |
| Certificate | NL0013298029 | HEIJM 10.7TS OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0012033849 | HEIJM 3.57TL OPENB | EUR | 4,4050 | 4,4050 | 4,4050 | | | 4,4050 | | | | | |
| Certificate | NL0010124293 | HEIJM 4.09TL OPENB | EUR | 3,9550 | 3,9550 | 3,9550 | | | 3,9550 | | | | | |
| Certificate | NL0012034102 | HEIJM 4.62TL OPENB | EUR | 3,4950 | 3,4950 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0012035893 | HEIJM 5.15TL OPENB | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0012102404 | HEIJM 5.67TL OPENB | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0012102735 | HEIJM 6.19TL OPENB | EUR | 2,1200 | 2,1200 | 2,1150 | 318,0000 | 1 | 2,1150 | 150 | | | | |
| Certificate | NL0012257836 | HEIJM 6.72TL OPENB | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013975428 | HEIJM 6.97TL OPENB | EUR | 1,4700 | 1,4700 | 1,4450 | 588,0000 | 1 | 1,4450 | 400 | | | | |
| Certificate | NL0013976038 | HEIJM 7.22TL OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013979230 | HEIJM 7.76TS OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0013764046 | HEIJM 8.24TS OPENB | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | NL0013759210 | HEIJM 8.73TS OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013359250 | HEIJM 9.23TS OPENB | EUR | 3,3450 | 3,3450 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | NL0013358641 | HEIJM 9.72TS OPENB | EUR | 4,0000 | 4,0000 | 3,9350 | 400,0000 | 1 | 3,9350 | 100 | | | | |
| Certificate | NL0013296973 | HEIJM11.19TS OPENB | EUR | 5,6550 | 5,6550 | 5,6550 | | | 5,6550 | | | | | |
| Certificate | NL0013110430 | HEINK LEVOPENZ | EUR | 82,2500 | 82,2500 | 73,0500 | | | 73,0500 | | | | | |
| Certificate | DE000CX59UA7 | HEINK 50TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | DE000CW42PP3 | HEINK 60TL OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CX000X2 | HEINK 60TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CC60C58 | HEINK 62TL OPENC | EUR | 32,3100 | 32,3100 | 32,3100 | | | 32,3100 | | | | | |
| Certificate | DE000CX0K1H3 | HEINK 65TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CP06WP8 | HEINK 70TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CY0AYM2 | HEINK 70TL OPENC | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CU1FDT2 | HEINK 72TL 1219Z | EUR | 4,5400 | 4,5400 | 4,1250 | | | 4,1250 | | | | | |
| Certificate | DE000CP06WQ6 | HEINK 72TL OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CY16FR0 | HEINK 75TL OPENC | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000CY16AP5 | HEINK 75TL OPENC | EUR | 1,9200 | 1,9500 | 1,8200 | 4261,4600 | 8 | 1,8200 | 2243 | | | | |
| Certificate | DE000CP24P79 | HEINK 76TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CU1FDU0 | HEINK 80TL 1219Z | EUR | 2,9400 | 2,9400 | 2,5350 | | | 2,5350 | | | | | |
| Certificate | DE000CP68289 | HEINK 80TL OPENC | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CP24UP5 | HEINK 80TL OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000CP68297 | HEINK 82TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CP24UQ3 | HEINK 82TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CP682A5 | HEINK 84TL OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CP24UR1 | HEINK 84TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CP682B3 | HEINK 86TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000CP684X3 | HEINK 86TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU1FKK6 | HEINK 87TL 1219Z | EUR | 1,5500 | 1,5500 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CP68988 | HEINK 88TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CP687Y4 | HEINK 88TL OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013368616 | HEINK 90TL OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP68BDT0 | HEINK 90TL OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000CP68JP5 | HEINK 90TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP68JQ3 | HEINK 92TL OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP68HF0 | HEINK 92TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013755812 | HEINK 93TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013798986 | HEINK 94TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA47QU9 | HEINK 100TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000KA47P95 | HEINK 100TS OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000KA1THC4 | HEINK 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013390016 | HEINK 109TS OPENH | EUR | 2,3800 | 2,5900 | 2,3800 | | | 2,5900 | | | | | |

| 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 | DE000CP68NR3 | HEINK 110TS OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CQ5AWP8 | HEINK 110TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CQ5B2M1 | HEINK 110TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CP69MC5 | HEINK 110TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000CP68DX2 | HEINK 110TS OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000KA1TQM4 | HEINK 110TS OPENC | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | DE000CP69MD3 | HEINK 115TS OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CP69Q82 | HEINK 115TS OPENC | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000KA47U72 | HEINK 115TS OPENC | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000KA156F8 | HEINK 120TS OPENC | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | DE000KA1T633 | HEINK 120TS OPENC | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013439151 | HEINK 112.TRSOPENH | EUR | 1,8100 | 2,0100 | 1,8100 | | | 2,0100 | | | | | |
| Certificate | NL0013439102 | HEINK 187.TRSOPENH | EUR | 9,3100 | 9,5200 | 9,3100 | | | 9,5200 | | | | | |
| Certificate | NL0013782691 | HEINK 24.2TL OPENH | EUR | 7,1600 | 7,1600 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0010176335 | HEINK 35.9TL OPENB | EUR | 58,8500 | 58,8500 | 58,8500 | | | 58,8500 | | | | | |
| Certificate | NL0010657144 | HEINK 41.3TL OPENB | EUR | 53,7900 | 53,7900 | 53,7900 | | | 53,7900 | | | | | |
| Certificate | NL0013782683 | HEINK 53.1TL OPENH | EUR | 4,4600 | 4,4600 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0010921391 | HEINK 56.8TL OPENB | EUR | 39,3800 | 39,3800 | 39,3800 | | | 39,3800 | | | | | |
| Certificate | NL0013782675 | HEINK 57.9TL OPENH | EUR | 4,0200 | 4,0200 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0010928503 | HEINK 61.1TL OPENB | EUR | 35,3700 | 35,3700 | 35,3700 | | | 35,3700 | | | | | |
| Certificate | NL0011425525 | HEINK 63.2TL OPENB | EUR | 33,3800 | 33,3800 | 33,3800 | | | 33,3800 | | | | | |
| Certificate | DE000CR6Y955 | HEINK 63.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013631187 | HEINK 66.3TL OPENH | EUR | 3,2400 | 3,2400 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013285232 | HEINK 70.9TL OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0012111355 | HEINK 71.7TL OPENB | EUR | 25,4600 | 25,4600 | 25,4600 | | | 25,4600 | | | | | |
| Certificate | NL0013439318 | HEINK 72.2TRLOPENH | EUR | 2,1800 | 2,1800 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013434723 | HEINK 72.5TL OPENH | EUR | 2,6500 | 2,6500 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000VA6D3E7 | HEINK 73.6TL OPENV | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | DE000VF2L6L8 | HEINK 75.1TL OPENV | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VF2L8W1 | HEINK 76.1TL OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VF2L903 | HEINK 77.1TL OPENV | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013434707 | HEINK 77.4TL OPENH | EUR | 2,2000 | 2,2000 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013291016 | HEINK 77.9TL OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | 2364,0000 | 1 | 3,9400 | 600 | | | | |
| Certificate | NL0013239015 | HEINK 80.8TL OPENH | EUR | 1,8800 | 1,8800 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013439276 | HEINK 81.9TRLOPENH | EUR | 1,2200 | 1,2200 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013434699 | HEINK 84.7TL OPENH | EUR | 1,5200 | 1,5200 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013169360 | HEINK 85.5BOC1219B | EUR | 85,2700 | 85,2700 | 85,2700 | | | 85,2700 | | | | | |
| Certificate | NL0013294051 | HEINK 85.5TL OPENB | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013363484 | HEINK 86.9TL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013365505 | HEINK 88.4TL OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013383268 | HEINK 89.3TL OPENH | EUR | 1,0900 | 1,0900 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013390024 | HEINK 91.3TL OPENH | EUR | 0,9100 | 0,9100 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013371263 | HEINK 91.4TL OPENB | EUR | 1,5800 | 1,5800 | 1,4200 | 790,0000 | 1 | 1,4200 | 500 | | | | |
| Certificate | NL0013439235 | HEINK 91.6TRLOPENH | EUR | 0,2900 | 0,2900 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013374572 | HEINK 91.7BL OPENB | EUR | 0,3100 | 0,3100 | 0,1600 | 372,0000 | 3 | 0,1700 | 1300 | | | | |
| Certificate | NL0013975436 | HEINK 94.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013978851 | HEINK 95.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984057 | HEINK 96.2TS OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013974769 | HEINK 99.2TS OPENB | EUR | 3,0400 | 3,0400 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013635246 | HEINK100.7TS OPENH | EUR | 1,4900 | 1,7000 | 1,4900 | | | 1,7000 | | | | | |
| Certificate | DE000CU1FCV0 | HEINK101.1TS OPENZ | EUR | 1,4600 | 1,8650 | 1,4600 | | | 1,8650 | | | | | |
| Certificate | DE000VF8ENH0 | HEINK101.6TS OPENV | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013586175 | HEINK102.1TS OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013439177 | HEINK102.6TRSOPEH | EUR | 0,8800 | 1,0800 | 0,8800 | | | 1,0800 | | | | | |
| Certificate | DE000VF8ENJ6 | HEINK102.6TS OPENV | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013372774 | HEINK102.8BS OPENB | EUR | 2,0500 | 2,2800 | 2,0500 | 102,5000 | 1 | 2,2800 | 50 | | | | |
| Certificate | DE000VF8ENK4 | HEINK103.6TS OPENV | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000VF8ENM0 | HEINK104.6TS OPENV | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013354996 | HEINK105.1TS OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013390685 | HEINK105.1TS OPENH | EUR | 1,9600 | 2,1700 | 1,9600 | | | 2,1700 | | | | | |
| Certificate | NL0013356181 | HEINK105.8BS OPENB | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013439169 | HEINK107.3TRSOPEH | EUR | 1,3400 | 1,5400 | 1,3400 | | | 1,5400 | | | | | |
| Certificate | DE000VF3RK53 | HEINK107.5TS OPENV | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013356736 | HEINK108.1TS OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013356827 | HEINK108.8BS OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000VF30JH3 | HEINK109.4TS OPENV | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VF4HVF9 | HEINK110.4TS OPENV | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000VF43ZH2 | HEINK110.4TS OPENV | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013577414 | HEINK111.1TS OPENB | EUR | 5,6200 | 5,6200 | 5,6200 | | | 5,6200 | | | | | |
| Certificate | DE000CJ3SUG7 | HEINK111.1TS OPENZ | EUR | 3,4400 | 3,8550 | 3,4400 | | | 3,8550 | | | | | |
| Certificate | NL0013584865 | HEINK111.8BS OPENB | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | DE000VF5T289 | HEINK112.2TS OPENV | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013434673 | HEINK114.2TS OPENH | EUR | 2,9500 | 3,1600 | 2,9500 | | | 3,1600 | | | | | |
| Certificate | NL0013439144 | HEINK116.6TRSOPENH | EUR | 2,2800 | 2,4800 | 2,2800 | | | 2,4800 | | | | | |
| Certificate | NL0013782667 | HEINK120.4TS OPENH | EUR | 3,6100 | 3,8200 | 3,6100 | | | 3,8200 | | | | | |
| Certificate | NL0013746019 | HEINK121.1TS OPENH | EUR | 3,6900 | 3,9000 | 3,6900 | | | 3,9000 | | | | | |
| Certificate | NL0013439136 | HEINK121.3TRSOPENH | EUR | 2,7500 | 2,9500 | 2,7500 | | | 2,9500 | | | | | |
| Certificate | DE000CU1C031 | HEINK122.1TS OPENZ | EUR | 5,6400 | 6,0500 | 5,6400 | | | 6,0500 | | | | | |
| Certificate | NL0013434657 | HEINK123.8TS OPENH | EUR | 3,9800 | 4,2000 | 3,9800 | | | 4,2000 | | | | | |
| Certificate | NL0013439128 | HEINK130.7TRSOPENH | EUR | 3,6900 | 3,8900 | 3,6900 | | | 3,8900 | | | | | |
| Certificate | NL0013439110 | HEINK140.1TRSOPENH | EUR | 4,6200 | 4,8300 | 4,6200 | | | 4,8300 | | | | | |
| Certificate | NL0013434632 | HEINK142.9TS OPENH | EUR | 6,0400 | 6,2600 | 6,0400 | | | 6,2600 | | | | | |
| Certificate | NL0013434624 | HEINK190.8TS OPENH | EUR | 11,2100 | 11,4300 | 11,2100 | | | 11,4300 | | | | | |
| Certificate | NL0013708845 | HEINK23.82TRLOPENH | EUR | 7,0200 | 7,0200 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0013795958 | HEINK52.19TRLOPENH | EUR | 4,1800 | 4,1800 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0013439342 | HEINK57.65TRLOPENH | EUR | 3,6400 | 3,6400 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CR1JCA1 | HEINK60.08TL OPENZ | EUR | 34,1600 | 34,1600 | 32,0900 | | | 32,0900 | | | | | |
| Certificate | LU1841030361 | HEINK60.34TCIOPENS | EUR | 34,1300 | 34,1300 | 32,1600 | | | 32,1600 | | | | | |
| Certificate | NL0011539267 | HEINK65.56BL OPENB | EUR | 28,0600 | 28,0600 | 27,0700 | 97020,0000 | 11 | 27,0700 | 3500 | | | | |
| Certificate | NL0013439326 | HEINK67.35TRLOPENH | EUR | 2,6700 | 2,6700 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CR6XCW5 | HEINK67.44TL OPENZ | EUR | 26,8200 | 26,8200 | 24,7500 | | | 24,7500 | | | | | |
| Certificate | NL0011532023 | HEINK67.78BL OPENB | EUR | 24,8700 | 24,8700 | 24,8700 | | | 24,8700 | | | | | |
| Certificate | LU1493003252 | HEINK68.14TCIOPENS | EUR | 25,9900 | 25,9900 | 24,0200 | | | 24,0200 | | | | | |
| Certificate | NL0012109375 | HEINK69.92BL OPENB | EUR | 22,7300 | 22,7300 | 22,7300 | | | 22,7300 | | | | | |
| Certificate | LU1840980673 | HEINK70.88TCIOPENS | EUR | 23,3400 | 23,3400 | 21,3700 | | | 21,3700 | | | | | |
| Certificate | DE000CE6BG24 | HEINK72.39TL OPENZ | EUR | 4,3700 | 4,3700 | 3,9650 | 992,5000 | 1 | 3,9650 | 250 | | | | |
| Certificate | LU1840912916 | HEINK73.02TCIOPENS | EUR | 21,1400 | 21,1400 | 19,1800 | 2469,3000 | 4 | 19,1800 | 120 | | | | |
| Certificate | NL0013815830 | HEINK74.67TRLOPENH | EUR | 1,9400 | 1,9400 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013439292 | HEINK77.05TRLOPENH | EUR | 1,7000 | 1,7000 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CJ3S830 | HEINK77.84TL OPENZ | EUR | 3,2900 | 3,2900 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000VF2MDD6 | HEINK78.11TL OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000VF2XKK3 | HEINK79.12TL OPENV | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013439284 | HEINK79.47TRLOPENH | EUR | 1,4600 | 1,4600 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013293822 | HEINK79.53BL OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000VF2XMC6 | HEINK80.12TL OPENV | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000VF2XMD4 | HEINK81.12TL OPENV | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | NL0013293830 | HEINK81.56BL OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VF2XME2 | HEINK82.12TL OPENV | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF2XMF9 | HEINK83.12TL OPENV | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013294531 | HEINK83.59BL OPENB | EUR | 2,2400 | 2,2400 | 1,8000 | 1752,0000 | 2 | 1,8300 | 900 | | | | |
| Certificate | DE000CJ3SIU1 | HEINK83.83TL OPENZ | EUR | 2,1000 | 2,1000 | 1,6850 | 8686,1500 | 2 | 1,6850 | 4645 | | | | |
| Certificate | DE000VF2XNJ9 | HEINK84.12TL OPENV | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013439268 | HEINK84.32TRLOPENH | EUR | 0,9800 | 0,9800 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000VF2XNK7 | HEINK85.12TL OPENV | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013363070 | HEINK85.63BL OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000VF2XR42 | HEINK86.14TL OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013439250 | HEINK86.75TRLOPENH | EUR | 0,7500 | 0,7500 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000VF3A229 | HEINK87.18TL OPENV | EUR | 0,7300 | 0,7300 | 0,5800 | 691,2000 | 3 | 0,5800 | 1142 | | | | |
| Certificate | NL0013365331 | HEINK87.64BL OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000VF3NHM4 | HEINK88.19TL OPENV | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013439243 | HEINK89.17TRLOPENH | EUR | 0,5200 | 0,5200 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | DE000VF3Q801 | HEINK89.21TL OPENV | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013369101 | HEINK89.67BL OPENB | EUR | 0,6500 | 0,6500 | 0,6100 | 1625,0000 | 1 | 0,6100 | 2500 | | | | |
| Certificate | DE000VF3RCC7 | HEINK90.21TL OPENV | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU1CMV6 | HEINK90.77TL OPENZ | EUR | 0,7300 | 0,7300 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | DE000VF3RK87 | HEINK91.23TL OPENV | EUR | 0,3200 | 0,3200 | 0,2000 | 793,5600 | 6 | 0,2000 | 3450 | | | | |
| Certificate | DE000VF3QJ9 | HEINK92.26TL OPENV | EUR | 0,2200 | 0,2200 | 0,0800 | 7430,0000 | 6 | 0,0800 | 52000 | | | | |
| Certificate | DE000VF815R4 | HEINK92.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF817B4 | HEINK93.44TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013758766 | HEINK93.71BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE213Q5 | HEINK94.45TS OPENV | EUR | 0,1400 | 0,2800 | 0,1400 | 148,5000 | 2 | 0,2800 | 900 | | | | |
| Certificate | DE000VE2Q0S4 | HEINK94.63TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013801889 | HEINK95.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE213R3 | HEINK95.45TS OPENV | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000VE2Z631 | HEINK95.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE213S1 | HEINK96.45TS OPENV | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013983745 | HEINK96.86BS OPENB | EUR | 1,0500 | 1,0900 | 1,0500 | 26,3600 | 2 | 1,0900 | 25 | | | | |
| Certificate | DE000VE211J4 | HEINK97.45TS OPENV | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000VE210R9 | HEINK98.45TS OPENV | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000VE14CV6 | HEINK99.57TS OPENV | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013973381 | HEINK99.85BS OPENB | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | NL0013386758 | HENKE 75TL OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013386741 | HENKE 79TL OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013386733 | HENKE 81TL OPENH | 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 | NL0013804255 | HENKE 90TL OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013710734 | HENKE 22.7TL OPENH | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013607294 | HENKE 46.3TL OPENH | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013746050 | HENKE 51.3TL OPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CJ3R2D5 | HENKE 58.7TL OPENZ | EUR | 3,4950 | 3,4950 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013607260 | HENKE 60.2TL OPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013802762 | HENKE 64.8TL OPENH | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013607245 | HENKE 69.5TL OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013746043 | HENKE 72.3TL OPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CR9RQ77 | HENKE 78.7TL OPENZ | EUR | 1,5050 | 1,5050 | 1,2600 | 2520,0000 | 1 | 1,3900 | 2000 | | | | |
| Certificate | NL0013723786 | HENKE 84.2TL OPENH | EUR | 1,3900 | 1,3900 | 1,0600 | 714,0000 | 2 | 1,3200 | 600 | | | | |
| Certificate | NL0013731375 | HENKE 87.6TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013813926 | HENKE 93.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0012905145 | HENKE100.6TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013391857 | HENKE104.9TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL001288697 | HENKE110.3TS OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013804248 | HENKE115.4TS OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013802754 | HENKE115.8TS OPENH | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0013782725 | HENKE116.1TS OPENH | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013746035 | HENKE116.3TS OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0012333819 | HENKE119.7TS OPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013607187 | HENKE137.7TS OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | NL0013798994 | HENKE183.8TS OPENH | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | NL0013735830 | HENKE185.1TS OPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | DE000CJ3NUE3 | HENKE68.73TL OPENZ | EUR | 2,4950 | 2,4950 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CU1F1S2 | HENKE88.69TL OPENZ | EUR | 0,5250 | 0,5250 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CU6G3H5 | HEXO 2.24TL OPENZ | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | DE000CU6G2N5 | HEXO 2.64TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | DE000CU6G6N6 | HEXO 3.04TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000CU1EU73 | HFSH 8.34TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FDA2 | HFSH 9.85TL OPENZ | EUR | 1,4400 | 1,4400 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CU6GM35 | HFSH 11.36TL OPENZ | EUR | 1,1600 | 1,1600 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CU6GUZ0 | HFSH 12.82TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CU6G5K4 | HFSH 14.82TL OPENZ | EUR | 0,5200 | 0,5200 | 0,4400 | | | 0,4400 | | | | | |
| 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 | NL0013984453 | HLAN 135.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013282080 | HLAN 145.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013580723 | HLAN 155.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q8G0 | HLAN 82.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRV2 | HLAN 94.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013797525 | HLT 114.7TS OPENH | EUR | 1,9300 | 1,9300 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013782717 | HLT 52.5TL OPENH | EUR | 4,2100 | 4,2500 | 4,2100 | | | 4,2500 | | | | | |
| Certificate | NL0013620461 | HLT 84.6TRLOPENH | EUR | 1,2000 | 1,2400 | 1,2000 | | | 1,2400 | | | | | |
| Certificate | NL0013600745 | HLT 99.3TRSOPEH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013600737 | HLT 100.3TRSOPEH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013473531 | HLT 102.8TRSOPEH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013473523 | HLT 103.8TRSOPEH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013631260 | HLT 104.6TS OPENH | EUR | 1,0600 | 1,0600 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013473515 | HLT 104.8TRSOPEH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013631252 | HLT 109.3TS OPENH | EUR | 1,5000 | 1,5000 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013473507 | HLT 109.8TRSOPEH | EUR | 1,2500 | 1,2500 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013812076 | HLT 113.9TS OPENH | EUR | 1,9300 | 1,9300 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013631245 | HLT 114.1TS OPENH | EUR | 1,9400 | 1,9400 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013791155 | HLT 114.8TRSOPEH | EUR | 1,7000 | 1,7000 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013631237 | HLT 118.9TS OPENH | EUR | 2,3800 | 2,3800 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013473499 | HLT 119.8TRSOPEH | EUR | 2,1400 | 2,1400 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013631229 | HLT 123.6TS OPENH | EUR | 2,8200 | 2,8200 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | NL0013473481 | HLT 139.8TRSOPEH | EUR | 3,9500 | 3,9500 | 3,8100 | | | 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 | NL0013631203 | HLT 142.7TS OPENH | EUR | 4,5900 | 4,5900 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013713266 | HLT 190.7TRSOPENH | EUR | 8,5200 | 8,5200 | 8,4000 | | | 8,4000 | | | | | |
| Certificate | NL0013782709 | HLT 190.7TS OPENH | EUR | 9,0400 | 9,0400 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0013712359 | HLT 191.4TS OPENH | EUR | 9,1100 | 9,1100 | 8,9900 | | | 8,9900 | | | | | |
| Certificate | NL0013710718 | HLT 23.52TL OPENH | EUR | 6,7500 | 6,8000 | 6,7500 | | | 6,8000 | | | | | |
| Certificate | NL0013708860 | HLT 23.66TRLOPENH | EUR | 6,6800 | 6,7300 | 6,6800 | | | 6,7300 | | | | | |
| Certificate | NL0013620511 | HLT 53.14TRLOPENH | EUR | 4,0300 | 4,0700 | 4,0300 | | | 4,0700 | | | | | |
| Certificate | NL0013631401 | HLT 57.62TL OPENH | EUR | 3,7600 | 3,8000 | 3,7600 | | | 3,8000 | | | | | |
| Certificate | NL0013473598 | HLT 61.39TRLOPENH | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013631385 | HLT 67.22TL OPENH | EUR | 2,9200 | 2,9600 | 2,9200 | | | 2,9600 | | | | | |
| Certificate | NL0013620503 | HLT 67.66TRLOPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013787104 | HLT 71.81TRLOPENH | EUR | 2,3500 | 2,3900 | 2,3500 | | | 2,3900 | | | | | |
| Certificate | NL0013631377 | HLT 72.01TL OPENH | EUR | 2,5000 | 2,5400 | 2,5000 | | | 2,5400 | | | | | |
| Certificate | NL0013788938 | HLT 74.27TL OPENH | EUR | 2,3000 | 2,3400 | 2,3000 | | | 2,3400 | | | | | |
| Certificate | NL0013620487 | HLT 74.93TRLOPENH | EUR | 2,0700 | 2,1100 | 2,0700 | | | 2,1100 | | | | | |
| Certificate | NL0013631351 | HLT 76.83TL OPENH | EUR | 2,0800 | 2,1200 | 2,0800 | | | 2,1200 | | | | | |
| Certificate | NL0013620479 | HLT 77.33TRLOPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013631344 | HLT 79.23TL OPENH | EUR | 1,8700 | 1,9000 | 1,8700 | | | 1,9000 | | | | | |
| Certificate | NL0013631336 | HLT 81.64TL OPENH | EUR | 1,6500 | 1,6900 | 1,6500 | | | 1,6900 | | | | | |
| Certificate | NL0013473580 | HLT 81.89TRLOPENH | EUR | 1,4400 | 1,4800 | 1,4400 | | | 1,4800 | | | | | |
| Certificate | NL0013631328 | HLT 84.05TL OPENH | EUR | 1,4400 | 1,4800 | 1,4400 | | | 1,4800 | | | | | |
| Certificate | NL0013631310 | HLT 86.44TL OPENH | EUR | 1,2300 | 1,2700 | 1,2300 | | | 1,2700 | | | | | |
| Certificate | NL0013620453 | HLT 87.02TRLOPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013631302 | HLT 88.83TL OPENH | EUR | 1,0200 | 1,0600 | 1,0200 | | | 1,0600 | | | | | |
| Certificate | NL0013803182 | HLT 89.41TRLOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013815186 | HLT 93.38TL OPENH | EUR | 0,6500 | 0,6800 | 0,6500 | | | 0,6800 | | | | | |
| Certificate | NL0013815848 | HLT 93.38TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013800972 | HLT 95.24TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013631278 | HLT 99.82TS OPENH | EUR | 0,6200 | 0,6200 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CU18744 | HmB 113.TL OPENZ | EUR | 1,7600 | 1,7600 | 1,7350 | | | 1,7350 | | | | | |
| Certificate | DE000CJ3NJB2 | HmB 123.TL OPENZ | EUR | 1,5800 | 1,5800 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | DE000CV4ZTT9 | HmB 102.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CD76 | HmB 137.9TL OPENZ | EUR | 1,3000 | 1,3000 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CU1D989 | HmB 152.7TL OPENZ | EUR | 1,0200 | 1,0200 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CU1FLR9 | HmB 167.7TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7150 | | | 0,7150 | | | | | |
| Certificate | DE000CUG62X4 | HmB 187.7TL OPENZ | EUR | 0,3800 | 0,3800 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0011525654 | HOMED105.5TL OPENB | EUR | 12,3500 | 12,3500 | 12,3500 | | | 12,3500 | | | | | |
| Certificate | DE000CU1FCN7 | HSBC 3.913TL OPENZ | EUR | 2,6400 | 2,6400 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CD62361 | HSBC 4.055TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BWX3 | HSBC 4.736TL OPENZ | EUR | 1,6800 | 1,6850 | 1,6800 | | | 1,6850 | | | | | |
| Certificate | DE000CU1CGT2 | HSBC 5.737TL OPENZ | EUR | 0,5400 | 0,5400 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0000456457 | HSCEI PI OPENN | EUR | 119,8000 | 120,4000 | 119,8000 | | | 120,4000 | | | | | |
| Certificate | NL0000450922 | HSCEI 1000TL OPENB | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | NL0006473597 | HSCEI 1700TL OPENB | EUR | 10,3100 | 10,3100 | 10,3100 | | | 10,3100 | | | | | |
| Certificate | NL0006518359 | HSCEI 3260TL OPENB | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | NL0009067479 | HSCEI 4190TL OPENB | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0009069947 | HSCEI 5230TL OPENB | EUR | 6,5500 | 6,5500 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0009995448 | HSCEI 6270TL OPENB | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | NL0012277933 | HSCEI 8620TL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | NL0013360670 | HSCEI 9170TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013360688 | HSCEI 9680TL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013360746 | HSCEI11180TS OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0012976294 | HSCEI11580TS OPENB | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0012976302 | HSCEI12080TS OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0011252796 | HSCEI13600TS OPENB | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE0005718605 | HSI PI OPENN | EUR | 307,2500 | 307,2500 | 307,2500 | | | 307,2500 | | | | | |
| Certificate | NL0006467334 | HSI 2640TL OPENB | EUR | 28,0000 | 28,0000 | 28,0000 | | | 28,0000 | | | | | |
| Certificate | NL0009172667 | HSI 5430TL OPENB | EUR | 24,9600 | 24,9600 | 24,9600 | | | 24,9600 | | | | | |
| Certificate | NL0009172675 | HSI 9140TL OPENB | EUR | 20,9300 | 20,9300 | 20,9300 | | | 20,9300 | | | | | |
| Certificate | NL0010609160 | HSI 14900TL OPENB | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | NL0012277990 | HSI 17990TL OPENB | EUR | 11,3000 | 11,3000 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0012278006 | HSI 21220TL OPENB | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0012278014 | HSI 23370TL OPENB | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0012278022 | HSI 24450TL OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0013360761 | HSI 29110TS OPENB | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0012976336 | HSI 30070TS OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013812472 | HUGO 36.TRLOPENH | EUR | 0,2900 | 0,2900 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013593288 | HUGO 34.4TRLOPENH | EUR | 0,4300 | 0,4300 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013633548 | HUGO 59.8TRSOPENH | EUR | 2,2600 | 2,3000 | 2,2600 | | | 2,3000 | | | | | |
| Certificate | DE000CUG63M5 | HUGO 22.58TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013805203 | HUGO 23.29TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013593296 | HUGO 28.67TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6GWR3 | HUGO 29.59TL OPENZ | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CU6G0A6 | HUGO 34.61TL OPENZ | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013809809 | HUGO 35.23TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013807886 | HUGO 35.81TRLOPENH | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013809247 | HUGO 36.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809239 | HUGO 36.43TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814395 | HUGO 36.47TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013814387 | HUGO 36.65TRLOPENH | EUR | 0,2200 | 0,2200 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013809791 | HUGO 37.56TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013807878 | HUGO 38.14TRSOPEH | EUR | 0,1100 | 0,1500 | 0,1100 | | | 0,1500 | | | | | |
| Certificate | NL0013805153 | HUGO 39.66TRSOPEH | EUR | 0,2600 | 0,3000 | 0,2600 | | | 0,3000 | | | | | |
| Certificate | NL0013805146 | HUGO 40.63TRSOPEH | EUR | 0,3500 | 0,3900 | 0,3500 | | | 0,3900 | | | | | |
| Certificate | NL0013803117 | HUGO 45.69TRSOPEH | EUR | 0,8500 | 0,8900 | 0,8500 | | | 0,8900 | | | | | |
| Certificate | NL0013793664 | HUGO 48.15TRSOPEH | EUR | 1,0900 | 1,1300 | 1,0900 | | | 1,1300 | | | | | |
| Certificate | NL0013784655 | HUGO 50.95TRSOPEH | EUR | 1,3700 | 1,4100 | 1,3700 | | | 1,4100 | | | | | |
| Certificate | NL0013780877 | HUGO 52.28TRSOPEH | EUR | 1,5000 | 1,5500 | 1,5000 | | | 1,5500 | | | | | |
| Certificate | NL0013703507 | HUGO 55.33TRSOPEH | EUR | 1,8100 | 1,8500 | 1,8100 | | | 1,8500 | | | | | |
| Certificate | NL0013635741 | HUGO 58.24TRSOPEH | EUR | 2,1000 | 2,1400 | 2,1000 | | | 2,1400 | | | | | |
| Certificate | NL0013593189 | HUGO 61.23TRSOPEH | EUR | 2,4000 | 2,4400 | 2,4000 | | | 2,4400 | | | | | |
| Certificate | NL0013635330 | HUGO 64.17TRSOPEH | EUR | 2,6900 | 2,7400 | 2,6900 | | | 2,7400 | | | | | |
| Certificate | NL0013593171 | HUGO 66.79TRSOPEH | EUR | 2,9600 | 3,0000 | 2,9600 | | | 3,0000 | | | | | |
| Certificate | NL0013619380 | HUGO 80.16TRSOPEH | EUR | 4,2900 | 4,3300 | 4,2900 | | | 4,3300 | | | | | |
| Certificate | NL0000458172 | IABBP PI OPENN | EUR | 93,9500 | 98,2500 | 93,9500 | | | 98,2500 | | | | | |
| Certificate | NL0000847689 | IAEET PI OPENN | EUR | 1,7200 | 1,7400 | 1,7200 | | | 1,7400 | | | | | |
| Certificate | NL00006303281 | IAVIT PI OPENN | EUR | 21,0200 | 21,8600 | 21,0200 | | | 21,8600 | | | | | |
| Certificate | NL0000290195 | IAWUT PI OPENN | EUR | 40,4500 | 41,3900 | 40,4500 | | | 41,3900 | | | | | |
| Certificate | DE000CJ3R1L4 | IBAB 9.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BWD5 | IBAB 11.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577158 | IBAB 13.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RBE4 | IBAB 7.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q6V3 | IBAB 7.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q1Q4 | IBAB 8.89TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R774 | IBAB 10.61TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013287345 | IBAB 10.67TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013365737 | IBAB 11.67TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CJ1CAC1 | IBAB 12.45TL OPENZ | EUR | 0,2000 | 0,2000 | 0,2000 | 150,0000 | 1 | 0,2000 | 750 | | | | |
| Certificate | NL0013371024 | IBAB 12.68TL OPENB | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000CJ1ED90 | IBAB 13.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984719 | IBAB 13.68TL OPENB | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000CJ1EHN9 | IBAB 14.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013982374 | IBAB 14.98TS OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013761778 | IBAB 16.99TS OPENB | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013001969 | IBAB 18.97TS OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0012994040 | IBAB 21.89TS OPENB | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CJ1CMW4 | IBERD 7.16TL OPENZ | EUR | 2,1150 | 2,1150 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CJ1FUX8 | IBERD 8.66TL OPENZ | EUR | 0,6250 | 0,6250 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CE6CA03 | IBERD5.167TL OPENZ | EUR | 4,1050 | 4,1050 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | DE000CJ3Q2P4 | IBERD6.165TL OPENZ | EUR | 3,1050 | 3,1050 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | NL0010131066 | IBEX 4390TL OPENB | EUR | 51,6300 | 51,6300 | 51,6300 | | | 51,6300 | | | | | |
| Certificate | NL0010134136 | IBEX 5520TL OPENB | EUR | 40,6600 | 40,6600 | 40,6600 | | | 40,6600 | | | | | |
| Certificate | NL0010443057 | IBEX 6100TL OPENB | EUR | 35,0900 | 35,0900 | 35,0900 | | | 35,0900 | | | | | |
| Certificate | DE000CJ1B8H4 | IBEX 6301TL OPENZ | EUR | 31,2700 | 31,2700 | 31,2700 | | | 31,2700 | | | | | |
| Certificate | NL0010445706 | IBEX 6660TL OPENB | EUR | 29,6300 | 29,6300 | 29,6300 | | | 29,6300 | | | | | |
| Certificate | DE000KA1TNU4 | IBEX 7000TL OPENC | EUR | 24,0300 | 24,0300 | 24,0300 | | | 24,0300 | | | | | |
| Certificate | DE000CX0J5S1 | IBEX 7000TL OPENC | EUR | 22,2100 | 22,2100 | 22,2100 | | | 22,2100 | | | | | |
| Certificate | DE000CX0JRX5 | IBEX 7000TL OPENC | EUR | 21,2400 | 21,2400 | 21,2400 | | | 21,2400 | | | | | |
| Certificate | DE000CN6H3U2 | IBEX 7300TL OPENZ | EUR | 21,2800 | 21,2800 | 21,2800 | | | 21,2800 | | | | | |
| Certificate | DE000CX004V8 | IBEX 7500TL OPENC | EUR | 14,9600 | 14,9600 | 14,9600 | | | 14,9600 | | | | | |
| Certificate | DE000CX005F8 | IBEX 7500TL OPENC | EUR | 15,9400 | 15,9400 | 15,9400 | | | 15,9400 | | | | | |
| Certificate | DE000CJ1E9R8 | IBEX 7798TL OPENZ | EUR | 16,3100 | 16,3100 | 16,3100 | | | 16,3100 | | | | | |
| Certificate | DE000CJ3RJ58 | IBEX 8302TL OPENZ | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | | | | |
| Certificate | DE000KA1TSD9 | IBEX 8500TL OPENC | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Certificate | DE000KA1TXK7 | IBEX 8500TL OPENC | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CU6GUS5 | IBEX 8851TL OPENZ | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | DE000KA1TNV2 | IBEX 9000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1CBR7 | IBEX 10071TS OPENZ | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000KA1S866 | IBEX 10500TS OPENC | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Certificate | DE000CU6HAF2 | IBEX 10773TS OPENZ | EUR | 13,5200 | 13,5200 | 13,5200 | | | 13,5200 | | | | | |
| Certificate | DE000CJ1CB55 | IBEX 11469TS OPENZ | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | | | | |
| Certificate | DE000CY51WX0 | IBEX 11500TS OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | 6,9100 | | | | | |
| Certificate | DE000CY50MT1 | IBEX 11500TS OPENC | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CY50MU9 | IBEX 12000TS OPENC | EUR | 8,3000 | 8,4000 | 8,0600 | 835,0000 | 2 | 8,0600 | 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 | DE000CY51YA4 | IBEX 12000TS OPENC | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Certificate | DE000CY16RS3 | IBEX 12000TS OPENC | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CY16RT1 | IBEX 13000TS OPENC | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | DE000CY16U30 | IBEX 13000TS OPENC | EUR | 14,8200 | 14,8200 | 14,8200 | | | 14,8200 | | | | | |
| Certificate | NL0009172253 | IBM 76.6TL OPENB | EUR | 58,0100 | 58,0100 | 58,0100 | | | 58,0100 | | | | | |
| Certificate | NL0013974777 | IBM 146.3TS OPENB | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013581382 | IBM 161.1TS OPENB | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | NL0012031686 | IBM 177.5TS OPENB | EUR | 5,0850 | 5,0850 | 5,0850 | | | 5,0850 | | | | | |
| Certificate | DE000CJ3ST06 | ICAE68.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D633 | ICAG 3.9TL OPENZ | EUR | 1,6800 | 1,7100 | 1,6800 | | | 1,7100 | | | | | |
| Certificate | DE000CU1DC92 | ICAG 2.77TL OPENZ | EUR | 2,9300 | 2,9500 | 2,9300 | | | 2,9500 | | | | | |
| Certificate | DE000CU18WB9 | ICAG 3.33TL OPENZ | EUR | 2,3200 | 2,3400 | 2,3200 | | | 2,3400 | | | | | |
| Certificate | DE000CU6GQT1 | ICAG 4.46TL OPENZ | EUR | 1,0500 | 1,0700 | 1,0500 | | | 1,0700 | | | | | |
| Certificate | DE000CJ3PSF9 | ICICI 8.9TL OPENZ | EUR | 0,3850 | 0,4250 | 0,3850 | | | 0,4250 | | | | | |
| Certificate | DE000CJ3NVA9 | ICICI 6.77TL OPENZ | EUR | 0,5750 | 0,6050 | 0,5750 | | | 0,6050 | | | | | |
| Certificate | DE000CU1BW17 | ICICI10.43TL OPENZ | EUR | 0,2550 | 0,2950 | 0,2550 | | | 0,2950 | | | | | |
| Certificate | DE000CE6C7N2 | IFSfu15167TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV87ER0 | IFSfu23227TS OPENZ | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CV508E6 | IFSfu25531TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GKT4 | ILLUM226.7TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000CU6GLB0 | ILLUM271.7TL OPENZ | EUR | 0,2800 | 0,2800 | 0,2650 | 280,0000 | 1 | 0,2650 | 1000 | | | | |
| Certificate | NL0012102743 | IMCD 39.2TL OPENB | EUR | 33,6100 | 33,6100 | 33,6100 | | | 33,6100 | | | | | |
| Certificate | NL0013764608 | IMCD 63.48L OPENB | EUR | 0,7500 | 0,7500 | 0,7200 | 249,7500 | 1 | 0,7200 | 333 | | | | |
| Certificate | NL0013754302 | IMCD 77.4TS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CU1FHM8 | IMCD 79.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013573843 | IMCD 86.2TS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0012031348 | IMCD 32.98TL OPENB | EUR | 39,3900 | 39,3900 | 39,3900 | | | 39,3900 | | | | | |
| Certificate | DE000CD63QL6 | IMCD 39.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BPL1 | IMCD 43.15TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012119820 | IMCD 43.31TL OPENB | EUR | 29,7900 | 29,7900 | 29,7900 | | | 29,7900 | | | | | |
| Certificate | DE000CU1FJF8 | IMCD 45.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012122030 | IMCD 45.36TL OPENB | EUR | 27,8700 | 27,8700 | 27,8700 | | | 27,8700 | | | | | |
| Certificate | DE000CE6CF0 | IMCD 46.94TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012281810 | IMCD 47.39TL OPENB | EUR | 25,9800 | 25,9800 | 25,9800 | | | 25,9800 | | | | | |
| Certificate | NL0013273493 | IMCD 48.21BL OPENB | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CU1FJG6 | IMCD 51.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013019102 | IMCD 51.55TL OPENB | EUR | 22,1000 | 22,1000 | 22,1000 | | | 22,1000 | | | | | |
| Certificate | NL0012977573 | IMCD 53.348L OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | DE000CV89FA9 | IMCD 54.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013279391 | IMCD 55.55TL OPENB | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | | | | |
| Certificate | NL0013277908 | IMCD 55.89BL OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013285265 | IMCD 56.59TL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | 870,0000 | 1 | 1,7400 | 500 | | | | |
| Certificate | DE000CU1FJH4 | IMCD 57.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754658 | IMCD 58.39BL OPENB | EUR | 1,1400 | 1,2200 | 1,1400 | 741,0000 | 1 | 1,2200 | 650 | | | | |
| Certificate | NL0013285273 | IMCD 58.67TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CJ3RZE3 | IMCD 58.84TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763535 | IMCD 60.62TL OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013763014 | IMCD 60.89BL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013763964 | IMCD 62.62TL OPENB | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CU1FY86 | IMCD 63.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013766413 | IMCD 64.61TL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013975113 | IMCD 65.89BL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013982044 | IMCD 66.61TL OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013981483 | IMCD 68.37BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984248 | IMCD 68.38BL OPENB | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013982051 | IMCD 68.61TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984560 | IMCD 68.61TL OPENB | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013981269 | IMCD 71.43TS OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013754922 | IMCD 73.03BS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013756356 | IMCD 74.43TS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013754930 | IMCD 77.99BS OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013746837 | IMCD 80.33TS OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CV880A7 | IMCD 81.02TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360654 | IMCD 82.94BS OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013572084 | IMCD 83.21TS OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013572597 | IMCD 87.88BS OPENB | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CU1CK36 | IMCD 88.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D246 | IMCD 99.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013110448 | INBEV LEVOPENZ | EUR | 42,7400 | 42,7400 | 42,7400 | | | 42,7400 | | | | | |
| Certificate | DE000CP23UR3 | INBEV 55TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013794365 | INBEV 55TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CP68D96 | INBEV 60TL OPENC | EUR | 1,4600 | 1,4600 | 1,4500 | 1460,0000 | 1 | 1,4500 | 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 | DE000CP24J44 | INBEV 60TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CP687E6 | INBEV 65TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CP68917 | INBEV 65TL OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000KA47577 | INBEV 70TL OPENC | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000KA47460 | INBEV 70TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CP68LF2 | INBEV 70TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CP68H50 | INBEV 70TL OPENC | EUR | 0,4500 | 0,4500 | 0,4300 | 67,5000 | 1 | 0,4300 | 150 | | | | |
| Certificate | DE000KA1S0M7 | INBEV 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47585 | INBEV 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S5T1 | INBEV 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47478 | INBEV 75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013405558 | INBEV 78BOC0620Z | EUR | 75,4200 | 75,4200 | 75,4200 | | | 75,4200 | | | | | |
| Certificate | NL0013405871 | INBEV 78BOC1219Z | EUR | 76,5900 | 76,5900 | 76,5900 | | | 76,5900 | | | | | |
| Certificate | NL0012796122 | INBEV 80BON1219Z | EUR | 79,7400 | 79,7400 | 79,7400 | | | 79,7400 | | | | | |
| Certificate | DE000KA47593 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T7A6 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47486 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T567 | INBEV 80TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406713 | INBEV 86BOC0320Z | EUR | 80,9300 | 80,9300 | 80,9300 | | | 80,9300 | | | | | |
| Certificate | DE000KA47494 | INBEV 90TS OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000KA1TL07 | INBEV 90TS OPENC | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | DE000KA1TQ44 | INBEV 90TS OPENC | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000KA475A1 | INBEV 90TS OPENC | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Certificate | NL0013406176 | INBEV 92BOC0620Z | EUR | 82,2900 | 82,2900 | 82,2900 | | | 82,2900 | | | | | |
| Certificate | NL0013577349 | INBEV 93TS OPENB | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000KA474A4 | INBEV 95TS OPENC | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | DE000KA1TDP5 | INBEV 95TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000KA1T7B4 | INBEV 95TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000KA475B9 | INBEV 95TS OPENC | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0012583405 | INBEV 97TS OPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013584303 | INBEV 98TS OPENB | EUR | 6,2100 | 6,4200 | 6,2100 | 37680,0000 | 2 | 6,4200 | 6000 | | | | |
| Certificate | DE000KA474B2 | INBEV 100TS OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000KA1TV13 | INBEV 100TS OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000KA1TYC9 | INBEV 100TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000KA475C7 | INBEV 100TS OPENC | EUR | 5,3300 | 5,3300 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CP698P0 | INBEV 100TS OPENC | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CP69CJ1 | INBEV 100TS OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000KA1TAQ9 | INBEV 105TS OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000KA1TBN4 | INBEV 105TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000KA1TAR7 | INBEV 110TS OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000KA1TBP9 | INBEV 110TS OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000KA475D5 | INBEV 110TS OPENC | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | DE000KA474C0 | INBEV 110TS OPENC | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0013807217 | INBEV 166TS OPENH | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Certificate | NL0013788326 | INBEV 173TS OPENH | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0013744709 | INBEV 174TS OPENH | EUR | 11,4100 | 11,4100 | 11,4100 | | | 11,4100 | | | | | |
| Certificate | NL0012331979 | INBEV 25.3TL OPENH | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0012331987 | INBEV 31.5TL OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0011993407 | INBEV 40.5TL OPENH | EUR | 3,6800 | 3,6800 | 3,6200 | 3680,0000 | 1 | 3,6200 | 1000 | | | | |
| Certificate | NL0010127148 | INBEV 44.9TL OPENB | EUR | 33,0400 | 34,2800 | 32,4100 | 1201,8400 | 2 | 32,4100 | 36 | | | | |
| Certificate | NL0013796964 | INBEV 45.7TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CJ3NUC7 | INBEV 46.8TL OPENZ | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0010127932 | INBEV 49.4TL OPENB | EUR | 29,6000 | 29,6000 | 28,1800 | 2779,8000 | 2 | 28,1800 | 94 | | | | |
| Certificate | NL0011995246 | INBEV 49.9TL OPENH | EUR | 2,9500 | 2,9500 | 2,7500 | 6068,4000 | 4 | 2,7500 | 2200 | | | | |
| Certificate | NL0013168453 | INBEV 52.5BL OPENB | EUR | 22,3600 | 22,3600 | 22,3600 | | | 22,3600 | | | | | |
| Certificate | NL0013169642 | INBEV 53.6TL OPENB | EUR | 24,7400 | 24,7400 | 24,3500 | 9896,0000 | 1 | 24,3500 | 400 | | | | |
| Certificate | NL0013458474 | INBEV 54.2TRL OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013278468 | INBEV 57.6TL OPENB | EUR | 20,6300 | 20,6300 | 20,6300 | | | 20,6300 | | | | | |
| Certificate | NL0013230709 | INBEV 59.8TL OPENH | EUR | 1,9300 | 1,9300 | 1,8300 | 2702,0000 | 1 | 1,8300 | 1400 | | | | |
| Certificate | NL0013284052 | INBEV 61.7TL OPENB | EUR | 3,4000 | 3,6000 | 3,3600 | 8700,0000 | 2 | 3,3600 | 2500 | | | | |
| Certificate | NL0013234529 | INBEV 63.9TL OPENH | EUR | 1,5400 | 1,5400 | 1,4400 | 616,0000 | 1 | 1,4400 | 400 | | | | |
| Certificate | NL0013363146 | INBEV 65.7TL OPENB | EUR | 2,7600 | 2,8400 | 2,6100 | 2179,0000 | 2 | 2,6100 | 775 | | | | |
| Certificate | NL0013246309 | INBEV 67.5TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013363443 | INBEV 69.7TL OPENB | EUR | 1,8800 | 1,9500 | 1,8600 | 2203,5600 | 4 | 1,8600 | 1162 | | | | |
| Certificate | DE000VF30CLO | INBEV 70.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013389786 | INBEV 71.5TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000VF30DF0 | INBEV 71.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013568660 | INBEV 73.8TL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | 335,0000 | 1 | 1,3400 | 250 | | | | |
| Certificate | NL0013707417 | INBEV 74.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013463227 | INBEV 76.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GSP9 | INBEV 77.4TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013580285 | INBEV 77.8TL OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013613086 | INBEV 80.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013406069 | INBEV 81.580C1219Z | EUR | 79,0300 | 79,0300 | 79,0300 | | | 79,0300 | | | | | |
| Certificate | NL0013984701 | INBEV 81.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013581218 | INBEV 81.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983984 | INBEV 83.1TS OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013974512 | INBEV 88.1TS OPENB | EUR | 4,0700 | 4,2800 | 3,8800 | 5406,0000 | 2 | 4,2800 | 1360 | | | | |
| Certificate | NL0013794357 | INBEV 88.9TS OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VF81TV6 | INBEV 90.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF81TS2 | INBEV 91.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF81TU8 | INBEV 92.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012539944 | INBEV 94.1TS OPENH | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000VF8EKK5 | INBEV 94.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EKQ7 | INBEV 96.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ENY5 | INBEV 98.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013747710 | INBEV100.68S OPENB | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000CU1EPT9 | INBEV101.9TS OPENZ | EUR | 5,6500 | 5,6500 | 5,6500 | | | 5,6500 | | | | | |
| Certificate | NL0013468275 | INBEV102.7TRSOPENH | EUR | 2,8100 | 2,9000 | 2,8100 | 7025,0000 | 1 | 2,9000 | 2500 | | | | |
| Certificate | NL0013813751 | INBEV102.7TS OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0012585129 | INBEV102.8TS OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013458300 | INBEV105.2TRSOPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013788334 | INBEV108.1TS OPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013785587 | INBEV108.2TS OPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013781818 | INBEV108.4TS OPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0013744717 | INBEV108.7TS OPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | DE000CU1ETY1 | INBEV109.9TS OPENZ | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Certificate | NL0012048383 | INBEV111.2TS OPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013458292 | INBEV112.7TRSOPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013436058 | INBEV123.7TS OPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013618614 | INBEV126.1TRSOPENH | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013458284 | INBEV150.3TRSOPENH | EUR | 7,6700 | 7,6700 | 7,6700 | | | 7,6700 | | | | | |
| Certificate | NL0013814957 | INBEV165.7TS OPENH | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0013812936 | INBEV165.8TS OPENH | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0013806037 | INBEV166.2TS OPENH | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | NL0013796956 | INBEV166.2TS OPENH | EUR | 10,5800 | 10,5800 | 10,5800 | | | 10,5800 | | | | | |
| Certificate | NL0013794340 | INBEV169.4TS OPENH | EUR | 10,9200 | 10,9200 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | NL0013785579 | INBEV173.2TS OPENH | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Certificate | NL0013781800 | INBEV173.4TS OPENH | EUR | 11,3600 | 11,3600 | 11,3600 | | | 11,3600 | | | | | |
| Certificate | NL0013709991 | INBEV176.2TS OPENH | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Certificate | NL0013708209 | INBEV22.11TRLOPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000CJ3RDW2 | INBEV35.35TL OPENZ | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | DE000CJ3QTJ7 | INBEV39.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013775257 | INBEV48.08TRLOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CJ3RA08 | INBEV50.29TL OPENZ | EUR | 4,7350 | 4,7350 | 4,7350 | | | 4,7350 | | | | | |
| Certificate | DE000VN9ZKN7 | INBEV50.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QYX8 | INBEV52.81TL OPENZ | EUR | 4,5400 | 4,5400 | 4,2350 | 4540,0000 | 1 | 4,2350 | 1000 | | | | |
| Certificate | NL0013163934 | INBEV55.17BL OPENB | EUR | 19,6900 | 19,6900 | 19,6900 | | | 19,6900 | | | | | |
| Certificate | DE000CV88D37 | INBEV55.87TL OPENZ | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | NL0013283666 | INBEV56.77BL OPENB | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000CJ3RKJ4 | INBEV58.31TL OPENZ | EUR | 3,2000 | 3,2000 | 3,1350 | 718,0000 | 2 | 3,1350 | 225 | | | | |
| Certificate | NL0013280993 | INBEV60.91BL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | DE000CJ3RTD8 | INBEV61.29TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | DE000VF1RTA9 | INBEV61.38TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013458441 | INBEV61.95TRLOPENH | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000VF2COD9 | INBEV62.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF2C266 | INBEV63.42TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013287626 | INBEV63.98BL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000VF2XF46 | INBEV64.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R5G5 | INBEV64.24TL OPENZ | EUR | 2,1000 | 2,1000 | 1,9550 | 16250,0000 | 4 | 1,9550 | 8100 | | | | |
| Certificate | DE000VF2L8T7 | INBEV64.45TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A1J5 | INBEV65.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013458425 | INBEV65.82TRLOPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000VF3A037 | INBEV66.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A1L1 | INBEV66.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3STV8 | INBEV67.19TL OPENZ | EUR | 1,5800 | 1,5800 | 1,3750 | 3160,0000 | 1 | 1,3750 | 2000 | | | | |
| Certificate | NL0013363856 | INBEV67.22BL OPENB | EUR | 1,6500 | 1,6500 | 1,5400 | 4098,7500 | 3 | 1,5400 | 2575 | | | | |
| Certificate | DE000VF3A1P2 | INBEV67.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A185 | INBEV68.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A4H3 | INBEV68.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A4K7 | INBEV69.59TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013458409 | INBEV69.69TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4600 | 4900,0000 | 1 | 0,4600 | 10000 | | | | |
| Certificate | DE000VF3A3Y0 | INBEV70.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3S0B8 | INBEV70.18TL OPENZ | EUR | 0,9800 | 1,1400 | 0,7850 | 17236,0000 | 8 | 0,7850 | 18700 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013364433 | INBEV70.62BL OPENB | EUR | 1,1100 | 1,2100 | 0,8500 | 59032,9000 | 18 | 0,8600 | 55665 | | | | |
| Certificate | NL0013458391 | INBEV71.63TRLOPENH | EUR | 0,4000 | 0,4000 | 0,3300 | 200,0000 | 1 | 0,3300 | 500 | | | | |
| Certificate | DE000VF30C59 | INBEV72.12TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6PY07 | INBEV72.21TL OPENV | EUR | 0,2000 | 0,2500 | 0,2000 | 112,5000 | 2 | 0,2500 | 500 | | | | |
| Certificate | DE000VF6P194 | INBEV73.22TL OPENV | EUR | 0,2000 | 0,2000 | 0,2000 | 120,0000 | 1 | 0,2000 | 600 | | | | |
| Certificate | NL0013458383 | INBEV73.56TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | DE000VF6P160 | INBEV73.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNG3 | INBEV73.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013570351 | INBEV74.14BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF6P6X5 | INBEV74.23TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6X6K7 | INBEV75.26TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XDE2 | INBEV75.58TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013461957 | INBEV75.79TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF7G8G4 | INBEV76.32TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDP3 | INBEV77.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GRT3 | INBEV77.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013581465 | INBEV77.84BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GVQ1 | INBEV78.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GVR9 | INBEV79.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GU50 | INBEV79.64TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013599384 | INBEV79.68TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GVT5 | INBEV80.41TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ENV0 | INBEV80.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B8W3 | INBEV81.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013584634 | INBEV81.72BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013599376 | INBEV81.76TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QY86 | INBEV81.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QW13 | INBEV82.06TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE210D9 | INBEV84.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE210S7 | INBEV84.84TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14F32 | INBEV85.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14E17 | INBEV86.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013973241 | INBEV86.92BS OPENB | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VE14CW4 | INBEV86.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14CU8 | INBEV87.99TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14802 | INBEV88.16TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013793573 | INBEV88.67TRLOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VE15HT3 | INBEV89.13TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EOH2 | INBEV90.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013749062 | INBEV91.25BS OPENB | EUR | 3,4600 | 3,6400 | 3,4600 | 795,8000 | 1 | 3,6400 | 230 | | | | |
| Certificate | DE000VF8ETW6 | INBEV92.64TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EJU1 | INBEV93.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013458326 | INBEV93.95TRLOPENH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CU1CW57 | INBEV93.95TS OPENZ | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | DE000VF8EJV9 | INBEV94.53TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013584832 | INBEV95.81BS OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VF8ELQ5 | INBEV96.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ELR3 | INBEV97.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013458318 | INBEV97.71TRLOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | DE000VF8ELT9 | INBEV98.44TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ENE7 | INBEV99.52TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0000456465 | INDIA PI OPENN | EUR | 104,3000 | 109,4000 | 104,3000 | | | 109,4000 | | | | | |
| Certificate | NL0000290302 | INDIA PI OPENN | EUR | 16,4800 | 17,2600 | 16,4800 | | | 17,2600 | | | | | |
| Certificate | DE000CU1FNS3 | INDIT 25.9TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CJ3Q4K1 | INDIT14.88TL OPENZ | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CJ3RCJ1 | INDIT17.43TL OPENZ | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000CV87M52 | INDIT19.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6JRC8 | INDIT21.43TL OPENZ | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CJ3SBH5 | INDIT23.41TL OPENZ | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VE2BKA1 | INDU LEVOPENV | EUR | 6,0350 | 6,0350 | 6,0350 | | | 6,0350 | | | | | |
| Certificate | DE000VE2BKT1 | INDU SHROOPENV | EUR | 7,2250 | 7,2250 | 7,2250 | | | 7,2250 | | | | | |
| Certificate | DE000VE2BKF0 | INDU SHROOPENV | EUR | 9,6050 | 9,6050 | 9,6050 | | | 9,6050 | | | | | |
| Certificate | NL0013710742 | INFIN 4.1TL OPENH | EUR | 13,5300 | 13,7400 | 13,5300 | | | 13,7400 | | | | | |
| Certificate | NL0013794878 | INFIN 8.9TL OPENH | EUR | 9,0400 | 9,2500 | 9,0400 | | | 9,2500 | | | | | |
| Certificate | NL0013594872 | INFIN 12.8TRLOPENH | EUR | 4,5700 | 4,7800 | 4,5700 | 2350,0000 | 1 | 4,7800 | 500 | | | | |
| Certificate | NL0013801905 | INFIN 15.5TRLOPENH | EUR | 1,9700 | 2,1700 | 1,9700 | | | 2,1700 | | | | | |
| Certificate | NL0013804263 | INFIN 16.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812639 | INFIN 16.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806888 | INFIN 16.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810047 | INFIN 17.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013784846 | INFIN 17.4TRLOPENH | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0012093819 | INFIN 24.7TS OPENH | EUR | 9,1700 | 9,1700 | 9,0100 | | | 9,0100 | | | | | |

| 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 | NL0013699747 | INFIN 9.91TL OPENH | EUR | 8,1000 | 8,3100 | 8,1000 | | | 8,3100 | | | | | |
| Certificate | NL0013782733 | INFIN10.86TL OPENH | EUR | 7,2200 | 7,4200 | 7,2200 | 513,8000 | 1 | 7,4200 | 70 | | | | |
| Certificate | NL0013594880 | INFIN11.22TRLOPENH | EUR | 6,1500 | 6,3500 | 6,1500 | | | 6,3500 | | | | | |
| Certificate | DE000CU1DBE3 | INFIN11.46TL OPENZ | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | NL0011896568 | INFIN11.93TL OPENH | EUR | 6,2200 | 6,4200 | 6,2200 | | | 6,4200 | | | | | |
| Certificate | NL0013794860 | INFIN12.55TL OPENH | EUR | 5,6300 | 5,8400 | 5,6300 | | | 5,8400 | | | | | |
| Certificate | NL0011928742 | INFIN13.24TL OPENH | EUR | 4,9900 | 5,1900 | 4,9900 | | | 5,1900 | | | | | |
| Certificate | DE000CJ3PP4 | INFIN13.47TL OPENZ | EUR | 3,8950 | 4,1150 | 3,8300 | 385492,5000 | 27 | 4,1150 | 97125 | | | | |
| Certificate | NL0013790637 | INFIN13.66TL OPENH | EUR | 4,6000 | 4,8000 | 4,6000 | | | 4,8000 | | | | | |
| Certificate | NL0013607393 | INFIN14.29TL OPENH | EUR | 4,0100 | 4,2200 | 4,0100 | | | 4,2200 | | | | | |
| Certificate | NL0013594864 | INFIN14.39TRLOPENH | EUR | 3,0100 | 3,2000 | 3,0100 | | | 3,2000 | | | | | |
| Certificate | NL0013720931 | INFIN14.88TRLOPENH | EUR | 2,5600 | 2,7500 | 2,5600 | | | 2,7500 | | | | | |
| Certificate | NL0013732480 | INFIN14.94TL OPENH | EUR | 3,4000 | 3,6100 | 3,4000 | | | 3,6100 | | | | | |
| Certificate | NL0013734023 | INFIN15.25TRLOPENH | EUR | 2,2200 | 2,4100 | 2,2200 | | | 2,4100 | | | | | |
| Certificate | NL0013801913 | INFIN15.42TRLOPENH | EUR | 2,0500 | 2,2400 | 2,0500 | | | 2,2400 | | | | | |
| Certificate | DE000CU6G148 | INFIN15.46TL OPENZ | EUR | 1,9650 | 2,1750 | 1,9650 | | | 2,1750 | | | | | |
| Certificate | NL0013800998 | INFIN15.48TL OPENH | EUR | 2,8900 | 3,1000 | 2,8900 | | | 3,1000 | | | | | |
| Certificate | NL0013810526 | INFIN15.77TRLOPENH | EUR | 1,7100 | 1,9000 | 1,7100 | | | 1,9000 | | | | | |
| Certificate | NL0013813934 | INFIN15.95TL OPENH | EUR | 2,4600 | 2,6700 | 2,4600 | | | 2,6700 | | | | | |
| Certificate | NL0013805401 | INFIN15.97TRLOPENH | EUR | 1,5300 | 1,7000 | 1,5300 | | | 1,7000 | | | | | |
| Certificate | NL0013811318 | INFIN16.01TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805393 | INFIN16.13TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805385 | INFIN16.21TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815871 | INFIN16.25TRLOPENH | EUR | 1,3300 | 1,4800 | 1,3300 | | | 1,4800 | | | | | |
| Certificate | NL0013813546 | INFIN16.41TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815863 | INFIN16.42TRLOPENH | EUR | 1,2300 | 1,3700 | 1,2300 | | | 1,3700 | | | | | |
| Certificate | NL0013815194 | INFIN16.51TL OPENH | EUR | 1,9400 | 2,1400 | 1,9400 | | | 2,1400 | | | | | |
| Certificate | NL0013815855 | INFIN16.51TRLOPENH | EUR | 1,1800 | 1,3100 | 1,1800 | | | 1,3100 | | | | | |
| Certificate | NL0013813538 | INFIN16.59TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813207 | INFIN16.67TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813520 | INFIN16.67TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814460 | INFIN16.77TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013810518 | INFIN16.83TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013786106 | INFIN17.78TS OPENH | EUR | 1,7300 | 1,7300 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013594781 | INFIN18.63TRSOPEH | EUR | 1,3900 | 1,3900 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013723794 | INFIN19.33TS OPENH | EUR | 3,4000 | 3,4000 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013794852 | INFIN20.24TS OPENH | EUR | 4,3800 | 4,3800 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013607310 | INFIN20.37TS OPENH | EUR | 4,5200 | 4,5200 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013635279 | INFIN21.33TS OPENH | EUR | 5,5500 | 5,5500 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013393473 | INFIN22.09TS OPENH | EUR | 6,3600 | 6,3600 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013603384 | INFIN24.58TRSOPEH | EUR | 7,2300 | 7,2300 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0012312912 | INFIN29.26TS OPENH | EUR | 14,0600 | 14,0600 | 13,9100 | | | 13,9100 | | | | | |
| Certificate | NL0013594906 | INFIN7.993TRLOPENH | EUR | 9,3800 | 9,5900 | 9,3800 | | | 9,5900 | | | | | |
| Certificate | DE000CU1DH25 | INFIN9.941TL OPENZ | EUR | 7,4400 | 7,6600 | 7,4400 | | | 7,6600 | | | | | |
| Certificate | DE000CU6HCQ5 | INFOS 7.65TL OPENZ | EUR | 0,1450 | 0,1550 | 0,1450 | | | 0,1550 | | | | | |
| Certificate | DE000CU1D2N3 | INFOS10.19TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PSG7 | INFOS6.464TL OPENZ | EUR | 0,2450 | 0,2650 | 0,2450 | | | 0,2650 | | | | | |
| Certificate | DE000CJ3NKR6 | INFOS8.554TL OPENZ | EUR | 0,0650 | 0,0820 | 0,0650 | | | 0,0820 | | | | | |
| Certificate | DE000CE6BQM7 | ING LEVOPENZ | EUR | 7,1850 | 7,3300 | 7,1850 | | | 7,3300 | | | | | |
| Certificate | DE000VE2BH92 | ING SHROPEH | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Certificate | NL0013111867 | ING SHROPEH | EUR | 41,7700 | 41,7700 | 40,9200 | | | 40,9200 | | | | | |
| Certificate | DE000CE6BQC8 | ING SHROPEH | EUR | | | | | | | | | | | |
| Certificate | XS1758704230 | ING STN0221B | EUR | 66,1500 | 66,1500 | 66,1500 | | | 66,1500 | | | | | |
| Certificate | XS1971370454 | ING STN0424B | EUR | 105,6500 | 105,6500 | 105,6500 | | | 105,6500 | | | | | |
| Certificate | XS1649307003 | ING STN0720B | EUR | 66,3500 | 67,4000 | 66,3500 | 66350,0000 | 1 | 67,4000 | 100000 | | | | |
| Certificate | XS1913464753 | ING STN1121B | EUR | 100,0000 | 100,0000 | 100,0000 | | | 100,0000 | | | | | |
| Certificate | XS1536788042 | ING STN1219B | EUR | | | | | | | | | | | |
| Certificate | NL0010378568 | ING 3TL OPENB | EUR | 7,6450 | 7,6450 | 7,6450 | | | 7,6450 | | | | | |
| Certificate | NL0010887501 | ING 6TL OPENB | EUR | 4,8700 | 4,8700 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000KA1THD2 | ING 7TL OPENC | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Certificate | DE000KA1TQN2 | ING 7TL OPENC | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | DE000CU6GPPY3 | ING 8SWT1219Z | EUR | 5,1900 | 5,1900 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | DE000VF8EYNS | ING 8TL 1219V | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000KA1THE0 | ING 8TL OPENC | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000KA1TQP7 | ING 8TL OPENC | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CP69ME1 | ING 8TL OPENC | EUR | 2,5100 | 2,5200 | 2,5100 | 599,8900 | 1 | 2,5200 | 239 | | | | |
| Certificate | DE000CP23QF6 | ING 8TL OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VE2Q5Y1 | ING 9TL 0320V | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000VE2Q5Z8 | ING 9TL 1219V | EUR | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | DE000KA47142 | ING 9TL OPENC | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CXKWW5 | ING 9TL OPENC | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000KA47U80 | ING 9TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA1TQ05 | ING 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TMF7 | ING 9TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000VE21205 | ING 10TL 0320V | EUR | 0,4700 | 0,4700 | 0,4700 | | | | 0,4700 | | | | |
| Certificate | DE000VE21213 | ING 10TL 1219V | EUR | 0,4500 | 0,4500 | 0,4500 | | | | 0,4500 | | | | |
| Certificate | NL0013405970 | ING 11BON0620Z | EUR | 10,7000 | 10,7400 | 10,7000 | | | | 10,7400 | | | | |
| Certificate | DE000VE21XX3 | ING 11TS 0320V | EUR | 0,7100 | 0,7100 | 0,7100 | | | | 0,7100 | | | | |
| Certificate | DE000KA1UCY7 | ING 11TS 1219C | EUR | 0,7100 | 0,7100 | 0,7100 | | | | 0,7100 | | | | |
| Certificate | DE000VF6XNG6 | ING 11TS 1219V | EUR | 0,7000 | 0,7000 | 0,7000 | | | | 0,7000 | | | | |
| Certificate | DE000CP69L38 | ING 11TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | DE000KA1S189 | ING 11TS OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | | 0,3200 | | | | |
| Certificate | DE000KA47924 | ING 11TS OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | | 1,0900 | | | | |
| Certificate | NL0012796981 | ING 12B0C1219Z | EUR | 11,9200 | 11,9200 | 11,9200 | | | | 11,9200 | | | | |
| Certificate | DE000CP065G0 | ING 13TS OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | | 1,5800 | | | | |
| Certificate | DE000CQ5AZ35 | ING 14TS OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | | 2,2400 | | | | |
| Certificate | DE000CQ582P4 | ING 14TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | | 2,7700 | | | | |
| Certificate | DE000CY52YE4 | ING 16TS OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | | 4,4200 | | | | |
| Certificate | DE000CY16F05 | ING 18TS OPENC | EUR | 4,6700 | 4,6700 | 4,6700 | | | | 4,6700 | | | | |
| Certificate | NL0009900224 | ING 1.6TL OPENB | EUR | 8,9450 | 8,9450 | 8,9450 | | | | 8,9450 | | | | |
| Certificate | NL0010174165 | ING 1.9TL OPENB | EUR | 8,7050 | 8,7050 | 8,7050 | | | | 8,7050 | | | | |
| Certificate | DE000CU1C5L1 | ING 11.TS OPENZ | EUR | 0,7100 | 0,7100 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | NL0010175436 | ING 2.2TL OPENB | EUR | 8,3650 | 8,3650 | 8,3650 | | | | 8,3650 | | | | |
| Certificate | NL0010175758 | ING 2.6TL OPENB | EUR | 8,0350 | 8,0350 | 8,0350 | | | | 8,0350 | | | | |
| Certificate | NL0010380408 | ING 3.7TL OPENB | EUR | 6,9850 | 6,9850 | 6,9850 | | | | 6,9850 | | | | |
| Certificate | NL0010441309 | ING 4.2TL OPENB | EUR | 6,5550 | 6,5550 | 6,5550 | | | | 6,5550 | | | | |
| Certificate | NL0010442323 | ING 4.7TL OPENB | EUR | 6,1050 | 6,1050 | 6,1050 | | | | 6,1050 | | | | |
| Certificate | NL0010445599 | ING 5.2TL OPENB | EUR | 5,5750 | 5,5750 | 5,5750 | | | | 5,5750 | | | | |
| Certificate | NL0010515508 | ING 5.8TL OPENB | EUR | 5,0150 | 5,0150 | 5,0150 | | | | 5,0150 | | | | |
| Certificate | NL0013782758 | ING 5.8TL OPENH | EUR | 4,9600 | 5,0100 | 4,9600 | | | | 5,0100 | | | | |
| Certificate | NL0010153235 | ING 6.6TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RET6 | ING 7.2TL OPENZ | EUR | 3,4800 | 3,5200 | 3,4300 | 686,0000 | 1 | 3,5200 | 200 | | | | |
| Certificate | DE000VF81VK5 | ING 7.5TL 1219V | EUR | 2,9300 | 2,9300 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | DE000VE14DX0 | ING 8.5TL 0320V | EUR | 1,9300 | 1,9300 | 1,9300 | | | | 1,9300 | | | | |
| Certificate | DE000KA1UCU5 | ING 8.5TL 1219C | EUR | 1,9600 | 1,9600 | 1,9600 | | | | 1,9600 | | | | |
| Certificate | DE000VF9JDR7 | ING 8.5TL 1219V | EUR | 1,9300 | 1,9300 | 1,9300 | | | | 1,9300 | | | | |
| Certificate | DE000KA472T8 | ING 8.5TL OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | | 2,2400 | | | | |
| Certificate | DE000KA1TVW3 | ING 8.5TL OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | DE000CX00369 | ING 8.5TL OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | | 4,2200 | | | | |
| Certificate | NL0013406242 | ING 9.2B0C0320Z | EUR | 9,1600 | 9,1700 | 9,1600 | | | | 9,1700 | | | | |
| Certificate | DE000VE224M8 | ING 9.5TL 0320V | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | DE000VE224P1 | ING 9.5TL 1219V | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | DE000CX0KYV3 | ING 9.5TL OPENC | EUR | 2,1500 | 2,2100 | 2,1500 | 322,5000 | 1 | 2,2100 | 150 | | | | |
| Certificate | NL0013759541 | ING 9.6B0C0620B | EUR | 9,3400 | 9,3500 | 9,3400 | | | | 9,3500 | | | | |
| Certificate | NL0013406259 | ING 9.6B0C0620Z | EUR | 9,4200 | 9,4300 | 9,4200 | | | | 9,4300 | | | | |
| Certificate | NL0013405665 | ING 10.5B0C0620Z | EUR | 10,2700 | 10,2800 | 10,2700 | | | | 10,2800 | | | | |
| Certificate | DE000VE14AJ5 | ING 10.5TS 0320V | EUR | 0,2400 | 0,2400 | 0,2400 | | | | 0,2400 | | | | |
| Certificate | DE000KA1UCX9 | ING 10.5TS 1219C | EUR | 0,1900 | 0,1900 | 0,1900 | | | | 0,1900 | | | | |
| Certificate | DE000VF8ENT5 | ING 10.5TS 1219V | EUR | 0,2300 | 0,2300 | 0,2300 | | | | 0,2300 | | | | |
| Certificate | DE000KA1TE14 | ING 10.5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013983174 | ING 11.3B0C0620B | EUR | 10,4000 | 10,4300 | 10,4000 | | | | 10,4300 | | | | |
| Certificate | NL0013355001 | ING 11.3TS OPENB | EUR | 1,8900 | 1,8900 | 1,8900 | | | | 1,8900 | | | | |
| Certificate | NL0013407000 | ING 11.5B0N1220Z | EUR | 10,5600 | 10,5900 | 10,5600 | | | | 10,5900 | | | | |
| Certificate | DE000VE212Y6 | ING 11.5TS 1219V | EUR | 1,2000 | 1,2000 | 1,2000 | | | | 1,2000 | | | | |
| Certificate | DE000CP69F28 | ING 11.5TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Certificate | DE000CU1DVW3 | ING 11.9TS OPENZ | EUR | 1,6000 | 1,6000 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | NL0012796379 | ING 12.1B0C1219Z | EUR | 11,9800 | 11,9800 | 11,9800 | | | | 11,9800 | | | | |
| Certificate | NL0013363716 | ING 12.3TS OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | DE000CQ58T73 | ING 12.5TS OPENC | EUR | 1,1700 | 1,1700 | 1,0900 | 117,0000 | 1 | 1,0900 | 100 | | | | |
| Certificate | DE000CP065Z0 | ING 12.5TS OPENC | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | NL0012796619 | ING 12.6B0C1219Z | EUR | 10,3000 | 10,3400 | 10,3000 | | | | 10,3400 | | | | |
| Certificate | NL0012586630 | ING 12.9TS OPENH | EUR | 3,6200 | 3,6500 | 3,6200 | | | | 3,6500 | | | | |
| Certificate | NL0013148810 | ING 13.3B0C1219B | EUR | 10,3300 | 10,3900 | 10,3300 | | | | 10,3900 | | | | |
| Certificate | LU1790555038 | ING 13.3TPIOPENS | EUR | 1,7100 | 1,7100 | 1,6500 | | | | 1,6500 | | | | |
| Certificate | DE000CQ582N9 | ING 13.5TS OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | | 2,2700 | | | | |
| Certificate | DE000CP06610 | ING 13.5TS OPENC | EUR | 2,5700 | 2,5700 | 2,5700 | | | | 2,5700 | | | | |
| Certificate | DE000CQ58088 | ING 13.5TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | | 1,7700 | | | | |
| Certificate | DE000CJ3SUY0 | ING 13.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AWQ6 | ING 14.5TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | | 2,7200 | | | | |
| Certificate | NL0013782774 | ING 2.42TL OPENH | EUR | 8,1100 | 8,1600 | 8,1100 | | | | 8,1600 | | | | |
| Certificate | NL0013782766 | ING 5.32TL OPENH | EUR | 5,4000 | 5,4600 | 5,4000 | | | | 5,4600 | | | | |
| Certificate | NL0013782741 | ING 6.28TL OPENH | EUR | 4,5100 | 4,5600 | 4,5100 | | | | 4,5600 | | | | |
| Certificate | DE000CJ3QXN1 | ING 6.31TL OPENZ | EUR | 4,3300 | 4,3700 | 4,3300 | | | | 4,3700 | | | | |
| Certificate | DE000CU1FDV8 | ING 6.78TL 1219Z | EUR | 3,6100 | 3,6500 | 3,6100 | | | | 3,6500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013696990 | ING 6.87TL OPENH | EUR | 3,9600 | 4,0100 | 3,9600 | | | 4,0100 | | | | | |
| Certificate | NL0011906516 | ING 7.04TL OPENB | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013434749 | ING 7.23TL OPENH | EUR | 3,6200 | 3,6700 | 3,6200 | | | 3,6700 | | | | | |
| Certificate | DE000CU1FDW6 | ING 7.28TL 1219Z | EUR | 3,1100 | 3,1600 | 3,1100 | | | 3,1600 | | | | | |
| Certificate | DE000VF81VF5 | ING 7.54TL OPENV | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0011914221 | ING 7.56TL OPENB | EUR | 3,2700 | 3,3700 | 3,2700 | 1635,0000 | 1 | 3,3700 | 500 | | | | |
| Certificate | NL0013635287 | ING 7.61TL OPENH | EUR | 3,2700 | 3,3300 | 3,2700 | | | 3,3300 | | | | | |
| Certificate | DE000VF8EYH7 | ING 7.74TL OPENV | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000VF81UK7 | ING 7.75TL 1219V | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CU1FDX4 | ING 7.78TL 1219Z | EUR | 2,6100 | 2,6600 | 2,6100 | | | 2,6600 | | | | | |
| Certificate | NL0013384514 | ING 7.88TL OPENH | EUR | 3,0200 | 3,0700 | 3,0200 | | | 3,0700 | | | | | |
| Certificate | DE000VF8EYK1 | ING 7.94TL OPENV | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CD624J2 | ING 7.95TL OPENZ | EUR | 2,7700 | 2,8100 | 2,7700 | | | 2,8100 | | | | | |
| Certificate | NL0011914874 | ING 8.09TL OPENB | EUR | 2,8100 | 2,8800 | 2,7700 | 3037,1500 | 2 | 2,8800 | 1095 | | | | |
| Certificate | DE000VF8EYJ3 | ING 8.14TL OPENV | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0012579205 | ING 8.18TL OPENH | EUR | 2,7300 | 2,7900 | 2,7300 | | | 2,7900 | | | | | |
| Certificate | DE000VEZQUP6 | ING 8.25TL 0320V | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000VF814K2 | ING 8.25TL 1219V | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CU1FYK7 | ING 8.33TL 1219Z | EUR | 2,0700 | 2,1100 | 2,0700 | | | 2,1100 | | | | | |
| Certificate | NL0013755820 | ING 8.34TL OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000VF817D0 | ING 8.34TL OPENV | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013735897 | ING 8.45TL OPENH | EUR | 2,4800 | 2,5400 | 2,4800 | | | 2,5400 | | | | | |
| Certificate | DE000VF9JDQ9 | ING 8.54TL OPENV | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000CU1FWY2 | ING 8.56TL OPENZ | EUR | 2,1900 | 2,2300 | 2,1900 | | | 2,2300 | | | | | |
| Certificate | NL0013764962 | ING 8.58TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | LU1840913054 | ING 8.66TCIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013735889 | ING 8.67TL OPENH | EUR | 2,2800 | 2,3300 | 2,2800 | | | 2,3300 | | | | | |
| Certificate | DE000VF9JNC8 | ING 8.74TL OPENV | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000VE14DW2 | ING 8.75TL 0320V | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000VF9JNB0 | ING 8.75TL 1219V | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000KA1TVX1 | ING 8.75TL OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013766421 | ING 8.83TL OPENB | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CU1FOM7 | ING 8.88TL 1219Z | EUR | 1,5200 | 1,5600 | 1,5200 | | | 1,5600 | | | | | |
| Certificate | DE000VF9JPE9 | ING 8.94TL OPENV | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013802770 | ING 8.96TL OPENH | EUR | 2,0100 | 2,0600 | 2,0100 | | | 2,0600 | | | | | |
| Certificate | NL0013978877 | ING 9.07TL OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VE2Q424 | ING 9.08TL OPENV | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000VE2Q507 | ING 9.15TL OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000VE2Z4L0 | ING 9.25TL 0320V | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000VE2Z4N6 | ING 9.25TL 1219V | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000KA47T59 | ING 9.25TL OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CU6G352 | ING 9.26TL OPENZ | EUR | 1,5100 | 1,5500 | 1,5100 | | | 1,5500 | | | | | |
| Certificate | DE000VE2Q796 | ING 9.28TL OPENV | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013978885 | ING 9.31TL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013804271 | ING 9.32TL OPENH | EUR | 1,6800 | 1,7300 | 1,6800 | | | 1,7300 | | | | | |
| Certificate | DE000VE2Z4J4 | ING 9.35TL OPENV | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CU6HA95 | ING 9.48TL 1219Z | EUR | 0,9300 | 0,9700 | 0,9300 | | | 0,9700 | | | | | |
| Certificate | DE000VE2Q770 | ING 9.48TL OPENV | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000VE2Z4K2 | ING 9.55TL OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013978893 | ING 9.57TL OPENB | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013807514 | ING 9.67TL OPENH | EUR | 1,3500 | 1,4100 | 1,3500 | | | 1,4100 | | | | | |
| Certificate | DE000VE2Z6X0 | ING 9.68TL OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000VE21WG0 | ING 9.75TL 0320V | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000VE21WF2 | ING 9.75TL 1219V | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000VE2Z7A6 | ING 9.75TL OPENV | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013981186 | ING 9.82TL OPENB | EUR | 1,1400 | 1,2600 | 1,1400 | 60350,0000 | 5 | 1,2600 | 50000 | | | | |
| Certificate | DE000VE21XJ2 | ING 9.88TL OPENV | EUR | 0,5500 | 0,5500 | 0,5300 | 1650,0000 | 1 | 0,5300 | 3000 | | | | |
| Certificate | NL0013811334 | ING 9.93TL OPENH | EUR | 1,1100 | 1,1700 | 1,1100 | | | 1,1700 | | | | | |
| Certificate | DE000VE21XW5 | ING 9.95TL OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU6HCN2 | ING 9.96TL OPENZ | EUR | 0,8400 | 0,8800 | 0,8400 | | | 0,8800 | | | | | |
| Certificate | NL0013982515 | ING 10.06BL OPENB | EUR | 0,3900 | 0,4500 | 0,3500 | 96,2000 | 2 | 0,4500 | 260 | | | | |
| Certificate | NL0013982846 | ING 10.07TL OPENB | EUR | 0,9500 | 1,0300 | 0,9100 | 42250,0000 | 8 | 1,0300 | 45000 | | | | |
| Certificate | DE000CU1EGS0 | ING 10.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21ZJ7 | ING 10.08TL OPENV | EUR | 0,3400 | 0,3600 | 0,3400 | 27,2000 | 1 | 0,3600 | 80 | | | | |
| Certificate | DE000VE21ZW0 | ING 10.15TL OPENV | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013812647 | ING 10.19TRL OPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013607419 | ING 10.44TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013358203 | ING 10.71BS OPENB | EUR | 0,4900 | 0,5000 | 0,4900 | 98,0000 | 1 | 0,5000 | 200 | | | | |
| Certificate | DE000VE2Z7C2 | ING 10.75TS 0320V | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VF6XND3 | ING 10.75TS 1219V | EUR | 0,5000 | 0,5000 | 0,4600 | 99,0000 | 3 | 0,4600 | 200 | | | | |
| Certificate | DE000CU1FDZ9 | ING 10.75TS 1219Z | EUR | 0,5200 | 0,5200 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VF5HY99 | ING 10.77TS 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 | DE000CU1C734 | ING 10.81TS OPENZ | EUR | 1,0700 | 1,0700 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013357387 | ING 10.82TS OPENB | EUR | 1,4200 | 1,4200 | 1,3400 | 71560,0000 | 8 | 1,3700 | 52000 | | | | |
| Certificate | DE000VF5HXV9 | ING 10.84TS OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013439482 | ING 10.91TRSOPENH | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Certificate | DE000VE2Z7B4 | ING 10.93TS OPENV | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000VF5HW00 | ING 10.97TS OPENV | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013696966 | ING 10.99TS OPENH | EUR | 1,5500 | 1,5800 | 1,5500 | | | 1,5800 | | | | | |
| Certificate | DE000VF5HV35 | ING 11.04TS OPENV | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013439466 | ING 11.12TRSOPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| Certificate | NL0013358393 | ING 11.15BOC1219B | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | DE000VF5HW18 | ING 11.17TS OPENV | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013355241 | ING 11.21BS OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000VF5BTE6 | ING 11.24TS OPENV | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VE21Z23 | ING 11.25TS 0320V | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000VF7GHU2 | ING 11.25TS 1219V | EUR | 1,0100 | 1,0100 | 0,9200 | 1,9700 | 2 | 0,9200 | 2 | | | | |
| Certificate | DE000CP69F10 | ING 11.25TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000VE21ZX8 | ING 11.31TS OPENV | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013169436 | ING 11.35BOC1219B | EUR | 11,3000 | 11,3100 | 11,3000 | | | 11,3100 | | | | | |
| Certificate | NL0013429525 | ING 11.37TS OPENH | EUR | 1,9600 | 1,9900 | 1,9600 | | | 1,9900 | | | | | |
| Certificate | DE000VF5BT68 | ING 11.37TS OPENV | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000VE21ZL3 | ING 11.42TS OPENV | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000VF43ZP5 | ING 11.44TS OPENV | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | DE000VF4NU70 | ING 11.58TS OPENV | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VF4NUB8 | ING 11.65TS OPENV | EUR | 1,5800 | 1,6000 | 1,5300 | 368,9900 | 5 | 1,5300 | 235 | | | | |
| Certificate | NL0013439458 | ING 11.67TRSOPENH | EUR | 1,3500 | 1,3700 | 1,3500 | | | 1,3700 | | | | | |
| Certificate | NL0012988539 | ING 11.69BS OPENB | EUR | 1,4300 | 1,4800 | 1,4300 | 213,0700 | 1 | 1,4800 | 149 | | | | |
| Certificate | DE000CP69F36 | ING 11.75TS OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013291933 | ING 11.79TS OPENB | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013424930 | ING 11.84TS OPENH | EUR | 2,4600 | 2,4900 | 2,4600 | | | 2,4900 | | | | | |
| Certificate | NL0013386766 | ING 12.13TS OPENH | EUR | 2,7800 | 2,8200 | 2,7800 | | | 2,8200 | | | | | |
| Certificate | NL0013291578 | ING 12.18BS OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013439441 | ING 12.21TRSOPENH | EUR | 1,8900 | 1,9100 | 1,8900 | | | 1,9100 | | | | | |
| Certificate | DE000CU1F0N5 | ING 12.25TS 1219Z | EUR | 2,0000 | 2,0000 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VF4H0D2 | ING 12.28TS OPENV | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CU6G5L2 | ING 12.31TS OPENZ | EUR | 2,6300 | 2,6300 | 2,5900 | | | 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 | 3,4400 | 3,4700 | 3,4400 | | | 3,4700 | | | | | |
| Certificate | NL0013439433 | ING 12.75TRSOPENH | EUR | 2,4300 | 2,4500 | 2,4300 | | | 2,4500 | | | | | |
| Certificate | DE000CP06602 | ING 12.75TS OPENC | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CP065F2 | ING 12.75TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013377443 | ING 12.79TS OPENB | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CU1CNE0 | ING 13.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012687313 | ING 13.11BS OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0012579122 | ING 13.55TS OPENH | EUR | 4,3100 | 4,3500 | 4,3100 | | | 4,3500 | | | | | |
| Certificate | LU1757001372 | ING 13.62TRIOPIENS | EUR | 1,9400 | 1,9400 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000CQ5AZ27 | ING 13.75TS OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013439417 | ING 13.83TRSOPENH | EUR | 3,5200 | 3,5300 | 3,5200 | | | 3,5300 | | | | | |
| Certificate | LU1756863715 | ING 13.89TRIOPIENS | EUR | 2,2000 | 2,2000 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013000490 | ING 14.07BS OPENB | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0013297799 | ING 14.56BS OPENB | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | DE000CQ5A5H5 | ING 14.75TS OPENC | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0012579080 | ING 15.47TS OPENH | EUR | 6,3900 | 6,4200 | 6,3900 | | | 6,4200 | | | | | |
| Certificate | NL0012264246 | ING 15.71TS OPENB | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013439391 | ING 15.99TRSOPENH | EUR | 5,6800 | 5,6900 | 5,6800 | | | 5,6900 | | | | | |
| Certificate | NL0012579064 | ING 16.43TS OPENH | EUR | 7,4200 | 7,4500 | 7,4200 | | | 7,4500 | | | | | |
| Certificate | NL0013714579 | ING 2.123TRLOPENH | EUR | 8,2300 | 8,2600 | 8,2300 | | | 8,2600 | | | | | |
| Certificate | NL0013276744 | ING 4.258BL OPENB | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013714561 | ING 4.671TRLOPENH | EUR | 5,6800 | 5,7100 | 5,6800 | | | 5,7100 | | | | | |
| Certificate | NL0011636469 | ING 5.177BL OPENB | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013775893 | ING 5.323TRLOPENH | EUR | 5,0300 | 5,0600 | 5,0300 | | | 5,0600 | | | | | |
| Certificate | DE000CJ3RA57 | ING 5.388TL OPENZ | EUR | 4,9600 | 5,0000 | 4,9600 | | | 5,0000 | | | | | |
| Certificate | NL0013163991 | ING 5.905BL OPENB | EUR | 4,6100 | 4,6100 | 4,6100 | | | 4,6100 | | | | | |
| Certificate | NL0013439631 | ING 5.918TRLOPENH | EUR | 4,4300 | 4,4700 | 4,4300 | | | 4,4700 | | | | | |
| Certificate | DE000CJ3PFR1 | ING 6.212TL OPENZ | EUR | 4,1300 | 4,1800 | 4,1300 | | | 4,1800 | | | | | |
| Certificate | NL0013011356 | ING 6.418BL OPENB | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0013714553 | ING 6.794TRLOPENH | EUR | 3,5600 | 3,5900 | 3,5600 | | | 3,5900 | | | | | |
| Certificate | NL0011904982 | ING 6.828BL OPENB | EUR | 3,5900 | 3,6800 | 3,5900 | 897,5000 | 1 | 3,6800 | 250 | | | | |
| Certificate | NL0013439615 | ING 7.032TRLOPENH | EUR | 3,3200 | 3,3500 | 3,3200 | | | 3,3500 | | | | | |
| Certificate | DE000CU1E0Y3 | ING 7.061TL OPENZ | EUR | 3,2900 | 3,3300 | 3,2900 | | | 3,3300 | | | | | |
| Certificate | NL0013452352 | ING 7.341TRLOPENH | EUR | 3,0100 | 3,0500 | 3,0100 | | | 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 | NL0013439607 | ING 7.589TRLOPENH | EUR | 2,7600 | 2,8000 | 2,7600 | | | 2,8000 | | | | | |
| Certificate | DE000CJ3Q7P3 | ING 7.667TL OPENZ | EUR | 2,6600 | 2,7100 | 2,6300 | 6938,0000 | 3 | 2,7100 | 2600 | | | | |
| Certificate | DE000CF3A6U1 | ING 7.675TL OPENC | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0012996078 | ING 7.7938L OPENB | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | NL0013451156 | ING 7.863TRLOPENH | EUR | 2,4900 | 2,5200 | 2,4900 | | | 2,5200 | | | | | |
| Certificate | NL0013753544 | ING 8.0578L OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000VF81WE6 | ING 8.061TL OPENV | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CV883Q7 | ING 8.124TL OPENZ | EUR | 2,2200 | 2,2600 | 2,2200 | | | 2,2600 | | | | | |
| Certificate | NL0013439599 | ING 8.145TRLOPENH | EUR | 2,2100 | 2,2400 | 2,2100 | | | 2,2400 | | | | | |
| Certificate | DE000VN9WWK5 | ING 8.146TL OPENV | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | DE000VF811Y9 | ING 8.262TL OPENV | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013754666 | ING 8.3078L OPENB | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | DE000VN9HDG4 | ING 8.345TL OPENV | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013733025 | ING 8.384TRLOPENH | EUR | 1,9700 | 2,0000 | 1,9700 | | | 2,0000 | | | | | |
| Certificate | DE000VF9JC57 | ING 8.466TL OPENV | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000CU1FS27 | ING 8.522TL OPENZ | EUR | 1,8300 | 1,8700 | 1,8000 | 900,0000 | 1 | 1,8700 | 500 | | | | |
| Certificate | NL0013763022 | ING 8.5578L OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000VF9JMB2 | ING 8.668TL OPENV | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013737448 | ING 8.686TRLOPENH | EUR | 1,6800 | 1,7100 | 1,6800 | | | 1,7100 | | | | | |
| Certificate | NL0013765621 | ING 8.8078L OPENB | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000VF9JN21 | ING 8.868TL OPENV | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CU1FXU8 | ING 8.917TL OPENZ | EUR | 1,4400 | 1,4800 | 1,4400 | | | 1,4800 | | | | | |
| Certificate | NL0013803190 | ING 8.973TRLOPENH | EUR | 1,4000 | 1,4300 | 1,4000 | | | 1,4300 | | | | | |
| Certificate | NL0013977754 | ING 9.0578L OPENB | EUR | 1,3300 | 1,4500 | 1,3300 | 4855,5000 | 5 | 1,4500 | 3521 | | | | |
| Certificate | NL0013977762 | ING 9.3078L OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013805419 | ING 9.325TRLOPENH | EUR | 1,0600 | 1,0900 | 1,0600 | | | 1,0900 | | | | | |
| Certificate | DE000CU6G155 | ING 9.369TL OPENZ | EUR | 0,9900 | 1,0300 | 0,9900 | | | 1,0300 | | | | | |
| Certificate | NL0013979644 | ING 9.5578L OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013807969 | ING 9.681TRLOPENH | EUR | 0,7400 | 0,7700 | 0,7400 | | | 0,7700 | | | | | |
| Certificate | NL0013980550 | ING 9.8068L OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU6G7N4 | ING 9.817TL OPENZ | EUR | 0,5500 | 0,6100 | 0,5300 | 7143,4600 | 3 | 0,5900 | 11826 | | | | |
| Certificate | DE000VE2BH68 | INGA LEVOPENV | EUR | 12,3250 | 12,3250 | 12,3250 | | | 12,3250 | | | | | |
| Certificate | DE000VE2BH84 | INGA LEVOPENV | EUR | 13,6750 | 13,6750 | 13,6750 | | | 13,6750 | | | | | |
| Certificate | DE000VE2BH35 | INGA SHROPENV | EUR | 4,7650 | 4,7650 | 4,7650 | | | 4,7650 | | | | | |
| Certificate | NL0009557792 | INTEL 12.2TL OPENB | EUR | 40,8100 | 40,8100 | 40,8100 | | | 40,8100 | | | | | |
| Certificate | NL0009626548 | INTEL 14.1TL OPENB | EUR | 39,2200 | 39,2200 | 39,2200 | | | 39,2200 | | | | | |
| Certificate | NL0010379327 | INTEL 18.6TL OPENB | EUR | 35,5300 | 35,5300 | 35,5300 | | | 35,5300 | | | | | |
| Certificate | NL0010610119 | INTEL 21.3TL OPENB | EUR | 33,3000 | 33,3000 | 33,3000 | | | 33,3000 | | | | | |
| Certificate | NL0011902838 | INTEL32.968L OPENB | EUR | 21,1800 | 21,1800 | 21,1800 | | | 21,1800 | | | | | |
| Certificate | NL0013015365 | INTER 10.6TL OPENB | EUR | 1,5350 | 1,5350 | 1,5350 | | | 1,5350 | | | | | |
| 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 | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | DE000CE6FQGO | INTER13.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SE52 | INTER14.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013293160 | INTER14.66TL OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CJ3KC7 | INTER15.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013295348 | INTER15.67TL OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | DE000CU1DD26 | INTER16.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013568744 | INTER16.67TL OPENB | EUR | 0,4250 | 0,4250 | 0,4250 | | | 0,4250 | | | | | |
| Certificate | NL0013984065 | INTER17.93TS OPENB | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013974793 | INTER17.95TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013295926 | INTER19.93TS OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013572092 | INTER21.91TS OPENB | EUR | 1,4150 | 1,4150 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | NL0013631641 | INTU 198.TL OPENH | EUR | 6,0300 | 6,0300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0013473697 | INTU 248.TRLOPENH | EUR | 1,1900 | 1,1900 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013801921 | INTU 255.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814478 | INTU 266.TRSOPENH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013813942 | INTU 266.TS OPENH | EUR | 1,3800 | 1,4500 | 1,3800 | | | 1,4500 | | | | | |
| Certificate | NL0013620560 | INTU 349.TRSOPENH | EUR | 8,1100 | 8,2000 | 8,1100 | | | 8,2000 | | | | | |
| Certificate | NL0013631468 | INTU 422.TS OPENH | EUR | 15,8600 | 15,9700 | 15,8600 | | | 15,9700 | | | | | |
| Certificate | NL0013797566 | INTU 142.1TL OPENH | EUR | 10,9200 | 10,9200 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | NL0013775919 | INTU 146.5TRLOPENH | EUR | 10,1800 | 10,1800 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | NL0013631674 | INTU 155.5TL OPENH | EUR | 9,7500 | 9,7500 | 9,6600 | | | 9,6600 | | | | | |
| Certificate | NL0013473713 | INTU 165.2TRLOPENH | EUR | 8,5000 | 8,5000 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | NL0013801004 | INTU 169.6TL OPENH | EUR | 8,5100 | 8,5100 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0013631658 | INTU 183.9TL OPENH | EUR | 7,2700 | 7,2700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013620602 | INTU 185.5TRLOPENH | EUR | 6,6600 | 6,6600 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0013620594 | INTU 199.8TRLOPENH | EUR | 5,3800 | 5,3800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013815202 | INTU 204.8TL OPENH | EUR | 5,4600 | 5,4600 | 5,3600 | | | 5,3600 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013775901 | INTU 206.6TRL OPENH | EUR | 4,7700 | 4,7700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013631633 | INTU 212.2TL OPENH | EUR | 4,7900 | 4,7900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013704141 | INTU 213.5TRL OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013631625 | INTU 219.3TL OPENH | EUR | 4,1700 | 4,1700 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013473705 | INTU 220.4TRL OPENH | EUR | 3,5400 | 3,5400 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013631617 | INTU 226.4TL OPENH | EUR | 3,5500 | 3,5500 | 3,4400 | | | 3,4400 | | | | | |
| Certificate | NL0013620586 | INTU 228.4TRL OPENH | EUR | 2,8200 | 2,8200 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013631609 | INTU 233.5TL OPENH | EUR | 2,9300 | 2,9300 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | NL0013620578 | INTU 235.6TRL OPENH | EUR | 2,2100 | 2,2100 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013631591 | INTU 240.5TL OPENH | EUR | 2,3100 | 2,3100 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013631583 | INTU 247.6TL OPENH | EUR | 1,6900 | 1,6900 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013631575 | INTU 254.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806227 | INTU 263.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806896 | INTU 263.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013742356 | INTU 279.5TRSOPEH | EUR | 1,8900 | 1,9500 | 1,8900 | | | 1,9500 | | | | | |
| Certificate | NL0013740350 | INTU 280.5TS OPENH | EUR | 2,7300 | 2,8000 | 2,7300 | | | 2,8000 | | | | | |
| Certificate | NL0013740343 | INTU 293.9TS OPENH | EUR | 3,9800 | 4,0500 | 3,9800 | | | 4,0500 | | | | | |
| Certificate | NL0013473622 | INTU 294.9TRSOPEH | EUR | 3,2600 | 3,3300 | 3,2600 | | | 3,3300 | | | | | |
| Certificate | NL0013631526 | INTU 309.3TS OPENH | EUR | 5,4100 | 5,4900 | 5,4100 | | | 5,4900 | | | | | |
| Certificate | NL0013473614 | INTU 321.8TRSOPEH | EUR | 5,6700 | 5,7400 | 5,6700 | | | 5,7400 | | | | | |
| Certificate | NL0013797558 | INTU 323.3TS OPENH | EUR | 6,7000 | 6,7800 | 6,7000 | | | 6,7800 | | | | | |
| Certificate | NL0013631518 | INTU 323.4TS OPENH | EUR | 6,7200 | 6,8000 | 6,7200 | | | 6,8000 | | | | | |
| Certificate | NL0013631500 | INTU 337.5TS OPENH | EUR | 8,0200 | 8,1100 | 8,0200 | | | 8,1100 | | | | | |
| Certificate | NL0013631484 | INTU 365.7TS OPENH | EUR | 10,6400 | 10,7300 | 10,6400 | | | 10,7300 | | | | | |
| Certificate | NL0013473606 | INTU 375.5TRSOPEH | EUR | 10,5000 | 10,5900 | 10,5000 | | | 10,5900 | | | | | |
| Certificate | NL0013620552 | INTU 418.9TRSOPEH | EUR | 14,4000 | 14,5100 | 14,4000 | | | 14,5100 | | | | | |
| Certificate | NL0013731011 | INTU 562.7TRSOPEH | EUR | 27,3500 | 27,4900 | 27,3500 | | | 27,4900 | | | | | |
| Certificate | NL0013730765 | INTU 565.3TS OPENH | EUR | 29,1600 | 29,3100 | 29,1600 | | | 29,3100 | | | | | |
| Certificate | NL0013710759 | INTU 67.16TL OPENH | EUR | 17,4800 | 17,4800 | 17,4200 | | | 17,4200 | | | | | |
| Certificate | NL0013708894 | INTU 67.71TRL OPENH | EUR | 17,2700 | 17,2700 | 17,2000 | | | 17,2000 | | | | | |
| Certificate | NL0013383300 | INVEB 506TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013797574 | INVEB 580TS OPENH | EUR | 1,4200 | 1,4200 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013794886 | INVEB 586TS OPENH | EUR | 1,4800 | 1,4800 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013607500 | INVEB 371.TL OPENH | EUR | 1,4400 | 1,4600 | 1,4400 | | | 1,4600 | | | | | |
| Certificate | NL0013240153 | INVEB 396.TL OPENH | EUR | 1,2300 | 1,2400 | 1,2300 | | | 1,2400 | | | | | |
| Certificate | NL0013813215 | INVEB 480.TL OPENH | EUR | 0,5200 | 0,5400 | 0,5200 | | | 0,5400 | | | | | |
| Certificate | NL0013434756 | INVEB 527.TS OPENH | EUR | 0,8700 | 0,8700 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013968258 | INVEB 557.BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013746068 | INVEB 589.TS OPENH | EUR | 1,5100 | 1,5100 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013782782 | INVEB119.1TL OPENH | EUR | 3,5800 | 3,5900 | 3,5800 | | | 3,5900 | | | | | |
| Certificate | NL0013607559 | INVEB278.3TL OPENH | EUR | 2,2300 | 2,2400 | 2,2300 | | | 2,2400 | | | | | |
| Certificate | NL0012681829 | INVEB287.3BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012699862 | INVEB318.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013607534 | INVEB324.7TL OPENH | EUR | 1,8300 | 1,8500 | 1,8300 | | | 1,8500 | | | | | |
| Certificate | NL0012689947 | INVEB350.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013280563 | INVEB381.5BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013797582 | INVEB382.8TL OPENH | EUR | 1,3400 | 1,3600 | 1,3400 | | | 1,3600 | | | | | |
| Certificate | NL0013712383 | INVEB410.6TL OPENH | EUR | 1,1000 | 1,1200 | 1,1000 | | | 1,1200 | | | | | |
| Certificate | NL0013568256 | INVEB411.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013459860 | INVEB422.3TL OPENH | EUR | 1,0000 | 1,0200 | 1,0000 | | | 1,0200 | | | | | |
| Certificate | NL0013726995 | INVEB435.2TL OPENH | EUR | 0,9000 | 0,9100 | 0,9000 | | | 0,9100 | | | | | |
| Certificate | NL0013762016 | INVEB441.9BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013746084 | INVEB448.4TL OPENH | EUR | 0,7800 | 0,8000 | 0,7800 | | | 0,8000 | | | | | |
| Certificate | NL0013804289 | INVEB462.2TL OPENH | EUR | 0,6700 | 0,6900 | 0,6700 | | | 0,6900 | | | | | |
| Certificate | NL0013981491 | INVEB471.8BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013383318 | INVEB486.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013572605 | INVEB517.1BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013980782 | INVEB536.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013430416 | INVEB546.7TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013607468 | INVEB598.3TS OPENH | EUR | 1,6100 | 1,6100 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013607443 | INVEB690.4TS OPENH | EUR | 2,5600 | 2,5600 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013740368 | INVEB922.7TS OPENH | EUR | 4,9600 | 4,9600 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0011813787 | INXN 30.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DYGO | IQ 12.06TL OPENZ | EUR | 1,0200 | 1,1050 | 1,0100 | 826,0000 | 2 | 1,1050 | 800 | | | | |
| Certificate | DE000CU1DYH8 | IQ 14.05TL OPENZ | EUR | 0,6800 | 0,7650 | 0,6700 | 402,0000 | 1 | 0,7650 | 600 | | | | |
| Certificate | DE000CU6HEE7 | IRBT 31.55TL OPENZ | EUR | 0,8250 | 0,8950 | 0,8250 | 1760,0000 | 1 | 0,8950 | 2000 | | | | |
| Certificate | DE000CU6G0I7 | IRBT 36.55TL OPENZ | EUR | 0,6050 | 0,6850 | 0,6050 | | | 0,6850 | | | | | |
| Certificate | DE000CU1FCF3 | IRBT 43.55TL OPENZ | EUR | 0,3150 | 0,3950 | 0,3150 | 481,0000 | 2 | 0,3950 | 1300 | | | | |
| Certificate | DE000CU6G0Y6 | IRBT 50.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NX70 | ISPMI1.243TL OPENZ | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | DE000CJ3N096 | ISPMI1.443TL OPENZ | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CE6CB77 | ISPMI1.642TL OPENZ | EUR | 0,6350 | 0,6350 | 0,6350 | | | 0,6350 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1DNN9 | ISPM1.794TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CU1F1T0 | ISPM1.998TL OPENZ | EUR | 0,2750 | 0,2750 | 0,2700 | 81000,0000 | 6 | 0,2750 | 300000 | | | | |
| Certificate | DE000CJ3QG03 | JDCOM 13.8TL OPENZ | EUR | 1,5800 | 1,6250 | 1,5800 | | | 1,6250 | | | | | |
| Certificate | NL0013631740 | JDCOM 17.9TL OPENH | EUR | 1,2400 | 1,2900 | 1,2400 | | | 1,2900 | | | | | |
| Certificate | NL0013782790 | JDCOM 20.2TL OPENH | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Certificate | NL0013697022 | JDCOM 21.9TL OPENH | EUR | 0,9000 | 0,9500 | 0,9000 | | | 0,9500 | | | | | |
| Certificate | NL0013753551 | JDCOM 26.98L OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013977770 | JDCOM 28.48L OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013426455 | JDCOM 29.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983315 | JDCOM 29.98L OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000CJ3P8J5 | JDCOM15.85TL OPENZ | EUR | 1,4000 | 1,4450 | 1,4000 | | | 1,4450 | | | | | |
| Certificate | NL0013790678 | JDCOM16.27TL OPENH | EUR | 1,3700 | 1,4300 | 1,3700 | | | 1,4300 | | | | | |
| Certificate | NL0013155260 | JDCOM17.568L OPENB | EUR | 13,1400 | 13,1400 | 13,1400 | | | 13,1400 | | | | | |
| Certificate | DE000CJ3N1Q7 | JDCOM17.83TL OPENZ | EUR | 1,2300 | 1,2750 | 1,2300 | | | 1,2750 | | | | | |
| Certificate | DE000CJ3RG77 | JDCOM19.81TL OPENZ | EUR | 1,0600 | 1,1050 | 1,0600 | | | 1,1050 | | | | | |
| Certificate | DE000CJ3RQR4 | JDCOM21.77TL OPENZ | EUR | 0,8900 | 0,9350 | 0,8900 | | | 0,9350 | | | | | |
| Certificate | NL0013277916 | JDCOM22.278L OPENB | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | NL0013790660 | JDCOM22.93TL OPENH | EUR | 0,8100 | 0,8600 | 0,8100 | | | 0,8600 | | | | | |
| Certificate | DE000CJ3RGJ7 | JDCOM23.68TL OPENZ | EUR | 0,7200 | 0,7650 | 0,7200 | | | 0,7650 | | | | | |
| Certificate | NL0013287998 | JDCOM23.838L OPENB | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013453491 | JDCOM24.05TL OPENH | EUR | 0,7100 | 0,7600 | 0,7100 | | | 0,7600 | | | | | |
| Certificate | NL0013746118 | JDCOM25.04TL OPENH | EUR | 0,6300 | 0,6800 | 0,6300 | | | 0,6800 | | | | | |
| Certificate | NL0013363336 | JDCOM25.398L OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013707854 | JDCOM26.04TL OPENH | EUR | 0,5400 | 0,5900 | 0,5400 | | | 0,5900 | | | | | |
| Certificate | DE000CU1FCA4 | JDCOM26.25TL OPENZ | EUR | 0,5000 | 0,5450 | 0,5000 | | | 0,5450 | | | | | |
| Certificate | NL0013716251 | JDCOM27.03TL OPENH | EUR | 0,4600 | 0,5100 | 0,4600 | | | 0,5100 | | | | | |
| Certificate | NL0013804297 | JDCOM27.87TL OPENH | EUR | 0,3900 | 0,4400 | 0,3900 | | | 0,4400 | | | | | |
| Certificate | DE000CU6GGH8 | JDCOM28.75TL OPENZ | EUR | 0,2800 | 0,3250 | 0,2800 | | | 0,3250 | | | | | |
| Certificate | NL0013806235 | JDCOM28.97TL OPENH | EUR | 0,3000 | 0,3500 | 0,3000 | | | 0,3500 | | | | | |
| Certificate | NL0013815210 | JDCOM29.99TL OPENH | EUR | 0,2100 | 0,2600 | 0,2100 | | | 0,2600 | | | | | |
| Certificate | NL0013808751 | JDCOM30.23TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813223 | JDCOM30.25TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982572 | JDCOM30.858S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013391915 | JDCOM32.39TS OPENH | EUR | 0,3400 | 0,3400 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013242563 | JDCOM32.76TS OPENH | EUR | 0,3700 | 0,3700 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013364128 | JDCOM33.378S OPENB | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013393549 | JDCOM33.39TS OPENH | EUR | 0,4300 | 0,4300 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013242910 | JDCOM33.76TS OPENH | EUR | 0,4700 | 0,4700 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013794894 | JDCOM35.24TS OPENH | EUR | 0,6100 | 0,6100 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013792427 | JDCOM35.26TS OPENH | EUR | 0,6100 | 0,6100 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013389406 | JDCOM35.77TS OPENH | EUR | 0,6600 | 0,6600 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013373301 | JDCOM35.858S OPENB | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013807522 | JDCOM37.29TS OPENH | EUR | 0,8100 | 0,8100 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013731383 | JDCOM37.35TS OPENH | EUR | 0,8100 | 0,8100 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013980790 | JDCOM37.998S OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013393515 | JDCOM38.76TS OPENH | EUR | 0,9500 | 0,9500 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013746092 | JDCOM43.69TS OPENH | EUR | 1,4200 | 1,4200 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013632912 | JDCOM47.62TS OPENH | EUR | 1,8000 | 1,8000 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013710767 | JDCOM6.698TL OPENH | EUR | 2,1900 | 2,2400 | 2,1900 | | | 2,2400 | | | | | |
| Certificate | DE000CR6XPQ9 | JOHNS84.97TL OPENZ | EUR | 4,0500 | 4,1900 | 4,0500 | | | 4,1900 | | | | | |
| Certificate | DE000CR9PZL9 | JOHNS85.12TL OPENZ | EUR | 3,8200 | 3,9700 | 3,8200 | | | 3,9700 | | | | | |
| Certificate | JEO0B297KF09 | JPMINTDE 200625 | EUR | 150,8700 | 150,8700 | 150,8700 | | | 150,8700 | | | | | |
| Certificate | NL0013969074 | K \$ 8TL OPENB | EUR | 5,6300 | 5,6300 | 5,6300 | | | 5,6300 | | | | | |
| Certificate | NL0013971369 | K \$ 6.1TL OPENB | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Certificate | NL0013565096 | K \$ 8.9TL OPENB | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013755838 | K \$ 10.6TL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013566391 | K \$ 11.5TL OPENB | EUR | 2,2800 | 2,3900 | 2,2800 | 1838,0000 | 2 | 2,3900 | 800 | | | | |
| Certificate | NL0013982069 | K \$ 12.5TL OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013968738 | K \$ 13.5TS OPENB | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013583701 | K \$ 15.6TS OPENB | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013362312 | K \$ 17.6TS OPENB | EUR | 6,7500 | 6,7500 | 6,7500 | | | 6,7500 | | | | | |
| Certificate | NL0012990212 | K \$ 19.6TS OPENB | EUR | 8,9500 | 8,9500 | 8,9500 | | | 8,9500 | | | | | |
| Certificate | NL0012793525 | K \$ 23.6TS OPENB | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | | | | |
| Certificate | DE000CJ3PAE0 | K \$ 10.94TL OPENZ | EUR | 1,9000 | 1,9650 | 1,9000 | | | 1,9650 | | | | | |
| Certificate | DE000CU6G163 | K \$ 11.94TL OPENZ | EUR | 0,9300 | 0,9950 | 0,9300 | | | 0,9950 | | | | | |
| Certificate | DE000CU1FA35 | K \$ 8.431TL OPENZ | EUR | 4,4000 | 4,4650 | 4,4000 | | | 4,4650 | | | | | |
| Certificate | DE000CU6GRV5 | K \$ 9.943TL OPENZ | EUR | 2,8900 | 2,9650 | 2,8900 | | | 2,9650 | | | | | |
| Certificate | DE000CF6BQV8 | KBC LEVOPENZ | EUR | 39,3200 | 40,6300 | 39,3200 | | | 40,6300 | | | | | |
| Certificate | NL0013111917 | KBC SHROPEMZ | EUR | 30,4800 | 30,4800 | 29,4600 | | | 29,4600 | | | | | |
| Certificate | NL0010903977 | KBC 30TL OPENB | EUR | 36,8700 | 36,8700 | 36,8700 | | | 36,8700 | | | | | |
| Certificate | NL0013707862 | KBC 30TL OPENH | EUR | 3,7900 | 3,8700 | 3,7900 | | | 3,8700 | | | | | |
| Certificate | DE000KA1TR19 | KBC 40TL OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |

| 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 | DE000CX59GG3 | KBC 45TL OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000KA1TZM5 | KBC 50TL OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000KA1TLL7 | KBC 50TL OPENC | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CX59A74 | KBC 50TL OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CX59GH1 | KBC 50TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000KA1TZN3 | KBC 55TL OPENC | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000KA1TWA7 | KBC 55TL OPENC | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000KA1TLM5 | KBC 55TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406804 | KBC 63BOC0320Z | EUR | 62,1500 | 62,2600 | 62,1500 | | | 62,2600 | | | | | |
| Certificate | NL0013405988 | KBC 63BON0620Z | EUR | 64,2200 | 64,5800 | 64,2200 | | | 64,5800 | | | | | |
| Certificate | DE000CP69MJ0 | KBC 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69QC6 | KBC 65TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406812 | KBC 66BOC0620Z | EUR | 63,3500 | 63,5500 | 63,3500 | | | 63,5500 | | | | | |
| Certificate | NL0013110869 | KBC 66BON1219Z | EUR | 66,9900 | 67,1100 | 66,9900 | | | 67,1100 | | | | | |
| Certificate | NL0012796163 | KBC 70BON1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CQ5AD07 | KBC 75TS OPENC | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | DE000CQ5AKE7 | KBC 75TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CQ5AD15 | KBC 80TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CQ58V20 | KBC 80TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | DE000CQ5A7V2 | KBC 80TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CY52QZ5 | KBC 85TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0010046579 | KBC 0.7TL OPENB | EUR | 64,1500 | 64,1500 | 64,1500 | | | 64,1500 | | | | | |
| Certificate | NL0010280178 | KBC 13.1TL OPENB | EUR | 52,6800 | 52,6800 | 52,6800 | | | 52,6800 | | | | | |
| Certificate | NL0013710775 | KBC 13.7TL OPENH | EUR | 5,2200 | 5,3000 | 5,2200 | | | 5,3000 | | | | | |
| Certificate | NL0010284618 | KBC 16.4TL OPENB | EUR | 49,5700 | 49,5700 | 49,5700 | | | 49,5700 | | | | | |
| Certificate | NL0010517561 | KBC 25.1TL OPENB | EUR | 41,4400 | 41,4400 | 41,4400 | | | 41,4400 | | | | | |
| Certificate | NL0010903985 | KBC 32.8TL OPENB | EUR | 34,3200 | 34,3200 | 34,3200 | | | 34,3200 | | | | | |
| Certificate | NL0013746167 | KBC 33.2TL OPENH | EUR | 3,5200 | 3,6000 | 3,5200 | | | 3,6000 | | | | | |
| Certificate | NL0013746159 | KBC 36.2TL OPENH | EUR | 3,2600 | 3,3400 | 3,2600 | | | 3,3400 | | | | | |
| Certificate | NL0011934724 | KBC 39.5TL OPENH | EUR | 2,9700 | 3,0500 | 2,9700 | | | 3,0500 | | | | | |
| Certificate | NL0012021166 | KBC 43.3TL OPENB | EUR | 24,5600 | 24,5600 | 24,5600 | | | 24,5600 | | | | | |
| Certificate | NL0013458995 | KBC 44.1TRLOPENH | EUR | 1,9900 | 2,0700 | 1,9900 | | | 2,0700 | | | | | |
| Certificate | NL0011990361 | KBC 45.2TL OPENH | EUR | 2,4700 | 2,5500 | 2,4700 | | | 2,5500 | | | | | |
| Certificate | NL0013758329 | KBC 45.7TL OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013788987 | KBC 46.9TL OPENH | EUR | 2,3300 | 2,4100 | 2,3300 | | | 2,4100 | | | | | |
| Certificate | NL0013758337 | KBC 48.3TL OPENB | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0011996996 | KBC 48.5TL OPENH | EUR | 2,1900 | 2,2700 | 2,1900 | | | 2,2700 | | | | | |
| Certificate | DE000CU1FKW1 | KBC 49.2TL OPENZ | EUR | 1,7550 | 1,7950 | 1,7550 | | | 1,7950 | | | | | |
| Certificate | NL0013723828 | KBC 50.2TL OPENH | EUR | 2,0300 | 2,1100 | 2,0300 | | | 2,1100 | | | | | |
| Certificate | NL0013758345 | KBC 50.8TL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013735947 | KBC 52.8TL OPENH | EUR | 1,8100 | 1,8900 | 1,8100 | | | 1,8900 | | | | | |
| Certificate | NL0013766447 | KBC 53.2TL OPENB | EUR | 1,4700 | 1,5250 | 1,4700 | 5512,5000 | 1 | 1,5250 | 3750 | | | | |
| Certificate | NL0013740392 | KBC 55.6TL OPENH | EUR | 1,5700 | 1,6500 | 1,5700 | | | 1,6500 | | | | | |
| Certificate | NL0013767734 | KBC 55.7TL OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013802788 | KBC 57.1TL OPENH | EUR | 1,4300 | 1,5100 | 1,4300 | | | 1,5100 | | | | | |
| Certificate | NL0013978901 | KBC 58.2TL OPENB | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | NL0013806243 | KBC 58.8TL OPENH | EUR | 1,2900 | 1,3700 | 1,2900 | | | 1,3700 | | | | | |
| Certificate | NL0013981194 | KBC 60.7TL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013812084 | KBC 61.4TL OPENH | EUR | 1,0600 | 1,1400 | 1,0600 | | | 1,1400 | | | | | |
| Certificate | NL0013111099 | KBC 64.5BOC1219Z | EUR | 64,1600 | 64,1800 | 64,1600 | | | 64,1800 | | | | | |
| Certificate | NL0013356454 | KBC 66.6TS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013393630 | KBC 66.8TS OPENH | EUR | 1,4500 | 1,4500 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013110786 | KBC 70.5BOC1219Z | EUR | 70,1600 | 70,1800 | 70,1600 | | | 70,1800 | | | | | |
| Certificate | NL0013797590 | KBC 71.2TS OPENH | EUR | 1,9700 | 1,9700 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013794902 | KBC 72.9TS OPENH | EUR | 2,1700 | 2,1700 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013788961 | KBC 73.1TS OPENH | EUR | 2,2000 | 2,2000 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0012555932 | KBC 73.5TS OPENH | EUR | 2,2400 | 2,2400 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013458847 | KBC 74.2TRSOPENH | EUR | 1,0300 | 1,0300 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0011994009 | KBC 76.2TS OPENH | EUR | 2,5600 | 2,5600 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | NL0012676084 | KBC 76.4TS OPENB | EUR | 17,9300 | 17,9300 | 17,9300 | | | 17,9300 | | | | | |
| Certificate | NL0013815228 | KBC 80.3TS OPENH | EUR | 3,0500 | 3,0500 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013746126 | KBC 84.1TS OPENH | EUR | 3,4800 | 3,4800 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0012312987 | KBC 96.5TS OPENH | EUR | 4,9400 | 4,9400 | 4,8700 | | | 4,8700 | | | | | |
| Certificate | DE000CK6UX27 | KBC 11.52TL OPENZ | EUR | 53,3750 | 53,8100 | 53,3750 | | | 53,8100 | | | | | |
| Certificate | NL0013742364 | KBC 116.2TRSOPENH | EUR | 5,2300 | 5,2300 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013708902 | KBC 13.61TRLOPENH | EUR | 5,0400 | 5,1200 | 5,0400 | | | 5,1200 | | | | | |
| Certificate | DE000CZ79T69 | KBC 27.21TL OPENZ | EUR | 37,2050 | 37,6300 | 37,2050 | | | 37,6300 | | | | | |
| Certificate | DE000CU1FCW8 | KBC 31.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013459035 | KBC 32.34TRLOPENH | EUR | 3,1700 | 3,2500 | 3,1700 | | | 3,2500 | | | | | |
| Certificate | DE000CJ3R8G9 | KBC 35.44TL OPENZ | EUR | 3,0650 | 3,1050 | 3,0650 | | | 3,1050 | | | | | |
| Certificate | DE000CZ7DPG0 | KBC 36.34TL OPENZ | EUR | 28,0850 | 28,5100 | 28,0850 | | | 28,5100 | | | | | |
| Certificate | NL0013459019 | KBC 38.22TRLOPENH | EUR | 2,5800 | 2,6600 | 2,5800 | | | 2,6600 | | | | | |

| 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 | NL0011909072 | KBC 39.428L OPENB | EUR | 25,8400 | 25,9800 | 25,8400 | 697,6800 | 1 | 25,9800 | 27 | | | | |
| Certificate | DE000CU1E904 | KBC 40.937L OPENZ | EUR | 2,3450 | 2,3950 | 2,3450 | | | 2,3950 | | | | | |
| Certificate | NL0013459001 | KBC 41.167L OPENH | EUR | 2,2900 | 2,3700 | 2,2900 | | | 2,3700 | | | | | |
| Certificate | NL0011916838 | KBC 42.138L OPENB | EUR | 23,2600 | 23,2600 | 23,2600 | | | 23,2600 | | | | | |
| Certificate | DE000CU1CDK8 | KBC 43.177L OPENZ | EUR | 2,3250 | 2,3650 | 2,3250 | | | 2,3650 | | | | | |
| Certificate | DE000CU1FB67 | KBC 43.457L OPENZ | EUR | 2,0950 | 2,1450 | 2,0950 | 10550,0000 | 1 | 2,1450 | 5000 | | | | |
| Certificate | NL0013458987 | KBC 45.577L OPENH | EUR | 1,8500 | 1,9300 | 1,8500 | | | 1,9300 | | | | | |
| Certificate | DE000CD62ME2 | KBC 45.987L OPENZ | EUR | 18,4200 | 18,6000 | 18,4200 | | | 18,6000 | | | | | |
| Certificate | NL0013458979 | KBC 47.047L OPENH | EUR | 1,7000 | 1,7800 | 1,7000 | | | 1,7800 | | | | | |
| Certificate | NL0012024095 | KBC 47.558L OPENB | EUR | 17,8400 | 17,8400 | 17,8400 | | | 17,8400 | | | | | |
| Certificate | NL0013458961 | KBC 48.517L OPENH | EUR | 1,5500 | 1,6300 | 1,5500 | | | 1,6300 | | | | | |
| Certificate | DE000CD63AN6 | KBC 48.957L OPENZ | EUR | 15,4850 | 15,9100 | 15,4850 | | | 15,9100 | | | | | |
| Certificate | NL0013757305 | KBC 50.068L OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0013721897 | KBC 50.447L OPENH | EUR | 1,3600 | 1,4400 | 1,3600 | | | 1,4400 | | | | | |
| Certificate | DE000CU1FTK7 | KBC 51.437L OPENZ | EUR | 1,3050 | 1,3450 | 1,3050 | | | 1,3450 | | | | | |
| Certificate | NL0013765647 | KBC 52.568L OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0013737455 | KBC 52.947L OPENH | EUR | 1,1100 | 1,1900 | 1,1100 | | | 1,1900 | | | | | |
| Certificate | DE000CU1F1U8 | KBC 54.437L OPENZ | EUR | 1,0050 | 1,0450 | 1,0050 | | | 1,0450 | | | | | |
| Certificate | NL0013767361 | KBC 55.078L OPENB | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | NL0013742380 | KBC 55.757L OPENH | EUR | 0,8300 | 0,9100 | 0,8300 | | | 0,9100 | | | | | |
| Certificate | DE000CU6GMJ1 | KBC 56.257L OPENZ | EUR | 1,0750 | 1,1250 | 1,0750 | | | 1,1250 | | | | | |
| Certificate | DE000CU6G171 | KBC 57.417L OPENZ | EUR | 0,7050 | 0,7450 | 0,7050 | | | 0,7450 | | | | | |
| Certificate | NL0013977788 | KBC 57.568L OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013805427 | KBC 58.237L OPENH | EUR | 0,6000 | 0,6700 | 0,6000 | | | 0,6700 | | | | | |
| Certificate | NL0013809387 | KBC 59.977L OPENH | EUR | 0,4500 | 0,5200 | 0,4500 | | | 0,5200 | | | | | |
| Certificate | NL0013980576 | KBC 60.068L OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CU6HAR7 | KBC 60.417L OPENZ | EUR | 0,4150 | 0,4550 | 0,4150 | | | 0,4550 | | | | | |
| Certificate | DE000CU1DOW8 | KBC 61.517S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984263 | KBC 62.568L OPENB | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | NL0013815889 | KBC 62.617L OPENH | EUR | 0,2000 | 0,2800 | 0,2000 | | | 0,2800 | | | | | |
| Certificate | NL0013458888 | KBC 62.827S OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013357007 | KBC 65.378S OPENB | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | NL0013458870 | KBC 65.647S OPENH | EUR | 0,1800 | 0,1800 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | DE000CU1B884 | KBC 66.337S OPENZ | EUR | 0,2350 | 0,2350 | 0,1950 | | | 0,1950 | | | | | |
| Certificate | NL0013281397 | KBC 67.838S OPENB | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013458862 | KBC 68.497S OPENH | EUR | 0,4600 | 0,4600 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013458854 | KBC 71.357S OPENH | EUR | 0,7400 | 0,7400 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000CE6E528 | KBC 72.317S OPENZ | EUR | 0,8250 | 0,8250 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013364144 | KBC 72.728S OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013377104 | KBC 77.648S OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CU6HFT2 | KBC 78.327S OPENZ | EUR | 1,4150 | 1,4150 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013458839 | KBC 79.917S OPENH | EUR | 1,6000 | 1,6000 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013458821 | KBC 85.617S OPENH | EUR | 2,1700 | 2,1700 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CU1F2H3 | KBCA 37.77L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G650 | KBCA 40.27L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013377096 | KBCA 47.58S OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CD62Z82 | KBCA 22.347L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62Z90 | KBCA 24.887L OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD62ZA2 | KBCA 27.417L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013273501 | KBCA 29.368L OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3RBF1 | KBCA 29.567L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013152994 | KBCA 31.418L OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CD63Z57 | KBCA 32.177L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013014798 | KBCA 33.458L OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CJ3RCZ7 | KBCA 33.547L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013764616 | KBCA 35.478L OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CU1FSF9 | KBCA 35.547L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013767353 | KBCA 37.488L OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013979651 | KBCA 39.488L OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013984255 | KBCA 41.488L OPENB | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000CU1FPV2 | KBCA 43.847S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364136 | KBCA 44.568S OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CU6GOW0 | KBCA 48.347S OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFS8 | KBCA 53.347S OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012265763 | KER 252.7L OPENB | EUR | 30,2600 | 30,2600 | 30,2600 | | | 30,2600 | | | | | |
| Certificate | DE000CU1FHN6 | KER 315.7L OPENZ | EUR | 4,0050 | 4,0050 | 4,0050 | | | 4,0050 | | | | | |
| Certificate | DE000CJ3R4Q7 | KER 410.7L OPENZ | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0013762495 | KER 425.7L OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0012261069 | KER 232.77L OPENB | EUR | 32,1900 | 32,1900 | 32,1900 | | | 32,1900 | | | | | |
| Certificate | NL0012272058 | KER 261.37L OPENB | EUR | 29,3400 | 29,3400 | 29,3400 | | | 29,3400 | | | | | |
| Certificate | DE000CJ3N2X1 | KER 274.67L OPENZ | EUR | 4,8150 | 4,8150 | 4,8150 | | | 4,8150 | | | | | |
| Certificate | NL0012493597 | KER 280.27L OPENB | EUR | 27,4400 | 27,4400 | 27,4400 | | | 27,4400 | | | | | |

| 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 | NL0012500508 | KER 308.6TL OPENB | EUR | 24,5900 | 24,5900 | 24,5900 | | | 24,5900 | | | | | |
| Certificate | NL0012502991 | KER 318.1TL OPENB | EUR | 23,6500 | 23,6500 | 23,6500 | | | 23,6500 | | | | | |
| Certificate | NL0012503007 | KER 327.7TL OPENB | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | | | | |
| Certificate | NL001279102 | KER 346.4TL OPENB | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Certificate | NL0013286883 | KER 354.7TL OPENB | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CJ3PLH0 | KER 360.2TL OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013284219 | KER 380.1TL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013289549 | KER 410.2TL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | NL0013977002 | KER 439.5TL OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013978919 | KER 454.5TL OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013984552 | KER 469.5TL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013585466 | KER 498.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013583719 | KER 528.5TS OPENB | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013368806 | KER 557.9TS OPENB | EUR | 1,6700 | 1,8000 | 1,6700 | 50,1000 | 1 | 1,8000 | 30 | | | | |
| Certificate | NL0013577422 | KER 588.6TS OPENB | EUR | 2,2800 | 2,4600 | 2,2800 | 5159,0000 | 2 | 2,4600 | 2200 | | | | |
| Certificate | DE000CJ3Q271 | KGF 1.437TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CJ1BXX1 | KGF 1.788TL OPENZ | EUR | 0,4300 | 0,4300 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0012993042 | KIN 59.6BS OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000CJ3NOE5 | KIN 31.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D6E2 | KIN 35.28TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6D4V1 | KIN 39.09TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013170020 | KIN 39.45BL OPENB | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | NL0013004393 | KIN 42.51BL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | DE000CE6D3A7 | KIN 43.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018377 | KIN 45.59BL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CJ1EB84 | KIN 46.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013581523 | KIN 48.61BL OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CJ1EV23 | KIN 50.89TL OPENZ | EUR | 1,0200 | 1,0200 | 1,0200 | 255,0000 | 1 | 1,0200 | 250 | | | | |
| Certificate | NL0013763717 | KIN 51.62BL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013975691 | KIN 54.63BL OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CJ6G0R0 | KIN 55.39TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013763758 | KIN 64.58BS OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0012031355 | KLPIR 23.6TL OPENB | EUR | 11,4600 | 11,4600 | 11,4600 | | | 11,4600 | | | | | |
| Certificate | NL0013983646 | KLPIR 32.48L OPENB | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CV88979 | KLPIR18.98TL OPENZ | EUR | 7,3600 | 7,3600 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | NL0013588890 | KLPIR23.36BL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CE6E8X7 | KLPIR23.98TL OPENZ | EUR | 4,8600 | 4,8600 | 4,7750 | | | 4,7750 | | | | | |
| Certificate | NL0013565278 | KLPIR24.87BL OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013288004 | KLPIR26.38BL OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CJ6GHT0 | KLPIR26.98TL OPENZ | EUR | 3,3600 | 3,3600 | 3,2750 | | | 3,2750 | | | | | |
| Certificate | NL0013768245 | KLPIR27.89BL OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013769342 | KLPIR29.39BL OPENB | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000CJ6HAS5 | KLPIR30.48TL OPENZ | EUR | 1,6300 | 1,6300 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013979669 | KLPIR30.89BL OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0012977847 | KLPIR33.05BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013373319 | KLPIR35.98BS OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013983752 | KLPIR38.98BS OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CJ3R816 | KNIN 100.2TL OPENZ | EUR | 6,0800 | 6,0800 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CJ3RAQ0 | KNIN 114.9TL OPENZ | EUR | 4,7850 | 4,7850 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CJ1CTN8 | KNIN 129.8TL OPENZ | EUR | 3,4750 | 3,4750 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CJ6HD050 | KNIN 149.8TL OPENZ | EUR | 1,7050 | 1,7050 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000CJ3QCA2 | KNIN 85.28TL OPENZ | EUR | 7,3900 | 7,3900 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013110455 | KPN LEVOPENZ | EUR | 93,7200 | 93,7200 | 93,7200 | | | 93,7200 | | | | | |
| Certificate | NL0010446142 | KPN 1TL OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000CQ580D4 | KPN 2TL OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000KA1TZK9 | KPN 3TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA1TQZ6 | KPN 3TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0010154480 | KPN 4TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0010248548 | KPN 4TS OPENB | EUR | 1,4600 | 1,4900 | 1,4600 | 11800,0000 | 4 | 1,4800 | 8000 | | | | |
| Certificate | NL0010380127 | KPN 0.5TL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0010439741 | KPN 0.6TL OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CP06628 | KPN 1.7TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1BYQ3 | KPN 1.8TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CP065K2 | KPN 1.9TL OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000CP065L0 | KPN 2.1TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA47QY1 | KPN 2.5TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000KA1TZJ1 | KPN 2.5TL OPENC | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000KA1TQV9 | KPN 2.5TL OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CP24PB5 | KPN 2.5TL OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013578941 | KPN 2.8BOC0320B | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000VF2L9C1 | KPN 3.2TS OPENV | EUR | 0,1600 | 0,1600 | 0,1600 | | | 0,1600 | | | | | |
| Certificate | DE000VF2L9D9 | KPN 3.3TS OPENV | 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 | DE000KA1S188 | KPN 3.5TS OPENC | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000KA1TZL7 | KPN 3.5TS OPENC | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CP23NR8 | KPN 3.5TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000KA1TR01 | KPN 3.5TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA47QZ8 | KPN 3.5TS OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0009809987 | KPN 6.8TS OPENB | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013782832 | KPN 0.71TL OPENH | EUR | 2,2800 | 2,2800 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0010887550 | KPN 1.16TL OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0010893657 | KPN 1.48TL OPENB | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013469570 | KPN 1.48TRLOPENH | EUR | 1,4500 | 1,4500 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013782824 | KPN 1.55TL OPENH | EUR | 1,4900 | 1,4900 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013782816 | KPN 1.69TL OPENH | EUR | 1,3600 | 1,3600 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0010923660 | KPN 1.74TL OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013782808 | KPN 1.83TL OPENH | EUR | 1,2300 | 1,2300 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0012893267 | KPN 1.98TL OPENH | EUR | 1,0900 | 1,0900 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CU1FD65 | KPN 2.03TL 1219Z | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0010931887 | KPN 2.03TL OPENB | EUR | 1,0500 | 1,0500 | 1,0100 | 525,0000 | 1 | 1,0100 | 500 | | | | |
| Certificate | LU1817100552 | KPN 2.04TCIOPENS | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CV8BC20 | KPN 2.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDL6 | KPN 2.14TL OPENZ | EUR | 0,8500 | 0,8650 | 0,8500 | 1445,0000 | 2 | 0,8650 | 1700 | | | | |
| Certificate | NL0012998918 | KPN 2.15BL OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013434806 | KPN 2.18TL OPENH | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | LU1859832427 | KPN 2.19TCIOPENS | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | DE000CU1FD73 | KPN 2.23TL 1219Z | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CQ5BZ59 | KPN 2.25TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000KA1TQX1 | KPN 2.25TL OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013746175 | KPN 2.27TL OPENH | EUR | 0,8200 | 0,8200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013607708 | KPN 2.35TL OPENH | EUR | 0,7400 | 0,7400 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013469521 | KPN 2.39TRLOPENH | EUR | 0,5400 | 0,5400 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013607690 | KPN 2.42TL OPENH | EUR | 0,6800 | 0,6800 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000CU1FD81 | KPN 2.43TL 1219Z | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | NL0013469513 | KPN 2.45TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000CU1BV91 | KPN 2.49TL OPENZ | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013235518 | KPN 2.52TL OPENH | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013697063 | KPN 2.62TL OPENH | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CV6GRQ5 | KPN 2.63TL 1219Z | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013723836 | KPN 2.71TL OPENH | EUR | 0,4100 | 0,4100 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000KA47UA3 | KPN 2.75TL OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA476D3 | KPN 2.75TL OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013799018 | KPN 2.83TL OPENH | EUR | 0,2900 | 0,2900 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VE2Q143 | KPN 2.86TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013169378 | KPN 2.87BOC1219B | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013405749 | KPN 2.87BOC1219Z | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | NL0013759558 | KPN 2.89BOC0620B | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |
| Certificate | NL0013405756 | KPN 2.94BOC0320Z | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0013405764 | KPN 3.01BOC0620Z | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0013983182 | KPN 3.05BOC0620B | EUR | 2,9200 | 2,9200 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013632920 | KPN 3.14TS OPENH | EUR | 0,4700 | 0,5100 | 0,4700 | | | 0,5100 | | | | | |
| Certificate | NL0013407059 | KPN 3.15BON1220Z | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CP238D0 | KPN 3.25TS OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013631765 | KPN 3.28TS OPENH | EUR | 0,6200 | 0,6600 | 0,6200 | | | 0,6600 | | | | | |
| Certificate | NL0013699762 | KPN 3.41TS OPENH | EUR | 0,7700 | 0,8100 | 0,7700 | | | 0,8100 | | | | | |
| Certificate | NL0013794910 | KPN 3.56TS OPENH | EUR | 0,9200 | 0,9600 | 0,9200 | | | 0,9600 | | | | | |
| Certificate | NL0013786114 | KPN 3.57TS OPENH | EUR | 0,9400 | 0,9800 | 0,9400 | | | 0,9800 | | | | | |
| Certificate | NL0013735954 | KPN 3.61TS OPENH | EUR | 0,9700 | 1,0200 | 0,9700 | | | 1,0200 | | | | | |
| Certificate | NL0013607658 | KPN 3.91TS OPENH | EUR | 1,3000 | 1,3400 | 1,3000 | | | 1,3400 | | | | | |
| Certificate | NL0013710783 | KPN 5.35TS OPENH | EUR | 2,8600 | 2,9000 | 2,8600 | | | 2,9000 | | | | | |
| Certificate | NL0013708910 | KPN .6821TRLOPENH | EUR | 2,2500 | 2,2500 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0012775076 | KPN 1.503BL OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013775943 | KPN 1.651TRLOPENH | EUR | 1,2800 | 1,2800 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0012684468 | KPN 1.658BL OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CZ7D080 | KPN 1.673TL OPENZ | EUR | 1,2800 | 1,2800 | 1,2000 | 8680,0000 | 4 | 1,2250 | 7000 | | | | |
| Certificate | DE000CZ7E039 | KPN 1.753TL OPENZ | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0012016182 | KPN 1.815BL OPENB | EUR | 1,1200 | 1,1300 | 1,1200 | 1120,0000 | 1 | 1,1300 | 1000 | | | | |
| Certificate | NL0013603442 | KPN 1.835TRLOPENH | EUR | 1,0900 | 1,0900 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CR4GYN8 | KPN 1.852TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CX59KQ4 | KPN 1.862TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | LU1719605922 | KPN 1.873TCIOPENS | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0011443270 | KPN 1.977BL OPENB | EUR | 1,0000 | 1,0000 | 0,9600 | 310,0000 | 2 | 0,9600 | 320 | | | | |
| Certificate | NL0013469562 | KPN 1.985TRLOPENH | EUR | 0,9400 | 0,9400 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CR4H3S9 | KPN 2.047TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8500 | 1867,5000 | 3 | 0,8550 | 2150 | | | | |
| Certificate | NL0013469554 | KPN 2.086TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8100 | | | 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 | NL0013469547 | KPN 2.187TRLOPENH | EUR | 0,7400 | 0,7400 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CJ3PV56 | KPN 2.249TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013469539 | KPN 2.288TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013289168 | KPN 2.295TL OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013289382 | KPN 2.304BL OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | DE000V9ACTM4 | KPN 2.328TL OPENV | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CJ3R4R5 | KPN 2.351TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000VF2L6W5 | KPN 2.437TL OPENV | EUR | 0,5700 | 0,5900 | 0,5400 | 1287,0000 | 3 | 0,5400 | 2200 | | | | |
| Certificate | DE000CJ3RSK7 | KPN 2.449TL OPENZ | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013289838 | KPN 2.456BL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000VF43XA2 | KPN 2.478TL OPENV | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013469497 | KPN 2.491TRLOPENH | EUR | 0,4400 | 0,4400 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013586019 | KPN 2.545TL OPENB | EUR | 0,5200 | 0,5300 | 0,5200 | 520,0000 | 1 | 0,5300 | 1000 | | | | |
| Certificate | DE000CU1EV59 | KPN 2.551TL OPENZ | EUR | 0,3400 | 0,3450 | 0,3400 | 340,0000 | 1 | 0,3450 | 1000 | | | | |
| Certificate | DE000VF8EX90 | KPN 2.553TL OPENV | EUR | 0,4000 | 0,4000 | 0,3300 | 17155,0000 | 4 | 0,3600 | 47000 | | | | |
| Certificate | NL0013633977 | KPN 2.575TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013748965 | KPN 2.608BL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CU1E688 | KPN 2.649TL OPENZ | EUR | 0,3100 | 0,3100 | 0,2500 | 4030,0000 | 6 | 0,2550 | 14000 | | | | |
| Certificate | DE000VF81X45 | KPN 2.654TL OPENV | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013704190 | KPN 2.657TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013777493 | KPN 2.732TRLOPENH | EUR | 0,2100 | 0,2100 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000VE1SPL3 | KPN 2.758TL OPENV | EUR | 0,1900 | 0,1900 | 0,1600 | 171,0000 | 2 | 0,1600 | 900 | | | | |
| Certificate | NL0013967441 | KPN 2.759BL OPENB | EUR | 0,2400 | 0,2500 | 0,1900 | 505,0000 | 2 | 0,1900 | 2100 | | | | |
| Certificate | NL0013967839 | KPN 2.795TL OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU6GTA5 | KPN 2.797TL OPENZ | EUR | 0,1500 | 0,1600 | 0,1050 | 700,0000 | 4 | 0,1050 | 4550 | | | | |
| Certificate | DE000CU1DXY5 | KPN 2.801TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013801947 | KPN 2.813TRLOPENH | EUR | 0,1400 | 0,1400 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013801939 | KPN 2.887TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013162654 | KPN 2.977TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013469364 | KPN 3.017TRSOPENH | EUR | 0,1300 | 0,1400 | 0,1300 | | | 0,1400 | | | | | |
| Certificate | NL0013569486 | KPN 3.021BS OPENB | EUR | 0,1700 | 0,1900 | 0,1700 | 51,0000 | 1 | 0,1900 | 300 | | | | |
| Certificate | NL0013982960 | KPN 3.052TS OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013469356 | KPN 3.115TRSOPENH | EUR | 0,2000 | 0,2300 | 0,2000 | | | 0,2300 | | | | | |
| Certificate | LU1612320686 | KPN 3.186TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CNGKQ63 | KPN 3.193TS OPENZ | EUR | 0,3000 | 0,3050 | 0,3000 | 3000,0000 | 2 | 0,3050 | 10000 | | | | |
| Certificate | NL0013469349 | KPN 3.214TRSOPENH | EUR | 0,2900 | 0,3200 | 0,2900 | | | 0,3200 | | | | | |
| Certificate | NL0013376080 | KPN 3.302TS OPENB | EUR | 0,6200 | 0,6700 | 0,6200 | 620,0000 | 1 | 0,6700 | 1000 | | | | |
| Certificate | NL0013469331 | KPN 3.312TRSOPENH | EUR | 0,3900 | 0,4200 | 0,3900 | | | 0,4200 | | | | | |
| Certificate | NL0012269484 | KPN 3.316BS OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000VF4HY33 | KPN 3.386TS OPENV | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013469323 | KPN 3.411TRSOPENH | EUR | 0,4900 | 0,5200 | 0,4900 | | | 0,5200 | | | | | |
| Certificate | DE000CU1DYY3 | KPN 3.438TS OPENZ | EUR | 0,5500 | 0,5550 | 0,4900 | 9705,7700 | 11 | 0,5550 | 18873 | | | | |
| Certificate | NL0013734049 | KPN 3.586TRSOPENH | EUR | 0,6600 | 0,7000 | 0,6600 | | | 0,7000 | | | | | |
| Certificate | NL0013289911 | KPN 3.608BS OPENB | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013469315 | KPN 3.904TRSOPENH | EUR | 0,9800 | 1,0100 | 0,9800 | | | 1,0100 | | | | | |
| Certificate | NL0013704182 | KPN 5.355TRSOPENH | EUR | 2,4300 | 2,4600 | 2,4300 | | | 2,4600 | | | | | |
| Certificate | NL0013015910 | KVV 10.7TL OPENB | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | | | | |
| Certificate | NL0013278609 | KVV 12.7TL OPENB | EUR | 5,6750 | 5,6750 | 5,6750 | | | 5,6750 | | | | | |
| Certificate | NL0013285513 | KVV 13.3TL OPENB | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013285521 | KVV 13.8TL OPENB | EUR | 0,9200 | 0,9350 | 0,9200 | 1104,0000 | 1 | 0,9350 | 1200 | | | | |
| Certificate | NL0013976053 | KVV 15.9TL OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013762644 | KVV 18.6TS OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013296981 | KVV 20.6TS OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013352909 | KVV 22.6TS OPENB | EUR | 1,4050 | 1,4050 | 1,4050 | | | 1,4050 | | | | | |
| 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 | 1,5800 | 1,5800 | 1,5800 | 4740,0000 | 3 | 1,5800 | 3000 | | | | |
| Certificate | DE000CJ3R782 | KVV 10.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV895U0 | KVV 11.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FRT2 | KVV 11.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV895V8 | KVV 12.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQH5 | KVV 13.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMZ4 | KVV 14.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GV53 | KVV 15.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GQF0 | LAGAR14.26TL OPENZ | EUR | 1,2150 | 1,2400 | 1,2150 | | | 1,2400 | | | | | |
| Certificate | DE000CU6GQG8 | LAGAR17.26TL OPENZ | EUR | 0,6150 | 0,6400 | 0,6150 | | | 0,6400 | | | | | |
| Certificate | NL0013969124 | LAGAR21.46TS OPENB | EUR | 2,9000 | 2,9000 | 2,6900 | 43795,0000 | 10 | 2,7150 | 15500 | | | | |
| Certificate | NL0013608128 | LANXE 31.1TL OPENH | EUR | 3,2000 | 3,2800 | 3,2000 | | | 3,2800 | | | | | |
| Certificate | NL0013786148 | LANXE 47.1TL OPENH | EUR | 1,7100 | 1,7900 | 1,7100 | | | 1,7900 | | | | | |
| Certificate | DE000CU6HBL8 | LANXE 54.2TL OPENZ | EUR | 0,6600 | 0,7400 | 0,6600 | | | 0,7400 | | | | | |
| Certificate | NL0013746316 | LANXE 71.6TS OPENH | EUR | 1,6200 | 1,6200 | 1,5900 | | | 1,5900 | | | | | |

| 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 | NL0013746308 | LANXE114.6TS OPENH | EUR | 6,2300 | 6,2300 | 6,2000 | | | 6,2000 | | | | | |
| Certificate | NL0013740459 | LANXE117.8TS OPENH | EUR | 6,5800 | 6,5800 | 6,5500 | | | 6,5500 | | | | | |
| Certificate | NL0013710874 | LANXE13.23TL OPENH | EUR | 4,8800 | 4,9500 | 4,8800 | | | | | | | | |
| Certificate | DE000CJ3QVC8 | LANXE31.18TL OPENZ | EUR | 2,9500 | 3,0300 | 2,9500 | | | | | | | | |
| Certificate | NL0013746324 | LANXE34.43TL OPENH | EUR | 2,8900 | 2,9700 | 2,8900 | | | | | | | | |
| Certificate | DE000CJ3PAH3 | LANXE38.23TL OPENZ | EUR | 2,2400 | 2,3300 | 2,2400 | | | | | | | | |
| Certificate | NL0011927900 | LANXE38.52TL OPENH | EUR | 2,5100 | 2,5900 | 2,5100 | | | | | | | | |
| Certificate | NL0013229107 | LANXE42.54TL OPENH | EUR | 2,1300 | 2,2100 | 2,1300 | | | | | | | | |
| Certificate | DE000CJ1D5N6 | LANXE45.21TL OPENZ | EUR | 1,5500 | 1,6300 | 1,5500 | | | | | | | | |
| Certificate | NL0013608110 | LANXE45.23TL OPENH | EUR | 1,8800 | 1,9600 | 1,8800 | | | | | | | | |
| Certificate | NL0013706435 | LANXE48.68TL OPENH | EUR | 1,5600 | 1,6400 | 1,5600 | | | | | | | | |
| Certificate | NL0013731441 | LANXE50.47TL OPENH | EUR | 1,3900 | 1,4700 | 1,3900 | | | | | | | | |
| Certificate | NL0013789076 | LANXE52.16TL OPENH | EUR | 1,2300 | 1,3100 | 1,2300 | | | | | | | | |
| Certificate | NL0013801038 | LANXE54.07TL OPENH | EUR | 1,0600 | 1,1300 | 1,0600 | | | | | | | | |
| Certificate | NL0013804347 | LANXE55.85TL OPENH | EUR | 0,8900 | 0,9700 | 0,8900 | | | | | | | | |
| Certificate | NL0013808769 | LANXE57.56TL OPENH | EUR | 0,7300 | 0,8100 | 0,7300 | | | | | | | | |
| Certificate | NL0013079353 | LANXE61.68TS OPENH | EUR | 0,5600 | 0,5600 | 0,5300 | | | | | | | | |
| Certificate | NL0012897979 | LANXE65.03TS OPENH | EUR | 0,9200 | 0,9200 | 0,8900 | | | | | | | | |
| Certificate | NL0013797616 | LANXE67.88TS OPENH | EUR | 1,2200 | 1,2200 | 1,1900 | | | | | | | | |
| Certificate | NL0012894281 | LANXE67.91TS OPENH | EUR | 1,2300 | 1,2300 | 1,2000 | | | | | | | | |
| Certificate | NL0013740467 | LANXE73.64TS OPENH | EUR | 1,8400 | 1,8400 | 1,8100 | | | | | | | | |
| Certificate | NL0013608045 | LANXE84.13TS OPENH | EUR | 2,9700 | 2,9700 | 2,9400 | | | | | | | | |
| Certificate | DE000VE2BJ17 | LCO LEVOPENV | EUR | 13,6700 | 14,4000 | 13,6700 | | | | 14,4000 | | | | |
| Certificate | DE000VE2BJ33 | LCO SHROENV | EUR | 3,8300 | 3,8300 | 3,7000 | | | | 3,7000 | | | | |
| Certificate | DE000VE2BJD7 | LCO SHROENV | EUR | 4,3100 | 4,3100 | 4,1400 | | | | 4,1400 | | | | |
| Certificate | DE000VE2BHJ8 | LCO SHROENV | EUR | 5,8700 | 5,8700 | 5,7200 | | | | 5,7200 | | | | |
| Certificate | DE000VE2BKD5 | LCO SHROENV | EUR | 7,4100 | 7,4100 | 7,2600 | | | | 7,2600 | | | | |
| Certificate | FR0013123726 | LDAX1 LEVOPENS | EUR | 0,5400 | 0,5400 | 0,5400 | | | | 0,5400 | | | | |
| Certificate | NL0013594914 | LEGRD 74.4TRSOENH | EUR | 0,5700 | 0,5700 | 0,5400 | | | | 0,5400 | | | | |
| Certificate | NL0013737638 | LEGRD129.8TRSOENH | EUR | 6,1000 | 6,1000 | 6,0800 | | | | 6,0800 | | | | |
| Certificate | NL0013708977 | LEGRD15.68TRLOPENH | EUR | 5,4400 | 5,4900 | 5,4400 | | | | 5,4900 | | | | |
| Certificate | NL0013787153 | LEGRD35.09TRLOPENH | EUR | 3,4900 | 3,5500 | 3,4900 | | | | 3,5500 | | | | |
| Certificate | DE000CJ3P9F1 | LEGRD35.97TL OPENZ | EUR | 3,3950 | 3,3950 | 3,3950 | | | | 3,3950 | | | | |
| Certificate | NL0013595028 | LEGRD38.32TRLOPENH | EUR | 3,1700 | 3,2300 | 3,1700 | | | | 3,2300 | | | | |
| Certificate | DE000CV89NE5 | LEGRD41.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013595010 | LEGRD44.71TRLOPENH | EUR | 2,5300 | 2,5900 | 2,5300 | | | | 2,5900 | | | | |
| Certificate | DE000CJ3RSC2 | LEGRD47.51TL OPENZ | EUR | 2,2350 | 2,2450 | 2,2350 | | | | 2,2450 | | | | |
| Certificate | NL0013704224 | LEGRD48.57TRLOPENH | EUR | 2,1500 | 2,2000 | 2,1500 | | | | 2,2000 | | | | |
| Certificate | NL0013595002 | LEGRD51.09TRLOPENH | EUR | 1,8900 | 1,9500 | 1,8900 | | | | 1,9500 | | | | |
| Certificate | NL0013620677 | LEGRD52.98TRLOPENH | EUR | 1,7100 | 1,7600 | 1,7100 | | | | 1,7600 | | | | |
| Certificate | DE000CJ3SMH2 | LEGRD53.49TL OPENZ | EUR | 1,6450 | 1,6450 | 1,6450 | | | | 1,6450 | | | | |
| Certificate | NL0013620669 | LEGRD54.64TRLOPENH | EUR | 1,5400 | 1,5900 | 1,5400 | | | | 1,5900 | | | | |
| Certificate | NL0013594997 | LEGRD57.48TRLOPENH | EUR | 1,2600 | 1,3100 | 1,2600 | | | | 1,3100 | | | | |
| Certificate | NL0013720956 | LEGRD60.41TRLOPENH | EUR | 0,9700 | 1,0200 | 0,9700 | | | | 1,0200 | | | | |
| Certificate | DE000CJ1FUA6 | LEGRD60.47TL OPENZ | EUR | 0,9450 | 0,9550 | 0,9450 | | | | 0,9550 | | | | |
| Certificate | NL0013733058 | LEGRD62.13TRLOPENH | EUR | 0,8000 | 0,8500 | 0,8000 | | | | 0,8500 | | | | |
| Certificate | NL0013801962 | LEGRD64.25TRLOPENH | EUR | 0,6000 | 0,6500 | 0,6000 | | | | 0,6500 | | | | |
| Certificate | NL0013807977 | LEGRD66.61TRLOPENH | EUR | 0,3800 | 0,4300 | 0,3800 | | | | 0,4300 | | | | |
| Certificate | NL0013620651 | LEGRD80.72TRSOENH | EUR | 1,1900 | 1,1900 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | NL0013812662 | LEGRD85.39TRSOENH | EUR | 1,6600 | 1,6600 | 1,6400 | | | | 1,6400 | | | | |
| Certificate | NL0013603483 | LEGRD89.29TRSOENH | EUR | 2,0500 | 2,0500 | 2,0300 | | | | 2,0300 | | | | |
| Certificate | NL0013620644 | LEGRD96.86TRSOENH | EUR | 2,8100 | 2,8100 | 2,7800 | | | | 2,7800 | | | | |
| Certificate | DE000CJ3RCL7 | LHN 21.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DQE1 | LHN 29.81TL OPENZ | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | DE000CV87TW8 | LHN 30.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RSB4 | LHN 34.85TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | | 1,0500 | | | | |
| Certificate | DE000CJ3SNZ2 | LHN 39.33TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | | 0,6100 | | | | |
| Certificate | DE000CJ1D096 | LHNS 35.2TL OPENZ | EUR | 2,8800 | 2,8800 | 2,8800 | | | | 2,8800 | | | | |
| Certificate | DE000CJ3Q7W9 | LHNS 25.26TL OPENZ | EUR | 4,6300 | 4,6300 | 4,6300 | | | | 4,6300 | | | | |
| Certificate | DE000CJ3PFH2 | LHNS 30.22TL OPENZ | EUR | 3,7600 | 3,7600 | 3,7600 | | | | 3,7600 | | | | |
| Certificate | DE000CV8AV69 | LHNS 34.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RVW4 | LHNS 40.67TL OPENZ | EUR | 1,9100 | 1,9100 | 1,9100 | | | | 1,9100 | | | | |
| Certificate | DE000KA47R02 | LIGHT 18TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | DE000KA1THU6 | LIGHT 18TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | | 0,8700 | | | | |
| Certificate | DE000KA1TR35 | LIGHT 20TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | | 0,7300 | | | | |
| Certificate | DE000KA1TE97 | LIGHT 20TL OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | DE000CP69QD4 | LIGHT 22TL OPENC | EUR | 0,5400 | 0,5400 | 0,5400 | | | | 0,5400 | | | | |
| Certificate | DE000CP24UV3 | LIGHT 22TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | | 0,6400 | | | | |
| Certificate | DE000CP682G2 | LIGHT 22TL OPENC | EUR | 0,5500 | 0,5700 | 0,5500 | 4125,0000 | 1 | 0,5700 | 7500 | | | | |
| Certificate | DE000CP68MU9 | LIGHT 24TL OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | | 0,3700 | | | | |
| Certificate | DE000CP68NT9 | LIGHT 24TL OPENC | EUR | 0,2400 | 0,4500 | 0,2400 | 120,0000 | 1 | 0,4500 | 500 | | | | |
| Certificate | DE000KA471W4 | LIGHT 26TS OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA47UB1 | LIGHT 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TZP8 | LIGHT 28TS OPENC | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | DE000CP692X3 | LIGHT 32TS OPENC | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000KA1S6N2 | LIGHT 32TS OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CP685F7 | LIGHT 32TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000CP69CS2 | LIGHT 32TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000KA1TAZ0 | LIGHT 34TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000CU1CS87 | LIGHT 33.TS OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CJ3R9C6 | LIGHT 20.3TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1D286 | LIGHT 25.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013584394 | LIGHT 29.2TS OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CJ3N294 | LIGHT12.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012025951 | LIGHT15.59TL OPENB | EUR | 9,9800 | 11,6850 | 9,9800 | 5112,5000 | 2 | 11,6850 | 500 | | | | |
| Certificate | DE000CV88KN4 | LIGHT15.84TL OPENZ | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000CD611L5 | LIGHT15.98TL OPENZ | EUR | 11,3100 | 11,3100 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | NL0013018716 | LIGHT16.87TL OPENB | EUR | 10,4950 | 10,4950 | 10,4950 | | | 10,4950 | | | | | |
| Certificate | DE000CJ3NOA3 | LIGHT17.33TL OPENZ | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | LU1841120865 | LIGHT17.37TCIOPENS | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0012026231 | LIGHT17.69TL OPENB | EUR | 8,8800 | 9,8500 | 8,8800 | 625,7000 | 2 | 9,7450 | 65 | | | | |
| Certificate | DE000CD611K7 | LIGHT18.09TL OPENZ | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CJ3RSL3 | LIGHT18.81TL OPENZ | EUR | 1,5300 | 1,5300 | 1,4950 | 125,4600 | 1 | 1,4950 | 82 | | | | |
| Certificate | NL0013281694 | LIGHT18.89TL OPENB | EUR | 1,3900 | 1,7250 | 1,3900 | 1390,0000 | 1 | 1,7250 | 1000 | | | | |
| Certificate | NL0013290067 | LIGHT19.88TL OPENB | EUR | 1,5200 | 1,5350 | 1,5200 | 1520,0000 | 2 | 1,5350 | 1000 | | | | |
| Certificate | NL0013586456 | LIGHT20.54BL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013290075 | LIGHT20.89TL OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013291511 | LIGHT21.55BL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CJ3SIZ0 | LIGHT21.79TL OPENZ | EUR | 0,6800 | 0,8950 | 0,5300 | 6179,6000 | 6 | 0,8950 | 9828 | | | | |
| Certificate | NL0013371040 | LIGHT21.89TL OPENB | EUR | 1,1650 | 1,1650 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013372758 | LIGHT22.56BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013373038 | LIGHT22.89TL OPENB | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | DE000CU1EXH8 | LIGHT23.29TL OPENZ | EUR | 0,3400 | 0,6050 | 0,3400 | 102,0000 | 1 | 0,6050 | 300 | | | | |
| Certificate | NL0013979693 | LIGHT23.56BL OPENB | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | NL0013981202 | LIGHT23.89TL OPENB | EUR | 0,7950 | 0,7950 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0013984321 | LIGHT24.56BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982911 | LIGHT24.89TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013967581 | LIGHT26.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GSV3 | LIGHT26.51TS OPENZ | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | DE000CV89NNH8 | LIGHT26.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585524 | LIGHT27.21TS OPENB | EUR | 0,8400 | 0,9300 | 0,6550 | 46958,8000 | 7 | 0,6550 | 60070 | | | | |
| Certificate | NL0013376676 | LIGHT28.46BS OPENB | EUR | 0,6100 | 0,6100 | 0,5100 | 560,0000 | 2 | 0,5150 | 1000 | | | | |
| Certificate | DE000CV4YYX4 | LIGHT29.51TS OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CQ5BOK9 | LIGHT29.94TS OPENC | EUR | 0,3200 | 0,3200 | 0,2200 | 64,0000 | 1 | 0,2200 | 200 | | | | |
| Certificate | NL0013571169 | LIGHT30.44BS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013584402 | LIGHT31.19TS OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0012690796 | LIGHT33.16TS OPENB | EUR | 11,0500 | 11,0500 | 9,6850 | 1097,0000 | 2 | 9,6850 | 105 | | | | |
| Certificate | DE000CE6DD58 | LINDE105.4TL OPENZ | EUR | 10,6900 | 10,9700 | 10,6900 | | | 10,9700 | | | | | |
| Certificate | NL0011935630 | LINDE124.2TL OPENH | EUR | 9,1800 | 9,4700 | 9,1800 | | | 9,4700 | | | | | |
| Certificate | DE000CJ3NP39 | LINDE124.8TL OPENZ | EUR | 7,7100 | 7,9900 | 7,7100 | | | 7,9900 | | | | | |
| Certificate | DE000CU1CMX2 | LINDE149.7TL OPENZ | EUR | 2,5300 | 2,7150 | 2,5300 | | | 2,7150 | | | | | |
| Certificate | DE000CN6GLP9 | LINDE69.14TL OPENZ | EUR | 16,2700 | 16,5650 | 16,2700 | | | 16,5650 | | | | | |
| Certificate | DE000CD62LA2 | LINDE88.32TL OPENZ | EUR | 13,3200 | 13,6050 | 13,3200 | | | 13,6050 | | | | | |
| Certificate | DE000CE6CBE4 | LISP 4725TL OPENZ | EUR | 2,3250 | 2,3250 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CE6E3M1 | LISP 5316TL OPENZ | EUR | 1,7850 | 1,7850 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CU1CAY5 | LISP 6112TL OPENZ | EUR | 1,0650 | 1,0650 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CU1EP96 | LISP 6909TL OPENZ | EUR | 0,3450 | 0,3450 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CJ3RDJ9 | LLOYD0.315TL OPENZ | EUR | 3,2950 | 3,3250 | 3,2950 | | | 3,3250 | | | | | |
| Certificate | DE000CJ3NX21 | LLOYD0.371TL OPENZ | EUR | 2,6450 | 2,6750 | 2,6450 | | | 2,6750 | | | | | |
| Certificate | DE000CN6J8W5 | LLOYD0.429TL OPENZ | EUR | 1,9850 | 2,0150 | 1,9850 | | | 2,0150 | | | | | |
| Certificate | DE000CU1FOH7 | LLOYD0.493TL OPENZ | EUR | 1,2450 | 1,2750 | 1,2450 | | | 1,2750 | | | | | |
| Certificate | DE000CUGG789 | LLOYD0.561TL OPENZ | EUR | 0,4750 | 0,5050 | 0,4750 | | | 0,5050 | | | | | |
| Certificate | DE000CR9SBA7 | LMRTN217.7TL OPENZ | EUR | 3,5400 | 3,5400 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CN6KY97 | LMRTN238.9TL OPENZ | EUR | 3,0700 | 3,0700 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CJ3RJT5 | LOGIT19.45TL OPENZ | EUR | 4,1350 | 4,1950 | 4,1350 | | | 4,1950 | | | | | |
| Certificate | DE000CJ3QC31 | LOGIT22.84TL OPENZ | EUR | 3,5350 | 3,5950 | 3,5350 | | | 3,5950 | | | | | |
| Certificate | DE000CJ3N4Q1 | LOGIT26.72TL OPENZ | EUR | 2,8550 | 2,9050 | 2,8550 | | | 2,9050 | | | | | |
| Certificate | DE000CJ3RYQ0 | LOGIT30.64TL OPENZ | EUR | 2,1650 | 2,2150 | 2,1650 | | | 2,2150 | | | | | |
| Certificate | DE000CU1BTC3 | LOGIT35.09TL OPENZ | EUR | 1,3750 | 1,4350 | 1,3750 | | | 1,4350 | | | | | |
| Certificate | NL0013636087 | LOREA 166.TRLOPENH | EUR | 7,5600 | 7,8000 | 7,5600 | | | 7,8000 | | | | | |
| Certificate | DE000CJ3NP47 | LOREA 179.TL OPENZ | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013983588 | LOREA 241.TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013972623 | LOREA 256.TS OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013609084 | LOREA124.8TL OPENH | EUR | 12,5300 | 12,7700 | 12,5300 | | | 12,7700 | | | | | |

| 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 | NL0010913471 | LOREA125.6TL OPENB | EUR | 12,6800 | 12,6800 | 12,6800 | | | 12,6800 | | | | | |
| Certificate | NL0013707136 | LOREA140.1TRL OPENH | EUR | 10,1500 | 10,3900 | 10,1500 | | | 10,3900 | | | | | |
| Certificate | NL0013773914 | LOREA146.7TL OPENH | EUR | 10,4900 | 10,7300 | 10,4900 | | | 10,7300 | | | | | |
| Certificate | DE000CR6YDJ8 | LOREA149.1TL OPENZ | EUR | 4,7450 | 4,7450 | 4,7450 | | | 4,7450 | | | | | |
| Certificate | NL0013813561 | LOREA153.6TRL OPENH | EUR | 8,7900 | 9,0300 | 8,7900 | | | 9,0300 | | | | | |
| Certificate | NL0013609050 | LOREA162.2TL OPENH | EUR | 9,0500 | 9,2900 | 9,0500 | | | 9,2900 | | | | | |
| Certificate | NL0013801137 | LOREA175.1TL OPENH | EUR | 7,8600 | 8,0900 | 7,8600 | | | 8,0900 | | | | | |
| Certificate | NL0012779847 | LOREA177.3TL OPENB | EUR | 7,8700 | 7,8700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013704653 | LOREA185.6TRL OPENH | EUR | 5,5900 | 5,8300 | 5,5900 | | | 5,8300 | | | | | |
| Certificate | NL0013381015 | LOREA188.1TL OPENH | EUR | 6,6400 | 6,8700 | 6,6400 | | | 6,8700 | | | | | |
| Certificate | NL0013621428 | LOREA194.3TRL OPENH | EUR | 4,7200 | 4,9600 | 4,7200 | | | 4,9600 | | | | | |
| Certificate | NL0013289176 | LOREA197.6TL OPENB | EUR | 5,9800 | 5,9800 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013234057 | LOREA198.8TL OPENH | EUR | 5,6500 | 5,8800 | 5,6500 | | | 5,8800 | | | | | |
| Certificate | NL0013595523 | LOREA205.2TRL OPENH | EUR | 3,6500 | 3,8800 | 3,6500 | | | 3,8800 | | | | | |
| Certificate | NL0013783145 | LOREA205.6TL OPENH | EUR | 5,0100 | 5,2500 | 5,0100 | | | 5,2500 | | | | | |
| Certificate | NL0013729858 | LOREA212.1TL OPENH | EUR | 4,4000 | 4,6400 | 4,4000 | | | 4,6400 | | | | | |
| Certificate | NL0013621410 | LOREA213.2TRL OPENH | EUR | 2,8600 | 3,0900 | 2,8600 | | | 3,0900 | | | | | |
| Certificate | DE000CU18Z56 | LOREA213.8TL OPENZ | EUR | 3,0350 | 3,0350 | 3,0350 | | | 3,0350 | | | | | |
| Certificate | NL0013364904 | LOREA217.6TL OPENB | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013381007 | LOREA218.4TL OPENH | EUR | 3,8200 | 4,0600 | 3,8200 | | | 4,0600 | | | | | |
| Certificate | NL0013621402 | LOREA219.4TRL OPENH | EUR | 2,2700 | 2,4900 | 2,2700 | | | 2,4900 | | | | | |
| Certificate | NL0013704646 | LOREA226.3TRL OPENH | EUR | 1,6400 | 1,8600 | 1,6400 | | | 1,8600 | | | | | |
| Certificate | NL0013699903 | LOREA226.4TL OPENH | EUR | 3,0700 | 3,3100 | 3,0700 | | | 3,3100 | | | | | |
| Certificate | NL0013755853 | LOREA227.6TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013727167 | LOREA232.7TL OPENH | EUR | 2,4800 | 2,7200 | 2,4800 | | | 2,7200 | | | | | |
| Certificate | NL0013728108 | LOREA233.3TRL OPENH | EUR | 0,9800 | 1,2000 | 0,9800 | | | 1,2000 | | | | | |
| Certificate | NL0013761679 | LOREA237.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984644 | LOREA237.6TL OPENB | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013799133 | LOREA240.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809445 | LOREA240.8TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013796071 | LOREA252.2TRSOPEH | EUR | 1,1500 | 1,1500 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013795024 | LOREA257.9TS OPENH | EUR | 3,7300 | 3,7300 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013595457 | LOREA264.6TRSOPEH | EUR | 2,3700 | 2,3700 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013356470 | LOREA270.7TS OPENB | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013383508 | LOREA272.7TS OPENH | EUR | 5,3300 | 5,3300 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0013595440 | LOREA277.2TRSOPEH | EUR | 3,6200 | 3,6200 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0012536759 | LOREA282.1TS OPENH | EUR | 6,3400 | 6,3400 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0012546501 | LOREA283.7TS OPENH | EUR | 6,5100 | 6,5100 | 6,3400 | | | 6,3400 | | | | | |
| Certificate | NL0013722002 | LOREA290.4TRSOPEH | EUR | 4,9300 | 4,9300 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | NL0013814049 | LOREA296.6TS OPENH | EUR | 7,9600 | 7,9600 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013727159 | LOREA297.1TS OPENH | EUR | 7,9500 | 7,9500 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013595432 | LOREA302.4TRSOPEH | EUR | 6,1300 | 6,1300 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013783137 | LOREA311.2TS OPENH | EUR | 9,4800 | 9,4800 | 9,3000 | | | 9,3000 | | | | | |
| Certificate | NL0013786353 | LOREA311.2TS OPENH | EUR | 9,4800 | 9,4800 | 9,3100 | | | 9,3100 | | | | | |
| Certificate | NL0012864854 | LOREA312.7TS OPENH | EUR | 9,6400 | 9,6400 | 9,4700 | | | 9,4700 | | | | | |
| Certificate | NL0013791593 | LOREA315.4TRSOPEH | EUR | 7,4300 | 7,4300 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | NL0013773906 | LOREA341.8TS OPENH | EUR | 12,7800 | 12,7800 | 12,6100 | | | 12,6100 | | | | | |
| Certificate | NL0013621394 | LOREA345.8TRSOPEH | EUR | 10,4800 | 10,4800 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0013621386 | LOREA370.5TRSOPEH | EUR | 12,9500 | 12,9500 | 12,7700 | | | 12,7700 | | | | | |
| Certificate | NL0013450323 | LOREA386.6TS OPENH | EUR | 17,6200 | 17,6200 | 17,4400 | | | 17,4400 | | | | | |
| Certificate | NL0013733116 | LOREA496.9TRSOPEH | EUR | 25,5800 | 25,5800 | 25,4100 | | | 25,4100 | | | | | |
| Certificate | NL0013711120 | LOREA59.04TL OPENH | EUR | 18,6500 | 18,8900 | 18,6500 | | | 18,8900 | | | | | |
| Certificate | NL0013709165 | LOREA59.29TRL OPENH | EUR | 18,2300 | 18,4600 | 18,2300 | | | 18,4600 | | | | | |
| Certificate | NL0013976061 | LSE 5378TL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013728835 | LUFTH 13TL OPENH | EUR | 0,3800 | 0,3800 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013607914 | LUFTH 12.2TL OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013810062 | LUFTH 15.1TRL OPENH | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013813231 | LUFTH 19.6TS OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013812100 | LUFTH 22.2TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013782972 | LUFTH 3.59TL OPENH | EUR | 1,2600 | 1,2600 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000CR9RR14 | LUFTH 7.53TL OPENZ | EUR | 4,2050 | 4,2050 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013746282 | LUFTH 7.97TL OPENH | EUR | 0,8500 | 0,8500 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013607963 | LUFTH 9.15TL OPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013790686 | LUFTH 9.87TL OPENH | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CD63C96 | LUFTH10.38TL OPENZ | EUR | 2,7750 | 2,7800 | 2,7750 | | | 2,7800 | | | | | |
| Certificate | NL0013595143 | LUFTH10.55TRL OPENH | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013607948 | LUFTH10.68TL OPENH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013607930 | LUFTH11.44TL OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013586910 | LUFTH11.45TL OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | DE000CU1FB34 | LUFTH11.61TL OPENZ | EUR | 2,1650 | 2,1700 | 2,1650 | | | 2,1700 | | | | | |
| Certificate | NL0013782964 | LUFTH11.83TL OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013595135 | LUFTH12.05TRL OPENH | EUR | 0,4100 | 0,4100 | 0,4000 | | | 0,4000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013720998 | LUFTH12.37TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013720972 | LUFTH12.56TRLOPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013607906 | LUFTH12.58TL OPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CU1D238 | LUFTH12.61TL OPENZ | EUR | 1,6650 | 1,6700 | 1,6650 | | | 1,6700 | | | | | |
| Certificate | NL0013721939 | LUFTH12.71TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013721913 | LUFTH12.91TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013758899 | LUFTH12.94TL OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013729338 | LUFTH13.17TRLOPENH | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013731029 | LUFTH13.33TRLOPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013731425 | LUFTH13.47TL OPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013731888 | LUFTH13.51TRLOPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013734064 | LUFTH13.69TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013791213 | LUFTH13.76TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013799042 | LUFTH13.85TL OPENH | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013803216 | LUFTH13.94TRLOPENH | EUR | 0,2300 | 0,2300 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013803208 | LUFTH14.01TRLOPENH | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000CU6G7L8 | LUFTH14.11TL OPENZ | EUR | 0,9250 | 0,9300 | 0,9250 | | | 0,9300 | | | | | |
| Certificate | NL0013805450 | LUFTH14.24TRLOPENH | EUR | 0,2000 | 0,2000 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013805443 | LUFTH14.39TRLOPENH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013980055 | LUFTH14.44TL OPENB | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013807530 | LUFTH14.47TL OPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013807993 | LUFTH14.48TRLOPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013810070 | LUFTH14.95TRLOPENH | EUR | 0,1400 | 0,1400 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | NL0013811359 | LUFTH15.15TL OPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013810054 | LUFTH15.18TRLOPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013813553 | LUFTH15.29TRLOPENH | EUR | 0,1200 | 0,1200 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013812688 | LUFTH15.38TRLOPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013812670 | LUFTH15.46TRLOPENH | EUR | 0,1100 | 0,1100 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013814494 | LUFTH15.65TRLOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013813959 | LUFTH15.73TL OPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013814486 | LUFTH15.73TRLOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013595051 | LUFTH16.23TRSOPEH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013607849 | LUFTH16.63TS OPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013607831 | LUFTH17.38TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013595044 | LUFTH17.71TRSOPEH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013806250 | LUFTH18.21TS OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013794944 | LUFTH18.26TS OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013792492 | LUFTH18.38TS OPENH | EUR | 0,3800 | 0,3900 | 0,3800 | | | 0,3900 | | | | | |
| Certificate | NL0013359227 | LUFTH18.56TS OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013444037 | LUFTH18.81TS OPENH | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013812118 | LUFTH19.82TS OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013436611 | LUFTH20.54TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013603509 | LUFTH21.06TRSOPEH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013356413 | LUFTH21.52TS OPENB | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | NL0012785125 | LUFTH24.47TS OPENB | EUR | 10,5600 | 10,5600 | 10,5600 | | | 10,5600 | | | | | |
| Certificate | NL0013426497 | LUFTH26.94TS OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0012685697 | LUFTH27.35TS OPENB | EUR | 13,6800 | 13,6800 | 13,6800 | | | 13,6800 | | | | | |
| Certificate | NL0013595168 | LUFTH7.534TRLOPENH | EUR | 0,8600 | 0,8600 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CR9PZJ3 | LUFTH8.706TL OPENZ | EUR | 3,6150 | 3,6150 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | NL0013595150 | LUFTH9.041TRLOPENH | EUR | 0,7100 | 0,7100 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013755747 | LUFTH9.944TL OPENB | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Certificate | DE000CU6GKU2 | LUUL151.1TL OPENZ | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | DE000CU6GLC8 | LUUL181.1TL OPENZ | EUR | 1,2150 | 1,2150 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0012122881 | LVMH 198TL OPENB | EUR | 20,1100 | 20,1100 | 20,1100 | | | 20,1100 | | | | | |
| Certificate | DE000CY50H00 | LVMH 200TL OPENC | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Certificate | DE000CP68XW2 | LVMH 260TL OPENC | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | DE000CP68UW8 | LVMH 280TL OPENC | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Certificate | DE000CP68SG5 | LVMH 280TL OPENC | EUR | 10,3500 | 10,3500 | 10,3500 | | | 10,3500 | | | | | |
| Certificate | DE000CP68SH3 | LVMH 290TL OPENC | EUR | 9,3300 | 9,3300 | 9,3300 | | | 9,3300 | | | | | |
| Certificate | DE000CP68UX6 | LVMH 290TL OPENC | EUR | 10,1600 | 10,1600 | 10,1600 | | | 10,1600 | | | | | |
| Certificate | DE000CP68UY4 | LVMH 300TL OPENC | EUR | 9,1700 | 9,1700 | 9,1700 | | | 9,1700 | | | | | |
| Certificate | DE000CP68SJ9 | LVMH 300TL OPENC | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | DE000CP68SK7 | LVMH 310TL OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | DE000CP68UZ1 | LVMH 310TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CP68SL5 | LVMH 320TL OPENC | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | DE000CP68V03 | LVMH 320TL OPENC | EUR | 7,2000 | 7,2000 | 7,2000 | | | 7,2000 | | | | | |
| Certificate | DE000CP69TF3 | LVMH 330TL OPENC | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | DE000KA1ST75 | LVMH 340TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000KA47UC9 | LVMH 360TL OPENC | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Certificate | DE000KA1S1D4 | LVMH 400TS OPENC | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000KA1S6Q5 | LVMH 400TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000KA1ST83 | LVMH 420TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |

| 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 | DE000KA1SP61 | LVMH 420TS OPENC | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000KA1SP79 | LVMH 440TS OPENC | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | DE000KA1SWX1 | LVMH 440TS OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000KA1TB09 | LVMH 460TS OPENC | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE000CU1B652 | LVMH 295.TL OPENZ | EUR | 4,5150 | 4,5150 | 4,5150 | | | 4,5150 | | | | | |
| Certificate | NL0013721004 | LVMH 342.TRLOPENH | EUR | 4,0900 | 4,3400 | 4,0900 | | | 4,3400 | | | | | |
| Certificate | NL0013801012 | LVMH 346.TL OPENH | EUR | 6,0300 | 6,3000 | 6,0300 | | | 6,3000 | | | | | |
| Certificate | NL0013427321 | LVMH 392.TS OPENH | EUR | 4,1100 | 4,1100 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013595176 | LVMH 452.TRSOPENH | EUR | 7,0100 | 7,0100 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | NL0013707888 | LVMH 498.TS OPENH | EUR | 15,5500 | 15,5500 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | NL0009992189 | LVMH 72.6TL OPENB | EUR | 35,1500 | 35,1500 | 35,1500 | | | 35,1500 | | | | | |
| Certificate | NL0013708993 | LVMH 91.7TRLOPENH | EUR | 29,0800 | 29,3400 | 29,0800 | | | 29,3400 | | | | | |
| Certificate | NL0010918751 | LVMH 114.8TL OPENB | EUR | 27,8500 | 27,8500 | 27,8500 | | | 27,8500 | | | | | |
| Certificate | NL0012022503 | LVMH 146.2TL OPENB | EUR | 24,9300 | 24,9300 | 24,9300 | | | 24,9300 | | | | | |
| Certificate | NL0013595291 | LVMH 192.3TRLOPENH | EUR | 19,0200 | 19,2800 | 19,0200 | | | 19,2800 | | | | | |
| Certificate | NL0012209266 | LVMH 193.8TL OPENH | EUR | 20,1900 | 20,4600 | 20,1900 | | | 20,4600 | | | | | |
| Certificate | NL0013793805 | LVMH 210.9TRLOPENH | EUR | 17,1600 | 17,4200 | 17,1600 | | | 17,4200 | | | | | |
| Certificate | NL0012500524 | LVMH 228.5TL OPENB | EUR | 17,2700 | 17,2700 | 17,2700 | | | 17,2700 | | | | | |
| Certificate | NL0013608011 | LVMH 228.6TL OPENH | EUR | 16,9600 | 17,2200 | 16,9600 | | | 17,2200 | | | | | |
| Certificate | DE000CE6F1W3 | LVMH 230.2TL OPENZ | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0013595283 | LVMH 230.7TRLOPENH | EUR | 15,1700 | 15,4400 | 15,1700 | | | 15,4400 | | | | | |
| Certificate | NL0013801020 | LVMH 248.4TL OPENH | EUR | 15,1200 | 15,3800 | 15,1200 | | | 15,3800 | | | | | |
| Certificate | NL0013801970 | LVMH 248.7TRLOPENH | EUR | 13,3800 | 13,6400 | 13,3800 | | | 13,6400 | | | | | |
| Certificate | DE000CJ3R453 | LVMH 260.1TL OPENZ | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013595275 | LVMH 269.2TRLOPENH | EUR | 11,3300 | 11,5900 | 11,3300 | | | 11,5900 | | | | | |
| Certificate | NL0013234644 | LVMH 269.9TL OPENH | EUR | 13,1100 | 13,3800 | 13,1100 | | | 13,3800 | | | | | |
| Certificate | NL0013789068 | LVMH 282.6TL OPENH | EUR | 11,9300 | 12,1900 | 11,9300 | | | 12,1900 | | | | | |
| Certificate | NL0013781040 | LVMH 282.8TRLOPENH | EUR | 9,9700 | 10,2300 | 9,9700 | | | 10,2300 | | | | | |
| Certificate | NL0013634017 | LVMH 293.3TRLOPENH | EUR | 8,9100 | 9,1800 | 8,9100 | | | 9,1800 | | | | | |
| Certificate | NL0013386972 | LVMH 293.7TL OPENH | EUR | 10,8900 | 11,1500 | 10,8900 | | | 11,1500 | | | | | |
| Certificate | NL0013804339 | LVMH 303.4TL OPENH | EUR | 10,0000 | 10,2700 | 10,0000 | | | 10,2700 | | | | | |
| Certificate | NL0013595267 | LVMH 307.6TRLOPENH | EUR | 7,4800 | 7,7500 | 7,4800 | | | 7,7500 | | | | | |
| Certificate | NL0013389448 | LVMH 313.9TL OPENH | EUR | 9,0200 | 9,2800 | 9,0200 | | | 9,2800 | | | | | |
| Certificate | NL0013390727 | LVMH 318.9TL OPENH | EUR | 8,5500 | 8,8200 | 8,5500 | | | 8,8200 | | | | | |
| Certificate | NL0013620743 | LVMH 320.7TRLOPENH | EUR | 6,1900 | 6,4600 | 6,1900 | | | 6,4600 | | | | | |
| Certificate | NL0013620735 | LVMH 330.4TRLOPENH | EUR | 5,2200 | 5,4900 | 5,2200 | | | 5,4900 | | | | | |
| Certificate | DE000CU1DRV3 | LVMH 334.8TL OPENZ | EUR | 2,3600 | 2,5350 | 2,3600 | 1180,0000 | 1 | 2,5350 | 500 | | | | |
| Certificate | NL0013454887 | LVMH 336.7TL OPENH | EUR | 6,8900 | 7,1600 | 6,8900 | | | 7,1600 | | | | | |
| Certificate | NL0013803232 | LVMH 353.5TRLOPENH | EUR | 3,0200 | 3,2600 | 3,0200 | | | 3,2600 | | | | | |
| Certificate | NL0013802796 | LVMH 362.4TL OPENH | EUR | 4,5100 | 4,7800 | 4,5100 | | | 4,7800 | | | | | |
| Certificate | NL0013803224 | LVMH 362.8TRLOPENH | EUR | 2,1600 | 2,4000 | 2,1600 | | | 2,4000 | | | | | |
| Certificate | NL0013595192 | LVMH 395.5TRSOPEH | EUR | 1,4100 | 1,4100 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013391972 | LVMH 401.2TS OPENH | EUR | 5,1000 | 5,1000 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013425101 | LVMH 411.5TS OPENH | EUR | 6,2100 | 6,2100 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013595184 | LVMH 414.3TRSOPEH | EUR | 3,2700 | 3,2700 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0012608053 | LVMH 421.9TS OPENH | EUR | 7,3300 | 7,3300 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0013704273 | LVMH 434.1TRSOPEH | EUR | 5,2300 | 5,2300 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013436629 | LVMH 435.5TS OPENH | EUR | 8,8000 | 8,8000 | 8,6500 | | | 8,6500 | | | | | |
| Certificate | NL0013789043 | LVMH 455.5TS OPENH | EUR | 10,9600 | 10,9600 | 10,8100 | | | 10,8100 | | | | | |
| Certificate | NL0012864813 | LVMH 458.5TS OPENH | EUR | 11,2800 | 11,2800 | 11,1300 | | | 11,1300 | | | | | |
| Certificate | NL0013620727 | LVMH 477.4TRSOPEH | EUR | 9,5400 | 9,5400 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013620719 | LVMH 496.5TRSOPEH | EUR | 11,4500 | 11,4500 | 11,3000 | | | 11,3000 | | | | | |
| Certificate | NL0013465263 | LVMH 546.3TS OPENH | EUR | 20,7600 | 20,7600 | 20,6100 | | | 20,6100 | | | | | |
| Certificate | NL0013620693 | LVMH 572.9TRSOPEH | EUR | 19,0900 | 19,0900 | 18,9400 | | | 18,9400 | | | | | |
| Certificate | NL0013712433 | LVMH 728.9TS OPENH | EUR | 40,4700 | 40,4700 | 40,3200 | | | 40,3200 | | | | | |
| Certificate | NL0013710858 | LVMH 91.45TL OPENH | EUR | 29,7200 | 29,9900 | 29,7200 | | | 29,9900 | | | | | |
| Certificate | DE000CK1CMU0 | LVMH 99.25TL OPENZ | EUR | 288,4950 | 288,4950 | 288,4950 | | | 288,4950 | | | | | |
| Certificate | DE000KA473Y6 | LYFT 30TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000KA472L5 | LYFT 35TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000KA473Z3 | LYFT 35TL OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000KA47403 | LYFT 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UBY9 | LYFT 50TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000KA472M3 | LYFT 50TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA1TPJ2 | LYFT 55TS OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000KA1TT82 | LYFT 55TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000KA1TPK0 | LYFT 60TS OPENC | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000KA1TT90 | LYFT 60TS OPENC | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | DE000KA1TK16 | LYFT 65TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CP68Y59 | LYFT 70TS OPENC | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CP68YV2 | LYFT 70TS OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CP68YW0 | LYFT 75TS OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CP68YW0 | LYFT 75TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |

| 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 | DE000CP68TX8 | LYFT 80TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CP68TY6 | LYFT 90TS OPENC | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | DE000CU6GSZ4 | LYFT 28.82TL OPENZ | EUR | 1,4500 | 1,5250 | 1,4500 | | | 1,5250 | | | | | |
| Certificate | DE000CU1C7C6 | LYFT 33.17TL OPENZ | EUR | 1,0700 | 1,1450 | 1,0700 | | | 1,1450 | | | | | |
| Certificate | DE000CU6HBR5 | LYFT 38.17TL OPENZ | EUR | 0,6300 | 0,7050 | 0,6300 | | | 0,7050 | | | | | |
| Certificate | DE000CV89MM0 | MAERS 4375TL OPENZ | EUR | 5,4200 | 5,6400 | 5,4200 | | | 5,6400 | | | | | |
| Certificate | DE000CU1FFB5 | MAERS 5269TL OPENZ | EUR | 4,2300 | 4,4450 | 4,2300 | | | 4,4450 | | | | | |
| Certificate | DE000CV89Q98 | MAERS 5872TL OPENZ | EUR | 3,4200 | 3,6350 | 3,4200 | | | 3,6350 | | | | | |
| Certificate | DE000CV87RP6 | MAERS 6376TL OPENZ | EUR | 2,7500 | 2,9650 | 2,7500 | 1156,0000 | 1 | 2,9650 | 400 | | | | |
| Certificate | DE000CU1FVL1 | MAERS 7075TL OPENZ | EUR | 1,8200 | 2,0350 | 1,8200 | | | 2,0350 | | | | | |
| Certificate | DE000CU6HCV5 | MAERS 7874TL OPENZ | EUR | 0,7700 | 0,9850 | 0,7700 | | | 0,9850 | | | | | |
| Certificate | DE000CU1DY13 | MAREL 2.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DY21 | MAREL 3.21TL OPENZ | EUR | 1,2300 | 1,2300 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000CU1DY39 | MAREL 3.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013746332 | MASTE 152.TL OPENH | EUR | 11,1400 | 11,1400 | 11,1400 | | | 11,1400 | | | | | |
| Certificate | NL0013631989 | MASTE 169.TL OPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | NL0013704331 | MASTE 214.TRLOPENH | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | NL0013806268 | MASTE 269.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013631781 | MASTE 421.TS OPENH | EUR | 14,7200 | 14,7200 | 14,7200 | | | 14,7200 | | | | | |
| Certificate | DE000CD63EB3 | MASTE118.3TL OPENZ | EUR | 13,4900 | 13,8500 | 13,4900 | | | 13,8500 | | | | | |
| Certificate | NL0013704356 | MASTE142.6TRLOPENH | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Certificate | NL0013776008 | MASTE166.4TRLOPENH | EUR | 9,4600 | 9,4600 | 9,4600 | | | 9,4600 | | | | | |
| Certificate | NL0013813975 | MASTE182.9TL OPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | NL0013603582 | MASTE183.4TRLOPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013631963 | MASTE197.2TL OPENH | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0013603574 | MASTE197.6TRLOPENH | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013796022 | MASTE205.8TRLOPENH | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013792526 | MASTE210.3TL OPENH | EUR | 6,0200 | 6,0200 | 6,0200 | | | 6,0200 | | | | | |
| Certificate | NL0013631948 | MASTE218.3TL OPENH | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013473820 | MASTE220.8TRLOPENH | EUR | 4,5700 | 4,5700 | 4,5700 | | | 4,5700 | | | | | |
| Certificate | NL0013631930 | MASTE225.4TL OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0013631922 | MASTE232.4TL OPENH | EUR | 4,0800 | 4,0800 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013603566 | MASTE232.9TRLOPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013631914 | MASTE239.5TL OPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013603558 | MASTE239.9TRLOPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | NL0013631906 | MASTE246.5TL OPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013473812 | MASTE248.4TRLOPENH | EUR | 2,1400 | 2,1800 | 2,1400 | 1070,0000 | 1 | 2,1800 | 500 | | | | |
| Certificate | NL0013631898 | MASTE253.6TL OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013801046 | MASTE260.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013707086 | MASTE260.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806904 | MASTE269.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813967 | MASTE274.3TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013784929 | MASTE284.1TRSOPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013631856 | MASTE294.6TS OPENH | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013473747 | MASTE298.2TRSOPENH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013631849 | MASTE308.6TS OPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013631831 | MASTE322.7TS OPENH | EUR | 5,5700 | 5,5700 | 5,5700 | | | 5,5700 | | | | | |
| Certificate | NL0013473739 | MASTE325.3TRSOPENH | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | NL0013631823 | MASTE336.7TS OPENH | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013603541 | MASTE347.5TRSOPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0013631807 | MASTE364.8TS OPENH | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0013473721 | MASTE379.6TRSOPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | 9,8000 | | | | | |
| Certificate | NL0013603533 | MASTE417.1TRSOPENH | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | NL0013728033 | MASTE562.6TRSOPENH | EUR | 26,3200 | 26,3200 | 26,3200 | | | 26,3200 | | | | | |
| Certificate | NL0013727035 | MASTE564.4TS OPENH | EUR | 28,0700 | 28,0700 | 28,0700 | | | 28,0700 | | | | | |
| Certificate | NL0013710890 | MASTE67.43TL OPENH | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | | | | |
| Certificate | NL0013709009 | MASTE67.82TRLOPENH | EUR | 18,3600 | 18,3600 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | NL0013776016 | MCDON 116.TRLOPENH | EUR | 7,2500 | 7,2500 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0013632219 | MCDON 149.TL OPENH | EUR | 4,6500 | 4,6500 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013620800 | MCDON 150.TRLOPENH | EUR | 4,1900 | 4,1900 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013620792 | MCDON 177.TRLOPENH | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013473911 | MCDON 205.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013777501 | MCDON 241.TRSOPENH | EUR | 4,0500 | 4,1100 | 4,0500 | | | 4,1100 | | | | | |
| Certificate | NL0013632052 | MCDON 276.TS OPENH | EUR | 7,9700 | 8,0500 | 7,9700 | | | 8,0500 | | | | | |
| Certificate | NL0010248456 | MCDON 55.6TL OPENB | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0011445705 | MCDON102.5TL OPENB | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Certificate | NL0013632243 | MCDON116.9TL OPENH | EUR | 7,4600 | 7,4600 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | NL0013632235 | MCDON127.6TL OPENH | EUR | 6,5200 | 6,5200 | 6,4600 | | | 6,4600 | | | | | |
| Certificate | NL0013473952 | MCDON127.9TRLOPENH | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0013789944 | MCDON138.7TRLOPENH | EUR | 5,2100 | 5,2100 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013813991 | MCDON154.4TL OPENH | EUR | 4,1900 | 4,1900 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013632201 | MCDON159.7TL OPENH | EUR | 3,7100 | 3,7100 | 3,6400 | | | 3,6400 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013704364 | MCDON164.1TRL OPENH | EUR | 2,9300 | 2,9300 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013797632 | MCDON165.1TL OPENH | EUR | 3,2400 | 3,2400 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013632185 | MCDON170.4TL OPENH | EUR | 2,7700 | 2,7700 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013473945 | MCDON170.8TRL OPENH | EUR | 2,3300 | 2,3300 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013632177 | MCDON175.7TL OPENH | EUR | 2,3100 | 2,3100 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013632169 | MCDON181.1TL OPENH | EUR | 1,8400 | 1,8400 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013620784 | MCDON182.3TRL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013632151 | MCDON186.4TL OPENH | EUR | 1,3700 | 1,3700 | 1,2900 | 1310,0000 | 2 | 1,2900 | 1000 | | | | |
| Certificate | NL0013632144 | MCDON191.8TL OPENH | EUR | 0,9000 | 0,9000 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013473937 | MCDON192.2TRL OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013632136 | MCDON197.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013632128 | MCDON202.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013984073 | MCDON202.5TS OPENB | EUR | 2,1050 | 2,1050 | 2,1050 | | | 2,1050 | | | | | |
| Certificate | NL0013473929 | MCDON202.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814502 | MCDON209.2TRS OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013813983 | MCDON209.2TS OPENH | EUR | 1,7600 | 1,8200 | 1,7600 | | | 1,8200 | | | | | |
| Certificate | NL0013979248 | MCDON212.5TS OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013570112 | MCDON222.5TS OPENB | EUR | 4,0650 | 4,0650 | 4,0650 | | | 4,0650 | | | | | |
| Certificate | NL0013632102 | MCDON222.7TS OPENH | EUR | 3,0300 | 3,0800 | 3,0300 | | | 3,0800 | | | | | |
| Certificate | NL0013600992 | MCDON222.8TRS OPENH | EUR | 2,4100 | 2,4700 | 2,4100 | | | 2,4700 | | | | | |
| Certificate | NL0013473861 | MCDON230.6TRS OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013579626 | MCDON232.4TS OPENB | EUR | 5,0250 | 5,0250 | 5,0250 | | | 5,0250 | | | | | |
| Certificate | NL0013632094 | MCDON233.4TS OPENH | EUR | 4,0200 | 4,0800 | 4,0200 | 60,7500 | 1 | 4,0800 | 15 | | | | |
| Certificate | NL0013632086 | MCDON244.1TS OPENH | EUR | 5,0100 | 5,0700 | 5,0100 | | | 5,0700 | | | | | |
| Certificate | NL0013473853 | MCDON251.6TRS OPENH | EUR | 5,0000 | 5,0600 | 5,0000 | | | 5,0600 | | | | | |
| Certificate | NL0013632078 | MCDON254.7TS OPENH | EUR | 5,9900 | 6,0600 | 5,9900 | | | 6,0600 | | | | | |
| Certificate | NL0013620776 | MCDON264.2TRS OPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | NL0013632060 | MCDON265.4TS OPENH | EUR | 6,9800 | 7,0600 | 6,9800 | | | 7,0600 | | | | | |
| Certificate | NL0013473846 | MCDON293.7TRS OPENH | EUR | 8,7900 | 8,8600 | 8,7900 | | | 8,8600 | | | | | |
| Certificate | NL0013620768 | MCDON317.2TRS OPENH | EUR | 10,9000 | 10,9800 | 10,9000 | | | 10,9800 | | | | | |
| Certificate | NL0013632037 | MCDON318.7TS OPENH | EUR | 11,9300 | 12,0200 | 11,9300 | | | 12,0200 | | | | | |
| Certificate | NL0013620750 | MCDON423.3TRS OPENH | EUR | 20,4500 | 20,5600 | 20,4500 | | | 20,5600 | | | | | |
| Certificate | NL0013790702 | MCDON425.2TS OPENH | EUR | 21,8200 | 21,9400 | 21,8200 | | | 21,9400 | | | | | |
| Certificate | NL0013789084 | MCDON425.3TS OPENH | EUR | 21,8300 | 21,9500 | 21,8300 | | | 21,9500 | | | | | |
| Certificate | NL0013710908 | MCDON433.2TS OPENH | EUR | 22,5600 | 22,6800 | 22,5600 | | | 22,6800 | | | | | |
| Certificate | NL0013740491 | MCDON52.51TL OPENH | EUR | 13,0900 | 13,0900 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | NL0013709025 | MCDON53.9TRL OPENH | EUR | 12,8300 | 12,8300 | 12,7900 | | | 12,7900 | | | | | |
| Certificate | DE000CR9P549 | MDAX 19198TL OPENZ | EUR | 7,1250 | 7,1250 | 7,1250 | | | 7,1250 | | | | | |
| Certificate | DE000CJ3RQ34 | MDAX 22431TL OPENZ | EUR | 3,8950 | 3,8950 | 3,8950 | | | 3,8950 | | | | | |
| Certificate | DE000CU1FSW4 | MDAX 24418TL OPENZ | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | DE000CU1DE74 | MDAX 26019TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CBT3 | MDAX 27669TS OPENZ | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CU1EQ61 | MDAX 29673TS OPENZ | EUR | 3,5050 | 3,5050 | 3,5050 | | | 3,5050 | | | | | |
| Certificate | DE000CU1C8U1 | MDAX 31661TS OPENZ | EUR | 5,4900 | 5,4900 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000CU1CD87 | MEDTR 65.3TL OPENZ | EUR | 3,8050 | 3,8050 | 3,7850 | | | 3,7850 | | | | | |
| Certificate | DE000CU1FNFO | MEDTR100.7TL OPENZ | EUR | 0,7150 | 0,7150 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CU1CX23 | MEDTR55.34TL OPENZ | EUR | 4,6750 | 4,6750 | 4,6650 | | | 4,6650 | | | | | |
| Certificate | DE000CU1B9W1 | MEDTR75.37TL OPENZ | EUR | 2,9250 | 2,9250 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | DE000CU1DDE9 | MEDTR85.52TL OPENZ | EUR | 2,0350 | 2,0350 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | NL0013608292 | MERCK 62TL OPENH | EUR | 4,7800 | 4,8700 | 4,7800 | | | 4,8700 | | | | | |
| Certificate | NL0011929948 | MERCK 136TS OPENH | EUR | 4,0400 | 4,0400 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | NL0013710965 | MERCK 23.7TL OPENH | EUR | 8,3700 | 8,4500 | 8,3700 | | | 8,4500 | | | | | |
| Certificate | NL0013773666 | MERCK 54.6TL OPENH | EUR | 5,4800 | 5,5600 | 5,4800 | | | 5,5600 | | | | | |
| Certificate | NL0011729090 | MERCK 71.6TL OPENH | EUR | 3,8800 | 3,9700 | 3,8800 | | | 3,9700 | | | | | |
| Certificate | NL0012601017 | MERCK 75.2TL OPENH | EUR | 3,5500 | 3,6400 | 3,5500 | | | 3,6400 | | | | | |
| Certificate | NL0012606701 | MERCK 79.3TL OPENH | EUR | 3,1700 | 3,2500 | 3,1700 | | | 3,2500 | | | | | |
| Certificate | NL0012929426 | MERCK 83.3TL OPENH | EUR | 2,7900 | 2,8800 | 2,7900 | 452,8000 | 1 | 2,8800 | 160 | | | | |
| Certificate | NL0013608284 | MERCK 85.9TL OPENH | EUR | 2,5500 | 2,6300 | 2,5500 | | | 2,6300 | | | | | |
| Certificate | NL0013608276 | MERCK 88.3TL OPENH | EUR | 2,3200 | 2,4100 | 2,3200 | | | 2,4100 | | | | | |
| Certificate | NL0013773658 | MERCK 91.8TL OPENH | EUR | 2,0000 | 2,0800 | 2,0000 | | | 2,0800 | | | | | |
| Certificate | NL0013746365 | MERCK 94.3TL OPENH | EUR | 1,7600 | 1,8500 | 1,7600 | | | 1,8500 | | | | | |
| Certificate | NL0013746357 | MERCK 96.8TL OPENH | EUR | 1,5300 | 1,6100 | 1,5300 | | | 1,6100 | | | | | |
| Certificate | NL0013786189 | MERCK 99.4TL OPENH | EUR | 1,2900 | 1,3700 | 1,2900 | | | 1,3700 | | | | | |
| Certificate | NL0013815269 | MERCK102.9TL OPENH | EUR | 0,9600 | 1,0500 | 0,9600 | | | 1,0500 | | | | | |
| Certificate | NL0013808801 | MERCK103.2TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013710957 | MERCK107.9TS OPENH | EUR | 1,0300 | 1,0300 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0011729066 | MERCK112.8TS OPENH | EUR | 1,5500 | 1,5500 | 1,5200 | 154,0000 | 1 | 1,5200 | 100 | | | | |
| Certificate | NL0013723919 | MERCK118.2TS OPENH | EUR | 2,1300 | 2,1300 | 2,0900 | 459,8000 | 1 | 2,0900 | 220 | | | | |
| Certificate | NL0013746340 | MERCK123.8TS OPENH | EUR | 2,7300 | 2,7300 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013801061 | MERCK129.4TS OPENH | EUR | 3,3300 | 3,3300 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013792542 | MERCK129.6TS OPENH | EUR | 3,3500 | 3,3500 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013786163 | MERCK130.6TS OPENH | EUR | 3,4600 | 3,4600 | 3,4200 | | | 3,4200 | | | | | |

| 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 | NL0013808793 | MERCK148.1TS OPENH | EUR | 5,3500 | 5,3500 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013710940 | MERCK187.8TS OPENH | EUR | 9,6000 | 9,6000 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | DE000CU1DQG6 | MERCK60.24TL OPENZ | EUR | 4,5450 | 4,6450 | 4,5450 | | | 4,6450 | | | | | |
| Certificate | DE000CN6JH67 | MERCK61.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RR48 | MERCK70.32TL OPENZ | EUR | 3,5450 | 3,6350 | 3,5450 | | | 3,6350 | | | | | |
| Certificate | DE000CV88P25 | MERCK80.22TL OPENZ | EUR | 2,5550 | 2,6450 | 2,5550 | | | 2,6450 | | | | | |
| Certificate | DE000CU1EE24 | MERCK90.17TL OPENZ | EUR | 1,5550 | 1,6550 | 1,5550 | | | 1,6550 | | | | | |
| Certificate | DE000CU6GN91 | 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 | DE000CJ3SH83 | MHG 184.TL OPENZ | EUR | 0,9250 | 0,9250 | 0,8950 | 630,0000 | 1 | 0,8950 | 700 | | | | |
| Certificate | DE000CU6G965 | MHG 209.TL OPENZ | EUR | 0,4350 | 0,4350 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | DE000CN6KKW9 | MHG 107.5TL OPENZ | EUR | 2,4250 | 2,4250 | 2,3950 | | | 2,3950 | | | | | |
| Certificate | DE000CV87LY1 | MHG 143.7TL OPENZ | EUR | 1,7150 | 1,7150 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | DE000CU1B736 | MHG 163.8TL OPENZ | EUR | 1,3150 | 1,3150 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | NL0013387038 | MICHL 115.TS OPENH | EUR | 1,9200 | 1,9200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013392020 | MICHL 125.TS OPENH | EUR | 2,9900 | 2,9900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013812126 | MICHL100.6TL OPENH | EUR | 0,9500 | 1,4000 | 0,9500 | | | 1,4000 | | | | | |
| Certificate | NL0013808777 | MICHL101.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013632946 | MICHL108.3TS OPENH | EUR | 1,2000 | 1,2000 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013706450 | MICHL120.7TS OPENH | EUR | 2,5300 | 2,5300 | 2,3300 | 25200,0000 | 1 | 2,3300 | 10000 | | | | |
| Certificate | NL0013740509 | MICHL130.6TS OPENH | EUR | 3,6000 | 3,6400 | 3,4000 | 72800,0000 | 1 | 3,4000 | 20000 | | | | |
| Certificate | NL0013387020 | MICHL144.7TS OPENH | EUR | 5,1200 | 5,1200 | 4,9100 | 10200,0000 | 1 | 4,9100 | 2000 | | | | |
| Certificate | NL0013436637 | MICHL174.8TS OPENH | EUR | 8,3700 | 8,3700 | 8,1600 | 16700,0000 | 1 | 8,1600 | 2000 | | | | |
| Certificate | NL0009862820 | MICHL21.05TL OPENB | EUR | 8,7950 | 8,7950 | 8,7950 | | | 8,7950 | | | | | |
| Certificate | NL0013710924 | MICHL24.17TL OPENH | EUR | 8,0600 | 8,5100 | 8,0600 | | | 8,5100 | | | | | |
| Certificate | NL0010438149 | MICHL51.69TL OPENB | EUR | 59,5900 | 59,5900 | 59,5900 | | | 59,5900 | | | | | |
| Certificate | NL0013697220 | MICHL52.13TL OPENH | EUR | 5,4600 | 5,9100 | 5,4600 | | | 5,9100 | | | | | |
| Certificate | DE000CJ3RD05 | MICHL54.24TL OPENZ | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013786155 | MICHL60.47TL OPENH | EUR | 4,6800 | 5,1300 | 4,6800 | | | 5,1300 | | | | | |
| Certificate | NL0013608219 | MICHL65.57TL OPENH | EUR | 4,2000 | 4,6600 | 4,2000 | | | 4,6600 | | | | | |
| Certificate | DE000CV89Q56 | MICHL69.49TL OPENZ | EUR | 1,4300 | 1,5200 | 1,4300 | 7014,0000 | 3 | 1,5200 | 4800 | | | | |
| Certificate | NL0011650080 | MICHL70.04TL OPENB | EUR | 42,5900 | 42,5900 | 42,5900 | | | 42,5900 | | | | | |
| Certificate | NL0013697212 | MICHL73.45TL OPENH | EUR | 3,4700 | 3,9300 | 3,4700 | | | 3,9300 | | | | | |
| Certificate | NL0013794969 | MICHL77.62TL OPENH | EUR | 3,0800 | 3,5400 | 3,0800 | | | 3,5400 | | | | | |
| Certificate | NL0013632953 | MICHL80.55TL OPENH | EUR | 2,8100 | 3,2600 | 2,8100 | | | 3,2600 | | | | | |
| Certificate | NL0013632284 | MICHL84.38TL OPENH | EUR | 2,4500 | 2,9100 | 2,4500 | | | 2,9100 | | | | | |
| Certificate | DE000CU1FCX6 | MICHL84.45TL OPENZ | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013387053 | MICHL87.33TL OPENH | EUR | 2,1800 | 2,6300 | 2,1800 | | | 2,6300 | | | | | |
| Certificate | NL0013608193 | MICHL90.15TL OPENH | EUR | 1,9200 | 2,3700 | 1,9200 | | | 2,3700 | | | | | |
| Certificate | NL0013736085 | MICHL94.43TL OPENH | EUR | 1,5200 | 1,9700 | 1,5200 | | | 1,9700 | | | | | |
| Certificate | NL0013804354 | MICHL97.94TL OPENH | EUR | 1,1900 | 1,6500 | 1,1900 | | | 1,6500 | | | | | |
| Certificate | DE000CY52Z22 | MICRO 25TL OPENC | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CP24A43 | MICRO 30TL OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CP24S50 | MICRO 30TL OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000KA1S7Q3 | MICRO 30TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000KA1SUR7 | MICRO 36TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000KA1S2G5 | MICRO 36TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000KA1SU55 | MICRO 38TL OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | DE000KA1SUT3 | MICRO 40TL OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000KA1SRC5 | MICRO 40TL OPENC | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000KA47RA9 | MICRO 50TS OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CP06Y13 | MICRO 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S7R1 | MICRO 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47Q37 | MICRO 50TS OPENC | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | DE000KA1T856 | MICRO 54TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000KA1SUV9 | MICRO 55TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA1T021 | MICRO 55TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000KA473L3 | MICRO 56TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000KA1T8T4 | MICRO 60TS OPENC | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000KA1TXD9 | MICRO 60TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000KA1UC9 | MICRO 65TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CJ3PMK2 | MICRO 27.1TL OPENZ | EUR | 1,8350 | 1,9250 | 1,8350 | | | 1,9250 | | | | | |
| Certificate | DE000CU1EJC8 | MICRO 38.2TL OPENZ | EUR | 0,8350 | 0,9150 | 0,8350 | | | 0,9150 | | | | | |
| Certificate | DE000CU6GW25 | MICRO15.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QG64 | MICRO22.38TL OPENZ | EUR | 2,2550 | 2,3450 | 2,2550 | | | 2,3450 | | | | | |
| Certificate | DE000CJ3RP19 | MICRO32.19TL OPENZ | EUR | 1,3750 | 1,4650 | 1,3750 | | | 1,4650 | | | | | |
| Certificate | DE000CU6GUB1 | MICRO35.75TL 1219Z | EUR | 1,0750 | 1,1650 | 1,0750 | | | 1,1650 | | | | | |
| Certificate | DE000CU6GUQ9 | MICRO38.75TL 1219Z | EUR | 0,8050 | 0,8950 | 0,8050 | | | 0,8950 | | | | | |
| Certificate | DE000CU1F034 | MICRO41.25TL 1219Z | EUR | 0,5850 | 0,6750 | 0,5850 | | | 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 | DE000CJ3PKN0 | MITRA 12.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169709 | MITRA 13.2TL OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000CJ3N1K0 | MITRA 14.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q5P7 | MITRA10.77TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013168982 | MITRA15.24TL OPENB | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CV88DE8 | MITRA16.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013017080 | MITRA17.26TL OPENB | EUR | 2,2600 | 2,2600 | 2,1400 | 1638,5000 | 1 | 2,1400 | 725 | | | | |
| Certificate | DE000CV88DF5 | MITRA18.56TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | 230,0000 | 1 | 1,8400 | 125 | | | | |
| Certificate | NL0013276561 | MITRA19.29TL OPENB | EUR | 1,8500 | 1,8500 | 1,7700 | 1850,0000 | 1 | 1,7700 | 1000 | | | | |
| Certificate | DE000CJ3RKD7 | MITRA20.14TL OPENZ | EUR | 1,5200 | 1,5200 | 1,5200 | 1520,0000 | 2 | 1,5200 | 1000 | | | | |
| Certificate | NL0013278625 | MITRA21.29TL OPENB | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000CJ3RM26 | MITRA22.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013977010 | MITRA23.28TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CU6G3T0 | MITRA24.18TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978935 | MITRA25.27TL OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013974843 | MITRA29.16TS OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0012999395 | MITRA33.12TS OPENB | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0013969132 | MITRA37.13TS OPENB | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CU1FCE6 | MKS 1.24TL OPENZ | EUR | 0,8000 | 0,8000 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000CU1D386 | MKS 1.43TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CU6G2W6 | MKS 1.68TL OPENZ | EUR | 0,3200 | 0,3200 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CU6GX32 | MKS 1.213TL OPENZ | EUR | 0,7500 | 0,7500 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CU1DCP7 | MKS 1.465TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000CU6HAJ4 | MKS 1.762TL OPENZ | EUR | 0,1200 | 0,1200 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | DE000CJ3RLB9 | MKS 2.186TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164825 | MLXIS 36.98L OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000CR9R9L4 | MLXIS33.99TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CR9RYW5 | MLXIS37.37TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013163074 | MLXIS39.97BL OPENB | EUR | 3,2200 | 3,2500 | 3,2200 | 2498,7200 | 1 | 3,2500 | 776 | | | | |
| Certificate | DE000CJ3QTN9 | MLXIS40.87TL OPENZ | EUR | 2,9400 | 2,9400 | 2,9400 | 220,5000 | 1 | 2,9400 | 75 | | | | |
| Certificate | NL0013017585 | MLXIS43.03BL OPENB | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | DE000CN6KAK5 | MLXIS44.42TL OPENZ | EUR | 2,5400 | 2,5400 | 2,5400 | 2438,4000 | 1 | 2,5400 | 960 | | | | |
| Certificate | NL0013754682 | MLXIS46.04BL OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CJ3RSD0 | MLXIS47.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754690 | MLXIS49.05BL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CJ3SD12 | MLXIS51.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754708 | MLXIS52.07BL OPENB | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013762024 | MLXIS55.08BL OPENB | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000CU1D237 | MLXIS56.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FWD6 | MLXIS56.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983653 | MLXIS58.08BL OPENB | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | DE000CU1DQF8 | MLXIS60.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HEP3 | MLXIS60.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983661 | MLXIS61.08BL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013983679 | MLXIS64.08BL OPENB | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000CU6GU68 | MLXIS67.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013968274 | MLXIS68.38BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012993059 | MLXIS74.36BS OPENB | EUR | 0,6400 | 0,8000 | 0,5100 | 3416,4000 | 7 | 0,5200 | 5040 | | | | |
| Certificate | DE000CU1D245 | MLXIS75.42TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8B987 | MLXIS77.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013354798 | MLXIS80.25BS OPENB | EUR | 1,1700 | 1,1700 | 1,1200 | 585,0000 | 1 | 1,1200 | 500 | | | | |
| Certificate | DE000CU6GHU8 | MLXIS84.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CUQ9 | MLXIS86.04TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FC16 | MLXIS95.26TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013474075 | MMM 104.TRLOPENH | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | NL0013805468 | MMM 122.TRLOPENH | EUR | 4,0600 | 4,0600 | 4,0600 | | | 4,0600 | | | | | |
| Certificate | NL0013632375 | MMM 187.TS OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013632367 | MMM 196.TS OPENH | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013473978 | MMM 204.TRSOPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013620867 | MMM 213.TRSOPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0013620859 | MMM 222.TRSOPENH | EUR | 4,9700 | 4,9700 | 4,9700 | | | 4,9700 | | | | | |
| Certificate | NL0013709033 | MMM 40.4TRLOPENH | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | NL0013789092 | MMM 106.7TL OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013632490 | MMM 116.5TL OPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |
| Certificate | NL0013620909 | MMM 117.3TRLOPENH | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013797640 | MMM 120.6TL OPENH | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013632482 | MMM 125.5TL OPENH | EUR | 4,0500 | 4,0500 | 4,0500 | | | 4,0500 | | | | | |
| Certificate | NL0013620891 | MMM 126.4TRLOPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013783004 | MMM 129.9TL OPENH | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013704398 | MMM 132.4TRLOPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013632474 | MMM 134.6TL OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013474067 | MMM 138.9TRLOPENH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |

| 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 | NL0013632466 | MMM 139.1TL OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013632458 | MMM 143.6TL OPENH | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013620883 | MMM 144.6TRLOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013632441 | MMM 148.2TL OPENH | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | NL0013620875 | MMM 149.1TRLOPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013806276 | MMM 154.2TL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013806912 | MMM 154.4TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013808785 | MMM 158.9TL OPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013809411 | MMM 159.1TRLOPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013814007 | MMM 163.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814510 | MMM 163.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013793813 | MMM 166.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013794977 | MMM 166.3TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013697238 | MMM 177.7TS OPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013730369 | MMM 178.7TRSOPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013473986 | MMM 186.7TRSOPENH | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013811367 | MMM 204.4TS OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013790710 | MMM 204.8TS OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013632359 | MMM 204.9TS OPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013632342 | MMM 213.9TS OPENH | EUR | 4,8300 | 4,8300 | 4,8300 | | | 4,8300 | | | | | |
| Certificate | NL0013632326 | MMM 231.9TS OPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013473960 | MMM 238.3TRSOPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0013620842 | MMM 266.6TRSOPENH | EUR | 9,0000 | 9,0000 | 9,0000 | | | 9,0000 | | | | | |
| Certificate | NL0013632300 | MMM 267.7TS OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | 9,8400 | | | | | |
| Certificate | NL0013710932 | MMM 40.14TL OPENH | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | NL0013796030 | MMM 85.85TRLOPENH | EUR | 7,3300 | 7,3300 | 7,3300 | | | 7,3300 | | | | | |
| Certificate | NL0013794985 | MMM 87.11TL OPENH | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0013776024 | MMM 94.83TRLOPENH | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Certificate | NL0013632516 | MMM 98.42TL OPENH | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CU6GKV0 | MNST 40.31TL OPENZ | EUR | 1,5050 | 1,5050 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU6GKW8 | MNST 48.34TL OPENZ | EUR | 0,7850 | 0,7850 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CN6J0D2 | MODL234.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3R4E3 | MOMO 21.62TL OPENZ | EUR | 2,2350 | 2,2650 | 2,2350 | | | 2,2650 | | | | | |
| Certificate | DE000CJ3R4F0 | MOMO 24.68TL OPENZ | EUR | 1,6850 | 1,7150 | 1,6850 | | | 1,7150 | | | | | |
| Certificate | DE000CU1FJZ6 | MOMO 29.69TL OPENZ | EUR | 0,7950 | 0,8150 | 0,7950 | | | 0,8150 | | | | | |
| Certificate | DE000CJ3N641 | MONC 23.6TL OPENZ | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CJ3PR01 | MONC 20.11TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CJ3RM12 | MONC 27.08TL OPENZ | EUR | 0,9500 | 1,0000 | 0,9500 | 2850,0000 | 1 | 1,0000 | 3000 | | | | |
| Certificate | DE000CJ3R899 | MONC 31.04TL OPENZ | EUR | 0,6100 | 0,6100 | 0,6100 | | | 0,6100 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000CU1BYR1 | MONTE65.69TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CDM4 | MONTE71.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000696565 | MOOIV PI OPENN | EUR | 18,7300 | 19,3300 | 18,7300 | | | 19,3300 | | | | | |
| Certificate | DE000CU1EL17 | MORPH 84.9TL OPENZ | EUR | 1,7750 | 1,7750 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000CJ3PYC4 | MORPH114.7TS OPENZ | EUR | 1,3150 | 1,3850 | 1,3150 | | | 1,3850 | | | | | |
| Certificate | DE000CJ3P1X1 | MORPH129.7TS OPENZ | EUR | 2,7850 | 2,8650 | 2,7850 | | | 2,8650 | | | | | |
| Certificate | DE000CE6CKX2 | MORPH59.66TL OPENZ | EUR | 4,2850 | 4,2850 | 4,2050 | | | 4,2050 | | | | | |
| Certificate | DE000CE6ENQ9 | MORPH66.74TL OPENZ | EUR | 3,5850 | 3,5850 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | DE000CE6F1A9 | MORPH74.66TL OPENZ | EUR | 2,7950 | 2,7950 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CV87QA0 | MORPH77.47TL OPENZ | EUR | 2,5050 | 2,5050 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000CU1CJQ2 | MORPH81.66TL OPENZ | EUR | 2,0950 | 2,0950 | 2,0150 | | | 2,0150 | | | | | |
| Certificate | DE000CU1EP62 | MORPH90.36TL OPENZ | EUR | 1,2450 | 1,2450 | 1,1650 | | | 1,1650 | | | | | |
| Certificate | NL0013623580 | MOTOR 135.TL OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013623630 | MOTOR101.1TL OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | NL0013474190 | MOTOR104.1TRLOPENH | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013623614 | MOTOR118.1TL OPENH | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0013621014 | MOTOR118.9TRLOPENH | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013621006 | MOTOR127.4TRLOPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013623598 | MOTOR130.7TL OPENH | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013620990 | MOTOR131.7TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013474182 | MOTOR138.9TRLOPENH | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013623572 | MOTOR139.2TL OPENH | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013623564 | MOTOR143.4TL OPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | NL0013620982 | MOTOR144.5TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013623556 | MOTOR147.7TL OPENH | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013620974 | MOTOR148.7TRLOPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013623549 | MOTOR151.9TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013623531 | MOTOR156.1TL OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013474174 | MOTOR156.3TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013623523 | MOTOR160.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013704448 | MOTOR162.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801079 | MOTOR166.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801996 | MOTOR166.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811375 | MOTOR171.3TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810534 | MOTOR171.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013787179 | MOTOR177.3TRSOPEH | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013623499 | MOTOR183.5TS OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013474109 | MOTOR185.7TRSOPEH | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013623481 | MOTOR191.8TS OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013623473 | MOTOR200.2TS OPENH | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013474091 | MOTOR202.7TRSOPEH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | NL0013773690 | MOTOR208.7TS OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013707094 | MOTOR212.7TRSOPEH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013623457 | MOTOR216.9TS OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013713340 | MOTOR222.1TRSOPEH | EUR | 5,3100 | 5,3100 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013474083 | MOTOR236.6TRSOPEH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013623432 | MOTOR250.4TS OPENH | EUR | 8,5400 | 8,5400 | 8,5400 | | | 8,5400 | | | | | |
| Certificate | NL0013620966 | MOTOR332.5TRSOPEH | EUR | 15,2700 | 15,2700 | 15,2700 | | | 15,2700 | | | | | |
| Certificate | NL0013773682 | MOTOR333.9TS OPENH | EUR | 16,3100 | 16,3100 | 16,3100 | | | 16,3100 | | | | | |
| Certificate | NL0013710973 | MOTOR346.9TS OPENH | EUR | 17,5200 | 17,5200 | 17,5200 | | | 17,5200 | | | | | |
| Certificate | NL0013740574 | MOTOR41.23TL OPENH | EUR | 11,2200 | 11,2200 | 11,2200 | | | 11,2200 | | | | | |
| Certificate | NL0013709066 | MOTOR43.72TRLOPENH | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Certificate | NL0013773708 | MOTOR92.06TL OPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013776032 | MOTOR92.49TRLOPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0009173210 | MSOFT 13TL OPENB | EUR | 116,0800 | 116,0800 | 116,0800 | | | 116,0800 | | | | | |
| Certificate | NL0013797665 | MSOFT 104TL OPENH | EUR | 3,5100 | 3,5800 | 3,5100 | | | 3,5800 | | | | | |
| Certificate | DE000KA1TN96 | MSOFT 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69NH2 | MSOFT 145TS OPENC | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000KA1SUG0 | MSOFT 145TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000KA1S254 | MSOFT 150TS OPENC | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | DE000KA1S7F6 | MSOFT 150TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000KA1SXD1 | MSOFT 155TS OPENC | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000KA1SW88 | MSOFT 155TS OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000KA47UM8 | MSOFT 160TS OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000KA1TB66 | MSOFT 160TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0009069301 | MSOFT 7.6TL OPENB | EUR | 120,6900 | 120,6900 | 120,6900 | | | 120,6900 | | | | | |
| Certificate | NL0013623325 | MSOFT 120.TL OPENH | EUR | 2,1100 | 2,1700 | 2,0600 | 1236,0000 | 1 | 2,1700 | 600 | | | | |
| Certificate | NL0013803240 | MSOFT 135.TRLOPENH | EUR | 0,5300 | 0,5800 | 0,5300 | | | 0,5800 | | | | | |
| Certificate | NL0013980816 | MSOFT 151.BS OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013808827 | MSOFT 177.TS OPENH | EUR | 3,8500 | 3,8500 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013713324 | MSOFT 277.TRSOPENH | EUR | 12,3600 | 12,3600 | 12,3100 | | | 12,3100 | | | | | |
| Certificate | NL0010520151 | MSOFT 29.9TL OPENB | EUR | 101,9100 | 101,9100 | 101,9100 | | | 101,9100 | | | | | |
| Certificate | NL0010658969 | MSOFT 37.6TL OPENB | EUR | 95,4700 | 95,4700 | 95,4700 | | | 95,4700 | | | | | |
| Certificate | NL0011432307 | MSOFT 41.6TL OPENB | EUR | 91,9100 | 91,9100 | 91,9100 | | | 91,9100 | | | | | |
| Certificate | NL0011908140 | MSOFT 51.7TL OPENB | EUR | 83,4000 | 83,4000 | 83,4000 | | | 83,4000 | | | | | |
| Certificate | NL0012025613 | MSOFT 57.6TL OPENB | EUR | 78,5100 | 78,5100 | 78,5100 | | | 78,5100 | | | | | |
| Certificate | NL0013469711 | MSOFT104.2TRLOPENH | EUR | 3,2300 | 3,3000 | 3,2300 | | | 3,3000 | | | | | |
| Certificate | NL0013796048 | MSOFT107.6TRLOPENH | EUR | 2,9300 | 3,0000 | 2,9300 | | | 3,0000 | | | | | |
| Certificate | NL0013623358 | MSOFT109.4TL OPENH | EUR | 3,0300 | 3,1000 | 3,0300 | 1525,0000 | 1 | 3,1000 | 500 | | | | |
| Certificate | NL0013469703 | MSOFT111.2TRLOPENH | EUR | 2,6000 | 2,6700 | 2,6000 | | | 2,6700 | | | | | |
| Certificate | NL0013623341 | MSOFT112.9TL OPENH | EUR | 2,7200 | 2,7900 | 2,7200 | | | 2,7900 | | | | | |
| Certificate | NL0013721012 | MSOFT114.6TRLOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013623333 | MSOFT116.4TL OPENH | EUR | 2,4200 | 2,4800 | 2,4200 | | | 2,4800 | | | | | |
| Certificate | NL0013469695 | MSOFT118.1TRLOPENH | EUR | 1,9800 | 2,0500 | 1,9800 | | | 2,0500 | | | | | |
| Certificate | NL0013623317 | MSOFT123.5TL OPENH | EUR | 1,8000 | 1,8600 | 1,7900 | 716,0000 | 1 | 1,8600 | 400 | | | | |
| Certificate | NL0013469687 | MSOFT125.1TRLOPENH | EUR | 1,3600 | 1,4200 | 1,3600 | | | 1,4200 | | | | | |
| Certificate | NL0013623309 | MSOFT127.1TL OPENH | EUR | 1,4900 | 1,5500 | 1,4900 | | | 1,5500 | | | | | |
| Certificate | NL0013704414 | MSOFT129.9TRLOPENH | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013623291 | MSOFT130.6TL OPENH | EUR | 1,1800 | 1,2400 | 1,1800 | | | 1,2400 | | | | | |
| Certificate | NL0013799075 | MSOFT134.7TL OPENH | EUR | 0,8200 | 0,8900 | 0,8200 | | | 0,8900 | | | | | |
| Certificate | NL0013469653 | MSOFT143.7TRSOPEH | EUR | 0,3800 | 0,3800 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013355258 | MSOFT144.8BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013623267 | MSOFT147.6TS OPENH | EUR | 1,1300 | 1,1300 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013355142 | MSOFT148.4TS OPENB | EUR | 1,7750 | 1,7750 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0013469646 | MSOFT150.5TRSOPEH | EUR | 0,9900 | 0,9900 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013623259 | MSOFT154.7TS OPENH | EUR | 1,7800 | 1,7800 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013469638 | MSOFT157.4TRSOPEH | EUR | 1,6000 | 1,6000 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013355761 | MSOFT159.4BS OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013623242 | MSOFT161.7TS OPENH | EUR | 2,4400 | 2,4400 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013572993 | MSOFT163.1TS OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0013469620 | MSOFT164.3TRSOPENH | EUR | 2,2100 | 2,2100 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0013623234 | MSOFT168.8TS OPENH | EUR | 3,0900 | 3,0900 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | NL0013469612 | MSOFT171.1TRSOPENH | EUR | 2,8300 | 2,8300 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013623218 | MSOFT182.9TS OPENH | EUR | 4,4000 | 4,4000 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013469604 | MSOFT205.5TRSOPENH | EUR | 5,9200 | 5,9200 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013623192 | MSOFT211.1TS OPENH | EUR | 7,0200 | 7,0200 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0013808819 | MSOFT283.2TS OPENH | EUR | 13,7000 | 13,7000 | 13,6500 | | | 13,6500 | | | | | |
| Certificate | NL0013709041 | MSOFT33.82TRLOPENH | EUR | 9,5700 | 9,6500 | 9,5700 | | | 9,6500 | | | | | |
| Certificate | NL0013783012 | MSOFT34.66TL OPENH | EUR | 9,5700 | 9,6600 | 9,5700 | | | 9,6600 | | | | | |
| Certificate | NL0011447529 | MSOFT42.888L OPENB | EUR | 88,6100 | 88,6100 | 88,6100 | | | 88,6100 | | | | | |
| Certificate | NL0013773674 | MSOFT75.63TL OPENH | EUR | 5,9900 | 6,0700 | 5,9900 | | | 6,0700 | | | | | |
| Certificate | NL0013620958 | MSOFT77.96TRLOPENH | EUR | 5,5900 | 5,6700 | 5,5900 | | | 5,6700 | | | | | |
| Certificate | NL0013623390 | MSOFT84.59TL OPENH | EUR | 5,2000 | 5,2800 | 5,2000 | | | 5,2800 | | | | | |
| Certificate | NL0013620933 | MSOFT92.19TRLOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013623374 | MSOFT98.75TL OPENH | EUR | 3,9600 | 4,0400 | 3,9600 | | | 4,0400 | | | | | |
| Certificate | DE000VE2BH19 | MT LEVOPENV | EUR | 9,0250 | 9,0250 | 9,0250 | | | 9,0250 | | | | | |
| Certificate | DE000VE2BHX9 | MT LEVOPENV | EUR | 16,7800 | 16,7800 | 16,7800 | | | 16,7800 | | | | | |
| Certificate | DE000VE2BHV3 | MT SHROPEV | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | DE000VE2BHZ4 | MT SHROPEV | EUR | 4,8350 | 4,8350 | 4,8350 | | | 4,8350 | | | | | |
| Certificate | NL0013586183 | MTD 852.8TS OPENB | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | NL0013608425 | MUENC 207TL OPENH | EUR | 5,6300 | 5,6700 | 5,6300 | | | 5,6700 | | | | | |
| Certificate | NL0013740616 | MUENC 224TL OPENH | EUR | 4,0400 | 4,0800 | 4,0400 | | | 4,0800 | | | | | |
| Certificate | NL0013710981 | MUENC 53.5TL OPENH | EUR | 20,0000 | 20,0400 | 20,0000 | | | 20,0400 | | | | | |
| Certificate | DE000CD618Z0 | MUENC111.7TL OPENZ | EUR | 13,8800 | 13,8800 | 13,8700 | | | 13,8700 | | | | | |
| Certificate | NL0013608524 | MUENC134.3TL OPENH | EUR | 12,4300 | 12,4700 | 12,4300 | | | 12,4700 | | | | | |
| Certificate | DE000CU1BXE1 | MUENC140.6TL OPENZ | EUR | 10,9900 | 10,9900 | 10,9700 | | | 10,9700 | | | | | |
| Certificate | NL0013608508 | MUENC156.7TL OPENH | EUR | 10,3400 | 10,3800 | 10,3400 | | | 10,3800 | | | | | |
| Certificate | DE000CU1B4Q4 | MUENC165.6TL OPENZ | EUR | 8,4900 | 8,4900 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | NL0013608482 | MUENC173.5TL OPENH | EUR | 8,7800 | 8,8100 | 8,7800 | | | 8,8100 | | | | | |
| Certificate | NL0013608466 | MUENC184.7TL OPENH | EUR | 7,7300 | 7,7600 | 7,7300 | | | 7,7600 | | | | | |
| Certificate | DE000CJ3SSV0 | MUENC190.6TL OPENZ | EUR | 5,9900 | 5,9900 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013608441 | MUENC195.8TL OPENH | EUR | 6,6800 | 6,7200 | 6,6800 | | | 6,7200 | | | | | |
| Certificate | NL0013608433 | MUENC201.4TL OPENH | EUR | 6,1600 | 6,2000 | 6,1600 | | | 6,2000 | | | | | |
| Certificate | NL0013699846 | MUENC212.9TL OPENH | EUR | 5,0800 | 5,1200 | 5,0800 | | | 5,1200 | | | | | |
| Certificate | DE000CU6GQH6 | MUENC215.6TL OPENZ | EUR | 3,5000 | 3,5000 | 3,4950 | | | 3,4950 | | | | | |
| Certificate | NL0013790728 | MUENC230.3TL OPENH | EUR | 3,4600 | 3,5000 | 3,4600 | | | 3,5000 | | | | | |
| Certificate | NL0013808835 | MUENC237.7TL OPENH | EUR | 2,7700 | 2,8100 | 2,7700 | | | 2,8100 | | | | | |
| Certificate | NL0013815277 | MUENC245.4TL OPENH | EUR | 2,0600 | 2,1000 | 2,0600 | | | 2,1000 | | | | | |
| Certificate | NL0013112063 | NASDA LEVOPENZ | EUR | 9,7400 | 9,7400 | 9,7400 | | | 9,7400 | | | | | |
| Certificate | NL0013112055 | NASDA LEVOPENZ | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | DE000CF6CDW2 | NASDA LEVOPENZ | EUR | 4,9710 | 4,9710 | 4,9710 | | | 4,9710 | | | | | |
| Certificate | NL0013112071 | NASDA SHROPENZ | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013110752 | NASDA SHROPENZ | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE0005437446 | NASDQ PI OPENN | EUR | 71,2500 | 71,2500 | 71,2500 | | | 71,2500 | | | | | |
| Certificate | NL0009565852 | NASDQ 1780TL OPENB | EUR | 57,3500 | 57,3500 | 57,3500 | | | 57,3500 | | | | | |
| Certificate | NL0009667161 | NASDQ 2040TL OPENB | EUR | 55,1000 | 55,1000 | 55,1000 | | | 55,1000 | | | | | |
| Certificate | NL0010126223 | NASDQ 2540TL OPENB | EUR | 50,8200 | 50,8200 | 50,8200 | | | 50,8200 | | | | | |
| Certificate | NL0010255592 | NASDQ 2660TL OPENB | EUR | 49,8200 | 49,8200 | 49,8200 | | | 49,8200 | | | | | |
| Certificate | NL0010380721 | NASDQ 2920TL OPENB | EUR | 47,6100 | 47,6100 | 47,6100 | | | 47,6100 | | | | | |
| Certificate | NL0010445714 | NASDQ 3190TL OPENB | EUR | 45,3000 | 45,3000 | 45,3000 | | | 45,3000 | | | | | |
| Certificate | NL0010518056 | NASDQ 3350TL OPENB | EUR | 43,9400 | 43,9400 | 43,9400 | | | 43,9400 | | | | | |
| Certificate | DE000CF80D19 | NASDQ 3514TL OPENC | EUR | 37,9700 | 37,9700 | 37,9700 | | | 37,9700 | | | | | |
| Certificate | NL0010523825 | NASDQ 3580TL OPENB | EUR | 41,9200 | 41,9200 | 41,9200 | | | 41,9200 | | | | | |
| Certificate | DE000CZ7DN84 | NASDQ 3600TL OPENZ | EUR | 40,4550 | 40,4550 | 40,4550 | | | 40,4550 | | | | | |
| Certificate | NL0010655759 | NASDQ 3710TL OPENB | EUR | 40,8700 | 40,8700 | 40,8700 | | | 40,8700 | | | | | |
| Certificate | NL0010657540 | NASDQ 3840TL OPENB | EUR | 39,7900 | 39,7900 | 39,7900 | | | 39,7900 | | | | | |
| Certificate | NL0013612732 | NASDQ 4023TL OPENH | EUR | 36,8400 | 36,8400 | 36,8400 | | | 36,8400 | | | | | |
| Certificate | NL0013603343 | NASDQ 4034TRLOPENH | EUR | 36,0300 | 36,0300 | 36,0300 | | | 36,0300 | | | | | |
| Certificate | DE000CR1HPW1 | NASDQ 4173TL OPENZ | EUR | 35,3650 | 35,3650 | 35,3650 | | | 35,3650 | | | | | |
| Certificate | DE000CR1HML1 | NASDQ 4329TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012023865 | NASDQ 4650TL OPENB | EUR | 31,6850 | 31,6850 | 31,6850 | | | 31,6850 | | | | | |
| Certificate | DE000CX59LY6 | NASDQ 4700TL OPENC | EUR | 26,3300 | 26,3300 | 26,3300 | | | 26,3300 | | | | | |
| Certificate | DE000CU1DH14 | NASDQ 4725TL OPENZ | EUR | 30,4600 | 30,4600 | 30,4600 | | | 30,4600 | | | | | |
| Certificate | NL0012023881 | NASDQ 4870TL OPENB | EUR | 29,7250 | 29,7250 | 29,7250 | | | 29,7250 | | | | | |
| Certificate | DE000CD61V79 | NASDQ 4938TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012028385 | NASDQ 4980TL OPENB | EUR | 28,7750 | 28,7750 | 28,7750 | | | 28,7750 | | | | | |
| Certificate | DE000CU1B9Q3 | NASDQ 5212TL OPENZ | EUR | 26,1200 | 26,1200 | 26,1200 | | | 26,1200 | | | | | |
| Certificate | NL0013222342 | NASDQ 5278TRLOPENH | EUR | 24,8100 | 24,8100 | 24,8100 | | | 24,8100 | | | | | |
| Certificate | NL0013223373 | NASDQ 5384TL OPENH | EUR | 24,7900 | 24,7900 | 24,7900 | | | 24,7900 | | | | | |
| Certificate | DE000CD62DX1 | NASDQ 5390TL OPENZ | EUR | 23,8300 | 23,8300 | 23,8300 | | | 23,8300 | | | | | |

| 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 | LU1896499594 | NASDQ 5400TCIOPENS | EUR | 21,8500 | 21,8500 | 21,8500 | | | 21,8500 | | | | | |
| Certificate | NL0012107114 | NASDQ 5419BL OPENB | EUR | 23,7150 | 23,7150 | 23,7150 | | | 23,7150 | | | | | |
| Certificate | DE000CU1FLS7 | NASDQ 5450TL 1219Z | EUR | 23,3600 | 23,3600 | 23,3600 | | | 23,3600 | | | | | |
| Certificate | NL0012107924 | NASDQ 5476BL OPENB | EUR | 23,2050 | 23,2050 | 23,2050 | | | 23,2050 | | | | | |
| Certificate | DE000CY16XY9 | NASDQ 5500TL OPENC | EUR | 18,5900 | 18,5900 | 18,5900 | | | 18,5900 | | | | | |
| Certificate | LU1877366093 | NASDQ 5600TCIOPENS | EUR | 19,6600 | 19,6600 | 19,6600 | | | 19,6600 | | | | | |
| Certificate | DE000CUG6858 | NASDQ 5600TL 0320Z | EUR | 22,0900 | 22,0900 | 22,0900 | | | 22,0900 | | | | | |
| Certificate | NL0012112486 | NASDQ 5645BL OPENB | EUR | 21,6750 | 21,6750 | 21,6750 | | | 21,6750 | | | | | |
| Certificate | NL0013082332 | NASDQ 5686TRLOPENH | EUR | 21,1200 | 21,1200 | 21,1200 | | | 21,1200 | | | | | |
| Certificate | LU1877366176 | NASDQ 5700TCIOPENS | EUR | 18,7100 | 18,7100 | 18,7100 | | | 18,7100 | | | | | |
| Certificate | DE000CU1B9R1 | NASDQ 5720TL OPENZ | EUR | 21,6000 | 21,6000 | 21,6000 | | | 21,6000 | | | | | |
| Certificate | NL0012260889 | NASDQ 5750TL OPENB | EUR | 22,0550 | 22,0550 | 22,0550 | | | 22,0550 | | | | | |
| Certificate | LU1877366259 | NASDQ 5800TCIOPENS | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | | | | |
| Certificate | DE000CU1DHQ4 | NASDQ 5824TL OPENZ | EUR | 19,9200 | 19,9200 | 19,9200 | | | 19,9200 | | | | | |
| Certificate | NL0013232861 | NASDQ 5832TL OPENH | EUR | 20,8300 | 20,8300 | 20,8300 | | | 20,8300 | | | | | |
| Certificate | LU1877366333 | NASDQ 5900TCIOPENS | EUR | 16,8100 | 16,8100 | 16,8100 | | | 16,8100 | | | | | |
| Certificate | NL0012265870 | NASDQ 5910TL OPENB | EUR | 20,6250 | 20,6250 | 20,6250 | | | 20,6250 | | | | | |
| Certificate | LU1896199442 | NASDQ 6000TCIOPENS | EUR | 16,0200 | 16,0200 | 16,0200 | | | 16,0200 | | | | | |
| Certificate | NL0013814916 | NASDQ 6000TL OPENH | EUR | 19,3400 | 19,3400 | 19,3400 | | | 19,3400 | | | | | |
| Certificate | NL0013800444 | NASDQ 6009TL OPENH | EUR | 19,2700 | 19,2700 | 19,2700 | | | 19,2700 | | | | | |
| Certificate | NL0012276992 | NASDQ 6010TL OPENB | EUR | 19,4500 | 19,7550 | 19,4500 | 583,5000 | 1 | 19,7550 | 30 | | | | |
| Certificate | NL0013798366 | NASDQ 6010TL OPENH | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | NL0013791874 | NASDQ 6012TL OPENH | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | | | | |
| Certificate | NL0013790207 | NASDQ 6013TL OPENH | EUR | 19,2200 | 19,2200 | 19,2200 | | | 19,2200 | | | | | |
| Certificate | NL0013785538 | NASDQ 6016TL OPENH | EUR | 19,2100 | 19,2100 | 19,2100 | | | 19,2100 | | | | | |
| Certificate | NL0013744600 | NASDQ 6020TL OPENH | EUR | 19,1700 | 19,1700 | 19,1700 | | | 19,1700 | | | | | |
| Certificate | NL0012266852 | NASDQ 6038BL OPENB | EUR | 18,1350 | 18,1350 | 18,1350 | | | 18,1350 | | | | | |
| Certificate | DE000CU1FLTS | NASDQ 6050TL 1219Z | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | | | | |
| Certificate | NL0013603335 | NASDQ 6060TRLOPENH | EUR | 17,7500 | 17,7500 | 17,7500 | | | 17,7500 | | | | | |
| Certificate | LU1896199525 | NASDQ 6100TCIOPENS | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | NL0013795677 | NASDQ 6115TRLOPENH | EUR | 17,2600 | 17,2600 | 17,2600 | | | 17,2600 | | | | | |
| Certificate | NL0013224124 | NASDQ 6140TL OPENH | EUR | 18,1000 | 18,1000 | 18,1000 | | | 18,1000 | | | | | |
| Certificate | NL0013791403 | NASDQ 6168TRLOPENH | EUR | 16,7700 | 16,7700 | 16,7700 | | | 16,7700 | | | | | |
| Certificate | LU1896199798 | NASDQ 6200TCIOPENS | EUR | 14,1300 | 14,1300 | 14,1300 | | | 14,1300 | | | | | |
| Certificate | DE000CUG6866 | NASDQ 6200TL 0320Z | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Certificate | NL0013791866 | NASDQ 6213TL OPENH | EUR | 17,4500 | 17,4500 | 17,4500 | | | 17,4500 | | | | | |
| Certificate | NL0013786932 | NASDQ 6221TRLOPENH | EUR | 16,2900 | 16,2900 | 16,2900 | | | 16,2900 | | | | | |
| Certificate | DE000CJ3RG93 | NASDQ 6224TL OPENZ | EUR | 17,1200 | 17,1200 | 17,1200 | | | 17,1200 | | | | | |
| Certificate | DE000CJ3RDM3 | NASDQ 6232TL OPENZ | EUR | 16,2400 | 16,2400 | 16,2400 | | | 16,2400 | | | | | |
| Certificate | LU1896199871 | NASDQ 6300TCIOPENS | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Certificate | DE000CP24DB1 | NASDQ 6300TL OPENC | EUR | 13,6200 | 13,6200 | 13,6200 | | | 13,6200 | | | | | |
| Certificate | NL0013227952 | NASDQ 6310TL OPENH | EUR | 16,6000 | 16,6000 | 16,6000 | | | 16,6000 | | | | | |
| Certificate | NL0013224595 | NASDQ 6318TRLOPENH | EUR | 15,4200 | 15,4200 | 15,4200 | | | 15,4200 | | | | | |
| Certificate | DE000CJ3RGF0 | NASDQ 6331TL OPENZ | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | | | | |
| Certificate | NL0013744592 | NASDQ 6371TL OPENH | EUR | 16,0600 | 16,0600 | 16,0600 | | | 16,0600 | | | | | |
| Certificate | NL0013775216 | NASDQ 6379TRLOPENH | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | LU1910400230 | NASDQ 6400TCIOPENS | EUR | 12,5300 | 12,5300 | 12,5300 | | | 12,5300 | | | | | |
| Certificate | DE000KA1UEA3 | NASDQ 6400TL 1219C | EUR | 14,7600 | 14,7600 | 14,7600 | | | 14,7600 | | | | | |
| Certificate | DE000CP24KU6 | NASDQ 6400TL OPENC | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Certificate | DE000VF1RNG9 | NASDQ 6400TL OPENV | EUR | 13,1650 | 13,1650 | 13,1650 | | | 13,1650 | | | | | |
| Certificate | NL0013744584 | NASDQ 6422TL OPENH | EUR | 15,6100 | 15,6100 | 15,6100 | | | 15,6100 | | | | | |
| Certificate | NL0013775208 | NASDQ 6429TRLOPENH | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | DE000CJ3RLN4 | NASDQ 6433TL OPENZ | EUR | 14,4200 | 14,4200 | 14,4200 | | | 14,4200 | | | | | |
| Certificate | NL0013278310 | NASDQ 6450TL OPENB | EUR | 14,8550 | 14,8550 | 14,8550 | | | 14,8550 | | | | | |
| Certificate | DE000CJ3RN03 | NASDQ 6473TL OPENZ | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0013227671 | NASDQ 6499TRLOPENH | EUR | 13,7800 | 13,7800 | 13,7800 | | | 13,7800 | | | | | |
| Certificate | LU1910400313 | NASDQ 6500TCIOPENS | EUR | 11,5800 | 11,5800 | 11,5800 | | | 11,5800 | | | | | |
| Certificate | DE000CP683K2 | NASDQ 6500TL OPENC | EUR | 12,0400 | 12,0400 | 12,0400 | | | 12,0400 | | | | | |
| Certificate | DE000CP24KV4 | NASDQ 6500TL OPENC | EUR | 12,7200 | 12,7200 | 12,7200 | | | 12,7200 | | | | | |
| Certificate | DE000CP684K0 | NASDQ 6500TL OPENC | EUR | 12,0600 | 12,0600 | 12,0600 | | | 12,0600 | | | | | |
| Certificate | DE000CP24HU2 | NASDQ 6500TL OPENC | EUR | 11,8500 | 11,8500 | 11,8500 | | | 11,8500 | | | | | |
| Certificate | DE000CP686C2 | NASDQ 6500TL OPENC | EUR | 12,0900 | 12,0900 | 12,0900 | | | 12,0900 | | | | | |
| Certificate | NL0013228992 | NASDQ 6505TL OPENH | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | DE000CJ3RLP9 | NASDQ 6535TL OPENZ | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Certificate | NL0013280001 | NASDQ 6550TL OPENB | EUR | 13,9450 | 13,9450 | 13,9450 | | | 13,9450 | | | | | |
| Certificate | NL0013744576 | NASDQ 6572TL OPENH | EUR | 14,2800 | 14,2800 | 14,2800 | | | 14,2800 | | | | | |
| Certificate | NL0013775190 | NASDQ 6580TRLOPENH | EUR | 13,0500 | 13,0500 | 13,0500 | | | 13,0500 | | | | | |
| Certificate | LU1910400404 | NASDQ 6600TCIOPENS | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | DE000KA1UEB1 | NASDQ 6600TL 1219C | EUR | 12,9600 | 12,9600 | 12,9600 | | | 12,9600 | | | | | |
| Certificate | NL0013280779 | NASDQ 6600TL OPENB | EUR | 13,5050 | 13,5050 | 13,5050 | | | 13,5050 | | | | | |
| Certificate | DE000CP68C55 | NASDQ 6600TL OPENC | EUR | 12,1400 | 12,1400 | 12,1400 | | | 12,1400 | | | | | |
| Certificate | NL0013280498 | NASDQ 6612BL OPENB | EUR | 12,9450 | 12,9450 | 12,9450 | | | 12,9450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RN29 | NASDQ 66367L OPENZ | EUR | 12,5900 | 12,5900 | 12,5900 | | | 12,5900 | | | | | |
| Certificate | DE000CU1FLU3 | NASDQ 66507L 1219Z | EUR | 12,5700 | 12,5700 | 12,5700 | | | 12,5700 | | | | | |
| Certificate | NL0013230394 | NASDQ 66657L OPENH | EUR | 13,4600 | 13,4600 | 13,4600 | | | | 13,4600 | | | | |
| Certificate | LU1910400586 | NASDQ 67007C1OPEN5 | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | DE000CP24Q78 | NASDQ 67007L OPENC | EUR | 10,1100 | 10,1100 | 10,1100 | | | | 10,1100 | | | | |
| Certificate | DE000CP69V02 | NASDQ 67007L OPENC | EUR | 10,9900 | 10,9900 | 10,9900 | | | | 10,9900 | | | | |
| Certificate | DE000CP69V52 | NASDQ 67007L OPENC | EUR | 11,8600 | 11,8600 | 11,8600 | | | | 11,8600 | | | | |
| Certificate | DE000CP24SD5 | NASDQ 67007L OPENC | EUR | 11,0000 | 11,0000 | 11,0000 | | | | 11,0000 | | | | |
| Certificate | NL0013806623 | NASDQ 67097RLOPENH | EUR | 11,8900 | 11,8900 | 11,8900 | | | | 11,8900 | | | | |
| Certificate | NL0013283575 | NASDQ 67128L OPENB | EUR | 11,8000 | 12,0450 | 11,8000 | 2360,0000 | 1 | | 200 | | | | |
| Certificate | DE000CJ3RY4 | NASDQ 67177L OPENZ | EUR | 12,7400 | 12,7400 | 12,7400 | | | | | | | | |
| Certificate | NL0013744568 | NASDQ 67237L OPENH | EUR | 12,9500 | 12,9500 | 12,9500 | | | | | | | | |
| Certificate | DE000CJ3RVJ1 | NASDQ 67377L OPENZ | EUR | 11,6800 | 11,6800 | 11,6800 | | | | 11,6800 | | | | |
| Certificate | NL0013229990 | NASDQ 67637RLOPENH | EUR | 11,4000 | 11,4000 | 11,4000 | | | | 11,4000 | | | | |
| Certificate | LU1910629226 | NASDQ 68007C1OPEN5 | EUR | 8,8700 | 8,8700 | 8,8700 | | | | 8,8700 | | | | |
| Certificate | DE000CU6G874 | NASDQ 68007L 0320Z | EUR | 11,3000 | 11,3000 | 11,3000 | | | | 11,3000 | | | | |
| Certificate | DE000KA1UEC9 | NASDQ 68007L 1219C | EUR | 11,1600 | 11,1600 | 11,1600 | | | | 11,1600 | | | | |
| Certificate | DE000CP683L0 | NASDQ 68007L OPENC | EUR | 9,2300 | 9,2300 | 9,2300 | | | | 9,2300 | | | | |
| Certificate | DE000CP68115 | NASDQ 68007L OPENC | EUR | 10,1300 | 10,1300 | 10,1300 | | | | 10,1300 | | | | |
| Certificate | NL0013454002 | NASDQ 68067L OPENH | EUR | 12,2100 | 12,2100 | 12,2100 | | | | 12,2100 | | | | |
| Certificate | NL0013289994 | NASDQ 68128L OPENB | EUR | 11,1450 | 11,1450 | 11,1450 | | | | 11,1450 | | | | |
| Certificate | NL0013775182 | NASDQ 68317RLOPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | | 10,7800 | | | | |
| Certificate | DE000CJ3RYK3 | NASDQ 68387L OPENZ | EUR | 10,7600 | 10,7600 | 10,7600 | | | | 10,7600 | | | | |
| Certificate | NL0013235153 | NASDQ 68577L OPENH | EUR | 11,7600 | 11,7600 | 11,7600 | | | | 11,7600 | | | | |
| Certificate | NL0013233869 | NASDQ 68957RLOPENH | EUR | 10,2100 | 10,2100 | 10,2100 | | | | 10,2100 | | | | |
| Certificate | NL0013289689 | NASDQ 69107L OPENB | EUR | 10,7050 | 10,7050 | 10,7050 | | | | 10,7050 | | | | |
| Certificate | NL0013290901 | NASDQ 69168L OPENB | EUR | 10,2050 | 10,2050 | 10,2050 | | | | 10,2050 | | | | |
| Certificate | NL0013744550 | NASDQ 69237L OPENH | EUR | 11,1700 | 11,1700 | 11,1700 | | | | 11,1700 | | | | |
| Certificate | DE000CJ3R5A8 | NASDQ 69387L OPENZ | EUR | 9,8700 | 9,8700 | 9,8700 | | | | 9,8700 | | | | |
| Certificate | DE000CU1FLV1 | NASDQ 69507L 1219Z | EUR | 9,8600 | 9,8600 | 9,8600 | | | | 9,8600 | | | | |
| Certificate | NL0013568157 | NASDQ 69707L OPENB | EUR | 9,3200 | 10,1650 | 9,3200 | 1441,0000 | 3 | | 150 | | | | |
| Certificate | DE000CJ35CB6 | NASDQ 69927L OPENZ | EUR | 10,2900 | 10,2900 | 10,2900 | | | | 10,2900 | | | | |
| Certificate | DE000CU1BWZ8 | NASDQ 69937L OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013234388 | NASDQ 69977RLOPENH | EUR | 9,2900 | 9,2900 | 9,2900 | | | | 9,2900 | | | | |
| Certificate | NL0013238280 | NASDQ 69997L OPENH | EUR | 10,5000 | 10,5000 | 10,5000 | | | | 10,5000 | | | | |
| Certificate | DE000KA1UED7 | NASDQ 70007L 1219C | EUR | 9,3600 | 9,3600 | 9,3600 | | | | 9,3600 | | | | |
| Certificate | DE000CP69WR2 | NASDQ 70007L OPENC | EUR | 8,2400 | 8,2400 | 8,2400 | | | | 8,2400 | | | | |
| Certificate | NL0013291701 | NASDQ 70198L OPENB | EUR | 9,2750 | 9,2750 | 9,2750 | | | | 9,2750 | | | | |
| Certificate | NL0013234800 | NASDQ 70357RLOPENH | EUR | 8,9500 | 8,9500 | 8,9500 | | | | 8,9500 | | | | |
| Certificate | DE000VF6P2K8 | NASDQ 70397L OPENV | EUR | 8,0850 | 8,0850 | 8,0850 | | | | 8,0850 | | | | |
| Certificate | DE000CJ35FV7 | NASDQ 70397L OPENZ | EUR | 8,9100 | 8,9500 | 8,9100 | 8910,0000 | 1 | | 1000 | | | | |
| Certificate | DE000VF6P7D5 | NASDQ 70507L OPENV | EUR | 9,2850 | 9,2850 | 9,2850 | | | | 9,2850 | | | | |
| Certificate | NL0013568900 | NASDQ 70698L OPENB | EUR | 8,8250 | 8,8250 | 8,8250 | | | | 8,8250 | | | | |
| Certificate | NL0013568165 | NASDQ 70707L OPENB | EUR | 9,2650 | 9,2650 | 9,2650 | | | | 9,2650 | | | | |
| Certificate | NL0013744543 | NASDQ 70747L OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | | 9,8400 | | | | |
| Certificate | DE000VF6P079 | NASDQ 70897L OPENV | EUR | 7,6350 | 7,6350 | 7,6350 | | | | 7,6350 | | | | |
| Certificate | DE000VF6P0M1 | NASDQ 70907L OPENV | EUR | 8,8850 | 8,8850 | 8,8850 | | | | 8,8850 | | | | |
| Certificate | DE000CU6HD84 | NASDQ 71007L 0320Z | EUR | 8,6100 | 8,6100 | 8,6100 | | | | 8,6100 | | | | |
| Certificate | NL0013569379 | NASDQ 71178L OPENB | EUR | 8,3850 | 8,3850 | 8,3850 | | | | 8,3850 | | | | |
| Certificate | NL0013568603 | NASDQ 71207L OPENB | EUR | 8,8150 | 8,8150 | 8,8150 | | | | 8,8150 | | | | |
| Certificate | NL0013455439 | NASDQ 71307L OPENH | EUR | 9,3400 | 9,3400 | 9,3400 | | | | 9,3400 | | | | |
| Certificate | DE000VF6P2U0 | NASDQ 71397L OPENV | EUR | 7,2050 | 7,2050 | 7,2050 | | | | 7,2050 | | | | |
| Certificate | DE000VF6P1P2 | NASDQ 71407L OPENV | EUR | 8,4550 | 8,4550 | 8,4550 | | | | 8,4550 | | | | |
| Certificate | DE000CU1DPL8 | NASDQ 71407L OPENZ | EUR | 8,0500 | 8,0500 | 8,0500 | | | | 8,0500 | | | | |
| Certificate | NL0013454465 | NASDQ 71407RLOPENH | EUR | 7,9900 | 7,9900 | 7,9900 | | | | 7,9900 | | | | |
| Certificate | NL0013569387 | NASDQ 71688L OPENB | EUR | 7,9150 | 7,9150 | 7,9150 | | | | 7,9150 | | | | |
| Certificate | NL0013569270 | NASDQ 71707L OPENB | EUR | 8,3850 | 8,3850 | 8,3850 | | | | 8,3850 | | | | |
| Certificate | NL0013796899 | NASDQ 71887L OPENH | EUR | 8,8300 | 8,8300 | 8,8300 | | | | 8,8300 | | | | |
| Certificate | NL0013702772 | NASDQ 71887RLOPENH | EUR | 7,5600 | 7,5600 | 7,5600 | | | | 7,5600 | | | | |
| Certificate | DE000VF6P4X0 | NASDQ 71907L OPENV | EUR | 6,7550 | 6,7550 | 6,7550 | | | | 6,7550 | | | | |
| Certificate | DE000VE1SPC2 | NASDQ 71907L OPENV | EUR | 7,9850 | 7,9850 | 7,9850 | | | | 7,9850 | | | | |
| Certificate | DE000KA1UEE5 | NASDQ 72007L 1219C | EUR | 7,5500 | 7,5500 | 7,5500 | | | | 7,5500 | | | | |
| Certificate | DE000KA1S2V4 | NASDQ 72007L OPENC | EUR | 6,6200 | 6,6200 | 6,6200 | | | | 6,6200 | | | | |
| Certificate | DE000KA1SV48 | NASDQ 72007L OPENC | EUR | 7,6200 | 7,6200 | 7,6200 | | | | 7,6200 | | | | |
| Certificate | DE000KA478X7 | NASDQ 72007L OPENC | EUR | 7,3400 | 7,3400 | 7,3400 | | | | 7,3400 | | | | |
| Certificate | DE000KA47RC5 | NASDQ 72007L OPENC | EUR | 8,2900 | 8,2900 | 8,2900 | | | | 8,2900 | | | | |
| Certificate | DE000VF6P3C6 | NASDQ 72007L OPENV | EUR | 7,9350 | 7,9350 | 7,9350 | | | | 7,9350 | | | | |
| Certificate | NL0013569288 | NASDQ 72207L OPENB | EUR | 7,9250 | 7,9250 | 7,9250 | | | | 7,9250 | | | | |
| Certificate | NL0013456833 | NASDQ 72397L OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | | 8,3800 | | | | |
| Certificate | DE000VF6P418 | NASDQ 72407L OPENV | EUR | 6,2950 | 6,2950 | 6,2950 | | | | 6,2950 | | | | |
| Certificate | DE000CU1DRR1 | NASDQ 72407L OPENZ | EUR | 7,1500 | 7,1500 | 7,1500 | | | | 7,1500 | | | | |
| Certificate | NL0013455207 | NASDQ 72417RLOPENH | 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1FLW9 | NASDQ 7250TL 1219Z | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000VF6P3D4 | NASDQ 7250TL OPENV | EUR | 7,4850 | 7,4850 | 7,4850 | | | 7,4850 | | | | | |
| Certificate | DE000CU1DUC7 | NASDQ 7262TL OPENZ | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0013796881 | NASDQ 7263TL OPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0013795669 | NASDQ 7267TRLOPENH | EUR | 6,8500 | 6,8500 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0013570286 | NASDQ 7269BL OPENB | EUR | 7,0150 | 7,0150 | 7,0150 | | | 7,0150 | | | | | |
| Certificate | DE000VF6P426 | NASDQ 7290TL OPENV | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000KA1TJE6 | NASDQ 7300TL OPENC | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | DE000KA1TS67 | NASDQ 7300TL OPENC | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000VF6P3E2 | NASDQ 7300TL OPENV | EUR | 7,0350 | 7,0350 | 7,0350 | | | 7,0350 | | | | | |
| Certificate | NL0013456825 | NASDQ 7310TL OPENH | EUR | 7,7500 | 7,7500 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0013570294 | NASDQ 7320BL OPENB | EUR | 6,5550 | 6,5550 | 6,5550 | | | 6,5550 | | | | | |
| Certificate | NL0013455819 | NASDQ 7320TRLOPENH | EUR | 6,3800 | 6,3800 | 6,3800 | | | 6,3800 | | | | | |
| Certificate | NL0013569734 | NASDQ 7330TL OPENB | EUR | 6,9450 | 6,9450 | 6,9450 | | | 6,9450 | | | | | |
| Certificate | DE000CU1DUX3 | NASDQ 7339TL OPENZ | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013794282 | NASDQ 7341TL OPENH | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | DE000CU1DGN3 | NASDQ 7346TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013460918 | NASDQ 7362TRLOPENH | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013570302 | NASDQ 7371BL OPENB | EUR | 6,0950 | 6,0950 | 6,0950 | | | 6,0950 | | | | | |
| Certificate | NL0013638547 | NASDQ 7373TL OPENH | EUR | 7,1800 | 7,1800 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0013569742 | NASDQ 7380TL OPENB | EUR | 5,8000 | 6,5000 | 5,8000 | 6450,0000 | 2 | 6,4950 | 1100 | | | | |
| Certificate | DE000VF81RA4 | NASDQ 7382TL OPENV | EUR | 5,3650 | 5,3650 | 5,3650 | | | 5,3650 | | | | | |
| Certificate | NL0013801483 | NASDQ 7390TRLOPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | DE000CU1DWX9 | NASDQ 7398TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G882 | NASDQ 7400TL 0320Z | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000KA1UEF2 | NASDQ 7400TL 1219C | EUR | 5,7600 | 5,7600 | 5,7600 | | | 5,7600 | | | | | |
| Certificate | DE000KA1TM14 | NASDQ 7400TL OPENC | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000KA1UBC5 | NASDQ 7400TL OPENC | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Certificate | DE000VF81QP4 | NASDQ 7400TL OPENV | EUR | 6,5150 | 6,5150 | 6,5150 | | | 6,5150 | | | | | |
| Certificate | NL0013456510 | NASDQ 7421TRLOPENH | EUR | 4,8900 | 5,4700 | 4,8900 | 10305,0000 | 3 | 5,4700 | 2000 | | | | |
| Certificate | NL0013751670 | NASDQ 7423BL OPENB | EUR | 5,6250 | 5,6250 | 5,6250 | | | 5,6250 | | | | | |
| Certificate | NL0013709942 | NASDQ 7424TL OPENH | EUR | 6,7300 | 6,7300 | 6,7300 | | | 6,7300 | | | | | |
| Certificate | DE000CU1E750 | NASDQ 7437TL OPENZ | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0013752082 | NASDQ 7440TL OPENB | EUR | 5,9550 | 5,9550 | 5,9550 | | | 5,9550 | | | | | |
| Certificate | NL0013709934 | NASDQ 7450TL OPENH | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | DE000CU1FIJ9 | NASDQ 7459TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013706724 | NASDQ 7465TRLOPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000VE2QU49 | NASDQ 7467TL OPENV | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013752694 | NASDQ 7470BL OPENB | EUR | 5,2050 | 5,2050 | 5,2050 | | | 5,2050 | | | | | |
| Certificate | NL0013711831 | NASDQ 7472TL OPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000VE2QV48 | NASDQ 7490TL OPENV | EUR | 5,3750 | 5,3750 | 5,3750 | | | 5,3750 | | | | | |
| Certificate | NL0013801475 | NASDQ 7490TRLOPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0013975311 | NASDQ 7500TL OPENB | EUR | 5,4650 | 5,4650 | 5,4650 | | | 5,4650 | | | | | |
| Certificate | DE000KA47UT3 | NASDQ 7500TL OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | DE000KA47TU3 | NASDQ 7500TL OPENC | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013798358 | NASDQ 7512TL OPENH | EUR | 5,9600 | 5,9600 | 5,9600 | | | 5,9600 | | | | | |
| Certificate | DE000CU1D450 | NASDQ 7512TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G2U0 | NASDQ 7512TL OPENZ | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0013801467 | NASDQ 7515TRLOPENH | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000VE2QWX6 | NASDQ 7517TL OPENV | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |
| Certificate | NL0013975550 | NASDQ 7519BL OPENB | EUR | 4,7550 | 4,7550 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | DE000CU6G214 | NASDQ 7536TL OPENZ | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | NL0013798341 | NASDQ 7538TL OPENH | EUR | 5,7300 | 5,7300 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | DE000VE2QZA7 | NASDQ 7540TL OPENV | EUR | 4,9350 | 4,9350 | 4,9350 | | | 4,9350 | | | | | |
| Certificate | NL0013801459 | NASDQ 7540TRLOPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CU6G2V8 | NASDQ 7550TL 1219Z | EUR | 4,4650 | 4,4650 | 4,4650 | | | 4,4650 | | | | | |
| Certificate | NL0013975329 | NASDQ 7550TL OPENB | EUR | 5,0500 | 5,0500 | 5,0150 | 1010,0000 | 1 | 5,0150 | 200 | | | | |
| Certificate | NL0013798333 | NASDQ 7563TL OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013975568 | NASDQ 7569BL OPENB | EUR | 3,5200 | 4,3050 | 3,5200 | 16407,6800 | 2 | 4,3050 | 4059 | | | | |
| Certificate | NL0013798325 | NASDQ 7588TL OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013803075 | NASDQ 7589TRLOPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013975907 | NASDQ 7600TL OPENB | EUR | 4,5750 | 4,5750 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | DE000KA47TV1 | NASDQ 7600TL OPENC | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | DE000VE22987 | NASDQ 7600TL OPENV | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | DE000CU1D468 | NASDQ 7609TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013803067 | NASDQ 7614TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013977556 | NASDQ 7618BL OPENB | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | DE000VE2Q3Y6 | NASDQ 7619TL OPENV | EUR | 3,6150 | 3,6150 | 3,6150 | | | 3,6150 | | | | | |
| Certificate | NL0013805971 | NASDQ 7632TL OPENH | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000CU6G1Q0 | NASDQ 7632TL OPENZ | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | DE000CU1DZC6 | NASDQ 7643TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DXX7 | NASDQ 7645TS 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 | DE000CU1DAT3 | NASDQ 7645TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978430 | NASDQ 7650TL OPENB | EUR | 4,0850 | 4,0850 | 4,0850 | | | 4,0850 | | | | | |
| Certificate | DE000VE2Q5D5 | NASDQ 7650TL OPENV | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | NL0013805963 | NASDQ 7657TL OPENH | EUR | 4,6700 | 4,6700 | 4,6700 | | | 4,6700 | | | | | |
| Certificate | NL0013804875 | NASDQ 7661TRLOPENH | EUR | 3,3100 | 3,3100 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013977564 | NASDQ 7668BL OPENB | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | DE000VE2Q614 | NASDQ 7669TL OPENV | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | NL0013805955 | NASDQ 7682TL OPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013978448 | NASDQ 7700TL OPENB | EUR | 3,6450 | 3,6450 | 3,6450 | | | 3,6450 | | | | | |
| Certificate | DE000VE22359 | NASDQ 7700TL OPENV | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | NL0013808447 | NASDQ 7706TL OPENH | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013806615 | NASDQ 7710TRLOPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013980352 | NASDQ 7718BL OPENB | EUR | 2,9650 | 2,9650 | 2,9650 | | | 2,9650 | | | | | |
| Certificate | DE000VE22511 | NASDQ 7719TL OPENV | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | NL0013808439 | NASDQ 7731TL OPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CU6G6J4 | NASDQ 7731TL OPENZ | EUR | 2,7350 | 2,7350 | 2,7350 | | | 2,7350 | | | | | |
| Certificate | NL0013806607 | NASDQ 7735TRLOPENH | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CU1C5D8 | NASDQ 7742TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013978455 | NASDQ 7750TL OPENB | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | DE000VE22649 | NASDQ 7750TL OPENV | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0013808421 | NASDQ 7756TL OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013806599 | NASDQ 7760TRLOPENH | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | NL0013980360 | NASDQ 7768BL OPENB | EUR | 1,6100 | 2,5150 | 1,6100 | 2099,0000 | 4 | 2,5150 | 1000 | | | | |
| Certificate | DE000VE22730 | NASDQ 7769TL OPENV | EUR | 2,3150 | 2,3150 | 2,3150 | | | 2,3150 | | | | | |
| Certificate | NL0013808413 | NASDQ 7781TL OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013981020 | NASDQ 7800TL OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | DE000VE22995 | NASDQ 7800TL OPENV | EUR | 2,6650 | 2,6650 | 2,6650 | | | 2,6650 | | | | | |
| Certificate | DE000KA1TNP4 | NASDQ 7800TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013809080 | NASDQ 7808TRLOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013809072 | NASDQ 7833TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013983430 | NASDQ 7850TL OPENB | EUR | 1,4900 | 2,3550 | 1,4900 | 1490,0000 | 1 | 2,3550 | 1000 | | | | |
| Certificate | NL0013809064 | NASDQ 7854TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EHV2 | NASDQ 7933TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDM0 | NASDQ 7934TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CKD8 | NASDQ 7935TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013812381 | NASDQ 7950TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983810 | NASDQ 7960TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982689 | NASDQ 7960TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CCH6 | NASDQ 7985TS OPENZ | EUR | 0,6100 | 0,6100 | 0,0900 | 2874,0000 | 4 | 0,0900 | 5200 | | | | |
| Certificate | DE000CU1E055 | NASDQ 7991TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TS83 | NASDQ 8000TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013472053 | NASDQ 8006TRSOPENH | EUR | 0,7200 | 0,7200 | 0,3400 | 506,0000 | 5 | 0,3400 | 1000 | | | | |
| Certificate | NL0013435605 | NASDQ 8009TRSOPENH | EUR | 0,8000 | 0,8000 | 0,8000 | 1600,0000 | 1 | 0,8000 | 2000 | | | | |
| Certificate | DE000VF8EQ24 | NASDQ 8010TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013435969 | NASDQ 8019TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF8ETS4 | NASDQ 8022TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0012893952 | NASDQ 8034TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0012892871 | NASDQ 8036TRSOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CU1FLY5 | NASDQ 8050TS 1219Z | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0012894547 | NASDQ 8055TS OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013585102 | NASDQ 8060TS OPENB | EUR | 1,0500 | 1,0550 | 1,0500 | 105,0000 | 1 | 1,0550 | 100 | | | | |
| Certificate | NL0013428188 | NASDQ 8065TRSOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013369861 | NASDQ 8071BS OPENB | EUR | 1,4200 | 1,4900 | 0,5000 | 73766,4500 | 18 | 0,5450 | 61510 | | | | |
| Certificate | DE000VF3RKA4 | NASDQ 8080TS OPENV | EUR | 1,7050 | 1,7050 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0012893945 | NASDQ 8084TS OPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CU1CXP5 | NASDQ 8086TS OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VF3RKP2 | NASDQ 8088TS OPENV | EUR | 0,9600 | 0,9600 | 0,3850 | 516,0000 | 4 | 0,3850 | 870 | | | | |
| Certificate | NL0013472046 | NASDQ 8106TRSOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013428485 | NASDQ 8107TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013438419 | NASDQ 8108TRSOPENH | EUR | 1,6800 | 1,7500 | 0,8900 | 541,0000 | 5 | 0,8900 | 400 | | | | |
| Certificate | NL0013437411 | NASDQ 8119TS OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | DE000VF3RKB2 | NASDQ 8130TS OPENV | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0012893937 | NASDQ 8135TS OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013472038 | NASDQ 8136TRSOPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000VF3RKQ0 | NASDQ 8138TS OPENV | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0012894521 | NASDQ 8155TS OPENH | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | NL0013003189 | NASDQ 8160TS OPENB | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | NL0013353154 | NASDQ 8171BS OPENB | EUR | 2,4800 | 2,4800 | 1,5050 | 338,0000 | 2 | 1,5050 | 150 | | | | |
| Certificate | NL0013472020 | NASDQ 8176TRSOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VF30NY0 | NASDQ 8180TS OPENV | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0012893929 | NASDQ 8185TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000VF30PH0 | NASDQ 8187TS OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1CE34 | NASDAQ 8187TS OPENZ | EUR | 2,3900 | 2,3900 | 1,5850 | 597,5000 | 1 | 1,5850 | 250 | | | | |
| Certificate | DE000KA1UEH8 | NASDAQ 8200TS 1219C | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CP69FP1 | NASDAQ 8200TS OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CP63F7 | NASDAQ 8200TS OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA1SV63 | NASDAQ 8200TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CP61P0 | NASDAQ 8200TS OPENC | EUR | 1,1500 | 1,1500 | 0,3600 | 193,3000 | 4 | 0,3600 | 310 | | | | |
| Certificate | DE000KA478Y5 | NASDAQ 8200TS OPENC | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013599269 | NASDAQ 8208TRSOPENH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0012894513 | NASDAQ 8216TS OPENH | EUR | 3,7900 | 3,7900 | 3,2500 | 2274,0000 | 1 | 3,2500 | 600 | | | | |
| Certificate | DE000VF4HVV6 | NASDAQ 8230TS OPENV | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | NL0012892830 | NASDAQ 8234TRSOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0012893911 | NASDAQ 8235TS OPENH | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CU1B421 | NASDAQ 8244TS OPENZ | EUR | 3,9300 | 3,9300 | 3,1550 | 21615,0000 | 1 | 3,1550 | 5500 | | | | |
| Certificate | NL0013354194 | NASDAQ 8250TS OPENB | EUR | 2,8650 | 2,8650 | 2,8650 | | | 2,8650 | | | | | |
| Certificate | NL0012894505 | NASDAQ 8256TS OPENH | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013354608 | NASDAQ 8271BS OPENB | EUR | 3,2400 | 3,3300 | 2,3500 | 7299,2500 | 18 | 2,3750 | 2630 | | | | |
| Certificate | DE000VASRM43 | NASDAQ 8276TS OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000VF4HY25 | NASDAQ 8280TS OPENV | EUR | 3,5650 | 3,5650 | 3,5650 | | | 3,5650 | | | | | |
| Certificate | DE000VE2QTP8 | NASDAQ 8280TS OPENV | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0012892822 | NASDAQ 8284TRSOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0012893903 | NASDAQ 8285TS OPENH | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | DE000CU1EF80 | NASDAQ 8286TS OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |
| Certificate | LU1910399044 | NASDAQ 8300TPIOPENS | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | LU1817097402 | NASDAQ 8308TPIOPENS | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VE14C19 | NASDAQ 8330TS OPENV | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | NL0012893895 | NASDAQ 8335TS OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000VF4NNT5 | NASDAQ 8337TS OPENV | EUR | 2,5950 | 2,5950 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000CU1FLZ2 | NASDAQ 8350TS 1219Z | EUR | 3,0600 | 3,0600 | 3,0550 | 6120,0000 | 1 | 3,0550 | 2000 | | | | |
| Certificate | NL0013579428 | NASDAQ 8350TS OPENB | EUR | 3,7000 | 3,7050 | 3,7000 | 2775,0000 | 1 | 3,7050 | 750 | | | | |
| Certificate | NL0012894489 | NASDAQ 8356TS OPENH | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000VF4NQY8 | NASDAQ 8370TS OPENV | EUR | 4,3850 | 4,3850 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013579139 | NASDAQ 8371BS OPENB | EUR | 3,6900 | 3,6900 | 3,2950 | 10148,8000 | 3 | 3,2950 | 2770 | | | | |
| Certificate | NL0012892806 | NASDAQ 8383TRSOPENH | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VE134J8 | NASDAQ 8390TS OPENV | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | DE000CU1CCJ2 | NASDAQ 8391TS OPENZ | EUR | 4,2800 | 4,3500 | 3,4050 | 2852,0000 | 4 | 3,4050 | 700 | | | | |
| Certificate | LU1946396196 | NASDAQ 8400TPIOPENS | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000KA1UEJ4 | NASDAQ 8400TS 1219C | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CP661Q8 | NASDAQ 8400TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CP663G5 | NASDAQ 8400TS OPENC | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000VF81XC8 | NASDAQ 8419TS OPENV | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000VF4NSL1 | NASDAQ 8420TS OPENV | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | | | | |
| Certificate | DE000VAGD4A3 | NASDAQ 8421TS OPENV | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000VE2QZD1 | NASDAQ 8430TS OPENV | EUR | 4,4450 | 4,4450 | 4,4450 | | | 4,4450 | | | | | |
| Certificate | NL0012893887 | NASDAQ 8435TS OPENH | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Certificate | NL0013584576 | NASDAQ 8450TS OPENB | EUR | 4,6150 | 4,6150 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | NL0012892780 | NASDAQ 8482TRSOPENH | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | DE000VE22953 | NASDAQ 8490TS OPENV | EUR | 5,0050 | 5,0050 | 5,0050 | | | 5,0050 | | | | | |
| Certificate | DE000CU1B439 | NASDAQ 8498TS OPENZ | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000CU6G890 | NASDAQ 8500TS 0320Z | EUR | 5,1000 | 5,1000 | 4,2750 | 39800,0000 | 2 | 4,2750 | 8000 | | | | |
| Certificate | DE000CO5BAZ1 | NASDAQ 8500TS OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000CP23KE2 | NASDAQ 8500TS OPENC | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | DE000CO5BNR1 | NASDAQ 8500TS OPENC | EUR | 2,8900 | 2,8900 | 2,7500 | 701,5000 | 2 | 2,7800 | 250 | | | | |
| Certificate | DE000KA1TBH6 | NASDAQ 8500TS OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000KA1TCA9 | NASDAQ 8500TS OPENC | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | DE000VE2Z706 | NASDAQ 8504TS OPENV | EUR | 4,3650 | 4,3650 | 4,3650 | | | 4,3650 | | | | | |
| Certificate | NL0012893879 | NASDAQ 8536TS OPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | DE000VE2Z748 | NASDAQ 8554TS OPENV | EUR | 4,8250 | 4,8250 | 4,8250 | | | 4,8250 | | | | | |
| Certificate | NL0013472012 | NASDAQ 8555TRSOPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VE2Z375 | NASDAQ 8580TS OPENV | EUR | 5,8250 | 5,8250 | 5,8250 | | | 5,8250 | | | | | |
| Certificate | DE000CU1CZK1 | NASDAQ 8593TS OPENZ | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | LU1946396279 | NASDAQ 8600TPIOPENS | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000KA1UEK2 | NASDAQ 8600TS 1219C | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000CP68NA9 | NASDAQ 8600TS OPENC | EUR | 4,7500 | 4,7500 | 4,6100 | 950,0000 | 2 | 4,6100 | 200 | | | | |
| Certificate | DE000CP68P68 | NASDAQ 8600TS OPENC | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | DE000VE2Z755 | NASDAQ 8604TS OPENV | EUR | 5,2750 | 5,2750 | 5,2750 | | | 5,2750 | | | | | |
| Certificate | NL0012893861 | NASDAQ 8636TS OPENH | EUR | 7,5000 | 7,5000 | 7,1300 | 1875,0000 | 1 | 7,1300 | 250 | | | | |
| Certificate | DE000VE2Z979 | NASDAQ 8640TS OPENV | EUR | 6,3650 | 6,3650 | 6,3650 | | | 6,3650 | | | | | |
| Certificate | NL0013451032 | NASDAQ 8641TRSOPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | DE000CU1FX79 | NASDAQ 8650TS 1219Z | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000VE2Z722 | NASDAQ 8654TS OPENV | EUR | 5,7250 | 5,7250 | 5,7250 | | | 5,7250 | | | | | |
| Certificate | NL0013003916 | NASDAQ 8660TS OPENB | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | | | | |
| Certificate | DE000VE21XV7 | NASDAQ 8690TS OPENV | EUR | 6,8250 | 6,8250 | 6,8250 | | | 6,8250 | | | | | |

| 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 | NL0013592348 | NASDQ 8705TRSOPENH | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0012893853 | NASDQ 8736TS OPENH | EUR | 8,0500 | 8,0500 | 8,0500 | | | 8,0500 | | | | | |
| Certificate | NL0013391212 | NASDQ 8766TRSOPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CU1CE42 | NASDQ 8794TS OPENZ | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | LU1946396352 | NASDQ 8800TPIOPEN5 | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CU6G9A7 | NASDQ 8800TS 0320Z | EUR | 6,8800 | 6,8800 | 6,8800 | | | 6,8800 | | | | | |
| Certificate | DE000KA1UELO | NASDQ 8800TS 1219C | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | DE000CP69FQ9 | NASDQ 8800TS OPENC | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | NL0013391535 | NASDQ 8819TS OPENH | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | DE000CV87KA3 | NASDQ 8862TS OPENZ | EUR | 9,0400 | 9,0400 | 8,8050 | 161,2000 | 2 | 8,8050 | 18 | | | | |
| Certificate | NL0013592330 | NASDQ 8904TRSOPENH | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | NL0012898225 | NASDQ 8939TS OPENH | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CU1FL08 | NASDQ 8950TS 1219Z | EUR | 8,4200 | 8,4200 | 8,4200 | | | 8,4200 | | | | | |
| Certificate | NL0012895593 | NASDQ 8982TRSOPENH | EUR | 8,7800 | 8,7800 | 8,6600 | 1229,2000 | 1 | 8,6600 | 140 | | | | |
| Certificate | DE000KA1UEM8 | NASDQ 9000TS 1219C | EUR | 8,7900 | 8,7900 | 8,7900 | | | 8,7900 | | | | | |
| Certificate | DE000KA1SV71 | NASDQ 9000TS OPENC | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Certificate | DE000CP061R6 | NASDQ 9000TS OPENC | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000CP063H3 | NASDQ 9000TS OPENC | EUR | 8,6000 | 8,6000 | 8,6000 | | | 8,6000 | | | | | |
| Certificate | DE000KA1SRK8 | NASDQ 9000TS OPENC | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0013396401 | NASDQ 9020TS OPENH | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0013357205 | NASDQ 9030TS OPENB | EUR | 9,9050 | 9,9050 | 9,9050 | | | 9,9050 | | | | | |
| Certificate | NL0012895585 | NASDQ 9081TRSOPENH | EUR | 9,5500 | 9,5500 | 9,5500 | | | 9,5500 | | | | | |
| Certificate | DE000CU1EKL7 | NASDQ 9114TS OPENZ | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Certificate | NL0012898217 | NASDQ 9140TS OPENH | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | DE000KA1UEN6 | NASDQ 9200TS 1219C | EUR | 10,5900 | 10,5900 | 10,5900 | | | 10,5900 | | | | | |
| Certificate | NL0012905814 | NASDQ 9242TS OPENH | EUR | 12,7100 | 12,7100 | 12,7100 | | | 12,7100 | | | | | |
| Certificate | NL0012895569 | NASDQ 9279TRSOPENH | EUR | 11,3400 | 11,3400 | 11,3400 | | | 11,3400 | | | | | |
| Certificate | DE000CU1B355 | NASDQ 9318TS OPENZ | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0012905798 | NASDQ 9343TS OPENH | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Certificate | NL0013580897 | NASDQ 9368BS OPENB | EUR | 12,3150 | 12,3150 | 12,3150 | | | 12,3150 | | | | | |
| Certificate | DE000CV87YE6 | NASDQ 9371TS OPENZ | EUR | 13,4750 | 13,4750 | 13,4750 | | | 13,4750 | | | | | |
| Certificate | DE000CU6G9B5 | NASDQ 9400TS 0320Z | EUR | 12,2200 | 12,2200 | 12,2200 | | | 12,2200 | | | | | |
| Certificate | DE000KA1UEP1 | NASDQ 9400TS 1219C | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0012905772 | NASDQ 9443TS OPENH | EUR | 14,5600 | 14,5600 | 14,5600 | | | 14,5600 | | | | | |
| Certificate | NL0013580905 | NASDQ 9468BS OPENB | EUR | 13,2150 | 13,2150 | 13,2150 | | | 13,2150 | | | | | |
| Certificate | DE000KA1TOX3 | NASDQ 9500TS OPENC | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Certificate | NL0013584584 | NASDQ 9530TS OPENB | EUR | 14,4550 | 14,4550 | 14,4550 | | | 14,4550 | | | | | |
| Certificate | DE000CU1FL16 | NASDQ 9550TS 1219Z | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Certificate | NL0013618457 | NASDQ 9555TRSOPENH | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Certificate | NL0013628001 | NASDQ 9580TS OPENH | EUR | 16,4300 | 16,4300 | 15,8200 | 9616,5800 | 4 | 15,8200 | 586 | | | | |
| Certificate | DE000CU1B157 | NASDQ 9879TS OPENZ | EUR | 18,1200 | 18,1200 | 18,1200 | | | 18,1200 | | | | | |
| Certificate | DE000CU6G9C3 | NASDQ10000TS 0320Z | EUR | 17,6100 | 17,6100 | 17,6100 | | | 17,6100 | | | | | |
| Certificate | DE000CU1C0D9 | NASDQ10127TS OPENZ | EUR | 19,0600 | 19,0600 | 19,0600 | | | 19,0600 | | | | | |
| Certificate | DE000CU1FWQ8 | NASDQ10150TS 1219Z | EUR | 19,2300 | 19,2300 | 19,2300 | | | 19,2300 | | | | | |
| Certificate | DE000CU1CKY7 | NASDQ10385TS OPENZ | EUR | 22,7600 | 22,7600 | 22,7600 | | | 22,7600 | | | | | |
| Certificate | NL0013603293 | NASDQ10951TRSOPENH | EUR | 26,4400 | 26,4400 | 26,4400 | | | 26,4400 | | | | | |
| Certificate | NL0013612708 | NASDQ10980TS OPENH | EUR | 28,7200 | 28,7200 | 28,7200 | | | 28,7200 | | | | | |
| Certificate | NL0013618440 | NASDQ11949TRSOPENH | EUR | 35,4400 | 35,4400 | 35,4400 | | | 35,4400 | | | | | |
| Certificate | NL0013627995 | NASDQ11980TS OPENH | EUR | 37,9300 | 37,9300 | 37,9300 | | | 37,9300 | | | | | |
| Certificate | NL0009336700 | NAT INFL 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336783 | NAT R8 0%04MCH20 | EUR | 103,5100 | 103,5100 | 103,5100 | 10351,0000 | 1 | 103,5100 | 10000 | | | | |
| Certificate | NL0009336684 | NAT VAST 0%28FEB20 | EUR | | | | | | | | | | | |
| Certificate | NL0009336767 | NAT ZERO 0%31DEC19 | EUR | | | | | | | | | | | |
| Certificate | NL0013755861 | NATIX 3.4TL OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013982077 | NATIX 3.82TL OPENB | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013574577 | NATIX3.022TL OPENB | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013573736 | NATIX3.143TL OPENB | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013573744 | NATIX3.268TL OPENB | EUR | 1,0300 | 1,0900 | 1,0300 | 5901,9000 | 2 | 1,0900 | 5730 | | | | |
| Certificate | NL0013978943 | NATIX3.531TL OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013978950 | NATIX3.673TL OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013982853 | NATIX3.973TL OPENB | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013569213 | NATIX4.082TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013564172 | NATIX4.284TS OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013566524 | NATIX4.284TS OPENB | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013357403 | NATIX4.533TS OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013356744 | NATIX4.795TS OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013353048 | NATIX5.066TS OPENB | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000VE2BG85 | NDX LEVOPENV | EUR | 8,4950 | 8,4950 | 8,4950 | | | 8,4950 | | | | | |
| Certificate | DE000VNG1Y22 | NDX LEVOPENV | EUR | 2,9800 | 3,4150 | 2,9800 | 59600,0000 | 1 | 3,4150 | 20000 | | | | |
| Certificate | DE000VE2BKM6 | NDX LEVOPENV | EUR | 7,2450 | 7,2450 | 7,2450 | | | 7,2450 | | | | | |
| Certificate | DE000VE2BG02 | NDX LEVOPENV | EUR | 13,6250 | 13,6250 | 13,6250 | | | 13,6250 | | | | | |
| Certificate | DE000VE2BG44 | NDX LEVOPENV | EUR | 17,0950 | 17,0950 | 17,0950 | | | 17,0950 | | | | | |

| 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 | DE000VE2BJU1 | NDX LEVOPENV | EUR | 14,3350 | 14,3350 | 14,3350 | | | 14,3350 | | | | | |
| Certificate | DE000VE2BJ82 | NDX LEVOPENV | EUR | 14,3200 | 14,3200 | 14,3200 | | | 14,3200 | | | | | |
| Certificate | DE000VN61Y14 | NDX LEVOPENV | EUR | 27,0500 | 27,0500 | 27,0500 | | | 27,0500 | | | | | |
| Certificate | DE000VN61Y30 | NDX LEVOPENV | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000VA23401 | NDX SHROPENV | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | DE000VE2BHR1 | NDX SHROPENV | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000VE2BHF6 | NDX SHROPENV | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000VN61Y48 | NDX SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | NL0013755887 | NDXG 7.9TL OPENB | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013767106 | NDXG 8.9TL OPENB | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013967482 | NDXG 9.6BL OPENB | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013976202 | NDXG 10.1BL OPENB | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013582273 | NDXG 12.4BS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013581069 | NDXG 13.4BS OPENB | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013371065 | NDXG 15.7TS OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Certificate | DE000CU6GML7 | NDXG 7.22TL OPENZ | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013760812 | NDXG 7.39TL OPENB | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013275860 | NDXG 7.56BL OPENB | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013754732 | NDXG 8.08BL OPENB | EUR | 3,6700 | 3,6700 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | DE000CU6GMM5 | NDXG 8.25TL OPENZ | EUR | 4,0800 | 4,0850 | 4,0800 | | | 4,0850 | | | | | |
| Certificate | NL0013753304 | NDXG 8.39TL OPENB | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013764632 | NDXG 8.58BL OPENB | EUR | 3,1700 | 3,1700 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013766819 | NDXG 9.09BL OPENB | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CU6GMN3 | NDXG 9.28TL OPENZ | EUR | 3,1400 | 3,1450 | 3,1400 | | | 3,1450 | | | | | |
| Certificate | NL0013767759 | NDXG 9.39TL OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013972441 | NDXG 9.89TL OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | NL0013976442 | NDXG 10.39TL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013976657 | NDXG 10.61BL OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000CU6HBS3 | NDXG 10.78TL OPENZ | EUR | 1,7600 | 1,7650 | 1,7600 | | | 1,7650 | | | | | |
| Certificate | NL0013978968 | NDXG 10.88TL OPENB | EUR | 1,5050 | 1,5050 | 1,5050 | | | 1,5050 | | | | | |
| Certificate | NL0013980584 | NDXG 11.11BL OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013983893 | NDXG 11.38TL OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | NL0013983489 | NDXG 11.38TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013586209 | NDXG 11.75TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013581820 | NDXG 12.74TS OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013580756 | NDXG 13.74TS OPENB | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0013578669 | NDXG 14.39BS OPENB | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013577463 | NDXG 14.73TS OPENB | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | NL0013374671 | NDXG 15.39BS OPENB | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013371446 | NDXG 16.37BS OPENB | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013372261 | NDXG 16.69TS OPENB | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0010520169 | NESTL 57TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013288350 | NESTL 65TL OPENB | EUR | | | | | | | | | | | |
| 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 | DE000CB9YK73 | NESTL 68.3TL OPENZ | EUR | 3,2850 | 3,3300 | 3,2850 | | | 3,3300 | | | | | |
| 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 | 2,3100 | 2,3100 | 2,3100 | 693,0000 | 1 | 2,3100 | 300 | | | | |
| 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 | NESTL58.36TL OPENZ | EUR | 4,1850 | 4,2300 | 4,1850 | | | 4,2300 | | | | | |
| Certificate | DE000CR6XSG7 | NESTL63.81TL OPENZ | EUR | 3,6850 | 3,7300 | 3,6850 | | | 3,7300 | | | | | |
| Certificate | DE000CJ3RF52 | NESTL75.16TL OPENZ | EUR | 2,6550 | 2,7000 | 2,6550 | | | 2,7000 | | | | | |
| Certificate | DE000CJ3SBV6 | NESTL83.05TL OPENZ | EUR | 1,9450 | 1,9900 | 1,9450 | | | 1,9900 | | | | | |
| Certificate | DE000CU1CWB7 | NESTL91.95TL OPENZ | EUR | 1,1350 | 1,1800 | 1,1350 | | | 1,1800 | | | | | |
| Certificate | NL0013712532 | NETEA 221.TL OPENH | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013712516 | NETEA 233.TL OPENH | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013806300 | NETEA 336.TS OPENH | EUR | 6,7700 | 6,7700 | 6,7700 | | | 6,7700 | | | | | |
| Certificate | NL0013235542 | NETEA 355.TS OPENH | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0013396625 | NETEA 386.TS OPENH | EUR | 11,5500 | 11,5500 | 11,5500 | | | 11,5500 | | | | | |
| Certificate | NL0013624083 | NETEA135.3TL OPENH | EUR | 13,9200 | 13,9200 | 13,9200 | | | 13,9200 | | | | | |

| 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 | DE000CU1E1R5 | NETEA151.3TL OPENZ | EUR | 2,4900 | 2,4900 | 2,4850 | | | 2,4850 | | | | | |
| Certificate | NL0013773831 | NETEA151.7TL OPENH | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | | | | |
| Certificate | NL0013697378 | NETEA170.8TL OPENH | EUR | 10,8900 | 10,8900 | 10,8900 | | | 10,8900 | | | | | |
| Certificate | DE000CV8AT71 | NETEA175.7TL OPENZ | EUR | 2,0700 | 2,0700 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0012907786 | NETEA193.6TL OPENH | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013804453 | NETEA200.7TL OPENH | EUR | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Certificate | DE000CJ3PWK1 | NETEA201.8TL OPENZ | EUR | 1,6100 | 1,6100 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0013624059 | NETEA209.6TL OPENH | EUR | 7,5700 | 7,5700 | 7,5700 | | | 7,5700 | | | | | |
| Certificate | DE000CU1FC25 | NETEA232.1TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013804446 | NETEA252.5TL OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013806318 | NETEA262.1TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000CU6HAW7 | NETEA267.1TL OPENZ | EUR | 0,4800 | 0,4800 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013807548 | NETEA269.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808843 | NETEA279.1TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013396633 | NETEA296.5TS OPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013430481 | NETEA304.7TS OPENH | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013801095 | NETEA318.3TS OPENH | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0013441348 | NETEA321.7TS OPENH | EUR | 5,3900 | 5,3900 | 5,3900 | | | 5,3900 | | | | | |
| Certificate | NL0013783095 | NETEA337.4TS OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0013773823 | NETEA343.9TS OPENH | EUR | 7,5100 | 7,5100 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0013804438 | NETEA517.9TS OPENH | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | | | | |
| Certificate | NL0013716426 | NETEA519.7TS OPENH | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | | | | |
| Certificate | NL0013711070 | NETEA53.47TL OPENH | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Certificate | DE000CN6HEM9 | NEWMG15.22TL OPENZ | EUR | 11,0000 | 11,0400 | 11,0000 | | | 11,0400 | | | | | |
| Certificate | DE000CN6GBE4 | NEWMG17.15TL OPENZ | EUR | 10,1600 | 10,2100 | 10,1600 | | | 10,2100 | | | | | |
| Certificate | DE000CN6IOJ9 | NEWMG18.83TL OPENZ | EUR | 9,4400 | 9,4800 | 9,4400 | | | 9,4800 | | | | | |
| Certificate | DE000CN6JAR2 | NEWMG22.72TL OPENZ | EUR | 7,7600 | 7,7900 | 7,7600 | | | 7,7900 | | | | | |
| Certificate | DE000CN6KTU4 | NEWMG28.24TL OPENZ | EUR | 5,3700 | 5,4000 | 5,3700 | | | 5,4000 | | | | | |
| Certificate | DE000CU6HD24 | NGAS 1.74TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | NL0013574221 | NGAS 1.87TL OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013354129 | NGAS 2.02TL OPENB | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0012507388 | NGAS 2.29TL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013982614 | NGAS 2.32TL OPENB | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013761398 | NGAS 2.37TL OPENB | EUR | 0,3800 | 0,3850 | 0,3800 | 570,0000 | 1 | 0,3850 | 1500 | | | | |
| Certificate | NL0013971765 | NGAS 2.63TS OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | NL0013967607 | NGAS 2.88TS OPENB | EUR | 1,0250 | 1,0250 | 1,0250 | | | 1,0250 | | | | | |
| Certificate | NL0013289747 | NGAS 3.13TS OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013288087 | NGAS 3.37TS OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0013283922 | NGAS 3.62TS OPENB | EUR | 2,4250 | 2,4250 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | DE000CJ3Q7F4 | NGAS 4.19TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013153661 | NGAS 5.14TS OPENB | EUR | 5,3150 | 5,3150 | 5,3150 | | | 5,3150 | | | | | |
| Certificate | DE000CU1DRK6 | NGAS 1.994TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CU1FCK3 | NGAS 2.298TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CU6GUN6 | NGAS 2.704TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000CU1CDT9 | NGAS 2.836TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FR10 | NGAS 3.047TS OPENZ | EUR | 0,6750 | 0,6750 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CJ3R4H6 | NGAS 3.237TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FZV1 | NGAS 3.447TS OPENZ | EUR | 1,0550 | 1,0550 | 1,0550 | | | 1,0550 | | | | | |
| Certificate | DE000CJ3RYA4 | NGAS 3.692TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QB65 | NGAS 4.796TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QB73 | NGAS 5.489TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CU42 | NGRID5.157TL OPENZ | EUR | 2,4100 | 2,4100 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000CR1JPX5 | NGRID6.671TL OPENZ | EUR | 1,5300 | 1,5300 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU6HAK2 | NGRID8.167TL OPENZ | EUR | 0,6700 | 0,6700 | 0,5400 | | | 0,5400 | | | | | |
| 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 | | | | | | | | | | | |
| Certificate | DE000CV88632 | NIBC 6.73TL OPENZ | EUR | 0,8100 | 0,8100 | 0,8100 | 97,2000 | 1 | 0,8100 | 120 | | | | |
| Certificate | NL0013623960 | NIKE 61.1TL OPENH | EUR | 2,9400 | 2,9400 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013781107 | NIKE 57.3TRLOPENH | EUR | 3,1200 | 3,1200 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013589377 | NIKE 103.4TRSOPEH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0013623820 | NIKE 103.8TS OPENH | EUR | 1,4000 | 1,4100 | 1,4000 | | | 1,4100 | | | | | |
| Certificate | NL0013623812 | NIKE 108.2TS OPENH | EUR | 1,8000 | 1,8100 | 1,8000 | | | 1,8100 | | | | | |
| Certificate | NL0013634066 | NIKE 108.7TRSOPEH | EUR | 1,5500 | 1,5600 | 1,5500 | | | 1,5600 | | | | | |
| Certificate | NL0013623804 | NIKE 112.5TS OPENH | EUR | 2,2000 | 2,2200 | 2,2000 | | | 2,2200 | | | | | |
| Certificate | NL0013789985 | NIKE 113.3TRSOPEH | EUR | 1,9700 | 1,9800 | 1,9700 | | | 1,9800 | | | | | |
| Certificate | NL0013792567 | NIKE 117.4TS OPENH | EUR | 2,6600 | 2,6700 | 2,6600 | | | 2,6700 | | | | | |
| Certificate | NL0013806284 | NIKE 117.4TS OPENH | EUR | 2,6500 | 2,6700 | 2,6500 | | | 2,6700 | | | | | |
| Certificate | NL0013474208 | NIKE 120.6TRSOPEH | EUR | 2,6200 | 2,6400 | 2,6200 | | | 2,6400 | | | | | |
| Certificate | NL0013623788 | NIKE 129.9TS OPENH | EUR | 3,8100 | 3,8300 | 3,8100 | | | 3,8300 | | | | | |
| Certificate | NL0013709090 | NIKE 161.6TRSOPEH | EUR | 6,3200 | 6,3400 | 6,3200 | | | 6,3400 | | | | | |

| 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 | NL0013740632 | NIKE 173.7TS OPENH | EUR | 7,8800 | 7,9100 | 7,8800 | | | 7,9100 | | | | | |
| Certificate | NL0013711021 | NIKE 20.28TL OPENH | EUR | 6,5000 | 6,5000 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | NL0013709108 | NIKE 20.43TRLOPENH | EUR | 6,4400 | 6,4400 | 6,4200 | | | 6,4200 | | | | | |
| Certificate | NL0013704539 | NIKE 43.85TRLOPENH | EUR | 4,3300 | 4,3300 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013776057 | NIKE 48.32TRLOPENH | EUR | 3,9300 | 3,9300 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | DE000CR6YBE3 | NIKE 49.44TL OPENZ | EUR | 7,5900 | 7,6300 | 7,5900 | | | 7,6300 | | | | | |
| Certificate | NL0013623986 | NIKE 52.26TL OPENH | EUR | 3,7000 | 3,7000 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013589476 | NIKE 52.89TRLOPENH | EUR | 3,5200 | 3,5200 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | DE000CR6YBF0 | NIKE 53.41TL OPENZ | EUR | 6,8800 | 6,9200 | 6,8800 | | | 6,9200 | | | | | |
| Certificate | NL0013707110 | NIKE 63.67TRLOPENH | EUR | 2,5500 | 2,5500 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013623952 | NIKE 65.37TL OPENH | EUR | 2,5500 | 2,5500 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013621162 | NIKE 68.07TRLOPENH | EUR | 2,1600 | 2,1600 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013623937 | NIKE 69.74TL OPENH | EUR | 2,1700 | 2,1700 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013589468 | NIKE 70.58TRLOPENH | EUR | 1,9300 | 1,9300 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | NL0013623929 | NIKE 71.92TL OPENH | EUR | 1,9800 | 1,9800 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013623911 | NIKE 74.11TL OPENH | EUR | 1,7900 | 1,7900 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013621154 | NIKE 74.67TRLOPENH | EUR | 1,5600 | 1,5600 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013623903 | NIKE 76.29TL OPENH | EUR | 1,6000 | 1,6000 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013621147 | NIKE 76.87TRLOPENH | EUR | 1,3700 | 1,3700 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013623895 | NIKE 78.47TL OPENH | EUR | 1,4100 | 1,4100 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013721962 | NIKE 78.98TRLOPENH | EUR | 1,1800 | 1,1800 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013730799 | NIKE 80.35TL OPENH | EUR | 1,2400 | 1,2400 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013733090 | NIKE 82.15TRLOPENH | EUR | 0,9000 | 0,9000 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013736135 | NIKE 84.43TL OPENH | EUR | 0,8800 | 0,8800 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013737703 | NIKE 84.87TRLOPENH | EUR | 0,6600 | 0,6600 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013789134 | NIKE 88.59TL OPENH | EUR | 0,5200 | 0,5200 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013789993 | NIKE 88.94TRLOPENH | EUR | 0,3200 | 0,3200 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013806292 | NIKE 91.53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806920 | NIKE 91.68TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013721053 | NIKE 98.79TRSOPEH | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Certificate | NL0013699853 | NIKE 99.18TS OPENH | EUR | 0,9700 | 0,9800 | 0,9700 | | | 0,9800 | | | | | |
| Certificate | NL0013623838 | NIKE 99.51TS OPENH | EUR | 1,0000 | 1,0100 | 1,0000 | | | 1,0100 | | | | | |
| Certificate | NL0000647656 | NIKEI 4500TL OPENB | EUR | 152,9500 | 152,9500 | 152,9500 | | | 152,9500 | | | | | |
| Certificate | NL0009067875 | NIKEI 5710TL OPENB | EUR | 144,0300 | 144,0300 | 144,0300 | | | 144,0300 | | | | | |
| Certificate | NL0009071216 | NIKEI 6420TL OPENB | EUR | 138,3400 | 138,3400 | 138,3400 | | | 138,3400 | | | | | |
| Certificate | DE000CM32VH3 | NIKEI 6570TL OPENZ | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0009702828 | NIKEI 6940TL OPENB | EUR | 134,1900 | 134,1900 | 134,1900 | | | 134,1900 | | | | | |
| Certificate | DE000CM74HE8 | NIKEI 8710TL OPENZ | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1CPQ9 | NIKEI10201TL OPENZ | EUR | 10,5400 | 10,5400 | 10,5400 | | | 10,5400 | | | | | |
| Certificate | NL0010376992 | NIKEI10900TL OPENB | EUR | 102,5600 | 102,5600 | 102,5600 | | | 102,5600 | | | | | |
| Certificate | NL0010376976 | NIKEI11470TL OPENB | EUR | 98,0100 | 98,0100 | 98,0100 | | | 98,0100 | | | | | |
| Certificate | DE000CU1CPR7 | NIKEI11703TL OPENZ | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | NL0010898698 | NIKEI12460TL OPENB | EUR | 90,1050 | 90,1050 | 90,1050 | | | 90,1050 | | | | | |
| Certificate | DE000CZ2GBV3 | NIKEI12504TL OPENZ | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000CU1CPS5 | NIKEI13205TL OPENZ | EUR | 8,0400 | 8,0400 | 8,0400 | | | 8,0400 | | | | | |
| Certificate | DE000CF3A3L7 | NIKEI13319TL OPENC | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | DE000CX00922 | NIKEI14000TL OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | DE000CF80D50 | NIKEI14038TL OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000CZ2GBY7 | NIKEI14227TL OPENZ | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | NL0011805031 | NIKEI14240TL OPENB | EUR | 75,9250 | 75,9250 | 75,9250 | | | 75,9250 | | | | | |
| Certificate | DE000CX008W7 | NIKEI14500TL OPENC | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CX00930 | NIKEI14500TL OPENC | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | DE000CU1CPT3 | NIKEI14707TL OPENZ | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CR6XNQ4 | NIKEI15827TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CPU1 | NIKEI16209TL OPENZ | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0012262158 | NIKEI17300TL OPENB | EUR | 51,4850 | 51,4850 | 51,4850 | | | 51,4850 | | | | | |
| Certificate | DE000CU1CPV9 | NIKEI17711TL OPENZ | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0012262166 | NIKEI17820TL OPENB | EUR | 47,3050 | 47,3050 | 47,3050 | | | 47,3050 | | | | | |
| Certificate | DE000CP24LJ7 | NIKEI18000TL OPENC | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CP24LS8 | NIKEI18000TL OPENC | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0012262174 | NIKEI18340TL OPENB | EUR | 43,1250 | 43,1250 | 43,1250 | | | 43,1250 | | | | | |
| Certificate | NL0012262182 | NIKEI18870TL OPENB | EUR | 38,9450 | 38,9450 | 38,9450 | | | 38,9450 | | | | | |
| Certificate | DE000CP24LK5 | NIKEI19000TL OPENC | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | DE000CP24LT6 | NIKEI19000TL OPENC | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CU1CPW7 | NIKEI19213TL OPENZ | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000CP24LL3 | NIKEI19500TL OPENC | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000CP24LU4 | NIKEI19500TL OPENC | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0013157308 | NIKEI22950TS OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013157316 | NIKEI23440TS OPENB | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | NL0012700371 | NIKEI23910TS OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | DE000CU1CPZ0 | NIKEI24379TS OPENZ | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | NL0013157324 | NIKEI24420TS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ5A3E7 | NIKEI26000TS OPENC | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CU1CP07 | NIKEI26375TS OPENZ | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000CU1CP15 | NIKEI28371TS OPENZ | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000CU1CP23 | NIKEI30367TS OPENZ | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000CU1CP31 | NIKEI32363TS OPENZ | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000VN6I254 | NIKKE LEVOPENV | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| Certificate | DE000VN6I247 | NIKKE LEVOPENV | EUR | 0,4450 | 0,4450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000VN6I239 | NIKKE LEVOPENV | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | DE000VA54505 | NIKKE SHROPENV | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VN6I270 | NIKKE SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VA54513 | NIKKE SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VN6I262 | NIKKE SHROPENV | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | NL0000451920 | NIKKEI CT OPENN | EUR | 18,8600 | 18,9300 | 18,8600 | | | 18,9300 | | | | | |
| Certificate | DE000CJ3RKW7 | NINTE18234TL OPENZ | EUR | 3,2450 | 3,2450 | 3,2450 | | | 3,2450 | | | | | |
| Certificate | DE000CJ3QC98 | NINTE21630TL OPENZ | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | DE000CV8A5R1 | NINTE25534TL OPENZ | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000CU1CCS3 | NINTE29488TL OPENZ | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU1CXX9 | NINTE33920TL OPENZ | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000CU6GN59 | NINTE38899TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQH6 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1STW9 | NKOYJ 4TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1STZ2 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQL8 | NKOYJ 5TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAJ2 | NKOYJ 5TS OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000KA1TWV3 | NKOYJ 5TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0012512206 | NKOYJ 3.1TL OPENB | EUR | 0,7000 | 0,7000 | 0,6400 | 22460,0000 | 8 | 0,6400 | 32500 | | | | |
| Certificate | DE000CY51TQ0 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY51WJ9 | NKOYJ 3.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013984669 | NKOYJ 3.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012680623 | NKOYJ 3.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013361413 | NKOYJ 4.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TB25 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TC08 | NKOYJ 4.5TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013984602 | NKOYJ 4.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T6M3 | NKOYJ 5.5TS OPENC | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000KA1T8G1 | NKOYJ 5.5TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | NL0012681613 | NKOYJ 5.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012979363 | NKOYJ 6.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFU0 | NKOYJ 2.62TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | NL0013984271 | NKOYJ 3.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984289 | NKOYJ 3.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CY52A96 | NKOYJ 3.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQJ2 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1STX7 | NKOYJ 4.25TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FS43 | NKOYJ 4.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFV8 | NKOYJ 4.42TS OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013984370 | NKOYJ 4.74BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TC16 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TB33 | NKOYJ 4.75TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TRH2 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47PT3 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TMX0 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47RS1 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SQK0 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1STY5 | NKOYJ 4.75TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFW6 | NKOYJ 4.87TS OPENZ | EUR | 1,4350 | 1,4350 | 1,4350 | | | 1,4350 | | | | | |
| Certificate | DE000KA1TB41 | NKOYJ 5.25TS OPENC | EUR | 1,6700 | 1,7100 | 1,6700 | 2505,0000 | 1 | 1,7100 | 1500 | | | | |
| Certificate | DE000KA1TC24 | NKOYJ 5.25TS OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CD63FT2 | NKOYJ3.074TL OPENZ | EUR | 0,4500 | 0,4500 | 0,3800 | 3261,4000 | 8 | 0,3950 | 7930 | | | | |
| Certificate | DE000CN6LF81 | NKOYJ3.429TL OPENZ | EUR | 0,1600 | 0,1600 | 0,0200 | 1453,0000 | 14 | 0,0600 | 30000 | | | | |
| Certificate | NL0013358757 | NKOYJ3.588BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CF3AL28 | NKOYJ3.701TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CD63U29 | NKOYJ3.777TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013355191 | NKOYJ3.841BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZU59 | NKOYJ4.079TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012984298 | NKOYJ4.094BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013976194 | NKOYJ4.344BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981517 | NKOYJ4.593BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013369978 | NKOYJ5.238BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COX7 | NKOYJ5.321TS OPENZ | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | NL0013147556 | NKOYJ5.727BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BXF8 | NKOYJ5.916TS OPENZ | EUR | 2,4750 | 2,4750 | 2,4750 | | | 2,4750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CJ3RSF5 | NKOVJ6.653TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TJ19 | NNGRP 26TL OPENC | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000KA1UAG8 | NNGRP 26TL OPENC | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Certificate | DE000CY520Y6 | NNGRP 29TL OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000CY51790 | NNGRP 30TL OPENC | EUR | 7,8300 | 7,8300 | 7,8300 | | | 7,8300 | | | | | |
| Certificate | DE000CY514T9 | NNGRP 30TL OPENC | EUR | 7,0900 | 7,0900 | 7,0900 | | | 7,0900 | | | | | |
| Certificate | DE000CY520Z3 | NNGRP 31TL OPENC | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CY522P0 | NNGRP 31TL OPENC | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | DE000CY517A2 | NNGRP 32TL OPENC | EUR | 5,8500 | 5,8500 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | DE000CY51AY4 | NNGRP 32TL OPENC | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | DE000KA1TJ27 | NNGRP 36TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000KA1UAH6 | NNGRP 36TS OPENC | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000CP06U74 | NNGRP 40TS OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CY52C03 | NNGRP 43TS OPENC | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | DE000CY52R55 | NNGRP 44TS OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000CQ5B3N7 | NNGRP 44TS OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000CP064Z3 | NNGRP 45TS OPENC | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Certificate | DE000CQ5ATF5 | NNGRP 45TS OPENC | EUR | 7,4100 | 7,4100 | 7,4100 | | | 7,4100 | | | | | |
| Certificate | DE000CQ5AX52 | NNGRP 46TS OPENC | EUR | 7,2900 | 7,2900 | 7,2900 | | | 7,2900 | | | | | |
| Certificate | NL0013776065 | NNGRP 18.TRLOPENH | EUR | 1,6600 | 1,6600 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013283898 | NNGRP 40.BS OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0011994124 | NNGRP 23.3TL OPENH | EUR | 1,3400 | 1,3400 | 1,3100 | 1886,4000 | 1 | | 1440 | | | | |
| Certificate | NL0013585862 | NNGRP 34.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQH4 | NNGRP 37.7TS OPENZ | EUR | 0,6000 | 0,7100 | 0,6000 | | | 0,7100 | | | | | |
| Certificate | NL0013742596 | NNGRP 65.6TRSOPEH | EUR | 3,1000 | 3,1500 | 3,1000 | | | 3,1500 | | | | | |
| Certificate | NL0013783087 | NNGRP 8.1RTL OPENH | EUR | 2,7200 | 2,7200 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0011904743 | NNGRP14.96TL OPENB | EUR | 20,3650 | 20,3650 | 20,3650 | | | 20,3650 | | | | | |
| Certificate | NL0013697352 | NNGRP17.03TL OPENH | EUR | 1,9100 | 1,9100 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0011086947 | NNGRP17.13TL OPENB | EUR | 18,3450 | 18,3450 | 18,3450 | | | 18,3450 | | | | | |
| Certificate | NL0011907548 | NNGRP18.87BL OPENB | EUR | 15,6050 | 15,6050 | 15,6050 | | | 15,6050 | | | | | |
| Certificate | DE000CR4HHV4 | NNGRP19.14TL OPENZ | EUR | 3,1500 | 3,1500 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013773781 | NNGRP19.56TL OPENH | EUR | 1,6800 | 1,6800 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013470230 | NNGRP19.65TRLOPENH | EUR | 1,5000 | 1,5000 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0011919253 | NNGRP21.31TL OPENB | EUR | 14,4450 | 14,4450 | 14,4450 | | | 14,4450 | | | | | |
| Certificate | NL0011971783 | NNGRP21.76TL OPENH | EUR | 1,4800 | 1,4800 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CD62QM6 | NNGRP22.25TL OPENZ | EUR | 2,5300 | 2,5300 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0012030563 | NNGRP22.34TL OPENB | EUR | 13,4950 | 13,4950 | 13,4950 | | | 13,4950 | | | | | |
| Certificate | NL0013621220 | NNGRP22.61TRLOPENH | EUR | 1,2000 | 1,2000 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0012030571 | NNGRP23.38TL OPENB | EUR | 12,5250 | 12,5250 | 12,5250 | | | 12,5250 | | | | | |
| Certificate | NL0012033633 | NNGRP24.29BL OPENB | EUR | 10,2250 | 10,2250 | 10,2250 | | | 10,2250 | | | | | |
| Certificate | NL0011994108 | NNGRP24.36TL OPENH | EUR | 1,2500 | 1,2500 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0012259634 | NNGRP24.42TL OPENB | EUR | 11,5550 | 11,5550 | 11,5550 | | | 11,5550 | | | | | |
| Certificate | NL0013470222 | NNGRP24.73TRLOPENH | EUR | 0,9900 | 0,9900 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013773773 | NNGRP25.25TL OPENH | EUR | 1,1700 | 1,1700 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0012258958 | NNGRP25.36BL OPENB | EUR | 9,1550 | 9,1550 | 9,1550 | | | 9,1550 | | | | | |
| Certificate | NL0012259642 | NNGRP25.47TL OPENB | EUR | 10,5750 | 10,5750 | 10,5750 | | | 10,5750 | | | | | |
| Certificate | DE000CD63PY1 | NNGRP25.71TL OPENZ | EUR | 1,8300 | 1,8300 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013707128 | NNGRP25.83TRLOPENH | EUR | 0,8800 | 0,8800 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0012330658 | NNGRP26.39TL OPENH | EUR | 1,0600 | 1,0600 | 1,0300 | 334,7500 | 1 | 1,0300 | 325 | | | | |
| Certificate | NL0013470214 | NNGRP26.76TRLOPENH | EUR | 0,7900 | 0,7900 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0012275135 | NNGRP27.48BL OPENB | EUR | 7,0350 | 7,0350 | 7,0350 | | | 7,0350 | | | | | |
| Certificate | NL0012276000 | NNGRP27.51TL OPENB | EUR | 8,6750 | 8,6750 | 8,6750 | | | 8,6750 | | | | | |
| Certificate | NL0013624034 | NNGRP27.53TL OPENH | EUR | 0,9600 | 0,9600 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CE6CHX1 | NNGRP27.74TL OPENZ | EUR | 1,4200 | 1,4200 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013470206 | NNGRP27.77TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0012365423 | NNGRP28.48TL OPENH | EUR | 0,8700 | 0,8700 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013470198 | NNGRP28.79TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013754716 | NNGRP29.24BL OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013759103 | NNGRP29.51TL OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0012438295 | NNGRP29.52TL OPENH | EUR | 0,7800 | 0,7800 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000CE6D7T2 | NNGRP29.68TL OPENZ | EUR | 1,0400 | 1,0400 | 0,8900 | 258,1000 | 1 | 0,9300 | 290 | | | | |
| Certificate | NL0013470180 | NNGRP29.81TRLOPENH | EUR | 0,4800 | 0,4800 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013765662 | NNGRP30.24BL OPENB | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | NL0013740673 | NNGRP30.59TL OPENH | EUR | 0,6800 | 0,6800 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013742620 | NNGRP30.74TRLOPENH | EUR | 0,3900 | 0,3900 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013976640 | NNGRP31.24BL OPENB | EUR | 0,6300 | 0,6750 | 0,6300 | 427,8400 | 2 | 0,6750 | 668 | | | | |
| Certificate | NL0013802812 | NNGRP31.42TL OPENH | EUR | 0,6000 | 0,6000 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013977028 | NNGRP31.48TL OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013805518 | NNGRP31.65TRLOPENH | EUR | 0,3000 | 0,3000 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000CU6G197 | NNGRP31.67TL OPENZ | EUR | 0,6500 | 0,6500 | 0,5000 | 100,0000 | 1 | 0,5400 | 200 | | | | |
| Certificate | NL0013977804 | NNGRP32.24BL OPENB | EUR | 0,4750 | 0,4750 | 0,4750 | | | 0,4750 | | | | | |
| Certificate | NL0013804420 | NNGRP32.44TL OPENH | EUR | 0,5100 | 0,5100 | 0,4800 | | | 0,4800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013805500 | NNGRP32.49TRLOPENH | EUR | 0,2200 | 0,2200 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013983687 | NNGRP33.238L OPENB | EUR | 0,2500 | 0,2750 | 0,2500 | 27,0000 | 1 | 0,2750 | 108 | | | | |
| Certificate | NL0013983885 | NNGRP33.49TL OPENB | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | LU1612062452 | NNGRP33.66TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013815301 | NNGRP33.75TL OPENH | EUR | 0,3900 | 0,3900 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013815897 | NNGRP33.75TRLOPENH | EUR | 0,1000 | 0,1000 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013585474 | NNGRP34.36TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013635386 | NNGRP34.77TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013603723 | NNGRP34.87TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013470040 | NNGRP35.58TRSOPEH | EUR | 0,1100 | 0,1500 | 0,1100 | | | 0,1500 | | | | | |
| Certificate | NL0013983190 | NNGRP35.85BOC0620B | EUR | 34,1900 | 34,1900 | 34,0400 | | | 34,0400 | | | | | |
| Certificate | NL0013358211 | NNGRP36.07BS OPENB | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013470032 | NNGRP36.07TRSOPEH | EUR | 0,1500 | 0,2000 | 0,1500 | | | 0,2000 | | | | | |
| Certificate | NL0013470016 | NNGRP36.56TRSOPEH | EUR | 0,2000 | 0,2500 | 0,2000 | | | 0,2500 | | | | | |
| Certificate | NL0013438021 | NNGRP36.81TS OPENH | EUR | 0,6300 | 0,6700 | 0,6300 | | | 0,6700 | | | | | |
| Certificate | NL0013282213 | NNGRP37.21TS OPENB | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | NL0013469992 | NNGRP37.25TRSOPEH | EUR | 0,2700 | 0,3100 | 0,2700 | | | 0,3100 | | | | | |
| Certificate | NL0013469976 | NNGRP37.84TRSOPEH | EUR | 0,3300 | 0,3700 | 0,3300 | | | 0,3700 | | | | | |
| Certificate | NL0013282494 | NNGRP38.04BS OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0012610216 | NNGRP38.41TS OPENH | EUR | 0,8000 | 0,8500 | 0,8000 | | | 0,8500 | | | | | |
| Certificate | DE000CE6F5G7 | NNGRP38.45TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013469968 | NNGRP38.53TRSOPEH | EUR | 0,4000 | 0,4400 | 0,4000 | | | 0,4400 | | | | | |
| Certificate | NL0013469950 | NNGRP39.51TRSOPEH | EUR | 0,4900 | 0,5400 | 0,4900 | | | 0,5400 | | | | | |
| Certificate | NL0013283450 | NNGRP40.16TS OPENB | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | NL0013802804 | NNGRP40.29TS OPENH | EUR | 1,0100 | 1,0600 | 1,0100 | | | 1,0600 | | | | | |
| Certificate | NL0013786262 | NNGRP40.36TS OPENH | EUR | 1,0200 | 1,0600 | 1,0200 | | | 1,0600 | | | | | |
| Certificate | NL0013773765 | NNGRP40.65TS OPENH | EUR | 1,0500 | 1,1000 | 1,0500 | | | 1,1000 | | | | | |
| Certificate | LU1840349051 | NNGRP40.97TPIOPENB | EUR | 3,4600 | 3,7300 | 3,4600 | | | 3,7300 | | | | | |
| Certificate | NL0012606735 | NNGRP41.29TS OPENH | EUR | 1,1200 | 1,1700 | 1,1200 | | | 1,1700 | | | | | |
| Certificate | NL0013469935 | NNGRP41.47TRSOPEH | EUR | 0,6900 | 0,7300 | 0,6900 | | | 0,7300 | | | | | |
| Certificate | LU1859714732 | NNGRP41.54TPIOPENB | EUR | 4,1000 | 4,3800 | 4,1000 | | | 4,3800 | | | | | |
| Certificate | DE000CU1CC28 | NNGRP41.69TS OPENZ | EUR | 1,3900 | 1,5000 | 1,3900 | | | 1,5000 | | | | | |
| Certificate | NL0013369218 | NNGRP41.96BS OPENB | EUR | 1,6150 | 1,6150 | 1,6150 | | | 1,6150 | | | | | |
| Certificate | NL0013815293 | NNGRP43.28TS OPENH | EUR | 1,3500 | 1,4000 | 1,3500 | | | 1,4000 | | | | | |
| Certificate | NL0013469919 | NNGRP43.44TRSOPEH | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | | | | |
| Certificate | NL0013608656 | NNGRP44.95TS OPENH | EUR | 1,5300 | 1,5700 | 1,5300 | | | 1,5700 | | | | | |
| Certificate | DE000CJ3NSC1 | NNGRP46.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013469901 | NNGRP48.35TRSOPEH | EUR | 1,3800 | 1,4200 | 1,3800 | | | 1,4200 | | | | | |
| Certificate | NL0013815285 | NNGRP48.47TS OPENH | EUR | 1,9300 | 1,9700 | 1,9300 | | | 1,9700 | | | | | |
| Certificate | NL0013608631 | NNGRP51.98TS OPENH | EUR | 2,3100 | 2,3500 | 2,3100 | | | 2,3500 | | | | | |
| Certificate | NL0013709124 | NNGRP7.272TRLOPENH | EUR | 2,7400 | 2,7400 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0010252060 | NOKIA 1TL OPENB | EUR | 2,5800 | 2,5800 | 2,5800 | 3870,0000 | 2 | 2,5800 | 1500 | | | | |
| Certificate | NL0010131355 | NOKIA 0.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C8G5 | NORSK21.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QX10 | NORSK25.92TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HD68 | NORSK30.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DDT7 | NOVAR 84.TL OPENZ | EUR | 0,5250 | 0,6200 | 0,5200 | 1278,0000 | 3 | 0,6200 | 2400 | | | | |
| Certificate | DE000CU1BY49 | NOVAR105.3TS OPENZ | EUR | 3,4550 | 3,4550 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CU1DOK3 | NOVAR115.3TS OPENZ | EUR | 5,2600 | 5,2600 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CD63HV4 | NOVAR42.61TL OPENZ | EUR | 8,0100 | 8,1200 | 8,0100 | | | 8,1200 | | | | | |
| Certificate | DE000CN6J869 | NOVAR48.79TL OPENZ | EUR | 6,8850 | 6,9900 | 6,8850 | | | 6,9900 | | | | | |
| Certificate | DE000CN6GLB9 | NOVAR54.95TL OPENZ | EUR | 5,7500 | 5,8600 | 5,7500 | | | 5,8600 | | | | | |
| Certificate | DE000CV8A5E9 | NOVAR66.69TL OPENZ | EUR | 3,6350 | 3,7400 | 3,6350 | | | 3,7400 | | | | | |
| Certificate | DE000CJ3R808 | NOVAR72.57TL OPENZ | EUR | 2,5850 | 2,6800 | 2,5850 | | | 2,6800 | | | | | |
| Certificate | DE000CU1COA5 | NOVAR78.03TL OPENZ | EUR | 1,5950 | 1,6900 | 1,5950 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3PF05 | NOVAR95.25TS OPENZ | EUR | 1,6350 | 1,6350 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | XS1605325999 | NOVON STN0827K | EUR | | | | | | | | | | | |
| Certificate | NL0013390842 | NOVON 373TS OPENH | EUR | 6,7700 | 6,7700 | 6,6600 | | | 6,6600 | | | | | |
| Certificate | NL0013390966 | NOVON 290.TL OPENH | EUR | 13,3700 | 13,6000 | 13,3700 | | | 13,6000 | | | | | |
| Certificate | NL0013390958 | NOVON 300.TL OPENH | EUR | 12,1400 | 12,3700 | 12,1400 | | | 12,3700 | | | | | |
| Certificate | NL0013786270 | NOVON 452.TS OPENH | EUR | 18,4900 | 18,4900 | 18,3500 | | | 18,3500 | | | | | |
| Certificate | NL0013608722 | NOVON 490.TS OPENH | EUR | 24,1400 | 24,1400 | 24,0100 | | | 24,0100 | | | | | |
| Certificate | NL0011989132 | NOVON166.4TL OPENH | EUR | 28,4200 | 28,6500 | 28,4200 | | | 28,6500 | | | | | |
| Certificate | NL0013773815 | NOVON185.7TL OPENH | EUR | 26,0700 | 26,2900 | 26,0700 | | | 26,2900 | | | | | |
| Certificate | NL0011997929 | NOVON206.5TL OPENH | EUR | 23,5300 | 23,7600 | 23,5300 | | | 23,7600 | | | | | |
| Certificate | DE000CU1CMJ1 | NOVON207.5TL OPENZ | EUR | 2,1400 | 2,1400 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | NL0012201354 | NOVON216.8TL OPENH | EUR | 22,2800 | 22,5000 | 22,2800 | | | 22,5000 | | | | | |
| Certificate | NL0013438088 | NOVON218.6TL OPENH | EUR | 22,0600 | 22,2900 | 22,0600 | | | 22,2900 | | | | | |
| Certificate | NL0013636848 | NOVON247.3TL OPENH | EUR | 18,5600 | 18,7900 | 18,5600 | | | 18,7900 | | | | | |
| Certificate | DE000CU1CWD3 | NOVON247.6TL OPENZ | EUR | 1,6000 | 1,6000 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013427388 | NOVON269.5TL OPENH | EUR | 15,8600 | 16,0900 | 15,8600 | | | 16,0900 | | | | | |
| Certificate | DE000CJ3P4M8 | NOVON277.7TL OPENZ | EUR | 1,2000 | 1,2000 | 1,1850 | | | 1,1850 | | | | | |

| 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 | NL0013773807 | NOVON278.6TL OPENH | EUR | 14,7600 | 14,9800 | 14,7600 | | | 14,9800 | | | | | |
| Certificate | DE000CJ3SHQ3 | NOVON307.5TL OPENZ | EUR | 0,8100 | 0,8100 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | NL0013608755 | NOVON311.7TL OPENH | EUR | 10,7300 | 10,9500 | 10,7300 | | | 10,9500 | | | | | |
| Certificate | NL0013711047 | NOVON324.3TL OPENH | EUR | 9,1900 | 9,4200 | 9,1900 | | | 9,4200 | | | | | |
| Certificate | DE000CU6HCW3 | NOVON337.5TL OPENZ | EUR | 0,4100 | 0,4100 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013814031 | NOVON351.7TL OPENH | EUR | 5,8800 | 6,1400 | 5,8800 | | | 6,1400 | | | | | |
| Certificate | NL0013390834 | NOVON382.9TS OPENH | EUR | 8,2300 | 8,2300 | 8,1200 | | | 8,1200 | | | | | |
| Certificate | NL0013390818 | NOVON402.6TS OPENH | EUR | 11,1700 | 11,1700 | 11,0300 | | | 11,0300 | | | | | |
| Certificate | NL0013773799 | NOVON421.4TS OPENH | EUR | 13,9500 | 13,9500 | 13,8100 | | | 13,8100 | | | | | |
| Certificate | NL0013699861 | NOVON430.4TS OPENH | EUR | 15,2800 | 15,2800 | 15,1500 | | | 15,1500 | | | | | |
| Certificate | NL0013789142 | NOVON449.5TS OPENH | EUR | 18,1200 | 18,1200 | 17,9800 | | | 17,9800 | | | | | |
| Certificate | NL0013711039 | NOVON664.2TS OPENH | EUR | 50,0100 | 50,0100 | 49,8700 | | | 49,8700 | | | | | |
| Certificate | NL0013711054 | NOVON81.07TL OPENH | EUR | 38,8100 | 39,0400 | 38,8100 | | | 39,0400 | | | | | |
| Certificate | DE000CE6CQR4 | NSTec19.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CQK6 | NSTec21.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CX07 | 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 | DE000CU1EPN2 | NSTec36.95TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010443446 | NTFLX 40TL OPENB | EUR | 152,2100 | 152,2100 | 152,2100 | | | 152,2100 | | | | | |
| Certificate | NL0010516274 | NTFLX 47TL OPENB | EUR | 148,6100 | 148,6100 | 148,6100 | | | 148,6100 | | | | | |
| Certificate | NL0010913513 | NTFLX 50TL OPENB | EUR | 146,4300 | 146,4300 | 146,4300 | | | 146,4300 | | | | | |
| Certificate | DE000CY50RN3 | NTFLX 160TL OPENC | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Certificate | DE000CY51DM3 | NTFLX 170TL OPENC | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | DE000CY52AQ8 | NTFLX 180TL OPENC | EUR | 6,7900 | 6,7900 | 6,7900 | | | 6,7900 | | | | | |
| Certificate | DE000CU6GSG4 | NTFLX 195TL 1219Z | EUR | 3,5250 | 3,7850 | 3,5250 | | | 3,7850 | | | | | |
| Certificate | DE000CY52PG7 | NTFLX 200TL OPENC | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | DE000CY52297 | NTFLX 220TL OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | DE000KA473P4 | NTFLX 220TL OPENC | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | DE000CU1F059 | NTFLX 225TL 1219Z | EUR | 2,1750 | 2,4350 | 2,1750 | | | 2,4350 | | | | | |
| Certificate | DE000CP24AA9 | NTFLX 240TL OPENC | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000KA1UB63 | NTFLX 240TL OPENC | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CU1F299 | NTFLX 245TL 1219Z | EUR | 1,2850 | 1,5350 | 1,2850 | | | 1,5350 | | | | | |
| Certificate | DE000CU6G2P0 | NTFLX 260TL 1219Z | EUR | 0,6200 | 0,8650 | 0,6200 | | | 0,8650 | | | | | |
| Certificate | DE000KA47UQ9 | NTFLX 260TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000CP24AB7 | NTFLX 260TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CU6H8B9 | NTFLX 280TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T9Y2 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UB71 | NTFLX 280TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TS42 | NTFLX 320TS OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000KA1TLV0 | NTFLX 320TS OPENC | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | DE000KA1T8X6 | NTFLX 340TS OPENC | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Certificate | DE000KA1T6Z5 | NTFLX 340TS OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000KA1T8Y4 | NTFLX 360TS OPENC | EUR | 10,0200 | 10,0200 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | DE000KA1T708 | NTFLX 360TS OPENC | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000KA1T8F0 | NTFLX 380TS OPENC | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | DE000CP06362 | NTFLX 400TS OPENC | EUR | 13,3400 | 13,3400 | 13,3400 | | | 13,3400 | | | | | |
| Certificate | DE000CQ58Q76 | NTFLX 400TS OPENC | EUR | 10,4900 | 10,4900 | 10,4900 | | | 10,4900 | | | | | |
| Certificate | DE000CQ58Q84 | NTFLX 420TS OPENC | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Certificate | DE000CP68G23 | NTFLX 420TS OPENC | EUR | 15,5800 | 15,5800 | 15,5800 | | | 15,5800 | | | | | |
| Certificate | DE000CP68N60 | NTFLX 440TS OPENC | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Certificate | NL0013776040 | NTFLX 178.TRLOPENH | EUR | 0,8300 | 0,8900 | 0,8300 | | | 0,8900 | | | | | |
| Certificate | NL0013786247 | NTFLX 233.TL OPENH | EUR | 0,4600 | 0,5200 | 0,4600 | | | 0,5200 | | | | | |
| Certificate | NL0013608615 | NTFLX 249.TL OPENH | EUR | 0,3200 | 0,3900 | 0,3200 | | | 0,3900 | | | | | |
| Certificate | DE000VE2Q3K5 | NTFLX 267.TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013814536 | NTFLX 280.TRSOPENH | EUR | 0,1000 | 0,1000 | 0,0400 | | | 0,0400 | | | | | |
| Certificate | NL0013814023 | NTFLX 280.TS OPENH | EUR | 0,2900 | 0,2900 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013811409 | NTFLX 286.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982580 | NTFLX 288.BS OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | DE000CJ3R6F5 | NTFLX 331.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013581630 | NTFLX 350.BS OPENB | EUR | 6,8050 | 6,8050 | 6,8050 | | | 6,8050 | | | | | |
| Certificate | NL0013601057 | NTFLX 354.TRSOPENH | EUR | 0,7600 | 0,7600 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | DE000CU1ENR8 | NTFLX 357.TS OPENZ | EUR | 3,9150 | 3,9150 | 3,6750 | | | 3,6750 | | | | | |
| Certificate | NL0011092440 | NTFLX 85.4TL OPENB | EUR | 126,5300 | 126,5300 | 126,5300 | | | 126,5300 | | | | | |
| Certificate | NL0011247630 | NTFLX 89.6TL OPENB | EUR | 124,1900 | 124,1900 | 124,1900 | | | 124,1900 | | | | | |
| Certificate | NL0011915574 | NTFLX107.2BL OPENB | EUR | 15,3400 | 15,3400 | 15,3400 | | | 15,3400 | | | | | |
| Certificate | NL0012020796 | NTFLX108.7TL OPENB | EUR | 16,2000 | 16,2000 | 16,2000 | | | 16,2000 | | | | | |
| Certificate | NL0013786254 | NTFLX146.4TL OPENH | EUR | 1,1900 | 1,2500 | 1,1900 | | | 1,2500 | | | | | |
| Certificate | NL0013785330 | NTFLX147.2TRLOPENH | EUR | 1,1000 | 1,1700 | 1,1000 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3RB23 | NTFLX157.5TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013783079 | NTFLX160.6TL OPENH | EUR | 1,0700 | 1,1300 | 1,0700 | | | 1,1300 | | | | | |
| Certificate | NL0013730393 | NTFLX162.4TRL OPENH | EUR | 0,9700 | 1,0300 | 0,9700 | | | 1,0300 | | | | | |
| Certificate | DE000CU6GQ98 | NTFLX164.5TL OPENZ | EUR | 4,8250 | 5,0800 | 4,8250 | | | 5,0800 | | | | | |
| Certificate | NL0013623747 | NTFLX177.1TL OPENH | EUR | 0,9300 | 0,9900 | 0,9300 | | | 0,9900 | | | | | |
| Certificate | NL0013773757 | NTFLX191.7TL OPENH | EUR | 0,8100 | 0,8700 | 0,8100 | | | 0,8700 | | | | | |
| Certificate | DE000CJ3PSW4 | NTFLX194.7TL OPENZ | EUR | 3,4650 | 3,7250 | 3,4650 | | | 3,7250 | | | | | |
| Certificate | NL0013469893 | NTFLX195.6TRL OPENH | EUR | 0,6700 | 0,7300 | 0,6700 | | | 0,7300 | | | | | |
| Certificate | DE000VAVC340 | NTFLX204.3TL OPENV | EUR | 4,9900 | 5,6150 | 4,9900 | | | 5,6150 | | | | | |
| Certificate | NL0013623721 | NTFLX209.2TL OPENH | EUR | 0,6600 | 0,7200 | 0,6600 | | | 0,7200 | | | | | |
| Certificate | NL0013728058 | NTFLX211.4TRL OPENH | EUR | 0,5200 | 0,5900 | 0,5200 | | | 0,5900 | | | | | |
| Certificate | DE000CU6GSR1 | NTFLX216.3TL OPENZ | EUR | 2,4950 | 2,7550 | 2,4950 | | | 2,7550 | | | | | |
| Certificate | NL0013790736 | NTFLX217.3TL OPENH | EUR | 0,5900 | 0,6500 | 0,5900 | | | 0,6500 | | | | | |
| Certificate | NL0013787229 | NTFLX217.8TRL OPENH | EUR | 0,4700 | 0,5300 | 0,4700 | | | 0,5300 | | | | | |
| Certificate | NL0013623713 | NTFLX225.3TL OPENH | EUR | 0,5200 | 0,5900 | 0,5200 | | | 0,5900 | | | | | |
| Certificate | DE000VE13578 | NTFLX226.5TL OPENV | EUR | 3,9400 | 4,5650 | 3,9400 | | | 4,5650 | | | | | |
| Certificate | NL0013621105 | NTFLX227.1TRL OPENH | EUR | 0,3900 | 0,4500 | 0,3900 | | | 0,4500 | | | | | |
| Certificate | DE000CU6GRA9 | NTFLX231.4TL OPENZ | EUR | 1,8250 | 2,0750 | 1,8250 | | | 2,0750 | | | | | |
| Certificate | NL0013731912 | NTFLX235.8TRL OPENH | EUR | 0,3100 | 0,3700 | 0,3100 | | | 0,3700 | | | | | |
| Certificate | DE000VE1SPV2 | NTFLX236.4TL OPENV | EUR | 3,0200 | 3,6450 | 3,0200 | | | 3,6450 | | | | | |
| Certificate | NL0013706492 | NTFLX240.9TL OPENH | EUR | 0,3900 | 0,4500 | 0,3900 | | | 0,4500 | | | | | |
| Certificate | NL0013621097 | NTFLX243.3TRL OPENH | EUR | 0,2500 | 0,3000 | 0,2500 | | | 0,3000 | | | | | |
| Certificate | DE000VE1SPU4 | NTFLX246.4TL OPENV | EUR | 2,1200 | 2,7350 | 2,1200 | | | 2,7350 | | | | | |
| Certificate | DE000CJ3RDS0 | NTFLX246.5TL OPENZ | EUR | 1,1450 | 1,3950 | 1,1450 | | | 1,3950 | | | | | |
| Certificate | NL0013621089 | NTFLX251.4TRL OPENH | EUR | 0,1800 | 0,2400 | 0,1800 | | | 0,2400 | | | | | |
| Certificate | DE000VE13479 | NTFLX256.5TL OPENV | EUR | 1,2200 | 1,8350 | 1,2200 | | | 1,8350 | | | | | |
| Certificate | NL0013799109 | NTFLX259.2TL OPENH | EUR | 0,2400 | 0,3000 | 0,2400 | | | 0,3000 | | | | | |
| Certificate | DE000CU6GZY2 | NTFLX261.5TL OPENZ | EUR | 0,4950 | 0,7350 | 0,4950 | | | 0,7350 | | | | | |
| Certificate | NL0013802002 | NTFLX264.8TRL OPENH | EUR | 0,0600 | 0,1300 | 0,0600 | | | 0,1300 | | | | | |
| Certificate | NL0013804412 | NTFLX266.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013804404 | NTFLX273.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805492 | NTFLX273.9TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983760 | NTFLX274.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984081 | NTFLX275.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21035 | NTFLX276.2TS OPENV | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU6HAZ0 | NTFLX281.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013810542 | NTFLX286.1TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21Y51 | NTFLX286.2TS OPENV | EUR | 1,6400 | 1,6400 | 1,0150 | | | 1,0150 | | | | | |
| Certificate | NL0013982978 | NTFLX289.6TS OPENB | EUR | 4,9250 | 4,9250 | 4,9250 | | | 4,9250 | | | | | |
| Certificate | DE000CU6HD76 | NTFLX291.9TS OPENZ | EUR | 1,0050 | 1,0050 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | DE000VE21YR3 | NTFLX296.2TS OPENV | EUR | 2,5400 | 2,5400 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013981640 | NTFLX302.4BS OPENB | EUR | 2,6500 | 2,6500 | 2,5050 | 1325,0000 | 1 | 2,5050 | 500 | | | | |
| Certificate | NL0013812712 | NTFLX302.7TRS OPENH | EUR | 0,3000 | 0,3000 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013812142 | NTFLX302.8TS OPENH | EUR | 0,5100 | 0,5100 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013982382 | NTFLX304.1TS OPENB | EUR | 6,4250 | 6,4250 | 6,4250 | | | 6,4250 | | | | | |
| Certificate | DE000VE21X49 | NTFLX306.2TS OPENV | EUR | 3,4400 | 3,4400 | 2,8250 | | | 2,8250 | | | | | |
| Certificate | DE000VF8XNX7 | NTFLX317.1TS OPENV | EUR | 4,3400 | 4,3400 | 3,7250 | | | 3,7250 | | | | | |
| Certificate | NL0013749278 | NTFLX317.5BS OPENB | EUR | 3,8650 | 3,8650 | 3,8650 | | | 3,8650 | | | | | |
| Certificate | NL0013710999 | NTFLX318.3TS OPENH | EUR | 0,6500 | 0,6500 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013750748 | NTFLX319.4TS OPENB | EUR | 8,0050 | 8,0050 | 8,0050 | | | 8,0050 | | | | | |
| Certificate | NL0013704513 | NTFLX320.2TRS OPENH | EUR | 0,4600 | 0,4600 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | DE000CU1FGX7 | NTFLX321.9TS OPENZ | EUR | 2,3350 | 2,3350 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000VF8ES30 | NTFLX327.1TS OPENV | EUR | 5,2300 | 5,2300 | 4,6150 | | | 4,6150 | | | | | |
| Certificate | NL0013786221 | NTFLX332.2TS OPENH | EUR | 0,7900 | 0,7900 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013588049 | NTFLX333.4BS OPENB | EUR | 5,2950 | 5,2950 | 5,2950 | | | 5,2950 | | | | | |
| Certificate | NL0013587579 | NTFLX335.4TS OPENB | EUR | 9,6550 | 9,6550 | 9,6550 | | | 9,6550 | | | | | |
| Certificate | NL0013608581 | NTFLX336.5TS OPENH | EUR | 0,8300 | 0,8300 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013601065 | NTFLX337.9TRS OPENH | EUR | 0,6200 | 0,6200 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000VF7GTG6 | NTFLX347.3TS OPENV | EUR | 7,0200 | 7,0200 | 6,4150 | | | 6,4150 | | | | | |
| Certificate | NL0013804396 | NTFLX350.6TS OPENH | EUR | 0,9700 | 0,9700 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013608573 | NTFLX351.8TS OPENH | EUR | 0,9700 | 0,9700 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013581390 | NTFLX352.2TS OPENB | EUR | 11,3950 | 11,3950 | 11,3950 | | | 11,3950 | | | | | |
| Certificate | DE000VF7GTF8 | NTFLX357.3TS OPENV | EUR | 7,9200 | 7,9200 | 7,3150 | | | 7,3150 | | | | | |
| Certificate | NL0013811391 | NTFLX366.7TS OPENH | EUR | 1,1200 | 1,1200 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013608565 | NTFLX367.1TS OPENH | EUR | 1,1200 | 1,1200 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013773732 | NTFLX367.3TS OPENH | EUR | 1,1200 | 1,1200 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000VF7GTK8 | NTFLX367.3TS OPENV | EUR | 8,8200 | 8,8200 | 8,2150 | | | 8,2150 | | | | | |
| Certificate | NL0013601040 | NTFLX370.1TRS OPENH | EUR | 0,9100 | 0,9100 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0012982201 | NTFLX385.9BS OPENB | EUR | 10,6500 | 10,6500 | 10,0250 | 532,5000 | 1 | 10,0250 | 50 | | | | |
| Certificate | NL0013469836 | NTFLX386.6TRS OPENH | EUR | 1,0600 | 1,0600 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013282791 | NTFLX388.5TS OPENB | EUR | 15,1350 | 15,1350 | 15,1350 | | | 15,1350 | | | | | |
| Certificate | DE000VASENT6 | NTFLX391.9TS OPENV | EUR | 10,6100 | 10,6100 | 10,0050 | | | 10,0050 | | | | | |
| Certificate | NL0013448939 | NTFLX392.7TS OPENH | EUR | 1,3700 | 1,3700 | 1,3100 | | | 1,3100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1EN98 | NTFLX397.3TS OPENZ | EUR | 5,7200 | 5,7200 | 5,4900 | | | 5,4900 | | | | | |
| Certificate | DE000CV8A7J4 | NTFLX397.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VA5ENW0 | NTFLX401.9TS OPENV | EUR | 11,5000 | 11,5000 | 10,8950 | | | 10,8950 | | | | | |
| Certificate | NL0012980643 | NTFLX405.2BS OPENB | EUR | 11,7650 | 11,7650 | 11,7650 | | | 11,7650 | | | | | |
| Certificate | NL0013469810 | NTFLX414.9TRSOPENH | EUR | 1,3100 | 1,3100 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0012972236 | NTFLX425.5BS OPENB | EUR | 13,5850 | 13,5850 | 13,5850 | | | 13,5850 | | | | | |
| Certificate | NL0012971949 | NTFLX428.6TS OPENB | EUR | 19,2650 | 19,2650 | 19,2650 | | | 19,2650 | | | | | |
| Certificate | DE000VF16FY5 | NTFLX429.6TS OPENV | EUR | 14,1900 | 14,1900 | 13,5950 | 275,6000 | 1 | 13,5950 | 20 | | | | |
| Certificate | DE000CI3RVR4 | NTFLX442.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013448905 | NTFLX446.2TS OPENH | EUR | 1,8900 | 1,8900 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0012973838 | NTFLX446.7BS OPENB | EUR | 15,5050 | 15,5050 | 15,5050 | | | 15,5050 | | | | | |
| Certificate | NL0013469786 | NTFLX471.5TRSOPENH | EUR | 1,8200 | 1,8200 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000CV89GT7 | NTFLX500.3TS OPENZ | EUR | 10,3600 | 10,3600 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | NL0013448897 | NTFLX535.5TS OPENH | EUR | 2,7500 | 2,7500 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013469778 | NTFLX565.8TRSOPENH | EUR | 2,6700 | 2,6700 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013711013 | NTFLX76.82TL OPENH | EUR | 1,7800 | 1,8400 | 1,7800 | | | 1,8400 | | | | | |
| Certificate | NL0013709082 | NTFLX77.38TRLOPENH | EUR | 1,7300 | 1,8000 | 1,7300 | | | 1,8000 | | | | | |
| Certificate | NL0011910500 | NTFLX88.23BL OPENB | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Certificate | DE000CN6GJ84 | NTR 38.68TL OPENZ | EUR | 0,6800 | 0,7600 | 0,6800 | | | 0,7600 | | | | | |
| Certificate | DE000VE22490 | NVDA 182TL OPENV | EUR | 1,5150 | 2,1450 | 1,5150 | | | 2,1450 | | | | | |
| Certificate | DE000VE22758 | NVDA 187TL OPENV | EUR | 1,0750 | 1,6950 | 1,0750 | | | 1,6950 | | | | | |
| Certificate | NL0013982986 | NVDA 196TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013981277 | NVDA 216TS OPENB | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013621287 | NVDA 100.TRLOPENH | EUR | 8,8400 | 9,4700 | 8,8400 | | | 9,4700 | | | | | |
| Certificate | NL0013781115 | NVDA 138.TRLOPENH | EUR | 5,4200 | 6,0400 | 5,4200 | | | 6,0400 | | | | | |
| Certificate | DE000VF811A9 | NVDA 151.TL OPENV | EUR | 4,2050 | 4,8350 | 4,2050 | | | 4,8350 | | | | | |
| Certificate | DE000VF812F6 | NVDA 156.TL OPENV | EUR | 3,7550 | 4,3850 | 3,7550 | | | 4,3850 | | | | | |
| Certificate | NL0013736184 | NVDA 165.TL OPENH | EUR | 3,9200 | 4,5400 | 3,9200 | | | 4,5400 | | | | | |
| Certificate | DE000VE2Q3L3 | NVDA 177.TL OPENV | EUR | 1,9650 | 2,5950 | 1,9650 | | | 2,5950 | | | | | |
| Certificate | NL0012018964 | NVDA 69.1TL OPENB | EUR | 128,0900 | 128,0900 | 128,0900 | | | 128,0900 | | | | | |
| Certificate | NL0012032270 | NVDA 83.5BL OPENB | EUR | 109,8100 | 109,8100 | 109,8100 | | | 109,8100 | | | | | |
| Certificate | NL0012037444 | NVDA 92.6TL OPENB | EUR | 108,7600 | 108,7600 | 108,7600 | | | 108,7600 | | | | | |
| Certificate | NL0013624315 | NVDA 107.9TL OPENH | EUR | 8,7400 | 9,3700 | 8,7400 | | | 9,3700 | | | | | |
| Certificate | NL0013777527 | NVDA 109.4TRLOPENH | EUR | 7,9900 | 8,6200 | 7,9900 | | | 8,6200 | | | | | |
| Certificate | NL0013773856 | NVDA 118.5TL OPENH | EUR | 7,8500 | 8,4800 | 7,8500 | 49,3200 | 1 | 8,4800 | 6 | | | | |
| Certificate | NL0013704604 | NVDA 118.7TRLOPENH | EUR | 7,1600 | 7,7800 | 7,1600 | | | 7,7800 | | | | | |
| Certificate | NL0013707938 | NVDA 130.2TL OPENH | EUR | 6,8600 | 7,4800 | 6,8600 | | | 7,4800 | | | | | |
| Certificate | NL0013470362 | NVDA 133.1TRLOPENH | EUR | 5,8600 | 6,4800 | 5,8600 | | | 6,4800 | | | | | |
| Certificate | NL0013786304 | NVDA 135.6TL OPENH | EUR | 6,4000 | 7,0300 | 6,4000 | | | 7,0300 | | | | | |
| Certificate | DE000VF6P2P0 | NVDA 139.4TL OPENV | EUR | 5,1150 | 5,7450 | 5,1150 | | | 5,7450 | | | | | |
| Certificate | NL0013624265 | NVDA 143.9TL OPENH | EUR | 5,7000 | 6,3200 | 5,7000 | | | 6,3200 | | | | | |
| Certificate | DE000VF6XB20 | NVDA 144.6TL OPENV | EUR | 4,6550 | 5,2850 | 4,6550 | | | 5,2850 | | | | | |
| Certificate | NL0013704596 | NVDA 145.5TRLOPENH | EUR | 4,7400 | 5,3600 | 4,7400 | | | 5,3600 | | | | | |
| Certificate | NL0013723992 | NVDA 148.2TL OPENH | EUR | 5,3400 | 5,9600 | 5,3400 | | | 5,9600 | | | | | |
| Certificate | NL0013721996 | NVDA 153.6TRLOPENH | EUR | 4,0200 | 4,6400 | 4,0200 | | | 4,6400 | | | | | |
| Certificate | NL0013723976 | NVDA 156.2TL OPENH | EUR | 4,6700 | 5,2800 | 4,6700 | | | 5,2800 | | | | | |
| Certificate | NL0013721988 | NVDA 157.6TRLOPENH | EUR | 3,6600 | 4,2700 | 3,6600 | | | 4,2700 | | | | | |
| Certificate | NL0013736192 | NVDA 160.8TL OPENH | EUR | 4,2800 | 4,9000 | 4,2800 | | | 4,9000 | | | | | |
| Certificate | DE000VF9JBG4 | NVDA 161.1TL OPENV | EUR | 3,3050 | 3,9350 | 3,3050 | | | 3,9350 | | | | | |
| Certificate | NL0013737729 | NVDA 161.9TRLOPENH | EUR | 3,2800 | 3,8800 | 3,2800 | | | 3,8800 | | | | | |
| Certificate | DE000VF9JHQ0 | NVDA 166.2TL OPENV | EUR | 2,8550 | 3,4850 | 2,8550 | | | 3,4850 | | | | | |
| Certificate | NL0013737711 | NVDA 166.2TRLOPENH | EUR | 2,9200 | 3,5000 | 2,9200 | | | 3,5000 | | | | | |
| Certificate | NL0013792583 | NVDA 169.7TL OPENH | EUR | 3,5300 | 4,1400 | 3,5300 | | | 4,1400 | | | | | |
| Certificate | DE000VE2QU15 | NVDA 171.9TL OPENV | EUR | 2,4050 | 3,0350 | 2,4050 | | | 3,0350 | | | | | |
| Certificate | NL0013802010 | NVDA 173.3TRLOPENH | EUR | 2,3200 | 2,8900 | 2,3200 | | | 2,8900 | | | | | |
| Certificate | NL0013802820 | NVDA 176.2TL OPENH | EUR | 2,9900 | 3,6100 | 2,9900 | | | 3,6100 | | | | | |
| Certificate | NL0013805526 | NVDA 178.9TRLOPENH | EUR | 1,8700 | 2,4200 | 1,8700 | | | 2,4200 | | | | | |
| Certificate | NL0013806326 | NVDA 181.3TL OPENH | EUR | 2,5700 | 3,1800 | 2,5700 | | | 3,1800 | | | | | |
| Certificate | NL0013808876 | NVDA 186.6TL OPENH | EUR | 2,1300 | 2,7400 | 2,1300 | | | 2,7400 | | | | | |
| Certificate | NL0013809437 | NVDA 186.9TRLOPENH | EUR | 1,2200 | 1,7700 | 1,2200 | | | 1,7700 | | | | | |
| Certificate | NL0013808868 | NVDA 191.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809429 | NVDA 191.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21270 | NVDA 192.1TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE211X5 | NVDA 192.2TL OPENV | EUR | 0,6450 | 1,2450 | 0,6450 | | | 1,2450 | | | | | |
| Certificate | DE000VE21WZ0 | NVDA 198.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21027 | NVDA 198.4TS OPENV | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013470271 | NVDA 201.2TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013980824 | NVDA 202.7BS OPENB | EUR | 0,1800 | 0,1800 | 0,1800 | 180,0000 | 1 | 0,1800 | 1000 | | | | |
| Certificate | DE000VF9JKK7 | NVDA 203.8TS OPENV | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013624166 | NVDA 205.3TS OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013770662 | NVDA 205.8TS OPENB | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000VE2QZX9 | NVDA 208.5TS OPENV | EUR | 1,0450 | 1,0450 | 0,4750 | | | 0,4750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013621246 | NVDA 212.3TRSOPENH | EUR | 1,4200 | 1,4200 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013980832 | NVDA 212.9BS OPENB | EUR | 0,4050 | 0,4050 | 0,4050 | | | 0,4050 | | | | | |
| Certificate | DE000VE225A0 | NVDA 213.4TS OPENV | EUR | 1,4950 | 1,4950 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013797707 | NVDA 213.9TS OPENH | EUR | 2,9800 | 2,9800 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013624158 | NVDA 214.3TS OPENH | EUR | 3,0200 | 3,0200 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013621238 | NVDA 221.2TRSOPENH | EUR | 2,2000 | 2,2000 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013624141 | NVDA 223.2TS OPENH | EUR | 3,8800 | 3,8800 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | DE000VE227T6 | NVDA 223.4TS OPENV | EUR | 2,3950 | 2,3950 | 1,7750 | | | 1,7750 | | | | | |
| Certificate | NL0013980840 | NVDA 223.5BS OPENB | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013624133 | NVDA 232.1TS OPENH | EUR | 4,7400 | 4,7400 | 4,0400 | | | 4,0400 | | | | | |
| Certificate | NL0013470263 | NVDA 241.4TRSOPENH | EUR | 4,0200 | 4,0200 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013811417 | NVDA 242.9TS OPENH | EUR | 5,7800 | 5,7800 | 5,0800 | | | 5,0800 | | | | | |
| Certificate | NL0013808850 | NVDA 245.5TS OPENH | EUR | 6,0300 | 6,0300 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | NL0013009020 | NVDA 258.8BS OPENB | EUR | 49,0450 | 49,0450 | 49,0450 | | | 49,0450 | | | | | |
| Certificate | NL0013624117 | NVDA 267.9TS OPENH | EUR | 8,2000 | 8,2000 | 7,5100 | | | 7,5100 | | | | | |
| Certificate | NL0012992333 | NVDA 299.6BS OPENB | EUR | 85,9350 | 85,9350 | 85,9350 | | | 85,9350 | | | | | |
| Certificate | NL0013728074 | NVDA 340.2TRSOPENH | EUR | 12,9000 | 12,9000 | 12,2200 | | | 12,2200 | | | | | |
| Certificate | NL0013783103 | NVDA 359.9TS OPENH | EUR | 17,1100 | 17,1100 | 16,4400 | | | 16,4400 | | | | | |
| Certificate | NL0013773849 | NVDA 363.9TS OPENH | EUR | 17,4900 | 17,4900 | 16,8200 | | | 16,8200 | | | | | |
| Certificate | NL0013740699 | NVDA 366.3TS OPENH | EUR | 17,7300 | 17,7300 | 17,0700 | | | 17,0700 | | | | | |
| Certificate | NL0013711088 | NVDA 38.59TL OPENH | EUR | 14,5800 | 15,2300 | 14,5800 | | | 15,2300 | | | | | |
| Certificate | NL0013709140 | NVDA 38.98TRLOPENH | EUR | 14,3300 | 14,9800 | 14,3300 | | | 14,9800 | | | | | |
| Certificate | NL0012016869 | NVDA 68.33BL OPENB | EUR | 123,5000 | 123,5000 | 123,5000 | | | 123,5000 | | | | | |
| Certificate | NL0012024525 | NVDA 71.85BL OPENB | EUR | 120,3200 | 120,3200 | 120,3200 | | | 120,3200 | | | | | |
| Certificate | NL0012032296 | NVDA 92.26BL OPENB | EUR | 101,9000 | 101,9000 | 101,9000 | | | 101,9000 | | | | | |
| Certificate | NL0013786312 | NVDA 96.24TL OPENH | EUR | 9,7200 | 10,3600 | 9,7200 | | | 10,3600 | | | | | |
| Certificate | NL0013980857 | NXPI 118.8S OPENB | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0013009731 | NXPI 65.9TL OPENB | EUR | 4,0450 | 4,0450 | 4,0450 | | | 4,0450 | | | | | |
| Certificate | NL0013280928 | NXPI 76.1TL OPENB | EUR | 3,2150 | 3,2150 | 3,2150 | | | 3,2150 | | | | | |
| Certificate | NL0013287386 | NXPI 81.2TL OPENB | EUR | 2,7950 | 2,7950 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0013565112 | NXPI 86.2TL OPENB | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013571938 | NXPI 91.3TL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013583479 | NXPI 96.3TL OPENB | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | NL0013766462 | NXPI 101.1TL OPENB | EUR | 1,1550 | 1,1550 | 1,1550 | | | 1,1550 | | | | | |
| Certificate | NL0013977812 | NXPI 104.2BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013978976 | NXPI 105.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984750 | NXPI 106.8TS OPENB | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013974876 | NXPI 111.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982994 | NXPI 111.8TS OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013297815 | NXPI 113.8BS OPENB | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013298045 | NXPI 116.8TS OPENB | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0013770670 | NXPI 121.7TS OPENB | EUR | 2,7550 | 2,7550 | 2,7550 | | | 2,7550 | | | | | |
| Certificate | NL0013356215 | NXPI 123.8BS OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CJ3Q735 | NXPI 49.07TL OPENZ | EUR | 5,1600 | 5,1600 | 5,0500 | | | 5,0500 | | | | | |
| Certificate | DE000CJ3PB17 | NXPI 57.58TL OPENZ | EUR | 4,3950 | 4,3950 | 4,2950 | | | 4,2950 | | | | | |
| Certificate | DE000CJ3PBK5 | NXPI 66.91TL OPENZ | EUR | 3,5550 | 3,5550 | 3,4450 | | | 3,4450 | | | | | |
| Certificate | NL0013007610 | NXPI 68.46BL OPENB | EUR | 3,4650 | 3,4650 | 3,4650 | | | 3,4650 | | | | | |
| Certificate | NL0013276751 | NXPI 73.67BL OPENB | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | DE000CJ3RS08 | NXPI 76.05TL OPENZ | EUR | 2,7350 | 2,7350 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | NL0013280589 | NXPI 78.85BL OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013287758 | NXPI 84.02BL OPENB | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CJ3SCC4 | NXPI 86.19TL OPENZ | EUR | 1,8250 | 1,8250 | 1,7050 | | | 1,7050 | | | | | |
| Certificate | NL0013566672 | NXPI 89.09BL OPENB | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0013573272 | NXPI 94.17BL OPENB | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | DE000CU1ESA3 | NXPI 96.21TL OPENZ | EUR | 0,9250 | 0,9250 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013763055 | NXPI 99.17BL OPENB | EUR | 0,8450 | 0,8450 | 0,8450 | | | 0,8450 | | | | | |
| 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 | 19,1900 | 19,1900 | 19,1900 | | | 19,1900 | | | | | |
| Certificate | DE000CU1BUM0 | OAT 160.2TL OPENZ | EUR | 11,1000 | 11,1000 | 11,1000 | | | 11,1000 | | | | | |
| Certificate | DE000CU6HBZ8 | OAT 169.2TS OPENZ | EUR | 4,9050 | 4,9050 | 4,9050 | | | 4,9050 | | | | | |
| Certificate | DE000CU1DER9 | OAT 176.9TS OPENZ | EUR | 12,8800 | 12,8800 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | DE000CU1E2Y9 | OAT 184.8TS OPENZ | EUR | 20,9000 | 20,9000 | 20,9000 | | | 20,9000 | | | | | |
| Certificate | NL0012036057 | OCI 14TL OPENB | EUR | 8,3550 | 8,3550 | 8,3550 | | | 8,3550 | | | | | |
| Certificate | DE000KA1THQ4 | OCI 16TL OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000KA1TZG7 | OCI 16TL OPENC | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000KA1T849 | OCI 18TL OPENC | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | DE000KA1T6A8 | OCI 18TL OPENC | EUR | 0,4200 | 0,4500 | 0,4200 | 303,0000 | 2 | 0,4400 | 700 | | | | |
| Certificate | DE000KA47U98 | OCI 20TL OPENC | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000KA47TA5 | OCI 20TL OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000KA1TQW3 | OCI 24TS OPENC | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000KA1THS0 | OCI 24TS OPENC | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | DE000KA1SVW5 | OCI 26TS OPENC | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000KA1SVW5 | OCI 26TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000KA1SVX3 | OCI 28TS OPENC | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | DE000KA1SWW3 | OCI 28TS OPENC | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | DE000KA1TOL8 | OCI 30TS OPENC | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | DE000KA1SZY2 | OCI 30TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0011637327 | OCI 9.6TL OPENB | EUR | 12,4150 | 12,4150 | 12,4150 | | | 12,4150 | | | | | |
| Certificate | NL0011809793 | OCI 10.7TL OPENB | EUR | 11,3950 | 11,3950 | 11,3950 | | | 11,3950 | | | | | |
| Certificate | NL0012100614 | OCI 15.1TL OPENB | EUR | 7,2950 | 7,2950 | 7,2950 | | | 7,2950 | | | | | |
| Certificate | DE000CD646B2 | OCI 15.2TL OPENZ | EUR | 5,9600 | 6,1700 | 5,9600 | | | 6,1700 | | | | | |
| Certificate | NL0013275472 | OCI 16.2TL OPENB | EUR | 6,3350 | 6,3350 | 6,3350 | | | 6,3350 | | | | | |
| Certificate | DE000CD64722 | OCI 16.2TL OPENZ | EUR | 4,9650 | 5,2100 | 4,9650 | 260,5000 | 1 | 5,1700 | 50 | | | | |
| Certificate | NL0013276942 | OCI 17.2TL OPENB | EUR | 5,3950 | 5,3950 | 5,3950 | | | 5,3950 | | | | | |
| Certificate | DE000CE6EKG6 | OCI 17.2TL OPENZ | EUR | 3,9850 | 4,2200 | 3,9850 | 539,2400 | 1 | 4,1900 | 122 | | | | |
| Certificate | NL0013295363 | OCI 18.2TL OPENB | EUR | 4,4100 | 4,4100 | 4,3950 | 4410,0000 | 1 | 4,3950 | 1000 | | | | |
| Certificate | NL0013762537 | OCI 19.3TL OPENB | EUR | 3,4150 | 3,4150 | 3,4150 | | | 3,4150 | | | | | |
| Certificate | NL0013978984 | OCI 20.3TL OPENB | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | NL0013804461 | OCI 20.8TL OPENH | EUR | 2,2400 | 2,4100 | 2,2400 | | | 2,4100 | | | | | |
| Certificate | NL0013982879 | OCI 21.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982390 | OCI 21.8TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983596 | OCI 21.8TS OPENB | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | NL0013746910 | OCI 23.8TS OPENB | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | NL0013355027 | OCI 25.9TS OPENB | EUR | 6,7050 | 6,7050 | 6,7050 | | | 6,7050 | | | | | |
| Certificate | NL0013364342 | OCI 27.8TS OPENB | EUR | 8,8450 | 8,8450 | 8,8450 | | | 8,8450 | | | | | |
| Certificate | NL0013364359 | OCI 29.8TS OPENB | EUR | 10,9650 | 10,9650 | 10,9650 | | | 10,9650 | | | | | |
| Certificate | NL0013711104 | OCI 5.32TL OPENH | EUR | 16,3100 | 16,4900 | 16,3100 | | | 16,4900 | | | | | |
| Certificate | NL0011735576 | OCI 11.07TL OPENH | EUR | 1,1100 | 1,1200 | 1,1100 | | | 1,1200 | | | | | |
| Certificate | DE000CN6LHQ5 | OCI 12.41TL OPENZ | EUR | 9,5250 | 9,7300 | 9,5250 | | | 9,7300 | | | | | |
| Certificate | DE000CJ3QTP4 | OCI 12.65TL OPENZ | EUR | 8,5000 | 8,7100 | 8,5000 | | | 8,7100 | | | | | |
| Certificate | NL0013608847 | OCI 12.67TL OPENH | EUR | 9,6200 | 9,8000 | 9,6200 | | | 9,8000 | | | | | |
| Certificate | NL0012032304 | OCI 13.38TL OPENB | EUR | 8,3550 | 8,3550 | 8,3550 | | | 8,3550 | | | | | |
| Certificate | NL0012049332 | OCI 13.84TL OPENH | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | | | | |
| Certificate | DE000CD63RU5 | OCI 14.31TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013273527 | OCI 14.66BL OPENB | EUR | 7,2350 | 7,2350 | 7,2350 | | | 7,2350 | | | | | |
| Certificate | NL0012053086 | OCI 15.32TL OPENH | EUR | 0,7200 | 0,7400 | 0,7200 | | | 0,7400 | | | | | |
| Certificate | NL0012100952 | OCI 15.49BL OPENB | EUR | 6,2050 | 6,2050 | 6,2050 | | | 6,2050 | | | | | |
| Certificate | DE000CD646L1 | OCI 15.59TL OPENZ | EUR | 6,5550 | 6,7600 | 6,5550 | | | 6,7600 | | | | | |
| Certificate | NL0012438311 | OCI 16.41TL OPENH | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Certificate | NL0013165814 | OCI 16.62BL OPENB | EUR | 5,0750 | 5,0750 | 5,0750 | | | 5,0750 | | | | | |
| Certificate | NL0013697444 | OCI 17.04TL OPENH | EUR | 5,6500 | 5,8300 | 5,6500 | | | 5,8300 | | | | | |
| Certificate | NL0013795016 | OCI 17.58TL OPENH | EUR | 5,1500 | 5,3300 | 5,1500 | | | 5,3300 | | | | | |
| Certificate | DE000CJ3RM20 | OCI 17.63TL OPENZ | EUR | 4,6450 | 4,8500 | 4,6450 | | | 4,8500 | | | | | |
| Certificate | NL0013277965 | OCI 17.64BL OPENB | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | NL0013435035 | OCI 18.12TL OPENH | EUR | 4,6600 | 4,8400 | 4,6600 | | | 4,8400 | | | | | |
| Certificate | NL0013296163 | OCI 18.66BL OPENB | EUR | 2,9300 | 3,0800 | 2,9300 | 2467,6000 | 3 | 2,9950 | 830 | | | | |
| Certificate | DE000CJ3SQN1 | OCI 18.69TL OPENZ | EUR | 2,4750 | 2,6800 | 2,4750 | | | 2,6800 | | | | | |
| Certificate | NL0013438104 | OCI 18.94TL OPENH | EUR | 3,9200 | 4,1000 | 3,9200 | | | 4,1000 | | | | | |
| Certificate | NL0013736218 | OCI 19.49TL OPENH | EUR | 3,4200 | 3,6000 | 3,4200 | 892,5000 | 1 | 3,6000 | 250 | | | | |
| Certificate | NL0013762032 | OCI 19.66BL OPENB | EUR | 1,9200 | 2,1500 | 1,9200 | 22901,0000 | 14 | 1,9750 | 11300 | | | | |
| Certificate | NL0013802838 | OCI 20.01TL OPENH | EUR | 2,9500 | 3,1300 | 2,9500 | | | 3,1300 | | | | | |
| Certificate | DE000CU665M0 | OCI 20.13TL OPENZ | EUR | 2,2950 | 2,5000 | 2,2950 | | | 2,5000 | | | | | |
| Certificate | DE000CU662A2 | OCI 20.19TL OPENZ | EUR | 1,0550 | 1,5000 | 1,0550 | 1380,0000 | 2 | 1,2500 | 950 | | | | |
| Certificate | NL0013977820 | OCI 20.66BL OPENB | EUR | 1,0900 | 1,0900 | 1,0150 | 1090,0000 | 1 | 1,0150 | 1000 | | | | |
| Certificate | NL0013749286 | OCI 22.55BS OPENB | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CU1E938 | OCI 22.95TS OPENZ | EUR | 1,9850 | 1,9850 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013697410 | OCI 23.26TS OPENH | EUR | 4,6900 | 4,6900 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | NL0013635394 | OCI 24.44TS OPENH | EUR | 5,9900 | 5,9900 | 5,8500 | | | 5,8500 | | | | | |
| Certificate | NL0013580558 | OCI 24.53BS OPENB | EUR | 3,6250 | 3,6250 | 3,6250 | | | 3,6250 | | | | | |
| Certificate | DE000CU1CSN7 | OCI 25.45TS OPENZ | EUR | 4,4450 | 4,4450 | 4,2400 | | | 4,2400 | | | | | |
| Certificate | NL0013716459 | OCI 25.47TS OPENH | EUR | 7,1400 | 7,1400 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013297823 | OCI 26.51BS OPENB | EUR | 5,6050 | 5,6050 | 5,6050 | | | 5,6050 | | | | | |
| Certificate | NL0013815319 | OCI 26.58TS OPENH | EUR | 8,4100 | 8,4100 | 8,2700 | | | 8,2700 | | | | | |
| Certificate | NL0013773864 | OCI 26.65TS OPENH | EUR | 8,4400 | 8,4400 | 8,3000 | | | 8,3000 | | | | | |
| Certificate | NL0013387152 | OCI 26.82TS OPENH | EUR | 8,6300 | 8,6300 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | DE000CU1BS47 | OCI 28.43TS OPENZ | EUR | 7,4100 | 7,4100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0013364532 | OCI 28.46BS OPENB | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | | | | |
| Certificate | NL0013374382 | OCI 30.43BS OPENB | EUR | 9,5250 | 9,5250 | 9,5250 | | | 9,5250 | | | | | |
| Certificate | NL0013397854 | OCI 30.78TS OPENH | EUR | 13,0200 | 13,0200 | 12,8800 | | | 12,8800 | | | | | |
| Certificate | DE000CU18TL4 | OCI 31.55TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013435019 | OCI 38.17TS OPENH | EUR | 21,2200 | 21,2200 | 21,0800 | | | 21,0800 | | | | | |
| Certificate | DE000VN610U3 | OILCR LEVOPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE2BGX1 | OILCR LEVOPENV | EUR | 9,3850 | 9,7050 | 9,3850 | | | 9,7050 | | | | | |
| Certificate | DE000VNG10T5 | OILCR LEVOPENV | EUR | 1,8750 | 1,9350 | 1,8750 | | | 1,9350 | | | | | |
| Certificate | NL0013406564 | OILCR LEVOPENZ | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CE6C1Q8 | OILCR LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112154 | OILCR LEVOPENZ | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Certificate | NL0013110745 | OILCR LEVOPENZ | EUR | 0,0270 | 0,0270 | 0,0270 | | | 0,0270 | | | | | |
| Certificate | NL0013406630 | OILCR LEVOPENZ | EUR | 8,6900 | 8,6900 | 8,6900 | | | 8,6900 | | | | | |
| Certificate | DE000VE2BHD1 | OILCR SHROPENV | EUR | 9,2200 | 9,2200 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | DE000VNG10W9 | OILCR SHROPENV | EUR | 0,9150 | 0,9150 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | NL0013406531 | OILCR SHROPENZ | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0012796734 | OILCR SHROPENZ | EUR | 0,1399 | 0,1399 | 0,1399 | | | 0,1399 | | | | | |
| Certificate | NL0013112162 | OILCR SHROPENZ | EUR | 3,5210 | 3,5210 | 3,5210 | | | 3,5210 | | | | | |
| Certificate | NL0013811938 | OILCR 50TL OPENH | EUR | 7,0700 | 7,0700 | 7,0700 | | | 7,0700 | | | | | |
| Certificate | NL0013804057 | OILCR 52TL OPENH | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | NL0013811003 | OILCR 53TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815095 | OILCR 53TL OPENH | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013815079 | OILCR 54TL OPENH | EUR | 3,5800 | 3,5800 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | LU1790449604 | OILCR 80TPIOPENS | EUR | 19,5300 | 19,5300 | 19,2200 | | | 19,2200 | | | | | |
| Certificate | LU1790449869 | OILCR 83TPIOPENS | EUR | 22,1200 | 22,1200 | 21,8200 | | | 21,8200 | | | | | |
| Certificate | NL0011636956 | OILCR 28.3TL OPENB | EUR | 27,2800 | 27,2800 | 27,2800 | | | 27,2800 | | | | | |
| Certificate | NL0011535539 | OILCR 37.4TL OPENB | EUR | 19,6300 | 19,6300 | 19,6300 | | | 19,6300 | | | | | |
| Certificate | NL0012274302 | OILCR 41.8TL OPENB | EUR | 15,9500 | 15,9500 | 15,9500 | | | 15,9500 | | | | | |
| Certificate | NL0013169824 | OILCR 43.3BL OPENB | EUR | 11,9800 | 11,9800 | 11,9800 | | | 11,9800 | | | | | |
| Certificate | NL0011528021 | OILCR 43.9TL OPENB | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | | | | |
| Certificate | DE000VF1HUK7 | OILCR 45.2TL OPENV | EUR | 7,5250 | 7,9450 | 7,5250 | | | 7,9450 | | | | | |
| Certificate | DE000VF1HUM3 | OILCR 46.2TL OPENV | EUR | 6,6150 | 7,0250 | 6,6150 | | | 7,0250 | | | | | |
| Certificate | NL0013276835 | OILCR 46.9TL OPENB | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Certificate | DE000VF1HUN1 | OILCR 47.2TL OPENV | EUR | 5,7050 | 6,1050 | 5,7050 | | | 6,1050 | | | | | |
| Certificate | NL0013277296 | OILCR 47.9TL OPENB | EUR | 8,9100 | 8,9100 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | DE000VF1RM38 | OILCR 48.2TL OPENV | EUR | 4,7950 | 5,2050 | 4,7950 | | | 5,2050 | | | | | |
| Certificate | NL0013277304 | OILCR 48.9TL OPENB | EUR | 8,0200 | 8,0200 | 8,0200 | | | 8,0200 | | | | | |
| Certificate | NL0013278070 | OILCR 49.9TL OPENB | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | NL0013752934 | OILCR 50.9TL OPENB | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013798762 | OILCR 51.5TL OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0013976764 | OILCR 51.8TL OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013981699 | OILCR 52.8TL OPENB | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | NL0013815087 | OILCR 53.5TL OPENH | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | NL0013984412 | OILCR 53.8TL OPENB | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013815061 | OILCR 54.5TL OPENH | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013984420 | OILCR 54.8TL OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013973571 | OILCR 55.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GV67 | OILCR 56.6TS OPENZ | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013971211 | OILCR 57.2TS OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU6GTX7 | OILCR 58.1TS OPENZ | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | DE000VE132V7 | OILCR 58.2TS OPENV | EUR | 2,0750 | 2,0750 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013969504 | OILCR 59.2TS OPENB | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000VE132W5 | OILCR 59.2TS OPENV | EUR | 2,9750 | 2,9750 | 2,5850 | 224,0000 | 1 | 2,5850 | 80 | | | | |
| Certificate | NL0013782352 | OILCR 60.9TS OPENH | EUR | 5,7500 | 5,7500 | 5,7500 | | | 5,7500 | | | | | |
| Certificate | NL0013966864 | OILCR 61.2TS OPENB | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | NL0013564958 | OILCR 63.2TS OPENB | EUR | 7,9700 | 7,9700 | 7,9700 | | | 7,9700 | | | | | |
| Certificate | NL0013355324 | OILCR 65.2TS OPENB | EUR | 9,8300 | 9,8300 | 9,8300 | | | 9,8300 | | | | | |
| Certificate | NL0013147663 | OILCR 67.2TS OPENB | EUR | 11,6700 | 11,6700 | 11,6700 | | | 11,6700 | | | | | |
| Certificate | LU1859833235 | OILCR 68.5TPIOPENS | EUR | 11,8900 | 11,8900 | 11,5700 | | | 11,5700 | | | | | |
| Certificate | NL0013375223 | OILCR 69.3TS OPENB | EUR | 13,5900 | 13,5900 | 13,5900 | | | 13,5900 | | | | | |
| Certificate | LU1859833318 | OILCR 71.5TPIOPENS | EUR | 14,5000 | 14,5000 | 14,1900 | | | 14,1900 | | | | | |
| Certificate | NL0013376163 | OILCR 73.3TS OPENB | EUR | 17,3000 | 17,3000 | 17,3000 | | | 17,3000 | | | | | |
| Certificate | LU1859833409 | OILCR 74.5TPIOPENS | EUR | 17,1200 | 17,1200 | 16,8100 | | | 16,8100 | | | | | |
| Certificate | LU1817317610 | OILCR 84.5TPIOPENS | EUR | 25,4000 | 25,4000 | 25,1100 | | | 25,1100 | | | | | |
| Certificate | NL0011598222 | OILCR26.64TL OPENH | EUR | 27,7600 | 27,7600 | 27,7600 | | | 27,7600 | | | | | |
| Certificate | DE000CJ3Q9V7 | OILCR33.08TL OPENZ | EUR | 21,2200 | 21,2200 | 21,2200 | | | 21,2200 | | | | | |
| Certificate | DE000CJ3Q4W6 | OILCR35.59TL OPENZ | EUR | 18,9600 | 18,9600 | 18,9600 | | | 18,9600 | | | | | |
| Certificate | DE000VN99V62 | OILCR37.19TL OPENV | EUR | 14,8450 | 15,2850 | 14,8450 | | | 15,2850 | | | | | |
| Certificate | NL0011727565 | OILCR37.44TL OPENH | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Certificate | DE000VN99V70 | OILCR38.19TL OPENV | EUR | 13,9250 | 14,3650 | 13,9250 | | | 14,3650 | | | | | |
| Certificate | DE000CJ3QJP5 | OILCR38.62TL OPENZ | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | | | | |
| Certificate | DE000VN99ET8 | OILCR39.18TL OPENV | EUR | 13,0150 | 13,4450 | 13,0150 | | | 13,4450 | | | | | |
| Certificate | NL0011727540 | OILCR39.58TL OPENH | EUR | 16,5200 | 16,5200 | 16,5200 | | | 16,5200 | | | | | |
| Certificate | DE000VN92K69 | OILCR40.16TL OPENV | EUR | 12,1050 | 12,5250 | 12,1050 | | | 12,5250 | | | | | |
| Certificate | DE000VN92K77 | OILCR41.16TL OPENV | EUR | 11,1850 | 11,6150 | 11,1850 | | | 11,6150 | | | | | |
| Certificate | DE000CE6CP71 | OILCR41.67TL OPENZ | EUR | 13,4800 | 13,4800 | 13,4600 | 2965,6000 | 1 | 13,4600 | 220 | | | | |
| Certificate | NL0011727524 | OILCR41.73TL OPENH | EUR | 14,6600 | 14,6600 | 14,6600 | | | 14,6600 | | | | | |
| Certificate | DE000VN9W0F7 | OILCR42.16TL OPENV | EUR | 10,2650 | 10,6950 | 10,2650 | | | 10,6950 | | | | | |

| 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 | DE000VN99EU6 | OILCR43.18TL OPENV | EUR | 9,3450 | 9,7750 | 9,3450 | | | 9,7750 | | | | | |
| Certificate | NL0012312680 | OILCR43.62TL OPENH | EUR | 12,3300 | 12,6300 | 12,2000 | 1226,5000 | 2 | 12,6300 | 100 | | | | |
| Certificate | DE000CJ3Q9W5 | OILCR43.63TL OPENZ | EUR | 11,7000 | 11,7000 | 11,7000 | | | 11,7000 | | | | | |
| Certificate | DE000VN99EV4 | OILCR44.18TL OPENV | EUR | 8,4350 | 8,8550 | 8,4350 | | | 8,8550 | | | | | |
| Certificate | NL0011531124 | OILCR44.32BL OPENB | EUR | 11,2800 | 11,2800 | 11,2800 | | | 11,2800 | | | | | |
| Certificate | DE000CJ3P0D5 | OILCR45.19TL OPENZ | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | NL0013274491 | OILCR45.35BL OPENB | EUR | 10,1300 | 10,1300 | 10,1300 | | | 10,1300 | | | | | |
| Certificate | NL0013224223 | OILCR46.55TL OPENH | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | DE000CJ3RD54 | OILCR46.65TL OPENZ | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | DE000CJ3RUX7 | OILCR48.11TL OPENZ | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Certificate | NL0013277593 | OILCR49.43BL OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013227143 | OILCR49.61TL OPENH | EUR | 7,3700 | 7,3700 | 7,3700 | | | 7,3700 | | | | | |
| Certificate | DE000CJ3RNN6 | OILCR49.61TL OPENZ | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | NL0013794647 | OILCR50.02TL OPENH | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013707664 | OILCR50.16TL OPENH | EUR | 6,8900 | 6,8900 | 6,8900 | | | 6,8900 | | | | | |
| Certificate | NL0013567845 | OILCR50.45BL OPENB | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013710403 | OILCR50.66TL OPENH | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | DE000CU1E956 | OILCR51.08TL OPENZ | EUR | 4,9750 | 4,9750 | 4,9750 | | | 4,9750 | | | | | |
| Certificate | NL0013975071 | OILCR51.44BL OPENB | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | DE000VE2Q3E8 | OILCR51.52TL OPENV | EUR | 3,9050 | 4,3050 | 3,9050 | 6416,0000 | 2 | 4,3050 | 1600 | | | | |
| Certificate | NL0013977192 | OILCR52.35BL OPENB | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | DE000CU6HEY5 | OILCR52.57TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | DE000VE21X31 | OILCR52.62TL OPENV | EUR | 3,0050 | 3,4050 | 3,0050 | | | 3,4050 | | | | | |
| Certificate | NL0013753445 | OILCR53.27BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984149 | OILCR53.34BL OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000VE211S5 | OILCR53.63TL OPENV | EUR | 2,1050 | 2,5050 | 2,1050 | | | 2,5050 | | | | | |
| Certificate | NL0013573967 | OILCR54.22BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984156 | OILCR54.34BL OPENB | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | DE000CU6GXM2 | OILCR55.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE14A11 | OILCR55.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013972672 | OILCR55.46BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013792187 | OILCR55.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE137T0 | OILCR56.19TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013792179 | OILCR56.95TS OPENH | EUR | 2,0500 | 2,0800 | 2,0500 | 6150,0000 | 1 | 2,0800 | 3000 | | | | |
| Certificate | DE000VE136Z9 | OILCR57.19TS OPENV | EUR | 1,1850 | 1,4600 | 0,7950 | 1920,0000 | 5 | 0,7950 | 1550 | | | | |
| Certificate | NL0013971070 | OILCR57.45BS OPENB | EUR | 1,6400 | 1,6400 | 1,1000 | 2070,0000 | 3 | 1,1700 | 1500 | | | | |
| Certificate | NL0013788573 | OILCR57.93TS OPENH | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013788565 | OILCR58.93TS OPENH | EUR | 3,9100 | 3,9100 | 3,9100 | | | 3,9100 | | | | | |
| Certificate | NL0013967177 | OILCR59.44BS OPENB | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CU6GSH2 | OILCR59.58TS OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000VE1SLP3 | OILCR60.22TS OPENV | EUR | 3,8750 | 3,8750 | 3,4750 | | | 3,4750 | | | | | |
| Certificate | DE000CU6GRJ0 | OILCR61.08TS OPENZ | EUR | 4,4550 | 4,4550 | 4,4550 | | | 4,4550 | | | | | |
| Certificate | DE000VE1SLM0 | OILCR61.22TS OPENV | EUR | 4,7750 | 4,7750 | 4,3850 | | | 4,3850 | | | | | |
| Certificate | NL0013967144 | OILCR61.43BS OPENB | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Certificate | DE000VE1SLQ1 | OILCR62.22TS OPENV | EUR | 5,6650 | 5,6650 | 5,2850 | | | 5,2850 | | | | | |
| Certificate | DE000CU6GNS0 | OILCR62.57TS OPENZ | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | DE000VE1SJE1 | OILCR63.22TS OPENV | EUR | 6,5650 | 6,5650 | 6,1750 | | | 6,1750 | | | | | |
| Certificate | NL0013360084 | OILCR63.42BS OPENB | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | DE000VF5BQ38 | OILCR64.18TS OPENV | EUR | 7,4550 | 7,4550 | 7,0850 | | | 7,0850 | | | | | |
| Certificate | NL0013430374 | OILCR64.32TS OPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000CU1C2Y1 | OILCR64.57TS OPENZ | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013130495 | OILCR65.12TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF43YF9 | OILCR65.19TS OPENV | EUR | 8,3350 | 8,3350 | 7,9650 | | | 7,9650 | | | | | |
| Certificate | NL0013355571 | OILCR65.39BS OPENB | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000VF43XE4 | OILCR66.19TS OPENV | EUR | 9,2250 | 9,2250 | 8,8450 | 11986,0000 | 3 | 8,8450 | 1300 | | | | |
| Certificate | DE000VA87DP0 | OILCR66.29TS OPENV | EUR | 10,1150 | 10,1150 | 9,7350 | | | 9,7350 | | | | | |
| Certificate | NL0013247075 | OILCR66.32TS OPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | DE000CJ3PWZ9 | OILCR66.52TS OPENZ | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | DE000VA87DO8 | OILCR67.29TS OPENV | EUR | 10,9850 | 10,9850 | 10,6150 | | | 10,6150 | | | | | |
| Certificate | NL0013146681 | OILCR67.36BS OPENB | EUR | 10,1100 | 10,1100 | 10,1100 | | | 10,1100 | | | | | |
| Certificate | DE000VA8FXP4 | OILCR68.32TS OPENV | EUR | 11,8550 | 11,8550 | 11,4950 | | | 11,4950 | | | | | |
| Certificate | DE000CJ3PW04 | OILCR68.53TS OPENZ | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | NL0013124399 | OILCR68.69TS OPENH | EUR | 12,9900 | 12,9900 | 12,9900 | | | 12,9900 | | | | | |
| Certificate | NL0013146194 | OILCR69.29BS OPENB | EUR | 11,8600 | 11,8600 | 11,8600 | | | 11,8600 | | | | | |
| Certificate | DE000VA8FXQ2 | OILCR69.32TS OPENV | EUR | 12,7450 | 12,7450 | 12,3750 | | | 12,3750 | | | | | |
| Certificate | DE000VA711G3 | OILCR70.33TS OPENV | EUR | 13,6250 | 13,6250 | 13,2650 | | | 13,2650 | | | | | |
| Certificate | DE000CJ3PKE9 | OILCR70.49TS OPENZ | EUR | 12,9500 | 12,9500 | 12,9500 | | | 12,9500 | | | | | |
| Certificate | NL0013375595 | OILCR71.26BS OPENB | EUR | 13,6300 | 13,6300 | 13,6300 | | | 13,6300 | | | | | |
| Certificate | DE000VA710G5 | OILCR71.33TS OPENV | EUR | 14,4950 | 14,4950 | 14,1350 | | | 14,1350 | | | | | |
| Certificate | NL0013086101 | OILCR71.59TS OPENH | EUR | 15,6800 | 15,6800 | 15,6800 | | | 15,6800 | | | | | |
| Certificate | DE000VA710H3 | OILCR72.33TS OPENV | EUR | 15,3850 | 15,3850 | 15,0250 | | | 15,0250 | | | | | |
| Certificate | DE000CJ3PEC6 | OILCR72.48TS OPENZ | EUR | 14,7500 | 14,7500 | 14,7500 | | | 14,7500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013353972 | OILCR73.2385 OPENB | EUR | 15,4100 | 15,4100 | 15,4100 | | | 15,4100 | | | | | |
| Certificate | DE000VA7TF71 | OILCR73.73TS OPENV | EUR | 16,2650 | 16,2650 | 15,8950 | | | 15,8950 | | | | | |
| Certificate | DE000CJ3N7L5 | OILCR74.48TS OPENZ | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | NL0012861231 | OILCR76.14TS OPENH | EUR | 19,9100 | 19,9100 | 19,9100 | | | 19,9100 | | | | | |
| Certificate | DE000CJ3NOK2 | OILCR76.46TS OPENZ | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | | | | |
| Certificate | NL0012787238 | OILCR77.0485 OPENB | EUR | 18,8500 | 18,8500 | 18,8500 | | | 18,8500 | | | | | |
| Certificate | DE000CV6GNE0 | OILCR80.14TS OPENZ | EUR | 21,6600 | 21,6600 | 21,6600 | | | 21,6600 | | | | | |
| Certificate | DE000CV4ZR55 | OILCR80.93TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NXL2 | OILCR82.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012565105 | OILCR83.53TS OPENH | EUR | 26,7800 | 26,7800 | 26,7800 | | | 26,7800 | | | | | |
| Certificate | DE000CU1CXH2 | OILCR86.94TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NXM0 | OILCR95.33TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NXN8 | OILCR99.82TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0000833317 | OILGA PI OPENB | EUR | 5,6000 | 5,7500 | 5,6000 | | | 5,7500 | | | | | |
| Certificate | DE000CU1FUB4 | OJ 1.07TS OPENZ | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CV6GQ53 | OJ 0.696TL OPENZ | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CU1D377 | OJ 0.795TL OPENZ | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE000CU1DRY7 | OJ 0.896TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CU1DR04 | OJ 1.172TS OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CU1DR12 | OJ 1.272TS OPENZ | EUR | 3,1750 | 3,1750 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | DE000CU1DR20 | OJ 1.372TS OPENZ | EUR | 4,1150 | 4,1150 | 4,1150 | | | 4,1150 | | | | | |
| Certificate | DE000CV508H9 | OJ 1.958TS OPENZ | EUR | 9,6250 | 9,6250 | 9,6250 | | | 9,6250 | | | | | |
| Certificate | DE000CE6C8U5 | OMXS 1115TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY05 | OMXS 1244TL OPENZ | EUR | 4,7000 | 4,7000 | 4,7000 | 1682,6000 | 1 | 4,7000 | 358 | | | | |
| Certificate | DE000CE6C8T7 | OMXS 1354TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E8U4 | OMXS 1361TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SGV5 | OMXS 1463TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV6GJM1 | OMXS 1563TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C3R3 | OMXS 1696TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CY13 | OMXS 1791TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1COH0 | OMXS 1894TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B6P1 | OMXS 1991TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CW32 | OMXS 2191TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RAC0 | OMXS 923.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N3Q3 | ONTEX 10TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013578495 | ONTEX 12BL OPENB | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CU1D1R6 | ONTEX 8.05TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013360209 | ONTEX 8.97BL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CU1C5E6 | ONTEX 9.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013755895 | ONTEX10.17TL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CV4ZRX5 | ONTEX10.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006927 | ONTEX10.99BL OPENB | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013585649 | ONTEX11.17TL OPENB | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CU1D8K6 | ONTEX11.98TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013585656 | ONTEX12.17TL OPENB | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CU1FMB1 | ONTEX12.97TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754757 | ONTEX13.01BL OPENB | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013758436 | ONTEX13.17TL OPENB | EUR | 0,5300 | 0,5400 | 0,5300 | 148,4000 | 1 | 0,5400 | 280 | | | | |
| Certificate | DE000CU1FRU0 | ONTEX13.94TL OPENZ | EUR | 0,3500 | 0,3500 | 0,3500 | 280,0000 | 1 | 0,3500 | 800 | | | | |
| Certificate | NL0013761026 | ONTEX14.01BL OPENB | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013761687 | ONTEX14.17TL OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013973456 | ONTEX15.67BS OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013972631 | ONTEX16.23TS OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013967540 | ONTEX17.67BS OPENB | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013967557 | ONTEX19.66BS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013967565 | ONTEX21.66BS OPENB | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0012998231 | ONTEX23.65BS OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013353451 | ONTEX27.58BS OPENB | EUR | 2,6400 | 2,6400 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | DE000CV502H2 | ORABL11.82TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NUW8 | ORABL13.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PL56 | ORABL14.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010251781 | ORANG 2.8TL OPENB | EUR | 12,1800 | 12,1800 | 12,1800 | | | 12,1800 | | | | | |
| Certificate | NL0010899738 | ORANG 8.5TL OPENB | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0010899746 | ORANG 9.6TL OPENB | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | NL0011425848 | ORANG 10.7TL OPENB | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0012017222 | ORANG 11.8TL OPENB | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013621329 | ORANG 12.1TRLOPENH | EUR | 2,6200 | 2,6500 | 2,6200 | | | 2,6500 | | | | | |
| Certificate | NL0012780761 | ORANG 12.9TL OPENB | EUR | 2,8100 | 2,8100 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013967870 | ORANG 13.9TL OPENB | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0011445770 | ORANG 15.8TS OPENB | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013783129 | ORANG 17.5TS OPENH | EUR | 4,7200 | 4,7200 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013158355 | ORANG 17.7TS OPENB | EUR | 4,4800 | 4,4800 | 4,4800 | | | 4,4800 | | | | | |

| 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 | NL0013719800 | ORANG 3.29TL OPENH | EUR | 11,7300 | 11,7500 | 11,7300 | | | 11,7500 | | | | | |
| Certificate | NL0013608961 | ORANG 7.28TL OPENH | EUR | 8,1000 | 8,1300 | 8,1000 | | | 8,1300 | | | | | |
| Certificate | NL0013773898 | ORANG 8.35TL OPENH | EUR | 7,1200 | 7,1500 | 7,1200 | | | 7,1500 | | | | | |
| Certificate | NL0013608938 | ORANG 9.26TL OPENH | EUR | 6,2900 | 6,3200 | 6,2900 | | | 6,3200 | | | | | |
| Certificate | DE000CU1BXG6 | ORANG10.05TL OPENZ | EUR | 4,7600 | 4,7600 | 4,6750 | | | 4,6750 | | | | | |
| Certificate | NL0013716483 | ORANG10.39TL OPENH | EUR | 5,2700 | 5,3000 | 5,2700 | | | 5,3000 | | | | | |
| Certificate | NL0013621345 | ORANG10.76TRL OPENH | EUR | 3,9600 | 3,9900 | 3,9600 | | | 3,9900 | | | | | |
| Certificate | NL0013773880 | ORANG10.78TL OPENH | EUR | 4,9100 | 4,9400 | 4,9100 | | | 4,9400 | | | | | |
| Certificate | NL0013595390 | ORANG11.23TRL OPENH | EUR | 3,4900 | 3,5200 | 3,4900 | | | 3,5200 | | | | | |
| Certificate | NL0011979844 | ORANG11.28TL OPENH | EUR | 4,4600 | 4,4800 | 4,4600 | | | 4,4800 | | | | | |
| Certificate | DE000CR9NK23 | ORANG11.56TL OPENZ | EUR | 3,2500 | 3,2500 | 3,1750 | | | 3,1750 | | | | | |
| Certificate | NL0013621337 | ORANG11.77TRL OPENH | EUR | 2,9500 | 2,9800 | 2,9500 | | | 2,9800 | | | | | |
| Certificate | NL0011972815 | ORANG11.82TL OPENH | EUR | 3,9600 | 3,9900 | 3,9600 | | | 3,9900 | | | | | |
| Certificate | NL0013608912 | ORANG12.24TL OPENH | EUR | 3,5800 | 3,6100 | 3,5800 | | | 3,6100 | | | | | |
| Certificate | NL0013608904 | ORANG12.57TL OPENH | EUR | 3,2800 | 3,3100 | 3,2800 | | | 3,3100 | | | | | |
| Certificate | NL0013595382 | ORANG12.63TRL OPENH | EUR | 2,1000 | 2,1200 | 2,1000 | | | 2,1200 | | | | | |
| Certificate | NL0013608888 | ORANG12.83TL OPENH | EUR | 3,0400 | 3,0700 | 3,0400 | | | 3,0700 | | | | | |
| Certificate | NL0013603764 | ORANG12.89TRL OPENH | EUR | 1,8400 | 1,8600 | 1,8400 | | | 1,8600 | | | | | |
| Certificate | NL0013603756 | ORANG12.96TRL OPENH | EUR | 1,7700 | 1,8000 | 1,7700 | | | 1,8000 | | | | | |
| Certificate | DE000CD64730 | ORANG13.04TL OPENZ | EUR | 1,7800 | 1,7800 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013601115 | ORANG13.04TRL OPENH | EUR | 1,6900 | 1,7200 | 1,6900 | | | 1,7200 | | | | | |
| Certificate | NL0013699895 | ORANG13.18TL OPENH | EUR | 2,7300 | 2,7500 | 2,7300 | | | 2,7500 | | | | | |
| Certificate | NL0013773872 | ORANG13.56TL OPENH | EUR | 2,3800 | 2,4100 | 2,3800 | | | 2,4100 | | | | | |
| Certificate | NL0013776073 | ORANG13.59TRL OPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | NL0013799125 | ORANG13.99TL OPENH | EUR | 1,9900 | 2,0200 | 1,9900 | | | 2,0200 | | | | | |
| Certificate | NL0013802028 | ORANG14.06TRL OPENH | EUR | 0,7000 | 0,7300 | 0,7000 | | | 0,7300 | | | | | |
| Certificate | NL0013804479 | ORANG14.37TL OPENH | EUR | 1,6500 | 1,6700 | 1,6500 | | | 1,6700 | | | | | |
| Certificate | NL0013808009 | ORANG14.45TRL OPENH | EUR | 0,3300 | 0,3400 | 0,3300 | | | 0,3400 | | | | | |
| Certificate | NL0013595317 | ORANG15.12TRSOPEH | EUR | 0,4400 | 0,4500 | 0,4400 | | | 0,4500 | | | | | |
| Certificate | NL0013716475 | ORANG15.32TS OPENH | EUR | 2,3000 | 2,3100 | 2,3000 | | | 2,3100 | | | | | |
| Certificate | NL0013595309 | ORANG16.49TRSOPEH | EUR | 1,8000 | 1,8100 | 1,8000 | | | 1,8100 | | | | | |
| Certificate | NL0013624380 | ORANG16.67TS OPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | NL0013734098 | ORANG17.24TRSOPEH | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013783111 | ORANG18.21TS OPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | 5,5100 | | | | | |
| Certificate | NL0013621311 | ORANG18.49TRSOPEH | EUR | 3,7900 | 3,8000 | 3,7900 | | | 3,8000 | | | | | |
| Certificate | NL0012437941 | ORANG19.77TS OPENH | EUR | 7,2300 | 7,2400 | 7,2300 | | | 7,2400 | | | | | |
| Certificate | NL0013621303 | ORANG19.82TRSOPEH | EUR | 5,1200 | 5,1200 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013621295 | ORANG26.42TRSOPEH | EUR | 11,7200 | 11,7300 | 11,7200 | | | 11,7300 | | | | | |
| Certificate | NL0013711112 | ORANG26.42TS OPENH | EUR | 14,6000 | 14,6100 | 14,6000 | | | 14,6100 | | | | | |
| Certificate | NL0013709157 | ORANG3.349TRL OPENH | EUR | 11,3700 | 11,4000 | 11,3700 | | | 11,4000 | | | | | |
| Certificate | NL0013595424 | ORANG7.017TRL OPENH | EUR | 7,7000 | 7,7300 | 7,7000 | | | 7,7300 | | | | | |
| Certificate | NL0013595416 | ORANG8.421TRL OPENH | EUR | 6,3000 | 6,3200 | 6,3000 | | | 6,3200 | | | | | |
| Certificate | DE000CJ3SG43 | ORANG8.557TL OPENZ | EUR | 6,2500 | 6,2500 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0013595408 | ORANG9.824TRL OPENH | EUR | 4,9000 | 4,9200 | 4,9000 | | | 4,9200 | | | | | |
| Certificate | DE000CJ3RD21 | ORPEA8.65TL OPENZ | EUR | 4,8500 | 4,8550 | 4,8500 | | | 4,8550 | | | | | |
| Certificate | DE000CV50962 | ORPEA73.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G5U5 | ORPEA73.72TL OPENZ | EUR | 3,3400 | 3,3450 | 3,3400 | | | 3,3450 | | | | | |
| Certificate | DE000CV50970 | ORPEA83.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQJ0 | ORPEA88.74TL OPENZ | EUR | 1,8400 | 1,8450 | 1,8400 | | | 1,8450 | | | | | |
| Certificate | DE000CU1CX31 | PAAS 8.37TL OPENZ | EUR | 7,6800 | 8,0400 | 7,6800 | | | 8,0400 | | | | | |
| Certificate | DE000CJ3P539 | PAAS 9.87TL OPENZ | EUR | 6,4200 | 6,7800 | 6,4200 | | | 6,7800 | | | | | |
| Certificate | DE000CU1DZW4 | PAAS 11.41TL OPENZ | EUR | 5,1400 | 5,7500 | 5,1400 | 1150,0000 | 1 | 5,4900 | 200 | | | | |
| Certificate | DE000CU1EL82 | PAAS 12.95TL OPENZ | EUR | 3,8400 | 4,5500 | 3,8400 | 596,0500 | 1 | 4,1800 | 131 | | | | |
| Certificate | DE000CU1E153 | PAAS 15.01TL OPENZ | EUR | 2,1100 | 3,0500 | 2,1100 | 701,5000 | 1 | 2,4500 | 230 | | | | |
| Certificate | NL0012796759 | PALLA LEVOPENZ | EUR | 187,9700 | 187,9700 | 187,9700 | | | 187,9700 | | | | | |
| Certificate | NL0000451896 | PALLA PI OPENN | EUR | 15,9700 | 15,9700 | 15,9600 | | | 15,9600 | | | | | |
| Certificate | NL0012796775 | PALLA SHROPENZ | EUR | 3,2460 | 3,2460 | 3,2460 | | | 3,2460 | | | | | |
| Certificate | NL0000451599 | PALLA 164TL OPENB | EUR | 146,2400 | 146,2400 | 146,2400 | | | 146,2400 | | | | | |
| Certificate | NL0009064393 | PALLA 234TL OPENB | EUR | 140,5500 | 140,5500 | 140,5500 | | | 140,5500 | | | | | |
| Certificate | NL0011537394 | PALLA 498TL OPENB | EUR | 118,9050 | 118,9050 | 118,9050 | | | 118,9050 | | | | | |
| Certificate | DE000CN6HPN3 | PALLA 527TL OPENZ | EUR | 115,5000 | 115,5000 | 115,5000 | | | 115,5000 | | | | | |
| Certificate | NL0011601307 | PALLA 545TL OPENH | EUR | 115,3400 | 115,3400 | 115,3400 | | | 115,3400 | | | | | |
| Certificate | NL0011813241 | PALLA 555TL OPENB | EUR | 114,2150 | 114,2150 | 114,2150 | | | 114,2150 | | | | | |
| Certificate | NL0013795347 | PALLA 690TL OPENH | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Certificate | NL0012102347 | PALLA 721TL OPENB | EUR | 100,5350 | 100,5350 | 100,5350 | | | 100,5350 | | | | | |
| Certificate | NL0012103642 | PALLA 777TL OPENB | EUR | 96,0050 | 96,0050 | 96,0050 | | | 96,0050 | | | | | |
| Certificate | NL0013394026 | PALLA 1073TL OPENH | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013392764 | PALLA 1082TRL OPENH | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013392749 | PALLA 1154TRL OPENH | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013393994 | PALLA 1180TL OPENH | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | NL0013292618 | PALLA 1186TL OPENB | EUR | 11,6200 | 11,6200 | 11,6200 | | | 11,6200 | | | | | |
| Certificate | NL0013393986 | PALLA 1216TL OPENH | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |

| 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 | NL0013392723 | PALLA 1226TROPNH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | NL0013393960 | PALLA 1288TL OPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Certificate | NL0013292626 | PALLA 1289TL OPENB | EUR | 10,0100 | 10,0100 | 9,8500 | 4593,1000 | 2 | 9,8500 | 460 | | | | |
| Certificate | NL0013392707 | PALLA 1298TROPNH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | NL0013397896 | PALLA 1330TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013570591 | PALLA 1335TL OPENB | EUR | 9,2300 | 9,2300 | 9,0600 | 138,4500 | 1 | 9,0600 | 15 | | | | |
| Certificate | NL0013612534 | PALLA 1341TL OPENH | EUR | 4,4500 | 4,4500 | 4,4500 | | | 4,4500 | | | | | |
| Certificate | NL0013602295 | PALLA 1348TROPNH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013612526 | PALLA 1376TL OPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | NL0013571250 | PALLA 1386TL OPENB | EUR | 8,1900 | 8,1900 | 8,1900 | | | 8,1900 | | | | | |
| Certificate | NL0013459589 | PALLA 1391TROPNH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013757503 | PALLA 1435TL OPENB | EUR | 7,3400 | 7,3400 | 7,3400 | | | 7,3400 | | | | | |
| Certificate | NL0013729023 | PALLA 1441TL OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Certificate | NL0013729437 | PALLA 1447TROPNH | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Certificate | NL0013763808 | PALLA 1483TL OPENB | EUR | 6,5100 | 6,5100 | 6,5100 | | | 6,5100 | | | | | |
| Certificate | NL0013736671 | PALLA 1509TL OPENH | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013738065 | PALLA 1515TROPNH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013765886 | PALLA 1533TL OPENB | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013774748 | PALLA 1543TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013786858 | PALLA 1576TL OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013967615 | PALLA 1581TL OPENB | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | NL0013781529 | PALLA 1582TROPNH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013786841 | PALLA 1611TL OPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013781511 | PALLA 1617TROPNH | EUR | 1,4000 | 1,4100 | 1,4000 | 539,0000 | 1 | 1,4100 | 385 | | | | |
| Certificate | NL0013968340 | PALLA 1631TL OPENB | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013978067 | PALLA 1678TL OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013807670 | PALLA 1680TL OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013808264 | PALLA 1682TROPNH | EUR | 0,8600 | 0,8600 | 0,8200 | 430,0000 | 1 | 0,8200 | 500 | | | | |
| Certificate | NL0013811763 | PALLA 1715TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013981707 | PALLA 1728TL OPENB | EUR | 2,3400 | 2,3400 | 2,3200 | 234,0000 | 1 | 2,3200 | 100 | | | | |
| Certificate | NL0013815525 | PALLA 1785TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013575921 | PALLA 1801TS OPENB | EUR | 3,5200 | 3,5200 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013392608 | PALLA 1812TRSOPENH | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013634546 | PALLA 1835TRSOPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013612492 | PALLA 1840TS OPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013394596 | PALLA 1881TRSOPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013395510 | PALLA 1892TS OPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013978075 | PALLA 1901TS OPENB | EUR | 5,1900 | 5,3800 | 5,1900 | 129,7500 | 1 | 5,3800 | 25 | | | | |
| Certificate | NL0013461221 | PALLA 1954TRSOPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013774722 | PALLA 2030TS OPENH | EUR | 3,3000 | 3,3500 | 3,3000 | 1171,5000 | 1 | 3,3500 | 355 | | | | |
| Certificate | NL0013612484 | PALLA 2030TS OPENH | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013392590 | PALLA 2061TRSOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | NL0013795321 | PALLA 2070TS OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013774714 | PALLA 2070TS OPENH | EUR | 3,7300 | 3,7300 | 3,7300 | | | 3,7300 | | | | | |
| Certificate | NL0013781503 | PALLA 2168TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | NL0013786833 | PALLA 2170TS OPENH | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | NL0013392582 | PALLA 2290TRSOPENH | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0013711625 | PALLA 2300TS OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0013808983 | PALLA 2300TS OPENH | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0013709736 | PALLA 2754TRSOPENH | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | NL0013711617 | PALLA 2760TS OPENH | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | NL0013776693 | PALLA 3216TRSOPENH | EUR | 13,1000 | 13,1000 | 13,1000 | | | 13,1000 | | | | | |
| Certificate | NL0013774763 | PALLA691.2TL OPENH | EUR | 10,0500 | 10,0500 | 10,0500 | | | 10,0500 | | | | | |
| Certificate | NL0013776719 | PALLA844.3TL OPENH | EUR | 8,3800 | 8,3800 | 8,3800 | | | 8,3800 | | | | | |
| Certificate | NL0013394059 | PALLA858.4TL OPENH | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0013392780 | PALLA937.4TL OPENH | EUR | 7,5400 | 7,5400 | 7,5400 | | | 7,5400 | | | | | |
| Certificate | NL0013774755 | PALLA981.6TL OPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | DE000CJ3Q7X7 | PANDO 156.TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DUR5 | PANDO146.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q495 | PANDO176.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DAQ9 | PANDO191.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1DAU1 | PANDO201.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV8AQ09 | PANDO211.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FL40 | PANDO221.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FMH8 | PANDO236.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FMQ9 | PANDO241.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6HBC7 | PANDO261.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6G6L0 | PANDO261.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6HD35 | PANDO286.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6HD01 | PANDO291.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6GWF8 | PANDO292.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ6HD43 | PANDO311.5TL OPENZ | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1BWFO | PANDO327.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P489 | PANDO374.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HGE2 | PANDO419.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QXY8 | PARGE43.76TL OPENZ | EUR | 2,9750 | 3,0050 | 2,9750 | | | 3,0050 | | | | | |
| Certificate | DE000CR6XDU7 | PARGE52.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DNS8 | PARGE60.52TL OPENZ | EUR | 1,4550 | 1,4850 | 1,4550 | | | 1,4850 | | | | | |
| Certificate | NL0013621501 | PAY 132.TRLOPENH | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013621493 | PAY 168.TRLOPENH | EUR | 3,8100 | 3,8100 | 3,8100 | | | 3,8100 | | | | | |
| Certificate | NL0013621485 | PAY 180.TRLOPENH | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Certificate | NL0013624562 | PAY 184.TL OPENH | EUR | 2,5700 | 3,0700 | 2,5700 | | | 3,0700 | | | | | |
| Certificate | NL0013621477 | PAY 186.TRLOPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013773922 | PAY 262.TS OPENH | EUR | 6,5300 | 6,5300 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013740756 | PAY 264.TS OPENH | EUR | 6,7200 | 6,7200 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | NL0013806334 | PAY 275.TS OPENH | EUR | 7,7800 | 7,7800 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | NL0013589484 | PAY 331.TRSOPENH | EUR | 11,5200 | 11,5200 | 11,0000 | | | 11,0000 | | | | | |
| Certificate | NL0013814080 | PAY 104.8TL OPENH | EUR | 9,4100 | 9,9300 | 9,4100 | | | 9,9300 | | | | | |
| Certificate | NL0013814577 | PAY 104.9TRLOPENH | EUR | 8,9600 | 9,4800 | 8,9600 | | | 9,4800 | | | | | |
| Certificate | NL0013773930 | PAY 115.6TL OPENH | EUR | 8,4600 | 8,9800 | 8,4600 | | | 8,9800 | | | | | |
| Certificate | NL0013776099 | PAY 116.3TRLOPENH | EUR | 8,4500 | 8,4500 | 8,4500 | | | 8,4500 | | | | | |
| Certificate | NL0013624612 | PAY 130.6TL OPENH | EUR | 7,1600 | 7,6800 | 7,1600 | | | 7,6800 | | | | | |
| Certificate | NL0013786361 | PAY 141.5TL OPENH | EUR | 6,2300 | 6,7400 | 6,2300 | | | 6,7400 | | | | | |
| Certificate | NL0013589591 | PAY 147.1TRLOPENH | EUR | 5,6600 | 5,6600 | 5,6600 | | | 5,6600 | | | | | |
| Certificate | NL0013814072 | PAY 147.7TL OPENH | EUR | 5,7300 | 6,2400 | 5,7300 | | | 6,2400 | | | | | |
| Certificate | NL0013814569 | PAY 152.5TRLOPENH | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013624596 | PAY 154.3TL OPENH | EUR | 5,1200 | 5,6300 | 5,1200 | | | 5,6300 | | | | | |
| Certificate | NL0013791619 | PAY 160.8TRLOPENH | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | NL0013801145 | PAY 160.9TL OPENH | EUR | 4,5700 | 5,0800 | 4,5700 | | | 5,0800 | | | | | |
| Certificate | NL0013624588 | PAY 166.2TL OPENH | EUR | 4,1000 | 4,6100 | 4,1000 | | | 4,6100 | | | | | |
| Certificate | NL0013795040 | PAY 171.6TL OPENH | EUR | 3,6400 | 4,1500 | 3,6400 | | | 4,1500 | | | | | |
| Certificate | NL0013776081 | PAY 174.4TRLOPENH | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013624570 | PAY 178.1TL OPENH | EUR | 3,0800 | 3,5900 | 3,0800 | | | 3,5900 | | | | | |
| Certificate | NL0013815327 | PAY 189.7TL OPENH | EUR | 2,1300 | 2,6300 | 2,1300 | | | 2,6300 | | | | | |
| Certificate | NL0013624554 | PAY 189.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013624547 | PAY 195.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013589583 | PAY 196.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814551 | PAY 200.1TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814064 | PAY 200.1TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802044 | PAY 202.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013799158 | PAY 203.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814544 | PAY 209.6TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814056 | PAY 209.7TS OPENH | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013810559 | PAY 220.6TRSOPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013811425 | PAY 220.7TS OPENH | EUR | 2,6300 | 2,6300 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013742679 | PAY 231.3TRSOPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013740772 | PAY 232.3TS OPENH | EUR | 3,7200 | 3,7200 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013742661 | PAY 241.8TRSOPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013740764 | PAY 242.9TS OPENH | EUR | 4,7200 | 4,7200 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013797715 | PAY 253.6TS OPENH | EUR | 5,7400 | 5,7400 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | NL0013795032 | PAY 259.9TS OPENH | EUR | 6,3300 | 6,3300 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0013589500 | PAY 260.1TRSOPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013792609 | PAY 261.9TS OPENH | EUR | 6,5200 | 6,5200 | 5,9800 | | | 5,9800 | | | | | |
| Certificate | NL0013781123 | PAY 273.1TRSOPENH | EUR | 5,7700 | 5,7700 | 5,7700 | | | 5,7700 | | | | | |
| Certificate | NL0013624448 | PAY 281.6TS OPENH | EUR | 8,3900 | 8,3900 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0013713399 | PAY 298.1TRSOPENH | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | NL0013624422 | PAY 305.1TS OPENH | EUR | 10,6100 | 10,6100 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0013624406 | PAY 352.1TS OPENH | EUR | 15,0500 | 15,0500 | 14,5400 | | | 14,5400 | | | | | |
| Certificate | NL0013709173 | PAY 458.4TRSOPENH | EUR | 22,9900 | 22,9900 | 22,5000 | | | 22,5000 | | | | | |
| Certificate | NL0013712557 | PAY 480.3TS OPENH | EUR | 27,1900 | 27,1900 | 26,7200 | | | 26,7200 | | | | | |
| Certificate | NL0013711138 | PAY 58.26TL OPENH | EUR | 13,3800 | 13,9200 | 13,3800 | | | 13,9200 | | | | | |
| Certificate | NL0013709199 | PAY 58.83TRLOPENH | EUR | 13,1000 | 13,6300 | 13,1000 | | | 13,6300 | | | | | |
| Certificate | DE000CY50224 | PAYPL 50TL OPENC | EUR | 4,6800 | 4,6800 | 4,6800 | | | 4,6800 | | | | | |
| Certificate | DE000CY50W68 | PAYPL 55TL OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CY51584 | PAYPL 58TL OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000CY51L11 | PAYPL 65TL OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000CY51MY9 | PAYPL 65TL OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CP23ZV4 | PAYPL 80TL OPENC | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000CP24K41 | PAYPL 80TL OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000CP680JO | PAYPL 90TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000CP68347 | PAYPL 90TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013808918 | PAYPL 101TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TX60 | PAYPL 110TS OPENC | EUR | 0,3400 | 0,3400 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | DE000KA1UB14 | PAYPL 110TS OPENC | EUR | 0,9000 | 0,9000 | 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 | DE000KA1TRU5 | PAYPL 120TS OPENC | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000KA1TJ84 | PAYPL 120TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000KA1S7H2 | PAYPL 130TS OPENC | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CP69NJ8 | PAYPL 130TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | DE000KA1SR28 | PAYPL 140TS OPENC | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | DE000KA1SUH8 | PAYPL 140TS OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013791668 | PAYPL 76.9TRLOPENH | EUR | 2,5500 | 2,6700 | 2,5500 | | | 2,6700 | | | | | |
| Certificate | NL0013625593 | PAYPL 79.4TL OPENH | EUR | 2,5800 | 2,7000 | 2,5800 | | | 2,7000 | | | | | |
| Certificate | NL0013707169 | PAYPL 82.3TRLOPENH | EUR | 2,0600 | 2,1800 | 2,0600 | | | 2,1800 | | | | | |
| Certificate | NL0013796238 | PAYPL 97.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809494 | PAYPL101.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814643 | PAYPL102.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814148 | PAYPL102.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013742810 | PAYPL108.1TRSOPEH | EUR | 0,3100 | 0,3100 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013740855 | PAYPL108.2TS OPENH | EUR | 0,7100 | 0,7100 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013704802 | PAYPL113.7TRSOPEH | EUR | 0,8000 | 0,8000 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013635436 | PAYPL117.1TS OPENH | EUR | 1,5400 | 1,5400 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013590003 | PAYPL121.4TRSOPEH | EUR | 1,5000 | 1,5000 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013589997 | PAYPL122.6TRSOPEH | EUR | 1,6000 | 1,6000 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013801202 | PAYPL124.2TS OPENH | EUR | 2,2000 | 2,2000 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013601438 | PAYPL124.3TRSOPEH | EUR | 1,7500 | 1,7500 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013797848 | PAYPL125.3TS OPENH | EUR | 2,3100 | 2,3100 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013625478 | PAYPL127.5TS OPENH | EUR | 2,5200 | 2,5200 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013589989 | PAYPL128.5TRSOPEH | EUR | 2,1300 | 2,1300 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013625460 | PAYPL133.6TS OPENH | EUR | 3,0900 | 3,0900 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013731060 | PAYPL134.3TRSOPEH | EUR | 2,6500 | 2,6500 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013589971 | PAYPL140.2TRSOPEH | EUR | 3,1800 | 3,1800 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | NL0013625445 | PAYPL145.7TS OPENH | EUR | 4,2200 | 4,2200 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | NL0013605637 | PAYPL149.9TRSOPEH | EUR | 4,0500 | 4,0500 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013625429 | PAYPL157.8TS OPENH | EUR | 5,3600 | 5,3600 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013605629 | PAYPL179.8TRSOPEH | EUR | 6,7500 | 6,7500 | 6,6300 | | | 6,6300 | | | | | |
| Certificate | NL0013625403 | PAYPL182.1TS OPENH | EUR | 7,6400 | 7,6400 | 7,5200 | | | 7,5200 | | | | | |
| Certificate | NL0013711203 | PAYPL26.82TL OPENH | EUR | 7,1400 | 7,2800 | 7,1400 | | | 7,2800 | | | | | |
| Certificate | NL0013709330 | PAYPL26.96TRLOPENH | EUR | 7,0400 | 7,1800 | 7,0400 | | | 7,1800 | | | | | |
| Certificate | NL0013797855 | PAYPL55.11TL OPENH | EUR | 4,6900 | 4,8200 | 4,6900 | | | 4,8200 | | | | | |
| Certificate | DE000CV8AHS0 | PAYPL55.51TL OPENZ | EUR | 4,4850 | 4,6250 | 4,4850 | | | 4,6250 | | | | | |
| Certificate | NL0013704828 | PAYPL57.64TRLOPENH | EUR | 4,2800 | 4,4100 | 4,2800 | | | 4,4100 | | | | | |
| Certificate | NL0013625627 | PAYPL61.08TL OPENH | EUR | 4,1700 | 4,3000 | 4,1700 | | | 4,3000 | | | | | |
| Certificate | NL0013776172 | PAYPL64.53TRLOPENH | EUR | 3,6600 | 3,7900 | 3,6600 | | | 3,7900 | | | | | |
| Certificate | NL0013789191 | PAYPL67.72TL OPENH | EUR | 3,5900 | 3,7200 | 3,5900 | | | 3,7200 | | | | | |
| Certificate | NL0013590078 | PAYPL71.42TRLOPENH | EUR | 3,0400 | 3,1600 | 3,0400 | | | 3,1600 | | | | | |
| Certificate | NL0013625601 | PAYPL73.31TL OPENH | EUR | 3,1100 | 3,2300 | 3,1100 | | | 3,2300 | | | | | |
| Certificate | DE000CV89UB6 | PAYPL76.68TL OPENZ | EUR | 2,5750 | 2,7150 | 2,5700 | 51,4000 | 1 | 2,7150 | 20 | | | | |
| Certificate | NL0013791650 | PAYPL79.46TRLOPENH | EUR | 2,3200 | 2,4400 | 2,3000 | 690,0000 | 1 | 2,4400 | 300 | | | | |
| Certificate | NL0013783418 | PAYPL81.91TL OPENH | EUR | 2,3600 | 2,4800 | 2,3600 | | | 2,4800 | | | | | |
| Certificate | DE000CJ3RLW5 | PAYPL84.79TL OPENZ | EUR | 1,8550 | 1,9850 | 1,8550 | | | 1,9850 | | | | | |
| Certificate | NL0013605660 | PAYPL85.26TRLOPENH | EUR | 1,8000 | 1,9100 | 1,8000 | | | 1,9100 | | | | | |
| Certificate | NL0013625585 | PAYPL85.52TL OPENH | EUR | 2,0500 | 2,1700 | 2,0500 | | | 2,1700 | | | | | |
| Certificate | NL0013796246 | PAYPL87.89TRLOPENH | EUR | 1,5600 | 1,6800 | 1,5600 | | | 1,6800 | | | | | |
| Certificate | NL0013697550 | PAYPL88.86TL OPENH | EUR | 1,7600 | 1,8800 | 1,7600 | | | 1,8800 | | | | | |
| Certificate | NL0013634181 | PAYPL90.63TRLOPENH | EUR | 1,3200 | 1,4300 | 1,3200 | | | 1,4300 | | | | | |
| Certificate | NL0013625577 | PAYPL91.61TL OPENH | EUR | 1,5200 | 1,6400 | 1,5200 | | | 1,6400 | | | | | |
| Certificate | DE000CJ3SL51 | PAYPL93.92TL OPENZ | EUR | 1,0350 | 1,1650 | 1,0350 | | | 1,1650 | | | | | |
| Certificate | NL0013815962 | PAYPL94.22TRLOPENH | EUR | 1,0000 | 1,1100 | 1,0000 | | | 1,1100 | | | | | |
| Certificate | NL0013625569 | PAYPL94.68TL OPENH | EUR | 1,2500 | 1,3700 | 1,2500 | | | 1,3700 | | | | | |
| Certificate | NL0013590060 | PAYPL95.18TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013625551 | PAYPL97.73TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013603863 | PAYX 66.2TRLOPENH | EUR | 1,7500 | 1,7500 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0013589690 | PAYX 77.8TRLOPENH | EUR | 0,7200 | 0,7200 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013589658 | PAYX 86.7TRSOPEH | EUR | 0,2700 | 0,2700 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013589617 | PAYX 101.1TRSOPEH | EUR | 1,5500 | 1,5500 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013624695 | PAYX 101.3TS OPENH | EUR | 1,8500 | 1,8500 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013806359 | PAYX 105.8TS OPENH | EUR | 2,2600 | 2,2600 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013634082 | PAYX 107.1TRSOPEH | EUR | 2,0900 | 2,0900 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013624679 | PAYX 109.9TS OPENH | EUR | 2,6400 | 2,6400 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013589609 | PAYX 118.1TRSOPEH | EUR | 3,0800 | 3,0800 | 3,0400 | | | 3,0400 | | | | | |
| Certificate | NL0013624653 | PAYX 126.9TS OPENH | EUR | 4,2100 | 4,2100 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013709207 | PAYX 163.8TRSOPEH | EUR | 7,1900 | 7,1900 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013806342 | PAYX 169.3TS OPENH | EUR | 8,1500 | 8,1500 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0013711146 | PAYX 20.72TL OPENH | EUR | 5,8900 | 5,8900 | 5,8400 | | | 5,8400 | | | | | |
| Certificate | NL0013709215 | PAYX 20.86TRLOPENH | EUR | 5,8300 | 5,8300 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013624877 | PAYX 42.48TL OPENH | EUR | 3,9900 | 3,9900 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013776115 | PAYX 45.17TRLOPENH | EUR | 3,6500 | 3,6500 | 3,5800 | | | 3,5800 | | | | | |
| Certificate | NL0013624851 | PAYX 51.05TL OPENH | EUR | 3,2400 | 3,2400 | 3,1700 | | | 3,1700 | | | | | |
| Certificate | NL0013589716 | PAYX 51.73TRLOPENH | EUR | 3,0500 | 3,0500 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013624836 | PAYX 59.63TL OPENH | EUR | 2,4800 | 2,4800 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013605389 | PAYX 59.74TRLOPENH | EUR | 2,3300 | 2,3300 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013773948 | PAYX 63.38TL OPENH | EUR | 2,1600 | 2,1600 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013605371 | PAYX 64.04TRLOPENH | EUR | 1,9500 | 1,9500 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013624810 | PAYX 66.07TL OPENH | EUR | 1,9200 | 1,9200 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013624802 | PAYX 68.21TL OPENH | EUR | 1,7300 | 1,7300 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013589708 | PAYX 69.11TRLOPENH | EUR | 1,4900 | 1,4900 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013624794 | PAYX 70.35TL OPENH | EUR | 1,5400 | 1,5400 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013624786 | PAYX 72.48TL OPENH | EUR | 1,3600 | 1,3600 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013603855 | PAYX 72.64TRLOPENH | EUR | 1,1800 | 1,1800 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013624778 | PAYX 74.65TL OPENH | EUR | 1,1700 | 1,1700 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013603848 | PAYX 74.79TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013624760 | PAYX 76.79TL OPENH | EUR | 0,9800 | 0,9800 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013624752 | PAYX 78.93TL OPENH | EUR | 0,7900 | 0,7900 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013776107 | PAYX 80.07TRLOPENH | EUR | 0,5300 | 0,5300 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013802853 | PAYX 81.02TL OPENH | EUR | 0,6200 | 0,6200 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013806938 | PAYX 82.65TRLOPENH | EUR | 0,3200 | 0,3200 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013589641 | PAYX 87.55TRSOPEH | EUR | 0,3400 | 0,3400 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013589633 | PAYX 88.39TRSOPEH | EUR | 0,4200 | 0,4200 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013624729 | PAYX 88.59TS OPENH | EUR | 0,6700 | 0,6700 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013589625 | PAYX 92.66TRSOPEH | EUR | 0,8000 | 0,8000 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013624711 | PAYX 92.84TS OPENH | EUR | 1,0600 | 1,0600 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013624703 | PAYX 97.09TS OPENH | EUR | 1,4600 | 1,4600 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CE6CF32 | PBR 8.38TL OPENZ | EUR | 7,1900 | 7,1900 | 7,1900 | | | 7,1900 | | | | | |
| Certificate | DE000CU1C320 | PBR 9.79TL OPENZ | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | DE000CJ3NL27 | PBR 11.27TL OPENZ | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CU1FVB2 | PBR 12.81TL OPENZ | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013595648 | PERNO 147.TRLOPENH | EUR | 1,3100 | 1,3100 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013595564 | PERNO 192.TRSOPENH | EUR | 3,2500 | 3,3000 | 3,2500 | | | 3,3000 | | | | | |
| Certificate | DE000CV4YXN7 | PERNO110.4TL OPENZ | EUR | 1,9900 | 1,9900 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013595663 | PERNO114.3TRLOPENH | EUR | 4,5400 | 4,5400 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | DE000CV4YYZ9 | PERNO123.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013621576 | PERNO123.8TRLOPENH | EUR | 3,5900 | 3,5900 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000CU1E870 | PERNO124.2TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | NL0013595655 | PERNO130.7TRLOPENH | EUR | 2,9100 | 2,9100 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013621568 | PERNO135.8TRLOPENH | EUR | 2,4000 | 2,4000 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CJ3SBJ1 | PERNO139.2TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013621550 | PERNO139.8TRLOPENH | EUR | 2,0000 | 2,0000 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013601131 | PERNO152.1TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013728157 | PERNO158.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810567 | PERNO166.6TRSOPEH | EUR | 0,7300 | 0,7800 | 0,7300 | | | 0,7800 | | | | | |
| Certificate | NL0013742711 | PERNO174.8TRSOPEH | EUR | 1,5400 | 1,5900 | 1,5400 | | | 1,5900 | | | | | |
| Certificate | NL0013742703 | PERNO183.1TRSOPEH | EUR | 2,3600 | 2,4200 | 2,3600 | | | 2,4200 | | | | | |
| Certificate | NL0013728132 | PERNO205.6TRSOPEH | EUR | 4,6100 | 4,6700 | 4,6100 | | | 4,6700 | | | | | |
| Certificate | NL0013621543 | PERNO219.7TRSOPEH | EUR | 6,0200 | 6,0800 | 6,0200 | | | 6,0800 | | | | | |
| Certificate | NL0013621535 | PERNO235.4TRSOPEH | EUR | 7,5900 | 7,6500 | 7,5900 | | | 7,6500 | | | | | |
| Certificate | NL0013721079 | PERNO314.9TRSOPEH | EUR | 15,5400 | 15,6000 | 15,5400 | | | 15,6000 | | | | | |
| Certificate | NL0013709223 | PERNO39.14TRLOPENH | EUR | 12,0600 | 12,0600 | 12,0300 | | | 12,0300 | | | | | |
| Certificate | NL0013787245 | PERNO89.31TRLOPENH | EUR | 7,0400 | 7,0400 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | DE000CJ3NMH3 | PERNO90.27TL OPENZ | EUR | 2,8000 | 2,8000 | 2,7750 | | | 2,7750 | | | | | |
| Certificate | NL0013595671 | PERNO98.01TRLOPENH | EUR | 6,1700 | 6,1700 | 6,1400 | | | 6,1400 | | | | | |
| Certificate | DE000CX0KUL2 | PEUGO 10TL OPENC | EUR | 15,3500 | 15,3500 | 15,3500 | | | 15,3500 | | | | | |
| Certificate | DE000CP69TG1 | PEUGO 16TL OPENC | EUR | 8,8100 | 8,8100 | 8,8100 | | | 8,8100 | | | | | |
| Certificate | DE000KA1TR43 | PEUGO 16TL OPENC | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | DE000CP69VF9 | PEUGO 17TL OPENC | EUR | 8,3900 | 8,3900 | 8,3900 | | | 8,3900 | | | | | |
| Certificate | DE000CP69TH9 | PEUGO 17TL OPENC | EUR | 7,8000 | 7,8000 | 7,8000 | | | 7,8000 | | | | | |
| Certificate | DE000CP68V78 | PEUGO 19TL OPENC | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Certificate | DE000CP68S78 | PEUGO 19TL OPENC | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | DE000KA1TWC3 | PEUGO 20TL OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000KA1TZR4 | PEUGO 20TL OPENC | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | DE000CP68VD6 | PEUGO 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68SZ5 | PEUGO 26TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68T07 | PEUGO 27TS OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000CP68VE4 | PEUGO 27TS OPENC | EUR | 1,9200 | 1,9200 | 1,9200 | | | 1,9200 | | | | | |
| Certificate | DE000KA1TAA3 | PEUGO 28TS OPENC | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | DE000KA1T9V8 | PEUGO 28TS OPENC | EUR | 3,0200 | 3,0200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CP68VF1 | PEUGO 28TS OPENC | EUR | 2,9300 | 2,9400 | 2,9300 | 879,0000 | 1 | 2,9400 | 300 | | | | |
| Certificate | DE000CP68T15 | PEUGO 28TS OPENC | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0010443370 | PEUGO 2.3TL OPENB | EUR | 22,7600 | 22,7600 | 22,7600 | | | 22,7600 | | | | | |

| 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 | NL0010607305 | PEUGO 4.7TL OPENB | EUR | 20,5200 | 20,5200 | 20,5200 | | | 20,5200 | | | | | |
| Certificate | NL0010905493 | PEUGO 8.1TL OPENB | EUR | 17,3600 | 17,3600 | 17,3600 | | | 17,3600 | | | | | |
| Certificate | NL0013755903 | PEUGO 9.2TL OPENB | EUR | 16,4000 | 16,4000 | 16,4000 | | | 16,4000 | | | | | |
| Certificate | NL0013755911 | PEUGO 10.2TL OPENB | EUR | 15,4700 | 15,4700 | 15,4700 | | | 15,4700 | | | | | |
| Certificate | NL0013697543 | PEUGO 10.9TL OPENH | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013755929 | PEUGO 11.2TL OPENB | EUR | 14,5400 | 14,5400 | 14,5400 | | | 14,5400 | | | | | |
| Certificate | NL0013755937 | PEUGO 12.2TL OPENB | EUR | 13,6000 | 13,6000 | 13,6000 | | | 13,6000 | | | | | |
| Certificate | NL0013784960 | PEUGO 12.9TRL OPENH | EUR | 1,2100 | 1,2100 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013755945 | PEUGO 13.2TL OPENB | EUR | 12,6700 | 12,6700 | 12,6700 | | | 12,6700 | | | | | |
| Certificate | NL0013755952 | PEUGO 14.2TL OPENB | EUR | 11,7400 | 11,7400 | 11,7400 | | | 11,7400 | | | | | |
| Certificate | NL0013755960 | PEUGO 15.2TL OPENB | EUR | 10,8000 | 10,8000 | 10,8000 | | | 10,8000 | | | | | |
| Certificate | NL0013755978 | PEUGO 16.2TL OPENB | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | NL0013755986 | PEUGO 17.2TL OPENB | EUR | 8,9400 | 8,9400 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013755994 | PEUGO 18.2TL OPENB | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Certificate | NL0013761695 | PEUGO 19.2TL OPENB | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Certificate | NL0013764996 | PEUGO 20.2TL OPENB | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0013737745 | PEUGO 20.6TRL OPENH | EUR | 0,4400 | 0,4400 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013978992 | PEUGO 21.2TL OPENB | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | NL0013979008 | PEUGO 22.2TL OPENB | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0013982085 | PEUGO 23.2TL OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013984776 | PEUGO 24.2TL OPENB | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013290158 | PEUGO 25.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013609134 | PEUGO 26.5TS OPENH | EUR | 0,4500 | 0,4700 | 0,4500 | | | 0,4700 | | | | | |
| Certificate | NL0013377468 | PEUGO 27.1TS OPENB | EUR | 4,5100 | 4,5100 | 4,5100 | | | 4,5100 | | | | | |
| Certificate | NL0013621626 | PEUGO 27.4TRS OPENH | EUR | 0,2500 | 0,2600 | 0,2500 | | | 0,2600 | | | | | |
| Certificate | NL0013633027 | PEUGO 28.4TS OPENH | EUR | 0,6600 | 0,6800 | 0,6600 | | | 0,6800 | | | | | |
| Certificate | NL0013984636 | PEUGO 29.1TS OPENB | EUR | 6,6500 | 6,6500 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013792625 | PEUGO 32.3TS OPENH | EUR | 1,0900 | 1,1100 | 1,0900 | | | 1,1100 | | | | | |
| Certificate | NL0013808884 | PEUGO 46.3TS OPENH | EUR | 2,6500 | 2,6700 | 2,6500 | | | 2,6700 | | | | | |
| Certificate | NL0013797723 | PEUGO 5.43TL OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013595812 | PEUGO10.88TRL OPENH | EUR | 1,4100 | 1,4100 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU1DQW4 | PEUGO13.12TL OPENZ | EUR | 11,9700 | 11,9700 | 11,7800 | | | 11,7800 | | | | | |
| Certificate | NL0013773971 | PEUGO13.13TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013704729 | PEUGO14.15TRL OPENH | EUR | 1,0800 | 1,0800 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012057681 | PEUGO14.96TL OPENH | EUR | 11,3500 | 11,3500 | 11,3100 | | | 11,3100 | | | | | |
| Certificate | DE000CD64D60 | PEUGO15.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQK8 | PEUGO16.13TL OPENZ | EUR | 8,9700 | 8,9700 | 8,7800 | | | 8,7800 | | | | | |
| Certificate | NL0013704711 | PEUGO16.17TRL OPENH | EUR | 0,8800 | 0,8800 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013609258 | PEUGO16.26TL OPENH | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013796097 | PEUGO16.85TRL OPENH | EUR | 0,8100 | 0,8100 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013795073 | PEUGO17.12TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013595788 | PEUGO17.42TRL OPENH | EUR | 0,7500 | 0,7500 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013609233 | PEUGO18.01TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013802077 | PEUGO18.15TRL OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013621642 | PEUGO18.73TRL OPENH | EUR | 0,6200 | 0,6200 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000CU1FWE4 | PEUGO19.13TL OPENZ | EUR | 5,9800 | 5,9800 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013731490 | PEUGO19.15TL OPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013731938 | PEUGO19.26TRL OPENH | EUR | 0,5700 | 0,5700 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013783186 | PEUGO19.82TL OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013734114 | PEUGO19.82TRL OPENH | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013736242 | PEUGO20.51TL OPENH | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013804495 | PEUGO21.44TL OPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013805542 | PEUGO21.47TRL OPENH | EUR | 0,3500 | 0,3500 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013804487 | PEUGO22.01TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013805534 | PEUGO22.04TRL OPENH | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013810088 | PEUGO22.99TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811441 | PEUGO23.18TL OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013810575 | PEUGO23.19TRL OPENH | EUR | 0,1900 | 0,1900 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013814098 | PEUGO23.96TL OPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013814585 | PEUGO23.96TRL OPENH | EUR | 0,1200 | 0,1200 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0013432685 | PEUGO24.73TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013605439 | PEUGO25.12TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013595697 | PEUGO25.36TRS OPENH | EUR | 0,0500 | 0,0600 | 0,0500 | | | 0,0600 | | | | | |
| Certificate | NL0013634108 | PEUGO27.09TRS OPENH | EUR | 0,2200 | 0,2300 | 0,2200 | | | 0,2300 | | | | | |
| Certificate | NL0013795057 | PEUGO27.61TS OPENH | EUR | 0,5700 | 0,5900 | 0,5700 | | | 0,5900 | | | | | |
| Certificate | NL0013621618 | PEUGO28.54TRS OPENH | EUR | 0,3600 | 0,3700 | 0,3600 | | | 0,3700 | | | | | |
| Certificate | NL0013621600 | PEUGO29.68TRS OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013812159 | PEUGO29.69TS OPENH | EUR | 0,8100 | 0,8200 | 0,8100 | | | 0,8200 | | | | | |
| Certificate | NL0013811433 | PEUGO29.71TS OPENH | EUR | 0,8100 | 0,8300 | 0,8100 | | | 0,8300 | | | | | |
| Certificate | NL0013773963 | PEUGO29.79TS OPENH | EUR | 0,8100 | 0,8300 | 0,8100 | | | 0,8300 | | | | | |
| Certificate | NL0013740806 | PEUGO29.88TS OPENH | EUR | 0,8200 | 0,8400 | 0,8200 | | | 0,8400 | | | | | |
| Certificate | NL0013815335 | PEUGO31.45TS OPENH | EUR | 1,0000 | 1,0200 | 1,0000 | | | 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 | NL0013605421 | PEUGO31.97TRSOPENH | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013609118 | PEUGO34.57TS OPENH | EUR | 1,3400 | 1,3600 | 1,3400 | | | 1,3600 | | | | | |
| Certificate | NL0013742729 | PEUGO47.56TRSOPENH | EUR | 2,2600 | 2,2700 | 2,2600 | | | 2,2700 | | | | | |
| Certificate | NL0013773955 | PEUGO47.66TS OPENH | EUR | 2,8000 | 2,8100 | 2,8000 | | | 2,8100 | | | | | |
| Certificate | NL0013740798 | PEUGO47.81TS OPENH | EUR | 2,8100 | 2,8300 | 2,8100 | | | 2,8300 | | | | | |
| Certificate | NL0013709256 | PEUGO5.043TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0009563881 | PFIZR 9.4TL OPENB | EUR | 25,4900 | 25,4900 | 25,4900 | | | 25,4900 | | | | | |
| Certificate | NL0013790025 | PFIZR 21.6TRLOPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013621725 | PFIZR 23.6TRLOPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0011425921 | PFIZR 25.6TL OPENB | EUR | 12,1600 | 12,1600 | 12,1600 | | | 12,1600 | | | | | |
| Certificate | NL0013802101 | PFIZR 27.5TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013734163 | PFIZR 31.3TRLOPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013625064 | PFIZR 33.2TL OPENH | EUR | 0,4000 | 0,4000 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013802093 | PFIZR 34.6TRLOPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013802085 | PFIZR 37.2TRSOPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013624968 | PFIZR 46.9TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013601156 | PFIZR 59.9TRSOPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013724065 | PFIZR 8.71TL OPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0013734205 | PFIZR19.69TRLOPENH | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013625122 | PFIZR21.33TL OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013625106 | PFIZR25.66TL OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013601263 | PFIZR25.88TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013734171 | PFIZR28.63TRLOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013724040 | PFIZR28.72TL OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013625080 | PFIZR29.96TL OPENH | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013621717 | PFIZR30.12TRLOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013636871 | PFIZR31.22TL OPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013625072 | PFIZR32.12TL OPENH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013621709 | PFIZR32.27TRLOPENH | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013621691 | PFIZR33.35TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013724024 | PFIZR38.15TS OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013734130 | PFIZR39.08TRSOPENH | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013636863 | PFIZR40.78TS OPENH | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013734122 | PFIZR40.86TRSOPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013636855 | PFIZR42.73TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013601206 | PFIZR43.97TRSOPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013624976 | PFIZR44.75TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013601180 | PFIZR44.83TRSOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013601172 | PFIZR46.98TRSOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013624943 | PFIZR51.19TS OPENH | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013634124 | PFIZR53.48TRSOPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013624927 | PFIZR55.49TS OPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013624901 | PFIZR64.09TS OPENH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | NL0013734213 | PFIZR8.951TRLOPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CR9RV59 | PGMBLS9.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NLS2 | PHARM 0.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1ERY5 | PHARM 0.8TL OPENZ | EUR | 0,5200 | 0,5200 | 0,5200 | 1054,0400 | 1 | 0,5200 | 2027 | | | | |
| Certificate | DE000CJ3NM57 | PHARM 0.38TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013007875 | PHARM 0.42TL OPENB | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CJ1DT36 | PHARM 0.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QAZ3 | PHARM 0.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89291 | PHARM 0.62TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6700 | 25,4600 | 1 | 0,6700 | 38 | | | | |
| Certificate | DE000CJ3RHS1 | PHARM 0.68TL OPENZ | EUR | 0,6200 | 0,6400 | 0,6200 | 16022,7000 | 7 | 0,6400 | 25290 | | | | |
| Certificate | DE000CJ1EGM3 | PHARM 0.75TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1ETS3 | PHARM 0.87TL OPENZ | EUR | 0,4500 | 0,4600 | 0,4500 | 1852,5000 | 2 | 0,4600 | 4050 | | | | |
| Certificate | DE000CJ1EV31 | PHARM 0.96TL OPENZ | EUR | 0,3600 | 0,3700 | 0,3600 | 3245,5600 | 2 | 0,3700 | 8981 | | | | |
| Certificate | DE000CJ1E9U2 | PHARM 1.05TL OPENZ | EUR | 0,2700 | 0,2900 | 0,2700 | 1157,0000 | 2 | 0,2900 | 4100 | | | | |
| Certificate | DE000CJ6HF66 | PHARM 1.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013984479 | PHARM 1.22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984628 | PHARM 1.31TS OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013570864 | PHARM0.218TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013154214 | PHARM0.318TL OPENB | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013000086 | PHARM0.521TL OPENB | EUR | 0,7600 | 0,7700 | 0,7600 | 12160,0000 | 1 | 0,7700 | 16000 | | | | |
| Certificate | NL0012999551 | PHARM0.622TL OPENB | EUR | 0,6400 | 0,6800 | 0,6400 | 2703,1000 | 5 | 0,6800 | 4045 | | | | |
| Certificate | NL0013571961 | PHARM0.723TL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013584162 | PHARM0.823TL OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013586043 | PHARM0.923TL OPENB | EUR | 0,4000 | 0,4000 | 0,4000 | 1200,0000 | 1 | 0,4000 | 3000 | | | | |
| Certificate | NL0013751100 | PHARM1.023TL OPENB | EUR | 0,2900 | 0,3100 | 0,2900 | 21347,0000 | 6 | 0,3100 | 72200 | | | | |
| Certificate | NL0013983497 | PHARM1.122TL OPENB | EUR | 0,2100 | 0,2200 | 0,2100 | 6930,0000 | 2 | 0,2200 | 33000 | | | | |
| Certificate | NL0013982093 | PHARM1.122TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013970098 | PHARM1.308TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013752611 | PHARM1.557TS OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013968787 | PHARM1.808TS OPENB | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | DE000CR9NY50 | PHIL 72.05TL OPENZ | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013110471 | PHILP LEVOPENZ | EUR | 69,2300 | 71,0700 | 69,2300 | | | 71,0700 | | | | | |
| Certificate | NL0011906664 | PHILP 21TL OPENB | EUR | 20,2000 | 20,2000 | 20,2000 | | | 20,2000 | | | | | |
| Certificate | DE000CX59KU6 | PHILP 26TL OPENC | EUR | 14,8000 | 14,8000 | 14,8000 | | | 14,8000 | | | | | |
| Certificate | DE000CY16AU5 | PHILP 27TL OPENC | EUR | 13,8500 | 13,8500 | 13,8500 | | | 13,8500 | | | | | |
| Certificate | DE000CY16AV3 | PHILP 28TL OPENC | EUR | 12,8000 | 12,8000 | 12,8000 | | | 12,8000 | | | | | |
| Certificate | DE000CQ5APY4 | PHILP 29TL OPENC | EUR | 11,4300 | 11,4300 | 11,4300 | | | 11,4300 | | | | | |
| Certificate | DE000CQ5A7W0 | PHILP 29TL OPENC | EUR | 12,5500 | 12,5500 | 12,5500 | | | 12,5500 | | | | | |
| Certificate | DE000CY16567 | PHILP 29TL OPENC | EUR | 11,8100 | 11,8100 | 11,8100 | | | 11,8100 | | | | | |
| Certificate | DE000CP24RC9 | PHILP 30TL OPENC | EUR | 11,1800 | 11,1800 | 11,1800 | | | 11,1800 | | | | | |
| Certificate | DE000CP24PD1 | PHILP 30TL OPENC | EUR | 10,0000 | 10,0000 | 10,0000 | | | 10,0000 | | | | | |
| Certificate | DE000CP68008 | PHILP 32TL OPENC | EUR | 9,2300 | 9,2300 | 9,2300 | | | 9,2300 | | | | | |
| Certificate | DE000CP682H0 | PHILP 32TL OPENC | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Certificate | DE000KA47PJ4 | PHILP 34TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000CP68016 | PHILP 34TL OPENC | EUR | 7,2700 | 7,2700 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | DE000KA47932 | PHILP 34TL OPENC | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | DE000CP682J6 | PHILP 34TL OPENC | EUR | 5,9200 | 5,9200 | 5,9200 | | | 5,9200 | | | | | |
| Certificate | NL0013169386 | PHILP 36BOC1219B | EUR | 35,9100 | 35,9100 | 35,9100 | | | 35,9100 | | | | | |
| Certificate | DE000KA472V4 | PHILP 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47767 | PHILP 36TL OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000KA15T91 | PHILP 36TL OPENC | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Certificate | DE000KA476F8 | PHILP 36TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA151F9 | PHILP 36TL OPENC | EUR | 3,4900 | 3,4900 | 3,4600 | 872,5000 | 1 | 3,4600 | 250 | | | | |
| Certificate | DE000KA472W2 | PHILP 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA472X0 | PHILP 40TL OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013407067 | PHILP 42BON1220Z | EUR | 40,4900 | 40,6900 | 40,4900 | | | 40,6900 | | | | | |
| Certificate | DE000KA47UD7 | PHILP 42TS OPENC | EUR | 0,8800 | 0,8800 | 0,8400 | 49,2800 | 1 | 0,8400 | 56 | | | | |
| Certificate | DE000KA47791 | PHILP 44TS OPENC | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000KA476J0 | PHILP 44TS OPENC | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013406275 | PHILP 45BOC0620Z | EUR | 42,3500 | 42,4700 | 42,3500 | | | 42,4700 | | | | | |
| Certificate | DE000KA477A7 | PHILP 46TS OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA476K8 | PHILP 46TS OPENC | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000KA472Z5 | PHILP 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA476L6 | PHILP 48TS OPENC | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | DE000CP06L83 | PHILP 48TS OPENC | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000KA1T880 | PHILP 48TS OPENC | EUR | 9,9300 | 9,9300 | 9,9300 | | | 9,9300 | | | | | |
| Certificate | DE000KA47304 | PHILP 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA477B5 | PHILP 48TS OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CP060Q0 | PHILP 48TS OPENC | EUR | 6,1700 | 6,2200 | 6,1700 | 1234,0000 | 1 | 6,2200 | 200 | | | | |
| Certificate | DE000KA477C3 | PHILP 50TS OPENC | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Certificate | DE000KA47312 | PHILP 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA476M4 | PHILP 50TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000KA1TAB1 | PHILP 50TS OPENC | EUR | 11,9900 | 11,9900 | 11,9900 | | | 11,9900 | | | | | |
| Certificate | DE000KA1T6E0 | PHILP 50TS OPENC | EUR | 10,0900 | 10,0900 | 10,0900 | | | 10,0900 | | | | | |
| Certificate | DE000CP06KM0 | PHILP 50TS OPENC | EUR | 8,1800 | 8,1800 | 8,1800 | | | 8,1800 | | | | | |
| Certificate | DE000KA476N2 | PHILP 52TS OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000KA47320 | PHILP 52TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TZU8 | PHILP 52TS OPENC | EUR | 14,4100 | 14,4100 | 14,4100 | | | 14,4100 | | | | | |
| Certificate | DE000KA1T6F7 | PHILP 52TS OPENC | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Certificate | NL0010175774 | PHILP 14.2TL OPENB | EUR | 26,5200 | 26,5200 | 26,5200 | | | 26,5200 | | | | | |
| Certificate | NL0010282224 | PHILP 15.1TL OPENB | EUR | 25,6700 | 25,6700 | 25,6700 | | | 25,6700 | | | | | |
| Certificate | NL0010887592 | PHILP 15.7TL OPENB | EUR | 25,1300 | 25,1300 | 25,1300 | | | 25,1300 | | | | | |
| Certificate | NL0010380390 | PHILP 16.2TL OPENB | EUR | 24,6400 | 24,6400 | 24,6400 | | | 24,6400 | | | | | |
| Certificate | NL0010514444 | PHILP 17.4TL OPENB | EUR | 23,4900 | 23,5200 | 23,4800 | 1174,2000 | 2 | 23,5200 | 50 | | | | |
| Certificate | NL0011916630 | PHILP 23.2TL OPENB | EUR | 18,1600 | 18,1600 | 18,1600 | | | 18,1600 | | | | | |
| Certificate | DE000CD62N86 | PHILP 24.1TL OPENZ | EUR | 16,5650 | 16,7750 | 16,5650 | | | 16,7750 | | | | | |
| Certificate | NL0012017628 | PHILP 24.3TL OPENB | EUR | 17,1300 | 17,1300 | 17,1300 | | | 17,1300 | | | | | |
| Certificate | DE000CD62LD6 | PHILP 24.8TL OPENZ | EUR | 14,7400 | 14,9500 | 14,7400 | | | 14,9500 | | | | | |
| Certificate | NL0012106827 | PHILP 25.4TL OPENB | EUR | 16,1000 | 16,1000 | 16,1000 | | | 16,1000 | | | | | |
| Certificate | NL0012114060 | PHILP 26.5TL OPENB | EUR | 15,0800 | 15,0800 | 15,0800 | | | 15,0800 | | | | | |
| Certificate | NL0012118061 | PHILP 27.6BL OPENB | EUR | 12,2900 | 12,2900 | 12,2900 | | | 12,2900 | | | | | |
| Certificate | NL0012120232 | PHILP 27.6TL OPENB | EUR | 14,0500 | 14,0500 | 14,0500 | | | 14,0500 | | | | | |
| Certificate | NL0013280241 | PHILP 29.2TL OPENB | EUR | 12,5200 | 12,5200 | 12,5200 | | | 12,5200 | | | | | |
| Certificate | NL0013286891 | PHILP 30.8TL OPENB | EUR | 11,0000 | 11,0000 | 11,0000 | 5500,0000 | 1 | 11,0300 | 500 | | | | |
| Certificate | NL0013289192 | PHILP 32.3TL OPENB | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000CJ3SMG4 | PHILP 33.7TL OPENZ | EUR | 1,1700 | 1,2150 | 1,1700 | | | 1,2150 | | | | | |
| Certificate | NL0013294077 | PHILP 33.8TL OPENB | EUR | 8,1400 | 8,2400 | 8,1400 | 1628,0000 | 1 | 8,2400 | 200 | | | | |
| Certificate | NL0013111149 | PHILP 35.2BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013570021 | PHILP 35.3TL OPENB | EUR | 6,7600 | 6,8300 | 6,7600 | 1352,0000 | 1 | 6,8300 | 200 | | | | |
| Certificate | NL0013573280 | PHILP 36.9BL OPENB | EUR | 2,9300 | 3,0000 | 2,9300 | 2324,7000 | 2 | 3,0000 | 790 | | | | |
| Certificate | NL0013571979 | PHILP 36.9TL OPENB | EUR | 4,9700 | 5,3900 | 4,9700 | 807,7500 | 12 | 5,3600 | 155 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013148828 | PHILP 37.28OC1219B | EUR | 37,1000 | 37,1000 | 37,1000 | | | 37,1000 | | | | | |
| Certificate | NL0013111636 | PHILP 37.58OC1219Z | EUR | 37,3600 | 37,3600 | 37,3300 | | | 37,3300 | | | | | |
| Certificate | NL0013982101 | PHILP 38.4TL OPENB | EUR | 3,8400 | 3,9500 | 3,8400 | 384,0000 | 1 | 3,9500 | 100 | | | | |
| Certificate | NL0013977150 | PHILP 40.6TS OPENB | EUR | 4,3500 | 4,3500 | 4,3500 | | | 4,3500 | | | | | |
| Certificate | NL0013578966 | PHILP 41.58OC0320B | EUR | 39,9600 | 40,0500 | 39,9600 | | | 40,0500 | | | | | |
| Certificate | NL0013972037 | PHILP 43.1TS OPENB | EUR | 7,2500 | 7,2500 | 7,0300 | 72,5000 | 1 | 7,0300 | 10 | | | | |
| Certificate | NL0013573868 | PHILP 45.6TS OPENB | EUR | 9,7100 | 9,7100 | 9,7100 | | | 9,7100 | | | | | |
| Certificate | NL0013582158 | PHILP 48.1TS OPENB | EUR | 12,3900 | 12,3900 | 12,3900 | | | 12,3900 | | | | | |
| Certificate | NL0013588528 | PHILP 50.6TS OPENB | EUR | 15,1100 | 15,1100 | 15,1100 | | | 15,1100 | | | | | |
| Certificate | NL0013792633 | PHILP 84.4TS OPENH | EUR | 5,1700 | 5,1700 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013709264 | PHILP10.42TRLOPENH | EUR | 2,9000 | 2,9300 | 2,9000 | | | 2,9300 | | | | | |
| Certificate | NL0013783202 | PHILP10.97TL OPENH | EUR | 2,9200 | 2,9500 | 2,9200 | | | 2,9500 | | | | | |
| Certificate | DE000CJ3RA81 | PHILP18.45TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CF80SU2 | PHILP19.13TL OPENC | EUR | 22,8900 | 22,8900 | 22,8900 | | | 22,8900 | | | | | |
| Certificate | DE000CF04HN0 | PHILP19.84TL OPENC | EUR | 22,1300 | 22,1300 | 22,1300 | | | 22,1300 | | | | | |
| Certificate | NL0013802887 | PHILP20.93TL OPENH | EUR | 1,9900 | 2,0200 | 1,9900 | | | 2,0200 | | | | | |
| Certificate | NL0013803281 | PHILP20.95TRLOPENH | EUR | 1,8500 | 1,8700 | 1,8500 | | | 1,8700 | | | | | |
| Certificate | DE000CZ79W64 | PHILP21.78TL OPENZ | EUR | 17,7600 | 17,9700 | 17,7600 | | | 17,9700 | | | | | |
| Certificate | NL0011916341 | PHILP23.29BL OPENB | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | NL0013791239 | PHILP23.47TRLOPENH | EUR | 1,5900 | 1,6200 | 1,5900 | | | 1,6200 | | | | | |
| Certificate | NL0013774003 | PHILP23.75TL OPENH | EUR | 1,7300 | 1,7600 | 1,7300 | | | 1,7600 | | | | | |
| Certificate | NL0011918941 | PHILP24.37BL OPENB | EUR | 15,5100 | 15,5100 | 15,5100 | | | 15,5100 | | | | | |
| Certificate | NL0013459266 | PHILP25.78TRLOPENH | EUR | 1,3600 | 1,3900 | 1,3600 | | | 1,3900 | | | | | |
| Certificate | NL0012113070 | PHILP26.52BL OPENB | EUR | 13,3300 | 13,3700 | 13,3300 | 533,2000 | 1 | 13,3700 | 40 | | | | |
| Certificate | DE000CE6BR47 | PHILP27.77TL OPENZ | EUR | 11,7650 | 11,9750 | 11,7650 | | | 11,9750 | | | | | |
| Certificate | NL0012203046 | PHILP27.81TL OPENH | EUR | 13,5300 | 13,8600 | 13,5300 | | | 13,8600 | | | | | |
| Certificate | LU1840981135 | PHILP28.15TCIOPENS | EUR | 11,5100 | 11,6700 | 11,5100 | | | 11,6700 | | | | | |
| Certificate | NL0012121669 | PHILP28.67BL OPENB | EUR | 11,1500 | 11,2300 | 11,1500 | 5575,0000 | 1 | 11,2300 | 500 | | | | |
| Certificate | DE000CE6C2C6 | PHILP29.25TL OPENZ | EUR | 10,3050 | 10,5150 | 10,3050 | 1546,6000 | 2 | 10,5150 | 148 | | | | |
| Certificate | NL0013459233 | PHILP29.46TRLOPENH | EUR | 1,0000 | 1,0200 | 1,0000 | | | 1,0200 | | | | | |
| Certificate | NL0013282890 | PHILP29.81BL OPENB | EUR | 10,0800 | 10,0800 | 10,0800 | | | 10,0800 | | | | | |
| Certificate | NL0013773997 | PHILP30.22TL OPENH | EUR | 1,1300 | 1,1500 | 1,1300 | | | 1,1500 | | | | | |
| Certificate | NL0013459225 | PHILP30.38TRLOPENH | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | DE000CJ3RXK5 | PHILP30.73TL OPENZ | EUR | 1,7600 | 1,8050 | 1,7600 | 1790,0000 | 1 | 1,8050 | 1000 | | | | |
| Certificate | NL0013288673 | PHILP30.83BL OPENB | EUR | 9,0600 | 9,0600 | 9,0600 | | | 9,0600 | | | | | |
| Certificate | NL0013802879 | PHILP31.39TL OPENH | EUR | 1,0200 | 1,0500 | 1,0200 | | | 1,0500 | | | | | |
| Certificate | DE000CJ3SMY7 | PHILP31.71TL OPENZ | EUR | 1,8600 | 1,9050 | 1,8600 | | | 1,9050 | | | | | |
| Certificate | NL0013288681 | PHILP31.85BL OPENB | EUR | 7,7500 | 8,0400 | 7,7500 | 271,2500 | 1 | 8,0400 | 35 | | | | |
| Certificate | DE000CJ3R378 | PHILP32.22TL OPENZ | EUR | 1,4700 | 1,5400 | 1,4700 | 201,6600 | 2 | 1,5150 | 133 | | | | |
| Certificate | NL0013459209 | PHILP32.23TRLOPENH | EUR | 0,7200 | 0,7500 | 0,7200 | | | 0,7500 | | | | | |
| Certificate | NL0013239049 | PHILP32.62TL OPENH | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | NL0013289846 | PHILP32.86BL OPENB | EUR | 7,0300 | 7,0300 | 7,0300 | | | 7,0300 | | | | | |
| Certificate | NL0013294556 | PHILP33.88BL OPENB | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013459183 | PHILP34.07TRLOPENH | EUR | 0,5400 | 0,5600 | 0,5400 | | | 0,5600 | | | | | |
| Certificate | NL0013428782 | PHILP34.54TL OPENH | EUR | 0,7300 | 0,7500 | 0,7300 | 106,5000 | 1 | 0,7500 | 142 | | | | |
| Certificate | NL0013355936 | PHILP34.89BL OPENB | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | NL0013459175 | PHILP34.99TRLOPENH | EUR | 0,4500 | 0,4700 | 0,4500 | | | 0,4700 | | | | | |
| Certificate | DE000CU1C9D0 | PHILP35.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVV9 | PHILP35.68TL OPENZ | EUR | 0,7800 | 0,8300 | 0,7800 | 415,0000 | 1 | 0,8250 | 500 | | | | |
| Certificate | NL0013571078 | PHILP35.89BL OPENB | EUR | 3,9400 | 4,0000 | 3,9200 | 1767,0000 | 2 | 4,0000 | 450 | | | | |
| Certificate | NL0013459167 | PHILP35.91TRLOPENH | EUR | 0,3600 | 0,3900 | 0,3600 | | | 0,3900 | | | | | |
| Certificate | NL0013609431 | PHILP35.96TL OPENH | EUR | 0,5900 | 0,6200 | 0,5900 | | | 0,6200 | | | | | |
| Certificate | DE000CU1EB92 | PHILP36.26TL OPENZ | EUR | 1,0000 | 1,0350 | 1,0000 | | | 1,0350 | | | | | |
| Certificate | NL0013462088 | PHILP36.97TRLOPENH | EUR | 0,2600 | 0,2900 | 0,2600 | | | 0,2900 | | | | | |
| Certificate | NL0013609423 | PHILP37.02TL OPENH | EUR | 0,4900 | 0,5200 | 0,4900 | | | 0,5200 | | | | | |
| Certificate | DE000CU1D5M8 | PHILP37.24TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G3N3 | PHILP37.67TL OPENZ | EUR | 0,3900 | 0,4350 | 0,3900 | 1518,0000 | 3 | 0,4350 | 3600 | | | | |
| Certificate | NL0013977838 | PHILP37.89BL OPENB | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013806367 | PHILP38.09TL OPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | NL0013806946 | PHILP38.12TRLOPENH | EUR | 0,1600 | 0,2400 | 0,1600 | | | 0,2400 | | | | | |
| Certificate | NL0013803273 | PHILP39.89TRSOPENH | EUR | 0,1000 | 0,1700 | 0,1000 | | | 0,1700 | | | | | |
| Certificate | NL0013802861 | PHILP39.95TS OPENH | EUR | 0,3800 | 0,3800 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CU1B9A7 | PHILP40.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013976749 | PHILP40.87BS OPENB | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013983208 | PHILP41.75BOC0620B | EUR | 39,6100 | 39,6900 | 39,6100 | | | 39,6900 | | | | | |
| Certificate | NL0013796105 | PHILP41.95TRSOPENH | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013971716 | PHILP42.86BS OPENB | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | NL0013795081 | PHILP42.99TS OPENH | EUR | 0,7000 | 0,7000 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000CU6GYK4 | PHILP43.38TS OPENZ | EUR | 0,8000 | 0,8000 | 0,7650 | 482,5000 | 2 | 0,7650 | 625 | | | | |
| Certificate | NL0013572613 | PHILP44.85BS OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013459118 | PHILP44.85TRSOPENH | EUR | 0,5500 | 0,5500 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013609357 | PHILP46.17TS OPENH | EUR | 1,0500 | 1,0500 | 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 | NL0013459100 | PHILP46.65TRSOPENH | EUR | 0,7300 | 0,7300 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013577992 | PHILP46.8485 OPENB | EUR | 7,4500 | 7,4500 | 7,4500 | | | 7,4500 | | | | | |
| Certificate | DE000CU1EE16 | PHILP47.38TS OPENZ | EUR | 1,6000 | 1,6000 | 1,5550 | | | | 1,5550 | | | | |
| Certificate | NL0013609340 | PHILP48.27TS OPENH | EUR | 1,2700 | 1,2700 | 1,2400 | | | | 1,2400 | | | | |
| Certificate | NL0013582281 | PHILP48.8285 OPENB | EUR | 9,4300 | 9,4300 | 9,4300 | | | | 9,4300 | | | | |
| Certificate | NL0013470396 | PHILP49.01TRSOPENH | EUR | 0,9600 | 0,9600 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | NL0013459092 | PHILP50.24TRSOPENH | EUR | 1,0900 | 1,0900 | 1,0600 | | | | 1,0600 | | | | |
| Certificate | NL0013609332 | PHILP50.37TS OPENH | EUR | 1,5000 | 1,5000 | 1,4700 | | | | 1,4700 | | | | |
| Certificate | NL0013589062 | PHILP50.8185 OPENB | EUR | 11,4200 | 11,4200 | 11,4200 | | | | 11,4200 | | | | |
| Certificate | DE000CU1EV77 | PHILP51.38TS OPENZ | EUR | 2,4000 | 2,4000 | 2,3550 | | | | 2,3550 | | | | |
| Certificate | NL0013634132 | PHILP52.36TRSOPENH | EUR | 1,3000 | 1,3000 | 1,2700 | | | | 1,2700 | | | | |
| Certificate | NL0013792641 | PHILP52.75TS OPENH | EUR | 1,7600 | 1,7600 | 1,7300 | | | | 1,7300 | | | | |
| Certificate | NL0013790785 | PHILP53.23TS OPENH | EUR | 1,8100 | 1,8100 | 1,7800 | | | | 1,7800 | | | | |
| Certificate | NL0013459084 | PHILP53.82TRSOPENH | EUR | 1,4500 | 1,4500 | 1,4200 | | | | 1,4200 | | | | |
| Certificate | NL0013773989 | PHILP53.87TS OPENH | EUR | 1,8800 | 1,8800 | 1,8500 | | | | 1,8500 | | | | |
| Certificate | NL0013609316 | PHILP54.56TS OPENH | EUR | 1,9500 | 1,9500 | 1,9200 | | | | 1,9200 | | | | |
| Certificate | NL0013605470 | PHILP58.45TRSOPENH | EUR | 1,9100 | 1,9100 | 1,8800 | | | | 1,8800 | | | | |
| Certificate | NL0013609290 | PHILP62.96TS OPENH | EUR | 2,8600 | 2,8600 | 2,8300 | | | | 2,8300 | | | | |
| Certificate | NL0013459076 | PHILP71.76TRSOPENH | EUR | 3,2400 | 3,2400 | 3,2100 | | | | 3,2100 | | | | |
| Certificate | NL0013727191 | PHILP85.08TS OPENH | EUR | 5,2500 | 5,2500 | 5,2200 | | | | 5,2200 | | | | |
| Certificate | NL0013790777 | PHILP85.17TS OPENH | EUR | 5,2600 | 5,2600 | 5,2300 | | | | 5,2300 | | | | |
| Certificate | DE000CU1EP13 | PINS 18.33TL OPENZ | EUR | 1,6150 | 1,6950 | 1,6150 | | | | 1,6950 | | | | |
| Certificate | DE000CU1EP21 | PINS 21.36TL OPENZ | EUR | 1,1150 | 1,1950 | 1,1150 | | | | 1,1950 | | | | |
| Certificate | DE000CU6HDE9 | PINS 24.36TL OPENZ | EUR | 0,6150 | 0,7200 | 0,6150 | 288,0000 | 1 | 0,6950 | 400 | | | | |
| Certificate | NL0000451870 | PLATI PI OPENN | EUR | 8,3400 | 8,3900 | 8,3400 | | | | 8,3900 | | | | |
| Certificate | NL0013394182 | PLATI 558TL OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | | 3,6000 | | | | |
| Certificate | DE000CJ3QUF3 | PLATI 564TL OPENZ | EUR | 3,4600 | 3,4600 | 3,4600 | | | | 3,4600 | | | | |
| Certificate | NL0012989800 | PLATI 650TL OPENB | EUR | 2,8500 | 2,8500 | 2,8000 | 1425,0000 | 1 | 2,8000 | 500 | | | | |
| Certificate | DE000CV8A7N6 | PLATI 662TL OPENZ | EUR | 2,6000 | 2,6000 | 2,6000 | | | | 2,6000 | | | | |
| Certificate | NL0012977946 | PLATI 702TL OPENB | EUR | 2,3500 | 2,3500 | 2,3500 | | | | 2,3500 | | | | |
| Certificate | DE000CJ3QXG5 | PLATI 717TL OPENZ | EUR | 2,1100 | 2,1100 | 2,1100 | | | | 2,1100 | | | | |
| Certificate | NL0011540257 | PLATI 757TL OPENB | EUR | 1,8800 | 1,9000 | 1,8800 | 12000,4000 | 2 | 1,8800 | 6330 | | | | |
| Certificate | DE000CN6HPP8 | PLATI 765TL OPENZ | EUR | 1,6900 | 1,6900 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0013795362 | PLATI 777TL OPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | | 1,7200 | | | | |
| Certificate | NL0012888879 | PLATI 800TL OPENH | EUR | 1,5900 | 1,5900 | 1,5200 | 4770,0000 | 1 | 1,5200 | 3000 | | | | |
| Certificate | DE000CU1D500 | PLATI 806TL OPENZ | EUR | 1,3300 | 1,3300 | 1,3300 | | | | 1,3300 | | | | |
| Certificate | NL0013580566 | PLATI 807TL OPENB | EUR | 1,4700 | 1,5200 | 1,4600 | 2965,0000 | 2 | 1,4600 | 2000 | | | | |
| Certificate | DE000CU1FN06 | PLATI 852TL OPENZ | EUR | 0,9200 | 0,9200 | 0,9200 | | | | 0,9200 | | | | |
| Certificate | NL0013761448 | PLATI 857TL OPENB | EUR | 1,0300 | 1,0300 | 1,0200 | 2060,0000 | 1 | 1,0200 | 2000 | | | | |
| Certificate | DE000CU6HE18 | PLATI 897TL OPENZ | EUR | 0,5150 | 0,5150 | 0,5150 | | | | 0,5150 | | | | |
| Certificate | NL0013981715 | PLATI 899TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013808991 | PLATI 903TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013792872 | PLATI 924TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013804727 | PLATI 945TS OPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | | 0,6000 | | | | |
| Certificate | NL0013971781 | PLATI 949TS OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | | 0,6400 | | | | |
| Certificate | DE000CU1FYC4 | PLATI 989TS OPENZ | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0013765902 | PLATI 1000TS OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | | 1,1200 | | | | |
| Certificate | NL0013394091 | PLATI 1009TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | | 1,2100 | | | | |
| Certificate | DE000VF9JHK3 | PLATI 1014TS OPENV | EUR | 0,7850 | 0,7850 | 0,7750 | | | | 0,7750 | | | | |
| Certificate | NL0013392855 | PLATI 1045TRSOPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | | 1,0600 | | | | |
| Certificate | DE000VF4HXR0 | PLATI 1048TS OPENV | EUR | 1,0050 | 1,0050 | 0,9950 | | | | 0,9950 | | | | |
| Certificate | NL0012021257 | PLATI 1050TS OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | NL0013394083 | PLATI 1051TS OPENH | EUR | 1,6100 | 1,6100 | 1,6100 | | | | 1,6100 | | | | |
| Certificate | DE000VF9JHH9 | PLATI 1064TS OPENV | EUR | 1,2350 | 1,2350 | 1,2250 | | | | 1,2250 | | | | |
| Certificate | DE000CU1FT75 | PLATI 1079TS OPENZ | EUR | 1,6200 | 1,6200 | 1,6200 | | | | 1,6200 | | | | |
| Certificate | NL0013764707 | PLATI 1100TS OPENB | EUR | 2,0700 | 2,0700 | 2,0700 | | | | 2,0700 | | | | |
| Certificate | NL0013392848 | PLATI 1115TRSOPENH | EUR | 1,6900 | 1,6900 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0013815533 | PLATI 1120TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | | 2,2600 | | | | |
| Certificate | NL0013783822 | PLATI 1120TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | | 2,2600 | | | | |
| Certificate | NL0013397904 | PLATI 1135TS OPENH | EUR | 2,4100 | 2,4100 | 2,4100 | | | | 2,4100 | | | | |
| Certificate | NL0013738081 | PLATI 1188TRSOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | | 2,3500 | | | | |
| Certificate | DE000CU1CM00 | PLATI 1189TS OPENZ | EUR | 2,6400 | 2,6400 | 2,6400 | | | | 2,6400 | | | | |
| Certificate | NL0013736713 | PLATI 1190TS OPENH | EUR | 2,9300 | 2,9300 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | NL0013392830 | PLATI 1254TRSOPENH | EUR | 2,9500 | 2,9500 | 2,9400 | 147,5000 | 1 | 2,9400 | 50 | | | | |
| Certificate | NL0013736705 | PLATI 1260TS OPENH | EUR | 3,5900 | 3,5900 | 3,5900 | | | | 3,5900 | | | | |
| Certificate | NL0013709751 | PLATI 1397TRSOPENH | EUR | 4,2300 | 4,2300 | 4,2300 | | | | 4,2300 | | | | |
| Certificate | NL0013711658 | PLATI 1400TS OPENH | EUR | 4,9200 | 4,9200 | 4,9200 | | | | 4,9200 | | | | |
| Certificate | NL0013776727 | PLATI 1538TRSOPENH | EUR | 5,5100 | 5,5100 | 5,5100 | | | | 5,5100 | | | | |
| Certificate | NL0013774789 | PLATI 1540TS OPENH | EUR | 6,2500 | 6,2500 | 6,2500 | | | | 6,2500 | | | | |
| Certificate | NL0010155727 | PLATI 1552TL OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013774771 | PLATI 1680TS OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | | 7,5800 | | | | |
| Certificate | NL0013711641 | PLATI 1680TS OPENH | EUR | 7,5800 | 7,5800 | 7,5800 | | | | 7,5800 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013738073 | PLATI 1957TRSOPENH | EUR | 9,2900 | 9,2900 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | NL0013698962 | PLATI 212.TRLOPENH | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0013392988 | PLATI 649.TRLOPENH | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | DE000VA4Y82 | PLATI 719.TL OPENV | EUR | 1,7550 | 1,7750 | 1,7550 | | | 1,7750 | | | | | |
| Certificate | NL0013807092 | PLATI 736.TRLOPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013602311 | PLATI 830.TRLOPENH | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000VF9H906 | PLATI 861.TL OPENV | EUR | 0,6150 | 0,6600 | 0,6150 | 650,0000 | 2 | 0,6350 | 1000 | | | | |
| Certificate | DE000VE13453 | PLATI 963.TS OPENV | EUR | 0,3350 | 0,3350 | 0,3250 | | | 0,3250 | | | | | |
| Certificate | NL0013774813 | PLATI420.7TL OPENH | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | NL0013700099 | PLATI422.1TL OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013445505 | PLATI429.7TRLOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013774805 | PLATI504.9TL OPENH | EUR | 4,1100 | 4,1100 | 4,0600 | 3699,0000 | 1 | 4,0600 | 900 | | | | |
| Certificate | NL0013776743 | PLATI506.6TRLOPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013393002 | PLATI562.5TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013394166 | PLATI643.8TL OPENH | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | DE000VAD4N6 | PLATI670.6TL OPENV | EUR | 2,2150 | 2,2350 | 2,2150 | | | 2,2350 | | | | | |
| Certificate | NL0013394141 | PLATI708.2TL OPENH | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013392962 | PLATI713.9TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000VA3TKT5 | PLATI742.8TL OPENV | EUR | 1,5250 | 1,5450 | 1,5250 | | | 1,5450 | | | | | |
| Certificate | NL0013394125 | PLATI751.1TL OPENH | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013392947 | PLATI757.2TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000VAGEBS1 | PLATI770.9TL OPENV | EUR | 1,2950 | 1,3150 | 1,2950 | | | 1,3150 | | | | | |
| Certificate | NL0013392939 | PLATI778.8TRLOPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013392921 | PLATI800.5TRLOPENH | EUR | 1,2500 | 1,2500 | 1,1900 | 1033,7000 | 3 | 1,1900 | 830 | | | | |
| Certificate | DE000VF7GLM1 | PLATI808.9TL OPENV | EUR | 1,0650 | 1,0850 | 1,0650 | | | 1,0850 | | | | | |
| Certificate | NL0013612567 | PLATI825.5TL OPENH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000VF814P1 | PLATI835.7TL OPENV | EUR | 0,8350 | 0,8550 | 0,8350 | | | 0,8550 | | | | | |
| Certificate | NL0013732746 | PLATI864.2TL OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013733314 | PLATI867.6TRLOPENH | EUR | 0,5800 | 0,5800 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013809668 | PLATI902.8TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE137R4 | PLATI912.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE137S2 | PLATI937.8TS OPENV | EUR | 0,1350 | 0,1350 | 0,1350 | | | 0,1350 | | | | | |
| Certificate | NL0013743586 | PLATI964.7TRSOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013741390 | PLATI965.9TS OPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013776735 | PLATI985.8TRSOPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013774797 | PLATI986.9TS OPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000VF9JKJ9 | PLATI988.9TS OPENV | EUR | 0,5550 | 0,5550 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0012796742 | PLATN LEVOPENZ | EUR | 50,9800 | 50,9800 | 50,9800 | | | 50,9800 | | | | | |
| Certificate | NL0012796767 | PLATN SHROPENZ | EUR | 21,0600 | 21,0600 | 21,0600 | | | 21,0600 | | | | | |
| 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 | NL0013721103 | PORSC 54.TRLOPENH | EUR | 1,3200 | 1,3700 | 1,3200 | | | 1,3700 | | | | | |
| Certificate | NL0013722028 | PORSC 55.TRLOPENH | EUR | 1,2200 | 1,2700 | 1,2200 | | | 1,2700 | | | | | |
| Certificate | NL0013605561 | PORSC 87.TRSOPENH | EUR | 2,1200 | 2,2600 | 2,1200 | | | 2,2600 | | | | | |
| Certificate | NL0011438312 | PORSC 31.1TL OPENB | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0012020812 | PORSC 40.7TL OPENB | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| 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 | NL0013763576 | PORSC 56.3TL OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013802168 | PORSC 57.3TRLOPENH | EUR | 0,9900 | 1,0400 | 0,9900 | | | 1,0400 | | | | | |
| Certificate | NL0013979024 | PORSC 59.3TL OPENB | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013980139 | PORSC 62.3TL OPENB | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013984487 | PORSC 65.3TL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013810609 | PORSC 66.9TRSOPENH | EUR | 0,1400 | 0,3100 | 0,1400 | | | 0,3100 | | | | | |
| Certificate | NL0013352941 | PORSC 69.8TS OPENB | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0012697221 | PORSC 74.7TS OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013595937 | PORSC35.41TRLOPENH | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Certificate | NL0012998579 | PORSC40.31BL OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CNGKAM1 | PORSC40.82TL OPENZ | EUR | 2,5400 | 2,5400 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013595929 | PORSC41.32TRLOPENH | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0012998587 | PORSC45.45BL OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CD63V44 | PORSC46.27TL OPENZ | EUR | 2,0000 | 2,0000 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013595911 | PORSC47.22TRLOPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013277981 | PORSC50.56BL OPENB | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CJ3RSG3 | PORSC51.23TL OPENZ | EUR | 1,5000 | 1,5000 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013595903 | PORSC53.12TRLOPENH | EUR | 1,4100 | 1,4600 | 1,4100 | | | 1,4600 | | | | | |
| Certificate | NL0013721111 | PORSC53.72TRLOPENH | EUR | 1,3500 | 1,4000 | 1,3500 | | | 1,4000 | | | | | |
| Certificate | NL0013722036 | PORSC54.71TRLOPENH | EUR | 1,2500 | 1,3000 | 1,2500 | | | 1,3000 | | | | | |
| Certificate | NL0013734221 | PORSC55.38TRLOPENH | EUR | 1,1800 | 1,2300 | 1,1800 | | | 1,2300 | | | | | |
| Certificate | NL0013762040 | PORSC55.58BL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |

| 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 | NL0013733140 | PORSC55.68TRLOPENH | EUR | 1,1500 | 1,2000 | 1,1500 | | | 1,2000 | | | | | |
| Certificate | NL0013787278 | PORSC56.53TRLOPENH | EUR | 1,0700 | 1,1200 | 1,0700 | | | 1,1200 | | | | | |
| Certificate | DE000CU1FWF1 | PORSC56.73TL OPENZ | EUR | 0,9600 | 0,9600 | 0,9400 | | | | | | | | |
| Certificate | NL0013787260 | PORSC56.82TRLOPENH | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Certificate | NL0013805617 | PORSC59.44TRLOPENH | EUR | 0,7800 | 0,8400 | 0,7800 | | | 0,8400 | | | | | |
| Certificate | NL0013805609 | PORSC60.06TRLOPENH | EUR | 0,7300 | 0,7800 | 0,7300 | | | 0,7800 | | | | | |
| Certificate | NL0013805591 | PORSC60.37TRLOPENH | EUR | 0,7000 | 0,7500 | 0,7000 | | | 0,7500 | | | | | |
| Certificate | NL0013977846 | PORSC60.59BL OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013806987 | PORSC60.89TRLOPENH | EUR | 0,6500 | 0,7000 | 0,6500 | | | 0,7000 | | | | | |
| Certificate | NL0013808041 | PORSC61.72TRLOPENH | EUR | 0,5700 | 0,6200 | 0,5700 | | | 0,6200 | | | | | |
| Certificate | NL0013808033 | PORSC62.04TRLOPENH | EUR | 0,5400 | 0,5900 | 0,5400 | | | 0,5900 | | | | | |
| Certificate | NL0013809478 | PORSC62.83TRLOPENH | EUR | 0,4600 | 0,5100 | 0,4600 | | | 0,5100 | | | | | |
| Certificate | NL0013810120 | PORSC63.61TRLOPENH | EUR | 0,3900 | 0,4400 | 0,3900 | | | 0,4400 | | | | | |
| Certificate | NL0013812720 | PORSC64.23TRLOPENH | EUR | 0,3300 | 0,3800 | 0,3300 | | | 0,3800 | | | | | |
| Certificate | NL0013353469 | PORSC68.19BS OPENB | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013605579 | PORSC68.35TRSOPEH | EUR | 0,2700 | 0,4500 | 0,2700 | | | 0,4500 | | | | | |
| Certificate | NL0013595820 | PORSC69.37TRSOPEH | EUR | 0,3700 | 0,5500 | 0,3700 | | | 0,5500 | | | | | |
| Certificate | NL0013979768 | PORSC73.18BS OPENB | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0012795900 | POST LEVOPENZ | EUR | 4,3220 | 4,3220 | 4,1830 | | | 4,1830 | | | | | |
| Certificate | NL0012795942 | POST SHROPENZ | EUR | 27,2700 | 28,1500 | 27,2700 | | | 28,1500 | | | | | |
| Certificate | DE000CU1DH89 | POST 1TL OPENZ | EUR | 1,1650 | 1,1650 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0010010567 | POST 0.5TL OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | NL0010009080 | POST 0.6TL OPENB | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | DE000CU1D1S4 | POST 1.3TL OPENZ | EUR | 0,8850 | 0,8850 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013111164 | POST 2.68OC1219Z | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013110919 | POST 2.88ON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0012796445 | POST 3.38OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013574585 | POST 0.83TL OPENB | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0010376455 | POST 0.91TL OPENB | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013570872 | POST 1.04TL OPENB | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013570880 | POST 1.14TL OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000CJ3Q4C8 | POST 1.15TL OPENZ | EUR | 1,0250 | 1,0250 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013574965 | POST 1.18TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0010438750 | POST 1.24TL OPENB | EUR | 1,0100 | 1,0100 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013570898 | POST 1.24TL OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013574593 | POST 1.28TL OPENB | EUR | 0,9200 | 0,9200 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | DE000CU1D9A5 | POST 1.35TL OPENZ | EUR | 0,7450 | 0,7450 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CU1E4Q1 | POST 1.45TL OPENZ | EUR | 0,7350 | 0,7350 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013750227 | POST 1.57TL OPENB | EUR | 0,6500 | 0,6600 | 0,6500 | 6500,0000 | 1 | 0,6600 | 10000 | | | | |
| Certificate | DE000CU1E9F3 | POST 1.61TL OPENZ | EUR | 0,5950 | 0,5950 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | DE000CU6GZNS | POST 1.76TL OPENZ | EUR | 0,4450 | 0,4450 | 0,4000 | 2000,0000 | 1 | 0,4300 | 5000 | | | | |
| Certificate | NL0013970916 | POST 1.78TL OPENB | EUR | 0,4500 | 0,4700 | 0,4500 | 2250,0000 | 1 | 0,4700 | 5000 | | | | |
| Certificate | NL0013977853 | POST 1.81BL OPENB | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013405772 | POST 1.84BOC0320Z | EUR | 1,8250 | 1,8250 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013405780 | POST 1.88BOC0620Z | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013406283 | POST 1.94BOC0320Z | EUR | 1,9150 | 1,9150 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CU6G668 | POST 1.96TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013980147 | POST 1.97TL OPENB | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013406291 | POST 2.03BOC0620Z | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | DE000VE21308 | POST 2.04TL OPENV | EUR | 0,0500 | 0,0500 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000CU6HQD3 | POST 2.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013357684 | POST 2.18TS OPENB | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013149255 | POST 2.43TS OPENB | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013297468 | POST 2.67TS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013111792 | POST 2.94BOC1219Z | EUR | 2,0600 | 2,0600 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013111313 | POST 3.03BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013110307 | POST 3.24BOC1219Z | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | LU1790493339 | POST 3.85TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0011089560 | POST 4.36TS OPENB | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CU1DZT0 | POST 0.869TL OPENZ | EUR | 1,2250 | 1,2250 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013574841 | POST 0.941BL OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | DE000CJ3Q7R9 | POST 1.017TL OPENZ | EUR | 1,0750 | 1,0750 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013574858 | POST 1.041BL OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013273535 | POST 1.132BL OPENB | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1D0Z1 | POST 1.161TL OPENZ | EUR | 0,9350 | 0,9350 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | DE000CJ3QVD6 | POST 1.222TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013564750 | POST 1.235BL OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000CU1D005 | POST 1.281TL OPENZ | EUR | 0,8150 | 0,8150 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013575285 | POST 1.337BL OPENB | EUR | 0,7800 | 0,7900 | 0,7800 | 78,0000 | 1 | 0,7900 | 100 | | | | |
| Certificate | DE000CU1EE32 | POST 1.419TL OPENZ | EUR | 0,6750 | 0,6750 | 0,6400 | 640,0000 | 1 | 0,6600 | 1000 | | | | |
| Certificate | DE000CU1E441 | POST 1.485TL OPENZ | EUR | 0,6050 | 0,6050 | 0,5600 | 840,0000 | 1 | 0,5900 | 1500 | | | | |
| Certificate | DE000VF8EY24 | POST 1.502TL OPENV | 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 | NL0013748973 | POST 1.506BL OPENB | EUR | 0,6300 | 0,6300 | 0,6200 | 94,5000 | 1 | 0,6200 | 150 | | | | |
| Certificate | DE000VF8XNU3 | POST 1.535TL OPENV | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CU1E8E8 | POST 1.553TL OPENZ | EUR | 0,5450 | 0,5450 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | DE000VF8XNS7 | POST 1.585TL OPENV | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013751761 | POST 1.607BL OPENB | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000CU1E888 | POST 1.633TL OPENZ | EUR | 0,4650 | 0,4650 | 0,4300 | 3490,0000 | 2 | 0,4400 | 8000 | | | | |
| Certificate | DE000VF81Q28 | POST 1.635TL OPENV | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | DE000VF81W87 | POST 1.685TL OPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | NL0013757347 | POST 1.709BL OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | DE000CU1FL83 | POST 1.711TL OPENZ | EUR | 0,3850 | 0,3850 | 0,3400 | 17250,0000 | 5 | 0,3600 | 50000 | | | | |
| Certificate | DE000VF9H9F3 | POST 1.736TL OPENV | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000VE2Q069 | POST 1.789TL OPENV | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000CU6G023 | POST 1.792TL OPENZ | EUR | 0,3050 | 0,3050 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000VE2Q6U7 | POST 1.839TL OPENV | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CU6G2B0 | POST 1.882TL OPENZ | EUR | 0,2150 | 0,2150 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | DE000VE2Q6V5 | POST 1.889TL OPENV | EUR | 0,2050 | 0,2050 | 0,2050 | | | 0,2050 | | | | | |
| Certificate | NL0013977861 | POST 1.911BL OPENB | EUR | 0,2000 | 0,2300 | 0,2000 | 500,0000 | 2 | 0,2300 | 2500 | | | | |
| Certificate | DE000CU6G502 | POST 1.972TL OPENZ | EUR | 0,1250 | 0,1250 | 0,0990 | 1095,0000 | 2 | 0,1110 | 10000 | | | | |
| Certificate | DE000VE22433 | POST 1.989TL OPENV | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Certificate | NL0013980600 | POST 2.012BL OPENB | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Certificate | DE000CU1C437 | POST 2.159TS OPENZ | EUR | 0,0860 | 0,1015 | 0,0860 | | | 0,1015 | | | | | |
| Certificate | DE000VE227R0 | POST 2.208TS OPENV | EUR | 0,1900 | 0,1900 | 0,1750 | 274,9300 | 1 | 0,1750 | 1447 | | | | |
| Certificate | NL0013355274 | POST 2.244BS OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | DE000VE21247 | POST 2.307TS OPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000CJ3QRZ7 | POST 2.361TS OPENZ | EUR | 0,2850 | 0,3000 | 0,2850 | | | 0,3000 | | | | | |
| Certificate | NL0013353477 | POST 2.538BS OPENB | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CU6HCG6 | POST 2.559TS OPENZ | EUR | 0,4850 | 0,5000 | 0,4850 | | | 0,5000 | | | | | |
| Certificate | DE000CJ3N5B0 | POST 2.569TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N2S2 | POST 2.816TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013003692 | POST 2.832BS OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CV8AUK0 | POST 3.242TS OPENZ | EUR | 1,1650 | 1,1800 | 1,1650 | | | 1,1800 | | | | | |
| Certificate | NL0013625270 | PPL 26.5TL OPENH | EUR | 0,6800 | 0,6800 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013589856 | PPL 36.6TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013711179 | PPL 7.21TL OPENH | EUR | 2,3700 | 2,3700 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013776131 | PPL 17.08TRLOPENH | EUR | 1,4900 | 1,4900 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013625353 | PPL 18.09TL OPENH | EUR | 1,4200 | 1,4200 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013589955 | PPL 18.66TRLOPENH | EUR | 1,3500 | 1,3500 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013625338 | PPL 21.13TL OPENH | EUR | 1,1500 | 1,1500 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013621790 | PPL 21.28TRLOPENH | EUR | 1,1100 | 1,1100 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013625312 | PPL 23.42TL OPENH | EUR | 0,9500 | 0,9500 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0013621774 | PPL 23.56TRLOPENH | EUR | 0,9100 | 0,9100 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0013625296 | PPL 24.97TL OPENH | EUR | 0,8200 | 0,8200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013589948 | PPL 24.97TRLOPENH | EUR | 0,7800 | 0,7800 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013625288 | PPL 25.74TL OPENH | EUR | 0,7500 | 0,7500 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013621766 | PPL 25.88TRLOPENH | EUR | 0,7000 | 0,7000 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013621758 | PPL 26.65TRLOPENH | EUR | 0,6300 | 0,6300 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013625262 | PPL 27.26TL OPENH | EUR | 0,6200 | 0,6200 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013625254 | PPL 28.03TL OPENH | EUR | 0,5500 | 0,5500 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013589930 | PPL 28.14TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013707979 | PPL 28.78TL OPENH | EUR | 0,4800 | 0,4800 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | NL0013707144 | PPL 28.94TRLOPENH | EUR | 0,4200 | 0,4200 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013802895 | PPL 29.55TL OPENH | EUR | 0,4200 | 0,4200 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013805559 | PPL 29.84TRLOPENH | EUR | 0,3400 | 0,3400 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013806375 | PPL 30.64TL OPENH | EUR | 0,3300 | 0,3300 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013806953 | PPL 30.69TRLOPENH | EUR | 0,2700 | 0,2700 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013810096 | PPL 31.63TRLOPENH | EUR | 0,1900 | 0,1900 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013813256 | PPL 31.83TL OPENH | EUR | 0,2200 | 0,2200 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013625213 | PPL 32.89TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013589864 | PPL 33.51TRSOPENH | EUR | 0,0900 | 0,0900 | 0,0800 | | | 0,0800 | | | | | |
| Certificate | NL0013625205 | PPL 34.41TS OPENH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013625197 | PPL 35.92TS OPENH | EUR | 0,3700 | 0,3700 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013625189 | PPL 37.44TS OPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013777543 | PPL 38.83TRSOPENH | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013625171 | PPL 38.96TS OPENH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013813249 | PPL 40.81TS OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013814593 | PPL 40.92TRSOPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013589849 | PPL 42.78TRSOPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013625155 | PPL 45.02TS OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013709272 | PPL 58.97TRSOPENH | EUR | 2,3700 | 2,3700 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013801152 | PPL 60.42TS OPENH | EUR | 2,6400 | 2,6500 | 2,6400 | | | 2,6500 | | | | | |
| Certificate | NL0013797731 | PPL 61.68TS OPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013774011 | PPL 61.74TS OPENH | EUR | 2,7600 | 2,7700 | 2,7600 | | | 2,7700 | | | | | |

| 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 | NL0013709280 | PPL 7.293TRLOPENH | EUR | 2,3700 | 2,3700 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013982887 | PROX 27TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984545 | PROX 28TS OPENB | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | NL0013586217 | PROX 31TS OPENB | EUR | 6,7800 | 6,8200 | 6,7800 | 4793,0000 | 3 | 6,7950 | 705 | | | | |
| Certificate | NL0012976492 | PROX 14.7TL OPENB | EUR | 13,1850 | 13,1850 | 13,1850 | | | 13,1850 | | | | | |
| Certificate | NL0012790505 | PROX 17.7TL OPENB | EUR | 10,3850 | 10,3850 | 10,3850 | | | 10,3850 | | | | | |
| Certificate | DE000C3N229 | PROX 20.1TL OPENZ | EUR | 6,7600 | 6,7600 | 6,7600 | | | 6,7600 | | | | | |
| Certificate | NL0013296387 | PROX 20.9TL OPENB | EUR | 7,4450 | 7,4450 | 7,4450 | | | 7,4450 | | | | | |
| Certificate | NL0013368665 | PROX 22.4TL OPENB | EUR | 5,9750 | 5,9750 | 5,9750 | | | 5,9750 | | | | | |
| Certificate | NL0013373020 | PROX 23.9TL OPENB | EUR | 4,5750 | 4,5750 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | NL0013966393 | PROX 25.5TL OPENB | EUR | 3,0500 | 3,2800 | 3,0300 | 112840,0000 | 20 | 3,1550 | 36000 | | | | |
| Certificate | NL0013979255 | PROX 28.1TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013374523 | PROX 29.5TS OPENB | EUR | 5,2350 | 5,2350 | 5,2350 | | | 5,2350 | | | | | |
| Certificate | NL0013984099 | PROX 32.5TS OPENB | EUR | 8,4050 | 8,4050 | 8,4050 | | | 8,4050 | | | | | |
| Certificate | DE000C3N569 | PROX 11.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD63765 | PROX 18.11TL OPENZ | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Certificate | DE000CU1BZW8 | PROX 22.09TL OPENZ | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CU1DBW5 | PROX 24.33TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ERL2 | PROX 24.58TL OPENZ | EUR | 2,2400 | 2,4100 | 2,2000 | 111440,0000 | 31 | 2,3100 | 48000 | | | | |
| Certificate | DE000CU1BXY9 | PRU 10.65TL OPENZ | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000CU6HB45 | PRU 12.14TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CJ3QUC0 | PRU 7.096TL OPENZ | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000CJ3N4M0 | PRU 8.642TL OPENZ | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013815400 | PRX 48TL OPENH | EUR | 1,7900 | 1,7900 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013815947 | PRX 48TRLOPENH | EUR | 1,5600 | 1,5600 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013815392 | PRX 56TL OPENH | EUR | 1,0300 | 1,0300 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013815384 | PRX 57TL OPENH | EUR | 0,9300 | 0,9300 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013815939 | PRX 57TRLOPENH | EUR | 0,6900 | 0,6900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013797830 | PRX 58TL OPENH | EUR | 0,8300 | 0,8300 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013797822 | PRX 59TL OPENH | EUR | 0,7400 | 0,7400 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013792690 | PRX 61TL OPENH | EUR | 0,5400 | 0,5400 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013815368 | PRX 63TL OPENH | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013815913 | PRX 63TRLOPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013815343 | PRX 64TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013806417 | PRX 65TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814122 | PRX 65TS OPENH | EUR | 0,5000 | 0,6300 | 0,5000 | | | 0,6300 | | | | | |
| Certificate | NL0013812175 | PRX 66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813280 | PRX 66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811482 | PRX 66TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814106 | PRX 66TS OPENH | EUR | 0,6000 | 0,7300 | 0,6000 | | | 0,7300 | | | | | |
| Certificate | NL0013810104 | PRX 67TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811466 | PRX 67TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813264 | PRX 67TS OPENH | EUR | 0,7100 | 0,8400 | 0,7100 | | | 0,8400 | | | | | |
| Certificate | NL0013797749 | PRX 68TS OPENH | EUR | 0,8000 | 0,9300 | 0,8000 | | | 0,9300 | | | | | |
| Certificate | NL0013738792 | PRX 80.TRSOPENH | EUR | 1,6600 | 1,7700 | 1,6600 | | | 1,7700 | | | | | |
| Certificate | NL0013738776 | PRX 81.TRSOPENH | EUR | 1,7600 | 1,8700 | 1,7600 | | | 1,8700 | | | | | |
| Certificate | NL0013984677 | PRX 52.9TL OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013770530 | PRX 55.4TL OPENB | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013815376 | PRX 57.5TL OPENH | EUR | 0,8900 | 0,8900 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013815921 | PRX 57.5TRLOPENH | EUR | 0,6400 | 0,6400 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013984297 | PRX 58.1BL OPENB | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013984735 | PRX 58.7TL OPENB | EUR | 0,7400 | 0,8100 | 0,7400 | 15050,0000 | 6 | 0,8100 | 20000 | | | | |
| Certificate | NL0013797814 | PRX 59.5TL OPENH | EUR | 0,6900 | 0,6900 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013973159 | PRX 60.6BL OPENB | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013972516 | PRX 61.2TL OPENB | EUR | 0,6000 | 0,6000 | 0,5600 | 20400,0000 | 7 | 0,5800 | 35000 | | | | |
| Certificate | DE000VE1SMA3 | PRX 62.2TL OPENV | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | NL0013739048 | PRX 62.3TRLOPENH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013966955 | PRX 63.1BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SME5 | PRX 63.2TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013815905 | PRX 63.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815350 | PRX 63.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013966666 | PRX 63.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984495 | PRX 64.3TS OPENB | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | NL0013804529 | PRX 64.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814130 | PRX 64.5TS OPENH | EUR | 0,4500 | 0,5700 | 0,4500 | | | 0,5700 | | | | | |
| Certificate | NL0013808900 | PRX 65.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814114 | PRX 65.5TS OPENH | EUR | 0,5500 | 0,6800 | 0,5500 | | | 0,6800 | | | | | |
| Certificate | NL0013811474 | PRX 66.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810112 | PRX 66.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810591 | PRX 66.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812167 | PRX 66.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813272 | PRX 66.5TS OPENH | EUR | 0,6600 | 0,7800 | 0,6600 | | | 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 | NL0013811458 | PRX 67.5TS OPENH | EUR | 0,7600 | 0,8900 | 0,7600 | | | 0,8900 | | | | | |
| Certificate | NL0013971476 | PRX 69.3TS OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013785363 | PRX 69.7TRSOPENH | EUR | 0,6400 | 0,7400 | 0,6400 | | | 0,7400 | | | | | |
| Certificate | NL0013966757 | PRX 74.2TS OPENB | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013967078 | PRX 78.6BS OPENB | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013966765 | PRX 79.2TS OPENB | EUR | 2,3200 | 2,3200 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013967573 | PRX 83.6BS OPENB | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | NL0013967987 | PRX 84.2TS OPENB | EUR | 2,8600 | 2,8600 | 2,8600 | | | 2,8600 | | | | | |
| Certificate | NL0013738685 | PRX 109.3TRSOPENH | EUR | 4,5900 | 4,7000 | 4,5900 | | | 4,7000 | | | | | |
| Certificate | NL0013738248 | PRX 109.8TS OPENH | EUR | 5,1900 | 5,3100 | 5,1900 | | | 5,3100 | | | | | |
| Certificate | DE000CU1FZT5 | PRX 27.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013738677 | PRX 30.04TL OPENH | EUR | 3,5000 | 3,5000 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | NL0013739097 | PRX 30.14TRLOPENH | EUR | 3,3500 | 3,3500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000CU1FZS7 | PRX 35.19TL OPENZ | EUR | 5,7400 | 5,7400 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013738669 | PRX 40.06TL OPENH | EUR | 2,5400 | 2,5400 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013739089 | PRX 40.19TRLOPENH | EUR | 2,3400 | 2,3400 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CU1FZR9 | PRX 42.72TL OPENZ | EUR | 4,2400 | 4,2400 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | NL0013738651 | PRX 50.07TL OPENH | EUR | 1,5900 | 1,5900 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CU1FZQ1 | PRX 50.23TL OPENZ | EUR | 2,7500 | 2,7500 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013739071 | PRX 50.24TRLOPENH | EUR | 1,3400 | 1,3400 | 1,2500 | 130,0000 | 1 | 1,2500 | 100 | | | | |
| Certificate | NL0013783400 | PRX 52.03TL OPENH | EUR | 1,4000 | 1,4000 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013783392 | PRX 54.03TL OPENH | EUR | 1,2100 | 1,2100 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013781289 | PRX 54.19TRLOPENH | EUR | 0,9600 | 0,9600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000CU1FZP3 | PRX 55.24TL OPENZ | EUR | 1,7500 | 1,7500 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013770092 | PRX 55.56BL OPENB | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013743917 | PRX 56.06TL OPENH | EUR | 1,0200 | 1,0200 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013743750 | PRX 56.24TRLOPENH | EUR | 0,7600 | 0,7600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013738644 | PRX 58.08TL OPENH | EUR | 0,8200 | 0,8200 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000VE2Q1W4 | PRX 58.25TL OPENV | EUR | 0,5450 | 0,5450 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | NL0013739063 | PRX 58.28TRLOPENH | EUR | 0,5700 | 0,5700 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013796204 | PRX 59.12TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | DE000VE2Q1V6 | PRX 59.25TL OPENV | EUR | 0,4450 | 0,4450 | 0,3450 | | | 0,3450 | | | | | |
| Certificate | NL0013796196 | PRX 59.62TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013738636 | PRX 60.09TL OPENH | EUR | 0,6300 | 0,6300 | 0,5000 | 400,0000 | 1 | 0,5600 | 800 | | | | |
| Certificate | DE000VE14CX2 | PRX 60.24TL OPENV | EUR | 0,3450 | 0,3450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CU1FZN8 | PRX 60.24TL OPENZ | EUR | 0,7700 | 0,7700 | 0,4700 | 235,0000 | 1 | 0,5000 | 500 | | | | |
| Certificate | NL0013739055 | PRX 60.29TRLOPENH | EUR | 0,4300 | 0,4300 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013791643 | PRX 61.16TRLOPENH | EUR | 0,3700 | 0,3700 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013783384 | PRX 61.54TL OPENH | EUR | 0,4900 | 0,4900 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013777592 | PRX 61.74TRLOPENH | EUR | 0,3400 | 0,3400 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013738628 | PRX 62.09TL OPENH | EUR | 0,4400 | 0,4400 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013783376 | PRX 62.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013783368 | PRX 63.04TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013781271 | PRX 63.21TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013783350 | PRX 63.54TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013781263 | PRX 63.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE22342 | PRX 64.27TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013814627 | PRX 64.49TRSOPENH | EUR | 0,1500 | 0,2800 | 0,1500 | | | 0,2800 | | | | | |
| Certificate | NL0013805583 | PRX 64.56TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814619 | PRX 64.99TRSOPENH | EUR | 0,2100 | 0,3300 | 0,2100 | | | 0,3300 | | | | | |
| Certificate | DE000VE213N2 | PRX 65.07TS OPENV | EUR | 0,1850 | 0,2750 | 0,1850 | | | 0,2750 | | | | | |
| Certificate | DE000VE21XU9 | PRX 65.28TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013814601 | PRX 65.49TRSOPENH | EUR | 0,2600 | 0,3700 | 0,2600 | | | 0,3700 | | | | | |
| Certificate | NL0013809460 | PRX 65.54TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE213P7 | PRX 66.07TS OPENV | EUR | 0,2650 | 0,3750 | 0,2650 | | | 0,3750 | | | | | |
| Certificate | NL0013813587 | PRX 66.48TRSOPENH | EUR | 0,3600 | 0,4600 | 0,3600 | | | 0,4600 | | | | | |
| Certificate | NL0013813579 | PRX 66.98TRSOPENH | EUR | 0,4000 | 0,4900 | 0,4000 | | | 0,4900 | | | | | |
| Certificate | NL0013810583 | PRX 66.99TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE211H8 | PRX 67.07TS OPENV | EUR | 0,3650 | 0,4750 | 0,3650 | | | 0,4750 | | | | | |
| Certificate | NL0013796121 | PRX 67.83TRSOPENH | EUR | 0,4800 | 0,5700 | 0,4800 | | | 0,5700 | | | | | |
| Certificate | DE000VE14CY0 | PRX 68.16TS OPENV | EUR | 0,4650 | 0,5750 | 0,4650 | | | 0,5750 | | | | | |
| Certificate | NL0013796113 | PRX 68.33TRSOPENH | EUR | 0,5200 | 0,6100 | 0,5200 | | | 0,6100 | | | | | |
| Certificate | NL0013971724 | PRX 68.63BS OPENB | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013789167 | PRX 68.97TS OPENH | EUR | 0,9000 | 1,0300 | 0,9000 | | | 1,0300 | | | | | |
| Certificate | DE000VE137H5 | PRX 69.16TS OPENV | EUR | 0,5650 | 0,6750 | 0,5650 | | | 0,6750 | | | | | |
| Certificate | NL0013785371 | PRX 69.21TRSOPENH | EUR | 0,5900 | 0,6900 | 0,5900 | | | 0,6900 | | | | | |
| Certificate | NL0013786395 | PRX 69.45TS OPENH | EUR | 0,9500 | 1,0800 | 0,9500 | | | 1,0800 | | | | | |
| Certificate | NL0013786387 | PRX 69.95TS OPENH | EUR | 1,0000 | 1,1300 | 1,0000 | | | 1,1300 | | | | | |
| Certificate | DE000VE134D1 | PRX 70.18TS OPENV | EUR | 0,6650 | 0,7750 | 0,6650 | | | 0,7750 | | | | | |
| Certificate | NL0013786379 | PRX 70.45TS OPENH | EUR | 1,0600 | 1,1800 | 1,0600 | | | 1,1800 | | | | | |
| Certificate | NL0013781172 | PRX 70.68TRSOPENH | EUR | 0,7300 | 0,8300 | 0,7300 | | | 0,8300 | | | | | |
| Certificate | NL0013783244 | PRX 70.94TS OPENH | EUR | 1,1100 | 1,2300 | 1,1100 | | | 1,2300 | | | | | |

| 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 | NL0013781164 | PRX 71.18TRSOPENH | EUR | 0,7800 | 0,8800 | 0,7800 | | | 0,8800 | | | | | |
| Certificate | DE000VE1SMC9 | PRX 71.21TS OPENV | EUR | 0,7650 | 0,8750 | 0,7650 | | | 0,8750 | | | | | |
| Certificate | NL0013783236 | PRX 71.44TS OPENH | EUR | 1,1600 | 1,2900 | 1,1600 | | | 1,2900 | | | | | |
| Certificate | NL0013781156 | PRX 71.68TRSOPENH | EUR | 0,8300 | 0,9300 | 0,8300 | | | 0,9300 | | | | | |
| Certificate | NL0013783228 | PRX 71.94TS OPENH | EUR | 1,2100 | 1,3400 | 1,2100 | | | 1,3400 | | | | | |
| Certificate | DE000VE1SLB3 | PRX 72.21TS OPENV | EUR | 0,8650 | 0,9650 | 0,8650 | | | 0,9650 | | | | | |
| Certificate | NL0013783210 | PRX 72.44TS OPENH | EUR | 1,2700 | 1,3900 | 1,2700 | | | 1,3900 | | | | | |
| Certificate | NL0013776149 | PRX 72.61TRSOPENH | EUR | 0,9200 | 1,0800 | 0,9200 | 10700,0000 | 2 | 1,0300 | 10000 | | | | |
| Certificate | NL0013774052 | PRX 72.89TS OPENH | EUR | 1,3100 | 1,4400 | 1,3100 | | | 1,4400 | | | | | |
| Certificate | DE000VE1SLJ6 | PRX 73.21TS OPENV | EUR | 0,9650 | 1,0650 | 0,9650 | | | 1,0650 | | | | | |
| Certificate | NL0013774045 | PRX 73.39TS OPENH | EUR | 1,3700 | 1,4900 | 1,3700 | | | 1,4900 | | | | | |
| Certificate | NL0013743669 | PRX 73.59TRSOPENH | EUR | 1,0200 | 1,1300 | 1,0200 | | | 1,1300 | | | | | |
| Certificate | NL0013967060 | PRX 73.62BS OPENB | EUR | 1,1500 | 1,1600 | 1,1500 | 115,0000 | 1 | 1,1600 | 100 | | | | |
| Certificate | NL0013743826 | PRX 73.88TS OPENH | EUR | 1,4200 | 1,5400 | 1,4200 | | | 1,5400 | | | | | |
| Certificate | NL0013743651 | PRX 74.09TRSOPENH | EUR | 1,0700 | 1,1800 | 1,0700 | | | 1,1800 | | | | | |
| Certificate | DE000VE1SLD9 | PRX 74.21TS OPENV | EUR | 1,0650 | 1,1650 | 1,0650 | | | 1,1650 | | | | | |
| Certificate | NL0013743818 | PRX 74.38TS OPENH | EUR | 1,4700 | 1,6000 | 1,4700 | | | 1,6000 | | | | | |
| Certificate | NL0013743644 | PRX 74.59TRSOPENH | EUR | 1,1200 | 1,2200 | 1,1200 | | | 1,2200 | | | | | |
| Certificate | NL0013743800 | PRX 74.88TS OPENH | EUR | 1,5200 | 1,6500 | 1,5200 | | | 1,6500 | | | | | |
| Certificate | NL0013743636 | PRX 75.09TRSOPENH | EUR | 1,1700 | 1,2700 | 1,1700 | | | 1,2700 | | | | | |
| Certificate | DE000VE1SLH0 | PRX 75.21TS OPENV | EUR | 1,1650 | 1,2650 | 1,1650 | | | 1,2650 | | | | | |
| Certificate | NL0013743792 | PRX 75.38TS OPENH | EUR | 1,5700 | 1,7000 | 1,5700 | | | 1,7000 | | | | | |
| Certificate | NL0013743628 | PRX 75.58TRSOPENH | EUR | 1,2200 | 1,3200 | 1,2200 | | | 1,3200 | | | | | |
| Certificate | NL0013743784 | PRX 75.88TS OPENH | EUR | 1,6300 | 1,7500 | 1,6300 | | | 1,7500 | | | | | |
| Certificate | NL0013743610 | PRX 76.08TRSOPENH | EUR | 1,2700 | 1,3700 | 1,2700 | | | 1,3700 | | | | | |
| Certificate | DE000VE1SLF4 | PRX 76.21TS OPENV | EUR | 1,2650 | 1,3650 | 1,2650 | | | 1,3650 | | | | | |
| Certificate | NL0013743776 | PRX 76.38TS OPENH | EUR | 1,6800 | 1,8100 | 1,6800 | | | 1,8100 | | | | | |
| Certificate | NL0013743768 | PRX 76.88TS OPENH | EUR | 1,7300 | 1,8600 | 1,7300 | | | 1,8600 | | | | | |
| Certificate | NL0013738859 | PRX 77.02TRSOPENH | EUR | 1,3600 | 1,4700 | 1,3600 | | | 1,4700 | | | | | |
| Certificate | NL0013738412 | PRX 77.34TS OPENH | EUR | 1,7800 | 1,9100 | 1,7800 | | | 1,9100 | | | | | |
| Certificate | NL0013738842 | PRX 77.52TRSOPENH | EUR | 1,4100 | 1,5200 | 1,4100 | | | 1,5200 | | | | | |
| Certificate | NL0013738404 | PRX 77.84TS OPENH | EUR | 1,8300 | 1,9800 | 1,8300 | 3960,0000 | 1 | 1,9600 | 2000 | | | | |
| Certificate | NL0013738834 | PRX 78.02TRSOPENH | EUR | 1,4600 | 1,5700 | 1,4600 | | | 1,5700 | | | | | |
| Certificate | NL0013738396 | PRX 78.34TS OPENH | EUR | 1,8900 | 2,0100 | 1,8900 | | | 2,0100 | | | | | |
| Certificate | NL0013738826 | PRX 78.51TRSOPENH | EUR | 1,5100 | 1,6200 | 1,5100 | | | 1,6200 | | | | | |
| Certificate | NL0013774037 | PRX 78.88TS OPENH | EUR | 1,9400 | 2,0700 | 1,9400 | | | 2,0700 | | | | | |
| Certificate | NL0013738818 | PRX 79.01TRSOPENH | EUR | 1,5600 | 1,6700 | 1,5600 | | | 1,6700 | | | | | |
| Certificate | NL0013738370 | PRX 79.34TS OPENH | EUR | 1,9900 | 2,1200 | 1,9900 | | | 2,1200 | | | | | |
| Certificate | NL0013738800 | PRX 79.51TRSOPENH | EUR | 1,6100 | 1,7200 | 1,6100 | | | 1,7200 | | | | | |
| Certificate | NL0013738354 | PRX 80.33TS OPENH | EUR | 2,0900 | 2,2200 | 2,0900 | | | 2,2200 | | | | | |
| Certificate | NL0013738321 | PRX 81.83TS OPENH | EUR | 2,2500 | 2,3800 | 2,2500 | | | 2,3800 | | | | | |
| Certificate | NL0013738750 | PRX 81.99TRSOPENH | EUR | 1,8600 | 1,9600 | 1,8600 | | | 1,9600 | | | | | |
| Certificate | NL0013738743 | PRX 83.48TRSOPENH | EUR | 2,0100 | 2,1100 | 2,0100 | | | 2,1100 | | | | | |
| Certificate | NL0013738305 | PRX 83.83TS OPENH | EUR | 2,4600 | 2,5900 | 2,4600 | | | 2,5900 | | | | | |
| Certificate | NL0013738735 | PRX 85.47TRSOPENH | EUR | 2,2100 | 2,3100 | 2,2100 | | | 2,3100 | | | | | |
| Certificate | NL0013738297 | PRX 85.82TS OPENH | EUR | 2,6700 | 2,8000 | 2,6700 | | | 2,8000 | | | | | |
| Certificate | NL0013738727 | PRX 87.46TRSOPENH | EUR | 2,4000 | 2,5100 | 2,4000 | | | 2,5100 | | | | | |
| Certificate | NL0013738289 | PRX 87.82TS OPENH | EUR | 2,8800 | 3,0100 | 2,8800 | | | 3,0100 | | | | | |
| Certificate | NL0013738271 | PRX 89.81TS OPENH | EUR | 3,0900 | 3,2200 | 3,0900 | | | 3,2200 | | | | | |
| Certificate | NL0013738701 | PRX 91.43TRSOPENH | EUR | 2,8000 | 2,9100 | 2,8000 | | | 2,9100 | | | | | |
| Certificate | NL0013738263 | PRX 91.81TS OPENH | EUR | 3,3000 | 3,4300 | 3,3000 | | | 3,4300 | | | | | |
| Certificate | NL0013738693 | PRX 99.38TRSOPENH | EUR | 3,6000 | 3,7000 | 3,6000 | | | 3,7000 | | | | | |
| Certificate | NL0013738255 | PRX 99.79TS OPENH | EUR | 4,1400 | 4,2600 | 4,1400 | | | 4,2600 | | | | | |
| Certificate | DE000CU1DZY0 | PSI20 3352TL OPENZ | EUR | 17,4200 | 17,4200 | 17,4200 | | | 17,4200 | | | | | |
| Certificate | DE000CR6XM14 | PSI20 4012TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BFN8 | PSI20 4354TL OPENZ | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CU1FUH1 | PSI20 4703TL OPENZ | EUR | 3,9150 | 3,9150 | 3,9150 | | | 3,9150 | | | | | |
| Certificate | DE000CU1E1E3 | PSI20 5314TS OPENZ | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CU1CFM9 | PSI20 5663TS OPENZ | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Certificate | DE000CU1DY09 | PSI20 6362TS OPENZ | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | NL0013150899 | PSMG 18.4TS OPENB | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000CJ3P7P4 | PSMG 10.51TL OPENZ | EUR | 0,3550 | 0,3550 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013759137 | PSMG 11.01TL OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU6G7P9 | PSMG 12.01TL OPENZ | EUR | 0,2050 | 0,2050 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | NL0013982119 | PSMG 12.51TL OPENB | EUR | 0,2350 | 0,2350 | 0,2350 | | | 0,2350 | | | | | |
| Certificate | DE000CU1DU82 | PSMG 13.35TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013288608 | PSMG 15.46TS OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | NL0012685705 | PSMG 29.88TS OPENB | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | DE000CU1E946 | PSMG 7.484TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013756000 | PSMG 7.997TL OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CJ3RKR7 | PSMG 8.992TL OPENZ | EUR | 0,5050 | 0,5050 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0013370760 | PSMG 9.504TL OPENB | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |

| 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 | DE000CJ3N815 | PST 4.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PWD6 | PST 5.75TL OPENZ | EUR | 5,4200 | 5,4200 | 5,3300 | | | 5,3300 | | | | | |
| Certificate | DE000CJ3R1M2 | PST 6.63TL OPENZ | EUR | 4,5700 | 4,5700 | 4,4850 | | | | 4,4850 | | | | |
| Certificate | DE000CJ1CAD9 | PST 7.62TL OPENZ | EUR | 3,6100 | 3,6100 | 3,5250 | | | | 3,5250 | | | | |
| Certificate | DE000CJ1D7P7 | PST 8.64TL OPENZ | EUR | 2,6100 | 2,6100 | 2,5250 | | | | 2,5250 | | | | |
| Certificate | DE000CJ6HC85 | PST 10.14TL OPENZ | EUR | 1,1500 | 1,1500 | 1,0650 | | | | 1,0650 | | | | |
| Certificate | DE000CJ6G2C8 | PUBLI26.92TL OPENZ | EUR | 1,2050 | 1,2050 | 1,1850 | | | | 1,1850 | | | | |
| Certificate | DE000CJ3QTQ2 | PUBLI32.44TL OPENZ | EUR | 0,6550 | 0,6550 | 0,6350 | | | | 0,6350 | | | | |
| Certificate | NL0013721186 | PUMA 64.3TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3400 | | | | 0,3400 | | | | |
| Certificate | NL0013813595 | PUMA 70.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013721129 | PUMA 129.5TRSOPEH | EUR | 6,2200 | 6,3600 | 6,2200 | | | | 6,3600 | | | | |
| Certificate | NL0013721251 | PUMA 39.57TRLOPENH | EUR | 2,8000 | 2,8000 | 2,6600 | | | | 2,6600 | | | | |
| Certificate | NL0013721244 | PUMA 46.16TRLOPENH | EUR | 2,1400 | 2,1400 | 2,0100 | | | | 2,0100 | | | | |
| Certificate | NL0013721236 | PUMA 52.76TRLOPENH | EUR | 1,4800 | 1,4800 | 1,3600 | | | | 1,3600 | | | | |
| Certificate | NL0013721228 | PUMA 59.35TRLOPENH | EUR | 0,8300 | 0,8300 | 0,7200 | | | | 0,7200 | | | | |
| Certificate | NL0013721210 | PUMA 62.65TRLOPENH | EUR | 0,5300 | 0,5300 | 0,4200 | | | | 0,4200 | | | | |
| Certificate | NL0013721202 | PUMA 63.31TRLOPENH | EUR | 0,4700 | 0,4700 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | NL0013721194 | PUMA 63.97TRLOPENH | EUR | 0,4300 | 0,4300 | 0,3600 | | | | 0,3600 | | | | |
| Certificate | NL0013722044 | PUMA 65.13TRLOPENH | EUR | 0,3700 | 0,3700 | 0,2900 | | | | 0,2900 | | | | |
| Certificate | NL0013787286 | PUMA 65.95TRLOPENH | EUR | 0,3300 | 0,3300 | 0,3300 | | | | 0,3300 | | | | |
| Certificate | NL001377626 | PUMA 66.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013781305 | PUMA 67.19TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812746 | PUMA 67.97TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802192 | PUMA 68.57TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802184 | PUMA 69.27TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815954 | PUMA 69.34TRSOPEH | EUR | 0,2300 | 0,3800 | 0,2300 | | | | 0,3800 | | | | |
| Certificate | NL0013806995 | PUMA 69.76TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808058 | PUMA 70.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812738 | PUMA 71.44TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013814635 | PUMA 71.53TRSOPEH | EUR | 0,4400 | 0,5900 | 0,4400 | | | | 0,5900 | | | | |
| Certificate | NL0013809486 | PUMA 74.17TRSOPEH | EUR | 0,6900 | 0,8400 | 0,6900 | | | | 0,8400 | | | | |
| Certificate | NL0013721145 | PUMA 77.68TRSOPEH | EUR | 1,0400 | 1,1900 | 1,0400 | | | | 1,1900 | | | | |
| Certificate | NL0013721137 | PUMA 90.62TRSOPEH | EUR | 2,3300 | 2,4900 | 2,3300 | | | | 2,4900 | | | | |
| Certificate | NL0013811490 | QCOM 77.TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013732613 | QCOM 72.3TL OPENH | EUR | 0,9700 | 1,0500 | 0,9700 | | | | 1,0500 | | | | |
| Certificate | NL0013590094 | QCOM 90.7TRSOPEH | EUR | 1,1700 | 1,1700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | NL0013795099 | QCOM 105.7TS OPENH | EUR | 3,0200 | 3,0200 | 2,9200 | | | | 2,9200 | | | | |
| Certificate | NL0013590086 | QCOM 105.9TRSOPEH | EUR | 2,5400 | 2,5400 | 2,4400 | | | | 2,4400 | | | | |
| Certificate | NL0013625650 | QCOM 113.2TS OPENH | EUR | 3,7500 | 3,7500 | 3,6500 | | | | 3,6500 | | | | |
| Certificate | NL0013713993 | QCOM 141.6TRSOPEH | EUR | 5,7600 | 5,7600 | 5,6600 | | | | 5,6600 | | | | |
| Certificate | NL0013792708 | QCOM 152.6TS OPENH | EUR | 7,5100 | 7,5100 | 7,4300 | | | | 7,4300 | | | | |
| Certificate | NL0013727225 | QCOM 152.8TS OPENH | EUR | 7,5400 | 7,5400 | 7,4500 | | | | 7,4500 | | | | |
| Certificate | NL0013711211 | QCOM 16.99TL OPENH | EUR | 5,6800 | 5,7700 | 5,6800 | | | | 5,7700 | | | | |
| Certificate | NL0013709348 | QCOM 17.15TRLOPENH | EUR | 5,6800 | 5,7800 | 5,6800 | | | | 5,7800 | | | | |
| Certificate | NL0013795107 | QCOM 41.51TL OPENH | EUR | 3,5900 | 3,6800 | 3,5900 | | | | 3,6800 | | | | |
| Certificate | NL0013785009 | QCOM 42.27TRLOPENH | EUR | 3,4200 | 3,5100 | 3,4200 | | | | 3,5100 | | | | |
| Certificate | NL0013625858 | QCOM 45.41TL OPENH | EUR | 3,2600 | 3,3500 | 3,2600 | | | | 3,3500 | | | | |
| Certificate | NL0013590193 | QCOM 46.47TRLOPENH | EUR | 3,0400 | 3,1300 | 3,0400 | | | | 3,1300 | | | | |
| Certificate | NL0013776180 | QCOM 51.31TRLOPENH | EUR | 2,6100 | 2,6900 | 2,6100 | | | | 2,6900 | | | | |
| Certificate | NL0013625833 | QCOM 53.06TL OPENH | EUR | 2,6100 | 2,7000 | 2,6100 | | | | 2,7000 | | | | |
| Certificate | NL0013704844 | QCOM 55.39TRLOPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | | 2,3300 | | | | |
| Certificate | NL0013801210 | QCOM 56.46TL OPENH | EUR | 2,3200 | 2,4100 | 2,3200 | | | | 2,4100 | | | | |
| Certificate | NL0013625817 | QCOM 58.79TL OPENH | EUR | 2,1200 | 2,2100 | 2,1200 | | | | 2,2100 | | | | |
| Certificate | NL0013621865 | QCOM 59.34TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | | 1,9700 | | | | |
| Certificate | NL0013590185 | QCOM 62.11TRLOPENH | EUR | 1,7200 | 1,7200 | 1,7200 | | | | 1,7200 | | | | |
| Certificate | NL0013625791 | QCOM 62.62TL OPENH | EUR | 1,8000 | 1,8800 | 1,8000 | | | | 1,8800 | | | | |
| Certificate | NL0013621857 | QCOM 65.12TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | NL0013625775 | QCOM 66.44TL OPENH | EUR | 1,4700 | 1,5500 | 1,4700 | | | | 1,5500 | | | | |
| Certificate | NL0013621840 | QCOM 67.05TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | | 1,2900 | | | | |
| Certificate | NL0013716533 | QCOM 68.48TL OPENH | EUR | 1,3000 | 1,3800 | 1,3000 | | | | 1,3800 | | | | |
| Certificate | NL0013715337 | QCOM 69.01TRLOPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | | 1,1200 | | | | |
| Certificate | NL0013716525 | QCOM 70.29TL OPENH | EUR | 1,1400 | 1,2200 | 1,1400 | | | | 1,2200 | | | | |
| Certificate | NL0013715329 | QCOM 70.84TRLOPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | | 0,9600 | | | | |
| Certificate | NL0013733181 | QCOM 72.78TRLOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | | 0,8100 | | | | |
| Certificate | NL0013806425 | QCOM 74.78TL OPENH | EUR | 0,7700 | 0,8500 | 0,7700 | | | | 0,8500 | | | | |
| Certificate | NL0013807001 | QCOM 74.91TRLOPENH | EUR | 0,5800 | 0,6500 | 0,5800 | | | | 0,6500 | | | | |
| Certificate | NL0013810617 | QCOM 77.04TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013625718 | QCOM 82.89TS OPENH | EUR | 0,8400 | 0,8400 | 0,7400 | | | | 0,7400 | | | | |
| Certificate | NL0013590102 | QCOM 83.09TRSOPEH | EUR | 0,3900 | 0,3900 | 0,3900 | | | | 0,3900 | | | | |
| Certificate | NL0013625700 | QCOM 86.68TS OPENH | EUR | 1,2000 | 1,2000 | 1,1000 | | | | 1,1000 | | | | |
| Certificate | NL0013625692 | QCOM 90.47TS OPENH | EUR | 1,5700 | 1,5700 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | NL0013625684 | QCOM 94.27TS OPENH | EUR | 1,9300 | 1,9300 | 1,8300 | | | | 1,8300 | | | | |

| 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 | NL0013728215 | QCOM 94.83TRSOPENH | EUR | 1,5400 | 1,5400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013625676 | QCOM 98.06TS OPENH | EUR | 2,2900 | 2,2900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013598386 | QIA 21.5TRLOPENH | EUR | 0,4400 | 0,4700 | 0,4400 | | | 0,4700 | | | | | |
| Certificate | NL0013704869 | QIA 33.1TRSOPEH | EUR | 0,7400 | 0,7400 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013802259 | QIA 13.77TRLOPENH | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Certificate | NL0013598394 | QIA 17.91TRLOPENH | EUR | 0,8000 | 0,8300 | 0,8000 | | | 0,8300 | | | | | |
| Certificate | NL0013802242 | QIA 22.03TRLOPENH | EUR | 0,3900 | 0,4200 | 0,3900 | | | 0,4200 | | | | | |
| Certificate | NL0013802234 | QIA 22.25TRLOPENH | EUR | 0,3600 | 0,4000 | 0,3600 | | | 0,4000 | | | | | |
| Certificate | NL0013802226 | QIA 22.37TRLOPENH | EUR | 0,3500 | 0,3900 | 0,3500 | | | 0,3900 | | | | | |
| Certificate | NL0013803356 | QIA 23.21TRLOPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013803349 | QIA 23.45TRLOPENH | EUR | 0,2400 | 0,2800 | 0,2400 | | | 0,2800 | | | | | |
| Certificate | NL0013803331 | QIA 23.57TRLOPENH | EUR | 0,2300 | 0,2700 | 0,2300 | | | 0,2700 | | | | | |
| Certificate | NL0013805633 | QIA 23.72TRLOPENH | EUR | 0,2200 | 0,2500 | 0,2200 | | | 0,2500 | | | | | |
| Certificate | NL0013807019 | QIA 23.93TRLOPENH | EUR | 0,2000 | 0,2300 | 0,2000 | | | 0,2300 | | | | | |
| Certificate | NL0013808066 | QIA 24.17TRLOPENH | EUR | 0,1700 | 0,2100 | 0,1700 | | | 0,2100 | | | | | |
| Certificate | NL0013810138 | QIA 24.52TRLOPENH | EUR | 0,1400 | 0,1800 | 0,1400 | | | 0,1800 | | | | | |
| Certificate | NL0013812753 | QIA 24.66TRLOPENH | EUR | 0,1400 | 0,1600 | 0,1400 | | | 0,1600 | | | | | |
| Certificate | NL0013810625 | QIA 25.85TRSOPENH | EUR | 0,0900 | 0,0900 | 0,0900 | | | 0,0900 | | | | | |
| Certificate | NL0013803307 | QIA 26.51TRSOPENH | EUR | 0,1200 | 0,1200 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013793821 | QIA 29.43TRSOPENH | EUR | 0,3800 | 0,3800 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013785017 | QIA 30.97TRSOPENH | EUR | 0,5300 | 0,5300 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013737794 | QIA 31.72TRSOPENH | EUR | 0,6100 | 0,6100 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | NL0013714736 | QIA 32.47TRSOPENH | EUR | 0,6800 | 0,6800 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013634215 | QIA 35.07TRSOPENH | EUR | 0,9400 | 0,9400 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013598303 | QIA 35.87TRSOPENH | EUR | 1,0200 | 1,0200 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013598295 | QIA 36.74TRSOPENH | EUR | 1,1100 | 1,1100 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013598287 | QIA 38.49TRSOPENH | EUR | 1,2800 | 1,2800 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013598279 | QIA 41.99TRSOPENH | EUR | 1,6300 | 1,6300 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013605710 | QIA 49.56TRSOPENH | EUR | 2,3900 | 2,3900 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0009863422 | QUALC 33.7TL OPENB | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013361884 | QUALC 83.4TS OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013358674 | QUALC 88.4TS OPENB | EUR | 1,4550 | 1,4550 | 1,4550 | | | 1,4550 | | | | | |
| Certificate | NL0013354384 | QUALC 93.4TS OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013356751 | QUALC 98.4TS OPENB | EUR | 2,4350 | 2,4350 | 2,4350 | | | 2,4350 | | | | | |
| Certificate | DE000CE6BQT2 | RANDS LEVOPENZ | EUR | 12,3900 | 13,3650 | 12,3900 | | | 13,3650 | | | | | |
| Certificate | NL0012796049 | RANDS SHROPENZ | EUR | 7,7100 | 7,7100 | 7,1000 | | | 7,1000 | | | | | |
| Certificate | XS1961842520 | RANDS STN0322B | EUR | 107,4000 | 107,4000 | 107,4000 | | | 107,4000 | | | | | |
| Certificate | NL0010901682 | RANDS 24TL OPENB | EUR | 28,4150 | 28,4150 | 28,4150 | | | 28,4150 | | | | | |
| Certificate | NL0011916085 | RANDS 32TL OPENB | EUR | 21,1150 | 21,1150 | 21,1150 | | | 21,1150 | | | | | |
| Certificate | LU1876931871 | RANDS 36TCIOPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA476P7 | RANDS 36TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000KA477D1 | RANDS 36TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000KA477E9 | RANDS 38TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | DE000KA476Q5 | RANDS 38TL OPENC | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000KA476R3 | RANDS 40TL OPENC | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000KA477F6 | RANDS 40TL OPENC | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | DE000KA476S1 | RANDS 42TL OPENC | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | DE000KA477G4 | RANDS 42TL OPENC | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013406309 | RANDS 44BOC0320Z | EUR | 43,7900 | 43,8100 | 43,7900 | | | 43,8100 | | | | | |
| Certificate | NL0013110935 | RANDS 44BON1219Z | EUR | 50,8600 | 51,6100 | 50,8600 | | | 51,6100 | | | | | |
| Certificate | DE000KA477B3 | RANDS 44TL OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1TMM3 | RANDS 44TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111339 | RANDS 46BOC1219Z | EUR | 45,7800 | 45,8000 | 45,7800 | | | 45,8000 | | | | | |
| Certificate | NL0013406317 | RANDS 47BOC0620Z | EUR | 46,1400 | 46,2300 | 46,1400 | | | 46,2300 | | | | | |
| Certificate | DE000KA476T9 | RANDS 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA477H2 | RANDS 48TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013111610 | RANDS 50BOC1219Z | EUR | 49,7800 | 49,8000 | 49,7800 | | | 49,8000 | | | | | |
| Certificate | NL0013407075 | RANDS 50BON0620Z | EUR | 49,8700 | 50,4700 | 49,8700 | | | 50,4700 | | | | | |
| Certificate | NL0012796254 | RANDS 50BON1219Z | EUR | 51,8700 | 52,4400 | 51,8700 | | | 52,4400 | | | | | |
| Certificate | NL0013407083 | RANDS 50BON1220Z | EUR | 49,5100 | 50,2000 | 49,5100 | | | 50,2000 | | | | | |
| Certificate | DE000KA476U7 | RANDS 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA477J8 | RANDS 50TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0012796312 | RANDS 51BOC1219Z | EUR | 50,9200 | 50,9200 | 50,9200 | | | 50,9200 | | | | | |
| Certificate | DE000KA477K6 | RANDS 52TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000KA476V5 | RANDS 52TS OPENC | EUR | 0,2200 | 0,2200 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | DE000KA476W3 | RANDS 54TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KA477L4 | RANDS 54TS OPENC | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000KA47957 | RANDS 56TS OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | NL0010011979 | RANDS 7.3TL OPENB | EUR | 43,6050 | 43,6050 | 43,6050 | | | 43,6050 | | | | | |
| Certificate | NL0010283974 | RANDS 16.2TL OPENB | EUR | 35,4750 | 35,4750 | 35,4750 | | | 35,4750 | | | | | |
| Certificate | NL0010887717 | RANDS 19.9TL OPENB | EUR | 32,0950 | 32,0950 | 32,0950 | | | 32,0950 | | | | | |
| Certificate | NL0010893673 | RANDS 22.9TL OPENB | EUR | 29,3850 | 29,3850 | 29,3850 | | | 29,3850 | | | | | |

| 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 | NL0011906706 | RANDS 28.8TL OPENB | EUR | 24,0450 | 24,0450 | 24,0450 | | | 24,0450 | | | | | |
| Certificate | NL0013697600 | RANDS 32.4TL OPENH | EUR | 2,0600 | 2,1100 | 2,0600 | | | 2,1100 | | | | | |
| Certificate | NL0013278658 | RANDS 34.1TL OPENB | EUR | 18,5800 | 19,1850 | 18,5800 | 1096,2200 | 1 | 19,1850 | 59 | | | | |
| Certificate | NL0013285588 | RANDS 35.8TL OPENB | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | NL0013285596 | RANDS 38.8TL OPENB | EUR | 2,8900 | 2,9950 | 2,8900 | 86,7000 | 1 | 2,9950 | 30 | | | | |
| Certificate | DE000CP68IV3 | RANDS 39.4TL OPENC | EUR | 1,3200 | 1,3200 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013762560 | RANDS 40.3TL OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0013736283 | RANDS 40.3TL OPENH | EUR | 1,3400 | 1,3900 | 1,3400 | | | 1,3900 | | | | | |
| Certificate | NL0013766496 | RANDS 41.8TL OPENB | EUR | 2,4100 | 2,4450 | 2,4100 | 5675,5500 | 1 | 2,4450 | 2355 | | | | |
| Certificate | NL0013801228 | RANDS 42.7TL OPENH | EUR | 1,1200 | 1,1700 | 1,1200 | | | 1,1700 | | | | | |
| Certificate | NL0013977036 | RANDS 43.3TL OPENB | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0013979032 | RANDS 44.7TL OPENB | EUR | 1,9050 | 1,9050 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | NL0013982895 | RANDS 46.2TL OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013984792 | RANDS 47.7TL OPENB | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013574676 | RANDS 48.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013355159 | RANDS 50.4TS OPENB | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013983216 | RANDS 50.5BOCO620B | EUR | 48,3100 | 48,3100 | 48,2400 | | | 48,2400 | | | | | |
| Certificate | NL0012696876 | RANDS 52.4TS OPENB | EUR | 8,1750 | 8,1750 | 8,1750 | | | 8,1750 | | | | | |
| Certificate | NL0013377476 | RANDS 54.3TS OPENB | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | NL0013354392 | RANDS 56.3TS OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | NL0013711229 | RANDS 9.56TL OPENH | EUR | 4,1400 | 4,1900 | 4,1400 | | | 4,1900 | | | | | |
| Certificate | DE000CJ3RJB3 | RANDS21.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RQ1 | RANDS21.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011904297 | RANDS22.72BL OPENB | EUR | 27,9850 | 27,9850 | 27,9850 | | | 27,9850 | | | | | |
| Certificate | NL0013786452 | RANDS23.61TL OPENH | EUR | 2,8600 | 2,9100 | 2,8600 | | | 2,9100 | | | | | |
| Certificate | NL0010901500 | RANDS23.82BL OPENB | EUR | 26,8350 | 26,8350 | 26,8350 | | | 26,8350 | | | | | |
| Certificate | NL0013605769 | RANDS24.87TRLOPENH | EUR | 2,5200 | 2,5600 | 2,5200 | | | 2,5600 | | | | | |
| Certificate | NL0010901518 | RANDS25.53BL OPENB | EUR | 25,1150 | 25,1150 | 25,1150 | | | 25,1150 | | | | | |
| Certificate | DE000CJ3QX4 | RANDS26.16TL OPENZ | EUR | 4,9000 | 5,0500 | 4,9000 | | | 5,0500 | | | | | |
| Certificate | NL0013774102 | RANDS26.71TL OPENH | EUR | 2,5800 | 2,6300 | 2,5800 | | | 2,6300 | | | | | |
| Certificate | DE000CJ3NUG8 | RANDS26.87TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013470651 | RANDS29.25TRLOPENH | EUR | 2,0800 | 2,1200 | 2,0800 | | | 2,1200 | | | | | |
| Certificate | NL0013387350 | RANDS29.91TL OPENH | EUR | 2,2900 | 2,3300 | 2,2900 | | | 2,3300 | | | | | |
| Certificate | DE000CJ3RCM5 | RANDS30.01TL OPENZ | EUR | 3,8900 | 4,0450 | 3,8900 | | | 4,0450 | | | | | |
| Certificate | DE000CU1B942 | RANDS30.74TL OPENZ | EUR | 4,0300 | 4,1850 | 4,0300 | | | 4,1850 | | | | | |
| Certificate | NL0013605751 | RANDS31.95TRLOPENH | EUR | 1,8100 | 1,8500 | 1,8100 | | | 1,8500 | | | | | |
| Certificate | LU1840981648 | RANDS32.67TCIOPENS | EUR | 18,0800 | 18,2600 | 18,0800 | | | 18,2600 | | | | | |
| Certificate | DE000CU1FD99 | RANDS32.88TL 1219Z | EUR | 3,6200 | 3,7850 | 3,6200 | | | 3,7850 | | | | | |
| Certificate | DE000CD625J9 | RANDS32.88TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013704919 | RANDS33.73TRLOPENH | EUR | 1,6400 | 1,6700 | 1,6400 | | | 1,6700 | | | | | |
| Certificate | NL0013786445 | RANDS33.77TL OPENH | EUR | 1,9300 | 1,9800 | 1,9300 | | | 1,9800 | | | | | |
| Certificate | DE000CP232J0 | RANDS33.91TL OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CJ3RME1 | RANDS34.99TL OPENZ | EUR | 2,9000 | 3,0550 | 2,9000 | | | 3,0550 | | | | | |
| Certificate | NL0013470644 | RANDS35.32TRLOPENH | EUR | 1,4800 | 1,5100 | 1,4800 | | | 1,5100 | | | | | |
| Certificate | DE000CU1FEA0 | RANDS35.88TL 1219Z | EUR | 3,0200 | 3,1850 | 3,0200 | | | 3,1850 | | | | | |
| Certificate | NL0013387335 | RANDS35.96TL OPENH | EUR | 1,7400 | 1,7800 | 1,7400 | | | 1,7800 | | | | | |
| Certificate | DE000CJ3RZT1 | RANDS36.12TL OPENZ | EUR | 3,0000 | 3,1550 | 3,0000 | | | 3,1550 | | | | | |
| Certificate | NL0013387327 | RANDS36.97TL OPENH | EUR | 1,6400 | 1,6900 | 1,6400 | | | 1,6900 | | | | | |
| Certificate | NL0013470636 | RANDS37.35TRLOPENH | EUR | 1,2700 | 1,3100 | 1,2700 | | | 1,3100 | | | | | |
| Certificate | DE000VF1RLR0 | RANDS37.84TL OPENV | EUR | 1,4850 | 1,4850 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CJ3RZF0 | RANDS37.98TL OPENZ | EUR | 2,3000 | 2,4550 | 2,3000 | | | 2,4550 | | | | | |
| Certificate | NL0013760242 | RANDS38.28BL OPENB | EUR | 2,5050 | 2,5050 | 2,5050 | | | 2,5050 | | | | | |
| Certificate | DE000VF1RLS8 | RANDS38.84TL OPENV | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | DE000CU1FKM2 | RANDS38.88TL 1219Z | EUR | 2,4300 | 2,5850 | 2,4300 | | | 2,5850 | | | | | |
| Certificate | NL0013381064 | RANDS39.04TL OPENH | EUR | 1,4600 | 1,5000 | 1,4600 | | | 1,5000 | | | | | |
| Certificate | NL0013287766 | RANDS39.29BL OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013470628 | RANDS39.37TRLOPENH | EUR | 1,0700 | 1,1100 | 1,0700 | | | 1,1100 | | | | | |
| Certificate | DE000VF1RM61 | RANDS39.84TL OPENV | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000VF2XG78 | RANDS39.87TL OPENV | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013762057 | RANDS40.29BL OPENB | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | DE000VF16K08 | RANDS40.86TL OPENV | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | DE000VF2XGD6 | RANDS40.87TL OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CU1FWG9 | RANDS40.97TL OPENZ | EUR | 1,7000 | 1,8550 | 1,7000 | | | 1,8550 | | | | | |
| Certificate | DE000VF9JB77 | RANDS41.17TL OPENV | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0013734270 | RANDS41.17TRLOPENH | EUR | 0,8900 | 0,9300 | 0,8900 | | | 0,9300 | | | | | |
| Certificate | NL0013763725 | RANDS41.29BL OPENB | EUR | 1,8950 | 1,8950 | 1,8950 | | | 1,8950 | | | | | |
| Certificate | DE000VF9JBH2 | RANDS41.33TL OPENV | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | NL0013736275 | RANDS41.39TL OPENH | EUR | 1,2400 | 1,2900 | 1,2400 | | | 1,2900 | | | | | |
| Certificate | DE000CU1F2L5 | RANDS41.68TL OPENZ | EUR | 1,9400 | 2,0950 | 1,9400 | | | 2,0950 | | | | | |
| Certificate | DE000VF2XGE4 | RANDS41.87TL OPENV | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | DE000CU1FQ08 | RANDS41.88TL 1219Z | EUR | 1,8300 | 1,9850 | 1,8300 | | | 1,9850 | | | | | |
| Certificate | DE000VF2L994 | RANDS41.88TL OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF9JLC2 | RANDS42.177L OPENV | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013767387 | RANDS42.298L OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | DE000VF9JHT4 | RANDS42.34TL OPENV | EUR | 0,8850 | 0,8850 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | NL0013802267 | RANDS42.77TRLOPENH | EUR | 0,7300 | 0,7700 | 0,7300 | | | 0,7700 | | | | | |
| Certificate | DE000VF9JK99 | RANDS43.17TL OPENV | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000VEZQ358 | RANDS43.22TL OPENV | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | NL0013976665 | RANDS43.298L OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000VEZQ3U4 | RANDS43.46TL OPENV | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | DE000VEZQ366 | RANDS44.22TL OPENV | EUR | 0,7250 | 0,7250 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013977879 | RANDS44.298L OPENB | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | NL0013805641 | RANDS44.33TRLOPENH | EUR | 0,5800 | 0,6200 | 0,5800 | | | 0,6200 | | | | | |
| Certificate | DE000VEZQ6T9 | RANDS44.46TL OPENV | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CU6HCH4 | RANDS44.47TL OPENZ | EUR | 1,0100 | 1,1650 | 1,0100 | | | 1,1650 | | | | | |
| Certificate | DE000CU1CRP7 | RANDS44.81TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VEZ25S2 | RANDS45.22TL OPENV | EUR | 0,6250 | 0,6250 | 0,6250 | | | 0,6250 | | | | | |
| Certificate | NL0013982523 | RANDS45.288L OPENB | EUR | 1,1050 | 1,1050 | 1,1050 | | | 1,1050 | | | | | |
| Certificate | DE000VE21X72 | RANDS45.47TL OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000VE21Y71 | RANDS46.22TL OPENV | EUR | 0,5350 | 0,5350 | 0,5350 | | | 0,5350 | | | | | |
| Certificate | NL0013982531 | RANDS46.288L OPENB | EUR | 0,9050 | 0,9050 | 0,9050 | | | 0,9050 | | | | | |
| Certificate | NL0013812183 | RANDS46.42TL OPENH | EUR | 0,7900 | 0,8400 | 0,7900 | | | 0,8400 | | | | | |
| Certificate | NL0013812761 | RANDS46.43TRLOPENH | EUR | 0,3900 | 0,4200 | 0,3900 | | | 0,4200 | | | | | |
| Certificate | DE000VE21YU7 | RANDS46.47TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21001 | RANDS46.47TL OPENV | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | NL0013470529 | RANDS47.18TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21183 | RANDS47.22TL OPENV | EUR | 0,4350 | 0,4350 | 0,4350 | | | 0,4350 | | | | | |
| Certificate | NL0013582810 | RANDS47.248S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983695 | RANDS47.288L OPENB | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000VE211V9 | RANDS47.47TL OPENV | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | NL0013470511 | RANDS47.68TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013815418 | RANDS47.89TL OPENH | EUR | 0,6500 | 0,7000 | 0,6500 | | | 0,7000 | | | | | |
| Certificate | NL0013815970 | RANDS47.89TRLOPENH | EUR | 0,2500 | 0,2900 | 0,2500 | | | 0,2900 | | | | | |
| Certificate | NL0013470503 | RANDS48.16TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013574924 | RANDS48.228S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE212A1 | RANDS48.22TL OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CU1EHO2 | RANDS48.37TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013470495 | RANDS48.65TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013465289 | RANDS48.66TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GHI4 | RANDS49.02TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470487 | RANDS49.13TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013574932 | RANDS49.218S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GB53 | RANDS49.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470479 | RANDS49.62TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XJ77 | RANDS50.06TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470461 | RANDS50.11TRSOPEH | EUR | 0,0600 | 0,0600 | 0,0600 | 3,6000 | 1 | 0,0600 | 60 | | | | |
| Certificate | NL0012697015 | RANDS50.188S OPENB | EUR | 0,7700 | 0,7700 | 0,5000 | 1540,0000 | 1 | 0,5000 | 2000 | | | | |
| Certificate | DE000VF6XJV3 | RANDS50.25TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470453 | RANDS50.61TRSOPEH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | DE000VE21Y63 | RANDS50.87TS OPENV | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013353485 | RANDS51.198S OPENB | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000VF5BR11 | RANDS51.22TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF43ZW1 | RANDS51.36TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013470446 | RANDS52.08TRSOPEH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013789217 | RANDS52.09TS OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013355282 | RANDS52.198S OPENB | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000VF6XDA0 | RANDS52.25TS OPENV | EUR | 0,3550 | 0,3550 | 0,3550 | | | 0,3550 | | | | | |
| Certificate | DE000VE21191 | RANDS52.79TS OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013355787 | RANDS53.188S OPENB | EUR | 0,8500 | 0,8500 | 0,7450 | 850,0000 | 1 | 0,7450 | 1000 | | | | |
| Certificate | DE000VF5BRZ5 | RANDS53.22TS OPENV | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | NL0013398365 | RANDS53.34TS OPENH | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000CP68MW5 | RANDS53.59TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013470438 | RANDS54.05TRSOPEH | EUR | 0,4400 | 0,4400 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013425184 | RANDS54.24TS OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | DE000VF6XFN8 | RANDS54.25TS OPENV | EUR | 0,5650 | 0,5650 | 0,5650 | | | 0,5650 | | | | | |
| Certificate | DE000VF4HOP6 | RANDS54.33TS OPENV | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | DE000CE6BKYS | RANDS54.33TS OPENZ | EUR | 1,0200 | 1,0200 | 0,8650 | 249,9000 | 1 | 0,8650 | 255 | | | | |
| Certificate | DE000VF3A136 | RANDS54.71TS OPENV | EUR | 0,1500 | 0,1500 | 0,0950 | 49,9500 | 1 | 0,0950 | 333 | | | | |
| Certificate | DE000VF4HQO4 | RANDS55.33TS OPENV | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000VF4NS90 | RANDS55.47TS OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | NL0013470420 | RANDS56.02TRSOPEH | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013804537 | RANDS56.76TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013774094 | RANDS57.08TS OPENH | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Certificate | DE000CY16C73 | RANDS57.36TS OPENC | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |

| 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 | NL0013470412 | RANDS57.99TRSOPENH | EUR | 0,8300 | 0,8300 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013387251 | RANDS59.16TS OPENH | EUR | 1,5900 | 1,6000 | 1,5900 | | | 1,6000 | | | | | |
| Certificate | DE000CU1CSU5 | RANDS60.32TS OPENZ | EUR | 2,2200 | 2,2200 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000VN66N53 | RANDS60.89TS OPENV | EUR | 0,4550 | 0,4550 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | NL0013387236 | RANDS65.08TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013470404 | RANDS67.84TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013438112 | RANDS76.21TS OPENH | EUR | 3,4900 | 3,4900 | 3,4800 | 3480,0000 | 1 | 3,4900 | 1000 | | | | |
| Certificate | NL0013709355 | RANDS9.736TRLOPENH | EUR | 4,0300 | 4,0700 | 4,0300 | | | 4,0700 | | | | | |
| Certificate | NL0013776206 | RANDS91.44TRSOPENH | EUR | 4,1800 | 4,1800 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | DE000CU1CQ97 | RB 38.49TL OPENZ | EUR | 2,3450 | 2,3450 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | DE000CU1CCP9 | RB 45.59TL OPENZ | EUR | 1,5250 | 1,5250 | 1,4850 | | | 1,4850 | | | | | |
| Certificate | DE000CV4YXY4 | RB 52.63TL OPENZ | EUR | 0,7150 | 0,7150 | 0,6750 | | | 0,6750 | | | | | |
| 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 | 26,0700 | 26,6900 | 26,0700 | | | 26,6900 | | | | | |
| Certificate | NL00009067883 | RDX 217TL OPENB | EUR | 15,8200 | 15,8200 | 15,8200 | | | 15,8200 | | | | | |
| Certificate | DE000CP68E46 | RELX 14TL OPENC | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CY51CF9 | RELX 14TL OPENC | EUR | 8,4300 | 8,4300 | 8,4300 | | | 8,4300 | | | | | |
| Certificate | DE000CP23ZB6 | RELX 15TL OPENC | EUR | 6,9900 | 6,9900 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0012779870 | RELX 16TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68JW1 | RELX 16TL OPENC | EUR | 6,8600 | 6,8600 | 6,8600 | | | 6,8600 | | | | | |
| Certificate | DE000CP69FB1 | RELX 16TL OPENC | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000CP24PE9 | RELX 18TL OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | DE000CP24RF2 | RELX 18TL OPENC | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000KA1S1G7 | RELX 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S6S1 | RELX 20TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24RG0 | RELX 24TS OPENC | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CP24PF6 | RELX 24TS OPENC | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | DE000CP68NW3 | RELX 26TS OPENC | EUR | 5,4400 | 5,4400 | 5,4400 | | | 5,4400 | | | | | |
| Certificate | DE000CP68E53 | RELX 26TS OPENC | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000KA1SVY1 | RELX 28TS OPENC | EUR | 6,4900 | 6,4900 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | DE000KA1SWY9 | RELX 28TS OPENC | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000CP69TL1 | RELX 30TS OPENC | EUR | 8,4100 | 8,4100 | 8,4100 | | | 8,4100 | | | | | |
| Certificate | DE000KA1S6T9 | RELX 30TS OPENC | EUR | 10,1200 | 10,1200 | 10,1200 | | | 10,1200 | | | | | |
| Certificate | NL0013470966 | RELX 17.TRLOPENH | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0009988807 | RELX 2.7TL OPENB | EUR | 29,2300 | 29,2300 | 29,2300 | | | 29,2300 | | | | | |
| Certificate | NL0013981657 | RELX 21.8S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013767536 | RELX 22.8S OPENB | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013470776 | RELX 23.TRSOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0010516969 | RELX 7.2TL OPENB | EUR | 22,8200 | 22,8200 | 22,8200 | | | 22,8200 | | | | | |
| Certificate | NL0010904165 | RELX 10.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012033872 | RELX 13.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012109482 | RELX 14.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013470974 | RELX 16.5TRLOPENH | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013609548 | RELX 17.3TL OPENH | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013470958 | RELX 17.5TRLOPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |
| Certificate | NL0013581283 | RELX 18.1TL OPENB | EUR | 4,7100 | 4,7100 | 4,7100 | | | 4,7100 | | | | | |
| Certificate | DE000CJ3S8K9 | RELX 18.5TL OPENZ | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | NL0013581291 | RELX 19.7TL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013984578 | RELX 20.7TL OPENB | EUR | 1,8900 | 2,2400 | 1,8900 | 1890,0000 | 1 | 2,2400 | 1000 | | | | |
| Certificate | NL0013983000 | RELX 20.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013812779 | RELX 20.9TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013766629 | RELX 22.2TS OPENB | EUR | 2,5500 | 2,5500 | 2,5500 | | | 2,5500 | | | | | |
| Certificate | NL0012890826 | RELX 22.9TS OPENH | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013470768 | RELX 23.1TRSOPENH | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013470750 | RELX 23.4TRSOPENH | EUR | 2,2100 | 2,2100 | 2,2100 | | | 2,2100 | | | | | |
| Certificate | NL0013470743 | RELX 23.6TRSOPENH | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013766637 | RELX 23.7TS OPENB | EUR | 4,6000 | 4,6000 | 4,1600 | 1380,0000 | 1 | 4,1600 | 300 | | | | |
| Certificate | NL0013766645 | RELX 25.2TS OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0013811508 | RELX 25.5TS OPENH | EUR | 6,3500 | 6,3500 | 6,3500 | | | 6,3500 | | | | | |
| Certificate | NL0013711237 | RELX 5.26TL OPENH | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Certificate | DE000CR4HQP7 | RELX 10.81TL OPENZ | EUR | 10,6400 | 10,6400 | 10,6400 | | | 10,6400 | | | | | |
| Certificate | NL0013776230 | RELX 11.39TRLOPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |
| Certificate | NL0013609571 | RELX 11.85TL OPENH | EUR | 10,3200 | 10,3200 | 10,3200 | | | 10,3200 | | | | | |
| Certificate | DE000CR6X8J5 | RELX 12.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013776222 | RELX 12.42TRLOPENH | EUR | 8,8400 | 8,8400 | 8,8400 | | | 8,8400 | | | | | |
| Certificate | NL0013812209 | RELX 12.94TL OPENH | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0013621956 | RELX 13.53TRLOPENH | EUR | 7,7300 | 7,7300 | 7,7300 | | | 7,7300 | | | | | |
| Certificate | NL0013609555 | RELX 14.03TL OPENH | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Certificate | NL0012098925 | RELX 14.74BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013470982 | RELX 14.99TRLOPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |

| 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 | DE000CD646C0 | RELX 15.03TL OPENZ | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | NL0013812191 | RELX 15.43TL OPENH | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Certificate | NL0012689988 | RELX 15.81BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013810633 | RELX 15.81TRLOPENH | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Certificate | NL0013697659 | RELX 16.15TL OPENH | EUR | 6,3100 | 6,3100 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | DE000CJ3NSD9 | RELX 16.51TL OPENZ | EUR | 4,9500 | 4,9500 | 4,9500 | | | 4,9500 | | | | | |
| Certificate | NL0013792724 | RELX 16.72TL OPENH | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013581549 | RELX 17.34BL OPENB | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013381171 | RELX 17.93TL OPENH | EUR | 4,6600 | 4,6600 | 4,6600 | | | 4,6600 | | | | | |
| Certificate | NL0013470941 | RELX 18.01TRLOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013470933 | RELX 18.51TRLOPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | NL0013427412 | RELX 18.88TL OPENH | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013470925 | RELX 19.02TRLOPENH | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013581556 | RELX 19.35BL OPENB | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | NL0013435134 | RELX 19.44TL OPENH | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013470917 | RELX 19.52TRLOPENH | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013470909 | RELX 19.82TRLOPENH | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013983323 | RELX 19.85BL OPENB | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Certificate | NL0013581564 | RELX 19.85BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013625924 | RELX 20.02TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013470891 | RELX 20.02TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013815442 | RELX 20.15TL OPENH | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013470883 | RELX 20.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013984305 | RELX 20.35BL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013815434 | RELX 20.68TL OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013815988 | RELX 20.68TRLOPENH | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | NL0013797871 | RELX 21.74TS OPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013470800 | RELX 22.41TRSOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013470792 | RELX 22.61TRSOPENH | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013470784 | RELX 22.81TRSOPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013581655 | RELX 22.99BS OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013581663 | RELX 23.98BS OPENB | EUR | 2,7700 | 2,7700 | 2,6700 | 276,0000 | 2 | 2,6700 | 100 | | | | |
| Certificate | NL0013625908 | RELX 24.06TS OPENH | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013470735 | RELX 24.09TRSOPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013470727 | RELX 24.59TRSOPENH | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | NL0013764228 | RELX 24.98BS OPENB | EUR | 3,6600 | 3,6600 | 3,6600 | | | 3,6600 | | | | | |
| Certificate | NL0013470719 | RELX 25.08TRSOPENH | EUR | 3,8800 | 3,8800 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013813298 | RELX 25.43TS OPENH | EUR | 6,2800 | 6,2800 | 6,2800 | | | 6,2800 | | | | | |
| Certificate | NL0013435118 | RELX 25.53TS OPENH | EUR | 6,4400 | 6,4400 | 6,4400 | | | 6,4400 | | | | | |
| Certificate | NL0013470701 | RELX 25.58TRSOPENH | EUR | 4,3700 | 4,3700 | 4,3700 | | | 4,3700 | | | | | |
| Certificate | NL0013470685 | RELX 26.57TRSOPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013783434 | RELX 26.71TS OPENH | EUR | 7,7100 | 7,7100 | 7,7100 | | | 7,7100 | | | | | |
| Certificate | NL0013609522 | RELX 26.89TS OPENH | EUR | 7,9000 | 7,9000 | 7,9000 | | | 7,9000 | | | | | |
| Certificate | NL0013435092 | RELX 29.48TS OPENH | EUR | 10,7000 | 10,7000 | 10,7000 | | | 10,7000 | | | | | |
| Certificate | NL0013470677 | RELX 29.54TRSOPENH | EUR | 8,3300 | 8,3300 | 8,3300 | | | 8,3300 | | | | | |
| Certificate | NL0013605785 | RELX 32.16TRSOPENH | EUR | 10,9500 | 10,9500 | 10,9500 | | | 10,9500 | | | | | |
| Certificate | NL0013435084 | RELX 39.34TS OPENH | EUR | 21,3500 | 21,3500 | 21,3500 | | | 21,3500 | | | | | |
| Certificate | NL0013731953 | RELX 42.88TRSOPENH | EUR | 21,6700 | 21,6700 | 21,6700 | | | 21,6700 | | | | | |
| Certificate | NL0013709371 | RELX 5.283TRLOPENH | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Certificate | NL0013810682 | RENAU 28.9TRLOPENH | EUR | 2,0100 | 2,0400 | 2,0100 | | | 2,0400 | | | | | |
| Certificate | NL0013812217 | RENAU 38.1TL OPENH | EUR | 1,3500 | 1,3800 | 1,3500 | | | 1,3800 | | | | | |
| Certificate | NL0013728280 | RENAU 49.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810658 | RENAU 50.5TRSOPENH | EUR | 0,1900 | 0,1900 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013810641 | RENAU 52.9TRSOPENH | EUR | 0,4100 | 0,4100 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013809502 | RENAU 53.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013237746 | RENAU 64.1TS OPENH | EUR | 2,0300 | 2,0300 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013634256 | RENAU101.4TRSOPENH | EUR | 5,2500 | 5,2500 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013711245 | RENAU12.93TL OPENH | EUR | 3,6900 | 3,7200 | 3,6900 | | | 3,7200 | | | | | |
| Certificate | NL0013709389 | RENAU13.06TRLOPENH | EUR | 3,5900 | 3,6200 | 3,5900 | | | 3,6200 | | | | | |
| Certificate | NL0013596208 | RENAU26.44TRLOPENH | EUR | 2,2500 | 2,2800 | 2,2500 | | | 2,2800 | | | | | |
| Certificate | NL0013799216 | RENAU27.45TL OPENH | EUR | 2,3400 | 2,3700 | 2,3400 | | | 2,3700 | | | | | |
| Certificate | NL0013786478 | RENAU30.12TL OPENH | EUR | 2,0900 | 2,1200 | 2,0900 | | | 2,1200 | | | | | |
| Certificate | NL0013776255 | RENAU31.45TRLOPENH | EUR | 1,7500 | 1,7800 | 1,7500 | | | 1,7800 | | | | | |
| Certificate | DE000CJ3Q545 | RENAU31.62TL OPENZ | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013438138 | RENAU32.97TL OPENH | EUR | 1,8200 | 1,8600 | 1,8200 | | | 1,8600 | | | | | |
| Certificate | NL0013714769 | RENAU34.48TRLOPENH | EUR | 1,4500 | 1,4800 | 1,4500 | | | 1,4800 | | | | | |
| Certificate | NL0013783475 | RENAU36.62TL OPENH | EUR | 1,4900 | 1,5200 | 1,4900 | | | 1,5200 | | | | | |
| Certificate | DE000CU1C8P6 | RENAU37.13TL OPENZ | EUR | 1,1400 | 1,2050 | 1,1400 | 4876,9200 | 1 | 1,2050 | 4278 | | | | |
| Certificate | NL0013810674 | RENAU37.32TRLOPENH | EUR | 1,1600 | 1,1900 | 1,1600 | | | 1,1900 | | | | | |
| Certificate | NL0013715345 | RENAU38.61TRLOPENH | EUR | 1,0300 | 1,0600 | 1,0300 | | | 1,0600 | | | | | |
| Certificate | NL0013783467 | RENAU39.43TL OPENH | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | | | | |
| Certificate | NL0013793870 | RENAU40.26TRLOPENH | EUR | 0,8700 | 0,9000 | 0,8700 | | | 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 | NL0013797897 | RENAU40.71TL OPENH | EUR | 1,1000 | 1,1400 | 1,1000 | | | 1,1400 | | | | | |
| Certificate | DE000CJ3PHW7 | RENAU41.67TL OPENZ | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013596174 | RENAU42.31TRLOPENH | EUR | 0,6700 | 0,7000 | 0,6700 | | | 0,7000 | | | | | |
| Certificate | NL0013609688 | RENAU42.35TL OPENH | EUR | 0,9500 | 0,9800 | 0,9500 | | | 0,9800 | | | | | |
| Certificate | NL0013786460 | RENAU43.81TL OPENH | EUR | 0,8200 | 0,8500 | 0,8200 | | | 0,8500 | | | | | |
| Certificate | NL0013622004 | RENAU43.99TRLOPENH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Certificate | NL0013621998 | RENAU45.33TRLOPENH | EUR | 0,3800 | 0,4100 | 0,3800 | | | 0,4100 | | | | | |
| Certificate | NL0013381205 | RENAU45.36TL OPENH | EUR | 0,6700 | 0,7000 | 0,6700 | | | 0,7000 | | | | | |
| Certificate | DE000CJ3QH51 | RENAU46.17TL OPENZ | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | NL0013811532 | RENAU46.93TL OPENH | EUR | 0,5300 | 0,5600 | 0,5300 | | | 0,5600 | | | | | |
| Certificate | NL0013810666 | RENAU46.96TRLOPENH | EUR | 0,2300 | 0,2600 | 0,2300 | | | 0,2600 | | | | | |
| Certificate | NL0013596166 | RENAU47.55TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013609662 | RENAU47.64TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801244 | RENAU49.51TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811524 | RENAU50.54TS OPENH | EUR | 0,5700 | 0,5700 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | DE000CU1D260 | RENAU50.71TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G7Q7 | RENAU51.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804545 | RENAU51.22TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805666 | RENAU51.25TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811516 | RENAU52.94TS OPENH | EUR | 0,8300 | 0,8300 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013808926 | RENAU53.09TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013789233 | RENAU56.16TS OPENH | EUR | 1,1700 | 1,1700 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013785025 | RENAU57.08TRSOPENH | EUR | 0,8200 | 0,8200 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013783459 | RENAU59.08TS OPENH | EUR | 1,4900 | 1,4900 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013596083 | RENAU61.24TRSOPENH | EUR | 1,2400 | 1,2400 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013381189 | RENAU61.83TS OPENH | EUR | 1,7900 | 1,7900 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013621980 | RENAU64.66TRSOPENH | EUR | 1,5800 | 1,5800 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013792732 | RENAU66.95TS OPENH | EUR | 2,3400 | 2,3400 | 2,3200 | | | 2,3200 | | | | | |
| Certificate | NL0013621972 | RENAU67.25TRSOPENH | EUR | 1,8400 | 1,8400 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013736291 | RENAU68.28TS OPENH | EUR | 2,4800 | 2,4800 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013427420 | RENAU72.01TS OPENH | EUR | 2,8800 | 2,8800 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013605793 | RENAU72.67TRSOPENH | EUR | 2,3800 | 2,3800 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013387475 | RENAU79.84TS OPENH | EUR | 3,7300 | 3,7300 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013436751 | RENAU91.75TS OPENH | EUR | 5,0200 | 5,0200 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000CD639L6 | REPSO10.66TL OPENZ | EUR | 4,3450 | 4,3900 | 4,3450 | | | 4,3900 | | | | | |
| Certificate | DE000CU1F109 | REPSO12.66TL OPENZ | EUR | 2,3550 | 2,4000 | 2,3550 | | | 2,4000 | | | | | |
| Certificate | DE000CD61L14 | REPSO9.168TL OPENZ | EUR | 5,8300 | 5,8900 | 5,8300 | | | 5,8900 | | | | | |
| Certificate | DE000CU6G5B5 | REXEL6.675TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G5C3 | REXEL8.175TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G7R5 | REXEL9.677TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0006343873 | RICCO PI OPENN | EUR | 5,4200 | 5,5100 | 5,4200 | | | 5,5100 | | | | | |
| Certificate | NL0006066193 | RICEN PI OPENN | EUR | 5,6100 | 5,7000 | 5,6100 | | | 5,7000 | | | | | |
| Certificate | DE000CJ3QAR0 | RICHE44.21TL OPENZ | EUR | 1,4150 | 1,4550 | 1,4150 | | | 1,4550 | | | | | |
| Certificate | DE000CJ3N4N8 | RICHE52.12TL OPENZ | EUR | 1,0650 | 1,1050 | 1,0650 | | | 1,1050 | | | | | |
| Certificate | DE000CJ3RPS4 | RICHE60.14TL OPENZ | EUR | 0,7050 | 0,7550 | 0,7050 | 99,9000 | 1 | 0,7550 | 135 | | | | |
| Certificate | NL0006343907 | RIEHI PI OPENN | EUR | 10,3900 | 10,5600 | 10,3900 | | | 10,5600 | | | | | |
| Certificate | NL0006066219 | RIEHM PI OPENN | EUR | 12,7400 | 12,9100 | 12,7400 | | | 12,9100 | | | | | |
| Certificate | NL0009057728 | RIEHN PI OPENN | EUR | 1,6100 | 1,6300 | 1,6100 | | | 1,6300 | | | | | |
| Certificate | NL0006343865 | RIEHP PI OPENN | EUR | 20,9500 | 21,5500 | 20,9500 | | | 21,5500 | | | | | |
| Certificate | DE000CJ3SKH6 | RIOTI 37.3TL OPENZ | EUR | 0,8150 | 0,9350 | 0,8150 | | | 0,9350 | | | | | |
| Certificate | DE000CF6E390 | RIOTI28.28TL OPENZ | EUR | 14,4150 | 15,0450 | 14,4150 | | | 15,0450 | | | | | |
| Certificate | DE000CJ3RNV3 | RIOTI32.29TL OPENZ | EUR | 1,9550 | 2,0850 | 1,9550 | | | 2,0850 | | | | | |
| Certificate | NL0013622038 | RMD 155.TRSOPENH | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | NL0013814163 | RMD 253.TS OPENH | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | NL0013814668 | RMD 69.6TRLOPENH | EUR | 6,7800 | 6,7800 | 6,7800 | | | 6,7800 | | | | | |
| Certificate | NL0013626120 | RMD 88.4TL OPENH | EUR | 5,3600 | 5,3600 | 5,3600 | | | 5,3600 | | | | | |
| Certificate | NL0013796261 | RMD 100.5TRLOPENH | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013626088 | RMD 104.3TL OPENH | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013622053 | RMD 105.2TRLOPENH | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | NL0013622046 | RMD 108.4TRLOPENH | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013626062 | RMD 110.6TL OPENH | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | NL0013626054 | RMD 113.7TL OPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013590292 | RMD 114.2TRLOPENH | EUR | 2,7500 | 2,7500 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013626047 | RMD 116.9TL OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013626039 | RMD 120.1TL OPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013590284 | RMD 120.6TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013590276 | RMD 121.9TRLOPENH | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013590268 | RMD 123.1TRLOPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013626021 | RMD 123.2TL OPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013707987 | RMD 126.9TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013707177 | RMD 127.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814650 | RMD 132.8TRSOPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013797905 | RMD 135.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013742893 | RMD 140.5TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013625999 | RMD 143.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013590219 | RMD 147.2TRSOPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013625981 | RMD 149.9TS OPENH | EUR | 1,0700 | 1,0700 | 1,0700 | | | | 1,0700 | | | | |
| Certificate | NL0013625973 | RMD 156.1TS OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | | 1,6600 | | | | |
| Certificate | NL0013625965 | RMD 162.4TS OPENH | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0013713464 | RMD 162.7TRSOPENH | EUR | 1,6800 | 1,6800 | 1,6800 | | | | 1,6800 | | | | |
| Certificate | NL0013786486 | RMD 169.4TS OPENH | EUR | 2,9000 | 2,9000 | 2,9000 | | | | 2,9000 | | | | |
| Certificate | NL0013590201 | RMD 171.8TRSOPENH | EUR | 2,5000 | 2,5000 | 2,5000 | | | | 2,5000 | | | | |
| Certificate | NL0013625957 | RMD 174.9TS OPENH | EUR | 3,4200 | 3,4200 | 3,4200 | | | | 3,4200 | | | | |
| Certificate | NL0013622020 | RMD 186.1TRSOPENH | EUR | 3,7900 | 3,7900 | 3,7900 | | | | 3,7900 | | | | |
| Certificate | NL0013625940 | RMD 187.5TS OPENH | EUR | 4,6000 | 4,6000 | 4,6000 | | | | 4,6000 | | | | |
| Certificate | NL0013622012 | RMD 248.3TRSOPENH | EUR | 9,4000 | 9,4000 | 9,4000 | | | | 9,4000 | | | | |
| Certificate | NL0013711252 | RMD 257.2TS OPENH | EUR | 11,1600 | 11,1600 | 11,1600 | | | | 11,1600 | | | | |
| Certificate | NL0013711260 | RMD 32.24TL OPENH | EUR | 10,2500 | 10,2500 | 10,2500 | | | | 10,2500 | | | | |
| Certificate | NL0013709397 | RMD 32.51TRLOPENH | EUR | 10,1300 | 10,1300 | 10,1300 | | | | 10,1300 | | | | |
| Certificate | NL0013626146 | RMD 75.75TL OPENH | EUR | 6,4600 | 6,4600 | 6,4600 | | | | 6,4600 | | | | |
| Certificate | NL0013590318 | RMD 76.07TRLOPENH | EUR | 6,1900 | 6,1900 | 6,1900 | | | | 6,1900 | | | | |
| Certificate | NL0013622061 | RMD 89.27TRLOPENH | EUR | 5,0000 | 5,0000 | 5,0000 | | | | 5,0000 | | | | |
| Certificate | NL0013796279 | RMD 97.27TRLOPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | | 4,2800 | | | | |
| Certificate | NL0013626104 | RMD 97.91TL OPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | | 4,5300 | | | | |
| Certificate | DE000CU1DDA7 | RMG 1.26TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1200 | | | | 1,1200 | | | | |
| Certificate | DE000CU1BWC7 | RMG 1.51TL OPENZ | EUR | 0,8900 | 0,8900 | 0,8500 | | | | 0,8500 | | | | |
| Certificate | DE000CU1DDH2 | RMG 1.77TL OPENZ | EUR | 0,6100 | 0,6100 | 0,5600 | | | | 0,5600 | | | | |
| Certificate | DE000CU6G2X4 | RMG 2.02TL OPENZ | EUR | 0,3300 | 0,3300 | 0,2800 | | | | 0,2800 | | | | |
| Certificate | XS0239558819 | RO PRIV EQ. 0%20 | EUR | | | | | | | | | | | |
| Certificate | NL0010125696 | ROCHE 114.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010289013 | ROCHE 175.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982127 | ROCHE 285.TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CRW3 | ROCHE177.7TL OPENZ | EUR | 10,3300 | 10,6200 | 10,3300 | | | | 10,6200 | | | | |
| Certificate | DE000CR6Y740 | ROCHE207.9TL OPENZ | EUR | 7,5800 | 7,8700 | 7,5800 | | | | 7,8700 | | | | |
| Certificate | NL0012984546 | ROCHE223.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV8ADG4 | ROCHE227.7TL OPENZ | EUR | 5,7900 | 6,0800 | 5,7900 | | | | 6,0800 | | | | |
| Certificate | NL0013280936 | ROCHE234.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013290554 | ROCHE246.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DVH4 | ROCHE257.4TL OPENZ | EUR | 3,1100 | 3,3900 | 3,1100 | | | | 3,3900 | | | | |
| 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 | 1,7100 | 1,7900 | 1,7100 | | | | 1,7900 | | | | |
| Certificate | NL0012201784 | ROCKT 12.8TL OPENH | EUR | 1,4100 | 1,4100 | 1,3900 | | | | 1,3900 | | | | |
| Certificate | NL0012433460 | ROCKT 17.9TL OPENH | EUR | 0,9800 | 0,9800 | 0,9700 | | | | 0,9700 | | | | |
| Certificate | NL0012516199 | ROCKT 19.4TL OPENH | EUR | 0,8600 | 0,8600 | 0,8400 | | | | 0,8400 | | | | |
| Certificate | DE000CJ3Q259 | ROCKT14.45TL OPENZ | EUR | 1,0050 | 1,0050 | 0,9450 | | | | 0,9450 | | | | |
| Certificate | DE000CJ3N5D6 | ROCKT17.48TL OPENZ | EUR | 0,7050 | 0,7050 | 0,6450 | | | | 0,6450 | | | | |
| Certificate | DE000CJ3RZG8 | ROCKT20.47TL OPENZ | EUR | 0,4050 | 0,4050 | 0,3450 | | | | 0,3450 | | | | |
| Certificate | NL0013806433 | ROK 160TL OPENH | EUR | 1,8200 | 2,0900 | 1,8200 | | | | 2,0900 | | | | |
| Certificate | NL0013812258 | ROK 110.TL OPENH | EUR | 6,1600 | 6,4400 | 6,1600 | | | | 6,4400 | | | | |
| Certificate | NL0013626369 | ROK 127.TL OPENH | EUR | 4,6700 | 4,9500 | 4,6700 | | | | 4,9500 | | | | |
| Certificate | NL0013783483 | ROK 131.TL OPENH | EUR | 4,3200 | 4,6000 | 4,3200 | | | | 4,6000 | | | | |
| Certificate | NL0013626328 | ROK 144.TL OPENH | EUR | 3,1900 | 3,4700 | 3,1900 | | | | 3,4700 | | | | |
| Certificate | NL0013812241 | ROK 165.TL OPENH | EUR | 1,4000 | 1,6700 | 1,4000 | | | | 1,6700 | | | | |
| Certificate | NL0013812795 | ROK 165.TRLOPENH | EUR | 0,9900 | 1,2100 | 0,9900 | | | | 1,2100 | | | | |
| Certificate | NL0013622111 | ROK 209.TRSDOPENH | EUR | 3,2200 | 3,2200 | 2,9300 | | | | 2,9300 | | | | |
| Certificate | NL0013622103 | ROK 251.TRSDOPENH | EUR | 7,0000 | 7,0000 | 6,7200 | | | | 6,7200 | | | | |
| Certificate | NL0013626393 | ROK 101.5TL OPENH | EUR | 6,8800 | 7,1700 | 6,8800 | | | | 7,1700 | | | | |
| Certificate | NL0013622160 | ROK 110.8TRLOPENH | EUR | 5,7200 | 6,0000 | 5,7200 | | | | 6,0000 | | | | |
| Certificate | NL0013626377 | ROK 118.4TL OPENH | EUR | 5,4100 | 5,6900 | 5,4100 | | | | 5,6900 | | | | |
| Certificate | NL0013802275 | ROK 119.1TRLOPENH | EUR | 4,9700 | 5,2500 | 4,9700 | | | | 5,2500 | | | | |
| Certificate | NL0013801251 | ROK 122.6TL OPENH | EUR | 5,0600 | 5,3300 | 5,0600 | | | | 5,3300 | | | | |
| Certificate | NL0013707193 | ROK 123.4TRLOPENH | EUR | 4,5800 | 4,8500 | 4,5800 | | | | 4,8500 | | | | |
| Certificate | NL0013590425 | ROK 129.2TRLOPENH | EUR | 4,0600 | 4,3300 | 4,0600 | | | | 4,3300 | | | | |
| Certificate | NL0013626344 | ROK 135.5TL OPENH | EUR | 3,9300 | 4,2100 | 3,9300 | | | | 4,2100 | | | | |
| Certificate | NL0013622145 | ROK 136.5TRLOPENH | EUR | 3,4000 | 3,6700 | 3,4000 | | | | 3,6700 | | | | |
| Certificate | NL0013626336 | ROK 139.7TL OPENH | EUR | 3,5600 | 3,8300 | 3,5600 | | | | 3,8300 | | | | |
| Certificate | NL0013622137 | ROK 140.8TRLOPENH | EUR | 3,0200 | 3,2900 | 3,0200 | | | | 3,2900 | | | | |
| Certificate | NL0013733207 | ROK 145.5TRLOPENH | EUR | 2,6000 | 2,8600 | 2,6000 | | | | 2,8600 | | | | |
| Certificate | NL0013740954 | ROK 151.9TL OPENH | EUR | 2,5000 | 2,7700 | 2,5000 | | | | 2,7700 | | | | |
| Certificate | NL0013742935 | ROK 152.6TRLOPENH | EUR | 1,9700 | 2,2300 | 1,9700 | | | | 2,2300 | | | | |

| 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 | NL0013807027 | ROK 160.3TRLOPENH | EUR | 1,3500 | 1,5800 | 1,3500 | | | 1,5800 | | | | | |
| Certificate | NL0013590342 | ROK 173.3TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013626260 | ROK 176.4TS OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | NL0013721335 | ROK 181.7TRSOPENH | EUR | 0,7900 | 0,7900 | 0,7900 | | | | 0,7900 | | | | |
| Certificate | NL0013626252 | ROK 184.8TS OPENH | EUR | 1,7300 | 1,7300 | 1,4400 | | | | 1,4400 | | | | |
| Certificate | NL0013590334 | ROK 189.1TRSOPENH | EUR | 1,4500 | 1,4500 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | NL0013626245 | ROK 193.3TS OPENH | EUR | 2,5200 | 2,5200 | 2,2300 | | | | 2,2300 | | | | |
| Certificate | NL0013622129 | ROK 200.6TRSOPENH | EUR | 2,4700 | 2,4700 | 2,1800 | | | | 2,1800 | | | | |
| Certificate | NL0013626237 | ROK 201.7TS OPENH | EUR | 3,3200 | 3,3200 | 3,0200 | | | | 3,0200 | | | | |
| Certificate | NL0013812233 | ROK 211.5TS OPENH | EUR | 4,2300 | 4,2300 | 3,9400 | | | | 3,9400 | | | | |
| Certificate | NL0013626211 | ROK 218.6TS OPENH | EUR | 4,9000 | 4,9000 | 4,6100 | | | | 4,6100 | | | | |
| Certificate | NL0013590326 | ROK 220.8TRSOPENH | EUR | 4,2900 | 4,2900 | 4,0000 | | | | 4,0000 | | | | |
| Certificate | NL0013626195 | ROK 252.4TS OPENH | EUR | 8,0700 | 8,0700 | 7,7900 | | | | 7,7900 | | | | |
| Certificate | NL0013812787 | ROK 338.3TRSOPENH | EUR | 14,8600 | 14,8600 | 14,6000 | | | | 14,6000 | | | | |
| Certificate | NL0013812225 | ROK 338.4TS OPENH | EUR | 16,1300 | 16,1300 | 15,8800 | | | | 15,8800 | | | | |
| Certificate | NL0013711278 | ROK 38.24TL OPENH | EUR | 12,3700 | 12,6700 | 12,3700 | | | | 12,6700 | | | | |
| Certificate | NL0013709405 | ROK 38.51TRLOPENH | EUR | 12,2200 | 12,5200 | 12,2200 | | | | 12,5200 | | | | |
| Certificate | NL0013796295 | ROK 85.81TRLOPENH | EUR | 7,9600 | 8,2500 | 7,9600 | | | | 8,2500 | | | | |
| Certificate | NL0013774144 | ROK 91.86TL OPENH | EUR | 7,7100 | 8,0000 | 7,7100 | | | | 8,0000 | | | | |
| Certificate | NL0013590433 | ROK 96.74TRLOPENH | EUR | 6,9800 | 7,2600 | 6,9800 | | | | 7,2600 | | | | |
| Certificate | DE000CU6HB52 | RR 4.556TL OPENZ | EUR | 2,8900 | 3,0100 | 2,8900 | | | | 3,0100 | | | | |
| Certificate | DE000CU1E599 | RR 5.558TL OPENZ | EUR | 1,7300 | 1,8500 | 1,7300 | | | | 1,8500 | | | | |
| Certificate | DE000CN6JYA8 | RR 6.569TL OPENZ | EUR | 0,1150 | 0,1350 | 0,1150 | | | | 0,1350 | | | | |
| Certificate | DE000CU1FHA3 | RTL 27.25TL OPENZ | EUR | 1,8250 | 1,8250 | 1,7650 | | | | 1,7650 | | | | |
| Certificate | DE000CJ3QWB8 | RTL 30.73TL OPENZ | EUR | 1,4850 | 1,4850 | 1,4250 | | | | 1,4250 | | | | |
| Certificate | DE000CJ3PR43 | RTL 35.12TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0050 | | | | 1,0050 | | | | |
| Certificate | DE000CU186V9 | RTL 40.07TL OPENZ | EUR | 0,5750 | 0,5750 | 0,5250 | | | | 0,5250 | | | | |
| Certificate | NL0000458180 | RUSLAND CT OPENN | EUR | 176,8000 | 177,9000 | 176,8000 | | | | 177,9000 | | | | |
| Certificate | NL0013164627 | RUSSL 1176BL OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | | 3,5750 | | | | |
| Certificate | NL0013170194 | RUSSL 1181TL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | | 3,6550 | | | | |
| Certificate | NL0013011190 | RUSSL 1280BL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | | 2,6350 | | | | |
| Certificate | NL0013164304 | RUSSL 1284TL OPENB | EUR | 2,7450 | 2,7450 | 2,7450 | | | | 2,7450 | | | | |
| Certificate | NL0013277734 | RUSSL 1385BL OPENB | EUR | 1,6950 | 1,6950 | 1,6950 | | | | 1,6950 | | | | |
| Certificate | NL0013279227 | RUSSL 1388TL OPENB | EUR | 1,8250 | 1,8250 | 1,8250 | | | | 1,8250 | | | | |
| Certificate | NL0013977572 | RUSSL 1484BL OPENB | EUR | 0,7850 | 0,7850 | 0,7850 | | | | 0,7850 | | | | |
| Certificate | NL0013978463 | RUSSL 1489TL OPENB | EUR | 0,9350 | 0,9350 | 0,9350 | | | | 0,9350 | | | | |
| Certificate | NL0013006471 | RUSSL 1649TS OPENB | EUR | 1,0850 | 1,0850 | 1,0850 | | | | 1,0850 | | | | |
| Certificate | NL0013004344 | RUSSL 16648S OPENB | EUR | 0,9950 | 0,9950 | 0,9950 | | | | 0,9950 | | | | |
| Certificate | NL0013006489 | RUSSL 1849TS OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | | 2,9350 | | | | |
| Certificate | NL0012971576 | RUSSL 18638S OPENB | EUR | 2,7850 | 2,7850 | 2,7850 | | | | 2,7850 | | | | |
| Certificate | NL0012979405 | RUSSL 20618S OPENB | EUR | 4,5750 | 4,5750 | 4,5750 | | | | 4,5750 | | | | |
| Certificate | NL0013366834 | RWE 21TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013577265 | RWE 22TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013699978 | RWE 25TL OPENH | EUR | 0,4700 | 0,4700 | 0,4300 | | | | 0,4300 | | | | |
| Certificate | NL0013814171 | RWE 27TL OPENH | EUR | 0,2800 | 0,2800 | 0,2500 | | | | 0,2500 | | | | |
| Certificate | NL0013801269 | RWE 35TS OPENH | EUR | 0,9600 | 1,0100 | 0,9600 | | | | 1,0100 | | | | |
| Certificate | NL0013786502 | RWE 40TS OPENH | EUR | 1,5000 | 1,5600 | 1,5000 | | | | 1,5600 | | | | |
| Certificate | NL0011798988 | RWE 9.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012175541 | RWE 12.3TL OPENH | EUR | 1,7500 | 1,7500 | 1,7100 | | | | 1,7100 | | | | |
| Certificate | NL0012201792 | RWE 13.2TL OPENH | EUR | 1,6500 | 1,6500 | 1,6100 | | | | 1,6100 | | | | |
| Certificate | NL0013005846 | RWE 14.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012611800 | RWE 15.6TL OPENH | EUR | 1,3500 | 1,3500 | 1,3100 | | | | 1,3100 | | | | |
| Certificate | NL0013005853 | RWE 15.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013149214 | RWE 16.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013275498 | RWE 17.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013233802 | RWE 18.3TL OPENH | EUR | 1,1000 | 1,1000 | 1,0600 | | | | 1,0600 | | | | |
| Certificate | NL0013278666 | RWE 18.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013286917 | RWE 19.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013609837 | RWE 19.9TL OPENH | EUR | 0,9500 | 0,9500 | 0,9100 | | | | 0,9100 | | | | |
| Certificate | NL0013609811 | RWE 21.1TL OPENH | EUR | 0,8300 | 0,8300 | 0,8000 | | | | 0,8000 | | | | |
| Certificate | NL0013609795 | RWE 22.3TL OPENH | EUR | 0,7200 | 0,7200 | 0,6900 | | | | 0,6900 | | | | |
| Certificate | NL0013609787 | RWE 22.9TL OPENH | EUR | 0,6700 | 0,6700 | 0,6300 | | | | 0,6300 | | | | |
| Certificate | NL0013580343 | RWE 23.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013609779 | RWE 23.5TL OPENH | EUR | 0,6100 | 0,6100 | 0,5700 | | | | 0,5700 | | | | |
| Certificate | NL0013588304 | RWE 24.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013697709 | RWE 24.3TL OPENH | EUR | 0,5400 | 0,5400 | 0,5000 | | | | 0,5000 | | | | |
| Certificate | NL0013761729 | RWE 25.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013783509 | RWE 26.2TL OPENH | EUR | 0,3600 | 0,3600 | 0,3200 | 222,0800 | 1 | 0,3300 | 694 | | | | |
| Certificate | NL0013966674 | RWE 26.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984461 | RWE 27.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013802929 | RWE 28.3TS OPENH | EUR | 0,2400 | 0,2900 | 0,2400 | | | | 0,2900 | | | | |
| Certificate | NL0013974942 | RWE 28.4TS OPENB | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013609746 | RWE 29.9TS OPENH | EUR | 0,4100 | 0,4700 | 0,4100 | | | 0,4700 | | | | | |
| Certificate | NL0013764053 | RWE 30.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012928758 | RWE 31.9TS OPENH | EUR | 0,6300 | 0,6800 | 0,6300 | | | 0,6800 | | | | | |
| Certificate | NL0013969165 | RWE 32.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013783491 | RWE 33.4TS OPENH | EUR | 0,7900 | 0,8500 | 0,7900 | | | 0,8500 | | | | | |
| Certificate | NL0013736325 | RWE 33.5TS OPENH | EUR | 0,8000 | 0,8500 | 0,8000 | | | 0,8500 | | | | | |
| Certificate | NL0013790835 | RWE 35.2TS OPENH | EUR | 0,9900 | 1,0400 | 0,9900 | | | 1,0400 | | | | | |
| Certificate | NL0013799224 | RWE 35.2TS OPENH | EUR | 0,9800 | 1,0300 | 0,9800 | | | 1,0300 | | | | | |
| Certificate | NL0013789241 | RWE 35.3TS OPENH | EUR | 1,0000 | 1,0500 | 1,0000 | | | 1,0500 | | | | | |
| Certificate | NL0013792757 | RWE 35.3TS OPENH | EUR | 0,9900 | 1,0400 | 0,9900 | | | 1,0400 | | | | | |
| Certificate | NL0013786510 | RWE 35.7TS OPENH | EUR | 1,0400 | 1,0900 | 1,0400 | | | 1,0900 | | | | | |
| Certificate | NL0013609738 | RWE 35.9TS OPENH | EUR | 1,0600 | 1,1100 | 1,0600 | | | 1,1100 | | | | | |
| Certificate | NL0013609720 | RWE 47.8TS OPENH | EUR | 2,3400 | 2,3900 | 2,3400 | | | 2,3900 | | | | | |
| Certificate | DE000CD64E36 | RWE 11.36TL OPENZ | EUR | 16,7900 | 16,7900 | 16,2800 | | | 16,2800 | | | | | |
| Certificate | DE000CE6C3K7 | RWE 13.83TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QDY0 | RWE 17.94TL OPENZ | EUR | 10,2200 | 10,2200 | 9,7000 | | | 9,7000 | | | | | |
| Certificate | DE000CJ3SGN2 | RWE 20.43TL OPENZ | EUR | 7,7300 | 7,7300 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | DE000CU1ET84 | RWE 22.93TL OPENZ | EUR | 5,2400 | 5,2400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | DE000CU6GQ80 | RWE 25.92TL OPENZ | EUR | 2,2950 | 2,2950 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | DE000VNM6M5F1 | RX10L LEVOPENV | EUR | 23,9950 | 23,9950 | 23,9950 | | | 23,9950 | | | | | |
| Certificate | DE000VNM6M5H7 | RX10S SHROPENV | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000VNM6M5G9 | RX15L LEVOPENV | EUR | 32,0200 | 32,0200 | 32,0200 | | | 32,0200 | | | | | |
| Certificate | DE000VNM6M5J3 | RX15S SHROPENV | EUR | 0,8750 | 0,8750 | 0,8750 | | | 0,8750 | | | | | |
| Certificate | DE000CU6GJA6 | RYANR 7.53TL OPENZ | EUR | 2,3550 | 2,3550 | 2,2850 | | | 2,2850 | | | | | |
| Certificate | DE000CU6GNL5 | RYANR 8.33TL OPENZ | EUR | 1,9650 | 1,9650 | 1,9050 | | | 1,9050 | | | | | |
| Certificate | DE000CU6GJB4 | RYANR 9.03TL OPENZ | EUR | 1,6350 | 1,6350 | 1,5500 | 1550,0000 | 1 | 1,5650 | 1000 | | | | |
| Certificate | DE000CU6GM43 | RYANR 9.74TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2950 | | | 1,2950 | | | | | |
| Certificate | DE000CU6G0S8 | RYANR10.54TL OPENZ | EUR | 0,9050 | 0,9050 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000CU6G247 | RYANR11.34TL OPENZ | EUR | 0,5150 | 0,5150 | 0,4450 | | | 0,4450 | | | | | |
| Certificate | DE000CV8BC61 | RYANR13.91TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QZA3 | RYANR6.901TL OPENZ | EUR | 1,2650 | 1,2650 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CJ3NS85 | RYANR8.416TL OPENZ | EUR | 0,8950 | 0,8950 | 0,8950 | | | 0,8950 | | | | | |
| Certificate | DE000CJ3NWA7 | S92G 12.9TL OPENZ | EUR | 3,0250 | 3,1150 | 3,0250 | | | 3,1150 | | | | | |
| Certificate | DE000CU1CDQ5 | S92G 13.2TL OPENZ | EUR | 3,1450 | 3,2350 | 3,1450 | | | 3,2350 | | | | | |
| Certificate | DE000CJ3R4Y1 | S92G 15.15TL OPENZ | EUR | 2,7850 | 2,8750 | 2,7850 | | | 2,8750 | | | | | |
| Certificate | DE000CU1CF74 | S92G 17.15TL OPENZ | EUR | 2,4150 | 2,5050 | 2,4150 | | | 2,5050 | | | | | |
| Certificate | DE000CU1FSH5 | S92G 19.64TL OPENZ | EUR | 1,9550 | 2,0450 | 1,9550 | | | 2,0450 | | | | | |
| Certificate | DE000CU6G3U8 | S92G 22.64TL OPENZ | EUR | 1,3950 | 1,4850 | 1,3950 | | | 1,4850 | | | | | |
| Certificate | DE000CU6HF82 | S92G 26.14TL OPENZ | EUR | 0,7450 | 0,8350 | 0,7450 | | | 0,8350 | | | | | |
| Certificate | DE000CJ3SBL7 | SAFRN109.9TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | DE000CU1FWJ3 | SAFRN124.9TL OPENZ | EUR | 0,7450 | 0,7550 | 0,7450 | | | 0,7550 | | | | | |
| Certificate | DE000CV4VXQ0 | SAFRN75.15TL OPENZ | EUR | 3,2250 | 3,2350 | 3,2250 | | | 3,2350 | | | | | |
| Certificate | DE000CV889U6 | SAFRN83.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV88U02 | SAFRN95.02TL OPENZ | EUR | 2,2350 | 2,2350 | 2,2350 | | | 2,2350 | | | | | |
| Certificate | DE000CY50YG3 | SALES 80TL OPENC | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | DE000CY51DE0 | SALES 90TL OPENC | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | DE000CY51Z56 | SALES 95TL OPENC | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Certificate | DE000CY51XS8 | SALES 95TL OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CY52FK0 | SALES 95TL OPENC | EUR | 4,6200 | 4,6200 | 4,6200 | | | 4,6200 | | | | | |
| Certificate | DE000CY52E68 | SALES 100TL OPENC | EUR | 3,3900 | 3,3900 | 3,3900 | | | 3,3900 | | | | | |
| Certificate | DE000CP23R29 | SALES 110TL OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CP23R22 | SALES 120TL OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000CP239Z1 | SALES 120TL OPENC | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CP24J27 | SALES 130TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CP24CX7 | SALES 130TL OPENC | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | DE000KA1UAU9 | SALES 140TL OPENC | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | DE000KA1UAV7 | SALES 160TS OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000KA1TN62 | SALES 160TS OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000KA1S791 | SALES 170TS OPENC | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CP06149 | SALES 170TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CP06529 | SALES 180TS OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CP064F5 | SALES 180TS OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CP686X8 | SALES 190TS OPENC | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000CP68651 | SALES 190TS OPENC | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013723638 | SALES 141.TL OPENH | EUR | 1,0700 | 1,1600 | 1,0700 | | | 1,1600 | | | | | |
| Certificate | NL0013600018 | SALES 165.TRSOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013629710 | SALES 96.6TL OPENH | EUR | 4,9200 | 5,0200 | 4,9200 | | | 5,0200 | | | | | |
| Certificate | NL0013604713 | SALES103.1TRL OPENH | EUR | 4,0200 | 4,1200 | 4,0200 | | | 4,1200 | | | | | |
| Certificate | NL0013792203 | SALES103.9TL OPENH | EUR | 4,2800 | 4,3900 | 4,2800 | | | 4,3900 | | | | | |
| Certificate | NL0013604705 | SALES111.1TRL OPENH | EUR | 3,3000 | 3,4100 | 3,3000 | | | 3,4100 | | | | | |
| Certificate | DE000CU1DMA8 | SALES111.6TL OPENZ | EUR | 1,7850 | 1,8350 | 1,7850 | | | 1,8350 | | | | | |
| Certificate | NL0013629694 | SALES112.7TL OPENH | EUR | 3,5200 | 3,6200 | 3,5200 | | | 3,6200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013791460 | SALES115.3TRLOPENH | EUR | 2,9200 | 3,0200 | 2,9200 | | | 3,0200 | | | | | |
| Certificate | NL0013745482 | SALES118.8TL OPENH | EUR | 2,9900 | 3,1000 | 2,9900 | | | 3,1000 | | | | | |
| Certificate | NL0013600075 | SALES120.4TRLOPENH | EUR | 2,4700 | 2,5700 | 2,4700 | | | 2,5700 | | | | | |
| Certificate | NL0013714397 | SALES124.6TRLOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013629678 | SALES124.8TL OPENH | EUR | 2,4700 | 2,5700 | 2,4700 | | | 2,5700 | | | | | |
| Certificate | DE000CJ3RHG6 | SALES126.4TL OPENZ | EUR | 1,1450 | 1,1850 | 1,1450 | | | 1,1850 | | | | | |
| Certificate | NL0013600067 | SALES128.4TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013629660 | SALES128.8TL OPENH | EUR | 2,1200 | 2,2200 | 2,1200 | | | 2,2200 | | | | | |
| Certificate | NL0013708522 | SALES132.7TRLOPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013629652 | SALES132.8TL OPENH | EUR | 1,7700 | 1,8700 | 1,7700 | | | 1,8700 | | | | | |
| Certificate | NL0013600059 | SALES136.4TRLOPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013629645 | SALES136.8TL OPENH | EUR | 1,4200 | 1,5200 | 1,4200 | | | 1,5200 | | | | | |
| Certificate | NL0013720568 | SALES140.1TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013811953 | SALES151.3TS OPENH | EUR | 0,9200 | 0,9200 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013810385 | SALES153.4TRSOPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013696495 | SALES160.3TS OPENH | EUR | 1,7600 | 1,7600 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013600026 | SALES161.1TRSOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013629587 | SALES167.8TS OPENH | EUR | 2,4600 | 2,4600 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013600000 | SALES172.9TRSOPENH | EUR | 2,3000 | 2,3000 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | NL0013629579 | SALES175.8TS OPENH | EUR | 3,2100 | 3,2100 | 3,1000 | | | 3,1000 | | | | | |
| Certificate | NL0013599996 | SALES180.7TRSOPENH | EUR | 3,0100 | 3,0100 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013629561 | SALES183.7TS OPENH | EUR | 3,9600 | 3,9600 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013599988 | SALES188.6TRSOPENH | EUR | 3,7100 | 3,7100 | 3,6000 | | | 3,6000 | | | | | |
| Certificate | NL0013629553 | SALES191.7TS OPENH | EUR | 4,7100 | 4,7100 | 4,6000 | | | 4,6000 | | | | | |
| Certificate | NL0013599970 | SALES196.4TRSOPENH | EUR | 4,4200 | 4,4200 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013629538 | SALES207.7TS OPENH | EUR | 6,2100 | 6,2100 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | NL0013604697 | SALES217.6TRSOPENH | EUR | 6,3300 | 6,3300 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | NL0013599962 | SALES235.7TRSOPENH | EUR | 7,9600 | 7,9600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | NL0013629512 | SALES239.7TS OPENH | EUR | 9,2000 | 9,2000 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | NL0013710445 | SALES35.63TL OPENH | EUR | 10,2000 | 10,3300 | 10,2000 | | | 10,3300 | | | | | |
| Certificate | NL0013708530 | SALES35.87TRLOPENH | EUR | 10,0700 | 10,1900 | 10,0700 | | | 10,1900 | | | | | |
| Certificate | NL0013600083 | SALES80.26TRLOPENH | EUR | 6,0700 | 6,1900 | 6,0700 | | | 6,1900 | | | | | |
| Certificate | NL0013745490 | SALES84.28TL OPENH | EUR | 5,9800 | 6,1000 | 5,9800 | | | 6,1000 | | | | | |
| Certificate | NL0013775570 | SALES92.36TRLOPENH | EUR | 4,9900 | 5,0900 | 4,9900 | | | 5,0900 | | | | | |
| Certificate | DE000CJ3P526 | SALES96.14TL OPENZ | EUR | 2,4650 | 2,5150 | 2,4650 | | | 2,5150 | | | | | |
| Certificate | DE000CU1F2P6 | SAMSU 745TL 1219Z | EUR | 3,1400 | 3,1900 | 3,1400 | | | 3,1900 | | | | | |
| Certificate | DE000CU1F2Q4 | SAMSU 845TL 1219Z | EUR | 2,2200 | 2,2700 | 2,2200 | | | 2,2700 | | | | | |
| Certificate | DE000CU1F2R2 | SAMSU 905TL 1219Z | EUR | 1,6800 | 1,7300 | 1,6800 | | | 1,7300 | | | | | |
| Certificate | NL00009175975 | SAMSU246.9TL OPENB | EUR | 77,3700 | 77,3700 | 77,3700 | | | 77,3700 | | | | | |
| Certificate | NL00009991991 | SAMSU372.6TL OPENB | EUR | 66,8100 | 66,8100 | 66,8100 | | | 66,8100 | | | | | |
| Certificate | NL0011426994 | SAMSU457.8TL OPENB | EUR | 59,6400 | 59,6400 | 59,6400 | | | 59,6400 | | | | | |
| Certificate | NL0011806336 | SAMSU507.6TL OPENB | EUR | 55,4600 | 55,4600 | 55,4600 | | | 55,4600 | | | | | |
| Certificate | NL0011806344 | SAMSU534.7TL OPENB | EUR | 53,1800 | 53,1800 | 53,1800 | | | 53,1800 | | | | | |
| Certificate | DE000CX001G5 | SANOF 50TL OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | DE000CX0JA51 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TOP9 | SANOF 60TL OPENC | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CX0JBM2 | SANOF 60TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68T31 | SANOF 65TL OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CP68VH7 | SANOF 65TL OPENC | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | DE000CP68VJ3 | SANOF 70TL OPENC | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CP69QK9 | SANOF 70TL OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CP68T49 | SANOF 70TL OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013355480 | SANOF 71TL OPENB | EUR | 1,6700 | 1,7550 | 1,6700 | 1670,0000 | 1 | 1,7550 | 1000 | | | | |
| Certificate | DE000KA1TZW4 | SANOF 75TL OPENC | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000KA1TLP8 | SANOF 75TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013758501 | SANOF 76TL OPENB | EUR | 1,2850 | 1,2850 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000KA471Y0 | SANOF 80TL OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000KA47338 | SANOF 80TL OPENC | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013976103 | SANOF 81TL OPENB | EUR | 0,8250 | 0,8250 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | DE000KA47R10 | SANOF 85TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA47PLO | SANOF 85TS OPENC | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | DE000KA1TZX2 | SANOF 95TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CP68VNS | SANOF 95TS OPENC | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CP68T80 | SANOF 95TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA1TWG4 | SANOF 95TS OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA476Y9 | SANOF 100TS OPENC | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013786551 | SANOF 106.TS OPENH | EUR | 3,0800 | 3,0900 | 3,0800 | | | 3,0900 | | | | | |
| Certificate | NL00009437045 | SANOF 23.6TL OPENB | EUR | 6,1650 | 6,1650 | 6,1650 | | | 6,1650 | | | | | |
| Certificate | NL00009999465 | SANOF 34.7TL OPENB | EUR | 5,1350 | 5,1350 | 5,1350 | | | 5,1350 | | | | | |
| Certificate | NL0013610033 | SANOF 49.3TL OPENH | EUR | 3,7700 | 3,7800 | 3,7700 | | | 3,7800 | | | | | |
| Certificate | NL0010130126 | SANOF 51.1TL OPENB | EUR | 3,6050 | 3,6050 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000CN6HHQ3 | SANOF 54.4TL OPENZ | EUR | 5,8450 | 5,8650 | 5,8450 | | | 5,8650 | | | | | |

| 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 | NL0010286399 | SANOF 55.5TL OPENB | EUR | 3,1950 | 3,1950 | 3,1950 | | | 3,1950 | | | | | |
| Certificate | NL0012790976 | SANOF 60.7TL OPENB | EUR | 2,7150 | 2,7150 | 2,7150 | | | 2,7150 | | | | | |
| Certificate | NL0012978555 | SANOF 65.9TL OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013764384 | SANOF 88.9TS OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0012267215 | SANOF 98.8TS OPENB | EUR | 2,3350 | 2,3350 | 2,3350 | | | 2,3350 | | | | | |
| Certificate | NL0013795115 | SANOF103.3TS OPENH | EUR | 2,7900 | 2,8100 | 2,7900 | | | 2,8100 | | | | | |
| Certificate | NL0013790843 | SANOF105.6TS OPENH | EUR | 3,0400 | 3,0500 | 3,0400 | | | 3,0500 | | | | | |
| Certificate | NL0013609951 | SANOF112.9TS OPENH | EUR | 3,8300 | 3,8400 | 3,8300 | | | 3,8400 | | | | | |
| Certificate | NL0013716582 | SANOF153.3TS OPENH | EUR | 8,1900 | 8,2100 | 8,1900 | | | 8,2100 | | | | | |
| Certificate | NL0012374797 | SANOF31.54TL OPENH | EUR | 5,4300 | 5,4300 | 5,4300 | | | 5,4300 | | | | | |
| Certificate | NL0013774185 | SANOF43.87TL OPENH | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Certificate | NL0011890629 | SANOF56.85TL OPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | NL0012862585 | SANOF60.08TL OPENH | EUR | 2,7700 | 2,7700 | 2,7700 | | | 2,7700 | | | | | |
| Certificate | DE000CR1K641 | SANOF60.51TL OPENZ | EUR | 2,3150 | 2,3250 | 2,3150 | | | 2,3250 | | | | | |
| Certificate | NL0013610017 | SANOF64.47TL OPENH | EUR | 2,3600 | 2,3600 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0012927586 | SANOF67.11TL OPENH | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013610009 | SANOF70.16TL OPENH | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CU18ZX6 | SANOF70.45TL OPENZ | EUR | 2,6450 | 2,6650 | 2,6450 | | | 2,6650 | | | | | |
| Certificate | NL0013712623 | SANOF72.47TL OPENH | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013724123 | SANOF74.68TL OPENH | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013736366 | SANOF77.33TL OPENH | EUR | 1,1600 | 1,1700 | 1,1600 | | | 1,1700 | | | | | |
| Certificate | NL0013799232 | SANOF80.65TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013795123 | SANOF86.77TS OPENH | EUR | 1,0100 | 1,0200 | 1,0100 | | | 1,0200 | | | | | |
| Certificate | NL0013711302 | SANOF91.33TS OPENH | EUR | 1,5000 | 1,5100 | 1,5000 | | | 1,5100 | | | | | |
| Certificate | NL0013609969 | SANOF94.08TS OPENH | EUR | 1,8000 | 1,8100 | 1,8000 | | | 1,8100 | | | | | |
| Certificate | NL0012890842 | SANOF98.78TS OPENH | EUR | 2,3100 | 2,3200 | 2,3100 | | | 2,3200 | | | | | |
| Certificate | NL0013396872 | SAP 92.TRLOPENH | EUR | 2,6500 | 2,7200 | 2,6500 | | | 2,7200 | | | | | |
| Certificate | NL0013813611 | SAP 117.TRLOPENH | EUR | 0,2000 | 0,2700 | 0,2000 | | | 0,2700 | | | | | |
| Certificate | NL0013812803 | SAP 120.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013786544 | SAP 136.TS OPENH | EUR | 2,7700 | 2,7700 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0012038806 | SAP 75.4TL OPENB | EUR | 50,7700 | 50,7700 | 50,7700 | | | 50,7700 | | | | | |
| Certificate | NL0013281686 | SAP 79.6TL OPENB | EUR | 4,6950 | 4,6950 | 4,6950 | | | 4,6950 | | | | | |
| Certificate | NL0012780803 | SAP 83.6TL OPENB | EUR | 43,3200 | 43,3200 | 43,3200 | | | 43,3200 | | | | | |
| Certificate | NL0013284243 | SAP 88.1TL OPENB | EUR | 3,9250 | 3,9250 | 3,9250 | | | 3,9250 | | | | | |
| Certificate | NL0013366370 | SAP 92.6TL OPENB | EUR | 3,5150 | 3,5150 | 3,5150 | | | 3,5150 | | | | | |
| Certificate | NL0013353865 | SAP 97.4TL OPENB | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013796329 | SAP 100.4TRLOPENH | EUR | 1,8100 | 1,8900 | 1,8100 | | | 1,8900 | | | | | |
| Certificate | NL0013796311 | SAP 100.9TRLOPENH | EUR | 1,7600 | 1,8300 | 1,7600 | | | 1,8300 | | | | | |
| Certificate | NL0013354293 | SAP 102.3TL OPENB | EUR | 2,6250 | 2,6250 | 2,6250 | | | 2,6250 | | | | | |
| Certificate | NL0013705031 | SAP 102.5TRLOPENH | EUR | 1,6100 | 1,6800 | 1,6100 | | | 1,6800 | | | | | |
| Certificate | NL0013801277 | SAP 102.7TL OPENH | EUR | 2,2400 | 2,3200 | 2,2400 | | | 2,3200 | | | | | |
| Certificate | NL0013804560 | SAP 106.8TL OPENH | EUR | 1,8600 | 1,9300 | 1,8600 | | | 1,9300 | | | | | |
| Certificate | NL0013979040 | SAP 107.4TL OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013805690 | SAP 108.1TRLOPENH | EUR | 1,0600 | 1,1300 | 1,0600 | | | 1,1300 | | | | | |
| Certificate | NL0013805682 | SAP 109.2TRLOPENH | EUR | 0,9500 | 1,0200 | 0,9500 | | | 1,0200 | | | | | |
| Certificate | NL0013804552 | SAP 109.7TL OPENH | EUR | 1,5900 | 1,6700 | 1,5900 | | | 1,6700 | | | | | |
| Certificate | NL0013805674 | SAP 109.8TRLOPENH | EUR | 0,9000 | 0,9700 | 0,9000 | | | 0,9700 | | | | | |
| Certificate | NL0013807035 | SAP 111.3TRLOPENH | EUR | 0,7500 | 0,8200 | 0,7500 | | | 0,8200 | | | | | |
| Certificate | NL0013808074 | SAP 112.2TRLOPENH | EUR | 0,6700 | 0,7400 | 0,6700 | | | 0,7400 | | | | | |
| Certificate | NL0013980162 | SAP 112.8TL OPENB | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013808934 | SAP 113.2TL OPENH | EUR | 1,2600 | 1,3300 | 1,2600 | | | 1,3300 | | | | | |
| Certificate | NL0013809510 | SAP 113.3TRLOPENH | EUR | 0,5700 | 0,6300 | 0,5700 | | | 0,6300 | | | | | |
| Certificate | NL0013812811 | SAP 114.2TRLOPENH | EUR | 0,4800 | 0,5500 | 0,4800 | | | 0,5500 | | | | | |
| Certificate | NL0013814684 | SAP 114.9TRLOPENH | EUR | 0,4100 | 0,4800 | 0,4100 | | | 0,4800 | | | | | |
| Certificate | NL0013813629 | SAP 115.8TRLOPENH | EUR | 0,3200 | 0,3900 | 0,3200 | | | 0,3900 | | | | | |
| Certificate | NL0013601552 | SAP 117.3TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013813306 | SAP 117.6TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813603 | SAP 117.6TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983505 | SAP 118.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013609886 | SAP 118.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814676 | SAP 120.8TRSOPEH | EUR | 0,2800 | 0,2800 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013580798 | SAP 122.6TS OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013598436 | SAP 123.1TRSOPEH | EUR | 0,5000 | 0,5000 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013598428 | SAP 126.1TRSOPEH | EUR | 0,7900 | 0,7900 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013432727 | SAP 127.3TS OPENH | EUR | 1,8200 | 1,8200 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013572118 | SAP 128.8TS OPENB | EUR | 2,4050 | 2,4050 | 2,4050 | | | 2,4050 | | | | | |
| Certificate | NL0013598410 | SAP 132.1TRSOPEH | EUR | 1,3800 | 1,3800 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013789258 | SAP 134.3TS OPENH | EUR | 2,5800 | 2,5800 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | NL0013577505 | SAP 135.3TS OPENB | EUR | 3,1350 | 3,1350 | 3,1350 | | | 3,1350 | | | | | |
| Certificate | NL0013783517 | SAP 136.2TS OPENH | EUR | 2,7900 | 2,7900 | 2,7500 | | | 2,7500 | | | | | |
| Certificate | NL0013432719 | SAP 137.1TS OPENH | EUR | 2,8900 | 2,8900 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013807563 | SAP 143.7TS OPENH | EUR | 3,6100 | 3,6100 | 3,5700 | | | 3,5700 | | | | | |

| 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 | NL0013598402 | SAP 144.1TRSOPENH | EUR | 2,5700 | 2,5700 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0013774151 | SAP 148.2TS OPENH | EUR | 4,0700 | 4,0700 | 4,0300 | | | 4,0300 | | | | | |
| Certificate | NL0013609860 | SAP 169.4TS OPENH | EUR | 6,3500 | 6,3500 | 6,3100 | | | 6,3100 | | | | | |
| Certificate | NL0013806441 | SAP 228.2TS OPENH | EUR | 12,6800 | 12,6800 | 12,6400 | | | 12,6400 | | | | | |
| Certificate | NL0013711294 | SAP 27.12TL OPENH | EUR | 9,3100 | 9,3800 | 9,3100 | | | 9,3800 | | | | | |
| Certificate | NL0013774177 | SAP 58.32TL OPENH | EUR | 6,3900 | 6,4600 | 6,3900 | | | 6,4600 | | | | | |
| Certificate | NL0013598501 | SAP 61.46TRLOPENH | EUR | 5,7000 | 5,7800 | 5,7000 | | | 5,7800 | | | | | |
| Certificate | NL0011927058 | SAP 66.16TL OPENH | EUR | 5,6600 | 5,7300 | 5,6600 | | | 5,7300 | | | | | |
| Certificate | NL0011929393 | SAP 69.99TL OPENH | EUR | 5,3000 | 5,3700 | 5,3000 | | | 5,3700 | | | | | |
| Certificate | NL0013598493 | SAP 73.76TRLOPENH | EUR | 4,4700 | 4,5500 | 4,4700 | | | 4,5500 | | | | | |
| Certificate | NL0012051189 | SAP 78.33TL OPENH | EUR | 4,5200 | 4,5900 | 4,5200 | | | 4,5900 | | | | | |
| Certificate | DE000CD62FB2 | SAP 79.74TL OPENZ | EUR | 39,3000 | 39,6900 | 39,3000 | | | 39,6900 | | | | | |
| Certificate | NL0012847230 | SAP 83.55TL OPENH | EUR | 4,0300 | 4,1100 | 4,0300 | | | 4,1100 | | | | | |
| Certificate | NL0013609928 | SAP 88.19TL OPENH | EUR | 3,6000 | 3,6700 | 3,6000 | | | 3,6700 | | | | | |
| Certificate | NL0013387566 | SAP 91.38TL OPENH | EUR | 3,3000 | 3,3700 | 3,3000 | | | 3,3700 | | | | | |
| Certificate | DE000CU1CH23 | SAP 94.65TL OPENZ | EUR | 2,4500 | 2,4850 | 2,4500 | | | 2,4850 | | | | | |
| Certificate | NL0013387541 | SAP 95.41TL OPENH | EUR | 2,9200 | 2,9900 | 2,9200 | | | 2,9900 | | | | | |
| Certificate | NL0013398001 | SAP 96.57TRLOPENH | EUR | 2,1900 | 2,2700 | 2,1900 | | | 2,2700 | | | | | |
| Certificate | NL0013796337 | SAP 99.38TRLOPENH | EUR | 1,9200 | 1,9900 | 1,9200 | 1950,0000 | 1 | 1,9900 | 1000 | | | | |
| Certificate | NL0013609910 | SAP 99.58TL OPENH | EUR | 2,5300 | 2,6100 | 2,5300 | | | 2,6100 | | | | | |
| Certificate | DE000CC3Z2P9 | SBMOF 8TL OPENC | EUR | 8,4700 | 8,4700 | 8,4700 | | | 8,4700 | | | | | |
| Certificate | NL0011909338 | SBMOF 10TL OPENB | EUR | 6,8900 | 7,0300 | 6,8900 | 1722,5000 | 1 | 7,0300 | 250 | | | | |
| Certificate | DE000CX59GP4 | SBMOF 10TL OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | 6,4300 | | | | | |
| Certificate | DE000CP23TP9 | SBMOF 11TL OPENC | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Certificate | DE000KA471Z7 | SBMOF 12TL OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CP24IN3 | SBMOF 12TL OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CP24CS7 | SBMOF 13TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CP24JP8 | SBMOF 13TL OPENC | EUR | 4,2200 | 4,2200 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | DE000CP24PJ8 | SBMOF 14TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000CP68065 | SBMOF 14TL OPENC | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | DE000KA47346 | SBMOF 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47626 | SBMOF 16TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1THY8 | SBMOF 17TS OPENC | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000KA1TZ77 | SBMOF 17TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013407216 | SBMOF 1880C0620Z | EUR | 16,3200 | 16,3700 | 16,3200 | | | 16,3700 | | | | | |
| Certificate | NL0013148836 | SBMOF 1880C1219B | EUR | 15,7500 | 15,8800 | 15,7500 | | | 15,8800 | | | | | |
| Certificate | DE000KA1TR92 | SBMOF 18TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CP68487 | SBMOF 19TS OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | NL0013579659 | SBMOF 20TS OPENB | EUR | 6,3000 | 6,3000 | 6,3000 | | | 6,3000 | | | | | |
| Certificate | DE000CP680A9 | SBMOF 20TS OPENC | EUR | 4,8900 | 4,8900 | 4,8900 | | | 4,8900 | | | | | |
| Certificate | DE000KA1S6V5 | SBMOF 20TS OPENC | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | DE000KA1S1J1 | SBMOF 20TS OPENC | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | DE000CP682R9 | SBMOF 20TS OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000KA1SQ37 | SBMOF 21TS OPENC | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | DE000KA1STF4 | SBMOF 22TS OPENC | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | DE000VA4YP59 | SBMOF 11.TL OPENV | EUR | 5,1750 | 5,1750 | 5,1750 | | | 5,1750 | | | | | |
| Certificate | NL0010920583 | SBMOF 4.8TL OPENB | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0010910808 | SBMOF 5.8TL OPENB | EUR | 10,7800 | 10,7800 | 10,7800 | | | 10,7800 | | | | | |
| Certificate | NL0010909297 | SBMOF 6.4TL OPENB | EUR | 10,2800 | 10,2800 | 10,2800 | | | 10,2800 | | | | | |
| Certificate | NL0010654844 | SBMOF 6.9TL OPENB | EUR | 9,8100 | 9,8100 | 9,8100 | | | 9,8100 | | | | | |
| Certificate | NL0010765095 | SBMOF 7.6TL OPENB | EUR | 9,2100 | 9,2100 | 9,2100 | | | 9,2100 | | | | | |
| Certificate | NL0010921052 | SBMOF 8.1TL OPENB | EUR | 8,7200 | 8,7200 | 8,7200 | | | 8,7200 | | | | | |
| Certificate | NL0009964196 | SBMOF 8.3TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000CC608A5 | SBMOF 8.5TL OPENC | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Certificate | NL0011906730 | SBMOF 9.3TL OPENB | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0012982425 | SBMOF 10.6TL OPENB | EUR | 6,5000 | 6,5000 | 6,5000 | | | 6,5000 | | | | | |
| Certificate | NL0012931265 | SBMOF 10.9TL OPENH | EUR | 6,0100 | 6,2500 | 6,0100 | | | 6,2500 | | | | | |
| Certificate | NL0012983407 | SBMOF 11.1TL OPENB | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Certificate | NL0013277494 | SBMOF 12.1TL OPENB | EUR | 4,9000 | 5,0900 | 4,9000 | 490,0000 | 1 | 5,0900 | 100 | | | | |
| Certificate | NL0013280282 | SBMOF 13.1TL OPENB | EUR | 4,1800 | 4,1800 | 4,1800 | | | 4,1800 | | | | | |
| Certificate | NL0013283427 | SBMOF 13.6TL OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013110943 | SBMOF 13.8BON1219Z | EUR | 16,0200 | 16,0800 | 16,0200 | | | 16,0800 | | | | | |
| Certificate | NL0013293608 | SBMOF 14.1TL OPENB | EUR | 3,2800 | 3,2800 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | DE000VF2MAA8 | SBMOF 14.1TL OPENV | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013980170 | SBMOF 14.6TL OPENB | EUR | 2,5600 | 2,7700 | 2,5600 | 7813,5000 | 2 | 2,7700 | 3050 | | | | |
| Certificate | NL0013982903 | SBMOF 15.1TL OPENB | EUR | 2,1000 | 2,3300 | 2,1000 | 65000,0000 | 3 | 2,3300 | 30000 | | | | |
| Certificate | NL0013406325 | SBMOF 16.18OC0620Z | EUR | 15,8000 | 15,8200 | 15,8000 | | | 15,8200 | | | | | |
| Certificate | NL0013966773 | SBMOF 16.2TS OPENB | EUR | 2,0800 | 2,0800 | 2,0800 | | | 2,0800 | | | | | |
| Certificate | NL0013759582 | SBMOF 16.68OC0620B | EUR | 15,8700 | 15,9500 | 15,8700 | | | 15,9500 | | | | | |
| Certificate | NL0013713472 | SBMOF 16.8TRSOPENH | EUR | 1,0600 | 1,0600 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013752629 | SBMOF 17.1TS OPENB | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013111669 | SBMOF 17.8BON1219Z | EUR | 17,5800 | 17,6000 | 17,5800 | | | 17,6000 | | | | | |

| 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 | NL0013746985 | SBMOF 17.9TS OPENB | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013574973 | SBMOF 18.4BOC0620B | EUR | 16,9000 | 17,0400 | 16,9000 | | | 17,0400 | | | | | |
| Certificate | NL0013605850 | SBMOF 18.5TRSOPENH | EUR | 2,7200 | 2,7200 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013366453 | SBMOF 18.7TS OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013579006 | SBMOF 19.4BOC0320B | EUR | 17,0100 | 17,1500 | 17,0100 | | | 17,1500 | | | | | |
| Certificate | NL0013369838 | SBMOF 19.4TS OPENB | EUR | 5,5900 | 5,5900 | 5,5900 | | | 5,5900 | | | | | |
| Certificate | NL0013786585 | SBMOF 19.6TS OPENH | EUR | 5,9600 | 5,9600 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013783541 | SBMOF 3.96TL OPENH | EUR | 12,3300 | 12,5700 | 12,3300 | | | 12,5700 | | | | | |
| Certificate | NL0013707219 | SBMOF 4.22TRLOPENH | EUR | 11,7100 | 11,9500 | 11,7100 | | | 11,9500 | | | | | |
| Certificate | NL0013789274 | SBMOF 8.37TL OPENH | EUR | 8,3200 | 8,5500 | 8,3200 | | | 8,5500 | | | | | |
| Certificate | NL0013736374 | SBMOF 9.18TL OPENH | EUR | 7,5800 | 7,8100 | 7,5800 | | | 7,8100 | | | | | |
| Certificate | DE000CU1FHB1 | SBMOF 9.78TL OPENZ | EUR | 6,7200 | 6,7900 | 6,7200 | | | 6,7900 | | | | | |
| Certificate | NL0013792765 | SBMOF 9.96TL OPENH | EUR | 6,8700 | 7,1000 | 6,8700 | | | 7,1000 | | | | | |
| Certificate | NL0013622210 | SBMOF10.09TRLOPENH | EUR | 5,8400 | 6,0800 | 5,8400 | | | 6,0800 | | | | | |
| Certificate | DE000CU1FHP1 | SBMOF11.08TL OPENZ | EUR | 4,8800 | 4,9500 | 4,8800 | | | 4,9500 | | | | | |
| Certificate | DE000CJ3Q6X9 | SBMOF11.26TL OPENZ | EUR | 5,3200 | 5,3900 | 5,3200 | | | 5,3900 | | | | | |
| Certificate | NL0013721368 | SBMOF11.39TRLOPENH | EUR | 4,5400 | 4,7800 | 4,5400 | | | 4,7800 | | | | | |
| Certificate | NL0013795131 | SBMOF11.45TL OPENH | EUR | 5,5100 | 5,7500 | 5,5100 | | | 5,7500 | | | | | |
| Certificate | DE000CV8ADZ4 | SBMOF11.68TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013790082 | SBMOF11.82TRLOPENH | EUR | 4,1200 | 4,3500 | 4,1200 | | | 4,3500 | | | | | |
| Certificate | NL0013435183 | SBMOF12.08TL OPENH | EUR | 4,9400 | 5,1700 | 4,9400 | | | 5,1700 | | | | | |
| Certificate | NL0013714017 | SBMOF12.36TRLOPENH | EUR | 3,5800 | 3,8100 | 3,5800 | | | 3,8100 | | | | | |
| Certificate | NL0013754765 | SBMOF12.478L OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | NL0013786593 | SBMOF12.56TL OPENH | EUR | 4,5100 | 4,7400 | 4,5100 | | | 4,7400 | | | | | |
| Certificate | DE000CJ3RKT3 | SBMOF12.59TL OPENZ | EUR | 3,3800 | 3,4500 | 3,3800 | 2108,0000 | 1 | 3,4500 | 620 | | | | |
| Certificate | DE000CJ3RQM5 | SBMOF12.77TL OPENZ | EUR | 3,9000 | 3,9700 | 3,9000 | | | 3,9700 | | | | | |
| Certificate | NL0013464746 | SBMOF12.83TRLOPENH | EUR | 3,1000 | 3,3300 | 3,1000 | | | 3,3300 | | | | | |
| Certificate | NL0013754773 | SBMOF12.988L OPENB | EUR | 3,4900 | 3,4900 | 3,4900 | | | 3,4900 | | | | | |
| Certificate | NL0013697766 | SBMOF12.99TL OPENH | EUR | 4,1200 | 4,3500 | 4,1200 | | | 4,3500 | | | | | |
| Certificate | NL0013721350 | SBMOF13.23TRLOPENH | EUR | 2,7100 | 2,9400 | 2,7100 | | | 2,9400 | | | | | |
| Certificate | DE000CJ3RPH7 | SBMOF13.38TL OPENZ | EUR | 2,5900 | 2,6600 | 2,5900 | | | 2,6600 | | | | | |
| Certificate | DE000VF811E1 | SBMOF13.45TL OPENV | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | NL0013753635 | SBMOF13.488L OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0013230816 | SBMOF13.63TL OPENH | EUR | 3,5400 | 3,7700 | 3,5400 | | | 3,7700 | | | | | |
| Certificate | NL0013464738 | SBMOF13.69TRLOPENH | EUR | 2,2600 | 2,4900 | 2,2600 | | | 2,4900 | | | | | |
| Certificate | NL0013290323 | SBMOF13.988L OPENB | EUR | 2,4100 | 2,4800 | 2,4100 | 723,0000 | 1 | 2,4800 | 300 | | | | |
| Certificate | NL0013711344 | SBMOF14.06TL OPENH | EUR | 3,1400 | 3,3800 | 3,1400 | | | 3,3800 | | | | | |
| Certificate | NL0013715360 | SBMOF14.12TRLOPENH | EUR | 1,8400 | 2,0600 | 1,8400 | | | 2,0600 | | | | | |
| Certificate | DE000CU6G2D6 | SBMOF14.27TL OPENZ | EUR | 1,7200 | 1,7800 | 1,7200 | | | 1,7800 | | | | | |
| Certificate | NL0013976673 | SBMOF14.498L OPENB | EUR | 1,8800 | 1,9800 | 1,8800 | 1508,0000 | 2 | 1,9800 | 800 | | | | |
| Certificate | DE000VE2Q3T6 | SBMOF14.49TL OPENV | EUR | 1,6450 | 1,6450 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | NL0013804578 | SBMOF14.62TL OPENH | EUR | 2,6300 | 2,8700 | 2,6300 | | | 2,8700 | | | | | |
| Certificate | NL0013805708 | SBMOF14.64TRLOPENH | EUR | 1,3700 | 1,5800 | 1,3700 | | | 1,5800 | | | | | |
| Certificate | DE000CU6HF74 | SBMOF14.77TL OPENZ | EUR | 2,0100 | 2,0700 | 2,0100 | | | 2,0700 | | | | | |
| Certificate | NL0013981525 | SBMOF14.988L OPENB | EUR | 1,3900 | 1,4800 | 1,3500 | 539,7800 | 2 | 1,4800 | 394 | | | | |
| Certificate | DE000VE21WT3 | SBMOF14.99TL OPENV | EUR | 1,1450 | 1,1450 | 1,1450 | | | 1,1450 | | | | | |
| Certificate | NL0013811540 | SBMOF15.01TL OPENH | EUR | 2,2800 | 2,5200 | 2,2800 | | | 2,5200 | | | | | |
| Certificate | NL0013810146 | SBMOF15.14TRLOPENH | EUR | 0,9300 | 1,1500 | 0,9300 | | | 1,1500 | | | | | |
| Certificate | DE000CU6HFX2 | SBMOF15.27TL OPENZ | EUR | 0,7400 | 0,8100 | 0,7400 | | | 0,8100 | | | | | |
| Certificate | NL0013814189 | SBMOF15.41TL OPENH | EUR | 1,9200 | 2,1500 | 1,9200 | | | 2,1500 | | | | | |
| Certificate | NL0013983703 | SBMOF15.488L OPENB | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000VE211U1 | SBMOF15.49TL OPENV | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000VE13263 | SBMOF15.71TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013787336 | SBMOF15.72TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYM0 | SBMOF15.78TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013789266 | SBMOF15.94TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013967086 | SBMOF16.188S OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000VE1SLT5 | SBMOF16.22TS OPENV | EUR | 0,3150 | 0,3150 | 0,3150 | | | 0,3150 | | | | | |
| Certificate | DE000VF81UP6 | SBMOF16.76TS OPENV | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | NL0013712631 | SBMOF16.92TS OPENH | EUR | 2,9900 | 2,9900 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013752918 | SBMOF17.188S OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013983232 | SBMOF17.25BOC0620B | EUR | 15,7900 | 15,9200 | 15,7900 | | | 15,9200 | | | | | |
| Certificate | DE000VF81SJ3 | SBMOF17.26TS OPENV | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | DE000CU1E953 | SBMOF17.28TS OPENZ | EUR | 1,4200 | 1,4200 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | DE000CU1DDN0 | SBMOF17.47TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF81SH7 | SBMOF17.76TS OPENV | EUR | 1,7650 | 1,7650 | 1,7650 | | | 1,7650 | | | | | |
| Certificate | NL0013711310 | SBMOF17.77TS OPENH | EUR | 3,9300 | 3,9300 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013585888 | SBMOF18.178S OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013464670 | SBMOF18.19TRSOPENH | EUR | 2,4100 | 2,4100 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000VF8EM02 | SBMOF18.27TS OPENV | EUR | 2,2550 | 2,2550 | 2,2550 | | | 2,2550 | | | | | |
| Certificate | NL0012525216 | SBMOF18.63TS OPENH | EUR | 4,8800 | 4,8800 | 4,8000 | | | 4,8000 | | | | | |
| Certificate | NL0013295066 | SBMOF18.968S OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |

| 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 | NL0013464662 | SBMOF19.02TRSOPENH | EUR | 3,2400 | 3,2400 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CJ3SIX5 | SBMOF19.27TS OPENZ | EUR | 3,3900 | 3,3900 | 3,3200 | | | 3,3200 | | | | | |
| Certificate | NL0013813314 | SBMOF19.44TS OPENH | EUR | 5,8100 | 5,8100 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013812266 | SBMOF19.49TS OPENH | EUR | 5,8600 | 5,8600 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0013783533 | SBMOF19.71TS OPENH | EUR | 6,0900 | 6,0900 | 6,0000 | | | 6,0000 | | | | | |
| Certificate | NL0013427925 | SBMOF19.77TS OPENH | EUR | 6,1500 | 6,1500 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013464654 | SBMOF19.85TRSOPENH | EUR | 4,0600 | 4,0600 | 3,9800 | | | 3,9800 | | | | | |
| Certificate | NL0013369655 | SBMOF19.94BS OPENB | EUR | 4,3800 | 4,3800 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | NL0013464647 | SBMOF20.67TRSOPENH | EUR | 4,8900 | 4,8900 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013579337 | SBMOF20.94BS OPENB | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CU1B7N0 | SBMOF21.26TS OPENZ | EUR | 5,3800 | 5,3800 | 5,3100 | | | 5,3100 | | | | | |
| Certificate | NL0013622194 | SBMOF22.36TRSOPENH | EUR | 6,5800 | 6,5800 | 6,4900 | | | 6,4900 | | | | | |
| Certificate | NL0013610108 | SBMOF22.45TS OPENH | EUR | 9,1200 | 9,1200 | 9,0400 | | | 9,0400 | | | | | |
| Certificate | DE000CU1EJG9 | SBMOF23.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464639 | SBMOF24.81TRSOPENH | EUR | 9,0300 | 9,0300 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013610074 | SBMOF26.94TS OPENH | EUR | 14,1000 | 14,1000 | 14,0100 | | | 14,0100 | | | | | |
| Certificate | NL0013464621 | SBMOF33.08TRSOPENH | EUR | 17,2900 | 17,2900 | 17,2100 | | | 17,2100 | | | | | |
| Certificate | DE000CJ3Q4M7 | SBMOF7.311TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013464753 | SBMOF8.554TRL OPENH | EUR | 7,3800 | 7,6100 | 7,3800 | | | 7,6100 | | | | | |
| Certificate | DE000CR6X379 | SBMOF9.794TL OPENZ | EUR | 6,1700 | 6,2300 | 6,1700 | | | 6,2300 | | | | | |
| Certificate | NL0011907613 | SBMOF9.841BL OPENB | EUR | 6,6200 | 6,6200 | 6,6200 | | | 6,6200 | | | | | |
| Certificate | DE000CU1BUH0 | SCHAT103.5TL OPENZ | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | DE000CU1BUJ6 | SCHAT119.7TS OPENZ | EUR | 7,6300 | 7,6300 | 7,6300 | | | 7,6300 | | | | | |
| Certificate | DE000CU1BUK4 | SCHAT125.1TS OPENZ | EUR | 13,0200 | 13,0200 | 13,0200 | | | 13,0200 | | | | | |
| Certificate | DE000CJ3PTM3 | SCHAT130.45TS OPENZ | EUR | 18,3600 | 18,3600 | 18,3600 | | | 18,3600 | | | | | |
| Certificate | DE000CU1BUG2 | SCHAT93.28TL OPENZ | EUR | 18,8000 | 18,8000 | 18,8000 | | | 18,8000 | | | | | |
| Certificate | DE000CU6G7C7 | SCHLM 31.3TL OPENZ | EUR | 0,7150 | 0,7150 | 0,6750 | | | 0,6750 | | | | | |
| Certificate | DE000CU1FH53 | SCHLM19.09TL OPENZ | EUR | 2,9050 | 2,9050 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | DE000CJ3Q800 | SCHLM23.65TL OPENZ | EUR | 2,0850 | 2,0850 | 2,0450 | | | 2,0450 | | | | | |
| Certificate | DE000CU1FGY5 | SCHLM26.27TL OPENZ | EUR | 1,6150 | 1,6150 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | DE000CJ3QPE6 | SCHLM28.81TL OPENZ | EUR | 1,1550 | 1,1550 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | DE000CU6G297 | SCHLM34.27TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GUC9 | SCHLM38.28TS OPENZ | EUR | 0,5950 | 0,6350 | 0,5950 | | | 0,6350 | | | | | |
| Certificate | DE000CU1DFE4 | SCHLM38.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C6L9 | SCHLM42.78TS OPENZ | EUR | 1,3950 | 1,4450 | 1,3950 | | | 1,4450 | | | | | |
| Certificate | DE000CU1F0D6 | SCHLM47.27TS OPENZ | EUR | 2,2050 | 2,2550 | 2,2050 | | | 2,2550 | | | | | |
| Certificate | DE000CJ3QPF3 | SCHLM48.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3P661 | SCHLM54.46TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PRL9 | SCHLM61.59TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783558 | SCHND 64.8TL OPENH | EUR | 2,3800 | 2,3800 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013430077 | SCHND 84.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013699986 | SCHND 90.2TS OPENH | EUR | 1,3300 | 1,3600 | 1,3300 | | | 1,3600 | | | | | |
| Certificate | NL0013812274 | SCHND103.4TS OPENH | EUR | 2,7700 | 2,8000 | 2,7700 | | | 2,8000 | | | | | |
| Certificate | NL0013387590 | SCHND104.9TS OPENH | EUR | 2,9200 | 2,9500 | 2,9200 | | | 2,9500 | | | | | |
| Certificate | NL0013610256 | SCHND115.4TS OPENH | EUR | 4,0500 | 4,0800 | 4,0500 | | | 4,0800 | | | | | |
| Certificate | NL0013802937 | SCHND153.9TS OPENH | EUR | 8,2200 | 8,2400 | 8,2200 | | | 8,2400 | | | | | |
| Certificate | NL0013795156 | SCHND154.8TS OPENH | EUR | 8,3100 | 8,3300 | 8,3100 | | | 8,3300 | | | | | |
| Certificate | NL0013786601 | SCHND156.7TS OPENH | EUR | 8,5100 | 8,5400 | 8,5100 | | | 8,5400 | | | | | |
| Certificate | NL0013741002 | SCHND159.8TS OPENH | EUR | 8,8400 | 8,8700 | 8,8400 | | | 8,8700 | | | | | |
| Certificate | NL0013711351 | SCHND18.43TL OPENH | EUR | 6,7000 | 6,7000 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CJ3PLK4 | SCHND37.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013795164 | SCHND42.57TL OPENH | EUR | 4,4500 | 4,4500 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013610355 | SCHND46.51TL OPENH | EUR | 4,0800 | 4,0800 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CU1B9C3 | SCHND46.84TL OPENZ | EUR | 3,7300 | 3,7300 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013610348 | SCHND50.38TL OPENH | EUR | 3,7200 | 3,7200 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | DE000CU1DQM4 | SCHND53.76TL OPENZ | EUR | 3,0400 | 3,0400 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CE6CCC6 | SCHND53.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013697808 | SCHND58.06TL OPENH | EUR | 3,0100 | 3,0100 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | DE000CJ3SIY3 | SCHND61.81TL OPENZ | EUR | 2,2400 | 2,2400 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | NL0013239478 | SCHND62.39TL OPENH | EUR | 2,6000 | 2,6000 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013390164 | SCHND66.88TL OPENH | EUR | 2,1900 | 2,1900 | 2,1200 | 118,7200 | 1 | 2,1700 | 56 | | | | |
| Certificate | NL0013610322 | SCHND69.76TL OPENH | EUR | 1,9200 | 1,9200 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000CU1DD24 | SCHND69.78TL OPENZ | EUR | 1,4400 | 1,4400 | 1,4300 | | | 1,4300 | | | | | |
| Certificate | NL0013730823 | SCHND71.81TL OPENH | EUR | 1,7300 | 1,7300 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013741036 | SCHND74.07TL OPENH | EUR | 1,5200 | 1,5200 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013804586 | SCHND77.51TL OPENH | EUR | 1,2000 | 1,2000 | 1,1400 | 57,0000 | 1 | 1,1800 | 50 | | | | |
| Certificate | NL0013811557 | SCHND79.99TL OPENH | EUR | 0,9700 | 0,9700 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013425218 | SCHND85.81TS OPENH | EUR | 0,8600 | 0,8900 | 0,8600 | | | 0,8900 | | | | | |
| Certificate | NL0013387608 | SCHND93.08TS OPENH | EUR | 1,6400 | 1,6700 | 1,6400 | | | 1,6700 | | | | | |
| Certificate | NL0013786619 | SCHND97.95TS OPENH | EUR | 2,1700 | 2,2000 | 2,1700 | | | 2,2000 | | | | | |
| Certificate | NL0013626443 | SCHND98.81TS OPENH | EUR | 2,2600 | 2,2900 | 2,2600 | | | 2,2900 | | | | | |
| Certificate | NL0010733622 | SCXP STN0820V | EUR | 132,5500 | 132,5500 | 132,4000 | | | 132,4000 | | | | | |

| 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 | NL0012250211 | SCXP STN1124V | EUR | | | | | | | | | | | |
| Certificate | XS144404082 | SDGP STN1122K | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GX3 | SE 20TL OPENZ | EUR | 1,6900 | 1,7850 | 1,6900 | | | | 1,7850 | | | | |
| Certificate | DE000CU6GXD1 | SE 25TL OPENZ | EUR | 0,8500 | 0,9350 | 0,8500 | | | | 0,9350 | | | | |
| Certificate | DE000CU6GXE9 | SE 36TS OPENZ | EUR | 1,9700 | 1,9700 | 1,8950 | | | | 1,8950 | | | | |
| Certificate | DE000CU6GQK0 | SEB 119.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GPF2 | SEB 146.6TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GQJ2 | SEB 99.47TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GWY9 | SFER 10.78TL OPENZ | EUR | 5,5800 | 5,7600 | 5,5800 | | | | 5,7600 | | | | |
| Certificate | DE000CJ3N823 | SFER 12.78TL OPENZ | EUR | 3,6900 | 3,8750 | 3,6900 | | | | 3,8750 | | | | |
| Certificate | DE000CJ1CDP7 | SFER 14.76TL OPENZ | EUR | 1,7800 | 1,9650 | 1,7800 | | | | 1,9650 | | | | |
| Certificate | DE000CJ3N0F2 | SGRE 7.77TL OPENZ | EUR | 4,9250 | 5,0000 | 4,9250 | | | | 5,0000 | | | | |
| Certificate | DE000CJ3NKM7 | SGRE 8.75TL OPENZ | EUR | 3,9850 | 4,0650 | 3,9850 | | | | 4,0650 | | | | |
| Certificate | DE000CJ3R790 | SGRE 11.18TL OPENZ | EUR | 1,6750 | 1,7550 | 1,6750 | | | | 1,7550 | | | | |
| Certificate | DE000CJ3QVG9 | SHA 4.57TL OPENZ | EUR | 0,6850 | 0,6950 | 0,6850 | | | | 0,6950 | | | | |
| Certificate | DE000CJ1FHR7 | SHA 3.967TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PPT6 | SHA 5.375TL OPENZ | EUR | 0,5150 | 0,5350 | 0,5150 | | | | 0,5350 | | | | |
| Certificate | DE000CJ1FWK1 | SHA 6.078TL OPENZ | EUR | 0,3750 | 0,3950 | 0,3750 | | | | 0,3950 | | | | |
| Certificate | DE000CU6G2E4 | SHA 6.876TL OPENZ | EUR | 0,2250 | 0,2350 | 0,2250 | | | | 0,2350 | | | | |
| Certificate | NL0013111842 | SHELL LEVOPENZ | EUR | 34,6300 | 35,2600 | 34,6300 | | | | 35,2600 | | | | |
| Certificate | NL0013111875 | SHELL SHROOPENZ | EUR | 45,0500 | 45,0500 | 44,2300 | | | | 44,2300 | | | | |
| Certificate | NL0011635974 | SHELL 4TL OPENB | EUR | 23,2800 | 23,2800 | 23,2800 | | | | 23,2800 | | | | |
| Certificate | NL0011654546 | SHELL 15TL OPENB | EUR | 13,0400 | 13,0400 | 13,0400 | | | | 13,0400 | | | | |
| Certificate | DE000CX59NA2 | SHELL 18TL OPENC | EUR | 12,2000 | 12,2000 | 12,2000 | | | | 12,2000 | | | | |
| Certificate | DE000CJ1FE23 | SHELL 20SWT1119Z | EUR | 5,9200 | 5,9200 | 5,4000 | | | | 5,4000 | | | | |
| Certificate | DE000KA1TWf6 | SHELL 20TL OPENC | EUR | 6,9800 | 6,9800 | 6,9800 | | | | 6,9800 | | | | |
| Certificate | DE000CJ1FEC6 | SHELL 22TL 1219Z | EUR | 4,6550 | 4,7450 | 4,6550 | | | | 4,7450 | | | | |
| Certificate | DE000CX59NB0 | SHELL 22TL OPENC | EUR | 8,0100 | 8,0100 | 8,0100 | | | | 8,0100 | | | | |
| Certificate | DE000KA1UD53 | SHELL 23TL 1219C | EUR | 3,7200 | 3,7200 | 3,7200 | | | | 3,7200 | | | | |
| Certificate | DE000VF81010 | SHELL 23TL 1219V | EUR | 3,7300 | 3,7300 | 3,7300 | | | | 3,7300 | | | | |
| Certificate | DE000CY50UW8 | SHELL 23TL OPENC | EUR | 6,3500 | 6,3500 | 6,3500 | | | | 6,3500 | | | | |
| Certificate | DE000CY50XK7 | SHELL 23TL OPENC | EUR | 7,4800 | 7,4800 | 7,4800 | | | | 7,4800 | | | | |
| Certificate | LU1876932333 | SHELL 24TCIOPENS | EUR | 3,5100 | 3,7100 | 3,5100 | | | | 3,7100 | | | | |
| Certificate | DE000VE2QUt8 | SHELL 24TL 0320V | EUR | 2,4900 | 2,4900 | 2,4900 | | | | 2,4900 | | | | |
| Certificate | DE000KA1UD61 | SHELL 24TL 1219C | EUR | 2,7200 | 2,7200 | 2,7200 | | | | 2,7200 | | | | |
| Certificate | DE000VF8EYX4 | SHELL 24TL 1219V | EUR | 2,7300 | 2,7300 | 2,7300 | | | | 2,7300 | | | | |
| Certificate | DE000CQ5A156 | SHELL 24TL OPENC | EUR | 4,4200 | 4,4200 | 4,4200 | | | | 4,4200 | | | | |
| Certificate | DE000CY51H17 | SHELL 24TL OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | | 6,1900 | | | | |
| Certificate | DE000CY51FT3 | SHELL 24TL OPENC | EUR | 5,0100 | 5,0100 | 5,0100 | | | | 5,0100 | | | | |
| Certificate | DE000VE14D00 | SHELL 25TL 0320V | EUR | 1,5900 | 1,5900 | 1,5900 | | | | 1,5900 | | | | |
| Certificate | DE000KA1UD79 | SHELL 25TL 1219C | EUR | 1,7500 | 1,7500 | 1,7500 | | | | 1,7500 | | | | |
| Certificate | DE000VF9IQN8 | SHELL 25TL 1219V | EUR | 1,7600 | 1,7600 | 1,7600 | | | | 1,7600 | | | | |
| Certificate | DE000CU6GUD7 | SHELL 25TL 1219Z | EUR | 1,7100 | 1,7800 | 1,6400 | 1650,0000 | 2 | 1,7800 | 1000 | | | | |
| Certificate | DE000CQ5AQ02 | SHELL 25TL OPENC | EUR | 3,4400 | 3,4400 | 3,4400 | | | | 3,4400 | | | | |
| Certificate | DE000KA471X2 | SHELL 25TL OPENC | EUR | 1,9900 | 1,9900 | 1,9900 | | | | 1,9900 | | | | |
| Certificate | DE000CQ5BHP7 | SHELL 25TL OPENC | EUR | 4,1100 | 4,1100 | 4,1100 | | | | 4,1100 | | | | |
| Certificate | DE000CP24CR9 | SHELL 25TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | | 2,6000 | | | | |
| Certificate | DE000CP69CT0 | SHELL 25TL OPENC | EUR | 3,2800 | 3,2800 | 3,2800 | | | | 3,2800 | | | | |
| Certificate | DE000CY52W09 | SHELL 25TL OPENC | EUR | 3,7200 | 3,7200 | 3,7200 | | | | 3,7200 | | | | |
| Certificate | DE000CQ5AT58 | SHELL 25TL OPENC | EUR | 4,4100 | 4,4100 | 4,4100 | | | | 4,4100 | | | | |
| Certificate | DE000VE211N6 | SHELL 26TL 0320V | EUR | 0,8200 | 0,8200 | 0,8200 | | | | 0,8200 | | | | |
| Certificate | DE000VE211P1 | SHELL 26TL 1219V | EUR | 0,8800 | 0,8800 | 0,8800 | | | | 0,8800 | | | | |
| Certificate | DE000VE14D18 | SHELL 27TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE14DZ5 | SHELL 27TS 1219V | EUR | | | | | | | | | | | |
| Certificate | DE000VE14AR8 | SHELL 28TS 0320V | EUR | 1,7700 | 1,7700 | 1,7700 | | | | 1,7700 | | | | |
| Certificate | DE000KA1UD87 | SHELL 28TS 1219C | EUR | 1,5300 | 1,5300 | 1,5300 | | | | 1,5300 | | | | |
| Certificate | DE000VF8ESB2 | SHELL 28TS 1219V | EUR | 1,5600 | 1,5600 | 1,5600 | | | | 1,5600 | | | | |
| Certificate | DE000KA1TEA5 | SHELL 28TS OPENC | EUR | 0,5200 | 0,5200 | 0,5200 | | | | 0,5200 | | | | |
| Certificate | DE000KA1TR76 | SHELL 28TS OPENC | EUR | 2,0800 | 2,0800 | 2,0800 | | | | 2,0800 | | | | |
| Certificate | DE000KA1UD95 | SHELL 29TS 1219C | EUR | 2,6100 | 2,6100 | 2,6100 | | | | 2,6100 | | | | |
| Certificate | DE000VF7GS39 | SHELL 29TS 1219V | EUR | 2,6500 | 2,6500 | 2,6500 | | | | 2,6500 | | | | |
| Certificate | DE000KA1TEB3 | SHELL 29TS OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | | 1,5100 | | | | |
| Certificate | NL0013406010 | SHELL 30BON0320Z | EUR | 28,8600 | 28,9800 | 28,8600 | | | | 28,9800 | | | | |
| Certificate | NL0013406028 | SHELL 30BON0620Z | EUR | 28,0400 | 28,1400 | 28,0400 | | | | 28,1400 | | | | |
| Certificate | DE000KA1UDA5 | SHELL 30TS 1219C | EUR | 3,6300 | 3,6300 | 3,6300 | | | | 3,6300 | | | | |
| Certificate | DE000VF6XNC5 | SHELL 30TS 1219V | EUR | 3,6600 | 3,6600 | 3,6600 | | | | 3,6600 | | | | |
| Certificate | DE000VF6XNJ0 | SHELL 31TS 1219V | EUR | 4,6600 | 4,6600 | 4,6600 | | | | 4,6600 | | | | |
| Certificate | LU191040497 | SHELL 32TCIOPENS | EUR | 3,5400 | 3,5400 | 3,3300 | | | | 3,3300 | | | | |
| Certificate | DE000KA15Q03 | SHELL 34TS OPENC | EUR | 6,3600 | 6,3600 | 6,3600 | | | | 6,3600 | | | | |
| Certificate | DE000CY522G9 | SHELL 34TS OPENC | EUR | 3,9800 | 3,9800 | 3,9800 | | | | 3,9800 | | | | |
| Certificate | DE000CP24PH2 | SHELL 34TS OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | | 5,1300 | | | | |
| Certificate | DE000CQ58TE6 | SHELL 34TS OPENC | EUR | 4,4300 | 4,4300 | 4,4300 | | | | 4,4300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CQ58FJ4 | SHELL 34TS OPENC | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000CY51XE8 | SHELL 34TS OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CQ5AQ10 | SHELL 34TS OPENC | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CP68057 | SHELL 35TS OPENC | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Certificate | DE000CQ58HQ5 | SHELL 35TS OPENC | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Certificate | DE000CP689G7 | SHELL 35TS OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CP24RH8 | SHELL 35TS OPENC | EUR | 7,4000 | 7,4000 | 7,4000 | | | 7,4000 | | | | | |
| Certificate | DE000CP064U4 | SHELL 35TS OPENC | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | DE000CP07A85 | SHELL 35TS OPENC | EUR | 6,8000 | 6,8000 | 6,8000 | | | 6,8000 | | | | | |
| Certificate | DE000CQ5AT74 | SHELL 35TS OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CQ58V61 | SHELL 35TS OPENC | EUR | 6,6800 | 6,6800 | 6,6800 | | | 6,6800 | | | | | |
| Certificate | DE000CP68NX1 | SHELL 36TS OPENC | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Certificate | DE000KA15Q11 | SHELL 36TS OPENC | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Certificate | DE000CQ5AX11 | SHELL 36TS OPENC | EUR | 5,8000 | 5,8000 | 5,8000 | | | 5,8000 | | | | | |
| Certificate | NL0011635982 | SHELL 5.1TL OPENB | EUR | 22,2600 | 22,2600 | 22,2600 | | | 22,2600 | | | | | |
| Certificate | NL0009258607 | SHELL 7.1TL OPENB | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Certificate | NL0009514223 | SHELL 8.4TL OPENB | EUR | 19,1700 | 19,1700 | 19,1700 | | | 19,1700 | | | | | |
| Certificate | NL0009558519 | SHELL 9.5TL OPENB | EUR | 18,1400 | 18,1400 | 18,1400 | | | 18,1400 | | | | | |
| Certificate | NL0009875251 | SHELL 10.7TL OPENB | EUR | 17,0700 | 17,0700 | 17,0700 | | | 17,0700 | | | | | |
| Certificate | NL0011638549 | SHELL 11.8TL OPENB | EUR | 16,0200 | 16,0200 | 16,0200 | | | 16,0200 | | | | | |
| Certificate | NL0011648712 | SHELL 12.8TL OPENB | EUR | 15,0500 | 15,0500 | 15,0500 | | | 15,0500 | | | | | |
| Certificate | NL0011649967 | SHELL 13.9TL OPENB | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Certificate | NL0011800081 | SHELL 16.1TL OPENB | EUR | 12,0100 | 12,0100 | 12,0100 | | | 12,0100 | | | | | |
| Certificate | NL0013459530 | SHELL 16.9TRL OPENH | EUR | 0,9900 | 1,0000 | 0,9900 | | | 1,0000 | | | | | |
| Certificate | NL0012020382 | SHELL 17.2TL OPENB | EUR | 10,9800 | 10,9800 | 10,9800 | | | 10,9800 | | | | | |
| Certificate | DE000CX0KHC8 | SHELL 17.5TL OPENC | EUR | 14,0200 | 14,0200 | 14,0200 | | | 14,0200 | | | | | |
| Certificate | NL0012030654 | SHELL 18.3TL OPENB | EUR | 9,7600 | 10,0000 | 9,7600 | 1952,0000 | 1 | 10,0000 | 200 | | | | |
| Certificate | NL0012036321 | SHELL 19.4TL OPENB | EUR | 8,7900 | 8,9500 | 8,7900 | 2202,7100 | 2 | 8,9500 | 249 | | | | |
| Certificate | DE000CU1FEB8 | SHELL 20.5TL 1219Z | EUR | 6,1400 | 6,2400 | 6,1400 | | | 6,2400 | | | | | |
| Certificate | NL0012494926 | SHELL 20.5TL OPENB | EUR | 7,9300 | 7,9300 | 7,9300 | | | 7,9300 | | | | | |
| Certificate | NL0012496830 | SHELL 21.5TL OPENB | EUR | 6,9800 | 6,9800 | 6,9800 | | | 6,9800 | | | | | |
| Certificate | NL0012495816 | SHELL 21.9BL OPENB | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | DE000CU1FE31 | SHELL 22.5SWT1119Z | EUR | 9,9400 | 9,9400 | 9,9400 | | | 9,9400 | | | | | |
| Certificate | DE000CU1FE49 | SHELL 22.5SWT1119Z | EUR | 9,9500 | 9,9500 | 9,9500 | | | 9,9500 | | | | | |
| Certificate | DE000CUGGP24 | SHELL 22.5SWT1219Z | EUR | 9,0300 | 9,0300 | 9,0300 | | | 9,0300 | | | | | |
| Certificate | DE000VF81028 | SHELL 22.5TL 1219V | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Certificate | NL0012685077 | SHELL 22.5TL OPENB | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000VN62C13 | SHELL 22.9TL OPENV | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | DE000VL37GA7 | SHELL 23.4TL OPENV | EUR | 6,7200 | 6,7300 | 6,7200 | 13440,0000 | 3 | 6,7300 | 2000 | | | | |
| Certificate | DE000VF8XGR3 | SHELL 23.5TL 1219V | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000CU1FED4 | SHELL 23.5TL 1219Z | EUR | 3,1600 | 3,2500 | 3,1600 | | | 3,2500 | | | | | |
| Certificate | NL0012779888 | SHELL 23.6TL OPENB | EUR | 5,0200 | 5,0400 | 5,0200 | 1004,0000 | 1 | 5,0400 | 200 | | | | |
| Certificate | DE000VL37GB5 | SHELL 23.9TL OPENV | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013459464 | SHELL 24.1TRL OPENH | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | | | | |
| Certificate | DE000VL37GC3 | SHELL 24.4TL OPENV | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Certificate | DE000VE14D34 | SHELL 24.5TL 0320V | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | DE000VF8EY2 | SHELL 24.5TL 1219V | EUR | 2,1500 | 2,2400 | 2,1500 | 1075,0000 | 1 | 2,2400 | 500 | | | | |
| Certificate | NL0013756018 | SHELL 24.6TL OPENB | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Certificate | DE000VE2Q515 | SHELL 25.5TL 0320V | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000VE1SKE9 | SHELL 25.5TL 1219V | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013976095 | SHELL 25.7TL OPENB | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000VE2QU50 | SHELL 26.5TS 0320V | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QUR2 | SHELL 26.5TS 1219V | EUR | | | | | | | | | | | |
| Certificate | NL0013974934 | SHELL 26.7TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983224 | SHELL 27.5B0C0620B | EUR | 26,5000 | 26,5900 | 26,5000 | | | 26,5900 | | | | | |
| Certificate | DE000VE14D26 | SHELL 27.5TS 0320V | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000VF8ESCO | SHELL 27.5TS 1219V | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013588544 | SHELL 27.7TS OPENB | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0013697618 | SHELL 27.8TS OPENH | EUR | 0,3300 | 0,3300 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013407091 | SHELL 28.5B0N1220Z | EUR | 27,0800 | 27,1600 | 27,0800 | | | 27,1600 | | | | | |
| Certificate | DE000VE14AQ0 | SHELL 28.5TS 0320V | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000VE1SKF6 | SHELL 28.5TS 1219V | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013580772 | SHELL 28.7TS OPENB | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013459407 | SHELL 28.8TRSOPEH | EUR | 0,2100 | 0,2100 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000VF7GFH3 | SHELL 29.5TS 1219V | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0012788863 | SHELL 29.7TS OPENB | EUR | 5,2500 | 5,2500 | 5,2500 | | | 5,2500 | | | | | |
| Certificate | NL0013578990 | SHELL 30.5B0C0320B | EUR | 28,1400 | 28,4000 | 28,1400 | | | 28,4000 | | | | | |
| Certificate | DE000VF6XNF8 | SHELL 30.5TS 1219V | EUR | 4,1600 | 4,1600 | 4,1600 | | | 4,1600 | | | | | |
| Certificate | NL0012790570 | SHELL 30.6TS OPENB | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0013577497 | SHELL 31.6TS OPENB | EUR | 7,3200 | 7,3200 | 7,3200 | | | 7,3200 | | | | | |
| Certificate | NL0013389000 | SHELL 32.2TS OPENH | EUR | 0,8000 | 0,8000 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ3NVQ5 | SHELL 33.9TS OPENZ | EUR | 8,4900 | 8,4900 | 8,3800 | | | 8,3800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CM3YYQ1 | SHELL 4.44TL OPENZ | EUR | 2,2650 | 2,2750 | 2,2650 | | | 2,2750 | | | | | |
| Certificate | DE000CM3YLV8 | SHELL 5.11TL OPENZ | EUR | 21,9700 | 22,0650 | 21,9700 | | | 22,0650 | | | | | |
| Certificate | NL0013783426 | SHELL 6.62TL OPENH | EUR | 2,0600 | 2,0900 | 2,0600 | | | 2,0900 | | | | | |
| Certificate | NL0011434089 | SHELL11.05BL OPENB | EUR | 16,1400 | 16,1400 | 16,1400 | | | 16,1400 | | | | | |
| Certificate | DE000CN6ESP9 | SHELL12.82TL OPENZ | EUR | 14,0800 | 14,1800 | 14,0800 | | | 14,1800 | | | | | |
| Certificate | NL0013706542 | SHELL13.64TL OPENH | EUR | 1,4100 | 1,4300 | 1,4100 | | | 1,4300 | | | | | |
| Certificate | DE000CR9S2Y1 | SHELL13.95TL OPENZ | EUR | 12,9500 | 13,0400 | 12,9500 | | | 13,0400 | | | | | |
| Certificate | NL0013459555 | SHELL14.03TRL OPENH | EUR | 1,2700 | 1,2900 | 1,2700 | | | 1,2900 | | | | | |
| Certificate | NL0011649090 | SHELL14.36BL OPENB | EUR | 12,8300 | 12,8300 | 12,8300 | | | 12,8300 | | | | | |
| Certificate | NL0011719968 | SHELL15.07TL OPENH | EUR | 12,7400 | 13,0100 | 12,7400 | | | 13,0100 | | | | | |
| Certificate | DE000CG2RMP2 | SHELL15.29TL OPENC | EUR | 18,2800 | 18,2800 | 18,2800 | | | 18,2800 | | | | | |
| Certificate | NL0011654223 | SHELL15.45BL OPENB | EUR | 11,5700 | 11,7500 | 11,5700 | 578,5000 | 1 | 11,7500 | 50 | | | | |
| Certificate | NL0013796253 | SHELL15.57TRL OPENH | EUR | 1,1200 | 1,1400 | 1,1200 | | | 1,1400 | | | | | |
| Certificate | DE000CN6K1A3 | SHELL16.21TL OPENZ | EUR | 11,3000 | 11,3950 | 11,3000 | | | 11,3950 | | | | | |
| Certificate | NL0011799093 | SHELL16.55BL OPENB | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Certificate | NL0011729322 | SHELL16.63TL OPENH | EUR | 11,2800 | 11,5500 | 11,2800 | | | 11,5500 | | | | | |
| Certificate | DE000CN6JWE4 | SHELL17.09TL OPENZ | EUR | 9,8100 | 9,9000 | 9,8100 | | | 9,9000 | | | | | |
| Certificate | NL0012019632 | SHELL17.63BL OPENB | EUR | 9,5700 | 9,5700 | 9,5700 | | | 9,5700 | | | | | |
| Certificate | NL0013459522 | SHELL18.34TRL OPENH | EUR | 0,8400 | 0,8600 | 0,8400 | | | 0,8600 | | | | | |
| Certificate | NL0012021000 | SHELL18.71BL OPENB | EUR | 8,5100 | 8,5100 | 8,5100 | | | 8,5100 | | | | | |
| Certificate | NL0011980107 | SHELL18.73TL OPENH | EUR | 9,3200 | 9,5900 | 9,3200 | | | 9,5900 | | | | | |
| Certificate | DE000CN6L1V8 | SHELL19.07TL OPENZ | EUR | 7,8300 | 7,9350 | 7,8300 | | | 7,9350 | | | | | |
| Certificate | NL0013459514 | SHELL19.78TRL OPENH | EUR | 0,7000 | 0,7100 | 0,7000 | | | 0,7100 | | | | | |
| Certificate | NL0012034284 | SHELL19.79BL OPENB | EUR | 7,4300 | 7,4300 | 7,4300 | | | 7,4300 | | | | | |
| Certificate | NL0011998232 | SHELL20.28TL OPENH | EUR | 7,8800 | 8,1600 | 7,8800 | | | 8,1600 | | | | | |
| Certificate | NL0013733199 | SHELL20.45TRL OPENH | EUR | 0,6300 | 0,6500 | 0,6300 | | | 0,6500 | | | | | |
| Certificate | DE000CD63WY7 | SHELL20.82TL OPENZ | EUR | 6,8600 | 6,9650 | 6,8600 | | | 6,9650 | | | | | |
| Certificate | NL0012492813 | SHELL20.85BL OPENB | EUR | 6,3700 | 6,3700 | 6,3700 | | | 6,3700 | | | | | |
| Certificate | NL0013459506 | SHELL21.22TRL OPENH | EUR | 0,5500 | 0,5700 | 0,5500 | | | 0,5700 | | | | | |
| Certificate | DE000CD63SQ1 | SHELL21.44TL OPENZ | EUR | 5,4500 | 5,5450 | 5,4500 | | | 5,5450 | | | | | |
| Certificate | NL0013697634 | SHELL21.54TL OPENH | EUR | 0,6700 | 0,7000 | 0,6700 | | | 0,7000 | | | | | |
| Certificate | NL0013459498 | SHELL21.94TRL OPENH | EUR | 0,4800 | 0,5000 | 0,4800 | | | 0,5000 | | | | | |
| Certificate | DE000CE6ESY2 | SHELL22.18TL OPENZ | EUR | 4,7200 | 4,8250 | 4,6500 | 116,2500 | 1 | 4,8250 | 25 | | | | |
| Certificate | DE000VL2FLH6 | SHELL22.19TL OPENV | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | NL0012565501 | SHELL22.33TL OPENH | EUR | 5,9600 | 6,2400 | 5,9600 | 61200,0000 | 1 | 6,2400 | 10000 | | | | |
| Certificate | NL0013459480 | SHELL22.66TRL OPENH | EUR | 0,4100 | 0,4300 | 0,4100 | | | 0,4300 | | | | | |
| Certificate | NL0012684500 | SHELL22.95BL OPENB | EUR | 4,2000 | 4,2800 | 4,2000 | 756,0000 | 1 | 4,2800 | 180 | | | | |
| Certificate | DE000CE6EWZ1 | SHELL23.18TL OPENZ | EUR | 3,7200 | 3,8150 | 3,7200 | | | 3,8150 | | | | | |
| Certificate | NL0013381130 | SHELL23.35TL OPENH | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Certificate | NL0013459472 | SHELL23.38TRL OPENH | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | | | | |
| Certificate | DE000VL2FUH7 | SHELL23.42TL OPENV | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | DE000CJ3RBH7 | SHELL23.42TL OPENZ | EUR | 4,3600 | 4,4650 | 4,3600 | | | 4,4650 | | | | | |
| Certificate | LU1696513024 | SHELL23.46TCI OPENS | EUR | 5,0400 | 5,2400 | 5,0400 | | | 5,2400 | | | | | |
| Certificate | NL0013381122 | SHELL23.85TL OPENH | EUR | 0,4600 | 0,4800 | 0,4500 | 900,0000 | 1 | 0,4800 | 2000 | | | | |
| Certificate | DE000VL2FUJ3 | SHELL23.92TL OPENV | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Certificate | NL0013276769 | SHELL24.16BL OPENB | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000CV501E1 | SHELL24.19TL OPENZ | EUR | 2,6800 | 2,7750 | 2,5600 | 5270,0000 | 2 | 2,7750 | 2000 | | | | |
| Certificate | DE000VL76DE4 | SHELL24.22TL OPENV | EUR | 4,5200 | 4,5200 | 4,5200 | | | 4,5200 | | | | | |
| Certificate | NL0013387459 | SHELL24.35TL OPENH | EUR | 0,4100 | 0,4400 | 0,4100 | | | 0,4400 | | | | | |
| Certificate | DE000VF3A466 | SHELL24.48TL OPENV | EUR | 2,7900 | 2,9900 | 2,7900 | 111,6000 | 1 | 2,9900 | 40 | | | | |
| Certificate | DE000VL76DC8 | SHELL24.64TL OPENV | EUR | 5,2600 | 5,2600 | 5,2600 | | | 5,2600 | | | | | |
| Certificate | DE000VL76DF1 | SHELL24.72TL OPENV | EUR | 4,0100 | 4,0100 | 4,0100 | | | 4,0100 | | | | | |
| Certificate | DE000VF814D7 | SHELL24.74TL OPENV | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013728256 | SHELL24.86TRL OPENH | EUR | 0,1900 | 0,2100 | 0,1900 | | | 0,2100 | | | | | |
| Certificate | DE000VL8XKU1 | SHELL24.95TL OPENV | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | DE000CU1FMX5 | SHELL24.95TL OPENZ | EUR | 2,8900 | 2,9850 | 2,8900 | | | 2,9850 | | | | | |
| Certificate | DE000VF3A474 | SHELL24.98TL OPENV | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000VF9JNM7 | SHELL24.99TL OPENV | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | DE000VF2XEB5 | SHELL25.12TL OPENV | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013774128 | SHELL25.14TL OPENH | EUR | 0,3400 | 0,3600 | 0,3400 | | | 0,3600 | | | | | |
| Certificate | DE000VL76DD6 | SHELL25.14TL OPENV | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | NL0013767403 | SHELL25.16BL OPENB | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000CU1F117 | SHELL25.17TL OPENZ | EUR | 1,7600 | 1,8550 | 1,6700 | 33,4000 | 2 | 1,8550 | 20 | | | | |
| Certificate | DE000VE1SD23 | SHELL25.26TL OPENV | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | DE000VL9S488 | SHELL25.33TL OPENV | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | DE000VE1SJK8 | SHELL25.49TL OPENV | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013805658 | SHELL25.69TRL OPENH | EUR | 0,1200 | 0,1300 | 0,1200 | | | 0,1300 | | | | | |
| Certificate | DE000VE2Q5C7 | SHELL25.79TL OPENV | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013814155 | SHELL25.91TL OPENH | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | | | | |
| Certificate | DE000VE21019 | SHELL26.03TL OPENV | EUR | 0,8300 | 0,9900 | 0,8300 | 721,4500 | 3 | 0,9900 | 837 | | | | |
| Certificate | NL0013984313 | SHELL26.16BL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | DE000CU6HFX4 | SHELL26.17TL OPENZ | EUR | 0,7800 | 0,8750 | 0,7800 | | | 0,8750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VE213V5 | SHELL26.29TL OPENV | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000VE2Q2W4 | SHELL26.66TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE14EL3 | SHELL26.69TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013759574 | SHELL26.85BOC0620B | EUR | 26,1800 | 26,2500 | 26,1800 | | | 26,2500 | | | | | |
| Certificate | NL0013973506 | SHELL26.948S OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE2QTV6 | SHELL27.16TS OPENV | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013704927 | SHELL27.25TRSOPENH | EUR | 0,0600 | 0,0600 | 0,0500 | | | 0,0500 | | | | | |
| Certificate | DE000CU1E4R9 | SHELL27.31TS OPENZ | EUR | 1,6200 | 1,6200 | 1,5250 | | | 1,5250 | | | | | |
| Certificate | DE000VF8EQ57 | SHELL27.66TS OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000VE2QV55 | SHELL27.66TS OPENV | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000VF8ETF1 | SHELL27.71TS OPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000CU1DU90 | SHELL27.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E003 | SHELL27.82TS OPENZ | EUR | 1,0400 | 1,1600 | 0,9450 | 18,1100 | 13 | 0,9450 | | 17 | | | |
| Certificate | NL0013589070 | SHELL27.948S OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | DE000VF8EQ65 | SHELL28.16TS OPENV | EUR | 2,2200 | 2,2200 | 2,2200 | | | 2,2200 | | | | | |
| Certificate | DE000VF8ETG9 | SHELL28.21TS OPENV | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | DE000VE13115 | SHELL28.22TS OPENV | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | DE000VF8ETH7 | SHELL28.71TS OPENV | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000VE13123 | SHELL28.72TS OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012783617 | SHELL28.938S OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000VF7GRE5 | SHELL29.19TS OPENV | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000VE137M5 | SHELL29.22TS OPENV | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0013387426 | SHELL29.24TS OPENH | EUR | 0,4800 | 0,4800 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000VF7GRK2 | SHELL29.24TS OPENV | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CU1FEE2 | SHELL29.75TS 1219Z | EUR | 3,4400 | 3,4400 | 3,3450 | | | 3,3450 | | | | | |
| Certificate | NL0012784961 | SHELL29.888S OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013459399 | SHELL30.19TRSOPENH | EUR | 0,3500 | 0,3500 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013387400 | SHELL30.22TS OPENH | EUR | 0,5900 | 0,5900 | 0,5800 | | | 0,5800 | | | | | |
| Certificate | DE000CU1B4R2 | SHELL30.31TS OPENZ | EUR | 3,5100 | 3,5100 | 3,4050 | | | 3,4050 | | | | | |
| Certificate | DE000CU1CDN2 | SHELL30.37TS OPENZ | EUR | 4,8100 | 4,8100 | 4,7150 | | | 4,7150 | | | | | |
| Certificate | NL0013001761 | SHELL30.848S OPENB | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013459381 | SHELL31.58TRSOPENH | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013369234 | SHELL31.828S OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | LU1757001539 | SHELL32.47TPIOPENS | EUR | 2,5400 | 2,5400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CU1B450 | SHELL32.81TS OPENZ | EUR | 6,0000 | 6,0000 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013361728 | SHELL32.828S OPENB | EUR | 6,1700 | 6,1700 | 6,1700 | | | 6,1700 | | | | | |
| Certificate | NL0013459373 | SHELL32.98TRSOPENH | EUR | 0,6300 | 0,6300 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | DE000VA1SRW0 | SHELL33.03TS OPENV | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | DE000VLSR8T6 | SHELL33.07TS OPENV | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | DE000VA1SR58 | SHELL33.19TS OPENV | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU1FOR6 | SHELL33.25TS 1219Z | EUR | 6,9400 | 6,9400 | 6,8400 | | | 6,8400 | | | | | |
| Certificate | DE000VLSR8R0 | SHELL33.27TS OPENV | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000VA1STR6 | SHELL33.53TS OPENV | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | DE000VA2T4Z6 | SHELL33.58TS OPENV | EUR | 5,3200 | 5,3200 | 5,3200 | | | 5,3200 | | | | | |
| Certificate | NL0013815426 | SHELL33.63TS OPENH | EUR | 0,9600 | 0,9600 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000VA1ZCR7 | SHELL33.66TS OPENV | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013790827 | SHELL33.83TS OPENH | EUR | 0,9800 | 0,9800 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013792716 | SHELL33.84TS OPENH | EUR | 0,9800 | 0,9800 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000VA1ZFN9 | SHELL34.16TS OPENV | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000VA1ZGP2 | SHELL34.46TS OPENV | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | DE000VA15NY2 | SHELL34.74TS OPENV | EUR | 4,7300 | 4,7300 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0012054183 | SHELL35.15TS OPENH | EUR | 11,2400 | 11,2400 | 11,1200 | | | 11,1200 | | | | | |
| Certificate | DE000VA15N43 | SHELL35.25TS OPENV | EUR | 5,2200 | 5,2200 | 5,2200 | | | 5,2200 | | | | | |
| Certificate | NL0013459357 | SHELL35.76TRSOPENH | EUR | 0,9000 | 0,9000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013459332 | SHELL41.32TRSOPENH | EUR | 1,4600 | 1,4600 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013436744 | SHELL41.78TS OPENH | EUR | 1,8400 | 1,8400 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013709363 | SHELL6.068TRLOPENH | EUR | 2,0700 | 2,0900 | 2,0700 | | | 2,0900 | | | | | |
| Certificate | NL0011536693 | SHELL8.836BL OPENB | EUR | 18,3500 | 18,3500 | 18,3500 | | | 18,3500 | | | | | |
| Certificate | NL0011529086 | SHELL9.942BL OPENB | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | DE000CJ3RMR3 | SHOP1132.TL OPENZ | EUR | 8,6400 | 8,6400 | 8,6400 | | | 8,6400 | | | | | |
| Certificate | DE000CV88M77 | SHOP1105.2TL OPENZ | EUR | 9,8150 | 9,8150 | 9,8150 | | | 9,8150 | | | | | |
| Certificate | DE000CV87KU1 | SHOP1116.3TL OPENZ | EUR | 9,3250 | 9,3250 | 9,3250 | | | 9,3250 | | | | | |
| Certificate | DE000CJ3RV11 | SHOP1142.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SG68 | SHOP1161.8TL OPENZ | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | DE000CU1BW33 | SHOP1181.8TL OPENZ | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000CU1CUW7 | SHOP1199.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C2T1 | SHOP1227.9TL OPENZ | EUR | 4,4850 | 4,4850 | 4,4850 | | | 4,4850 | | | | | |
| Certificate | DE000CU1C9F5 | SHOP1252.8TL OPENZ | EUR | 3,3000 | 3,4050 | 3,3000 | 330,0000 | 1 | 3,4050 | 100 | | | | |
| Certificate | DE000CU1DT44 | SHOP1283.8TL OPENZ | EUR | 2,0650 | 2,0650 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | DE000CU1D7R3 | SHOP1307.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G5F4 | SHOP1318.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCR3 | SHOP1340.3TS OPENZ | EUR | 1,6750 | 1,6750 | 1,6750 | | | 1,6750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1F1E2 | SHOP1380.3TS OPENZ | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | DE000CU1ENC0 | SHOP1425.5TS OPENZ | EUR | 5,6700 | 5,6700 | 5,6700 | | | 5,6700 | | | | | |
| Certificate | DE000CU1FAW2 | SHOP1470.6TS OPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | DE000CU1FPY6 | SHOP1520.8TS OPENZ | EUR | 10,1500 | 10,1500 | 10,1500 | | | 10,1500 | | | | | |
| Certificate | DE000CJ3RCT0 | SHOP182.46TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N6T0 | SHOP192.44TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CX0KZA4 | SIEME 80TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | DE000KA1T138 | SIEME 80TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000KA1UC13 | SIEME 90TL OPENC | EUR | 1,6800 | 1,6800 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000KA1TY93 | SIEME 90TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | NL0013980188 | SIEME 98TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP68US6 | SIEME 110TS OPENC | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CP68ZS5 | SIEME 110TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000CP68UT4 | SIEME 120TS OPENC | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | DE000CP68ZT3 | SIEME 120TS OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0011084538 | SIEME 125TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP69RH3 | SIEME 130TS OPENC | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013424286 | SIEME 122.TRSOPENH | EUR | 1,9700 | 1,9700 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0009867100 | SIEME 34.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013293079 | SIEME 62.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444832 | SIEME 68.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011654686 | SIEME 76.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013756026 | SIEME 80.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013756034 | SIEME 84.6TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013762586 | SIEME 88.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013767791 | SIEME 93.3TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HDR1 | SIEME 96.8TL OPENZ | EUR | 1,4600 | 1,5950 | 1,4600 | | | 1,5950 | | | | | |
| Certificate | NL0013814692 | SIEME101.4TRLOPENH | EUR | 0,4500 | 0,5100 | 0,4500 | | | 0,5100 | | | | | |
| Certificate | NL0013471022 | SIEME102.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013983901 | SIEME102.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013579667 | SIEME103.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013471014 | SIEME103.6TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013564925 | SIEME106.7BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013424328 | SIEME107.3TRSOPEH | EUR | 0,5300 | 0,5300 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0012935803 | SIEME108.6TS OPENH | EUR | 1,2800 | 1,2800 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013424310 | SIEME109.3TRSOPEH | EUR | 0,7200 | 0,7200 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013462096 | SIEME113.1TRSOPEH | EUR | 1,1000 | 1,1000 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0012986764 | SIEME113.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012307441 | SIEME116.1TS OPENH | EUR | 2,0900 | 2,0900 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0012998660 | SIEME116.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013424294 | SIEME117.1TRSOPEH | EUR | 1,4900 | 1,4900 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0012201800 | SIEME126.3TS OPENH | EUR | 3,1900 | 3,1900 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013361736 | SIEME126.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013425416 | SIEME126.9TRSOPEH | EUR | 2,4600 | 2,4600 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0012175590 | SIEME144.7TS OPENH | EUR | 5,1600 | 5,1600 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | NL0013424278 | SIEME146.4TRSOPEH | EUR | 4,4100 | 4,4100 | 4,3800 | | | 4,3800 | | | | | |
| Certificate | DE000CU1B9D1 | SIEME25.89TL OPENZ | EUR | 1,2100 | 1,2100 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000CU1B4T8 | SIEME31.39TL OPENZ | EUR | 0,6700 | 0,6700 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013605959 | SIEME56.49TRLOPENH | EUR | 4,8900 | 4,9400 | 4,8900 | | | 4,9400 | | | | | |
| Certificate | DE000CU1E5C8 | SIEME57.85TL OPENZ | EUR | 9,2200 | 9,3500 | 9,2200 | | | 9,3500 | | | | | |
| Certificate | NL0013605934 | SIEME66.75TRLOPENH | EUR | 3,8600 | 3,9100 | 3,8600 | | | 3,9100 | | | | | |
| Certificate | DE000CF3AFLO | SIEME71.26TL OPENC | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | DE000CR9Q0B5 | SIEME72.95TL OPENZ | EUR | 6,2000 | 6,3300 | 6,2000 | | | 6,3300 | | | | | |
| Certificate | NL0013747595 | SIEME73.09BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013440423 | SIEME76.32TRLOPENH | EUR | 2,9100 | 2,9600 | 2,9100 | | | 2,9600 | | | | | |
| Certificate | NL0013605926 | SIEME79.56TRLOPENH | EUR | 2,5800 | 2,6300 | 2,5800 | | | 2,6300 | | | | | |
| Certificate | DE000CN6JU60 | SIEME79.82TL OPENZ | EUR | 4,8300 | 4,9650 | 4,8300 | | | 4,9650 | | | | | |
| Certificate | NL0013605918 | SIEME82.14TRLOPENH | EUR | 2,3200 | 2,3700 | 2,3200 | | | 2,3700 | | | | | |
| Certificate | NL0012998629 | SIEME83.16BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013698764 | SIEME83.96TRLOPENH | EUR | 2,1400 | 2,1900 | 2,1400 | | | 2,1900 | | | | | |
| Certificate | NL0013714827 | SIEME84.91TRLOPENH | EUR | 2,0500 | 2,1000 | 2,0500 | | | 2,1000 | | | | | |
| Certificate | NL0013728348 | SIEME86.12TRLOPENH | EUR | 1,9300 | 1,9800 | 1,9300 | | | 1,9800 | | | | | |
| Certificate | NL0013728322 | SIEME87.46TRLOPENH | EUR | 1,8000 | 1,8500 | 1,8000 | | | 1,8500 | | | | | |
| Certificate | DE000CU1FZL2 | SIEME87.81TL OPENZ | EUR | 3,2400 | 3,3750 | 3,2400 | | | 3,3750 | | | | | |
| Certificate | NL0013733223 | SIEME88.08TRLOPENH | EUR | 1,7400 | 1,7800 | 1,7400 | | | 1,7800 | | | | | |
| Certificate | NL0013734320 | SIEME88.72TRLOPENH | EUR | 1,6700 | 1,7200 | 1,6700 | | | 1,7200 | | | | | |
| Certificate | NL0013737869 | SIEME89.68TRLOPENH | EUR | 1,5800 | 1,6300 | 1,5800 | | | 1,6300 | | | | | |
| Certificate | NL0013737851 | SIEME90.14TRLOPENH | EUR | 1,5300 | 1,5800 | 1,5300 | | | 1,5800 | | | | | |
| Certificate | NL0013787344 | SIEME91.18TRLOPENH | EUR | 1,4300 | 1,4800 | 1,4300 | | | 1,4800 | | | | | |
| Certificate | NL0013785041 | SIEME92.35TRLOPENH | EUR | 1,3100 | 1,3600 | 1,3100 | | | 1,3600 | | | | | |
| Certificate | NL0013768336 | SIEME93.19BL OPENB | EUR | 1,1500 | 1,1500 | 1,1500 | 8625,0000 | 1 | 1,1500 | 7500 | | | | |
| Certificate | NL0013743016 | SIEME93.81TRLOPENH | EUR | 1,1700 | 1,2200 | 1,1700 | | | 1,2200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013802283 | SIEME94.33TRLOPENH | EUR | 1,1300 | 1,1700 | 1,1300 | | | 1,1700 | | | | | |
| Certificate | NL0013805724 | SIEME95.34TRLOPENH | EUR | 1,0300 | 1,0800 | 1,0300 | | | 1,0800 | | | | | |
| Certificate | NL0013805716 | SIEME95.84TRLOPENH | EUR | 0,9900 | 1,0300 | 0,9900 | | | 1,0300 | | | | | |
| Certificate | NL0013808082 | SIEME97.06TRLOPENH | EUR | 0,8700 | 0,9200 | 0,8700 | | | 0,9200 | | | | | |
| Certificate | NL0013809528 | SIEME97.67TRLOPENH | EUR | 0,8200 | 0,8600 | 0,8200 | | | 0,8600 | | | | | |
| Certificate | NL0013812829 | SIEME98.54TRLOPENH | EUR | 0,7300 | 0,7800 | 0,7300 | | | 0,7800 | | | | | |
| Certificate | NL0013813637 | SIEME99.98TRLOPENH | EUR | 0,6000 | 0,6400 | 0,6000 | | | 0,6400 | | | | | |
| Certificate | DE000VE2BG28 | SILVE LEVOPENV | EUR | 16,2500 | 16,2900 | 16,2500 | | | 16,2900 | | | | | |
| Certificate | DE000VN610G2 | SILVE LEVOPENV | EUR | 0,7950 | 0,9200 | 0,7900 | 13602,0900 | 19 | 0,7950 | 15997 | | | | |
| Certificate | DE000VN610F4 | SILVE LEVOPENV | EUR | 7,0650 | 7,1050 | 7,0650 | | | 7,1050 | | | | | |
| Certificate | DE000VN610H0 | SILVE LEVOPENV | EUR | 0,0300 | 0,0300 | 0,0300 | | | 0,0300 | | | | | |
| Certificate | DE000CE6C1G9 | SILVE LEVOPENZ | EUR | 3,0250 | 3,0250 | 3,0250 | | | 3,0250 | | | | | |
| Certificate | DE000CE6C1F1 | SILVE LEVOPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013112246 | SILVE LEVOPENZ | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | NL0000293116 | SILVE PI OPENN | EUR | 16,1400 | 17,0300 | 16,1400 | | | 17,0300 | | | | | |
| Certificate | DE000VN610J6 | SILVE SHROPEV | EUR | 5,0600 | 5,0600 | 5,0000 | | | 5,0000 | | | | | |
| Certificate | DE000VN610L2 | SILVE SHROPEV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VE2BJG0 | SILVE SHROPEV | EUR | 6,0000 | 6,0000 | 5,4550 | | | 5,4550 | | | | | |
| Certificate | DE000VN610K4 | SILVE SHROPEV | EUR | 0,2650 | 0,2650 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013112253 | SILVE SHROPEV | EUR | 2,7070 | 2,7070 | 2,7070 | | | 2,7070 | | | | | |
| Certificate | DE000CE6C1H7 | SILVE SHROPEV | EUR | | | | | | | | | | | |
| Certificate | DE000CP063U6 | SILVE 10TL OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CY50941 | SILVE 12TL OPENC | EUR | 4,8200 | 4,8200 | 4,8200 | | | 4,8200 | | | | | |
| Certificate | DE000CP06PX6 | SILVE 12TL OPENC | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CP063V4 | SILVE 13TL OPENC | EUR | 4,5100 | 4,5100 | 4,4100 | 90,2000 | 1 | 4,4100 | 20 | | | | |
| Certificate | DE000CY50M28 | SILVE 13TL OPENC | EUR | 3,8900 | 3,8900 | 3,8900 | | | 3,8900 | | | | | |
| Certificate | NL0013792484 | SILVE 14TL OPENH | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | DE000KA1T948 | SILVE 15TL OPENC | EUR | 3,2300 | 3,2300 | 3,2300 | | | 3,2300 | | | | | |
| Certificate | DE000KA1T725 | SILVE 16TL OPENC | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000KA47RM4 | SILVE 17TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013971500 | SILVE 18BS OPENB | EUR | | | | | | | | | | | |
| Certificate | LU1651901578 | SILVE 18TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013792476 | SILVE 18TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UB05 | SILVE 19TS OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000KA1UBR3 | SILVE 20TS OPENC | EUR | 2,7400 | 2,7400 | 2,7400 | | | 2,7400 | | | | | |
| Certificate | DE000KA1TT41 | SILVE 21TS OPENC | EUR | 3,6800 | 3,6800 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | DE000KA1TT58 | SILVE 22TS OPENC | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | NL0013460348 | SILVE 24TS OPENH | EUR | 6,6900 | 6,6900 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013607799 | SILVE 26TS OPENH | EUR | 8,5900 | 8,5900 | 8,5900 | | | 8,5900 | | | | | |
| Certificate | DE000CU1DVJ0 | SILVE 15.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C924 | SILVE 15.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013746274 | SILVE 2.1TL OPENH | EUR | 14,4300 | 14,4300 | 14,4300 | | | 14,4300 | | | | | |
| Certificate | NL0013746266 | SILVE 4.1TL OPENH | EUR | 12,7000 | 12,7000 | 12,7000 | | | 12,7000 | | | | | |
| Certificate | NL0013782949 | SILVE 6.1TL OPENH | EUR | 10,9800 | 10,9800 | 10,9800 | | | 10,9800 | | | | | |
| Certificate | NL0013565419 | SILVE 7.9TL OPENB | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0013782931 | SILVE 8.1TL OPENH | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | NL0000450229 | SILVE 8.3TL OPENB | EUR | 9,1500 | 9,1500 | 9,1500 | | | 9,1500 | | | | | |
| Certificate | NL0013782923 | SILVE 10.1TL OPENH | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | LU1790506171 | SILVE 10.5TPIOPENS | EUR | 6,1800 | 6,2800 | 6,1800 | | | 6,2800 | | | | | |
| Certificate | DE000CU1DMJ9 | SILVE 10.5TL 1219Z | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | NL0000450245 | SILVE 10.7TL OPENB | EUR | 7,0500 | 7,0500 | 7,0500 | | | 7,0500 | | | | | |
| Certificate | NL0013565427 | SILVE 10.9TL OPENB | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013782915 | SILVE 11.1TL OPENH | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Certificate | NL0000431641 | SILVE 11.3TL OPENB | EUR | 6,8200 | 6,8200 | 6,5500 | 468,3000 | 2 | 6,5500 | 70 | | | | |
| Certificate | NL0012990535 | SILVE 11.9TL OPENB | EUR | 6,0100 | 6,0100 | 6,0100 | | | 6,0100 | | | | | |
| Certificate | NL0013782907 | SILVE 12.1TL OPENH | EUR | 5,8100 | 5,8100 | 5,8100 | | | 5,8100 | | | | | |
| Certificate | DE000VA9CYV5 | SILVE 12.1TL OPENV | EUR | 5,5950 | 5,6450 | 5,5950 | | | 5,6450 | | | | | |
| Certificate | DE000VA7TF22 | SILVE 12.3TL OPENV | EUR | 5,3950 | 5,4350 | 5,3950 | | | 5,4350 | | | | | |
| Certificate | LU1790506338 | SILVE 12.4TPIOPENS | EUR | 4,3600 | 4,4600 | 4,3600 | | | 4,4600 | | | | | |
| Certificate | DE000VAGD4H8 | SILVE 12.5TL OPENV | EUR | 5,2050 | 5,2450 | 5,2050 | | | 5,2450 | | | | | |
| Certificate | DE000CU1BU27 | SILVE 12.5TL OPENZ | EUR | 5,5600 | 5,5600 | 5,5600 | | | 5,5600 | | | | | |
| Certificate | NL0006521304 | SILVE 12.6TL OPENB | EUR | 5,5100 | 5,5300 | 5,4400 | 24662,2600 | 9 | 5,4400 | 4470 | | | | |
| Certificate | DE000VAGT1C7 | SILVE 12.7TL OPENV | EUR | 4,5050 | 4,5450 | 4,5050 | | | 4,5450 | | | | | |
| Certificate | DE000VASREE9 | SILVE 12.9TL OPENV | EUR | 4,8350 | 4,8750 | 4,8350 | | | 4,8750 | | | | | |
| Certificate | NL0012990543 | SILVE 13.1TL OPENB | EUR | 5,0500 | 5,0500 | 5,0100 | 1515,0000 | 1 | 5,0100 | 300 | | | | |
| Certificate | NL0013782899 | SILVE 13.1TL OPENH | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Certificate | DE000VAGT1D5 | SILVE 13.2TL OPENV | EUR | 4,0450 | 4,0850 | 4,0450 | | | 4,0850 | | | | | |
| Certificate | DE000VA4Y33 | SILVE 13.4TL OPENV | EUR | 4,3950 | 4,4350 | 4,3950 | | | 4,4350 | | | | | |
| Certificate | DE000CU1DMK7 | SILVE 13.5TL 1219Z | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0012691901 | SILVE 13.6TL OPENB | EUR | 4,8200 | 4,8200 | 4,5900 | 4820,0000 | 1 | 4,5900 | 1000 | | | | |
| Certificate | DE000CN6HP02 | SILVE 13.6TL OPENZ | EUR | 4,3200 | 4,3200 | 4,0300 | 1510,5000 | 2 | 4,0300 | 350 | | | | |
| Certificate | DE000VAGT1E3 | SILVE 13.7TL OPENV | EUR | 3,5650 | 3,6050 | 3,5650 | | | 3,6050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VA7PUX5 | SILVE 13.8TL OPENV | EUR | 4,0850 | 4,1250 | 4,0850 | | | 4,1250 | | | | | |
| Certificate | NL0012893077 | SILVE 13.8TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL00009062306 | SILVE 14.1TL OPENB | EUR | 4,2100 | 4,4000 | 4,1500 | 1923,0000 | 2 | 4,1500 | 450 | | | | |
| Certificate | DE000CN6GW12 | SILVE 14.1TL OPENZ | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | DE000CU1DQT9 | SILVE 14.5TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DX55 | SILVE 14.5TL 1219Z | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | NL0013380660 | SILVE 14.5TL OPENH | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013567597 | SILVE 14.6TL OPENB | EUR | 3,8100 | 4,0200 | 3,7400 | 10198,5000 | 5 | 3,7400 | 2650 | | | | |
| Certificate | NL0013386915 | SILVE 14.7TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013579980 | SILVE 15.1TL OPENB | EUR | 3,4500 | 3,5600 | 3,2800 | 7256,0000 | 3 | 3,2800 | 2100 | | | | |
| Certificate | NL0013607823 | SILVE 15.2TL OPENH | EUR | 3,1300 | 3,1300 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | DE000CU1ENB2 | SILVE 15.5TL 1219Z | EUR | 0,4800 | 0,4800 | 0,4750 | 240,0000 | 1 | 0,4750 | 500 | | | | |
| Certificate | NL0013600927 | SILVE 15.5TRLOPENH | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CU1EDE7 | SILVE 15.5TS 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EG55 | 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 | 2,8100 | 2,9900 | 2,8100 | 34717,0000 | 11 | 2,8400 | 12000 | | | | |
| Certificate | DE000CU1EN49 | SILVE 15.6TL OPENZ | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013607815 | SILVE 15.7TL OPENH | EUR | 2,7500 | 2,8300 | 2,6900 | 16718,0000 | 3 | 2,6900 | 6050 | | | | |
| Certificate | NL0013747504 | SILVE 16.1TL OPENB | EUR | 2,4900 | 2,7300 | 2,4400 | 97638,0600 | 11 | 2,4400 | 37459 | | | | |
| Certificate | DE000VE14GB9 | SILVE 16.1TL OPENV | EUR | 1,9450 | 1,9850 | 1,9450 | | | 1,9850 | | | | | |
| Certificate | DE000CU1EN64 | SILVE 16.1TL OPENZ | EUR | 2,0000 | 2,0000 | 1,7750 | 2000,0000 | 1 | 1,7750 | 1000 | | | | |
| Certificate | DE000CU1E7G5 | SILVE 16.5TL 1219Z | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | NL0013751878 | SILVE 16.6TL OPENB | EUR | 2,0500 | 2,3100 | 2,0100 | 23931,5000 | 19 | 2,0100 | 11350 | | | | |
| Certificate | DE000VE14GD5 | SILVE 16.6TL OPENV | EUR | 1,5050 | 1,5350 | 1,5050 | | | 1,5350 | | | | | |
| Certificate | NL0013710817 | SILVE 16.7TL OPENH | EUR | 2,0100 | 2,0100 | 1,8500 | 1085,4000 | 1 | 1,8500 | 540 | | | | |
| Certificate | NL0013973589 | SILVE 17.1TL OPENB | EUR | 1,6100 | 1,8000 | 1,5800 | 95689,7500 | 5 | 1,5800 | 55275 | | | | |
| Certificate | DE000VE14GE3 | SILVE 17.1TL OPENV | EUR | 1,0650 | 1,0950 | 1,0650 | | | 1,0950 | | | | | |
| Certificate | NL0013809403 | SILVE 17.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013809395 | SILVE 17.8TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE14F99 | SILVE 18.1TS OPENV | EUR | 0,5050 | 0,5050 | 0,5050 | | | 0,5050 | | | | | |
| Certificate | NL0013970528 | SILVE 18.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GTB3 | SILVE 18.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1695121241 | SILVE 18.5TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GTJ6 | SILVE 18.5TS 1219Z | EUR | 0,0600 | 0,1150 | 0,0600 | 58,2000 | 1 | 0,1150 | 970 | | | | |
| Certificate | DE000VE14GA1 | SILVE 18.6TS OPENV | EUR | 0,9350 | 0,9350 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013766884 | SILVE 18.8TS OPENB | EUR | 1,4000 | 1,6400 | 1,4000 | 518,0000 | 1 | 1,6400 | 370 | | | | |
| Certificate | DE000CU1FXK9 | SILVE 18.8TS OPENZ | EUR | 0,7400 | 0,8300 | 0,7000 | 4462,0000 | 5 | 0,8300 | 6050 | | | | |
| Certificate | DE000VE14GC7 | SILVE 19.1TS OPENV | EUR | 1,3950 | 1,3950 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013765910 | SILVE 19.3TS OPENB | EUR | 1,9900 | 2,1200 | 1,9900 | 995,0000 | 1 | 2,1200 | 500 | | | | |
| Certificate | DE000CU1FXM5 | SILVE 19.3TS OPENZ | EUR | 1,1600 | 1,2800 | 0,9800 | 113,2000 | 2 | 1,2800 | 110 | | | | |
| Certificate | DE000CU1FX20 | SILVE 19.5TS 1219Z | EUR | 0,2600 | 0,2850 | 0,2400 | 7250,0000 | 2 | 0,2850 | 29000 | | | | |
| Certificate | NL0011974183 | SILVE 19.7TS OPENH | EUR | 2,5600 | 2,6800 | 2,5600 | 1100,8000 | 1 | 2,6800 | 430 | | | | |
| Certificate | NL0013761489 | SILVE 19.8TS OPENB | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CU1EN80 | SILVE 19.8TS OPENZ | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013761497 | SILVE 20.3TS OPENB | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CU1FQ29 | SILVE 20.3TS OPENZ | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013762727 | SILVE 20.5BS OPENB | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Certificate | DE000CU1FU56 | SILVE 20.5TS 1219Z | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0011979802 | SILVE 20.5TS OPENH | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013764715 | SILVE 20.8TS OPENB | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000CU1ELM3 | SILVE 20.8TS OPENZ | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | DE000CU1E7J9 | SILVE 21.5TS 1219Z | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CU1FBR0 | SILVE 21.8TS OPENZ | EUR | 3,5350 | 3,5350 | 3,5350 | | | 3,5350 | | | | | |
| Certificate | NL0013732530 | SILVE 21.9TS OPENH | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | DE000CU1E805 | SILVE 22.8TS OPENZ | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Certificate | DE000CU1FP20 | SILVE 23.5TS 1219Z | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CU1FU02 | SILVE 23.8TS OPENZ | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CU1FQ37 | SILVE 24.8TS OPENZ | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Certificate | NL0013746258 | SILVE 27.9TS OPENH | EUR | 10,4800 | 10,4800 | 10,4800 | | | 10,4800 | | | | | |
| Certificate | NL0013736002 | SILVE 29.9TS OPENH | EUR | 12,3800 | 12,3800 | 12,3800 | | | 12,3800 | | | | | |
| Certificate | DE000CG33W21 | SILVE 34.5TS OPENC | EUR | 15,3100 | 15,3100 | 15,3100 | | | 15,3100 | | | | | |
| Certificate | NL0009938992 | SILVE 36.8TS OPENB | EUR | 18,7400 | 18,7400 | 18,7400 | | | 18,7400 | | | | | |
| Certificate | DE000CU1C2C7 | SILVE10.05TL OPENZ | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | NL0012990311 | SILVE10.65BL OPENB | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0012989446 | SILVE11.76BL OPENB | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Certificate | DE000CV8B318 | SILVE12.08TL OPENZ | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000VA9CYW3 | SILVE12.24TL OPENV | EUR | 4,9550 | 4,9950 | 4,9550 | | | 4,9950 | | | | | |
| Certificate | NL0010897179 | SILVE12.28BL OPENB | EUR | 5,3000 | 5,3000 | 5,2400 | 2120,0000 | 1 | 5,2400 | 400 | | | | |
| Certificate | DE000VA6D4J4 | SILVE12.44TL OPENV | EUR | 4,7250 | 4,7750 | 4,7250 | | | 4,7750 | | | | | |
| Certificate | DE000VASRJRO | SILVE12.93TL OPENV | EUR | 4,2650 | 4,3150 | 4,2650 | | | 4,3150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012989164 | SILVE13.018L OPENB | EUR | 4,5900 | 4,5900 | 4,5900 | | | 4,5900 | | | | | |
| Certificate | DE000CNGHP10 | SILVE13.09TL OPENZ | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013180771 | SILVE13.33TRLOPENH | EUR | 4,1500 | 4,1500 | 4,1500 | | | 4,1500 | | | | | |
| Certificate | DE000VA4Y41 | SILVE13.41TL OPENV | EUR | 3,7950 | 4,1200 | 3,7950 | 5195,8400 | 4 | 3,8450 | 1294 | | | | |
| Certificate | LU1790506684 | SILVE13.45TCIOPENB | EUR | 3,3500 | 3,4500 | 3,3500 | | | 3,4500 | | | | | |
| Certificate | NL0011521265 | SILVE13.538L OPENB | EUR | 4,1500 | 4,4200 | 4,1100 | 12106,0000 | 2 | 4,1100 | 2800 | | | | |
| Certificate | DE000CU1DE22 | SILVE13.53TL OPENZ | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | NL0013453764 | SILVE13.57TRLOPENH | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0012895775 | SILVE13.68TRLOPENH | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013188642 | SILVE13.92TRLOPENH | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000VA9C2Y5 | SILVE13.99TL OPENV | EUR | 3,3250 | 3,3750 | 3,3250 | | | 3,3750 | | | | | |
| Certificate | NL0010897187 | SILVE14.12BL OPENB | EUR | 3,5900 | 3,8500 | 3,5600 | 65197,8700 | 5 | 3,5600 | 17327 | | | | |
| Certificate | NL0012893630 | SILVE14.22TRLOPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CJ3P992 | SILVE14.37TL OPENZ | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000VF6PX56 | SILVE14.39TL OPENV | EUR | 3,1350 | 3,1750 | 3,1350 | | | 3,1750 | | | | | |
| Certificate | NL0012893622 | SILVE14.43TRLOPENH | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CU1DPD5 | SILVE14.48TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012905517 | SILVE14.48TRLOPENH | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | NL0013194111 | SILVE14.52TRLOPENH | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Certificate | DE000CU1CCA1 | SILVE14.53TL OPENZ | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000CU1DPF0 | SILVE14.53TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013083991 | SILVE14.55TRLOPENH | EUR | 3,0800 | 3,1400 | 3,0500 | 1084,0000 | 2 | 3,0500 | 350 | | | | |
| Certificate | DE000CN6G9Y2 | SILVE14.62TL OPENZ | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | NL0013194913 | SILVE14.62TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013224694 | SILVE14.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013568496 | SILVE14.64BL OPENB | EUR | 3,1700 | 3,3300 | 3,1100 | 26556,2500 | 2 | 3,1100 | 8125 | | | | |
| Certificate | DE000VF6P8P7 | SILVE14.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF6XEQ4 | SILVE14.65TL OPENV | EUR | 2,9050 | 2,9550 | 2,9050 | | | 2,9550 | | | | | |
| Certificate | NL0013453756 | SILVE14.69TRLOPENH | EUR | 2,9100 | 2,9100 | 2,9100 | | | 2,9100 | | | | | |
| Certificate | NL0013389257 | SILVE14.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013389216 | 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 | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CU1DXV1 | SILVE14.87TL OPENZ | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CU1DAM8 | SILVE14.88TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GM43 | SILVE14.92TL OPENV | EUR | 2,6750 | 2,7150 | 2,6750 | | | 2,7150 | | | | | |
| Certificate | NL0013704216 | SILVE14.96TRLOPENH | EUR | 2,6700 | 2,6700 | 2,6700 | | | 2,6700 | | | | | |
| Certificate | DE000CU1D7H4 | SILVE15.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D427 | SILVE15.02TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DZ88 | SILVE15.02TL OPENZ | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000CU1D4P4 | SILVE15.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D7L6 | SILVE15.06TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013462799 | SILVE15.07TRLOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | DE000CU1D419 | SILVE15.12TL OPENZ | EUR | 2,8200 | 2,8200 | 2,6600 | 9870,0000 | 1 | 2,6600 | 3500 | | | | |
| Certificate | DE000CU1DUK0 | SILVE15.12TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580376 | SILVE15.15BL OPENB | EUR | 2,9600 | 2,9700 | 2,6600 | 18060,0000 | 4 | 2,6600 | 6500 | | | | |
| Certificate | DE000VF7GSX3 | SILVE15.17TL OPENV | EUR | 2,4550 | 2,4950 | 2,4550 | | | 2,4950 | | | | | |
| Certificate | DE000CU1ELL5 | SILVE15.36TL OPENZ | EUR | 2,4400 | 2,4400 | 2,4400 | | | 2,4400 | | | | | |
| Certificate | DE000CU1EHT6 | SILVE15.36TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GUP5 | SILVE15.42TL OPENV | EUR | 2,2350 | 2,2750 | 2,2350 | | | 2,2750 | | | | | |
| Certificate | DE000CU1EL33 | SILVE15.51TL OPENZ | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CU1CB45 | SILVE15.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D8U5 | SILVE15.61TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013580848 | SILVE15.65BL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000VF7GUQ3 | SILVE15.67TL OPENV | EUR | 2,0050 | 2,0350 | 2,0050 | | | 2,0350 | | | | | |
| Certificate | NL0013600919 | SILVE15.71TRLOPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013600901 | SILVE15.81TRLOPENH | EUR | 1,9900 | 2,1600 | 1,8900 | 6442,5000 | 8 | 1,9100 | 3200 | | | | |
| Certificate | DE000CU1EN56 | SILVE15.85TL OPENZ | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000CJ3ST89 | SILVE15.85TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VF8EEL1 | SILVE15.92TL OPENV | EUR | 1,7550 | 1,7950 | 1,7550 | | | 1,7950 | | | | | |
| Certificate | DE000CU1ENU2 | SILVE15.99TL OPENZ | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0013600893 | SILVE16.01TRLOPENH | EUR | 1,9600 | 1,9700 | 1,7300 | 15710,0000 | 2 | 1,7300 | 8000 | | | | |
| Certificate | NL0013748312 | SILVE16.16BL OPENB | EUR | 1,7900 | 2,0000 | 1,7200 | 11609,0000 | 6 | 1,7200 | 6200 | | | | |
| Certificate | DE000VF81QN9 | SILVE16.18TL OPENV | EUR | 1,5550 | 1,5950 | 1,5550 | | | 1,5950 | | | | | |
| Certificate | NL0013704208 | SILVE16.18TRLOPENH | EUR | 1,6500 | 1,6500 | 1,5800 | 99,0000 | 1 | 1,5800 | 60 | | | | |
| Certificate | DE000CU1E3T7 | SILVE16.35TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5450 | | | 1,5450 | | | | | |
| Certificate | NL0013707060 | SILVE16.38TRLOPENH | EUR | 1,5700 | 1,5700 | 1,4000 | 23550,0000 | 5 | 1,4000 | 15000 | | | | |
| Certificate | DE000VF81R19 | SILVE16.43TL OPENV | EUR | 1,3050 | 1,3350 | 1,3050 | | | 1,3350 | | | | | |
| Certificate | DE000CU1E7B6 | SILVE16.48TL OPENZ | EUR | 1,8500 | 1,8500 | 1,5800 | 111,0000 | 1 | 1,5800 | 60 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013707052 | SILVE16.48TRLOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CU1E714 | SILVE16.59TL OPENZ | EUR | 1,4000 | 1,4000 | 1,3300 | 3850,0000 | 1 | 1,3300 | 2750 | | | | |
| Certificate | NL0013751613 | SILVE16.68BL OPENB | EUR | 1,3100 | 1,5400 | 1,2700 | 6311,4000 | 10 | 1,2700 | 4357 | | | | |
| Certificate | NL0013708969 | SILVE16.68TRLOPENH | EUR | 1,2200 | 1,3000 | 1,1200 | 187,0000 | 2 | 1,1200 | 150 | | | | |
| Certificate | DE000VF810C7 | SILVE16.69TL OPENV | EUR | 1,0950 | 1,1150 | 1,0950 | | | 1,1150 | | | | | |
| Certificate | DE000CU1FCP2 | SILVE16.84TL OPENZ | EUR | 1,1500 | 1,3800 | 1,1000 | 4802,5000 | 6 | 1,1000 | 3800 | | | | |
| Certificate | NL0013715246 | SILVE16.86TRLOPENH | EUR | 0,9500 | 0,9600 | 0,9500 | 11440,0000 | 2 | 0,9600 | 12000 | | | | |
| Certificate | DE000CU6GWE1 | SILVE16.96TL OPENZ | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000VE14F81 | SILVE16.98TL OPENV | EUR | 0,9150 | 0,9450 | 0,9150 | | | 0,9450 | | | | | |
| Certificate | NL0013796006 | SILVE17.04TRLOPENH | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | LU1790425505 | SILVE17.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GYA5 | SILVE17.09TL OPENZ | EUR | 0,9600 | 1,1800 | 0,8800 | 4283,0000 | 5 | 0,8800 | 4100 | | | | |
| Certificate | NL0013795990 | SILVE17.14TRLOPENH | EUR | 0,7200 | 0,9200 | 0,7100 | 14640,0000 | 6 | 0,7100 | 18000 | | | | |
| Certificate | NL0013981319 | SILVE17.17BL OPENB | EUR | 0,8100 | 1,1600 | 0,8100 | 32866,8000 | 9 | 0,8300 | 30758 | | | | |
| Certificate | NL0013812654 | SILVE17.31TRLOPENH | EUR | 0,6400 | 0,8800 | 0,5600 | 25494,5000 | 14 | 0,5600 | 32650 | | | | |
| Certificate | DE000CU6HB29 | SILVE17.34TL OPENZ | EUR | 0,7200 | 0,8200 | 0,6550 | 385,0000 | 2 | 0,6550 | 500 | | | | |
| Certificate | DE000CU6G1E6 | SILVE17.81TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE20AA1 | SILVE17.92TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G1F3 | SILVE17.98TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013791197 | SILVE17.99TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | LU1651918549 | SILVE18.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GUA3 | SILVE18.05TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013791189 | SILVE18.08TRSOPEH | EUR | 0,1900 | 0,2000 | 0,1400 | 17400,0000 | 7 | 0,1400 | 105000 | | | | |
| Certificate | DE000VE136Q8 | SILVE18.19TS OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013789928 | SILVE18.28TRSOPEH | EUR | 0,2700 | 0,2700 | 0,2700 | 567,0000 | 1 | 0,2700 | 2100 | | | | |
| Certificate | NL0013789910 | SILVE18.38TRSOPEH | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000VE13503 | SILVE18.44TS OPENV | EUR | 0,5350 | 0,5350 | 0,5150 | | | 0,5150 | | | | | |
| Certificate | DE000CU6GTD9 | SILVE18.47TS OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013789902 | SILVE18.48TRSOPEH | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013970205 | SILVE18.51BS OPENB | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CU6GTC1 | SILVE18.55TS OPENZ | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013789894 | SILVE18.58TRSOPEH | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000VE13521 | SILVE18.69TS OPENV | EUR | 0,7450 | 0,7450 | 0,7250 | | | 0,7250 | | | | | |
| Certificate | NL0013742463 | SILVE18.77TRSOPEH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013742455 | SILVE18.87TRSOPEH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | DE000VF9JMT4 | SILVE18.96TS OPENV | EUR | 0,9550 | 0,9550 | 0,9250 | | | 0,9250 | | | | | |
| Certificate | NL0013742448 | SILVE18.97TRSOPEH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | DE000CU1FX53 | SILVE18.98TS OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013765183 | SILVE19.01BS OPENB | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | LU1651918978 | SILVE19.05TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FXL7 | SILVE19.05TS OPENZ | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013742430 | SILVE19.07TRSOPEH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013742422 | SILVE19.17TRSOPEH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000VF9JMV0 | SILVE19.21TS OPENV | EUR | 1,1550 | 1,1550 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | NL0013742414 | SILVE19.27TRSOPEH | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013742406 | SILVE19.37TRSOPEH | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000VF9JMU2 | SILVE19.46TS OPENV | EUR | 1,3750 | 1,3750 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013742398 | SILVE19.47TRSOPEH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | DE000CU1FX61 | SILVE19.48TS OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | NL0013765191 | SILVE19.51BS OPENB | EUR | 1,2300 | 1,5000 | 1,2300 | 1230,0000 | 1 | 1,5000 | 1000 | | | | |
| Certificate | NL0013731797 | SILVE19.67TRSOPEH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | DE000VF81WZ1 | SILVE19.74TS OPENV | EUR | 1,6050 | 1,6050 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0013731789 | SILVE19.77TRSOPEH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013731771 | SILVE19.87TRSOPEH | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | DE000CU1FP53 | SILVE19.98TS OPENZ | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE000VF81WY4 | SILVE19.99TS OPENV | EUR | 1,8250 | 1,8250 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | NL0013761273 | SILVE20.01BS OPENB | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | DE000CU1FUP4 | SILVE20.05TS OPENZ | EUR | 1,9550 | 1,9550 | 1,9550 | | | 1,9550 | | | | | |
| Certificate | NL0013731763 | SILVE20.07TRSOPEH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013733033 | SILVE20.27TRSOPEH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013785272 | SILVE20.38TRSOPEH | EUR | 2,3000 | 2,3000 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000VF9H9U2 | SILVE20.42TS OPENV | EUR | 2,2350 | 2,2350 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0013737539 | SILVE20.57TRSOPEH | EUR | 2,4700 | 2,4700 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | DE000VF9H9X6 | SILVE20.67TS OPENV | EUR | 2,4450 | 2,4450 | 2,4250 | | | 2,4250 | | | | | |
| Certificate | NL0013737513 | SILVE20.77TRSOPEH | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Certificate | DE000VF9H9W8 | SILVE20.92TS OPENV | EUR | 2,6750 | 2,6750 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000CU1E7D2 | SILVE20.98TS OPENZ | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | NL0013764426 | SILVE20.99BS OPENB | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | NL0013737497 | SILVE21.17TRSOPEH | EUR | 3,0100 | 3,0100 | 3,0100 | | | 3,0100 | | | | | |
| Certificate | DE000VF9JA18 | SILVE21.24TS OPENV | EUR | 2,9650 | 2,9650 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | NL0013764434 | SILVE21.49BS OPENB | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Certificate | DE000VF9JHA4 | SILVE21.72TS OPENV | EUR | 3,4050 | 3,4050 | 3,3750 | | | 3,3750 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0011734363 | SILVE21.86TRSOPENH | EUR | 3,6300 | 3,6300 | 3,6300 | | | 3,6300 | | | | | |
| Certificate | DE000VF9JG95 | SILVE22.97TS OPENV | EUR | 3,6250 | 3,6250 | 3,6050 | | | 3,6050 | | | | | |
| Certificate | DE000VF9JJY0 | SILVE22.22TS OPENV | EUR | 3,8550 | 3,8550 | 3,8350 | | | 3,8350 | | | | | |
| Certificate | NL0013737471 | SILVE22.97TRSOPENH | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Certificate | DE000CU1FQY4 | SILVE22.98TS OPENZ | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Certificate | NL0011735816 | SILVE24.71TRSOPENH | EUR | 6,2100 | 6,2100 | 6,2100 | | | 6,2100 | | | | | |
| Certificate | NL0011888912 | SILVE26.63TRSOPENH | EUR | 7,9400 | 7,9400 | 7,9400 | | | 7,9400 | | | | | |
| Certificate | DE000CU1DDF6 | SINA 29.4TL OPENZ | EUR | 1,1650 | 1,2550 | 1,1650 | | | 1,2550 | | | | | |
| Certificate | DE000CU1E1T1 | SINA 25.88TL OPENZ | EUR | 1,4550 | 1,5550 | 1,4550 | | | 1,5550 | | | | | |
| Certificate | DE000CU1DAR7 | SINA 33.59TL OPENZ | EUR | 0,8150 | 0,9050 | 0,8150 | | | 0,9050 | | | | | |
| Certificate | DE000CU1FKC3 | SINA 37.26TL OPENZ | EUR | 0,5050 | 0,6050 | 0,5050 | | | 0,6050 | | | | | |
| Certificate | NL0013564743 | SIPF 18.88L OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CU1DH71 | SIPF 14.78TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SKB9 | SIPF 16.25TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013567464 | SIPF 16.788L OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | DE000CV8B9F7 | SIPF 18.23TL OPENZ | EUR | 1,1800 | 1,1800 | 1,1800 | 341,0200 | 1 | 1,1800 | 289 | | | | |
| Certificate | DE000CD62ZT2 | SIPF 20.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013275845 | SIPF 20.818L OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CU1FKS9 | SIPF 21.96TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013765597 | SIPF 22.828L OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CU6GH81 | SIPF 24.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013971583 | SIPF 24.838L OPENB | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000CU6G5J6 | SIPF 26.01TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013980519 | SIPF 26.838L OPENB | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0013164940 | SIPF 28.528S OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012994123 | SIPF 31.438S OPENB | EUR | 0,3000 | 0,3000 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0012978993 | SIPF 34.318S OPENB | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CU6HA46 | SLIGR 13.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HA53 | SLIGR 15.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1E457 | SLIGR 16.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981533 | SLIGR18.068L OPENB | EUR | 0,5850 | 0,5850 | 0,5850 | | | 0,5850 | | | | | |
| Certificate | DE000CU1BWA1 | SLIGR18.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013753163 | SLIGR20.068L OPENB | EUR | 0,3850 | 0,3850 | 0,3850 | | | 0,3850 | | | | | |
| Certificate | DE000CU6HA61 | SLIGR20.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HBT1 | SLIGR21.57TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013981541 | SLIGR22.068L OPENB | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| Certificate | NL0013753247 | SLIGR26.318S OPENB | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0013582828 | SLIGR30.288S OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | NL0013167570 | SLIGR34.248S OPENB | EUR | 1,2050 | 1,2050 | 1,2050 | | | 1,2050 | | | | | |
| Certificate | NL0012983662 | SLIGR38.128S OPENB | EUR | 1,5950 | 1,5950 | 1,5950 | | | 1,5950 | | | | | |
| Certificate | NL0013004815 | SLIGR41.978S OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | DE0005437461 | SMI PI OPENN | EUR | 91,7900 | 91,7900 | 91,7900 | | | 91,7900 | | | | | |
| Certificate | NL0010283115 | SMI 5750TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010286795 | SMI 6280TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010444196 | SMI 6750TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0012100770 | SMI 7580TL OPENB | EUR | 25,5000 | 25,5000 | 25,5000 | 2550,0000 | 1 | 25,5000 | 100 | | | | |
| 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 | NL0013984891 | SMI 9970TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013368491 | SMI 10240TS OPENB | EUR | 3,8000 | 3,8000 | 3,8000 | 95,0000 | 1 | 3,8000 | 25 | | | | |
| Certificate | NL0013354855 | SMI 10640TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013571771 | SMI 11030TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PV3 | SNAP 8TL OPENC | EUR | 0,5000 | 0,5000 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | DE000CP69CX2 | SNAP 8TL OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CP68EJ9 | SNAP 8TL OPENC | EUR | 5,1300 | 5,1300 | 5,1300 | | | 5,1300 | | | | | |
| Certificate | DE000CP68KC1 | SNAP 10TL OPENC | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Certificate | DE000CP69NN0 | SNAP 10TL OPENC | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | DE000KA1S270 | SNAP 12TL OPENC | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | DE000KA1S7J8 | SNAP 12TL OPENC | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | DE000KA47R85 | SNAP 16TS OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA47PX5 | SNAP 16TS OPENC | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Certificate | DE000KA47UN6 | SNAP 18TS OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000KA1TC65 | SNAP 20TS OPENC | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | DE000KA1TB82 | SNAP 20TS OPENC | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | DE000CQ5A1R3 | SNAP 22TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KA1TC73 | SNAP 22TS OPENC | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000KA1TB90 | SNAP 22TS OPENC | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | DE000CU1C8J9 | SNAP 10.2TL OPENZ | EUR | 3,0400 | 3,3400 | 3,0400 | | | 3,3400 | | | | | |
| Certificate | DE000CU6G0D0 | SNAP 10.9TL 1219Z | EUR | 2,4700 | 2,7700 | 2,4700 | | | 2,7700 | | | | | |

| 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 | DE000CU1F075 | SNAP 12.4TL 1219Z | EUR | 1,1400 | 1,4300 | 1,1400 | 378,0000 | 1 | 1,4300 | 315 | | | | |
| Certificate | NL0013808090 | SNAP 13.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1F083 | SNAP 13.5TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013815996 | SNAP 14.5TRSOPEH | EUR | 0,7600 | 0,7600 | 0,7600 | | | 0,7600 | | | | | |
| Certificate | NL0013622244 | SNAP 19.9TRSOPEH | EUR | 5,7800 | 5,7800 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | NL0013808108 | SNAP 10.69TRLOPENH | EUR | 2,5500 | 2,8500 | 2,5500 | | | 2,8500 | | | | | |
| Certificate | DE000CU1DDU5 | SNAP 11.21TL OPENZ | EUR | 2,1300 | 2,4300 | 2,1300 | | | 2,4300 | | | | | |
| Certificate | NL0013601735 | SNAP 11.23TRLOPENH | EUR | 2,0800 | 2,3700 | 2,0800 | | | 2,3700 | | | | | |
| Certificate | NL0013601727 | SNAP 11.98TRLOPENH | EUR | 1,4500 | 1,7300 | 1,4500 | | | 1,7300 | | | | | |
| Certificate | NL0013805732 | SNAP 12.36TRLOPENH | EUR | 1,1500 | 1,4200 | 1,1500 | | | 1,4200 | | | | | |
| Certificate | NL0013601719 | SNAP 12.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D2E2 | SNAP 13.22TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013601701 | SNAP 13.47TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813660 | SNAP 13.49TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013816002 | SNAP 13.84TRSOPEH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013813652 | SNAP 13.86TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813645 | SNAP 14.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802291 | SNAP 14.82TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013796345 | SNAP 15.62TRSOPEH | EUR | 1,9600 | 1,9600 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013791692 | SNAP 16.74TRSOPEH | EUR | 2,9400 | 2,9400 | 2,6200 | | | 2,6200 | | | | | |
| Certificate | NL0013787351 | SNAP 17.79TRSOPEH | EUR | 3,8800 | 3,8800 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013622251 | SNAP 19.03TRSOPEH | EUR | 5,0000 | 5,0000 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | NL0013601628 | SNAP 21.43TRSOPEH | EUR | 7,1600 | 7,1600 | 6,8500 | | | 6,8500 | | | | | |
| Certificate | NL0013622236 | SNAP 24.22TRSOPEH | EUR | 9,6700 | 9,6700 | 9,3700 | | | 9,3700 | | | | | |
| Certificate | NL0013601610 | SNAP 28.57TRSOPEH | EUR | 13,5800 | 13,5800 | 13,3000 | | | 13,3000 | | | | | |
| Certificate | DE000CJ3QW52 | SNAP 3.906TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013709462 | SNAP 4.072TRLOPENH | EUR | 8,5000 | 8,8300 | 8,5000 | | | 8,8300 | | | | | |
| Certificate | DE000CJ3Q743 | SNAP 4.416TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3N054 | SNAP 4.928TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RG36 | SNAP 5.427TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RYG1 | SNAP 6.203TL OPENZ | EUR | 6,6200 | 6,9400 | 6,6200 | | | 6,9400 | | | | | |
| Certificate | NL0013802317 | SNAP 7.818TRLOPENH | EUR | 5,1300 | 5,4400 | 5,1300 | | | 5,4400 | | | | | |
| Certificate | DE000CU1B5D9 | SNAP 8.257TL OPENZ | EUR | 4,7800 | 5,0900 | 4,7800 | | | 5,0900 | | | | | |
| Certificate | NL0013776305 | SNAP 8.901TRLOPENH | EUR | 4,1600 | 4,4700 | 4,1600 | | | 4,4700 | | | | | |
| Certificate | DE000CU1B5E7 | SNAP 9.286TL OPENZ | EUR | 3,8500 | 4,1600 | 3,8500 | | | 4,1600 | | | | | |
| Certificate | NL0013622301 | SNAP 9.959TRLOPENH | EUR | 3,2100 | 3,5100 | 3,2100 | | | 3,5100 | | | | | |
| Certificate | DE000CJ3POC7 | SODEX56.63TL OPENZ | EUR | 2,1150 | 2,1250 | 2,1150 | | | 2,1250 | | | | | |
| Certificate | DE000CV88707 | SODEX66.54TL OPENZ | EUR | 1,6350 | 1,6450 | 1,6350 | | | 1,6450 | | | | | |
| Certificate | DE000CU1C6U0 | SODEX76.93TL OPENZ | EUR | 1,1350 | 1,1450 | 1,1350 | | | 1,1450 | | | | | |
| Certificate | DE000CJ3RXZ3 | SODEX86.82TL OPENZ | EUR | 0,6550 | 0,6650 | 0,6550 | | | 0,6650 | | | | | |
| Certificate | DE000CE6CQV6 | SOF 105.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNC3 | SOF 116.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6CNB5 | SOF 127.1TL OPENZ | EUR | 3,9000 | 3,9600 | 3,9000 | 3150,0000 | 2 | 3,9600 | 800 | | | | |
| Certificate | DE000CV88K61 | SOF 137.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013164031 | SOF 139.28L OPENB | EUR | 3,1500 | 3,1500 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | DE000CV89ZC3 | SOF 148.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998108 | SOF 149.48L OPENB | EUR | 2,6100 | 2,6100 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | DE000CV8AP67 | SOF 158.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012998116 | SOF 159.78L OPENB | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013765712 | SOF 169.78L OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CU6GJ63 | SOF 173.8TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013770134 | SOF 179.78L OPENB | EUR | 1,1000 | 1,1000 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | DE000CU6GTR9 | SOF 188.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013970437 | SOF 189.78L OPENB | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013769466 | SOF 219.38S OPENB | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013971195 | SOF 239.38S OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CJ3RD47 | SOFTB 2401TL OPENZ | EUR | 2,9300 | 2,9300 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | DE000CJ3PWF1 | SOFTB 2849TL OPENZ | EUR | 2,2300 | 2,2300 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | DE000CJ3PAT8 | SOFTB 3338TL OPENZ | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CJ3R113 | SOFTB 3834TL OPENZ | EUR | 0,6850 | 0,6850 | 0,6850 | | | 0,6850 | | | | | |
| Certificate | NL0013774201 | SOGEN 32TS OPENH | EUR | 1,1400 | 1,1500 | 1,1400 | | | 1,1500 | | | | | |
| Certificate | NL0011642822 | SOGEN 15.1TL OPENB | EUR | 12,5150 | 12,5150 | 12,5150 | | | 12,5150 | | | | | |
| Certificate | NL0010444097 | SOGEN 17.8TL OPENB | EUR | 10,1050 | 10,1050 | 10,1050 | | | 10,1050 | | | | | |
| Certificate | NL0013288400 | SOGEN 20.2TL OPENB | EUR | 1,5750 | 1,5750 | 1,5750 | | | 1,5750 | | | | | |
| Certificate | NL0013763998 | SOGEN 22.8TL OPENB | EUR | 1,1150 | 1,1150 | 1,1150 | | | 1,1150 | | | | | |
| Certificate | NL0013805757 | SOGEN 23.4TRLOPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013982135 | SOGEN 25.3TL OPENB | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | NL0013357437 | SOGEN 27.2TS OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013383581 | SOGEN 28.2TS OPENH | EUR | 0,6900 | 0,7000 | 0,6900 | | | 0,7000 | | | | | |
| Certificate | NL0013790868 | SOGEN 31.5TS OPENH | EUR | 1,0800 | 1,0900 | 1,0800 | | | 1,0900 | | | | | |
| Certificate | NL0013282296 | SOGEN 32.2TS OPENB | EUR | 1,9150 | 1,9150 | 1,9150 | | | 1,9150 | | | | | |
| Certificate | NL0013622327 | SOGEN 34.1TRSOPEH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 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 | NL0013711377 | SOGEN 5.59TL OPENH | EUR | 2,1400 | 2,1500 | 2,1400 | | | 2,1500 | | | | | |
| Certificate | NL0013741044 | SOGEN 51.9TS OPENH | EUR | 3,4800 | 3,4900 | 3,4800 | | | 3,4900 | | | | | |
| Certificate | NL0013596331 | SOGEN11.277RLOPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013610447 | SOGEN12.66TL OPENH | EUR | 1,5200 | 1,5300 | 1,5200 | | | 1,5300 | | | | | |
| Certificate | NL0013802325 | SOGEN12.797RLOPENH | EUR | 1,3700 | 1,3700 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013774235 | SOGEN14.11TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013776313 | SOGEN14.167RLOPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | DE000CJ35FR5 | SOGEN14.32TL OPENZ | EUR | 2,3850 | 2,3950 | 2,3850 | | | 2,3950 | | | | | |
| Certificate | NL0013774227 | SOGEN15.39TL OPENH | EUR | 1,2800 | 1,2900 | 1,2800 | | | 1,2900 | | | | | |
| Certificate | NL0013596315 | SOGEN15.777RLOPENH | EUR | 1,0700 | 1,0700 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013783574 | SOGEN16.93TL OPENH | EUR | 1,1500 | 1,1600 | 1,1500 | | | 1,1600 | | | | | |
| Certificate | DE000CJ3Q560 | SOGEN17.84TL OPENZ | EUR | 1,6850 | 1,6850 | 1,6850 | | | 1,6850 | | | | | |
| Certificate | NL0013596307 | SOGEN18.027RLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013797970 | SOGEN18.31TL OPENH | EUR | 1,0300 | 1,0400 | 1,0300 | | | 1,0400 | | | | | |
| Certificate | NL0013442460 | SOGEN18.97TL OPENH | EUR | 0,9700 | 0,9800 | 0,9700 | | | 0,9800 | | | | | |
| Certificate | NL0013622343 | SOGEN19.197RLOPENH | EUR | 0,7300 | 0,7300 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013774219 | SOGEN19.89TL OPENH | EUR | 0,8900 | 0,9000 | 0,8900 | | | 0,9000 | | | | | |
| Certificate | NL0013596299 | SOGEN20.287RLOPENH | EUR | 0,6200 | 0,6200 | 0,6100 | | | 0,6100 | | | | | |
| Certificate | NL0013719917 | SOGEN20.58TL OPENH | EUR | 0,8300 | 0,8400 | 0,8300 | | | 0,8400 | | | | | |
| Certificate | NL0013797962 | SOGEN21.27TL OPENH | EUR | 0,7700 | 0,7800 | 0,7700 | | | 0,7800 | | | | | |
| Certificate | NL0013698798 | SOGEN21.317RLOPENH | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | DE000CU1FU15 | SOGEN21.33TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | NL0013724156 | SOGEN21.89TL OPENH | EUR | 0,7200 | 0,7300 | 0,7200 | | | 0,7300 | | | | | |
| Certificate | NL0013722085 | SOGEN22.017RLOPENH | EUR | 0,4500 | 0,4500 | 0,4400 | | | 0,4400 | | | | | |
| Certificate | NL0013795172 | SOGEN22.64TL OPENZ | EUR | 0,6500 | 0,6600 | 0,6500 | | | 0,6600 | | | | | |
| Certificate | NL0013734346 | SOGEN22.657RLOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013804602 | SOGEN23.37TL OPENH | EUR | 0,5900 | 0,6000 | 0,5900 | | | 0,6000 | | | | | |
| Certificate | NL0013804594 | SOGEN23.99TL OPENH | EUR | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013805740 | SOGEN24.027RLOPENH | EUR | 0,2600 | 0,2600 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013807571 | SOGEN24.72TL OPENH | EUR | 0,4700 | 0,4800 | 0,4700 | | | 0,4800 | | | | | |
| Certificate | NL0013808116 | SOGEN24.757RLOPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013810161 | SOGEN25.427RLOPENH | EUR | 0,1300 | 0,1300 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013811565 | SOGEN25.46TL OPENZ | EUR | 0,4100 | 0,4200 | 0,4100 | | | 0,4200 | | | | | |
| Certificate | NL0013622335 | SOGEN28.427RSOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013797947 | SOGEN29.54TS OPENH | EUR | 0,8500 | 0,8600 | 0,8500 | | | 0,8600 | | | | | |
| Certificate | NL0013736408 | SOGEN29.72TS OPENH | EUR | 0,8700 | 0,8800 | 0,8700 | | | 0,8800 | | | | | |
| Certificate | NL0013810153 | SOGEN29.937RSOPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013806474 | SOGEN31.41TS OPENH | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Certificate | NL0013786635 | SOGEN31.66TS OPENH | EUR | 1,1000 | 1,1100 | 1,1000 | | | 1,1100 | | | | | |
| Certificate | NL0013605991 | SOGEN31.717RSOPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013741051 | SOGEN32.44TS OPENH | EUR | 1,1900 | 1,2000 | 1,1900 | | | 1,2000 | | | | | |
| Certificate | NL0012934277 | SOGEN37.23TS OPENH | EUR | 1,7500 | 1,7600 | 1,7500 | | | 1,7600 | | | | | |
| Certificate | NL0013734338 | SOGEN45.867RSOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013806466 | SOGEN50.26TS OPENH | EUR | 3,2900 | 3,3000 | 3,2900 | | | 3,3000 | | | | | |
| Certificate | NL0013790850 | SOGEN50.41TS OPENH | EUR | 3,3000 | 3,3100 | 3,3000 | | | 3,3100 | | | | | |
| Certificate | NL0013786627 | SOGEN50.66TS OPENH | EUR | 3,3300 | 3,3400 | 3,3300 | | | 3,3400 | | | | | |
| Certificate | NL0013774193 | SOGEN51.21TS OPENH | EUR | 3,3900 | 3,4100 | 3,3900 | | | 3,4100 | | | | | |
| Certificate | DE000CU1E6H5 | SOHU 6.51TL OPENZ | EUR | 0,6750 | 0,7350 | 0,6750 | | | 0,7350 | | | | | |
| Certificate | DE000CU1E6J1 | SOHU 7.44TL OPENZ | EUR | 0,5250 | 0,5750 | 0,5250 | | | 0,5750 | | | | | |
| Certificate | DE000CU1EXA3 | SOHU 8.37TL OPENZ | EUR | 0,3750 | 0,4250 | 0,3750 | | | 0,4250 | | | | | |
| Certificate | DE000CU1E8X8 | SOHU 9.28TL OPENZ | EUR | 0,2250 | 0,2750 | 0,2250 | | | 0,2750 | | | | | |
| Certificate | NL0010131181 | SOLAR 19TL OPENB | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | NL0010285268 | SOLAR 26TL OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | DE000CJ3RLU9 | SOLAR 43.5TL OPENZ | EUR | 0,3300 | 0,3850 | 0,3300 | 66,0000 | 1 | 0,3850 | 200 | | | | |
| Certificate | DE000CJ3PNX3 | SOLAR29.97TL OPENZ | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Certificate | DE000CJ3NNS8 | SOLAR36.34TL OPENZ | EUR | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| Certificate | DE000CU1BZ22 | SOLAR51.59TL OPENZ | EUR | 0,1400 | 0,1400 | 0,0500 | 27,8000 | 2 | 0,0500 | 520 | | | | |
| Certificate | NL0010733838 | SOLEE STN1120V | EUR | 100,6500 | 100,6500 | 100,5500 | | | 100,5500 | | | | | |
| Certificate | DE000CP238H1 | SOLVA 60TL OPENC | EUR | 4,5500 | 4,5500 | 4,5500 | | | 4,5500 | | | | | |
| Certificate | DE000KA1STJ6 | SOLVA 70TL OPENC | EUR | 3,4300 | 3,4300 | 3,4300 | | | 3,4300 | | | | | |
| Certificate | DE000CP69TN7 | SOLVA 70TL OPENC | EUR | 3,2600 | 3,2600 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CQ58L14 | SOLVA 80TL OPENC | EUR | 2,4900 | 2,4900 | 2,4900 | | | 2,4900 | | | | | |
| Certificate | DE000KA1STK4 | SOLVA 80TL OPENC | EUR | 2,4500 | 2,4500 | 2,4500 | | | 2,4500 | | | | | |
| Certificate | NL0013756042 | SOLVA 86TL OPENB | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013405798 | SOLVA 88BOC1219Z | EUR | 87,4800 | 87,5100 | 87,4800 | | | 87,5100 | | | | | |
| Certificate | NL0013405806 | SOLVA 90BOC0320Z | EUR | 89,4800 | 89,5200 | 89,4800 | | | 89,5200 | | | | | |
| Certificate | DE000KA47UE5 | SOLVA 90TL OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000KA47TC1 | SOLVA 90TL OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013406333 | SOLVA 94BOC0620Z | EUR | 92,5700 | 92,8900 | 92,5700 | | | 92,8900 | | | | | |
| Certificate | NL0013407109 | SOLVA 100BON0620Z | EUR | 100,2000 | 101,8300 | 100,2000 | | | 101,8300 | | | | | |
| Certificate | DE000KA1UA15 | SOLVA 100TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47213 | SOLVA 100TS OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL001311818 | SOLVA 11080C1219Z | EUR | 109,3500 | 109,5000 | 109,3500 | | | 109,5000 | | | | | |
| Certificate | DE000KA1STM0 | SOLVA 110TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000KA1UA23 | SOLVA 120TS OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000C058L30 | SOLVA 120TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000C058XR0 | SOLVA 130TS OPENC | EUR | 2,3100 | 2,3100 | 2,3100 | | | 2,3100 | | | | | |
| Certificate | DE000CJ3Q4N5 | SOLVA 52.TL OPENZ | EUR | 4,7900 | 4,9650 | 4,7900 | | | 4,9650 | | | | | |
| Certificate | DE000CE6CP55 | SOLVA 123.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0009175983 | SOLVA 33.4TL OPENB | EUR | 75,2200 | 75,2200 | 75,2200 | | | 75,2200 | | | | | |
| Certificate | NL0010133062 | SOLVA 62.5TL OPENB | EUR | 46,4300 | 46,4300 | 46,4300 | | | 46,4300 | | | | | |
| Certificate | NL0011913041 | SOLVA 80.9TL OPENB | EUR | 26,5100 | 26,5100 | 26,5100 | | | 26,5100 | | | | | |
| Certificate | NL0013567712 | SOLVA 83.4TL OPENB | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013762594 | SOLVA 88.4TL OPENB | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Certificate | NL0013979057 | SOLVA 90.8TL OPENB | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0013979065 | SOLVA 93.3TL OPENB | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013982143 | SOLVA 95.8TL OPENB | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | NL0013357445 | SOLVA102.5TS OPENB | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013357759 | SOLVA102.78S OPENB | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013355175 | SOLVA107.4TS OPENB | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013376916 | SOLVA112.2TS OPENB | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0012993091 | SOLVA112.5BS OPENB | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| Certificate | NL0013352966 | SOLVA117.2TS OPENB | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Certificate | NL0012993109 | SOLVA122.2BS OPENB | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | DE000CN6EKY8 | SOLVA67.18TL OPENZ | EUR | 32,7150 | 34,5200 | 32,7150 | | | 34,5200 | | | | | |
| Certificate | NL0013362395 | SOLVA71.21BL OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | DE000CN6JU78 | SOLVA75.12TL OPENZ | EUR | 24,7950 | 26,6000 | 24,7950 | | | 26,6000 | | | | | |
| Certificate | NL0013358781 | SOLVA76.26BL OPENB | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Certificate | DE000CN6K933 | SOLVA80.07TL OPENZ | EUR | 19,8350 | 21,6300 | 19,8350 | | | 21,6300 | | | | | |
| Certificate | NL0013016520 | SOLVA81.34BL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013757388 | SOLVA86.36BL OPENB | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CU1EDA5 | SOLVA87.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FXW4 | SOLVA88.03TL OPENZ | EUR | 1,2000 | 1,3750 | 1,2000 | | | 1,3750 | | | | | |
| Certificate | NL0013977887 | SOLVA91.36BL OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013984339 | SOLVA96.35BL OPENB | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CU6GKX6 | SONOS10.07TL OPENZ | EUR | 2,4650 | 2,6000 | 2,4650 | | | 2,6000 | | | | | |
| Certificate | DE000CU6GKY4 | SONOS12.59TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0010129045 | SONY 10.2TL OPENB | EUR | 44,3700 | 44,3700 | 44,3700 | | | 44,3700 | | | | | |
| Certificate | NL0010289104 | SONY 16.9TL OPENB | EUR | 38,8800 | 38,8800 | 38,8800 | | | 38,8800 | | | | | |
| Certificate | DE000CJ3SECO | SONY 3144TL OPENZ | EUR | 2,7800 | 2,8250 | 2,7800 | | | 2,8250 | | | | | |
| Certificate | DE000CJ3Q6A7 | SONY 3684TL OPENZ | EUR | 2,3600 | 2,4050 | 2,3600 | | | 2,4050 | | | | | |
| Certificate | DE000CV8AHJ9 | SONY 4375TL OPENZ | EUR | 1,8200 | 1,8650 | 1,8200 | | | 1,8650 | | | | | |
| Certificate | DE000CU1CUV9 | SONY 4974TL OPENZ | EUR | 1,3500 | 1,3950 | 1,3500 | | | 1,3950 | | | | | |
| Certificate | DE000CU1FUK5 | SONY 5683TL OPENZ | EUR | 0,8000 | 0,8450 | 0,8000 | | | 0,8450 | | | | | |
| Certificate | NL0013774243 | SOYBN 9.9TS OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013637069 | SOYBN 7.39TL OPENH | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013637051 | SOYBN 7.59TL OPENH | EUR | 2,2700 | 2,2700 | 2,2700 | | | 2,2700 | | | | | |
| Certificate | NL0013783590 | SOYBN 7.97TL OPENH | EUR | 1,9500 | 1,9500 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013697873 | SOYBN 8.19TL OPENH | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | NL0013442478 | SOYBN 8.32TL OPENH | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0013637044 | SOYBN 8.49TL OPENH | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013637036 | SOYBN 8.59TL OPENH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013741093 | SOYBN 8.67TL OPENH | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013774300 | SOYBN 8.72TL OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013774292 | SOYBN 8.77TL OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013774284 | SOYBN 8.82TL OPENH | EUR | 1,2500 | 1,2500 | 1,2500 | | | 1,2500 | | | | | |
| Certificate | NL0013774276 | SOYBN 8.87TL OPENH | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013774268 | SOYBN 8.92TL OPENH | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Certificate | NL0013792781 | SOYBN 9.04TL OPENH | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013804610 | SOYBN 9.29TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013636962 | SOYBN 9.58TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801301 | SOYBN 9.75TS OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013425796 | SOYBN 9.79TS OPENH | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0012922421 | SOYBN10.21TS OPENH | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013636939 | SOYBN10.67TS OPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | DE0005591325 | SP500 PI OPENN | EUR | 270,6300 | 270,6300 | 270,6300 | | | 270,6300 | | | | | |
| Certificate | NL0011218656 | SP500 STN0320V | EUR | | | | | | | | | | | |
| Certificate | XS1586684836 | SP500 STN0323B | USD | 123,0000 | 123,0000 | 123,0000 | | | 123,0000 | | | | | |
| Certificate | NL0011218714 | SP500 STN0324V | USD | | | | | | | | | | | |
| Certificate | NL0012248074 | SP500 STN0723V | USD | | | | | | | | | | | |
| Certificate | NL0009065168 | SP500 360TL OPENB | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | | | | |
| Certificate | NL0009176148 | SP500 770TL OPENB | EUR | 20,6400 | 20,6400 | 20,6400 | | | 20,6400 | | | | | |
| Certificate | NL0009256056 | SP500 860TL OPENB | EUR | 19,8000 | 19,8000 | 19,8000 | | | 19,8000 | | | | | |
| Certificate | NL0010282422 | SP500 1430TL OPENB | EUR | 148,2400 | 148,2400 | 148,2400 | | | 148,2400 | | | | | |

| 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 | NL0010287975 | SP500 1480TL OPENB | EUR | 143,9000 | 143,9000 | 143,9000 | | | 143,9000 | | | | | |
| Certificate | NL0010288635 | SP500 1530TL OPENB | EUR | 139,4800 | 139,4800 | 139,4800 | | | 139,4800 | | | | | |
| Certificate | DE000CC5KHW0 | SP500 1800TL OPENC | EUR | 10,6700 | 10,6700 | 10,6700 | | | | | | | | |
| Certificate | NL0010609400 | SP500 1820TL OPENB | EUR | 113,4900 | 113,4900 | 113,4900 | | | | | | | | |
| Certificate | NL0011637566 | SP500 1823BL OPENB | EUR | 21,9100 | 21,9100 | 21,9100 | | | | | | | | |
| Certificate | DE000C22FSK2 | SP500 1857TL OPENZ | EUR | 10,5750 | 10,5750 | 10,5750 | | | | | | | | |
| Certificate | NL0011605845 | SP500 1921TL OPENH | EUR | 10,5600 | 10,5600 | 10,5600 | | | | | | | | |
| Certificate | NL0011650700 | SP500 1989BL OPENB | EUR | 18,5200 | 18,5200 | 18,5200 | 7408,0000 | 1 | | 400 | | | | |
| Certificate | NL0013814924 | SP500 2000TL OPENH | EUR | 9,8700 | 9,8700 | 9,8700 | | | | | | | | |
| Certificate | NL0013812910 | SP500 2001TL OPENH | EUR | 9,8600 | 9,8600 | 9,8600 | | | | | | | | |
| Certificate | NL0013810823 | SP500 2001TL OPENH | EUR | 9,8600 | 9,8600 | 9,8600 | | | | | | | | |
| Certificate | NL0013798408 | SP500 2002TL OPENH | EUR | 9,8500 | 9,8500 | 9,8500 | | | | | | | | |
| Certificate | NL0013807191 | SP500 2002TL OPENH | EUR | 9,8500 | 9,8500 | 9,8500 | | | | | | | | |
| Certificate | NL0013791882 | SP500 2003TL OPENH | EUR | 9,8500 | 9,8500 | 9,8500 | | | | | | | | |
| Certificate | NL0013781768 | SP500 2004TL OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | | | | | | |
| Certificate | NL0013788292 | SP500 2004TL OPENH | EUR | 9,8400 | 9,8400 | 9,8400 | | | | | | | | |
| Certificate | NL0013744634 | SP500 2005TL OPENH | EUR | 9,8300 | 9,8300 | 9,8300 | | | | | | | | |
| Certificate | NL0013636392 | SP500 2007TL OPENH | EUR | 9,8100 | 9,8100 | 9,8100 | | | | | | | | |
| Certificate | NL0013612765 | SP500 2008TL OPENH | EUR | 9,8000 | 9,8000 | 9,8000 | | | | | | | | |
| Certificate | NL0011657168 | SP500 2030TL OPENB | EUR | 95,7900 | 95,7900 | 95,7900 | | | | | | | | |
| Certificate | DE000CU1E3A7 | SP500 2050TL 1219Z | EUR | 8,8200 | 8,8200 | 8,8200 | | | | | | | | |
| Certificate | DE000CR9Q138 | SP500 2053TL OPENZ | EUR | 8,8150 | 8,8150 | 8,8150 | | | | | | | | |
| Certificate | LU1877366416 | SP500 2100TCIOPENS | EUR | 7,6900 | 7,6900 | 7,6900 | | | | | | | | |
| Certificate | NL0011723622 | SP500 2127TRLOPENH | EUR | 8,1100 | 8,1100 | 8,1100 | | | | | | | | |
| Certificate | LU1896499750 | SP500 2150TCIOPENS | EUR | 7,3100 | 7,3100 | 7,3100 | | | | | | | | |
| Certificate | NL0011992763 | SP500 2196TL OPENH | EUR | 8,1600 | 8,1600 | 8,1600 | | | | | | | | |
| Certificate | LU1876975811 | SP500 2200TCIOPENS | EUR | 6,6900 | 6,6900 | 6,6900 | | | | | | | | |
| Certificate | DE000CU6G9D1 | SP500 2200TL 0320Z | EUR | 7,4500 | 7,4500 | 7,4500 | | | | | | | | |
| Certificate | DE000CX59Y76 | SP500 2200TL OPENC | EUR | 6,2100 | 6,2100 | 6,2100 | | | | | | | | |
| Certificate | NL0011992755 | SP500 2207TL OPENH | EUR | 8,0700 | 8,0700 | 8,0700 | | | | | | | | |
| Certificate | NL0011993290 | SP500 2218TL OPENH | EUR | 7,9700 | 7,9700 | 7,9700 | | | | | | | | |
| Certificate | LU1896499917 | SP500 2250TCIOPENS | EUR | 6,3600 | 6,3600 | 6,3600 | | | | | | | | |
| Certificate | DE000CU1EXS5 | SP500 2250TL 1219Z | EUR | 7,0200 | 7,0200 | 7,0200 | | | | | | | | |
| Certificate | NL0011994918 | SP500 2269TRLOPENH | EUR | 6,8300 | 6,8300 | 6,8300 | | | | | | | | |
| Certificate | DE000CD61V87 | SP500 2284TL OPENZ | EUR | 6,7200 | 6,7200 | 6,7200 | | | | | | | | |
| Certificate | LU1910400669 | SP500 2300TCIOPENS | EUR | 5,9300 | 5,9300 | 5,9300 | | | | | | | | |
| Certificate | DE000CY52ZP7 | SP500 2300TL OPENC | EUR | 5,9000 | 5,9000 | 5,9000 | | | | | | | | |
| Certificate | LU1840978347 | SP500 2307TCIOPENS | EUR | 5,5300 | 5,5300 | 5,5300 | | | | | | | | |
| Certificate | NL0012039283 | SP500 2313BL OPENB | EUR | 13,0700 | 13,0700 | 13,0700 | | | | | | | | |
| Certificate | NL0012107197 | SP500 2340TL OPENB | EUR | 68,1300 | 68,1300 | 68,1300 | | | | | | | | |
| Certificate | DE000CD63MF7 | SP500 2348TL OPENZ | EUR | 6,1450 | 6,1450 | 6,1450 | | | | | | | | |
| Certificate | NL0012054985 | SP500 2350TL OPENH | EUR | 6,8100 | 6,8200 | 6,8100 | 1362,0000 | 1 | | 200 | | | | |
| Certificate | NL0012094841 | SP500 2377TL OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | | | | | | |
| Certificate | DE000CD63MG5 | SP500 2381TL OPENZ | EUR | 5,8500 | 5,8500 | 5,8500 | | | | | | | | |
| Certificate | NL0012090542 | SP500 2395TRLOPENH | EUR | 5,6900 | 5,6900 | 5,6900 | | | | | | | | |
| Certificate | LU1896199954 | SP500 2400TCIOPENS | EUR | 4,9000 | 4,9000 | 4,9000 | | | | | | | | |
| Certificate | DE000CU6G9E9 | SP500 2400TL 0320Z | EUR | 5,6600 | 5,6600 | 5,6600 | | | | | | | | |
| Certificate | DE000CP24AV5 | SP500 2400TL OPENC | EUR | 5,0700 | 5,0700 | 5,0700 | | | | | | | | |
| Certificate | DE000CP69VU8 | SP500 2400TL OPENC | EUR | 5,7000 | 5,7000 | 5,7000 | | | | | | | | |
| Certificate | NL0013274624 | SP500 2404BL OPENB | EUR | 11,4400 | 11,4400 | 11,4400 | | | | | | | | |
| Certificate | NL0013283021 | SP500 2430TL OPENB | EUR | 11,2700 | 11,2700 | 11,2700 | | | | | | | | |
| Certificate | DE000CJ3RDN1 | SP500 2443TL OPENZ | EUR | 5,2900 | 5,2900 | 5,2900 | | | | | | | | |
| Certificate | LU1896200042 | SP500 2450TCIOPENS | EUR | 4,4200 | 4,4200 | 4,4200 | | | | | | | | |
| Certificate | DE000CU1EXT3 | SP500 2450TL 1219Z | EUR | 5,2200 | 5,2200 | 5,2200 | | | | | | | | |
| Certificate | NL0013744626 | SP500 2457TL OPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | | | | | | |
| Certificate | DE000CJ3RDP6 | SP500 2474TL OPENZ | EUR | 5,0100 | 5,0100 | 5,0100 | | | | | | | | |
| Certificate | NL0013276181 | SP500 2487BL OPENB | EUR | 9,9400 | 9,9400 | 9,9400 | | | | | | | | |
| Certificate | NL0013224611 | SP500 2498TRLOPENH | EUR | 4,7600 | 4,7600 | 4,7600 | | | | | | | | |
| Certificate | LU1896500276 | SP500 2500TCIOPENS | EUR | 4,0000 | 4,0000 | 4,0000 | | | | | | | | |
| Certificate | NL0013278328 | SP500 2500TL OPENB | EUR | 50,0800 | 50,0800 | 50,0800 | | | | | | | | |
| Certificate | DE000CP24HX6 | SP500 2500TL OPENC | EUR | 4,1900 | 4,1900 | 4,1900 | | | | | | | | |
| Certificate | DE000CP24KW2 | SP500 2500TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | | | | | | |
| Certificate | DE000CJ3RGH6 | SP500 2504TL OPENZ | EUR | 4,7450 | 4,7450 | 4,7450 | | | | | | | | |
| Certificate | NL0013228380 | SP500 2527TL OPENH | EUR | 5,2700 | 5,2700 | 5,2700 | | | | | | | | |
| Certificate | DE000CJ3RLQ7 | SP500 2534TL OPENZ | EUR | 4,4200 | 4,4650 | 4,4200 | 1016,6000 | 1 | | 230 | | | | |
| Certificate | LU1896500433 | SP500 2550TCIOPENS | EUR | 3,5300 | 3,5300 | 3,5300 | | | | | | | | |
| Certificate | DE000CU1FGK4 | SP500 2550TL 1219Z | EUR | 4,3250 | 4,3250 | 4,3250 | | | | | | | | |
| Certificate | NL0013283047 | SP500 2550TL OPENB | EUR | 9,0300 | 9,0300 | 9,0300 | | | | | | | | |
| Certificate | NL0013280019 | SP500 2560TL OPENB | EUR | 44,5300 | 44,5300 | 44,5300 | | | | | | | | |
| Certificate | DE000CJ3RLR5 | SP500 2565TL OPENZ | EUR | 4,1300 | 4,1950 | 4,1300 | 1032,5000 | 1 | | 250 | | | | |
| Certificate | NL0013228364 | SP500 2568TL OPENH | EUR | 4,9100 | 4,9100 | 4,9100 | | | | | | | | |
| Certificate | NL0013280985 | SP500 2569BL OPENB | EUR | 8,4500 | 8,4500 | 8,4500 | | | | | | | | |

| 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 | DE000VF16H94 | SP500 2589TL OPENV | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000CJ3RN37 | SP500 2596TL OPENZ | EUR | 3,9050 | 3,9050 | 3,9050 | | | 3,9050 | | | | | |
| Certificate | LU1910400743 | SP500 2600TCIOPENS | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Certificate | DE000CU6G9F6 | SP500 2600TL 0320Z | EUR | 3,8750 | 3,8750 | 3,8750 | | | 3,8750 | | | | | |
| Certificate | DE000KA1UEQ9 | SP500 2600TL 1219C | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CP24KX0 | SP500 2600TL OPENC | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | DE000KA47544 | SP500 2600TL OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CP24HY4 | SP500 2600TL OPENC | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | DE000KA1TF39 | SP500 2600TL OPENC | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013229222 | SP500 2600TRLOPENH | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Certificate | NL0013284466 | SP500 2620TL OPENB | EUR | 7,8500 | 7,8500 | 7,8500 | | | 7,8500 | | | | | |
| Certificate | DE000CJ3RVK9 | SP500 2627TL OPENZ | EUR | 3,6350 | 3,6350 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | NL0013230402 | SP500 2628TL OPENH | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Certificate | NL0013284656 | SP500 2630BL OPENB | EUR | 7,3500 | 7,3500 | 7,3500 | | | 7,3500 | | | | | |
| Certificate | NL0013231244 | SP500 2638TRLOPENH | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Certificate | NL0013285034 | SP500 2640TL OPENB | EUR | 7,4800 | 7,4800 | 7,4800 | | | 7,4800 | | | | | |
| Certificate | DE000VF2XFX6 | SP500 2640TL OPENV | EUR | 3,5450 | 3,5450 | 3,5450 | | | 3,5450 | | | | | |
| Certificate | DE000VF2L9M0 | SP500 2641TL OPENV | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | LU1910629655 | SP500 2650TCIOPENS | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000CU1EXU1 | SP500 2650TL 1219Z | EUR | 3,4250 | 3,4250 | 3,4250 | | | 3,4250 | | | | | |
| Certificate | DE000CJ3RYL1 | SP500 2657TL OPENZ | EUR | 3,3550 | 3,3550 | 3,3550 | | | 3,3550 | | | | | |
| Certificate | DE000VF2XFY4 | SP500 2660TL OPENV | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000VF2XPC9 | SP500 2667TL OPENV | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | NL0013289069 | SP500 2670TL OPENB | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Certificate | NL0013443583 | SP500 2679TL OPENH | EUR | 3,9500 | 3,9500 | 3,9500 | | | 3,9500 | | | | | |
| Certificate | NL0013231699 | SP500 2679TRLOPENH | EUR | 3,1200 | 3,1200 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | DE000VF2XFZ1 | SP500 2680TL OPENV | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | DE000CJ3R5B6 | SP500 2687TL OPENZ | EUR | 3,0850 | 3,0850 | 3,0850 | | | 3,0850 | | | | | |
| Certificate | NL0013290919 | SP500 2691BL OPENB | EUR | 6,2500 | 6,2500 | 6,2500 | | | 6,2500 | | | | | |
| Certificate | NL0013443187 | SP500 2691TRLOPENH | EUR | 2,8700 | 3,0200 | 2,8700 | 172,2000 | 2 | 3,0200 | 60 | | | | |
| Certificate | DE000VF2XSJ8 | SP500 2693TL OPENV | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | NL0013234859 | SP500 2696TRLOPENH | EUR | 2,9700 | 2,9700 | 2,9700 | | | 2,9700 | | | | | |
| Certificate | DE000CU6G9G4 | SP500 2700TL 0320Z | EUR | 2,9750 | 2,9750 | 2,9750 | | | 2,9750 | | | | | |
| Certificate | DE000CP68149 | SP500 2700TL OPENC | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000CP683P1 | SP500 2700TL OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013291719 | SP500 2712BL OPENB | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Certificate | NL0013234834 | SP500 2717TRLOPENH | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Certificate | DE000CJ3SFW5 | SP500 2718TL OPENZ | EUR | 2,8150 | 2,8150 | 2,8150 | | | 2,8150 | | | | | |
| Certificate | NL0013290752 | SP500 2720TL OPENB | EUR | 6,0700 | 6,0700 | 6,0700 | | | 6,0700 | | | | | |
| Certificate | NL0013235955 | SP500 2727TL OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000VE13511 | SP500 2730TL OPENV | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CJ3SH67 | SP500 2732TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013235815 | SP500 2737TRLOPENH | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000VF6P2G6 | SP500 2738TL OPENV | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | DE000VF6PYH7 | SP500 2740TL OPENV | EUR | 2,8350 | 2,8350 | 2,8350 | | | 2,8350 | | | | | |
| Certificate | DE000CJ3SP51 | SP500 2748TL OPENZ | EUR | 2,5450 | 2,5450 | 2,5450 | | | 2,5450 | | | | | |
| Certificate | NL0013447212 | SP500 2749TL OPENH | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CU1EXV9 | SP500 2750TL 1219Z | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013295181 | SP500 2750TL OPENB | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Certificate | NL0013295595 | SP500 2753BL OPENB | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000VF6P061 | SP500 2763TL OPENV | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013239338 | SP500 2766TRLOPENH | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | NL0013568181 | SP500 2770TL OPENB | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Certificate | DE000VF6PON9 | SP500 2770TL OPENV | EUR | 2,5650 | 2,5650 | 2,5650 | | | 2,5650 | | | | | |
| Certificate | NL0013568918 | SP500 2773BL OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0013454804 | SP500 2777TL OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CU1DPM6 | SP500 2778TL OPENZ | EUR | 2,2750 | 2,2750 | 2,2750 | | | 2,2750 | | | | | |
| Certificate | NL0013454515 | SP500 2778TRLOPENH | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000VF6P2V8 | SP500 2788TL OPENV | EUR | 1,9250 | 1,9250 | 1,9250 | | | 1,9250 | | | | | |
| Certificate | NL0013455249 | SP500 2788TRLOPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013568611 | SP500 2790TL OPENB | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0013569395 | SP500 2792BL OPENB | EUR | 4,4300 | 4,4300 | 4,4300 | | | 4,4300 | | | | | |
| Certificate | NL0013455231 | SP500 2798TRLOPENH | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000CU6G9H2 | SP500 2800TL 0320Z | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | DE000KA1UER7 | SP500 2800TL 1219C | EUR | 2,0500 | 2,0500 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | DE000KA1SV89 | SP500 2800TL OPENC | EUR | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Certificate | DE000KA1S2Y8 | SP500 2800TL OPENC | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000VF6P1Q0 | SP500 2800TL OPENV | EUR | 2,3050 | 2,3050 | 2,3050 | | | 2,3050 | | | | | |
| Certificate | NL0013455884 | SP500 2807TRLOPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | DE000CU1DPN4 | SP500 2808TL OPENZ | EUR | 1,9950 | 1,9950 | 1,9950 | | | 1,9950 | | | | | |
| Certificate | NL0013569296 | SP500 2810TL OPENB | EUR | 4,5000 | 4,5000 | 4,4600 | 1800,0000 | 1 | 4,4600 | 400 | | | | |
| Certificate | DE000CU1DHS0 | SP500 2811TS 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 | NL0013570310 | SP500 2812BL OPENB | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013455876 | SP500 2817TRLOPENH | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013592108 | SP500 2821TL OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VF81217 | SP500 2827TL OPENV | EUR | 1,6950 | 1,6950 | 1,6950 | | | 1,6950 | | | | | |
| Certificate | NL0013456593 | SP500 2827TRLOPENH | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Certificate | NL0013570328 | SP500 2833BL OPENB | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Certificate | DE000CU1DTM8 | SP500 2837TL OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013456585 | SP500 2837TRLOPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013757883 | SP500 2840TL OPENB | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Certificate | DE000CU1DGP8 | SP500 2841TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FVA4 | SP500 2850TL 1219Z | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013762859 | SP500 2852BL OPENB | EUR | 3,3600 | 3,3600 | 3,3600 | | | 3,3600 | | | | | |
| Certificate | NL0013798390 | SP500 2854TL OPENH | EUR | 2,4200 | 2,4200 | 2,4200 | | | 2,4200 | | | | | |
| Certificate | NL0013975337 | SP500 2860TL OPENB | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000VE2QV30 | SP500 2860TL OPENV | EUR | 1,8350 | 1,8350 | 1,8350 | | | 1,8350 | | | | | |
| Certificate | DE000CU6GZ22 | SP500 2867TL OPENZ | EUR | 1,4750 | 1,4750 | 1,4750 | | | 1,4750 | | | | | |
| Certificate | DE000CU1DFS4 | SP500 2870TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013975576 | SP500 2871BL OPENB | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Certificate | NL0013804883 | SP500 2878TRLOPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013798382 | SP500 2879TL OPENH | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | NL0013975345 | SP500 2880TL OPENB | EUR | 3,2500 | 3,2500 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | DE000VE2Q309 | SP500 2886TL OPENV | EUR | 1,2550 | 1,2550 | 1,2550 | | | 1,2550 | | | | | |
| Certificate | NL0013975584 | SP500 2891BL OPENB | EUR | 2,5000 | 2,6400 | 2,5000 | 12500,0000 | 1 | 2,6400 | 5000 | | | | |
| Certificate | DE000CU6G1R8 | SP500 2895TL OPENZ | EUR | 1,0600 | 1,2150 | 1,0600 | 329,5400 | 2 | 1,2150 | 278 | | | | |
| Certificate | NL0013975923 | SP500 2900TL OPENB | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0013805997 | SP500 2903TL OPENH | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013977580 | SP500 2911BL OPENB | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | DE000VE2ZSK9 | SP500 2911TL OPENV | EUR | 1,0350 | 1,0350 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013978471 | SP500 2920TL OPENB | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VE2Z367 | SP500 2920TL OPENV | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CU1EF98 | SP500 2920TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G6K2 | SP500 2925TL OPENZ | EUR | 0,9450 | 0,9450 | 0,9450 | | | 0,9450 | | | | | |
| Certificate | NL0013805989 | SP500 2928TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013809098 | SP500 2928TRLOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013980378 | SP500 2931BL OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VE210A5 | SP500 2938TL OPENV | EUR | 0,6800 | 0,8250 | 0,6800 | 1672,8000 | 1 | 0,8250 | 2460 | | | | |
| Certificate | NL0013978489 | SP500 2940TL OPENB | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CU6HFB0 | SP500 2950TL 1219Z | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CU1EKG7 | SP500 2952TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE213U7 | SP500 2960TL OPENV | EUR | 0,9750 | 0,9750 | 0,9750 | | | 0,9750 | | | | | |
| Certificate | NL0013981046 | SP500 2970TL OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013812902 | SP500 2976TL OPENH | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013969736 | SP500 3010TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013446784 | SP500 3015TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013449440 | SP500 3016TRSOPENH | EUR | 0,1600 | 0,1600 | 0,1600 | 160,0000 | 1 | 0,1600 | 1000 | | | | |
| Certificate | DE000CV4YX55 | SP500 3016TS OPENZ | EUR | 0,1800 | 0,1800 | 0,1000 | 918,0000 | 5 | 0,1000 | 7200 | | | | |
| Certificate | NL0013428253 | SP500 3018TRSOPENH | EUR | 0,1500 | 0,1700 | 0,1500 | 650,0000 | 3 | 0,1700 | 4000 | | | | |
| Certificate | NL0013454507 | SP500 3019TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013574049 | SP500 3020BS OPENB | EUR | 0,4900 | 0,4900 | 0,1600 | 2580,0000 | 6 | 0,1600 | 10100 | | | | |
| Certificate | NL0013459704 | SP500 3021TRSOPENH | EUR | 0,1700 | 0,1700 | 0,1100 | 181,6000 | 3 | 0,1100 | 1260 | | | | |
| Certificate | NL0013432446 | SP500 3024TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013428915 | SP500 3028TRSOPENH | EUR | 0,2300 | 0,2600 | 0,0700 | 5749,5000 | 12 | 0,0700 | 52550 | | | | |
| Certificate | NL0013576887 | SP500 3040TS OPENB | EUR | 1,0000 | 1,0000 | 0,9100 | 7393,7400 | 3 | 0,9200 | 7977 | | | | |
| Certificate | NL0013462591 | SP500 3042TRSOPENH | EUR | 0,2000 | 0,2100 | 0,2000 | 880,0000 | 2 | 0,2000 | 4250 | | | | |
| Certificate | NL0012894042 | SP500 3045TS OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000CU6GRF8 | SP500 3047TS OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | NL0013430853 | SP500 3049TRSOPENH | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013148752 | SP500 3050BOC1219B | EUR | 27,2400 | 27,4400 | 27,2400 | | | 27,4400 | | | | | |
| Certificate | DE000CU1E3B5 | SP500 3050TS 1219Z | EUR | 0,3100 | 0,3100 | 0,2950 | 93,0000 | 1 | 0,2950 | 300 | | | | |
| Certificate | NL0012517874 | SP500 3052TRSOPENH | EUR | 0,4300 | 0,4900 | 0,2800 | 14953,1400 | 10 | 0,2800 | 34712 | | | | |
| Certificate | DE000CV4Z3J8 | SP500 3056TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013577653 | SP500 3060BS OPENB | EUR | 1,0700 | 1,0700 | 0,8400 | 321,0000 | 1 | 0,8400 | 300 | | | | |
| Certificate | NL0013576895 | SP500 3060TS OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | NL0013466519 | SP500 3064TRSOPENH | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013579436 | SP500 3070TS OPENB | EUR | 1,8100 | 1,8100 | 1,4700 | 2353,0000 | 1 | 1,4700 | 1300 | | | | |
| Certificate | NL0012850655 | SP500 3078TRSOPENH | EUR | 0,5700 | 0,5700 | 0,5000 | 5158,0000 | 4 | 0,5000 | 9400 | | | | |
| Certificate | DE000CU1D484 | SP500 3078TS OPENZ | EUR | 0,5250 | 0,5250 | 0,5250 | | | 0,5250 | | | | | |
| Certificate | NL0013577661 | SP500 3080BS OPENB | EUR | 1,6000 | 1,6000 | 1,2200 | 318,4000 | 1 | 1,2200 | 199 | | | | |
| Certificate | DE000VF3RES9 | SP500 3080TS OPENV | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000VA4YR16 | SP500 3083TS OPENV | EUR | 0,1200 | 0,1200 | 0,0500 | 1987,4500 | 6 | 0,0800 | 24279 | | | | |
| Certificate | NL0012894034 | SP500 3086TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013579865 | SP500 3100BS OPENB | EUR | 1,6300 | 1,6300 | 1,5800 | 489,0000 | 1 | 1,5800 | 300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012850648 | SP500 3103TRSOPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013592082 | SP500 3105TS OPENH | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013435670 | SP500 3109TRSOPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU1EB51 | SP500 3109TS OPENZ | EUR | 0,9000 | 0,9000 | 0,7950 | 9000,0000 | 1 | 0,7950 | 10000 | | | | |
| Certificate | DE000VE2QTR4 | SP500 3110TS OPENV | EUR | 1,0650 | 1,0650 | 1,0650 | | | 1,0650 | | | | | |
| Certificate | DE000VF30KF5 | SP500 3110TS OPENV | EUR | 1,2400 | 1,2800 | 1,0950 | 142,8800 | 2 | 1,0950 | 112 | | | | |
| Certificate | NL0013442098 | SP500 3112TRSOPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013445182 | SP500 3114TRSOPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013458276 | SP500 3120TRSOPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0012676886 | SP500 3120TS OPENB | EUR | 19,1000 | 19,1000 | 17,4900 | 5715,0000 | 2 | 17,4900 | 300 | | | | |
| Certificate | NL0012517668 | SP500 3123TS OPENH | EUR | 1,9800 | 1,9800 | 1,9100 | 2178,0000 | 1 | 1,9100 | 1100 | | | | |
| Certificate | NL0013466501 | SP500 3124TRSOPENH | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0012850630 | SP500 3127TRSOPENH | EUR | 1,0500 | 1,0500 | 0,9400 | 131,2500 | 1 | 0,9400 | 125 | | | | |
| Certificate | NL0013003924 | SP500 3130TS OPENB | EUR | 12,3200 | 12,3200 | 12,3200 | | | 12,3200 | | | | | |
| Certificate | DE000VA4Y1W0 | SP500 3131TS OPENV | EUR | 0,5700 | 0,6200 | 0,4100 | 2181,8000 | 4 | 0,4250 | 4390 | | | | |
| Certificate | DE000VF4HVV0 | SP500 3140TS OPENV | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CV4ZCB3 | SP500 3141TS OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CV4Z9U2 | SP500 3143TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | LU1876845105 | SP500 3150TPIOPENS | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | DE000CU1EY12 | SP500 3150TS 1219Z | EUR | 1,1850 | 1,1850 | 1,1850 | | | 1,1850 | | | | | |
| Certificate | NL0012850622 | SP500 3152TRSOPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | DE000VASRM84 | SP500 3152TS OPENV | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000VF4NSP2 | SP500 3160TS OPENV | EUR | 1,5600 | 1,5750 | 1,5600 | 156,0000 | 1 | 1,5750 | 100 | | | | |
| Certificate | DE000CU1EKH5 | SP500 3172TS OPENZ | EUR | 1,3650 | 1,3650 | 1,3650 | | | 1,3650 | | | | | |
| Certificate | NL0013428238 | SP500 3178TRSOPENH | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000VF6XC11 | SP500 3187TS OPENV | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Certificate | DE000VF43ZK6 | SP500 3190TS OPENV | EUR | 1,8550 | 1,8550 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | LU1876971232 | SP500 3200TPIOPENS | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | DE000CU6G9J8 | SP500 3200TS 0320Z | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | DE000KA1UES5 | SP500 3200TS 1219C | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | DE000CP063K7 | SP500 3200TS OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000CP061T2 | SP500 3200TS OPENC | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | DE000CY52392 | SP500 3200TS OPENC | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | DE000CP69HU7 | SP500 3200TS OPENC | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Certificate | DE000CY51B88 | SP500 3200TS OPENC | EUR | 0,3100 | 0,3100 | 0,2100 | 1425,0000 | 8 | 0,2100 | 6000 | | | | |
| Certificate | DE000CP69FR7 | SP500 3200TS OPENC | EUR | 1,2800 | 1,2800 | 1,2800 | | | 1,2800 | | | | | |
| Certificate | DE000VE2QZC3 | SP500 3200TS OPENV | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000VA6D4D7 | SP500 3200TS OPENV | EUR | 1,0850 | 1,0850 | 1,0850 | | | 1,0850 | | | | | |
| Certificate | DE000CV4ZL17 | SP500 3204TS OPENZ | EUR | 1,6550 | 1,6550 | 1,6550 | | | 1,6550 | | | | | |
| Certificate | NL0013187008 | SP500 3209TS OPENH | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | DE000VF6XMN4 | SP500 3210TS OPENV | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | DE000VF6XFJ6 | SP500 3221TS OPENV | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013466493 | SP500 3224TRSOPENH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | DE000VE22961 | SP500 3230TS OPENV | EUR | 2,1750 | 2,1750 | 2,1750 | | | 2,1750 | | | | | |
| Certificate | NL0012538011 | SP500 3249TS OPENH | EUR | 3,0900 | 3,0900 | 3,0900 | | | 3,0900 | | | | | |
| Certificate | DE000CU1EXX5 | SP500 3250TS 1219Z | EUR | 2,0950 | 2,0950 | 2,0950 | | | 2,0950 | | | | | |
| Certificate | NL0012850606 | SP500 3251TRSOPENH | EUR | 2,0400 | 2,0400 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | DE000VF7GFY8 | SP500 3259TS OPENV | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0013580913 | SP500 3260BS OPENB | EUR | 4,4700 | 4,4700 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | DE000CU1D492 | SP500 3265TS OPENZ | EUR | 2,2050 | 2,2050 | 2,2050 | | | 2,2050 | | | | | |
| Certificate | NL0012850598 | SP500 3275TRSOPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000VE21YH4 | SP500 3280TS OPENV | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | DE000CU6G9K6 | SP500 3300TS 0320Z | EUR | 2,4950 | 2,4950 | 2,4950 | | | 2,4950 | | | | | |
| Certificate | DE000VF7GQ15 | SP500 3310TS OPENV | EUR | 3,0050 | 3,0050 | 3,0050 | | | 3,0050 | | | | | |
| Certificate | LU1840349218 | SP500 3314TPIOPENS | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0012550636 | SP500 3316TRSOPENH | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013240575 | SP500 3318TS OPENH | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | DE000CU1CD35 | SP500 3324TS OPENZ | EUR | 2,7450 | 2,7450 | 2,7450 | | | 2,7450 | | | | | |
| Certificate | DE000CU1EXY3 | SP500 3350TS 1219Z | EUR | 2,9950 | 2,9950 | 2,9950 | | | 2,9950 | | | | | |
| Certificate | NL0013085863 | SP500 3366TRSOPENH | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Certificate | NL0012676894 | SP500 3370TS OPENB | EUR | 40,7900 | 40,7900 | 40,7900 | | | 40,7900 | | | | | |
| Certificate | NL0013447188 | SP500 3379TS OPENH | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0012550115 | SP500 3383TS OPENH | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Certificate | DE000KA1UET3 | SP500 3400TS 1219C | EUR | 3,4100 | 3,4100 | 3,4100 | | | 3,4100 | | | | | |
| Certificate | DE000CY52F67 | SP500 3400TS OPENC | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Certificate | DE000CP23U73 | SP500 3400TS OPENC | EUR | 2,8200 | 2,8200 | 2,8200 | 564,0000 | 1 | 2,8200 | 200 | | | | |
| Certificate | DE000KA47UU1 | SP500 3400TS OPENC | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | DE000CQ5BJP3 | SP500 3400TS OPENC | EUR | 2,8700 | 2,8700 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | DE000CP68156 | SP500 3400TS OPENC | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000KA1TXS7 | SP500 3400TS OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | NL0013459811 | SP500 3433TS OPENH | EUR | 4,8100 | 4,8100 | 4,8100 | | | 4,8100 | | | | | |
| Certificate | NL0012557284 | SP500 3442TRSOPENH | EUR | 3,7600 | 3,7600 | 3,7600 | | | 3,7600 | | | | | |

| 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 | DE000CU1CCK0 | SP500 3448TS OPENZ | EUR | 4,0000 | 4,0000 | 3,8650 | 2000,0000 | 1 | 3,8650 | 500 | | | | |
| Certificate | NL0013428550 | SP500 3475TS OPENH | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Certificate | DE000CU6G9L4 | SP500 3500TS 0320Z | EUR | 4,3050 | 4,3050 | 4,3050 | | | 4,3050 | | | | | |
| Certificate | NL0013384910 | SP500 3501TRSOPENH | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Certificate | NL0012559470 | SP500 3508TS OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | NL0012552335 | SP500 3511TS OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CU1EXZ0 | SP500 3550TS 1219Z | EUR | 4,7950 | 4,7950 | 4,7950 | | | 4,7950 | | | | | |
| Certificate | NL0013580921 | SP500 3559BS OPENB | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | NL0012561567 | SP500 3562TRSOPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | DE000CU1EGA8 | SP500 3568TS OPENZ | EUR | 4,9450 | 4,9450 | 4,9450 | | | 4,9450 | | | | | |
| Certificate | DE000KA1UEU1 | SP500 3600TS 1219C | EUR | 5,2100 | 5,2100 | 5,2100 | | | 5,2100 | | | | | |
| Certificate | DE000CP68BE6 | SP500 3600TS OPENC | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Certificate | DE000KA1TOY1 | SP500 3600TS OPENC | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| Certificate | DE000CY52SB2 | SP500 3600TS OPENC | EUR | 3,8600 | 3,8600 | 3,8600 | | | 3,8600 | | | | | |
| Certificate | NL0012850564 | SP500 3670TRSOPENH | EUR | 5,8200 | 5,8200 | 5,8200 | | | 5,8200 | | | | | |
| Certificate | DE000CU6G9M2 | SP500 3700TS 0320Z | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Certificate | DE000CJ3NQT9 | SP500 3730TS OPENZ | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Certificate | DE000CU1EX05 | SP500 3750TS 1219Z | EUR | 6,5900 | 6,5900 | 6,5900 | | | 6,5900 | | | | | |
| Certificate | NL0012850531 | SP500 3818TRSOPENH | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Certificate | DE000CU6HBQ7 | SP500 3900TS 0320Z | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Certificate | NL0012910236 | SP500 3926TRSOPENH | EUR | 8,1300 | 8,1300 | 8,1300 | | | 8,1300 | | | | | |
| Certificate | NL0012910228 | SP500 3976TRSOPENH | EUR | 8,5800 | 8,5800 | 8,5800 | | | 8,5800 | | | | | |
| Certificate | NL0010108254 | SPBNK117.8TL OPENB | EUR | 21,7000 | 21,7000 | 21,7000 | | | 21,7000 | | | | | |
| Certificate | NL0010225637 | SPHOM 400TL OPENB | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Certificate | DE000CU1FPW0 | SPLUN 73.9TL OPENZ | EUR | 2,1950 | 2,1950 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | DE000CU1ER29 | SPLUN103.1TL OPENZ | EUR | 0,9350 | 0,9350 | 0,8850 | | | 0,8850 | | | | | |
| Certificate | DE000CU1ESQ9 | SPLUN88.45TL OPENZ | EUR | 1,5650 | 1,5650 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CP232C4 | SPOTF 90TL OPENC | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CU6GMB8 | SPOTF 97TL 1219Z | EUR | 2,0600 | 2,2700 | 2,0600 | | | 2,2700 | | | | | |
| Certificate | DE000CP232N2 | SPOTF 100TL OPENC | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Certificate | DE000KA1TWJ8 | SPOTF 100TL OPENC | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Certificate | DE000KA47R36 | SPOTF 100TL OPENC | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | DE000CP239Q0 | SPOTF 100TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000CU6GRR3 | SPOTF 105TL 1219Z | EUR | 1,3550 | 1,5600 | 1,3550 | | | 1,5600 | | | | | |
| Certificate | NL0013983513 | SPOTF 117TL OPENB | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CP69TM9 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69VL7 | SPOTF 120TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47700 | SPOTF 120TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47205 | SPOTF 130TS OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA47353 | SPOTF 130TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000KA1TRA7 | SPOTF 140TS OPENC | EUR | 2,7200 | 2,7200 | 2,7200 | | | 2,7200 | | | | | |
| Certificate | DE000KA1TWK6 | SPOTF 140TS OPENC | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Certificate | DE000KA1TRB5 | SPOTF 150TS OPENC | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Certificate | DE000KA1TMQ4 | SPOTF 150TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000KA1TLQ6 | SPOTF 160TS OPENC | EUR | 3,5600 | 3,5600 | 3,5600 | | | 3,5600 | | | | | |
| Certificate | DE000CP07AB2 | SPOTF 170TS OPENC | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | DE000CP06X97 | SPOTF 170TS OPENC | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Certificate | DE000CP06XA8 | SPOTF 180TS OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000KA1SWZ6 | SPOTF 180TS OPENC | EUR | 6,5600 | 6,5600 | 6,5600 | | | 6,5600 | | | | | |
| Certificate | NL0013969777 | SPOTF 91.8TL OPENB | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Certificate | NL0013968514 | SPOTF 96.4TL OPENB | EUR | 2,8200 | 2,8200 | 2,8200 | | | 2,8200 | | | | | |
| Certificate | DE000CJ3Q5D3 | SPOTF100.2TL OPENZ | EUR | 1,7200 | 1,9300 | 1,7200 | | | 1,9300 | | | | | |
| Certificate | NL0013565120 | SPOTF101.3TL OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Certificate | NL0013152598 | SPOTF106.4TL OPENB | EUR | 1,9800 | 1,9800 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013274749 | SPOTF109.7BL OPENB | EUR | 1,0100 | 1,2100 | 1,0100 | 50,5000 | 1 | 1,2100 | 50 | | | | |
| Certificate | DE000CJ3RD39 | SPOTF110.4TL OPENZ | EUR | 0,8300 | 1,0300 | 0,8300 | | | 1,0300 | | | | | |
| Certificate | NL0013975451 | SPOTF111.4TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013969439 | SPOTF121.3BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013970155 | SPOTF122.4TS OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013770704 | SPOTF131.6TS OPENB | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013760481 | SPOTF141.2BS OPENB | EUR | 2,0300 | 2,0300 | 2,0300 | | | 2,0300 | | | | | |
| Certificate | NL0013760978 | SPOTF141.6TS OPENB | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Certificate | DE000CU1EJS4 | SPOTF143.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013756497 | SPOTF152.3TS OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013013915 | SPOTF161.2BS OPENB | EUR | 3,8300 | 3,8300 | 3,8300 | | | 3,8300 | | | | | |
| Certificate | NL0013013741 | SPOTF163.8TS OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0012971972 | SPOTF203.8TS OPENB | EUR | 8,9600 | 8,9600 | 8,9600 | | | 8,9600 | | | | | |
| Certificate | NL0012979769 | SPOTF220.7BS OPENB | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | DE000CJ3QFL2 | SPOTF84.71TL OPENZ | EUR | 3,1000 | 3,3100 | 3,1000 | | | 3,3100 | | | | | |
| Certificate | NL0013273543 | SPOTF88.82BL OPENB | EUR | 3,0400 | 3,1000 | 2,9400 | 269,6000 | 2 | 3,1000 | 90 | | | | |
| Certificate | NL0013968878 | SPOTF99.69BL OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | DE000VN61ZE5 | SPX LEVOPENV | EUR | 7,0000 | 7,2450 | 7,0000 | 98000,0000 | 1 | 7,2450 | 14000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VN61ZD7 | SPX LEVOPENV | EUR | 18,0300 | 18,0300 | 18,0300 | | | 18,0300 | | | | | |
| Certificate | DE000VE2BKH6 | SPX LEVOPENV | EUR | 11,5450 | 11,5450 | 11,5450 | | | 11,5450 | | | | | |
| Certificate | DE000VE2BHB5 | SPX LEVOPENV | EUR | 10,9650 | 10,9650 | 10,9650 | | | 10,9650 | | | | | |
| Certificate | DE000VE2BFR5 | SPX LEVOPENV | EUR | 9,0800 | 9,0800 | 9,0800 | | | 9,0800 | | | | | |
| Certificate | DE000VN61ZF2 | SPX LEVOPENV | EUR | 1,0750 | 1,0750 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | DE000VE2BJJ4 | SPX SHROPENV | EUR | 8,0300 | 8,0300 | 8,0300 | | | 8,0300 | | | | | |
| Certificate | DE000VN61ZH8 | SPX SHROPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61ZG0 | SPX SHROPENV | EUR | 0,1400 | 0,1400 | 0,1350 | 56000,0000 | 1 | 0,1350 | 400000 | | | | |
| Certificate | DE000VN61ZJ4 | SPX SHROPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE2BHN0 | SPX SHROPENV | EUR | 6,8750 | 6,8750 | 6,8750 | | | 6,8750 | | | | | |
| Certificate | DE000CP24A68 | SQ 40TL OPENC | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | DE000KA473M1 | SQ 45TL OPENC | EUR | 1,8300 | 1,8300 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | DE000CP24A76 | SQ 50TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | 0,9300 | | | | | |
| Certificate | DE000CP24K90 | SQ 50TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000KA473N9 | SQ 55TL OPENC | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | DE000KA1UB55 | SQ 65TS OPENC | EUR | 0,5500 | 0,5500 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000KA1TS26 | SQ 70TS OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000KA1TLX2 | SQ 70TS OPENC | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | DE000KA1TS34 | SQ 75TS OPENC | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | DE000CP06Y70 | SQ 85TS OPENC | EUR | 1,9100 | 1,9100 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | DE000CP24KB6 | SQ 85TS OPENC | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | DE000CP06Y88 | SQ 90TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CP24KC4 | SQ 90TS OPENC | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000KA1SWB7 | SQ 100TS OPENC | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | NL0013622368 | SQ 111.77RSOPENH | EUR | 4,5300 | 4,5300 | 4,5300 | | | 4,5300 | | | | | |
| Certificate | NL0013709488 | SQ 16.54TRLOPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013776347 | SQ 32.29TRLOPENH | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | NL0013776339 | SQ 35.23TRLOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013705155 | SQ 39.54TRLOPENH | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Certificate | DE000CJ3QEF7 | SQ 44.42TL OPENZ | EUR | 1,5750 | 1,6650 | 1,5750 | | | 1,6650 | | | | | |
| Certificate | NL0013590557 | SQ 45.57TRLOPENH | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013743073 | SQ 47.31TRLOPENH | EUR | 1,4900 | 1,4900 | 1,4900 | | | 1,4900 | | | | | |
| Certificate | NL0013705148 | SQ 49.41TRLOPENH | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013705130 | SQ 51.05TRLOPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3RG44 | SQ 52.57TL OPENZ | EUR | 0,8450 | 0,9450 | 0,8450 | | | 0,9450 | | | | | |
| Certificate | NL0013622418 | SQ 53.26TRLOPENH | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | NL0013787377 | SQ 54.93TRLOPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013787369 | SQ 56.37TRLOPENH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013791288 | SQ 58.02TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813678 | SQ 59.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803364 | SQ 60.78TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013816010 | SQ 61.28TRRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809536 | SQ 62.73TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013730450 | SQ 64.52TRRSOPENH | EUR | 0,3200 | 0,3200 | 0,3200 | | | 0,3200 | | | | | |
| Certificate | NL0013705106 | SQ 67.62TRRSOPENH | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0013705098 | SQ 70.84TRRSOPENH | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013705080 | SQ 74.05TRRSOPENH | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | NL0013715378 | SQ 78.26TRRSOPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013601776 | SQ 83.61TRRSOPENH | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Certificate | NL0013606031 | SQ 93.86TRRSOPENH | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Certificate | DE000CU1B546 | SRENH68.98TL OPENZ | EUR | 3,2150 | 3,2300 | 3,2150 | | | 3,2300 | | | | | |
| Certificate | DE000CE6C295 | SRENH88.98TL OPENZ | EUR | 2,3050 | 2,3200 | 2,3050 | | | 2,3200 | | | | | |
| Certificate | DE000CU1DBK0 | SRENH88.91TL OPENZ | EUR | 1,4050 | 1,4300 | 1,4050 | 61,4900 | 1 | 1,4300 | 43 | | | | |
| Certificate | DE000CV50335 | SRGMI 2.74TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G539 | SRGMI 3.07TL OPENZ | EUR | 1,6050 | 1,6200 | 1,6050 | | | 1,6200 | | | | | |
| Certificate | DE000CV4Z001 | SRGMI 3.11TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3RRV4 | SRGMI 3.62TL OPENZ | EUR | 1,0750 | 1,0900 | 1,0750 | | | 1,0900 | | | | | |
| Certificate | DE000CU1B6W7 | SRGMI 4.18TL OPENZ | EUR | 0,5450 | 0,5500 | 0,5450 | | | 0,5500 | | | | | |
| Certificate | DE000CU1FTQ4 | SSE 10.59TL OPENZ | EUR | 0,3050 | 0,3050 | 0,2850 | | | 0,2850 | | | | | |
| Certificate | DE000CU1DC05 | SSE 6.072TL OPENZ | EUR | 0,8250 | 0,8250 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | DE000CU1B8X26 | SSE 7.597TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CU1DGL7 | SSE 9.089TL OPENZ | EUR | 0,4750 | 0,4750 | 0,4550 | | | 0,4550 | | | | | |
| Certificate | DE000CJ3Q305 | SSYS 13.43TL OPENZ | EUR | 1,2250 | 1,3800 | 1,2250 | | | 1,3800 | | | | | |
| Certificate | DE000CJ3N6U8 | SSYS 15.91TL OPENZ | EUR | 0,8150 | 0,9600 | 0,8150 | | | 0,9600 | | | | | |
| Certificate | DE000CJ3RTV0 | SSYS 18.46TL OPENZ | EUR | 0,3850 | 0,5300 | 0,3850 | | | 0,5300 | | | | | |
| Certificate | NL0009746890 | STARB 12.9TL OPENB | EUR | 128,9900 | 128,9900 | 128,9900 | | | 128,9900 | | | | | |
| Certificate | NL0010906616 | STARB 39.7TL OPENB | EUR | 83,7600 | 83,7600 | 83,7600 | | | 83,7600 | | | | | |
| Certificate | NL0013984107 | STARB 84.7TS OPENB | EUR | 0,7350 | 0,7350 | 0,7350 | | | 0,7350 | | | | | |
| Certificate | NL0013972045 | STARB 89.7TS OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013769060 | STARB 94.7TS OPENB | EUR | 1,7150 | 1,7150 | 1,7150 | | | 1,7150 | | | | | |
| Certificate | NL0013586241 | STARB 99.8TS OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | 2,2150 | | | | | |
| Certificate | NL0013586258 | STARB104.8TS OPENB | EUR | 2,7050 | 2,7050 | 2,7050 | | | 2,7050 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CC60DD9 | STAR840.26TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | FR0013123767 | STD11 SHROPENS | EUR | 0,0200 | 0,0200 | 0,0200 | | | 0,0200 | | | | | |
| Certificate | NL0010131413 | STGOB 19.4TL OPENB | EUR | 1,9400 | 1,9400 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | DE000CJ3FPX9 | STGOB 21.2TL OPENZ | EUR | 1,5900 | 1,5900 | 1,5900 | | | 1,5900 | | | | | |
| Certificate | DE000CU1D021 | STGOB 31.2TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | DE000CV89K37 | STGOB26.22TL OPENZ | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | DE000CD64F01 | STMIC10.89TL OPENZ | EUR | 9,2450 | 9,3500 | 9,2450 | | | 9,3500 | | | | | |
| Certificate | DE000CJ3R2Y5 | STMIC12.87TL OPENZ | EUR | 7,2600 | 7,3700 | 7,2600 | | | 7,3700 | | | | | |
| Certificate | DE000CU1FWL9 | STMIC15.37TL OPENZ | EUR | 4,7750 | 4,8800 | 4,7750 | | | 4,8800 | | | | | |
| Certificate | DE000CJ3RKU1 | STMIC7.259TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3PLM0 | STMIC8.862TL 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 | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013803703 | STOXB 82.5TL OPENH | EUR | 0,1200 | 0,1200 | 0,1200 | | | 0,1200 | | | | | |
| Certificate | NL0013808462 | STOXB 87.5TL OPENH | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | NL0013811805 | STOXB102.5TS OPENH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0012905459 | STOXB103.6TRSOPEH | EUR | 0,1100 | 0,1100 | 0,1100 | | | 0,1100 | | | | | |
| Certificate | NL0012936504 | STOXB105.7TS OPENH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| 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 | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013713662 | STOXB19.96TRLOPEH | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013713654 | STOXB40.06TRLOPEH | 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 | STOXB70.08TRLOPEH | EUR | 0,2300 | 0,2300 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013711864 | STOXB70.15TL OPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013599343 | STOXB75.11TRLOPEH | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013638661 | STOXB75.15TL OPENH | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | NL0013723380 | STOXB77.64TL OPENH | EUR | 0,1700 | 0,1700 | 0,1700 | | | 0,1700 | | | | | |
| Certificate | NL0013721533 | STOXB77.71TRLOPEH | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | NL0013804933 | STOXB85.06TRLOPEH | EUR | 0,0800 | 0,0800 | 0,0800 | | | 0,0800 | | | | | |
| 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 | NL0013812399 | STOXB97.47TRSOPEH | EUR | 0,0400 | 0,0400 | 0,0400 | | | 0,0400 | | | | | |
| 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 | 0,5450 | 0,5450 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000CN6JFUS | STOXX219.3TL OPENZ | EUR | 1,8250 | 1,8250 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | DE000CN6HPPF9 | STOXX253.5TL OPENZ | EUR | 1,4850 | 1,4900 | 1,4850 | | | 1,4900 | | | | | |
| Certificate | DE000CN6F3T6 | STOXX271.1TL OPENZ | EUR | 1,3150 | 1,3150 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | DE000CN6F792 | STOXX292.1TL OPENZ | EUR | 1,1050 | 1,1100 | 1,1050 | | | 1,1100 | | | | | |
| Certificate | DE000CD63N51 | STOXX321.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DQ13 | STOXX327.7TL OPENZ | EUR | 0,7550 | 0,7600 | 0,7550 | | | 0,7600 | | | | | |
| Certificate | DE000CJ3RRL5 | STOXX346.8TL OPENZ | EUR | 0,5650 | 0,5700 | 0,5650 | | | 0,5700 | | | | | |
| Certificate | DE000CU1FN22 | STOXX366.8TL OPENZ | EUR | 0,3650 | 0,3700 | 0,3650 | | | 0,3700 | | | | | |
| Certificate | DE000CU1BV75 | STOXX406.2TS OPENZ | EUR | 0,1550 | 0,1550 | 0,1500 | | | 0,1500 | | | | | |
| Certificate | DE000CU1B0B4 | STOXX426.1TS OPENZ | EUR | 0,3550 | 0,3550 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | DE000CV4ZB68 | STOXX472.5TS OPENZ | EUR | 0,8250 | 0,8250 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000CU1CKK3 | STOXX510.9TS OPENZ | EUR | 1,2150 | 1,2150 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0009996479 | SUEZE 3.34TL OPENB | EUR | 1,0700 | 1,0700 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0012263396 | SUEZE15.67TS OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013736382 | SUGAR 0.1TL OPENH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | DE000CU1DBL8 | SUGAR0.094TL OPENZ | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000CJ3NXQ1 | SUGAR0.104TL OPENZ | EUR | 1,9750 | 1,9750 | 1,9750 | | | 1,9750 | | | | | |
| Certificate | DE000CV89YK9 | SUGAR0.114TL OPENZ | EUR | 1,0950 | 1,0950 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | NL0013435191 | SUGAR0.116TL OPENH | EUR | 1,6000 | 1,6000 | 1,6000 | | | 1,6000 | | | | | |
| Certificate | NL0013806458 | SUGAR0.122TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013801293 | SUGAR0.128TS OPENH | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Certificate | NL0013801285 | SUGAR0.131TS OPENH | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | NL0013795149 | SUGAR0.134TS OPENH | EUR | 2,1500 | 2,1500 | 2,1500 | | | 2,1500 | | | | | |
| Certificate | NL0013610215 | SUGAR0.135TS OPENH | EUR | 2,2600 | 2,2600 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000CU1ELE0 | SUGAR0.135TS OPENZ | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | DE000CU1BSV5 | SUGAR0.146TS OPENZ | EUR | 2,2850 | 2,2850 | 2,2850 | | | 2,2850 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013610207 | SUGAR0.148TS OPENH | EUR | 3,5500 | 3,5500 | 3,5500 | | | 3,5500 | | | | | |
| Certificate | DE000CJ3NXT5 | SUGAR0.156TS OPENZ | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | DE000CJ185P3 | SUGAR0.166TS OPENZ | EUR | 4,1350 | 4,1350 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | NL0012614044 | SUGAR0.168TS OPENH | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000CJ3NON6 | SUGAR0.175TS OPENZ | EUR | 5,0200 | 5,0200 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0010382701 | SVT 1210TL OPENB | EUR | 13,9300 | 13,9300 | 13,9300 | | | 13,9300 | | | | | |
| Certificate | DE000CJ3QF53 | SWATC 200.TL OPENZ | EUR | 6,4800 | 6,4800 | 6,4800 | | | 6,4800 | | | | | |
| Certificate | DE000CD61PJ6 | SWATC 230.TL OPENZ | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | DE000CJ1DF40 | SWATC174.6TL OPENZ | EUR | 8,7700 | 8,7700 | 8,7700 | | | 8,7700 | | | | | |
| Certificate | DE000VN612M8 | SK5E LEVOPENV | EUR | 0,6200 | 0,6650 | 0,6200 | 46500,0000 | 1 | 0,6650 | 75000 | | | | |
| Certificate | DE000VN612L0 | SK5E LEVOPENV | EUR | 4,5250 | 4,5250 | 4,5250 | | | 4,5250 | | | | | |
| Certificate | DE000VN612K2 | SK5E LEVOPENV | EUR | 11,5300 | 11,5300 | 11,5300 | | | 11,5300 | | | | | |
| Certificate | DE000VAS4521 | SK5E SHROPEV | EUR | 0,0550 | 0,0550 | 0,0550 | | | 0,0550 | | | | | |
| Certificate | DE000VN612Q9 | SK5E SHROPEV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN612N6 | SK5E SHROPEV | EUR | 0,3800 | 0,3850 | 0,3800 | 76000,0000 | 1 | 0,3850 | 200000 | | | | |
| Certificate | FR0013123684 | SK5S7 SHROPEV | EUR | 0,0600 | 0,0600 | 0,0600 | | | 0,0600 | | | | | |
| Certificate | NL0013743602 | SK86P249.2TS OPENH | EUR | 71,3900 | 71,3900 | 71,3900 | | | 71,3900 | | | | | |
| Certificate | NL0013441892 | SK5L PI OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437015 | SK5L83.71TRL OPENH | EUR | 9,0100 | 9,0100 | 9,0100 | | | 9,0100 | | | | | |
| Certificate | NL0013437049 | SK5L84.23TL OPENH | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Certificate | NL0013441884 | SK5C PI OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013437023 | SK5C66.96TRL OPENH | EUR | 7,1700 | 7,1700 | 7,1700 | | | 7,1700 | | | | | |
| Certificate | NL0013437056 | SK5C67.61TL OPENH | EUR | 7,2400 | 7,2400 | 7,2400 | | | 7,2400 | | | | | |
| Certificate | DE0006075377 | SKRE PI OPENB | EUR | 32,8400 | 32,8400 | 32,7800 | | | 32,7800 | | | | | |
| Certificate | XS1983739746 | SKXEE STN0824S | EUR | 100,6000 | 101,0000 | 100,6000 | 40240,0000 | 1 | 101,0000 | 40000 | | | | |
| Certificate | NL0013437007 | SKXPE72.46TRL OPENH | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013437031 | SKXPE72.58TL OPENH | EUR | 7,7400 | 7,7400 | 7,7400 | | | 7,7400 | | | | | |
| Certificate | NL0013441876 | SKXRE PI OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803372 | SY1G 81.8TRL OPENH | EUR | 0,5600 | 0,5600 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013812837 | SY1G 89.3TRSOPEV | EUR | 0,2800 | 0,3100 | 0,2800 | | | 0,3100 | | | | | |
| Certificate | NL0013606056 | SY1G 115.4TRSOPEV | EUR | 2,8700 | 2,9100 | 2,8700 | | | 2,9100 | | | | | |
| Certificate | DE000CJ3Q3Q0 | SY1G 46.39TL OPENZ | EUR | 2,0400 | 2,0400 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013596455 | SY1G 50.12TRL OPENH | EUR | 3,6900 | 3,6900 | 3,6800 | | | 3,6800 | | | | | |
| Certificate | NL0013596448 | SY1G 58.47TRL OPENH | EUR | 2,8600 | 2,8600 | 2,8400 | | | 2,8400 | | | | | |
| Certificate | DE000CJ184V4 | SY1G 59.47TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0013596430 | SY1G 66.82TRL OPENH | EUR | 2,0200 | 2,0200 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CJ3RXM1 | SY1G 68.48TL OPENZ | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013596422 | SY1G 75.17TRL OPENH | EUR | 1,1900 | 1,1900 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CJ18ZV4 | SY1G 77.43TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013707243 | SY1G 77.85TRL OPENH | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | | | | |
| Certificate | NL0013596414 | SY1G 79.35TRL OPENH | EUR | 0,7900 | 0,7900 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013722093 | SY1G 80.16TRL OPENH | EUR | 0,7100 | 0,7100 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013728371 | SY1G 80.65TRL OPENH | EUR | 0,6700 | 0,6700 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013734379 | SY1G 82.69TRL OPENH | EUR | 0,4800 | 0,4800 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013734361 | SY1G 83.55TRL OPENH | EUR | 0,4000 | 0,4000 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013734353 | SY1G 83.98TRL OPENH | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013808124 | SY1G 84.65TRL OPENH | EUR | 0,2900 | 0,2900 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013809544 | SY1G 85.84TRL OPENH | EUR | 0,2300 | 0,2300 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013791296 | SY1G 91.13TRSOPEV | EUR | 0,4500 | 0,4900 | 0,4500 | | | 0,4900 | | | | | |
| Certificate | NL0013596349 | SY1G 97.59TRSOPEV | EUR | 1,0900 | 1,1300 | 1,0900 | | | 1,1300 | | | | | |
| Certificate | DE000CJ6HAV9 | TATA 9.05TL OPENZ | EUR | 0,2550 | 0,2550 | 0,2550 | | | 0,2550 | | | | | |
| Certificate | DE000CJ3SPW4 | TATA 11.51TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FNP9 | TATA 4.643TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CJ1EVY7 | TATA 6.155TL OPENZ | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CJ1E0L0 | TATA 7.358TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5550 | | | 0,5550 | | | | | |
| Certificate | DE000CJ6G1J5 | TATA 8.154TL OPENZ | EUR | 0,4150 | 0,4150 | 0,4150 | | | 0,4150 | | | | | |
| Certificate | NL0006217150 | TBOND 99.1TL OPENB | EUR | 56,8100 | 56,8100 | 56,8100 | | | 56,8100 | | | | | |
| Certificate | NL0010658696 | TBOND134.1TL OPENB | EUR | 26,1400 | 26,1400 | 26,1400 | | | 26,1400 | | | | | |
| Certificate | NL0013564230 | TBOND136.8TL OPENB | EUR | 21,5100 | 21,5100 | 21,5100 | | | 21,5100 | | | | | |
| Certificate | NL0013564248 | TBOND139.3TL OPENB | EUR | 19,2500 | 19,2500 | 19,2500 | | | 19,2500 | | | | | |
| Certificate | NL0013564255 | TBOND141.8TL OPENB | EUR | 17,0000 | 17,0000 | 17,0000 | | | 17,0000 | | | | | |
| Certificate | NL0013362130 | TBOND144.4TL OPENB | EUR | 14,7400 | 14,7400 | 14,7400 | | | 14,7400 | | | | | |
| Certificate | NL0013362148 | TBOND146.9TL OPENB | EUR | 12,4900 | 12,4900 | 12,4900 | | | 12,4900 | | | | | |
| Certificate | NL0013566151 | TBOND149.3TL OPENB | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Certificate | NL0013566888 | TBOND151.8TL OPENB | EUR | 8,0900 | 8,0900 | 8,0900 | | | 8,0900 | | | | | |
| Certificate | NL0010148979 | TBOND152.5TS OPENA | EUR | | | | | | | | | | | |
| Certificate | NL0013747413 | TBOND154.1TL OPENB | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013747421 | TBOND156.7TL OPENB | EUR | 3,7500 | 3,7500 | 3,7500 | | | 3,7500 | | | | | |
| Certificate | NL0013967243 | TBOND159.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013978109 | TBOND164.4TS OPENB | EUR | 5,9900 | 5,9900 | 5,9900 | | | 5,9900 | | | | | |
| Certificate | NL0013751530 | TBOND169.1TS OPENB | EUR | 10,3000 | 10,3000 | 10,3000 | | | 10,3000 | | | | | |
| Certificate | NL0013755143 | TBOND174.2TS OPENB | EUR | 14,8800 | 14,8800 | 14,8800 | | | 14,8800 | | | | | |

| 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 | DE000CD629M5 | TECDX 1844TL OPENZ | EUR | 9,7800 | 9,7800 | 9,7800 | | | 9,7800 | | | | | |
| Certificate | DE000CE6CMA9 | TECDX 2207TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69HQ5 | TECDX 2300TL OPENC | EUR | 4,8500 | 4,9800 | 4,8500 | 5019,7500 | 1 | 4,9800 | 1035 | | | | |
| Certificate | DE000CE6D8D0 | TECDX 2342TL OPENZ | EUR | 4,8000 | 4,8000 | 4,8000 | | | | | | | | |
| Certificate | DE000CP69GN4 | TECDX 2400TL OPENC | EUR | 4,0000 | 4,0000 | 4,0000 | | | | | | | | |
| Certificate | DE000CP69GP9 | TECDX 2500TL OPENC | EUR | 2,9800 | 2,9800 | 2,9800 | | | | | | | | |
| Certificate | DE000CJ3SL79 | TECDX 2541TL OPENZ | EUR | 2,8100 | 2,8100 | 2,8100 | | | | | | | | |
| Certificate | DE000KA1TPM6 | TECDX 2600TL OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | | | | | | |
| Certificate | DE000CU1C866 | TECDX 2705TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B8S1 | TECDX 2983TS OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | | | | | | |
| Certificate | DE000CP69GU9 | TECDX 3100TS OPENC | EUR | 2,2200 | 2,2200 | 2,2200 | | | | | | | | |
| Certificate | DE000CU1CY71 | TECDX 3183TS OPENZ | EUR | 3,7700 | 3,7700 | 3,7700 | | | | | | | | |
| Certificate | DE000CP69GV7 | TECDX 3200TS OPENC | EUR | 3,2000 | 3,2000 | 3,2000 | | | | | | | | |
| Certificate | DE000KA1S3Q2 | TECDX 3300TS OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | | | | | | |
| Certificate | DE000CU1B8T9 | TECDX 3382TS OPENZ | EUR | 5,7600 | 5,7600 | 5,7600 | | | | | | | | |
| Certificate | DE000KA1TA34 | TECDX 3400TS OPENC | EUR | 5,6600 | 5,6600 | 5,6600 | | | | | | | | |
| Certificate | DE000CP69GW5 | TECDX 3400TS OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | | | | | | |
| Certificate | DE000KA1S3R0 | TECDX 3600TS OPENC | EUR | 7,5400 | 7,5400 | 7,5400 | | | | | | | | |
| Certificate | DE000CU1EGG5 | TECDX 3780TS OPENZ | EUR | 9,7500 | 9,7500 | 9,7500 | | | | | | | | |
| Certificate | NL0013406846 | TELEN 468OC0620Z | EUR | 44,3100 | 44,3100 | 44,1800 | | | | | | | | |
| Certificate | NL0013405814 | TELEN 518OC1219Z | EUR | 50,2300 | 50,2300 | 50,1700 | | | | | | | | |
| Certificate | NL0013405822 | TELEN 528OC0320Z | EUR | 49,0700 | 49,0700 | 48,7200 | | | | | | | | |
| Certificate | NL0012796650 | TELEN 47.5B0C1219Z | EUR | 47,4200 | 47,4200 | 47,4200 | | | | | | | | |
| Certificate | DE000CV89K52 | TELEN28.64TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV89I35 | TELEN31.24TL OPENZ | EUR | 1,1350 | 1,1350 | 1,0850 | | | | | | | | |
| Certificate | NL0013286610 | TELEN32.52BL OPENB | EUR | 1,0300 | 1,0300 | 1,0300 | | | | | | | | |
| Certificate | DE000CV89K60 | TELEN34.24TL OPENZ | EUR | 0,8350 | 0,8350 | 0,7850 | | | | | | | | |
| Certificate | NL0012995468 | TELEN36.61BL OPENB | EUR | 0,6100 | 0,6100 | 0,6100 | | | | | | | | |
| Certificate | DE000CJ3SMJ8 | TELEN37.71TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4450 | | | | | | | | |
| Certificate | NL0013295991 | TELEN38.64BL OPENB | EUR | 0,4200 | 0,4200 | 0,4200 | | | | | | | | |
| Certificate | NL0013366644 | TELEN40.68BL OPENB | EUR | 0,2100 | 0,2100 | 0,2100 | | | | | | | | |
| Certificate | DE000CU1CAH0 | TELEN41.71TL OPENZ | EUR | 0,0950 | 0,0950 | 0,0550 | | | | | | | | |
| Certificate | NL0013757446 | TELEN46.06BS OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | | | | | | |
| Certificate | NL0013571524 | TELEN50.04BS OPENB | EUR | 0,8800 | 0,8800 | 0,8800 | | | | | | | | |
| Certificate | NL0013012081 | TELEN53.98BS OPENB | EUR | 1,2800 | 1,2800 | 1,2800 | | | | | | | | |
| Certificate | NL0013571177 | TELEN57.94BS OPENB | EUR | 1,6700 | 1,6700 | 1,6700 | | | | | | | | |
| Certificate | NL0013754195 | TELF0 4.8TL OPENB | EUR | 2,7400 | 2,7400 | 2,7400 | | | | | | | | |
| Certificate | NL0012497721 | TELF0 5.2TL OPENB | EUR | 2,3000 | 2,3000 | 2,3000 | | | | | | | | |
| Certificate | NL0013750243 | TELF0 5.8TL OPENB | EUR | 1,8000 | 1,8000 | 1,8000 | | | | | | | | |
| Certificate | NL0013765035 | TELF0 6.4TL OPENB | EUR | 1,2400 | 1,2400 | 1,2400 | | | | | | | | |
| Certificate | NL0013980204 | TELF0 6.9TL OPENB | EUR | 0,7000 | 0,7000 | 0,7000 | | | | | | | | |
| Certificate | NL0013371677 | TELF0 7.5TS OPENB | EUR | 1,0000 | 1,0000 | 1,0000 | | | | | | | | |
| Certificate | NL0011522313 | TELF0 9.5TS OPENB | EUR | 3,2100 | 3,2100 | 3,2100 | | | | | | | | |
| Certificate | DE000CU1FB83 | TELF04.099TL OPENZ | EUR | 3,0600 | 3,0600 | 3,0400 | | | | | | | | |
| Certificate | DE000CU1CC36 | TELF05.002TL OPENZ | EUR | 2,1600 | 2,1600 | 2,1400 | | | | | | | | |
| Certificate | DE000CU1FXX2 | TELF05.996TL OPENZ | EUR | 1,1700 | 1,1700 | 1,1500 | | | | | | | | |
| Certificate | DE000CU1DH97 | TESB 19.2TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HEB2 | TESB 24.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HGM4 | TESB 22.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FKZ4 | TESB 25.93TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FRV8 | TESB 27.41TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3Q289 | TESCO1.254TL OPENZ | EUR | 1,3500 | 1,3500 | 1,3400 | | | | | | | | |
| Certificate | DE000CU1CCR5 | TESCO1.667TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8600 | | | | | | | | |
| Certificate | DE000CJ3RWN1 | TESCO1.917TL OPENZ | EUR | 0,5900 | 0,5900 | 0,5800 | | | | | | | | |
| Certificate | DE000CU1F2X0 | TESCO2.165TL OPENZ | EUR | 0,3000 | 0,3000 | 0,2900 | | | | | | | | |
| Certificate | DE000CP69RN1 | TESLA 160TL OPENC | EUR | 13,8000 | 13,8000 | 13,8000 | | | | | | | | |
| Certificate | DE000CP69RX0 | TESLA 160TL OPENC | EUR | 14,6300 | 14,6300 | 14,6300 | | | | | | | | |
| Certificate | DE000CP69RP6 | TESLA 170TL OPENC | EUR | 12,8700 | 12,8700 | 12,8700 | | | | | | | | |
| Certificate | DE000CP69RY8 | TESLA 170TL OPENC | EUR | 13,7600 | 13,7600 | 13,7600 | | | | | | | | |
| Certificate | DE000CP69US4 | TESLA 175TL OPENC | EUR | 12,4300 | 12,4300 | 12,4300 | | | | | | | | |
| Certificate | DE000KA1TRW1 | TESLA 180TL OPENC | EUR | 13,1700 | 13,1700 | 13,1700 | | | | | | | | |
| Certificate | DE000CU1F091 | TESLA 185TL 1219Z | EUR | 5,8700 | 5,9900 | 5,8700 | 2935,0000 | 1 | 5,9900 | 500 | | | | |
| Certificate | DE000KA1S296 | TESLA 190TL OPENC | EUR | 11,1300 | 11,1300 | 11,1300 | | | | | | | | |
| Certificate | DE000KA1SUK2 | TESLA 190TL OPENC | EUR | 12,1600 | 12,1600 | 12,1600 | | | | | | | | |
| Certificate | DE000KA1TNC2 | TESLA 195TL OPENC | EUR | 10,8600 | 10,8600 | 10,8600 | | | | | | | | |
| Certificate | DE000CU1F1A0 | TESLA 200TL 1219Z | EUR | 5,3200 | 5,3200 | 5,3200 | | | | | | | | |
| Certificate | DE000KA1S7L4 | TESLA 200TL OPENC | EUR | 11,2700 | 11,2700 | 11,2700 | | | | | | | | |
| Certificate | DE000KA1S2A8 | TESLA 200TL OPENC | EUR | 10,2100 | 10,2100 | 10,2100 | | | | | | | | |
| Certificate | DE000KA1SR44 | TESLA 205TL OPENC | EUR | 9,7800 | 9,7800 | 9,7800 | | | | | | | | |
| Certificate | DE000KA1UDB3 | TESLA 210TL 1219C | EUR | 9,8000 | 9,8000 | 9,8000 | | | | | | | | |
| Certificate | DE000KA1SULO | TESLA 210TL OPENC | EUR | 10,4300 | 10,4300 | 10,4300 | | | | | | | | |
| Certificate | DE000KA1LTLO | TESLA 210TL OPENC | EUR | 9,4800 | 9,4800 | 9,4800 | | | | | | | | |

| 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 | DE000CU1F188 | TESLA 215TL 1219Z | EUR | 4,6450 | 4,6450 | 4,6450 | | | 4,6450 | | | | | |
| Certificate | DE000KA473G3 | TESLA 215TL OPENC | EUR | 10,2600 | 10,2600 | 10,2600 | | | 10,2600 | | | | | |
| Certificate | DE000KA47PY3 | TESLA 215TL OPENC | EUR | 9,1800 | 9,1800 | 9,1800 | | | 9,1800 | | | | | |
| Certificate | DE000KA47P20 | TESLA 220TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000KA47R93 | TESLA 220TL OPENC | EUR | 9,8700 | 9,8700 | 9,8700 | | | 9,8700 | | | | | |
| Certificate | DE000KA47TQ1 | TESLA 225TL OPENC | EUR | 8,3100 | 8,3100 | 8,3100 | | | 8,3100 | | | | | |
| Certificate | DE000CU6G2Q8 | TESLA 230TL 1219Z | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000KA47UP1 | TESLA 230TL OPENC | EUR | 9,0500 | 9,0500 | 9,0500 | | | 9,0500 | | | | | |
| Certificate | DE000KA47TR9 | TESLA 230TL OPENC | EUR | 7,8600 | 7,8600 | 7,8600 | | | 7,8600 | | | | | |
| Certificate | DE000CU6H8N4 | TESLA 245TL 1219Z | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000KA1UDF4 | TESLA 270TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000KA1S2E0 | TESLA 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TXA5 | TESLA 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SUP1 | TESLA 270TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UDG2 | TESLA 280TS 1219C | EUR | | | | | | | | | | | |
| Certificate | DE000CP68YB4 | TESLA 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68XZ5 | TESLA 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T013 | TESLA 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UB30 | TESLA 280TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T6W2 | TESLA 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68N45 | TESLA 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T0S3 | TESLA 290TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T8P2 | TESLA 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP688H7 | TESLA 300TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP24PZ4 | TESLA 330TS OPENC | EUR | 2,0500 | 2,1200 | 0,4900 | 31642,0000 | 7 | 0,4900 | 16000 | | | | |
| Certificate | DE000CP24HG1 | TESLA 340TS OPENC | EUR | 2,8600 | 2,8600 | 1,2800 | 1121,0000 | 3 | 1,2800 | 450 | | | | |
| Certificate | DE000CY507G0 | TESLA 420TS OPENC | EUR | 6,5700 | 6,5700 | 4,8600 | 8315,8000 | 3 | 4,8600 | 1620 | | | | |
| Certificate | DE000CY508Q7 | TESLA 430TS OPENC | EUR | 7,1300 | 7,1300 | 7,1300 | | | 7,1300 | | | | | |
| Certificate | DE000CY507J4 | TESLA 440TS OPENC | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0011643895 | TESLA 144.BL OPENB | EUR | 15,9300 | 15,9300 | 15,9300 | | | 15,9300 | | | | | |
| Certificate | NL0013606189 | TESLA 147.TRLOPENH | EUR | 1,3600 | 1,5300 | 1,3600 | | | 1,5300 | | | | | |
| Certificate | DE000CU1C1E5 | TESLA 154.TL OPENZ | EUR | 7,3600 | 7,3600 | 7,3600 | | | 7,3600 | | | | | |
| Certificate | DE000CU1DPU9 | TESLA 191.TL OPENZ | EUR | 5,6900 | 5,6900 | 5,6900 | | | 5,6900 | | | | | |
| Certificate | NL0013471543 | TESLA 194.TRLOPENH | EUR | 0,9300 | 1,1000 | 0,9300 | | | 1,1000 | | | | | |
| Certificate | DE000CU1DRS9 | TESLA 200.TL OPENZ | EUR | 4,3500 | 5,2800 | 4,3500 | 5263,5000 | 1 | 5,2800 | 1210 | | | | |
| Certificate | DE000CU6G0F5 | TESLA 230.TL OPENZ | EUR | 3,9350 | 3,9350 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0013801319 | TESLA 234.TL OPENH | EUR | 0,7000 | 0,8700 | 0,7000 | | | 0,8700 | | | | | |
| Certificate | NL0013808132 | TESLA 251.TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013471477 | TESLA 288.TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0010381844 | TESLA 84.7TL OPENB | EUR | 21,5700 | 21,5700 | 21,5700 | | | 21,5700 | | | | | |
| Certificate | NL0013449150 | TESLA102.1TL OPENH | EUR | 1,8100 | 1,9900 | 1,8100 | | | 1,9900 | | | | | |
| Certificate | DE000CU1DCI0 | TESLA118.2TL OPENZ | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0010445813 | TESLA120.4TL OPENB | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | | | | |
| Certificate | NL0013633134 | TESLA127.8TL OPENH | EUR | 1,6000 | 1,7700 | 1,6000 | | | 1,7700 | | | | | |
| Certificate | NL0013785074 | TESLA133.5TRLOPENH | EUR | 1,4800 | 1,6500 | 1,4800 | | | 1,6500 | | | | | |
| Certificate | DE000CU1DAZ0 | TESLA133.6TL OPENZ | EUR | 7,6000 | 8,2800 | 7,6000 | 3800,0000 | 1 | 8,2800 | 500 | | | | |
| Certificate | DE000VF6FGH5 | TESLA146.1TL OPENV | EUR | 15,1750 | 15,1750 | 15,1750 | | | 15,1750 | | | | | |
| Certificate | NL0013774433 | TESLA147.6TL OPENH | EUR | 1,4300 | 1,6000 | 1,4300 | | | 1,6000 | | | | | |
| Certificate | DE000VF6FEB3 | TESLA153.6TL OPENV | EUR | 14,4850 | 14,4850 | 14,4850 | | | 14,4850 | | | | | |
| Certificate | NL0011642517 | TESLA155.8BL OPENB | EUR | 14,8700 | 14,8700 | 14,8700 | | | 14,8700 | | | | | |
| Certificate | NL0010524385 | TESLA156.7TL OPENB | EUR | 15,6500 | 15,6500 | 15,6500 | | | 15,6500 | | | | | |
| Certificate | NL0013776404 | TESLA161.1TRLOPENH | EUR | 1,2300 | 1,4000 | 1,2300 | | | 1,4000 | | | | | |
| Certificate | NL0013449135 | TESLA163.4TL OPENH | EUR | 1,3000 | 1,4700 | 1,3000 | | | 1,4700 | | | | | |
| Certificate | DE000CU1DCK8 | TESLA166.1TL OPENZ | EUR | 6,8100 | 6,8100 | 6,8100 | | | 6,8100 | | | | | |
| Certificate | DE000VF5T4I6 | TESLA166.8TL OPENV | EUR | 13,2550 | 13,2550 | 13,2550 | | | 13,2550 | | | | | |
| Certificate | DE000VF5T4K4 | TESLA169.3TL OPENV | EUR | 13,0250 | 13,0250 | 13,0250 | | | 13,0250 | | | | | |
| Certificate | DE000VF5T4L2 | TESLA171.8TL OPENV | EUR | 12,7950 | 12,7950 | 12,7950 | | | 12,7950 | | | | | |
| Certificate | NL0013606163 | TESLA173.7TRLOPENH | EUR | 1,1100 | 1,2900 | 1,1100 | | | 1,2900 | | | | | |
| Certificate | DE000CJ3N062 | TESLA174.3TL OPENZ | EUR | 5,6000 | 6,4500 | 5,6000 | 5752,0000 | 3 | 6,4000 | 962 | | | | |
| Certificate | DE000VF6POC2 | TESLA177.2TL OPENV | EUR | 12,3350 | 12,3350 | 12,3350 | | | 12,3350 | | | | | |
| Certificate | NL0013789357 | TESLA177.4TL OPENH | EUR | 1,1800 | 1,3500 | 1,1800 | | | 1,3500 | | | | | |
| Certificate | NL0011651310 | TESLA177.9TL OPENB | EUR | 13,9100 | 13,9100 | 13,9100 | | | 13,9100 | | | | | |
| Certificate | NL0013634405 | TESLA181.3TRLOPENH | EUR | 1,0500 | 1,2200 | 1,0500 | | | 1,2200 | | | | | |
| Certificate | DE000CU1DA03 | TESLA181.6TL OPENZ | EUR | 6,1000 | 6,1000 | 6,1000 | | | 6,1000 | | | | | |
| Certificate | DE000VF6POE8 | TESLA182.2TL OPENV | EUR | 11,8750 | 11,8750 | 11,8750 | | | 11,8750 | | | | | |
| Certificate | NL0013633100 | TESLA185.9TL OPENH | EUR | 1,1100 | 1,2800 | 1,1100 | | | 1,2800 | | | | | |
| Certificate | NL0013634397 | TESLA187.1TRLOPENH | EUR | 0,9900 | 1,1700 | 0,9900 | | | 1,1700 | | | | | |
| Certificate | DE000VF6POG3 | TESLA189.7TL OPENV | EUR | 11,1750 | 11,1750 | 11,1750 | | | 11,1750 | | | | | |
| Certificate | NL0013633092 | TESLA191.7TL OPENH | EUR | 1,0600 | 1,2300 | 1,0600 | | | 1,2300 | | | | | |
| Certificate | DE000VF6POH1 | TESLA192.2TL OPENV | EUR | 10,9450 | 10,9450 | 10,9450 | | | 10,9450 | | | | | |
| Certificate | DE000VF6P236 | TESLA194.7TL OPENV | EUR | 10,7250 | 10,7250 | 10,7250 | | | 10,7250 | | | | | |
| Certificate | DE000VF6P244 | TESLA197.2TL OPENV | EUR | 8,8700 | 10,4950 | 8,7600 | 100279,8000 | 13 | 10,4950 | 10805 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF6P269 | TESLA199.7TL OPENV | EUR | 10,2650 | 10,2650 | 10,2650 | | | 10,2650 | | | | | |
| Certificate | NL0013456122 | TESLA201.1TL OPENH | EUR | 0,9800 | 1,1500 | 0,9800 | | | 1,1500 | | | | | |
| Certificate | DE000VF6P251 | TESLA202.2TL OPENV | EUR | 10,0350 | 10,0350 | 10,0350 | | | 10,0350 | | | | | |
| Certificate | DE000VF6P2Y2 | TESLA202.9TL OPENV | EUR | 10,7750 | 10,7750 | 10,7750 | | | 10,7750 | | | | | |
| Certificate | DE000VF6P6B1 | TESLA204.7TL OPENV | EUR | 9,8050 | 9,8050 | 9,8050 | | | 9,8050 | | | | | |
| Certificate | NL0013471535 | TESLA206.2TRLOPENH | EUR | 0,8200 | 0,9900 | 0,8200 | 229,6000 | 1 | 0,9900 | 280 | | | | |
| Certificate | DE000VF6P6G0 | TESLA207.2TL OPENV | EUR | 9,5750 | 9,5750 | 9,5750 | | | 9,5750 | | | | | |
| Certificate | NL0013626534 | TESLA208.6TL OPENH | EUR | 0,9100 | 1,0900 | 0,9100 | 1070,0000 | 1 | 1,0900 | 1000 | | | | |
| Certificate | DE000CU1DVL6 | TESLA210.1TL OPENZ | EUR | 3,9000 | 4,8350 | 3,9000 | 2550,5200 | 3 | 4,8350 | 647 | | | | |
| Certificate | DE000VF9JAX1 | TESLA212.3TL OPENV | EUR | 9,3550 | 9,3550 | 9,3550 | | | 9,3550 | | | | | |
| Certificate | NL0013606155 | TESLA213.8TRLOPENH | EUR | 0,7500 | 0,9300 | 0,7500 | | | 0,9300 | | | | | |
| Certificate | DE000VF9H971 | TESLA214.6TL OPENV | EUR | 9,9850 | 9,9850 | 9,9850 | | | 9,9850 | | | | | |
| Certificate | DE000VF9JAY9 | TESLA214.8TL OPENV | EUR | 9,1250 | 9,1250 | 9,1250 | | | 9,1250 | | | | | |
| Certificate | NL0013736473 | TESLA216.5TL OPENH | EUR | 0,8500 | 1,0200 | 0,8500 | | | 1,0200 | | | | | |
| Certificate | DE000VF9JC32 | TESLA217.3TL OPENV | EUR | 8,9050 | 8,9050 | 8,9050 | | | 8,9050 | | | | | |
| Certificate | DE000CU6GTF4 | TESLA220.1TL OPENZ | EUR | 4,3100 | 4,3850 | 4,3100 | 43,1000 | 1 | 4,3850 | 10 | | | | |
| Certificate | DE000VE13556 | TESLA220.6TL OPENV | EUR | 8,6850 | 8,6850 | 8,6850 | | | 8,6850 | | | | | |
| Certificate | DE000VE135R8 | TESLA223.1TL OPENV | EUR | 6,7400 | 8,4550 | 6,7400 | 6740,0000 | 2 | 8,4550 | 1000 | | | | |
| Certificate | NL0013789340 | TESLA223.2TL OPENH | EUR | 0,7900 | 0,9600 | 0,7900 | | | 0,9600 | | | | | |
| Certificate | NL0013790108 | TESLA224.8TRLOPENH | EUR | 0,6600 | 0,8300 | 0,6600 | | | 0,8300 | | | | | |
| Certificate | DE000VE2QU64 | TESLA225.7TL OPENV | EUR | 8,7650 | 8,7650 | 8,7650 | | | 8,7650 | | | | | |
| Certificate | DE000VE2QVV2 | TESLA225.9TL OPENV | EUR | 8,2350 | 8,2350 | 8,2350 | | | 8,2350 | | | | | |
| Certificate | DE000VE2QVX8 | TESLA228.4TL OPENV | EUR | 8,0150 | 8,0150 | 8,0150 | | | 8,0150 | | | | | |
| Certificate | DE000VE2Q0N5 | TESLA230.9TL OPENV | EUR | 7,7950 | 7,7950 | 7,7950 | | | 7,7950 | | | | | |
| Certificate | DE000VE2Q1T0 | TESLA233.4TL OPENV | EUR | 7,5650 | 7,5650 | 7,5650 | | | 7,5650 | | | | | |
| Certificate | NL0013802374 | TESLA235.1TRLOPENH | EUR | 0,5600 | 0,7300 | 0,5600 | | | 0,7300 | | | | | |
| Certificate | DE000VE2Q093 | TESLA235.7TL OPENV | EUR | 7,8950 | 7,8950 | 7,8950 | | | 7,8950 | | | | | |
| Certificate | DE000VE2Q267 | TESLA235.9TL OPENV | EUR | 7,3450 | 7,3450 | 7,3450 | | | 7,3450 | | | | | |
| Certificate | DE000VE2Q259 | TESLA238.4TL OPENV | EUR | 7,1150 | 7,1150 | 7,1150 | | | 7,1150 | | | | | |
| Certificate | DE000CU6G1G1 | TESLA239.9TL OPENZ | EUR | 3,4850 | 3,4850 | 3,4850 | | | 3,4850 | | | | | |
| Certificate | DE000VE2Q473 | TESLA240.9TL OPENV | EUR | 5,2900 | 6,9050 | 5,1500 | 1363,8000 | 4 | 6,9050 | 258 | | | | |
| Certificate | NL0013806490 | TESLA241.7TL OPENH | EUR | 0,6400 | 0,8100 | 0,6400 | | | 0,8100 | | | | | |
| Certificate | NL0013807043 | TESLA242.4TRLOPENH | EUR | 0,5000 | 0,6700 | 0,5000 | 216,0000 | 1 | 0,6700 | 400 | | | | |
| Certificate | DE000VE2Z6Q4 | TESLA243.4TL OPENV | EUR | 6,6750 | 6,6750 | 6,6750 | | | 6,6750 | | | | | |
| Certificate | DE000VE2Z5M5 | TESLA245.7TL OPENV | EUR | 7,0350 | 7,0350 | 7,0350 | | | 7,0350 | | | | | |
| Certificate | DE000VE2Z6T8 | TESLA245.9TL OPENV | EUR | 6,4550 | 6,4550 | 6,4550 | | | 6,4550 | | | | | |
| Certificate | DE000VE2Z6P6 | TESLA248.4TL OPENV | EUR | 6,2250 | 6,2250 | 6,2250 | | | 6,2250 | | | | | |
| Certificate | NL0013814254 | TESLA249.2TL OPENH | EUR | 0,5800 | 0,7500 | 0,5800 | | | 0,7500 | | | | | |
| Certificate | NL0013814726 | TESLA249.3TRLOPENH | EUR | 0,4400 | 0,6100 | 0,4400 | | | 0,6100 | | | | | |
| Certificate | DE000CU6G5R9 | TESLA249.9TL OPENZ | EUR | 2,2200 | 3,0350 | 2,2200 | 1065,6000 | 1 | 3,0350 | 480 | | | | |
| Certificate | NL0013807621 | TESLA250.5TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE2Z6S0 | TESLA250.9TL OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013359326 | TESLA253.2TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21XL8 | TESLA253.5TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21167 | TESLA255.7TL OPENV | EUR | 6,1850 | 6,1850 | 6,1850 | | | 6,1850 | | | | | |
| Certificate | DE000VE21W24 | TESLA255.7TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21241 | TESLA256.2TL OPENV | EUR | 5,5550 | 5,5550 | 5,5550 | | | 5,5550 | | | | | |
| Certificate | DE000VE213A9 | TESLA258.7TL OPENV | EUR | 5,3250 | 5,3250 | 5,3250 | | | 5,3250 | | | | | |
| Certificate | DE000VE210I6 | TESLA259.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013984685 | TESLA260.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983380 | TESLA260.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE21282 | TESLA261.2TL OPENV | EUR | 5,1050 | 5,1050 | 5,1050 | | | 5,1050 | | | | | |
| Certificate | DE000VE21YW3 | TESLA261.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE210L2 | TESLA261.7TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21266 | TESLA263.7TL OPENV | EUR | 4,8750 | 4,8750 | 4,8750 | | | 4,8750 | | | | | |
| Certificate | DE000VE212P4 | TESLA264.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HE59 | TESLA264.9TL OPENZ | EUR | 2,3750 | 2,3750 | 2,3750 | | | 2,3750 | | | | | |
| Certificate | NL0013471493 | TESLA264.9TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21142 | TESLA265.7TL OPENV | EUR | 5,3050 | 5,3050 | 5,3050 | | | 5,3050 | | | | | |
| Certificate | DE000VE213B7 | TESLA266.2TL OPENV | EUR | 4,6550 | 4,6550 | 4,6550 | | | 4,6550 | | | | | |
| Certificate | DE000VF7GEW5 | TESLA267.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE213C5 | TESLA268.7TL OPENV | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | NL0013584881 | TESLA270.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611163 | TESLA270.9TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE213D3 | TESLA271.2TL OPENV | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | DE000VF4NR34 | TESLA271.5TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GMB2 | TESLA272.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013355050 | TESLA273.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE213E1 | TESLA273.7TL OPENV | EUR | 3,9750 | 3,9750 | 3,9750 | | | 3,9750 | | | | | |
| Certificate | DE000VF7GEU9 | TESLA275.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21159 | TESLA275.7TL OPENV | EUR | 4,4350 | 4,4350 | 4,4350 | | | 4,4350 | | | | | |
| Certificate | DE000VE213F8 | TESLA276.2TL OPENV | EUR | 3,7450 | 3,7450 | 3,7450 | | | 3,7450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013471485 | TESLA276.4TRSOPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE213G6 | TESLA278.7TL OPENV | EUR | 3,5250 | 3,5250 | 3,5250 | | | 3,5250 | | | | | |
| Certificate | DE000VF4HY09 | TESLA279.1TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CUGHE67 | TESLA279.9TL OPENZ | EUR | 1,1100 | 1,7150 | 1,1100 | 593,5000 | 2 | 1,7150 | 450 | | | | |
| Certificate | NL0013356520 | TESLA280.6BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE213H4 | TESLA281.2TL OPENV | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000VF4HVK9 | TESLA281.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF4HUX4 | TESLA282.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE213J0 | TESLA283.7TL OPENV | EUR | 3,0750 | 3,0750 | 3,0750 | | | 3,0750 | | | | | |
| Certificate | NL0013633076 | TESLA283.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CMK9 | TESLA283.9TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21175 | TESLA285.7TL OPENV | EUR | 3,5550 | 3,5550 | 3,5550 | | | 3,5550 | | | | | |
| Certificate | DE000VE213K8 | TESLA286.2TL OPENV | EUR | 2,8450 | 2,8450 | 2,8450 | | | | | | | | |
| Certificate | DE000VF4HVM5 | TESLA286.6TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VF7GR30 | TESLA288.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE213M4 | TESLA288.7TL OPENV | EUR | 2,6150 | 2,6150 | 2,6150 | | | 2,6150 | | | | | |
| Certificate | DE000VE213L6 | TESLA291.2TL OPENV | EUR | 0,7800 | 2,3950 | 0,7800 | 296,0000 | 2 | 2,3950 | 300 | | | | |
| Certificate | DE000VE225N3 | TESLA291.4TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE226R2 | TESLA291.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013449036 | TESLA292.2TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013375009 | TESLA293.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A5T5 | TESLA296.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013356538 | TESLA300.5BS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VF3A5W9 | TESLA301.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013802945 | TESLA305.7TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013774417 | TESLA305.9TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013795198 | TESLA305.9TS OPENH | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | DE000VE21258 | TESLA306.3TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013606114 | TESLA307.1TRSOPENH | EUR | 0,1000 | 0,1000 | 0,0800 | 355,5200 | 1 | 0,0800 | 4444 | | | | |
| Certificate | DE000VE21134 | TESLA309.2TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000CU1BS05 | TESLA309.7TS OPENZ | EUR | 0,6600 | 0,6600 | 0,1100 | 425,2000 | 3 | 0,1100 | 1309 | | | | |
| Certificate | DE000VF3A4N1 | TESLA311.9TS OPENV | EUR | 1,1900 | 1,2400 | 0,6500 | 19059,5000 | 6 | 0,6700 | 20050 | | | | |
| Certificate | NL0013363732 | TESLA313.6TS OPENB | EUR | 0,7900 | 0,8000 | 0,7900 | 357,0000 | 2 | 0,8000 | 450 | | | | |
| Certificate | DE000VE21225 | TESLA313.8TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21100 | TESLA319.2TS OPENV | EUR | 1,1950 | 1,1950 | 1,1950 | | | 1,1950 | | | | | |
| Certificate | DE000VF3A235 | TESLA319.4TS OPENV | EUR | 0,5600 | 0,6100 | 0,3700 | 1694,5600 | 7 | 0,3700 | 3201 | | | | |
| Certificate | NL0013814247 | TESLA319.5TS OPENH | EUR | 0,4200 | 0,4200 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013606106 | TESLA319.9TRSOPENH | EUR | 0,2100 | 0,2100 | 0,0500 | 730,0000 | 3 | 0,0500 | 6500 | | | | |
| Certificate | NL0013807613 | TESLA321.2TS OPENH | EUR | 0,4300 | 0,4300 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | NL0013812290 | TESLA321.2TS OPENH | EUR | 0,4300 | 0,4300 | 0,2600 | | | 0,2600 | | | | | |
| Certificate | DE000VE21274 | TESLA321.3TS OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013611148 | TESLA322.5TS OPENH | EUR | 0,4400 | 0,4400 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000VF16MK0 | TESLA327.3TS OPENV | EUR | 1,1300 | 1,1300 | 0,9150 | 225,0000 | 2 | 0,9150 | 200 | | | | |
| Certificate | DE000VE21126 | TESLA329.2TS OPENV | EUR | 2,1250 | 2,1250 | 2,1250 | | | 2,1250 | | | | | |
| Certificate | DE000VF16MM6 | TESLA329.8TS OPENV | EUR | 2,7700 | 2,8400 | 1,0000 | 5079,8000 | 11 | 1,1050 | 2345 | | | | |
| Certificate | DE000VE21209 | TESLA331.3TS OPENV | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0013286131 | TESLA333.8TS OPENB | EUR | 1,1900 | 1,2000 | 0,8100 | 4772,1000 | 6 | 0,8100 | 5249 | | | | |
| Certificate | DE000VE21233 | TESLA333.8TS OPENV | EUR | 1,7250 | 1,7250 | 1,7250 | | | 1,7250 | | | | | |
| Certificate | DE000CUGHE75 | TESLA334.7TS OPENZ | EUR | 0,9350 | 0,9350 | 0,9350 | | | 0,9350 | | | | | |
| Certificate | DE000CJ3RYU2 | TESLA335.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000VE21118 | TESLA339.2TS OPENV | EUR | 3,0650 | 3,0650 | 3,0650 | | | 3,0650 | | | | | |
| Certificate | DE000VF16MY1 | TESLA339.8TS OPENV | EUR | 2,2200 | 2,2200 | 1,9500 | 639,0000 | 2 | 1,9650 | 300 | | | | |
| Certificate | NL0013285380 | TESLA344.4TS OPENB | EUR | 1,2500 | 1,2500 | 1,0100 | 250,0000 | 1 | 1,0100 | 200 | | | | |
| Certificate | DE000VF16M30 | TESLA344.8TS OPENV | EUR | 3,5000 | 3,5000 | 2,4150 | 350,0000 | 1 | 2,4150 | 100 | | | | |
| Certificate | NL0013471469 | TESLA345.6TRSOPENH | EUR | 0,4400 | 0,4400 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013286149 | TESLA353.2TS OPENB | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | DE000VN9ZLS4 | TESLA355.6TS OPENV | EUR | 3,3050 | 3,3050 | 3,3050 | | | 3,3050 | | | | | |
| Certificate | NL0013807605 | TESLA359.7TS OPENH | EUR | 0,8000 | 0,8000 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | DE000CUGHE83 | TESLA359.7TS OPENZ | EUR | 2,0250 | 2,0250 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000VN9ZJ21 | TESLA360.6TS OPENV | EUR | 5,4300 | 5,4300 | 3,7450 | 119,4600 | 1 | 3,7450 | 22 | | | | |
| Certificate | DE000CJ3Q818 | TESLA361.3TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013169808 | TESLA364.5TS OPENB | EUR | 7,0250 | 7,0250 | 7,0250 | | | 7,0250 | | | | | |
| Certificate | NL0013286156 | TESLA380.1TS OPENB | EUR | 1,9000 | 1,9000 | 1,7100 | 2210,0000 | 2 | 1,7100 | 1200 | | | | |
| Certificate | NL0012988760 | TESLA384.6TS OPENB | EUR | 10,0250 | 10,0250 | 10,0250 | | | 10,0250 | | | | | |
| Certificate | NL0013449028 | TESLA389.7TS OPENH | EUR | 1,0800 | 1,1000 | 0,9200 | 4400,0000 | 1 | 0,9200 | 4000 | | | | |
| Certificate | NL0012272744 | TESLA390.2BS OPENB | EUR | 8,5000 | 8,5000 | 7,1150 | 850,0000 | 1 | 7,1150 | 100 | | | | |
| Certificate | DE000CE6DL90 | TESLA392.1TS OPENZ | EUR | 6,8700 | 6,9400 | 6,8700 | 1717,5000 | 1 | 6,9400 | 250 | | | | |
| Certificate | DE000VA3PW78 | TESLA393.7TS OPENV | EUR | 6,1850 | 6,1850 | 6,1850 | | | 6,1850 | | | | | |
| Certificate | DE000VA3PXR0 | TESLA403.7TS OPENV | EUR | 8,8350 | 8,8350 | 8,8350 | | | 8,8350 | | | | | |
| Certificate | NL0012281497 | TESLA404.8TS OPENB | EUR | 12,9500 | 12,9500 | 12,0550 | 1942,5000 | 1 | 12,0550 | 150 | | | | |
| Certificate | NL0012495162 | TESLA409.8BS OPENB | EUR | 10,5000 | 10,5000 | 8,8850 | 472,5000 | 1 | 8,8850 | 45 | | | | |
| Certificate | DE000VA3PBX4 | TESLA413.7TS OPENV | EUR | 7,9450 | 7,9450 | 7,9450 | | | 7,9450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CE6DLA9 | TESLA422.2TS OPENZ | EUR | 9,6300 | 9,6300 | 9,6300 | | | 9,6300 | | | | | |
| Certificate | DE000VA3PXD0 | TESLA423.7TS OPENV | EUR | 10,4300 | 10,4300 | 8,8150 | 52,1500 | 1 | 8,8150 | | 5 | | | |
| Certificate | NL0012272678 | TESLA424.6TS OPENB | EUR | 14,0350 | 14,0350 | 14,0350 | | | 14,0350 | | | | | |
| Certificate | NL0012988232 | TESLA427.3TS OPENB | EUR | 14,3050 | 14,3050 | 14,3050 | | | 14,3050 | | | | | |
| Certificate | NL0012272751 | TESLA438.98S OPENB | EUR | 11,5150 | 11,5150 | 11,5150 | | | 11,5150 | | | | | |
| Certificate | NL0012988240 | TESLA447.2TS OPENB | EUR | 18,0500 | 18,0500 | 16,2950 | 1699,2500 | 2 | | | 95 | | | |
| Certificate | DE000CE6ETU8 | TESLA462.2TS OPENZ | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | NL0013713522 | TESLA470.2TRSOPENH | EUR | 1,5600 | 1,5800 | 1,3900 | 9400,0000 | 2 | | 6000 | | | | |
| Certificate | NL0013811649 | TESLA523.9TS OPENH | EUR | 2,3900 | 2,3900 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013709579 | TESLA59.68TRLOPENH | EUR | 2,1400 | 2,3200 | 2,1400 | | | 2,3200 | | | | | |
| Certificate | DE000CU1E7Q4 | TEVA 4.659TL OPENZ | EUR | 3,1650 | 3,1900 | 3,1650 | | | 3,1900 | | | | | |
| Certificate | DE000CU1ELW2 | TEVA 5.672TL OPENZ | EUR | 2,2550 | 2,2800 | 2,2550 | | | 2,2800 | | | | | |
| Certificate | DE000CU6HBJ2 | TEVA 6.664TL OPENZ | EUR | 1,3850 | 1,4000 | 1,3600 | 102,0000 | 1 | | | 75 | | | |
| Certificate | NL0013708035 | THYSS 5.83TL OPENH | EUR | 7,9500 | 8,0000 | 7,9500 | | | 8,0000 | | | | | |
| Certificate | NL0013774359 | THYSS 7.03TL OPENH | EUR | 6,8300 | 6,8800 | 6,8300 | | | 6,8800 | | | | | |
| Certificate | DE000CU1C5Q0 | THYSS 7.63TL OPENZ | EUR | 5,7300 | 5,7600 | 5,7300 | | | 5,7600 | | | | | |
| Certificate | NL0013716681 | THYSS 7.76TL OPENH | EUR | 6,1400 | 6,2000 | 6,1400 | | | 6,2000 | | | | | |
| Certificate | NL0013610694 | THYSS 8.96TL OPENH | EUR | 5,0200 | 5,0700 | 5,0200 | | | 5,0700 | | | | | |
| Certificate | NL0013799257 | THYSS 9.46TL OPENH | EUR | 4,5500 | 4,6000 | 4,5500 | | | 4,6000 | | | | | |
| Certificate | NL0013727308 | THYSS 9.77TL OPENH | EUR | 4,2600 | 4,3100 | 4,2600 | | | 4,3100 | | | | | |
| Certificate | NL0013730849 | THYSS10.39TL OPENH | EUR | 3,6800 | 3,7400 | 3,6800 | | | 3,7400 | | | | | |
| Certificate | NL0013736465 | THYSS10.91TL OPENH | EUR | 3,2000 | 3,2500 | 3,2000 | | | 3,2500 | | | | | |
| Certificate | DE000CU1F141 | THYSS11.14TL OPENZ | EUR | 2,2400 | 2,2700 | 2,2400 | | | 2,2700 | | | | | |
| Certificate | NL0013736457 | THYSS11.19TL OPENH | EUR | 2,9400 | 2,9900 | 2,9400 | | | 2,9900 | | | | | |
| Certificate | NL0013741143 | THYSS11.55TL OPENH | EUR | 2,5900 | 2,6500 | 2,5900 | | | 2,6500 | | | | | |
| Certificate | NL0013741135 | THYSS11.87TL OPENH | EUR | 2,2900 | 2,3500 | 2,2900 | | | 2,3500 | | | | | |
| Certificate | NL0013807597 | THYSS12.27TL OPENH | EUR | 1,9300 | 1,9800 | 1,9300 | | | 1,9800 | | | | | |
| Certificate | NL0013811607 | THYSS12.64TL OPENH | EUR | 1,5800 | 1,6400 | 1,5800 | | | 1,6400 | | | | | |
| Certificate | NL0013812282 | THYSS12.99TL OPENH | EUR | 1,2500 | 1,3100 | 1,2500 | | | 1,3100 | | | | | |
| Certificate | NL0013811599 | THYSS13.61TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013610629 | THYSS14.33TS OPENH | EUR | 2,0500 | 2,1000 | 2,0500 | | | 2,1000 | | | | | |
| Certificate | NL0013427453 | THYSS14.65TS OPENH | EUR | 2,4000 | 2,4500 | 2,4000 | | | 2,4500 | | | | | |
| Certificate | NL0013799240 | THYSS15.26TS OPENH | EUR | 3,0600 | 3,1000 | 3,0600 | | | 3,1000 | | | | | |
| Certificate | NL0013797988 | THYSS15.43TS OPENH | EUR | 3,2400 | 3,2900 | 3,2400 | | | 3,2900 | | | | | |
| Certificate | NL0013795180 | THYSS15.54TS OPENH | EUR | 3,3500 | 3,4000 | 3,3500 | | | 3,4000 | | | | | |
| Certificate | NL0013786650 | THYSS15.58TS OPENH | EUR | 3,3900 | 3,4400 | 3,3900 | | | 3,4400 | | | | | |
| Certificate | NL0013774342 | THYSS15.94TS OPENH | EUR | 3,7800 | 3,8300 | 3,7800 | | | 3,8300 | | | | | |
| Certificate | NL0013218829 | THYSS16.27TS OPENH | EUR | 4,1400 | 4,1900 | 4,1400 | | | 4,1900 | | | | | |
| Certificate | NL0013814213 | THYSS16.99TS OPENH | EUR | 4,9300 | 4,9800 | 4,9300 | | | 4,9800 | | | | | |
| Certificate | NL0013774334 | THYSS17.86TS OPENH | EUR | 5,8400 | 5,8900 | 5,8400 | | | 5,8900 | | | | | |
| Certificate | NL0013814205 | THYSS27.18TS OPENH | EUR | 15,8900 | 15,9400 | 15,8900 | | | 15,9400 | | | | | |
| Certificate | NL0012365860 | THYSS31.88TS OPENH | EUR | 20,9000 | 20,9400 | 20,9000 | | | 20,9400 | | | | | |
| Certificate | DE000CU1FH55 | THYSS6.109TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SJO8 | THYSS9.137TL OPENZ | EUR | 4,2300 | 4,2600 | 4,2300 | | | 4,2600 | | | | | |
| Certificate | NL0013406341 | TKHGR 46BOC0320Z | EUR | 45,5400 | 45,5400 | 45,4800 | | | 45,4800 | | | | | |
| Certificate | NL0013111347 | TKHGR 47BOC1219Z | EUR | 46,7200 | 46,7500 | 46,7200 | | | 46,7500 | | | | | |
| Certificate | NL0013406358 | TKHGR 48BOC0620Z | EUR | 46,4300 | 46,4300 | 46,3100 | | | 46,3100 | | | | | |
| Certificate | NL0013406853 | TKHGR 50BOC0320Z | EUR | 48,2900 | 48,2900 | 48,2000 | | | 48,2000 | | | | | |
| Certificate | NL0013406861 | TKHGR 52BOC0620Z | EUR | 48,1800 | 48,1800 | 48,0200 | | | 48,0200 | | | | | |
| Certificate | DE000CD62DJO | TKHGR 32.8TL OPENZ | EUR | 1,4100 | 1,4100 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013565286 | TKHGR 40.78L OPENB | EUR | 1,3000 | 1,3000 | 1,2600 | 1300,0000 | 1 | 1,2600 | 1000 | | | | |
| Certificate | DE000CU6G2F1 | TKHGR 44.7TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2100 | 26,4000 | 1 | 0,2100 | 120 | | | | |
| Certificate | NL0013406424 | TKHGR 45.68OC0320Z | EUR | 45,0200 | 45,0200 | 44,9600 | | | 44,9600 | | | | | |
| Certificate | DE000CU1FB91 | TKHGR 51.3TS OPENZ | EUR | 0,4600 | 0,4900 | 0,4600 | | | 0,4900 | | | | | |
| Certificate | DE000CU1DX48 | TKHGR 60.1TS OPENZ | EUR | 1,3400 | 1,3600 | 1,3400 | | | 1,3600 | | | | | |
| Certificate | DE000CN6JP75 | TKHGR22.41TL OPENZ | EUR | 2,4500 | 2,4500 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | DE000CN6HMH2 | TKHGR24.14TL OPENZ | EUR | 2,2800 | 2,2800 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | DE000CR9RGW2 | TKHGR28.12TL OPENZ | EUR | 1,8800 | 1,8800 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CN6JRG9 | TKHGR29.69TL OPENZ | EUR | 1,7300 | 1,7300 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0012121925 | TKHGR31.258L OPENB | EUR | 15,7650 | 15,7650 | 15,7650 | | | 15,7650 | | | | | |
| Certificate | DE000CD625M3 | TKHGR31.26TL OPENZ | EUR | 1,5700 | 1,5700 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CD63U52 | TKHGR34.29TL OPENZ | EUR | 1,2700 | 1,2700 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | DE000CD642Y3 | TKHGR36.28TL OPENZ | EUR | 1,0700 | 1,0700 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0012121958 | TKHGR37.678L OPENB | EUR | 9,8000 | 9,8000 | 9,2900 | 2522,5000 | 2 | 9,3450 | 260 | | | | |
| Certificate | DE000CE6BL01 | TKHGR38.26TL OPENZ | EUR | 0,8700 | 0,8400 | 0,8400 | 1695,0000 | 2 | 0,8400 | 2000 | | | | |
| Certificate | DE000CJ3S116 | TKHGR40.24TL OPENZ | EUR | 0,6700 | 0,6800 | 0,6500 | 7658,0000 | 7 | 0,6500 | 11300 | | | | |
| Certificate | DE000CU1FLD9 | TKHGR42.22TL OPENZ | EUR | 0,4800 | 0,5200 | 0,4300 | 2596,9600 | 3 | 0,4500 | 5584 | | | | |
| Certificate | NL0013983265 | TKHGR51.238OC0620B | EUR | 47,8700 | 47,8700 | 47,6000 | 3808,0000 | 1 | 47,6200 | 80 | | | | |
| Certificate | DE000CU1EU65 | TKHGR55.79TS OPENZ | EUR | 0,9100 | 0,9300 | 0,9100 | | | 0,9300 | | | | | |
| Certificate | DE000CU1DZV6 | TKHGR65.87TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012105555 | TKWY 29TL OPENB | EUR | 48,0450 | 48,0450 | 48,0450 | | | 48,0450 | | | | | |
| Certificate | NL0013294887 | TKWY 59TL OPENB | EUR | 3,9800 | 3,9800 | 3,9800 | | | 3,9800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013295389 | TKWY 61TL OPENB | EUR | 3,6550 | 3,6550 | 3,6550 | | | 3,6550 | | | | | |
| Certificate | NL0013362866 | TKWY 63TL OPENB | EUR | 2,9700 | 3,2850 | 2,9700 | 3685,0000 | 3 | 3,2850 | 1200 | | | | |
| Certificate | NL0013372204 | TKWY 67TL OPENB | EUR | 2,2000 | 2,5350 | 2,2000 | 110,0000 | 1 | 2,5350 | 50 | | | | |
| Certificate | NL0013373814 | TKWY 69TL OPENB | EUR | 2,1200 | 2,1450 | 2,0600 | 2514,0000 | 2 | 2,1450 | 1200 | | | | |
| Certificate | NL0013981210 | TKWY 71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983919 | TKWY 71TL OPENB | EUR | 1,7850 | 1,7850 | 1,7850 | | | 1,7850 | | | | | |
| Certificate | NL0013983521 | TKWY 71TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406077 | TKWY 88BOC1219Z | EUR | 84,9900 | 84,9900 | 84,7000 | | | 84,7000 | | | | | |
| Certificate | NL0013406085 | TKWY 90BOC0320Z | EUR | 84,2600 | 84,4900 | 84,2600 | | | 84,4900 | | | | | |
| Certificate | NL0013579048 | TKWY 93BOC0320B | EUR | 84,8000 | 84,8500 | 84,8000 | | | 84,8500 | | | | | |
| Certificate | NL0013578982 | TKWY 93BOC1219B | EUR | 85,8200 | 85,9700 | 85,8200 | | | 85,9700 | | | | | |
| Certificate | NL0012020390 | TKWY 21.6TL OPENB | EUR | 54,9650 | 54,9650 | 54,9650 | | | 54,9650 | | | | | |
| Certificate | NL0012035307 | TKWY 23.7TL OPENB | EUR | 52,9550 | 52,9550 | 52,9550 | | | 52,9550 | | | | | |
| Certificate | NL0012104764 | TKWY 26.9TL OPENB | EUR | 49,9950 | 49,9950 | 49,9950 | | | 49,9950 | | | | | |
| Certificate | NL0012264360 | TKWY 30.1TL OPENB | EUR | 47,0150 | 47,0150 | 47,0150 | | | 47,0150 | | | | | |
| Certificate | NL0012269856 | TKWY 36.4TL OPENB | EUR | 41,1550 | 41,1550 | 41,1550 | | | 41,1550 | | | | | |
| Certificate | NL0012500235 | TKWY 38.5TL OPENB | EUR | 39,2350 | 39,2350 | 39,2350 | | | 39,2350 | | | | | |
| Certificate | NL0012502488 | TKWY 40.6TL OPENB | EUR | 37,2350 | 37,2350 | 37,2350 | | | 37,2350 | | | | | |
| Certificate | NL0013776362 | TKWY 41.3TRL OPENH | EUR | 3,3400 | 3,4700 | 3,3400 | | | 3,4700 | | | | | |
| Certificate | NL0012780357 | TKWY 42.7TL OPENB | EUR | 35,3250 | 35,3250 | 35,3250 | | | 35,3250 | | | | | |
| Certificate | NL0013274103 | TKWY 46.8TL OPENB | EUR | 31,5350 | 31,5350 | 31,5350 | | | 31,5350 | | | | | |
| Certificate | NL0013285604 | TKWY 48.5TL OPENB | EUR | 5,9950 | 5,9950 | 5,9950 | | | 5,9950 | | | | | |
| Certificate | NL0013275514 | TKWY 50.8TL OPENB | EUR | 27,7850 | 27,7850 | 27,7850 | | | 27,7850 | | | | | |
| Certificate | NL0013287410 | TKWY 52.9TL OPENB | EUR | 5,1500 | 5,1500 | 5,1500 | | | 5,1500 | | | | | |
| Certificate | NL0013290083 | TKWY 54.9TL OPENB | EUR | 4,6000 | 4,8050 | 4,6000 | 6900,0000 | 1 | 4,8050 | 1500 | | | | |
| Certificate | NL0013292956 | TKWY 56.9TL OPENB | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | NL0013809551 | TKWY 71.6TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983018 | TKWY 73.6TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013771439 | TKWY 76.6TS OPENB | EUR | 1,6350 | 1,6350 | 1,6350 | | | 1,6350 | | | | | |
| Certificate | NL0013767981 | TKWY 79.7TS OPENB | EUR | 2,2950 | 2,2950 | 2,2950 | | | 2,2950 | | | | | |
| Certificate | NL0013767999 | TKWY 82.7TS OPENB | EUR | 2,9450 | 2,9450 | 2,9450 | | | 2,9450 | | | | | |
| Certificate | NL0013764392 | TKWY 85.6TS OPENB | EUR | 3,5750 | 3,5750 | 3,5750 | | | 3,5750 | | | | | |
| Certificate | NL0013586266 | TKWY 88.5TS OPENB | EUR | 4,1950 | 4,1950 | 4,1950 | | | 4,1950 | | | | | |
| Certificate | NL0013586274 | TKWY 91.5TS OPENB | EUR | 4,8450 | 4,8450 | 4,8450 | | | 4,8450 | | | | | |
| Certificate | NL0013471196 | TKWY 103.1TRSOPE NH | EUR | 2,9500 | 2,9500 | 2,9300 | | | 2,9300 | | | | | |
| Certificate | NL0013471188 | TKWY 117.8TRSOPE NH | EUR | 4,4200 | 4,4200 | 4,4000 | | | 4,4000 | | | | | |
| Certificate | NL0013709512 | TKWY 160.9TRSOPE NH | EUR | 8,7300 | 8,7300 | 8,7100 | | | 8,7100 | | | | | |
| Certificate | NL0013709538 | TKWY 20.59TRL OPENH | EUR | 5,4200 | 5,4400 | 5,4200 | | | 5,4400 | | | | | |
| Certificate | DE000CJ3QWC6 | TKWY 29.43TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6DEW8 | TKWY 38.16TL OPENZ | EUR | 7,6850 | 7,6950 | 7,6850 | | | 7,6950 | | | | | |
| Certificate | DE000CV888U8 | TKWY 43.21TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013471436 | TKWY 45.69TRL OPENH | EUR | 2,9100 | 3,0300 | 2,9100 | | | 3,0300 | | | | | |
| Certificate | DE000CJ3RBJ3 | TKWY 50.59TL OPENZ | EUR | 5,3300 | 5,3500 | 5,3300 | | | 5,3500 | | | | | |
| Certificate | NL0013606098 | TKWY 52.83TRL OPENH | EUR | 2,1900 | 2,3100 | 2,1900 | | | 2,3100 | | | | | |
| Certificate | NL0013791700 | TKWY 55.83TRL OPENH | EUR | 1,8900 | 2,0100 | 1,8900 | | | 2,0100 | | | | | |
| Certificate | DE000CJ3SK62 | TKWY 57.43TL OPENZ | EUR | 4,0450 | 4,0650 | 4,0450 | 406,0000 | 1 | 4,0650 | 100 | | | | |
| Certificate | NL0013776354 | TKWY 58.19TRL OPENH | EUR | 1,6500 | 1,7800 | 1,6500 | | | 1,7800 | | | | | |
| Certificate | NL0013471428 | TKWY 60.91TRL OPENH | EUR | 1,3800 | 1,5000 | 1,3800 | | | 1,5000 | | | | | |
| Certificate | DE000CU1CJP4 | TKWY 62.69TL OPENZ | EUR | 3,0550 | 3,0750 | 3,0550 | | | 3,0750 | | | | | |
| Certificate | NL0013606080 | TKWY 62.99TRL OPENH | EUR | 1,1800 | 1,3000 | 1,1800 | | | 1,3000 | | | | | |
| Certificate | NL0013781362 | TKWY 65.08TRL OPENH | EUR | 0,9700 | 1,0900 | 0,9700 | | | 1,0900 | | | | | |
| Certificate | NL0013471410 | TKWY 67.01TRL OPENH | EUR | 0,7900 | 0,9000 | 0,7900 | | | 0,9000 | | | | | |
| Certificate | NL0013802341 | TKWY 69.17TRL OPENH | EUR | 0,5900 | 0,7000 | 0,5900 | | | 0,7000 | | | | | |
| Certificate | NL0013814718 | TKWY 71.09TRL OPENH | EUR | 0,4200 | 0,5200 | 0,4200 | | | 0,5200 | | | | | |
| Certificate | NL0013813686 | TKWY 72.25TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013785058 | TKWY 76.24TRSOPE NH | EUR | | | | | | | | | | | |
| Certificate | NL0013814700 | TKWY 76.53TRSOPE NH | EUR | 0,3200 | 0,3200 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013743107 | TKWY 80.27TRSOPE NH | EUR | 0,6700 | 0,7300 | 0,6500 | 547,5000 | 1 | 0,6500 | 750 | | | | |
| Certificate | NL0013743099 | TKWY 84.09TRSOPE NH | EUR | 1,0500 | 1,0500 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013471261 | TKWY 88.38TRSOPE NH | EUR | 1,4700 | 1,4700 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013471253 | TKWY 89.36TRSOPE NH | EUR | 1,5700 | 1,5700 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013471238 | TKWY 91.32TRSOPE NH | EUR | 1,7700 | 1,7700 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013471220 | TKWY 94.27TRSOPE NH | EUR | 2,0600 | 2,0600 | 2,0400 | | | 2,0400 | | | | | |
| Certificate | NL0013471212 | TKWY 97.22TRSOPE NH | EUR | 2,3600 | 2,3600 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | DE000CJ3RZ17 | TLITAO.312TL OPENZ | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Certificate | DE000CJ3NYA3 | TLITAO.367TL OPENZ | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000CV8A559 | TLITAO.421TL OPENZ | EUR | 0,1150 | 0,1150 | 0,1150 | | | 0,1150 | | | | | |
| Certificate | DE000CU6G6HY0 | TLITAO.472TL OPENZ | EUR | 0,0650 | 0,0650 | 0,0650 | | | 0,0650 | | | | | |
| Certificate | DE000CU6G6WU7 | TLRY 15.79TL OPENZ | EUR | 1,8050 | 1,8050 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CU1FP87 | TLRY 18.79TL OPENZ | EUR | 1,3150 | 1,3150 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0012313290 | TLNS12.49TL OPENH | EUR | 2,8800 | 3,0200 | 2,8800 | | | 3,0200 | | | | | |
| Certificate | NL0013811581 | TLNS21.96TL OPENH | EUR | 2,0800 | 2,2100 | 2,0800 | | | 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 | NL0013610603 | TLSNS24.62TL OPENH | EUR | 1,8600 | 1,9900 | 1,8600 | | | 1,9900 | | | | | |
| Certificate | NL0013610587 | TLSNS28.91TL OPENH | EUR | 1,4900 | 1,6300 | 1,4900 | | | 1,6300 | | | | | |
| Certificate | NL0012579510 | TLSNS32.24TL OPENH | EUR | 1,2100 | 1,3400 | 1,2100 | | | 1,3400 | | | | | |
| Certificate | NL0012583678 | TLSNS34.27TL OPENH | EUR | 1,0400 | 1,1700 | 1,0400 | | | 1,1700 | | | | | |
| Certificate | NL0013085434 | TLSNS36.31TL OPENH | EUR | 0,8700 | 1,0000 | 0,8700 | | | 1,0000 | | | | | |
| Certificate | NL0013610579 | TLSNS37.48TL OPENH | EUR | 0,7700 | 0,9000 | 0,7700 | | | 0,9000 | | | | | |
| Certificate | NL0013610561 | TLSNS38.55TL OPENH | EUR | 0,6800 | 0,8100 | 0,6800 | | | 0,8100 | | | | | |
| Certificate | NL0013774326 | TLSNS39.94TL OPENH | EUR | 0,5600 | 0,6900 | 0,5600 | | | 0,6900 | | | | | |
| Certificate | NL0013814197 | TLSNS41.48TL OPENH | EUR | 0,4300 | 0,5600 | 0,4300 | | | 0,5600 | | | | | |
| Certificate | NL0013813322 | TLSNS42.24TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811573 | TLSNS42.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013626476 | TLSNS45.53TS OPENH | EUR | 0,7900 | 0,7900 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0012605448 | TLSNS47.59TS OPENH | EUR | 1,0000 | 1,0000 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0012605430 | TLSNS49.51TS OPENH | EUR | 1,2000 | 1,2000 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013435225 | TLSNS52.36TS OPENH | EUR | 1,4900 | 1,4900 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | NL0012906713 | TLSNS56.28TS OPENH | EUR | 1,9000 | 1,9000 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013610520 | TLSNS62.58TS OPENH | EUR | 2,5500 | 2,5500 | 2,4300 | | | 2,4300 | | | | | |
| Certificate | NL0013815459 | TLSNS84.76TS OPENH | EUR | 4,8500 | 4,8500 | 4,7200 | | | 4,7200 | | | | | |
| Certificate | NL0013736432 | TLSNS84.84TS OPENH | EUR | 4,8600 | 4,8600 | 4,7300 | | | 4,7300 | | | | | |
| Certificate | NL0012796783 | TN10 LEVOPENZ | EUR | 91,4100 | 91,4100 | 91,4100 | | | 91,4100 | | | | | |
| Certificate | NL0012796791 | TN10 SHROPENZ | EUR | 18,4700 | 18,4700 | 18,4700 | | | 18,4700 | | | | | |
| Certificate | NL0012529390 | TN10 111.TL OPENH | EUR | 18,5100 | 18,5100 | 18,5100 | | | 18,5100 | | | | | |
| Certificate | DE000CJ3Q3Y4 | TN10 134.TS OPENZ | EUR | 4,2100 | 4,2100 | 4,2100 | | | 4,2100 | | | | | |
| Certificate | DE000CU1B7N4 | TN10 140.TS OPENZ | EUR | 9,5400 | 9,5400 | 9,5400 | | | 9,5400 | | | | | |
| Certificate | NL0012372809 | TN10 143.TS OPENH | EUR | 14,7100 | 14,7100 | 14,7100 | | | 14,7100 | | | | | |
| Certificate | NL0012372932 | TN10 93.4TL OPENH | EUR | 34,1100 | 34,1100 | 34,1100 | | | 34,1100 | | | | | |
| Certificate | NL0012372916 | TN10 103.8TL OPENH | EUR | 24,8500 | 24,8500 | 24,8500 | | | 24,8500 | | | | | |
| Certificate | DE000CU1CAN8 | TN10 105.5TL OPENZ | EUR | 21,6300 | 21,6300 | 21,6300 | | | 21,6300 | | | | | |
| Certificate | NL0012579601 | TN10 107.4TL OPENH | EUR | 21,7200 | 21,7200 | 21,7200 | | | 21,7200 | | | | | |
| Certificate | DE000CU1CAP3 | TN10 111.6TL OPENZ | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | | | | |
| Certificate | NL0012313480 | TN10 113.2TL OPENH | EUR | 16,5500 | 16,5500 | 16,5500 | | | 16,5500 | | | | | |
| Certificate | NL0013564206 | TN10 114.3TL OPENB | EUR | 14,6100 | 14,6100 | 14,6100 | | | 14,6100 | | | | | |
| Certificate | NL0012372890 | TN10 115.3TL OPENH | EUR | 14,6700 | 14,6700 | 14,6700 | | | 14,6700 | | | | | |
| Certificate | NL0013564214 | TN10 116.9TL OPENB | EUR | 12,3500 | 12,3500 | 12,3500 | | | 12,3500 | | | | | |
| Certificate | NL0012372874 | TN10 117.4TL OPENH | EUR | 12,8200 | 12,8200 | 12,8200 | | | 12,8200 | | | | | |
| Certificate | DE000CR4J7F5 | TN10 117.8TL OPENZ | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | NL0013564222 | TN10 119.4TL OPENB | EUR | 10,1000 | 10,1000 | 10,1000 | | | 10,1000 | | | | | |
| Certificate | NL0012372858 | TN10 119.5TL OPENH | EUR | 10,9600 | 10,9600 | 10,9600 | | | 10,9600 | | | | | |
| Certificate | NL0012372841 | TN10 120.6TL OPENH | EUR | 10,0300 | 10,0300 | 10,0300 | | | 10,0300 | | | | | |
| Certificate | DE000CJ3N2D3 | TN10 120.9TL OPENZ | EUR | 7,7900 | 7,7900 | 7,7900 | | | 7,7900 | | | | | |
| Certificate | NL0013611247 | TN10 121.1TL OPENH | EUR | 9,5300 | 9,5300 | 9,5300 | | | 9,5300 | | | | | |
| Certificate | NL0013362171 | TN10 121.9TL OPENB | EUR | 7,8400 | 7,8400 | 7,8400 | | | 7,8400 | | | | | |
| Certificate | NL0013741200 | TN10 122.6TL OPENH | EUR | 8,2000 | 8,2000 | 8,2000 | | | 8,2000 | | | | | |
| Certificate | NL0013387855 | TN10 123.2TL OPENH | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | NL0013697980 | TN10 123.6TL OPENH | EUR | 7,3800 | 7,3800 | 7,3800 | | | 7,3800 | | | | | |
| Certificate | DE000CJ3RBS4 | TN10 123.9TL OPENZ | EUR | 5,0300 | 5,0300 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013389521 | TN10 124.2TL OPENH | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Certificate | NL0013362189 | TN10 124.4TL OPENB | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0013611239 | TN10 124.7TL OPENH | EUR | 6,4200 | 6,4200 | 6,4200 | | | 6,4200 | | | | | |
| 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 | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Certificate | NL0013611213 | TN10 125.7TL OPENH | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000CU1B983 | TN10 125.8TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013626559 | TN10 126.2TL OPENH | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Certificate | NL0013566870 | TN10 126.9TL OPENB | EUR | 3,4200 | 3,4200 | 3,4200 | | | 3,4200 | | | | | |
| Certificate | DE000CU1DXI6 | TN10 126.9TL OPENZ | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0013697972 | TN10 127.1TL OPENH | EUR | 4,2700 | 4,2700 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013697964 | TN10 127.6TL OPENH | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0013697956 | TN10 128.1TL OPENH | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Certificate | NL0013708068 | TN10 128.6TL OPENH | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013969512 | TN10 129.3TL OPENB | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013981723 | TN10 131.1TS OPENB | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012313381 | TN10 132.3TS OPENH | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Certificate | NL0012313365 | TN10 134.1TS OPENH | EUR | 6,5800 | 6,5800 | 6,5800 | | | 6,5800 | | | | | |
| Certificate | NL0013626542 | TN10 134.1TS OPENH | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0013741192 | TN10 135.8TS OPENH | EUR | 8,1700 | 8,1700 | 8,1700 | | | 8,1700 | | | | | |
| Certificate | NL0013566227 | TN10 136.1TS OPENB | EUR | 7,2100 | 7,2100 | 7,2100 | | | 7,2100 | | | | | |
| Certificate | NL0012372825 | TN10 136.3TS OPENH | EUR | 8,5500 | 8,5500 | 8,5500 | | | 8,5500 | | | | | |
| Certificate | DE000CU1EFP8 | TN10 137.1TS OPENZ | EUR | 6,9500 | 6,9500 | 6,9500 | | | 6,9500 | | | | | |
| Certificate | NL0013729932 | TN10 137.7TS OPENH | EUR | 9,8800 | 9,8800 | 9,8800 | | | 9,8800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0012538169 | TN10 138.5TS OPENH | EUR | 10,6300 | 10,6300 | 10,6300 | | | 10,6300 | | | | | |
| Certificate | NL0012437768 | TN10 139.5TS OPENH | EUR | 11,5600 | 11,5600 | 11,5600 | | | 11,5600 | | | | | |
| Certificate | NL0013755135 | TN10 141.1TS OPENB | EUR | 11,7700 | 11,7700 | 11,7700 | | | 11,7700 | | | | | |
| Certificate | NL0013387848 | TN10 141.4TS OPENH | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | DE000C3RJ22 | TN10 144.9TS OPENZ | EUR | 14,0100 | 14,0100 | 14,0100 | | | 14,0100 | | | | | |
| Certificate | NL0012372791 | TN10 147.7TS OPENH | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Certificate | DE000CU1DHL5 | TN10 150.9TS OPENZ | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | | | | |
| Certificate | NL0012372783 | TN10 152.5TS OPENH | EUR | 23,5200 | 23,5200 | 23,5200 | | | 23,5200 | | | | | |
| Certificate | NL0012372775 | TN10 157.3TS OPENH | EUR | 27,9200 | 27,9200 | 27,9200 | | | 27,9200 | | | | | |
| Certificate | NL0012372767 | TN10 162.1TS OPENH | EUR | 32,3200 | 32,3200 | 32,3200 | | | 32,3200 | | | | | |
| Certificate | NL0012432777 | TN10 181.4TS OPENH | EUR | 50,0500 | 50,0500 | 50,0500 | | | 50,0500 | | | | | |
| Certificate | NL0013774458 | TN10 60.06TL OPENH | EUR | 63,6600 | 63,6600 | 63,6600 | | | 63,6600 | | | | | |
| Certificate | NL0013774441 | TN10 65.06TL OPENH | EUR | 59,2200 | 59,2200 | 59,2200 | | | 59,2200 | | | | | |
| Certificate | NL0013611288 | TN10 70.95TL OPENH | EUR | 54,0000 | 54,0000 | 54,0000 | | | 54,0000 | | | | | |
| Certificate | NL0012372940 | TN10 82.95TL OPENH | EUR | 43,3700 | 43,3700 | 43,3700 | | | 43,3700 | | | | | |
| Certificate | NL0013611262 | TN10 98.55TL OPENH | EUR | 29,5400 | 29,5400 | 29,5400 | | | 29,5400 | | | | | |
| Certificate | DE000C3QB08 | TNCT 286.TL OPENZ | EUR | 0,6350 | 0,6400 | 0,6250 | 1280,0000 | 1 | 0,6250 | 2000 | | | | |
| Certificate | DE000C3N591 | TNCT 179.7TL OPENZ | EUR | 1,7650 | 1,7650 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | DE000CV8BDK4 | TNCT 200.2TL OPENZ | EUR | 1,5450 | 1,5450 | 1,5350 | | | 1,5350 | | | | | |
| Certificate | DE000CV8ALP8 | TNCT 223.5TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2850 | | | 1,2850 | | | | | |
| Certificate | DE000CV89PB6 | TNCT 246.5TL OPENZ | EUR | 1,0550 | 1,0550 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000C3PUC2 | TNCT 266.3TL OPENZ | EUR | 0,8450 | 0,8450 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | DE000C3R6K0 | TNCT 310.8TL OPENZ | EUR | 0,3650 | 0,3650 | 0,3400 | 170,0000 | 1 | 0,3550 | 500 | | | | |
| Certificate | DE000CE6BQS4 | TOMTO LEVOPENZ | EUR | 0,3360 | 0,3360 | 0,3280 | | | 0,3280 | | | | | |
| Certificate | NL0013406515 | TOMTO SHROPENZ | EUR | 51,4000 | 52,5100 | 51,4000 | | | 52,5100 | | | | | |
| Certificate | DE000CE6BQH7 | TOMTO SHROPENZ | EUR | 0,0060 | 0,0060 | 0,0060 | | | 0,0060 | | | | | |
| Certificate | NL0010887923 | TOMTO 5TL OPENB | EUR | 5,5350 | 5,5350 | 5,5350 | | | 5,5350 | | | | | |
| Certificate | NL0013019177 | TOMTO 7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013358401 | TOMTO 8BOC1219B | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CU6GP32 | TOMTO 8SWT1219Z | EUR | 8,9400 | 8,9400 | 8,9100 | | | 8,9100 | | | | | |
| Certificate | NL0013570088 | TOMTO 8TL OPENB | EUR | 2,9050 | 2,9050 | 2,9050 | | | 2,9050 | | | | | |
| Certificate | NL0013405848 | TOMTO 9BOC0620Z | EUR | 8,9400 | 8,9400 | 8,9300 | | | 8,9300 | | | | | |
| Certificate | NL0013111198 | TOMTO 9BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013111362 | TOMTO 10BOC1219Z | EUR | 9,9400 | 9,9500 | 9,9400 | | | 9,9500 | | | | | |
| Certificate | NL0013970171 | TOMTO 11TS OPENB | EUR | 2,2250 | 2,2250 | 2,2250 | | | 2,2250 | | | | | |
| Certificate | NL0013759590 | TOMTO 13BOC0620B | EUR | 10,8500 | 10,8500 | 10,7700 | | | 10,7700 | | | | | |
| Certificate | NL0013766652 | TOMTO 13TS OPENB | EUR | 4,4250 | 4,4250 | 4,4250 | | | 4,4250 | | | | | |
| Certificate | NL0013711419 | TOMTO 2.6TL OPENH | EUR | 7,9200 | 7,9200 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | NL0009966746 | TOMTO 2.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010012274 | TOMTO 3.2TL OPENB | EUR | 7,3550 | 7,3550 | 7,3550 | | | 7,3550 | | | | | |
| Certificate | NL0010378576 | TOMTO 3.5TL OPENB | EUR | 7,0950 | 7,0950 | 7,0950 | | | 7,0950 | | | | | |
| Certificate | NL0010441796 | TOMTO 4.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010652277 | TOMTO 4.8TL OPENB | EUR | 5,9150 | 5,9150 | 5,9150 | | | 5,9150 | | | | | |
| Certificate | NL0010656575 | TOMTO 5.3TL OPENB | EUR | 5,4850 | 5,4850 | 5,4850 | | | 5,4850 | | | | | |
| Certificate | NL0010875381 | TOMTO 5.4TL OPENB | EUR | 5,2000 | 5,2000 | 5,2000 | 1560,0000 | 1 | 5,2000 | 300 | | | | |
| Certificate | NL0010913729 | TOMTO 5.8TL OPENB | EUR | 4,8850 | 4,8850 | 4,8850 | | | 4,8850 | | | | | |
| 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 | 3,4550 | 3,4550 | 3,4550 | | | 3,4550 | | | | | |
| Certificate | NL0013568470 | TOMTO 7.7TL OPENB | EUR | 3,1850 | 3,1850 | 3,1850 | | | 3,1850 | | | | | |
| Certificate | NL0013570930 | TOMTO 8.3TL OPENB | EUR | 2,6350 | 2,6350 | 2,6350 | | | 2,6350 | | | | | |
| Certificate | NL0013405830 | TOMTO 8.6BOC0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013572019 | TOMTO 8.6TL OPENB | EUR | 2,3650 | 2,3650 | 2,3650 | | | 2,3650 | | | | | |
| Certificate | NL0013573777 | TOMTO 8.9TL OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013574619 | TOMTO 9.2TL OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |
| Certificate | NL0013581333 | TOMTO 9.6TL OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0012796528 | TOMTO 9.7BOC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013983539 | TOMTO 9.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013148844 | TOMTO 10.2BOC1219B | EUR | 10,1700 | 10,1700 | 10,1700 | | | 10,1700 | | | | | |
| Certificate | NL0013983927 | TOMTO 10.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013579014 | TOMTO 10.3BOC0320B | EUR | 10,1800 | 10,1800 | 10,1400 | | | 10,1400 | | | | | |
| Certificate | NL0013984693 | TOMTO 10.5TS OPENB | EUR | 1,5850 | 1,5850 | 1,5850 | | | 1,5850 | | | | | |
| Certificate | NL0013971492 | TOMTO 10.5TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983240 | TOMTO 11.1BOC0620B | EUR | 9,9500 | 9,9500 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | NL0013770720 | TOMTO 11.5TS OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013583743 | TOMTO 12.1TS OPENB | EUR | 3,3850 | 3,3850 | 3,3850 | | | 3,3850 | | | | | |
| Certificate | NL0013811615 | TOMTO 12.3TS OPENH | EUR | 4,3200 | 4,5100 | 4,3200 | | | 4,5100 | | | | | |
| Certificate | NL0013760051 | TOMTO 12.5TS OPENB | EUR | 3,8550 | 3,8550 | 3,8550 | | | 3,8550 | | | | | |
| Certificate | NL0013728967 | TOMTO 13.9TS OPENH | EUR | 6,1900 | 6,3800 | 6,1900 | | | 6,3800 | | | | | |
| Certificate | NL0010154977 | TOMTO 3.49TL OPENA | EUR | | | | | | | | | | | |
| Certificate | DE000C3NM81 | TOMTO 5.09TL 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 | DE000CV89UR2 | TOMTO 5.61TL OPENZ | EUR | 4,8000 | 4,8000 | 4,7550 | | | 4,7550 | | | | | |
| Certificate | NL0013789324 | TOMTO 5.76TL OPENH | EUR | 5,1700 | 5,1700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CJ3PDH7 | TOMTO 6.06TL OPENZ | EUR | 4,3700 | 4,3700 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | NL0013126550 | TOMTO 6.45TL OPENH | EUR | 4,5100 | 4,5100 | 4,4100 | | | 4,4100 | | | | | |
| Certificate | DE000CJ3PR68 | TOMTO 6.59TL OPENZ | EUR | 3,8700 | 3,8700 | 3,8250 | | | 3,8250 | | | | | |
| Certificate | DE000CJ3PQ51 | TOMTO 6.82TL OPENZ | EUR | 3,3300 | 3,3300 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | DE000CJ3SU03 | TOMTO 7.11TL OPENZ | EUR | 3,3800 | 3,3800 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0013450364 | TOMTO 7.42TL OPENH | EUR | 3,7300 | 3,7300 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013565625 | TOMTO 7.46BL OPENB | EUR | 2,8550 | 2,8550 | 2,8550 | | | 2,8550 | | | | | |
| Certificate | DE000CU1FG21 | TOMTO 7.65TL 1219Z | EUR | 2,5600 | 2,5600 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | DE000CU1DQZ6 | TOMTO 7.67TL OPENZ | EUR | 2,8400 | 2,8400 | 2,7950 | | | 2,7950 | | | | | |
| Certificate | NL0013797996 | TOMTO 7.82TL OPENH | EUR | 3,3700 | 3,3700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013789316 | TOMTO 8.11TL OPENH | EUR | 3,1200 | 3,1200 | 3,0200 | | | 3,0200 | | | | | |
| Certificate | DE000CU1DQ00 | TOMTO 8.25TL OPENZ | EUR | 2,2800 | 2,2800 | 2,2450 | | | 2,2450 | | | | | |
| Certificate | NL0013811631 | TOMTO 8.36TL OPENH | EUR | 2,9100 | 2,9100 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | DE000CU6GX77 | TOMTO 8.55TL 1219Z | EUR | 1,6700 | 1,6700 | 1,6250 | | | 1,6250 | | | | | |
| Certificate | NL0013610843 | TOMTO 8.63TL OPENH | EUR | 2,6700 | 2,6700 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000CU1D6V7 | TOMTO 8.85TL OPENZ | EUR | 1,7200 | 1,7200 | 1,6750 | | | 1,6750 | | | | | |
| Certificate | NL0013774375 | TOMTO 8.93TL OPENH | EUR | 2,4100 | 2,4100 | 2,3000 | | | 2,3000 | | | | | |
| Certificate | DE000CU1FEF9 | TOMTO 9.15TL 1219Z | EUR | 1,0800 | 1,0800 | 1,0350 | | | 1,0350 | | | | | |
| Certificate | NL0013169410 | TOMTO 9.35B0C1219B | EUR | 9,3200 | 9,3200 | 9,3200 | | | 9,3200 | | | | | |
| Certificate | NL0013610835 | TOMTO 9.44TL OPENH | EUR | 1,9600 | 1,9600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000CU1EPQ5 | TOMTO 9.55TL OPENZ | EUR | 1,0500 | 1,0500 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | NL0013813355 | TOMTO 9.77TL OPENH | EUR | 1,6800 | 1,6800 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013813348 | TOMTO10.03TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811623 | TOMTO10.33TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013983711 | TOMTO10.47BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013971203 | TOMTO10.47BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984388 | TOMTO10.47BS OPENB | EUR | 0,5450 | 0,5450 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | NL0013814239 | TOMTO10.47TL OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G676 | TOMTO10.51TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6G753 | TOMTO10.53TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013789308 | TOMTO10.96TS OPENH | EUR | 2,7400 | 2,9300 | 2,7400 | | | 2,9300 | | | | | |
| Certificate | NL0013969462 | TOMTO10.97BS OPENB | EUR | 1,0450 | 1,0450 | 1,0450 | | | 1,0450 | | | | | |
| Certificate | DE000CU6GSW1 | TOMTO11.43TS OPENZ | EUR | 1,3500 | 1,3850 | 1,3500 | | | 1,3850 | | | | | |
| Certificate | NL0013770191 | TOMTO11.47BS OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | NL0013774367 | TOMTO11.68TS OPENH | EUR | 3,5800 | 3,7800 | 3,5800 | | | 3,7800 | | | | | |
| Certificate | NL0013406366 | TOMTO11.75B0C0320Z | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Certificate | DE000CU6GUE5 | TOMTO11.75TS 1219Z | EUR | 1,7300 | 1,7750 | 1,7300 | | | 1,7750 | | | | | |
| Certificate | NL0013582299 | TOMTO11.96BS OPENB | EUR | 2,0550 | 2,0550 | 2,0550 | | | 2,0550 | | | | | |
| Certificate | DE000CU1D8L4 | TOMTO12.01TS OPENZ | EUR | 2,5400 | 2,5750 | 2,5400 | | | 2,5750 | | | | | |
| Certificate | NL0013406374 | TOMTO12.25B0C0620Z | EUR | 10,9000 | 10,9000 | 10,8800 | | | 10,8800 | | | | | |
| Certificate | NL0013610777 | TOMTO12.31TS OPENH | EUR | 4,3200 | 4,5100 | 4,3200 | | | 4,5100 | | | | | |
| Certificate | DE000CU1EAW5 | TOMTO12.33TS OPENZ | EUR | 2,2400 | 2,2750 | 2,2400 | | | 2,2750 | | | | | |
| Certificate | NL0013759707 | TOMTO12.46BS OPENB | EUR | 2,5550 | 2,5550 | 2,5550 | | | 2,5550 | | | | | |
| Certificate | NL0013813330 | TOMTO12.86TS OPENH | EUR | 4,9800 | 5,1800 | 4,9800 | | | 5,1800 | | | | | |
| Certificate | NL0013806482 | TOMTO12.87TS OPENH | EUR | 4,9900 | 5,1800 | 4,9900 | | | 5,1800 | | | | | |
| Certificate | NL0013463516 | TOMTO12.92TS OPENH | EUR | 5,0300 | 5,2200 | 5,0300 | | | 5,2200 | | | | | |
| Certificate | NL0013765795 | TOMTO12.96BS OPENB | EUR | 3,0550 | 3,0550 | 3,0550 | | | 3,0550 | | | | | |
| Certificate | DE000CU1FEG7 | TOMTO13.25TS 1219Z | EUR | 3,2200 | 3,2650 | 3,2200 | | | 3,2650 | | | | | |
| Certificate | DE000CU1FN55 | TOMTO13.33TS OPENZ | EUR | 3,2300 | 3,2750 | 3,2300 | | | 3,2750 | | | | | |
| Certificate | NL0013783616 | TOMTO13.48TS OPENH | EUR | 5,6900 | 5,8800 | 5,6900 | | | 5,8800 | | | | | |
| Certificate | DE000CU1ESC9 | TOMTO13.52TS OPENZ | EUR | 4,1200 | 4,1650 | 4,1200 | | | 4,1650 | | | | | |
| Certificate | DE000CU1FYM3 | TOMTO14.75TS 1219Z | EUR | 4,7200 | 4,7550 | 4,7200 | | | 4,7550 | | | | | |
| Certificate | NL0013610751 | TOMTO16.05TS OPENH | EUR | 8,7100 | 8,9000 | 8,7100 | | | 8,9000 | | | | | |
| Certificate | NL0013814221 | TOMTO21.48TS OPENH | EUR | 15,1300 | 15,3200 | 15,1300 | | | 15,3200 | | | | | |
| Certificate | NL0013783608 | TOMTO21.57TS OPENH | EUR | 15,2000 | 15,3900 | 15,2000 | | | 15,3900 | | | | | |
| Certificate | NL0013728959 | TOMTO22.24TS OPENH | EUR | 15,9800 | 16,1700 | 15,9800 | | | 16,1700 | | | | | |
| Certificate | DE000CV89RQ0 | TOMTO4.931TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3NMM3 | TOMTO5.272TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0011900162 | TOMTO5.365BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CZ7DOP5 | TOMTO5.534TL OPENZ | EUR | 4,6200 | 4,6200 | 4,5750 | | | 4,5750 | | | | | |
| Certificate | DE000CB1MST9 | TOMTO5.757TL OPENZ | EUR | 4,4000 | 4,4000 | 4,3550 | 110,0000 | 1 | 4,3550 | 25 | | | | |
| Certificate | NL0011644935 | TOMTO5.917BL OPENB | EUR | 4,3350 | 4,3350 | 4,3350 | | | 4,3350 | | | | | |
| Certificate | DE000CB1MWK0 | TOMTO5.972TL OPENZ | EUR | 4,1800 | 4,1800 | 4,1350 | | | 4,1350 | | | | | |
| Certificate | DE000CJ3NMN1 | TOMTO6.173TL OPENZ | EUR | 3,9800 | 3,9800 | 3,9350 | | | 3,9350 | | | | | |
| Certificate | NL0013018435 | TOMTO6.436BL OPENB | EUR | 3,8250 | 3,8250 | 3,8250 | | | 3,8250 | | | | | |
| Certificate | DE000CJ3PC81 | TOMTO6.476TL OPENZ | EUR | 3,6800 | 3,6800 | 3,6350 | | | 3,6350 | | | | | |
| Certificate | NL0013018815 | TOMTO6.955BL OPENB | EUR | 3,3150 | 3,3150 | 3,3150 | | | 3,3150 | | | | | |
| Certificate | DE000CJ3PQ69 | TOMTO7.171TL OPENZ | EUR | 2,9800 | 2,9800 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | DE000CU1DC76 | TOMTO7.516TL OPENZ | EUR | 2,6400 | 2,6400 | 2,5950 | | | 2,5950 | | | | | |
| Certificate | DE000CU1DQP7 | TOMTO7.865TL OPENZ | EUR | 2,2900 | 2,2900 | 2,2450 | | | 2,2450 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013570526 | TOMT07.9648L OPENB | EUR | 2,3450 | 2,3450 | 2,3450 | | | 2,3450 | | | | | |
| Certificate | DE000CU1DV08 | TOMT08.261TL OPENZ | EUR | 1,9000 | 1,9000 | 1,8550 | | | 1,8550 | | | | | |
| Certificate | NL0013571433 | TOMT08.4688L OPENB | EUR | 1,8450 | 1,8450 | 1,8450 | | | 1,8450 | | | | | |
| Certificate | DE000CJ3NUN4 | TOMT08.578TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D294 | TOMT08.656TL OPENZ | EUR | 1,5100 | 1,5100 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013574130 | TOMT08.9718L OPENB | EUR | 1,3000 | 1,3450 | 1,2500 | 2734,0000 | 4 | | 2100 | | | | |
| Certificate | DE000CU1D653 | TOMT09.054TL OPENZ | EUR | 1,1200 | 1,1200 | 1,0750 | | | 1,0750 | | | | | |
| Certificate | NL0013575293 | TOMT09.4758L OPENB | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000CU1D803 | TOMT09.502TL OPENZ | EUR | 0,6800 | 0,6800 | 0,6450 | 268,0000 | 1 | 0,6450 | 400 | | | | |
| Certificate | DE000CU6HDS9 | TOMT09.951TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983331 | TOMT09.9748L OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CC5KFK9 | TOTAL 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CX00PF0 | TOTAL 36TL OPENC | EUR | 1,5100 | 1,5100 | 1,5100 | | | | 1,5100 | | | | |
| Certificate | NL0013799281 | TOTAL 37TL OPENH | EUR | 1,2800 | 1,3300 | 1,2800 | | | | 1,3300 | | | | |
| Certificate | DE000CX00EU3 | TOTAL 38TL OPENC | EUR | 1,4800 | 1,4800 | 1,4800 | | | | 1,4800 | | | | |
| Certificate | DE000CX00FT2 | TOTAL 38TL OPENC | EUR | 1,2700 | 1,2700 | 1,2700 | | | | 1,2700 | | | | |
| Certificate | DE000CP69B14 | TOTAL 40TL OPENC | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Certificate | DE000CV50GE5 | TOTAL 40TL OPENC | EUR | 0,9400 | 0,9400 | 0,9400 | | | | 0,9400 | | | | |
| Certificate | DE000CX59AM4 | TOTAL 40TL OPENC | EUR | 1,2000 | 1,2000 | 1,2000 | | | | 1,2000 | | | | |
| Certificate | NL0013799273 | TOTAL 47TS OPENH | EUR | | | | | | | | | | | |
| Certificate | DE000KAI1T8A4 | TOTAL 50TS OPENC | EUR | 0,2900 | 0,2900 | 0,2900 | | | | 0,2900 | | | | |
| Certificate | DE000KAI1T6H3 | TOTAL 50TS OPENC | EUR | 0,1400 | 0,1400 | 0,1400 | | | | 0,1400 | | | | |
| Certificate | DE000CP69AL1 | TOTAL 55TS OPENC | EUR | 0,5100 | 0,5100 | 0,5100 | | | | 0,5100 | | | | |
| Certificate | DE000CP69B30 | TOTAL 55TS OPENC | EUR | 0,6700 | 0,6700 | 0,6700 | | | | 0,6700 | | | | |
| Certificate | DE000CP69AM9 | TOTAL 60TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | | 1,0000 | | | | |
| Certificate | DE000CP69B48 | TOTAL 60TS OPENC | EUR | 1,1700 | 1,1700 | 1,1700 | | | | 1,1700 | | | | |
| Certificate | NL0006527202 | TOTAL 5.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006468068 | TOTAL 9.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013711427 | TOTAL 10.4TL OPENH | EUR | 3,7600 | 3,8100 | 3,7600 | | | | 3,8100 | | | | |
| Certificate | NL0013709561 | TOTAL 10.4TRLOPENH | EUR | 3,6900 | 3,7300 | 3,6900 | | | | 3,7300 | | | | |
| 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 | 2,3300 | 2,3800 | 2,3300 | | | | 2,3800 | | | | |
| Certificate | NL0010514758 | TOTAL 26.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0010889903 | TOTAL 26.7TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611106 | TOTAL 28.5TL OPENH | EUR | 2,0700 | 2,1200 | 2,0700 | | | | 2,1200 | | | | |
| Certificate | NL0011649678 | TOTAL 29.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0011800115 | TOTAL 32.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611080 | TOTAL 33.3TL OPENH | EUR | 1,6200 | 1,6700 | 1,6200 | | | | 1,6700 | | | | |
| Certificate | NL0012019368 | TOTAL 34.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611072 | TOTAL 35.8TL OPENH | EUR | 1,4000 | 1,4500 | 1,4000 | | | | 1,4500 | | | | |
| Certificate | NL0013707250 | TOTAL 35.8TRLOPENH | EUR | 1,1500 | 1,1900 | 1,1500 | | | | 1,1900 | | | | |
| Certificate | NL0012038038 | TOTAL 37.4TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013611056 | TOTAL 38.3TL OPENH | EUR | 1,1700 | 1,2200 | 1,1700 | | | | 1,2200 | | | | |
| Certificate | NL0013705213 | TOTAL 38.4TRLOPENH | EUR | 0,8900 | 0,9300 | 0,8900 | | | | 0,9300 | | | | |
| Certificate | NL0013611049 | TOTAL 39.5TL OPENH | EUR | 1,0500 | 1,1000 | 1,0500 | | | | 1,1000 | | | | |
| Certificate | NL0013611031 | TOTAL 40.7TL OPENH | EUR | 0,9400 | 0,9900 | 0,9400 | | | | 0,9900 | | | | |
| Certificate | NL0013611023 | TOTAL 41.9TL OPENH | EUR | 0,8300 | 0,8800 | 0,8300 | | | | 0,8800 | | | | |
| Certificate | NL0013732654 | TOTAL 43.4TL OPENH | EUR | 0,6900 | 0,7400 | 0,6900 | | | | 0,7400 | | | | |
| Certificate | NL0013804636 | TOTAL 45.2TL OPENH | EUR | 0,5200 | 0,5700 | 0,5200 | | | | 0,5700 | | | | |
| Certificate | NL0013815483 | TOTAL 46.4TL OPENH | EUR | 0,4100 | 0,4600 | 0,4100 | | | | 0,4600 | | | | |
| Certificate | NL0013610959 | TOTAL 49.8TS OPENH | EUR | 0,6600 | 0,6600 | 0,6300 | | | | 0,6300 | | | | |
| Certificate | NL0013610942 | TOTAL 52.3TS OPENH | EUR | 0,9300 | 0,9300 | 0,9000 | | | | 0,9000 | | | | |
| Certificate | NL0013610934 | TOTAL 54.7TS OPENH | EUR | 1,1900 | 1,1900 | 1,1500 | | | | 1,1500 | | | | |
| Certificate | NL0013610926 | TOTAL 57.1TS OPENH | EUR | 1,4400 | 1,4400 | 1,4100 | | | | 1,4100 | | | | |
| Certificate | NL0013815475 | TOTAL 59.5TS OPENH | EUR | 1,7100 | 1,7100 | 1,6800 | | | | 1,6800 | | | | |
| Certificate | NL0013783632 | TOTAL 59.6TS OPENH | EUR | 1,7200 | 1,7200 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0013610900 | TOTAL 61.8TS OPENH | EUR | 1,9600 | 1,9600 | 1,9300 | | | | 1,9300 | | | | |
| Certificate | NL0013815467 | TOTAL 66.7TS OPENH | EUR | 2,4900 | 2,4900 | 2,4600 | | | | 2,4600 | | | | |
| Certificate | NL0013622459 | TOTAL 71.1TRSOPENH | EUR | 2,3900 | 2,3900 | 2,3600 | | | | 2,3600 | | | | |
| Certificate | NL0013610884 | TOTAL 71.5TS OPENH | EUR | 3,0000 | 3,0000 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | NL0013783624 | TOTAL 95.7TS OPENH | EUR | 5,6100 | 5,6100 | 5,5800 | | | | 5,5800 | | | | |
| Certificate | NL0013781370 | TOTAL 95.8TRSOPENH | EUR | 4,8600 | 4,8600 | 4,8300 | | | | 4,8300 | | | | |
| Certificate | DE000CM4ACY9 | TOTAL21.02TL OPENZ | EUR | 2,7200 | 2,7300 | 2,7200 | | | | 2,7300 | | | | |
| Certificate | NL0013596596 | TOTAL24.51TRLOPENH | EUR | 2,2700 | 2,3200 | 2,2700 | | | | 2,3200 | | | | |
| Certificate | NL0013802366 | TOTAL26.98TRLOPENH | EUR | 2,0300 | 2,0800 | 2,0300 | | | | 2,0800 | | | | |
| Certificate | DE000CU1E458 | TOTAL28.58TL OPENZ | EUR | 1,9000 | 1,9200 | 1,9000 | | | | 1,9200 | | | | |
| Certificate | NL0013596588 | TOTAL29.53TRLOPENH | EUR | 1,7700 | 1,8200 | 1,7700 | | | | 1,8200 | | | | |
| Certificate | NL0013709546 | TOTAL33.41TRLOPENH | EUR | 1,3800 | 1,4300 | 1,3800 | | | | 1,4300 | | | | |
| Certificate | DE000CC3ZA86 | TOTAL35.16TL OPENC | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU1B9E9 | TOTAL35.62TL OPENZ | EUR | 1,2000 | 1,2200 | 1,2000 | | | 1,2200 | | | | | |
| Certificate | NL0013622491 | TOTAL37.27TRLOPENH | EUR | 1,0000 | 1,0500 | 1,0000 | | | 1,0500 | | | | | |
| Certificate | NL0013596562 | TOTAL39.56TRLOPENH | EUR | 0,7700 | 0,8200 | 0,7700 | | | 0,8200 | | | | | |
| Certificate | NL0013622483 | TOTAL40.93TRLOPENH | EUR | 0,6300 | 0,6800 | 0,6300 | | | 0,6800 | | | | | |
| Certificate | NL0013622475 | TOTAL42.15TRLOPENH | EUR | 0,5100 | 0,5600 | 0,5100 | | | 0,5600 | | | | | |
| Certificate | DE000CU6G6H08 | TOTAL42.61TL OPENZ | EUR | 0,5000 | 0,5200 | 0,5000 | | | 0,5200 | | | | | |
| Certificate | NL0013733249 | TOTAL43.58TRLOPENH | EUR | 0,3800 | 0,4200 | 0,3800 | | | 0,4200 | | | | | |
| Certificate | NL0013805765 | TOTAL45.25TRLOPENH | EUR | 0,2200 | 0,2600 | 0,2200 | | | 0,2600 | | | | | |
| Certificate | NL0013802358 | TOTAL47.08TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013596505 | TOTAL49.54TRSOPEH | EUR | 0,2400 | 0,2400 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | NL0013596497 | TOTAL50.77TRSOPEH | EUR | 0,3600 | 0,3600 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | NL0013596489 | TOTAL53.21TRSOPEH | EUR | 0,6000 | 0,6000 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013596471 | TOTAL58.11TRSOPEH | EUR | 1,0900 | 1,0900 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000CJ3P5B8 | TOYOT 4393TL OPENZ | EUR | 2,7200 | 2,7600 | 2,7200 | | | 2,7600 | | | | | |
| Certificate | DE000CU1CCT1 | TOYOT 5200TL OPENZ | EUR | 2,0800 | 2,1200 | 2,0800 | | | 2,1200 | | | | | |
| Certificate | DE000CJ3RP68 | TOYOT 5987TL OPENZ | EUR | 1,4600 | 1,5000 | 1,4600 | | | 1,5000 | | | | | |
| Certificate | DE000CU6G6W7 | TOYOT 6887TL OPENZ | EUR | 0,7400 | 0,7800 | 0,7400 | | | 0,7800 | | | | | |
| Certificate | DE000CU1FQ82 | TRIPA23.62TL OPENZ | EUR | 1,4100 | 1,5350 | 1,4100 | | | 1,5350 | | | | | |
| Certificate | DE000CU1DFU0 | TRIPA29.15TL OPENZ | EUR | 0,9200 | 1,0450 | 0,9200 | | | 1,0450 | | | | | |
| Certificate | DE000CU1FTT8 | TRIPA34.65TL OPENZ | EUR | 0,4300 | 0,5550 | 0,4300 | | | 0,5550 | | | | | |
| Certificate | DE000CU6G2H7 | TUI A10.43TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CU6HAT3 | TUI A11.42TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1B660 | TUI A6.232TL OPENZ | EUR | 1,1250 | 1,1250 | 1,0950 | | | 1,0950 | | | | | |
| Certificate | DE000CU1CEH2 | TUI A6.931TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9550 | | | 0,9550 | | | | | |
| Certificate | DE000CJ3QNY9 | TUI A7.735TL OPENZ | EUR | 0,8250 | 0,8250 | 0,7950 | | | 0,7950 | | | | | |
| Certificate | DE000CU1FN63 | TUI A8.532TL OPENZ | EUR | 0,6650 | 0,6650 | 0,6350 | | | 0,6350 | | | | | |
| Certificate | DE000CU6GRW3 | TUI A9.428TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4650 | | | 0,4650 | | | | | |
| Certificate | NL0000458198 | TURKJE CT OPENN | EUR | 15,7200 | 15,7400 | 15,7200 | | | 15,7400 | | | | | |
| Certificate | NL0009176114 | TURKT 656TL OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | 5,7900 | | | | | |
| Certificate | NL0009176833 | TURKT 777TL OPENB | EUR | 4,0200 | 4,0200 | 4,0200 | | | 4,0200 | | | | | |
| Certificate | DE000CU6GZQ8 | TWIL103.9TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HEG2 | TWIL166.99TL OPENZ | EUR | 1,4900 | 1,5450 | 1,4900 | | | 1,5450 | | | | | |
| Certificate | DE000CU1F0T2 | TWIL176.99TL OPENZ | EUR | 1,1500 | 1,2050 | 1,1500 | | | 1,2050 | | | | | |
| Certificate | DE000CU1EZ37 | TWIL88.85TL OPENZ | EUR | 0,7400 | 0,7950 | 0,7400 | | | 0,7950 | | | | | |
| Certificate | DE000CU6HAM8 | TWI 1.53TL OPENZ | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000CJ3QEH3 | TWI 0.822TL OPENZ | EUR | 1,0300 | 1,0400 | 1,0300 | | | 1,0400 | | | | | |
| Certificate | DE000CJ3PES2 | TWI 0.972TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000CJ3QTX8 | TWI 1.132TL OPENZ | EUR | 0,6900 | 0,6900 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | DE000CJ3RVF9 | TWI 1.332TL OPENZ | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CY51L78 | TWTR 17TL OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000CY52AN5 | TWTR 20TL OPENC | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | DE000CQ5AG79 | TWTR 22TL OPENC | EUR | 0,6200 | 0,6200 | 0,5700 | 930,0000 | 1 | 0,5700 | 1500 | | | | |
| Certificate | DE000CP23383 | TWTR 24TL OPENC | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CQ5A6A8 | TWTR 24TL OPENC | EUR | 0,3300 | 0,3600 | 0,3100 | 1873,1200 | 3 | 0,3600 | 5666 | | | | |
| Certificate | DE000CP24A19 | TWTR 27TL OPENC | EUR | 0,1900 | 0,1900 | 0,1900 | | | 0,1900 | | | | | |
| Certificate | DE000KA47Q29 | TWTR 30TL OPENC | EUR | 0,0900 | 0,1000 | 0,0900 | 177,0000 | 2 | 0,1000 | 1800 | | | | |
| Certificate | DE000CP68C06 | TWTR 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68B80 | TWTR 30TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP68LB1 | TWTR 32TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SRA9 | TWTR 34TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SU09 | TWTR 35TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SRB7 | TWTR 36TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TEX7 | TWTR 38TL OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA472B6 | TWTR 44TS OPENC | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | DE000KA1UB48 | TWTR 45TS OPENC | EUR | 1,5400 | 1,5400 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | DE000CP68VU0 | TWTR 45TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013588569 | TWTR 46TS OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | DE000KA1TXB3 | TWTR 46TS OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000KA1TLW4 | TWTR 48TS OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0012971980 | TWTR 49TS OPENB | EUR | 24,5750 | 24,5750 | 24,5750 | | | 24,5750 | | | | | |
| Certificate | DE000KA1TEZ2 | TWTR 50TS OPENC | EUR | 1,7400 | 1,7400 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | DE000KA1TRZ4 | TWTR 50TS OPENC | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | DE000CU1DPV7 | TWTR 34.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013983026 | TWTR 39.9TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013984115 | TWTR 39.9TS OPENB | EUR | 2,9600 | 2,9600 | 2,9600 | | | 2,9600 | | | | | |
| Certificate | NL0013975006 | TWTR 41.4TS OPENB | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013970189 | TWTR 42.9TS OPENB | EUR | 3,6200 | 3,6200 | 3,6200 | | | 3,6200 | | | | | |
| Certificate | NL0013768393 | TWTR 44.4BS OPENB | EUR | 2,6300 | 2,6300 | 2,6300 | | | 2,6300 | | | | | |
| Certificate | NL0013769078 | TWTR 44.4TS OPENB | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Certificate | NL0013747942 | TWTR 46.4BS OPENB | EUR | 2,9900 | 2,9900 | 2,9900 | | | 2,9900 | | | | | |
| Certificate | NL0012971386 | TWTR 48.4BS OPENB | EUR | 16,6950 | 16,6950 | 16,6950 | | | 16,6950 | | | | | |
| Certificate | NL0013765803 | TWTR 50.4BS OPENB | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |

| 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 | NL0011645981 | TWTR 12.74BL OPENB | EUR | 16,5700 | 16,5700 | 16,5700 | | | 16,5700 | | | | | |
| Certificate | DE000CJ3NSU3 | TWTR 18.62TL OPENZ | EUR | 2,2000 | 2,2000 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | DE000CJ3NSQ8 | TWTR 24.48TL OPENZ | EUR | 1,1500 | 1,2000 | 1,1050 | 1200,0000 | 1 | 1,1050 | 1000 | | | | |
| Certificate | DE000CJ3NSV1 | TWTR 26.05TL OPENZ | EUR | 0,8700 | 0,8700 | 0,8250 | | | 0,8250 | | | | | |
| Certificate | DE000CJ3RG69 | TWTR 29.11TL OPENZ | EUR | 0,3300 | 0,3800 | 0,2950 | 57,0000 | 1 | 0,2950 | 150 | | | | |
| Certificate | DE000CU1BYD1 | TWTR 31.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GME2 | TWTR 32.25TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1CHE2 | TWTR 33.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6GV75 | TWTR 34.75TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1EDK4 | TWTR 35.13TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HE91 | TWTR 35.74TS OPENZ | EUR | 0,9200 | 0,9650 | 0,9200 | | | 0,9650 | | | | | |
| Certificate | DE000CU1FIC6 | TWTR 37.25TL 1219Z | EUR | | | | | | | | | | | |
| Certificate | DE000CU1ETA1 | TWTR 37.63TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DHK7 | TWTR 39.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HFA2 | TWTR 39.74TS OPENZ | EUR | 1,6400 | 1,6850 | 1,6400 | | | 1,6850 | | | | | |
| Certificate | NL0013982598 | TWTR 40.39BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983778 | TWTR 40.39BS OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013971732 | TWTR 42.39BS OPENB | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | DE000CU6GVW5 | TWTR 43.74TS OPENZ | EUR | 2,3600 | 2,4050 | 2,3600 | | | 2,4050 | | | | | |
| Certificate | DE000CU1CY89 | TWTR 48.24TS OPENZ | EUR | 3,1700 | 3,2150 | 3,1700 | | | 3,2150 | | | | | |
| Certificate | DE000CU1EV24 | TWTR 53.26TS OPENZ | EUR | 4,0700 | 4,1250 | 4,0700 | | | 4,1250 | | | | | |
| Certificate | DE000CU1FX12 | TWTR 58.75TS OPENZ | EUR | 5,0600 | 5,1100 | 5,0600 | | | 5,1100 | | | | | |
| Certificate | DE000KA47U15 | UBER 24TL OPENC | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | DE000KA1TTC9 | UBER 25TL OPENC | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | DE000KA47QN4 | UBER 26TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000KA472N1 | UBER 28TL OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA47QP9 | UBER 34TS OPENC | EUR | 0,0700 | 0,0700 | 0,0700 | | | 0,0700 | | | | | |
| Certificate | DE000KA47411 | UBER 35TS OPENC | EUR | 0,3300 | 0,3300 | 0,3300 | | | 0,3300 | | | | | |
| Certificate | DE000KA1TPQ7 | UBER 36TS OPENC | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | DE000KA1TPR5 | UBER 38TS OPENC | EUR | 0,4200 | 0,4200 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | DE000KA1TPS3 | UBER 40TS OPENC | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000KA1TTD7 | UBER 40TS OPENC | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000KA1TFC8 | UBER 44TS OPENC | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | DE000KA1S8G2 | UBER 46TS OPENC | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | DE000KA1SSE9 | UBER 46TS OPENC | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | DE000CP69JP3 | UBER 48TS OPENC | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | DE000CP69JW9 | UBER 48TS OPENC | EUR | 1,5200 | 1,5200 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | DE000CU1EP47 | UBER 48TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP69GA1 | UBER 50TS OPENC | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | DE000CP69GE3 | UBER 50TS OPENC | EUR | 1,7100 | 1,7100 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | DE000CP69WZ5 | UBER 52TS OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000CP69GF0 | UBER 60TS OPENC | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Certificate | DE000CP69GB9 | UBER 60TS OPENC | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Certificate | DE000CU6GUR7 | UBER 33.5TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FCB2 | UBER 45.9TS OPENZ | EUR | 1,3050 | 1,3050 | 1,3050 | | | 1,3050 | | | | | |
| Certificate | DE000CU1EP54 | UBER 57.7TS OPENZ | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | DE000CU1FC09 | UBER 22.53TL OPENZ | EUR | 1,0400 | 1,0650 | 1,0400 | 561,6000 | 1 | 1,0650 | 540 | | | | |
| Certificate | DE000CU1FU98 | UBER 25.42TL OPENZ | EUR | 0,8150 | 0,8150 | 0,8150 | | | 0,8150 | | | | | |
| Certificate | DE000VE14A94 | UBER 25.62TL OPENV | EUR | 0,7550 | 0,7550 | 0,7550 | | | 0,7550 | | | | | |
| Certificate | DE000VE2Q3M1 | UBER 26.64TL OPENV | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Certificate | DE000CU1C7D4 | UBER 27.23TL OPENZ | EUR | 0,6500 | 0,6650 | 0,6500 | 2499,9000 | 1 | 0,6650 | 3846 | | | | |
| Certificate | DE000VF9JN3 | UBER 27.55TL OPENV | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000VE2Q6P7 | UBER 28.65TL OPENV | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000CU6G5H0 | UBER 29.23TL OPENZ | EUR | 0,4850 | 0,4850 | 0,4850 | | | 0,4850 | | | | | |
| Certificate | DE000VE2Z466 | UBER 29.65TL OPENV | EUR | 0,3950 | 0,3950 | 0,3950 | | | 0,3950 | | | | | |
| Certificate | DE000VE2Z482 | UBER 30.65TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21050 | UBER 30.67TL OPENV | EUR | 0,3050 | 0,3050 | 0,3050 | | | 0,3050 | | | | | |
| Certificate | DE000VE21X56 | UBER 31.66TL OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE21068 | UBER 31.67TL OPENV | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000CU6HGA0 | UBER 31.73TL OPENZ | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000VE21Z88 | UBER 32.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SPX8 | UBER 33.57TS OPENV | EUR | | | | | | | | | | | |
| Certificate | DE000VE1SNG8 | UBER 34.57TS OPENV | EUR | 0,1550 | 0,1550 | 0,1550 | | | 0,1550 | | | | | |
| Certificate | DE000VF9JKP6 | UBER 35.57TS OPENV | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Certificate | DE000CU6HD27 | UBER 36.05TS OPENZ | EUR | 0,3750 | 0,3750 | 0,3750 | | | 0,3750 | | | | | |
| Certificate | DE000VE2Z7U4 | UBER 36.57TS OPENV | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | DE000CU1FF89 | UBER 40.55TS OPENZ | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000CU6HEX7 | UBS 10.6TL OPENZ | EUR | 0,1850 | 0,2150 | 0,1850 | | | 0,2150 | | | | | |
| 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 7.602TL OPENZ | EUR | 0,7350 | 0,7550 | 0,7350 | | | 0,7550 | | | | | |
| Certificate | DE000CD61YX9 | UBS 9.099TL OPENZ | EUR | 0,4550 | 0,4850 | 0,4550 | | | 0,4850 | | | | | |
| Certificate | CH0025955144 | UBS S200 | EUR | | | | | | | | | | | |
| Certificate | NL0009679273 | UCB 5 20TL OPENB | EUR | 51,1700 | 51,1700 | 51,1700 | | | 51,1700 | | | | | |
| Certificate | NL0013982150 | UCB 5 67TL OPENB | EUR | 1,4950 | 1,4950 | 1,4950 | | | 1,4950 | | | | | |
| Certificate | NL0006469348 | UCB 5 7.7TL OPENB | EUR | 62,5500 | 62,5500 | 62,5500 | | | 62,5500 | | | | | |
| Certificate | NL0009177765 | UCB 5 16.6TL OPENB | EUR | 54,2700 | 54,2700 | 54,2700 | | | 54,2700 | | | | | |
| Certificate | DE000CU18678 | UCB 5 45.9TL OPENZ | EUR | 4,5950 | 4,7800 | 4,5950 | | | 4,7800 | | | | | |
| Certificate | NL0010763900 | UCB 5 49.4TL OPENB | EUR | 23,8200 | 23,8200 | 23,8200 | | | 23,8200 | | | | | |
| Certificate | NL0012040141 | UCB 5 51.8TL OPENB | EUR | 21,6350 | 21,6350 | 21,6350 | | | 21,6350 | | | | | |
| Certificate | NL0012040158 | UCB 5 54.5TL OPENB | EUR | 19,2050 | 19,2050 | 19,2050 | | | 19,2050 | | | | | |
| Certificate | NL0012785943 | UCB 5 59.6TL OPENB | EUR | 14,4650 | 14,4650 | 14,4650 | | | 14,4650 | | | | | |
| Certificate | DE000CU18686 | UCB 5 60.4TL OPENZ | EUR | 1,6950 | 1,8800 | 1,6950 | | | 1,8800 | | | | | |
| Certificate | NL0013756067 | UCB 5 62.1TL OPENB | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0013979081 | UCB 5 64.5TL OPENB | EUR | 1,9650 | 1,9650 | 1,9650 | | | 1,9650 | | | | | |
| Certificate | NL0013984123 | UCB 5 68.4TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982168 | UCB 5 69.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013585540 | UCB 5 73.4TS OPENB | EUR | 1,9450 | 1,9450 | 1,9450 | | | 1,9450 | | | | | |
| Certificate | NL0013282346 | UCB 5 77.9TS OPENB | EUR | 2,9250 | 2,9250 | 2,9250 | | | 2,9250 | | | | | |
| Certificate | NL0013282353 | UCB 5 82.8TS OPENB | EUR | 3,9850 | 3,9850 | 3,9850 | | | 3,9850 | | | | | |
| Certificate | NL0012997555 | UCB 5 87.5TS OPENB | EUR | 25,0550 | 25,0550 | 25,0550 | | | 25,0550 | | | | | |
| Certificate | DE000CU6GYN8 | UCB 551.35TL OPENZ | EUR | 3,5050 | 3,6900 | 3,5050 | | | 3,6900 | | | | | |
| Certificate | NL0013975139 | UCB 553.85BL OPENB | EUR | 3,3650 | 3,3650 | 3,3650 | | | 3,3650 | | | | | |
| Certificate | DE000CU184W2 | UCB 555.88TL OPENZ | EUR | 2,5950 | 2,7700 | 2,5950 | | | 2,7700 | | | | | |
| Certificate | NL0013767429 | UCB 556.86BL OPENB | EUR | 2,7650 | 2,7650 | 2,7650 | | | 2,7650 | | | | | |
| Certificate | NL0013760259 | UCB 559.87BL OPENB | EUR | 2,1650 | 2,1650 | 2,1650 | | | 2,1650 | | | | | |
| Certificate | NL0013977895 | UCB 562.88BL OPENB | EUR | 1,5650 | 1,5650 | 1,5650 | | | 1,5650 | | | | | |
| Certificate | DE000CU6HAU1 | UCB 565.39TL OPENZ | EUR | 0,7250 | 0,9000 | 0,7250 | | | 0,9000 | | | | | |
| Certificate | NL0013980618 | UCB 565.88BL OPENB | EUR | 0,9650 | 0,9650 | 0,9650 | | | 0,9650 | | | | | |
| Certificate | NL0013981558 | UCB 568.86BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013585912 | UCB 573.31BS OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0012993133 | UCB 577.57BS OPENB | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | DE000CU1CVV7 | UCB 578.22TS OPENZ | EUR | 1,9350 | 1,9350 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0013286032 | UCB 578.67BS OPENB | EUR | 1,9850 | 1,9850 | 1,9850 | | | 1,9850 | | | | | |
| Certificate | NL0012993141 | UCB 582.37BS OPENB | EUR | 1,3700 | 1,3700 | 1,3700 | | | 1,3700 | | | | | |
| Certificate | DE000CU189F6 | UCB 587.19TS OPENZ | EUR | 3,7250 | 3,7250 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | DE000CU1CC69 | UCB 597.18TS OPENZ | EUR | 5,7100 | 5,7100 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000KA15X12 | UMICO 20TL OPENC | EUR | 1,8600 | 1,8600 | 1,8600 | | | 1,8600 | | | | | |
| Certificate | DE000KA15W13 | UMICO 20TL OPENC | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | DE000KA15TS7 | UMICO 22TL OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000KA15QB9 | UMICO 22TL OPENC | EUR | 1,6500 | 1,6500 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000KA15TT5 | UMICO 24TL OPENC | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | DE000KA15QC7 | UMICO 24TL OPENC | EUR | 1,4500 | 1,4500 | 1,4500 | | | 1,4500 | | | | | |
| Certificate | NL0013405855 | UMICO 28BOC0320Z | EUR | 27,8100 | 27,8200 | 27,8100 | | | 27,8200 | | | | | |
| Certificate | DE000KA1TWP5 | UMICO 28TL OPENC | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | DE000KA1UA56 | UMICO 28TL OPENC | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | DE000KA1UA64 | UMICO 30TL OPENC | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000KA1TWQ3 | UMICO 30TL OPENC | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | DE000KA47361 | UMICO 32TL OPENC | EUR | 0,6800 | 0,6800 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | DE000KA47726 | UMICO 32TL OPENC | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | DE000KA1T8C0 | UMICO 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1T6K7 | UMICO 32TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47TE7 | UMICO 34TL OPENC | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | DE000KA47239 | UMICO 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UA72 | UMICO 38TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TWR1 | UMICO 40TS OPENC | EUR | 0,3800 | 0,3800 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | DE000KA1UA80 | UMICO 40TS OPENC | EUR | 0,4700 | 0,4700 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | DE000KA47742 | UMICO 42TS OPENC | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013111826 | UMICO 45BOC1219Z | EUR | 36,7700 | 36,8700 | 36,7700 | | | 36,8700 | | | | | |
| Certificate | NL0013005663 | UMICO 46TS OPENB | EUR | 14,0900 | 14,0900 | 14,0900 | | | 14,0900 | | | | | |
| Certificate | NL0013375348 | UMICO 51TS OPENB | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | NL0013743180 | UMICO 32.TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | NL0009521756 | UMICO 8.7TL OPENB | EUR | 58,8700 | 58,8700 | 58,8700 | | | 58,8700 | | | | | |
| Certificate | NL0009998699 | UMICO 10.6TL OPENB | EUR | 55,4300 | 55,4300 | 55,4300 | | | 55,4300 | | | | | |
| Certificate | NL0013606213 | UMICO 17.3TRLOPENH | EUR | 2,0800 | 2,0800 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | NL0011806062 | UMICO 19.4TL OPENB | EUR | 39,4900 | 39,4900 | 39,4900 | | | 39,4900 | | | | | |

| 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 | NL0011906813 | UMICO 21.77L OPENB | EUR | 35,1900 | 35,1900 | 35,1900 | | | 35,1900 | | | | | |
| Certificate | NL0012112551 | UMICO 22.57L OPENB | EUR | 33,7700 | 33,7700 | 33,7700 | | | 33,7700 | | | | | |
| Certificate | NL0012118350 | UMICO 23.37L OPENB | EUR | 32,2900 | 32,2900 | 32,2900 | | | 32,2900 | | | | | |
| Certificate | DE000CU1DGY0 | UMICO 24.77L OPENZ | EUR | 2,4900 | 2,5100 | 2,4900 | | | 2,5100 | | | | | |
| Certificate | NL0012261259 | UMICO 24.97L OPENB | EUR | 29,4900 | 29,4900 | 29,4900 | | | 29,4900 | | | | | |
| Certificate | NL0013733256 | UMICO 26.57RLOPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013763600 | UMICO 27.97L OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013406382 | UMICO 30.18OC0320Z | EUR | 29,7900 | 29,8000 | 29,7900 | | | 29,8000 | | | | | |
| Certificate | NL0013767130 | UMICO 30.97L OPENB | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013406390 | UMICO 31.58OC0620Z | EUR | 30,6700 | 30,6900 | 30,6700 | | | 30,6900 | | | | | |
| Certificate | NL0013979099 | UMICO 33.97L OPENB | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013983547 | UMICO 36.97L OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013406879 | UMICO 37.88OC0320Z | EUR | 36,9600 | 36,9900 | 36,9600 | | | 36,9900 | | | | | |
| Certificate | NL0013406887 | UMICO 38.78OC0620Z | EUR | 36,9100 | 36,9700 | 36,9100 | | | 36,9700 | | | | | |
| Certificate | NL0013353931 | UMICO 41.17S OPENB | EUR | 1,7200 | 1,7200 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | NL0013786684 | UMICO 42.87S OPENH | EUR | 1,0100 | 1,1300 | 1,0100 | | | 1,1300 | | | | | |
| Certificate | NL0013111602 | UMICO 43.28OC1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013813694 | UMICO 46.97RSOPENH | EUR | 0,9500 | 1,0700 | 0,9500 | | | 1,0700 | | | | | |
| Certificate | NL0013435274 | UMICO14.757L OPENH | EUR | 2,4700 | 2,4700 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000CU1DB51 | UMICO16.697L OPENZ | EUR | 4,0900 | 4,1100 | 4,0900 | | | 4,1100 | | | | | |
| Certificate | NL0013803380 | UMICO19.127RLOPENH | EUR | 1,9000 | 1,9000 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013579261 | UMICO19.188L OPENB | EUR | 3,7800 | 3,7800 | 3,7800 | | | 3,7800 | | | | | |
| Certificate | DE000CU1D047 | UMICO19.727L OPENZ | EUR | 3,4900 | 3,5000 | 3,4900 | | | 3,5000 | | | | | |
| Certificate | NL0013435258 | UMICO19.797L OPENH | EUR | 2,0100 | 2,0100 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013471790 | UMICO20.937RLOPENH | EUR | 1,7200 | 1,7200 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013611437 | UMICO21.187L OPENH | EUR | 1,8900 | 1,8900 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013565294 | UMICO21.198L OPENB | EUR | 3,3700 | 3,3700 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | DE000CN6L129 | UMICO22.237L OPENZ | EUR | 29,8500 | 30,0000 | 29,8500 | | | 30,0000 | | | | | |
| Certificate | NL0013471774 | UMICO22.967RLOPENH | EUR | 1,5200 | 1,5200 | 1,5000 | | | 1,5000 | | | | | |
| Certificate | NL0013361652 | UMICO23.228L OPENB | EUR | 2,9500 | 2,9500 | 2,9500 | | | 2,9500 | | | | | |
| Certificate | NL0013441173 | UMICO23.817L OPENH | EUR | 1,6500 | 1,6500 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013611403 | UMICO24.557L OPENH | EUR | 1,5800 | 1,5800 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013601941 | UMICO24.947RLOPENH | EUR | 1,3200 | 1,3200 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013580186 | UMICO25.238L OPENB | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | NL0013611387 | UMICO25.497L OPENH | EUR | 1,4900 | 1,4900 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013601933 | UMICO25.757RLOPENH | EUR | 1,2400 | 1,2400 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013732662 | UMICO26.377L OPENH | EUR | 1,4100 | 1,4100 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | DE000CU1F550 | UMICO27.187L OPENZ | EUR | 2,0000 | 2,0100 | 2,0000 | | | 2,0100 | | | | | |
| Certificate | NL0013763097 | UMICO27.258L OPENB | EUR | 2,1700 | 2,1700 | 2,1700 | | | 2,1700 | | | | | |
| Certificate | NL0013783657 | UMICO27.447L OPENH | EUR | 1,3200 | 1,3200 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013734411 | UMICO27.747RLOPENH | EUR | 1,0400 | 1,0400 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013736531 | UMICO28.397L OPENH | EUR | 1,2300 | 1,2300 | 1,2200 | | | 1,2200 | | | | | |
| Certificate | NL0013734403 | UMICO28.477RLOPENH | EUR | 0,9700 | 0,9700 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013736523 | UMICO29.187L OPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013764640 | UMICO29.268L OPENB | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| Certificate | NL0013737927 | UMICO29.297RLOPENH | EUR | 0,8800 | 0,8800 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013736515 | UMICO29.977L OPENH | EUR | 1,0900 | 1,0900 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013737919 | UMICO30.097RLOPENH | EUR | 0,8100 | 0,8100 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CU1F158 | UMICO30.197L OPENZ | EUR | 1,4000 | 1,4800 | 1,4000 | 1776,0000 | 1 | 1,4100 | 1200 | | | | |
| Certificate | NL0013741242 | UMICO31.057L OPENH | EUR | 0,9900 | 0,9900 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013743198 | UMICO31.167RLOPENH | EUR | 0,7000 | 0,7000 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013767437 | UMICO31.278L OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Certificate | NL0013741234 | UMICO31.887L OPENH | EUR | 0,9100 | 0,9100 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013786718 | UMICO33.027L OPENH | EUR | 0,8100 | 0,8100 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013785462 | UMICO33.127RLOPENH | EUR | 0,5100 | 0,5100 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013975147 | UMICO33.298L OPENB | EUR | 1,0500 | 1,0600 | 0,9600 | 15800,0000 | 3 | 0,9600 | 15000 | | | | |
| Certificate | DE000CU6G2J3 | UMICO33.677L OPENZ | EUR | 0,7100 | 0,8500 | 0,7000 | 57200,0000 | 13 | 0,7700 | 74000 | | | | |
| Certificate | NL0013804651 | UMICO34.477L OPENH | EUR | 0,6800 | 0,6800 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013805781 | UMICO34.517RLOPENH | EUR | 0,3800 | 0,3800 | 0,3700 | | | 0,3700 | | | | | |
| Certificate | NL0013981566 | UMICO35.288L OPENB | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013810179 | UMICO35.477RLOPENH | EUR | 0,2900 | 0,2900 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013811656 | UMICO35.847L OPENH | EUR | 0,5500 | 0,5500 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013813702 | UMICO36.597RLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013774466 | UMICO38.667S OPENH | EUR | 0,5500 | 0,6700 | 0,5500 | | | 0,6700 | | | | | |
| Certificate | NL0013471550 | UMICO39.037RSOPENH | EUR | 0,1800 | 0,2900 | 0,1800 | | | 0,2900 | | | | | |
| Certificate | NL0013354103 | UMICO40.438S OPENB | EUR | 0,8300 | 0,8300 | 0,8300 | | | 0,8300 | | | | | |
| Certificate | NL0013736481 | UMICO40.877S OPENH | EUR | 0,8000 | 0,9200 | 0,8000 | | | 0,9200 | | | | | |
| Certificate | NL0013743164 | UMICO41.667RSOPENH | EUR | 0,4300 | 0,5500 | 0,4300 | | | 0,5500 | | | | | |
| Certificate | NL0013792799 | UMICO42.837S OPENH | EUR | 1,0100 | 1,1300 | 1,0100 | | | 1,1300 | | | | | |
| Certificate | NL0013006315 | UMICO44.368S OPENB | EUR | 1,6200 | 1,6200 | 1,6200 | | | 1,6200 | | | | | |
| Certificate | NL0013785439 | UMICO44.427RSOPENH | EUR | 0,7100 | 0,8300 | 0,7100 | | | 0,8300 | | | | | |
| Certificate | NL0013786676 | UMICO44.587S OPENH | EUR | 1,2100 | 1,3300 | 1,2100 | | | 1,3300 | | | | | |

| 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 | NL0013813371 | UMICO46.91TS OPENH | EUR | 1,4700 | 1,5900 | 1,4700 | | | 1,5900 | | | | | |
| Certificate | NL0013375447 | UMICO48.29BS OPENB | EUR | 2,4000 | 2,4000 | 2,4000 | | | 2,4000 | | | | | |
| Certificate | NL0013381395 | UMICO48.43TS OPENH | EUR | 1,6400 | 1,7600 | 1,6400 | | | 1,7600 | | | | | |
| Certificate | NL0013813363 | UMICO52.54TS OPENH | EUR | 2,1000 | 2,2200 | 2,1000 | | | 2,2200 | | | | | |
| Certificate | NL0013606205 | UMICO52.61TRSOPENH | EUR | 1,5200 | 1,6400 | 1,5200 | | | 1,6400 | | | | | |
| Certificate | NL0013709587 | UMICO6.716TRLOPENH | EUR | 3,1400 | 3,1400 | 3,1300 | | | 3,1300 | | | | | |
| Certificate | NL0013783640 | UMICO66.45TS OPENH | EUR | 3,6300 | 3,7500 | 3,6300 | | | 3,7500 | | | | | |
| Certificate | NL0013741218 | UMICO66.96TS OPENH | EUR | 3,6900 | 3,8100 | 3,6900 | | | 3,8100 | | | | | |
| Certificate | NL0013785421 | UMICO71.08TRSOPENH | EUR | 3,3700 | 3,4900 | 3,3700 | | | 3,4900 | | | | | |
| Certificate | DE000KA1UA89 | UNA 50TL OPENC | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | DE000KA1TMT8 | UNA 50TL OPENC | EUR | 2,6600 | 3,0500 | 2,6600 | 87,7800 | 1 | 3,0500 | 33 | | | | |
| Certificate | NL0013983034 | UNA 54TS OPENB | EUR | 5,2950 | 5,2950 | 5,2950 | | | 5,2950 | | | | | |
| Certificate | NL0013982408 | UNA 54TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000KA1UAC7 | UNA 56TS OPENC | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | DE000KA1SQF0 | UNA 60TS OPENC | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | DE000KA47TG2 | UNA 60TS OPENC | EUR | 6,9600 | 6,9600 | 6,9600 | | | 6,9600 | | | | | |
| Certificate | DE000KA1UAD5 | UNA 60TS OPENC | EUR | 9,1100 | 9,1100 | 9,1100 | | | 9,1100 | | | | | |
| Certificate | DE000KA1TWT7 | UNA 62TS OPENC | EUR | 8,7500 | 8,7500 | 8,7500 | | | 8,7500 | | | | | |
| Certificate | DE000KA47387 | UNA 62TS OPENC | EUR | 11,2100 | 11,2100 | 11,2100 | | | 11,2100 | | | | | |
| Certificate | NL0009258631 | UNA 10.5TL OPENB | EUR | 43,5250 | 43,5250 | 43,5250 | | | 43,5250 | | | | | |
| Certificate | NL0009937184 | UNA 13.9TL OPENB | EUR | 40,3450 | 40,3450 | 40,3450 | | | 40,3450 | | | | | |
| Certificate | NL0010012126 | UNA 16.8TL OPENB | EUR | 37,5950 | 37,5950 | 37,5950 | | | 37,5950 | | | | | |
| Certificate | NL0010174850 | UNA 18.1TL OPENB | EUR | 36,3850 | 36,3850 | 36,3850 | | | 36,3850 | | | | | |
| Certificate | NL0010899266 | UNA 25.5TL OPENB | EUR | 29,5850 | 29,5850 | 29,5850 | | | 29,5850 | | | | | |
| Certificate | NL0010919924 | UNA 28.1TL OPENB | EUR | 27,0850 | 27,0850 | 27,0850 | | | 27,0850 | | | | | |
| Certificate | NL0011436274 | UNA 30.8TL OPENB | EUR | 24,6050 | 24,6050 | 24,6050 | | | 24,6050 | | | | | |
| Certificate | NL0012036073 | UNA 33.5TL OPENB | EUR | 21,6500 | 22,1150 | 21,6500 | 28145,0000 | 5 | 22,1150 | 1300 | | | | |
| Certificate | NL0012112320 | UNA 36.1TL OPENB | EUR | 19,3500 | 19,6750 | 19,3500 | 1006,2000 | 1 | 19,6750 | 52 | | | | |
| Certificate | NL0012112569 | UNA 38.7TL OPENB | EUR | 17,1200 | 17,2550 | 17,1200 | 1712,0000 | 1 | 17,2550 | 100 | | | | |
| Certificate | NL0012777940 | UNA 41.3TL OPENB | EUR | 14,8650 | 14,8650 | 14,8650 | | | 14,8650 | | | | | |
| Certificate | NL0013393812 | UNA 43.5TL OPENH | EUR | 1,2700 | 1,3000 | 1,2700 | | | 1,3000 | | | | | |
| Certificate | NL0012785968 | UNA 43.8TL OPENB | EUR | 12,2000 | 12,4550 | 12,0000 | 1700,0000 | 2 | 12,4550 | 140 | | | | |
| Certificate | NL0013381502 | UNA 45.6TL OPENH | EUR | 1,0800 | 1,1100 | 1,0800 | | | 1,1100 | | | | | |
| Certificate | NL0013292279 | UNA 46.6TL OPENB | EUR | 9,9350 | 9,9350 | 9,9350 | | | 9,9350 | | | | | |
| Certificate | NL0013381494 | UNA 46.6TL OPENH | EUR | 0,9900 | 1,0200 | 0,9900 | | | 1,0200 | | | | | |
| Certificate | NL0013381486 | UNA 47.6TL OPENH | EUR | 0,8900 | 0,9200 | 0,8900 | | | 0,9200 | | | | | |
| Certificate | DE000VF3Q9J0 | UNA 47.7TL OPENV | EUR | 5,8600 | 5,8600 | 5,8600 | | | 5,8600 | | | | | |
| Certificate | NL0013367048 | UNA 47.98L OPENB | EUR | 5,3000 | 5,6050 | 5,3000 | 10600,0000 | 2 | 5,6050 | 2000 | | | | |
| Certificate | DE000VF3RBL0 | UNA 48.7TL OPENV | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013369739 | UNA 49.1TL OPENB | EUR | 7,5250 | 7,5250 | 7,5250 | | | 7,5250 | | | | | |
| Certificate | NL0013389539 | UNA 49.6TL OPENH | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Certificate | DE000VF3RKF3 | UNA 49.7TL OPENV | EUR | 3,8500 | 3,8500 | 3,8500 | | | 3,8500 | | | | | |
| Certificate | NL0013751134 | UNA 50.5TL OPENB | EUR | 6,2650 | 6,2650 | 6,2650 | | | 6,2650 | | | | | |
| Certificate | NL0013148851 | UNA 51.18OC1219B | EUR | 50,9700 | 50,9700 | 50,9700 | | | 50,9700 | | | | | |
| Certificate | NL0013756109 | UNA 51.7TL OPENB | EUR | 5,1750 | 5,1750 | 5,1750 | | | 5,1750 | | | | | |
| Certificate | NL0013981228 | UNA 52.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013982184 | UNA 53.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013975022 | UNA 55.1TS OPENB | EUR | 6,5250 | 6,5250 | 6,5250 | | | 6,5250 | | | | | |
| Certificate | NL0013579030 | UNA 55.88OC0320B | EUR | 54,3700 | 54,4200 | 54,3700 | | | 54,4200 | | | | | |
| Certificate | NL0013768021 | UNA 56.3TS OPENB | EUR | 7,8350 | 7,8350 | 7,8350 | | | 7,8350 | | | | | |
| Certificate | NL0013983257 | UNA 56.48OC0620B | EUR | 53,3200 | 53,4700 | 53,3200 | | | 53,4700 | | | | | |
| Certificate | NL0013766660 | UNA 57.5TS OPENB | EUR | 9,1150 | 9,1150 | 9,1150 | | | 9,1150 | | | | | |
| Certificate | NL0013381445 | UNA 58.4TS OPENH | EUR | 1,0300 | 1,0400 | 1,0300 | 312,0000 | 1 | 1,0400 | 300 | | | | |
| Certificate | NL0013762701 | UNA 58.7TS OPENB | EUR | 10,3650 | 10,3650 | 10,3650 | | | 10,3650 | | | | | |
| Certificate | NL0012982581 | UNA 59.9TS OPENB | EUR | 11,6550 | 11,6550 | 11,6550 | | | 11,6550 | | | | | |
| Certificate | NL0013390172 | UNA 60.4TS OPENH | EUR | 1,2400 | 1,2600 | 1,2400 | 4375,0000 | 1 | 1,2600 | 3500 | | | | |
| Certificate | NL0013436926 | UNA 62.9TS OPENH | EUR | 1,5200 | 1,5300 | 1,5200 | | | 1,5300 | | | | | |
| Certificate | NL0013387889 | UNA 64.3TS OPENH | EUR | 1,6700 | 1,6900 | 1,6700 | | | 1,6900 | | | | | |
| Certificate | NL0013371099 | UNA 64.8TS OPENB | EUR | 16,9950 | 16,9950 | 16,9950 | | | 16,9950 | | | | | |
| Certificate | NL0013387871 | UNA 70.3TS OPENH | EUR | 2,3100 | 2,3300 | 2,3100 | | | 2,3300 | | | | | |
| Certificate | NL0013389034 | UNA 76.1TS OPENH | EUR | 2,9400 | 2,9500 | 2,9400 | | | 2,9500 | | | | | |
| Certificate | NL0013387863 | UNA 78.2TS OPENH | EUR | 3,1600 | 3,1800 | 3,1600 | | | 3,1800 | | | | | |
| Certificate | NL0011442447 | UNA 31.86BL OPENB | EUR | 21,6550 | 21,6550 | 21,6550 | | | 21,6550 | | | | | |
| Certificate | NL0011442454 | UNA 34.64BL OPENB | EUR | 18,8550 | 18,8550 | 18,8550 | | | 18,8550 | | | | | |
| Certificate | NL0012112452 | UNA 37.32BL OPENB | EUR | 16,1950 | 16,1950 | 16,1950 | | | 16,1950 | | | | | |
| Certificate | NL0012684534 | UNA 40.06BL OPENB | EUR | 13,4550 | 13,4550 | 13,4550 | | | 13,4550 | | | | | |
| Certificate | NL0012778476 | UNA 42.65BL OPENB | EUR | 10,8650 | 10,8650 | 10,8650 | | | 10,8650 | | | | | |
| Certificate | DE000VA1B308 | UNA 42.66TL OPENV | EUR | 10,9300 | 10,9300 | 10,9200 | | | 10,9200 | | | | | |
| Certificate | DE000VA1B3T2 | UNA 43.68TL OPENV | EUR | 9,9000 | 9,9000 | 9,9000 | | | 9,9000 | | | | | |
| Certificate | DE000VA711J7 | UNA 44.68TL OPENV | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Certificate | NL0013289853 | UNA 45.37BL OPENB | EUR | 8,1450 | 8,1450 | 8,1450 | | | 8,1450 | | | | | |
| Certificate | DE000VF2MAB6 | UNA 45.69TL OPENV | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | DE000VF2MBW0 | UNA 46.69TL OPENV | EUR | 6,8700 | 6,8700 | 6,8700 | | | 6,8700 | | | | | |
| Certificate | NL0013753643 | UNA 50.41BL OPENB | EUR | 2,7900 | 3,1050 | 2,6400 | 19373,0000 | 11 | 3,1050 | 6700 | | | | |
| Certificate | DE000VF81W95 | UNA 50.44TL OPENV | EUR | 2,8600 | 2,8600 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000VE1SMF2 | UNA 51.52TL OPENV | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000VE21XT1 | UNA 52.58TL OPENV | EUR | 1,0200 | 1,0200 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013981574 | UNA 52.89BL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000VE210Q1 | UNA 54.61TS OPENV | EUR | 1,6600 | 1,6600 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | DE000VE14F57 | UNA 55.68TS OPENV | EUR | 2,5600 | 2,5600 | 2,5600 | | | 2,5600 | | | | | |
| Certificate | DE000VE15L98 | UNA 56.73TS OPENV | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Certificate | NL0012792253 | UNA 57.798S OPENB | EUR | 4,9200 | 5,0150 | 4,9100 | 491,5000 | 2 | 5,0150 | 100 | | | | |
| Certificate | DE000VF30CJ4 | UNA 58.44TS OPENV | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Certificate | DE000VE1SMJ4 | UNA 58.73TS OPENV | EUR | 5,5400 | 5,5400 | 5,5400 | | | 5,5400 | | | | | |
| Certificate | DE000VF43ZS9 | UNA 61.38TS OPENV | EUR | 7,4600 | 7,4600 | 7,4600 | | | 7,4600 | | | | | |
| Certificate | NL0013369259 | UNA 62.698S OPENB | EUR | 9,9250 | 9,9250 | 9,9250 | | | 9,9250 | | | | | |
| Certificate | NL0013762107 | UNA 67.678S OPENB | EUR | 14,8950 | 14,8950 | 14,8950 | | | 14,8950 | | | | | |
| Certificate | NL0012795975 | UNILV LEVOPENZ | EUR | 72,1600 | 72,1600 | 72,1600 | | | 72,1600 | | | | | |
| Certificate | NL0012796015 | UNILV SHROPENZ | EUR | 16,5400 | 16,5400 | 16,5400 | | | 16,5400 | | | | | |
| Certificate | DE000CV42VU1 | UNILV 36TL OPENC | EUR | 20,4300 | 20,4300 | 20,4300 | | | 20,4300 | | | | | |
| Certificate | DE000CY16AZ4 | UNILV 40TL OPENC | EUR | 15,2000 | 15,2000 | 15,2000 | | | 15,2000 | | | | | |
| Certificate | DE000CY16CD7 | UNILV 40TL OPENC | EUR | 17,2400 | 17,2400 | 17,2400 | | | 17,2400 | | | | | |
| Certificate | DE000CP07AK3 | UNILV 42TL OPENC | EUR | 13,3600 | 13,3600 | 13,3600 | | | 13,3600 | | | | | |
| Certificate | DE000CP06XH3 | UNILV 42TL OPENC | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Certificate | DE000CP07AL1 | UNILV 44TL OPENC | EUR | 11,4000 | 11,4000 | 11,4000 | | | 11,4000 | | | | | |
| Certificate | DE000CP06XJ9 | UNILV 44TL OPENC | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CQ5AX37 | UNILV 45TL OPENC | EUR | 8,7300 | 8,7300 | 8,7300 | | | 8,7300 | | | | | |
| Certificate | DE000CQ5B3L1 | UNILV 45TL OPENC | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Certificate | DE000CP68529 | UNILV 45TL OPENC | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | DE000CP24RL0 | UNILV 46TL OPENC | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000CP682W9 | UNILV 46TL OPENC | EUR | 7,1100 | 7,1100 | 7,1100 | | | 7,1100 | | | | | |
| Certificate | DE000CP68B15 | UNILV 48TL OPENC | EUR | 5,1100 | 5,1100 | 5,1100 | | | 5,1100 | | | | | |
| Certificate | DE000CP68B56 | UNILV 48TL OPENC | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Certificate | NL0013111628 | UNILV 52BOC0320Z | EUR | 51,5700 | 51,5700 | 51,5700 | | | 51,5700 | | | | | |
| Certificate | DE000CP682Y5 | UNILV 60TS OPENC | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Certificate | DE000CP69QT0 | UNILV 60TS OPENC | EUR | 7,8100 | 7,8100 | 7,8100 | | | 7,8100 | | | | | |
| Certificate | DE000CP69CU8 | UNILV 65TS OPENC | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Certificate | DE000CP69FG0 | UNILV 65TS OPENC | EUR | 10,3600 | 10,3600 | 10,3600 | | | 10,3600 | | | | | |
| Certificate | DE000CZ0HND8 | UNILV27.73TL OPENZ | EUR | 25,5600 | 25,5600 | 25,5600 | | | 25,5600 | | | | | |
| Certificate | DE000CR4JEN4 | UNILV32.32TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6EXD5 | UNILV35.91TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CE6BP07 | UNILV39.09TL OPENZ | EUR | 14,2100 | 14,2100 | 14,2100 | | | 14,2100 | | | | | |
| Certificate | DE000CE6BSD2 | UNILV42.05TL OPENZ | EUR | 11,2600 | 11,2600 | 11,2600 | | | 11,2600 | | | | | |
| Certificate | DE000CJ3PGB3 | UNILV45.53TL OPENZ | EUR | 1,5550 | 1,5550 | 1,5550 | | | 1,5550 | | | | | |
| Certificate | DE000CU1B4X0 | UNILV49.01TL OPENZ | EUR | 0,8650 | 0,8650 | 0,8650 | | | 0,8650 | | | | | |
| Certificate | DE000CU1B4Z5 | UNILV63.78TS OPENZ | EUR | 2,1350 | 2,1350 | 2,1350 | | | 2,1350 | | | | | |
| Certificate | NL0013596695 | UNINT 23.1TRLOPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013731995 | UNINT 28.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809593 | UNINT 34.2TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013596729 | UNINT14.44TRLOPENH | EUR | 1,4800 | 1,4800 | 1,4800 | | | 1,4800 | | | | | |
| Certificate | NL0013596703 | UNINT20.22TRLOPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013698822 | UNINT26.68TRLOPENH | EUR | 0,2200 | 0,2900 | 0,2200 | 2700,4500 | 4 | 0,2900 | 12002 | | | | |
| Certificate | NL0013731102 | UNINT27.71TRLOPENH | EUR | 0,2000 | 0,2000 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013733280 | UNINT28.87TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013787401 | UNINT30.74TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013781404 | UNINT31.32TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013781396 | UNINT31.64TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013781388 | UNINT31.81TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802424 | UNINT32.38TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802416 | UNINT32.71TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802408 | UNINT32.88TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013805799 | UNINT33.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013807050 | UNINT33.42TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808157 | UNINT33.82TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809585 | UNINT34.38TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810203 | UNINT34.79TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812845 | UNINT35.22TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814734 | UNINT35.66TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013809577 | UNINT36.09TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013743255 | UNINT36.79TRSOPEH | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013743248 | UNINT40.14TRSOPEH | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013743230 | UNINT46.83TRSOPEH | EUR | 1,8000 | 1,8000 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013743222 | UNINT66.89TRSOPEH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013782386 | UNITA 9TL OPENH | EUR | 3,2300 | 3,2300 | 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 | NL0013735475 | UNITA 10TL OPENH | EUR | 2,2700 | 2,2700 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | NL0013710437 | UNITA 2.5TL OPENH | EUR | 9,3100 | 9,3100 | 9,2900 | | | 9,2900 | | | | | |
| Certificate | NL0013712235 | UNITA 5.3TL OPENH | EUR | 6,6700 | 6,6700 | 6,6500 | | | 6,6500 | | | | | |
| Certificate | NL0013745466 | UNITA 6.3TL OPENH | EUR | 5,7600 | 5,7600 | 5,7300 | | | 5,7300 | | | | | |
| Certificate | NL0013616626 | UNITA 6.9TL OPENH | EUR | 5,1500 | 5,1500 | 5,1200 | | | 5,1200 | | | | | |
| Certificate | NL0013710429 | UNITA 7.9TL OPENH | EUR | 4,2200 | 4,2200 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | NL0013788623 | UNITA 8.3TL OPENH | EUR | 3,8900 | 3,8900 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013616592 | UNITA 8.6TL OPENH | EUR | 3,5400 | 3,5400 | 3,5200 | | | 3,5200 | | | | | |
| Certificate | NL0013699457 | UNITA 9.2TL OPENH | EUR | 3,0000 | 3,0000 | 2,9800 | | | 2,9800 | | | | | |
| Certificate | NL0013730724 | UNITA 9.6TL OPENH | EUR | 2,6400 | 2,6400 | 2,6100 | | | 2,6100 | | | | | |
| Certificate | NL0013804065 | UNITA 10.4TL OPENH | EUR | 1,8500 | 1,8500 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013807373 | UNITA 10.7TL OPENH | EUR | 1,5700 | 1,5700 | 1,5400 | | | 1,5400 | | | | | |
| Certificate | NL0013811029 | UNITA 11.2TL OPENH | EUR | 1,1100 | 1,1100 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013616493 | UNITA 11.7TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013616485 | UNITA 12.3TS OPENH | EUR | 1,6800 | 1,7400 | 1,6800 | | | 1,7400 | | | | | |
| Certificate | NL0013797343 | UNITA 12.8TS OPENH | EUR | 2,1600 | 2,2100 | 2,1600 | | | 2,2100 | | | | | |
| Certificate | NL0013634975 | UNITA 13.1TS OPENH | EUR | 2,5400 | 2,6000 | 2,5400 | | | 2,6000 | | | | | |
| Certificate | NL0013811011 | UNITA 14.3TS OPENH | EUR | 3,8000 | 3,8500 | 3,8000 | | | 3,8500 | | | | | |
| Certificate | NL0013616469 | UNITA 14.6TS OPENH | EUR | 4,1200 | 4,1700 | 4,1200 | | | 4,1700 | | | | | |
| Certificate | NL0013616444 | UNITA 16.8TS OPENH | EUR | 6,4500 | 6,5100 | 6,4500 | | | 6,5100 | | | | | |
| Certificate | NL0013745441 | UNITA 22.4TS OPENH | EUR | 12,4800 | 12,5400 | 12,4800 | | | 12,5400 | | | | | |
| Certificate | DE000CU1FLE7 | UNITA 9.21TL OPENZ | EUR | 2,4100 | 2,4100 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | DE000CU6G2K1 | UNITA10.21TL OPENZ | EUR | 1,4200 | 1,4200 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | DE000CJ3PLP3 | UNITA6.713TL OPENZ | EUR | 4,9000 | 4,9000 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CU1E961 | UNITA7.504TL OPENZ | EUR | 4,1100 | 4,1100 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | DE000CJ3QFB3 | UNITA8.315TL OPENZ | EUR | 3,3000 | 3,3000 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | DE000CV8A773 | UNITA9.082TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783665 | UNITH 150.TL OPENH | EUR | 8,9500 | 8,9500 | 8,9400 | | | 8,9400 | | | | | |
| Certificate | NL0013802382 | UNITH 215.TRL OPENH | EUR | 2,7600 | 2,7600 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013622541 | UNITH 312.TRS OPENH | EUR | 6,0600 | 6,0600 | 6,0600 | | | 6,0600 | | | | | |
| Certificate | NL0013731987 | UNITH122.8TRL OPENH | EUR | 11,0300 | 11,0400 | 11,0300 | | | 11,0400 | | | | | |
| Certificate | NL0013786726 | UNITH125.9TL OPENH | EUR | 11,0600 | 11,0600 | 11,0600 | | | 11,0600 | | | | | |
| Certificate | NL0013785470 | UNITH137.8TRL OPENH | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Certificate | NL0013626799 | UNITH138.3TL OPENH | EUR | 9,9700 | 9,9700 | 9,9700 | | | 9,9700 | | | | | |
| Certificate | NL0013590672 | UNITH149.7TRL OPENH | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Certificate | NL0013626773 | UNITH163.6TL OPENH | EUR | 7,7600 | 7,7600 | 7,7500 | | | 7,7500 | | | | | |
| Certificate | NL0013622582 | UNITH164.6TRL OPENH | EUR | 7,2800 | 7,2800 | 7,2700 | | | 7,2700 | | | | | |
| Certificate | NL0013802390 | UNITH170.9TRL OPENH | EUR | 6,7100 | 6,7100 | 6,6900 | | | 6,6900 | | | | | |
| Certificate | NL0013789373 | UNITH172.3TL OPENH | EUR | 7,0000 | 7,0000 | 6,9900 | | | 6,9900 | | | | | |
| Certificate | NL0013622574 | UNITH177.3TRL OPENH | EUR | 6,1400 | 6,1400 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0013732670 | UNITH181.7TL OPENH | EUR | 6,1800 | 6,1800 | 6,1600 | | | 6,1600 | | | | | |
| Certificate | NL0013730476 | UNITH185.3TRL OPENH | EUR | 5,4200 | 5,4200 | 5,4000 | | | 5,4000 | | | | | |
| Certificate | NL0013626757 | UNITH188.8TL OPENH | EUR | 5,5600 | 5,5600 | 5,5300 | | | 5,5300 | | | | | |
| Certificate | NL0013705239 | UNITH191.2TRL OPENH | EUR | 4,8800 | 4,8800 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013626740 | UNITH195.2TL OPENH | EUR | 5,0000 | 5,0000 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013590664 | UNITH199.9TRL OPENH | EUR | 4,1100 | 4,1100 | 4,0800 | | | 4,0800 | | | | | |
| Certificate | NL0013626732 | UNITH201.5TL OPENH | EUR | 4,4500 | 4,4500 | 4,4200 | | | 4,4200 | | | | | |
| Certificate | NL0013626724 | UNITH207.8TL OPENH | EUR | 3,9000 | 3,9000 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | NL0013622566 | UNITH209.1TRL OPENH | EUR | 3,2900 | 3,2900 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013799307 | UNITH214.3TL OPENH | EUR | 3,3400 | 3,3400 | 3,3100 | | | 3,3100 | | | | | |
| Certificate | NL0013808959 | UNITH220.7TL OPENH | EUR | 2,7900 | 2,7900 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013810195 | UNITH225.4TRL OPENH | EUR | 1,8700 | 1,8700 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013810187 | UNITH231.3TRL OPENH | EUR | 1,3800 | 1,3800 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013811672 | UNITH231.5TL OPENH | EUR | 1,8600 | 1,8600 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013811664 | UNITH237.6TL OPENH | EUR | 1,3300 | 1,3300 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013810690 | UNITH237.7TRL OPENH | EUR | 0,8200 | 0,8200 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013606239 | UNITH260.9TRSO OPENH | EUR | 1,4800 | 1,4800 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013626658 | UNITH262.9TS OPENH | EUR | 2,3700 | 2,3700 | 2,3600 | | | 2,3600 | | | | | |
| Certificate | NL0013606221 | UNITH263.5TRSO OPENH | EUR | 1,7000 | 1,7000 | 1,7000 | | | 1,7000 | | | | | |
| Certificate | NL0013601958 | UNITH266.6TRSO OPENH | EUR | 1,9900 | 1,9900 | 1,9800 | | | 1,9800 | | | | | |
| Certificate | NL0013590581 | UNITH269.8TRSO OPENH | EUR | 2,2700 | 2,2700 | 2,2600 | | | 2,2600 | | | | | |
| Certificate | NL0013799299 | UNITH274.8TS OPENH | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | NL0013626641 | UNITH275.5TS OPENH | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | NL0013626633 | UNITH288.1TS OPENH | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Certificate | NL0013590573 | UNITH294.5TRSO OPENH | EUR | 4,4800 | 4,4800 | 4,4700 | | | 4,4700 | | | | | |
| Certificate | NL0013626625 | UNITH300.6TS OPENH | EUR | 5,8700 | 5,8700 | 5,8700 | | | 5,8700 | | | | | |
| Certificate | NL0013626609 | UNITH325.8TS OPENH | EUR | 8,2000 | 8,2100 | 8,2000 | | | 8,2100 | | | | | |
| Certificate | NL0013622533 | UNITH374.7TRSO OPENH | EUR | 11,6800 | 11,7100 | 11,6800 | | | 11,7100 | | | | | |
| Certificate | NL0013626583 | UNITH376.1TS OPENH | EUR | 12,8600 | 12,8900 | 12,8600 | | | 12,8900 | | | | | |
| Certificate | NL0013622525 | UNITH499.9TRSO OPENH | EUR | 22,9500 | 23,0200 | 22,9500 | | | 23,0200 | | | | | |
| Certificate | NL0013711468 | UNITH61.16TL OPENH | EUR | 16,7300 | 16,7500 | 16,7300 | | | 16,7500 | | | | | |
| Certificate | NL0013709595 | UNITH61.51TRL OPENH | EUR | 16,5500 | 16,5700 | 16,5500 | | | 16,5700 | | | | | |

| 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 | DE000CN6JL79 | UPC 82.74TL OPENZ | EUR | 3,9300 | 4,0400 | 3,9300 | | | 4,0400 | | | | | |
| Certificate | NL0012795991 | URW LEVOPENZ | EUR | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Certificate | NL0012796031 | URW SHROPENZ | EUR | 36,4400 | 36,4400 | 36,4400 | | | 36,4400 | | | | | |
| Certificate | DE000KA47759 | URW 100TL OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | DE000KA47456 | URW 100TL OPENC | EUR | 2,4600 | 2,4600 | 2,4600 | | | 2,4600 | | | | | |
| Certificate | DE000KA1S6W3 | URW 100TL OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | DE000CP23ZF7 | URW 100TL OPENC | EUR | 4,9300 | 4,9300 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | DE000KA474T4 | URW 110TL OPENC | EUR | 2,0000 | 2,0000 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | DE000KA47PM8 | URW 110TL OPENC | EUR | 1,6400 | 1,6400 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | DE000KA1STV1 | URW 110TL OPENC | EUR | 3,9300 | 3,9300 | 3,9300 | | | 3,9300 | | | | | |
| Certificate | DE000CP06XD2 | URW 120TL OPENC | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | DE000KA1TWS9 | URW 120TL OPENC | EUR | 2,2400 | 2,2400 | 2,2400 | | | 2,2400 | | | | | |
| Certificate | DE000KA474U2 | URW 120TL OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000CP07AE6 | URW 120TL OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000KA1UA98 | URW 120TL OPENC | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | DE000KA47PN6 | URW 120TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA474V0 | URW 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CP69TP2 | URW 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47TF4 | URW 140TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013406051 | URW 147BON0620Z | EUR | 147,6400 | 147,6400 | 147,6400 | | | 147,6400 | | | | | |
| Certificate | DE000KA474W8 | URW 150TS OPENC | EUR | 1,0000 | 1,0000 | 1,0000 | | | 1,0000 | | | | | |
| Certificate | DE000CP69QQ6 | URW 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA47PP1 | URW 150TS OPENC | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | DE000CP69MV5 | URW 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013358419 | URW 159BOC1219B | EUR | 141,4000 | 141,4000 | 141,1000 | | | 141,1000 | | | | | |
| Certificate | DE000KA1UAA1 | URW 160TS OPENC | EUR | 3,0500 | 3,0500 | 3,0500 | | | 3,0500 | | | | | |
| Certificate | DE000KA474X6 | URW 160TS OPENC | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | DE000KA47PQ9 | URW 160TS OPENC | EUR | 0,9800 | 0,9800 | 0,9800 | | | 0,9800 | | | | | |
| Certificate | DE000CP06XF7 | URW 170TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CP07AH9 | URW 170TS OPENC | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | NL0012796395 | URW 179BOC1219Z | EUR | 142,0000 | 142,0000 | 142,0000 | | | 142,0000 | | | | | |
| Certificate | DE000CP68HJ2 | URW 180TS OPENC | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | DE000CP06XG5 | URW 180TS OPENC | EUR | 2,1300 | 2,1300 | 2,1300 | | | 2,1300 | | | | | |
| Certificate | NL0012994446 | URW 163.BS OPENB | EUR | 2,4400 | 2,4400 | 2,3800 | 488,0000 | 1 | 2,3800 | 200 | | | | |
| Certificate | DE000CU189H2 | URW 186.TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CW42V55 | URW 212.TS OPENC | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Certificate | NL0013575301 | URW 92.2BL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013275555 | URW 96.8TL OPENB | EUR | 5,1800 | 5,1800 | 5,1800 | | | 5,1800 | | | | | |
| Certificate | NL0013168495 | URW 102.3BL OPENB | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0012789127 | URW 105.2TL OPENB | EUR | 4,3300 | 4,3900 | 4,3300 | 12990,0000 | 1 | 4,3900 | 3000 | | | | |
| Certificate | DE000CV886Q0 | URW 105.5TL OPENZ | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013159593 | URW 112.5BL OPENB | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | NL0013756091 | URW 115.2TL OPENB | EUR | 3,4600 | 3,4600 | 3,4600 | | | 3,4600 | | | | | |
| Certificate | DE000CJ3QR00 | URW 116.4TL OPENZ | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Certificate | NL0013768351 | URW 122.5BL OPENB | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | DE000CU6GH24 | URW 124.4TL OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013768922 | URW 125.1TL OPENB | EUR | 2,5400 | 2,5400 | 2,5400 | | | 2,5400 | | | | | |
| Certificate | DE000CU1D9U3 | URW 131.4TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HBM6 | URW 132.3TL OPENZ | EUR | 0,5100 | 0,5100 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013983729 | URW 132.5BL OPENB | EUR | 1,0800 | 1,1400 | 1,0200 | 789,9200 | 3 | 1,1400 | 750 | | | | |
| Certificate | NL0013982176 | URW 135.1TL OPENB | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Certificate | NL0013579022 | URW 135.8BOC0320B | EUR | 134,6500 | 134,7500 | 134,6500 | | | 134,7500 | | | | | |
| Certificate | NL0013360936 | URW 143.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CU1DBJ2 | URW 144.9TS OPENZ | EUR | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Certificate | NL0013357031 | URW 148.2BS OPENB | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | DE000CJ3NSJ3 | URW 159.8TS OPENZ | EUR | 0,9100 | 0,9100 | 0,9100 | | | 0,9100 | | | | | |
| Certificate | NL0013005002 | URW 163.1TS OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | LU1859831379 | URW 165.8TPIOPENS | EUR | 1,1400 | 1,1800 | 1,1400 | | | 1,1800 | | | | | |
| Certificate | LU1841030015 | URW 171.3TPIOPENS | EUR | 1,6600 | 1,6900 | 1,6600 | | | 1,6900 | | | | | |
| Certificate | DE000CUG67U9 | URW 174.8TS OPENZ | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Certificate | NL0012681985 | URW 177.4BS OPENB | EUR | 3,8200 | 3,8200 | 3,8200 | | | 3,8200 | | | | | |
| Certificate | NL0012683049 | URW 182.4TS OPENB | EUR | 5,5800 | 5,5800 | 5,5800 | | | 5,5800 | | | | | |
| Certificate | NL0011443668 | URW 196.2BS OPENB | EUR | 5,7000 | 5,7000 | 5,7000 | | | 5,7000 | | | | | |
| Certificate | DE000CC603M1 | URW 213.7TS OPENC | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | DE000CJ3QPC0 | URW 85.36TL OPENZ | EUR | 2,8500 | 2,8500 | 2,8500 | | | 2,8500 | | | | | |
| Certificate | DE000CU1FS68 | URW 98.46TL OPENZ | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Certificate | DE000CU1D4B4 | USCAD1.132TL OPENZ | EUR | 12,1300 | 12,1300 | 12,1300 | | | 12,1300 | | | | | |
| Certificate | DE000CU1B702 | USCAD1.202TL OPENZ | EUR | 7,2700 | 7,2700 | 7,2200 | 7243,0000 | 3 | 7,2600 | 1000 | | | | |
| Certificate | DE000CR6XLP0 | USCAD1.262TL OPENZ | EUR | 3,1000 | 3,1450 | 3,1000 | 31,0000 | 1 | 3,1450 | 10 | | | | |
| Certificate | DE000CJ3QUD8 | USCAD1.311TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6GQ28 | USCAD1.396TS OPENZ | EUR | 6,1900 | 6,2100 | 6,1900 | 160,9400 | 1 | 6,2100 | 26 | | | | |
| Certificate | DE000CU1B6B1 | USCAD1.457TS OPENZ | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |

| 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 | DE000CU1CVV1 | USCAD1.517TS OPENZ | EUR | 14,5700 | 14,5700 | 14,5700 | | | 14,5700 | | | | | |
| Certificate | DE000CU1CBA3 | USCNH6.183TL OPENZ | EUR | 11,3800 | 11,3800 | 11,3800 | | | 11,3800 | | | | | |
| Certificate | NL0013283492 | USCNH6.199BL OPENB | EUR | 11,1750 | 11,1750 | 11,1750 | | | 11,1750 | | | | | |
| Certificate | NL0013151418 | USCNH6.457BL OPENB | EUR | 7,8750 | 7,8750 | 7,8750 | | | 7,8750 | | | | | |
| Certificate | DE000CU1BV55 | USCNH6.683TL OPENZ | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Certificate | NL0013151426 | USCNH6.716BL OPENB | EUR | 4,5650 | 4,5650 | 4,5650 | | | 4,5650 | | | | | |
| Certificate | NL0013760143 | USCNH6.967BL OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0013151459 | USCNH7.244BS OPENB | EUR | 2,6450 | 2,6450 | 2,6450 | | | 2,6450 | | | | | |
| Certificate | DE000CU1B728 | USCNH7.367TS OPENZ | EUR | 4,2150 | 4,2150 | 4,2150 | | | 4,2150 | | | | | |
| Certificate | NL0013760150 | USCNH7.493BS OPENB | EUR | 5,8350 | 5,8350 | 5,8350 | | | 5,8350 | | | | | |
| Certificate | DE000CU1C957 | USCNH7.867TS OPENZ | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |
| Certificate | DE000CU1FTC4 | USCNH8.219TS OPENZ | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Certificate | DE000CU1BY56 | USDCH0.851TL OPENZ | EUR | 13,1100 | 13,1100 | 13,1100 | | | 13,1100 | | | | | |
| Certificate | DE000CU1BVQ9 | USDCH0.901TL OPENZ | EUR | 8,5200 | 8,5200 | 8,5200 | | | 8,5200 | | | | | |
| Certificate | DE000CJ3NY20 | USDCH0.951TL OPENZ | EUR | 4,0550 | 4,0550 | 4,0550 | | | 4,0550 | | | | | |
| Certificate | DE000CU1DD1 | USDCH1.013TS OPENZ | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | DE000CV88LV5 | USDCH1.062TS OPENZ | EUR | 6,1800 | 6,1800 | 6,1800 | | | 6,1800 | | | | | |
| Certificate | DE000CJ3RYC0 | USDCH1.103TS OPENZ | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Certificate | NL0012028963 | USJPY 102TL OPENB | EUR | 7,2600 | 7,2600 | 7,2600 | | | 7,2600 | | | | | |
| Certificate | NL0012981591 | USJPY 116TS OPENB | EUR | 7,8900 | 7,8900 | 7,8900 | | | 7,8900 | | | | | |
| Certificate | NL0013567878 | USJPY 109.BS OPENB | EUR | 0,3700 | 0,3700 | 0,2700 | 370,0000 | 1 | 0,2700 | 1000 | | | | |
| Certificate | NL0013440977 | USJPY 109.TRSOPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0012089676 | USJPY 112.TS OPENH | EUR | 3,4500 | 3,4500 | 3,4500 | | | 3,4500 | | | | | |
| Certificate | NL0013755226 | USJPY 96.4TL OPENB | EUR | 11,8300 | 11,8300 | 11,8300 | | | 11,8300 | | | | | |
| Certificate | NL0010374500 | USJPY 99.4TL OPENB | EUR | 9,3900 | 9,3900 | 9,3900 | | | 9,3900 | | | | | |
| Certificate | NL0013804669 | USJPY100.2TL OPENH | EUR | 7,9200 | 7,9200 | 7,9200 | | | 7,9200 | | | | | |
| Certificate | NL0013783673 | USJPY100.6TL OPENH | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Certificate | NL0012089957 | USJPY100.7TL OPENH | EUR | 7,5500 | 7,5500 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | DE000CN6JQN7 | USJPY101.2TL OPENZ | EUR | 6,2750 | 6,2750 | 6,2750 | | | 6,2750 | | | | | |
| Certificate | NL0013277056 | USJPY101.7BL OPENB | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Certificate | NL0012089940 | USJPY101.7TL OPENH | EUR | 6,7200 | 6,7200 | 6,7200 | | | 6,7200 | | | | | |
| Certificate | NL0013462856 | USJPY102.3TRL OPENH | EUR | 5,3700 | 5,3700 | 5,3700 | | | 5,3700 | | | | | |
| Certificate | NL0012089932 | USJPY102.7TL OPENH | EUR | 5,8900 | 5,8900 | 5,8900 | | | 5,8900 | | | | | |
| Certificate | NL0013462849 | USJPY102.8TRL OPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013226194 | USJPY103.5TRL OPENH | EUR | 4,3300 | 4,3300 | 4,3300 | | | 4,3300 | | | | | |
| Certificate | NL0012688394 | USJPY103.7BL OPENB | EUR | 4,2600 | 4,2600 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0012089924 | USJPY103.7TL OPENH | EUR | 5,0600 | 5,0600 | 5,0600 | | | 5,0600 | | | | | |
| Certificate | NL0012436695 | USJPY104.5TRL OPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013763196 | USJPY105.1TL OPENB | EUR | 4,7400 | 4,7400 | 4,7400 | | | 4,7400 | | | | | |
| Certificate | NL0013769136 | USJPY105.7BL OPENB | EUR | 2,5900 | 2,5900 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013743214 | USJPY106.4TRL OPENH | EUR | 1,9700 | 1,9700 | 1,9700 | | | 1,9700 | | | | | |
| Certificate | NL0013808967 | USJPY107.7TL OPENH | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Certificate | NL0012904858 | USJPY109.5TRSOPEH | EUR | 0,6500 | 0,6500 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0012907414 | USJPY110.1TRSOPEH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0012089692 | USJPY110.2TS OPENH | EUR | 1,9300 | 1,9300 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | DE000CU1DLK9 | USJPY110.2TS OPENZ | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0013397144 | USJPY110.5TRSOPEH | EUR | 1,4400 | 1,4400 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013429699 | USJPY110.8TRSOPEH | EUR | 1,7300 | 1,7300 | 1,7300 | | | 1,7300 | | | | | |
| Certificate | NL0012089684 | USJPY111.1TS OPENH | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0012036453 | USJPY111.3TS OPENB | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0012980064 | USJPY111.9BS OPENB | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013218191 | USJPY112.2TRSOPEH | EUR | 2,8900 | 2,8900 | 2,8900 | | | 2,8900 | | | | | |
| Certificate | NL0012089668 | USJPY112.9TS OPENH | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Certificate | NL0013809569 | USJPY113.6TRSOPEH | EUR | 4,0700 | 4,0700 | 4,0700 | | | 4,0700 | | | | | |
| Certificate | NL0013424427 | USJPY113.7TRSOPEH | EUR | 4,1700 | 4,1700 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0012089650 | USJPY113.8TS OPENH | EUR | 4,9600 | 4,9600 | 4,9600 | | | 4,9600 | | | | | |
| Certificate | NL0013424419 | USJPY114.2TRSOPEH | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | NL0013003544 | USJPY114.7BS OPENB | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | NL0012089643 | USJPY114.7TS OPENH | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Certificate | NL0012089635 | USJPY115.6TS OPENH | EUR | 6,4700 | 6,4700 | 6,4700 | | | 6,4700 | | | | | |
| Certificate | DE000CR6YA82 | USJPY115.7TS OPENZ | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| Certificate | NL0012089627 | USJPY116.5TS OPENH | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Certificate | NL0013585029 | USJPY116.7TS OPENB | EUR | 8,4900 | 8,4900 | 8,4900 | | | 8,4900 | | | | | |
| Certificate | NL0013743206 | USJPY116.8TRSOPEH | EUR | 6,7100 | 6,7100 | 6,7100 | | | 6,7100 | | | | | |
| Certificate | NL0012089619 | USJPY117.4TS OPENH | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | NL0013354632 | USJPY117.7BS OPENB | EUR | 7,5000 | 7,5000 | 7,5000 | | | 7,5000 | | | | | |
| Certificate | DE000CU1DLL7 | USJPY121.1TS OPENZ | EUR | 10,3300 | 10,3300 | 10,3300 | | | 10,3300 | | | | | |
| Certificate | NL0013606262 | USJPY123.4TRSOPEH | EUR | 12,1700 | 12,1700 | 12,1700 | | | 12,1700 | | | | | |
| Certificate | DE000CJ3P976 | USJPY125.7TS OPENZ | EUR | 14,1000 | 14,1000 | 14,1000 | | | 14,1000 | | | | | |
| Certificate | NL0013634421 | USJPY128.4TRSOPEH | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | | | | |
| Certificate | NL0013611478 | USJPY128.8TS OPENH | EUR | 17,4800 | 17,4800 | 17,4800 | | | 17,4800 | | | | | |
| Certificate | NL0013698020 | USJPY70.18TL OPENH | EUR | 32,6000 | 32,6000 | 32,6000 | | | 32,6000 | | | | | |

| 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 | NL0013698012 | USJPY80.18TL OPENH | EUR | 24,3800 | 24,3800 | 24,3800 | | | 24,3800 | | | | | |
| Certificate | NL0013606304 | USJPY85.19TRLOPENH | EUR | 19,5600 | 19,5600 | 19,5600 | | | 19,5600 | | | | | |
| Certificate | NL0013606296 | USJPY90.21TRLOPENH | EUR | 15,4000 | 15,4000 | 15,4000 | | | 15,4000 | | | | | |
| Certificate | DE000CU1E8M1 | USJPY90.27TL OPENZ | EUR | 15,3600 | 15,3600 | 15,3600 | | | 15,3600 | | | | | |
| Certificate | NL0012581318 | USJPY93.76TL OPENH | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | | | | |
| Certificate | NL0013606288 | USJPY95.22TRLOPENH | EUR | 11,2400 | 11,2400 | 11,2400 | | | 11,2400 | | | | | |
| Certificate | DE000CU1DLJ1 | USJPY95.72TL OPENZ | EUR | 10,8400 | 10,8400 | 10,8400 | | | 10,8400 | | | | | |
| Certificate | NL0012089981 | USJPY96.84TL OPENH | EUR | 10,6800 | 10,6800 | 10,6800 | | | 10,6800 | | | | | |
| Certificate | NL0013606270 | USJPY97.72TRLOPENH | EUR | 9,1600 | 9,1600 | 9,1600 | | | 9,1600 | | | | | |
| Certificate | NL0012089973 | USJPY98.65TL OPENH | EUR | 9,2000 | 9,2000 | 9,2000 | | | 9,2000 | | | | | |
| Certificate | NL0013277049 | USJPY99.69BL OPENB | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Certificate | NL0013611486 | USJPY99.79TL OPENH | EUR | 8,2600 | 8,2600 | 8,2600 | | | 8,2600 | | | | | |
| Certificate | DE000CE6F694 | UU 5.629TL OPENZ | EUR | 1,8750 | 1,8750 | 1,7950 | | | 1,7950 | | | | | |
| Certificate | DE000CJ3PSM5 | UU 6.635TL OPENZ | EUR | 1,2950 | 1,2950 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | DE000CU1FP23 | VALE 6.65TL OPENZ | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Certificate | DE000CJ3R4C7 | VALE 8.12TL OPENZ | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | DE000CJ3QJ77 | VALE 9.62TL OPENZ | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Certificate | NL0013730500 | VALEO 23.3TRLOPENH | EUR | 1,1300 | 1,1300 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013737976 | VALEO 25.4TRLOPENH | EUR | 0,9200 | 0,9200 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013737968 | VALEO 26.1TRLOPENH | EUR | 0,8500 | 0,8500 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | DE000CJ3SEL1 | VALEO15.11TL OPENZ | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013597107 | VALEO15.61TRLOPENH | EUR | 1,9000 | 1,9000 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013785108 | VALEO17.24TRLOPENH | EUR | 1,7400 | 1,7400 | 1,6800 | | | 1,6800 | | | | | |
| Certificate | DE000CJ3PPV2 | VALEO17.68TL OPENZ | EUR | 1,6300 | 1,6300 | 1,6300 | | | 1,6300 | | | | | |
| Certificate | NL0013698871 | VALEO18.96TRLOPENH | EUR | 1,5700 | 1,5700 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | DE000CJ3PFY7 | VALEO20.18TL OPENZ | EUR | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Certificate | NL0013597081 | VALEO20.81TRLOPENH | EUR | 1,3800 | 1,3800 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013634454 | VALEO22.32TRLOPENH | EUR | 1,2300 | 1,2300 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3RCN3 | VALEO22.66TL OPENZ | EUR | 1,1300 | 1,1300 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | NL0013734452 | VALEO24.08TRLOPENH | EUR | 1,0500 | 1,0500 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | DE000CU1FWM7 | VALEO25.66TL OPENZ | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013737950 | VALEO26.81TRLOPENH | EUR | 0,7900 | 0,7900 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013737943 | VALEO27.52TRLOPENH | EUR | 0,7200 | 0,7200 | 0,6500 | | | 0,6500 | | | | | |
| Certificate | NL0013802432 | VALEO28.57TRLOPENH | EUR | 0,6200 | 0,6200 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | DE000CU6G2L9 | VALEO29.15TL OPENZ | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013805823 | VALEO29.88TRLOPENH | EUR | 0,4900 | 0,4900 | 0,4300 | | | 0,4300 | | | | | |
| Certificate | NL0013805815 | VALEO30.64TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810716 | VALEO30.71TRLOPENH | EUR | 0,4100 | 0,4100 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013812852 | VALEO31.56TRLOPENH | EUR | 0,3400 | 0,3400 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013606361 | VALEO34.02TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013622764 | VALEO35.82TRSOPEH | EUR | 0,1700 | 0,2400 | 0,1700 | | | 0,2400 | | | | | |
| Certificate | NL0013777675 | VALEO37.65TRSOPEH | EUR | 0,3300 | 0,3900 | 0,3300 | | | 0,3900 | | | | | |
| Certificate | NL0013606353 | VALEO39.69TRSOPEH | EUR | 0,5200 | 0,6000 | 0,5200 | | | 0,6000 | | | | | |
| Certificate | NL0013622756 | VALEO42.99TRSOPEH | EUR | 0,8500 | 0,9200 | 0,8500 | | | 0,9200 | | | | | |
| Certificate | NL0013709629 | VALEO6.709TRLOPENH | EUR | 2,7900 | 2,7900 | 2,7300 | | | 2,7300 | | | | | |
| Certificate | NL0013743339 | VALEO61.89TRSOPEH | EUR | 2,7400 | 2,8100 | 2,7400 | | | 2,8100 | | | | | |
| Certificate | NL0013611791 | VALOU 2TL OPENH | EUR | 0,5900 | 0,5900 | 0,5600 | 2240,0000 | 1 | 0,5600 | 4000 | | | | |
| Certificate | NL0013795248 | VALOU 1.8TL OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013611643 | VALOU 3.2TS OPENH | EUR | 1,2900 | 1,2900 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013711518 | VALOU 0.67TL OPENH | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | NL0013290091 | VALOU 1.03TL OPENB | EUR | 1,4200 | 1,4200 | 1,4200 | | | 1,4200 | | | | | |
| Certificate | NL0013795263 | VALOU 1.23TL OPENH | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CJ3QGP1 | VALOU 1.26TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013156862 | VALOU 1.27TL OPENB | EUR | 1,2000 | 1,2000 | 1,2000 | | | 1,2000 | | | | | |
| Certificate | NL0013789415 | VALOU 1.36TL OPENH | EUR | 1,1700 | 1,1700 | 1,1700 | | | 1,1700 | | | | | |
| Certificate | NL0013783731 | VALOU 1.49TL OPENH | EUR | 1,0500 | 1,0500 | 1,0500 | | | 1,0500 | | | | | |
| Certificate | NL0013294119 | VALOU 1.53TL OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | NL0013611825 | VALOU 1.68TL OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013795255 | VALOU 1.74TL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013296429 | VALOU 1.79TL OPENB | EUR | 0,7300 | 0,7300 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013774540 | VALOU 1.86TL OPENH | EUR | 0,7200 | 0,7200 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | NL0013786742 | VALOU 1.95TL OPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013569155 | VALOU 2.06TL OPENB | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Certificate | NL0013783723 | VALOU 2.09TL OPENH | EUR | 0,5200 | 0,5200 | 0,5200 | | | 0,5200 | | | | | |
| Certificate | NL0013799323 | VALOU 2.15TL OPENH | EUR | 0,4600 | 0,4600 | 0,4600 | | | 0,4600 | | | | | |
| Certificate | DE000CU6HEQ1 | VALOU 2.16TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013804685 | VALOU 2.22TL OPENH | EUR | 0,3900 | 0,3900 | 0,3900 | | | 0,3900 | | | | | |
| Certificate | NL0013984446 | VALOU 2.31TL OPENB | EUR | 0,2500 | 0,2500 | 0,2500 | | | 0,2500 | | | | | |
| Certificate | NL0013814270 | VALOU 2.32TL OPENH | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013795222 | VALOU 2.47TS OPENH | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013975030 | VALOU 2.48TS OPENB | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013786734 | VALOU 2.61TS OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013799315 | VALOU 2.75TS OPENH | EUR | 0,7700 | 0,7700 | 0,7700 | | | 0,7700 | | | | | |
| Certificate | NL0013798036 | VALOU 2.78TS OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013795214 | VALOU 2.81TS OPENH | EUR | 0,8400 | 0,8400 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013783715 | VALOU 2.81TS OPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013814262 | VALOU 2.97TS OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013966062 | VALOU 2.98TS OPENH | EUR | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013792807 | VALOU 3.03TS OPENH | EUR | 1,0900 | 1,0900 | 1,0900 | | | 1,0900 | | | | | |
| Certificate | NL0013698061 | VALOU 3.04TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013790900 | VALOU 3.04TS OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013783707 | VALOU 3.35TS OPENH | EUR | 1,4700 | 1,4700 | 1,4700 | | | 1,4700 | | | | | |
| Certificate | NL0013698053 | VALOU 3.45TS OPENH | EUR | 1,5800 | 1,5800 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013611619 | VALOU 3.84TS OPENH | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Certificate | NL0013611601 | VALOU 5.11TS OPENH | EUR | 3,4700 | 3,4700 | 3,4700 | | | 3,4700 | | | | | |
| Certificate | DE000CJ3R7R8 | VALOU1.038TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SMM2 | VALOU1.511TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ35QQ4 | VALOU1.811TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1C023 | VASTN 18.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1D6W5 | VASTN16.72TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013750276 | VASTN19.66TL OPENB | EUR | 1,8850 | 1,8850 | 1,8850 | | | 1,8850 | | | | | |
| Certificate | DE000CU18Y17 | VASTN21.08TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013573793 | VASTN21.66TL OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | DE000CV889G5 | VASTN23.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013162233 | VASTN23.67TL OPENB | EUR | 1,0900 | 1,1450 | 1,0900 | 119,9000 | 1 | 1,1450 | 110 | | | | |
| Certificate | DE000CU1FK09 | VASTN25.56TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013758584 | VASTN25.67TL OPENB | EUR | 0,7650 | 0,7650 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013980212 | VASTN27.66TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013357460 | VASTN31.33TS OPENB | EUR | 1,2350 | 1,2350 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | NL0012999452 | VASTN35.26TS OPENB | EUR | 2,0850 | 2,0850 | 2,0850 | | | 2,0850 | | | | | |
| Certificate | NL0013006042 | VASTN39.21TS OPENB | EUR | 2,9350 | 2,9350 | 2,9350 | | | 2,9350 | | | | | |
| Certificate | NL0010442836 | VEOU 4.9TL OPENB | EUR | 18,5400 | 18,5400 | 18,5400 | | | 18,5400 | | | | | |
| Certificate | NL0010905683 | VEOU 10.5TL OPENB | EUR | 13,2800 | 13,3500 | 13,2800 | 265,6000 | 1 | 13,3500 | 20 | | | | |
| Certificate | DE000CJ3PAJ9 | VEOU 10.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0012120760 | VEOU 14.3TL OPENB | EUR | 9,7500 | 9,7500 | 9,7500 | | | 9,7500 | | | | | |
| Certificate | NL0013146079 | VEOU 16.5TL OPENB | EUR | 7,7800 | 7,7800 | 7,7800 | | | 7,7800 | | | | | |
| Certificate | NL0013705296 | VEOU 17.5TRLOPENH | EUR | 5,7100 | 5,7200 | 5,7100 | | | 5,7200 | | | | | |
| Certificate | NL0013366404 | VEOU 18.5TL OPENB | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | NL0013569163 | VEOU 20.6TL OPENB | EUR | 3,9700 | 3,9700 | 3,9700 | | | 3,9700 | | | | | |
| Certificate | NL0013979107 | VEOU 22.5TL OPENB | EUR | 2,1200 | 2,1200 | 2,1200 | | | 2,1200 | | | | | |
| Certificate | NL0013805807 | VEOU 22.5TRLOPENH | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |
| Certificate | NL0013980253 | VEOU 23.6TS OPENB | EUR | 2,5200 | 2,5200 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013596737 | VEOU 26.5TRSOPEH | EUR | 3,6500 | 3,7000 | 3,6500 | | | 3,7000 | | | | | |
| Certificate | NL0013596851 | VEOU11.31TRLOPENH | EUR | 11,9100 | 11,9100 | 11,9100 | | | 11,9100 | | | | | |
| Certificate | DE000CU18XK8 | VEOU12.75TL OPENZ | EUR | 2,0750 | 2,0750 | 2,0650 | | | 2,0650 | | | | | |
| Certificate | NL0013596844 | VEOU13.57TRLOPENH | EUR | 9,6500 | 9,6500 | 9,6500 | | | 9,6500 | | | | | |
| Certificate | DE000CU18XL6 | VEOU14.76TL OPENZ | EUR | 1,6750 | 1,6750 | 1,6650 | | | 1,6650 | | | | | |
| Certificate | NL0013596836 | VEOU15.83TRLOPENH | EUR | 7,3900 | 7,3900 | 7,3900 | | | 7,3900 | | | | | |
| Certificate | DE000CJ3P117 | VEOU16.76TL OPENZ | EUR | 1,2750 | 1,2750 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013705304 | VEOU16.95TRLOPENH | EUR | 6,2600 | 6,2600 | 6,2600 | | | 6,2600 | | | | | |
| Certificate | NL0013596828 | VEOU18.09TRLOPENH | EUR | 5,1200 | 5,1300 | 5,1200 | | | 5,1300 | | | | | |
| Certificate | NL0013622665 | VEOU18.94TRLOPENH | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Certificate | DE000CU1CUT3 | VEOU19.26TL OPENZ | EUR | 0,7850 | 0,7850 | 0,7650 | | | 0,7650 | | | | | |
| Certificate | NL0013622657 | VEOU19.51TRLOPENH | EUR | 3,7200 | 3,7200 | 3,7200 | | | 3,7200 | | | | | |
| Certificate | NL0013596810 | VEOU20.35TRLOPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013722143 | VEOU20.92TRLOPENH | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Certificate | DE000CU6GV9P | VEOU21.75TL OPENZ | EUR | 0,2850 | 0,2850 | 0,2750 | | | 0,2750 | | | | | |
| Certificate | NL0013777667 | VEOU21.79TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5200 | | | 1,5200 | | | | | |
| Certificate | NL0013596745 | VEOU24.29TRSOPEH | EUR | 1,4600 | 1,5200 | 1,4600 | | | 1,5200 | | | | | |
| Certificate | NL0013622640 | VEOU28.12TRSOPEH | EUR | 5,2600 | 5,3100 | 5,2600 | | | 5,3100 | | | | | |
| Certificate | NL0013622632 | VEOU33.74TRSOPEH | EUR | 10,8800 | 10,9400 | 10,8800 | | | 10,9400 | | | | | |
| Certificate | NL0013781412 | VEOU45.18TRSOPEH | EUR | 22,3200 | 22,3700 | 22,3200 | | | 22,3700 | | | | | |
| Certificate | NL0013709611 | VEOU5.551TRLOPENH | EUR | 17,6600 | 17,6700 | 17,6600 | | | 17,6700 | | | | | |
| Certificate | NL0010895082 | VESTA159.5TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4YTR6 | VESTA289.9TL OPENZ | EUR | 3,4150 | 3,4800 | 3,4150 | | | 3,4800 | | | | | |
| Certificate | NL0012509533 | VESTA314.1TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CE6FIJ9 | VESTA331.1TL OPENZ | EUR | 2,8650 | 2,9300 | 2,8650 | 2870,0000 | 1 | 2,9300 | 1000 | | | | |
| Certificate | NL0012511919 | VESTA339.8TL OPENB | EUR | | | | | | | | | | | |
| Certificate | DE000CV4Z019 | VESTA375.8TL OPENZ | EUR | 2,2650 | 2,3300 | 2,2650 | | | 2,3300 | | | | | |
| Certificate | DE000CJ3P4N6 | VESTA430.6TL OPENZ | EUR | 1,5350 | 1,6000 | 1,5350 | | | 1,6000 | | | | | |
| Certificate | DE000CU1F2U6 | VESTA490.5TL OPENZ | EUR | 0,7450 | 0,8200 | 0,7400 | 370,0000 | 1 | 0,8200 | 500 | | | | |
| Certificate | NL0000691046 | VIETN PI OPENN | EUR | 6,9900 | 7,0100 | 6,9900 | | | 7,0100 | | | | | |
| Certificate | DE000CU1FLL2 | VINCI 92.7L OPENZ | EUR | 0,8900 | 0,8900 | 0,8900 | | | 0,8900 | | | | | |
| Certificate | NL0011249156 | VINCI 42.4TL OPENB | EUR | 61,5800 | 61,5800 | 61,5800 | | | 61,5800 | | | | | |

| 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 | NL0012034953 | VINCI 47.6TL OPENB | EUR | 56,7000 | 56,7000 | 56,7000 | | | 56,7000 | | | | | |
| Certificate | NL0013288434 | VINCI 57.3TL OPENB | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Certificate | NL0012115695 | VINCI 63.3TL OPENB | EUR | 42,1600 | 42,1600 | 42,1600 | | | 42,1600 | | | | | |
| Certificate | NL0013281710 | VINCI 68.5TL OPENB | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Certificate | NL0013291099 | VINCI 73.5TL OPENB | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | NL0013363179 | VINCI 78.6TL OPENB | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Certificate | NL0013373848 | VINCI 83.6TL OPENB | EUR | 2,3400 | 2,3400 | 2,3400 | | | 2,3400 | | | | | |
| Certificate | NL0013572977 | VINCI 88.7TL OPENB | EUR | 1,8700 | 1,8700 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | NL0013758592 | VINCI 93.8TL OPENB | EUR | 1,2800 | 1,4000 | 1,2800 | 960,0000 | 1 | 1,4000 | 750 | | | | |
| Certificate | NL0013766678 | VINCI101.4TS OPENB | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| Certificate | DE000CU1CC77 | VINCI53.07TL OPENZ | EUR | 4,7700 | 4,7700 | 4,7700 | | | 4,7700 | | | | | |
| Certificate | DE000CE6CCX2 | VINCI68.11TL OPENZ | EUR | 3,2700 | 3,2700 | 3,2700 | | | 3,2700 | | | | | |
| Certificate | DE000CJ3S32 | VINCI75.07TL OPENZ | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Certificate | DE000CU1CLE4 | VINCI83.01TL OPENZ | EUR | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CJ3SK13 | VIVEN 22.TL OPENZ | EUR | 3,1100 | 3,1100 | 2,9550 | | | 2,9550 | | | | | |
| Certificate | NL0013622707 | VIVEN 22.TRL OPENH | EUR | 0,3100 | 0,3100 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | NL0011900642 | VIVEN 14.6TL OPENB | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Certificate | NL0012260178 | VIVEN 17.2TL OPENB | EUR | 8,9700 | 8,9700 | 8,9700 | | | 8,9700 | | | | | |
| Certificate | NL0012245005 | VIVEN 17.8TL OPENH | EUR | 0,8900 | 0,8900 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0012494447 | VIVEN 19.8TL OPENB | EUR | 6,5700 | 6,5700 | 6,5700 | | | 6,5700 | | | | | |
| Certificate | NL0013294895 | VIVEN 22.4TL OPENB | EUR | 4,1100 | 4,1100 | 4,1100 | | | 4,1100 | | | | | |
| Certificate | NL0013982192 | VIVEN 24.9TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013368863 | VIVEN 26.3TS OPENB | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013634439 | VIVEN 31.9TRS OPENH | EUR | 0,6800 | 0,7000 | 0,6800 | | | 0,7000 | | | | | |
| Certificate | NL0013774482 | VIVEN 50.1TS OPENH | EUR | 3,0500 | 3,0800 | 3,0500 | | | 3,0800 | | | | | |
| Certificate | NL0013711484 | VIVEN 6.31TL OPENH | EUR | 1,9400 | 1,9400 | 1,9300 | | | 1,9300 | | | | | |
| Certificate | NL0013798028 | VIVEN13.55TL OPENH | EUR | 1,2800 | 1,2800 | 1,2700 | | | 1,2700 | | | | | |
| Certificate | DE000CN6GMU7 | VIVEN13.86TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013776461 | VIVEN13.86TRL OPENH | EUR | 1,1200 | 1,1200 | 1,1000 | | | 1,1000 | | | | | |
| Certificate | NL0013611577 | VIVEN14.83TL OPENH | EUR | 1,1600 | 1,1600 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013596976 | VIVEN15.17TRL OPENH | EUR | 0,9900 | 0,9900 | 0,9700 | | | 0,9700 | | | | | |
| Certificate | NL0013774516 | VIVEN16.31TL OPENH | EUR | 1,0300 | 1,0300 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013596968 | VIVEN17.69TRL OPENH | EUR | 0,7400 | 0,7400 | 0,7200 | | | 0,7200 | | | | | |
| Certificate | DE000CE6D9M9 | VIVEN18.51TL OPENZ | EUR | 6,5900 | 6,5900 | 6,4350 | | | 6,4350 | | | | | |
| Certificate | NL0012439764 | VIVEN19.34TL OPENH | EUR | 0,7500 | 0,7500 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013622723 | VIVEN19.49TRL OPENH | EUR | 0,5600 | 0,5600 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013774508 | VIVEN20.08TL OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013596950 | VIVEN20.22TRL OPENH | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |
| Certificate | NL0013611551 | VIVEN21.01TL OPENH | EUR | 0,6000 | 0,6000 | 0,5900 | | | 0,5900 | | | | | |
| Certificate | NL0013622715 | VIVEN21.37TRL OPENH | EUR | 0,3700 | 0,3700 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013236706 | VIVEN21.83TL OPENH | EUR | 0,5200 | 0,5200 | 0,5100 | | | 0,5100 | | | | | |
| Certificate | NL0013637143 | VIVEN22.52TL OPENH | EUR | 0,4600 | 0,4600 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013596943 | VIVEN22.75TRL OPENH | EUR | 0,2400 | 0,2400 | 0,2200 | | | 0,2200 | | | | | |
| Certificate | NL0013387905 | VIVEN23.33TL OPENH | EUR | 0,3900 | 0,3900 | 0,3800 | | | 0,3800 | | | | | |
| Certificate | NL0013611544 | VIVEN23.72TL OPENH | EUR | 0,3500 | 0,3500 | 0,3400 | | | 0,3400 | | | | | |
| Certificate | NL0013705346 | VIVEN23.97TRL OPENH | EUR | 0,1200 | 0,1200 | 0,1000 | | | 0,1000 | | | | | |
| Certificate | NL0013807647 | VIVEN24.38TL OPENH | EUR | 0,2900 | 0,2900 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013810708 | VIVEN24.99TRL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013803406 | VIVEN25.74TRS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013381528 | VIVEN26.77TS OPENH | EUR | 0,4600 | 0,4900 | 0,4600 | | | 0,4900 | | | | | |
| Certificate | NL0013596877 | VIVEN26.99TRS OPENH | EUR | 0,1900 | 0,2100 | 0,1900 | | | 0,2100 | | | | | |
| Certificate | NL0012556401 | VIVEN28.08TS OPENH | EUR | 0,6100 | 0,6400 | 0,6100 | | | 0,6400 | | | | | |
| Certificate | NL0013387897 | VIVEN29.26TS OPENH | EUR | 0,7400 | 0,7700 | 0,7400 | | | 0,7700 | | | | | |
| Certificate | NL0013596869 | VIVEN29.44TRS OPENH | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Certificate | NL0013802960 | VIVEN30.68TS OPENH | EUR | 0,9000 | 0,9300 | 0,9000 | | | 0,9300 | | | | | |
| Certificate | NL0013798010 | VIVEN30.79TS OPENH | EUR | 0,9100 | 0,9400 | 0,9100 | | | 0,9400 | | | | | |
| Certificate | NL0013783699 | VIVEN31.21TS OPENH | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Certificate | NL0013789399 | VIVEN31.21TS OPENH | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Certificate | NL0013774490 | VIVEN31.31TS OPENH | EUR | 0,9700 | 0,9900 | 0,9700 | | | 0,9900 | | | | | |
| Certificate | NL0013425804 | VIVEN31.71TS OPENH | EUR | 1,0100 | 1,0400 | 1,0100 | | | 1,0400 | | | | | |
| Certificate | NL0013622699 | VIVEN34.32TRS OPENH | EUR | 0,9300 | 0,9400 | 0,9300 | | | 0,9400 | | | | | |
| Certificate | NL0013622681 | VIVEN36.77TRS OPENH | EUR | 1,1700 | 1,1900 | 1,1700 | | | 1,1900 | | | | | |
| Certificate | NL0013611502 | VIVEN36.78TS OPENH | EUR | 1,5700 | 1,6000 | 1,5700 | | | 1,6000 | | | | | |
| Certificate | NL0013622673 | VIVEN49.03TRS OPENH | EUR | 2,4000 | 2,4100 | 2,4000 | | | 2,4100 | | | | | |
| Certificate | NL0013802952 | VIVEN49.08TS OPENH | EUR | 2,9400 | 2,9700 | 2,9400 | | | 2,9700 | | | | | |
| Certificate | NL0013798002 | VIVEN49.26TS OPENH | EUR | 2,9600 | 2,9900 | 2,9600 | | | 2,9900 | | | | | |
| Certificate | NL0013783681 | VIVEN49.94TS OPENH | EUR | 3,0300 | 3,0600 | 3,0300 | | | 3,0600 | | | | | |
| Certificate | NL0013789381 | VIVEN49.94TS OPENH | EUR | 3,0300 | 3,0600 | 3,0300 | | | 3,0600 | | | | | |
| Certificate | NL0013711476 | VIVEN50.09TS OPENH | EUR | 3,0500 | 3,0800 | 3,0500 | | | 3,0800 | | | | | |
| Certificate | NL0013743321 | VIVEN6.236TRL OPENH | EUR | 1,8900 | 1,8900 | 1,8700 | | | 1,8700 | | | | | |
| Certificate | DE000CE6CDZ5 | VIX LEV OPENZ | EUR | 2,8020 | 2,8020 | 2,7090 | 280,2000 | 1 | 2,7090 | 100 | | | | |
| Certificate | DE000CE6CE09 | VIX SHRO PENZ | EUR | 5,5300 | 5,5300 | 5,5300 | | | 5,5300 | | | | | |

| 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 | NL0013112139 | VIX SHROPNZ | EUR | 9,5000 | 9,5000 | 9,5000 | | | 9,5000 | | | | | |
| Certificate | NL0013279904 | VIX 29.2TS OPENB | EUR | 15,2100 | 15,2100 | 15,2100 | | | 15,2100 | | | | | |
| Certificate | DE000CU6G981 | VIX 4.99TL OPENZ | EUR | 9,9200 | 9,9200 | 9,9200 | | | 9,9200 | | | | | |
| Certificate | NL0011911706 | VIX 42.8TS OPENB | EUR | 28,8400 | 28,8400 | 28,8400 | | | 28,8400 | | | | | |
| Certificate | DE000CU6G999 | VIX 6.49TL OPENZ | EUR | 8,6200 | 8,6200 | 8,6200 | | | 8,6200 | | | | | |
| Certificate | DE000CN6EQ95 | VIX 65.8TS OPENZ | EUR | 64,5300 | 64,5300 | 64,5300 | | | 64,5300 | | | | | |
| Certificate | NL0013968829 | VIX 7.85TL OPENB | EUR | 7,9900 | 7,9900 | 7,6100 | 4705,5000 | 6 | 7,6100 | 600 | | | | |
| Certificate | DE000CU6HAA3 | VIX 7.99TL OPENZ | EUR | 7,7500 | 7,7500 | 7,3300 | 762,5000 | 2 | 7,3300 | 100 | | | | |
| Certificate | NL0010129144 | VIX 79.3TS OPENB | EUR | 65,5100 | 65,5100 | 65,5100 | | | 65,5100 | | | | | |
| Certificate | DE000CU6HAB1 | VIX 9.49TL OPENZ | EUR | 6,0400 | 6,0400 | 6,0400 | | | 6,0400 | | | | | |
| Certificate | DE000CU6G6G0 | VIX 10.99TL OPENZ | EUR | 4,7500 | 4,7500 | 4,7500 | | | 4,7500 | | | | | |
| Certificate | NL0013565534 | VIX 11.97TL OPENB | EUR | 4,6700 | 4,6700 | 4,2400 | 8357,1500 | 9 | 4,2400 | 1817 | | | | |
| Certificate | DE000CU6HAC9 | VIX 12.39TL OPENZ | EUR | 3,9400 | 3,9400 | 3,5500 | 1182,0000 | 1 | 3,5500 | 300 | | | | |
| Certificate | DE000CU1FLG2 | VIX 13.89TL OPENZ | EUR | 2,1550 | 2,1550 | 2,1550 | | | 2,1550 | | | | | |
| Certificate | NL0009261692 | VIX 132.6TS OPENB | EUR | 11,8850 | 11,8850 | 11,8850 | | | 11,8850 | | | | | |
| Certificate | NL0013983398 | VIX 14.18TL OPENB | EUR | 2,8100 | 2,8100 | 2,4250 | 10410,7000 | 4 | 2,4250 | 4150 | | | | |
| Certificate | DE000CU1EA77 | VIX 14.49TL OPENZ | EUR | 1,6050 | 1,6050 | 1,6050 | | | 1,6050 | | | | | |
| Certificate | NL0013583974 | VIX 15.18TL OPENB | EUR | 2,0000 | 2,1900 | 1,5600 | 88550,9400 | 6 | 1,5600 | 45349 | | | | |
| Certificate | NL0013580004 | VIX 15.68TL OPENB | EUR | 1,5500 | 1,5500 | 1,5500 | 542,5000 | 1 | 1,5500 | 350 | | | | |
| Certificate | NL0006518987 | VIX 158.1TS OPENB | EUR | 14,4450 | 14,4450 | 14,4450 | | | 14,4450 | | | | | |
| Certificate | NL0012682025 | VIX 16.19TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0006518995 | VIX 166.1TS OPENB | EUR | 15,2450 | 15,2450 | 15,2450 | | | 15,2450 | | | | | |
| Certificate | NL0013983406 | VIX 17.25TS OPENB | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Certificate | NL0013981822 | VIX 19.25TS OPENB | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013770241 | VIX 23.25TS OPENB | EUR | 9,2600 | 9,2600 | 9,2600 | | | 9,2600 | | | | | |
| Certificate | DE000CU1FY52 | VIX 24.22TS OPENZ | EUR | 14,4800 | 14,4800 | 14,4800 | | | 14,4800 | | | | | |
| Certificate | NL0013288152 | VIX 27.24TS OPENB | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Certificate | NL0013278112 | VIX 31.16TS OPENB | EUR | 17,1800 | 17,1800 | 17,1800 | | | 17,1800 | | | | | |
| Certificate | DE000CJ3RYB2 | VIX 31.25TS OPENZ | EUR | 22,9400 | 22,9400 | 22,9400 | | | 22,9400 | | | | | |
| Certificate | NL0013276918 | VIX 33.13TS OPENB | EUR | 19,1600 | 19,1600 | 19,1600 | | | 19,1600 | | | | | |
| Certificate | NL0012684039 | VIX 37.05TS OPENB | EUR | 23,0700 | 23,0700 | 23,0700 | | | 23,0700 | | | | | |
| Certificate | DE000CD61XR3 | VIX 42.05TS OPENZ | EUR | 35,9450 | 35,9450 | 35,9450 | | | 35,9450 | | | | | |
| Certificate | NL0011911714 | VIX 47.51TS OPENB | EUR | 33,5600 | 33,5600 | 33,5600 | | | 33,5600 | | | | | |
| 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 | 1,7800 | 1,7800 | 1,7800 | | | 1,7800 | | | | | |
| Certificate | DE000CJ3PNY1 | VODAF 1.14TL OPENZ | EUR | 0,5550 | 0,5550 | 0,5450 | | | 0,5450 | | | | | |
| Certificate | DE000CU1B7T1 | VODAF0.937TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CU1EVM2 | VODAF1.386TL OPENZ | EUR | 0,2750 | 0,2750 | 0,2650 | | | 0,2650 | | | | | |
| Certificate | DE000CE6CBC8 | VOLVB100.9TL OPENZ | EUR | 0,8550 | 0,8550 | 0,8450 | | | 0,8450 | | | | | |
| Certificate | DE000CJ3RS02 | VOLVB115.8TL OPENZ | EUR | 0,5750 | 0,5750 | 0,5750 | | | 0,5750 | | | | | |
| Certificate | DE000CU6HBG8 | VOLVB130.7TL OPENZ | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Certificate | DE000CJ3QX28 | VOLVB70.19TL OPENZ | EUR | 1,4250 | 1,4250 | 1,4150 | | | 1,4150 | | | | | |
| Certificate | DE000CJ3PAZ5 | VOLVB85.72TL OPENZ | EUR | 1,1350 | 1,1350 | 1,1350 | | | 1,1350 | | | | | |
| Certificate | DE000CJ3QWE2 | VON 1.18TL OPENZ | EUR | 0,4800 | 0,5200 | 0,4800 | | | 0,5200 | | | | | |
| Certificate | DE000CJ3QSW2 | VON 1.38TL OPENZ | EUR | 0,3800 | 0,4200 | 0,3800 | | | 0,4200 | | | | | |
| Certificate | DE000CJ3QX0 | VON 1.57TL OPENZ | EUR | 0,2900 | 0,3300 | 0,2900 | | | 0,3300 | | | | | |
| Certificate | NL0013728454 | VONOV 41.7TRLOPENH | EUR | 0,5900 | 0,6100 | 0,5900 | | | 0,6100 | | | | | |
| Certificate | NL0013809601 | VONOV 46.5TRLOPENH | EUR | 0,1300 | 0,1500 | 0,1300 | | | 0,1500 | | | | | |
| Certificate | NL0013597123 | VONOV 52.9TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013606429 | VONOV 61.8TRLOPENH | EUR | 1,5300 | 1,5300 | 1,5300 | | | 1,5300 | | | | | |
| Certificate | NL0013597248 | VONOV22.53TRLOPENH | EUR | 2,5000 | 2,5200 | 2,5000 | | | 2,5200 | | | | | |
| Certificate | NL0013597230 | VONOV27.07TRLOPENH | EUR | 2,0500 | 2,0700 | 2,0500 | | | 2,0700 | | | | | |
| Certificate | DE000CD64CT7 | VONOV29.47TL OPENZ | EUR | 17,8000 | 17,8400 | 17,8000 | | | 17,8400 | | | | | |
| Certificate | NL0013597222 | VONOV31.55TRLOPENH | EUR | 1,6000 | 1,6200 | 1,6000 | | | 1,6200 | | | | | |
| Certificate | DE000CE6DC83 | VONOV33.42TL OPENZ | EUR | 2,7650 | 2,7750 | 2,7650 | | | 2,7750 | | | | | |
| Certificate | NL0013597214 | VONOV36.08TRLOPENH | EUR | 1,1500 | 1,1700 | 1,1500 | | | 1,1700 | | | | | |
| Certificate | DE000CJ3SCA8 | VONOV40.38TL OPENZ | EUR | 1,3850 | 1,3850 | 1,3850 | | | 1,3850 | | | | | |
| Certificate | NL0013597206 | VONOV40.58TRLOPENH | EUR | 0,7000 | 0,7200 | 0,7000 | 700,0000 | 1 | 0,7200 | 1000 | | | | |
| Certificate | NL0013743396 | VONOV41.15TRLOPENH | EUR | 0,6500 | 0,6600 | 0,6500 | | | 0,6600 | | | | | |
| Certificate | NL0013743388 | VONOV41.36TRLOPENH | EUR | 0,6200 | 0,6400 | 0,6200 | | | 0,6400 | | | | | |
| Certificate | NL0013777683 | VONOV42.57TRLOPENH | EUR | 0,5100 | 0,5300 | 0,5100 | | | 0,5300 | | | | | |
| Certificate | NL0013785124 | VONOV42.98TRLOPENH | EUR | 0,4700 | 0,4900 | 0,4700 | | | 0,4900 | | | | | |
| Certificate | NL0013781438 | VONOV43.27TRLOPENH | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Certificate | NL0013781420 | VONOV43.49TRLOPENH | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | | | | |
| Certificate | NL0013787419 | VONOV43.72TRLOPENH | EUR | 0,4000 | 0,4200 | 0,4000 | | | 0,4200 | | | | | |
| Certificate | NL0013790132 | VONOV44.29TRLOPENH | EUR | 0,3500 | 0,3600 | 0,3500 | | | 0,3600 | | | | | |
| Certificate | NL0013790124 | VONOV44.52TRLOPENH | EUR | 0,3200 | 0,3400 | 0,3200 | | | 0,3400 | | | | | |
| Certificate | NL0013791346 | VONOV45.06TRLOPENH | EUR | 0,2700 | 0,2900 | 0,2700 | | | 0,2900 | | | | | |
| Certificate | NL0013807068 | VONOV45.43TRLOPENH | EUR | 0,2400 | 0,2600 | 0,2400 | | | 0,2600 | | | | | |
| Certificate | NL0013802465 | VONOV45.68TRLOPENH | EUR | 0,2100 | 0,2300 | 0,2100 | | | 0,2300 | | | | | |

| 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 | NL0013802457 | VONOV46.16TRLOPENH | EUR | 0,1600 | 0,1800 | 0,1600 | | | 0,1800 | | | | | |
| Certificate | NL0013814742 | VONOV46.76TRLOPENH | EUR | 0,1000 | 0,1200 | 0,1000 | | | 0,1200 | | | | | |
| Certificate | NL0013810229 | VONOV47.01TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810211 | VONOV49.36TRSOPEH | EUR | 0,2900 | 0,2900 | 0,2900 | | | 0,2900 | | | | | |
| Certificate | DE000CQ5A3P3 | VOPAK 28TL OPENC | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013611981 | VOPAK 28TL OPENH | EUR | 2,4200 | 2,4400 | 2,4200 | | | 2,4400 | | | | | |
| Certificate | DE000CQ5A3N8 | VOPAK 30TL OPENC | EUR | 2,0700 | 2,0700 | 2,0700 | | | 2,0700 | | | | | |
| Certificate | DE000CY16LA4 | VOPAK 32TL OPENC | EUR | 19,2800 | 19,2800 | 19,2800 | | | 19,2800 | | | | | |
| Certificate | NL0012689624 | VOPAK 35TL OPENB | EUR | 17,8300 | 17,8300 | 17,8300 | | | 17,8300 | | | | | |
| Certificate | DE000CQ5A3M0 | VOPAK 35TL OPENC | EUR | 1,5700 | 1,5700 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | DE000KA15TN8 | VOPAK 35TL OPENC | EUR | 1,6700 | 1,6700 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | DE000KA15Q52 | VOPAK 36TL OPENC | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | DE000KA15Q60 | VOPAK 38TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA15TP3 | VOPAK 40TL OPENC | EUR | 1,2100 | 1,2100 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | DE000KA15Q78 | 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 | 0,5400 | 0,5400 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | DE000KA47UF2 | VOPAK 45TL OPENC | EUR | 0,7500 | 0,7500 | 0,7500 | | | 0,7500 | | | | | |
| Certificate | DE000KA1TMR2 | VOPAK 46TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1STR9 | VOPAK 50TS OPENC | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | DE000KA15QA1 | VOPAK 50TS OPENC | EUR | 0,1500 | 0,1500 | 0,1500 | | | 0,1500 | | | | | |
| 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 | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | DE000KA47TD9 | VOPAK 60TS OPENC | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Certificate | DE000CUGGQ72 | VOPAK 44.TL OPENZ | EUR | 1,0450 | 1,0450 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0009263870 | VOPAK 19.7TL OPENB | EUR | 62,7100 | 62,7100 | 62,7100 | | | 62,7100 | | | | | |
| Certificate | NL0013591001 | VOPAK 25.3TRLOPENH | EUR | 2,3800 | 2,3900 | 2,3800 | | | 2,3900 | | | | | |
| Certificate | NL0010764205 | VOPAK 28.7TL OPENB | EUR | 23,4400 | 23,4400 | 23,4400 | | | 23,4400 | | | | | |
| Certificate | DE000CR9RS05 | VOPAK 30.1TL OPENZ | EUR | 3,8150 | 3,8150 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0011430426 | VOPAK 31.3TL OPENB | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Certificate | NL0013590979 | VOPAK 33.4TRLOPENH | EUR | 1,5700 | 1,5800 | 1,5700 | | | 1,5800 | | | | | |
| Certificate | NL0013569981 | VOPAK 36.8TL OPENB | EUR | 3,2250 | 3,2250 | 3,2250 | | | 3,2250 | | | | | |
| Certificate | NL0013572936 | VOPAK 38.9TL OPENB | EUR | 2,8750 | 2,8750 | 2,8750 | | | 2,8750 | | | | | |
| Certificate | NL0013577182 | VOPAK 40.8TL OPENB | EUR | 2,5250 | 2,5250 | 2,5250 | | | 2,5250 | | | | | |
| Certificate | NL0013606437 | VOPAK 42.3TRLOPENH | EUR | 0,6800 | 0,6900 | 0,6800 | | | 0,6900 | | | | | |
| Certificate | NL0013766454 | VOPAK 42.9TL OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013967847 | VOPAK 45.2TL OPENB | EUR | 1,7450 | 1,7450 | 1,7450 | | | 1,7450 | | | | | |
| Certificate | NL0013976434 | VOPAK 47.5TL OPENB | EUR | 1,3450 | 1,3450 | 1,3450 | | | 1,3450 | | | | | |
| Certificate | NL0013587553 | VOPAK 52.1TS OPENB | EUR | 2,1450 | 2,1450 | 2,1450 | | | 2,1450 | | | | | |
| Certificate | NL0013972615 | VOPAK 57.3TS OPENB | EUR | 3,3350 | 3,3350 | 3,3350 | | | 3,3350 | | | | | |
| Certificate | NL0013611882 | VOPAK 64.1TS OPENH | EUR | 2,4400 | 2,4700 | 2,4400 | | | 2,4700 | | | | | |
| Certificate | NL0013711526 | VOPAK11.13TL OPENH | EUR | 3,9200 | 3,9400 | 3,9200 | | | 3,9400 | | | | | |
| Certificate | NL0013709637 | VOPAK11.24TRLOPENH | EUR | 3,7900 | 3,8000 | 3,7900 | | | 3,8000 | | | | | |
| Certificate | DE000CU1DEX7 | VOPAK22.52TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013774573 | VOPAK24.29TL OPENH | EUR | 2,7500 | 2,7700 | 2,7500 | | | 2,7700 | | | | | |
| Certificate | DE000CE6EK17 | VOPAK27.59TL OPENZ | EUR | 4,3150 | 4,3150 | 4,2700 | | | 4,2700 | | | | | |
| Certificate | NL0013781453 | VOPAK27.74TRLOPENH | EUR | 2,1400 | 2,1500 | 2,1400 | | | 2,1500 | | | | | |
| Certificate | NL0013590995 | VOPAK30.36TRLOPENH | EUR | 1,8700 | 1,8800 | 1,8700 | | | 1,8800 | | | | | |
| Certificate | NL0012490288 | VOPAK31.23BL OPENB | EUR | 18,2300 | 18,2300 | 18,2300 | | | 18,2300 | | | | | |
| Certificate | NL0013435308 | VOPAK32.21TL OPENH | EUR | 2,0400 | 2,0600 | 2,0400 | | | 2,0600 | | | | | |
| Certificate | LU1650853960 | VOPAK32.56TCIOPEH | EUR | 17,4700 | 17,4700 | 17,4600 | | | 17,4600 | | | | | |
| Certificate | DE000CR9RLZ5 | VOPAK32.58TL OPENZ | EUR | 3,3150 | 3,3150 | 3,2800 | | | 3,2800 | | | | | |
| Certificate | NL0013565617 | VOPAK33.04BL OPENB | EUR | 3,2950 | 3,2950 | 3,2950 | | | 3,2950 | | | | | |
| Certificate | NL0013774565 | VOPAK34.22TL OPENH | EUR | 1,8700 | 1,8900 | 1,8700 | | | 1,8900 | | | | | |
| Certificate | DE000CV87HS1 | VOPAK34.23TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013018385 | VOPAK34.56BL OPENB | EUR | 14,9100 | 14,9100 | 14,9100 | | | 14,9100 | | | | | |
| Certificate | NL0013590953 | VOPAK35.42TRLOPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | | | | |
| Certificate | NL0013387947 | VOPAK35.64TL OPENH | EUR | 1,7400 | 1,7600 | 1,7400 | | | 1,7600 | | | | | |
| Certificate | NL0012689962 | VOPAK35.93BL OPENB | EUR | 13,5400 | 13,5400 | 13,5400 | | | 13,5400 | | | | | |
| Certificate | NL0013590946 | VOPAK36.43TRLOPENH | EUR | 1,2700 | 1,2800 | 1,2700 | | | 1,2800 | | | | | |
| Certificate | NL0013571045 | VOPAK37.44BL OPENB | EUR | 2,4150 | 2,4150 | 2,4150 | | | 2,4150 | | | | | |
| Certificate | NL0013590938 | VOPAK37.45TRLOPENH | EUR | 1,1700 | 1,1800 | 1,1700 | | | 1,1800 | | | | | |
| Certificate | DE000CU1DZR4 | VOPAK37.53TL OPENZ | EUR | 2,3250 | 2,3250 | 2,2900 | | | 2,2900 | | | | | |
| Certificate | NL0013611957 | VOPAK37.68TL OPENH | EUR | 1,5600 | 1,5800 | 1,5600 | | | 1,5800 | | | | | |
| Certificate | NL0013590912 | VOPAK38.86TRLOPENH | EUR | 1,0200 | 1,0300 | 1,0200 | | | 1,0300 | | | | | |
| Certificate | NL0013573264 | VOPAK38.95BL OPENB | EUR | 2,1150 | 2,1150 | 2,1150 | | | 2,1150 | | | | | |
| Certificate | NL0013590896 | VOPAK39.47TRLOPENH | EUR | 0,9600 | 0,9700 | 0,9600 | | | 0,9700 | | | | | |
| Certificate | NL0013611932 | VOPAK39.84TL OPENH | EUR | 1,3700 | 1,3800 | 1,3700 | | | 1,3800 | | | | | |
| Certificate | DE000CU1DDX9 | VOPAK40.06TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013590888 | VOPAK40.08TRLOPENH | EUR | 0,9000 | 0,9100 | 0,9000 | | | 0,9100 | | | | | |
| Certificate | NL0013577851 | VOPAK40.45BL OPENB | EUR | 1,8150 | 1,8150 | 1,8150 | | | 1,8150 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013590870 | VOPAK40.48TRLOPENH | EUR | 0,8600 | 0,8700 | 0,8600 | | | 0,8700 | | | | | |
| Certificate | DE000CU1EH47 | VOPAK40.51TL OPENZ | EUR | 1,7350 | 1,7350 | 1,6800 | 77,2800 | 1 | 1,7000 | 46 | | | | |
| Certificate | NL0013590862 | VOPAK40.89TRLOPENH | EUR | 0,8200 | 0,8300 | 0,8200 | | | 0,8300 | | | | | |
| Certificate | NL0013590854 | VOPAK41.29TRLOPENH | EUR | 0,7800 | 0,7900 | 0,7800 | | | 0,7900 | | | | | |
| Certificate | NL0013611924 | VOPAK41.35TL OPENH | EUR | 1,2300 | 1,2500 | 1,2300 | | | 1,2500 | | | | | |
| Certificate | NL0013590847 | VOPAK41.49TRLOPENH | EUR | 0,7600 | 0,7700 | 0,7600 | | | 0,7700 | | | | | |
| Certificate | NL0013579212 | VOPAK41.96BL OPENB | EUR | 1,5150 | 1,5150 | 1,5150 | | | 1,5150 | | | | | |
| Certificate | NL0013602097 | VOPAK42.04TRLOPENH | EUR | 0,7100 | 0,7200 | 0,7100 | | | 0,7200 | | | | | |
| Certificate | NL0013741291 | VOPAK43.42TL OPENH | EUR | 1,0500 | 1,0700 | 1,0500 | | | 1,0700 | | | | | |
| Certificate | NL0013768260 | VOPAK43.46BL OPENB | EUR | 1,2150 | 1,2150 | 1,2150 | | | 1,2150 | | | | | |
| Certificate | NL0013743404 | VOPAK43.58TRLOPENH | EUR | 0,5600 | 0,5700 | 0,5600 | | | 0,5700 | | | | | |
| Certificate | NL0013786759 | VOPAK44.63TL OPENH | EUR | 0,9400 | 0,9600 | 0,9400 | | | 0,9600 | | | | | |
| Certificate | NL0013967458 | VOPAK44.95BL OPENB | EUR | 0,9150 | 0,9150 | 0,9150 | | | 0,9150 | | | | | |
| Certificate | NL0013781446 | VOPAK45.08TRLOPENH | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Certificate | NL0013975717 | VOPAK46.45BL OPENB | EUR | 0,6150 | 0,6150 | 0,6150 | | | 0,6150 | | | | | |
| Certificate | NL0013799331 | VOPAK46.92TL OPENH | EUR | 0,7400 | 0,7600 | 0,7400 | | | 0,7600 | | | | | |
| Certificate | LU1817099283 | VOPAK46.98TPIOPENS | EUR | | | | | | | | | | | |
| Certificate | NL0013802473 | VOPAK47.02TRLOPENH | EUR | 0,2400 | 0,2400 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013590722 | VOPAK49.26TRSOPEH | EUR | 0,0700 | 0,1100 | 0,0700 | | | 0,1100 | | | | | |
| Certificate | DE000CU18985 | VOPAK49.48TS OPENZ | EUR | 0,1350 | 0,1800 | 0,1350 | | | 0,1800 | | | | | |
| Certificate | NL0013589039 | VOPAK49.86BS OPENB | EUR | 0,3350 | 0,3350 | 0,3350 | | | 0,3350 | | | | | |
| Certificate | NL0013590714 | VOPAK50.24TRSOPEH | EUR | 0,1700 | 0,2000 | 0,1700 | | | 0,2000 | | | | | |
| Certificate | NL0013384712 | VOPAK50.75TS OPENH | EUR | 0,9200 | 0,9500 | 0,9200 | | | 0,9500 | | | | | |
| Certificate | NL0013590706 | VOPAK51.23TRSOPEH | EUR | 0,2600 | 0,2800 | 0,2600 | | | 0,2800 | | | | | |
| Certificate | NL0013973423 | VOPAK52.36BS OPENB | EUR | 0,8350 | 0,8350 | 0,8350 | | | 0,8350 | | | | | |
| Certificate | NL0013590698 | VOPAK54.18TRSOPEH | EUR | 0,5500 | 0,5700 | 0,5500 | | | 0,5700 | | | | | |
| Certificate | NL0013980808 | VOPAK54.96BS OPENB | EUR | 1,3550 | 1,3550 | 1,3550 | | | 1,3550 | | | | | |
| Certificate | NL0013774557 | VOPAK55.09TS OPENH | EUR | 1,4100 | 1,4400 | 1,4100 | | | 1,4400 | | | | | |
| Certificate | NL0013611908 | VOPAK55.55TS OPENH | EUR | 1,4700 | 1,5000 | 1,4700 | | | 1,5000 | | | | | |
| Certificate | DE000CJ3R386 | VOPAK55.98TS OPENZ | EUR | 1,4150 | 1,4500 | 1,4150 | | | 1,4500 | | | | | |
| Certificate | NL0013785132 | VOPAK56.59TRSOPEH | EUR | 0,7900 | 0,8100 | 0,7900 | | | 0,8100 | | | | | |
| Certificate | NL0013798044 | VOPAK58.13TS OPENH | EUR | 1,7600 | 1,7900 | 1,7600 | | | 1,7900 | | | | | |
| Certificate | NL0013789423 | VOPAK58.16TS OPENH | EUR | 1,7700 | 1,8000 | 1,7700 | | | 1,8000 | | | | | |
| Certificate | NL0013590680 | VOPAK59.11TRSOPEH | EUR | 1,0400 | 1,0600 | 1,0400 | | | 1,0600 | | | | | |
| Certificate | NL0013804693 | VOPAK60.65TS OPENH | EUR | 2,0500 | 2,0900 | 2,0500 | | | 2,0900 | | | | | |
| Certificate | DE000CU6GZ89 | VOPAK61.96TS OPENZ | EUR | 2,6150 | 2,6500 | 2,6150 | | | 2,6500 | | | | | |
| Certificate | NL0013622830 | VOPAK63.73TRSOPEH | EUR | 1,5000 | 1,5200 | 1,5000 | | | 1,5200 | | | | | |
| Certificate | NL0013622822 | VOPAK84.98TRSOPEH | EUR | 3,6300 | 3,6500 | 3,6300 | | | 3,6500 | | | | | |
| Certificate | NL0013611874 | VOPAK85.47TS OPENH | EUR | 4,8800 | 4,9100 | 4,8800 | | | 4,9100 | | | | | |
| Certificate | DE000CW425W4 | VOW 85TL OPENC | EUR | 4,0900 | 4,0900 | 4,0900 | | | 4,0900 | | | | | |
| Certificate | NL0011649744 | VOW 90TL OPENB | EUR | 8,8750 | 8,8750 | 8,8750 | | | 8,8750 | | | | | |
| Certificate | DE000CX0H9C2 | VOW 90TL OPENC | EUR | 7,9800 | 7,9800 | 7,9800 | | | 7,9800 | | | | | |
| Certificate | DE000CX00Z00 | VOW 100TL OPENC | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Certificate | DE000CX59D30 | VOW 110TL OPENC | EUR | 6,2200 | 6,2200 | 6,2200 | | | 6,2200 | | | | | |
| Certificate | DE000CX59HE6 | VOW 110TL OPENC | EUR | 5,9100 | 5,9100 | 5,9100 | | | 5,9100 | | | | | |
| Certificate | DE000CP07CD4 | VOW 120TL OPENC | EUR | 5,5200 | 5,5200 | 5,5200 | | | 5,5200 | | | | | |
| Certificate | DE000CP06YR0 | VOW 120TL OPENC | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| Certificate | DE000CP23KK9 | VOW 130TL OPENC | EUR | 4,5800 | 4,5800 | 4,5800 | | | 4,5800 | | | | | |
| Certificate | DE000CY52ZW3 | VOW 130TL OPENC | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Certificate | DE000CP24QG2 | VOW 135TL OPENC | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Certificate | DE000CP24SN4 | VOW 135TL OPENC | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Certificate | DE000KA472K7 | VOW 140TL OPENC | EUR | 3,2200 | 3,2200 | 3,2200 | | | 3,2200 | | | | | |
| Certificate | DE000KA1UCL4 | VOW 140TL OPENC | EUR | 3,6100 | 3,6100 | 3,6100 | | | 3,6100 | | | | | |
| Certificate | DE000KA47569 | VOW 145TL OPENC | EUR | 3,1400 | 3,1400 | 3,1400 | | | 3,1400 | | | | | |
| Certificate | DE000KA47U20 | VOW 150TL OPENC | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Certificate | DE000KA47TZ2 | VOW 150TL OPENC | EUR | 2,2500 | 2,2500 | 2,2500 | | | 2,2500 | | | | | |
| Certificate | DE000KA1TP86 | VOW 150TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TSQ1 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1TF70 | VOW 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SS43 | VOW 180TS OPENC | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | DE000KA1TAG0 | VOW 190TS OPENC | EUR | 2,1000 | 2,1000 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | DE000KA1TA18 | VOW 190TS OPENC | EUR | 1,5500 | 1,5500 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013790918 | VOW 193TS OPENH | EUR | 6,5200 | 6,9100 | 6,5200 | | | 6,9100 | | | | | |
| Certificate | NL0013633191 | VOW 194TS OPENH | EUR | 6,6400 | 7,0300 | 6,6400 | | | 7,0300 | | | | | |
| Certificate | DE000CY52K45 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000CY52NM0 | VOW 200TS OPENC | EUR | | | | | | | | | | | |
| Certificate | NL0013807654 | VOW 204TS OPENH | EUR | 7,9100 | 8,3000 | 7,9100 | | | 8,3000 | | | | | |
| Certificate | NL0013814288 | VOW 213TS OPENH | EUR | 9,0500 | 9,4400 | 9,0500 | | | 9,4400 | | | | | |
| Certificate | NL0013736580 | VOW 300TS OPENH | EUR | 19,8700 | 20,2600 | 19,8700 | | | 20,2600 | | | | | |
| Certificate | NL0013442213 | VOW 128.TRLOPENH | EUR | 4,8000 | 4,8000 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | DE000VF9JE71 | VOW 145.TL OPENV | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Certificate | NL0013738016 | VOW 145.TRLOPENH | EUR | 3,1000 | 3,1000 | 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 | NL0013805849 | VOW 154.TRLPENH | EUR | 2,2100 | 2,2100 | 1,8800 | | | 1,8800 | | | | | |
| Certificate | NL0013810252 | VOW 165.TRLPENH | EUR | | | | | | | | | | | |
| Certificate | DE000VE21W55 | VOW 187.TS OPENV | EUR | 1,5000 | 1,5000 | 1,5000 | | | | 1,5000 | | | | |
| Certificate | NL0013783749 | VOW 39.4TL OPENH | EUR | 14,3100 | 14,3100 | 13,9700 | | | | 13,9700 | | | | |
| Certificate | NL0011437843 | VOW 68.6TL OPENB | EUR | 10,8550 | 10,8550 | 10,8550 | | | | 10,8550 | | | | |
| Certificate | NL0011435573 | VOW 79.3TL OPENB | EUR | 9,8650 | 9,8650 | 9,8650 | | | | 9,8650 | | | | |
| Certificate | NL0011438429 | VOW 84.6TL OPENB | EUR | 9,3650 | 9,3650 | 9,3650 | | | | 9,3650 | | | | |
| Certificate | NL0013774599 | VOW 86.3TL OPENH | EUR | 10,3900 | 10,3900 | 10,0500 | | | | 10,0500 | | | | |
| Certificate | NL0011656145 | VOW 95.2TL OPENB | EUR | 8,3850 | 8,3850 | 8,3850 | | | | 8,3850 | | | | |
| Certificate | NL0011896717 | VOW 99.5TL OPENH | EUR | 9,3000 | 9,3000 | 8,9600 | | | | 8,9600 | | | | |
| Certificate | NL0011906839 | VOW 100.4TL OPENB | EUR | 7,9050 | 7,9050 | 7,9050 | | | | 7,9050 | | | | |
| Certificate | NL0013465057 | VOW 101.2TRLPENH | EUR | 7,4700 | 7,4700 | 7,1300 | | | | 7,1300 | | | | |
| Certificate | DE000CN6K974 | VOW 105.5TL OPENZ | EUR | 6,9350 | 6,9350 | 6,7100 | | | | 6,7100 | | | | |
| Certificate | NL0011906847 | VOW 105.7TL OPENB | EUR | 7,4150 | 7,4150 | 7,4150 | | | | 7,4150 | | | | |
| Certificate | NL0013774581 | VOW 109.7TL OPENH | EUR | 8,4400 | 8,4400 | 8,1000 | | | | 8,1000 | | | | |
| Certificate | NL0012034979 | VOW 110.9TL OPENB | EUR | 6,9150 | 6,9150 | 6,9150 | | | | 6,9150 | | | | |
| Certificate | DE000CD62346 | VOW 111.6TL OPENZ | EUR | 6,3150 | 6,3150 | 6,1000 | | | | 6,1000 | | | | |
| Certificate | NL0013798085 | VOW 115.6TL OPENH | EUR | 7,9500 | 7,9500 | 7,6100 | | | | 7,6100 | | | | |
| Certificate | DE000VA7TG70 | VOW 115.9TL OPENV | EUR | 5,7000 | 5,7000 | 5,7000 | | | | 5,7000 | | | | |
| Certificate | NL0012038848 | VOW 116.1TL OPENB | EUR | 6,4350 | 6,4350 | 6,4350 | | | | 6,4350 | | | | |
| Certificate | NL0013360217 | VOW 118.5BL OPENB | EUR | 5,5450 | 5,5450 | 5,5450 | | | | 5,5450 | | | | |
| Certificate | NL0012051833 | VOW 119.8TL OPENH | EUR | 7,6000 | 7,6000 | 7,2600 | | | | 7,2600 | | | | |
| Certificate | NL0012492938 | VOW 121.2TL OPENB | EUR | 5,9650 | 5,9650 | 5,9650 | | | | 5,9650 | | | | |
| Certificate | NL0013452444 | VOW 121.7TRLPENH | EUR | 5,4200 | 5,4200 | 5,0800 | | | | 5,0800 | | | | |
| Certificate | DE000CD64077 | VOW 122.3TL OPENZ | EUR | 5,2450 | 5,2450 | 5,0300 | | | | 5,0300 | | | | |
| Certificate | NL0012998686 | VOW 124.5BL OPENB | EUR | 4,9550 | 4,9550 | 4,9550 | | | | 4,9550 | | | | |
| Certificate | DE000VA64YA7 | VOW 125.8TL OPENV | EUR | 4,8700 | 4,8700 | 4,8700 | | | | 4,8700 | | | | |
| Certificate | NL0012495295 | VOW 126.4TL OPENB | EUR | 5,4750 | 5,4750 | 5,4750 | | | | 5,4750 | | | | |
| Certificate | NL0012519078 | VOW 127.3TL OPENH | EUR | 6,9700 | 6,9700 | 6,6300 | | | | 6,6300 | | | | |
| Certificate | DE000CJ3PL80 | VOW 130.3TL OPENZ | EUR | 4,4550 | 4,4550 | 4,2400 | | | | 4,2400 | | | | |
| Certificate | DE000VA64YB5 | VOW 130.8TL OPENV | EUR | 4,3600 | 4,3600 | 4,3600 | | | | 4,3600 | | | | |
| Certificate | NL0013612112 | VOW 131.4TL OPENH | EUR | 6,6400 | 6,6400 | 6,3000 | | | | 6,3000 | | | | |
| Certificate | NL0013278724 | VOW 131.6TL OPENB | EUR | 4,9950 | 4,9950 | 4,9950 | | | | 4,9950 | | | | |
| Certificate | NL0013464803 | VOW 131.6TRLPENH | EUR | 4,4300 | 4,4300 | 4,0900 | | | | 4,0900 | | | | |
| Certificate | NL0013278054 | VOW 134.7BL OPENB | EUR | 3,9350 | 3,9350 | 3,9350 | | | | 3,9350 | | | | |
| Certificate | NL0013786775 | VOW 135.6TL OPENH | EUR | 6,2800 | 6,2800 | 5,9400 | | | | 5,9400 | | | | |
| Certificate | DE000VFRSM6 | VOW 136.4TL OPENV | EUR | 3,6900 | 3,6900 | 3,6900 | | | | 3,6900 | | | | |
| Certificate | NL0013698889 | VOW 136.5TRLPENH | EUR | 3,9500 | 3,9500 | 3,6100 | | | | 3,6100 | | | | |
| Certificate | NL0013373855 | VOW 136.6TL OPENB | EUR | 4,5350 | 4,5350 | 4,5350 | | | | 4,5350 | | | | |
| Certificate | NL0013722168 | VOW 138.9TRLPENH | EUR | 3,7000 | 3,7000 | 3,3600 | | | | 3,3600 | | | | |
| Certificate | DE000CU1FPQ2 | VOW 139.2TL OPENZ | EUR | 3,5650 | 3,5650 | 3,3400 | | | | 3,3400 | | | | |
| Certificate | DE000VF81606 | VOW 139.9TL OPENV | EUR | 3,1900 | 3,1900 | 3,1900 | | | | 3,1900 | | | | |
| Certificate | NL0013727373 | VOW 140.4TL OPENH | EUR | 5,8800 | 5,8800 | 5,5400 | | | | 5,5400 | | | | |
| Certificate | NL0013731151 | VOW 141.1TRLPENH | EUR | 3,4800 | 3,4800 | 3,1400 | | | | 3,1400 | | | | |
| Certificate | NL0013761174 | VOW 141.5TL OPENB | EUR | 4,0750 | 4,0750 | 4,0750 | | | | 4,0750 | | | | |
| Certificate | NL0013733298 | VOW 142.8TRLPENH | EUR | 3,3100 | 3,3100 | 2,9700 | | | | 2,9700 | | | | |
| Certificate | NL0013764657 | VOW 144.7BL OPENB | EUR | 2,9250 | 2,9250 | 2,9250 | | | | 2,9250 | | | | |
| Certificate | NL0013977044 | VOW 146.5TL OPENB | EUR | 3,8000 | 3,8000 | 3,6150 | 1520,0000 | 1 | 3,6150 | 400 | | | | |
| Certificate | NL0013801327 | VOW 146.7TL OPENH | EUR | 5,3600 | 5,3600 | 5,0200 | | | | 5,0200 | | | | |
| Certificate | NL0013802481 | VOW 146.9TRLPENH | EUR | 2,9100 | 2,9100 | 2,5700 | | | | 2,5700 | | | | |
| Certificate | NL0013803414 | VOW 148.7TRLPENH | EUR | 2,7300 | 2,7300 | 2,3900 | | | | 2,3900 | | | | |
| Certificate | DE000CU662M7 | VOW 149.2TL OPENZ | EUR | 2,5650 | 2,5650 | 2,3500 | | | | 2,3500 | | | | |
| Certificate | DE000VE2Q3R0 | VOW 150.5TL OPENV | EUR | 2,1900 | 2,1900 | 2,1900 | | | | 2,1900 | | | | |
| Certificate | NL0013979115 | VOW 151.4TL OPENB | EUR | 3,1450 | 3,1450 | 3,1450 | | | | 3,1450 | | | | |
| Certificate | NL0013805856 | VOW 152.4TRLPENH | EUR | 2,3700 | 2,3700 | 2,0300 | | | | 2,0300 | | | | |
| Certificate | NL0013804701 | VOW 154.6TL OPENH | EUR | 4,7000 | 4,7000 | 4,3600 | | | | 4,3600 | | | | |
| Certificate | NL0013977911 | VOW 154.7BL OPENB | EUR | 1,9250 | 1,9250 | 1,9250 | | | | 1,9250 | | | | |
| Certificate | DE000CU1C788 | VOW 154.7TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013805831 | VOW 154.8TRLPENH | EUR | 2,1300 | 2,1300 | 1,8000 | | | | 1,8000 | | | | |
| Certificate | DE000VE2Q6S1 | VOW 155.5TL OPENV | EUR | 1,6900 | 1,6900 | 1,6900 | | | | 1,6900 | | | | |
| Certificate | NL0013807076 | VOW 156.2TRLPENH | EUR | 1,9900 | 1,9900 | 1,6700 | | | | 1,6700 | | | | |
| Certificate | NL0013979123 | VOW 156.4TL OPENB | EUR | 2,6900 | 2,6900 | 2,6850 | 344,3200 | 1 | 2,6850 | 128 | | | | |
| Certificate | NL0013808173 | VOW 158.4TRLPENH | EUR | 1,7800 | 1,7800 | 1,4600 | | | | 1,4600 | | | | |
| Certificate | NL0013807662 | VOW 159.1TL OPENH | EUR | 4,3300 | 4,3300 | 3,9900 | | | | 3,9900 | | | | |
| Certificate | DE000CU667T1 | VOW 159.2TL OPENZ | EUR | 1,5650 | 1,5650 | 1,3500 | | | | 1,3500 | | | | |
| Certificate | NL0013808165 | VOW 159.3TRLPENH | EUR | 1,7000 | 1,7000 | 1,3900 | | | | 1,3900 | | | | |
| Certificate | DE000VE2Z7Q2 | VOW 160.5TL OPENV | EUR | 1,2000 | 1,2000 | 1,2000 | | | | 1,2000 | | | | |
| Certificate | NL0013981236 | VOW 161.4TL OPENB | EUR | 2,2150 | 2,2150 | 2,2150 | | | | 2,2150 | | | | |
| Certificate | NL0013809627 | VOW 161.7TRLPENH | EUR | 1,4800 | 1,4800 | 1,1600 | | | | 1,1600 | | | | |
| Certificate | NL0013809619 | VOW 162.5TRLPENH | EUR | 1,4000 | 1,4000 | 1,0900 | | | | 1,0900 | | | | |
| Certificate | NL0013981582 | VOW 164.7BL OPENB | EUR | 0,9250 | 0,9250 | 0,9250 | | | | 0,9250 | | | | |
| Certificate | NL0013811680 | VOW 164.8TL OPENH | EUR | 3,8500 | 3,8500 | 3,5100 | | | | 3,5100 | | | | |

| 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 | NL0013810724 | VOW 164.8TRLOPENH | EUR | 1,1900 | 1,1900 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | DE000VE21X64 | VOW 165.5TL OPENV | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013810245 | VOW 165.9TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013982937 | VOW 166.4TL OPENB | EUR | 1,7550 | 1,7550 | 1,7550 | | | 1,7550 | | | | | |
| Certificate | NL0013812860 | VOW 166.7TRLOPENH | EUR | 1,0200 | 1,0200 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013815509 | VOW 169.2TL OPENH | EUR | 3,4900 | 3,4900 | 3,1500 | | | 3,1500 | | | | | |
| Certificate | NL0013816028 | VOW 169.2TRLOPENH | EUR | 0,7800 | 0,7800 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013810237 | VOW 174.2TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0012565816 | VOW 175.6TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013968324 | VOW 178.5BS OPENB | EUR | 0,8050 | 0,8050 | 0,8050 | | | 0,8050 | | | | | |
| Certificate | NL0013584444 | VOW 178.5TS OPENB | EUR | 2,0750 | 2,0750 | 2,0750 | | | 2,0750 | | | | | |
| Certificate | NL0013424450 | VOW 180.7TRSOPEH | EUR | 0,5500 | 0,9200 | 0,5500 | | | 0,9200 | | | | | |
| Certificate | NL0013799349 | VOW 184.3TS OPENH | EUR | 5,4400 | 5,8300 | 5,4400 | | | 5,8300 | | | | | |
| Certificate | DE000VA87F04 | VOW 185.9TS OPENV | EUR | | | | | | | | | | | |
| Certificate | NL0013798069 | VOW 186.4TS OPENH | EUR | 5,7000 | 6,0900 | 5,7000 | | | 6,0900 | | | | | |
| Certificate | DE000CJ3NQF8 | VOW 187.6TS OPENZ | EUR | 1,3650 | 1,5800 | 1,3650 | | | 1,5800 | | | | | |
| Certificate | NL0013981665 | VOW 188.5BS OPENB | EUR | 1,8050 | 1,8050 | 1,8050 | | | 1,8050 | | | | | |
| Certificate | NL0013982416 | VOW 188.5TS OPENB | EUR | 3,1650 | 3,1650 | 3,1650 | | | 3,1650 | | | | | |
| Certificate | NL0013795271 | VOW 190.2TS OPENH | EUR | 6,1700 | 6,5500 | 6,1700 | | | 6,5500 | | | | | |
| Certificate | NL0013424443 | VOW 190.4TRSOPEH | EUR | 1,4900 | 1,8700 | 1,4900 | | | 1,8700 | | | | | |
| Certificate | DE000VA87F38 | VOW 190.9TS OPENV | EUR | 0,6800 | 0,7200 | 0,6800 | 1564,0000 | 1 | 0,7200 | 2300 | | | | |
| Certificate | NL0013789431 | VOW 193.3TS OPENH | EUR | 6,5500 | 6,9400 | 6,5500 | | | 6,9400 | | | | | |
| Certificate | NL0013786767 | VOW 193.5TS OPENH | EUR | 6,5800 | 6,9600 | 6,5800 | | | 6,9600 | | | | | |
| Certificate | DE000CU6G3P8 | VOW 207.6TS OPENZ | EUR | 3,3550 | 3,5800 | 3,3550 | | | 3,5800 | | | | | |
| Certificate | NL0013813389 | VOW 213.4TS OPENH | EUR | 9,1000 | 9,4900 | 9,1000 | | | 9,4900 | | | | | |
| Certificate | NL0013812308 | VOW 213.7TS OPENH | EUR | 9,1300 | 9,5200 | 9,1300 | | | 9,5200 | | | | | |
| Certificate | NL0012558332 | VOW 222.6TS OPENH | EUR | 10,2100 | 10,6000 | 10,2100 | | | 10,6000 | | | | | |
| Certificate | NL0013815491 | VOW 242.9TS OPENH | EUR | 12,7900 | 13,1800 | 12,7900 | | | 13,1800 | | | | | |
| Certificate | NL0013798051 | VOW 298.3TS OPENH | EUR | 19,6700 | 20,0600 | 19,6700 | | | 20,0600 | | | | | |
| Certificate | DE000CN6F024 | VOW 95.73TL OPENZ | EUR | 7,9000 | 7,9000 | 7,6900 | | | 7,6900 | | | | | |
| Certificate | NL0013627110 | VRSN 153.TL OPENH | EUR | 3,6300 | 4,1000 | 3,6300 | | | 4,1000 | | | | | |
| Certificate | NL0013720030 | VRSN 212.TS OPENH | EUR | 3,3000 | 3,3000 | 2,6400 | | | 2,6400 | | | | | |
| Certificate | NL0013798093 | VRSN 224.TS OPENH | EUR | 4,4300 | 4,4300 | 3,7700 | | | 3,7700 | | | | | |
| Certificate | NL0013776511 | VRSN 104.4TRLOPENH | EUR | 7,5000 | 7,9800 | 7,5000 | | | 7,9800 | | | | | |
| Certificate | NL0013627151 | VRSN 109.3TL OPENH | EUR | 7,4200 | 7,9000 | 7,4200 | | | 7,9000 | | | | | |
| Certificate | NL0013795289 | VRSN 119.6TL OPENH | EUR | 6,5300 | 7,0000 | 6,5300 | | | 7,0000 | | | | | |
| Certificate | NL0013606536 | VRSN 120.5TRLOPENH | EUR | 6,5300 | 6,5300 | 6,5300 | | | 6,5300 | | | | | |
| Certificate | NL0013627136 | VRSN 131.1TL OPENH | EUR | 5,5200 | 6,0000 | 5,5200 | | | 6,0000 | | | | | |
| Certificate | NL0013591134 | VRSN 132.8TRLOPENH | EUR | 4,9400 | 5,4200 | 4,9400 | | | 5,4200 | | | | | |
| Certificate | NL0013627128 | VRSN 142.1TL OPENH | EUR | 4,5700 | 5,0500 | 4,5700 | | | 5,0500 | | | | | |
| Certificate | NL0013776503 | VRSN 142.4TRLOPENH | EUR | 4,0800 | 4,5500 | 4,0800 | | | 4,5500 | | | | | |
| Certificate | NL0013776495 | VRSN 147.2TRLOPENH | EUR | 4,1300 | 4,1300 | 4,1300 | | | 4,1300 | | | | | |
| Certificate | NL0013783764 | VRSN 147.3TL OPENH | EUR | 4,1200 | 4,5900 | 4,1200 | | | 4,5900 | | | | | |
| Certificate | NL0013606528 | VRSN 153.4TRLOPENH | EUR | 3,5700 | 3,5700 | 3,5700 | | | 3,5700 | | | | | |
| Certificate | NL0013700040 | VRSN 158.4TL OPENH | EUR | 3,1500 | 3,6200 | 3,1500 | | | 3,6200 | | | | | |
| Certificate | NL0013731177 | VRSN 158.8TRLOPENH | EUR | 2,6100 | 3,0800 | 2,6100 | | | 3,0800 | | | | | |
| Certificate | NL0013627102 | VRSN 163.9TL OPENH | EUR | 2,6800 | 3,1500 | 2,6800 | | | 3,1500 | | | | | |
| Certificate | NL0013606510 | VRSN 164.3TRLOPENH | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Certificate | NL0013627094 | VRSN 169.4TL OPENH | EUR | 2,2000 | 2,6700 | 2,2000 | | | 2,6700 | | | | | |
| Certificate | NL0013606502 | VRSN 169.8TRLOPENH | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013627086 | VRSN 174.9TL OPENH | EUR | 1,7300 | 2,1900 | 1,7300 | | | 2,1900 | | | | | |
| Certificate | NL0013591126 | VRSN 177.1TRLOPENH | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Certificate | NL0013799356 | VRSN 179.7TL OPENH | EUR | 1,3200 | 1,7800 | 1,3200 | | | 1,7800 | | | | | |
| Certificate | NL0013807084 | VRSN 182.1TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013776487 | VRSN 197.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013774607 | VRSN 198.2TS OPENH | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013730526 | VRSN 209.8TRSOPEH | EUR | 2,3300 | 2,3300 | 1,6700 | | | 1,6700 | | | | | |
| Certificate | NL0013591076 | VRSN 222.5TRSOPEH | EUR | 3,4600 | 3,4600 | 2,8100 | | | 2,8100 | | | | | |
| Certificate | NL0013591050 | VRSN 226.8TRSOPEH | EUR | 3,8500 | 3,8500 | 3,1900 | | | 3,1900 | | | | | |
| Certificate | NL0013627003 | VRSN 227.7TS OPENH | EUR | 4,7700 | 4,7700 | 4,1200 | | | 4,1200 | | | | | |
| Certificate | NL0013786783 | VRSN 237.3TS OPENH | EUR | 5,6700 | 5,6700 | 5,0200 | | | 5,0200 | | | | | |
| Certificate | NL0013783756 | VRSN 237.4TS OPENH | EUR | 5,6800 | 5,6800 | 5,0300 | | | 5,0300 | | | | | |
| Certificate | NL0013591043 | VRSN 237.6TRSOPEH | EUR | 4,8200 | 4,8200 | 4,1700 | | | 4,1700 | | | | | |
| Certificate | NL0013626997 | VRSN 238.5TS OPENH | EUR | 5,7900 | 5,7900 | 5,1400 | | | 5,1400 | | | | | |
| Certificate | NL0013591035 | VRSN 259.3TRSOPEH | EUR | 6,7700 | 6,7700 | 6,1200 | | | 6,1200 | | | | | |
| Certificate | NL0013626971 | VRSN 260.2TS OPENH | EUR | 7,8200 | 7,8200 | 7,1800 | | | 7,1800 | | | | | |
| Certificate | NL0013626955 | VRSN 281.9TS OPENH | EUR | 9,8600 | 9,8600 | 9,2200 | | | 9,2200 | | | | | |
| Certificate | NL0013591027 | VRSN 302.5TRSOPEH | EUR | 10,6600 | 10,6600 | 10,0200 | | | 10,0200 | | | | | |
| Certificate | NL0013626930 | VRSN 325.3TS OPENH | EUR | 13,9200 | 13,9200 | 13,2900 | | | 13,2900 | | | | | |
| Certificate | NL0013709645 | VRSN 410.5TRSOPEH | EUR | 20,3800 | 20,3800 | 19,7700 | | | 19,7700 | | | | | |
| Certificate | NL0013711559 | VRSN 51.87TL OPENH | EUR | 12,4000 | 12,8900 | 12,4000 | | | 12,8900 | | | | | |
| Certificate | NL0013709652 | VRSN 52.22TRLOPENH | EUR | 12,2000 | 12,7000 | 12,2000 | | | 12,7000 | | | | | |

| 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 | NL0013798119 | VRSN 98.55TL OPENH | EUR | 8,3500 | 8,8400 | 8,3500 | | | 8,8400 | | | | | |
| Certificate | DE000CJ3QFM0 | VTLN 37.94TL OPENZ | EUR | 2,0300 | 2,0300 | 2,0250 | | | 2,0250 | | | | | |
| Certificate | DE000CJ3PFJ8 | VTLN 44.94TL OPENZ | EUR | 1,4300 | 1,4300 | 1,4250 | | | 1,4250 | | | | | |
| Certificate | DE000CUG6486 | VTLN 51.94TL OPENZ | EUR | 0,8200 | 0,8250 | 0,8200 | | | 0,8250 | | | | | |
| Certificate | NL0009262484 | VW 34.9TL OPENB | EUR | 14,0700 | 14,0700 | 14,0700 | | | 14,0700 | | | | | |
| Certificate | NL0009336866 | VW 41.8TL OPENB | EUR | 13,4500 | 13,4500 | 13,4500 | | | 13,4500 | | | | | |
| Certificate | NL0013622871 | VZ 49.1TRLOPENH | EUR | 1,0600 | 1,0600 | 1,0100 | | | 1,0100 | | | | | |
| Certificate | NL0013627292 | VZ 50.3TL OPENH | EUR | 1,0700 | 1,0700 | 1,0200 | | | 1,0200 | | | | | |
| Certificate | NL0013709660 | VZ 109.4TRSOPENH | EUR | 4,3800 | 4,4400 | 4,3800 | | | 4,4400 | | | | | |
| Certificate | NL0013716749 | VZ 112.2TS OPENH | EUR | 4,9400 | 5,0100 | 4,9400 | | | 5,0100 | | | | | |
| Certificate | NL0013711567 | VZ 13.41TL OPENH | EUR | 4,3000 | 4,3000 | 4,2600 | | | 4,2600 | | | | | |
| Certificate | NL0013709678 | VZ 13.47TRLOPENH | EUR | 4,2600 | 4,2600 | 4,2200 | | | 4,2200 | | | | | |
| Certificate | NL0013627383 | VZ 33.39TL OPENH | EUR | 2,5500 | 2,5500 | 2,5100 | | | 2,5100 | | | | | |
| Certificate | NL0013591258 | VZ 35.04TRLOPENH | EUR | 2,3200 | 2,3200 | 2,2800 | | | 2,2800 | | | | | |
| Certificate | NL0013776529 | VZ 38.72TRLOPENH | EUR | 1,9900 | 1,9900 | 1,9400 | | | 1,9400 | | | | | |
| Certificate | NL0013627367 | VZ 39.03TL OPENH | EUR | 2,0600 | 2,0600 | 2,0100 | | | 2,0100 | | | | | |
| Certificate | NL0013622905 | VZ 42.03TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6500 | | | 1,6500 | | | | | |
| Certificate | NL0013627342 | VZ 43.26TL OPENH | EUR | 1,6900 | 1,6900 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013622889 | VZ 44.86TRLOPENH | EUR | 1,4400 | 1,4400 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | NL0013627326 | VZ 46.07TL OPENH | EUR | 1,4400 | 1,4400 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013591241 | VZ 46.86TRLOPENH | EUR | 1,2600 | 1,2600 | 1,2100 | | | 1,2100 | | | | | |
| Certificate | NL0013627300 | VZ 48.89TL OPENH | EUR | 1,2000 | 1,2000 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013622863 | VZ 50.52TRLOPENH | EUR | 0,9300 | 0,9300 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013627284 | VZ 51.71TL OPENH | EUR | 0,9500 | 0,9500 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013591233 | VZ 52.77TRLOPENH | EUR | 0,7300 | 0,7300 | 0,6800 | | | 0,6800 | | | | | |
| Certificate | NL0013627276 | VZ 53.12TL OPENH | EUR | 0,8300 | 0,8300 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013606585 | VZ 53.45TRLOPENH | EUR | 0,6700 | 0,6700 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013606577 | VZ 54.01TRLOPENH | EUR | 0,6200 | 0,6200 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013716756 | VZ 54.81TL OPENH | EUR | 0,6800 | 0,6800 | 0,6300 | | | 0,6300 | | | | | |
| Certificate | NL0013732001 | VZ 55.71TRLOPENH | EUR | 0,4700 | 0,4700 | 0,4200 | | | 0,4200 | | | | | |
| Certificate | NL0013732696 | VZ 56.28TL OPENH | EUR | 0,5500 | 0,5500 | 0,5000 | | | 0,5000 | | | | | |
| Certificate | NL0013741317 | VZ 57.92TL OPENH | EUR | 0,4100 | 0,4100 | 0,3600 | | | 0,3600 | | | | | |
| Certificate | NL0013802499 | VZ 58.33TRLOPENH | EUR | 0,2500 | 0,2500 | 0,2000 | | | 0,2000 | | | | | |
| Certificate | NL0013812316 | VZ 59.52TL OPENH | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | NL0013627243 | VZ 61.04TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013591167 | VZ 63.44TRSOPENH | EUR | 0,2500 | 0,3000 | 0,2500 | | | 0,3000 | | | | | |
| Certificate | NL0013627235 | VZ 63.84TS OPENH | EUR | 0,4500 | 0,5000 | 0,4500 | | | 0,5000 | | | | | |
| Certificate | NL0013627227 | VZ 66.64TS OPENH | EUR | 0,7100 | 0,7700 | 0,7100 | | | 0,7700 | | | | | |
| Certificate | NL0013591159 | VZ 69.27TRSOPENH | EUR | 0,7700 | 0,8200 | 0,7700 | | | 0,8200 | | | | | |
| Certificate | NL0013627219 | VZ 69.45TS OPENH | EUR | 0,9700 | 1,0300 | 0,9700 | | | 1,0300 | | | | | |
| Certificate | NL0013627201 | VZ 72.25TS OPENH | EUR | 1,2300 | 1,2900 | 1,2300 | | | 1,2900 | | | | | |
| Certificate | NL0013781479 | VZ 74.31TRSOPENH | EUR | 1,2200 | 1,2700 | 1,2200 | | | 1,2700 | | | | | |
| Certificate | NL0013811698 | VZ 75.51TS OPENH | EUR | 1,5400 | 1,5900 | 1,5400 | | | 1,5900 | | | | | |
| Certificate | NL0013808975 | VZ 75.69TS OPENH | EUR | 1,5500 | 1,6100 | 1,5500 | | | 1,6100 | | | | | |
| Certificate | NL0013627193 | VZ 77.85TS OPENH | EUR | 1,7500 | 1,8100 | 1,7500 | | | 1,8100 | | | | | |
| Certificate | NL0013591142 | VZ 80.91TRSOPENH | EUR | 1,8100 | 1,8700 | 1,8100 | | | 1,8700 | | | | | |
| Certificate | NL0013627185 | VZ 83.45TS OPENH | EUR | 2,2700 | 2,3300 | 2,2700 | | | 2,3300 | | | | | |
| Certificate | NL0013627904 | WALMT 56.TL OPENH | EUR | 5,8400 | 5,8500 | 5,8400 | | | 5,8500 | | | | | |
| Certificate | NL0013627722 | WALMT 134.TS OPENH | EUR | 1,7200 | 1,7200 | 1,7100 | | | 1,7100 | | | | | |
| Certificate | NL0013627797 | WALMT101.1TL OPENH | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013591803 | WALMT101.9TRLOPENH | EUR | 1,5800 | 1,5800 | 1,5700 | | | 1,5700 | | | | | |
| Certificate | NL0013627789 | WALMT103.9TL OPENH | EUR | 1,6500 | 1,6500 | 1,6400 | | | 1,6400 | | | | | |
| Certificate | NL0013707284 | WALMT105.7TRLOPENH | EUR | 1,2400 | 1,2400 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013700081 | WALMT107.5TL OPENH | EUR | 1,3300 | 1,3300 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013700073 | WALMT110.3TL OPENH | EUR | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Certificate | NL0013698947 | WALMT110.9TRLOPENH | EUR | 0,8100 | 0,8100 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013736622 | WALMT113.3TL OPENH | EUR | 0,8300 | 0,8300 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013743511 | WALMT113.8TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5600 | | | 0,5600 | | | | | |
| Certificate | NL0013804719 | WALMT116.6TL OPENH | EUR | 0,5500 | 0,5500 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013805864 | WALMT116.8TRLOPENH | EUR | 0,3200 | 0,3200 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013591738 | WALMT122.3TRSOPENH | EUR | 0,3100 | 0,3100 | 0,3000 | | | 0,3000 | | | | | |
| Certificate | NL0013627748 | WALMT122.8TS OPENH | EUR | 0,6800 | 0,6800 | 0,6700 | | | 0,6700 | | | | | |
| Certificate | NL0013627730 | WALMT128.4TS OPENH | EUR | 1,2000 | 1,2000 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013591720 | WALMT133.5TRSOPENH | EUR | 1,3000 | 1,3000 | 1,2900 | | | 1,2900 | | | | | |
| Certificate | NL0013623051 | WALMT139.1TRSOPENH | EUR | 1,8100 | 1,8100 | 1,8000 | | | 1,8000 | | | | | |
| Certificate | NL0013627714 | WALMT139.6TS OPENH | EUR | 2,2400 | 2,2400 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013627706 | WALMT145.2TS OPENH | EUR | 2,7600 | 2,7600 | 2,7600 | | | 2,7600 | | | | | |
| Certificate | NL0013776578 | WALMT146.6TRSOPENH | EUR | 2,4800 | 2,4800 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0013591712 | WALMT155.8TRSOPENH | EUR | 3,3100 | 3,3100 | 3,3000 | | | 3,3000 | | | | | |
| Certificate | NL0013627698 | WALMT156.5TS OPENH | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Certificate | NL0013623044 | WALMT167.1TRSOPENH | EUR | 4,3200 | 4,3200 | 4,3200 | | | 4,3200 | | | | | |
| Certificate | NL0013627680 | WALMT167.7TS OPENH | EUR | 4,8400 | 4,8400 | 4,8400 | | | 4,8400 | | | | | |

| 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 | NL0013698939 | WALMT224.9TRSOPENH | EUR | 9,5300 | 9,5400 | 9,5300 | | | 9,5400 | | | | | |
| Certificate | NL0013700065 | WALMT225.5TS OPENH | EUR | 10,2100 | 10,2300 | 10,2100 | | | 10,2300 | | | | | |
| Certificate | NL0013711583 | WALMT27.19TL OPENH | EUR | 8,3700 | 8,3800 | 8,3700 | | | 8,3800 | | | | | |
| Certificate | NL0013709702 | WALMT27.34TRLOPENH | EUR | 8,2900 | 8,3000 | 8,2900 | | | 8,3000 | | | | | |
| Certificate | NL0013774656 | WALMT64.68TL OPENH | EUR | 5,0800 | 5,0900 | 5,0800 | | | 5,0900 | | | | | |
| Certificate | DE000CN666N1 | WALMT65.03TL OPENZ | EUR | 4,8900 | 4,9200 | 4,8900 | | | 4,9200 | | | | | |
| Certificate | NL0013591829 | WALMT67.84TRLOPENH | EUR | 4,6400 | 4,6400 | 4,6400 | | | 4,6400 | | | | | |
| Certificate | NL0013627870 | WALMT72.91TL OPENH | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | NL0013623101 | WALMT79.02TRLOPENH | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Certificate | NL0013627854 | WALMT84.18TL OPENH | EUR | 3,3800 | 3,3800 | 3,3700 | | | 3,3700 | | | | | |
| Certificate | NL0013623093 | WALMT84.69TRLOPENH | EUR | 3,1300 | 3,1300 | 3,1200 | | | 3,1200 | | | | | |
| Certificate | NL0013627839 | WALMT89.82TL OPENH | EUR | 2,8800 | 2,8800 | 2,8800 | | | 2,8800 | | | | | |
| Certificate | NL0013591811 | WALMT90.58TRLOPENH | EUR | 2,6000 | 2,6000 | 2,5900 | | | 2,5900 | | | | | |
| Certificate | NL0013627813 | WALMT95.46TL OPENH | EUR | 2,3900 | 2,3900 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013623077 | WALMT96.04TRLOPENH | EUR | 2,1100 | 2,1100 | 2,1000 | | | 2,1000 | | | | | |
| Certificate | NL0013627805 | WALMT98.28TL OPENH | EUR | 2,1400 | 2,1400 | 2,1400 | | | 2,1400 | | | | | |
| Certificate | NL0013623069 | WALMT98.87TRLOPENH | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Certificate | NL0013791486 | WALTD 101.TRLOPENH | EUR | 2,7600 | 2,8600 | 2,7600 | | | 2,8600 | | | | | |
| Certificate | NL0013714439 | WALTD 120.TRLOPENH | EUR | 1,0700 | 1,1700 | 1,0700 | | | 1,1700 | | | | | |
| Certificate | NL0013469166 | WALTD 164.TRLOPENH | EUR | 3,1400 | 3,1400 | 3,0300 | | | 3,0300 | | | | | |
| Certificate | NL0013710544 | WALTD 33.9TL OPENH | EUR | 8,7800 | 8,9000 | 8,7800 | | | 8,9000 | | | | | |
| Certificate | NL0010381554 | WALTD 62.3TL OPENB | EUR | 66,4400 | 66,4400 | 66,4400 | | | 66,4400 | | | | | |
| Certificate | NL0010656138 | WALTD 82.3TL OPENB | EUR | 49,6300 | 49,6300 | 49,6300 | | | 49,6300 | | | | | |
| Certificate | NL0010906624 | WALTD 90.4TL OPENB | EUR | 42,8100 | 42,8100 | 42,8100 | | | 42,8100 | | | | | |
| Certificate | NL0013785934 | WALTD102.7TL OPENH | EUR | 2,7600 | 2,8600 | 2,7600 | | | 2,8600 | | | | | |
| Certificate | NL0013720675 | WALTD104.3TRLOPENH | EUR | 2,4600 | 2,5700 | 2,4500 | 1837,5000 | 1 | 2,5700 | 750 | | | | |
| Certificate | NL0013630197 | WALTD106.7TL OPENH | EUR | 2,4100 | 2,5100 | 2,4100 | | | 2,5100 | | | | | |
| Certificate | NL0013469240 | WALTD108.9TRLOPENH | EUR | 2,0600 | 2,1600 | 2,0600 | | | 2,1600 | | | | | |
| Certificate | NL0013630189 | WALTD110.3TL OPENH | EUR | 2,1000 | 2,2000 | 2,1000 | | | 2,2000 | | | | | |
| Certificate | NL0013708597 | WALTD112.4TRLOPENH | EUR | 1,7400 | 1,8400 | 1,7400 | | | 1,8400 | | | | | |
| Certificate | NL0013630171 | WALTD113.8TL OPENH | EUR | 1,7900 | 1,8900 | 1,7900 | | | 1,8900 | | | | | |
| Certificate | NL0013469232 | WALTD116.2TRLOPENH | EUR | 1,4100 | 1,5100 | 1,4100 | | | 1,5100 | | | | | |
| Certificate | NL0013630163 | WALTD117.4TL OPENH | EUR | 1,4700 | 1,5800 | 1,4700 | | | 1,5800 | | | | | |
| Certificate | NL0013630155 | WALTD120.9TL OPENH | EUR | 1,1600 | 1,2600 | 1,1600 | | | 1,2600 | | | | | |
| Certificate | NL0013469224 | WALTD123.4TRLOPENH | EUR | 0,7700 | 0,8800 | 0,7700 | | | 0,8800 | | | | | |
| Certificate | NL0013630148 | WALTD124.5TL OPENH | EUR | 0,8500 | 0,9500 | 0,8500 | | | 0,9500 | | | | | |
| Certificate | NL0013729189 | WALTD126.9TRLOPENH | EUR | 0,4600 | 0,5800 | 0,4600 | | | 0,5800 | | | | | |
| Certificate | NL0013811128 | WALTD129.1TL OPENH | EUR | 0,4700 | 0,5700 | 0,4700 | | | 0,5700 | | | | | |
| Certificate | NL0013795883 | WALTD134.5TRSOPENH | EUR | 0,5100 | 0,5100 | 0,4000 | | | 0,4000 | | | | | |
| Certificate | NL0013785926 | WALTD139.1TS OPENH | EUR | 1,1900 | 1,1900 | 1,0700 | | | 1,0700 | | | | | |
| Certificate | NL0013708589 | WALTD141.3TRSOPENH | EUR | 1,1100 | 1,1100 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013630098 | WALTD148.5TS OPENH | EUR | 2,0600 | 2,0600 | 1,9500 | | | 1,9500 | | | | | |
| Certificate | NL0013469182 | WALTD149.7TRSOPENH | EUR | 1,8600 | 1,8600 | 1,7400 | | | 1,7400 | | | | | |
| Certificate | NL0013630080 | WALTD155.6TS OPENH | EUR | 2,7200 | 2,7200 | 2,6000 | | | 2,6000 | | | | | |
| Certificate | NL0013469174 | WALTD156.8TRSOPENH | EUR | 2,5000 | 2,5000 | 2,3800 | | | 2,3800 | | | | | |
| Certificate | NL0013807423 | WALTD162.1TS OPENH | EUR | 3,3200 | 3,3200 | 3,2100 | | | 3,2100 | | | | | |
| Certificate | NL0013806151 | WALTD162.5TS OPENH | EUR | 3,3600 | 3,3600 | 3,2500 | | | 3,2500 | | | | | |
| Certificate | NL0013630072 | WALTD162.7TS OPENH | EUR | 3,3800 | 3,3800 | 3,2600 | | | 3,2600 | | | | | |
| Certificate | NL0013630064 | WALTD169.7TS OPENH | EUR | 4,0300 | 4,0300 | 3,9200 | | | 3,9200 | | | | | |
| Certificate | NL0013469158 | WALTD171.1TRSOPENH | EUR | 3,7800 | 3,7800 | 3,6700 | | | 3,6700 | | | | | |
| Certificate | NL0013469141 | WALTD178.2TRSOPENH | EUR | 4,4200 | 4,4200 | 4,3100 | | | 4,3100 | | | | | |
| Certificate | NL0013630049 | WALTD183.9TS OPENH | EUR | 5,3400 | 5,3400 | 5,2400 | | | 5,2400 | | | | | |
| Certificate | NL0013630023 | WALTD212.2TS OPENH | EUR | 7,9700 | 7,9700 | 7,8700 | | | 7,8700 | | | | | |
| Certificate | NL0013469133 | WALTD213.9TRSOPENH | EUR | 7,6300 | 7,6300 | 7,5300 | | | 7,5300 | | | | | |
| Certificate | NL0013708605 | WALTD34.08TRLOPENH | EUR | 8,7900 | 8,9100 | 8,7900 | | | 8,9100 | | | | | |
| Certificate | NL0013469257 | WALTD72.59TRLOPENH | EUR | 5,3200 | 5,4300 | 5,3200 | | | 5,4300 | | | | | |
| Certificate | NL0013745656 | WALTD76.02TL OPENH | EUR | 5,0900 | 5,2100 | 5,0900 | | | 5,2100 | | | | | |
| Certificate | NL0013775638 | WALTD83.24TRLOPENH | EUR | 4,3600 | 4,4700 | 4,3600 | | | 4,4700 | | | | | |
| Certificate | NL0013630221 | WALTD85.35TL OPENH | EUR | 4,2800 | 4,3900 | 4,2800 | | | 4,3900 | | | | | |
| Certificate | DE000CN6H962 | WALTD88.37TL OPENZ | EUR | 37,4500 | 39,3600 | 37,4500 | | | 39,3600 | | | | | |
| Certificate | NL0013790504 | WALTD91.91TL OPENH | EUR | 3,7000 | 3,8100 | 3,7000 | | | 3,8100 | | | | | |
| Certificate | NL0013619851 | WALTD93.01TRLOPENH | EUR | 3,4800 | 3,5900 | 3,4800 | | | 3,5900 | | | | | |
| Certificate | NL0013630205 | WALTD99.57TL OPENH | EUR | 3,0300 | 3,1400 | 3,0300 | | | 3,1400 | | | | | |
| Certificate | DE000CUGGVY1 | WDAY 108.6TL OPENZ | EUR | 0,9850 | 0,9850 | 0,9850 | | | 0,9850 | | | | | |
| Certificate | DE000CU1E3M2 | WDAY 128.6TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CU1DYB1 | WDAY 153.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CP24SK0 | WDIG 80TL OPENC | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Certificate | DE000CP68F11 | WDIG 90TL OPENC | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | DE000CP68KY5 | WDIG 100TL OPENC | EUR | 1,3900 | 1,3900 | 1,3900 | | | 1,3900 | | | | | |
| Certificate | DE000CP68G36 | WDIG 100TL OPENC | EUR | 1,1400 | 1,1400 | 1,1400 | | | 1,1400 | | | | | |
| Certificate | DE000KA47QF0 | WDIG 150TS OPENC | EUR | 3,5300 | 3,5300 | 3,5300 | | | 3,5300 | | | | | |
| Certificate | DE000KA47RK8 | WDIG 150TS OPENC | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |

| 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 | DE000KA1S387 | WDIG 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA1SY52 | WDIG 160TS OPENC | EUR | | | | | | | | | | | |
| Certificate | DE000KA473V2 | WDIG 180TS OPENC | EUR | 6,9100 | 6,9100 | 6,9100 | | | | 6,9100 | | | | |
| Certificate | DE000CP69PA2 | WDIG 180TS OPENC | EUR | 5,6900 | 5,6900 | 5,6900 | | | | 5,6900 | | | | |
| Certificate | DE000KA1SY60 | WDIG 180TS OPENC | EUR | 6,4300 | 6,4300 | 6,4300 | | | | 6,4300 | | | | |
| Certificate | DE000CP24L57 | WDIG 180TS OPENC | EUR | 5,4100 | 5,4100 | 5,4100 | | | | 5,4100 | | | | |
| Certificate | DE000CP69RA8 | WDIG 180TS OPENC | EUR | 6,1300 | 6,1300 | 6,1300 | | | | 6,1300 | | | | |
| Certificate | DE000CV52ZV5 | WDIG 180TS OPENC | EUR | 4,7200 | 4,7200 | 4,7200 | | | | 4,7200 | | | | |
| Certificate | DE000CP69RK7 | WDIG 190TS OPENC | EUR | 6,6500 | 6,6500 | 6,6500 | | | | 6,6500 | | | | |
| Certificate | DE000KA1UCK6 | WDIG 190TS OPENC | EUR | 7,8800 | 7,8800 | 7,8800 | | | | 7,8800 | | | | |
| Certificate | NL0013448087 | WDIG 102.TRLOPENH | EUR | 1,5100 | 1,5700 | 1,5100 | | | | 1,5700 | | | | |
| Certificate | NL0013808249 | WDIG 109.TRLOPENH | EUR | 0,8400 | 0,9100 | 0,8400 | | | | 0,9100 | | | | |
| Certificate | NL0013814767 | WDIG 111.TRLOPENH | EUR | 0,6200 | 0,6900 | 0,6200 | | | | 0,6900 | | | | |
| Certificate | NL0013808181 | WDIG 126.TRSOPENH | EUR | 1,1300 | 1,1300 | 1,1300 | | | | 1,1300 | | | | |
| Certificate | DE000CJ3SG51 | WDIG 90.4TL OPENZ | EUR | 2,5850 | 2,5850 | 2,5100 | 251,0000 | 1 | | 2,5700 | 100 | | | |
| Certificate | DE000CU1CAL2 | WDIG 100.4TL OPENZ | EUR | 1,5950 | 1,5950 | 1,5800 | | | | 1,5800 | | | | |
| Certificate | NL0013808231 | WDIG 110.TRLOPENH | EUR | 0,7200 | 0,7900 | 0,7200 | | | | 0,7900 | | | | |
| Certificate | DE000CU6GV77 | WDIG 110.3TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCIO | WDIG 110.3TL OPENZ | EUR | 0,6150 | 0,6150 | 0,6000 | | | | 0,6000 | | | | |
| Certificate | NL0013808223 | WDIG 111.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013808215 | WDIG 111.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813728 | WDIG 112.1TRLOPENH | EUR | 0,4900 | 0,5500 | 0,4900 | | | | 0,5500 | | | | |
| Certificate | NL0013810732 | WDIG 113.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810294 | WDIG 114.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812894 | WDIG 115.5TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810286 | WDIG 115.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810278 | WDIG 116.4TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013812886 | WDIG 116.7TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814759 | WDIG 116.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013812878 | WDIG 117.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013813710 | WDIG 119.7TRSOPEH | EUR | 0,5200 | 0,5200 | 0,5200 | | | | 0,5200 | | | | |
| Certificate | NL0013810260 | WDIG 122.3TRSOPEH | EUR | 0,7700 | 0,7700 | 0,7700 | | | | 0,7700 | | | | |
| Certificate | NL0013802507 | WDIG 144.8TRSOPEH | EUR | 3,0000 | 3,0000 | 2,9800 | | | | 2,9800 | | | | |
| Certificate | NL0013793391 | WDIG 150.5TRSOPEH | EUR | 3,5800 | 3,5800 | 3,5600 | | | | 3,5600 | | | | |
| Certificate | NL0013781487 | WDIG 153.4TRSOPEH | EUR | 3,8600 | 3,8600 | 3,8400 | | | | 3,8400 | | | | |
| Certificate | NL0013447964 | WDIG 160.1TRSOPEH | EUR | 4,5300 | 4,5300 | 4,5100 | | | | 4,5100 | | | | |
| Certificate | NL0013447956 | WDIG 167.7TRSOPEH | EUR | 5,2900 | 5,2900 | 5,2700 | | | | 5,2700 | | | | |
| Certificate | NL0013447949 | WDIG 175.3TRSOPEH | EUR | 6,0500 | 6,0500 | 6,0300 | | | | 6,0300 | | | | |
| Certificate | NL0013447931 | WDIG 182.9TRSOPEH | EUR | 6,8200 | 6,8200 | 6,8000 | | | | 6,8000 | | | | |
| Certificate | NL0013447923 | WDIG 190.6TRSOPEH | EUR | 7,5800 | 7,5800 | 7,5600 | | | | 7,5600 | | | | |
| Certificate | NL0013447915 | WDIG 198.2TRSOPEH | EUR | 8,3400 | 8,3400 | 8,3200 | | | | 8,3200 | | | | |
| Certificate | NL0013447899 | WDIG 228.7TRSOPEH | EUR | 11,4000 | 11,4000 | 11,3800 | | | | 11,3800 | | | | |
| Certificate | NL0013808256 | WDIG 68.84TRLOPENH | EUR | 4,6200 | 4,6700 | 4,6200 | | | | 4,6700 | | | | |
| Certificate | DE000CE6FHY2 | WDIG 72.85TL OPENZ | EUR | 4,3250 | 4,3250 | 4,3100 | | | | 4,3100 | | | | |
| Certificate | DE000CE6FNH5 | WDIG 81.41TL OPENZ | EUR | 3,4750 | 3,4750 | 3,4600 | | | | 3,4600 | | | | |
| Certificate | NL0013448103 | WDIG 86.32TRLOPENH | EUR | 2,9700 | 3,0200 | 2,9700 | | | | 3,0200 | | | | |
| 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 105.1BL OPENB | EUR | 5,8100 | 5,8100 | 5,8100 | | | | 5,8100 | | | | |
| Certificate | NL0013158090 | WDPP 110.2BL OPENB | EUR | 5,3000 | 5,3000 | 5,3000 | | | | 5,3000 | | | | |
| Certificate | NL0013288707 | WDPP 120.4BL OPENB | EUR | 4,2800 | 4,2800 | 4,2800 | | | | 4,2800 | | | | |
| Certificate | DE000CJ3R402 | WDPP 120.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013364813 | WDPP 125.5BL OPENB | EUR | 3,8400 | 3,8400 | 3,8400 | | | | 3,8400 | | | | |
| Certificate | DE000CU1B959 | WDPP 130.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013365836 | WDPP 130.6BL OPENB | EUR | 3,2600 | 3,2600 | 3,2600 | | | | 3,2600 | | | | |
| Certificate | NL0013362403 | WDPP 135.6BL OPENB | EUR | 2,8300 | 2,8300 | 2,8300 | | | | 2,8300 | | | | |
| Certificate | DE000CU1ECC3 | WDPP 140.6TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013570757 | WDPP 140.7BL OPENB | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Certificate | NL0013576556 | WDPP 145.7BL OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | | 1,8200 | | | | |
| Certificate | NL0013747629 | WDPP 150.7BL OPENB | EUR | 1,2500 | 1,2500 | 1,2500 | | | | 1,2500 | | | | |
| Certificate | DE000CU1FDC8 | WDPP 150.7TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013754781 | WDPP 155.7BL OPENB | EUR | 0,8200 | 0,8200 | 0,8200 | | | | 0,8200 | | | | |
| Certificate | DE000CU1FSJ1 | WDPP 160.5TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013761034 | WDPP 160.7BL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013576630 | WDPP 172.5BS OPENB | EUR | 1,3500 | 1,3500 | 1,3500 | | | | 1,3500 | | | | |
| Certificate | NL0013578024 | WDPP 182.4BS OPENB | EUR | 2,4100 | 2,4100 | 2,4100 | | | | 2,4100 | | | | |
| Certificate | NL0013757453 | WDPP 192.4BS OPENB | EUR | 3,4000 | 3,4000 | 3,4000 | | | | 3,4000 | | | | |
| Certificate | DE000CD64C87 | WDPP 58.07TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CD64C04 | WDPP 75.85TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013006661 | WDPP 94.85BL OPENB | EUR | 6,9100 | 6,9100 | 6,9100 | | | | 6,9100 | | | | |

| 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 | NL0013006679 | WDPP 99.99BL OPENB | EUR | 6,3900 | 6,3900 | 6,3900 | | | 6,3900 | | | | | |
| Certificate | DE000CUG6WL6 | WEED 18.78TL OPENZ | EUR | 1,4850 | 1,5850 | 1,4850 | | | 1,5850 | | | | | |
| Certificate | DE000CJ3Q454 | WEED 21.28TL OPENZ | EUR | 1,1650 | 1,2750 | 1,1650 | | | 1,2750 | | | | | |
| Certificate | DE000CUG6GM8 | WEED 23.78TL OPENZ | EUR | 0,8450 | 0,9450 | 0,8450 | | | 0,9450 | | | | | |
| Certificate | DE000CUG6HD92 | WEED 26.28TL OPENZ | EUR | 0,5250 | 0,6250 | 0,5250 | | | 0,6250 | | | | | |
| Certificate | DE000CJ1EOM8 | WEIBO25.94TL OPENZ | EUR | 2,0250 | 2,1500 | 2,0250 | 215,0000 | 1 | 2,1350 | 100 | | | | |
| Certificate | DE000CJ1DCX1 | WEIBO31.52TL OPENZ | EUR | 1,5250 | 1,6350 | 1,5250 | | | 1,6350 | | | | | |
| Certificate | DE000CJ1FLJ6 | WEIBO37.54TL OPENZ | EUR | 0,9850 | 1,0850 | 0,9850 | | | 1,0850 | | | | | |
| Certificate | DE000CUG67D5 | WEIBO44.54TL OPENZ | EUR | 0,3650 | 0,4750 | 0,3650 | | | 0,4750 | | | | | |
| Certificate | NL0013406895 | WEREL 238OC0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013407117 | WEREL 238ON0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406036 | WEREL 248ON1219Z | EUR | | | | | | | | | | | |
| Certificate | NL0013406044 | WEREL 258ON0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013756133 | WEREL 15.3TL OPENB | EUR | 1,6400 | 1,6400 | 1,6200 | 6520,0000 | 2 | 1,6250 | 4000 | | | | |
| Certificate | NL0013750292 | WEREL 16.2TL OPENB | EUR | 1,4650 | 1,4650 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | NL0013586126 | WEREL 17.2TL OPENB | EUR | 1,2750 | 1,2750 | 1,2750 | | | 1,2750 | | | | | |
| Certificate | NL0013355696 | WEREL 17.5BL OPENB | EUR | 0,9100 | 0,9450 | 0,9100 | 136,5000 | 1 | 0,9450 | 150 | | | | |
| 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 | 0,7050 | 0,7050 | 0,7050 | | | 0,7050 | | | | | |
| 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 | 9,4950 | 9,4950 | 9,4950 | | | 9,4950 | | | | | |
| 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 | DE000CJ1E896 | WEREL11.14TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1C049 | WEREL13.67TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1FHU1 | WEREL14.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ1EZ77 | WEREL15.65TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013748999 | WEREL16.04BL OPENB | EUR | 1,2650 | 1,2650 | 1,2650 | | | 1,2650 | | | | | |
| Certificate | NL0013586464 | WEREL17.04BL OPENB | EUR | 1,0600 | 1,0650 | 1,0600 | 159,0000 | 1 | 1,0650 | 150 | | | | |
| Certificate | DE000CJ3NQG6 | WEREL17.17TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013767445 | WEREL18.51BL OPENB | EUR | 0,7750 | 0,7750 | 0,7750 | | | 0,7750 | | | | | |
| Certificate | DE000CUG6GH16 | WEREL18.66TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013406408 | WEREL19.35B0C0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013976681 | WEREL19.51BL OPENB | EUR | 0,5600 | 0,5750 | 0,5600 | 560,0000 | 1 | 0,5750 | 1000 | | | | |
| Certificate | DE000CUG6510 | WEREL20.17TL OPENZ | EUR | 1,8100 | 1,9200 | 1,7300 | 546,0000 | 3 | 1,9200 | 300 | | | | |
| Certificate | NL0013406416 | WEREL20.25B0C0620Z | EUR | | | | | | | | | | | |
| Certificate | NL0013979701 | WEREL20.52BL OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013983349 | WEREL21.52BL OPENB | EUR | 0,1650 | 0,1650 | 0,1650 | | | 0,1650 | | | | | |
| Certificate | DE000CJ1EVJ8 | WEREL23.35TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013571193 | WEREL23.39BS OPENB | EUR | 0,3650 | 0,3650 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | NL0013405863 | WEREL23.65B0C0320Z | EUR | | | | | | | | | | | |
| Certificate | NL0013292840 | WEREL25.36BS OPENB | EUR | 0,7450 | 0,7450 | 0,7450 | | | 0,7450 | | | | | |
| Certificate | DE000CJ1BT38 | WEREL25.84TS OPENZ | EUR | 3,8900 | 3,8900 | 3,8900 | 194,5000 | 1 | 3,8900 | 50 | | | | |
| Certificate | NL0013281470 | WEREL28.28BS OPENB | EUR | 1,3350 | 1,3350 | 1,3350 | | | 1,3350 | | | | | |
| Certificate | DE000CUG6HFZ9 | WEREL28.84TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3QQJ3 | WEREL28.99TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CV4ZZG3 | WEREL32.31TS OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HJM54 | WESSA 6.9TL OPENZ | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | DE000CE6FON4 | WESSA17.97TS OPENZ | EUR | 1,6300 | 1,6400 | 1,6300 | | | 1,6400 | | | | | |
| Certificate | DE000CJ35GR3 | WESSA8.493TL OPENZ | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Certificate | DE000CR9QDJ8 | WEST 16.03TL OPENZ | EUR | 1,9400 | 2,0200 | 1,9400 | | | 2,0200 | | | | | |
| Certificate | DE000CN6HJ26 | WFC 41.48TL OPENZ | EUR | 0,8800 | 0,9200 | 0,8800 | | | 0,9200 | | | | | |
| Certificate | DE000VN61022 | WHEAT LEVOPENV | EUR | 1,2450 | 1,2850 | 1,2450 | | | 1,2850 | | | | | |
| Certificate | DE000VN61008 | WHEAT LEVOPENV | EUR | 0,0010 | 0,0010 | 0,0010 | | | 0,0010 | | | | | |
| Certificate | DE000VN61032 | WHEAT SHROPENV | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Certificate | DE000VN61024 | WHEAT SHROPENV | EUR | 2,5800 | 2,5800 | 2,5200 | | | 2,5200 | | | | | |
| Certificate | NL0013795305 | WHEAT 2TL OPENH | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Certificate | NL0013795297 | WHEAT 3TL OPENH | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Certificate | NL0013432883 | WHEAT 4TL OPENH | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Certificate | NL0013806516 | WHEAT 5TL OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013244114 | WHEAT 4.2TL OPENH | EUR | 1,2300 | 1,2300 | 1,2300 | | | 1,2300 | | | | | |
| Certificate | NL0013444094 | WHEAT 4.5TL OPENH | EUR | 0,9900 | 0,9900 | 0,9900 | | | 0,9900 | | | | | |
| Certificate | NL0013792849 | WHEAT 4.8TL OPENH | EUR | 0,7400 | 0,7400 | 0,7400 | | | 0,7400 | | | | | |
| Certificate | NL0013803000 | WHEAT 4.9TL OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013811748 | WHEAT 5.1TL OPENH | EUR | 0,4900 | 0,4900 | 0,4900 | | | 0,4900 | | | | | |
| Certificate | NL0013812340 | WHEAT 5.2TL OPENH | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013815517 | WHEAT 5.3TS OPENH | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Certificate | NL0013812332 | WHEAT 5.5TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013802994 | WHEAT 5.6TS OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013806508 | WHEAT 5.7TS OPENH | EUR | 0,9600 | 0,9600 | 0,9600 | | | 0,9600 | | | | | |
| 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 | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Certificate | NL0013698152 | WHEAT 4.09TL OPENH | EUR | 1,3300 | 1,3300 | 1,3300 | | | 1,3300 | | | | | |
| Certificate | NL0013786809 | WHEAT 4.26TL OPENH | EUR | 1,1900 | 1,1900 | 1,1900 | | | 1,1900 | | | | | |
| Certificate | NL0013243116 | WHEAT 4.31TL OPENH | EUR | 1,1500 | 1,1500 | 1,1500 | | | 1,1500 | | | | | |
| Certificate | NL0013774706 | WHEAT 4.36TL OPENH | EUR | 1,1100 | 1,1100 | 1,1100 | | | 1,1100 | | | | | |
| Certificate | NL0013612443 | WHEAT 4.45TL OPENH | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Certificate | NL0013736648 | WHEAT 4.56TL OPENH | EUR | 0,9400 | 0,9400 | 0,9400 | | | 0,9400 | | | | | |
| Certificate | NL0013741366 | WHEAT 4.61TL OPENH | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Certificate | NL0013741358 | WHEAT 4.66TL OPENH | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Certificate | NL0013774698 | WHEAT 4.71TL OPENH | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Certificate | NL0013774680 | WHEAT 4.76TL OPENH | EUR | 0,7800 | 0,7800 | 0,7800 | | | 0,7800 | | | | | |
| Certificate | NL0013792831 | WHEAT 4.85TL OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013806524 | WHEAT 4.95TL OPENH | EUR | 0,6200 | 0,6200 | 0,6200 | | | 0,6200 | | | | | |
| Certificate | NL0013811755 | WHEAT 5.05TL OPENH | EUR | 0,5300 | 0,5300 | 0,5300 | | | 0,5300 | | | | | |
| Certificate | NL0013812357 | WHEAT 5.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013612336 | WHEAT 5.29TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013774672 | WHEAT 5.34TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013774664 | WHEAT 5.39TS OPENH | EUR | 0,6600 | 0,6600 | 0,6600 | | | 0,6600 | | | | | |
| Certificate | NL0013612302 | WHEAT 5.44TS OPENH | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Certificate | NL0013792823 | WHEAT 5.55TS OPENH | EUR | 0,8100 | 0,8100 | 0,8100 | | | 0,8100 | | | | | |
| Certificate | NL0013192503 | WHEAT 5.61TS OPENH | EUR | 0,8800 | 0,8800 | 0,8800 | | | 0,8800 | | | | | |
| Certificate | NL0013811730 | WHEAT 5.75TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013192453 | WHEAT 5.86TS OPENH | EUR | 1,1200 | 1,1200 | 1,1200 | | | 1,1200 | | | | | |
| Certificate | NL0013812324 | WHEAT 5.95TS OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013192412 | WHEAT 6.25TS OPENH | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Certificate | NL0013627490 | WM 127TS OPENH | EUR | 1,4600 | 1,6300 | 1,4600 | | | 1,6300 | | | | | |
| Certificate | NL0013591688 | WM 106.TRLOPENH | EUR | 0,7300 | 0,7300 | 0,5500 | | | 0,5500 | | | | | |
| Certificate | NL0013591605 | WM 139.TRSOPENH | EUR | 2,3100 | 2,4800 | 2,3100 | | | 2,4800 | | | | | |
| Certificate | NL0013627557 | WM 101.TTL OPENH | EUR | 1,2500 | 1,2500 | 1,0600 | | | 1,0600 | | | | | |
| Certificate | NL0013622962 | WM 102.1TRLOPENH | EUR | 1,0600 | 1,0600 | 0,8700 | | | 0,8700 | | | | | |
| Certificate | NL0013627540 | WM 104.6TL OPENH | EUR | 0,9900 | 0,9900 | 0,8000 | | | 0,8000 | | | | | |
| Certificate | NL0013627532 | WM 107.5TL OPENH | EUR | 0,7300 | 0,7300 | 0,5400 | | | 0,5400 | | | | | |
| Certificate | NL0013776552 | WM 109.7TRLOPENH | EUR | 0,4200 | 0,4200 | 0,2300 | | | 0,2300 | | | | | |
| Certificate | NL0013627524 | WM 110.4TL OPENH | EUR | 0,4800 | 0,4800 | 0,2800 | | | 0,2800 | | | | | |
| Certificate | NL0013785181 | WM 112.8TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013811714 | WM 113.4TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013743503 | WM 119.3TRSOPEH | EUR | 0,5400 | 0,7100 | 0,5400 | | | 0,7100 | | | | | |
| Certificate | NL0013741333 | WM 119.4TS OPENH | EUR | 0,7600 | 0,9300 | 0,7600 | | | 0,9300 | | | | | |
| Certificate | NL0013591613 | WM 127.4TRSOPEH | EUR | 1,2700 | 1,4300 | 1,2700 | | | 1,4300 | | | | | |
| Certificate | NL0013627482 | WM 132.8TS OPENH | EUR | 1,9900 | 2,1600 | 1,9900 | | | 2,1600 | | | | | |
| Certificate | NL0013627474 | WM 138.6TS OPENH | EUR | 2,5200 | 2,7000 | 2,5200 | | | 2,7000 | | | | | |
| Certificate | NL0013802986 | WM 144.5TS OPENH | EUR | 3,0700 | 3,2400 | 3,0700 | | | 3,2400 | | | | | |
| Certificate | NL0013799372 | WM 145.8TS OPENH | EUR | 3,1800 | 3,3600 | 3,1800 | | | 3,3600 | | | | | |
| Certificate | NL0013634538 | WM 147.4TRSOPEH | EUR | 3,0600 | 3,2400 | 3,0600 | | | 3,2400 | | | | | |
| Certificate | NL0013627458 | WM 150.2TS OPENH | EUR | 3,5900 | 3,7600 | 3,5900 | | | 3,7600 | | | | | |
| Certificate | NL0013591597 | WM 162.3TRSOPEH | EUR | 4,4100 | 4,5800 | 4,4100 | | | 4,5800 | | | | | |
| Certificate | NL0013627433 | WM 173.4TS OPENH | EUR | 5,7200 | 5,9000 | 5,7200 | | | 5,9000 | | | | | |
| Certificate | NL0013622954 | WM 230.8TRSOPEH | EUR | 10,5700 | 10,7600 | 10,5700 | | | 10,7600 | | | | | |
| Certificate | NL0013802978 | WM 231.2TS OPENH | EUR | 11,0300 | 11,2300 | 11,0300 | | | 11,2300 | | | | | |
| Certificate | NL0013799364 | WM 233.2TS OPENH | EUR | 11,2200 | 11,4100 | 11,2200 | | | 11,4100 | | | | | |
| Certificate | NL0013711575 | WM 233.4TS OPENH | EUR | 11,2300 | 11,4300 | 11,2300 | | | 11,4300 | | | | | |
| Certificate | NL0013741341 | WM 28.48TL OPENH | EUR | 7,7200 | 7,7200 | 7,5500 | | | 7,5500 | | | | | |
| Certificate | NL0013709694 | WM 29.16TRLOPENH | EUR | 7,6200 | 7,6200 | 7,4400 | | | 7,4400 | | | | | |
| Certificate | NL0013627656 | WM 57.95TL OPENH | EUR | 5,1100 | 5,1100 | 4,9300 | | | 4,9300 | | | | | |
| Certificate | NL0013776560 | WM 61.86TRLOPENH | EUR | 4,6700 | 4,6700 | 4,4900 | | | 4,4900 | | | | | |
| Certificate | NL0013627631 | WM 69.61TL OPENH | EUR | 4,0800 | 4,0800 | 3,9000 | | | 3,9000 | | | | | |
| Certificate | NL0013591704 | WM 70.52TRLOPENH | EUR | 3,8900 | 3,8900 | 3,7100 | | | 3,7100 | | | | | |
| Certificate | NL0013627615 | WM 81.26TL OPENH | EUR | 3,0500 | 3,0500 | 2,8700 | | | 2,8700 | | | | | |
| Certificate | NL0013623002 | WM 81.66TRLOPENH | EUR | 2,8900 | 2,8900 | 2,7100 | | | 2,7100 | | | | | |
| Certificate | NL0013774649 | WM 86.89TL OPENH | EUR | 2,5600 | 2,5600 | 2,3700 | | | 2,3700 | | | | | |
| Certificate | NL0013622996 | WM 87.53TRLOPENH | EUR | 2,3600 | 2,3600 | 2,1800 | | | 2,1800 | | | | | |
| Certificate | NL0013627599 | WM 90.01TL OPENH | EUR | 2,2800 | 2,2800 | 2,0900 | | | 2,0900 | | | | | |
| Certificate | NL0013622988 | WM 90.44TRLOPENH | EUR | 2,1000 | 2,1000 | 1,9100 | | | 1,9100 | | | | | |
| Certificate | NL0013627581 | WM 92.94TL OPENH | EUR | 2,0200 | 2,0200 | 1,8300 | | | 1,8300 | | | | | |
| Certificate | NL0013591696 | WM 94.14TRLOPENH | EUR | 1,7700 | 1,7700 | 1,5800 | | | 1,5800 | | | | | |
| Certificate | NL0013627573 | WM 95.86TL OPENH | EUR | 1,7600 | 1,7600 | 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 | NL0013627565 | WM 98.75TL OPENH | EUR | 1,5100 | 1,5100 | 1,3200 | | | 1,3200 | | | | | |
| Certificate | NL0013622970 | WM 99.22TRLOPENH | EUR | 1,3200 | 1,3200 | 1,1300 | | | 1,1300 | | | | | |
| Certificate | DE000CY51CV6 | WOLTE 30TL OPENC | EUR | 36,6100 | 36,6100 | 36,6100 | | | | | | | | |
| Certificate | NL0012978647 | WOLTE 47TL OPENB | EUR | 20,9300 | 20,9300 | 20,9300 | | | | | | | | |
| Certificate | NL0012979967 | WOLTE 48TL OPENB | EUR | 19,9800 | 19,9800 | 19,9800 | | | | | | | | |
| Certificate | NL0013150253 | WOLTE 49TL OPENB | EUR | 19,0800 | 19,0800 | 19,0800 | | | | | | | | |
| Certificate | DE000CP69B63 | WOLTE 50TL OPENC | EUR | 16,7700 | 16,7700 | 16,7700 | | | | | | | | |
| Certificate | DE000CP69AP2 | WOLTE 50TL OPENC | EUR | 15,5200 | 15,5200 | 15,5200 | | | | | | | | |
| Certificate | DE000CP69B71 | WOLTE 52TL OPENC | EUR | 14,8200 | 14,8200 | 14,8200 | | | | | | | | |
| Certificate | DE000CP69AQ0 | WOLTE 52TL OPENC | EUR | 13,5100 | 13,5100 | 13,5100 | | | | | | | | |
| Certificate | DE000CP69AR8 | WOLTE 54TL OPENC | EUR | 11,5000 | 11,5000 | 11,5000 | | | | | | | | |
| Certificate | DE000CP69B89 | WOLTE 54TL OPENC | EUR | 12,8700 | 12,8700 | 12,8700 | | | | | | | | |
| Certificate | DE000CP69AS6 | WOLTE 56TL OPENC | EUR | 9,4900 | 9,4900 | 9,4900 | | | | | | | | |
| Certificate | DE000CP69B97 | WOLTE 56TL OPENC | EUR | 10,9200 | 10,9200 | 10,9200 | | | | | | | | |
| Certificate | DE000CP69AT4 | WOLTE 58TL OPENC | EUR | 7,4700 | 7,4700 | 7,4700 | | | | | | | | |
| Certificate | DE000CP69BA2 | WOLTE 58TL OPENC | EUR | 8,9700 | 8,9700 | 8,9700 | | | | | | | | |
| Certificate | DE000CP69MZ6 | WOLTE 60TL OPENC | EUR | 4,9900 | 4,9900 | 4,9900 | | | | | | | | |
| Certificate | DE000CP69QY0 | WOLTE 60TL OPENC | EUR | 6,5400 | 6,5400 | 6,5400 | | | | | | | | |
| Certificate | DE000KA473C2 | WOLTE 62TL OPENC | EUR | 4,5000 | 4,5000 | 4,5000 | | | | | | | | |
| Certificate | DE000CP69BD6 | WOLTE 70TS OPENC | EUR | 6,2600 | 6,2600 | 6,2600 | | | | | | | | |
| Certificate | DE000CP69AW8 | WOLTE 70TS OPENC | EUR | 4,4400 | 4,4400 | 4,4400 | | | | | | | | |
| Certificate | DE000KA15718 | WOLTE 70TS OPENC | EUR | 7,2100 | 7,2100 | 7,2100 | | | | | | | | |
| Certificate | DE000CP69BE4 | WOLTE 72TS OPENC | EUR | 8,3000 | 8,3000 | 8,3000 | | | | | | | | |
| Certificate | DE000CP69AX6 | WOLTE 72TS OPENC | EUR | 6,4200 | 6,4200 | 6,4200 | | | | | | | | |
| Certificate | DE000KA1T6P6 | WOLTE 72TS OPENC | EUR | 7,4400 | 7,4400 | 7,4400 | | | | | | | | |
| Certificate | DE000CP69N02 | WOLTE 74TS OPENC | EUR | 9,1900 | 9,1900 | 9,1900 | | | | | | | | |
| Certificate | DE000CP69QZ7 | WOLTE 74TS OPENC | EUR | 11,1400 | 11,1400 | 11,1400 | | | | | | | | |
| Certificate | DE000KA1S1S2 | WOLTE 76TS OPENC | EUR | 11,3300 | 11,3300 | 11,3300 | | | | | | | | |
| Certificate | DE000KA1T8J5 | WOLTE 76TS OPENC | EUR | 13,4300 | 13,4300 | 13,4300 | | | | | | | | |
| Certificate | DE000KA1T6Q4 | WOLTE 78TS OPENC | EUR | 13,4100 | 13,4100 | 13,4100 | | | | | | | | |
| Certificate | DE000KA1T8K3 | WOLTE 80TS OPENC | EUR | 17,5300 | 17,5300 | 17,5300 | | | | | | | | |
| Certificate | NL0010893756 | WOLTE 15.8TL OPENB | EUR | 49,9200 | 49,9200 | 49,9200 | | | | | | | | |
| Certificate | NL0011651401 | WOLTE 27.8TL OPENB | EUR | 38,8100 | 38,8100 | 38,8100 | | | | | | | | |
| Certificate | NL0012108849 | WOLTE 33.1TL OPENB | EUR | 33,8300 | 33,8300 | 33,8300 | | | | | | | | |
| Certificate | NL0013612286 | WOLTE 36.2TL OPENH | EUR | 3,1300 | 3,1300 | 3,0900 | | | | | | | | |
| Certificate | NL0013591563 | WOLTE 48.4TRLOPENH | EUR | 1,6900 | 1,6900 | 1,6400 | | | | | | | | |
| Certificate | NL0013291537 | WOLTE 53.7BL OPENB | EUR | 11,5100 | 11,5100 | 11,5100 | | | | | | | | |
| Certificate | NL0013296957 | WOLTE 55.1TL OPENB | EUR | 13,3800 | 13,3800 | 13,3800 | | | | | | | | |
| Certificate | NL0013381643 | WOLTE 55.2TL OPENH | EUR | 1,3600 | 1,3600 | 1,3200 | | | | | | | | |
| Certificate | NL0013364292 | WOLTE 56.1TL OPENB | EUR | 12,4600 | 12,4600 | 12,4600 | | | | | | | | |
| Certificate | NL0013368707 | WOLTE 57.1TL OPENB | EUR | 11,4700 | 11,4700 | 11,4700 | | | | | | | | |
| Certificate | NL0013383649 | WOLTE 57.2TL OPENH | EUR | 1,1700 | 1,1700 | 1,1400 | | | | | | | | |
| Certificate | NL0013371636 | WOLTE 58.1TL OPENB | EUR | 10,5600 | 10,5600 | 10,5600 | | | | | | | | |
| Certificate | NL0013591498 | WOLTE 58.7TRLOPENH | EUR | 0,6400 | 0,6400 | 0,6000 | | | | | | | | |
| Certificate | NL0013377401 | WOLTE 59.2TL OPENB | EUR | 9,5600 | 9,5600 | 9,5600 | | | | | | | | |
| Certificate | NL0013591480 | WOLTE 59.2TRLOPENH | EUR | 0,5900 | 0,5900 | 0,5500 | | | | | | | | |
| Certificate | NL0013591472 | WOLTE 59.7TRLOPENH | EUR | 0,5400 | 0,5400 | 0,5000 | | | | | | | | |
| Certificate | NL0013362262 | WOLTE 60.2TL OPENB | EUR | 8,6400 | 8,6400 | 8,6400 | | | | | | | | |
| Certificate | NL0013966427 | WOLTE 61.2TL OPENB | EUR | 7,6700 | 7,6700 | 7,6700 | | | | | | | | |
| Certificate | NL0013966435 | WOLTE 62.2TL OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013983554 | WOLTE 62.2TL OPENB | EUR | 6,7200 | 6,7200 | 6,7200 | | | | | | | | |
| Certificate | NL0013983935 | WOLTE 63.2TL OPENB | EUR | 5,7900 | 5,7900 | 5,7900 | | | | | | | | |
| Certificate | NL0013982424 | WOLTE 64.3TS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013977176 | WOLTE 66.3TS OPENB | EUR | 7,5300 | 7,5300 | 7,5300 | | | | | | | | |
| Certificate | NL0013572175 | WOLTE 68.2TS OPENB | EUR | 9,5900 | 9,5900 | 9,5900 | | | | | | | | |
| Certificate | NL0013588601 | WOLTE 70.2TS OPENB | EUR | 11,7400 | 11,7400 | 11,7400 | | | | | | | | |
| Certificate | NL0013612187 | WOLTE 78.8TS OPENH | EUR | 2,0100 | 2,0800 | 2,0100 | | | | | | | | |
| Certificate | NL0013801343 | WOLTE 82.2TS OPENH | EUR | 2,3900 | 2,4600 | 2,3900 | | | | | | | | |
| Certificate | NL0013734494 | WOLTE130.8TRSOPENH | EUR | 6,5900 | 6,6500 | 6,5900 | | | | | | | | |
| Certificate | NL0013801335 | WOLTE131.5TS OPENH | EUR | 7,7100 | 7,7800 | 7,7100 | | | | | | | | |
| Certificate | NL0013790926 | WOLTE132.2TS OPENH | EUR | 7,7800 | 7,8500 | 7,7800 | | | | | | | | |
| Certificate | NL0013736606 | WOLTE132.2TS OPENH | EUR | 7,7800 | 7,8500 | 7,7800 | | | | | | | | |
| Certificate | NL0013774631 | WOLTE15.29TL OPENH | EUR | 5,0800 | 5,0800 | 5,0400 | | | | | | | | |
| Certificate | NL0013709686 | WOLTE16.13TRLOPENH | EUR | 4,8900 | 4,8900 | 4,8400 | | | | | | | | |
| Certificate | DE000CN6F602 | WOLTE29.17TL OPENZ | EUR | 17,9250 | 17,9250 | 17,6800 | | | | | | | | |
| Certificate | NL0012049191 | WOLTE30.92TL OPENH | EUR | 36,2400 | 36,2400 | 35,8900 | | | | | | | | |
| Certificate | NL0013776545 | WOLTE33.71TRLOPENH | EUR | 3,1300 | 3,1300 | 3,0800 | | | | | | | | |
| Certificate | DE000CE6BEP6 | WOLTE34.88TL OPENZ | EUR | 15,0650 | 15,0650 | 14,8300 | | | | | | | | |
| Certificate | NL0013776537 | WOLTE36.77TRLOPENH | EUR | 2,8200 | 2,8200 | 2,7800 | | | | | | | | |
| Certificate | DE000CE6ETD4 | WOLTE38.44TL OPENZ | EUR | 13,2800 | 13,2800 | 13,0500 | | | | | | | | |
| Certificate | NL0013774623 | WOLTE39.75TL OPENH | EUR | 2,8000 | 2,8000 | 2,7600 | | | | | | | | |
| Certificate | NL0013591571 | WOLTE40.03TRLOPENH | EUR | 2,5000 | 2,5000 | 2,4500 | | | | | | | | |

| 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 | NL0013612260 | WOLTE42.85TL OPENH | EUR | 2,5100 | 2,5100 | 2,4700 | | | 2,4700 | | | | | |
| Certificate | NL0012787360 | WOLTE44.35BL OPENB | EUR | 20,8700 | 20,8700 | 20,8700 | | | 20,8700 | | | | | |
| Certificate | NL0013705429 | WOLTE44.55TRLOPENH | EUR | 2,0500 | 2,0500 | 2,0000 | | | 2,0000 | | | | | |
| Certificate | NL0013774615 | WOLTE47.38TL OPENH | EUR | 2,0900 | 2,0900 | 2,0500 | | | 2,0500 | | | | | |
| Certificate | NL0013012057 | WOLTE48.62BL OPENB | EUR | 16,5900 | 16,5900 | 16,5900 | | | 16,5900 | | | | | |
| Certificate | NL0013706658 | WOLTE49.13TL OPENH | EUR | 1,9200 | 1,9200 | 1,8900 | | | 1,8900 | | | | | |
| Certificate | NL0013151541 | WOLTE49.64BL OPENB | EUR | 15,5700 | 15,5700 | 15,5700 | | | 15,5700 | | | | | |
| Certificate | NL0013591555 | WOLTE50.12TRLOPENH | EUR | 1,4900 | 1,4900 | 1,4400 | | | 1,4400 | | | | | |
| Certificate | NL0013279854 | WOLTE50.66BL OPENB | EUR | 14,5500 | 14,5500 | 14,5500 | | | 14,5500 | | | | | |
| Certificate | NL0013801350 | WOLTE50.96TL OPENH | EUR | 1,7600 | 1,7600 | 1,7200 | | | 1,7200 | | | | | |
| Certificate | DE000CJ3R2K0 | WOLTE51.33TL OPENZ | EUR | 6,8500 | 6,8500 | 6,6100 | | | 6,6100 | | | | | |
| Certificate | NL0013591548 | WOLTE52.14TRLOPENH | EUR | 1,2900 | 1,2900 | 1,2400 | | | 1,2400 | | | | | |
| Certificate | NL0013612245 | WOLTE52.82TL OPENH | EUR | 1,5800 | 1,5800 | 1,5500 | | | 1,5500 | | | | | |
| Certificate | NL0013591530 | WOLTE54.15TRLOPENH | EUR | 1,0900 | 1,0900 | 1,0400 | | | 1,0400 | | | | | |
| Certificate | NL0013296734 | WOLTE54.72BL OPENB | EUR | 10,5000 | 10,5000 | 10,5000 | | | 10,5000 | | | | | |
| Certificate | NL0013297146 | WOLTE55.72BL OPENB | EUR | 9,4900 | 9,4900 | 9,4900 | | | 9,4900 | | | | | |
| Certificate | NL0013591522 | WOLTE56.17TRLOPENH | EUR | 0,8900 | 0,8900 | 0,8400 | | | 0,8400 | | | | | |
| Certificate | NL0013364482 | WOLTE56.74BL OPENB | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Certificate | DE000CU1CC85 | WOLTE56.82TL OPENZ | EUR | 4,1250 | 4,1250 | 3,8800 | | | 3,8800 | | | | | |
| Certificate | NL0013591514 | WOLTE57.69TRLOPENH | EUR | 0,7400 | 0,7400 | 0,6900 | | | 0,6900 | | | | | |
| Certificate | NL0013371149 | WOLTE57.75BL OPENB | EUR | 7,4700 | 7,4700 | 7,4700 | | | 7,4700 | | | | | |
| Certificate | NL0013591506 | WOLTE58.19TRLOPENH | EUR | 0,6900 | 0,6900 | 0,6400 | | | 0,6400 | | | | | |
| Certificate | NL0013372766 | WOLTE58.76BL OPENB | EUR | 6,4500 | 6,4500 | 6,4500 | | | 6,4500 | | | | | |
| Certificate | NL0013425812 | WOLTE59.19TL OPENH | EUR | 0,9900 | 0,9900 | 0,9500 | | | 0,9500 | | | | | |
| Certificate | NL0013353360 | WOLTE59.75BL OPENB | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| Certificate | NL0013591464 | WOLTE60.21TRLOPENH | EUR | 0,5000 | 0,5000 | 0,4500 | | | 0,4500 | | | | | |
| Certificate | NL0013591456 | WOLTE60.71TRLOPENH | EUR | 0,4500 | 0,4500 | 0,4100 | | | 0,4100 | | | | | |
| Certificate | NL0013362411 | WOLTE60.76BL OPENB | EUR | 4,4600 | 4,4600 | 4,4600 | | | 4,4600 | | | | | |
| Certificate | NL0013783780 | WOLTE61.53TL OPENH | EUR | 0,7700 | 0,7700 | 0,7300 | | | 0,7300 | | | | | |
| Certificate | NL0013966161 | WOLTE61.76BL OPENB | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Certificate | NL0013777717 | WOLTE62.41TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814775 | WOLTE62.42TRLOPENH | EUR | 0,2900 | 0,2900 | 0,2400 | | | 0,2400 | | | | | |
| Certificate | NL0013984347 | WOLTE62.75BL OPENB | EUR | 2,2200 | 2,4800 | 2,1800 | 202,4000 | 2 | 2,4800 | 92 | | | | |
| Certificate | DE000CU6GT61 | WOLTE62.76TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | NL0013783772 | WOLTE63.15TL OPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013981673 | WOLTE64.74BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013811706 | WOLTE66.32TS OPENH | EUR | 0,6800 | 0,7500 | 0,6800 | | | 0,7500 | | | | | |
| Certificate | NL0013973548 | WOLTE66.72BS OPENB | EUR | 3,1600 | 3,1600 | 3,1600 | | | 3,1600 | | | | | |
| Certificate | NL0013591340 | WOLTE67.79TRSOPEH | EUR | 0,3000 | 0,3600 | 0,3000 | | | 0,3600 | | | | | |
| Certificate | NL0013591332 | WOLTE68.28TRSOPEH | EUR | 0,3500 | 0,4100 | 0,3500 | | | 0,4100 | | | | | |
| Certificate | NL0013569494 | WOLTE68.71BS OPENB | EUR | 4,9800 | 5,1500 | 4,9800 | 506,5000 | 2 | 5,1300 | 100 | | | | |
| Certificate | NL0013591324 | WOLTE68.78TRSOPEH | EUR | 0,4000 | 0,4500 | 0,4000 | | | 0,4500 | | | | | |
| Certificate | NL0013381627 | WOLTE69.72TS OPENH | EUR | 1,0400 | 1,1100 | 1,0400 | | | 1,1100 | | | | | |
| Certificate | NL0013602162 | WOLTE69.87TRSOPEH | EUR | 0,5000 | 0,5600 | 0,5000 | | | 0,5600 | | | | | |
| Certificate | NL0013574957 | WOLTE70.69BS OPENB | EUR | 7,1400 | 7,1400 | 7,1400 | | | 7,1400 | | | | | |
| Certificate | NL0013591316 | WOLTE70.75TRSOPEH | EUR | 0,5900 | 0,6500 | 0,5900 | | | 0,6500 | | | | | |
| Certificate | NL0013747975 | WOLTE72.69BS OPENB | EUR | 9,1400 | 9,1400 | 9,1400 | | | 9,1400 | | | | | |
| Certificate | NL0013591308 | WOLTE72.73TRSOPEH | EUR | 0,7900 | 0,8500 | 0,7900 | | | 0,8500 | | | | | |
| Certificate | NL0013591290 | WOLTE74.71TRSOPEH | EUR | 0,9800 | 1,0400 | 0,9800 | | | 1,0400 | | | | | |
| Certificate | NL0013612195 | WOLTE75.49TS OPENH | EUR | 1,6600 | 1,7300 | 1,6600 | | | 1,7300 | | | | | |
| Certificate | NL0013591282 | WOLTE76.68TRSOPEH | EUR | 1,1800 | 1,2400 | 1,1800 | | | 1,2400 | | | | | |
| Certificate | NL0013591274 | WOLTE78.66TRSOPEH | EUR | 1,3800 | 1,4400 | 1,3800 | | | 1,4400 | | | | | |
| Certificate | NL0013634520 | WOLTE82.08TRSOPEH | EUR | 1,7200 | 1,7800 | 1,7200 | | | 1,7800 | | | | | |
| Certificate | NL0013790934 | WOLTE82.63TS OPENH | EUR | 2,4300 | 2,5000 | 2,4300 | | | 2,5000 | | | | | |
| Certificate | NL0013612161 | WOLTE85.39TS OPENH | EUR | 2,7300 | 2,8000 | 2,7300 | | | 2,8000 | | | | | |
| Certificate | NL0013591266 | WOLTE88.54TRSOPEH | EUR | 2,3600 | 2,4200 | 2,3600 | | | 2,4200 | | | | | |
| Certificate | NL0013606643 | WOLTE98.02TRSOPEH | EUR | 3,3100 | 3,3700 | 3,3100 | | | 3,3700 | | | | | |
| Certificate | NL0013612146 | WOLTE98.58TS OPENH | EUR | 4,1500 | 4,2200 | 4,1500 | | | 4,2200 | | | | | |
| Certificate | DE000CU6GKF3 | WORK 29.9TS OPENZ | EUR | 2,0250 | 2,0650 | 2,0250 | | | 2,0650 | | | | | |
| Certificate | DE000CU6HEF4 | WORK 13.62TL OPENZ | EUR | 1,4950 | 1,4950 | 1,4650 | | | 1,4650 | | | | | |
| Certificate | DE000CU6GTM0 | WORK 15.62TL OPENZ | EUR | 1,1550 | 1,1550 | 1,1250 | | | 1,1250 | | | | | |
| Certificate | DE000CU1F0S4 | WORK 17.66TL OPENZ | EUR | 0,8150 | 0,8150 | 0,7850 | | | 0,7850 | | | | | |
| Certificate | DE000CU1E3L4 | WORK 20.12TL OPENZ | EUR | 0,4050 | 0,4050 | 0,3650 | | | 0,3650 | | | | | |
| Certificate | DE000CU6GY15 | WORK 22.62TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU6HCS1 | WORK 24.41TS OPENZ | EUR | 0,9550 | 0,9950 | 0,9550 | | | 0,9950 | | | | | |
| Certificate | DE000CU6GRC5 | WORK 26.91TS OPENZ | EUR | 1,4450 | 1,4850 | 1,4450 | | | 1,4850 | | | | | |
| Certificate | DE000CU6GKG1 | WORK 32.88TS OPENZ | EUR | 2,6050 | 2,6450 | 2,6050 | | | 2,6450 | | | | | |
| Certificate | DE000CN6GV6C | WPM 11.1TL OPENZ | EUR | 14,8850 | 15,2300 | 14,8850 | | | 15,2300 | | | | | |
| Certificate | DE000CN6JMB1 | WPM 15.6TL OPENZ | EUR | 11,0350 | 11,3600 | 11,0350 | | | 11,3600 | | | | | |
| Certificate | DE000CN6JC13 | WPM 13.92TL OPENZ | EUR | 12,4750 | 12,8100 | 12,4750 | | | 12,8100 | | | | | |
| Certificate | DE000CJ3Q3M9 | WPM 17.16TL OPENZ | EUR | 1,9350 | 2,1000 | 1,9350 | 315,0000 | 1 | 2,0050 | 150 | | | | |
| Certificate | DE000CJ3R3R7 | WPM 19.21TL OPENZ | EUR | 1,5850 | 1,6550 | 1,5850 | | | 1,6550 | | | | | |

| 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 | DE000CU1DH22 | WPM 21.32TL OPENZ | EUR | 1,2250 | 1,2850 | 1,2250 | | | 1,2850 | | | | | |
| Certificate | DE000CU1D6E3 | WPM 23.31TL OPENZ | EUR | 0,8850 | 0,9450 | 0,8850 | | | 0,9450 | | | | | |
| Certificate | DE000VE2BG10 | WTC LEVOPENV | EUR | 11,4650 | 12,2350 | 11,4650 | | | 12,2350 | | | | | |
| Certificate | DE000VE2BJ09 | WTI SHROPENV | EUR | 5,8200 | 5,8200 | 5,3500 | | | 5,3500 | | | | | |
| Certificate | DE000VE2BG77 | XAG LEVOPENV | EUR | 16,3250 | 16,3250 | 16,2250 | | | 16,2250 | | | | | |
| Certificate | DE000VE2BKY1 | XAG LEVOPENV | EUR | 10,4550 | 10,4550 | 10,4450 | | | 10,4450 | | | | | |
| Certificate | DE000VE2BKK0 | XAG SHROPENV | EUR | 8,8900 | 8,8900 | 8,6800 | | | 8,6800 | | | | | |
| Certificate | DE000VE2BKV7 | XAG SHROPENV | EUR | 5,8450 | 5,8450 | 5,4800 | | | 5,4800 | | | | | |
| Certificate | DE000VE2BIY3 | XAG SHROPENV | EUR | 4,5300 | 4,5300 | 3,8700 | | | 3,8700 | | | | | |
| Certificate | DE000VE2BHM2 | XAG SHROPENV | EUR | 3,9400 | 3,9400 | 3,7850 | | | 3,7850 | | | | | |
| Certificate | DE000VE2BJS5 | XAU LEVOPENV | EUR | 14,2250 | 14,2250 | 13,8150 | | | 13,8150 | | | | | |
| Certificate | DE000VE2BJQ9 | XAU LEVOPENV | EUR | 8,5500 | 8,5500 | 8,3200 | | | 8,3200 | | | | | |
| Certificate | DE000CJ3QXS0 | XFAB 2.95TL OPENZ | EUR | 0,2900 | 0,2900 | 0,2700 | | | 0,2700 | | | | | |
| Certificate | DE000CJ3QBU2 | XFAB 3.28TL OPENZ | EUR | 0,2300 | 0,2300 | 0,2100 | | | 0,2100 | | | | | |
| Certificate | DE000CU1DH48 | XIACB 6.15TL OPENZ | EUR | 0,3650 | 0,3750 | 0,3650 | | | 0,3750 | | | | | |
| Certificate | DE000CJ3RS73 | XIACB 6.93TL OPENZ | EUR | 0,2850 | 0,2950 | 0,2850 | | | 0,2950 | | | | | |
| Certificate | DE000CJ3PS18 | XIACB 7.81TL OPENZ | EUR | 0,1850 | 0,1950 | 0,1850 | | | 0,1950 | | | | | |
| Certificate | DE000CU1FKB5 | XIACB 8.55TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6KP07 | YAND 17.81TL OPENZ | EUR | 2,6050 | 2,6050 | 2,6050 | | | 2,6050 | | | | | |
| Certificate | DE000CJ3PGP3 | YAND 24.61TL OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CJ3PGQ1 | YAND 26.67TL OPENZ | EUR | 1,0050 | 1,0050 | 1,0050 | | | 1,0050 | | | | | |
| Certificate | DE000CJ3RLZ8 | YAND 28.68TL OPENZ | EUR | 0,6450 | 0,6450 | 0,6450 | | | 0,6450 | | | | | |
| Certificate | DE000CU6HC44 | YAND 31.18TL OPENZ | EUR | 0,2150 | 0,2150 | 0,2150 | | | 0,2150 | | | | | |
| Certificate | DE000CU6G3F9 | YAND 35.61TS OPENZ | EUR | 0,6550 | 0,6550 | 0,6550 | | | 0,6550 | | | | | |
| Certificate | DE000CU1EF49 | YAND 38.12TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FBU4 | YAND 39.61TS OPENZ | EUR | 1,3750 | 1,3750 | 1,3750 | | | 1,3750 | | | | | |
| Certificate | DE000CU1BYJ8 | YAND 44.13TS OPENZ | EUR | 2,1850 | 2,1850 | 2,1850 | | | 2,1850 | | | | | |
| Certificate | DE000CU1CR47 | YAND 49.18TS OPENZ | EUR | 3,1050 | 3,1050 | 3,1050 | | | 3,1050 | | | | | |
| Certificate | DE000CD61959 | YAR 237.4TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CN6HTG9 | YAR 272.4TL OPENZ | EUR | 0,8550 | 0,8700 | 0,8550 | | | 0,8700 | | | | | |
| Certificate | DE000CE6DY20 | YAR 323.6TL OPENZ | EUR | 0,3550 | 0,3700 | 0,3550 | | | 0,3700 | | | | | |
| 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 | 2,1000 | 2,1450 | 2,1000 | | | 2,1450 | | | | | |
| Certificate | DE000CJ3PSH5 | YY 42.26TL OPENZ | EUR | 1,5900 | 1,6350 | 1,5900 | | | 1,6350 | | | | | |
| Certificate | DE000CJ3PEQ6 | YY 49.38TL OPENZ | EUR | 0,9800 | 1,0250 | 0,9800 | | | 1,0250 | | | | | |
| Certificate | DE0005715155 | Z KOREA CT OPENN | EUR | 212,5300 | 212,5300 | 212,5300 | | | 212,5300 | | | | | |
| Certificate | DE000CU1EGN1 | ZALG 36.5TL OPENZ | EUR | 1,2500 | 1,3250 | 1,2500 | | | 1,3250 | | | | | |
| Certificate | NL0013813744 | ZALG 41.3TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810740 | ZALG 42.7TRSOPEH | EUR | | | | | | | | | | | |
| Certificate | NL0013598519 | ZALG 48.4TRSOPEH | EUR | 0,6800 | 0,7100 | 0,6800 | | | 0,7100 | | | | | |
| Certificate | DE000CJ3Q4E4 | ZALG 15.77TL OPENZ | EUR | 5,2400 | 5,3000 | 5,2400 | | | 5,3000 | | | | | |
| Certificate | DE000CJ3QH8 | ZALG 18.27TL OPENZ | EUR | 4,7600 | 4,8250 | 4,7600 | | | 4,8250 | | | | | |
| Certificate | NL0013154370 | ZALG 20.61BL OPENB | EUR | 4,3600 | 4,3600 | 4,3600 | | | 4,3600 | | | | | |
| Certificate | DE000CJ3P9R6 | ZALG 21.49TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CJ3SM11 | ZALG 24.26TL OPENZ | EUR | 3,6100 | 3,6750 | 3,6100 | | | 3,6750 | | | | | |
| Certificate | NL0013598626 | ZALG 25.22TRLOPENH | EUR | 1,6700 | 1,6800 | 1,6700 | | | 1,6800 | | | | | |
| Certificate | NL0013295751 | ZALG 25.72BL OPENB | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Certificate | DE000CJ3SU11 | ZALG 28.19TL OPENZ | EUR | 2,8500 | 2,9250 | 2,8500 | | | 2,9250 | | | | | |
| Certificate | NL0013598618 | ZALG 29.37TRLOPENH | EUR | 1,2600 | 1,2700 | 1,2600 | | | 1,2700 | | | | | |
| Certificate | DE000CU1B967 | ZALG 32.02TL OPENZ | EUR | 2,1100 | 2,1850 | 2,1100 | | | 2,1850 | | | | | |
| Certificate | NL0013366669 | ZALG 33.34BL OPENB | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Certificate | NL0013598600 | ZALG 33.58TRLOPENH | EUR | 0,8500 | 0,8600 | 0,8500 | | | 0,8600 | | | | | |
| Certificate | NL0013570534 | ZALG 35.87BL OPENB | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Certificate | NL0013598592 | ZALG 37.79TRLOPENH | EUR | 0,4500 | 0,4600 | 0,4500 | | | 0,4600 | | | | | |
| Certificate | NL0013785207 | ZALG 38.05TRLOPENH | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | | | | |
| Certificate | NL0013577901 | ZALG 38.39BL OPENB | EUR | 0,7900 | 0,7900 | 0,7900 | | | 0,7900 | | | | | |
| Certificate | NL0013698988 | ZALG 38.76TRLOPENH | EUR | 0,3600 | 0,3800 | 0,3600 | | | 0,3800 | | | | | |
| Certificate | NL0013785520 | ZALG 39.44TRLOPENH | EUR | 0,2900 | 0,3200 | 0,2900 | | | 0,3200 | | | | | |
| Certificate | NL0013785512 | ZALG 39.64TRLOPENH | EUR | 0,2700 | 0,3000 | 0,2700 | | | 0,3000 | | | | | |
| Certificate | NL0013790165 | ZALG 40.17TRLOPENH | EUR | 0,2200 | 0,2500 | 0,2200 | | | 0,2500 | | | | | |
| Certificate | NL0013793946 | ZALG 40.42TRLOPENH | EUR | 0,1900 | 0,2200 | 0,1900 | | | 0,2200 | | | | | |
| Certificate | NL0013810757 | ZALG 40.66TRLOPENH | EUR | 0,1800 | 0,2000 | 0,1800 | | | 0,2000 | | | | | |
| Certificate | NL0013979719 | ZALG 40.89BL OPENB | EUR | 0,3100 | 0,3100 | 0,3100 | | | 0,3100 | | | | | |
| Certificate | NL0013808280 | ZALG 40.95TRLOPENH | EUR | 0,1600 | 0,1800 | 0,1600 | | | 0,1800 | | | | | |
| Certificate | NL0013808272 | ZALG 41.13TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013810310 | ZALG 41.63TRLOPENH | EUR | | | | | | | | | | | |
| Certificate | NL0013814783 | ZALG 42.35TRSOPEH | EUR | 0,1400 | 0,1500 | 0,1400 | | | 0,1500 | | | | | |
| Certificate | NL0013983786 | ZALG 42.65BS OPENB | EUR | 0,3500 | 0,3500 | 0,3500 | | | 0,3500 | | | | | |
| Certificate | NL0013982606 | ZALG 42.66BS OPENB | EUR | | | | | | | | | | | |
| Certificate | NL0013810302 | ZALG 43.69TRSOPEH | EUR | 0,2200 | 0,2500 | 0,2200 | | | 0,2500 | | | | | |
| Certificate | NL0013966278 | ZALG 45.15BS OPENB | EUR | 0,8500 | 0,8500 | 0,8500 | | | 0,8500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate | NL0013743594 | ZALG 46.75TRSOPENH | EUR | 0,5200 | 0,5500 | 0,5200 | | | 0,5500 | | | | | |
| Certificate | NL0013747991 | ZALG 47.6485 OPENB | EUR | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Certificate | NL0013765811 | ZALG 50.1485 OPENB | EUR | 1,8400 | 1,8400 | 1,8400 | | | 1,8400 | | | | | |
| Certificate | NL0013606718 | ZALG 51.15TRSOPENH | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Certificate | NL0013606700 | ZALG 61.39TRSOPENH | EUR | 1,9800 | 2,0000 | 1,9800 | | | 2,0000 | | | | | |
| Certificate | NL0013606692 | ZALG 81.87TRSOPENH | EUR | 4,0300 | 4,0500 | 4,0300 | | | 4,0500 | | | | | |
| Certificate | NL0000455848 | ZILVER CT OPENN | EUR | 16,2400 | 16,3700 | 16,2400 | | | 16,3700 | | | | | |
| Certificate | DE000CU1DYD7 | ZNGA 4.3TL OPENZ | EUR | 1,8300 | 1,8400 | 1,8300 | | | 1,8400 | | | | | |
| Certificate | DE000CU1DYE5 | ZNGA 5.01TL OPENZ | EUR | 1,2200 | 1,2300 | 1,2200 | | | 1,2300 | | | | | |
| Certificate | DE000CU6G2V8 | ZNGA 5.71TL OPENZ | EUR | 0,6000 | 0,6000 | 0,6000 | | | 0,6000 | | | | | |
| Certificate | DE000CU1C4P5 | ZURIC210.5TL OPENZ | EUR | 1,6550 | 1,6550 | 1,6450 | | | 1,6450 | | | | | |
| Certificate | DE000CE6D3W1 | ZURIC254.1TL OPENZ | EUR | | | | | | | | | | | |
| Certificate | DE000CU1FPL3 | ZURIC255.4TL OPENZ | EUR | 1,2550 | 1,2550 | 1,2350 | | | 1,2350 | | | | | |
| Certificate | DE000CU1DRT7 | ZURIC305.4TL OPENZ | EUR | 0,7950 | 0,7950 | 0,7750 | | | 0,7750 | | | | | |
| Government bond | NL00000006286 | LEDGER2.5%29JUL49 | NLG | | | | | | | | | | | |
| Government bond | NL00000002707 | LEDGER3.5%29DEC49 | NLG | | | | | | | | | | | |
| Government bond | NL00000004802 | LEDGER3%29SEP49 | NLG | | | | | | | | | | | |
| Government bond | NL0010071189 | NED 2.5%15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0009712470 | NEDER 3.25%15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0009348242 | NEDER 3.5% 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0000102275 | NEDER3.75%15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0000102234 | NEDER4%15JAN37 | EUR | 169,2000 | 169,2000 | 169,2000 | 5076,0000 | 1 | 169,2000 | 3000 | | | | |
| Government bond | NL0000102317 | NEDER5.5%15JAN28 | EUR | 148,9600 | 148,9600 | 148,9600 | 1415,1200 | 1 | 148,9600 | 950 | | | | |
| Government bond | NL0000102077 | NEDER7.5%15JAN23 | EUR | 126,5500 | 126,5500 | 126,5500 | 10517,5700 | 2 | 126,5500 | 8311 | | | | |
| Government bond | NL0011220108 | NEDERL 25%15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011896857 | NEDERL0%15JAN2022 | EUR | | | | | | | | | | | |
| Government bond | NL0011819040 | NEDERLANDO 5%JUL26 | EUR | 106,3800 | 106,3800 | 106,3800 | 1743,5700 | 1 | 106,3800 | 1639 | | | | |
| Government bond | NL0013332430 | NL 0.25% 15JUL29 | EUR | | | | | | | | | | | |
| Government bond | NL0010881827 | NL 0.25%15JAN20 | EUR | | | | | | | | | | | |
| Government bond | NL0012171458 | NL 0.75% 15JUL27 | EUR | 108,7100 | 108,7100 | 108,7100 | 12175,5200 | 1 | 108,7100 | 11200 | | | | |
| Government bond | NL0012818504 | NL 0.75% 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0012650469 | NL 0% 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0010418810 | NL 1.75%15JUL23 | EUR | 109,0100 | 109,0100 | 109,0100 | 220200,2000 | 3 | 109,0100 | 202000 | | | | |
| 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 | 181,3600 | 181,3600 | 181,3600 | 272,0400 | 1 | 181,3600 | 150 | | | | |
| 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 | NL0011613476 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613880 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0013589179 | NL STRIP 15JAN21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613906 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613492 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0013589187 | NL STRIP 15JAN22 | EUR | | | | | | | | | | | |
| Government bond | NL0013589195 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613518 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613922 | NL STRIP 15JAN23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613930 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613534 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0013589203 | NL STRIP 15JAN24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613559 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0011613948 | NL STRIP 15JAN25 | EUR | | | | | | | | | | | |
| Government bond | NL0013589211 | 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 | NL0013589237 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613583 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613963 | NL STRIP 15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0011613591 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0011613971 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0013589245 | NL STRIP 15JAN28 | EUR | | | | | | | | | | | |
| Government bond | NL0013589252 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613989 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613609 | NL STRIP 15JAN29 | EUR | | | | | | | | | | | |
| Government bond | NL0011613617 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0013589260 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613997 | NL STRIP 15JAN30 | EUR | | | | | | | | | | | |
| Government bond | NL0011613625 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614003 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0013589278 | NL STRIP 15JAN31 | EUR | | | | | | | | | | | |
| Government bond | NL0011614011 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0013589286 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0011613633 | NL STRIP 15JAN32 | EUR | | | | | | | | | | | |
| Government bond | NL0013589294 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011614029 | NL STRIP 15JAN33 | EUR | | | | | | | | | | | |
| Government bond | NL0011613641 | 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 | NL0011614052 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0011613674 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0013589328 | NL STRIP 15JAN36 | EUR | | | | | | | | | | | |
| Government bond | NL0013589336 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011614060 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011613682 | NL STRIP 15JAN37 | EUR | | | | | | | | | | | |
| Government bond | NL0011613690 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0013589344 | NL STRIP 15JAN38 | EUR | | | | | | | | | | | |
| Government bond | NL0011614078 | 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 | NL0013589369 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011614094 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613716 | NL STRIP 15JAN40 | EUR | | | | | | | | | | | |
| Government bond | NL0011613724 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | NL0011614102 | NL STRIP 15JAN41 | EUR | | | | | | | | | | | |
| Government bond | 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 | NL0011613468 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613872 | NL STRIP 15JUL20 | EUR | | | | | | | | | | | |
| Government bond | NL0011613898 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613484 | NL STRIP 15JUL21 | EUR | | | | | | | | | | | |
| Government bond | NL0011613914 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613500 | NL STRIP 15JUL22 | EUR | | | | | | | | | | | |
| Government bond | NL0011613526 | NL STRIP 15JUL23 | EUR | | | | | | | | | | | |
| Government bond | NL0011613542 | NL STRIP 15JUL24 | EUR | | | | | | | | | | | |
| Government bond | NL0011613567 | NL STRIP 15JUL25 | EUR | | | | | | | | | | | |
| Government bond | NL0011821186 | NL STRIP 15JUL26 | EUR | | | | | | | | | | | |
| Government bond | NL0012191548 | NL STRIP 15JUL27 | EUR | | | | | | | | | | | |
| Government bond | NL0012818553 | NL STRIP 15JUL28 | EUR | | | | | | | | | | | |
| Government bond | NL0013332539 | NL STRIP 15JUL29 | EUR | | | | | | | | | | | |
| Government bond | 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 | | | | | | | | | | | |
| Government bond | NL0000103349 | NLRENT ZC15JAN27 | EUR | | | | | | | | | | | |
| Government bond | NL0000103364 | NLRENT ZC15JAN28 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | NLRENTZC15JAN37 | EUR | | | | | | | | | | | |
| Government bond | GB00B719SL19 | UKT1.750SEP22 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R198 | UKT2.000JUL20 | GBP | | | | | | | | | | | |
| Government bond | GB00BTHH2R79 | UKT2.000SEP25 | GBP | | | | | | | | | | | |
| Government bond | GB00B7253659 | UKT2.250SEP23 | GBP | | | | | | | | | | | |
| Government bond | GB00BHBH458 | UKT2.750SEP24 | GBP | | | | | | | | | | | |
| Government bond | GB00B8429V04 | UKT3.250JAN44 | GBP | | | | | | | | | | | |
| Government bond | GB00BN65R313 | UKT3.500JAN45 | GBP | | | | | | | | | | | |
| Government bond | GB00BJUNQY21 | UKT3.500JUL68 | GBP | | | | | | | | | | | |
| Government bond | GB00B6RNH572 | UKT3.750JUL52 | GBP | | | | | | | | | | | |
| Government bond | GB00B582IV65 | UKT3.750SEP20 | GBP | | | | | | | | | | | |
| Government bond | GB00B4RMG977 | UKT3.750SEP21 | GBP | | | | | | | | | | | |
| Government bond | GB00B54QLM75 | UKT4.000JAN60 | GBP | | | | | | | | | | | |
| Government bond | GB00B3KJDQ49 | UKT4.000MAR22 | GBP | | | | | | | | | | | |
| Government bond | GB00B16NNR78 | UKT4.250DEC27 | GBP | | | | | | | | | | | |
| Government bond | GB00B6460505 | UKT4.250DEC40 | GBP | | | | | | | | | | | |
| 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 | GB00B9DLZ64 | UKT10.125MAR58 | GBP | | | | | | | | | | | |
| Government bond | GB00BDX8CX86 | UKT10.125MAR68 | GBP | | | | | | | | | | | |
| Government bond | GB00B8DR7T29 | UKT10.125NOV19 | GBP | | | | | | | | | | | |
| Government bond | GB00B732YW09 | UKT10.250MAR52 | GBP | | | | | | | | | | | |
| Government bond | GB00B4PTCY75 | UKT10.375MAR62 | GBP | | | | | | | | | | | |
| Government bond | GB00B421JZ66 | UKT10.500MAR50 | GBP | | | | | | | | | | | |
| Government bond | GB00B3LZBF68 | UKT10.625MAR40 | GBP | | | | | | | | | | | |
| Government bond | GB00B3MYD345 | UKT10.625NOV42 | GBP | | | | | | | | | | | |
| Government bond | GB00B46CGH68 | UKT10.750MAR34 | GBP | | | | | | | | | | | |
| Government bond | GB00B24FFM16 | UKT10.750NOV47 | GBP | | | | | | | | | | | |
| Government bond | GB00B1L6W962 | UKT11.125NOV37 | GBP | | | | | | | | | | | |
| Government bond | GB00B128DH60 | UKT11.250NOV27 | GBP | | | | | | | | | | | |
| Government bond | GB00B3D4VD98 | UKT11.250NOV32 | GBP | | | | | | | | | | | |
| Government bond | GB00B0CNH209 | UKT11.250NOV55 | GBP | | | | | | | | | | | |
| Government bond | GB00B125HQ14 | UKT11.875NOV22 | GBP | | | | | | | | | | | |
| Government bond | GB0031790826 | UKT12.000JAN35 | GBP | | | | | | | | | | | |
| Government bond | GB0009081828 | UKT12.500APR20 | GBP | | | | | | | | | | | |
| Government bond | GB0008983024 | UKT12.500JUL24 | GBP | | | | | | | | | | | |
| Government bond | GB0008932666 | UKT14.125JUL30 | GBP | | | | | | | | | | | |
| Investment fund | NL0012235840 | AB EUROP EQUITY | EUR | 15,8300 | 15,8300 | 15,8300 | 15,8300 | 1 | 15,8300 | | 1 | | | |
| Investment fund | NL0010579074 | ACTIAM D eur aand | EUR | 23,0500 | 23,0500 | 23,0500 | 46,1000 | 1 | 23,0500 | | 2 | | | |
| Investment fund | NL0010579090 | ACTIAM D eur obl | EUR | 19,6300 | 19,6300 | 19,6300 | 4907,5000 | 1 | 19,6300 | | 250 | | | |
| Investment fund | NL0010579132 | ACTIAM D eur vastg | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010579157 | ACTIAM D mix def | EUR | 25,8500 | 25,8500 | 25,8500 | 5195,8500 | 2 | 25,8500 | 201 | | | | |
| Investment fund | NL0010579165 | ACTIAM D mix neut | EUR | 25,2700 | 25,2700 | 25,2700 | 3613,6100 | 3 | 25,2700 | 143 | | | | |
| Investment fund | NL0010579173 | ACTIAM D mix off | EUR | | | | | | | | | | | |
| Investment fund | NL0013332547 | ACTIAM DEIA EUROPA | EUR | 26,8100 | 26,8100 | 26,8100 | 563,0100 | 1 | 26,8100 | 21 | | | | |
| Investment fund | NL0013332554 | ACTIAM DEIA N-AMER | EUR | | | | | | | | | | | |
| Investment fund | NL0010579124 | ACTIAM I Wrld aand | EUR | | | | | | | | | | | |
| Investment fund | NL0011309315 | ACTIAM VIA EUROPA | EUR | 30,7600 | 30,7600 | 30,7600 | 87819,8000 | 6 | 30,7600 | 2855 | | | | |
| Investment fund | NL0011309323 | ACTIAM VIA N-AMER | EUR | 39,7900 | 39,7900 | 39,7900 | 805588,3400 | 10 | 39,7900 | 20246 | | | | |
| Investment fund | NL0011872635 | ACTIAM VIA OPK LAN | EUR | 27,2400 | 27,2400 | 27,2400 | 2451,6000 | 2 | 27,2400 | 90 | | | | |
| Investment fund | NL0011309331 | ACTIAM VIA PACIFIC | EUR | 32,4100 | 32,4100 | 32,4100 | 167916,2100 | 8 | 32,4100 | 5181 | | | | |
| Investment fund | NL0011309349 | ACTIAM VIA WERELD | EUR | 35,9500 | 35,9500 | 35,9500 | 3207459,0000 | 19 | 35,9500 | 89220 | | | | |
| Investment fund | NL0009388743 | ADD VALUE FUND | EUR | 55,0600 | 55,0600 | 55,0600 | 44708,7200 | 5 | 55,0600 | 812 | | | | |
| Investment fund | NL0010510822 | AFRIKA FONDS-G | EUR | 81,6600 | 81,6600 | 81,6600 | 4572,9600 | 3 | 81,6600 | 56 | | | | |
| Investment fund | NL0000685576 | AGHY FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0006311706 | Arcona Property Fd | EUR | 6,3000 | 6,3000 | 6,2500 | 54918,8000 | 7 | 6,2500 | 8787 | | | | |
| Investment fund | IE00BDH2LR26 | ASIAN CAP HOLD A | USD | | | | | | | | | | | |
| Investment fund | IE00BDH2LS33 | ASIAN CAP HOLD B | EUR | | | | | | | | | | | |
| Investment fund | NL0011896774 | ASN DM DEFENSIEF | EUR | 54,1700 | 54,1700 | 54,1700 | 43769,3600 | 2 | 54,1700 | 808 | | | | |
| Investment fund | NL0011896782 | ASN DM NEUTRAAL | EUR | 55,9400 | 55,9400 | 55,9400 | 208935,9000 | 1 | 55,9400 | 3735 | | | | |
| Investment fund | NL0011896790 | ASN DM OFFENSIEF | EUR | 58,8300 | 58,8300 | 58,8300 | 14060,3700 | 2 | 58,8300 | 239 | | | | |
| Investment fund | NL0011896808 | ASN DM ZEER OFF | EUR | 60,5800 | 60,5800 | 60,5800 | 151086,5200 | 2 | 60,5800 | 2494 | | | | |
| Investment fund | NL0011896766 | ASN DM ZEERDEF | EUR | 52,5100 | 52,5100 | 52,5100 | 75666,9100 | 1 | 52,5100 | 1441 | | | | |
| Investment fund | NL0000441301 | ASN DZ AANDELEN | EUR | 122,0600 | 122,0600 | 122,0600 | 455527,9200 | 16 | 122,0600 | 3732 | | | | |
| Investment fund | NL0000280089 | ASN DZ MIXFONDS | EUR | 93,4700 | 93,4700 | 93,4700 | 9347,0000 | 5 | 93,4700 | 100 | | | | |
| Investment fund | NL0000441244 | ASN DZ OBLIGATIE | EUR | 29,2400 | 29,2400 | 29,2400 | 262165,8400 | 6 | 29,2400 | 8966 | | | | |
| Investment fund | NL0000290518 | ASN DZ SMAL/MIDCAP | EUR | 40,4000 | 40,4000 | 40,4000 | 54095,6000 | 2 | 40,4000 | 1339 | | | | |
| Investment fund | NL0012314660 | ASN Groenfond | EUR | 26,6100 | 26,6100 | 26,6100 | 30654,7200 | 2 | 26,6100 | 1152 | | | | |
| Investment fund | NL0000280501 | ASN MILIEU&WATER 2 | EUR | 35,2700 | 35,2700 | 35,2700 | 398762,6200 | 16 | 35,2700 | 11306 | | | | |
| Investment fund | NL0012314652 | ASN Novibfond | EUR | 55,3600 | 55,3600 | 55,3600 | 109889,6000 | 7 | 55,3600 | 1985 | | | | |
| Investment fund | NL0006294175 | BNP AS PAC HI INC | EUR | 58,9200 | 58,9200 | 58,9200 | 621959,5200 | 7 | 58,9200 | 10556 | | | | |
| Investment fund | NL0012727432 | BNP ESGNL | EUR | 158,7800 | 158,7800 | 158,7800 | 135598,1200 | 9 | 158,7800 | 854 | | | | |
| Investment fund | NL0006294167 | BNP GL IN MF EQ FD | EUR | 59,7800 | 59,7800 | 59,7800 | 523134,7800 | 6 | 59,7800 | 8751 | | | | |
| Investment fund | NL0006294092 | BNP GL PROP SEC FD | EUR | 68,1400 | 68,1400 | 68,1400 | 38362,8200 | 7 | 68,1400 | 563 | | | | |
| Investment fund | NL0006294159 | BNP HIGH INC PR FD | EUR | 34,8100 | 34,8100 | 34,8100 | 4490,4900 | 5 | 34,8100 | 129 | | | | |
| Investment fund | NL0006294035 | BNP OBAM | EUR | 86,3700 | 86,3700 | 86,3700 | 547153,9500 | 11 | 86,3700 | 6335 | | | | |
| Investment fund | NL0006294118 | BNP PRO SEC FD EUR | EUR | 71,9400 | 71,9400 | 71,9400 | 19783,5000 | 2 | 71,9400 | 275 | | | | |
| Investment fund | NL0010511002 | DD Equity Fund | EUR | 191,9600 | 191,9600 | 191,9600 | 196759,0000 | 1 | 191,9600 | 1025 | | | | |
| Investment fund | NL0013025539 | DD INCOME FUND | EUR | 27,4500 | 27,4500 | 27,4500 | 27,4500 | 1 | 27,4500 | 1 | | | | |
| Investment fund | NL0009445915 | DD PROPERTY FUND A | EUR | 36,7200 | 36,7200 | 36,7200 | 36,7200 | 1 | 36,7200 | 1 | | | | |
| Investment fund | NL0010949350 | DD PROPERTY FUND B | EUR | 37,6000 | 37,6000 | 37,6000 | 48880,0000 | 1 | 37,6000 | 1300 | | | | |
| Investment fund | NL0013380249 | DYNFIX | EUR | | | | | | | | | | | |
| Investment fund | IE00BN576201 | EUR CAP HOLD CI B | EUR | | | | | | | | | | | |
| Investment fund | NL0010556775 | HH CV FUND | EUR | 35,2100 | 35,2100 | 35,2100 | 3485,7900 | 1 | 35,2100 | 99 | | | | |
| Investment fund | NL0010514196 | HH EM Fund | EUR | | | | | | | | | | | |
| Investment fund | NL0009864495 | HH EUR VALUE FUND | EUR | | | | | | | | | | | |
| Investment fund | NL0012061253 | HH GLOBAL FUND | EUR | 34,6400 | 34,6400 | 34,6400 | 23866,9600 | 1 | 34,6400 | 689 | | | | |
| Investment fund | NL0009864479 | HH INCOME FUND | EUR | 19,0700 | 19,0700 | 19,0700 | 9916,4000 | 1 | 19,0700 | 520 | | | | |
| Investment fund | NL0013089071 | HH MIX NEUTRAAL | EUR | 20,9100 | 20,9100 | 20,9100 | 35254,2600 | 1 | 20,9100 | 1686 | | | | |
| Investment fund | NL0013089089 | HH MIX OFFENSIEF | EUR | 21,0100 | 21,0100 | 21,0100 | 2016,9600 | 1 | 21,0100 | 96 | | | | |
| Investment fund | NL0010514204 | HH Obligatie Fund | EUR | 36,1800 | 36,1800 | 36,1800 | 103076,8200 | 2 | 36,1800 | 2849 | | | | |
| Investment fund | NL0009864487 | HH PHOENIX FUND | EUR | 34,4800 | 34,4800 | 34,4800 | 155746,1600 | 5 | 34,4800 | 4517 | | | | |
| Investment fund | NL0010514212 | HH RE Value Fund | EUR | 57,6400 | 57,6400 | 57,6400 | 15793,3600 | 1 | 57,6400 | 274 | | | | |
| Investment fund | NL0009864461 | HH VALUE FUND | EUR | 26,2700 | 26,2700 | 26,2700 | 4282,0100 | 1 | 26,2700 | 163 | | | | |
| Investment fund | NL0010510814 | HOLLANDS BEZIT-G | EUR | 68,3800 | 68,3800 | 68,3800 | 45267,5600 | 5 | 68,3800 | 662 | | | | |
| Investment fund | NL0010986428 | IDB EUR MID CAP | EUR | 66,4600 | 66,4600 | 66,4600 | 143154,8400 | 1 | 66,4600 | 2154 | | | | |
| Investment fund | NL0000285609 | IG EUR LARGE CAP | EUR | 54,7300 | 54,7300 | 54,7300 | 109,4600 | 1 | 54,7300 | 2 | | | | |
| Investment fund | NL0000285591 | IG REAL EST EQT | EUR | 170,3700 | 170,3700 | 170,3700 | 258110,5500 | 3 | 170,3700 | 1515 | | | | |
| Investment fund | NL0009693258 | INTEREFF AL BRAZIL | EUR | 0,3500 | 0,3500 | 0,3500 | 4375,0000 | 1 | 0,3500 | 12500 | | | | |
| Investment fund | NL0000290427 | INTEREFF AL CHINA | EUR | | | | | | | | | | | |
| Investment fund | NL0000817161 | INTEREFF AL INDIA | EUR | 0,9200 | 0,9200 | 0,9100 | 72855,2000 | 4 | 0,9100 | 80060 | | | | |
| Investment fund | NL0006477440 | INTEREFF AL JAPAN | EUR | | | | | | | | | | | |
| Investment fund | NL0009347574 | IUF SEIF | EUR | 143,9700 | 143,9700 | 143,9700 | 1439,7000 | 1 | 143,9700 | 10 | | | | |
| Investment fund | NL0009486745 | IUF SNAIF | EUR | 164,3800 | 164,3800 | 164,3800 | 105203,2000 | 3 | 164,3800 | 640 | | | | |
| Investment fund | NL0009347566 | IUF SWIF | EUR | | | | | | | | | | | |
| Investment fund | NL0000293348 | KE EUR HGHDV FD N | EUR | 7,0400 | 7,0400 | 7,0400 | 29849,6000 | 8 | 7,0400 | 4240 | | | | |
| Investment fund | NL0009296649 | KEMPEN EURO PROP | EUR | 18,4600 | 18,4600 | 18,4600 | 12202,0600 | 3 | 18,4600 | 661 | | | | |
| Investment fund | NL0006089229 | KEMPEN GBL Hddiv N | EUR | 32,7700 | 32,7700 | 32,7700 | 131211,0800 | 11 | 32,7700 | 4004 | | | | |
| Investment fund | NL0000289627 | KEMPEN ORANGE FD | EUR | 90,9100 | 90,9100 | 90,9100 | 77637,1400 | 8 | 90,9100 | 854 | | | | |
| Investment fund | NL0000440675 | KEMPEN ORANJE PART | EUR | | | | | | | | | | | |
| Investment fund | NL0010610309 | KEMPEN PROFIEL 0 | EUR | 35,4000 | 35,4000 | 35,4000 | 17877,0000 | 1 | 35,4000 | 505 | | | | |
| Investment fund | NL0000290468 | KEMPEN PROFIEL 2 | EUR | 36,3300 | 36,3300 | 36,3300 | 96674,1300 | 4 | 36,3300 | 2661 | | | | |
| Investment fund | NL0000290476 | KEMPEN PROFIEL 3 | EUR | 37,6600 | 37,6600 | 37,6600 | 557932,9000 | 2 | 37,6600 | 14815 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0000290484 | KEMPEN PROFIEL 4 | EUR | 38,0700 | 38,0700 | 38,0700 | 27791,1000 | 2 | 38,0700 | 730 | | | | |
| Investment fund | NL0000290492 | KEMPEN PROFIEL 5 | EUR | 38,7600 | 38,7600 | 38,7600 | 10542,7200 | 3 | 38,7600 | 272 | | | | |
| Investment fund | NL0010558854 | KEMPEN SUSTAINABLE | EUR | 81,5400 | 81,5400 | 81,5400 | 197000,6400 | 2 | 81,5400 | 2416 | | | | |
| Investment fund | NL0012512958 | KESVC | EUR | | | | | | | | | | | |
| Investment fund | NL0012044739 | KGPFN | EUR | 24,2400 | 24,2400 | 24,2400 | 26276,1600 | 1 | 24,2400 | 1084 | | | | |
| Investment fund | IE00BN575V26 | LCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575W33 | LCH Class B | EUR | 183,2600 | 183,2600 | 183,2600 | 4948,0200 | 1 | 183,2600 | 27 | | | | |
| Investment fund | NL0009692839 | LEGENDS FUND | EUR | 92,3000 | 92,3000 | 92,3000 | | 1 | 92,3000 | 1 | | | | |
| Investment fund | NL0009756394 | LSP LIFE SCIENCES | EUR | 195,3900 | 195,3900 | 195,3900 | 46502,8200 | 2 | 195,3900 | 238 | | | | |
| Investment fund | NL0013089063 | MIX DEFENSIEF | EUR | | | | | | | | | | | |
| Investment fund | NL0010228730 | NBZ | EUR | | | | | | | | | | | |
| Investment fund | NL0000289882 | NN BASIC MAT FD | EUR | 55,4500 | 55,4500 | 55,4500 | 16635,0000 | 5 | 55,4500 | 300 | | | | |
| Investment fund | NL0000289999 | NN COM SERVICES FD | EUR | 37,8800 | 37,8800 | 37,8800 | 1856,1200 | 2 | 37,8800 | 49 | | | | |
| Investment fund | NL0000289767 | NN DAILY C GDS FD | EUR | 88,5400 | 88,5400 | 88,5400 | 27004,7000 | 6 | 88,5400 | 305 | | | | |
| Investment fund | NL0000287993 | NN DUTCH FD | EUR | 68,6600 | 68,6600 | 68,6600 | 317895,8000 | 8 | 68,6600 | 4630 | | | | |
| Investment fund | NL0006311789 | NN DUURZAAM AAN FD | EUR | 38,5800 | 38,5800 | 38,5800 | 166164,0600 | 8 | 38,5800 | 4307 | | | | |
| Investment fund | NL0000293157 | NN DYN MIX FD II | EUR | 32,5800 | 32,5800 | 32,5800 | 7525,9800 | 4 | 32,5800 | 231 | | | | |
| Investment fund | NL0000293165 | NN DYN MIX FD III | EUR | 34,6600 | 34,6600 | 34,6600 | 120616,8000 | 5 | 34,6600 | 3480 | | | | |
| Investment fund | NL0000293173 | NN DYN MIX FD IV | EUR | 35,4600 | 35,4600 | 35,4600 | 93898,0800 | 6 | 35,4600 | 2648 | | | | |
| Investment fund | NL0000293181 | NN DYN MIX FD V | EUR | 34,6400 | 34,6400 | 34,6400 | 26187,8400 | 5 | 34,6400 | 756 | | | | |
| Investment fund | NL0000293140 | NN DYNAMIC MIX FDI | EUR | 31,0500 | 31,0500 | 31,0500 | 47102,8500 | 2 | 31,0500 | 1517 | | | | |
| Investment fund | NL0000292225 | NN EMERGING EUR FD | EUR | 66,1400 | 66,1400 | 66,1400 | 80293,9600 | 7 | 66,1400 | 1214 | | | | |
| Investment fund | NL0000289791 | NN ENERGY FD | EUR | 39,3400 | 39,3400 | 39,3400 | 99805,5800 | 5 | 39,3400 | 2537 | | | | |
| Investment fund | NL0006311771 | NN ENH IND SUS EME | EUR | 43,1900 | 43,1900 | 43,1900 | 77137,3400 | 5 | 43,1900 | 1786 | | | | |
| Investment fund | NL0012125736 | NN ENH IND SUS EQ | EUR | 23,9000 | 23,9000 | 23,9000 | 8604,0000 | 4 | 23,9000 | 360 | | | | |
| Investment fund | NL0000286318 | NN EQ INV FD | EUR | 11,2400 | 11,2400 | 11,2400 | 337,2000 | 4 | 11,2400 | 30 | | | | |
| Investment fund | NL0012817134 | NN EUR DEELN FD | EUR | 34,2100 | 34,2100 | 34,2100 | 109574,6300 | 9 | 34,2100 | 3203 | | | | |
| Investment fund | NL0000292746 | NN EUR DUUR AAN FD | EUR | 12,1800 | 12,1800 | 12,1800 | 56149,8000 | 7 | 12,1800 | 4610 | | | | |
| Investment fund | NL0006311797 | NN EUR OBLIG FD | EUR | 36,5900 | 36,5900 | 36,5900 | 118075,9300 | 5 | 36,5900 | 3227 | | | | |
| Investment fund | NL00004042101 | NN EUR RENTE FD | EUR | 15,4600 | 15,4600 | 15,4600 | 13156,4600 | 8 | 15,4600 | 851 | | | | |
| Investment fund | NL0006311730 | NN EUR SM CAPS FD | EUR | 91,0000 | 91,0000 | 91,0000 | 49777,0000 | 5 | 91,0000 | 547 | | | | |
| Investment fund | NL0000292332 | NN EUROPE FD | EUR | 31,2700 | 31,2700 | 31,2700 | 102690,6800 | 7 | 31,2700 | 3284 | | | | |
| Investment fund | NL0000286169 | NN FINANCIAL FD | EUR | 22,1600 | 22,1600 | 22,1600 | 31644,4800 | 4 | 22,1600 | 1428 | | | | |
| Investment fund | NL0000286441 | NN FIRSTCLAS OBLIG | EUR | 23,7200 | 23,7200 | 23,7200 | 67886,6400 | 7 | 23,7200 | 2862 | | | | |
| Investment fund | NL0006311839 | NN GLOB OBL FD | EUR | 16,3100 | 16,3100 | 16,3100 | 61635,4900 | 4 | 16,3100 | 3779 | | | | |
| Investment fund | NL0009265404 | NN GLOB OPPORT FD | EUR | 38,4600 | 38,4600 | 38,4600 | 260604,9600 | 8 | 38,4600 | 6776 | | | | |
| Investment fund | NL0006311847 | NN GLOB R ESTAT FD | EUR | 101,6500 | 101,6500 | 101,6500 | 114356,2500 | 11 | 101,6500 | 1125 | | | | |
| Investment fund | NL0006311805 | NN GLOBAL FD | EUR | 90,6500 | 90,6500 | 90,6500 | 417987,1500 | 6 | 90,6500 | 4611 | | | | |
| Investment fund | NL0006311813 | NN H DIV OBLIG FD | EUR | 21,7400 | 21,7400 | 21,7400 | 67654,8800 | 6 | 21,7400 | 3112 | | | | |
| Investment fund | NL0000292274 | NN HEALTH CARE FD | EUR | 71,0400 | 71,0400 | 71,0400 | 100095,3600 | 6 | 71,0400 | 1409 | | | | |
| Investment fund | NL0000289858 | NN HOOG DIV A FD | EUR | 34,1400 | 34,1400 | 34,1400 | 307533,1200 | 9 | 34,1400 | 9008 | | | | |
| Investment fund | NL0000289841 | NN INDUST FD | EUR | 65,4300 | 65,4300 | 65,4300 | 27349,7400 | 3 | 65,4300 | 418 | | | | |
| Investment fund | NL0006311821 | NN INFO TECH FD | EUR | 119,4500 | 119,4500 | 119,4500 | 474216,5000 | 8 | 119,4500 | 3970 | | | | |
| Investment fund | NL0000286078 | NN JAPAN FD | EUR | 17,5700 | 17,5700 | 17,5700 | 25089,9600 | 5 | 17,5700 | 1428 | | | | |
| Investment fund | NL0006311862 | NN LION FD | EUR | 34,5700 | 34,5700 | 34,5700 | 142877,8100 | 4 | 34,5700 | 4133 | | | | |
| Investment fund | NL0000289684 | NN LUXURY C GDS FD | EUR | 73,8100 | 73,8100 | 73,8100 | 16976,3000 | 5 | 73,8100 | 230 | | | | |
| Investment fund | NL0000286045 | NN NORTH AMER FD | EUR | 51,1600 | 51,1600 | 51,1600 | 38728,1200 | 6 | 51,1600 | 757 | | | | |
| Investment fund | NL0006311748 | NN PREM DIV FD | EUR | 14,9500 | 14,9500 | 14,9500 | 240964,1000 | 7 | 14,9500 | 16118 | | | | |
| Investment fund | NL0010489373 | NN SOV XLT B FD | EUR | | | | | | | | | | | |
| Investment fund | NL0000289668 | NN UTILITIES FD | EUR | 58,1900 | 58,1900 | 58,1900 | 28687,6700 | 4 | 58,1900 | 493 | | | | |
| Investment fund | NL00004042077 | NN WERELD MIX FD | EUR | 13,5100 | 13,5100 | 13,5100 | 4985,1900 | 1 | 13,5100 | 369 | | | | |
| Investment fund | NL0010558805 | OPT EuroRente Fd | EUR | 25,4000 | 25,4000 | 25,4000 | 1879,6000 | 1 | 25,4000 | 74 | | | | |
| Investment fund | NL0010558813 | OPT Wereld Aand Fd | EUR | 38,6100 | 38,6100 | 38,6100 | 82895,6700 | 1 | 38,6100 | 2147 | | | | |
| Investment fund | NL0000287118 | OPTIMIX AMERICA FD | EUR | 20,6600 | 20,6600 | 20,6600 | 41,3200 | 2 | 20,6600 | 2 | | | | |
| Investment fund | NL0000287126 | OPTIMIX EMERG MKTS | EUR | 61,9900 | 61,9900 | 61,9900 | 95526,5900 | 1 | 61,9900 | 1541 | | | | |
| Investment fund | NL0000287092 | OPTIMIX EUROP-FD D | EUR | 115,6500 | 115,6500 | 115,6500 | 231,3000 | 2 | 115,6500 | 2 | | | | |
| Investment fund | NL0000287084 | OPTIMIX INCOM FD C | EUR | 35,6400 | 35,6400 | 35,6400 | 169682,0400 | 2 | 35,6400 | 4761 | | | | |
| Investment fund | NL0000287100 | OPTIMIX MIX FD E | EUR | 31,3100 | 31,3100 | 31,3100 | 38949,6400 | 1 | 31,3100 | 1244 | | | | |
| Investment fund | NL0011354873 | RG GMFAC E G | EUR | 137,6500 | 137,6500 | 137,6500 | 59327,1500 | 2 | 137,6500 | 431 | | | | |
| Investment fund | NL0011354865 | RG WOCE E G | EUR | 131,1700 | 131,1700 | 131,1700 | 42892,5900 | 4 | 131,1700 | 327 | | | | |
| Investment fund | NL0006238131 | ROB AFRIKA FONDS | EUR | | | | | | | | | | | |
| Investment fund | NL0000286615 | ROB HOLLANDS BEZIT | EUR | 28,0900 | 28,0900 | 28,0900 | 1938,2100 | 1 | 28,0900 | 69 | | | | |
| Investment fund | NL0011896998 | ROB QI GL DEV ENH | EUR | 124,6000 | 124,6000 | 124,6000 | 875439,6000 | 4 | 124,6000 | 7026 | | | | |
| Investment fund | LU0934195610 | ROB TOT RET BDS DH | EUR | 58,5300 | 58,5300 | 58,5300 | 351,1800 | 1 | 58,5300 | 6 | | | | |
| Investment fund | NL0010366407 | ROBECO GLB ST EQ G | EUR | 45,9100 | 45,9100 | 45,9100 | 270272,1700 | 7 | 45,9100 | 5887 | | | | |
| Investment fund | NL0000289783 | ROBECO GLB STAR EQ | EUR | 42,4500 | 42,4500 | 42,4500 | 201637,5000 | 10 | 42,4500 | 4750 | | | | |
| Investment fund | NL0000289817 | ROLINCO | EUR | 44,2100 | 44,2100 | 44,2100 | 11406,1800 | 2 | 44,2100 | 258 | | | | |
| Investment fund | NL0010510798 | ROLINCO - EUR G | EUR | 47,1100 | 47,1100 | 47,1100 | 90451,2000 | 6 | 47,1100 | 1920 | | | | |
| Investment fund | NL0000288736 | ROLINCO CUMPREF | EUR | | | | | | | | | | | |
| Investment fund | NL0000290088 | T&P ALLEGRETTO FD | EUR | | | | | | | | | | | |
| Investment fund | IE00BN575V56 | TCH Class A | USD | | | | | | | | | | | |
| Investment fund | IE00BN575263 | TCH Class B | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0006173007 | TCM AFRC HDE | EUR | 11,5100 | 11,5100 | 11,5100 | 126,6100 | 1 | 11,5100 | 11 | | | | |
| Investment fund | NL0010278073 | TCM GL FT HDE | EUR | 11,7600 | 11,7600 | 11,7600 | 20121,3600 | 3 | 11,7600 | 1711 | | | | |
| Investment fund | NL0006489189 | TCM VIETN HDE | EUR | 18,7000 | 18,7000 | 18,7000 | 2075,7000 | 1 | 18,7000 | 111 | | | | |
| Investment fund | NL0013087968 | TRI FAIR SHARE FND | EUR | 35,2800 | 35,2800 | 35,2800 | 610696,8000 | 1 | 35,2800 | 17310 | | | | |
| Investment fund | NL0000440204 | TRIODOS GROENFONDS | EUR | 59,2300 | 59,2300 | 59,2300 | 76288,2400 | 5 | 59,2300 | 1288 | | | | |
| Investment fund | NL0011327432 | Triodos Mult Impac | EUR | 25,6700 | 25,6700 | 25,6700 | 29982,5600 | 1 | 25,6700 | 1168 | | | | |
| Investment fund | NL0000079333 | TRIODOS VASTGOED | EUR | 0,5700 | 0,5700 | 0,5600 | 3202,5700 | 5 | 0,5600 | 5701 | | | | |
| Investment fund | NL0010619748 | US CONSERV HD EQ G | EUR | 46,3100 | 46,3100 | 46,3100 | 403267,4800 | 9 | 46,3100 | 8708 | | | | |
| Investment fund | NL0010831046 | US LARGE CAP EQ G | EUR | 37,3200 | 37,3200 | 37,3200 | 504976,9200 | 2 | 37,3200 | 13531 | | | | |
| Investment fund | LU0237485098 | WP STEWART HOLD FD | USD | 543,7100 | 543,7100 | 543,7100 | 489520,0600 | 1 | 543,7100 | 1000 | | | | |
| Investment fund | LU0237484448 | WPSH EUR | EUR | 481,0900 | 481,0900 | 481,0900 | 86115,1100 | 3 | 481,0900 | 179 | | | | |
| 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 | 110,4300 | 110,4300 | 110,4300 | 1104,3000 | 1 | 110,4300 | 1000 | | | | |
| 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 | | | | | | | | | | | |
| 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 FRN200 | 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 | | | | | | | | | | | |
| Other bond | XS107382532 | AAB GBP 6 3/8%28 | GBP | | | | | | | | | | | |
| Other bond | XS1016899053 | AAB NOK 4.23%JAN24 | NOK | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | 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 ZC22MAY42 | USD | | | | | | | | | | | |
| Other bond | XS0779350965 | AAB USD ZC24MAY42 | 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 | AAB1.05%328MAR2034 | 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%3SEP2033 | 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 | XS1743726835 | AAB2.65%19JAN2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAQ34 | 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 | XS1743726918 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | US00084DAR17 | AABFRN19JAN2021 | USD | | | | | | | | | | | |
| Other bond | XS1645476125 | AABFRN19JUL2022 | USD | | | | | | | | | | | |
| Other bond | US00084DAS99 | AABFRN27AUG2021 | USD | | | | | | | | | | | |
| Other bond | XS1871116338 | AABFRN27AUG2021 | USD | | | | | | | | | | | |
| Other bond | XS1917574755 | AABFRN3DEC2021 | EUR | | | | | | | | | | | |
| Other bond | XS1701271709 | AABGBP1.375%7JUN22 | GBP | | | | | | | | | | | |
| Other bond | XS1374540760 | AABN1.19%7MAR36 | EUR | | | | | | | | | | | |
| Other bond | XS1218969746 | AABN1.425%17APR45 | EUR | | | | | | | | | | | |
| Other bond | XS1199453728 | AABN1.75%10MAR20 | CAD | | | | | | | | | | | |
| Other bond | XS1324462966 | AABN1.795%26NOV35 | EUR | | | | | | | | | | | |
| Other bond | XS1307243532 | AABN1.803%15OCT35 | EUR | | | | | | | | | | | |
| Other bond | XS1376388192 | AABN1.862%7MAR2031 | EUR | | | | | | | | | | | |
| Other bond | XS1325221031 | AABN1.875%25NOV27 | EUR | | | | | | | | | | | |
| Other bond | XS1381583902 | AABN1.919%18MAR31 | EUR | | | | | | | | | | | |
| Other bond | XS1265350238 | AABN2.126%27JUL27 | EUR | | | | | | | | | | | |
| Other bond | XS1333213491 | AABN2.25%14DEC30 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 110,0000 | 110,0000 | 110,0000 | 9900,0000 | 1 | 110,0000 | 9000 | | | | |
| 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 | 104,0000 | 104,0000 | 104,0000 | 5957,8400 | 1 | 104,0000 | 10000 | | | | |
| Other bond | US00084DAL47 | ABNAMRO4.8%18APR26 | USD | | | | | | | | | | | |
| Other bond | XS1530785721 | ABNAMROB1.02%DEC32 | EUR | | | | | | | | | | | |
| Other bond | XS1827629897 | ABNAMROFRN29MAY20 | GBP | | | | | | | | | | | |
| Other bond | XS1113370123 | ABNFRN26SEP2022 | EUR | | | | | | | | | | | |
| Other bond | XS1392917784 | ABNS4.8%18APR2026 | USD | | | | | | | | | | | |
| Other bond | NL0000168714 | ACHMEA 6%PERP | EUR | 100,0400 | 100,0400 | 100,0400 | 172068,8000 | 13 | 100,0400 | 172000 | | | | |
| Other bond | XS1722558258 | ACHMEAB0.375%NOV24 | EUR | | | | | | | | | | | |
| Other bond | XS1953778807 | ACHMEAB0.5%20FEB26 | EUR | | | | | | | | | | | |
| Other bond | NL0000120889 | AEGON 4.26%PL | NLG | 84,4900 | 84,7300 | 84,4900 | 237745,1000 | 18 | 84,7300 | 620000 | | | | |
| Other bond | NL0000120004 | AEGON FRN PL | NLG | 90,0000 | 90,1000 | 90,0000 | 69473,7200 | 2 | 90,1000 | 170000 | | | | |
| Other bond | NL0000116150 | AEGON 1.769%PL | EUR | 79,2500 | 79,2500 | 77,2500 | 431190,9000 | 31 | 77,7000 | 552200 | | | | |
| Other bond | NL0000116168 | AEGON USD 1.709%PL | USD | 78,5100 | 78,5100 | 77,7400 | 45666,6900 | 7 | 77,7400 | 65000 | | | | |
| Other bond | NL0000121416 | AEGON1.425%PL | NLG | 80,5000 | 80,6000 | 80,5000 | 27399,9100 | 3 | 80,6000 | 75000 | | | | |
| Other bond | XS0473964509 | AEGON6.625%16DEC39 | GBP | | | | | | | | | | | |
| Other bond | XS1637329639 | AEGON80.75%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 | AHOLD00.25%26JUN20 | EUR | | | | | | | | | | | |
| Other bond | XS1685798370 | AHOLDDE0.875%SEP24 | EUR | | | | | | | | | | | |
| Other bond | XS1787517199 | AHOLDDEFRN19MAR21 | EUR | | | | | | | | | | | |
| Other bond | XS0208105055 | AIB UK 1.4.781%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 | DE000A0GNP23 | ALLIANZF2 5 3/8%PL | EUR | 110,3100 | 110,3100 | 110,2500 | 50735,9000 | 3 | 110,2500 | 46000 | | | | |
| Other bond | DE000A0DX3M2 | ALPHA GRP 6%PLD | EUR | | | | | | | | | | | |
| Other bond | XS0201790317 | ANGLOIRISH FRNPLD | EUR | | | | | | | | | | | |
| Other bond | XS1079817489 | ARE14A1FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079818883 | ARE14A2FRN%17APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1079819691 | ARE14A3 1.136APR46 | EUR | | | | | | | | | | | |
| Other bond | XS1410513425 | AREN0.273%17JUN48 | EUR | | | | | | | | | | | |
| Other bond | XS1135365788 | AREN14IIA1FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135365515 | AREN14IIA2FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1135366240 | AREN14IIA3FRNOCT46 | EUR | | | | | | | | | | | |
| Other bond | XS1410512963 | ARENA2FRN17JUN2048 | EUR | | | | | | | | | | | |
| Other bond | 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 | XS1115800655 | ASRNED5%PL | EUR | 114,8000 | 115,0000 | 114,8000 | 28740,0000 | 3 | 115,0000 | 25000 | | | | |
| Other bond | XS0188935174 | AXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0203470157 | AXA FRNPL | EUR | 74,9000 | 74,9000 | 74,9000 | 2996,0000 | 1 | 74,9000 | 4000 | | | | |
| Other bond | DE000A0DD4K8 | BA CA FIN 2.342%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 | 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 | | | | | | | | | | | |
| Other bond | XS0575962286 | BNG FRN9FEB21 | EUR | | | | | | | | | | | |
| 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 | 54,0000 | 54,0000 | 54,0000 | 14964,1800 | 1 | 54,0000 | 450000 | | | | |
| Other bond | XS0845463990 | BNG ZAR ZC18OCT22 | ZAR | | | | | | | | | | | |
| Other bond | XS0076219491 | BNG ZAR ZC29DEC20 | ZAR | | | | | | | | | | | |
| Other bond | XS0085517661 | BNG ZAR ZC31DEC25 | ZAR | 63,5000 | 63,5000 | 63,5000 | 12904,3000 | 1 | 63,5000 | 330000 | | | | |
| Other bond | XS0356235076 | BNG ZC7APR38 | USD | | | | | | | | | | | |
| Other bond | XS1396307693 | BNG1.627%25APR2046 | EUR | | | | | | | | | | | |
| Other bond | XS0465301017 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465301108 | BNG2USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0995109518 | BNG4.625%21NOV2019 | AUD | | | | | | | | | | | |
| Other bond | XS0465345220 | BNG4USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0465344926 | BNG5USD ZC17NOV39D | USD | | | | | | | | | | | |
| Other bond | XS0648123866 | BNGAUD6.6675%JUL21 | AUD | | | | | | | | | | | |
| Other bond | XS0677080599 | BNGSEK3.365%SEP31 | SEK | | | | | | | | | | | |
| Other bond | XS0307308444 | BNKOFAMERIFRN2019D | EUR | | | | | | | | | | | |
| Other bond | XS1858154476 | BNPPFRN25MAY2028 | EUR | | | | | | | | | | | |
| Other bond | XS1810129277 | BNPPFRN25MAY28 | EUR | | | | | | | | | | | |
| Other bond | XS0212581564 | BQ FEDERA FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0207764712 | BQ FEDERAT FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1629047017 | BUMPER9AFRN22JUL31 | EUR | | | | | | | | | | | |
| Other bond | XS1629065936 | BUMPER9BFRN22JUL31 | EUR | | | | | | | | | | | |
| Other bond | XS0225115566 | CAIXA FRNPL | EUR | | | | | | | | | | | |
| Other bond | US136447AW96 | CANPAC 4%PL | USD | 108,0000 | 108,0000 | 108,0000 | 20225,0800 | 1 | 108,0000 | 20800 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | XS0287352511 | CHAP07E FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0290510626 | CHAP07F FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0290516409 | CHAP07G FRNJUL66 | EUR | | | | | | | | | | | |
| Other bond | XS0445087702 | CHEPSTW1FRNNOV43D | GBP | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Other bond | 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 | CRMBFFRN18JUL2044 | 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 | DCDML16-1RS28JAN49 | EUR | | | | | | | | | | | |
| Other bond | XS0821168423 | DELTA L L9%28AUG42 | EUR | 124,7500 | 124,7500 | 124,5800 | 31179,0000 | 2 | 124,5800 | 25000 | | | | |
| Other bond | XS1076781589 | DELTALLOYDFRNPL | EUR | 110,4900 | 110,5000 | 110,4900 | 17679,4000 | 3 | 110,5000 | 16000 | | | | |
| 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 | | | | | | | | | | | |
| Other bond | DE000A0DHUM0 | DPOSTB FT2 FRNPL | EUR | | | | | | | | | | | |
| Other bond | DE000A0D2421 | DPOSTB FT3 FRNPL | EUR | 78,5000 | 78,5000 | 78,5000 | 1570,0000 | 1 | 78,5000 | 2000 | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1895566328 | EDM182RSFRN28JAN57 | 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 | XS189567052 | 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 | EDMLFRNOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1626193657 | EDMLRSZCOCT55 | EUR | | | | | | | | | | | |
| Other bond | XS0224480722 | EIB FRN17AUG30D | EUR | | | | | | | | | | | |
| Other bond | XS0229097547 | EIB FX/FL FRNOCT25 | EUR | 102,4100 | 102,4100 | 102,4100 | 3072,3000 | 1 | 102,4100 | 3000 | | | | |
| 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 | ESSENCVIO.3%JUL57 | EUR | | | | | | | | | | | |
| Other bond | XS1529559525 | EUROCL1.125%7DEC26 | EUR | | | | | | | | | | | |
| Other bond | XS0255154717 | FB LUX CCF FRN21 | EUR | 99,0000 | 99,0000 | 99,0000 | 82170,0000 | 4 | 99,0000 | 83000 | | | | |
| 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 | FMOO.125%20APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1117279379 | FMO1.5%08DEC25 | EUR | | | | | | | | | | | |
| Other bond | XS1756483480 | FORDLEST18FRNFEB54 | EUR | | | | | | | | | | | |
| Other bond | DE000A0EUBN9 | FURSTEN2 5 5/8%PL | EUR | | | | | | | | | | | |
| Other bond | XS0216072230 | FURSTENB 5.344%PL | EUR | | | | | | | | | | | |
| Other bond | XS2060691040 | GASUNO.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 | GRSTORM17FRNAPR64 | 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 | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011984489 | HYPENNGFRNSEP2097 | 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 | 78,7500 | 78,7500 | 78,0100 | 213210,5000 | 12 | 78,7000 | 272000 | | | | |
| Other bond | NL0000113587 | INGGROEP FRNPL | EUR | 79,4600 | 79,5100 | 79,4500 | 140681,5000 | 9 | 79,5000 | 177000 | | | | |
| Other bond | XS1576220484 | INGGROEP0.75%MAR22 | EUR | | | | | | | | | | | |
| Other bond | XS1882544627 | INGGROEP1%20SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1882544973 | INGGROEP2%20SEP28 | EUR | | | | | | | | | | | |
| Other bond | XS1953146245 | INGGROEP3%18FEB26 | GBP | | | | | | | | | | | |
| Other bond | XS1683357252 | INGGROEP4%14SEP32 | USD | | | | | | | | | | | |
| Other bond | XS1917902196 | INGGROEP5%5JUN29 | AUD | | | | | | | | | | | |
| Other bond | XS1882544205 | INGGROEPFRN20SEP23 | EUR | | | | | | | | | | | |
| Other bond | XS1917901974 | INGGROEPFRN5DEC22 | AUD | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | KPNUSDORS 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 | LEASEPFRN4NOV2020 | 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 | LOWLAND51%18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS1815296014 | LOWLAND5FRN18MAY55 | EUR | | | | | | | | | | | |
| Other bond | XS1551596858 | LOWLANDIV1%FEB2056 | EUR | | | | | | | | | | | |
| Other bond | XS1895558143 | LOWLAVIA21%18OCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1895557848 | LOWLVIA1FRN18OCT55 | EUR | | | | | | | | | | | |
| Other bond | XS1301052202 | LUCHTHAVENS2%OCT26 | EUR | | | | | | | | | | | |
| Other bond | NL0000117430 | MAN AHL FRNNOV20D | EUR | | | | | | | | | | | |
| Other bond | XS0211328538 | MBIA GF FRN15FEB83 | EUR | | | | | | | | | | | |
| Other bond | XS0271447210 | MONAS068 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 | NEDGASUNIE1%MAY26 | EUR | | | | | | | | | | | |
| Other bond | XS0195051114 | NEDWBK 5.15%24 | EUR | | | | | | | | | | | |
| Other bond | XS0212342066 | NEDWBK 3 7/8%20 | EUR | | | | | | | | | | | |
| Other bond | XS0130092793 | NEDWBK 5 3/8%32 | GBP | | | | | | | | | | | |
| Other bond | CA639832AA25 | NEDWBK CAD 5.2%25 | CAD | | | | | | | | | | | |
| Other bond | XS0611951814 | NEDWBK FRN27APR21 | EUR | | | | | | | | | | | |
| Other bond | XS0212064231 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |
| Other bond | XS0217042885 | NEDWBK FRN30OCT34 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0207612614 | NEDWBK USD ZCDEC34 | USD | | | | | | | | | | | |
| Other bond | XS0149727736 | NEDWBK USD ZCJUL22 | USD | | | | | | | | | | | |
| Other bond | XS0149727496 | 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 | 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 | | 99,2000 | 99,8800 | 98,5000 | 39818,0000 | 11 | 99,8800 | | 40000 | | |
| Other bond | XS0249580357 | NIBC FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS0215294512 | NIBC FRNPL | USD | | 62,0000 | 62,0500 | 61,5000 | 17773,0300 | 6 | 61,5000 | | 32000 | | |
| 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 | NIBCBO.5%19MAR2027 | EUR | | | | | | | | | | | |
| Other bond | XS1891426766 | NIBCBO.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%SEPT29 | 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 | | 112,8900 | 112,8900 | 112,8900 | 4515,6000 | 1 | 112,8900 | | 4000 | | |
| 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 FRN25FEB260 | EUR | | | | | | | | | | | |
| Other bond | XS0215556142 | OLDMUTUAL 6.376%PL | GBP | | | | | | | | | | | |
| Other bond | NL0011866207 | OLXHIFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0011866231 | OLXIVFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0011866264 | OLXVFRN20JUN2052 | EUR | | | | | | | | | | | |
| Other bond | NL0012707327 | OLXVIA1FRN20FEB57 | EUR | | | | | | | | | | | |
| Other bond | NL0012707335 | OLXVIA2FRN20FEB57 | EUR | | | | | | | | | | | |
| Other bond | NL0000133924 | OOSTNRIJK 6 1/4%24 | NLG | | | | | | | | | | | |
| Other bond | AT0000383864 | OOSTNRIJK 6 1/4%27 | EUR | | | | | | | | | | | |
| Other bond | XS0212688013 | OOSTRIJK FRN4MCH20 | EUR | | | | | | | | | | | |
| Other bond | XS0217517829 | OOSTRIJK FRNAPR20 | EUR | | | | | | | | | | | |
| Other bond | NL0011275425 | ORALION11AFRNAPR47 | EUR | | | | | | | | | | | |
| Other bond | NL0011333729 | ORALION12AFRNJUL47 | EUR | | | | | | | | | | | |
| Other bond | NL0010525457 | ORAN10A FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525465 | ORAN10B FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525473 | ORAN10C FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525481 | ORAN10D FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525499 | ORAN10E FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | NL0010525507 | ORAN10F FRNJUN2045 | EUR | | | | | | | | | | | |
| Other bond | XS0265252253 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0265250638 | PEAMBS1 FRNSEP47 | EUR | | | | | | | | | | | |
| Other bond | XS0544014854 | PHED10 A FRNOCT48 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | 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 | 128,2500 | 128,4700 | 128,1000 | 2817396,7300 | 218 | 128,3100 | 2196600 | | | | |
| Other bond | XS1796266598 | RABOFRN22MAR2021 | GBP | | | | | | | | | | | |
| Other bond | XS1239520494 | RABOFRN29MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS0256967869 | RB 4 3/8%21 | EUR | | | | | | | | | | | |
| Other bond | XS1622193248 | RB 0.25%31MAY24 | EUR | | | | | | | | | | | |
| Other bond | XS1642738816 | RB 0.5%6DEC22 | EUR | | | | | | | | | | | |
| Other bond | XS0502907602 | RB 0.69%14MAY20 | EUR | | | | | | | | | | | |
| Other bond | XS1622193321 | RB 1.25%31MAY32 | EUR | | | | | | | | | | | |
| Other bond | XS0545059148 | RB 2.09%17NOV2020 | EUR | | | | | | | | | | | |
| Other bond | XS0557252417 | RB 3.75%09NOV20 | EUR | | | | | | | | | | | |
| Other bond | XS0478074924 | RB 4.125%14JAN20 | EUR | 100,9500 | 100,9500 | 100,9500 | 100950,0000 | 1 | 100,9500 | 100000 | | | | |
| 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 | 104,7700 | 104,7700 | 104,7700 | 15715,5000 | 1 | 104,7700 | 15000 | | | | |
| 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 GBP5.25%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 | | | | | | | | | | | |
| Other bond | XS0193631040 | RZB FIN 3 FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS1028941620 | SAECUR15A1FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1028942511 | SAECUR15A2FRNJAN92 | EUR | | | | | | | | | | | |
| Other bond | XS1900198539 | SAECUR16FRN30OCT91 | EUR | | | | | | | | | | | |
| Other bond | XS2021155945 | SAECUR18FRN28APR92 | EUR | | | | | | | | | | | |
| Other bond | XS1996263700 | SAECURE0.5%30JAN92 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS0202197694 | SANTANDER FRNPL | EUR | | | | | | | | | | | |
| Other bond | XS2069329451 | SCHIP2.89%25OCT34 | AUD | | | | | | | | | | | |
| 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 | STICHU02A 0.937%39 | EUR | | | | | | | | | | | |
| Other bond | XS1112010217 | STM14IIIA2FRNFEB53 | EUR | | | | | | | | | | | |
| Other bond | XS1022033135 | STO14A FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034372 | STO14B FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034455 | STO14C FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1022034539 | STO14D FRN%22MCH49 | EUR | | | | | | | | | | | |
| Other bond | XS1865824111 | STOR18IIIFRN22SEP65 | EUR | | | | | | | | | | | |
| Other bond | XS1197737684 | STORM15AFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197753376 | STORM15BFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197758250 | STORM15CFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1197763417 | STORM15DFRN22JUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705334 | STORM15IBAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705177 | STORM15IIAFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705417 | STORM15IICFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1271705680 | STORM15IIDFRNJUN54 | EUR | | | | | | | | | | | |
| Other bond | XS1336738221 | STORM16IA2FRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739039 | STORM16IBFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336739625 | STORM16ICFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1336740805 | STORM16IDFRNAPR54 | EUR | | | | | | | | | | | |
| Other bond | XS1477681255 | STORM16IIAFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681339 | STORM16IIBFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477681503 | STORM16IICFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1477682147 | STORM16IIDFRNAUG63 | EUR | | | | | | | | | | | |
| Other bond | XS1628023134 | STORM17FRN22MAY64 | EUR | | | | | | | | | | | |
| Other bond | XS1729913514 | STORM18FRN22JAN65 | EUR | | | | | | | | | | | |
| Other bond | XS1965521203 | STORM19IFRN22MAR66 | EUR | | | | | | | | | | | |
| Other bond | XS0514796704 | STRM10II E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0537424326 | STRM10III E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0563148906 | STRM10IV E FRN52 | EUR | | | | | | | | | | | |
| Other bond | XS0608462866 | STRM11III E FRN53 | EUR | | | | | | | | | | | |
| Other bond | 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 | TENET0.875%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 | | | | | | | | | | | |
| Other bond | XS1432384664 | TENNETH1%13JUN2026 | EUR | | | | | | | | | | | |
| Other bond | XS0219992616 | TOPAZ J3 FRNMAY20D | JPY | | | | | | | | | | | |
| Other bond | XS1560644830 | UN GBP1.125%3FEB22 | GBP | | | | | | | | | | | |
| Other bond | XS1654191623 | UNI 0 PCT31JUL21 | EUR | | | | | | | | | | | |
| Other bond | XS1566100977 | UNI 0.375%14FEB23 | EUR | | | | | | | | | | | |
| Other bond | XS1654192191 | UNI 0.875% 31JUL25 | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | XS1654192274 | UNI 1.375% 31JUL29 | EUR | | | | | | | | | | | |
| Other bond | XS1566101603 | UNI1%14FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1769090728 | UNIL0.5%12FEB2023 | EUR | | | | | | | | | | | |
| Other bond | XS1873208950 | UNIL0.5%6JAN2025 | EUR | | | | | | | | | | | |
| Other bond | XS1769090991 | UNIL1.125%12FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS1873209172 | UNIL1.375%4SEP2030 | EUR | | | | | | | | | | | |
| Other bond | XS1769091296 | UNIL1.625%12FEB33 | EUR | | | | | | | | | | | |
| Other bond | 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 | VLANS0.275%28APR22 | EUR | | | | | | | | | | | |
| Other bond | XS1387192435 | VLANS0.375%31MAR23 | EUR | | | | | | | | | | | |
| Other bond | XS1565570212 | VLANS0.875%15FEB27 | EUR | | | | | | | | | | | |
| Other bond | XS2049422004 | VLANSCH0.4%2SEP24 | EUR | | | | | | | | | | | |
| Other bond | NL0009706597 | VLANSCHBFRN04APR24 | EUR | | | | | | | | | | | |
| Other bond | XS1892756682 | VLANSCHOT6.75%PL | EUR | | | | | | | | | | | |
| Other bond | XS0544664989 | VOLKS 3.50%28SEP20 | EUR | | | | | | | | | | | |
| Other bond | XS0209792166 | VOLKS FRNJAN35 | EUR | | | | | | | | | | | |
| Other bond | XS1614202049 | VOLKS0.75%18MAY27 | EUR | | | | | | | | | | | |
| Other bond | XS1648236013 | WEREL1.702%17JUL25 | EUR | | | | | | | | | | | |
| Other bond | XS0109346139 | WUH 6.315%20 | EUR | | | | | | | | | | | |
| Right | NL0012747067 | DUTCH STAR C WAR | EUR | | | | | | | | | | | |
| Right | NL0000009322 | PHILIPS BUY BACK | EUR | | | | | | | | | | | |
| Share | NL0000852564 | AALBERTS NV | EUR | 37,1100 | 37,4300 | 37,0000 | 9805618,2300 | 2475 | 37,3700 | 263263 | | | | |
| Share | NL0011540547 | ABN AMRO BANK N.V. | EUR | 17,0000 | 17,0450 | 16,8400 | 30386781,1800 | 6072 | 16,9750 | 1794411 | | | | |
| Share | NL0009767532 | ACCELL GROUP | EUR | 21,7500 | 22,4000 | 21,7500 | 257267,0500 | 116 | 22,3500 | 11588 | | | | |
| Share | GB008BQFX454 | ACCYS | EUR | 1,1650 | 1,1650 | 1,1500 | 25565,3700 | 18 | 1,1600 | 22054 | | | | |
| Share | NL0012969182 | ADYEN | EUR | 612,6000 | 630,0000 | 612,6000 | 43724044,8000 | 5432 | 629,4000 | 69828 | | | | |
| Share | NL0000303709 | AEGON | EUR | 4,0200 | 4,0530 | 3,9610 | 27536071,8100 | 4997 | 4,0000 | 6896046 | | | | |
| Share | NL0011794037 | AHOLD DEL | EUR | 22,8250 | 22,9450 | 22,6950 | 42720124,5400 | 4865 | 22,8150 | 1873545 | | | | |
| Share | NL0000018034 | AJAX | EUR | 19,0000 | 19,0500 | 18,7500 | 39035,5000 | 47 | 19,0000 | 2064 | | | | |
| Share | NL0013267909 | AKZO NOBEL | EUR | 83,1700 | 83,4200 | 82,6700 | 47926247,9800 | 6249 | 82,9200 | 577534 | | | | |
| Share | NL0012817175 | ALFEN | EUR | 14,7600 | 14,8000 | 13,7800 | 508051,3600 | 205 | 14,2400 | 35514 | | | | |
| Share | NL0011333760 | ALTICE EUROPE B | EUR | 5,1300 | 5,1900 | 5,1200 | 170939,2900 | 135 | 5,1700 | 33202 | | | | |
| Share | NL0011333752 | ALTICE EUROPE N.V. | EUR | 5,1140 | 5,1980 | 5,1100 | 17212549,2400 | 2701 | 5,1540 | 3341290 | | | | |
| Share | NL0012194724 | ALUMEXX N.V. | EUR | 0,7060 | 0,7060 | 0,6980 | 161,2200 | 5 | 0,7000 | 230 | | | | |
| Share | NL000088691 | AMG | EUR | 24,6100 | 24,8000 | 24,0300 | 6333309,2200 | 1464 | 24,0500 | 259802 | | | | |
| Share | NL0000313286 | AMSTERDAM COMMOD. | EUR | 19,5800 | 19,6000 | 19,4400 | 120519,8600 | 53 | 19,5000 | 6166 | | | | |
| Share | NL0000430106 | AND INTERNATIONAL | EUR | 2,0600 | 2,0600 | 2,0000 | 416,0000 | 3 | 2,0000 | 202 | | | | |
| Share | GB00815VOC52 | AP ALTERNAT ASSETS | USD | | | | | | | | | | | |
| Share | LU0569974404 | APERAM | EUR | 22,7000 | 23,0300 | 22,6200 | 6786178,7600 | 1870 | 22,9500 | 297039 | | | | |
| Share | NL0006237562 | ARCADIS | EUR | 18,0800 | 18,3900 | 18,0400 | 3149770,1500 | 892 | 18,0500 | 173611 | | | | |
| Share | LU1598757687 | ARCELORMITTAL SA | EUR | 13,6480 | 14,0760 | 13,5960 | 108085866,2100 | 20242 | 14,0500 | 7793596 | | | | |
| Share | NL0000334118 | ASM INTERNATIONAL | EUR | 88,7000 | 90,3200 | 88,4000 | 22831316,7200 | 2672 | 90,3200 | 254897 | | | | |
| Share | NL0010273215 | ASML HOLDING | EUR | 238,5500 | 240,5500 | 235,8500 | 186144418,9000 | 12718 | 237,8500 | 783448 | | | | |
| Share | NL0011872643 | ASR NEDERLAND | EUR | 33,8000 | 34,1000 | 33,3700 | 9735543,8700 | 2112 | 33,5700 | 289539 | | | | |
| Share | JE0083DCF752 | ATRIUM EUR REALEST | EUR | 3,6800 | 3,6800 | 3,3400 | 89302,2700 | 39 | 3,4750 | 25975 | | | | |
| Share | NL0012047823 | AVANTUM | EUR | 2,4100 | 2,4350 | 2,4100 | 4749,9500 | 12 | 2,4300 | 1963 | | | | |
| Share | LU1789205884 | B&S Group | EUR | 11,1600 | 11,2000 | 11,1200 | 52691,7000 | 63 | 11,1600 | 4722 | | | | |
| Share | NL0000337319 | BAM GROEP KON | EUR | 2,3500 | 2,3640 | 2,3260 | 3650815,1100 | 924 | 2,3520 | 1558003 | | | | |
| Share | NL0011872650 | BASIC-FIT | EUR | 26,9500 | 28,3000 | 26,9500 | 6116863,4500 | 1542 | 27,9500 | 219493 | | | | |
| Share | NL0012866412 | BE Semiconductor | EUR | 34,5000 | 35,0000 | 32,8500 | 21309444,6000 | 4459 | 33,3400 | 632962 | | | | |
| Share | NL0000339703 | BETER BED | EUR | 2,3900 | 2,3950 | 2,2500 | 1058838,8100 | 599 | 2,2950 | 456648 | | | | |
| Share | NL0000285278 | BEVER HOLDING | EUR | | | | | | | | | | | |
| Share | NL0000852580 | BOSKALIS WESTMIN | EUR | 19,4300 | 19,7550 | 19,3300 | 3598331,6200 | 1078 | 19,7550 | 183726 | | | | |
| Share | GG0081FQ6453 | BOUSSARD GAVAUDAN | EUR | 17,5000 | 17,7500 | 17,4000 | 34483,7500 | 12 | 17,7000 | 1974 | | | | |
| Share | GG00839VMM07 | BOUSSARD GHL GBP | GBP | | | | | | | | | | | |
| Share | NL000042523 | BRILL KON | EUR | 20,7000 | 20,9000 | 20,7000 | 4171,2000 | 4 | 20,9000 | 201 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0010776944 | BRUNEL INTERNAT | EUR | 8,1000 | 8,1500 | 8,0000 | 2369061,1300 | 813 | 8,0900 | 294198 | | | | |
| Share | GB0008DCPN049 | COCA-COLA EUROPEAN | EUR | 49,7000 | 49,8000 | 48,3500 | 1042111,5000 | 190 | 48,4000 | 21419 | | | | |
| Share | NL0010583399 | CORBION | EUR | 26,6400 | 26,8800 | 26,6400 | 531245,0000 | 137 | 26,8000 | 19824 | | | | |
| Share | NL0000200384 | CORE LABORATORIES | EUR | 40,6000 | 40,8000 | 40,6000 | 9175,0000 | 4 | 40,8000 | 225 | | | | |
| Share | NL0000345577 | CTAC | EUR | 1,8950 | 1,9000 | 1,8900 | 1236,4000 | 6 | 1,9000 | 651 | | | | |
| Share | NL0011509294 | CURETIS | EUR | 0,2600 | 0,2600 | 0,2400 | 40438,5300 | 68 | 0,2500 | 162553 | | | | |
| Share | NL0009169515 | DGB GROUP N.V. | EUR | 0,7500 | 0,7560 | 0,7340 | 2242,8600 | 7 | 0,7500 | 3036 | | | | |
| Share | NL0009197771 | DPA GROUP | EUR | 1,3000 | 1,3300 | 1,3000 | 21880,4800 | 18 | 1,3300 | 16619 | | | | |
| Share | NL0000009827 | DSM KON | EUR | 107,4000 | 108,7000 | 107,2000 | 36208168,4500 | 3726 | 108,6000 | 334269 | | | | |
| Share | NL0012747059 | DUTCH STAR C SHAR | EUR | | | | | | | | | | | |
| Share | NL0000345627 | EASE2PAY NV | EUR | 1,2020 | 1,2500 | 1,2020 | 29274,9700 | 27 | 1,2500 | 23637 | | | | |
| Share | NL0009901610 | ENVIPCO | EUR | 10,8000 | 10,8000 | 10,7000 | 224,8000 | 2 | 10,7000 | 21 | | | | |
| Share | NL0009272137 | ESPERITE | EUR | 0,0311 | 0,0311 | 0,0217 | 39890,0300 | 90 | 0,0217 | 1422076 | | | | |
| Share | GB00894QM994 | EUROCASTLE INVEST. | EUR | 7,1800 | 7,2200 | 7,1000 | 58977,3600 | 38 | 7,2200 | 8212 | | | | |
| Share | NL0000288876 | EUROCOMMERCIAL | EUR | 28,7800 | 29,1400 | 28,6800 | 1685606,4800 | 452 | 29,1000 | 58215 | | | | |
| Share | NL0013654809 | FASTNED | EUR | 13,5500 | 13,5700 | 13,3000 | 23506,0700 | 24 | 13,3000 | 1745 | | | | |
| Share | NL0011279492 | FLOW TRADERS | EUR | 21,3200 | 21,6600 | 21,2600 | 3159247,7200 | 701 | 21,3400 | 147598 | | | | |
| Share | NL0011832811 | FORFARMERS | EUR | 5,4500 | 5,4500 | 5,3800 | 302989,6700 | 206 | 5,4000 | 55979 | | | | |
| Share | NL0000352565 | FUGRO | EUR | 7,7900 | 8,0500 | 7,4200 | 30937395,7700 | 7007 | 7,9680 | 3983701 | | | | |
| Share | BE0003818359 | GALAPAGOS | EUR | 147,5000 | 149,2000 | 138,4500 | 16368677,6000 | 18409 | 148,4000 | 1126858 | | | | |
| Share | NL0010937066 | GRANDVISION | EUR | 27,5000 | 27,5800 | 27,5000 | 2341718,4600 | 157 | 27,5400 | 85043 | | | | |
| Share | BMG455841020 | HAL TRUST | EUR | 134,4000 | 135,4000 | 134,4000 | 404892,0000 | 110 | 135,0000 | 3001 | | | | |
| Share | NL0009269109 | HEIJMANS | EUR | 7,4000 | 7,5300 | 7,4000 | 493238,3000 | 188 | 7,5000 | 66145 | | | | |
| Share | NL0000009165 | HEINEKEN | EUR | 93,4200 | 93,9000 | 91,9600 | 85093988,6200 | 7893 | 92,0000 | 919728 | | | | |
| Share | NL0000008977 | HEINEKEN HOLDING | EUR | 86,7000 | 87,2000 | 85,9000 | 8489274,0500 | 1218 | 85,9000 | 98355 | | | | |
| Share | NL0000440311 | HOLLAND COLOURS | EUR | 88,0000 | 89,0000 | 86,5000 | 157808,5000 | 24 | 86,5000 | 1804 | | | | |
| Share | ANN4327C1303 | HUNTER DOUGLAS | EUR | | | | | | | | | | | |
| Share | ANN4327C1220 | HUNTER DOUGLAS | EUR | 58,2000 | 58,2000 | 57,4000 | 107052,6000 | 53 | 57,4000 | 1855 | | | | |
| Share | NL0009391242 | HYDRATEC | EUR | | | | | | | | | | | |
| Share | NL0000359537 | ICT GROUP | EUR | 13,0500 | 13,2000 | 13,0000 | 32309,0500 | 16 | 13,1000 | 2480 | | | | |
| Share | NL0010556726 | IEX GROUP NV | EUR | 3,8000 | 3,8000 | 3,8000 | 2245,8000 | 2 | 3,8000 | 591 | | | | |
| Share | NL0010801007 | IMCD | EUR | 70,1500 | 71,2000 | 69,2500 | 13929016,0000 | 3148 | 70,0000 | 199432 | | | | |
| Share | NL0011821202 | ING GROEP N.V. | EUR | 10,3200 | 10,3960 | 10,2720 | 90891811,8900 | 10563 | 10,3760 | 8787518 | | | | |
| Share | NL0010937058 | INTERTRUST | EUR | 17,4200 | 17,7400 | 17,2700 | 4610768,3200 | 689 | 17,2700 | 265084 | | | | |
| Share | NL0000113652 | KARDAN | EUR | 0,0430 | 0,0448 | 0,0430 | 1158,1500 | 4 | 0,0448 | 26650 | | | | |
| Share | NL0000362648 | KAS BANK | EUR | 12,7500 | 12,7500 | 12,7500 | 2677,5000 | 2 | 12,7500 | 210 | | | | |
| Share | NL0000852531 | KENDRION | EUR | 18,6800 | 19,2600 | 18,6800 | 250565,0800 | 275 | 19,0400 | 13138 | | | | |
| Share | NL0011323407 | KIADIS | EUR | 2,3820 | 2,3840 | 2,2840 | 664585,6000 | 306 | 2,2840 | 287039 | | | | |
| Share | NL0000009082 | KPN KON | EUR | 2,9460 | 2,9550 | 2,8610 | 66667873,0700 | 10529 | 2,8930 | 22905784 | | | | |
| Share | NL0010545679 | LAVIDE HOLDING | EUR | 0,2060 | 0,2200 | 0,1990 | 4545,0300 | 9 | 0,1990 | 22415 | | | | |
| Share | NL0010998878 | LUCASBOLS | EUR | 14,3000 | 14,4000 | 14,2500 | 7917,1500 | 7 | 14,3000 | 553 | | | | |
| Share | IS0000003088 | MAREL | EUR | 4,2700 | 4,2700 | 4,1000 | 88811,0000 | 62 | 4,1000 | 21281 | | | | |
| Share | NL0009312842 | MKB NedSense | EUR | 0,1550 | 0,1550 | 0,1550 | 341,0000 | 1 | 0,1550 | 2200 | | | | |
| Share | CWN814651014 | MOREFIELD GROUP | EUR | | | | | | | | | | | |
| Share | NL0000371243 | NEDAP | EUR | 48,0000 | 48,2000 | 47,8000 | 159161,4000 | 79 | 47,8000 | 3318 | | | | |
| Share | IM008DD7WV31 | NEPI ROCKCASTLE | EUR | 8,0000 | 8,0000 | 7,9500 | 1741,7000 | 2 | 7,9500 | 219 | | | | |
| Share | NL0009822014 | NEW SOURCES ENERGY | EUR | 0,0860 | 0,0860 | 0,0860 | 1109,4000 | 2 | 0,0860 | 12900 | | | | |
| Share | NL0000440618 | NEWAYS ELECTRONICS | EUR | 9,8200 | 9,9000 | 9,8000 | 97561,1200 | 65 | 9,8200 | 9898 | | | | |
| Share | NL0012756316 | NIBC HOLDING | EUR | 7,2000 | 7,2200 | 7,1100 | 358079,0300 | 266 | 7,1300 | 50108 | | | | |
| Share | NL0010773842 | NN GROUP | EUR | 34,6000 | 34,9100 | 34,0100 | 40425207,8000 | 7170 | 34,2300 | 1177994 | | | | |
| Share | NL0010696704 | NOVISOURCE | EUR | 1,0400 | 1,0400 | 1,0400 | | 1 | 1,0400 | 1 | | | | |
| Share | NL0012365084 | NSI N.V. | EUR | 41,0500 | 41,0500 | 40,6000 | 192656,6500 | 82 | 40,7000 | 4735 | | | | |
| Share | NL0010558797 | OCI | EUR | 21,1800 | 21,5800 | 21,1200 | 5002655,6900 | 1082 | 21,2900 | 234136 | | | | |
| Share | NL0000370419 | ORANJEWOUDE A | EUR | 6,2500 | 6,2500 | 6,2500 | 6250,0000 | 1 | 6,2500 | 1000 | | | | |
| Share | NL0000440584 | ORDINA | EUR | 1,6660 | 1,7000 | 1,6300 | 481271,4100 | 287 | 1,6980 | 287122 | | | | |
| Share | GG008BPFJTF46 | PERSHING | USD | 18,6200 | 18,6400 | 18,5400 | 1408962,3300 | 337 | 18,5800 | 84167 | | | | |
| Share | NL0010391025 | PHARMING GROUP | EUR | 1,2180 | 1,2465 | 1,2050 | 17053640,0800 | 3569 | 1,2455 | 13845175 | | | | |
| Share | NL0000009538 | PHILIPS KON | EUR | 39,4800 | 39,7450 | 39,2650 | 82423511,8100 | 11507 | 39,6650 | 2081986 | | | | |
| Share | NL0000378669 | PORCELEYNE FLES | EUR | 9,9000 | 9,9000 | 9,9000 | 99,0000 | 1 | 9,9000 | 10 | | | | |
| Share | NL0009739416 | POSTNL | EUR | 2,0700 | 2,0850 | 2,0450 | 5055598,7900 | 1358 | 2,0640 | 2452861 | | | | |
| Share | BMG7209L1000 | PPLA CLASS A | EUR | | | | | | | | | | | |
| Share | BMG7209L1182 | PPLA CLASS B | EUR | | | | | | | | | | | |
| Share | US69355L1098 | PPLA European Unit | EUR | | | | | | | | | | | |
| Share | NL0013654783 | PROSUS | EUR | 64,1900 | 64,1900 | 61,8300 | 40625493,8900 | 5182 | 62,5000 | 650089 | | | | |
| Share | NL0000379121 | RANDSTAD NV | EUR | 49,2200 | 50,1400 | 49,2200 | 25476272,0800 | 4068 | 50,1400 | 510781 | | | | |
| Share | LU0383812293 | REINET INVESTMENTS | EUR | | | | | | | | | | | |
| Share | GB008280DG97 | RELX | EUR | 21,2000 | 21,4400 | 21,0000 | 55372426,1500 | 6660 | 21,4200 | 2604381 | | | | |
| Share | NL0000440477 | ROODMICROTEC | EUR | 0,2060 | 0,2060 | 0,2040 | 6780,0600 | 14 | 0,2040 | 33005 | | | | |
| Share | GB00803MLX29 | ROYAL DUTCH SHELLA | EUR | 26,7800 | 26,9450 | 26,7100 | 107175471,9100 | 7825 | 26,9000 | 3994564 | | | | |
| Share | GB00803MM408 | ROYAL DUTCH SHELLB | EUR | 27,1200 | 27,2000 | 27,0000 | 104928,2800 | 36 | 27,2000 | 3876 | | | | |
| Share | NL0000360618 | SBM OFFSHORE | EUR | 15,9400 | 16,0250 | 15,8000 | 9575146,1300 | 1967 | 16,0150 | 599905 | | | | |
| Share | NL0011660485 | SIF HOLDING | EUR | 13,5000 | 13,5000 | 13,2000 | 139678,0200 | 85 | 13,4000 | 10506 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0011821392 | SIGNIFY NV | EUR | 25,0000 | 26,5000 | 24,2500 | 38734305,1300 | 6732 | 26,1900 | 1515131 | | | | |
| Share | NL0000817179 | SLIGRO FOOD GROUP | EUR | 23,0000 | 23,2500 | 22,9500 | 315367,8500 | 141 | 23,2000 | 13640 | | | | |
| Share | NL0010627865 | SNOWWORLD | EUR | | | | | | | | | | | |
| Share | NL0000336303 | STERN GROEP | EUR | 13,8500 | 13,8500 | 13,7500 | 1433,9000 | 7 | 13,8500 | 104 | | | | |
| Share | NL0012015705 | TAKEAWAY | EUR | 73,6500 | 74,9000 | 73,1500 | 24228969,3000 | 4026 | 74,9000 | 325888 | | | | |
| Share | GG00B1RMC548 | TETRAGON FIN GRP | USD | 12,3000 | 12,3000 | 12,3000 | 59733,6700 | 7 | 12,3000 | 5394 | | | | |
| Share | VGG885761061 | THUNDERBIRD | USD | | | | | | | | | | | |
| Share | NL0010389508 | TIE KINETIX | EUR | | | | | | | | | | | |
| Share | NL0000852523 | TKH GROUP | EUR | 46,9400 | 47,2000 | 46,2400 | 3962847,8800 | 758 | 46,6000 | 85023 | | | | |
| Share | NL0013332471 | TOMTOM | EUR | 10,0880 | 10,1800 | 10,0240 | 3265398,4400 | 984 | 10,1120 | 323343 | | | | |
| Share | FR0013326246 | UNIBAIL-RODAMCO-WE | EUR | 142,0000 | 142,2000 | 139,9000 | 43224972,3500 | 5340 | 141,5000 | 306317 | | | | |
| Share | NL0000388619 | UNILEVER | EUR | 53,0500 | 53,2400 | 52,6200 | 160878162,4700 | 12364 | 53,2400 | 3037352 | | | | |
| Share | NL0000302636 | V LANSCHOT KEMPEN | EUR | 19,9600 | 20,1000 | 19,8200 | 493668,4900 | 187 | 20,0500 | 24690 | | | | |
| Share | NL0010661864 | VALUE8 | EUR | 5,4800 | 5,4800 | 5,4600 | 4532,4000 | 5 | 5,4600 | 830 | | | | |
| Share | NL00009875483 | VALUE8 CUM PREF | EUR | | | | | | | | | | | |
| Share | NL0000288918 | VASTNED | EUR | 28,2000 | 28,2000 | 27,4000 | 203954,1500 | 101 | 27,7000 | 7357 | | | | |
| Share | BMG9349W1038 | VEON | EUR | 2,1100 | 2,1600 | 2,0900 | 52119,2800 | 95 | 2,1400 | 24604 | | | | |
| Share | DE0007921835 | VIVORYON | EUR | 5,6200 | 5,6200 | 5,5500 | 62368,9700 | 40 | 5,6100 | 11135 | | | | |
| Share | NL0012294466 | VOLKERWESSELS | EUR | 17,3800 | 17,5400 | 17,3400 | 565902,1400 | 332 | 17,4400 | 32484 | | | | |
| Share | GG00B1GHHH78 | VOLTA FINANCE | EUR | 6,6000 | 6,6200 | 6,6000 | 79570,0000 | 10 | 6,6000 | 12050 | | | | |
| Share | NL0009432491 | VOPAK | EUR | 48,8800 | 49,2200 | 48,6700 | 10811315,2300 | 2354 | 48,8400 | 221254 | | | | |
| Share | NL0000289213 | WERELDHAVE | EUR | 22,3800 | 22,4000 | 21,7600 | 3489155,3800 | 811 | 21,9600 | 159030 | | | | |
| Share | NL0000395317 | WESSANEN | EUR | 11,3700 | 11,4000 | 11,3700 | 297915,2200 | 58 | 11,3700 | 26190 | | | | |
| Share | NL0000395903 | WOLTERS KLUWER | EUR | 64,5400 | 65,1400 | 64,0600 | 28835992,6400 | 3456 | 64,4000 | 448016 | | | | |
| Share | JE00B1FBT077 | YATRA | EUR | 4,0000 | 4,0000 | 4,0000 | 4000,0000 | 1 | 4,0000 | 1000 | | | | |
| Tracker | LU1437018838 | AMUNDI EPRA DR U | USD | 72,4220 | 72,4220 | 72,1090 | | | | | | | | |
| Tracker | LU1681049018 | AMUNDI ETF SP500 | EUR | 49,2861 | 49,6418 | 49,2339 | 492,3400 | 1 | 49,6418 | 10 | | | | |
| Tracker | LU1437024729 | AMUNDI GAGU 500 DR | USD | 58,2150 | 58,2150 | 58,1500 | | | | | | | | |
| Tracker | LU1589350310 | AMUNDI GLBAL INFRA | USD | 64,4630 | 64,5160 | 64,4630 | | | | | | | | |
| Tracker | LU1437016204 | AMUNDI JPMGBI DR U | USD | 59,0110 | 59,0110 | 58,9110 | | | | | | | | |
| Tracker | LU1437017350 | AMUNDI MSCI EM DR | USD | 61,3710 | 61,5990 | 61,3710 | | | | | | | | |
| Tracker | LU1437015735 | AMUNDI MSCI EUR DR | USD | 70,9909 | 70,9909 | 70,9278 | | | | | | | | |
| Tracker | LU1681042609 | AMUNDI MSCI EUROPE | USD | 261,0911 | 261,0911 | 260,9539 | | | | | | | | |
| Tracker | LU1437016972 | AMUNDI MSCWD DR U | USD | 74,8480 | 75,1290 | 74,8260 | 84286,7700 | 3 | 75,1290 | 1251 | | | | |
| Tracker | LU1437016543 | AMUNDI NOR AM DR U | USD | 78,2650 | 78,6970 | 78,2450 | 225428,9800 | 1 | 78,6970 | 3200 | | | | |
| Tracker | FR0013416716 | AMUNDI PHYS GOLD | USD | 60,1850 | 60,6200 | 60,1850 | 253940,4200 | 9 | 60,2880 | 4668 | | | | |
| Tracker | LU2037748345 | AMUNDI SMART CITY | USD | 56,0350 | 56,1880 | 56,0350 | | | | | | | | |
| Tracker | LU2037749822 | AMUNDI SMART FCTRY | USD | 56,0420 | 56,3340 | 56,0420 | | | | | | | | |
| Tracker | LU1437017863 | AMUNDI SP500 DR U | USD | 78,9910 | 79,4030 | 78,9910 | | | | | | | | |
| Tracker | LU1861132840 | AMUNDI STOXX GL AI | USD | 59,6340 | 59,8620 | 59,6340 | | | | | | | | |
| Tracker | LU1589349734 | AMUNDI US MIN VO | USD | 67,5940 | 67,5940 | 67,5490 | | | | | | | | |
| Tracker | LU1291109616 | BNPP GSCI ETF EUR | EUR | 9,7728 | 9,8164 | 9,7728 | | | | | | | | |
| Tracker | DE000A0H0728 | DIVERS COMMODITY | USD | 20,3410 | 20,4080 | 20,3410 | 2515,0200 | 1 | 20,4080 | 137 | | | | |
| Tracker | JE00B3W0ZY68 | ETFS 3 L JPY S EUR | EUR | 24,7790 | 24,9110 | 24,7790 | | | | | | | | |
| Tracker | JE00B3QQ4551 | ETFS 3 L USD S EUR | EUR | 85,3500 | 85,8100 | 85,3500 | | | | | | | | |
| Tracker | JE00B44CBN95 | ETFS 3 S JPY L EUR | EUR | | | | | | | | | | | |
| Tracker | JE00B3T3K772 | ETFS 3 S USD L EUR | EUR | 11,6510 | 11,6510 | 11,5880 | | | | | | | | |
| Tracker | JE00B2NFTL95 | ETFS DAILY LG2 GLD | EUR | 44,1320 | 44,8000 | 44,1190 | 60095,8200 | 6 | 44,3680 | 1351 | | | | |
| Tracker | JE00B2NFTS64 | ETFS DAILY LG2 SLV | EUR | 5,5310 | 5,7350 | 5,5310 | 81137,5200 | 10 | 5,6030 | 14472 | | | | |
| Tracker | JE00B24DKC09 | ETFS DAILY SH1 GLD | EUR | 18,9440 | 18,9440 | 18,9310 | 10014,5000 | 1 | 18,9430 | 529 | | | | |
| Tracker | JE00B24DKK82 | ETFS DAILY SH1 SLV | EUR | | | | | | | | | | | |
| Tracker | JE00B3MWC642 | ETFS LG JPY SH EUR | EUR | 44,4190 | 44,4890 | 44,4190 | | | | | | | | |
| Tracker | JE00B588CD74 | ETFS PHYS SW GLD | EUR | 130,8800 | 131,4200 | 130,8800 | | | | | | | | |
| Tracker | JE00B1V53333 | ETFS PHYSIC SILVER | EUR | 15,2530 | 15,5410 | 15,2350 | 659187,6300 | 114 | 15,3620 | 42974 | | | | |
| Tracker | JE00B1V53770 | ETFS PHYSICALGOLD | EUR | 129,0200 | 130,1400 | 128,7800 | 1010763,9500 | 102 | 129,4900 | 7807 | | | | |
| Tracker | JE00B1V53002 | ETFS PHYSPALLADIUM | EUR | 150,5900 | 151,2300 | 149,9500 | 136211,9700 | 26 | 151,0800 | 904 | | | | |
| Tracker | JE00B1V53W29 | ETFS PHYSPM BASKET | EUR | 107,2500 | 109,3000 | 107,2500 | 5538,6000 | 4 | 108,3400 | 51 | | | | |
| Tracker | JE00B3KNMS14 | ETFS SH JPY LG EUR | EUR | 39,5070 | 39,5070 | 39,4390 | | | | | | | | |
| Tracker | JE00B1V52W53 | ETFSPHYSPPLATINUM | EUR | 78,8800 | 79,7800 | 78,8000 | 7418,0000 | 8 | 79,0900 | 94 | | | | |
| Tracker | IE00B8XB7377 | FINEX GOLD | EUR | 9,4200 | 9,4200 | 9,4200 | | | | | | | | |
| Tracker | IE00B8X9NY41 | FIRST EUROALPHADEX | EUR | 32,2950 | 32,3600 | 32,1600 | 1266678,9400 | 7 | 32,3350 | 39189 | | | | |
| Tracker | IE00BFD2H405 | FT CLOUD COM | EUR | 21,5400 | 21,5400 | 21,5400 | | | | | | | | |
| Tracker | IE00BG0SSC32 | FT DJ Internet | EUR | 16,6200 | 16,8600 | 16,6200 | | | | | | | | |
| Tracker | IE00BD5HBS12 | FT FACTOR FX EUR | EUR | 18,9530 | 18,9850 | 18,9530 | | | | | | | | |
| Tracker | IE00B579F325 | Invesco Gold ETC | EUR | 131,5500 | 132,2800 | 131,4700 | 33596,6400 | 4 | 132,0300 | 255 | | | | |
| Tracker | IE00BYPCH127 | IS CHN BND USD ACC | USD | 4,9124 | 4,9200 | 4,9124 | 36101,5500 | 1 | 4,9143 | 8150 | | | | |
| Tracker | IE00BCRY6557 | IS EURO ULTRASHORT | EUR | 100,1000 | 100,2400 | 100,0700 | 241150,1300 | 13 | 100,1800 | 2407 | | | | |
| Tracker | IE00BCRY5V77 | IS US SHORT CB | EUR | 92,3900 | 92,5100 | 92,3300 | 9233,0000 | 1 | 92,5100 | 100 | | | | |
| Tracker | IE00BCLWRB83 | IS USD HEDGED CB | EUR | 88,4500 | 88,7800 | 88,4500 | | | | | | | | |
| Tracker | IE00BCRY6003 | IS USD SHORT HY CB | EUR | 84,0800 | 84,3500 | 84,0800 | 13998,0800 | 8 | 84,2200 | 166 | | | | |
| Tracker | IE00BCRY6227 | IS USD ULTRASHORT | EUR | 90,9900 | 91,1900 | 90,9900 | | | | | | | | |
| Tracker | IE00B7LGZ558 | ISH FR TREAS BD | EUR | 160,1200 | 160,2000 | 159,8300 | 163265,5700 | 10 | 159,8300 | 1020 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00B6X2VY59 | ISH NLD BD HEDGED | EUR | 96,5300 | 96,7000 | 96,5100 | 218006,4800 | 11 | 96,6700 | 2257 | | | | |
| Tracker | IE00B0M62Y33 | ISHARES AEX | EUR | 58,1200 | 58,1800 | 57,8200 | 2715376,0300 | 100 | 58,1700 | 46840 | | | | |
| Tracker | IE00B14X4788 | ISHARES ASIA PACIF | EUR | 24,2400 | 24,3350 | 24,1450 | 45871,8800 | 16 | 24,3350 | 1896 | | | | |
| Tracker | IE00B3DXKQ41 | ISHARES B E AGG | EUR | 128,2200 | 128,2200 | 127,9200 | 406434,9700 | 29 | 128,0100 | 3177 | | | | |
| Tracker | IE00B3F81R35 | ISHARES B E CORP | EUR | 134,3500 | 134,4900 | 134,3100 | 1775937,3600 | 65 | 134,4500 | 13209 | | | | |
| Tracker | IE00B3FH7618 | ISHARES B E TR 0-1 | EUR | 98,4200 | 98,4300 | 98,4100 | 1377,9400 | 4 | 98,4200 | 14 | | | | |
| Tracker | IE00B0M63516 | ISHARES BRAZIL | EUR | 30,2800 | 30,7420 | 30,1000 | 41198,6500 | 9 | 30,7420 | 1364 | | | | |
| Tracker | IE00B1W57M07 | ISHARES BRIC 50 | EUR | 27,3950 | 27,6200 | 27,3700 | 5825,4900 | 6 | 27,6200 | 212 | | | | |
| Tracker | IE00BJUPVP04 | ISHARES CBUG | GBP | 5,1593 | 5,1593 | 5,1535 | | | 5,1535 | | | | | |
| Tracker | IE00B02KXK85 | ISHARES CHINA 25 | EUR | 104,2500 | 105,0300 | 104,1600 | 109414,1600 | 17 | 104,9600 | 1048 | | | | |
| Tracker | IE00BJSJPG56 | ISHARES CHINA U A | USD | 5,1332 | 5,1517 | 5,1332 | | | 5,1517 | | | | | |
| Tracker | IE00B52VJ196 | ISHARES DJ EUR SUS | EUR | 46,9750 | 47,0250 | 46,8250 | 1959751,9400 | 26 | 47,0250 | 41705 | | | | |
| Tracker | IE00B57X3V84 | ISHARES DJ GLO SUS | EUR | 38,4400 | 38,6980 | 38,4190 | 88761,2500 | 18 | 38,6760 | 2308 | | | | |
| Tracker | IE0032523478 | ISHARES E CORP BD | EUR | 139,9800 | 140,2100 | 139,9800 | 25776,6300 | 7 | 140,1200 | 184 | | | | |
| Tracker | IE00B3B8Q275 | ISHARES E COV BOND | EUR | 158,7300 | 158,8000 | 158,6100 | 143487,5400 | 15 | 158,6600 | 904 | | | | |
| Tracker | IE00B14X4Q57 | ISHARES E GOV1-3 | EUR | 144,5500 | 144,5500 | 144,4600 | 78900,9400 | 13 | 144,4700 | 546 | | | | |
| Tracker | IE00B1FZ5913 | ISHARES E GOV15-30 | EUR | 275,7200 | 275,7200 | 274,1000 | 148776,4700 | 5 | 274,3900 | 541 | | | | |
| Tracker | IE00B1FZ5681 | ISHARES E GOV3-5 | EUR | 174,5400 | 174,5400 | 174,4000 | 45011,4400 | 9 | 174,4000 | 258 | | | | |
| Tracker | IE00B1FZ5806 | ISHARES E GOV7-10 | EUR | 228,3000 | 228,3000 | 227,9500 | 437724,7100 | 10 | 228,1000 | 1920 | | | | |
| Tracker | IE00B0M62X26 | ISHARES E INF-LINK | EUR | 220,8200 | 220,9800 | 220,6100 | 125831,4600 | 5 | 220,6700 | 570 | | | | |
| Tracker | IE00B0M63730 | ISHARES EAST EX-IP | EUR | 47,1500 | 47,4300 | 47,0200 | 135592,3600 | 8 | 47,4300 | 2874 | | | | |
| Tracker | IE00B0M63953 | ISHARES EASTE10/40 | EUR | 23,5150 | 23,5590 | 23,3500 | 15646,9500 | 2 | 23,5590 | 670 | | | | |
| Tracker | IE00BKT6BH25 | ISHARES ECP XFIN | EUR | 5,0055 | 5,0066 | 5,0055 | | | 5,0066 | | | | | |
| Tracker | IE00B4WXJH41 | ISHARES EG 10-15 | EUR | 196,0600 | 196,0600 | 195,6100 | 4890,2500 | 1 | 195,6600 | 25 | | | | |
| Tracker | IE00B4WXJG34 | ISHARES EG 5-7 | EUR | 163,7600 | 163,8000 | 163,6400 | 163,8000 | 1 | 163,6400 | 1 | | | | |
| Tracker | IE00B0M63177 | ISHARES EM MARKETS | EUR | 35,8850 | 36,1400 | 35,8000 | 497171,4500 | 39 | 36,1200 | 13812 | | | | |
| Tracker | IE00BGDQQT50 | ISHARES EM SRI USD | USD | 5,2458 | 5,2600 | 5,2458 | 46841,1600 | 1 | 5,2600 | 9900 | | | | |
| Tracker | IE00BKM4GZ66 | ISHARES EMIM | EUR | 25,1790 | 25,3560 | 25,1130 | 799011,3100 | 60 | 25,3530 | 31683 | | | | |
| Tracker | IE00BKBFF616 | ISHARES EMU USD H | USD | 5,4630 | 5,4650 | 5,4630 | | | 5,4650 | | | | | |
| Tracker | IE00B0M62S72 | ISHARES ESTOXX DIV | EUR | 22,0700 | 22,0750 | 21,9400 | 783561,0400 | 55 | 22,0750 | 35606 | | | | |
| Tracker | IE00B0M62V02 | ISHARES ESTOXX GRO | EUR | 39,6250 | 39,7150 | 39,6250 | | | 39,7150 | | | | | |
| Tracker | IE00B02KXL92 | ISHARES ESTOXX MID | EUR | 59,5900 | 59,5900 | 59,2800 | 182355,8800 | 10 | 59,5300 | 3074 | | | | |
| Tracker | IE00B02KXM00 | ISHARES ESTOXX SML | EUR | 35,5340 | 35,5790 | 35,4420 | 20971,1500 | 3 | 35,5790 | 591 | | | | |
| Tracker | IE00B0M62T89 | ISHARES ESTOXX VAL | EUR | 22,0800 | 22,1250 | 22,0150 | 1651,1300 | 1 | 22,1250 | 75 | | | | |
| Tracker | IE0008471009 | ISHARES EURO STX50 | EUR | 36,7200 | 36,7500 | 36,5550 | 519415,7900 | 31 | 36,7500 | 14175 | | | | |
| Tracker | IE00B14X4N27 | ISHARES EUROPE EXUK | EUR | 33,1800 | 33,2000 | 33,0600 | 394483,3400 | 8 | 33,2000 | 11891 | | | | |
| Tracker | IE00B1Z2SC51 | ISHARES EUROPE | EUR | 24,8350 | 24,8350 | 24,7100 | 2807872,4300 | 62 | 24,8350 | 113350 | | | | |
| Tracker | IE00BGDPWW94 | ISHARES EUROPE SRI | EUR | 5,6900 | 5,7110 | 5,6900 | 95592,0000 | 2 | 5,7110 | 16800 | | | | |
| Tracker | IE0005042456 | ISHARES FTSE 100 | EUR | 8,3860 | 8,3860 | 8,3130 | 256792,6700 | 11 | 8,3830 | 30885 | | | | |
| Tracker | IE00BKT6FT27 | ISHARES GBL GV EH | EUR | | | | | | | | | | | |
| Tracker | IE00BK7Y2P34 | ISHARES GVT BOND \$ | USD | 5,1134 | 5,1134 | 5,1104 | | | 5,1104 | | | | | |
| Tracker | IE00B4WXJ64 | ISHARES IEGA | EUR | 132,4400 | 132,4600 | 132,2200 | 366647,6400 | 24 | 132,2500 | 2771 | | | | |
| Tracker | IE00B1FZ5467 | ISHARES INFRA GLO | EUR | 27,5150 | 27,5150 | 27,2850 | 113955,6000 | 13 | 27,2850 | 4164 | | | | |
| Tracker | IE00B02KXH56 | ISHARES JAPAN | EUR | 13,1080 | 13,1800 | 13,0860 | 349258,8000 | 18 | 13,1690 | 26596 | | | | |
| Tracker | IE00BFM15T99 | ISHARES JAPAN IMI | USD | 5,2885 | 5,2997 | 5,2869 | 57343,6300 | 3 | 5,2997 | 12040 | | | | |
| Tracker | IE00BGDQOV72 | ISHARES JAPAN SRI | USD | 5,3800 | 5,4036 | 5,3800 | 194064,7500 | 4 | 5,4036 | 40052 | | | | |
| Tracker | IE00BF553838 | ISHARES JPMESG | EUR | 5,0825 | 5,0990 | 5,0750 | 102720,7400 | 4 | 5,0990 | 20236 | | | | |
| Tracker | IE00B0M63391 | ISHARES KOREA | EUR | 36,2720 | 36,4290 | 36,2720 | 59237,0800 | 2 | 36,4290 | 1633 | | | | |
| Tracker | IE00B27YCK28 | ISHARES LATIN AM | EUR | 16,1650 | 16,2690 | 16,1650 | 44584,2500 | 2 | 16,2690 | 2750 | | | | |
| Tracker | IE00BG0J9V53 | ISHARES MSCI CEMP | GBP | 5,1270 | 5,1310 | 5,1270 | | | 5,1310 | | | | | |
| Tracker | IE00B4LSYC18 | ISHARES MSCI EM A | EUR | 29,9050 | 30,1150 | 29,8400 | 43573,9800 | 17 | 30,1150 | 1456 | | | | |
| Tracker | IE00B4K48X80 | ISHARES MSCI EUR A | EUR | 53,8000 | 53,8900 | 53,5500 | 5403094,1600 | 100 | 53,8900 | 100792 | | | | |
| Tracker | IE00B4LSYX21 | ISHARES MSCI JAP A | EUR | 38,6950 | 38,8500 | 38,5350 | 1857051,1600 | 39 | 38,8300 | 47850 | | | | |
| Tracker | IE00BKT6FV49 | ISHARES MSCI JAPEH | EUR | | | | | | | | | | | |
| Tracker | IE00B4LSY983 | ISHARES MSCI WOR A | EUR | 53,3450 | 53,6400 | 53,1950 | 1841587,1000 | 184 | 53,6350 | 34502 | | | | |
| Tracker | IE00B14X4M10 | ISHARES N-AMERICA | EUR | 50,6500 | 51,0050 | 50,5950 | 452340,4800 | 11 | 51,0050 | 8883 | | | | |
| Tracker | IE00B1TXHL60 | ISHARES PRIVATE EQ | EUR | 20,3950 | 20,3950 | 20,3000 | 160131,7700 | 13 | 20,3750 | 7882 | | | | |
| Tracker | IE00B1FZ5244 | ISHARES PROP ASIA | EUR | 27,1000 | 27,2260 | 27,0160 | 7718,5000 | 3 | 27,2260 | 285 | | | | |
| Tracker | IE00B0M63284 | ISHARES PROP EURO | EUR | 44,0500 | 44,0500 | 43,7900 | 2626378,3400 | 129 | 43,9650 | 59848 | | | | |
| Tracker | IE00B1FZ5350 | ISHARES PROP GLO | EUR | 25,9430 | 25,9430 | 25,6980 | 159174,5000 | 35 | 25,7720 | 6175 | | | | |
| Tracker | IE00B1FZ5F77 | ISHARES PROP US | EUR | 29,1000 | 29,1050 | 28,8250 | 65654,4200 | 13 | 28,9150 | 2262 | | | | |
| Tracker | IE0031442068 | ISHARES S&P 500 | EUR | 26,9930 | 27,2150 | 26,9500 | 177826,0600 | 64 | 27,1890 | 6587 | | | | |
| Tracker | IE00B0D8KRH84 | ISHARES SP500 B D | GBP | | | | | | | | | | | |
| Tracker | IE0008470928 | ISHARES STOXX 50 | EUR | 33,4450 | 33,4800 | 33,3550 | 67619,4500 | 3 | 33,4800 | 2027 | | | | |
| Tracker | IE00B0M63623 | ISHARES TAIWAN | EUR | 43,1110 | 43,3230 | 43,0730 | 5385,1100 | 4 | 43,3230 | 125 | | | | |
| Tracker | IE00B1FZ5574 | ISHARES TURKEY | EUR | 14,1960 | 14,2820 | 14,1830 | 62125,1800 | 12 | 14,2430 | 4360 | | | | |
| Tracker | IE00B14X4571 | ISHARES US T 1-3 | EUR | 119,1500 | 119,3200 | 119,1500 | 1788360,0000 | 2 | 119,3200 | 15000 | | | | |
| Tracker | IE00B1FZ5798 | ISHARES US T 7-10 | EUR | 186,3400 | 186,6000 | 186,0800 | 931,6000 | 4 | 186,3200 | 5 | | | | |
| Tracker | IE00B1FZ5C47 | ISHARES US TIPS | EUR | 196,7200 | 197,3200 | 196,7200 | 10257,0400 | 2 | 197,1700 | 52 | | | | |
| Tracker | IE00B2173746 | ISHARES USA SRI | USD | 5,7082 | 5,7283 | 5,7082 | 138777,7700 | 2 | 5,7283 | 27000 | | | | |
| Tracker | IE0032895942 | ISHARES USD CRP BD | EUR | 110,2900 | 110,2900 | 109,6400 | 116159,0100 | 12 | 110,1600 | 1056 | | | | |
| Tracker | IE00BK95B138 | ISHARES USD GOV | USD | 4,9312 | 4,9312 | 4,9268 | | | 4,9268 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BJ5JP212 | ISHARES WCDS | USD | 5,0457 | 5,1010 | 5,0457 | | | 5,1010 | | | | | |
| Tracker | IE00BJ5JP329 | ISHARES WCSS | USD | 5,0562 | 5,0562 | 5,0412 | 5954,9600 | 5 | 5,0412 | 1310 | | | | |
| Tracker | IE00BJ5JP105 | ISHARES WENS | USD | 5,1193 | 5,1471 | 5,1193 | | | 5,1471 | | | | | |
| Tracker | IE00BJ5JNZ06 | ISHARES WHCS | USD | 5,0570 | 5,0620 | 5,0570 | | | 5,0620 | | | | | |
| Tracker | IE00BJ5JNY98 | ISHARES WITS | USD | 5,0285 | 5,0601 | 5,0285 | 11673,1200 | 10 | 5,0601 | 2570 | | | | |
| Tracker | IE00BOM62Q58 | ISHARES WORLD | EUR | 42,4600 | 42,7350 | 42,3800 | 940473,7000 | 47 | 42,7100 | 22104 | | | | |
| Tracker | IE00B3VWN393 | ISHR \$ Gov 3-7A | EUR | 119,3700 | 119,5500 | 119,3700 | 21747,3900 | 5 | 119,5500 | 182 | | | | |
| Tracker | IE00B525F786 | ISHR Canada | EUR | 119,2900 | 119,9700 | 118,9100 | 14412,6100 | 3 | 119,9700 | 121 | | | | |
| Tracker | IE00B3VMTL14 | ISHR E Gov 3-7A | EUR | 138,3500 | 138,3500 | 138,2700 | | | 138,2700 | | | | | |
| Tracker | IE00B53L3W79 | ISHR ESTX50 B A | EUR | 116,7200 | 116,8000 | 116,0800 | 1779398,1400 | 52 | 116,8000 | 15283 | | | | |
| Tracker | IE00B53QDK08 | ISHR Japan A | EUR | 138,2050 | 138,7850 | 137,9000 | 22753,5000 | 1 | 138,7850 | 165 | | | | |
| Tracker | IE00B5WHFQ43 | ISHR Mexico Cap | EUR | 98,0200 | 98,0200 | 97,3400 | 1371,6000 | 5 | 97,5200 | 14 | | | | |
| Tracker | IE00B53QG562 | ISHR MSCI EMUSC | EUR | 120,7800 | 120,8100 | 120,2400 | 111021,2000 | 3 | 120,8100 | 923 | | | | |
| Tracker | IE00B525FT06 | ISHR MSCI USA | EUR | 260,2500 | 262,1850 | 260,0000 | 236821,6000 | 4 | 262,1850 | 905 | | | | |
| Tracker | IE00B535ZB19 | ISHR NASDAQ 100 | EUR | 400,3500 | 405,4500 | 399,6000 | 352891,3500 | 22 | 405,4500 | 877 | | | | |
| Tracker | IE00B52MIY50 | ISHR Pac xjpn A | EUR | 136,8200 | 137,5000 | 136,5400 | 61537,9400 | 9 | 137,5000 | 449 | | | | |
| Tracker | IE00B5V87390 | ISHR Russia ADR | EUR | 125,8000 | 126,8400 | 125,8000 | 124567,7000 | 6 | 126,8400 | 989 | | | | |
| Tracker | IE00B5BMR087 | ISHR S&P500 B A | EUR | 268,4360 | 270,5000 | 267,8830 | 1109725,0600 | 64 | 270,3140 | 4121 | | | | |
| Tracker | IE00BQ70R696 | IVZ NASDAQ BIOTECH | EUR | 30,3400 | 30,3400 | 30,2900 | 18540,0800 | 2 | 30,3200 | 612 | | | | |
| Tracker | IE00B3YCGJ38 | IVZ S&P 500 | EUR | 493,3100 | 496,8600 | 493,3100 | | | 496,8600 | | | | | |
| Tracker | IE00BFXR7892 | KRANE CSI INTERNET | USD | 27,5705 | 27,8401 | 27,5705 | | | 27,8401 | | | | | |
| Tracker | IE00BMW3QX54 | L&G Robotics | EUR | 13,8840 | 13,9760 | 13,8500 | 237402,0000 | 20 | 13,9760 | 17102 | | | | |
| Tracker | IE00BFXR5W90 | L&G APAC x JP Eq. | EUR | 10,1524 | 10,2088 | 10,1524 | | | 10,2088 | | | | | |
| Tracker | IE00BFOM2296 | L&G Battery Value | EUR | 7,3104 | 7,3385 | 7,3104 | | | 7,3385 | | | | | |
| Tracker | IE00BF0H7608 | L&G Battery Value | EUR | 8,3979 | 8,4717 | 8,3979 | | | 8,4717 | | | | | |
| Tracker | IE00BFXR5T61 | L&G Core Japan Eq. | EUR | 9,6687 | 9,7082 | 9,6687 | | | 9,7082 | | | | | |
| Tracker | IE00BFXR5Q31 | L&G Core US Eq. | EUR | 9,9468 | 10,0193 | 9,9468 | | | 10,0193 | | | | | |
| Tracker | IE00BYPLS672 | L&G Cyber Security | EUR | 13,9620 | 14,0700 | 13,9620 | 16487,2900 | 9 | 14,0420 | 1177 | | | | |
| Tracker | IE00BHBDF83 | L&G E Fund China A | EUR | 12,8720 | 12,9480 | 12,7660 | 12,7700 | 1 | 12,9480 | 1 | | | | |
| Tracker | IE00BFOM6N54 | L&G Ecommerce | EUR | 8,6514 | 8,7368 | 8,6514 | | | 8,7368 | | | | | |
| Tracker | IE00BFXR5V83 | L&G EU x UK Eq. | EUR | 11,2780 | 11,2940 | 11,2780 | | | 11,2940 | | | | | |
| Tracker | IE00BFXR5554 | L&G Global Eq. | EUR | 10,0087 | 10,0632 | 10,0087 | | | 10,0632 | | | | | |
| Tracker | IE00B3CNHG25 | L&G Gold Mining | EUR | 25,3100 | 25,8400 | 25,3100 | 244285,0200 | 53 | 25,4250 | 9590 | | | | |
| Tracker | IE00B4WPHX27 | L&G Lg Dat Commod | EUR | 12,4500 | 12,5140 | 12,4500 | 349,3300 | 1 | 12,5140 | 28 | | | | |
| Tracker | IE00B3CNHJ55 | L&G Russell 2000 | EUR | 58,5200 | 59,0000 | 58,4800 | 7406,0400 | 36 | 58,9600 | 126 | | | | |
| Tracker | LU0854423687 | LYXOR ACWI GOLD | USD | 79,4400 | 79,6300 | 79,4400 | | | 79,6300 | | | | | |
| Tracker | LU0832435464 | LYXOR ETF VIX EUR | EUR | 3,7765 | 3,8065 | 3,7680 | 50067,6900 | 13 | 3,7700 | 13241 | | | | |
| Tracker | LU1646359452 | LYXOR JPX 400 | JPY | 18771,2500 | 18819,9300 | 18703,8300 | 79240,4100 | 51 | 18811,0000 | 510 | | | | |
| Tracker | IE00B4225J44 | MSCI JAP EH | EUR | 48,3750 | 48,5150 | 48,2250 | 734865,6100 | 14 | 48,5150 | 15222 | | | | |
| Tracker | IE00B441G979 | MSCI WRD EH | EUR | 53,9350 | 54,1350 | 53,7950 | 199169,8300 | 15 | 54,1350 | 3699 | | | | |
| Tracker | LU0832436512 | MULTI GL QUAL INC | USD | 137,0600 | 137,1600 | 137,0600 | | | 137,1600 | | | | | |
| Tracker | IE00B3ZWOK18 | SP 500 EH | EUR | 66,2790 | 66,6420 | 66,1200 | 79399,5700 | 10 | 66,6420 | 1198 | | | | |
| Tracker | US78467X1090 | SPDR DJIA TRUST | EUR | 241,6000 | 243,3500 | 241,6000 | | | 243,3500 | | | | | |
| Tracker | IE00BYTRR640 | SPDR MSCI W C DIS | EUR | 39,2850 | 39,7700 | 39,2850 | | | 39,7700 | | | | | |
| Tracker | IE00BYTRR756 | SPDR MSCI W C STAP | EUR | 33,0850 | 33,0850 | 32,8800 | 5293,7100 | 2 | 33,0400 | 161 | | | | |
| Tracker | IE00BYTRR640 | SPDR MSCI W COMM | EUR | 30,5300 | 30,9050 | 30,4900 | 15164,5400 | 2 | 30,8450 | 496 | | | | |
| Tracker | IE00BYTRR863 | SPDR MSCI W ENERGY | EUR | 28,2100 | 28,4800 | 28,2100 | 51532,3600 | 7 | 28,4800 | 1822 | | | | |
| Tracker | IE00BYTRR970 | SPDR MSCI W FINCLS | EUR | 37,6950 | 37,8400 | 37,5050 | 62340,4900 | 2 | 37,8400 | 1651 | | | | |
| Tracker | IE00BYTRR894 | SPDR MSCI W HEALTH | EUR | 35,4950 | 35,7300 | 35,4950 | 10972,7500 | 6 | 35,7300 | 308 | | | | |
| Tracker | IE00BYTRRC02 | SPDR MSCI W INDUST | EUR | 37,5550 | 37,7600 | 37,5550 | | | 37,7600 | | | | | |
| Tracker | IE00BYTRRF33 | SPDR MSCI W MTRL | EUR | 36,1650 | 36,4700 | 36,1650 | 1085,1000 | 1 | 36,4700 | 30 | | | | |
| Tracker | IE00BYTRRD19 | SPDR MSCI W TECH | EUR | 55,3600 | 55,6400 | 54,9800 | 108313,8300 | 22 | 55,6400 | 1962 | | | | |
| Tracker | IE00BYTRRH56 | SPDR MSCI W UTIL | EUR | 37,3200 | 37,3200 | 37,0500 | 2787,3800 | 1 | 37,0500 | 75 | | | | |
| Tracker | IE00BKSH8015 | SPDR STOXX ESG | EUR | 20,3600 | 20,3900 | 20,3600 | 2198,8800 | 1 | 20,3900 | 108 | | | | |
| Tracker | IE00BFWFPX50 | SPDR US COMMS | EUR | 18,5610 | 18,8040 | 18,5580 | 261222,4100 | 3 | 18,8040 | 14076 | | | | |
| Tracker | IE00BWBXM278 | SPDR US CONS DIS | EUR | 29,4730 | 29,8930 | 29,4400 | 9568,0000 | 1 | 29,8930 | 325 | | | | |
| Tracker | IE00BWBXM385 | SPDR US CONS STAP | EUR | 25,3710 | 25,3710 | 25,2880 | | | 25,2880 | | | | | |
| Tracker | IE00BWBXM492 | SPDR US ENERGY | EUR | 16,0680 | 16,2310 | 16,0680 | | | 16,2310 | | | | | |
| Tracker | IE00BWBXM500 | SPDR US FINAN | EUR | 27,5250 | 27,6770 | 27,5250 | | | 27,6770 | | | | | |
| Tracker | IE00BWBXM617 | SPDR US HEALTH | EUR | 23,4230 | 23,4770 | 23,4230 | | | 23,4770 | | | | | |
| Tracker | IE00BWBXM724 | SPDR US INDUST | EUR | 28,1320 | 28,2470 | 28,0200 | 56,0400 | 1 | 28,2470 | 2 | | | | |
| Tracker | IE00BWBXM869 | SPDR US IITLIT | EUR | 31,1030 | 31,1030 | 30,7780 | 523489,2100 | 5 | 30,7780 | 16848 | | | | |
| Tracker | IE00BWBXM831 | SPDR US MATERIAL | EUR | 23,2730 | 23,5360 | 23,2730 | | | 23,5360 | | | | | |
| Tracker | IE00BWBXM948 | SPDR US TECH | EUR | 37,5160 | 38,0340 | 37,5160 | 16729,1000 | 3 | 38,0340 | 445 | | | | |
| Tracker | IE00BFYOGT14 | SPDR WORLD | EUR | 19,3870 | 19,4950 | 19,3710 | 14861,9300 | 2 | 19,4950 | 767 | | | | |
| Tracker | NL0010273801 | TC IAAT | EUR | 21,7650 | 21,7650 | 21,7340 | 388275,2800 | 15 | 21,7640 | 17855 | | | | |
| Tracker | NL0009272749 | THINK AEX | EUR | 58,2900 | 58,3300 | 58,0100 | 1896433,2700 | 66 | 58,3300 | 32615 | | | | |
| Tracker | NL0009272756 | THINK AMX | EUR | 85,7400 | 85,9900 | 85,3300 | 69815,1500 | 13 | 85,9700 | 815 | | | | |
| Tracker | NL0010731816 | THINK EUROP EQ ETF | EUR | 56,9400 | 56,9500 | 56,7300 | 14933,7500 | 6 | 56,9500 | 263 | | | | |
| Tracker | NL0009690221 | THINK GLOBAL EQ. | EUR | 43,6640 | 43,9980 | 43,6310 | 273429,7500 | 67 | 43,9150 | 6255 | | | | |
| Tracker | NL0009690239 | THINK GLOBAL RE | EUR | 43,5900 | 43,5900 | 43,1890 | 271933,2300 | 50 | 43,4480 | 6257 | | | | |
| Tracker | NL0011683594 | THINK HIGH DIV | EUR | 28,7300 | 28,9200 | 28,7300 | 114290,1500 | 23 | 28,9050 | 3971 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | NL0009690247 | THINK IBOXX CORP. | EUR | 18,7790 | 18,8020 | 18,7610 | 430372,4600 | 15 | 18,7870 | 22932 | | | | |
| Tracker | NL0009690254 | THINK IBOXX GOV. | EUR | 14,6200 | 14,6270 | 14,5900 | 46200,3400 | 9 | 14,5980 | 3164 | | | | |
| Tracker | NL0009272764 | THINK MIX DF | EUR | 59,1400 | 59,3900 | 58,9700 | 6664,2400 | 2 | 59,3900 | 113 | | | | |
| Tracker | NL0009272772 | THINK MIX NL | EUR | 63,8800 | 64,0000 | 63,3800 | 24669,6600 | 9 | 63,9200 | 387 | | | | |
| Tracker | NL0009272780 | THINK MIX OF | EUR | 66,8200 | 67,0000 | 66,6100 | 2938,5400 | 4 | 66,8900 | 44 | | | | |
| Tracker | NL0011376074 | THINK NRTH AMERICA | EUR | 33,9050 | 34,1150 | 33,9050 | 65002,6300 | 7 | 34,1150 | 1913 | | | | |
| Tracker | NL0010408704 | THINK SUSTAINABLE | EUR | 88,1000 | 88,5700 | 87,8700 | 1222843,9700 | 36 | 88,5700 | 13859 | | | | |
| Tracker | LU0629460089 | UBS ETF ASRUSA | EUR | 110,0200 | 110,5400 | 109,8400 | 866131,7200 | 11 | 110,5400 | 7867 | | | | |
| Tracker | IE00BDR55927 | UBS ETF AWSR | EUR | 10,1240 | 10,1560 | 10,1240 | | | 10,1560 | | | | | |
| Tracker | LU1130155606 | UBS ETF CAHEUA | EUR | 17,1800 | 17,2350 | 17,1800 | | | 17,2350 | | | | | |
| Tracker | LU0446734872 | UBS ETF CANCDA | EUR | 28,7950 | 28,9570 | 28,7950 | | | 28,9570 | | | | | |
| Tracker | LU1048314196 | UBS ETF CBEUS | EUR | 13,7930 | 13,8000 | 13,7930 | | | 13,8000 | | | | | |
| Tracker | LU1484799769 | UBS ETF CBSE | EUR | 14,6480 | 14,6560 | 14,6480 | | | 14,6560 | | | | | |
| Tracker | LU1215461085 | UBS ETF CBSUS | EUR | 15,8690 | 15,9020 | 15,8690 | | | 15,9020 | | | | | |
| Tracker | LU1215461325 | UBS ETF CBSUSE | EUR | 16,3370 | 16,3860 | 16,3370 | 13972,3600 | 2 | 16,3450 | 853 | | | | |
| Tracker | LU1048316647 | UBS ETF CBUS | EUR | | | | | | | | | | | |
| Tracker | LU1048314949 | UBS ETF CBUS5 | EUR | | | | | | | | | | | |
| Tracker | LU1048315243 | UBS ETF CBUSSE | EUR | 14,7390 | 14,7390 | 14,7370 | | | 14,7370 | | | | | |
| Tracker | LU1048317025 | UBS ETF CBUSE | EUR | | | | | | | | | | | |
| Tracker | LU0136234068 | UBS ETF ESOEUA | EUR | 36,2100 | 36,2250 | 36,2100 | | | 36,2250 | | | | | |
| Tracker | LU0721553864 | UBS ETF ECOEUA | EUR | 107,7800 | 107,7800 | 107,7800 | | | 107,7800 | | | | | |
| Tracker | LU1215454460 | UBS ETF ELOVD | EUR | 15,8140 | 15,8180 | 15,8140 | | | 15,8180 | | | | | |
| Tracker | LU0480132876 | UBS ETF EMMUSA | EUR | 92,3200 | 92,8600 | 92,3200 | | | 92,8600 | | | | | |
| Tracker | LU0147308422 | UBS ETF EMUEUA | EUR | 125,3600 | 125,3800 | 125,3600 | | | 125,3800 | | | | | |
| Tracker | LU1215452928 | UBS ETF EPVLD | EUR | 16,2280 | 16,2560 | 16,2280 | | | 16,2560 | | | | | |
| Tracker | LU1215451524 | UBS ETF EQ LTD | EUR | 19,6480 | 19,7440 | 19,6480 | | | 19,7440 | | | | | |
| Tracker | LU0671493277 | UBS ETF ESCEUA | EUR | 97,3400 | 97,4300 | 97,3400 | | | 97,4300 | | | | | |
| Tracker | LU0629460675 | UBS ETF ESREUA | EUR | 100,6400 | 100,8400 | 100,2800 | 230465,5000 | 11 | 100,8400 | 2293 | | | | |
| Tracker | LU1215455947 | UBS ETF ETSYD | EUR | 16,5620 | 16,5620 | 16,5580 | | | 16,5580 | | | | | |
| Tracker | LU0446734104 | UBS ETF EUREUA | EUR | 65,4300 | 65,5200 | 65,4300 | | | 65,5200 | | | | | |
| Tracker | LU1169827224 | UBS ETF HKDU | EUR | 16,7920 | 16,8600 | 16,7920 | | | 16,8600 | | | | | |
| Tracker | LU0937837945 | UBS ETF JPEUAH | EUR | 19,1400 | 19,1890 | 19,1400 | | | 19,1890 | | | | | |
| Tracker | LU0136240974 | UBS ETF JPNJPA | EUR | 41,2390 | 41,4380 | 41,2390 | 41,4400 | 1 | 41,4080 | 1 | | | | |
| Tracker | LU1230561679 | UBS ETF JPSR | EUR | 19,9930 | 19,9930 | 19,9850 | 1499,1800 | 3 | 19,9930 | 75 | | | | |
| Tracker | LU1048313891 | UBS ETF MSRUSA | EUR | 11,8600 | 11,9880 | 11,8600 | 58699,3700 | 8 | 11,9880 | 4926 | | | | |
| Tracker | LU0446734526 | UBS ETF PACUSA | EUR | 38,9500 | 39,1600 | 38,9500 | | | 39,1600 | | | | | |
| Tracker | LU0629460832 | UBS ETF PSRUSA | EUR | 64,7300 | 64,9400 | 64,4500 | 196067,9400 | 12 | 64,9400 | 3034 | | | | |
| Tracker | LU1169825954 | UBS ETF SGPDU | EUR | 16,7420 | 16,8300 | 16,7420 | | | 16,8300 | | | | | |
| Tracker | LU1280303014 | UBS ETF USSRF | EUR | 16,2960 | 16,3440 | 16,2960 | | | 16,3440 | | | | | |
| Tracker | LU0721552544 | UBS ETF UT1USA | EUR | 22,5540 | 22,5880 | 22,5540 | | | 22,5880 | | | | | |
| Tracker | LU0721552973 | UBS ETF UT7USA | EUR | 39,8120 | 39,8400 | 39,8120 | | | 39,8400 | | | | | |
| Tracker | LU0629459743 | UBS ETF WSRUSA | EUR | 89,6200 | 89,9400 | 89,3700 | 120238,3800 | 12 | 89,9100 | 1343 | | | | |
| Tracker | IE00BWT3KS11 | UBS IRL AUHEUA | EUR | 15,0060 | 15,0660 | 15,0060 | | | 15,0660 | | | | | |
| Tracker | IE00BMP3HG27 | UBS IRL GLDVD | EUR | 8,8210 | 8,8460 | 8,8210 | | | 8,8460 | | | | | |
| Tracker | IE00B7K93397 | UBS IRL SPSUSY | EUR | 43,7450 | 44,0560 | 43,7450 | | | 44,0560 | | | | | |
| Tracker | IE00BMP3HN93 | UBS IRL UKSR | EUR | 18,6360 | 18,6360 | 18,5000 | 89975,8100 | 2 | 18,6020 | 4861 | | | | |
| Tracker | IE00BX7RQY03 | UBS IRL ULOVD | EUR | 21,2700 | 21,2700 | 21,2500 | | | 21,2500 | | | | | |
| Tracker | IE00BWT3KJ20 | UBS IRL ULOVE | EUR | 21,5250 | 21,5250 | 21,4650 | | | 21,4650 | | | | | |
| Tracker | IE00BX7RR706 | UBS IRL UPVLD | EUR | 20,0700 | 20,2450 | 20,0700 | | | 20,2450 | | | | | |
| Tracker | IE00BWT3KL42 | UBS IRL UPVLE | EUR | 19,1520 | 19,2860 | 19,1520 | | | 19,2860 | | | | | |
| Tracker | IE00BX7RRJ27 | UBS IRL UQLTD | EUR | 23,3650 | 23,5700 | 23,3650 | | | 23,5700 | | | | | |
| Tracker | IE00BWT3KN65 | UBS IRL UQLTE | EUR | 21,9450 | 22,0900 | 21,9450 | | | 22,0900 | | | | | |
| Tracker | IE00B77D4428 | UBS IRL USAUSY | EUR | 65,6200 | 66,1000 | 65,6200 | | | 66,1000 | | | | | |
| Tracker | IE00BD4TYF66 | UBS IRL USEUYH | EUR | 22,6130 | 22,7380 | 22,6130 | | | 22,7380 | | | | | |
| Tracker | IE00B7KQ7B66 | UBS IRL WRDUSY | EUR | 50,0230 | 50,3000 | 50,0000 | 1250,0000 | 1 | 50,3000 | 25 | | | | |
| Tracker | IE00BZ163G84 | VANGUARD EURCORPBD | EUR | 54,0000 | 54,0400 | 54,0000 | 19926,0000 | 1 | 54,0400 | 369 | | | | |
| Tracker | IE00BZ163H91 | VANGUARD EURGVBD | EUR | 27,0620 | 27,1170 | 27,0620 | 4466,7100 | 4 | 27,0750 | 165 | | | | |
| Tracker | IE00B9F5YL18 | VANGUARD FTSE APXJ | EUR | 22,3100 | 22,3720 | 22,1810 | 196265,8400 | 15 | 22,3720 | 8820 | | | | |
| Tracker | IE00B3BRWM25 | VANGUARD FTSE AW | EUR | 78,8400 | 79,2900 | 78,6000 | 621063,6800 | 309 | 79,2800 | 7876 | | | | |
| Tracker | IE00BKX55542 | VANGUARD FTSE DE | EUR | 30,3950 | 30,4400 | 30,2700 | 470538,0600 | 22 | 30,4100 | 15527 | | | | |
| Tracker | IE00BKX55758 | VANGUARD FTSE DW | EUR | 58,4500 | 58,7700 | 58,4500 | 19084,0000 | 1 | 58,7700 | 325 | | | | |
| Tracker | IE00B3VVM8M4 | VANGUARD FTSE EM | EUR | 51,1000 | 51,4400 | 50,9400 | 516413,9400 | 33 | 51,4400 | 10108 | | | | |
| Tracker | IE00B945VV12 | VANGUARD FTSE EUR | EUR | 31,2170 | 31,2270 | 31,0570 | 553014,8700 | 34 | 31,2130 | 17759 | | | | |
| Tracker | IE00B8GKDB10 | VANGUARD FTSE HDY | EUR | 50,1470 | 50,2490 | 49,9130 | 673803,3000 | 39 | 50,2490 | 13475 | | | | |
| Tracker | IE00B95PGT31 | VANGUARD FTSE JPN | EUR | 27,5150 | 27,6250 | 27,4100 | 297031,9800 | 57 | 27,6250 | 10801 | | | | |
| Tracker | IE00BKX55R35 | VANGUARD FTSE NA | EUR | 66,7000 | 67,1800 | 66,6200 | 6662,0000 | 1 | 67,1800 | 100 | | | | |
| Tracker | IE00BYR0D71 | VANGUARD GLBLLIQ | EUR | 31,6710 | 31,7850 | 31,6710 | | | 31,7850 | | | | | |
| Tracker | IE00BYR0C64 | VANGUARD GLBLMINVO | EUR | 32,7360 | 32,7360 | 32,5620 | 5638,5000 | 9 | 32,6930 | 173 | | | | |
| Tracker | IE00BYR0R935 | VANGUARD GLBLMOM | EUR | 30,4260 | 30,5130 | 30,3460 | 10621,2200 | 2 | 30,5130 | 350 | | | | |
| Tracker | IE00BYR0B57 | VANGUARD GLBLVAL | EUR | 29,7340 | 29,9510 | 29,6880 | 7791,1800 | 5 | 29,9510 | 262 | | | | |
| Tracker | IE00B3XXRP09 | VANGUARD S&P500 | EUR | 51,4230 | 51,8140 | 51,3100 | 4266257,6400 | 221 | 51,7900 | 82990 | | | | |
| Tracker | IE00BZ163K21 | VANGUARD USDCORPBD | EUR | 49,4880 | 49,6110 | 49,4050 | 10163,6100 | 3 | 49,6110 | 205 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument 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 | IE00BZ163L38 | VANGUARD USDEMGBVN | EUR | 46,7340 | 46,8800 | 46,7340 | 328,1600 | 1 | 46,8400 | 7 | | | | |
| Tracker | IE00BZ163M45 | VANGUARD USDRBOND | EUR | 22,7250 | 22,7300 | 22,6680 | 7896,5200 | 13 | 22,7050 | 348 | | | | |
| Warrant | NL0013197106 | AALB 32SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009112408 | AALB 2.75PLOPENG | EUR | 34,9400 | 34,9400 | 34,9000 | | | 34,9000 | | | | | |
| Warrant | NL0009113158 | AALB 4.35PLOPENG | EUR | 33,4500 | 33,4500 | 33,4100 | | | 33,4100 | | | | | |
| Warrant | NL0009236397 | AALB 5.45PLOPENG | EUR | 32,4700 | 32,4700 | 32,4300 | | | 32,4300 | | | | | |
| Warrant | NL0009367085 | AALB 6.55PLOPENG | EUR | 31,4200 | 31,4200 | 31,3800 | | | 31,3800 | | | | | |
| Warrant | NL0009902287 | AALB 7.75PLOPENG | EUR | 30,4000 | 30,4000 | 30,3600 | | | 30,3600 | | | | | |
| Warrant | NL0010216347 | AALB 11.35PLOPENG | EUR | 27,1100 | 27,1100 | 27,0700 | | | 27,0700 | | | | | |
| Warrant | NL0010466462 | AALB 14.75PLOPENG | EUR | 23,9900 | 23,9900 | 23,9500 | | | 23,9500 | | | | | |
| Warrant | NL0010942421 | AALB 18.95PLOPENG | EUR | 20,2200 | 20,2200 | 20,1800 | | | 20,1800 | | | | | |
| Warrant | NL0010950440 | AALB 20.45PLOPENG | EUR | 18,8100 | 18,8100 | 18,7700 | | | 18,7700 | | | | | |
| Warrant | NL0011012653 | AALB 22.15PLOPENG | EUR | 17,2900 | 17,2900 | 17,2500 | | | 17,2500 | | | | | |
| Warrant | NL0011373147 | AALB 23.95PLOPENG | EUR | 15,7000 | 15,7000 | 15,6600 | | | 15,6600 | | | | | |
| Warrant | NL0011848296 | AALB 25.75PLOPENG | EUR | 14,0400 | 14,0400 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0013198534 | AALB 27.55PLOPENG | EUR | 12,3500 | 12,3500 | 12,3100 | | | 12,3100 | | | | | |
| Warrant | NL0013210982 | AALB 29.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499239 | AALB 29.55PLOPENG | EUR | 10,5900 | 10,5900 | 10,5500 | | | 10,5500 | | | | | |
| Warrant | NL0013503121 | AALB 31.55PLOPENG | EUR | 8,7100 | 8,7100 | 8,6700 | | | 8,6700 | | | | | |
| Warrant | NL0013884430 | AALB 33.85PLOPENG | EUR | 6,6900 | 6,6900 | 6,6500 | | | 6,6500 | | | | | |
| Warrant | NL0013210990 | AALB 33.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884422 | AALB 36.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503139 | AALB 36.65PSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FYX0 | ABLIZ 60C 1219Z | EUR | 0,1700 | 0,1700 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CU1EUS1 | ABLIZ 49.5C 1219Z | EUR | 0,6650 | 0,6650 | 0,6650 | | | 0,6650 | | | | | |
| Warrant | DE000CU1FAN1 | ABLIZ 54.5C 1219Z | EUR | 0,3950 | 0,3950 | 0,3650 | | | 0,3650 | | | | | |
| Warrant | DE000CU6G4M3 | ABLIZ57.75C 0320Z | EUR | 0,4350 | 0,4350 | 0,4050 | | | 0,4050 | | | | | |
| Warrant | NL0011851134 | ABN 12SPLOPENG | EUR | 5,8500 | 5,8600 | 5,8500 | | | 5,8600 | | | | | |
| Warrant | DE000CU1FAK7 | ABN 16C 1219Z | EUR | 0,2750 | 0,2750 | 0,2750 | | | 0,2750 | | | | | |
| Warrant | DE000CU1E6U8 | ABN 17C 1219Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | DE000CU6G3X2 | ABN 18C 0320Z | EUR | 0,1350 | 0,1450 | 0,1350 | | | 0,1450 | | | | | |
| Warrant | DE000CU1E6V6 | ABN 18C 1219Z | EUR | 0,0630 | 0,0650 | 0,0630 | | | 0,0650 | | | | | |
| Warrant | DE000CU1EUB7 | ABN 19C 1219Z | EUR | 0,0260 | 0,0270 | 0,0260 | | | 0,0270 | | | | | |
| Warrant | NL0013211238 | ABN 19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011846910 | ABN 8.15PLOPENG | EUR | 9,5200 | 9,5200 | 9,5200 | | | 9,5200 | | | | | |
| Warrant | NL0011481379 | ABN 8.75PLOPENG | EUR | 8,9200 | 8,9200 | 8,9200 | | | 8,9200 | | | | | |
| Warrant | NL0011481387 | ABN 9.85PLOPENG | EUR | 7,9700 | 7,9800 | 7,9700 | | | 7,9800 | | | | | |
| Warrant | NL0011848379 | ABN 10.55PLOPENG | EUR | 7,3000 | 7,3100 | 7,3000 | | | 7,3100 | | | | | |
| Warrant | NL0011848361 | ABN 11.25PLOPENG | EUR | 6,5900 | 6,6000 | 6,5900 | | | 6,6000 | | | | | |
| Warrant | NL0011852025 | ABN 12.95PLOPENG | EUR | 5,0700 | 5,0800 | 5,0700 | | | 5,0800 | | | | | |
| Warrant | NL0011853304 | ABN 13.75PLOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Warrant | NL0011857412 | ABN 14.65PLOPENG | EUR | 3,4800 | 3,4800 | 3,4700 | 2296,8000 | 1 | 3,4700 | 660 | | | | |
| Warrant | NL0013510233 | ABN 15.45PLOPENG | EUR | 2,7600 | 2,7700 | 2,7600 | | | 2,7700 | | | | | |
| Warrant | NL0013891476 | ABN 16.15PLOPENG | EUR | 2,0400 | 2,0500 | 2,0400 | | | 2,0500 | | | | | |
| Warrant | NL0013516503 | ABN 16.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011858410 | ABN 16.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G3V6 | ABN 16.5C 0320Z | EUR | 0,2850 | 0,2850 | 0,2850 | | | 0,2850 | | | | | |
| Warrant | NL0013883952 | ABN 16.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063325 | ABN 17.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511249 | ABN 17.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887557 | ABN 17.45PSOPENG | EUR | 1,9100 | 1,9100 | 1,9000 | | | 1,9000 | | | | | |
| Warrant | DE000CU6G3W4 | ABN 17.5C 0320Z | EUR | 0,1750 | 0,1850 | 0,1750 | | | 0,1850 | | | | | |
| Warrant | NL0013510241 | ABN 17.55PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885866 | ABN 17.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505134 | ABN 17.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012063929 | ABN 18.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887565 | ABN 18.75PSOPENG | EUR | 3,3400 | 3,3400 | 3,3300 | | | 3,3300 | | | | | |
| Warrant | NL0013209869 | ABN 19.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213143 | ABN 19.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073027 | ABN 19.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211782 | ABN 20.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215494 | ABN 20.25PSOPENG | EUR | 4,8800 | 4,8800 | 4,8600 | | | 4,8600 | | | | | |
| Warrant | DE000CU1EKV6 | ABN 20.5C 1219Z | EUR | 0,0110 | 0,0110 | 0,0110 | | | 0,0110 | | | | | |
| Warrant | NL0013198997 | ABN 21.75PSOPENG | EUR | 6,5700 | 6,5700 | 6,5500 | | | 6,5500 | | | | | |
| Warrant | NL0012474845 | ABN 23.55PSOPENG | EUR | 8,4400 | 8,4400 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0012469738 | ABN 25.45PSOPENG | EUR | 10,5600 | 10,5600 | 10,5500 | | | 10,5500 | | | | | |
| Warrant | NL0011621412 | ABN 10.13PLOPENG | EUR | 6,9700 | 6,9700 | 6,9700 | | | 6,9700 | | | | | |
| Warrant | NL0011847629 | ABN 10.85PLOPENG | EUR | 6,2700 | 6,2800 | 6,2700 | | | 6,2800 | | | | | |
| Warrant | NL0011848049 | ABN 11.61PLOPENG | EUR | 5,5100 | 5,5200 | 5,5100 | | | 5,5200 | | | | | |
| Warrant | NL0011850607 | ABN 12.41PLOPENG | EUR | 4,7600 | 4,7700 | 4,7600 | | | 4,7700 | | | | | |
| Warrant | NL0011851381 | ABN 13.25PLOPENG | EUR | 3,9300 | 3,9400 | 3,9300 | | | 3,9400 | | | | | |
| Warrant | NL0011852983 | ABN 14.11PLOPENG | EUR | 3,0600 | 3,0700 | 3,0600 | | | 3,0700 | | | | | |

| 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 | NL0011856794 | ABN 15.02SPLOPENG | EUR | 2,1500 | 2,1600 | 2,0900 | 209,0000 | 1 | 2,1600 | 100 | | | | |
| Warrant | NL0013509045 | ABN 15.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512577 | ABN 15.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887318 | ABN 15.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514391 | ABN 15.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890536 | ABN 15.77SPLOPENG | EUR | 1,3500 | 1,3500 | 1,3500 | | | 1,3500 | | | | | |
| Warrant | NL0011857479 | ABN 16.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517097 | ABN 16.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893480 | ABN 16.55SPLOPENG | EUR | 0,6300 | 0,6400 | 0,6300 | | | 0,6400 | | | | | |
| Warrant | NL0013887326 | ABN 17.08SPSOPENG | EUR | | | | | | | | | | | |
| 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 19.75SPSOPENG | EUR | 2,9200 | 2,9200 | 2,9000 | | | 2,9000 | | | | | |
| Warrant | NL0013199458 | ABN 20.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205289 | ABN 20.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208150 | ABN 20.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837371 | ABN 21.28SPSOPENG | EUR | 4,4500 | 4,4500 | 4,4300 | | | 4,4300 | | | | | |
| Warrant | NL0013207046 | ABN 21.36SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835474 | ABN 22.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473086 | ABN 22.99SPSOPENG | EUR | 6,1700 | 6,1700 | 6,1500 | | | 6,1500 | | | | | |
| Warrant | NL0012462006 | ABN 24.93SPSOPENG | EUR | 8,1200 | 8,1200 | 8,1000 | | | 8,1000 | | | | | |
| Warrant | NL0012468557 | ABN 26.87SPSOPENG | EUR | 10,0600 | 10,0600 | 10,0400 | | | 10,0400 | | | | | |
| Warrant | NL0011846589 | ABN 8.067SPLOPENG | EUR | 9,0400 | 9,0400 | 9,0400 | | | 9,0400 | | | | | |
| Warrant | NL0013214331 | ADIDA 262SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073464 | ADIDA155.1SPLOPENG | EUR | 13,1900 | 13,1900 | 13,1300 | | | 13,1300 | | | | | |
| Warrant | NL0012477418 | ADIDA169.6SPLOPENG | EUR | 11,8500 | 11,8500 | 11,7900 | | | 11,7900 | | | | | |
| Warrant | NL0013203722 | ADIDA185.2SPLOPENG | EUR | 10,4000 | 10,4000 | 10,3400 | | | 10,3400 | | | | | |
| Warrant | NL0013211170 | ADIDA202.1SPLOPENG | EUR | 8,8200 | 8,8200 | 8,7600 | | | 8,7600 | | | | | |
| Warrant | NL0012465231 | ADIDA216.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207368 | ADIDA219.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211188 | ADIDA237.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213861 | ADIDA240.1SPLOPENG | EUR | 5,2800 | 5,2800 | 5,2200 | | | 5,2200 | | | | | |
| Warrant | NL0013888605 | ADIDA261.7SPLOPENG | EUR | 3,2700 | 3,2700 | 3,2100 | | | 3,2100 | | | | | |
| Warrant | NL0013888613 | ADIDA290.9SPSOPENG | EUR | 3,9400 | 3,9800 | 3,9400 | | | 3,9800 | | | | | |
| Warrant | NL0013199540 | ADYEN 432.SPLOPENG | EUR | 18,6500 | 20,1700 | 18,6500 | | | 20,1700 | | | | | |
| Warrant | NL0013885775 | ADYEN 623.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821698 | ADYEN143.1SPLOPENG | EUR | 48,5600 | 50,0800 | 48,5600 | | | 50,0800 | | | | | |
| Warrant | NL0012821672 | ADYEN183.9SPLOPENG | EUR | 44,8400 | 46,3600 | 44,8400 | | | 46,3600 | | | | | |
| Warrant | NL0012821664 | ADYEN204.4SPLOPENG | EUR | 42,9900 | 44,5100 | 42,9900 | | | 44,5100 | | | | | |
| Warrant | NL0012821979 | ADYEN255.4SPLOPENG | EUR | 38,3400 | 39,8600 | 38,3400 | | | 39,8600 | | | | | |
| Warrant | NL0012821987 | ADYEN306.5SPLOPENG | EUR | 33,7400 | 35,2600 | 33,7400 | | | 35,2600 | | | | | |
| Warrant | NL0013197767 | ADYEN353.5SPLOPENG | EUR | 26,5000 | 28,0200 | 26,5000 | | | 28,0200 | | | | | |
| Warrant | NL0012821995 | ADYEN357.5SPLOPENG | EUR | 29,1000 | 30,6200 | 29,1000 | | | 30,6200 | | | | | |
| Warrant | NL0012822399 | ADYEN382.5SPLOPENG | EUR | 26,8200 | 28,3400 | 26,8200 | | | 28,3400 | | | | | |
| Warrant | NL0012836035 | ADYEN392.7SPLOPENG | EUR | 22,5800 | 24,1000 | 22,5800 | | | 24,1000 | | | | | |
| Warrant | NL0012835854 | ADYEN409.3SPLOPENG | EUR | 24,3100 | 25,8300 | 24,3100 | | | 25,8300 | | | | | |
| Warrant | NL0013199532 | ADYEN475.2SPLOPENG | EUR | 14,3300 | 15,8500 | 14,3300 | | | 15,8500 | | | | | |
| Warrant | NL0013199029 | ADYEN501.4SPLOPENG | EUR | 15,9200 | 17,4400 | 15,9200 | | | 17,4400 | | | | | |
| Warrant | NL0013201197 | ADYEN522.8SPLOPENG | EUR | 9,5700 | 11,0900 | 9,5700 | 1721,2000 | 2 | 11,0900 | 160 | | | | |
| Warrant | NL0013201411 | ADYEN536.5SPLOPENG | EUR | 12,7300 | 14,2500 | 12,7300 | | | 14,2500 | | | | | |
| Warrant | NL0013889264 | ADYEN548.9SPLOPENG | EUR | 6,9600 | 8,4800 | 6,9600 | 600,7500 | 1 | 8,4800 | 75 | | | | |
| Warrant | NL0013203060 | ADYEN574.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202070 | ADYEN574.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892631 | ADYEN574.6SPLOPENG | EUR | 9,3100 | 10,8300 | 9,3100 | | | 10,8300 | | | | | |
| Warrant | NL0013889611 | ADYEN576.4SPLOPENG | EUR | 4,2200 | 5,7400 | 4,2200 | 1538,0000 | 3 | 5,7400 | 300 | | | | |
| Warrant | NL0013885767 | ADYEN598.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504343 | ADYEN603.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891294 | ADYEN605.1SPLOPENG | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013207376 | ADYEN651.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887995 | ADYEN652.7SPSOPENG | EUR | 4,2200 | 4,2200 | 2,6800 | | | 2,6800 | | | | | |
| 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 | NL0013886658 | ADYEN701.9SPSOPENG | EUR | 9,1400 | 9,1400 | 7,6000 | 4090,0000 | 1 | 7,6000 | 500 | | | | |
| Warrant | NL0013215544 | ADYEN731.8SPSOPENG | EUR | 19,8300 | 19,8300 | 18,2900 | | | 18,2900 | | | | | |
| Warrant | NL0012825889 | ADYEN754.7SPSOPENG | EUR | 15,1200 | 15,1200 | 13,5800 | | | 13,5800 | | | | | |
| Warrant | NL0013210453 | ADYEN867.9SPSOPENG | EUR | 25,7400 | 25,7400 | 24,2000 | | | 24,2000 | | | | | |
| Warrant | NL0009901941 | AEGON 1SPLOPENG | EUR | 3,2000 | 3,2000 | 3,1900 | | | 3,1900 | | | | | |
| Warrant | NL0012468839 | AEGON 6SPSOPENG | EUR | 2,6900 | 2,6900 | 2,6900 | | | 2,6900 | | | | | |
| Warrant | NL0006428419 | AEGON 0.4SPLOPENG | EUR | 3,7100 | 3,7100 | 3,7100 | | | 3,7100 | | | | | |
| Warrant | NL0009765163 | AEGON 0.7SPLOPENG | EUR | 3,4800 | 3,4800 | 3,4800 | | | 3,4800 | | | | | |
| Warrant | NL0009905264 | AEGON 1.3SPLOPENG | EUR | 2,9100 | 2,9100 | 2,9000 | | | 2,9000 | | | | | |
| Warrant | NL0010095642 | AEGON 1.4SPLOPENG | EUR | 2,7400 | 2,7400 | 2,7300 | | | 2,7300 | | | | | |
| Warrant | NL0010104196 | AEGON 1.6SPLOPENG | EUR | 2,5700 | 2,5700 | 2,5700 | | | 2,5700 | | | | | |
| Warrant | NL0010202354 | AEGON 1.8SPLOPENG | EUR | 2,3900 | 2,3900 | 2,3800 | | | 2,3800 | | | | | |
| Warrant | NL0011848304 | AEGON 2.3SPLOPENG | EUR | 1,9800 | 1,9800 | 1,9700 | | | 1,9700 | | | | | |
| Warrant | NL0011850839 | AEGON 2.5SPLOPENG | EUR | 1,8500 | 1,8500 | 1,8500 | | | 1,8500 | | | | | |
| Warrant | NL0011857354 | AEGON 2.8SPLOPENG | EUR | 1,5200 | 1,5200 | 1,5100 | | | 1,5100 | | | | | |
| Warrant | NL0011859335 | AEGON 3.2SPLOPENG | EUR | 1,1800 | 1,1800 | 1,1700 | | | 1,1700 | | | | | |
| Warrant | NL0013515794 | AEGON 3.4SPLOPENG | EUR | 1,0300 | 1,0300 | 1,0300 | | | 1,0300 | | | | | |
| Warrant | NL0013511512 | AEGON 3.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517600 | AEGON 3.5SPLOPENG | EUR | 0,8700 | 0,8700 | 0,8700 | | | 0,8700 | | | | | |
| Warrant | NL0012072896 | AEGON 3.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890619 | AEGON 3.7SPLOPENG | EUR | 0,7100 | 0,7100 | 0,7000 | | | 0,7000 | | | | | |
| Warrant | NL0013517592 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887391 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510159 | AEGON 3.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074140 | AEGON 3.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510167 | AEGON 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889017 | AEGON 3.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E9H9 | AEGON 3.9C 1219Z | EUR | 0,2600 | 0,2600 | 0,2600 | | | 0,2600 | | | | | |
| Warrant | NL0013893100 | AEGON 3.9SPLOPENG | EUR | 0,5400 | 0,5400 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | NL0013198542 | AEGON 3.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G3Y0 | AEGON 4.1C 0320Z | EUR | 0,2700 | 0,2700 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0013215130 | AEGON 4.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517618 | AEGON 4.1SPSOPENG | EUR | 0,6100 | 0,6200 | 0,6100 | | | 0,6200 | | | | | |
| Warrant | DE000CU6G327 | AEGON 4.2C 0320Z | EUR | 0,2250 | 0,2250 | 0,2250 | | | 0,2250 | | | | | |
| Warrant | DE000CU1E6W4 | AEGON 4.2C 1219Z | EUR | 0,0960 | 0,0960 | 0,0960 | | | 0,0960 | | | | | |
| Warrant | NL0013499247 | AEGON 4.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202773 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207087 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210768 | AEGON 4.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503147 | AEGON 4.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883689 | AEGON 4.4SPSOPENG | EUR | 0,9600 | 0,9700 | 0,9600 | | | 0,9700 | | | | | |
| 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 | 1,3400 | 1,3400 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | NL0013197114 | AEGON 4.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463848 | AEGON 4.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506579 | AEGON 6.4SPSOPENG | EUR | 3,1800 | 3,1800 | 3,1800 | | | 3,1800 | | | | | |
| Warrant | NL0011847900 | AEGON 2.51SPLOPENG | EUR | 1,5700 | 1,5700 | 1,5600 | | | 1,5600 | | | | | |
| Warrant | DE000CU1FMD7 | AEGON 3.65C 1219Z | EUR | 0,4500 | 0,4500 | 0,4500 | | | 0,4500 | | | | | |
| Warrant | NL0012073217 | AEGON 3.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885940 | AEGON 3.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892250 | AEGON 3.87SPLOPENG | EUR | 0,2100 | 0,2100 | 0,2000 | | | 0,2000 | | | | | |
| Warrant | DE000CU1E6X2 | AEGON 4.46C 1219Z | EUR | 0,0350 | 0,0350 | 0,0350 | | | 0,0350 | | | | | |
| Warrant | NL0013211949 | AEGON 4.51SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EKW4 | AEGON 4.86C 1219Z | EUR | 0,0120 | 0,0120 | 0,0120 | | | 0,0120 | | | | | |
| Warrant | NL0011847116 | AEGON1.738SPLOPENG | EUR | 2,3200 | 2,3200 | 2,3100 | | | 2,3100 | | | | | |
| Warrant | NL0011845532 | AEGON2.028SPLOPENG | EUR | 2,0400 | 2,0400 | 2,0300 | | | 2,0300 | | | | | |
| Warrant | NL0011844311 | AEGON2.184SPLOPENG | EUR | 1,8800 | 1,8800 | 1,8800 | | | 1,8800 | | | | | |
| Warrant | NL0011847280 | AEGON2.343SPLOPENG | EUR | 1,7100 | 1,7300 | 1,7100 | 605,5000 | 1 | 1,7100 | 350 | | | | |
| Warrant | NL0011856042 | AEGON2.677SPLOPENG | EUR | 1,4000 | 1,4000 | 1,4000 | | | 1,4000 | | | | | |
| Warrant | NL0011856729 | AEGON2.853SPLOPENG | EUR | 1,2200 | 1,2200 | 1,2200 | | | 1,2200 | | | | | |
| Warrant | NL0013510415 | AEGON2.962SPLOPENG | EUR | 1,1100 | 1,1100 | 1,1000 | | | 1,1000 | | | | | |
| Warrant | NL0011859178 | AEGON3.038SPLOPENG | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510407 | AEGON3.113SPLOPENG | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0013510399 | AEGON3.204SPLOPENG | EUR | 0,8600 | 0,8600 | 0,8600 | | | 0,8600 | | | | | |
| Warrant | NL0013510381 | AEGON3.298SPLOPENG | EUR | 0,7800 | 0,7800 | 0,7700 | | | 0,7700 | | | | | |
| Warrant | NL0013511066 | AEGON3.367SPLOPENG | EUR | 0,7000 | 0,7000 | 0,7000 | | | 0,7000 | | | | | |
| Warrant | NL0013512981 | AEGON3.426SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512601 | AEGON3.427SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516073 | AEGON3.435SPLOPENG | EUR | 0,6300 | 0,6300 | 0,6300 | | | 0,6300 | | | | | |
| Warrant | NL0013510373 | AEGON3.481SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516719 | AEGON3.503SPLOPENG | EUR | 0,5600 | 0,5600 | 0,5600 | | | 0,5600 | | | | | |
| Warrant | NL0011859657 | AEGON3.553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516974 | AEGON3.574SPLOPENG | EUR | 0,4900 | 0,4900 | 0,4500 | 450,0000 | 1 | 0,4900 | 1000 | | | | |
| Warrant | NL0013510563 | AEGON3.595SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510423 | AEGON3.621SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516966 | AEGON3.643SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890320 | AEGON3.646SPLOPENG | EUR | 0,4100 | 0,4100 | 0,4100 | | | 0,4100 | | | | | |
| Warrant | NL0013510431 | AEGON3.701SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517329 | AEGON3.713SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884901 | AEGON3.715SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887003 | AEGON3.716SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890312 | AEGON3.719SPLOPENG | EUR | 0,3500 | 0,3500 | 0,3000 | 97,8000 | 1 | 0,3400 | 326 | | | | |
| Warrant | NL0013509730 | AEGON3.791SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890304 | AEGON3.793SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891609 | AEGON3.794SPLOPENG | EUR | 0,2800 | 0,2800 | 0,2800 | | | 0,2800 | | | | | |
| Warrant | NL0013888803 | AEGON3.875SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886542 | AEGON3.878SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199128 | AEGON3.943SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893423 | AEGON3.947SPLOPENG | EUR | 0,1300 | 0,1300 | 0,1300 | | | 0,1300 | | | | | |
| Warrant | NL0013498413 | AEGON3.948SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507536 | AEGON4.075SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499965 | AEGON4.145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214869 | AEGON4.248SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498082 | AEGON4.253SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201981 | AEGON4.278SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204928 | AEGON4.286SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209752 | AEGON4.295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502644 | AEGON4.353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507544 | AEGON4.394SPSOPENG | EUR | 0,4300 | 0,4300 | 0,4300 | | | 0,4300 | | | | | |
| Warrant | NL0013205198 | AEGON4.498SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207541 | AEGON4.501SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214547 | AEGON4.566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208887 | AEGON4.736SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837157 | AEGON4.737SPSOPENG | EUR | 0,7800 | 0,7800 | 0,7800 | 273,0000 | 1 | 0,7800 | 350 | | | | |
| Warrant | NL0013206923 | AEGON4.751SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837272 | AEGON4.754SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463913 | AEGON4.779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836571 | AEGON5.117SPSOPENG | EUR | 1,1600 | 1,1600 | 1,1600 | | | 1,1600 | | | | | |
| Warrant | NL0011196506 | AEGON5.526SPSOPENG | EUR | 1,5600 | 1,5700 | 1,5600 | | | 1,5700 | | | | | |
| Warrant | NL0006423097 | AEX 17SPLOPENG | EUR | 56,7500 | 56,7500 | 56,7500 | | | 56,7500 | | | | | |
| Warrant | NL0006428179 | AEX 30SPLOPENG | EUR | 55,4600 | 55,4600 | 55,4600 | | | 55,4600 | | | | | |
| Warrant | NL0006428161 | AEX 43SPLOPENG | EUR | 54,2400 | 54,2400 | 54,2400 | | | 54,2400 | | | | | |
| Warrant | NL0006422982 | AEX 55SPLOPENG | EUR | 53,0300 | 53,0300 | 53,0300 | | | 53,0300 | | | | | |
| Warrant | NL0006427973 | AEX 62SPLOPENG | EUR | 52,3900 | 52,3900 | 52,3900 | | | 52,3900 | | | | | |
| Warrant | NL0006427965 | AEX 68SPLOPENG | EUR | 51,7800 | 51,7800 | 51,7800 | | | 51,7800 | | | | | |
| Warrant | NL0006428351 | AEX 80SPLOPENG | EUR | 50,5700 | 50,5700 | 50,5700 | | | 50,5700 | | | | | |
| Warrant | NL0009105006 | AEX 94SPLOPENG | EUR | 49,2500 | 49,2500 | 49,2500 | | | 49,2500 | | | | | |
| Warrant | NL0009105147 | AEX 101SPLOPENG | EUR | 48,5300 | 48,5300 | 48,5300 | | | 48,5300 | | | | | |
| Warrant | NL0009105139 | AEX 107SPLOPENG | EUR | 47,9300 | 47,9300 | 47,9300 | | | 47,9300 | | | | | |
| Warrant | NL0009105592 | AEX 115SPLOPENG | EUR | 47,2100 | 47,2100 | 47,2100 | | | 47,2100 | | | | | |
| Warrant | NL0009106889 | AEX 121SPLOPENG | EUR | 46,5700 | 46,5700 | 46,5700 | | | 46,5700 | | | | | |
| Warrant | NL0009106871 | AEX 127SPLOPENG | EUR | 45,9700 | 45,9700 | 45,9700 | | | 45,9700 | | | | | |
| Warrant | NL0009106863 | AEX 133SPLOPENG | EUR | 45,3500 | 45,3500 | 45,3500 | | | 45,3500 | | | | | |
| Warrant | NL0009111012 | AEX 140SPLOPENG | EUR | 44,7400 | 44,7400 | 44,7400 | | | 44,7400 | | | | | |
| Warrant | NL0009111004 | AEX 146SPLOPENG | EUR | 44,1300 | 44,1300 | 44,1300 | | | 44,1300 | | | | | |
| Warrant | NL0009111061 | AEX 152SPLOPENG | EUR | 43,5200 | 43,5200 | 43,5200 | | | 43,5200 | | | | | |
| Warrant | NL0009111053 | AEX 158SPLOPENG | EUR | 42,9300 | 42,9300 | 42,9300 | | | 42,9300 | | | | | |
| Warrant | NL0009111046 | AEX 164SPLOPENG | EUR | 42,3200 | 42,3200 | 42,3200 | | | 42,3200 | | | | | |
| Warrant | NL0009879477 | AEX 170SPLOPENG | EUR | 41,8000 | 41,8000 | 41,8000 | | | 41,8000 | | | | | |
| Warrant | NL0009879469 | AEX 175SPLOPENG | EUR | 41,2500 | 41,2500 | 41,2500 | | | 41,2500 | | | | | |
| Warrant | NL0009901792 | AEX 181SPLOPENG | EUR | 40,7300 | 40,7300 | 40,7300 | | | 40,7300 | | | | | |
| Warrant | NL0009901784 | AEX 186SPLOPENG | EUR | 40,1800 | 40,1800 | 40,1800 | | | 40,1800 | | | | | |
| Warrant | NL0009901925 | AEX 192SPLOPENG | EUR | 39,6200 | 39,6200 | 39,6200 | | | 39,6200 | | | | | |
| Warrant | NL0009902220 | AEX 198SPLOPENG | EUR | 39,0500 | 39,0500 | 39,0500 | | | 39,0500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|-----------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010102521 | AEX 209SPLOPENG | EUR | 37,9300 | 37,9300 | 37,9300 | | | 37,9300 | | | | | |
| Warrant | NL0010084976 | AEX 215SPLOPENG | EUR | 37,3800 | 37,3800 | 37,3800 | | | 37,3800 | | | | | |
| Warrant | NL0010085239 | AEX 221SPLOPENG | EUR | 36,7900 | 36,7900 | 36,7900 | | | 36,7900 | | | | | |
| Warrant | NL0010085221 | AEX 227SPLOPENG | EUR | 36,1900 | 36,1900 | 36,1900 | | | 36,1900 | | | | | |
| Warrant | NL0010087052 | AEX 233SPLOPENG | EUR | 35,5900 | 35,5900 | 35,5900 | | | 35,5900 | | | | | |
| Warrant | NL0010201893 | AEX 240SPLOPENG | EUR | 34,9300 | 34,9300 | 34,9300 | | | 34,9300 | | | | | |
| Warrant | NL0010215349 | AEX 247SPLOPENG | EUR | 34,2400 | 34,2400 | 34,2400 | | | 34,2400 | | | | | |
| Warrant | NL0010215786 | AEX 254SPLOPENG | EUR | 33,5300 | 33,5300 | 33,5300 | | | 33,5300 | | | | | |
| Warrant | NL0010350492 | AEX 261SPLOPENG | EUR | 32,8000 | 32,8000 | 32,8000 | | | 32,8000 | | | | | |
| Warrant | NL0010465506 | AEX 269SPLOPENG | EUR | 32,0800 | 32,0800 | 32,0800 | | | 32,0800 | | | | | |
| Warrant | NL0010465498 | AEX 276SPLOPENG | EUR | 31,3400 | 31,3400 | 31,3400 | | | 31,3400 | | | | | |
| Warrant | NL0010467718 | AEX 284SPLOPENG | EUR | 30,5800 | 30,5800 | 30,5800 | | | 30,5800 | | | | | |
| Warrant | NL0010468476 | AEX 292SPLOPENG | EUR | 29,8100 | 29,8100 | 29,8100 | | | 29,8100 | | | | | |
| Warrant | NL0010535225 | AEX 300SPLOPENG | EUR | 29,0300 | 29,0300 | 29,0300 | | | 29,0300 | | | | | |
| Warrant | NL0010829636 | AEX 302SPLOPENG | EUR | 28,8400 | 28,8400 | 28,8400 | | | 28,8400 | | | | | |
| Warrant | NL0010829628 | AEX 304SPLOPENG | EUR | 28,6500 | 28,6500 | 28,6500 | | | 28,6500 | | | | | |
| Warrant | NL0010829610 | AEX 306SPLOPENG | EUR | 28,4500 | 28,4500 | 28,4500 | | | 28,4500 | | | | | |
| Warrant | NL0010829602 | AEX 308SPLOPENG | EUR | 28,2500 | 28,2500 | 28,2500 | | | 28,2500 | | | | | |
| Warrant | NL0010829594 | AEX 310SPLOPENG | EUR | 28,0500 | 28,0500 | 28,0500 | | | 28,0500 | | | | | |
| Warrant | NL0010829586 | AEX 312SPLOPENG | EUR | 27,8600 | 27,8600 | 27,8600 | | | 27,8600 | | | | | |
| Warrant | NL0010829578 | AEX 314SPLOPENG | EUR | 27,6600 | 27,6600 | 27,6600 | | | 27,6600 | | | | | |
| Warrant | NL0010829560 | AEX 316SPLOPENG | EUR | 27,4600 | 27,4600 | 27,4600 | | | 27,4600 | | | | | |
| Warrant | NL0010830832 | AEX 318SPLOPENG | EUR | 27,2600 | 27,2600 | 27,2600 | | | 27,2600 | | | | | |
| Warrant | NL0010938957 | AEX 322SPLOPENG | EUR | 26,8500 | 26,8500 | 26,8500 | | | 26,8500 | | | | | |
| Warrant | NL0010938940 | AEX 324SPLOPENG | EUR | 26,6500 | 26,6500 | 26,6500 | | | 26,6500 | | | | | |
| Warrant | NL0010938932 | AEX 326SPLOPENG | EUR | 26,4400 | 26,4400 | 26,4400 | | | 26,4400 | | | | | |
| Warrant | NL0011618962 | AEX 328SPLOPENG | EUR | 26,2400 | 26,2400 | 26,2400 | | | 26,2400 | | | | | |
| Warrant | NL0010939435 | AEX 328SPLOPENG | EUR | 25,7100 | 25,7100 | 25,7100 | | | 25,7100 | | | | | |
| Warrant | NL0011619515 | AEX 330SPLOPENG | EUR | 26,0500 | 26,0500 | 26,0500 | | | 26,0500 | | | | | |
| Warrant | NL0011619507 | AEX 334SPLOPENG | EUR | 25,6500 | 25,6500 | 25,6500 | | | 25,6500 | | | | | |
| Warrant | NL0011619499 | AEX 338SPLOPENG | EUR | 25,2400 | 25,2400 | 25,2400 | | | 25,2400 | | | | | |
| Warrant | NL0011619481 | AEX 342SPLOPENG | EUR | 24,8400 | 24,8400 | 24,8400 | | | 24,8400 | | | | | |
| Warrant | NL0011619473 | AEX 347SPLOPENG | EUR | 24,4100 | 24,4100 | 24,4100 | | | 24,4100 | | | | | |
| Warrant | NL0011620125 | AEX 349SPLOPENG | EUR | 24,2200 | 24,2200 | 24,2200 | | | 24,2200 | | | | | |
| Warrant | NL0011620240 | AEX 351SPLOPENG | EUR | 24,0100 | 24,0100 | 24,0100 | | | 24,0100 | | | | | |
| Warrant | NL0011620232 | AEX 355SPLOPENG | EUR | 23,5900 | 23,5900 | 23,5900 | | | 23,5900 | | | | | |
| Warrant | NL0011622188 | AEX 357SPLOPENG | EUR | 23,3800 | 23,3800 | 23,3800 | | | 23,3800 | | | | | |
| Warrant | NL0011622287 | AEX 359SPLOPENG | EUR | 23,1700 | 23,1700 | 23,1700 | | | 23,1700 | | | | | |
| Warrant | NL0011622279 | AEX 364SPLOPENG | EUR | 22,7400 | 22,7400 | 22,7400 | | | 22,7400 | | | | | |
| Warrant | NL0011622261 | AEX 366SPLOPENG | EUR | 22,5300 | 22,5300 | 22,5300 | | | 22,5300 | | | | | |
| Warrant | NL0011843925 | AEX 368SPLOPENG | EUR | 22,3200 | 22,3200 | 22,3200 | | | 22,3200 | | | | | |
| Warrant | NL0011844956 | AEX 373SPLOPENG | EUR | 21,8700 | 21,8700 | 21,8700 | | | 21,8700 | | | | | |
| Warrant | NL0011844949 | AEX 377SPLOPENG | EUR | 21,4600 | 21,4600 | 21,4600 | | | 21,4600 | | | | | |
| Warrant | NL0011847207 | AEX 379SPLOPENG | EUR | 21,2400 | 21,2400 | 21,2400 | | | 21,2400 | | | | | |
| Warrant | NL0011847199 | AEX 381SPLOPENG | EUR | 21,0200 | 21,0200 | 21,0200 | | | 21,0200 | | | | | |
| Warrant | NL0011847181 | AEX 384SPLOPENG | EUR | 20,8000 | 20,8000 | 20,8000 | | | 20,8000 | | | | | |
| Warrant | NL0011847652 | AEX 388SPLOPENG | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Warrant | NL0011848072 | AEX 390SPLOPENG | EUR | 20,1300 | 20,1300 | 20,1300 | | | 20,1300 | | | | | |
| Warrant | NL0011848064 | AEX 395SPLOPENG | EUR | 19,7000 | 19,7000 | 19,7000 | | | 19,7000 | | | | | |
| Warrant | NL0011848056 | AEX 397SPLOPENG | EUR | 19,4700 | 19,4700 | 19,4700 | | | 19,4700 | | | | | |
| Warrant | NL0011859277 | AEX 401SPLOPENG | EUR | 19,1200 | 19,1200 | 19,1200 | | | 19,1200 | | | | | |
| Warrant | NL0011859269 | AEX 403SPLOPENG | EUR | 18,9000 | 18,9000 | 18,9000 | | | 18,9000 | | | | | |
| Warrant | NL0011859574 | AEX 408SPLOPENG | EUR | 18,4500 | 18,4500 | 18,4500 | | | 18,4500 | | | | | |
| Warrant | NL0011862263 | AEX 410SPLOPENG | EUR | 18,2200 | 18,2200 | 18,2200 | | | 18,2200 | | | | | |
| Warrant | NL0011862495 | AEX 412SPLOPENG | EUR | 17,9700 | 17,9700 | 17,9700 | | | 17,9700 | | | | | |
| Warrant | NL0011862487 | AEX 415SPLOPENG | EUR | 17,7600 | 17,7600 | 17,7600 | | | 17,7600 | | | | | |
| Warrant | NL0011862479 | AEX 417SPLOPENG | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | | | | |
| Warrant | NL0011862461 | AEX 419SPLOPENG | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | | | | |
| Warrant | DE000CJ3Q912 | AEX 420P 1219Z | EUR | 0,0130 | 0,0130 | 0,0130 | | | 0,0130 | | | | | |
| Warrant | NL0011862990 | AEX 422SPLOPENG | EUR | 17,0400 | 17,0400 | 17,0400 | | | 17,0400 | | | | | |
| Warrant | NL0011862982 | AEX 424SPLOPENG | EUR | 16,8200 | 16,8200 | 16,8200 | | | 16,8200 | | | | | |
| Warrant | NL0011863139 | AEX 427SPLOPENG | EUR | 16,4200 | 16,5900 | 16,4200 | 1642,0000 | 1 | 16,5900 | 100 | | | | |
| Warrant | NL0012061600 | AEX 431SPLOPENG | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | | | | |
| Warrant | NL0012061972 | AEX 434SPLOPENG | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | | | | |
| Warrant | NL0012062228 | AEX 436SPLOPENG | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | | | | |
| Warrant | NL0012062418 | AEX 439SPLOPENG | EUR | 15,3800 | 15,3800 | 15,3800 | | | 15,3800 | | | | | |
| Warrant | NL0012065320 | AEX 441SPLOPENG | EUR | 15,1300 | 15,1300 | 15,1300 | | | 15,1300 | | | | | |
| Warrant | NL0012065312 | AEX 444SPLOPENG | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |
| Warrant | NL0012065692 | AEX 446SPLOPENG | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Warrant | NL0012065817 | AEX 451SPLOPENG | EUR | 14,1600 | 14,1600 | 14,1600 | | | 14,1600 | | | | | |
| Warrant | NL0012066245 | AEX 456SPLOPENG | EUR | 13,6600 | 13,6600 | 13,6600 | | | 13,6600 | | | | | |
| Warrant | NL0012066807 | AEX 459SPLOPENG | EUR | 13,4100 | 13,4100 | 13,4100 | | | 13,4100 | | | | | |

| 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 | DE000CU1FCH9 | AEX 460P 0620Z | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Warrant | DE000CJ3RWP6 | AEX 460P 1219Z | EUR | 0,0180 | 0,0180 | 0,0170 | | | 0,0170 | | | | | |
| Warrant | NL0013199722 | AEX 461SPLOPENG | EUR | 13,1800 | 13,1800 | 13,1800 | | | | 13,1800 | | | | |
| Warrant | NL0013199714 | AEX 464SPLOPENG | EUR | 12,9400 | 12,9400 | 12,9400 | | | | 12,9400 | | | | |
| Warrant | NL0013199706 | AEX 466SPLOPENG | EUR | 12,7000 | 12,7000 | 12,7000 | | | | 12,7000 | | | | |
| Warrant | NL0013199698 | AEX 469SPLOPENG | EUR | 12,4600 | 12,4600 | 12,4600 | | | | 12,4600 | | | | |
| Warrant | NL0013199680 | AEX 471SPLOPENG | EUR | 12,2200 | 12,2200 | 12,2200 | | | | 12,2200 | | | | |
| Warrant | NL0013199672 | AEX 473SPLOPENG | EUR | 11,9800 | 11,9800 | 11,9800 | | | | 11,9800 | | | | |
| Warrant | NL0013201205 | AEX 476SPLOPENG | EUR | 11,7400 | 11,7400 | 11,7400 | | | | 11,7400 | | | | |
| Warrant | NL0013201668 | AEX 478SPLOPENG | EUR | 11,5000 | 11,5000 | 11,5000 | | | | 11,5000 | | | | |
| Warrant | DE000CJ3Q4Q8 | AEX 480C 1219Z | EUR | 5,0700 | 5,0900 | 5,0700 | | | | 5,0900 | | | | |
| Warrant | DE000CJ3SHL4 | AEX 480P 0320Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | | 0,1250 | | | | |
| Warrant | DE000CU1FM80 | AEX 480P 0920Z | EUR | 0,4350 | 0,4350 | 0,4250 | | | | 0,4250 | | | | |
| Warrant | NL0013201965 | AEX 481SPLOPENG | EUR | 11,2400 | 11,2400 | 11,2400 | | | | 11,2400 | | | | |
| Warrant | NL0013201957 | AEX 483SPLOPENG | EUR | 11,0100 | 11,0100 | 11,0100 | | | | 11,0100 | | | | |
| Warrant | NL0013202468 | AEX 486SPLOPENG | EUR | 10,7600 | 10,7600 | 10,7600 | | | | 10,7600 | | | | |
| Warrant | NL0013202484 | AEX 488SPLOPENG | EUR | 10,5100 | 10,5100 | 10,5100 | | | | 10,5100 | | | | |
| Warrant | NL0013203193 | AEX 491SPLOPENG | EUR | 10,2600 | 10,2600 | 10,2600 | | | | 10,2600 | | | | |
| Warrant | NL0013203987 | AEX 494SPLOPENG | EUR | 10,0000 | 10,0000 | 10,0000 | | | | 10,0000 | | | | |
| Warrant | NL0013203979 | AEX 499SPLOPENG | EUR | 9,5100 | 9,5100 | 9,5100 | | | | 9,5100 | | | | |
| Warrant | DE000CU1DEA5 | AEX 500P 0620Z | EUR | 0,3750 | 0,3750 | 0,3750 | | | | 0,3750 | | | | |
| Warrant | DE000CJ3Q248 | AEX 500P 1219Z | EUR | 0,0340 | 0,0340 | 0,0320 | | | | 0,0320 | | | | |
| Warrant | NL0013203961 | AEX 504SPLOPENG | EUR | 8,9900 | 8,9900 | 8,9900 | | | | 8,9900 | | | | |
| Warrant | NL0013204472 | AEX 507SPLOPENG | EUR | 8,7400 | 8,7400 | 8,7400 | | | | 8,7400 | | | | |
| Warrant | NL0013204464 | AEX 509SPLOPENG | EUR | 8,3800 | 8,4800 | 8,3800 | 16860,0000 | 2 | 8,4800 | 2000 | | | | |
| Warrant | NL0013204977 | AEX 512SPLOPENG | EUR | 8,2200 | 8,2200 | 8,2200 | | | | 8,2200 | | | | |
| Warrant | NL0013204969 | AEX 514SPLOPENG | EUR | 7,9600 | 7,9600 | 7,9600 | | | | 7,9600 | | | | |
| Warrant | NL0012836951 | AEX 516SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204951 | AEX 517SPLOPENG | EUR | 7,7000 | 7,7000 | 7,7000 | | | | 7,7000 | | | | |
| Warrant | DE000CU1E6N3 | AEX 520C 0620Z | EUR | 3,0150 | 3,0350 | 3,0150 | | | | 3,0350 | | | | |
| Warrant | DE000CJ3RWN1 | AEX 520C 1219Z | EUR | 3,1000 | 3,1200 | 3,1000 | | | | 3,1200 | | | | |
| Warrant | DE000CJ3SHM2 | AEX 520P 0320Z | EUR | 0,2750 | 0,2750 | 0,2650 | | | | 0,2650 | | | | |
| Warrant | DE000CU1FM98 | AEX 520P 0920Z | EUR | 0,7900 | 0,7900 | 0,7850 | | | | 0,7850 | | | | |
| Warrant | DE000CU1DD67 | AEX 520P 1219Z | EUR | 0,0570 | 0,0570 | 0,0540 | | | | 0,0540 | | | | |
| Warrant | NL0013207426 | AEX 520SPLOPENG | EUR | 7,4400 | 7,4400 | 7,4400 | | | | 7,4400 | | | | |
| Warrant | NL0013207806 | AEX 522SPLOPENG | EUR | 7,1700 | 7,1700 | 7,1700 | | | | 7,1700 | | | | |
| Warrant | NL0013207798 | AEX 525SPLOPENG | EUR | 6,9100 | 6,9100 | 6,9100 | | | | 6,9100 | | | | |
| Warrant | NL0013511447 | AEX 526SPLOPENG | EUR | 6,8100 | 6,8100 | 6,8100 | | | | 6,8100 | | | | |
| Warrant | NL0013511439 | AEX 527SPLOPENG | EUR | 6,7100 | 6,7100 | 6,7100 | | | | 6,7100 | | | | |
| Warrant | NL0013511421 | AEX 528SPLOPENG | EUR | 6,6100 | 6,6100 | 6,6100 | | | | 6,6100 | | | | |
| Warrant | NL0013209075 | AEX 529SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511413 | AEX 529SPLOPENG | EUR | 6,5100 | 6,5100 | 6,5100 | | | | 6,5100 | | | | |
| Warrant | NL0013209067 | AEX 530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511405 | AEX 530SPLOPENG | EUR | 6,4100 | 6,4100 | 6,4100 | | | | 6,4100 | | | | |
| Warrant | NL0013205529 | AEX 531SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511397 | AEX 531SPLOPENG | EUR | 6,3100 | 6,3100 | 6,3100 | | | | 6,3100 | | | | |
| Warrant | NL0013209604 | AEX 531SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511389 | AEX 532SPLOPENG | EUR | 6,2100 | 6,2100 | 6,2100 | | | | 6,2100 | | | | |
| Warrant | NL0013209596 | AEX 532SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508740 | AEX 533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511371 | AEX 533SPLOPENG | EUR | 6,1100 | 6,1100 | 6,1100 | | | | 6,1100 | | | | |
| Warrant | NL0013209588 | AEX 533SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508732 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209570 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205511 | AEX 534SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511363 | AEX 534SPLOPENG | EUR | 6,0100 | 6,0100 | 6,0100 | | | | 6,0100 | | | | |
| Warrant | NL0013209562 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498595 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508724 | AEX 535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511355 | AEX 535SPLOPENG | EUR | 5,9100 | 5,9100 | 5,9100 | | | | 5,9100 | | | | |
| Warrant | NL0013511348 | AEX 536SPLOPENG | EUR | 5,8100 | 5,8100 | 5,8100 | | | | 5,8100 | | | | |
| Warrant | NL0013498959 | AEX 536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508716 | AEX 536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210032 | AEX 536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508708 | AEX 537SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498942 | AEX 537SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512007 | AEX 537SPLOPENG | EUR | 5,7000 | 5,7000 | 5,7000 | | | | 5,7000 | | | | |
| Warrant | NL0013511991 | AEX 538SPLOPENG | EUR | 5,6000 | 5,6000 | 5,6000 | | | | 5,6000 | | | | |
| Warrant | NL0013508690 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498934 | AEX 538SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508682 | AEX 539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513278 | AEX 539SPLOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | | 5,5000 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013498926 | AEX 539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511983 | AEX 539SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ3SHJ8 | AEX 540C 0320Z | EUR | 2,3500 | 2,3650 | 2,3500 | | | 2,3650 | | | | | |
| Warrant | DE000CU1FM56 | AEX 540C 0920Z | EUR | 2,2700 | 2,2900 | 2,2700 | | | 2,2900 | | | | | |
| Warrant | DE000CU1DD42 | AEX 540C 1219Z | EUR | 2,1450 | 2,1750 | 2,1450 | | | 2,1750 | | | | | |
| Warrant | DE000CU1FM49 | AEX 540P 0320Z | EUR | 0,4250 | 0,4250 | 0,4150 | | | 0,4150 | | | | | |
| Warrant | DE000CU1DEB3 | AEX 540P 0620Z | EUR | 0,7600 | 0,7600 | 0,7550 | | | 0,7550 | | | | | |
| Warrant | DE000CJ3R410 | AEX 540P 1219Z | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Warrant | NL0013498918 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511975 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207780 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508674 | AEX 540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833297 | AEX 540SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210024 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508666 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513260 | AEX 541SPLOPENG | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Warrant | NL0013511967 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498900 | AEX 541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498256 | AEX 541SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513914 | AEX 542SPLOPENG | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Warrant | NL0013512924 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208184 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214836 | AEX 542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207053 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498264 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833313 | AEX 542SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512916 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215908 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498892 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210016 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513906 | AEX 543SPLOPENG | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Warrant | NL0013215296 | AEX 543SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498272 | AEX 543SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833305 | AEX 543SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215288 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512908 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215890 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513898 | AEX 544SPLOPENG | EUR | 5,1000 | 5,1000 | 5,1000 | | | 5,1000 | | | | | |
| Warrant | NL0013208440 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498884 | AEX 544SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511454 | AEX 544SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498280 | AEX 544SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210008 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208432 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498876 | AEX 545SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513880 | AEX 545SPLOPENG | EUR | 5,0000 | 5,0000 | 5,0000 | | | 5,0000 | | | | | |
| Warrant | NL0013498298 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509946 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511462 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829170 | AEX 545SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215270 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208424 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513872 | AEX 546SPLOPENG | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Warrant | NL0013498868 | AEX 546SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509953 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511470 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498306 | AEX 546SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208416 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499908 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209992 | AEX 547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513864 | AEX 547SPLOPENG | EUR | 4,8000 | 4,8000 | 4,8000 | | | 4,8000 | | | | | |
| Warrant | NL0013509466 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208796 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511488 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498314 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208804 | AEX 547SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215262 | AEX 548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513856 | AEX 548SPLOPENG | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Warrant | NL0013499890 | AEX 548SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208812 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498322 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829188 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013509474 | AEX 548SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499882 | AEX 549SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500812 | AEX 549SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514037 | AEX 549SPLOPENG | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Warrant | NL0013498330 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508757 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208820 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513286 | AEX 549SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215254 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514029 | AEX 550SPLOPENG | EUR | 4,5000 | 4,5000 | 4,5000 | | | 4,5000 | | | | | |
| Warrant | NL0013499874 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210735 | AEX 550SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497902 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829196 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498348 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508765 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208838 | AEX 550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499866 | AEX 551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500804 | AEX 551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514011 | AEX 551SPLOPENG | EUR | 4,4000 | 4,4000 | 4,4000 | | | 4,4000 | | | | | |
| Warrant | NL0013498355 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208846 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508773 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497910 | AEX 551SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499858 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514003 | AEX 552SPLOPENG | EUR | 4,3000 | 4,3000 | 4,3000 | | | 4,3000 | | | | | |
| Warrant | NL0013210727 | AEX 552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216286 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498363 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508781 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208853 | AEX 552SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499841 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500796 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513997 | AEX 553SPLOPENG | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0013211550 | AEX 553SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827273 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208457 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214711 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508799 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215684 | AEX 553SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513989 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212301 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502552 | AEX 554SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889769 | AEX 554SPLOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | NL0013508807 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827281 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508823 | AEX 554SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889751 | AEX 555SPLOPENG | EUR | 4,0000 | 4,0000 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0013212293 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500788 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502545 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513971 | AEX 555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215692 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508849 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508831 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508815 | AEX 555SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502537 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212285 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889744 | AEX 556SPLOPENG | EUR | 3,9000 | 3,9000 | 3,9000 | | | 3,9000 | | | | | |
| Warrant | NL0013514797 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501372 | AEX 556SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214729 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213648 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508856 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500432 | AEX 556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514771 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514789 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212566 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502529 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501364 | AEX 557SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889736 | AEX 557SPLOPENG | EUR | 3,8000 | 3,8000 | 3,8000 | | | 3,8000 | | | | | |
| Warrant | NL0012827299 | AEX 557SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013508864 | AEX 557SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212863 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213531 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515133 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890056 | AEX 558SPLOPENG | EUR | 3,7000 | 3,7000 | 3,7000 | | | 3,7000 | | | | | |
| Warrant | NL0013502511 | AEX 558SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500440 | AEX 558SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214737 | AEX 558SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515125 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212855 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213523 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502503 | AEX 559SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890049 | AEX 559SPLOPENG | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Warrant | NL0013213655 | AEX 559SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012068878 | AEX 559SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FM31 | AEX 560C 0320Z | EUR | 1,5750 | 1,5950 | 1,5750 | | | 1,5950 | | | | | |
| Warrant | DE000CU1DD83 | AEX 560C 0620Z | EUR | 1,5500 | 1,5700 | 1,5500 | | | 1,5700 | | | | | |
| Warrant | DE000CJ3Q230 | AEX 560C 1219Z | EUR | 1,2750 | 1,2850 | 1,2750 | | | 1,2850 | | | | | |
| Warrant | DE000CJ3SHN0 | AEX 560P 0320Z | EUR | 0,6500 | 0,6500 | 0,6350 | | | 0,6350 | | | | | |
| Warrant | DE000CU1FNA1 | AEX 560P 0920Z | EUR | 1,4400 | 1,4400 | 1,4250 | | | 1,4250 | | | | | |
| Warrant | DE000CU1DD75 | AEX 560P 1219Z | EUR | 0,2350 | 0,2350 | 0,2150 | | | 0,2150 | | | | | |
| Warrant | NL0013890296 | AEX 560SPLOPENG | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Warrant | NL0013890031 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212848 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502495 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515117 | AEX 560SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502214 | AEX 560SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213515 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502487 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890288 | AEX 561SPLOPENG | EUR | 3,4000 | 3,4000 | 3,4000 | | | 3,4000 | | | | | |
| Warrant | NL0013515109 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890023 | AEX 561SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213663 | AEX 561SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502222 | AEX 561SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213507 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502479 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516321 | AEX 562SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890270 | AEX 562SPLOPENG | EUR | 3,3000 | 3,3000 | 3,3000 | | | 3,3000 | | | | | |
| Warrant | NL0013502230 | AEX 562SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516313 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502461 | AEX 563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890262 | AEX 563SPLOPENG | EUR | 3,2000 | 3,2000 | 3,2000 | | | 3,2000 | | | | | |
| Warrant | NL0013890082 | AEX 563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502248 | AEX 563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213242 | AEX 563SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516305 | AEX 564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504590 | AEX 564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890254 | AEX 564SPLOPENG | EUR | 3,1000 | 3,1000 | 3,1000 | | | 3,1000 | | | | | |
| Warrant | NL0013502255 | AEX 564SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213259 | AEX 564SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890090 | AEX 564SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516297 | AEX 565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890247 | AEX 565SPLOPENG | EUR | 3,0000 | 3,0000 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0013502453 | AEX 565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504582 | AEX 565SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502263 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213267 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210040 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514805 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL001389108 | AEX 565SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502917 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890239 | AEX 566SPLOPENG | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Warrant | NL0013516602 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502446 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504574 | AEX 566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210081 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213234 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213275 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514813 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213283 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL001389116 | AEX 566SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517287 | AEX 567SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013890221 | AEX 567SPLOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0013502909 | AEX 567SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504566 | AEX 567SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213291 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514821 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210057 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889124 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074819 | AEX 567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886989 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517279 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890213 | AEX 568SPLOPENG | EUR | 2,7000 | 2,7000 | 2,7000 | | | 2,7000 | | | | | |
| Warrant | NL0013503261 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504558 | AEX 568SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889132 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890163 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514839 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463269 | AEX 568SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503253 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505258 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504541 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884653 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886971 | AEX 569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889140 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210065 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890171 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514847 | AEX 569SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886963 | AEX 570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505241 | AEX 570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892086 | AEX 570SPLOPENG | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Warrant | NL0013884646 | AEX 570SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514854 | AEX 570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890189 | AEX 570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889157 | AEX 570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892078 | AEX 571SPLOPENG | EUR | 2,5000 | 2,5000 | 2,5000 | | | 2,5000 | | | | | |
| Warrant | NL0013505514 | AEX 571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885049 | AEX 571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886955 | AEX 571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210073 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503618 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886647 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514862 | AEX 571SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886948 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505506 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892060 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892425 | AEX 572SPLOPENG | EUR | 2,3900 | 2,3900 | 2,3900 | | | 2,3900 | | | | | |
| Warrant | NL0013885031 | AEX 572SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886484 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886654 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503626 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514870 | AEX 572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885742 | AEX 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892052 | AEX 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892417 | AEX 573SPLOPENG | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Warrant | NL0013886930 | AEX 573SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503634 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888662 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886492 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514888 | AEX 573SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505498 | AEX 574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885825 | AEX 574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886922 | AEX 574SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893316 | AEX 574SPLOPENG | EUR | 2,1900 | 2,1900 | 2,1900 | | | 2,1900 | | | | | |
| Warrant | NL0013888670 | AEX 574SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514896 | AEX 574SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886500 | AEX 574SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887763 | AEX 575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893308 | AEX 575SPLOPENG | EUR | 2,0900 | 2,0900 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | NL0013505480 | AEX 575SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888688 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502925 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506777 | AEX 575SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886518 | 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 | NL0013505472 | AEX 576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506546 | AEX 576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887755 | AEX 576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893290 | AEX 576SPLOPENG | EUR | 1,9900 | 1,9900 | 1,9900 | | | 1,9900 | | | | | |
| Warrant | NL0013886526 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506785 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891054 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888696 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886179 | AEX 576SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506538 | AEX 577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893282 | AEX 577SPLOPENG | EUR | 1,8900 | 1,8900 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0013505464 | AEX 577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887748 | AEX 577SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891062 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463277 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892128 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886187 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888704 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506793 | AEX 577SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505860 | AEX 578SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893274 | AEX 578SPLOPENG | EUR | 1,7000 | 1,7900 | 1,7000 | 42,5000 | 1 | 1,7900 | | 25 | | | |
| Warrant | NL0013506553 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892136 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888712 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886195 | AEX 578SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506223 | AEX 579SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888720 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892144 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886203 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506330 | AEX 579SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ35HK6 | AEX 580C 0320Z | EUR | 0,9250 | 0,9350 | 0,9250 | | | | 0,9350 | | | | |
| Warrant | DE000CU1FM64 | AEX 580C 0920Z | EUR | 1,1000 | 1,1100 | 1,1000 | | | | 1,1100 | | | | |
| Warrant | DE000CU1DD59 | AEX 580C 1219Z | EUR | 0,5600 | 0,5700 | 0,5600 | | | | 0,5700 | | | | |
| Warrant | DE000CU1FYV4 | AEX 580P 0320Z | EUR | 1,0100 | 1,0100 | 0,9950 | | | | 0,9950 | | | | |
| Warrant | DE000CU1DWB5 | AEX 580P 0620Z | EUR | 1,5200 | 1,5200 | 1,5050 | | | | 1,5050 | | | | |
| Warrant | DE000CU1CV66 | AEX 580P 1219Z | EUR | 0,5200 | 0,5200 | 0,5000 | | | | 0,5000 | | | | |
| Warrant | NL0012463285 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888738 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892094 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506348 | AEX 580SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888746 | AEX 581SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888753 | AEX 582SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888761 | AEX 583SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888779 | AEX 584SPSOPENG | EUR | 1,4100 | 1,4100 | 1,2000 | 558,0000 | 2 | 1,2000 | | 400 | | | |
| Warrant | NL0013887771 | AEX 585SPSOPENG | EUR | 1,3000 | 1,3000 | 1,3000 | | | 1,3000 | | | | | |
| Warrant | NL0013505878 | AEX 586SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887789 | AEX 586SPSOPENG | EUR | 1,5400 | 1,5400 | 1,4000 | 1155,0000 | 1 | 1,4000 | | 750 | | | |
| Warrant | NL0013887797 | AEX 587SPSOPENG | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Warrant | NL0013887805 | AEX 588SPSOPENG | EUR | 1,7400 | 1,7400 | 1,6000 | 167,0000 | 2 | 1,6000 | | 100 | | | |
| Warrant | NL0012463715 | AEX 589SPSOPENG | EUR | 1,6900 | 1,6900 | 1,6900 | | | 1,6900 | | | | | |
| Warrant | NL0012467906 | AEX 592SPSOPENG | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| Warrant | NL0012467914 | AEX 598SPSOPENG | EUR | 2,6500 | 2,6500 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | DE000CU1FT34 | AEX 600C 0320Z | EUR | 0,4550 | 0,4650 | 0,4550 | | | 0,4650 | | | | | |
| Warrant | DE000CU1DD91 | AEX 600C 0620Z | EUR | 0,5550 | 0,5700 | 0,5550 | | | 0,5700 | | | | | |
| Warrant | DE000CJ3R907 | AEX 600C 1219Z | EUR | 0,1450 | 0,1500 | 0,1450 | | | 0,1500 | | | | | |
| Warrant | DE000CU6GJC2 | AEX 600P 0920Z | EUR | 2,5000 | 2,5000 | 2,4850 | | | 2,4850 | | | | | |
| Warrant | NL0012470363 | AEX 605SPSOPENG | EUR | 3,4800 | 3,4800 | 3,3000 | 866,5200 | 1 | 3,3000 | | 249 | | | |
| Warrant | NL0012470371 | AEX 611SPSOPENG | EUR | 4,1600 | 4,1600 | 3,9600 | 1223,0400 | 1 | 3,9600 | | 294 | | | |
| Warrant | NL0012470389 | AEX 618SPSOPENG | EUR | 4,6500 | 4,6500 | 4,6200 | 465,0000 | 1 | 4,6200 | | 100 | | | |
| Warrant | DE000CJ3SR65 | AEX 620C 0320Z | EUR | 0,1800 | 0,1850 | 0,1800 | | | 0,1850 | | | | | |
| Warrant | DE000CU1FM72 | AEX 620C 0920Z | EUR | 0,3950 | 0,4000 | 0,3950 | | | 0,4000 | | | | | |
| Warrant | NL0012819007 | AEX 624SPSOPENG | EUR | 5,2800 | 5,2800 | 5,2800 | | | 5,2800 | | | | | |
| Warrant | NL0012819015 | AEX 631SPSOPENG | EUR | 5,9500 | 5,9500 | 5,9500 | | | 5,9500 | | | | | |
| Warrant | NL0012820328 | AEX 637SPSOPENG | EUR | 6,6100 | 6,6100 | 6,6100 | | | 6,6100 | | | | | |
| Warrant | DE000CU1DWA7 | AEX 640C 0620Z | EUR | 0,1400 | 0,1450 | 0,1400 | | | 0,1450 | | | | | |
| Warrant | DE000CU6GQN4 | AEX 660C 0920Z | EUR | 0,1300 | 0,1300 | 0,1250 | | | 0,1250 | | | | | |
| Warrant | NL0012825533 | AEX 661SPSOPENG | EUR | 9,0200 | 9,0200 | 9,0200 | | | 9,0200 | | | | | |
| Warrant | NL0012825541 | AEX 671SPSOPENG | EUR | 10,0700 | 10,0700 | 10,0700 | | | 10,0700 | | | | | |
| Warrant | NL0013205818 | AEX 675SPSOPENG | EUR | 10,6400 | 10,6400 | 10,4200 | 894,0000 | 2 | 10,4200 | | 85 | | | |
| Warrant | NL0013502560 | AEX 676SPSOPENG | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Warrant | NL0013502933 | AEX 677SPSOPENG | EUR | 10,8400 | 11,0500 | 10,6800 | 27647,8100 | 73 | 10,7200 | | 2572 | | | |
| Warrant | NL0013502578 | AEX 677SPSOPENG | EUR | 10,6200 | 10,6200 | 10,6200 | | | 10,6200 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013502941 | AEX 678.SPSOPENG | EUR | 10,8100 | 10,8100 | 10,8100 | | | 10,8100 | | | | | |
| Warrant | NL0013884661 | AEX 679.SPSOPENG | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| Warrant | NL0013884679 | AEX 680.SPSOPENG | EUR | 11,0100 | 11,0100 | 11,0100 | | | 11,0100 | | | | | |
| Warrant | NL0013884687 | AEX 681.SPSOPENG | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| Warrant | NL0010938791 | AEX 327.SPLOPENG | EUR | 25,8200 | 25,8200 | 25,8200 | | | 25,8200 | | | | | |
| Warrant | NL0011619879 | AEX 330.SPLOPENG | EUR | 25,5100 | 25,5100 | 25,5100 | | | 25,5100 | | | | | |
| Warrant | NL0011620372 | AEX 353.SPLOPENG | EUR | 23,2100 | 23,2100 | 23,2100 | | | 23,2100 | | | | | |
| Warrant | NL0011620364 | AEX 354.SPLOPENG | EUR | 23,1100 | 23,1100 | 23,1100 | | | 23,1100 | | | | | |
| Warrant | NL0011622485 | AEX 366.SPLOPENG | EUR | 21,9100 | 21,9100 | 21,9100 | | | 21,9100 | | | | | |
| Warrant | NL0011845011 | AEX 378.SPLOPENG | EUR | 20,7100 | 20,7100 | 20,7100 | | | 20,7100 | | | | | |
| Warrant | NL0011847736 | AEX 387.SPLOPENG | EUR | 19,8200 | 19,8200 | 19,8200 | | | 19,8200 | | | | | |
| Warrant | NL0011862321 | AEX 417.SPLOPENG | EUR | 16,8100 | 16,8100 | 16,8100 | | | 16,8100 | | | | | |
| Warrant | NL0012061493 | AEX 429.SPLOPENG | EUR | 15,6200 | 15,6200 | 15,6200 | | | 15,6200 | | | | | |
| Warrant | NL0013200066 | AEX 470.SPLOPENG | EUR | 11,5100 | 11,5100 | 11,5100 | | | 11,5100 | | | | | |
| Warrant | NL0013203201 | AEX 490.SPLOPENG | EUR | 9,5100 | 9,5100 | 9,5100 | | | 9,5100 | | | | | |
| Warrant | NL0013204209 | AEX 503.SPLOPENG | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| Warrant | NL0013207707 | AEX 523.SPLOPENG | EUR | 6,2400 | 6,2400 | 6,2400 | | | 6,2400 | | | | | |
| Warrant | NL0013207673 | AEX 527.SPLOPENG | EUR | 5,8300 | 5,8300 | 5,8300 | | | 5,8300 | | | | | |
| Warrant | NL0013209281 | AEX 528.SPLOPENG | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Warrant | NL0013209273 | AEX 529.SPLOPENG | EUR | 5,3800 | 5,6000 | 5,3800 | 53,8000 | 1 | 5,6000 | | 10 | | | |
| Warrant | NL0013205537 | AEX 530.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499007 | AEX 535.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832455 | AEX 537.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512668 | AEX 539.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216294 | AEX 553.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216302 | AEX 554.SPLOPENG | 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 | NL0013888985 | AEX 582.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889009 | AEX 583.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886344 | AEX 583.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886369 | AEX 584.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468086 | AEX 596.SPSOPENG | EUR | 1,3600 | 1,3800 | 1,3600 | 72,0800 | 1 | 1,3800 | | 53 | | | |
| Warrant | NL0012471262 | AEX 612.SPSOPENG | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Warrant | NL0010209805 | AEX 240.4SPLOPENG | EUR | 34,4800 | 34,4800 | 34,4800 | | | 34,4800 | | | | | |
| Warrant | NL0010209797 | AEX 246.9SPLOPENG | EUR | 33,8200 | 33,8200 | 33,8200 | | | 33,8200 | | | | | |
| Warrant | NL0010215455 | AEX 250.2SPLOPENG | EUR | 33,4600 | 33,4600 | 33,4600 | | | 33,4600 | | | | | |
| Warrant | NL0010215570 | AEX 254.2SPLOPENG | EUR | 33,0900 | 33,0900 | 33,0900 | | | 33,0900 | | | | | |
| Warrant | NL0010215893 | AEX 257.9SPLOPENG | EUR | 32,7300 | 32,7300 | 32,7300 | | | 32,7300 | | | | | |
| Warrant | NL0010351003 | AEX 265.3SPLOPENG | EUR | 31,9800 | 31,9800 | 31,9800 | | | 31,9800 | | | | | |
| Warrant | NL0010466090 | AEX 269.1SPLOPENG | EUR | 31,6100 | 31,6100 | 31,6100 | | | 31,6100 | | | | | |
| Warrant | NL0010466082 | AEX 272.8SPLOPENG | EUR | 31,2300 | 31,2300 | 31,2300 | | | 31,2300 | | | | | |
| Warrant | NL0010466074 | AEX 276.6SPLOPENG | EUR | 30,8500 | 30,8500 | 30,8500 | | | 30,8500 | | | | | |
| Warrant | NL0010467734 | AEX 280.5SPLOPENG | EUR | 30,4600 | 30,4600 | 30,4600 | | | 30,4600 | | | | | |
| Warrant | NL0010467726 | AEX 284.3SPLOPENG | EUR | 30,0800 | 30,0800 | 30,0800 | | | 30,0800 | | | | | |
| Warrant | NL0010468369 | AEX 288.3SPLOPENG | EUR | 29,6900 | 29,6900 | 29,6900 | | | 29,6900 | | | | | |
| Warrant | NL0010468351 | AEX 292.2SPLOPENG | EUR | 29,2900 | 29,2900 | 29,2900 | | | 29,2900 | | | | | |
| Warrant | NL0010468880 | AEX 296.2SPLOPENG | EUR | 28,8900 | 28,8900 | 28,8900 | | | 28,8900 | | | | | |
| Warrant | NL0010526075 | AEX 300.2SPLOPENG | EUR | 28,4900 | 28,4900 | 28,4900 | | | 28,4900 | | | | | |
| Warrant | NL0010535258 | AEX 304.3SPLOPENG | EUR | 28,0800 | 28,0800 | 28,0800 | | | 28,0800 | | | | | |
| Warrant | NL0010543864 | AEX 306.3SPLOPENG | EUR | 27,8800 | 27,8800 | 27,8800 | | | 27,8800 | | | | | |
| Warrant | NL0010545448 | AEX 307.3SPLOPENG | EUR | 27,7800 | 27,7800 | 27,7800 | | | 27,7800 | | | | | |
| Warrant | NL0010544573 | AEX 308.4SPLOPENG | EUR | 27,6700 | 27,6700 | 27,6700 | | | 27,6700 | | | | | |
| Warrant | NL0010829800 | AEX 309.4SPLOPENG | EUR | 27,5700 | 27,5700 | 27,5700 | | | 27,5700 | | | | | |
| Warrant | NL0010829792 | AEX 310.4SPLOPENG | EUR | 27,4700 | 27,4700 | 27,4700 | | | 27,4700 | | | | | |
| Warrant | NL0010829784 | AEX 311.4SPLOPENG | EUR | 27,3700 | 27,3700 | 27,3700 | | | 27,3700 | | | | | |
| Warrant | NL0010829776 | AEX 312.5SPLOPENG | EUR | 27,2700 | 27,2700 | 27,2700 | | | 27,2700 | | | | | |
| Warrant | NL0010829768 | AEX 313.5SPLOPENG | EUR | 27,1600 | 27,1600 | 27,1600 | | | 27,1600 | | | | | |

| 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 | NL0010829750 | AEX 314.5SPLOPENG | EUR | 27,0600 | 27,0600 | 27,0600 | | | 27,0600 | | | | | |
| Warrant | NL0010829743 | AEX 315.5SPLOPENG | EUR | 26,9600 | 26,9600 | 26,9600 | | | 26,9600 | | | | | |
| Warrant | NL0010938247 | AEX 317.6SPLOPENG | EUR | 26,7500 | 26,7500 | 26,7500 | | | 26,7500 | | | | | |
| Warrant | NL0010938239 | AEX 318.6SPLOPENG | EUR | 26,6500 | 26,6500 | 26,6500 | | | 26,6500 | | | | | |
| Warrant | NL0010938866 | AEX 319.7SPLOPENG | EUR | 26,5500 | 26,5500 | 26,5500 | | | 26,5500 | | | | | |
| Warrant | NL0010938858 | AEX 320.7SPLOPENG | EUR | 26,3600 | 26,4400 | 26,3600 | 210,8800 | 1 | 26,4400 | 8 | | | | |
| Warrant | NL0010938841 | AEX 321.7SPLOPENG | EUR | 26,3400 | 26,3400 | 26,3400 | | | 26,3400 | | | | | |
| Warrant | NL0010938833 | AEX 322.8SPLOPENG | EUR | 26,2300 | 26,2300 | 26,2300 | | | 26,2300 | | | | | |
| Warrant | NL0010938825 | AEX 323.8SPLOPENG | EUR | 26,1300 | 26,1300 | 26,1300 | | | 26,1300 | | | | | |
| Warrant | NL0010938817 | AEX 324.9SPLOPENG | EUR | 26,0300 | 26,0300 | 26,0300 | | | 26,0300 | | | | | |
| Warrant | NL0010938809 | AEX 325.9SPLOPENG | EUR | 25,9200 | 25,9200 | 25,9200 | | | 25,9200 | | | | | |
| Warrant | NL0011619861 | AEX 333.1SPLOPENG | EUR | 25,2000 | 25,2000 | 25,2000 | | | 25,2000 | | | | | |
| Warrant | NL0011619853 | AEX 336.2SPLOPENG | EUR | 24,9000 | 24,9000 | 24,9000 | | | 24,9000 | | | | | |
| Warrant | NL0011619846 | AEX 340.3SPLOPENG | EUR | 24,4800 | 24,4800 | 24,4800 | | | 24,4800 | | | | | |
| Warrant | NL0011619838 | AEX 342.4SPLOPENG | EUR | 24,2700 | 24,2700 | 24,2700 | | | 24,2700 | | | | | |
| Warrant | NL0011619820 | AEX 344.5SPLOPENG | EUR | 24,0600 | 24,0600 | 24,0600 | | | 24,0600 | | | | | |
| Warrant | NL0011619812 | AEX 346.6SPLOPENG | EUR | 23,8500 | 23,8500 | 23,8500 | | | 23,8500 | | | | | |
| Warrant | NL0011620026 | AEX 347.6SPLOPENG | EUR | 23,7500 | 23,7500 | 23,7500 | | | 23,7500 | | | | | |
| Warrant | NL0011620398 | AEX 349.8SPLOPENG | EUR | 23,5300 | 23,5300 | 23,5300 | | | 23,5300 | | | | | |
| Warrant | NL0011620380 | AEX 351.9SPLOPENG | EUR | 23,3200 | 23,3200 | 23,3200 | | | 23,3200 | | | | | |
| Warrant | NL0011620588 | AEX 357.2SPLOPENG | EUR | 22,7900 | 22,7900 | 22,7900 | | | 22,7900 | | | | | |
| Warrant | NL0011622527 | AEX 358.3SPLOPENG | EUR | 22,6800 | 22,6800 | 22,6800 | | | 22,6800 | | | | | |
| Warrant | NL0011622519 | AEX 360.5SPLOPENG | EUR | 22,4600 | 22,4600 | 22,4600 | | | 22,4600 | | | | | |
| Warrant | NL0011622501 | AEX 362.7SPLOPENG | EUR | 22,2400 | 22,2400 | 22,2400 | | | 22,2400 | | | | | |
| Warrant | NL0011622493 | AEX 364.9SPLOPENG | EUR | 22,0200 | 22,0200 | 22,0200 | | | 22,0200 | | | | | |
| Warrant | NL0011622477 | AEX 367.1SPLOPENG | EUR | 21,8000 | 21,8000 | 21,8000 | | | 21,8000 | | | | | |
| Warrant | NL0011622469 | AEX 368.2SPLOPENG | EUR | 21,6900 | 21,6900 | 21,6900 | | | 21,6900 | | | | | |
| Warrant | NL0011844808 | AEX 370.4SPLOPENG | EUR | 21,4800 | 21,4800 | 21,4800 | | | 21,4800 | | | | | |
| Warrant | NL0011845037 | AEX 372.5SPLOPENG | EUR | 21,2600 | 21,2600 | 21,2600 | | | 21,2600 | | | | | |
| Warrant | NL0011845029 | AEX 374.7SPLOPENG | EUR | 21,0400 | 21,0400 | 21,0400 | | | 21,0400 | | | | | |
| Warrant | NL0011845003 | AEX 380.3SPLOPENG | EUR | 20,4800 | 20,4800 | 20,4800 | | | 20,4800 | | | | | |
| Warrant | NL0011847256 | AEX 381.4SPLOPENG | EUR | 20,3700 | 20,3700 | 20,3700 | | | 20,3700 | | | | | |
| Warrant | NL0011847249 | AEX 382.5SPLOPENG | EUR | 20,2600 | 20,2600 | 20,2600 | | | 20,2600 | | | | | |
| Warrant | NL0011847751 | AEX 383.6SPLOPENG | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Warrant | NL0011847744 | AEX 385.8SPLOPENG | EUR | 19,9300 | 19,9300 | 19,9300 | | | 19,9300 | | | | | |
| Warrant | NL0011847728 | AEX 388.1SPLOPENG | EUR | 19,7000 | 19,7000 | 19,7000 | | | 19,7000 | | | | | |
| Warrant | NL0011847710 | AEX 389.2SPLOPENG | EUR | 19,5900 | 19,5900 | 19,5900 | | | 19,5900 | | | | | |
| Warrant | NL0011848205 | AEX 390.4SPLOPENG | EUR | 19,4800 | 19,4800 | 19,4800 | | | 19,4800 | | | | | |
| Warrant | NL0011848197 | AEX 391.5SPLOPENG | EUR | 19,3600 | 19,3600 | 19,3600 | | | 19,3600 | | | | | |
| Warrant | NL0011848189 | AEX 393.8SPLOPENG | EUR | 19,1300 | 19,1300 | 19,1300 | | | 19,1300 | | | | | |
| Warrant | NL0011848171 | AEX 396.1SPLOPENG | EUR | 18,9000 | 18,9000 | 18,9000 | | | 18,9000 | | | | | |
| Warrant | NL0011848163 | AEX 397.2SPLOPENG | EUR | 18,7900 | 18,7900 | 18,7900 | | | 18,7900 | | | | | |
| Warrant | NL0011848478 | AEX 398.4SPLOPENG | EUR | 18,6700 | 18,6700 | 18,6700 | | | 18,6700 | | | | | |
| Warrant | NL0011850664 | AEX 399.5SPLOPENG | EUR | 18,5600 | 18,5600 | 18,5600 | | | 18,5600 | | | | | |
| Warrant | NL0011859889 | AEX 401.8SPLOPENG | EUR | 18,3300 | 18,3300 | 18,3300 | | | 18,3300 | | | | | |
| Warrant | NL0011859871 | AEX 404.1SPLOPENG | EUR | 18,1000 | 18,1000 | 18,1000 | | | 18,1000 | | | | | |
| Warrant | NL0011859863 | AEX 406.4SPLOPENG | EUR | 17,8700 | 17,8700 | 17,8700 | | | 17,8700 | | | | | |
| Warrant | NL0011859855 | AEX 408.7SPLOPENG | EUR | 17,6400 | 17,6400 | 17,6400 | | | 17,6400 | | | | | |
| Warrant | NL0011860812 | AEX 409.9SPLOPENG | EUR | 17,5200 | 17,5200 | 17,5200 | | | 17,5200 | | | | | |
| Warrant | NL0011862115 | AEX 411.1SPLOPENG | EUR | 17,4000 | 17,4000 | 17,4000 | | | 17,4000 | | | | | |
| Warrant | NL0011862107 | AEX 412.3SPLOPENG | EUR | 17,2900 | 17,2900 | 17,2900 | | | 17,2900 | | | | | |
| Warrant | NL0011862354 | AEX 413.4SPLOPENG | EUR | 17,1700 | 17,1700 | 17,1700 | | | 17,1700 | | | | | |
| Warrant | NL0011862347 | AEX 414.6SPLOPENG | EUR | 17,0500 | 17,0500 | 17,0500 | | | 17,0500 | | | | | |
| Warrant | NL0011862339 | AEX 415.8SPLOPENG | EUR | 16,9300 | 16,9300 | 16,9300 | | | 16,9300 | | | | | |
| Warrant | NL0011862313 | AEX 418.2SPLOPENG | EUR | 16,6900 | 16,6900 | 16,6900 | | | 16,6900 | | | | | |
| Warrant | NL0011862743 | AEX 419.3SPLOPENG | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Warrant | NL0011862735 | AEX 420.5SPLOPENG | EUR | 16,4600 | 16,4600 | 16,4600 | | | 16,4600 | | | | | |
| Warrant | NL0011862925 | AEX 421.7SPLOPENG | EUR | 16,3400 | 16,3400 | 16,3400 | | | 16,3400 | | | | | |
| Warrant | NL0011862917 | AEX 422.9SPLOPENG | EUR | 16,2200 | 16,2200 | 16,2200 | | | 16,2200 | | | | | |
| Warrant | NL0011862909 | AEX 424.1SPLOPENG | EUR | 16,1000 | 16,1000 | 16,1000 | | | 16,1000 | | | | | |
| Warrant | NL0011863097 | AEX 425.3SPLOPENG | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Warrant | NL0012061519 | AEX 426.5SPLOPENG | EUR | 15,8600 | 15,8600 | 15,8600 | | | 15,8600 | | | | | |
| Warrant | NL0012061501 | AEX 427.7SPLOPENG | EUR | 15,6200 | 15,7700 | 15,4600 | 6067,7200 | 11 | 15,7400 | 390 | | | | |
| Warrant | NL0012061485 | AEX 430.2SPLOPENG | EUR | 15,4900 | 15,4900 | 15,4900 | | | 15,4900 | | | | | |
| Warrant | NL0012061634 | AEX 431.4SPLOPENG | EUR | 15,3700 | 15,3700 | 15,3700 | | | 15,3700 | | | | | |
| Warrant | NL0012061881 | AEX 432.6SPLOPENG | EUR | 15,2500 | 15,2500 | 15,2500 | | | 15,2500 | | | | | |
| Warrant | NL0012062244 | AEX 433.9SPLOPENG | EUR | 15,1200 | 15,1200 | 15,1200 | | | 15,1200 | | | | | |
| Warrant | NL0012062236 | AEX 435.1SPLOPENG | EUR | 15,0000 | 15,0000 | 15,0000 | | | 15,0000 | | | | | |
| Warrant | NL0012062368 | AEX 436.3SPLOPENG | EUR | 14,8800 | 14,8800 | 14,8800 | | | 14,8800 | | | | | |
| Warrant | NL0012062350 | AEX 438.8SPLOPENG | EUR | 14,6300 | 14,6300 | 14,6300 | | | 14,6300 | | | | | |
| Warrant | NL0012062525 | AEX 440.1SPLOPENG | EUR | 14,5000 | 14,5000 | 14,5000 | | | 14,5000 | | | | | |
| Warrant | NL0012062517 | AEX 441.3SPLOPENG | EUR | 14,3800 | 14,3800 | 14,3800 | | | 14,3800 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012065619 | AEX 442.6SPLOPENG | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Warrant | NL0012065601 | AEX 445.1SPLOPENG | EUR | 14,0000 | 14,0000 | 14,0000 | | | 14,0000 | | | | | |
| Warrant | NL0012065593 | AEX 447.6SPLOPENG | EUR | 13,7500 | 13,7500 | 13,7500 | | | 13,7500 | | | | | |
| Warrant | NL0012065585 | AEX 448.9SPLOPENG | EUR | 13,6400 | 13,6400 | 13,6400 | | | 13,6400 | | | | | |
| Warrant | NL0012066047 | AEX 450.1SPLOPENG | EUR | 13,5100 | 13,5100 | 13,5100 | | | 13,5100 | | | | | |
| Warrant | NL0012066039 | AEX 451.4SPLOPENG | EUR | 13,3800 | 13,3800 | 13,3800 | | | 13,3800 | | | | | |
| Warrant | NL0012066021 | AEX 452.7SPLOPENG | EUR | 13,2500 | 13,2500 | 13,2500 | | | 13,2500 | | | | | |
| Warrant | NL0012066328 | AEX 453.9SPLOPENG | EUR | 13,1300 | 13,1300 | 13,1300 | | | 13,1300 | | | | | |
| Warrant | NL0012066310 | AEX 455.2SPLOPENG | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Warrant | NL0012066740 | AEX 456.5SPLOPENG | EUR | 12,8600 | 12,8600 | 12,8600 | | | 12,8600 | | | | | |
| Warrant | NL0012066732 | AEX 459.1SPLOPENG | EUR | 12,6100 | 12,6100 | 12,6100 | | | 12,6100 | | | | | |
| Warrant | NL0013200140 | AEX 460.3SPLOPENG | EUR | 12,4800 | 12,4800 | 12,4800 | | | 12,4800 | | | | | |
| Warrant | NL0013200132 | AEX 461.5SPLOPENG | EUR | 12,3600 | 12,3600 | 12,3600 | | | 12,3600 | | | | | |
| Warrant | NL0013200124 | AEX 462.7SPLOPENG | EUR | 12,2400 | 12,2400 | 12,2400 | | | 12,2400 | | | | | |
| Warrant | NL0013200116 | AEX 463.9SPLOPENG | EUR | 12,1200 | 12,1200 | 12,1200 | | | 12,1200 | | | | | |
| Warrant | NL0013200108 | AEX 465.1SPLOPENG | EUR | 12,0000 | 12,0000 | 12,0000 | | | 12,0000 | | | | | |
| Warrant | NL0013200090 | AEX 466.3SPLOPENG | EUR | 11,8800 | 11,8800 | 11,8800 | | | 11,8800 | | | | | |
| Warrant | NL0013200082 | AEX 467.5SPLOPENG | EUR | 11,7600 | 11,7600 | 11,7600 | | | 11,7600 | | | | | |
| Warrant | NL0013200074 | AEX 468.8SPLOPENG | EUR | 11,6400 | 11,6400 | 11,6400 | | | 11,6400 | | | | | |
| Warrant | NL0013200058 | AEX 471.2SPLOPENG | EUR | 11,3900 | 11,3900 | 11,3900 | | | 11,3900 | | | | | |
| Warrant | NL0013200959 | AEX 472.4SPLOPENG | EUR | 11,2700 | 11,2700 | 11,2700 | | | 11,2700 | | | | | |
| Warrant | NL0013200942 | AEX 473.7SPLOPENG | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Warrant | NL0013201551 | AEX 474.9SPLOPENG | EUR | 11,0200 | 11,0200 | 11,0200 | | | 11,0200 | | | | | |
| Warrant | NL0013201544 | AEX 476.2SPLOPENG | EUR | 10,9000 | 10,9000 | 10,9000 | | | 10,9000 | | | | | |
| Warrant | NL0013202138 | AEX 477.4SPLOPENG | EUR | 10,7700 | 10,7700 | 10,7700 | | | 10,7700 | | | | | |
| Warrant | NL0013202120 | AEX 478.7SPLOPENG | EUR | 10,6500 | 10,6500 | 10,6500 | | | 10,6500 | | | | | |
| Warrant | NL0013202112 | AEX 479.9SPLOPENG | EUR | 10,5200 | 10,5200 | 10,5200 | | | 10,5200 | | | | | |
| Warrant | NL0013202104 | AEX 481.2SPLOPENG | EUR | 10,4000 | 10,4000 | 10,4000 | | | 10,4000 | | | | | |
| Warrant | NL0013202096 | AEX 482.4SPLOPENG | EUR | 10,2700 | 10,2700 | 10,2700 | | | 10,2700 | | | | | |
| Warrant | NL0013202294 | AEX 483.7SPLOPENG | EUR | 10,1400 | 10,1400 | 10,1400 | | | 10,1400 | | | | | |
| Warrant | NL0013202716 | AEX 484.9SPLOPENG | EUR | 10,0100 | 10,0100 | 10,0100 | | | 10,0100 | | | | | |
| Warrant | NL0013202708 | AEX 486.2SPLOPENG | EUR | 9,8900 | 9,8900 | 9,8900 | | | 9,8900 | | | | | |
| Warrant | NL0013202690 | AEX 487.5SPLOPENG | EUR | 9,7600 | 9,7600 | 9,7600 | | | 9,7600 | | | | | |
| Warrant | NL0013203219 | AEX 488.7SPLOPENG | EUR | 9,6400 | 9,6400 | 9,6400 | | | 9,6400 | | | | | |
| Warrant | NL0013203284 | AEX 491.3SPLOPENG | EUR | 9,3800 | 9,3800 | 9,3800 | | | 9,3800 | | | | | |
| Warrant | NL0013203276 | AEX 492.6SPLOPENG | EUR | 9,2500 | 9,2500 | 9,2500 | | | 9,2500 | | | | | |
| Warrant | NL0013203268 | AEX 493.9SPLOPENG | EUR | 9,1200 | 9,1200 | 9,1200 | | | 9,1200 | | | | | |
| Warrant | NL0013203904 | AEX 495.2SPLOPENG | EUR | 8,9900 | 8,9900 | 8,9900 | | | 8,9900 | | | | | |
| Warrant | NL0013203896 | AEX 496.5SPLOPENG | EUR | 8,8600 | 8,8600 | 8,8600 | | | 8,8600 | | | | | |
| Warrant | NL0013203888 | AEX 497.8SPLOPENG | EUR | 8,7400 | 8,7400 | 8,7400 | | | 8,7400 | | | | | |
| Warrant | NL0013203870 | AEX 499.1SPLOPENG | EUR | 8,6100 | 8,6100 | 8,6100 | | | 8,6100 | | | | | |
| Warrant | NL0013203862 | AEX 500.4SPLOPENG | EUR | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Warrant | NL0013203854 | AEX 501.7SPLOPENG | EUR | 8,3400 | 8,3400 | 8,3400 | | | 8,3400 | | | | | |
| Warrant | NL0013204191 | AEX 504.3SPLOPENG | EUR | 8,0800 | 8,0800 | 8,0800 | | | 8,0800 | | | | | |
| Warrant | NL0013204183 | AEX 505.6SPLOPENG | EUR | 7,9500 | 7,9500 | 7,9500 | | | 7,9500 | | | | | |
| Warrant | NL0013204431 | AEX 506.9SPLOPENG | EUR | 7,8200 | 7,8200 | 7,8200 | | | 7,8200 | | | | | |
| Warrant | NL0013204423 | AEX 508.3SPLOPENG | EUR | 7,6900 | 7,6900 | 7,6900 | | | 7,6900 | | | | | |
| Warrant | NL0013204589 | AEX 509.6SPLOPENG | EUR | 7,3600 | 7,5800 | 7,3600 | 14940,0000 | 2 | 7,5800 | 2000 | | | | |
| Warrant | NL0013204571 | AEX 510.9SPLOPENG | EUR | 7,4400 | 7,4400 | 7,4400 | | | 7,4400 | | | | | |
| Warrant | NL0013204787 | AEX 512.2SPLOPENG | EUR | 7,3100 | 7,3100 | 7,3100 | | | 7,3100 | | | | | |
| Warrant | NL0013205073 | AEX 513.6SPLOPENG | EUR | 7,1600 | 7,1600 | 7,1600 | | | 7,1600 | | | | | |
| Warrant | NL0013205065 | AEX 514.9SPLOPENG | EUR | 7,0400 | 7,0400 | 7,0400 | | | 7,0400 | | | | | |
| Warrant | NL0013205057 | AEX 516.2SPLOPENG | EUR | 6,9000 | 6,9000 | 6,9000 | | | 6,9000 | | | | | |
| Warrant | NL0012836811 | AEX 516.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205545 | AEX 517.6SPLOPENG | EUR | 6,6000 | 6,7500 | 6,6000 | 9900,0000 | 1 | 6,7500 | 1500 | | | | |
| Warrant | NL0013207467 | AEX 518.9SPLOPENG | EUR | 6,6300 | 6,6300 | 6,6300 | | | 6,6300 | | | | | |
| Warrant | NL0013207459 | AEX 520.3SPLOPENG | EUR | 6,4200 | 6,5100 | 6,4200 | 2022,3000 | 1 | 6,5100 | 315 | | | | |
| Warrant | NL0013207442 | AEX 521.6SPLOPENG | EUR | 6,3600 | 6,3600 | 6,3600 | | | 6,3600 | | | | | |
| Warrant | NL0013207699 | AEX 524.3SPLOPENG | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Warrant | NL0013207681 | AEX 525.7SPLOPENG | EUR | 5,9300 | 5,9300 | 5,9300 | | | 5,9300 | | | | | |
| Warrant | NL0013209687 | AEX 529.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511017 | AEX 529.6SPLOPENG | EUR | 5,5500 | 5,5500 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0013511009 | AEX 530.1SPLOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Warrant | NL0013209679 | AEX 530.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510993 | AEX 530.6SPLOPENG | EUR | 5,4500 | 5,4500 | 5,4500 | | | 5,4500 | | | | | |
| Warrant | NL0013510985 | AEX 531.1SPLOPENG | EUR | 5,4000 | 5,4000 | 5,4000 | | | 5,4000 | | | | | |
| Warrant | NL0013206022 | AEX 531.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209661 | AEX 531.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512270 | AEX 531.6SPLOPENG | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Warrant | NL0013512262 | AEX 532.1SPLOPENG | EUR | 5,2900 | 5,2900 | 5,2900 | | | 5,2900 | | | | | |
| Warrant | NL0013499015 | AEX 532.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206014 | AEX 532.6SPLOPENG | 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 | NL0013512254 | AEX 532.6SPLOPENG | EUR | 5,2400 | 5,2400 | 5,2400 | | | 5,2400 | | | | | |
| Warrant | NL0013510019 | AEX 532.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512247 | AEX 533.1SPLOPENG | EUR | 5,2000 | 5,2000 | 5,2000 | | | 5,2000 | | | | | |
| Warrant | NL0013510043 | AEX 533.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512239 | AEX 533.6SPLOPENG | EUR | 5,1400 | 5,1400 | 5,1400 | | | 5,1400 | | | | | |
| Warrant | NL0013510142 | AEX 533.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512221 | AEX 534.1SPLOPENG | EUR | 5,0900 | 5,0900 | 5,0900 | | | 5,0900 | | | | | |
| Warrant | NL0013512213 | AEX 534.6SPLOPENG | EUR | 5,0400 | 5,0400 | 5,0400 | | | 5,0400 | | | | | |
| Warrant | NL0013512205 | AEX 535.1SPLOPENG | EUR | 4,9900 | 4,9900 | 4,9900 | | | 4,9900 | | | | | |
| Warrant | NL0013209653 | AEX 535.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512197 | AEX 535.6SPLOPENG | EUR | 4,9400 | 4,9400 | 4,9400 | | | 4,9400 | | | | | |
| Warrant | NL0013512189 | AEX 536.1SPLOPENG | EUR | 4,9000 | 4,9000 | 4,9000 | | | 4,9000 | | | | | |
| Warrant | NL0013499569 | AEX 536.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209646 | AEX 536.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512536 | AEX 536.6SPLOPENG | EUR | 4,8600 | 4,8600 | 4,8600 | | | 4,8600 | | | | | |
| Warrant | NL0013512528 | AEX 537.1SPLOPENG | EUR | 4,7900 | 4,7900 | 4,7900 | | | 4,7900 | | | | | |
| Warrant | NL0013209638 | AEX 537.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499551 | AEX 537.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512510 | AEX 537.6SPLOPENG | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Warrant | NL0013512700 | AEX 538.1SPLOPENG | EUR | 4,6900 | 4,6900 | 4,6900 | | | 4,6900 | | | | | |
| Warrant | NL0013209620 | AEX 538.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512692 | AEX 538.6SPLOPENG | EUR | 4,6500 | 4,6500 | 4,6500 | | | 4,6500 | | | | | |
| Warrant | NL0013499544 | AEX 538.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512684 | AEX 539.1SPLOPENG | EUR | 4,6000 | 4,6000 | 4,6000 | | | 4,6000 | | | | | |
| Warrant | NL0013512965 | AEX 539.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499536 | AEX 539.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512676 | AEX 539.6SPLOPENG | EUR | 4,5400 | 4,5400 | 4,5400 | | | 4,5400 | | | | | |
| Warrant | NL0012831739 | AEX 539.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207848 | AEX 539.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210172 | AEX 539.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513708 | AEX 540.1SPLOPENG | EUR | 4,4900 | 4,4900 | 4,4900 | | | 4,4900 | | | | | |
| Warrant | NL0013513120 | AEX 540.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510597 | AEX 540.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833040 | AEX 540.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513690 | AEX 540.6SPLOPENG | EUR | 4,4400 | 4,4400 | 4,4400 | | | 4,4400 | | | | | |
| Warrant | NL0013499528 | AEX 540.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510605 | AEX 540.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210610 | AEX 540.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513682 | AEX 541.1SPLOPENG | EUR | 4,3900 | 4,3900 | 4,3900 | | | 4,3900 | | | | | |
| Warrant | NL0013207830 | AEX 541.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510613 | AEX 541.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499510 | AEX 541.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513674 | AEX 541.6SPLOPENG | EUR | 4,3400 | 4,3400 | 4,3400 | | | 4,3400 | | | | | |
| Warrant | NL0013510621 | AEX 541.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210602 | AEX 541.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513666 | AEX 542.1SPLOPENG | EUR | 4,2900 | 4,2900 | 4,2900 | | | 4,2900 | | | | | |
| Warrant | NL0013510639 | AEX 542.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831747 | AEX 542.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499502 | AEX 542.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513658 | AEX 542.6SPLOPENG | EUR | 4,2400 | 4,2400 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0013510647 | AEX 542.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514581 | AEX 543.1SPLOPENG | EUR | 4,1900 | 4,1900 | 4,1900 | | | 4,1900 | | | | | |
| Warrant | NL0013510654 | AEX 543.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514573 | AEX 543.6SPLOPENG | EUR | 4,1400 | 4,1400 | 4,1400 | | | 4,1400 | | | | | |
| Warrant | NL0013499494 | AEX 543.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510662 | AEX 543.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514565 | AEX 544.1SPLOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | NL0013211543 | AEX 544.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510670 | AEX 544.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500705 | AEX 544.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514557 | AEX 544.6SPLOPENG | EUR | 4,0400 | 4,0400 | 4,0400 | | | 4,0400 | | | | | |
| Warrant | NL0012828875 | AEX 544.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510688 | AEX 544.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514540 | AEX 545.1SPLOPENG | EUR | 3,9900 | 3,9900 | 3,9900 | | | 3,9900 | | | | | |
| Warrant | NL0013211824 | AEX 545.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510696 | AEX 545.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500697 | AEX 545.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514532 | AEX 545.6SPLOPENG | EUR | 3,9400 | 3,9400 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0013510704 | AEX 545.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828883 | AEX 545.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514524 | AEX 546.1SPLOPENG | EUR | 3,8100 | 3,8900 | 3,8100 | 1333,5000 | 1 | 3,8900 | 350 | | | | |
| Warrant | NL0013211816 | AEX 546.2SPLOPENG | 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 | NL0013510712 | AEX 546.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514516 | AEX 546.6SPLOPENG | EUR | 3,8400 | 3,8400 | 3,8400 | | | 3,8400 | | | | | |
| Warrant | NL0013501323 | AEX 546.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510720 | AEX 546.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514508 | AEX 547.1SPLOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Warrant | NL0013212020 | AEX 547.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510738 | AEX 547.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828891 | AEX 547.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514490 | AEX 547.6SPLOPENG | EUR | 3,7400 | 3,7400 | 3,7400 | | | 3,7400 | | | | | |
| Warrant | NL0013501315 | AEX 547.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510746 | AEX 547.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514482 | AEX 548.1SPLOPENG | EUR | 3,6900 | 3,6900 | 3,6900 | | | 3,6900 | | | | | |
| Warrant | NL0013510753 | AEX 548.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501307 | AEX 548.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514474 | AEX 548.6SPLOPENG | EUR | 3,6400 | 3,6400 | 3,6400 | | | 3,6400 | | | | | |
| Warrant | NL0012828909 | AEX 548.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510761 | AEX 548.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212236 | AEX 548.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514466 | AEX 549.1SPLOPENG | EUR | 3,5900 | 3,5900 | 3,5900 | | | 3,5900 | | | | | |
| Warrant | NL0013510779 | AEX 549.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501299 | AEX 549.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514458 | AEX 549.6SPLOPENG | EUR | 3,5400 | 3,5400 | 3,5400 | | | 3,5400 | | | | | |
| Warrant | NL0013510787 | AEX 549.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212228 | AEX 549.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514441 | AEX 550.1SPLOPENG | EUR | 3,5000 | 3,5000 | 3,5000 | | | 3,5000 | | | | | |
| Warrant | NL0012828917 | AEX 550.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510795 | AEX 550.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509912 | AEX 550.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501281 | AEX 550.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514961 | AEX 550.6SPLOPENG | EUR | 3,4400 | 3,4400 | 3,4400 | | | 3,4400 | | | | | |
| Warrant | NL0013510803 | AEX 550.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212210 | AEX 550.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514953 | AEX 551.1SPLOPENG | EUR | 3,3200 | 3,3900 | 3,0900 | 2541,0000 | 2 | 3,3900 | 800 | | | | |
| Warrant | NL0013508419 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828925 | AEX 551.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501273 | AEX 551.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514946 | AEX 551.6SPLOPENG | EUR | 3,3400 | 3,3400 | 3,3400 | | | 3,3400 | | | | | |
| Warrant | NL0013212202 | AEX 551.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514938 | AEX 552.1SPLOPENG | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Warrant | NL0013208713 | AEX 552.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506991 | AEX 552.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501265 | AEX 552.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514920 | AEX 552.6SPLOPENG | EUR | 3,2400 | 3,2400 | 3,2400 | | | 3,2400 | | | | | |
| Warrant | NL0012828933 | AEX 552.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212376 | AEX 552.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208721 | AEX 553.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515372 | AEX 553.2SPLOPENG | EUR | 3,1900 | 3,1900 | 3,1900 | | | 3,1900 | | | | | |
| Warrant | NL0013507007 | AEX 553.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502305 | AEX 553.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515364 | AEX 553.7SPLOPENG | EUR | 3,0700 | 3,1400 | 2,8200 | 2354,0000 | 4 | 3,1400 | 800 | | | | |
| Warrant | NL0013212368 | AEX 553.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827356 | AEX 554.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515356 | AEX 554.2SPLOPENG | EUR | 3,1100 | 3,1100 | 3,1100 | | | 3,1100 | | | | | |
| Warrant | NL0013515349 | AEX 554.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827349 | AEX 554.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507015 | AEX 554.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502297 | AEX 554.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890007 | AEX 554.7SPLOPENG | EUR | 3,0300 | 3,0300 | 3,0300 | | | 3,0300 | | | | | |
| Warrant | NL0013515331 | AEX 554.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216310 | AEX 554.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889991 | AEX 555.2SPLOPENG | EUR | 2,9800 | 2,9800 | 2,9800 | | | 2,9800 | | | | | |
| Warrant | NL0013515323 | AEX 555.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507023 | AEX 555.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827364 | AEX 555.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889983 | AEX 555.7SPLOPENG | EUR | 2,9300 | 2,9300 | 2,9300 | | | 2,9300 | | | | | |
| Warrant | NL0013516024 | AEX 555.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216328 | AEX 555.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889975 | AEX 556.2SPLOPENG | EUR | 2,8600 | 2,9200 | 2,8600 | 1445,0000 | 2 | 2,9000 | 500 | | | | |
| Warrant | NL0013516016 | AEX 556.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507031 | AEX 556.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502289 | AEX 556.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890932 | AEX 556.7SPLOPENG | EUR | 2,8300 | 2,8300 | 2,8300 | | | 2,8300 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013516008 | AEX 556.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216336 | AEX 556.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827372 | AEX 556.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890924 | AEX 557.2SPLOPENG | EUR | 2,7800 | 2,7800 | 2,7800 | | | 2,7800 | | | | | |
| Warrant | NL0013515992 | AEX 557.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507049 | AEX 557.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502834 | AEX 557.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890916 | AEX 557.7SPLOPENG | EUR | 2,7300 | 2,7300 | 2,7300 | | | 2,7300 | | | | | |
| Warrant | NL0013515984 | AEX 557.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214455 | AEX 557.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515976 | AEX 558.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890908 | AEX 558.2SPLOPENG | EUR | 2,6800 | 2,6800 | 2,6800 | | | 2,6800 | | | | | |
| Warrant | NL0013507056 | AEX 558.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827380 | AEX 558.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502826 | AEX 558.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890890 | AEX 558.7SPLOPENG | EUR | 2,6600 | 2,6600 | 2,6600 | | | 2,6600 | | | | | |
| Warrant | NL0013515968 | AEX 558.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214463 | AEX 558.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516347 | AEX 559.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890882 | AEX 559.2SPLOPENG | EUR | 2,5800 | 2,5800 | 2,5800 | | | 2,5800 | | | | | |
| Warrant | NL0013507064 | AEX 559.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503303 | AEX 559.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890874 | AEX 559.7SPLOPENG | EUR | 2,5300 | 2,5300 | 2,5300 | | | 2,5300 | | | | | |
| Warrant | NL0013516339 | AEX 559.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818918 | AEX 559.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214471 | AEX 559.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890866 | AEX 560.2SPLOPENG | EUR | 2,4800 | 2,4800 | 2,4800 | | | 2,4800 | | | | | |
| Warrant | NL0013516644 | AEX 560.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507072 | AEX 560.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503295 | AEX 560.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890858 | AEX 560.7SPLOPENG | EUR | 2,4300 | 2,4300 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0013517188 | AEX 560.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214489 | AEX 560.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890841 | AEX 561.2SPLOPENG | EUR | 2,3800 | 2,3800 | 2,3800 | | | 2,3800 | | | | | |
| Warrant | NL0013517170 | AEX 561.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012818926 | AEX 561.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507080 | AEX 561.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214497 | AEX 561.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517162 | AEX 561.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890833 | AEX 561.7SPLOPENG | EUR | 2,3300 | 2,3300 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL0013504905 | AEX 561.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517154 | AEX 562.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890825 | AEX 562.2SPLOPENG | EUR | 2,2800 | 2,2800 | 2,2800 | | | 2,2800 | | | | | |
| Warrant | NL0013507098 | AEX 562.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071948 | AEX 562.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214190 | AEX 562.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890817 | AEX 562.7SPLOPENG | EUR | 2,2300 | 2,2300 | 2,2300 | | | 2,2300 | | | | | |
| Warrant | NL0013884513 | AEX 562.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504897 | AEX 562.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884505 | AEX 563.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890809 | AEX 563.2SPLOPENG | EUR | 1,9500 | 2,1400 | 1,9500 | 6630,0000 | 2 | 2,1400 | 3200 | | | | |
| 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 | 2,1600 | 2,1600 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0013213671 | AEX 563.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891880 | AEX 564.2SPLOPENG | EUR | 2,1100 | 2,1100 | 2,1100 | | | 2,1100 | | | | | |
| Warrant | NL0013884489 | AEX 564.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507114 | AEX 564.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505563 | AEX 564.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884844 | AEX 564.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891872 | AEX 564.7SPLOPENG | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0013213689 | AEX 564.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507122 | AEX 565.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891864 | AEX 565.2SPLOPENG | EUR | 2,0100 | 2,0100 | 2,0100 | | | 2,0100 | | | | | |
| Warrant | NL0013884836 | AEX 565.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505555 | AEX 565.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891856 | AEX 565.7SPLOPENG | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Warrant | NL0013884828 | AEX 565.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213697 | AEX 565.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507130 | AEX 566.1SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013891849 | AEX 566.2SPLOPENG | EUR | 1,7000 | 1,9100 | 1,7000 | 3600,0000 | 2 | 1,9100 | 2000 | | | | |
| Warrant | NL0013884810 | AEX 566.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210503 | AEX 566.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505548 | AEX 566.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891831 | AEX 566.7SPLOPENG | EUR | 1,7200 | 1,8600 | 1,7200 | 3216,8000 | 4 | 1,8600 | 1840 | | | | |
| Warrant | NL0013885734 | AEX 566.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507148 | AEX 567.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893613 | AEX 567.2SPLOPENG | EUR | 1,8100 | 1,8100 | 1,8100 | | | 1,8100 | | | | | |
| Warrant | NL0013885726 | AEX 567.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211899 | AEX 567.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505530 | AEX 567.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893605 | AEX 567.7SPLOPENG | EUR | 1,7600 | 1,7600 | 1,7600 | | | 1,7600 | | | | | |
| 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 | NL0013893597 | AEX 568.2SPLOPENG | EUR | 1,4000 | 1,7100 | 1,4000 | 213,5000 | 2 | 1,7100 | 140 | | | | |
| Warrant | NL0013887102 | AEX 568.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210511 | AEX 568.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505795 | AEX 568.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893589 | AEX 568.7SPLOPENG | EUR | 1,6600 | 1,6600 | 1,6600 | | | 1,6600 | | | | | |
| Warrant | NL0013885916 | AEX 568.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887094 | AEX 568.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211873 | AEX 568.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889298 | AEX 568.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893571 | AEX 569.2SPLOPENG | EUR | 1,6100 | 1,6100 | 1,6100 | | | 1,6100 | | | | | |
| Warrant | NL0013887086 | AEX 569.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889306 | AEX 569.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211907 | AEX 569.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505787 | AEX 569.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893563 | AEX 569.7SPLOPENG | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Warrant | NL0013888084 | AEX 569.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210495 | AEX 569.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889314 | AEX 569.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893555 | AEX 570.2SPLOPENG | EUR | 1,5100 | 1,5100 | 1,5100 | | | 1,5100 | | | | | |
| Warrant | NL0013888076 | AEX 570.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889322 | AEX 570.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889330 | AEX 570.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893548 | AEX 570.7SPLOPENG | EUR | 1,4600 | 1,4600 | 1,4600 | | | 1,4600 | | | | | |
| Warrant | NL0013211881 | AEX 570.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073845 | AEX 570.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888068 | AEX 570.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507189 | AEX 570.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211915 | AEX 570.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893530 | AEX 571.2SPLOPENG | EUR | 1,4100 | 1,4100 | 1,4100 | | | 1,4100 | | | | | |
| Warrant | NL0013888050 | AEX 571.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889355 | AEX 571.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893522 | AEX 571.7SPLOPENG | EUR | 1,3600 | 1,3600 | 1,3600 | | | 1,3600 | | | | | |
| Warrant | NL0013888043 | AEX 571.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507197 | AEX 571.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893514 | AEX 572.2SPLOPENG | EUR | 1,3100 | 1,3100 | 1,3100 | | | 1,3100 | | | | | |
| Warrant | NL0013210529 | AEX 572.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889371 | AEX 572.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893506 | AEX 572.7SPLOPENG | EUR | 1,1800 | 1,2800 | 0,9600 | 16577,5400 | 20 | 1,2600 | 15053 | | | | |
| 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 | NL0013888866 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013507262 | AEX 578.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888902 | AEX 578.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886781 | AEX 578.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886799 | AEX 579.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507270 | AEX 579.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888928 | AEX 579.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886807 | AEX 579.65SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886815 | AEX 580.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463525 | AEX 580.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886823 | AEX 580.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888944 | AEX 580.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463186 | AEX 581.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888969 | AEX 581.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886849 | AEX 581.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888977 | AEX 581.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888993 | AEX 582.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886336 | AEX 582.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463665 | AEX 583.55SPSOPENG | EUR | 0,1600 | 0,4100 | 0,0900 | 9618,7900 | 24 | 0,1500 | 30001 | | | | |
| Warrant | NL0013886351 | AEX 583.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463517 | AEX 584.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464499 | AEX 588.25SPSOPENG | EUR | 0,7100 | 0,8500 | 0,5300 | 5548,2400 | 10 | 0,5500 | 7798 | | | | |
| Warrant | NL0012464507 | AEX 591.3SPSOPENG | EUR | 1,0400 | 1,2400 | 0,9000 | 1659,0000 | 5 | 0,9000 | 1500 | | | | |
| Warrant | NL0012470074 | AEX 599.25SPSOPENG | EUR | 1,9400 | 2,0400 | 1,6900 | 773,5000 | 5 | 1,6900 | 400 | | | | |
| Warrant | NL0012470538 | AEX 602.45SPSOPENG | EUR | 2,0100 | 2,0100 | 2,0100 | | | | 2,0100 | | | | |
| Warrant | NL0012470546 | AEX 605.65SPSOPENG | EUR | 2,5400 | 2,5400 | 2,3300 | 19800,0000 | 2 | 2,3300 | 8000 | | | | |
| Warrant | NL0012471254 | AEX 608.85SPSOPENG | EUR | 2,6600 | 2,6600 | 2,6600 | | | | 2,6600 | | | | |
| Warrant | NL0012480917 | AEX 615.35SPSOPENG | EUR | 3,3000 | 3,3000 | 3,3000 | | | | 3,3000 | | | | |
| Warrant | NL0012480925 | AEX 618.55SPSOPENG | EUR | 3,6300 | 3,6300 | 3,6300 | | | | 3,6300 | | | | |
| Warrant | NL0012825319 | AEX 620.15SPSOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | | | | 3,7900 | | | | |
| Warrant | NL0012825327 | AEX 623.35SPSOPENG | EUR | 4,1100 | 4,1100 | 4,1100 | | | | 4,1100 | | | | |
| Warrant | NL0012826481 | AEX 626.55SPSOPENG | EUR | 4,4300 | 4,4300 | 4,4300 | | | | 4,4300 | | | | |
| Warrant | NL0013210180 | AEX 627.55SPSOPENG | EUR | 4,5300 | 4,5300 | 4,5300 | | | | 4,5300 | | | | |
| Warrant | NL0013210198 | AEX 628.55SPSOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | | 4,6300 | | | | |
| Warrant | NL0013210206 | AEX 629.55SPSOPENG | EUR | 4,7200 | 4,7200 | 4,7200 | | | | 4,7200 | | | | |
| Warrant | NL0013502313 | AEX 630.55SPSOPENG | EUR | 4,8200 | 4,8200 | 4,8200 | | | | 4,8200 | | | | |
| Warrant | NL0013502321 | AEX 631.55SPSOPENG | EUR | 5,0000 | 5,2300 | 4,9200 | 2578,4500 | 2 | 4,9200 | 515 | | | | |
| Warrant | NL0013502339 | AEX 632.55SPSOPENG | EUR | 5,0200 | 5,0200 | 5,0200 | | | | 5,0200 | | | | |
| Warrant | NL0013503386 | AEX 633.45SPSOPENG | EUR | 5,1200 | 5,1200 | 5,1200 | | | | 5,1200 | | | | |
| Warrant | NL0013503782 | AEX 634.45SPSOPENG | EUR | 5,2200 | 5,2200 | 5,2200 | | | | 5,2200 | | | | |
| Warrant | NL0013503790 | AEX 635.45SPSOPENG | EUR | 5,3200 | 5,3200 | 5,3200 | | | | 5,3200 | | | | |
| Warrant | NL0013503808 | AEX 636.45SPSOPENG | EUR | 5,4200 | 5,4200 | 5,4200 | | | | 5,4200 | | | | |
| Warrant | NL0013504913 | AEX 637.45SPSOPENG | EUR | 5,5200 | 5,5200 | 5,5200 | | | | 5,5200 | | | | |
| Warrant | NL0013505803 | AEX 638.45SPSOPENG | EUR | 5,6200 | 5,6200 | 5,6200 | | | | 5,6200 | | | | |
| Warrant | NL0013505811 | AEX 639.45SPSOPENG | EUR | 5,7200 | 5,7200 | 5,7200 | | | | 5,7200 | | | | |
| Warrant | NL0013505829 | AEX 640.45SPSOPENG | EUR | 5,8100 | 5,8100 | 5,8100 | | | | 5,8100 | | | | |
| Warrant | NL0013888092 | AEX 640.95SPSOPENG | EUR | 5,8500 | 5,8500 | 5,8500 | | | | 5,8500 | | | | |
| Warrant | NL0013888100 | AEX 641.45SPSOPENG | EUR | 5,9000 | 5,9000 | 5,9000 | | | | 5,9000 | | | | |
| Warrant | NL0013202856 | AGEAS 38SPLOPENG | EUR | 16,7200 | 17,3400 | 16,7200 | | | | 17,3400 | | | | |
| Warrant | NL0013202864 | AGEAS 43.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010206389 | AGEAS 6.22SPLOPENG | EUR | 4,5500 | 4,6100 | 4,5500 | | | | 4,6100 | | | | |
| Warrant | NL0010211785 | AGEAS 7.58SPLOPENG | EUR | 4,4600 | 4,5200 | 4,4600 | | | | 4,5200 | | | | |
| Warrant | NL0010217345 | AGEAS 9.03SPLOPENG | EUR | 4,3200 | 4,3900 | 4,3200 | | | | 4,3900 | | | | |
| Warrant | NL0010361176 | AGEAS15.83SPLOPENG | EUR | 36,8800 | 37,5000 | 36,8800 | | | | 37,5000 | | | | |
| Warrant | NL0011014410 | AGEAS21.49SPLOPENG | EUR | 31,7500 | 32,3700 | 31,7500 | | | | 32,3700 | | | | |
| Warrant | NL0012063168 | AGEAS30.37SPLOPENG | EUR | 23,6700 | 24,2900 | 23,6700 | | | | 24,2900 | | | | |
| Warrant | NL0012470629 | AGEAS35.39SPLOPENG | EUR | 19,1100 | 19,7300 | 19,1100 | | | | 19,7300 | | | | |
| Warrant | NL0013209893 | AGEAS40.81SPLOPENG | EUR | 14,1600 | 14,7800 | 14,1600 | | | | 14,7800 | | | | |
| Warrant | NL0013506090 | AGEAS43.68SPLOPENG | EUR | 11,5500 | 12,1700 | 11,5500 | | | | 12,1700 | | | | |
| Warrant | NL0013506082 | AGEAS46.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885312 | AGEAS46.75SPLOPENG | EUR | 8,7600 | 9,3800 | 8,7600 | | | | 9,3800 | | | | |
| Warrant | NL0013209901 | AGEAS46.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009884881 | AGFA 0.95PLOPENG | EUR | 3,3100 | 3,3100 | 3,3000 | | | | 3,3000 | | | | |
| Warrant | NL0009884725 | AGFA 1.15PLOPENG | EUR | 3,1800 | 3,1800 | 3,1700 | | | | 3,1700 | | | | |
| Warrant | NL0010465951 | AGFA 1.55PLOPENG | EUR | 2,7300 | 2,7300 | 2,7200 | | | | 2,7200 | | | | |
| Warrant | NL0010596326 | AGFA 1.85PLOPENG | EUR | 2,4600 | 2,4600 | 2,4500 | | | | 2,4500 | | | | |
| Warrant | NL0011208368 | AGFA 2.16SPLOPENG | EUR | 2,1400 | 2,1400 | 2,1300 | | | | 2,1300 | | | | |
| Warrant | NL0011201702 | AGFA 2.36SPLOPENG | EUR | 1,9500 | 1,9500 | 1,9400 | | | | 1,9400 | | | | |
| Warrant | NL0011366935 | AGFA 2.58SPLOPENG | EUR | 1,7500 | 1,7500 | 1,7400 | | | | 1,7400 | | | | |
| Warrant | NL0012468912 | AGFA 2.81SPLOPENG | EUR | 1,5200 | 1,5200 | 1,5000 | | | | 1,5000 | | | | |
| Warrant | NL0012820633 | AGFA 3.08SPLOPENG | EUR | 1,2900 | 1,2900 | 1,2700 | | | | 1,2700 | | | | |
| Warrant | NL0013515216 | AGFA 3.35SPLOPENG | EUR | 1,0500 | 1,0500 | 1,0400 | | | | 1,0400 | | | | |
| Warrant | NL0013206857 | AGFA 3.35SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013211139 | AGFA 3.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890692 | AGFA 3.66SPLOPENG | EUR | 0,7800 | 0,7800 | 0,7700 | | | 0,7700 | | | | | |
| Warrant | NL0012471007 | AGFA 4.22SPSOPENG | EUR | 0,6700 | 0,6700 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | NL0013211147 | AGFA 4.68SPSOPENG | EUR | 1,1800 | 1,1800 | 1,1800 | | | 1,1800 | | | | | |
| Warrant | NL0012474639 | AHOLD 16SPLOPENG | EUR | 8,0400 | 8,0400 | 7,9900 | | | 7,9900 | | | | | |
| Warrant | NL0012472351 | AHOLD 16SPLOPENG | EUR | 6,9900 | 6,9900 | 6,9400 | | | 6,9400 | | | | | |
| Warrant | DE000CUG6486 | AHOLD 24C 0320Z | EUR | 0,6850 | 0,6850 | 0,6650 | | | 0,6650 | | | | | |
| Warrant | NL0006420770 | AHOLD 1.45SPLOPENG | EUR | 21,6500 | 21,6500 | 21,6000 | | | 21,6000 | | | | | |
| Warrant | NL0009113380 | AHOLD 3.95SPLOPENG | EUR | 19,3200 | 19,3200 | 19,2700 | | | 19,2700 | | | | | |
| Warrant | NL0010084752 | AHOLD 5.75SPLOPENG | EUR | 17,6000 | 17,6000 | 17,5500 | | | 17,5500 | | | | | |
| Warrant | NL0010345864 | AHOLD 7.25SPLOPENG | EUR | 16,2300 | 16,2300 | 16,1800 | | | 16,1800 | | | | | |
| Warrant | NL0010353256 | AHOLD 8.15SPLOPENG | EUR | 15,4400 | 15,4400 | 15,4000 | | | 15,4000 | | | | | |
| Warrant | NL0010468195 | AHOLD 8.95SPLOPENG | EUR | 14,6300 | 14,6300 | 14,5900 | | | 14,5900 | | | | | |
| Warrant | NL0010940045 | AHOLD 9.85SPLOPENG | EUR | 13,8500 | 13,8500 | 13,8000 | | | 13,8000 | | | | | |
| Warrant | NL0010944369 | AHOLD 10.75SPLOPENG | EUR | 12,9800 | 12,9800 | 12,9400 | | | 12,9400 | | | | | |
| Warrant | NL0010962544 | AHOLD 11.75SPLOPENG | EUR | 12,0600 | 12,0600 | 12,0100 | | | 12,0100 | | | | | |
| Warrant | NL0010968699 | AHOLD 12.85SPLOPENG | EUR | 11,0500 | 11,0500 | 11,0100 | | | 11,0100 | | | | | |
| Warrant | NL0012080683 | AHOLD 13.85SPLOPENG | EUR | 10,1100 | 10,1100 | 10,0700 | | | 10,0700 | | | | | |
| Warrant | NL0012465033 | AHOLD 14.95SPLOPENG | EUR | 9,1100 | 9,1100 | 9,0600 | | | 9,0600 | | | | | |
| Warrant | NL0012476402 | AHOLD 16.95SPLOPENG | EUR | 6,0900 | 6,0900 | 6,0500 | | | 6,0500 | | | | | |
| Warrant | NL0012478911 | AHOLD 17.35SPLOPENG | EUR | 6,8800 | 6,8800 | 6,8400 | | | 6,8400 | | | | | |
| Warrant | NL0012833693 | AHOLD 18.65SPLOPENG | EUR | 5,6700 | 5,6700 | 5,6300 | | | 5,6300 | | | | | |
| Warrant | NL0013508948 | AHOLD 19.75SPLOPENG | EUR | 3,2900 | 3,2900 | 3,2400 | | | 3,2400 | | | | | |
| Warrant | NL0013509193 | AHOLD 19.95SPLOPENG | EUR | 4,4600 | 4,4600 | 4,4100 | | | 4,4100 | | | | | |
| Warrant | NL0013196595 | AHOLD 20.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500838 | AHOLD 20.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511074 | AHOLD 20.25SPLOPENG | EUR | 2,8000 | 2,8000 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0013513765 | AHOLD 20.75SPLOPENG | EUR | 2,2900 | 2,2900 | 2,2400 | | | 2,2400 | | | | | |
| Warrant | NL0013883697 | AHOLD 21.35SPLOPENG | EUR | 3,1600 | 3,1600 | 3,1100 | | | 3,1100 | | | | | |
| Warrant | NL0013207913 | AHOLD 21.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202781 | AHOLD 22.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835284 | AHOLD 23.75SPLOPENG | EUR | 2,8300 | 2,8800 | 2,8300 | | | 2,8800 | | | | | |
| Warrant | NL0012824718 | AHOLD 23.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835516 | AHOLD 24.15SPLOPENG | EUR | 1,3200 | 1,3600 | 1,3200 | | | 1,3600 | | | | | |
| Warrant | NL0013197122 | AHOLD 25.95SPLOPENG | EUR | 5,2200 | 5,2600 | 5,2200 | | | 5,2600 | | | | | |
| Warrant | NL0010603734 | AHOLD 8.08SPLOPENG | EUR | 14,9000 | 14,9000 | 14,8600 | | | 14,8600 | | | | | |
| Warrant | NL0010589776 | AHOLD 9.33SPLOPENG | EUR | 13,6500 | 13,6500 | 13,6100 | | | 13,6100 | | | | | |
| Warrant | NL0010940003 | AHOLD 9.98SPLOPENG | EUR | 13,0700 | 13,0700 | 13,0200 | | | 13,0200 | | | | | |
| Warrant | NL0010940987 | AHOLD10.63SPLOPENG | EUR | 12,4000 | 12,4000 | 12,3500 | | | 12,3500 | | | | | |
| Warrant | NL0010947206 | AHOLD11.345SPLOPENG | EUR | 11,6800 | 11,6800 | 11,6400 | | | 11,6400 | | | | | |
| Warrant | NL0010962684 | AHOLD12.075SPLOPENG | EUR | 10,9200 | 10,9200 | 10,8700 | | | 10,8700 | | | | | |
| Warrant | NL0010967246 | AHOLD12.855SPLOPENG | EUR | 10,1400 | 10,1400 | 10,1000 | | | 10,1000 | | | | | |
| Warrant | NL0012079578 | AHOLD13.175SPLOPENG | EUR | 9,8200 | 9,8200 | 9,7800 | | | 9,7800 | | | | | |
| Warrant | NL0012079065 | AHOLD13.575SPLOPENG | EUR | 9,4300 | 9,4300 | 9,3800 | | | 9,3800 | | | | | |
| Warrant | NL0012462899 | AHOLD14.355SPLOPENG | EUR | 8,6300 | 8,6300 | 8,5900 | | | 8,5900 | | | | | |
| Warrant | NL0012464978 | AHOLD15.165SPLOPENG | EUR | 7,8300 | 7,8300 | 7,7900 | | | 7,7900 | | | | | |
| Warrant | NL0012478721 | AHOLD17.835SPLOPENG | EUR | 5,1600 | 5,1600 | 5,1100 | | | 5,1100 | | | | | |
| Warrant | NL0012833164 | AHOLD18.795SPLOPENG | EUR | 4,2000 | 4,2000 | 4,1600 | | | 4,1600 | | | | | |
| Warrant | NL0013503055 | AHOLD19.225SPLOPENG | EUR | 3,7700 | 3,7700 | 3,7200 | | | 3,7200 | | | | | |
| Warrant | NL0013499056 | AHOLD19.435SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499049 | AHOLD19.935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834899 | AHOLD19.935SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503048 | AHOLD19.955SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508930 | AHOLD20.145SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CUIE8F5 | AHOLD20.25C 1219Z | EUR | 2,7350 | 2,7350 | 2,6650 | | | 2,6650 | | | | | |
| Warrant | NL0013500564 | AHOLD20.435SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508922 | AHOLD20.655SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497712 | AHOLD20.895SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835011 | AHOLD20.945SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514680 | AHOLD21.225SPLOPENG | EUR | 1,7700 | 1,7700 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0013510050 | AHOLD21.345SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517337 | AHOLD21.765SPLOPENG | EUR | 1,2300 | 1,2300 | 1,1500 | 25,3000 | 1 | 1,1900 | 22 | | | | |
| Warrant | NL0013208572 | AHOLD22.035SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884562 | AHOLD22.275SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889900 | AHOLD22.295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885957 | AHOLD22.295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890338 | AHOLD22.315SPLOPENG | EUR | 0,6800 | 0,6800 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0011850409 | AHOLD22.445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212491 | AHOLD22.455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203110 | AHOLD22.675SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CUIELA8 | AHOLD22.75C 1219Z | EUR | 0,7650 | 0,7650 | 0,7200 | | | 0,7200 | | | | | |
| Warrant | DE000CUG6JDO | AHOLD25.25C 1219Z | EUR | 0,1020 | 0,1020 | 0,1020 | | | 0,1020 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013208580 | AHOLD25.84SPSOPENG | EUR | 3,0900 | 3,1400 | 3,0900 | | | 3,1400 | | | | | |
| Warrant | NL0013892565 | AIRFR 10SPLOPENG | EUR | 1,5500 | 1,5800 | 1,5500 | | | 1,5800 | | | | | |
| Warrant | NL0013514110 | AIRFR 10SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009885516 | AIRFR 3.25PLOPENG | EUR | 7,7200 | 7,7500 | 7,7200 | | | 7,7500 | | | | | |
| Warrant | NL0010104337 | AIRFR 3.75PLOPENG | EUR | 7,2500 | 7,2700 | 7,2500 | | | 7,2700 | | | | | |
| Warrant | NL0010207023 | AIRFR 4.75PLOPENG | EUR | 6,3400 | 6,3600 | 6,3400 | | | 6,3600 | | | | | |
| Warrant | NL0013213838 | AIRFR 6.25PLOPENG | EUR | 4,9900 | 5,0300 | 4,9900 | 503,0000 | 1 | 5,0200 | 100 | | | | |
| Warrant | NL0013213820 | AIRFR 7.15PLOPENG | EUR | 4,1800 | 4,2000 | 4,1800 | | | 4,2000 | | | | | |
| Warrant | NL0013504095 | AIRFR 7.65PLOPENG | EUR | 3,7200 | 3,7500 | 3,7200 | | | 3,7500 | | | | | |
| Warrant | NL0013499379 | AIRFR 7.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502172 | AIRFR 7.85PLOPENG | EUR | 2,8800 | 2,9100 | 2,8800 | | | 2,9100 | | | | | |
| Warrant | NL0013213812 | AIRFR 8.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505126 | AIRFR 8.15PLOPENG | EUR | 3,2300 | 3,2600 | 3,2300 | | | 3,2600 | | | | | |
| Warrant | NL0013507775 | AIRFR 8.65PLOPENG | EUR | 2,0800 | 2,1100 | 2,0800 | 211,0000 | 1 | 2,1000 | 100 | | | | |
| Warrant | NL0013883820 | AIRFR 8.75PLOPENG | EUR | 2,7100 | 2,7400 | 2,7100 | | | 2,7400 | | | | | |
| Warrant | NL0013505399 | AIRFR 8.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511645 | AIRFR 8.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499387 | AIRFR 8.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202971 | AIRFR 9.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889843 | AIRFR 9.35PLOPENG | EUR | 2,1500 | 2,1700 | 2,1500 | | | 2,1700 | | | | | |
| Warrant | NL0013511637 | AIRFR 9.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887508 | AIRFR 9.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504103 | AIRFR 9.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883838 | 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 | 2,2700 | 2,2700 | 2,2400 | | | 2,2400 | | | | | |
| Warrant | NL0012474779 | AIRFR 11.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202989 | AIRFR 12.65SPLOPENG | EUR | 3,5400 | 3,5400 | 3,5000 | | | 3,5000 | | | | | |
| Warrant | NL0011855051 | AIRFR 4.29SPLOPENG | EUR | 6,3900 | 6,4200 | 6,3900 | | | 6,4200 | | | | | |
| Warrant | NL0011852769 | AIRFR 4.51SPLOPENG | EUR | 6,1700 | 6,2000 | 6,1700 | | | 6,2000 | | | | | |
| Warrant | NL0011850557 | AIRFR 4.72SPLOPENG | EUR | 5,9600 | 5,9800 | 5,9600 | | | 5,9800 | | | | | |
| Warrant | NL0011857552 | AIRFR 4.97SPLOPENG | EUR | 5,7100 | 5,7400 | 5,7100 | | | 5,7400 | | | | | |
| Warrant | NL0012065965 | AIRFR 5.22SPLOPENG | EUR | 5,4600 | 5,4800 | 5,4600 | | | 5,4800 | | | | | |
| Warrant | NL0012066195 | AIRFR 6.07SPLOPENG | EUR | 4,6100 | 4,6400 | 4,6100 | | | 4,6400 | | | | | |
| Warrant | NL0012066799 | AIRFR 6.39SPLOPENG | EUR | 4,2900 | 4,3200 | 4,2900 | | | 4,3200 | | | | | |
| Warrant | NL0012067409 | AIRFR 6.72SPLOPENG | EUR | 3,9500 | 3,9700 | 3,9500 | | | 3,9700 | | | | | |
| Warrant | NL0012823777 | AIRFR 7.06SPLOPENG | EUR | 3,6200 | 3,6400 | 3,6200 | | | 3,6400 | | | | | |
| Warrant | NL0012826259 | AIRFR 7.42SPLOPENG | EUR | 3,2600 | 3,2800 | 3,2600 | | | 3,2800 | | | | | |
| Warrant | NL0012826382 | AIRFR 7.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499148 | AIRFR 7.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835060 | AIRFR 8.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502768 | AIRFR 8.19SPLOPENG | EUR | 2,4900 | 2,5200 | 2,4900 | | | 2,5200 | | | | | |
| 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 | NL0013507767 | AIRFR 9.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884968 | AIRFR 9.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885999 | AIRFR 9.04SPLOPENG | EUR | 1,6400 | 1,6700 | 1,6400 | | | 1,6700 | | | | | |
| Warrant | NL0013214638 | AIRFR 9.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1EKX2 | AIRFR 9.25C 1219Z | EUR | 1,5900 | 1,5950 | 1,5900 | | | 1,5950 | | | | | |
| Warrant | NL0013202450 | AIRFR 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507759 | AIRFR 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887946 | AIRFR 9.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890098 | AIRFR 9.49SPLOPENG | EUR | 1,1900 | 1,2100 | 1,1900 | | | 1,2100 | | | | | |
| 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 | NL0013209851 | AIRFR 9.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207012 | AIRFR 9.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892342 | AIRFR 9.98SPLOPENG | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Warrant | DE000CJ1EUC5 | AIRFR10.15C 1219Z | EUR | 0,9600 | 0,9700 | 0,9600 | | | 0,9700 | | | | | |
| Warrant | NL0013205479 | AIRFR10.44SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013508997 | AIRFR10.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211600 | AIRFR10.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511173 | AIRFR10.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507783 | AIRFR10.55SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208911 | AIRFR10.63SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205271 | AIRFR10.66SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G304 | AIRFR10.75C 0320Z | EUR | 1,0100 | 1,0150 | 1,0100 | | | 1,0150 | | | | | |
| Warrant | NL0013205636 | AIRFR10.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206535 | AIRFR10.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E6Y0 | AIRFR11.15C 1219Z | EUR | 0,4850 | 0,4850 | 0,4750 | | | 0,4750 | | | | | |
| Warrant | NL0013207020 | AIRFR11.29SPSOPENG | EUR | 0,8600 | 0,8600 | 0,8300 | | | 0,8300 | | | | | |
| Warrant | NL0013206303 | AIRFR11.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012473078 | AIRFR11.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E627 | AIRFR11.65C 1219Z | EUR | 0,3100 | 0,3100 | 0,3100 | | | | 0,3100 | | | | |
| Warrant | DE000CU6H0V3 | AIRFR11.75C 0320Z | EUR | 0,6250 | 0,6350 | 0,6250 | | | | 0,6350 | | | | |
| Warrant | NL0013206311 | AIRFR12.15SPSOPENG | EUR | 1,7200 | 1,7200 | 1,6900 | | | | 1,6900 | | | | |
| Warrant | DE000CU6H0W1 | AIRFR12.25C 0320Z | EUR | 0,4900 | 0,4900 | 0,4900 | | | | 0,4900 | | | | |
| Warrant | NL0012472393 | AIRFR12.35SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469423 | AIRFR13.08SPSOPENG | EUR | 2,6500 | 2,6500 | 2,6100 | | | | 2,6100 | | | | |
| Warrant | NL0012078448 | AIRFR14.07SPSOPENG | EUR | 3,6400 | 3,6400 | 3,6000 | | | | 3,6000 | | | | |
| Warrant | NL0009879162 | AKZO 0.9SPLOPENG | EUR | 82,5600 | 82,5600 | 82,1600 | | | | 82,1600 | | | | |
| Warrant | NL0010085577 | AKZO 17.5SPLOPENG | EUR | 67,0300 | 67,0300 | 66,6300 | | | | 66,6300 | | | | |
| Warrant | NL0010216354 | AKZO 24.7SPLOPENG | EUR | 60,3500 | 60,3500 | 59,9500 | | | | 59,9500 | | | | |
| Warrant | NL0010528501 | AKZO 27.9SPLOPENG | EUR | 57,4100 | 57,4100 | 57,0100 | | | | 57,0100 | | | | |
| Warrant | NL0010939047 | AKZO 34.9SPLOPENG | EUR | 50,9100 | 50,9100 | 50,5100 | | | | 50,5100 | | | | |
| Warrant | NL0011624648 | AKZO 38.5SPLOPENG | EUR | 47,5300 | 47,5300 | 47,1300 | | | | 47,1300 | | | | |
| Warrant | NL0011854823 | AKZO 42.3SPLOPENG | EUR | 44,0500 | 44,0500 | 43,6500 | | | | 43,6500 | | | | |
| Warrant | NL0012069538 | AKZO 53.3SPLOPENG | EUR | 30,3500 | 30,3500 | 29,9500 | | | | 29,9500 | | | | |
| Warrant | NL0012067979 | AKZO 55.3SPLOPENG | EUR | 32,0000 | 32,0000 | 31,6000 | | | | 31,6000 | | | | |
| Warrant | NL0013202807 | AKZO 59.6SPLOPENG | EUR | 28,0100 | 28,0100 | 27,6100 | | | | 27,6100 | | | | |
| Warrant | NL0013202799 | AKZO 64.2SPLOPENG | EUR | 23,6900 | 23,6900 | 23,2900 | | | | 23,2900 | | | | |
| Warrant | NL0013204050 | AKZO 68.3SPLOPENG | EUR | 15,3600 | 15,3600 | 14,9600 | | | | 14,9600 | | | | |
| Warrant | NL0013499726 | AKZO 68.8SPLOPENG | EUR | 19,4900 | 19,4900 | 19,0900 | | | | 19,0900 | | | | |
| Warrant | NL0013503550 | AKZO 73.6SPLOPENG | EUR | 14,9800 | 14,9800 | 14,5800 | | | | 14,5800 | | | | |
| Warrant | NL0013503543 | AKZO 78.8SPLOPENG | EUR | 10,1600 | 10,1600 | 9,7600 | | | | 9,7600 | | | | |
| Warrant | NL0013891302 | AKZO 80.3SPLOPENG | EUR | 8,7400 | 8,7400 | 8,3400 | | | | 8,3400 | | | | |
| Warrant | NL0012476709 | AKZO 83.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503568 | AKZO 84.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503576 | AKZO 90.8SPSOPENG | EUR | 15,0100 | 15,3900 | 15,0100 | | | | 15,3900 | | | | |
| Warrant | NL0010939609 | AKZO 36.01SPLOPENG | EUR | 47,6000 | 47,6000 | 47,2000 | | | | 47,2000 | | | | |
| Warrant | NL0011620729 | AKZO 38.61SPLOPENG | EUR | 44,9900 | 44,9900 | 44,5900 | | | | 44,5900 | | | | |
| Warrant | NL0011845540 | AKZO 41.28SPLOPENG | EUR | 42,3700 | 42,3700 | 41,9700 | | | | 41,9700 | | | | |
| Warrant | NL0011850417 | AKZO 44.08SPLOPENG | EUR | 39,5700 | 39,5700 | 39,1700 | | | | 39,1700 | | | | |
| Warrant | NL0012064067 | AKZO 47.01SPLOPENG | EUR | 36,6400 | 36,6400 | 36,2400 | | | | 36,2400 | | | | |
| Warrant | NL0012067367 | AKZO 50.07SPLOPENG | EUR | 33,5800 | 33,5800 | 33,1800 | | | | 33,1800 | | | | |
| Warrant | NL0012071047 | AKZO 57.79SPLOPENG | EUR | 25,8600 | 25,8600 | 25,4600 | | | | 25,4600 | | | | |
| Warrant | NL0012077549 | AKZO 61.34SPLOPENG | EUR | 22,3200 | 22,3200 | 21,9200 | | | | 21,9200 | | | | |
| Warrant | NL0013202401 | AKZO 64.73SPLOPENG | EUR | 18,9300 | 18,9300 | 18,5300 | | | | 18,5300 | | | | |
| Warrant | NL0013891328 | AKZO 69.69SPLOPENG | EUR | 13,9200 | 13,9200 | 13,5200 | | | | 13,5200 | | | | |
| Warrant | NL0013205206 | AKZO 72.05SPLOPENG | EUR | 11,6200 | 11,6200 | 11,2200 | | | | 11,2200 | | | | |
| Warrant | NL0013498710 | AKZO 75.67SPLOPENG | EUR | 7,9900 | 7,9900 | 7,5900 | | | | 7,5900 | | | | |
| Warrant | NL0013205321 | AKZO 76.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891310 | AKZO 79.47SPLOPENG | EUR | 4,1300 | 4,1300 | 3,7300 | | | | 3,7300 | | | | |
| Warrant | NL0013500135 | AKZO 79.72SPLOPENG | EUR | | | | | | | | | | | |
| 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 87.06SPSOPENG | EUR | 4,0100 | 4,3900 | 4,0100 | | | | 4,3900 | | | | |
| Warrant | NL0013891336 | AKZO 89.54SPSOPENG | EUR | 6,4900 | 6,8700 | 6,4900 | | | | 6,8700 | | | | |
| Warrant | NL0013507569 | AKZO 93.18SPSOPENG | EUR | 10,1300 | 10,5100 | 10,1300 | | | | 10,5100 | | | | |
| Warrant | NL0010740171 | ALPHA 491SPLOPENG | EUR | 73,0300 | 73,0300 | 73,0300 | | | | 73,0300 | | | | |
| Warrant | NL0010693289 | ALPHA 529SPLOPENG | EUR | 69,9100 | 69,9100 | 69,9100 | | | | 69,9100 | | | | |
| Warrant | NL0010693305 | ALPHA 565SPLOPENG | EUR | 66,8200 | 66,8200 | 66,8200 | | | | 66,8200 | | | | |
| Warrant | NL0011301734 | ALPHA 605SPLOPENG | EUR | 63,4900 | 63,4900 | 63,4900 | | | | 63,4900 | | | | |
| Warrant | NL0011474739 | ALPHA 692SPLOPENG | EUR | 56,1400 | 56,1400 | 56,1400 | | | | 56,1400 | | | | |
| Warrant | NL0011019039 | ALPHA 587.SPLOPENG | EUR | 61,7600 | 61,7600 | 61,7600 | | | | 61,7600 | | | | |
| Warrant | NL0010693339 | ALPHA532.3SPLOPENG | EUR | 66,7000 | 66,7000 | 66,7000 | | | | 66,7000 | | | | |
| Warrant | NL0011303540 | ALPHA616.4SPLOPENG | EUR | 59,1100 | 59,1100 | 59,1100 | | | | 59,1100 | | | | |
| Warrant | NL0011477195 | ALPHA679.6SPLOPENG | EUR | 53,4000 | 53,4000 | 53,4000 | | | | 53,4000 | | | | |
| Warrant | NL0011845565 | ALPHA749.3SPLOPENG | EUR | 47,1100 | 47,1100 | 47,1100 | | | | 47,1100 | | | | |
| Warrant | NL0011850094 | ALPHA786.8SPLOPENG | EUR | 43,7300 | 43,7300 | 43,7300 | | | | 43,7300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013507841 | ALTIA 4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208614 | ALTIA 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206345 | ALTIA 1.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215189 | ALTIA 2.55PLOPENG | EUR | 2,9000 | 2,9300 | 2,9000 | | | 2,9300 | | | | | |
| Warrant | NL0013506371 | ALTIA 3.35PLOPENG | EUR | 2,1600 | 2,2000 | 2,1600 | | | 2,2000 | | | | | |
| Warrant | NL0012466700 | ALTIA 1.085PLOPENG | EUR | 19,8600 | 20,0300 | 19,8600 | | | 20,0300 | | | | | |
| Warrant | NL0012467211 | ALTIA 1.335PLOPENG | EUR | 18,7600 | 18,9300 | 18,7600 | | | 18,9300 | | | | | |
| Warrant | NL0012836506 | ALTIA 1.435PLOPENG | EUR | 3,8600 | 3,9000 | 3,8600 | | | 3,9000 | | | | | |
| Warrant | NL0013199441 | ALTIA 1.535PLOPENG | EUR | 3,7500 | 3,7900 | 3,7500 | | | 3,7900 | | | | | |
| Warrant | NL0012837447 | ALTIA 1.535PLOPENG | EUR | 3,7700 | 3,8100 | 3,7700 | | | 3,8100 | | | | | |
| Warrant | NL0013198948 | ALTIA 1.645PLOPENG | EUR | 3,6700 | 3,7100 | 3,6700 | | | 3,7100 | | | | | |
| Warrant | NL0013198930 | ALTIA 1.745PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199425 | ALTIA 1.755PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203730 | ALTIA 1.765PLOPENG | EUR | 3,5600 | 3,6000 | 3,5600 | | | 3,6000 | | | | | |
| Warrant | NL0013211204 | ALTIA 1.895PLOPENG | EUR | 3,4500 | 3,4800 | 3,4500 | | | 3,4800 | | | | | |
| Warrant | NL0013203748 | ALTIA 2.295PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211196 | ALTIA 2.325PLOPENG | EUR | 3,0500 | 3,0900 | 3,0500 | | | 3,0900 | | | | | |
| Warrant | NL0012829824 | ALTIA 2.595PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500259 | ALTIA 2.685PLOPENG | EUR | 2,7300 | 2,7600 | 2,7300 | | | 2,7600 | | | | | |
| Warrant | NL0013503170 | ALTIA 2.865PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506140 | ALTIA 2.875PLOPENG | EUR | 2,5500 | 2,5900 | 2,5500 | | | 2,5900 | | | | | |
| Warrant | NL0013211212 | ALTIA 2.985PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504475 | ALTIA 3.065PLOPENG | EUR | 2,2300 | 2,2700 | 2,2300 | | | 2,2700 | | | | | |
| Warrant | NL0013506132 | ALTIA 3.085PLOPENG | EUR | 2,3600 | 2,4000 | 2,3600 | | | 2,4000 | | | | | |
| Warrant | NL0013215197 | ALTIA 3.425PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509334 | ALTIA 3.545PLOPENG | EUR | 1,9400 | 1,9800 | 1,9400 | | | 1,9800 | | | | | |
| Warrant | NL0013884455 | ALTIA 3.735PLOPENG | EUR | 1,7800 | 1,8100 | 1,7800 | | | 1,8100 | | | | | |
| Warrant | NL0013509326 | ALTIA 3.795PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884976 | ALTIA 3.845PLOPENG | EUR | 1,4500 | 1,4900 | 1,4500 | | | 1,4900 | | | | | |
| Warrant | NL0013885684 | ALTIA 3.935PLOPENG | EUR | 1,5900 | 1,6200 | 1,5900 | | | 1,6200 | | | | | |
| Warrant | NL0013500267 | ALTIA 3.935PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515257 | ALTIA 3.985PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885858 | ALTIA 4.135PLOPENG | EUR | 1,4100 | 1,4400 | 1,4100 | | | 1,4400 | | | | | |
| Warrant | NL0013508633 | ALTIA 4.285PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887524 | ALTIA 4.345PLOPENG | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | | | | |
| Warrant | NL0013506389 | ALTIA 4.515PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515562 | ALTIA 4.545PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887516 | ALTIA 4.565PLOPENG | EUR | 1,0200 | 1,0500 | 1,0200 | | | 1,0500 | | | | | |
| Warrant | NL0013890759 | ALTIA 4.795PLOPENG | EUR | 0,8100 | 0,8500 | 0,8100 | | | 0,8500 | | | | | |
| Warrant | NL0013514128 | ALTIA 4.935PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891120 | ALTIA 5.035PLOPENG | EUR | 0,5900 | 0,6300 | 0,5900 | | | 0,6300 | | | | | |
| Warrant | NL0013888852 | ALTIA 5.225PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887532 | ALTIA 5.675PSPENG | EUR | 1,1800 | 1,1800 | 1,1400 | | | 1,1400 | | | | | |
| Warrant | NL0013891138 | ALTIA 6.515PSPENG | EUR | 2,1200 | 2,1200 | 2,0700 | | | 2,0700 | | | | | |
| Warrant | NL0012466486 | ALTIA1.2275PLOPENG | EUR | 18,8200 | 18,9900 | 18,8200 | | | 18,9900 | | | | | |
| Warrant | NL0012466379 | ALTIA1.3165PLOPENG | EUR | 18,3900 | 18,5600 | 18,3900 | | | 18,5600 | | | | | |
| Warrant | NL0012836597 | ALTIA1.4215PLOPENG | EUR | 3,8600 | 3,9000 | 3,8600 | | | 3,9000 | | | | | |
| Warrant | NL0013199433 | ALTIA1.6425PLOPENG | EUR | 3,6400 | 3,6800 | 3,6400 | | | 3,6800 | | | | | |
| Warrant | NL0013204159 | ALTIA1.7715PLOPENG | EUR | 3,5100 | 3,5500 | 3,5100 | | | 3,5500 | | | | | |
| Warrant | NL0013209505 | ALTIA1.9025PLOPENG | EUR | 3,3800 | 3,4200 | 3,3800 | | | 3,4200 | | | | | |
| Warrant | NL0013209497 | ALTIA2.0365PLOPENG | EUR | 3,2500 | 3,2800 | 3,2500 | | | 3,2800 | | | | | |
| Warrant | NL0013209489 | ALTIA2.1785PLOPENG | EUR | 3,1000 | 3,1400 | 3,1000 | | | 3,1400 | | | | | |
| Warrant | NL0013210412 | ALTIA2.3325PLOPENG | EUR | 2,9500 | 2,9900 | 2,9500 | | | 2,9900 | | | | | |
| Warrant | NL0013212988 | ALTIA2.4965PLOPENG | EUR | 2,7900 | 2,8200 | 2,7900 | | | 2,8200 | | | | | |
| Warrant | NL0013500374 | ALTIA2.6725PLOPENG | EUR | 2,6100 | 2,6500 | 2,6100 | | | 2,6500 | | | | | |
| Warrant | NL0013501182 | ALTIA2.8445PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502784 | ALTIA2.8465PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504285 | ALTIA2.8595PLOPENG | EUR | 2,4300 | 2,4700 | 2,4300 | | | 2,4700 | | | | | |
| Warrant | NL0013502776 | ALTIA3.0455PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506314 | ALTIA3.2745PLOPENG | EUR | 2,0200 | 2,0500 | 2,0200 | | | 2,0500 | | | | | |
| Warrant | NL0013507866 | ALTIA3.5045PLOPENG | EUR | 1,7900 | 1,8200 | 1,7900 | | | 1,8200 | | | | | |
| Warrant | NL0012824254 | ALTIA3.5795PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515570 | ALTIA3.6185PLOPENG | EUR | 1,6700 | 1,7100 | 1,6700 | | | 1,7100 | | | | | |
| Warrant | NL0013517451 | ALTIA3.7275PLOPENG | EUR | 1,5700 | 1,6000 | 1,5700 | | | 1,6000 | | | | | |
| Warrant | NL0013507858 | ALTIA3.7425PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516800 | ALTIA3.8545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515554 | ALTIA3.8555PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885536 | ALTIA3.9565PLOPENG | EUR | 1,3400 | 1,3700 | 1,3400 | | | 1,3700 | | | | | |
| Warrant | NL0013515547 | ALTIA3.9715PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885585 | ALTIA4.0755PLOPENG | EUR | 1,2200 | 1,2500 | 1,2200 | | | 1,2500 | | | | | |
| Warrant | NL0013517469 | ALTIA4.1795PSPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886005 | ALTIA4.1975PLOPENG | EUR | 1,1000 | 1,1300 | 1,1000 | | | 1,1300 | | | | | |

| 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 | NL0013886286 | ALTIA4.323SPLOPENG | EUR | 0,9700 | 1,0100 | 0,9700 | 1980,0000 | 1 | 1,0100 | 2000 | | | | |
| Warrant | NL0013886633 | ALTIA4.453SPLOPENG | EUR | 0,8400 | 0,8800 | 0,8400 | | | 0,8800 | | | | | |
| Warrant | NL0013887300 | ALTIA4.587SPLOPENG | EUR | 0,7100 | 0,7400 | 0,7100 | | | 0,7400 | | | | | |
| Warrant | NL0013887987 | ALTIA4.721SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889249 | ALTIA4.722SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890106 | ALTIA4.726SPLOPENG | EUR | 0,5700 | 0,6000 | 0,5700 | | | 0,6000 | | | | | |
| Warrant | NL0013890528 | ALTIA4.868SPLOPENG | EUR | 0,4200 | 0,4600 | 0,4200 | | | 0,4600 | | | | | |
| Warrant | NL0013507874 | ALTIA4.933SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891286 | ALTIA5.015SPLOPENG | EUR | 0,2800 | 0,3100 | 0,2800 | | | 0,3100 | | | | | |
| Warrant | NL0013892359 | ALTIA5.165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892797 | ALTIA5.166SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892805 | ALTIA5.671SPSOPENG | EUR | 0,7100 | 0,7100 | 0,6700 | | | 0,6700 | | | | | |
| Warrant | NL0010532727 | AMAZO 278SPLOPENG | EUR | 135,4500 | 135,4500 | 135,4500 | | | 135,4500 | | | | | |
| Warrant | NL0010528014 | AMAZO 299SPLOPENG | EUR | 133,7000 | 133,7000 | 133,7000 | | | 133,7000 | | | | | |
| Warrant | NL0010528006 | AMAZO 322SPLOPENG | EUR | 131,8000 | 131,8000 | 131,8000 | | | 131,8000 | | | | | |
| Warrant | NL0011631486 | AMAZO 677SPLOPENG | EUR | 101,9000 | 101,9000 | 101,9000 | | | 101,9000 | | | | | |
| Warrant | NL0011848726 | AMAZO 775SPLOPENG | EUR | 93,6700 | 93,6700 | 93,6700 | | | 93,6700 | | | | | |
| Warrant | DE000CU6G4N1 | AMAZO 1775C 0320Z | EUR | 0,9950 | 0,9950 | 0,9950 | | | 0,9950 | | | | | |
| Warrant | DE000CU1FYH8 | AMAZO 1850C 1219Z | EUR | 0,2450 | 0,2450 | 0,2450 | | | 0,2450 | | | | | |
| Warrant | DE000CU6G4P6 | AMAZO 1925C 0320Z | EUR | 0,4650 | 0,4650 | 0,4650 | | | 0,4650 | | | | | |
| Warrant | DE000CU6G4Q4 | AMAZO 2025C 0320Z | EUR | 0,2650 | 0,2650 | 0,2650 | | | 0,2650 | | | | | |
| Warrant | DE000CU1FYZ5 | AMAZO 2050C 1219Z | EUR | 0,0320 | 0,0320 | 0,0320 | | | 0,0320 | | | | | |
| Warrant | NL0013510001 | AMG 155SPLOPENG | EUR | 10,8700 | 10,8700 | 10,2400 | | | 10,2400 | | | | | |
| Warrant | NL0013509375 | AMG 235SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213481 | AMG 295SPSOPENG | EUR | 6,7100 | 7,3000 | 6,7100 | | | 7,3000 | | | | | |
| Warrant | NL0013508146 | AMG 16.2SPLOPENG | EUR | 9,7500 | 9,7500 | 9,1200 | | | 9,1200 | | | | | |
| Warrant | NL0013508138 | AMG 17.5SPLOPENG | EUR | 8,5200 | 8,5200 | 7,8900 | | | 7,8900 | | | | | |
| Warrant | NL0013515273 | AMG 18.8SPLOPENG | EUR | 7,3100 | 7,3100 | 6,6800 | | | 6,6800 | | | | | |
| Warrant | NL0013512429 | AMG 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213465 | AMG 18.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213432 | AMG 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889868 | AMG 20.2SPLOPENG | EUR | 6,0000 | 6,0000 | 5,3700 | 204,0000 | 1 | 5,3700 | 34 | | | | |
| Warrant | NL0013883986 | AMG 20.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209265 | AMG 21.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892672 | AMG 21.7SPLOPENG | EUR | 4,5900 | 4,5900 | 3,9600 | 91,0000 | 1 | 3,9600 | 20 | | | | |
| Warrant | NL0013887573 | AMG 21.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502008 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213424 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499452 | AMG 23.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892664 | AMG 23.4SPLOPENG | EUR | 3,0700 | 3,0700 | 2,4400 | | | 2,4400 | | | | | |
| 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 | NL0013505183 | AMG 26.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504624 | AMG 26.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503204 | AMG 26.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508161 | AMG 26.8SPSOPENG | EUR | 4,3500 | 4,9400 | 4,3500 | | | 4,9400 | | | | | |
| Warrant | NL0013199052 | AMG 27.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211758 | 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 | 65,8400 | 65,8400 | 65,8400 | | | 65,8400 | | | | | |
| Warrant | NL0009111566 | AMX 264SPLOPENG | EUR | 61,7800 | 61,7800 | 61,7800 | | | 61,7800 | | | | | |
| Warrant | NL0009112648 | AMX 306SPLOPENG | EUR | 57,7600 | 57,7600 | 57,7600 | | | 57,7600 | | | | | |
| Warrant | NL0009905470 | AMX 377SPLOPENG | EUR | 51,0200 | 51,0200 | 51,0200 | | | 51,0200 | | | | | |
| Warrant | NL0010204996 | AMX 428SPLOPENG | EUR | 46,1100 | 46,1100 | 46,1100 | | | 46,1100 | | | | | |
| Warrant | NL0010362885 | AMX 455SPLOPENG | EUR | 43,5100 | 43,5100 | 43,5100 | | | 43,5100 | | | | | |
| Warrant | NL0010829644 | AMX 483SPLOPENG | EUR | 40,9100 | 40,9100 | 40,9100 | | | 40,9100 | | | | | |
| Warrant | NL0010830840 | AMX 511SPLOPENG | EUR | 38,1800 | 38,1800 | 38,1800 | | | 38,1800 | | | | | |
| Warrant | NL0011848080 | AMX 571SPLOPENG | EUR | 32,5400 | 32,5400 | 32,5400 | | | 32,5400 | | | | | |
| Warrant | NL0011861836 | AMX 602SPLOPENG | EUR | 29,5300 | 29,5300 | 29,5300 | | | 29,5300 | | | | | |
| Warrant | NL0013206378 | AMX 633SPLOPENG | EUR | 26,5700 | 26,5700 | 26,5700 | | | 26,5700 | | | | | |
| Warrant | NL0013206360 | AMX 666SPLOPENG | EUR | 23,4600 | 23,4600 | 23,4600 | | | 23,4600 | | | | | |
| Warrant | NL0012065833 | AMX 681SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206352 | AMX 700SPLOPENG | EUR | 20,2000 | 20,2000 | 20,2000 | | | 20,2000 | | | | | |
| Warrant | NL0013499916 | AMX 735SPLOPENG | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | 13,3500 | 13,3500 | 13,3500 | | | 13,3500 | | | | | |
| Warrant | NL0013208861 | AMX 785SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214752 | AMX 805SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884695 | AMX 810SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893324 | AMX 811SPLOPENG | EUR | 9,6800 | 9,6800 | 9,6800 | | | 9,6800 | | | | | |
| Warrant | NL0012074827 | AMX 826SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886534 | AMX 838SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012470405 | AMX 842SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513922 | AMX 882SPSOPENG | EUR | 6,0300 | 6,0300 | 6,0300 | | | 6,0300 | | | | | |
| Warrant | NL0013884703 | AMX 926SPSOPENG | EUR | 10,6700 | 10,6700 | 10,6700 | | | 10,6700 | | | | | |
| Warrant | NL0010739736 | APPLE 795PLOPENG | EUR | 108,5000 | 108,5000 | 108,5000 | | | 108,5000 | | | | | |
| Warrant | DE000CU1FY03 | APPLE 225C 1219Z | EUR | 0,9800 | 1,0550 | 0,9800 | | | 1,0550 | | | | | |
| Warrant | DE000CUG6N83 | APPLE 245C 1219Z | EUR | 0,3750 | 0,4250 | 0,3750 | | | 0,4250 | | | | | |
| Warrant | NL0009233741 | APPLE 16.35PLOPENG | EUR | 145,4000 | 145,4000 | 145,4000 | | | 145,4000 | | | | | |
| Warrant | NL0009239797 | APPLE 19.75PLOPENG | EUR | 143,4500 | 143,4500 | 143,4500 | | | 143,4500 | | | | | |
| Warrant | NL0009365949 | APPLE 23.55PLOPENG | EUR | 141,1500 | 141,1500 | 141,1500 | | | 141,1500 | | | | | |
| Warrant | NL0009370949 | APPLE 27.75PLOPENG | EUR | 138,7500 | 138,7500 | 138,7500 | | | 138,7500 | | | | | |
| Warrant | NL0009373935 | APPLE 37.25PLOPENG | EUR | 133,1000 | 133,1000 | 133,1000 | | | 133,1000 | | | | | |
| Warrant | NL0009760503 | APPLE 41.45PLOPENG | EUR | 130,6000 | 130,6000 | 130,6000 | | | 130,6000 | | | | | |
| Warrant | NL0009881911 | APPLE 47.25PLOPENG | EUR | 127,2000 | 127,2000 | 127,2000 | | | 127,2000 | | | | | |
| Warrant | NL0010530234 | APPLE 61.25PLOPENG | EUR | 119,0000 | 119,0000 | 119,0000 | | | 119,0000 | | | | | |
| Warrant | NL0010540159 | APPLE 66.55PLOPENG | EUR | 115,9000 | 115,9000 | 115,9000 | | | 115,9000 | | | | | |
| Warrant | NL0010677696 | APPLE 70.45PLOPENG | EUR | 113,5500 | 113,5500 | 113,5500 | | | 113,5500 | | | | | |
| Warrant | NL0010739819 | APPLE 78.35PLOPENG | EUR | 105,6500 | 105,6500 | 105,6500 | | | 105,6500 | | | | | |
| Warrant | NL0011850854 | APPLE103.75PLOPENG | EUR | 134,4000 | 134,4000 | 134,4000 | | | 134,4000 | | | | | |
| Warrant | NL0011854252 | APPLE108.45PLOPENG | EUR | 123,9000 | 123,9000 | 123,9000 | | | 123,9000 | | | | | |
| Warrant | DE000CUG64R2 | APPLE237.5C 0320Z | EUR | 0,8400 | 0,8950 | 0,8400 | | | 0,8950 | | | | | |
| Warrant | DE000CUG64S0 | APPLE262.5C 0320Z | EUR | 0,3250 | 0,3550 | 0,3250 | | | 0,3550 | | | | | |
| Warrant | DE000CUG64T8 | APPLE272.5C 0320Z | EUR | 0,2050 | 0,2250 | 0,2050 | | | 0,2250 | | | | | |
| Warrant | NL0010359477 | APPLE48.875PLOPENG | EUR | 124,1500 | 124,1500 | 124,1500 | | | 124,1500 | | | | | |
| Warrant | NL0010528774 | APPLE58.945PLOPENG | EUR | 117,9000 | 117,9000 | 117,9000 | | | 117,9000 | | | | | |
| Warrant | NL0010540225 | APPLE65.915PLOPENG | EUR | 113,5000 | 113,5000 | 113,5000 | | | 113,5000 | | | | | |
| Warrant | NL0010744124 | APPLE87.565PLOPENG | EUR | 99,7100 | 99,7100 | 99,7100 | | | 99,7100 | | | | | |
| Warrant | NL0010751053 | APPLE92.545PLOPENG | EUR | 138,1000 | 138,1000 | 138,1000 | | | 138,1000 | | | | | |
| Warrant | NL0013507825 | APRAM 215SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009879204 | APRAM 2.75PLOPENG | EUR | 20,3300 | 20,5500 | 20,3300 | | | 20,5500 | | | | | |
| Warrant | NL0010536900 | APRAM 6.95PLOPENG | EUR | 16,5500 | 16,7700 | 16,5500 | | | 16,7700 | | | | | |
| Warrant | NL0010678835 | APRAM 10.75PLOPENG | EUR | 13,0300 | 13,2500 | 13,0300 | | | 13,2500 | | | | | |
| Warrant | NL0010683884 | APRAM 11.95PLOPENG | EUR | 12,0100 | 12,2300 | 12,0100 | | | 12,2300 | | | | | |
| Warrant | NL0010939799 | APRAM 17.35PLOPENG | EUR | 7,0700 | 7,2900 | 7,0700 | | | 7,2900 | | | | | |
| Warrant | NL0013499783 | APRAM 18.65PLOPENG | EUR | 5,9400 | 6,1600 | 5,9400 | | | 6,1600 | | | | | |
| Warrant | NL0013890726 | APRAM 19.95PLOPENG | EUR | 4,7600 | 4,9800 | 4,7600 | | | 4,9800 | | | | | |
| Warrant | NL0013499775 | APRAM 20.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883861 | APRAM 21.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890718 | APRAM 21.25PLOPENG | EUR | 3,4900 | 3,7100 | 3,4900 | | | 3,7100 | | | | | |
| Warrant | NL0013500069 | APRAM 21.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198872 | APRAM 23.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883853 | APRAM 24.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211154 | APRAM 25.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203706 | APRAM 25.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215056 | APRAM 26.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824942 | APRAM13.925PLOPENG | EUR | 9,0400 | 9,2600 | 9,0400 | | | 9,2600 | | | | | |
| Warrant | NL0010939385 | APRAM16.995PLOPENG | EUR | 5,9700 | 6,1900 | 5,9700 | | | 6,1900 | | | | | |
| Warrant | NL0013507817 | APRAM17.875PLOPENG | EUR | 5,1000 | 5,3200 | 5,1000 | | | 5,3200 | | | | | |
| Warrant | NL0013507809 | APRAM18.785PLOPENG | EUR | 4,1900 | 4,4100 | 4,1900 | | | 4,4100 | | | | | |
| Warrant | NL0011373766 | APRAM19.585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512387 | APRAM19.725PLOPENG | EUR | 3,2400 | 3,4600 | 3,2400 | | | 3,4600 | | | | | |
| Warrant | NL0013509037 | APRAM20.055PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197726 | APRAM20.545PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498470 | APRAM20.575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514383 | APRAM20.695PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890494 | APRAM20.715PLOPENG | EUR | 2,2500 | 2,4700 | 2,2500 | | | 2,4700 | | | | | |
| Warrant | NL0013199409 | APRAM21.615PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515539 | APRAM21.735PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890486 | APRAM21.765PLOPENG | EUR | 1,2100 | 1,4300 | 1,2100 | | | 1,4300 | | | | | |
| Warrant | NL0013507833 | APRAM22.125PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889223 | APRAM22.235PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500358 | APRAM22.675PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013504277 | APRAM22.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199391 | APRAM22.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515521 | APRAM22.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501869 | APRAM23.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506462 | APRAM23.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887284 | APRAM23.89SPLOPENG | EUR | 1,4600 | 1,4600 | 1,1900 | | | 1,1900 | | | | | |
| 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 | APRAM25.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206139 | APRAM26.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210362 | APRAM26.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845250 | APRAM27.03SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886625 | APRAM27.63SPLOPENG | EUR | 5,2100 | 5,2100 | 4,9400 | | | 4,9400 | | | | | |
| Warrant | NL0013211675 | APRAM28.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207038 | APRAM28.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836001 | APRAM29.71SPLOPENG | EUR | 7,2900 | 7,2900 | 7,0200 | | | 7,0200 | | | | | |
| Warrant | NL0013210388 | APRAM31.85SPLOPENG | EUR | 9,4300 | 9,4300 | 9,1600 | | | 9,1600 | | | | | |
| Warrant | NL0011616719 | ARCAD 8.5SPLOPENG | EUR | 10,6100 | 10,6100 | 10,4100 | | | 10,4100 | | | | | |
| Warrant | NL0011859491 | ARCAD 9.2SPLOPENG | EUR | 9,9700 | 9,9700 | 9,7700 | | | 9,7700 | | | | | |
| Warrant | NL0013198963 | ARCAD 9.9SPLOPENG | EUR | 9,4000 | 9,4000 | 9,2000 | | | 9,2000 | | | | | |
| Warrant | NL0013205032 | ARCAD 10.6SPLOPENG | EUR | 8,7400 | 8,7400 | 8,5400 | | | 8,5400 | | | | | |
| Warrant | NL0013205024 | ARCAD 11.4SPLOPENG | EUR | 8,0300 | 8,0300 | 7,8300 | | | 7,8300 | | | | | |
| Warrant | NL0013205727 | ARCAD 12.2SPLOPENG | EUR | 7,2700 | 7,2700 | 7,0700 | | | 7,0700 | | | | | |
| Warrant | NL0013205719 | ARCAD 13.1SPLOPENG | EUR | 6,4600 | 6,4600 | 6,2600 | | | 6,2600 | | | | | |
| Warrant | NL0013211220 | ARCAD 14.1SPLOPENG | EUR | 5,5900 | 5,5900 | 5,3900 | | | 5,3900 | | | | | |
| Warrant | NL0012835839 | ARCAD 14.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212350 | ARCAD 15.1SPLOPENG | EUR | 4,6400 | 4,6400 | 4,4400 | | | 4,4400 | | | | | |
| Warrant | NL0013515265 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215478 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890767 | ARCAD 16.1SPLOPENG | EUR | 3,6900 | 3,6900 | 3,4900 | | | 3,4900 | | | | | |
| Warrant | NL0013502594 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212343 | ARCAD 16.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205735 | ARCAD 16.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506165 | ARCAD 17.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885395 | ARCAD 17.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883937 | ARCAD 17.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893365 | ARCAD 17.3SPLOPENG | EUR | 2,6600 | 2,6600 | 2,4600 | | | 2,4600 | | | | | |
| Warrant | NL0013215486 | ARCAD 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887540 | ARCAD 18.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883945 | ARCAD 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FBC2 | ARCM1 12C 1219Z | EUR | 2,3950 | 2,3950 | 2,3950 | | | 2,3950 | | | | | |
| Warrant | DE000CU1EKY0 | ARCM1 16C 1219Z | EUR | 0,3250 | 0,3250 | 0,3250 | | | 0,3250 | | | | | |
| Warrant | NL0013511538 | ARCM1 9.9SPLOPENG | EUR | 4,6800 | 5,1200 | 4,6800 | | | 5,1200 | | | | | |
| Warrant | NL0013498405 | ARCM1 10.4SPLOPENG | EUR | 4,2200 | 4,6600 | 4,2200 | | | 4,6600 | | | | | |
| Warrant | NL0013498397 | ARCM1 10.8SPLOPENG | EUR | 3,8900 | 4,3400 | 3,8900 | | | 4,3400 | | | | | |
| Warrant | NL0013511520 | ARCM1 11.3SPLOPENG | EUR | 3,4100 | 3,8500 | 3,4100 | | | 3,8500 | | | | | |
| Warrant | NL0013510175 | ARCM1 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215155 | ARCM1 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890635 | ARCM1 11.9SPLOPENG | EUR | 2,8900 | 3,3300 | 2,8900 | | | 3,3300 | | | | | |
| Warrant | NL0013514052 | ARCM1 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510571 | ARCM1 11.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215791 | ARCM1 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890627 | ARCM1 12.5SPLOPENG | EUR | 2,3300 | 2,7700 | 2,3300 | | | 2,7700 | | | | | |
| Warrant | NL0013214976 | ARCM1 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514045 | ARCM1 12.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890353 | ARCM1 12.5SPLOPENG | EUR | 1,3800 | 1,8200 | 1,3800 | | | 1,8200 | | | | | |
| Warrant | NL0013510183 | ARCM1 12.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515802 | ARCM1 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499734 | ARCM1 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214232 | ARCM1 13.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892524 | ARCM1 13.1SPLOPENG | EUR | 1,7800 | 2,2300 | 1,7800 | | | 2,2300 | | | | | |
| Warrant | DE000CU1E607 | ARCM1 13.5C 1219Z | EUR | 1,3250 | 1,3250 | 1,3250 | | | 1,3250 | | | | | |
| Warrant | NL0013886070 | ARCM1 13.6SPLOPENG | 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 | NL0013504020 | ARCM1 14.5SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013503865 | ARCM1 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886088 | ARCM1 14.6SPSOPENG | EUR | 2,7100 | 2,7100 | 2,2500 | | | 2,2500 | | | | | |
| Warrant | NL0013515810 | ARCM1 14.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506025 | ARCM1 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503279 | ARCM1 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213770 | ARCM1 15.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506587 | ARCM1 15.7SPSOPENG | EUR | 3,9400 | 3,9400 | 3,4800 | | | 3,4800 | | | | | |
| 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 | 5,2700 | 5,2700 | 4,8100 | | | 4,8100 | | | | | |
| Warrant | NL0013198567 | ARCM1 17.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213788 | ARCM1 18.2SPSOPENG | EUR | 6,7000 | 6,7000 | 6,2400 | | | 6,2400 | | | | | |
| Warrant | NL0013199136 | ARCM1 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207343 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198559 | ARCM1 18.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210776 | 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 | 11,6900 | 11,6900 | 11,2300 | | | 11,2300 | | | | | |
| Warrant | NL0012835706 | ARCM1 24.4SPSOPENG | EUR | 13,6100 | 13,6100 | 13,1500 | | | 13,1500 | | | | | |
| Warrant | NL0012831788 | ARCM1 26.3SPSOPENG | EUR | 12,9600 | 12,9600 | 12,5000 | | | 12,5000 | | | | | |
| Warrant | NL0012825426 | ARCM1 28.3SPSOPENG | EUR | 17,8800 | 17,8800 | 17,4200 | | | 17,4200 | | | | | |
| Warrant | NL0013498199 | ARCM110.16SPLOPENG | EUR | 3,6800 | 4,1300 | 3,6800 | | | 4,1300 | | | | | |
| Warrant | NL0013498181 | ARCM110.47SPLOPENG | EUR | 3,4100 | 3,8500 | 3,4100 | | | 3,8500 | | | | | |
| Warrant | NL0013509763 | ARCM110.78SPLOPENG | EUR | 3,0900 | 3,5300 | 3,0900 | | | 3,5300 | | | | | |
| Warrant | NL0013509755 | ARCM111.11SPLOPENG | EUR | 2,7700 | 3,2200 | 2,7700 | | | 3,2200 | | | | | |
| Warrant | NL0013509748 | ARCM111.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511082 | ARCM111.44SPLOPENG | EUR | 2,4400 | 2,8800 | 2,4400 | | | 2,8800 | | | | | |
| Warrant | NL0013498108 | ARCM111.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512338 | ARCM111.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890379 | ARCM111.78SPLOPENG | EUR | 2,0900 | 2,5400 | 2,0900 | | | 2,5400 | | | | | |
| Warrant | NL0013513229 | ARCM112.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512999 | ARCM112.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513773 | ARCM112.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498090 | ARCM112.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890361 | ARCM112.14SPLOPENG | EUR | 1,7400 | 2,1800 | 1,7400 | 4300,0000 | 1 | 2,1800 | 2000 | | | | |
| Warrant | NL0013514292 | ARCM112.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889165 | ARCM112.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887011 | ARCM112.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508955 | ARCM112.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510589 | ARCM112.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509599 | ARCM112.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516107 | ARCM112.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890346 | ARCM112.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892276 | ARCM112.88SPLOPENG | EUR | 1,0000 | 1,4400 | 1,0000 | 872,1000 | 2 | 1,4400 | 711 | | | | |
| Warrant | NL0013215304 | ARCM112.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888811 | ARCM113.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886559 | ARCM113.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509607 | ARCM113.17SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498421 | ARCM113.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214877 | ARCM113.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516099 | ARCM113.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893191 | ARCM113.26SPLOPENG | EUR | 0,6100 | 1,0600 | 0,6100 | | | 1,0600 | | | | | |
| Warrant | NL0013892268 | ARCM113.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499999 | ARCM113.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215601 | ARCM113.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498728 | ARCM113.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516081 | ARCM113.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499981 | ARCM113.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886211 | ARCM113.82SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507585 | ARCM113.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516982 | ARCM114.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499064 | ARCM114.07SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499973 | ARCM114.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CUG6312 | ARCM114.25C 0320Z | EUR | 1,5000 | 1,5000 | 1,5000 | | | 1,5000 | | | | | |
| Warrant | NL0013517345 | ARCM114.47SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500143 | ARCM114.47SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013500606 | ARCM14.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886229 | ARCM14.55SPSOPENG | EUR | 1,2100 | 1,2100 | 0,7500 | | | 0,7500 | | | | | |
| Warrant | NL0013507593 | ARCM14.59SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497720 | ARCM14.81SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011618707 | ARCM14.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501091 | ARCM14.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884919 | 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 | 1,9700 | 1,9700 | 1,5100 | | | 1,5100 | | | | | |
| 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 | 2,7800 | 2,7800 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0011623640 | ARCM16.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214885 | ARCM16.97SPSOPENG | EUR | 3,6300 | 3,6300 | 3,1700 | | | 3,1700 | | | | | |
| Warrant | NL0013199169 | ARCM16.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199151 | ARCM17.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199144 | ARCM17.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209406 | ARCM18.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214554 | ARCM18.25SPSOPENG | EUR | 4,9100 | 4,9100 | 4,4500 | | | 4,4500 | | | | | |
| Warrant | NL0013207327 | ARCM18.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209398 | ARCM18.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204738 | ARCM19.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208101 | ARCM19.07SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205214 | ARCM19.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205594 | ARCM19.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213200 | ARCM19.63SPSOPENG | EUR | 6,2900 | 6,2900 | 5,8300 | | | 5,8300 | | | | | |
| Warrant | NL0013209760 | ARCM19.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211568 | ARCM19.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208895 | ARCM20.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206949 | ARCM20.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205586 | ARCM20.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206451 | ARCM20.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211956 | ARCM20.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204662 | ARCM21.12SPSOPENG | EUR | 7,7800 | 7,7800 | 7,3200 | | | 7,3200 | | | | | |
| Warrant | NL0012834410 | ARCM21.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835029 | ARCM22.73SPSOPENG | EUR | 9,3900 | 9,3900 | 8,9300 | | | 8,9300 | | | | | |
| Warrant | NL0012833818 | ARCM24.45SPSOPENG | EUR | 11,1100 | 11,1100 | 10,6500 | | | 10,6500 | | | | | |
| Warrant | NL0012826879 | ARCM28.29SPSOPENG | EUR | 14,9500 | 14,9500 | 14,4900 | | | 14,4900 | | | | | |
| Warrant | NL0013509581 | ARCM18.543SPLOPENG | EUR | 5,3300 | 5,7800 | 5,3300 | | | 5,7800 | | | | | |
| Warrant | NL0013509573 | ARCM18.807SPLOPENG | EUR | 5,0700 | 5,5100 | 5,0700 | | | 5,5100 | | | | | |
| Warrant | NL0013507577 | ARCM19.079SPLOPENG | EUR | 4,8000 | 5,2400 | 4,8000 | | | 5,2400 | | | | | |
| Warrant | NL0013498215 | ARCM19.359SPLOPENG | EUR | 4,5100 | 4,9500 | 4,5100 | | | 4,9500 | | | | | |
| Warrant | NL0013498207 | ARCM19.762SPLOPENG | EUR | 4,1100 | 4,5600 | 4,1100 | | | 4,5600 | | | | | |
| Warrant | NL0013207665 | ARGX 111SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503212 | ARGX 123SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201882 | ARGX 79.25SPLOPENG | EUR | 3,6900 | 3,6900 | 3,3500 | 1172,5000 | 1 | 3,4400 | 350 | | | | |
| Warrant | NL0013201874 | ARGX 83.35SPLOPENG | EUR | 3,3300 | 3,3300 | 2,9900 | 2329,2100 | 1 | 3,0800 | 779 | | | | |
| Warrant | NL0013201866 | ARGX 87.75SPLOPENG | EUR | 2,9500 | 2,9500 | 2,7000 | | | 2,7000 | | | | | |
| Warrant | NL0013203771 | ARGX 92.15SPLOPENG | EUR | 2,5700 | 2,5700 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0013205040 | ARGX 96.75SPLOPENG | EUR | 2,1700 | 2,1700 | 1,8300 | 1430,0000 | 3 | 1,9200 | 750 | | | | |
| Warrant | NL0013205800 | ARGX 100.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212715 | ARGX 101.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891534 | ARGX 101.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893167 | ARGX 101.65SPLOPENG | EUR | 1,7500 | 1,7500 | 1,7500 | | | 1,7500 | | | | | |
| Warrant | NL0013205792 | ARGX 105.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213184 | ARGX 105.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215213 | ARGX 106.15SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013501695 | ARGX 106.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888639 | ARGX 107.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206246 | ARGX 110.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213440 | ARGX 111.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215569 | ARGX 111.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515299 | ARGX 111.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885676 | ARGX 111.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215783 | ARGX 116.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501687 | ARGX 117.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213192 | ARGX 117.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886112 | ARGX 119.6SPSOPENG | EUR | 3,6100 | 3,8200 | 3,6100 | | | 3,8200 | | | | | |
| Warrant | NL0013215577 | ARGX 120.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504327 | ARGX 123.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509383 | ARGX 123.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501703 | ARGX 131.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506033 | ASMI 67SPLOPENG | EUR | 26,9600 | 27,8600 | 26,9600 | | | 27,8600 | | | | | |
| Warrant | NL0013887672 | ASMI 87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009235878 | ASMI 1.5SPLOPENG | EUR | 87,9300 | 88,8300 | 87,9300 | | | 88,8300 | | | | | |
| Warrant | NL0009902311 | ASMI 6.1SPLOPENG | EUR | 83,6400 | 84,5400 | 83,6400 | | | 84,5400 | | | | | |
| Warrant | NL0009904812 | ASMI 8.2SPLOPENG | EUR | 81,6300 | 82,5300 | 81,6300 | | | 82,5300 | | | | | |
| Warrant | NL0009905686 | ASMI 10.6SPLOPENG | EUR | 79,4100 | 80,3100 | 79,4100 | | | 80,3100 | | | | | |
| Warrant | NL0010526133 | ASMI 14.3SPLOPENG | EUR | 75,9900 | 76,8900 | 75,9900 | | | 76,8900 | | | | | |
| Warrant | NL0010599460 | ASMI 16.4SPLOPENG | EUR | 74,0100 | 74,9100 | 74,0100 | | | 74,9100 | | | | | |
| Warrant | NL0010939054 | ASMI 18.7SPLOPENG | EUR | 71,9600 | 72,8600 | 71,9600 | | | 72,8600 | | | | | |
| Warrant | NL0011373154 | ASMI 20.6SPLOPENG | EUR | 70,2200 | 71,1200 | 70,2200 | | | 71,1200 | | | | | |
| Warrant | NL0011475249 | ASMI 22.5SPLOPENG | EUR | 68,3600 | 69,2600 | 68,3600 | | | 69,2600 | | | | | |
| Warrant | NL0011476593 | ASMI 24.7SPLOPENG | EUR | 66,3700 | 67,2700 | 66,3700 | | | 67,2700 | | | | | |
| Warrant | NL0011853064 | ASMI 26.5SPLOPENG | EUR | 64,6500 | 65,5500 | 64,6500 | | | 65,5500 | | | | | |
| Warrant | NL0011855317 | ASMI 28.9SPLOPENG | EUR | 62,4500 | 63,3500 | 62,4500 | | | 63,3500 | | | | | |
| Warrant | NL0011858295 | ASMI 31.4SPLOPENG | EUR | 60,1000 | 61,0000 | 60,1000 | | | 61,0000 | | | | | |
| Warrant | NL0013198575 | ASMI 33.7SPLOPENG | EUR | 57,9800 | 58,8800 | 57,9800 | | | 58,8800 | | | | | |
| Warrant | NL0013202369 | ASMI 36.1SPLOPENG | EUR | 55,7100 | 56,6100 | 55,7100 | | | 56,6100 | | | | | |
| Warrant | NL0013203532 | ASMI 38.7SPLOPENG | EUR | 53,2900 | 54,1900 | 53,2900 | | | 54,1900 | | | | | |
| Warrant | NL0013205693 | ASMI 41.5SPLOPENG | EUR | 50,6900 | 51,5900 | 50,6900 | | | 51,5900 | | | | | |
| 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 | 41,7600 | 42,6600 | 41,7600 | | | 42,6600 | | | | | |
| Warrant | NL0013497738 | ASMI 55.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205982 | ASMI 55.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506041 | ASMI 58.5SPLOPENG | EUR | 34,8600 | 35,7600 | 34,8600 | | | 35,7600 | | | | | |
| Warrant | NL0013505282 | ASMI 60.6SPLOPENG | EUR | 30,1900 | 31,0900 | 30,1900 | | | 31,0900 | | | | | |
| Warrant | NL0013212939 | ASMI 60.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506280 | ASMI 70.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885304 | ASMI 71.7SPLOPENG | EUR | 22,5900 | 23,4900 | 22,5900 | | | 23,4900 | | | | | |
| Warrant | NL0013506272 | ASMI 72.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516727 | ASMI 78.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887664 | ASMI 82.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208903 | ASMI 43.92SPLOPENG | EUR | 46,8700 | 47,7700 | 46,8700 | | | 47,7700 | | | | | |
| Warrant | NL0013208127 | ASMI 44.82SPLOPENG | EUR | 45,4200 | 46,3200 | 45,4200 | | | 46,3200 | | | | | |
| Warrant | NL0013208978 | ASMI 45.74SPLOPENG | EUR | 45,0500 | 45,9500 | 45,0500 | | | 45,9500 | | | | | |
| Warrant | NL0013209414 | ASMI 46.69SPLOPENG | EUR | 44,1000 | 45,0000 | 44,1000 | | | 45,0000 | | | | | |
| Warrant | NL0013208960 | ASMI 47.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208119 | ASMI 47.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209794 | ASMI 47.66SPLOPENG | EUR | 43,1400 | 44,0400 | 43,1400 | | | 44,0400 | | | | | |
| Warrant | NL0013209786 | ASMI 49.63SPLOPENG | EUR | 41,1600 | 42,0600 | 41,1600 | | | 42,0600 | | | | | |
| Warrant | NL0013210545 | ASMI 50.65SPLOPENG | EUR | 40,1400 | 41,0400 | 40,1400 | | | 41,0400 | | | | | |
| Warrant | NL0013208135 | ASMI 51.06SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210537 | ASMI 51.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498439 | ASMI 51.68SPLOPENG | EUR | 39,1200 | 40,0200 | 39,1200 | | | 40,0200 | | | | | |
| Warrant | NL0013211634 | ASMI 52.41SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499072 | ASMI 52.42SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500614 | ASMI 52.72SPLOPENG | EUR | 38,0800 | 38,9800 | 38,0800 | | | 38,9800 | | | | | |
| Warrant | NL0013500010 | ASMI 53.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501588 | ASMI 53.78SPLOPENG | EUR | 37,0100 | 37,9100 | 37,0100 | | | 37,9100 | | | | | |
| 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 | 35,9300 | 36,8300 | 35,9300 | | | 36,8300 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013500283 | ASMI 55.27SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212632 | ASMI 55.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502685 | ASMI 55.97SPLOPENG | EUR | 34,8300 | 35,7300 | 34,8300 | | | 35,7300 | | | | | |
| Warrant | NL0013210834 | ASMI 56.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212624 | ASMI 56.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214562 | ASMI 56.95SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502677 | ASMI 57.09SPLOPENG | EUR | 33,7000 | 34,6000 | 33,7000 | | | 34,6000 | | | | | |
| 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 58.24SPLOPENG | EUR | 32,5500 | 33,4500 | 32,5500 | | | 33,4500 | | | | | |
| Warrant | NL0013212921 | ASMI 58.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504442 | ASMI 59.41SPLOPENG | EUR | 31,3800 | 32,2800 | 31,3800 | | | 32,2800 | | | | | |
| Warrant | NL0013504434 | ASMI 60.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505274 | ASMI 61.82SPLOPENG | EUR | 28,9800 | 29,8800 | 28,9800 | | | 29,8800 | | | | | |
| Warrant | NL0013502693 | ASMI 62.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505639 | ASMI 63.06SPLOPENG | EUR | 27,7400 | 28,6400 | 27,7400 | | | 28,6400 | | | | | |
| Warrant | NL0013505621 | ASMI 64.32SPLOPENG | EUR | 26,4700 | 27,3700 | 26,4700 | | | 27,3700 | | | | | |
| Warrant | NL0013505613 | ASMI 65.62SPLOPENG | EUR | 25,1800 | 26,0800 | 25,1800 | | | 26,0800 | | | | | |
| Warrant | NL0013505712 | ASMI 66.94SPLOPENG | EUR | 23,8600 | 24,7600 | 23,8600 | | | 24,7600 | | | | | |
| Warrant | NL0013505951 | ASMI 68.27SPLOPENG | EUR | 22,5200 | 23,4200 | 22,5200 | | | 23,4200 | | | | | |
| Warrant | NL0013505944 | ASMI 69.64SPLOPENG | EUR | 21,1600 | 22,0600 | 21,1600 | | | 22,0600 | | | | | |
| Warrant | NL0013508567 | ASMI 70.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511090 | ASMI 71.05SPLOPENG | EUR | 19,7500 | 20,6500 | 19,7500 | | | 20,6500 | | | | | |
| Warrant | NL0013512346 | ASMI 72.46SPLOPENG | EUR | 18,3300 | 19,2300 | 18,3300 | | | 19,2300 | | | | | |
| Warrant | NL0013506405 | ASMI 73.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512742 | ASMI 73.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514318 | ASMI 73.91SPLOPENG | EUR | 16,8800 | 17,7800 | 16,8800 | | | 17,7800 | | | | | |
| Warrant | NL0013505969 | ASMI 74.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507601 | ASMI 75.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514300 | ASMI 75.41SPLOPENG | EUR | 15,4000 | 16,3000 | 15,4000 | | | 16,3000 | | | | | |
| Warrant | NL0013516115 | ASMI 76.91SPLOPENG | EUR | 13,8900 | 14,7900 | 13,8900 | | | 14,7900 | | | | | |
| Warrant | NL0013506413 | ASMI 77.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517352 | ASMI 78.45SPLOPENG | EUR | 12,3500 | 13,2500 | 12,3500 | | | 13,2500 | | | | | |
| Warrant | NL0013884570 | ASMI 80.02SPLOPENG | EUR | 10,7800 | 11,6800 | 10,7800 | | | 11,6800 | | | | | |
| Warrant | NL0013514698 | ASMI 80.62SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887896 | ASMI 81.55SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891187 | ASMI 81.62SPLOPENG | EUR | 9,1700 | 10,0700 | 9,1700 | | | 10,0700 | | | | | |
| Warrant | NL0013516123 | ASMI 82.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887888 | ASMI 83.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891179 | ASMI 83.26SPLOPENG | EUR | 7,5300 | 8,4300 | 7,5300 | | | 8,4300 | | | | | |
| Warrant | NL0013891161 | ASMI 84.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893431 | ASMI 84.92SPLOPENG | EUR | 5,8700 | 6,7700 | 5,8700 | | | 6,7700 | | | | | |
| Warrant | NL0013886245 | ASMI 84.92SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892706 | ASMI 84.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516735 | ASMI 85.47SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886567 | ASMI 87.39SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887904 | ASMI 89.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891195 | ASMI 92.62SPSOPENG | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0009230580 | ASMLH 14SPLOPENG | EUR | 226,7000 | 226,7000 | 224,7000 | | | 224,7000 | | | | | |
| Warrant | NL0010345310 | ASMLH 48SPLOPENG | EUR | 195,0000 | 195,0000 | 193,0000 | | | 193,0000 | | | | | |
| Warrant | NL0010359865 | ASMLH 52SPLOPENG | EUR | 191,3000 | 191,3000 | 189,3000 | | | 189,3000 | | | | | |
| Warrant | NL0010694998 | ASMLH 55SPLOPENG | EUR | 188,5000 | 188,5000 | 186,5000 | | | 186,5000 | | | | | |
| Warrant | NL0013203540 | ASMLH 149SPLOPENG | EUR | 10,1100 | 10,1100 | 9,9100 | | | 9,9100 | | | | | |
| Warrant | NL0013205156 | ASMLH 159SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499262 | ASMLH 163SPLOPENG | EUR | 8,8100 | 8,8100 | 8,6100 | | | 8,6100 | | | | | |
| Warrant | NL0013210784 | ASMLH 174SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832265 | ASMLH 175SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514078 | ASMLH 189SPLOPENG | EUR | 6,3800 | 6,3800 | 6,1800 | | | 6,1800 | | | | | |
| Warrant | NL0012476725 | ASMLH 195SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505357 | ASMLH 200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516149 | ASMLH 203SPLOPENG | EUR | 3,8500 | 3,8500 | 3,6500 | 1464,0000 | 1 | 3,6500 | 400 | | | | |
| Warrant | NL0013885759 | ASMLH 219SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506066 | ASMLH 227SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CUGHBV7 | ASMLH 230C 0320Z | EUR | 1,0500 | 1,0500 | 0,9700 | | | 0,9700 | | | | | |
| Warrant | DE000CUGG320 | ASMLH 250C 0320Z | EUR | 0,5450 | 0,5450 | 0,4850 | | | 0,4850 | | | | | |
| Warrant | NL0006408007 | ASMLH 4.4SPLOPENG | EUR | 235,6000 | 235,6000 | 233,6000 | | | 233,6000 | | | | | |
| Warrant | NL0009370576 | ASMLH 15.7SPLOPENG | EUR | 225,0500 | 225,0500 | 223,0500 | | | 223,0500 | | | | | |
| Warrant | NL0013207566 | ASMLH 160.SPLOPENG | EUR | 8,1200 | 8,1200 | 7,9200 | | | 7,9200 | | | | | |
| Warrant | NL0013208143 | ASMLH 167.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210560 | ASMLH 174.SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013502701 | ASMLH 183.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504459 | ASMLH 187.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515455 | ASMLH 199.SPLOPENG | EUR | 4,2300 | 4,2300 | 4,0300 | | | | 4,0300 | | | | |
| Warrant | NL0009904010 | ASMLH 26.6SPLOPENG | EUR | 215,0000 | 215,0000 | 213,0000 | | | | 213,0000 | | | | |
| Warrant | NL0013892284 | ASMLH 268.SPLOPENG | EUR | 3,1400 | 3,3500 | 3,1400 | | | | 3,3500 | | | | |
| Warrant | NL0010090247 | ASMLH 32.9SPLOPENG | EUR | 209,1000 | 209,1000 | 207,1000 | | | | 207,1000 | | | | |
| Warrant | NL0010102778 | ASMLH 34.8SPLOPENG | EUR | 207,2500 | 207,2500 | 205,2500 | | | | 205,2500 | | | | |
| Warrant | NL0010213716 | ASMLH 40.9SPLOPENG | EUR | 201,6500 | 201,6500 | 199,6500 | | | | 199,6500 | | | | |
| Warrant | NL0010344941 | ASMLH 44.3SPLOPENG | EUR | 198,4500 | 198,4500 | 196,4500 | | | | 196,4500 | | | | |
| Warrant | NL0010744454 | ASMLH 58.1SPLOPENG | EUR | 185,6000 | 185,6000 | 183,6000 | | | | 183,6000 | | | | |
| Warrant | NL0010757555 | ASMLH 61.4SPLOPENG | EUR | 182,5500 | 182,5500 | 180,5500 | | | | 180,5500 | | | | |
| Warrant | NL0010757548 | ASMLH 64.8SPLOPENG | EUR | 179,3500 | 179,3500 | 177,3500 | | | | 177,3500 | | | | |
| Warrant | NL0010830048 | ASMLH 68.4SPLOPENG | EUR | 176,1000 | 176,1000 | 174,1000 | | | | 174,1000 | | | | |
| Warrant | NL0011619960 | ASMLH 70.2SPLOPENG | EUR | 170,0000 | 170,0000 | 168,0000 | | | | 168,0000 | | | | |
| Warrant | NL0011621479 | ASMLH 76.1SPLOPENG | EUR | 169,0000 | 169,0000 | 167,0000 | | | | 167,0000 | | | | |
| Warrant | NL0011844709 | ASMLH 80.1SPLOPENG | EUR | 165,2000 | 165,2000 | 163,2000 | | | | 163,2000 | | | | |
| Warrant | NL0011848320 | ASMLH 84.4SPLOPENG | EUR | 161,2000 | 161,2000 | 159,2000 | | | | 159,2000 | | | | |
| Warrant | NL0011859350 | ASMLH 88.9SPLOPENG | EUR | 157,0500 | 157,0500 | 155,0500 | | | | 155,0500 | | | | |
| Warrant | NL0012064273 | ASMLH103.7SPLOPENG | EUR | 143,2500 | 143,2500 | 141,2500 | | | | 141,2500 | | | | |
| Warrant | NL0012063689 | ASMLH104.7SPLOPENG | EUR | 135,5000 | 135,5000 | 133,5000 | | | | 133,5000 | | | | |
| Warrant | NL0012068241 | ASMLH109.1SPLOPENG | EUR | 138,2000 | 138,2000 | 136,2000 | | | | 136,2000 | | | | |
| Warrant | NL0012064083 | ASMLH110.2SPLOPENG | EUR | 130,3000 | 130,3000 | 128,3000 | | | | 128,3000 | | | | |
| Warrant | NL0012075857 | ASMLH115.9SPLOPENG | EUR | 124,7000 | 124,7000 | 122,7000 | | | | 122,7000 | | | | |
| Warrant | NL0012077325 | ASMLH120.7SPLOPENG | EUR | 127,4000 | 127,4000 | 125,4000 | | | | 125,4000 | | | | |
| Warrant | NL0012076400 | ASMLH121.9SPLOPENG | EUR | 118,6000 | 118,6000 | 116,6000 | | | | 116,6000 | | | | |
| Warrant | NL0012834188 | ASMLH124.4SPLOPENG | EUR | 12,4000 | 12,4000 | 12,2000 | | | | 12,2000 | | | | |
| Warrant | NL0012838460 | ASMLH125.6SPLOPENG | EUR | 11,5600 | 11,5600 | 11,3600 | | | | 11,3600 | | | | |
| Warrant | NL0013198062 | ASMLH128.2SPLOPENG | EUR | 12,0500 | 12,0500 | 11,8500 | | | | 11,8500 | | | | |
| Warrant | NL0012079727 | ASMLH128.2SPLOPENG | EUR | 112,3000 | 112,3000 | 110,3000 | | | | 110,3000 | | | | |
| Warrant | NL0013199185 | ASMLH130.8SPLOPENG | EUR | 11,0600 | 11,0600 | 10,8600 | | | | 10,8600 | | | | |
| Warrant | NL0013198583 | ASMLH132.1SPLOPENG | EUR | 11,6800 | 11,6800 | 11,4800 | | | | 11,4800 | | | | |
| Warrant | NL0013199177 | ASMLH133.4SPLOPENG | EUR | 10,7700 | 10,7700 | 10,5700 | | | | 10,5700 | | | | |
| Warrant | NL0013202849 | ASMLH136.2SPLOPENG | EUR | 11,2900 | 11,2900 | 11,0900 | | | | 11,0900 | | | | |
| Warrant | NL0013202575 | ASMLH136.2SPLOPENG | EUR | 10,5200 | 10,5200 | 10,3200 | | | | 10,3200 | | | | |
| Warrant | NL0013202567 | ASMLH138.9SPLOPENG | EUR | 10,2500 | 10,2500 | 10,0500 | | | | 10,0500 | | | | |
| Warrant | NL0013202559 | ASMLH141.8SPLOPENG | EUR | 9,9500 | 9,9500 | 9,7500 | | | | 9,7500 | | | | |
| Warrant | NL0013202831 | ASMLH144.6SPLOPENG | EUR | 10,5200 | 10,5200 | 10,3200 | | | | 10,3200 | | | | |
| Warrant | NL0013202542 | ASMLH144.6SPLOPENG | EUR | 9,6400 | 9,6400 | 9,4400 | | | | 9,4400 | | | | |
| Warrant | NL0013203144 | ASMLH147.6SPLOPENG | EUR | 9,4000 | 9,4000 | 9,2000 | | | | 9,2000 | | | | |
| Warrant | NL0013203292 | ASMLH150.6SPLOPENG | EUR | 9,0800 | 9,0800 | 8,8800 | | | | 8,8800 | | | | |
| Warrant | NL0013207103 | ASMLH153.6SPLOPENG | EUR | 9,6900 | 9,6900 | 9,4900 | | | | 9,4900 | | | | |
| Warrant | NL0013204076 | ASMLH153.7SPLOPENG | EUR | 8,7500 | 8,7500 | 8,5500 | | | | 8,5500 | | | | |
| Warrant | NL0013207335 | ASMLH156.8SPLOPENG | EUR | 8,4000 | 8,4000 | 8,2000 | | | | 8,2000 | | | | |
| Warrant | NL0013204522 | ASMLH157.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206477 | ASMLH157.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207350 | ASMLH158.2SPLOPENG | EUR | 9,2500 | 9,2500 | 9,0500 | | | | 9,0500 | | | | |
| Warrant | NL0013204936 | ASMLH160.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206469 | ASMLH160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205602 | ASMLH160.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209422 | ASMLH163.2SPLOPENG | EUR | 7,8100 | 7,8100 | 7,6100 | | | | 7,6100 | | | | |
| 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 | NL0013499098 | ASMLH166.5SPLOPENG | EUR | 7,4800 | 7,4800 | 7,2800 | | | | 7,2800 | | | | |
| Warrant | NL0013209711 | ASMLH167.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499254 | ASMLH167.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501620 | ASMLH167.9SPLOPENG | EUR | 8,3300 | 8,3300 | 8,1300 | | | | 8,1300 | | | | |
| 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 | 7,1600 | 7,1600 | 6,9600 | | | | 6,9600 | | | | |
| Warrant | NL0013213028 | ASMLH171.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215320 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215163 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211972 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499742 | ASMLH172.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500028 | ASMLH172.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501612 | ASMLH172.9SPLOPENG | EUR | 7,8900 | 7,8900 | 7,6900 | | | | 7,6900 | | | | |
| Warrant | NL0013500622 | ASMLH173.2SPLOPENG | EUR | 6,8200 | 6,8200 | 6,6200 | | | | 6,6200 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013211964 | ASMLH175.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501117 | ASMLH176.7SPLOPENG | EUR | 6,4700 | 6,4700 | 6,2700 | | | 6,2700 | | | | | |
| Warrant | NL0013213010 | ASMLH177.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829089 | ASMLH177.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504038 | ASMLH178.1SPLOPENG | EUR | 7,4000 | 7,4000 | 7,2000 | | | 7,2000 | | | | | |
| Warrant | NL0013500291 | ASMLH178.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215817 | ASMLH178.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212681 | ASMLH179.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214570 | ASMLH179.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502719 | ASMLH180.2SPLOPENG | EUR | 6,1000 | 6,1000 | 5,9000 | | | 5,9000 | | | | | |
| Warrant | NL0013212665 | ASMLH180.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212657 | ASMLH182.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214257 | ASMLH183.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504608 | ASMLH183.5SPLOPENG | EUR | 6,9000 | 6,9000 | 6,7000 | | | 6,7000 | | | | | |
| Warrant | NL0013504467 | ASMLH183.8SPLOPENG | EUR | 5,7500 | 5,7500 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0013211006 | ASMLH183.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503071 | ASMLH186.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511108 | ASMLH187.5SPLOPENG | EUR | 5,3000 | 5,3000 | 5,1000 | | | 5,1000 | | | | | |
| Warrant | NL0012475669 | ASMLH188.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505043 | ASMLH188.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504889 | ASMLH190.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512619 | ASMLH190.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503428 | ASMLH191.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513781 | ASMLH191.3SPLOPENG | EUR | 5,0200 | 5,0200 | 4,8200 | 244,0000 | 1 | 4,8200 | 50 | | | | |
| Warrant | DE000CU1EK27 | ASMLH192.5C 1219Z | EUR | 2,3950 | 2,3950 | 2,2700 | | | 2,2700 | | | | | |
| Warrant | NL0013505035 | ASMLH194.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504921 | ASMLH194.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514060 | ASMLH194.7SPLOPENG | EUR | 5,8700 | 5,8700 | 5,6400 | 173,8000 | 2 | 5,6600 | 30 | | | | |
| Warrant | NL0013514326 | ASMLH195.1SPLOPENG | EUR | 4,6200 | 4,6200 | 4,4200 | | | 4,4200 | | | | | |
| Warrant | NL0013505654 | ASMLH198.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507619 | ASMLH199.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515836 | ASMLH200.5SPLOPENG | EUR | 5,3300 | 5,3300 | 5,1300 | | | 5,1300 | | | | | |
| Warrant | NL0013511546 | ASMLH200.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012477863 | ASMLH201.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505647 | ASMLH202.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506058 | ASMLH205.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515828 | ASMLH206.5SPLOPENG | EUR | 4,7400 | 4,7400 | 4,5400 | | | 4,5400 | | | | | |
| Warrant | NL0013213036 | ASMLH206.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516131 | ASMLH207.1SPLOPENG | EUR | 3,4200 | 3,4200 | 3,0600 | 18580,3200 | 7 | 3,2400 | 6072 | | | | |
| Warrant | NL0013507627 | ASMLH209.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516396 | ASMLH211.2SPLOPENG | EUR | 3,0000 | 3,0000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0013210842 | ASMLH211.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EU1 | ASMLH212.5C 1219Z | EUR | 1,4550 | 1,4550 | 1,3400 | | | 1,3400 | | | | | |
| Warrant | NL0013883721 | ASMLH212.7SPLOPENG | EUR | 4,1900 | 4,1900 | 3,9900 | | | 3,9900 | | | | | |
| Warrant | NL0013511553 | ASMLH213.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517360 | ASMLH215.4SPLOPENG | EUR | 2,5800 | 2,5800 | 2,3800 | | | 2,3800 | | | | | |
| Warrant | NL0013887409 | ASMLH219.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890650 | ASMLH219.2SPLOPENG | EUR | 3,5900 | 3,5900 | 3,3900 | | | 3,3900 | | | | | |
| Warrant | NL0013884588 | ASMLH219.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887029 | ASMLH219.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889918 | ASMLH219.8SPLOPENG | EUR | 2,0900 | 2,1500 | 1,8800 | 741,0600 | 3 | 1,8900 | 387 | | | | |
| Warrant | NL0013506421 | ASMLH220.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887912 | ASMLH223.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890395 | ASMLH224.2SPLOPENG | EUR | 1,6500 | 1,7100 | 1,4500 | 7138,0000 | 7 | 1,4500 | 4375 | | | | |
| Warrant | NL0013887680 | ASMLH225.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890643 | ASMLH225.8SPLOPENG | EUR | 2,9800 | 2,9800 | 2,7600 | 276,0000 | 1 | 2,7800 | 100 | | | | |
| Warrant | NL0013890387 | ASMLH228.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892714 | ASMLH228.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893449 | ASMLH228.6SPLOPENG | EUR | 1,4000 | 1,4000 | 1,2000 | | | 1,2000 | | | | | |
| Warrant | NL0013888829 | ASMLH231.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505290 | ASMLH231.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EU1F8 | ASMLH232.5C 1219Z | EUR | 0,6600 | 0,6600 | 0,5800 | | | 0,5800 | | | | | |
| Warrant | NL0013891344 | ASMLH238.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506074 | ASMLH240.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891617 | ASMLH242.5SPSOPENG | EUR | 0,5900 | 0,8000 | 0,5900 | | | 0,8000 | | | | | |
| Warrant | NL0013505720 | ASMLH243.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GN67 | ASMLH252.5C 1219Z | EUR | 0,1950 | 0,1950 | 0,1550 | | | 0,1550 | | | | | |
| Warrant | NL0013891351 | ASMLH253.3SPSOPENG | EUR | 3,5500 | 3,7500 | 3,5500 | | | 3,7500 | | | | | |
| Warrant | NL0013884596 | ASMLH255.2SPSOPENG | EUR | 1,6800 | 2,0300 | 1,6800 | 1735,6700 | 18 | 1,8700 | 907 | | | | |
| Warrant | NL0013887698 | ASMLH269.8SPSOPENG | EUR | 5,1900 | 5,4000 | 5,1900 | 162,7500 | 1 | 5,4000 | 31 | | | | |
| Warrant | NL0010746038 | ASMLH59.74SPLOPENG | EUR | 180,3500 | 180,3500 | 178,3500 | | | 178,3500 | | | | | |
| Warrant | NL0010757704 | ASMLH63.06SPLOPENG | EUR | 177,0000 | 177,0000 | 175,0000 | | | 175,0000 | | | | | |

| 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 | NL0010759478 | ASMLH66.56SPLOPENG | EUR | 173,4500 | 173,4500 | 171,4500 | | | 171,4500 | | | | | |
| Warrant | NL0011620752 | ASMLH74.02SPLOPENG | EUR | 166,1500 | 166,1500 | 164,1500 | | | 164,1500 | | | | | |
| Warrant | NL0011622642 | ASMLH78.05SPLOPENG | EUR | 162,1500 | 162,1500 | 160,1500 | | | 160,1500 | | | | | |
| Warrant | NL0011845177 | ASMLH82.19SPLOPENG | EUR | 158,0000 | 158,0000 | 156,0000 | | | 156,0000 | | | | | |
| Warrant | NL0011848965 | ASMLH85.26SPLOPENG | EUR | 154,9500 | 154,9500 | 152,9500 | | | 152,9500 | | | | | |
| Warrant | NL0011854591 | ASMLH89.77SPLOPENG | EUR | 150,4000 | 150,4000 | 148,4000 | | | 148,4000 | | | | | |
| Warrant | NL0011863022 | ASMLH94.51SPLOPENG | EUR | 145,7000 | 145,7000 | 143,7000 | | | 143,7000 | | | | | |
| Warrant | NL0012063028 | ASMLH99.48SPLOPENG | EUR | 140,7000 | 140,7000 | 138,7000 | | | 138,7000 | | | | | |
| Warrant | NL0012823694 | ASRNL 27.25PLOPENG | EUR | 8,5800 | 8,5800 | 8,3800 | | | 8,3800 | | | | | |
| Warrant | NL0012479356 | ASRNL 29.45PLOPENG | EUR | 6,5000 | 6,5000 | 6,3000 | | | 6,3000 | | | | | |
| Warrant | NL0013883960 | ASRNL 31.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892623 | ASRNL 31.55PLOPENG | EUR | 4,5800 | 4,5800 | 4,3800 | | | 4,3800 | | | | | |
| Warrant | NL0012823140 | ASRNL 32.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499817 | ASRNL 32.15PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517105 | ASRNL 32.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215510 | ASRNL 34.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883978 | ASRNL 34.45SPLOPENG | EUR | 3,5200 | 3,6900 | 3,5200 | | | 3,6900 | | | | | |
| Warrant | NL0013205743 | ASRNL 35.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215528 | ASRNL 36.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197379 | ASRNL 38.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205750 | ASRNL 38.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479380 | ASRNL27.78SPLOPENG | EUR | 6,2400 | 6,2400 | 6,0400 | | | 6,0400 | | | | | |
| Warrant | NL0012479372 | ASRNL29.31SPLOPENG | EUR | 4,7000 | 4,7000 | 4,5000 | | | 4,5000 | | | | | |
| Warrant | NL0013516446 | ASRNL30.79SPLOPENG | EUR | 3,2300 | 3,2300 | 3,0300 | | | 3,0300 | | | | | |
| Warrant | NL0013513070 | ASRNL31.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479489 | ASRNL31.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890551 | ASRNL32.33SPLOPENG | EUR | 1,6800 | 1,6800 | 1,4800 | | | 1,4800 | | | | | |
| Warrant | NL0013199524 | ASRNL33.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498488 | ASRNL33.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499171 | ASRNL34.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215643 | ASRNL34.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502800 | ASRNL34.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506512 | ASRNL35.26SPLOPENG | EUR | 1,6900 | 1,8600 | 1,6900 | | | 1,8600 | | | | | |
| Warrant | NL0013201791 | ASRNL35.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210438 | ASRNL35.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828412 | ASRNL37.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207632 | ASRNL37.53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211683 | ASRNL37.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836027 | ASRNL37.97SPLOPENG | EUR | 4,4100 | 4,5800 | 4,4100 | | | 4,5800 | | | | | |
| Warrant | NL0012828719 | ASRNL40.97SPLOPENG | EUR | 7,4100 | 7,5800 | 7,4100 | | | 7,5800 | | | | | |
| Warrant | NL0010744041 | ASTRA 2269SPLOPENG | EUR | 61,4900 | 61,4900 | 61,4900 | | | 61,4900 | | | | | |
| Warrant | NL0013212186 | BABAK 1265PLOPENG | EUR | 5,7200 | 5,7200 | 5,7200 | | | 5,7200 | | | | | |
| Warrant | NL0010818720 | BABAK 58.25PLOPENG | EUR | 111,4500 | 111,4500 | 111,4500 | | | 111,4500 | | | | | |
| Warrant | NL0010818712 | BABAK 64.15PLOPENG | EUR | 106,7000 | 106,7000 | 106,7000 | | | 106,7000 | | | | | |
| Warrant | NL0013212178 | BABAK134.85PLOPENG | EUR | 5,0100 | 5,0100 | 5,0100 | | | 5,0100 | | | | | |
| Warrant | NL0013212160 | BABAK144.35PLOPENG | EUR | 4,2500 | 4,2500 | 4,2500 | | | 4,2500 | | | | | |
| Warrant | NL0013212152 | BABAK151.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212145 | BABAK162.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212137 | BABAK173.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212194 | BABAK219.15SPLOPENG | EUR | 6,8200 | 6,8200 | 6,8200 | | | 6,8200 | | | | | |
| Warrant | NL0013215452 | BAIDU 91SPLOPENG | EUR | 1,9600 | 1,9600 | 1,9600 | | | 1,9600 | | | | | |
| Warrant | NL0013215445 | BAIDU 100SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215437 | BAIDU 109SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214349 | BAIDU 118SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212111 | BAIDU 129SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212103 | BAIDU 142SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212095 | BAIDU 156SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214356 | BAIDU 186SPLOPENG | EUR | 9,3700 | 9,3700 | 9,3700 | | | 9,3700 | | | | | |
| Warrant | NL0013212129 | BAIDU 209SPLOPENG | EUR | 11,6900 | 11,6900 | 11,6900 | | | 11,6900 | | | | | |
| Warrant | NL0011011044 | BAM 25PLOPENG | EUR | 0,5300 | 0,5400 | 0,5300 | | | 0,5400 | | | | | |
| Warrant | NL0013207129 | BAM 35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504046 | BAM 35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506603 | BAM 45SPLOPENG | EUR | 2,1500 | 2,1500 | 2,1400 | | | 2,1400 | | | | | |
| Warrant | NL0013215007 | BAM 45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010824660 | BAM 1.15PLOPENG | EUR | 1,3800 | 1,3900 | 1,3800 | | | 1,3900 | | | | | |
| Warrant | NL0009885433 | BAM 1.25PLOPENG | EUR | 1,2800 | 1,2900 | 1,2800 | | | 1,2900 | | | | | |
| Warrant | NL0010759189 | BAM 1.35PLOPENG | EUR | 1,1800 | 1,1900 | 1,1800 | | | 1,1900 | | | | | |
| Warrant | NL0010830055 | BAM 1.55PLOPENG | EUR | 1,0700 | 1,0800 | 1,0700 | | | 1,0800 | | | | | |
| Warrant | NL0010944419 | BAM 1.65PLOPENG | EUR | 0,9700 | 0,9900 | 0,9700 | | | 0,9900 | | | | | |
| Warrant | NL0010944401 | BAM 1.75PLOPENG | EUR | 0,8300 | 0,8500 | 0,8300 | | | 0,8500 | | | | | |
| Warrant | NL0010953105 | BAM 1.95PLOPENG | EUR | 0,6800 | 0,7000 | 0,6800 | | | 0,7000 | | | | | |
| Warrant | NL0011018114 | BAM 2.25PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013889835 | BAM 2.2SPLOPENG | EUR | 0,4200 | 0,4300 | 0,4200 | | | 0,4300 | | | | | |
| Warrant | NL0013892532 | BAM 2.3SPLOPENG | EUR | 0,2800 | 0,3000 | 0,2800 | | | 0,3000 | | | | | |
| Warrant | NL0013198591 | BAM 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199193 | BAM 2.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889025 | BAM 2.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891096 | BAM 2.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887417 | BAM 2.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515190 | BAM 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201320 | BAM 2.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886096 | BAM 2.75SPLOPENG | EUR | 0,7300 | 0,7300 | 0,7200 | | | 0,7200 | | | | | |
| Warrant | NL0013203557 | BAM 2.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509201 | BAM 2.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506595 | BAM 3.35SPLOPENG | EUR | 1,3800 | 1,3800 | 1,3600 | | | 1,3600 | | | | | |
| Warrant | NL0013207111 | BAM 3.45PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832281 | BAM 3.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214992 | BAM 3.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211014 | BAM 3.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499270 | BAM 3.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207939 | BAM 3.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211477 | BAM 3.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821433 | BAM 4.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213044 | BAM 4.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211022 | BAM 4.45SPLOPENG | EUR | 2,6000 | 2,6000 | 2,5900 | | | 2,5900 | | | | | |
| Warrant | NL0011494000 | BAM 5.35SPLOPENG | EUR | 3,6900 | 3,6900 | 3,6700 | | | 3,6700 | | | | | |
| Warrant | NL0013512759 | BAM 2.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889173 | BAM 1.934SPLOPENG | EUR | 0,5200 | 0,5300 | 0,5200 | | | 0,5300 | | | | | |
| Warrant | NL0012837306 | BAM 2.0795PLOPENG | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| Warrant | NL0013890403 | BAM 2.2265PLOPENG | EUR | 0,2300 | 0,2400 | 0,2300 | | | 0,2400 | | | | | |
| Warrant | NL0012838239 | BAM 2.2345PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201445 | BAM 2.5765PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889181 | BAM 2.6815SPLOPENG | EUR | 0,4500 | 0,4500 | 0,4400 | | | 0,4400 | | | | | |
| Warrant | NL0013513005 | BAM 2.7565PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204084 | BAM 2.7665PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503717 | BAM 2.9585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205347 | BAM 2.9645PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516990 | BAM 3.1545SPLOPENG | EUR | 0,9200 | 0,9200 | 0,9100 | | | 0,9100 | | | | | |
| Warrant | NL0013206485 | BAM 3.1835PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837314 | BAM 3.2815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205339 | BAM 3.3025PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206956 | BAM 3.4175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499106 | BAM 3.6575PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210578 | BAM 3.6585PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507635 | BAM 3.7115SPLOPENG | EUR | 1,4800 | 1,4800 | 1,4700 | | | 1,4700 | | | | | |
| Warrant | NL0013207574 | BAM 3.7895PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832075 | BAM 3.8555SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211766 | BAM 3.9245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506439 | BAM 4.3675SPLOPENG | EUR | 2,1400 | 2,1400 | 2,1200 | | | 2,1200 | | | | | |
| Warrant | NL0012067375 | BAM 5.1385SPLOPENG | EUR | 2,9100 | 2,9100 | 2,8900 | | | 2,8900 | | | | | |
| Warrant | NL0013213499 | BAYER 49SPLOPENG | EUR | 2,1800 | 2,1800 | 2,1200 | | | 2,1200 | | | | | |
| Warrant | NL0013209976 | BAYER 53SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498587 | BAYER 42.35PLOPENG | EUR | 2,8000 | 2,8000 | 2,7400 | | | 2,7400 | | | | | |
| Warrant | NL0013498579 | BAYER 44.85PLOPENG | EUR | 2,5700 | 2,5700 | 2,5100 | | | 2,5100 | | | | | |
| Warrant | NL0013498249 | BAYER 46.55PLOPENG | EUR | 2,4100 | 2,4100 | 2,3400 | | | 2,3400 | | | | | |
| Warrant | NL0013208705 | BAYER 50.75PLOPENG | EUR | 2,0100 | 2,0100 | 1,9500 | | | 1,9500 | | | | | |
| Warrant | NL0013500879 | BAYER 53.35PLOPENG | EUR | 1,7800 | 1,7800 | 1,7200 | | | 1,7200 | | | | | |
| Warrant | NL0013501216 | BAYER 53.95PLOPENG | EUR | 1,3600 | 1,3600 | 1,3000 | | | 1,3000 | | | | | |
| Warrant | NL0013208689 | BAYER 55.35PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209968 | BAYER 55.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502115 | BAYER 55.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509409 | BAYER 55.95PLOPENG | EUR | 1,5300 | 1,5300 | 1,4700 | | | 1,4700 | | | | | |
| Warrant | NL0013508658 | BAYER 57.25PLOPENG | EUR | 1,0300 | 1,0300 | 0,9700 | | | 0,9700 | | | | | |
| Warrant | NL0013497803 | BAYER 57.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208671 | BAYER 58.25PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213457 | BAYER 58.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509391 | BAYER 58.75PLOPENG | EUR | 1,2700 | 1,2700 | 1,2100 | | | 1,2100 | | | | | |
| Warrant | NL0013209984 | BAYER 61.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214414 | BAYER 61.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890155 | BAYER 61.75PLOPENG | EUR | 1,0000 | 1,0000 | 0,9300 | | | 0,9300 | | | | | |
| Warrant | NL0013510266 | BAYER 61.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214695 | BAYER 63.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889033 | BAYER 64.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513831 | BAYER 64.75PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013208697 | BAYER 66.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510274 | BAYER 68.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886120 | BAYER 68.9SPSOPENG | EUR | 0,7600 | 0,8200 | 0,7600 | | | 0,8200 | | | | | |
| Warrant | NL0013516537 | BAYER 69.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516545 | BAYER 74.2SPSOPENG | EUR | 1,3200 | 1,3800 | 1,3200 | | | 1,3800 | | | | | |
| Warrant | NL0013498504 | BAYER46.49SPLOPENG | EUR | 2,1100 | 2,1100 | 2,0400 | | | 2,0400 | | | | | |
| Warrant | NL0013498165 | BAYER48.04SPLOPENG | EUR | 1,9500 | 1,9500 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0013497795 | BAYER49.51SPLOPENG | EUR | 1,8000 | 1,8000 | 1,7400 | | | 1,7400 | | | | | |
| Warrant | NL0013214927 | BAYER51.03SPLOPENG | EUR | 1,6500 | 1,6500 | 1,5900 | | | 1,5900 | | | | | |
| Warrant | NL0013214687 | BAYER52.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498496 | BAYER52.33SPLOPENG | EUR | 1,5200 | 1,5200 | 1,4600 | | | 1,4600 | | | | | |
| Warrant | NL0013214919 | BAYER53.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213564 | BAYER53.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498173 | BAYER54.41SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213556 | BAYER55.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502206 | BAYER55.52SPLOPENG | EUR | 1,2000 | 1,2000 | 1,1400 | | | 1,1400 | | | | | |
| Warrant | NL0013502198 | BAYER56.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213549 | BAYER57.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502180 | BAYER58.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505670 | BAYER58.69SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509060 | BAYER58.92SPLOPENG | EUR | 0,8600 | 0,8600 | 0,8000 | | | 0,8000 | | | | | |
| Warrant | NL0013214935 | BAYER60.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509177 | BAYER60.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889967 | BAYER60.69SPLOPENG | EUR | 0,6900 | 0,6900 | 0,6200 | | | 0,6200 | | | | | |
| Warrant | NL0013509169 | BAYER62.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511272 | BAYER62.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890585 | BAYER62.51SPLOPENG | EUR | 0,5000 | 0,5000 | 0,4400 | | | 0,4400 | | | | | |
| Warrant | NL0013889280 | BAYER62.78SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509151 | BAYER64.19SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512585 | BAYER64.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893498 | BAYER64.39SPLOPENG | EUR | 0,3400 | 0,3400 | 0,2700 | | | 0,2700 | | | | | |
| Warrant | NL0013891773 | BAYER64.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888860 | BAYER66.05SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513096 | BAYER66.17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517121 | BAYER66.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511280 | BAYER66.48SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213572 | BAYER66.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886294 | BAYER69.48SPSOPENG | EUR | 0,2800 | 0,3400 | 0,2800 | | | 0,3400 | | | | | |
| Warrant | NL0013509821 | BAYER69.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513104 | BAYER73.16SPSOPENG | EUR | 0,6500 | 0,7100 | 0,6500 | | | 0,7100 | | | | | |
| Warrant | NL0013884984 | BAYER76.81SPSOPENG | EUR | 1,0100 | 1,0700 | 1,0100 | | | 1,0700 | | | | | |
| Warrant | DE000CU1ELY8 | BEKB 24C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK00 | BEKB 27C 1219Z | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GN75 | BEKB 30C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0012832745 | BEKB 15.6SPLOPENG | EUR | 12,1500 | 12,1500 | 11,7900 | | | 11,7900 | | | | | |
| Warrant | NL0012825244 | BEKB 16.9SPLOPENG | EUR | 11,0500 | 11,0500 | 10,6900 | | | 10,6900 | | | | | |
| Warrant | NL0012835318 | BEKB 18.1SPLOPENG | EUR | 9,9300 | 9,9300 | 9,5700 | | | 9,5700 | | | | | |
| Warrant | NL0013200926 | BEKB 19.4SPLOPENG | EUR | 8,7400 | 8,7400 | 8,3800 | | | 8,3800 | | | | | |
| Warrant | NL0013209927 | BEKB 20.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499403 | BEKB 20.8SPLOPENG | EUR | 7,5000 | 7,5000 | 7,1400 | | | 7,1400 | | | | | |
| Warrant | NL0013202997 | BEKB 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503154 | BEKB 22.2SPLOPENG | EUR | 6,1700 | 6,1700 | 5,8100 | | | 5,8100 | | | | | |
| Warrant | NL0013211162 | BEKB 22.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499411 | BEKB 23.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515240 | BEKB 23.8SPLOPENG | EUR | 4,7500 | 4,7500 | 4,3900 | | | 4,3900 | | | | | |
| 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 | 4,8900 | 5,1700 | 4,8900 | | | 5,1700 | | | | | |
| Warrant | DE000CU6HBW5 | BEKB 28.5C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0006429011 | BEL20 910SPLOPENG | EUR | 28,8700 | 28,8700 | 28,8700 | | | 28,8700 | | | | | |
| Warrant | NL0009107945 | BEL20 1220SPLOPENG | EUR | 25,8800 | 25,8800 | 25,8800 | | | 25,8800 | | | | | |
| Warrant | NL0010098224 | BEL20 1490SPLOPENG | EUR | 23,1800 | 23,1800 | 23,1800 | | | 23,1800 | | | | | |
| Warrant | NL0010086070 | BEL20 1610SPLOPENG | EUR | 22,0900 | 22,0900 | 22,0900 | | | 22,0900 | | | | | |
| Warrant | NL0010204434 | BEL20 1730SPLOPENG | EUR | 20,9200 | 20,9200 | 20,9200 | | | 20,9200 | | | | | |
| Warrant | NL0010216784 | BEL20 1860SPLOPENG | EUR | 19,6900 | 19,6900 | 19,6900 | | | 19,6900 | | | | | |
| Warrant | NL0010346110 | BEL20 1990SPLOPENG | EUR | 18,3900 | 18,3900 | 18,3900 | | | 18,3900 | | | | | |
| Warrant | NL0010526000 | BEL20 2120SPLOPENG | EUR | 17,1100 | 17,1100 | 17,1100 | | | 17,1100 | | | | | |
| Warrant | NL0010530390 | BEL20 2260SPLOPENG | EUR | 15,7500 | 15,7500 | 15,7500 | | | 15,7500 | | | | | |
| Warrant | NL0010540662 | BEL20 2350SPLOPENG | EUR | 14,9000 | 14,9000 | 14,9000 | | | 14,9000 | | | | | |
| Warrant | NL0010596409 | BEL20 2440SPLOPENG | EUR | 14,0300 | 14,0300 | 14,0300 | | | 14,0300 | | | | | |
| Warrant | NL0010829651 | BEL20 2530SPLOPENG | EUR | 13,1500 | 13,1500 | 13,1500 | | | 13,1500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010938973 | BEL20 2620SPLOPENG | EUR | 12,2500 | 12,2500 | 12,2500 | | | 12,2500 | | | | | |
| Warrant | NL0010941043 | BEL20 2720SPLOPENG | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Warrant | NL0010960274 | BEL20 2820SPLOPENG | EUR | 10,3800 | 10,3800 | 10,3800 | | | 10,3800 | | | | | |
| Warrant | NL0011844964 | BEL20 2910SPLOPENG | EUR | 9,4500 | 9,4500 | 9,4500 | | | 9,4500 | | | | | |
| Warrant | NL0011848098 | BEL20 3010SPLOPENG | EUR | 8,5000 | 8,5000 | 8,5000 | | | 8,5000 | | | | | |
| Warrant | NL0013199748 | BEL20 3110SPLOPENG | EUR | 7,6000 | 7,6000 | 7,6000 | | | 7,6000 | | | | | |
| Warrant | NL0013199730 | BEL20 3200SPLOPENG | EUR | 6,6700 | 6,6700 | 6,6700 | | | 6,6700 | | | | | |
| Warrant | NL0013204480 | BEL20 3300SPLOPENG | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0013512940 | BEL20 3400SPLOPENG | EUR | 4,7600 | 4,7600 | 4,7600 | | | 4,7600 | | | | | |
| Warrant | NL0013502974 | BEL20 3400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204985 | BEL20 3440SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884711 | BEL20 3500SPLOPENG | EUR | 3,7700 | 3,7700 | 3,7700 | | | 3,7700 | | | | | |
| Warrant | NL0013502966 | BEL20 3510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210099 | BEL20 3540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509961 | BEL20 3600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506231 | BEL20 3610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893266 | BEL20 3610SPLOPENG | EUR | 2,7100 | 2,7100 | 2,7100 | | | 2,7100 | | | | | |
| Warrant | NL0013885056 | BEL20 3610SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212319 | BEL20 3650SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509482 | BEL20 3710SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837884 | BEL20 3730SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502982 | BEL20 3740SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071450 | BEL20 3820SPLOPENG | EUR | 2,0600 | 2,0600 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0012475933 | BEL20 3840SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012074835 | BEL20 3940SPLOPENG | EUR | 3,3300 | 3,3300 | 3,3300 | | | 3,3300 | | | | | |
| Warrant | NL0012077119 | BEL20 4070SPLOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| Warrant | NL0012475941 | BEL20 4190SPLOPENG | EUR | 5,9700 | 5,9700 | 5,9700 | | | 5,9700 | | | | | |
| Warrant | NL0013212327 | BEL20 4320SPLOPENG | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| Warrant | NL0010684486 | BERKS####SPLOPENG | EUR | 11,3300 | 11,3300 | 11,3300 | | | 11,3300 | | | | | |
| Warrant | NL0009105741 | BERKS####SPLOPENG | EUR | 19,6400 | 19,6400 | 19,6400 | | | 19,6400 | | | | | |
| Warrant | NL0010348835 | BERKS####SPLOPENG | EUR | 14,2200 | 14,2200 | 14,2200 | | | 14,2200 | | | | | |
| Warrant | NL0011625942 | BERKS####SPLOPENG | EUR | 10,0600 | 10,0600 | 10,0600 | | | 10,0600 | | | | | |
| Warrant | NL0011627864 | BESI 6SPLOPENG | EUR | 58,7800 | 58,7800 | 55,9000 | | | 55,9000 | | | | | |
| Warrant | NL0013213879 | BESI 25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514136 | BESI 26SPLOPENG | EUR | 11,2700 | 11,2700 | 9,6000 | 4598,7400 | 4 | 9,8300 | 463 | | | | |
| Warrant | NL0013886104 | BESI 30SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011847520 | BESI 6.8SPLOPENG | EUR | 57,3500 | 57,3500 | 54,4700 | | | 54,4700 | | | | | |
| Warrant | NL0011853296 | BESI 8.6SPLOPENG | EUR | 54,1700 | 54,1700 | 50,9800 | 2549,0000 | 1 | 51,2900 | 50 | | | | |
| Warrant | NL0011859483 | BESI 9.5SPLOPENG | EUR | 52,3900 | 52,3900 | 49,5100 | | | 49,5100 | | | | | |
| Warrant | NL0012063291 | BESI 11.7SPLOPENG | EUR | 48,4400 | 48,4400 | 45,5600 | | | 45,5600 | | | | | |
| Warrant | NL0012834238 | BESI 12.7SPLOPENG | EUR | 23,3900 | 23,3900 | 21,9500 | | | 21,9500 | | | | | |
| Warrant | NL0012834220 | BESI 13.7SPLOPENG | EUR | 22,4700 | 22,4700 | 21,0300 | | | 21,0300 | | | | | |
| Warrant | NL0012834212 | BESI 14.8SPLOPENG | EUR | 21,4700 | 21,4700 | 20,0300 | | | 20,0300 | | | | | |
| Warrant | NL0013198955 | BESI 15.9SPLOPENG | EUR | 20,4200 | 20,4200 | 18,9800 | | | 18,9800 | | | | | |
| Warrant | NL0013203029 | BESI 17.2SPLOPENG | EUR | 19,2800 | 19,2800 | 17,8400 | | | 17,8400 | | | | | |
| Warrant | NL0013203185 | BESI 18.5SPLOPENG | EUR | 18,0700 | 18,0700 | 16,6300 | 680,8000 | 1 | 16,6300 | 40 | | | | |
| Warrant | NL0012837017 | BESI 18.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499445 | BESI 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207202 | BESI 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500861 | BESI 19.8SPLOPENG | EUR | 16,8900 | 16,8900 | 15,4500 | | | 15,4500 | | | | | |
| Warrant | NL0013503196 | BESI 21.2SPLOPENG | EUR | 15,6300 | 15,6300 | 14,1900 | | | 14,1900 | | | | | |
| Warrant | NL0013209232 | BESI 21.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205990 | BESI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205016 | BESI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503188 | BESI 22.7SPLOPENG | EUR | 14,2700 | 14,2700 | 12,8300 | | | 12,8300 | | | | | |
| Warrant | NL0013216252 | BESI 22.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209943 | BESI 22.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505415 | BESI 24.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512411 | BESI 24.3SPLOPENG | EUR | 12,8200 | 12,8200 | 11,3800 | | | 11,3800 | | | | | |
| Warrant | NL0012823116 | BESI 24.4SPLOPENG | 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 26.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209950 | BESI 27.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892599 | BESI 27.8SPLOPENG | EUR | 9,6100 | 9,6100 | 8,1700 | | | 8,1700 | | | | | |
| Warrant | NL0013883929 | BESI 27.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892581 | BESI 29.8SPLOPENG | EUR | 7,8400 | 7,8400 | 6,3500 | 16050,0000 | 6 | 6,4000 | 2500 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013213135 | BESI 29.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893357 | BESI 31.9SPLOPENG | EUR | 5,9400 | 5,9400 | 4,5000 | 508,0000 | 1 | 4,5000 | 100 | | | | |
| Warrant | NL0013892607 | BESI 32.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892615 | BESI 35.9SPLOPENG | EUR | 5,2700 | 6,6500 | 5,2700 | | | 6,6500 | | | | | |
| Warrant | NL0011631437 | BINCK 3.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506678 | BMW 65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010464160 | BMW 43.8SPLOPENG | EUR | 28,6800 | 28,8400 | 28,6800 | | | 28,8400 | | | | | |
| Warrant | NL0010464152 | BMW 47.8SPLOPENG | EUR | 24,9700 | 25,1300 | 24,9700 | | | 25,1300 | | | | | |
| Warrant | NL0010526398 | BMW 56.3SPLOPENG | EUR | 17,0600 | 17,2200 | 17,0600 | | | 17,2200 | | | | | |
| Warrant | NL0013883887 | BMW 60.2SPLOPENG | EUR | 1,3600 | 1,3700 | 1,3600 | | | 1,3700 | | | | | |
| Warrant | NL0011848882 | BMW 60.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208952 | BMW 63.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500242 | BMW 63.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891757 | BMW 63.7SPLOPENG | EUR | 0,6700 | 0,6800 | 0,6700 | | | 0,6800 | | | | | |
| Warrant | NL0013891468 | BMW 64.5SPLOPENG | EUR | 0,9600 | 0,9800 | 0,9600 | | | 0,9800 | | | | | |
| Warrant | NL0013211519 | BMW 68.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509813 | BMW 68.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860465 | BMW 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883895 | BMW 68.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860622 | BMW 73.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506686 | BMW 75.2SPLOPENG | EUR | 1,2200 | 1,2200 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0013211527 | BMW 76.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511215 | BMW 51.24SPLOPENG | EUR | 1,9100 | 1,9300 | 1,9100 | | | 1,9300 | | | | | |
| Warrant | NL0013509805 | BMW 53.93SPLOPENG | EUR | 1,6500 | 1,6600 | 1,6500 | | | 1,6600 | | | | | |
| Warrant | NL0013208929 | BMW 56.76SPLOPENG | EUR | 1,3600 | 1,3800 | 1,3600 | | | 1,3800 | | | | | |
| Warrant | NL0013204761 | BMW 57.77SPLOPENG | EUR | 11,7200 | 11,8800 | 11,7200 | | | 11,8800 | | | | | |
| Warrant | NL0013208937 | BMW 59.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516420 | BMW 60.66SPLOPENG | EUR | 0,9700 | 0,9900 | 0,9700 | | | 0,9900 | | | | | |
| Warrant | NL0012837843 | BMW 60.77SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208945 | BMW 61.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510100 | BMW 63.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887979 | BMW 63.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503758 | BMW 63.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833560 | BMW 66.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893233 | BMW 66.91SPLOPENG | EUR | 0,3500 | 0,3600 | 0,3500 | | | 0,3600 | | | | | |
| Warrant | NL0013505779 | BMW 66.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206337 | BMW 70.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210396 | BMW 70.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214653 | BMW 73.31SPLOPENG | EUR | 0,4900 | 0,4900 | 0,4700 | | | 0,4700 | | | | | |
| Warrant | NL0013206550 | BMW 73.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211774 | BMW 73.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210404 | BMW 79.11SPLOPENG | EUR | 1,0800 | 1,0800 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0013887078 | BNP 43.5PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010465993 | BNP 22.8SPLOPENG | EUR | 27,0800 | 27,1200 | 27,0800 | | | 27,1200 | | | | | |
| Warrant | NL0010464095 | BNP 25.5SPLOPENG | EUR | 24,5900 | 24,6300 | 24,5900 | | | 24,6300 | | | | | |
| Warrant | NL0010463915 | BNP 28.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011851936 | BNP 35.4SPLOPENG | EUR | 15,6100 | 15,6400 | 15,6100 | | | 15,6400 | | | | | |
| Warrant | NL0013509011 | BNP 39.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892789 | BNP 54.75SPLOPENG | EUR | 7,3800 | 7,3800 | 7,3400 | | | 7,3400 | | | | | |
| Warrant | NL0013509029 | BNP 38.24SPLOPENG | EUR | 9,8500 | 9,8900 | 9,8500 | | | 9,8900 | | | | | |
| Warrant | NL0013511199 | BNP 39.39SPLOPENG | EUR | 8,7000 | 8,7400 | 8,7000 | | | 8,7400 | | | | | |
| Warrant | NL0013516784 | BNP 40.57SPLOPENG | EUR | 7,5200 | 7,5600 | 7,5200 | | | 7,5600 | | | | | |
| Warrant | NL0013516776 | BNP 41.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891278 | BNP 41.79SPLOPENG | EUR | 6,3100 | 6,3400 | 6,3100 | | | 6,3400 | | | | | |
| Warrant | NL0013517071 | BNP 42.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891260 | BNP 43.04SPLOPENG | EUR | 5,0500 | 5,0900 | 5,0500 | | | 5,0900 | | | | | |
| Warrant | NL0013511207 | BNP 43.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891252 | BNP 44.33SPLOPENG | EUR | 3,7600 | 3,7900 | 3,7600 | | | 3,7900 | | | | | |
| Warrant | NL0013891740 | BNP 45.66SPLOPENG | EUR | 2,4300 | 2,4600 | 2,4300 | | | 2,4600 | | | | | |
| Warrant | NL0013892763 | BNP 47.03SPLOPENG | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0013887961 | BNP 48.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892771 | BNP 51.12SPLOPENG | EUR | 3,8000 | 3,8000 | 3,7600 | | | 3,7600 | | | | | |
| Warrant | NL0009233519 | BOSKA 12SPLOPENG | EUR | 8,4300 | 8,6500 | 8,4300 | | | 8,6500 | | | | | |
| Warrant | NL0013515869 | BOSKA 18SPLOPENG | EUR | 2,8200 | 3,0400 | 2,8200 | | | 3,0400 | | | | | |
| Warrant | NL0013206840 | BOSKA 25SPLOPENG | EUR | 7,6500 | 7,6500 | 7,3600 | | | 7,3600 | | | | | |
| Warrant | NL0012476659 | BOSKA 29SPLOPENG | EUR | 9,7900 | 9,7900 | 9,5000 | | | 9,5000 | | | | | |
| Warrant | NL0009113430 | BOSKA 9.5SPLOPENG | EUR | 10,7000 | 10,9200 | 10,7000 | | | 10,9200 | | | | | |
| Warrant | NL0013513054 | BOSKA 16.5SPLOPENG | EUR | 3,2000 | 3,4200 | 3,2000 | | | 3,4200 | | | | | |
| Warrant | NL0013515877 | BOSKA 16.8SPLOPENG | EUR | 3,9300 | 4,1500 | 3,9300 | | | 4,1500 | | | | | |
| Warrant | NL0009903947 | BOSKA 16.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504319 | BOSKA 17.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506652 | BOSKA 19.2SPLOPENG | 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 | 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 22.7SPLOPENG | EUR | 5,2200 | 5,2200 | 4,9300 | | | 4,9300 | | | | | |
| Warrant | NL0013206527 | BOSKA 23.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511165 | BOSKA15.41SPLOPENG | EUR | 4,2800 | 4,5000 | 4,2800 | | | 4,5000 | | | | | |
| Warrant | NL0013508591 | BOSKA16.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515505 | BOSKA17.65SPLOPENG | EUR | 2,0100 | 2,2300 | 2,0100 | | | 2,2300 | | | | | |
| Warrant | NL0012838262 | BOSKA17.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884950 | BOSKA18.88SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478861 | BOSKA19.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199359 | BOSKA20.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508609 | BOSKA21.81SPLOPENG | EUR | 2,6000 | 2,6000 | 2,3100 | | | 2,3100 | | | | | |
| Warrant | NL0013205628 | BOSKA21.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508617 | BOSKA23.97SPLOPENG | EUR | 4,7600 | 4,7600 | 4,4700 | | | 4,4700 | | | | | |
| Warrant | NL0013196991 | BOSKA24.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833917 | BOSKA26.34SPLOPENG | EUR | 7,1300 | 7,1300 | 6,8500 | | | 6,8500 | | | | | |
| Warrant | NL0011631072 | BOSKA32.02SPLOPENG | EUR | 12,8100 | 12,8100 | 12,5300 | | | 12,5300 | | | | | |
| Warrant | NL0009616531 | BP 188SPLOPENG | EUR | 3,9100 | 3,9400 | 3,9100 | | | 3,9400 | | | | | |
| 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 | 23,9500 | 24,2300 | 23,9500 | | | 24,2300 | | | | | |
| Warrant | NL0013514250 | BRENT 58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515430 | BRENT 60SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885288 | BRENT 71SPLOPENG | EUR | 12,0200 | 12,0200 | 11,8300 | | | 11,8300 | | | | | |
| Warrant | NL0011492590 | BRENT 24.4SPLOPENG | EUR | 34,3500 | 34,6600 | 34,3500 | | | 34,6600 | | | | | |
| Warrant | NL0011492350 | BRENT 25.1SPLOPENG | EUR | 33,7500 | 34,0600 | 33,7500 | | | 34,0600 | | | | | |
| Warrant | NL0011491071 | BRENT 27.3SPLOPENG | EUR | 31,8900 | 32,1900 | 31,8900 | | | 32,1900 | | | | | |
| Warrant | NL0011490321 | BRENT 29.7SPLOPENG | EUR | 29,8500 | 30,1500 | 29,8500 | | | 30,1500 | | | | | |
| Warrant | NL0011489356 | BRENT 30.5SPLOPENG | EUR | 29,1400 | 29,4300 | 29,1400 | | | 29,4300 | | | | | |
| Warrant | NL0011619655 | BRENT 33.2SPLOPENG | EUR | 26,8200 | 27,1100 | 26,8200 | | | 27,1100 | | | | | |
| Warrant | NL0011620216 | BRENT 34.2SPLOPENG | EUR | 25,9900 | 26,2800 | 25,9900 | | | 26,2800 | | | | | |
| Warrant | NL0011622634 | BRENT 36.2SPLOPENG | EUR | 24,2400 | 24,5300 | 24,2400 | | | 24,5300 | | | | | |
| Warrant | NL0011623616 | BRENT 37.3SPLOPENG | EUR | 23,6100 | 23,6100 | 23,6100 | | | 23,6100 | | | | | |
| Warrant | NL0011624176 | BRENT 38.4SPLOPENG | EUR | 22,3800 | 22,6600 | 22,3800 | | | 22,6600 | | | | | |
| Warrant | NL0012075816 | BRENT 41.2SPLOPENG | EUR | 19,9800 | 20,2600 | 19,9800 | | | 20,2600 | | | | | |
| Warrant | NL0012077036 | BRENT 42.6SPLOPENG | EUR | 18,7200 | 18,9900 | 18,7200 | | | 18,9900 | | | | | |
| Warrant | NL0012077168 | BRENT 44.1SPLOPENG | EUR | 17,4300 | 17,6900 | 17,4300 | 700,4000 | 2 | 17,6900 | 40 | | | | |
| Warrant | NL0012080360 | BRENT 45.7SPLOPENG | EUR | 16,1000 | 16,3600 | 16,1000 | | | 16,3600 | | | | | |
| Warrant | NL0013201932 | BRENT 48.8SPLOPENG | EUR | 13,4400 | 13,6900 | 13,4400 | 8133,0000 | 2 | 13,6900 | 600 | | | | |
| Warrant | NL0013201924 | BRENT 53.8SPLOPENG | EUR | 9,1400 | 9,3800 | 9,1400 | | | 9,3800 | | | | | |
| Warrant | NL0013513617 | BRENT 55.4SPLOPENG | EUR | 7,7400 | 7,9800 | 7,7400 | | | 7,9800 | | | | | |
| Warrant | NL0013203821 | BRENT 56.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515943 | BRENT 57.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889827 | BRENT 57.1SPLOPENG | EUR | 6,3100 | 6,5500 | 6,3100 | | | 6,5500 | | | | | |
| Warrant | NL0013498835 | BRENT 58.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885262 | BRENT 58.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893415 | BRENT 59.5SPLOPENG | EUR | 1,9400 | 2,2500 | 1,9400 | 562,5000 | 1 | 2,1600 | 250 | | | | |
| Warrant | NL0013517576 | BRENT 59.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890080 | BRENT 60.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501497 | BRENT 60.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888795 | BRENT 60.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515620 | BRENT 60.9SPLOPENG | 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 62.8SPLOPENG | EUR | 4,2400 | 4,2400 | 4,0000 | 400,0000 | 1 | 4,0200 | 100 | | | | |
| Warrant | NL0013207418 | BRENT 63.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884372 | BRENT 63.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885668 | BRENT 63.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514268 | BRENT 63.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503907 | BRENT 64.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497878 | BRENT 64.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209612 | BRENT 65.1SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013885650 | BRENT 65.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887144 | BRENT 65.4SPSOPENG | EUR | 6,7100 | 6,7100 | 6,5100 | | | 6,5100 | | | | | |
| Warrant | NL0013503592 | BRENT 65.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513625 | BRENT 66.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886757 | BRENT 67.2SPSOPENG | EUR | 5,4800 | 5,5500 | 5,1500 | 289,3800 | 7 | 5,2700 | 54 | | | | |
| Warrant | NL0013886666 | BRENT 68.1SPSOPENG | EUR | 9,3000 | 9,3000 | 9,1000 | | | 9,1000 | | | | | |
| Warrant | NL0013886054 | BRENT 68.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012479687 | BRENT 68.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885270 | BRENT 69.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210305 | BRENT 71.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886013 | BRENT 73.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886021 | BRENT 76.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832042 | BRENT 77.1SPSOPENG | EUR | 17,8200 | 17,8200 | 17,6500 | | | 17,6500 | | | | | |
| Warrant | NL0013886039 | BRENT 80.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886047 | BRENT 82.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011492566 | BRENT26.41SPLOPENG | EUR | 31,6700 | 31,9800 | 31,6700 | | | 31,9800 | | | | | |
| Warrant | NL0011491212 | BRENT28.32SPLOPENG | EUR | 29,9700 | 30,2700 | 29,9700 | | | 30,2700 | | | | | |
| Warrant | NL0011490891 | BRENT28.97SPLOPENG | EUR | 29,3800 | 29,6800 | 29,3800 | | | 29,6800 | | | | | |
| Warrant | NL0011490628 | BRENT30.34SPLOPENG | EUR | 28,1500 | 28,4400 | 28,1500 | | | 28,4400 | | | | | |
| Warrant | NL0011489448 | BRENT31.05SPLOPENG | EUR | 27,4900 | 27,7800 | 27,4900 | | | 27,7800 | | | | | |
| Warrant | NL0011492699 | BRENT32.57SPLOPENG | EUR | 26,1400 | 26,4300 | 26,1400 | | | 26,4300 | | | | | |
| Warrant | NL0011493879 | BRENT33.35SPLOPENG | EUR | 25,4400 | 25,7200 | 25,4400 | | | 25,7200 | | | | | |
| Warrant | NL0011618814 | BRENT34.16SPLOPENG | EUR | 24,7100 | 24,9900 | 24,7100 | | | 24,9900 | | | | | |
| Warrant | NL0011621198 | BRENT35.87SPLOPENG | EUR | 23,1700 | 23,4500 | 23,1700 | | | 23,4500 | | | | | |
| Warrant | NL0011622246 | BRENT36.76SPLOPENG | EUR | 22,3700 | 22,6500 | 22,3700 | | | 22,6500 | | | | | |
| Warrant | NL0011622238 | BRENT37.67SPLOPENG | EUR | 21,5500 | 21,8300 | 21,5500 | | | 21,8300 | | | | | |
| Warrant | NL0011623269 | BRENT38.61SPLOPENG | EUR | 20,7000 | 20,9800 | 20,7000 | | | 20,9800 | | | | | |
| Warrant | NL0011623939 | BRENT39.56SPLOPENG | EUR | 19,8400 | 20,1100 | 19,8400 | | | 20,1100 | | | | | |
| Warrant | NL0012074975 | BRENT40.73SPLOPENG | EUR | 18,7700 | 19,0400 | 18,7700 | | | 19,0400 | | | | | |
| Warrant | NL0012075840 | BRENT41.94SPLOPENG | EUR | 17,6800 | 17,9500 | 17,6800 | | | 17,9500 | | | | | |
| Warrant | NL0012077077 | BRENT43.18SPLOPENG | EUR | 16,5900 | 16,8500 | 16,5900 | | | 16,8500 | | | | | |
| Warrant | NL0012077069 | BRENT44.45SPLOPENG | EUR | 15,4500 | 15,7100 | 15,4500 | | | 15,7100 | | | | | |
| Warrant | NL0012079263 | BRENT45.75SPLOPENG | EUR | 14,2800 | 14,5300 | 14,2800 | | | 14,5300 | | | | | |
| Warrant | NL0013198203 | BRENT47.02SPLOPENG | EUR | 13,1300 | 13,3900 | 13,1300 | | | 13,3900 | | | | | |
| Warrant | NL0013200033 | BRENT48.32SPLOPENG | EUR | 11,9400 | 12,2100 | 11,9400 | 4840,0000 | 1 | 12,2100 | 400 | | | | |
| Warrant | NL0013200025 | BRENT49.66SPLOPENG | EUR | 10,7500 | 11,0000 | 10,7500 | | | 11,0000 | | | | | |
| Warrant | NL0013200017 | BRENT51.02SPLOPENG | EUR | 9,5300 | 9,7800 | 9,5300 | | | 9,7800 | | | | | |
| Warrant | NL0013200009 | BRENT52.42SPLOPENG | EUR | 8,2500 | 8,4900 | 8,2500 | | | 8,4900 | | | | | |
| Warrant | NL0013201056 | BRENT53.86SPLOPENG | EUR | 6,9800 | 7,2100 | 6,9800 | 1598,4000 | 2 | 7,2100 | 222 | | | | |
| Warrant | NL0013509086 | BRENT55.24SPLOPENG | EUR | 5,6800 | 5,9100 | 5,6800 | | | 5,9100 | | | | | |
| Warrant | NL0013201809 | BRENT56.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516289 | BRENT56.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889728 | BRENT56.63SPLOPENG | EUR | 4,4900 | 4,7200 | 4,4900 | | | 4,7200 | | | | | |
| Warrant | NL0013512890 | BRENT57.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510316 | BRENT57.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890601 | BRENT58.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516271 | BRENT58.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892474 | BRENT58.05SPLOPENG | EUR | 3,2500 | 3,6000 | 3,0300 | 13100,0000 | 3 | 3,4800 | 4000 | | | | |
| 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 | BRENT60.66SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501257 | BRENT61.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508559 | BRENT61.54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207244 | BRENT61.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885460 | BRENT61.94SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887201 | BRENT62.22SPSOPENG | EUR | 0,9700 | 0,9700 | 0,6600 | 119,5000 | 3 | 0,7500 | 140 | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013498611 | BRENT63.12SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207392 | BRENT63.44SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885452 | BRENT63.46SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886732 | BRENT63.82SPSOPENG | EUR | 2,4400 | 2,4400 | 2,2200 | | | 2,2200 | | | | | |
| 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 | NL0013886740 | BRENT65.48SPSOPENG | EUR | 3,9400 | 3,9400 | 3,4800 | 11683,5000 | 6 | 3,7300 | 3100 | | | | |
| 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 | 7,0500 | 7,0500 | 6,8500 | | | 6,8500 | | | | | |
| Warrant | NL0013216211 | BRENT69.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885502 | BRENT70.73SPSOPENG | EUR | 8,6700 | 8,6700 | 8,4700 | | | 8,4700 | | | | | |
| Warrant | NL0012835649 | BRENT71.76SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833982 | BRENT72.59SPSOPENG | EUR | 10,3700 | 10,4300 | 10,1500 | 10319,0000 | 4 | 10,1700 | 1000 | | | | |
| Warrant | NL0012833990 | BRENT74.56SPSOPENG | EUR | 12,1300 | 12,1300 | 11,9400 | | | 11,9400 | | | | | |
| Warrant | NL0012832794 | BRENT76.59SPSOPENG | EUR | 13,9400 | 13,9400 | 13,7500 | | | 13,7500 | | | | | |
| Warrant | NL0012832174 | BRENT78.68SPSOPENG | EUR | 15,8200 | 15,8200 | 15,6300 | | | 15,6300 | | | | | |
| Warrant | NL0012819080 | BRENT80.81SPSOPENG | EUR | 17,7400 | 17,7400 | 17,5600 | | | 17,5600 | | | | | |
| Warrant | NL0012819627 | BRENT85.12SPSOPENG | EUR | 21,6100 | 21,6100 | 21,4500 | | | 21,4500 | | | | | |
| Warrant | NL0012831440 | BRENT87.35SPSOPENG | EUR | 23,6200 | 23,6200 | 23,4600 | | | 23,4600 | | | | | |
| Warrant | NL0012831457 | BRENT89.64SPSOPENG | EUR | 25,6800 | 25,6800 | 25,5200 | | | 25,5200 | | | | | |
| Warrant | NL0009903111 | BTP 48SPLOPENG | EUR | 98,1600 | 98,1600 | 98,1600 | | | 98,1600 | | | | | |
| Warrant | NL0010677159 | BTP 97SPLOPENG | EUR | 50,3000 | 50,3000 | 50,3000 | | | 50,3000 | | | | | |
| Warrant | NL0010687109 | BTP 101SPLOPENG | EUR | 46,6100 | 46,6100 | 46,6100 | | | 46,6100 | | | | | |
| Warrant | NL0010746814 | BTP 103SPLOPENG | EUR | 44,6800 | 44,6800 | 44,6800 | | | 44,6800 | | | | | |
| Warrant | NL0010812095 | BTP 109SPLOPENG | EUR | 39,4300 | 39,4300 | 38,9700 | 591,4500 | 1 | 38,9700 | 15 | | | | |
| Warrant | NL0011299441 | BTP 111SPLOPENG | EUR | 36,9400 | 36,9400 | 36,9400 | | | 36,9400 | | | | | |
| Warrant | NL0013197080 | BTP 118SPLOPENG | EUR | 30,0400 | 30,0400 | 30,0400 | | | 30,0400 | | | | | |
| Warrant | NL0013206162 | BTP 129SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012480941 | BTP 131SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210131 | BTP 134SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888019 | BTP 141SPLOPENG | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Warrant | NL0013509540 | BTP 141SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509557 | BTP 145SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511330 | BTP 146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509565 | BTP 147SPSOPENG | EUR | 8,1100 | 8,1100 | 8,1100 | | | 8,1100 | | | | | |
| Warrant | NL0013512809 | BTP 152SPSOPENG | EUR | 12,7300 | 12,7300 | 12,7300 | | | 12,7300 | | | | | |
| Warrant | NL0012831929 | BTP 110.3SPLOPENG | EUR | 34,1100 | 34,1100 | 34,1100 | | | 34,1100 | | | | | |
| Warrant | NL0012831515 | BTP 112.1SPLOPENG | EUR | 32,3200 | 32,3200 | 32,3200 | | | 32,3200 | | | | | |
| Warrant | NL0012834162 | BTP 113.9SPLOPENG | EUR | 30,5200 | 30,5200 | 30,5200 | | | 30,5200 | | | | | |
| Warrant | NL0013196892 | BTP 117.5SPLOPENG | EUR | 26,9000 | 26,9000 | 26,9000 | | | 26,9000 | | | | | |
| Warrant | NL0013201536 | BTP 119.3SPLOPENG | EUR | 25,0500 | 25,0500 | 25,0500 | | | 25,0500 | | | | | |
| Warrant | NL0013203102 | BTP 121.2SPLOPENG | EUR | 23,1700 | 23,1700 | 23,1700 | | | 23,1700 | | | | | |
| Warrant | NL0013211311 | BTP 123.1SPLOPENG | EUR | 21,2800 | 21,2800 | 21,2800 | | | 21,2800 | | | | | |
| Warrant | NL0013500762 | BTP 126.9SPLOPENG | EUR | 17,5000 | 17,5000 | 17,5000 | | | 17,5000 | | | | | |
| 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 132.8SPLOPENG | EUR | 11,6100 | 11,6100 | 11,6100 | | | 11,6100 | | | | | |
| Warrant | NL0013498629 | BTP 133.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511314 | BTP 134.8SPLOPENG | EUR | 9,5900 | 9,5900 | 9,5900 | | | 9,5900 | | | | | |
| Warrant | NL0013498833 | BTP 135.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513112 | BTP 136.8SPLOPENG | EUR | 7,5300 | 7,5300 | 7,5300 | | | 7,5300 | | | | | |
| Warrant | NL0013500770 | BTP 137.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501802 | BTP 138.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888027 | BTP 138.9SPLOPENG | EUR | 5,4700 | 5,4700 | 5,4700 | | | 5,4700 | | | | | |
| 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 | 2,2700 | 2,5600 | 2,2700 | 681,0000 | 1 | 2,5600 | 300 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013514912 | BTP 148.2SPSOPENG | EUR | 4,0300 | 4,0300 | 4,0300 | | | 4,0300 | | | | | |
| Warrant | NL0013885569 | BTP 149.7SPSOPENG | EUR | 5,5000 | 5,5000 | 5,5000 | | | 5,5000 | | | | | |
| Warrant | NL0010598942 | BUND 132SPLOPENG | EUR | 41,3000 | 41,3000 | 41,3000 | | | 41,3000 | | | | | |
| Warrant | NL0010600979 | BUND 134SPLOPENG | EUR | 39,7600 | 39,7600 | 39,7600 | | | 39,7600 | | | | | |
| Warrant | NL0010602199 | BUND 135SPLOPENG | EUR | 38,2000 | 38,2000 | 38,2000 | | | 38,2000 | | | | | |
| Warrant | NL0010677332 | BUND 137SPLOPENG | EUR | 36,6300 | 36,6300 | 36,6300 | | | 36,6300 | | | | | |
| Warrant | NL0010743076 | BUND 139SPLOPENG | EUR | 35,0700 | 35,0700 | 35,0700 | | | 35,0700 | | | | | |
| Warrant | NL0010751699 | BUND 140SPLOPENG | EUR | 33,5100 | 33,5100 | 33,5100 | | | 33,5100 | | | | | |
| Warrant | NL0010753711 | BUND 142SPLOPENG | EUR | 31,9300 | 31,9300 | 31,9300 | | | 31,9300 | | | | | |
| Warrant | NL0010812079 | BUND 143SPLOPENG | EUR | 30,4100 | 30,4100 | 30,4100 | | | 30,4100 | | | | | |
| Warrant | NL0010951513 | BUND 145SPLOPENG | EUR | 28,7300 | 28,7300 | 28,7300 | | | 28,7300 | | | | | |
| Warrant | NL0011293840 | BUND 147SPLOPENG | EUR | 27,1500 | 27,1500 | 27,1500 | | | 27,1500 | | | | | |
| Warrant | NL0011304571 | BUND 148SPLOPENG | EUR | 25,6200 | 25,6200 | 25,6200 | | | 25,6200 | | | | | |
| Warrant | NL0011484191 | BUND 150SPLOPENG | EUR | 23,9100 | 23,9100 | 23,9100 | | | 23,9100 | | | | | |
| Warrant | NL0011491238 | BUND 152SPLOPENG | EUR | 22,2500 | 22,2500 | 22,2500 | | | 22,2500 | | | | | |
| Warrant | NL0011616313 | BUND 153SPLOPENG | EUR | 20,5800 | 20,5800 | 20,5800 | | | 20,5800 | | | | | |
| Warrant | NL0012475529 | BUND 155SPLOPENG | EUR | 19,0300 | 19,0300 | 19,0300 | | | 19,0300 | | | | | |
| Warrant | NL0012478267 | BUND 156SPLOPENG | EUR | 17,4600 | 17,4600 | 17,4600 | | | 17,4600 | | | | | |
| Warrant | NL0012821086 | BUND 158SPLOPENG | EUR | 15,8700 | 15,8700 | 15,8700 | | | 15,8700 | | | | | |
| Warrant | NL0013197056 | BUND 160SPLOPENG | EUR | 14,2600 | 14,2600 | 14,2600 | | | 14,2600 | | | | | |
| Warrant | NL0013214422 | BUND 163SPLOPENG | EUR | 11,1100 | 11,1100 | 11,1100 | | | 11,1100 | | | | | |
| 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 | 8,3700 | 8,3700 | 8,3700 | | | 8,3700 | | | | | |
| Warrant | NL0013511504 | BUND 178SPSOPENG | EUR | 10,1900 | 10,1900 | 10,1900 | | | 10,1900 | | | | | |
| Warrant | NL0013503493 | BUND 178SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513294 | BUND 180SPSOPENG | EUR | 12,0300 | 12,0300 | 12,0300 | | | 12,0300 | | | | | |
| Warrant | NL0013513302 | BUND 182SPSOPENG | EUR | 13,8800 | 13,8800 | 13,8800 | | | 13,8800 | | | | | |
| Warrant | NL0013513310 | BUND 184SPSOPENG | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Warrant | NL0010602470 | BUND 135.SPLOPENG | EUR | 36,3300 | 36,3300 | 36,3300 | | | 36,3300 | | | | | |
| Warrant | NL0010811097 | BUND 143.SPLOPENG | EUR | 28,3000 | 28,3000 | 28,3000 | | | 28,3000 | | | | | |
| Warrant | NL0012478093 | BUND 156.SPLOPENG | EUR | 15,2400 | 15,2400 | 15,2400 | | | 15,2400 | | | | | |
| Warrant | NL0013203094 | BUND 161.SPLOPENG | EUR | 10,2900 | 10,2900 | 10,2900 | | | 10,2900 | | | | | |
| Warrant | NL0013498769 | BUND 166.SPLOPENG | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Warrant | NL0012838064 | BUND 166.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206782 | BUND 174.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502628 | BUND 179.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516180 | BUND 180.SPSOPENG | EUR | 8,8900 | 8,8900 | 8,8900 | | | 8,8900 | | | | | |
| Warrant | NL0013516206 | BUND 184.SPSOPENG | EUR | 12,8900 | 12,8900 | 12,8900 | | | 12,8900 | | | | | |
| Warrant | NL0013516230 | BUND 188.SPSOPENG | EUR | 16,8800 | 16,8800 | 16,8800 | | | 16,8800 | | | | | |
| Warrant | NL0013884778 | BUND 189.SPSOPENG | EUR | 17,8700 | 17,8700 | 17,8700 | | | 17,8700 | | | | | |
| Warrant | NL0010600128 | BUND 133.4SPLOPENG | EUR | 37,9100 | 37,9100 | 37,9100 | | | 37,9100 | | | | | |
| Warrant | NL0010676979 | BUND 136.5SPLOPENG | EUR | 34,7400 | 34,7400 | 34,7400 | | | 34,7400 | | | | | |
| Warrant | NL0010689576 | BUND 138.1SPLOPENG | EUR | 33,1500 | 33,1500 | 33,1500 | | | 33,1500 | | | | | |
| Warrant | NL0010742771 | BUND 139.7SPLOPENG | EUR | 31,5400 | 31,5400 | 31,5400 | | | 31,5400 | | | | | |
| Warrant | NL0010754107 | BUND 141.4SPLOPENG | EUR | 29,9200 | 29,9200 | 29,9200 | | | 29,9200 | | | | | |
| Warrant | NL0010814075 | BUND 144.6SPLOPENG | EUR | 26,6500 | 26,6500 | 26,6500 | | | 26,6500 | | | | | |
| Warrant | NL0011293279 | BUND 146.3SPLOPENG | EUR | 25,0400 | 25,0400 | 25,0400 | | | 25,0400 | | | | | |
| Warrant | NL0011303490 | BUND 147.9SPLOPENG | EUR | 23,4000 | 23,4000 | 23,4000 | | | 23,4000 | | | | | |
| Warrant | NL0011355631 | BUND 149.5SPLOPENG | EUR | 21,7500 | 21,7500 | 21,7500 | | | 21,7500 | | | | | |
| Warrant | NL0011488937 | BUND 151.1SPLOPENG | EUR | 20,1500 | 20,1500 | 20,1500 | | | 20,1500 | | | | | |
| Warrant | NL0011493366 | BUND 152.8SPLOPENG | EUR | 18,4500 | 18,4500 | 18,4500 | | | 18,4500 | | | | | |
| Warrant | NL0012475602 | BUND 154.4SPLOPENG | EUR | 16,8500 | 16,8500 | 16,8500 | | | 16,8500 | | | | | |
| Warrant | NL0012821110 | BUND 157.7SPLOPENG | EUR | 13,5500 | 13,5500 | 13,5500 | | | 13,5500 | | | | | |
| Warrant | NL0013196884 | BUND 159.4SPLOPENG | EUR | 11,9400 | 11,9400 | 11,9400 | | | 11,9400 | | | | | |
| Warrant | NL0013211303 | BUND 162.6SPLOPENG | EUR | 8,6700 | 8,6700 | 8,6700 | | | 8,6700 | | | | | |
| Warrant | NL0013498777 | BUND 164.3SPLOPENG | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Warrant | NL0012838056 | BUND 164.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838072 | BUND 167.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888001 | BUND 168.4SPLOPENG | EUR | 2,8400 | 2,8400 | 2,8400 | | | 2,8400 | | | | | |
| Warrant | NL0013201528 | BUND 171.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511306 | BUND 172.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206774 | BUND 172.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892383 | BUND 175.3SPSOPENG | EUR | 4,2000 | 4,2000 | 4,2000 | | | 4,2000 | | | | | |
| Warrant | NL0013210164 | BUND 175.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892391 | BUND 175.8SPSOPENG | EUR | 4,7000 | 4,7000 | 4,7000 | | | 4,7000 | | | | | |
| Warrant | NL0013892409 | BUND 176.3SPSOPENG | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013884885 | BUND 176.8SPSOPENG | EUR | 5,7100 | 5,7100 | 5,7100 | | | 5,7100 | | | | | |
| Warrant | NL0013499825 | BUND 177.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502636 | BUND 177.3SPSOPENG | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Warrant | NL0013516172 | BUND 178.2SPSOPENG | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Warrant | NL0013505910 | BUND 179.1SPSOPENG | EUR | 8,0100 | 8,0100 | 8,0100 | | | 8,0100 | | | | | |
| Warrant | NL0013507528 | BUND 180.9SPSOPENG | EUR | 9,8200 | 9,8200 | 9,8200 | | | 9,8200 | | | | | |
| Warrant | NL0013516198 | BUND 181.8SPSOPENG | EUR | 10,6900 | 10,6900 | 10,6900 | | | 10,6900 | | | | | |
| Warrant | NL0013509078 | BUND 182.8SPSOPENG | EUR | 11,6500 | 11,6500 | 11,6500 | | | 11,6500 | | | | | |
| Warrant | NL0013512593 | BUND 184.6SPSOPENG | EUR | 13,5000 | 13,5000 | 13,5000 | | | 13,5000 | | | | | |
| Warrant | NL0013516214 | BUND 186.3SPSOPENG | EUR | 15,1800 | 15,1800 | 15,1800 | | | 15,1800 | | | | | |
| Warrant | NL0013516222 | BUND 187.1SPSOPENG | EUR | 15,9800 | 15,9800 | 15,9800 | | | 15,9800 | | | | | |
| Warrant | NL0013884760 | BUND 188.5SPSOPENG | EUR | 17,3700 | 17,3700 | 17,3700 | | | 17,3700 | | | | | |
| Warrant | NL0013884786 | BUND 189.5SPSOPENG | EUR | 18,3700 | 18,3700 | 18,3700 | | | 18,3700 | | | | | |
| Warrant | NL0009904192 | CAC40 2260SPLOPENG | EUR | 35,0700 | 35,0700 | 35,0700 | | | 35,0700 | | | | | |
| Warrant | NL0010085486 | CAC40 2420SPLOPENG | EUR | 33,4600 | 33,4600 | 33,4600 | | | 33,4600 | | | | | |
| Warrant | NL0010205258 | CAC40 2780SPLOPENG | EUR | 29,9700 | 29,9700 | 29,9700 | | | 29,9700 | | | | | |
| Warrant | NL0010218921 | CAC40 2970SPLOPENG | EUR | 28,1100 | 28,1100 | 28,1100 | | | 28,1100 | | | | | |
| Warrant | NL0010466389 | CAC40 3210SPLOPENG | EUR | 25,7700 | 25,7700 | 25,7700 | | | 25,7700 | | | | | |
| Warrant | NL0011618087 | CAC40 3237SPLOPENG | EUR | 25,0100 | 25,0100 | 25,0100 | | | 25,0100 | | | | | |
| Warrant | NL0010677837 | CAC40 3315SPLOPENG | EUR | 24,2300 | 24,2300 | 24,2300 | | | 24,2300 | | | | | |
| Warrant | NL0010677829 | CAC40 3400SPLOPENG | EUR | 23,3800 | 23,3800 | 23,3800 | | | 23,3800 | | | | | |
| Warrant | NL0011618186 | CAC40 3440SPLOPENG | EUR | 23,5100 | 23,5100 | 23,5100 | | | 23,5100 | | | | | |
| Warrant | NL0011618939 | CAC40 3480SPLOPENG | EUR | 22,5900 | 22,5900 | 22,5900 | | | 22,5900 | | | | | |
| Warrant | NL0011619887 | CAC40 3561SPLOPENG | EUR | 21,7700 | 21,7700 | 21,7700 | | | 21,7700 | | | | | |
| Warrant | NL0011620273 | CAC40 3680SPLOPENG | EUR | 21,1000 | 21,1000 | 21,1000 | | | 21,1000 | | | | | |
| Warrant | NL0011845045 | CAC40 3807SPLOPENG | EUR | 19,3500 | 19,3500 | 19,3200 | 1935,0000 | 1 | | 19,3200 | 100 | | | |
| Warrant | NL0011847660 | CAC40 3810SPLOPENG | EUR | 19,8900 | 19,8900 | 19,8900 | | | 19,8900 | | | | | |
| Warrant | NL0011848221 | CAC40 3892SPLOPENG | EUR | 18,4600 | 18,4600 | 18,4600 | | | 18,4600 | | | | | |
| Warrant | NL0011848106 | CAC40 3940SPLOPENG | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | | | | |
| Warrant | NL0011848213 | CAC40 3979SPLOPENG | EUR | 17,5900 | 17,5900 | 17,5900 | | | 17,5900 | | | | | |
| Warrant | NL0011849195 | CAC40 4068SPLOPENG | EUR | 16,7100 | 16,7100 | 16,7100 | | | 16,7100 | | | | | |
| Warrant | NL0011851258 | CAC40 4070SPLOPENG | EUR | 17,3400 | 17,3400 | 17,3400 | | | 17,3400 | | | | | |
| Warrant | NL0011859897 | CAC40 4157SPLOPENG | EUR | 15,8100 | 15,8100 | 15,8100 | | | 15,8100 | | | | | |
| Warrant | NL0011861695 | CAC40 4249SPLOPENG | EUR | 14,8900 | 14,8900 | 14,8900 | | | 14,8900 | | | | | |
| Warrant | NL0011863147 | CAC40 4340SPLOPENG | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Warrant | NL0011862362 | CAC40 4343SPLOPENG | EUR | 13,9500 | 13,9500 | 13,9500 | | | 13,9500 | | | | | |
| Warrant | NL0011862933 | CAC40 4439SPLOPENG | EUR | 13,0000 | 13,0000 | 13,0000 | | | 13,0000 | | | | | |
| Warrant | NL0013199755 | CAC40 4480SPLOPENG | EUR | 13,3300 | 13,3300 | 13,3300 | | | 13,3300 | | | | | |
| Warrant | NL0013200157 | CAC40 4530SPLOPENG | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Warrant | NL0013202492 | CAC40 4610SPLOPENG | EUR | 11,9700 | 11,9700 | 11,9700 | | | 11,9700 | | | | | |
| Warrant | NL0013200967 | CAC40 4624SPLOPENG | EUR | 11,1500 | 11,1500 | 11,1500 | | | 11,1500 | | | | | |
| Warrant | NL0013203227 | CAC40 4719SPLOPENG | EUR | 10,2000 | 10,2000 | 10,2000 | | | 10,2000 | | | | | |
| Warrant | NL0013204498 | CAC40 4760SPLOPENG | EUR | 10,5700 | 10,5700 | 10,5700 | | | 10,5700 | | | | | |
| Warrant | NL0013203912 | CAC40 4816SPLOPENG | EUR | 9,2200 | 9,2200 | 9,2200 | | | 9,2200 | | | | | |
| Warrant | NL0013206386 | CAC40 4900SPLOPENG | EUR | 9,1300 | 9,1300 | 9,1300 | | | 9,1300 | | | | | |
| Warrant | NL0013205081 | CAC40 4915SPLOPENG | EUR | 8,2300 | 8,2300 | 8,2300 | | | 8,2300 | | | | | |
| Warrant | NL0013206030 | CAC40 5016SPLOPENG | EUR | 7,2200 | 7,2200 | 7,2200 | | | 7,2200 | | | | | |
| Warrant | NL0013208465 | CAC40 5050SPLOPENG | EUR | 7,6500 | 7,6500 | 7,6500 | | | 7,6500 | | | | | |
| Warrant | NL0013207715 | CAC40 5119SPLOPENG | EUR | 6,1900 | 6,1900 | 6,1900 | | | 6,1900 | | | | | |
| Warrant | NL0012833503 | CAC40 5169SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500457 | CAC40 5200SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515141 | CAC40 5210SPLOPENG | EUR | 6,1600 | 6,1600 | 6,1600 | | | 6,1600 | | | | | |
| Warrant | NL0013499577 | CAC40 5213SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512288 | CAC40 5222SPLOPENG | EUR | 5,1700 | 5,1700 | 5,1700 | | | 5,1700 | | | | | |
| Warrant | NL0013210214 | CAC40 5253SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832463 | CAC40 5270SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501737 | CAC40 5314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514979 | CAC40 5326SPLOPENG | EUR | 4,1200 | 4,1200 | 4,1200 | | | 4,1200 | | | | | |
| Warrant | NL0013497928 | CAC40 5328SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884729 | CAC40 5360SPLOPENG | EUR | 4,6300 | 4,6300 | 4,6300 | | | 4,6300 | | | | | |
| 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 5433SPLOPENG | EUR | 3,0600 | 3,0600 | 3,0600 | | | 3,0600 | | | | | |
| Warrant | NL0012462097 | CAC40 5466SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507296 | CAC40 5504SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012464523 | CAC40 5533SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013887367 | CAC40 5536SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891906 | CAC40 5541SPLOPENG | EUR | 2,0200 | 2,0200 | 2,0200 | | | 2,0200 | | | | | |
| 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 5820SPSOPENG | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Warrant | NL0013208481 | CAC40 5890SPSOPENG | EUR | 2,9400 | 2,9400 | 2,9400 | | | 2,9400 | | | | | |
| Warrant | NL0013501745 | CAC40 5937SPSOPENG | EUR | 2,4100 | 2,4100 | 2,4100 | | | 2,4100 | | | | | |
| Warrant | NL0013502354 | CAC40 6056SPSOPENG | EUR | 3,6000 | 3,6000 | 3,6000 | | | 3,6000 | | | | | |
| Warrant | NL0013208499 | CAC40 6070SPSOPENG | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Warrant | NL0013884521 | CAC40 6177SPSOPENG | EUR | 5,0800 | 5,2300 | 4,7700 | 39,9500 | 8 | 4,8100 | 8 | | | | |
| Warrant | NL0013503642 | CAC40 6260SPSOPENG | EUR | 6,6400 | 6,6400 | 6,6400 | | | 6,6400 | | | | | |
| Warrant | NL0013503659 | CAC40 6440SPSOPENG | EUR | 8,8300 | 8,8300 | 8,5600 | 22075,0000 | 1 | 8,5600 | 2500 | | | | |
| Warrant | DE000CU1E9L1 | CATER 120C 1219Z | EUR | 0,2850 | 0,3650 | 0,2850 | | | 0,3650 | | | | | |
| Warrant | DE000CU1E6Q6 | CATER 130C 1219Z | EUR | 0,1450 | 0,2150 | 0,1450 | | | 0,2150 | | | | | |
| Warrant | DE000CU6G4U6 | CATER 135C 0320Z | EUR | 0,1550 | 0,2150 | 0,1550 | | | 0,2150 | | | | | |
| Warrant | DE000CU1EUT9 | CATER 140C 1219Z | EUR | 0,0470 | 0,0910 | 0,0470 | | | 0,0910 | | | | | |
| Warrant | DE000CU6G4V4 | CATER 145C 0320Z | EUR | 0,0800 | 0,1250 | 0,0800 | | | 0,1250 | | | | | |
| Warrant | NL0012467880 | CFOUR 11.6SPLOPENG | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Warrant | NL0012830400 | CFOUR 11.8SPLOPENG | EUR | 4,7800 | 4,7800 | 4,7800 | | | 4,7800 | | | | | |
| Warrant | NL0010690061 | QISCO 19.3SPLOPENG | EUR | 26,1600 | 26,1600 | 26,1600 | | | 26,1600 | | | | | |
| Warrant | DE000CU1EUV5 | COCA 55C 1219Z | EUR | 0,1700 | 0,1700 | 0,1040 | | | 0,1040 | | | | | |
| Warrant | DE000CU6G4W2 | COCA 57C 0320Z | EUR | 0,1850 | 0,1850 | 0,1350 | | | 0,1350 | | | | | |
| Warrant | DE000CU1EUW3 | COCA 59C 1219Z | EUR | 0,0170 | 0,0170 | 0,0110 | | | 0,0110 | | | | | |
| Warrant | DE000CU1EK34 | COLRT 55C 1219Z | EUR | 0,1250 | 0,1250 | 0,1090 | | | 0,1090 | | | | | |
| Warrant | DE000CU1EUG6 | COLRT 49.5C 1219Z | EUR | 0,5650 | 0,5650 | 0,5200 | | | 0,5200 | | | | | |
| Warrant | DE000CU6G353 | COLRT 52.5C 0320Z | EUR | 0,4350 | 0,4350 | 0,4000 | | | 0,4000 | | | | | |
| Warrant | NL0011844048 | CRBN 17SPLOPENG | EUR | 11,5200 | 11,5200 | 11,4600 | | | 11,4600 | | | | | |
| Warrant | NL0009902550 | CRBN 3.4SPLOPENG | EUR | 23,8400 | 23,8400 | 23,7800 | | | 23,7800 | | | | | |
| Warrant | NL0010963047 | CRBN 9.6SPLOPENG | EUR | 18,1900 | 18,1900 | 18,1300 | | | 18,1300 | | | | | |
| Warrant | NL0011020557 | CRBN 10.9SPLOPENG | EUR | 17,0300 | 17,0300 | 16,9700 | | | 16,9700 | | | | | |
| Warrant | NL0011027339 | CRBN 12.3SPLOPENG | EUR | 15,7800 | 15,7800 | 15,7200 | | | 15,7200 | | | | | |
| Warrant | NL0011301106 | CRBN 15.4SPLOPENG | EUR | 12,9800 | 12,9800 | 12,9200 | | | 12,9200 | | | | | |
| Warrant | NL0011861935 | CRBN 18.8SPLOPENG | EUR | 9,9300 | 9,9300 | 9,8700 | | | 9,8700 | | | | | |
| Warrant | NL0012064638 | CRBN 20.7SPLOPENG | EUR | 8,2000 | 8,2000 | 8,1400 | | | 8,1400 | | | | | |
| Warrant | NL0013198823 | CRBN 22.6SPLOPENG | EUR | 6,4500 | 6,4500 | 6,3900 | | | 6,3900 | | | | | |
| Warrant | NL0013206188 | CRBN 24.7SPLOPENG | EUR | 4,5500 | 4,5500 | 4,4900 | | | 4,4900 | | | | | |
| 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 | 1,4300 | 1,4300 | 1,4300 | | | 1,4300 | | | | | |
| Warrant | NL0013510258 | CZBNK 4.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890148 | CZBNK 4.7SPLOPENG | EUR | 1,2600 | 1,2600 | 1,2600 | | | 1,2600 | | | | | |
| 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 | 1,0800 | 1,0800 | 1,0800 | | | 1,0800 | | | | | |
| Warrant | NL0013516529 | CZBNK 5.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891526 | CZBNK 5.1SPLOPENG | EUR | 0,9000 | 0,9000 | 0,9000 | | | 0,9000 | | | | | |
| Warrant | NL0013892680 | CZBNK 5.3SPLOPENG | EUR | 0,7100 | 0,7100 | 0,7100 | | | 0,7100 | | | | | |
| Warrant | NL0013887581 | CZBNK 5.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516511 | 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 | 0,9700 | 0,9700 | 0,9700 | | | 0,9700 | | | | | |
| 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 | 1,3800 | 1,3800 | 1,3800 | | | 1,3800 | | | | | |
| Warrant | NL0013501208 | CZBNK 6.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208176 | CZBNK 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506702 | CZBNK 6.3SPLOPENG | 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 | NL0013211287 | CZBNK 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884000 | CZBNK 6.5SPSOPENG | EUR | 1,8200 | 1,8200 | 1,8200 | | | 1,8200 | | | | | |
| Warrant | NL0013209885 | CZBNK 6.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208085 | CZBNK 6.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204175 | CZBNK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210669 | CZBNK 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212707 | CZBNK 6.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504194 | CZBNK 6.9SPSOPENG | EUR | 2,2900 | 2,2900 | 2,2900 | | | 2,2900 | | | | | |
| Warrant | NL0013211279 | CZBNK 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208168 | CZBNK 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211618 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208077 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213168 | CZBNK 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197049 | CZBNK 7.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215551 | CZBNK 7.4SPSOPENG | EUR | 2,7900 | 2,7900 | 2,7900 | | | 2,7900 | | | | | |
| Warrant | NL0013199102 | CZBNK 7.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212012 | CZBNK 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212996 | CZBNK 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214380 | CZBNK 7.8SPSOPENG | EUR | 3,3200 | 3,3200 | 3,3200 | | | 3,3200 | | | | | |
| Warrant | NL0012837405 | CZBNK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214679 | CZBNK 7.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213176 | CZBNK 8.4SPSOPENG | EUR | 3,8900 | 3,8900 | 3,8900 | | | | 3,8900 | | | | |
| Warrant | NL0013511264 | CZBNK 4.27SPLOPENG | EUR | 1,2800 | 1,2800 | 1,2800 | | | | 1,2800 | | | | |
| Warrant | NL0013510126 | CZBNK 4.45SPLOPENG | EUR | 1,1100 | 1,1100 | 1,1100 | | | | 1,1100 | | | | |
| Warrant | NL0013509623 | CZBNK 4.62SPLOPENG | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Warrant | NL0013890577 | CZBNK 4.81SPLOPENG | EUR | 0,7400 | 0,7400 | 0,7400 | | | | 0,7400 | | | | |
| Warrant | NL0013890569 | CZBNK 5.01SPLOPENG | EUR | 0,5400 | 0,5400 | 0,5400 | | | | 0,5400 | | | | |
| Warrant | NL0013887342 | CZBNK 5.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516453 | CZBNK 5.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892813 | CZBNK 5.22SPLOPENG | EUR | 0,3300 | 0,3300 | 0,3300 | | | | 0,3300 | | | | |
| 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 | 0,5500 | 0,5500 | 0,5500 | | | | 0,5500 | | | | |
| Warrant | NL0013503378 | CZBNK 6.11SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509631 | CZBNK 6.31SPSOPENG | EUR | 0,9300 | 0,9300 | 0,9300 | | | | 0,9300 | | | | |
| Warrant | NL0013506322 | CZBNK 6.37SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499189 | CZBNK 6.72SPSOPENG | EUR | 1,3400 | 1,3400 | 1,3400 | | | | 1,3400 | | | | |
| Warrant | NL0013499197 | CZBNK 7.16SPSOPENG | EUR | 1,7800 | 1,7800 | 1,7800 | | | | 1,7800 | | | | |
| Warrant | NL0013499205 | CZBNK 7.62SPSOPENG | EUR | 2,2500 | 2,2500 | 2,2500 | | | | 2,2500 | | | | |
| Warrant | NL0012837074 | CZBNK 8.21SPSOPENG | EUR | 2,8400 | 2,8400 | 2,8400 | | | | 2,8400 | | | | |
| Warrant | NL0013213762 | CZBNK 8.71SPSOPENG | EUR | 3,3300 | 3,3300 | 3,3300 | | | | 3,3300 | | | | |
| Warrant | NL0006427155 | DAX 3990SPLOPENG | EUR | 90,2400 | 90,2400 | 90,2400 | | | | 90,2400 | | | | |
| Warrant | NL0009105154 | DAX 5100SPLOPENG | EUR | 79,3700 | 79,3700 | 79,3700 | | | | 79,3700 | | | | |
| Warrant | NL0009111020 | DAX 5730SPLOPENG | EUR | 73,2500 | 73,2500 | 73,2500 | | | | 73,2500 | | | | |
| Warrant | NL0009881242 | DAX 6260SPLOPENG | EUR | 68,1000 | 68,1000 | 68,1000 | | | | 68,1000 | | | | |
| Warrant | NL0009904523 | DAX 6580SPLOPENG | EUR | 65,0600 | 65,0600 | 65,0600 | | | | 65,0600 | | | | |
| Warrant | NL0010086088 | DAX 7260SPLOPENG | EUR | 58,4600 | 58,4600 | 58,4600 | | | | 58,4600 | | | | |
| Warrant | NL0010215034 | DAX 7624SPLOPENG | EUR | 53,0600 | 53,0600 | 53,0600 | | | | 53,0600 | | | | |
| Warrant | NL0010203725 | DAX 7700SPLOPENG | EUR | 54,1400 | 54,1400 | 54,1400 | | | | 54,1400 | | | | |
| Warrant | NL0010214672 | DAX 7774SPLOPENG | EUR | 51,5600 | 51,5600 | 51,5600 | | | | 51,5600 | | | | |
| Warrant | NL0010215646 | DAX 8010SPLOPENG | EUR | 51,1300 | 51,1300 | 51,1300 | | | | 51,1300 | | | | |
| Warrant | NL0010216016 | DAX 8170SPLOPENG | EUR | 49,5800 | 49,5800 | 49,5800 | | | | 49,5800 | | | | |
| Warrant | NL0010215976 | DAX 8249SPLOPENG | EUR | 46,8100 | 46,8100 | 46,8100 | | | | 46,8100 | | | | |
| Warrant | NL0010359915 | DAX 8373SPLOPENG | EUR | 45,5700 | 45,5700 | 45,5700 | | | | 45,5700 | | | | |
| Warrant | NL0010360830 | DAX 8498SPLOPENG | EUR | 44,3100 | 44,3100 | 44,3100 | | | | 44,3100 | | | | |
| Warrant | NL0010360764 | DAX 8500SPLOPENG | EUR | 46,3700 | 46,3700 | 46,3700 | | | | 46,3700 | | | | |
| Warrant | NL0010466132 | DAX 8626SPLOPENG | EUR | 43,0400 | 43,0400 | 43,0400 | | | | 43,0400 | | | | |
| Warrant | NL0010465514 | DAX 8670SPLOPENG | EUR | 44,7200 | 44,7200 | 44,7200 | | | | 44,7200 | | | | |
| Warrant | NL0010467742 | DAX 8755SPLOPENG | EUR | 41,7400 | 41,7400 | 41,7400 | | | | 41,7400 | | | | |
| Warrant | NL0010468914 | DAX 8840SPLOPENG | EUR | 43,0400 | 43,0400 | 43,0400 | | | | 43,0400 | | | | |
| Warrant | NL0010468906 | DAX 8887SPLOPENG | EUR | 40,4300 | 40,4300 | 40,4300 | | | | 40,4300 | | | | |
| Warrant | NL0010526083 | DAX 9020SPLOPENG | EUR | 39,1000 | 39,1000 | 39,1000 | | | | 39,1000 | | | | |
| Warrant | NL0010526406 | DAX 9020SPLOPENG | EUR | 41,3200 | 41,3200 | 41,3200 | | | | 41,3200 | | | | |
| Warrant | NL0010829685 | DAX 9200SPLOPENG | EUR | 39,5600 | 39,5600 | 39,5600 | | | | 39,5600 | | | | |
| Warrant | NL0010829842 | DAX 9248SPLOPENG | EUR | 36,8200 | 36,8200 | 36,8200 | | | | 36,8200 | | | | |

| 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 | NL0011619531 | DAX 9290SPLOPENG | EUR | 38,6600 | 38,6600 | 38,6600 | | | 38,6600 | | | | | |
| Warrant | NL0011619929 | DAX 9387SPLOPENG | EUR | 35,4300 | 35,4300 | 35,4300 | | | 35,4300 | | | | | |
| Warrant | NL0011619523 | DAX 9480SPLOPENG | EUR | 36,8500 | 36,8500 | 36,8500 | | | 36,8500 | | | | | |
| Warrant | NL0011619911 | DAX 9481SPLOPENG | EUR | 34,4800 | 34,4800 | 34,4800 | | | 34,4800 | | | | | |
| Warrant | NL0011619903 | DAX 9529SPLOPENG | EUR | 34,0100 | 34,0100 | 34,0100 | | | 34,0100 | | | | | |
| Warrant | NL0011619895 | DAX 9576SPLOPENG | EUR | 33,5300 | 33,5300 | 33,5300 | | | 33,5300 | | | | | |
| Warrant | NL0011620281 | DAX 9670SPLOPENG | EUR | 35,0000 | 35,0000 | 35,0000 | | | 35,0000 | | | | | |
| Warrant | NL0011620414 | DAX 9672SPLOPENG | EUR | 32,5700 | 32,5700 | 32,5700 | | | 32,5700 | | | | | |
| Warrant | NL0011622576 | DAX 9721SPLOPENG | EUR | 32,0900 | 32,0900 | 32,0900 | | | 32,0900 | | | | | |
| Warrant | NL0011845078 | DAX 9769SPLOPENG | EUR | 31,6000 | 31,6000 | 31,6000 | | | 31,6000 | | | | | |
| Warrant | NL0011847223 | DAX 9770SPLOPENG | EUR | 34,0600 | 34,0600 | 34,0600 | | | 34,0600 | | | | | |
| Warrant | NL0011847272 | DAX 9818SPLOPENG | EUR | 31,1100 | 31,1100 | 31,1100 | | | 31,1100 | | | | | |
| Warrant | NL0011847264 | DAX 9867SPLOPENG | EUR | 30,6200 | 30,6200 | 30,6200 | | | 30,6200 | | | | | |
| Warrant | NL0011847215 | DAX 9870SPLOPENG | EUR | 33,1100 | 33,1100 | 33,1100 | | | 33,1100 | | | | | |
| Warrant | NL0011847793 | DAX 9916SPLOPENG | EUR | 30,1400 | 30,1400 | 30,1400 | | | 30,1400 | | | | | |
| Warrant | NL0011847785 | DAX 9966SPLOPENG | EUR | 29,6400 | 29,6400 | 29,6400 | | | 29,6400 | | | | | |
| Warrant | NL0011847777 | DAX 10016SPLOPENG | EUR | 29,1400 | 29,1400 | 29,1400 | | | 29,1400 | | | | | |
| Warrant | NL0011847678 | DAX 10060SPLOPENG | EUR | 31,1900 | 31,1900 | 31,1900 | | | 31,1900 | | | | | |
| Warrant | NL0011847769 | DAX 10066SPLOPENG | EUR | 28,6500 | 28,6500 | 28,6500 | | | 28,6500 | | | | | |
| Warrant | NL0011848254 | DAX 10116SPLOPENG | EUR | 28,1400 | 28,1400 | 28,1400 | | | 28,1400 | | | | | |
| Warrant | NL0011848247 | DAX 10217SPLOPENG | EUR | 27,1200 | 27,1200 | 27,1200 | | | 27,1200 | | | | | |
| Warrant | NL0011848114 | DAX 10260SPLOPENG | EUR | 29,2300 | 29,2300 | 29,2300 | | | 29,2300 | | | | | |
| Warrant | NL0011848239 | DAX 10268SPLOPENG | EUR | 26,6100 | 26,6100 | 26,6100 | | | 26,6100 | | | | | |
| Warrant | NL0011848486 | DAX 10320SPLOPENG | EUR | 26,0900 | 26,0900 | 26,0900 | | | 26,0900 | | | | | |
| Warrant | NL0011848858 | DAX 10370SPLOPENG | EUR | 28,2300 | 28,2300 | 28,2300 | | | 28,2300 | | | | | |
| Warrant | NL0011848601 | DAX 10371SPLOPENG | EUR | 25,5800 | 25,5800 | 25,5800 | | | 25,5800 | | | | | |
| Warrant | NL0013200314 | DAX 10397SPLOPENG | EUR | 25,3200 | 25,3200 | 25,3200 | | | 25,3200 | | | | | |
| Warrant | NL0013200306 | DAX 10423SPLOPENG | EUR | 25,0600 | 25,0600 | 25,0600 | | | 25,0600 | | | | | |
| Warrant | NL0013200298 | DAX 10449SPLOPENG | EUR | 24,8000 | 24,8000 | 24,8000 | | | 24,8000 | | | | | |
| Warrant | NL0013199789 | DAX 10470SPLOPENG | EUR | 27,2200 | 27,2200 | 27,2200 | | | 27,2200 | | | | | |
| Warrant | NL0013200280 | DAX 10476SPLOPENG | EUR | 24,5400 | 24,5400 | 24,5400 | | | 24,5400 | | | | | |
| Warrant | NL0013200272 | DAX 10502SPLOPENG | EUR | 24,2800 | 24,2800 | 24,2800 | | | 24,2800 | | | | | |
| Warrant | NL0013200264 | DAX 10528SPLOPENG | EUR | 24,0200 | 24,0200 | 24,0200 | | | 24,0200 | | | | | |
| Warrant | NL0013200256 | DAX 10554SPLOPENG | EUR | 23,7500 | 23,7500 | 23,7500 | | | 23,7500 | | | | | |
| Warrant | NL0013199771 | DAX 10580SPLOPENG | EUR | 26,2000 | 26,2000 | 26,2000 | | | 26,2000 | | | | | |
| Warrant | NL0013200249 | DAX 10581SPLOPENG | EUR | 23,4900 | 23,4900 | 23,4900 | | | 23,4900 | | | | | |
| Warrant | NL0013200231 | DAX 10607SPLOPENG | EUR | 23,2300 | 23,2300 | 23,2300 | | | 23,2300 | | | | | |
| Warrant | NL0013200223 | DAX 10634SPLOPENG | EUR | 22,9600 | 22,9600 | 22,9600 | | | 22,9600 | | | | | |
| Warrant | NL0013200215 | DAX 10660SPLOPENG | EUR | 22,6900 | 22,6900 | 22,6900 | | | 22,6900 | | | | | |
| Warrant | NL0013199763 | DAX 10680SPLOPENG | EUR | 25,1800 | 25,1800 | 25,1800 | | | 25,1800 | | | | | |
| Warrant | NL0013200207 | DAX 10687SPLOPENG | EUR | 22,4300 | 22,4300 | 22,4300 | | | 22,4300 | | | | | |
| Warrant | NL0013200199 | DAX 10714SPLOPENG | EUR | 22,1600 | 22,1600 | 22,1600 | | | 22,1600 | | | | | |
| Warrant | NL0013200181 | DAX 10740SPLOPENG | EUR | 21,8900 | 21,8900 | 21,8900 | | | 21,8900 | | | | | |
| Warrant | NL0013200173 | DAX 10767SPLOPENG | EUR | 21,6200 | 21,6200 | 21,6200 | | | 21,6200 | | | | | |
| Warrant | NL0013201676 | DAX 10790SPLOPENG | EUR | 24,1400 | 24,1400 | 24,1400 | | | 24,1400 | | | | | |
| Warrant | NL0013201569 | DAX 10793SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013200165 | DAX 10794SPLOPENG | EUR | 21,3600 | 21,3600 | 21,3600 | | | 21,3600 | | | | | |
| Warrant | NL0013201007 | DAX 10821SPLOPENG | EUR | 21,0600 | 21,0600 | 21,0600 | | | 21,0600 | | | | | |
| Warrant | NL0013200991 | DAX 10848SPLOPENG | EUR | 20,8100 | 20,8100 | 20,8100 | | | 20,8100 | | | | | |
| Warrant | NL0013200983 | DAX 10875SPLOPENG | EUR | 20,5400 | 20,5400 | 20,5400 | | | 20,5400 | | | | | |
| Warrant | NL0013200975 | DAX 10903SPLOPENG | EUR | 20,2700 | 20,2700 | 20,2700 | | | 20,2700 | | | | | |
| Warrant | NL0013202187 | DAX 10930SPLOPENG | EUR | 20,0000 | 20,0000 | 20,0000 | | | 20,0000 | | | | | |
| Warrant | NL0013202179 | DAX 10957SPLOPENG | EUR | 19,7300 | 19,7300 | 19,7300 | | | 19,7300 | | | | | |
| Warrant | NL0013202161 | DAX 10985SPLOPENG | EUR | 19,4500 | 19,4500 | 19,4500 | | | 19,4500 | | | | | |
| Warrant | NL0013205859 | DAX 11000SPLOPENG | EUR | 22,0300 | 22,0300 | 22,0300 | | | 22,0300 | | | | | |
| Warrant | NL0013204647 | DAX 11012SPLOPENG | EUR | 19,1800 | 19,1800 | 19,1800 | 1918,0000 | 1 | 19,1800 | 100 | | | | |
| Warrant | NL0013204597 | DAX 11027SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204639 | DAX 11040SPLOPENG | EUR | 18,9000 | 18,9000 | 18,9000 | | | 18,9000 | | | | | |
| Warrant | NL0013205107 | DAX 11055SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204621 | DAX 11067SPLOPENG | EUR | 18,6300 | 18,6300 | 18,6300 | | | 18,6300 | | | | | |
| Warrant | NL0013205099 | DAX 11083SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204613 | DAX 11095SPLOPENG | EUR | 18,3500 | 18,3500 | 18,3500 | | | 18,3500 | | | | | |
| Warrant | NL0013205842 | DAX 11110SPLOPENG | EUR | 20,9600 | 20,9600 | 20,9600 | | | 20,9600 | | | | | |
| Warrant | NL0013204605 | DAX 11123SPLOPENG | EUR | 18,0700 | 18,0700 | 18,0700 | | | 18,0700 | | | | | |
| Warrant | NL0012836894 | DAX 11180SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205834 | DAX 11230SPLOPENG | EUR | 19,8800 | 19,8800 | 19,8800 | | | 19,8800 | | | | | |
| Warrant | NL0013204241 | DAX 11234SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836886 | DAX 11236SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204258 | DAX 11259SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205297 | DAX 11262SPLOPENG | EUR | 16,6700 | 16,6700 | 16,6700 | | | 16,6700 | | | | | |
| Warrant | NL0013205370 | DAX 11285SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204266 | DAX 11288SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013205388 | DAX 11291SPLOPENG | EUR | 16,3900 | 16,3900 | 16,3900 | | | 16,3900 | | | | | |
| Warrant | NL0012836878 | DAX 11292SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205826 | DAX 11310SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205362 | DAX 11313SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204274 | DAX 11316SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511041 | DAX 11319SPLOPENG | EUR | 16,1100 | 16,1100 | 16,1100 | | | 16,1100 | | | | | |
| Warrant | NL0013205552 | DAX 11325SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834857 | DAX 11337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512015 | DAX 11340SPLOPENG | EUR | 18,7900 | 18,7900 | 18,7900 | | | 18,7900 | | | | | |
| Warrant | NL0013209380 | DAX 11341SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204282 | DAX 11343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511033 | DAX 11347SPLOPENG | EUR | 15,8300 | 15,8300 | 15,8300 | | | 15,8300 | | | | | |
| Warrant | NL0013207822 | DAX 11350SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205651 | DAX 11353SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204514 | DAX 11360SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209372 | DAX 11369SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204290 | DAX 11370SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511025 | DAX 11375SPLOPENG | EUR | 15,5400 | 15,5400 | 15,5400 | | | 15,5400 | | | | | |
| Warrant | NL0013206048 | DAX 11381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209364 | DAX 11398SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204308 | DAX 11399SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512320 | DAX 11404SPLOPENG | EUR | 15,2600 | 15,2600 | 15,2600 | | | 15,2600 | | | | | |
| Warrant | NL0013206444 | DAX 11409SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210115 | DAX 11420SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209356 | DAX 11426SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204316 | DAX 11428SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206436 | DAX 11431SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512312 | DAX 11432SPLOPENG | EUR | 14,9700 | 14,9700 | 14,9700 | | | 14,9700 | | | | | |
| Warrant | NL0013207772 | DAX 11438SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512957 | DAX 11450SPLOPENG | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | | | | |
| Warrant | NL0012837215 | DAX 11453SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209349 | DAX 11455SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206428 | DAX 11458SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207814 | DAX 11460SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512304 | DAX 11461SPLOPENG | EUR | 14,6900 | 14,6900 | 14,6900 | | | 14,6900 | | | | | |
| Warrant | NL0013207764 | DAX 11467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209331 | DAX 11483SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206410 | DAX 11486SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512296 | DAX 11490SPLOPENG | EUR | 14,4000 | 14,4000 | 14,4000 | | | 14,4000 | | | | | |
| Warrant | NL0013207756 | DAX 11494SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837223 | DAX 11510SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209323 | DAX 11512SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208739 | DAX 11514SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206402 | DAX 11515SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512551 | DAX 11518SPLOPENG | EUR | 14,1100 | 14,1100 | 14,1100 | | | 14,1100 | | | | | |
| Warrant | NL0013207749 | DAX 11522SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510829 | DAX 11526SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210107 | DAX 11540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209315 | DAX 11541SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208747 | DAX 11542SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512544 | DAX 11547SPLOPENG | EUR | 13,8300 | 13,8300 | 13,8300 | | | 13,8300 | | | | | |
| Warrant | NL0013207731 | DAX 11551SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510837 | DAX 11552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837082 | DAX 11563SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209307 | DAX 11566SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508880 | DAX 11569SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515166 | DAX 11570SPLOPENG | EUR | 16,5800 | 16,5800 | 16,5800 | | | 16,5800 | | | | | |
| Warrant | NL0013208754 | DAX 11571SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512973 | DAX 11576SPLOPENG | EUR | 13,5400 | 13,5400 | 13,5400 | | | 13,5400 | | | | | |
| Warrant | NL0013513153 | DAX 11576SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207723 | DAX 11580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510845 | DAX 11580SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206709 | DAX 11586SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209299 | DAX 11594SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208762 | DAX 11600SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513146 | DAX 11605SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510852 | DAX 11609SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206717 | DAX 11615SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833529 | DAX 11621SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498553 | DAX 11623SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208770 | DAX 11629SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514615 | DAX 11634SPLOPENG | EUR | 12,9600 | 12,9600 | 12,9600 | | | 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | 15,4600 | 15,4600 | 15,4600 | | | 15,4600 | | | | | |
| 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 11722SPLOPENG | EUR | 12,0800 | 12,0800 | 12,0800 | | | 12,0800 | | | | | |
| Warrant | NL0012833545 | DAX 11726SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510894 | 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 | 14,3300 | 14,3300 | 14,3300 | | | 14,3300 | | | | | |
| Warrant | NL0013208549 | DAX 11803SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514599 | DAX 11810SPLOPENG | EUR | 11,2000 | 11,2000 | 11,2000 | | | 11,2000 | | | | | |
| 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 11839SPLOPENG | EUR | 10,9100 | 10,9100 | 10,9100 | | | 10,9100 | | | | | |
| 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 11869SPLOPENG | EUR | 10,6100 | 10,6100 | 10,6100 | | | 10,6100 | | | | | |
| Warrant | NL0013211857 | DAX 11872SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499924 | DAX 11880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215239 | DAX 11880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499635 | DAX 11885SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516057 | DAX 11889SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832505 | DAX 11892SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507312 | DAX 11893SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508179 | DAX 11900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833339 | DAX 11900SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211840 | DAX 11902SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497944 | DAX 11904SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499627 | DAX 11915SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516040 | DAX 11919SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516610 | DAX 11920SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507320 | DAX 11923SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892193 | DAX 11930SPLOPENG | EUR | 13,1800 | 13,1800 | 13,1800 | | | 13,1800 | | | | | |
| Warrant | NL0013211832 | DAX 11931SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497951 | DAX 11934SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215221 | DAX 11937SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499619 | 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL001349601 | DAX 11974SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516669 | DAX 11976SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507346 | DAX 11983SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890999 | DAX 11988SPLOPENG | EUR | 9,4200 | 9,4200 | 9,4200 | | | 9,4200 | | | | | |
| 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 12048SPLOPENG | EUR | 8,8200 | 8,8200 | 8,8200 | | | 8,8200 | | | | | |
| Warrant | NL0013212400 | DAX 12049SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892185 | DAX 12050SPLOPENG | EUR | 12,0200 | 12,0200 | 12,0200 | | | 12,0200 | | | | | |
| 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 12108SPLOPENG | EUR | 8,2100 | 8,2100 | 8,2100 | | | 8,2100 | | | | | |
| 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 12139SPLOPENG | EUR | 7,9100 | 7,9100 | 7,9100 | | | 7,9100 | | | | | |
| 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 | | | | | | | | | | | |
| Warrant | NL0013889488 | DAX 12163SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890957 | DAX 12169SPLOPENG | EUR | 7,6100 | 7,6100 | 7,6100 | | | 7,6100 | | | | | |
| Warrant | NL0013216385 | DAX 12169SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892177 | DAX 12170SPLOPENG | EUR | 10,8500 | 10,8500 | 10,8500 | | | 10,8500 | | | | | |
| Warrant | NL0013501356 | DAX 12177SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210941 | DAX 12183SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505597 | DAX 12184SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517196 | 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 12199SPLOPENG | EUR | 7,3000 | 7,3000 | 7,3000 | | | 7,3000 | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013501331 | DAX 12226SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502990 | DAX 12230SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891997 | DAX 12230SPLOPENG | EUR | 7,0100 | 7,0100 | 7,0100 | | | 7,0100 | | | | | |
| Warrant | NL0013502404 | DAX 12238SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506249 | DAX 12240SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889777 | DAX 12240SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885932 | DAX 12245SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505852 | DAX 12245SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507437 | DAX 12248SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211717 | DAX 12250SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889512 | DAX 12252SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214513 | DAX 12252SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215924 | DAX 12256SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891989 | DAX 12260SPLOPENG | EUR | 6,7000 | 6,7000 | 6,7000 | | | 6,7000 | | | | | |
| Warrant | NL0013502396 | DAX 12269SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508203 | DAX 12270SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505845 | DAX 12276SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507445 | DAX 12279SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213705 | DAX 12282SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889520 | DAX 12282SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213713 | DAX 12286SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892169 | DAX 12290SPLOPENG | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0013891971 | DAX 12291SPLOPENG | EUR | 6,4000 | 6,4000 | 6,4000 | | | 6,4000 | | | | | |
| Warrant | NL0013502388 | DAX 12299SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829006 | DAX 12300SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505837 | DAX 12304SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507452 | DAX 12309SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891963 | DAX 12322SPLOPENG | EUR | 6,0900 | 6,0900 | 6,0900 | | | 6,0900 | | | | | |
| Warrant | NL0013502370 | DAX 12327SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505928 | DAX 12337SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013216278 | DAX 12340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507460 | DAX 12340SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889538 | DAX 12344SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213358 | DAX 12348SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891955 | DAX 12353SPLOPENG | EUR | 5,7800 | 5,7800 | 5,7800 | | | 5,7800 | | | | | |
| 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 12384SPLOPENG | EUR | 5,4600 | 5,4600 | 5,4600 | | | 5,4600 | | | | | |
| 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 | 8,4800 | 8,4800 | 8,4800 | | | 8,4800 | | | | | |
| Warrant | NL0013891930 | DAX 12415SPLOPENG | EUR | 5,1600 | 5,1600 | 5,1600 | | | 5,1600 | | | | | |
| 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 | NL0013504855 | DAX 12444SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891922 | DAX 12446SPLOPENG | EUR | 4,8500 | 4,8500 | 4,8500 | | | 4,8500 | | | | | |
| Warrant | NL0013886880 | DAX 12447SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506892 | DAX 12463SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889553 | DAX 12468SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504863 | DAX 12475SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891914 | DAX 12477SPLOPENG | EUR | 4,1200 | 4,5400 | 4,0500 | 5345,0000 | 3 | 4,5400 | 1300 | | | | |
| 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 | NL0013892508 | DAX 12508SPLOPENG | EUR | 4,2300 | 4,2300 | 4,2300 | | | 4,2300 | | | | | |
| Warrant | NL0013506926 | DAX 12529SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013503840 | DAX 12537SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892490 | DAX 12530SPLOPENG | EUR | 3,9200 | 3,9200 | 3,9200 | | | 3,9200 | | | | | |
| Warrant | NL0013893332 | DAX 12540SPLOPENG | EUR | 7,2800 | 7,2800 | 7,2800 | | | 7,2800 | | | | | |
| Warrant | NL0012826770 | DAX 12556SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503402 | DAX 12560SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503816 | DAX 12567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892482 | DAX 12570SPLOPENG | EUR | 3,4700 | 3,6000 | 3,4700 | 52,0500 | 1 | 3,6000 | 15 | | | | |
| Warrant | NL0013213317 | DAX 12570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822241 | DAX 12592SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503394 | DAX 12590SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893639 | DAX 12601SPLOPENG | EUR | 3,2900 | 3,2900 | 3,2900 | | | 3,2900 | | | | | |
| Warrant | NL0012822233 | DAX 12620SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213325 | DAX 12620SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893621 | DAX 12633SPLOPENG | EUR | 2,8500 | 2,9800 | 2,7500 | 2892,7500 | 3 | 2,9800 | 1015 | | | | |
| Warrant | NL0012822258 | DAX 12655SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012822266 | DAX 12717SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826283 | DAX 12740SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471874 | DAX 12781SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471882 | DAX 12839SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471890 | DAX 12904SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012471270 | DAX 12967SPSOPENG | EUR | 1,3000 | 1,5600 | 1,0300 | 57651,9500 | 34 | 1,1000 | 46115 | | | | |
| Warrant | NL0012820351 | DAX 13000SPSOPENG | EUR | 4,9800 | 4,9800 | 4,9800 | | | 4,9800 | | | | | |
| Warrant | NL0012471288 | DAX 13032SPSOPENG | EUR | 1,7900 | 1,7900 | 1,7900 | | | 1,7900 | | | | | |
| Warrant | NL0012463533 | DAX 13097SPSOPENG | EUR | 2,7300 | 2,9200 | 2,3400 | 10589,0000 | 12 | 2,4100 | 3900 | | | | |
| Warrant | NL0012464242 | DAX 13130SPSOPENG | EUR | 6,3300 | 6,3300 | 6,3300 | | | 6,3300 | | | | | |
| Warrant | NL0012464150 | DAX 13162SPSOPENG | EUR | 3,0800 | 3,0800 | 3,0800 | | | 3,0800 | | | | | |
| Warrant | NL0012464168 | DAX 13228SPSOPENG | EUR | 3,7900 | 4,2200 | 3,7500 | 5019,1900 | 3 | 3,7500 | 1261 | | | | |
| Warrant | NL0012464564 | DAX 13294SPSOPENG | EUR | 4,4100 | 4,4100 | 4,4100 | | | 4,4100 | | | | | |
| Warrant | NL0012464572 | DAX 13360SPSOPENG | EUR | 5,0700 | 5,0700 | 5,0700 | | | 5,0700 | | | | | |
| Warrant | NL0012464580 | DAX 13427SPSOPENG | EUR | 5,7400 | 5,7400 | 5,7400 | | | 5,7400 | | | | | |
| Warrant | NL0012470082 | DAX 13494SPSOPENG | EUR | 6,4100 | 6,4100 | 6,4100 | | | 6,4100 | | | | | |
| Warrant | NL0012470439 | DAX 13530SPSOPENG | EUR | 10,4200 | 10,4200 | 10,4200 | | | 10,4200 | | | | | |
| Warrant | NL0012470744 | DAX 13563SPSOPENG | EUR | 7,0800 | 7,0800 | 7,0800 | | | 7,0800 | | | | | |
| Warrant | NL0012470751 | DAX 13630SPSOPENG | EUR | 7,7700 | 7,7700 | 7,7700 | | | 7,7700 | | | | | |
| Warrant | NL0012470769 | DAX 13699SPSOPENG | EUR | 8,9000 | 8,9000 | 8,4500 | 222,5000 | 1 | 8,4500 | 25 | | | | |
| Warrant | NL0012823892 | DAX 13800SPSOPENG | EUR | 13,2200 | 13,2200 | 13,2200 | | | 13,2200 | | | | | |
| Warrant | NL0013892201 | DAX 13920SPSOPENG | EUR | 14,6400 | 14,6400 | 14,6400 | | | 14,6400 | | | | | |
| Warrant | NL0013892219 | DAX 14060SPSOPENG | EUR | 16,0800 | 16,0800 | 16,0800 | | | 16,0800 | | | | | |
| Warrant | NL0013892227 | DAX 14200SPSOPENG | EUR | 17,5300 | 17,5300 | 17,5300 | | | 17,5300 | | | | | |
| Warrant | NL0013883903 | DBANK 7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892573 | DBANK 7SPLOPENG | EUR | 0,8300 | 0,9300 | 0,8300 | | | 0,9300 | | | | | |
| Warrant | NL0013499429 | DBANK 4.5SPLOPENG | EUR | 3,0900 | 3,1900 | 3,0900 | | | 3,1900 | | | | | |
| Warrant | NL0013498231 | DBANK 4.9SPLOPENG | EUR | 2,7000 | 2,7900 | 2,7000 | | | 2,7900 | | | | | |
| Warrant | NL0013213846 | DBANK 5.4SPLOPENG | EUR | 2,2600 | 2,3600 | 2,2600 | | | 2,3600 | | | | | |
| Warrant | NL0013501661 | DBANK 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011855648 | DBANK 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513351 | DBANK 5.9SPLOPENG | EUR | 1,8200 | 1,9200 | 1,8200 | | | 1,9200 | | | | | |
| Warrant | NL0013890734 | DBANK 6.4SPLOPENG | EUR | 1,3400 | 1,4400 | 1,3400 | | | 1,4400 | | | | | |
| Warrant | NL0013504616 | DBANK 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515901 | DBANK 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197338 | DBANK 6.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499437 | DBANK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890122 | DBANK 6.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208069 | DBANK 7.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890130 | DBANK 7.6SPSOPENG | EUR | 1,4600 | 1,4600 | 1,3700 | | | 1,3700 | | | | | |
| Warrant | NL0013213853 | DBANK 7.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198914 | DBANK 8.6SPSOPENG | EUR | 2,5300 | 2,5300 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0013197346 | DBANK 9.7SPSOPENG | EUR | 3,7300 | 3,7300 | 3,6300 | | | 3,6300 | | | | | |
| Warrant | NL0012820658 | DBANK 10.9SPSOPENG | EUR | 5,0700 | 5,0700 | 4,9700 | | | 4,9700 | | | | | |
| Warrant | NL0012477798 | DBANK 12.3SPSOPENG | EUR | 6,5900 | 6,5900 | 6,4900 | | | 6,4900 | | | | | |
| Warrant | NL0011615497 | DBANK 17.5SPSOPENG | EUR | 12,4100 | 12,4100 | 12,3100 | | | 12,3100 | | | | | |
| Warrant | DE000CU1FAM3 | DDD 7C 1219Z | EUR | 0,3500 | 0,3550 | 0,3500 | | | 0,3550 | | | | | |
| Warrant | DE000CU1E9J5 | DDD 7.7C 1219Z | EUR | 0,2550 | 0,2650 | 0,2550 | | | 0,2650 | | | | | |
| Warrant | DE000CU6G4K7 | DDD 8.1C 0320Z | EUR | 0,2950 | 0,2950 | 0,2950 | | | 0,2950 | | | | | |
| Warrant | DE000CU6G4L5 | DDD 9.1C 0320Z | EUR | 0,2150 | 0,2150 | 0,2050 | | | 0,2050 | | | | | |
| Warrant | DE000CU1E9K3 | DDD 7.95C 1219Z | EUR | 0,2250 | 0,2350 | 0,2250 | | | 0,2350 | | | | | |
| Warrant | DE000CU1E6P8 | DDD 8.65C 1219Z | EUR | 0,1550 | 0,1650 | 0,1550 | | | 0,1650 | | | | | |
| Warrant | DE000CU1EUR3 | DDD 9.45C 1219Z | EUR | 0,1050 | 0,1050 | 0,1050 | | | 0,1050 | | | | | |
| Warrant | NL0009878198 | DJBKS 80SPLOPENG | EUR | 6,2600 | 6,3100 | 6,2600 | | | 6,3100 | | | | | |
| Warrant | NL0011849096 | DJBKS 96SPLOPENG | EUR | 4,7800 | 4,8300 | 4,7800 | | | 4,8300 | | | | | |
| Warrant | NL0011851290 | DJBKS 104SPLOPENG | EUR | 3,9300 | 3,9900 | 3,9300 | | | 3,9900 | | | | | |
| Warrant | NL0011853098 | DJBKS 114SPLOPENG | EUR | 3,0400 | 3,1000 | 3,0400 | | | 3,1000 | | | | | |

| 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 |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013517311 | DJBKS 122SPLOPENG | EUR | 2,2200 | 2,2800 | 2,2200 | | | 2,2800 | | | | | |
| Warrant | NL0013199912 | DJBKS 124SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509995 | DJBKS 130SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892235 | DJBKS 131SPLOPENG | EUR | 1,3500 | 1,4000 | 1,3500 | | | 1,4000 | | | | | |
| Warrant | NL0013206253 | DJBKS 135SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211733 | DJBKS 140SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502107 | DJBKS 144SPSOPENG | EUR | 1,2500 | 1,2500 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0013196918 | DJBKS 151SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196926 | DJBKS 160SPSOPENG | EUR | 2,9300 | 2,9300 | 2,8800 | | | 2,8800 | | | | | |
| Warrant | NL0010601126 | DJBKS 179SPSOPENG | EUR | 4,8800 | 4,8800 | 4,8200 | | | 4,8200 | | | | | |
| Warrant | NL0011208228 | DJBKS 190SPSOPENG | EUR | 5,9700 | 5,9700 | 5,9200 | | | 5,9200 | | | | | |
| Warrant | NL0011304696 | DJBKS 201SPSOPENG | EUR | 7,1100 | 7,1100 | 7,0500 | | | 7,0500 | | | | | |
| Warrant | NL0006429060 | DJIIND 5400SPLOPENG | EUR | 194,5700 | 196,6700 | 194,5700 | | | 196,6700 | | | | | |
| Warrant | NL0009112192 | DJIIND 7520SPLOPENG | EUR | 175,9700 | 178,0200 | 175,9700 | | | 178,0200 | | | | | |
| Warrant | NL0009371376 | DJIIND 8830SPLOPENG | EUR | 164,4700 | 166,4700 | 164,4700 | | | 166,4700 | | | | | |
| Warrant | NL0009881259 | DJIIND 9270SPLOPENG | EUR | 160,6200 | 162,6200 | 160,6200 | | | 162,6200 | | | | | |
| Warrant | NL0009882273 | DJIIND10180SPLOPENG | EUR | 152,6200 | 154,5700 | 152,6200 | | | 154,5700 | | | | | |
| Warrant | NL0010103719 | DJIIND11580SPLOPENG | EUR | 140,3700 | 142,3200 | 140,3700 | | | 142,3200 | | | | | |
| Warrant | NL0010348173 | DJIIND13100SPLOPENG | EUR | 127,0700 | 128,9700 | 127,0700 | | | 128,9700 | | | | | |
| Warrant | NL0010353702 | DJIIND13936SPLOPENG | EUR | 116,5700 | 118,4700 | 116,5700 | | | 118,4700 | | | | | |
| Warrant | NL0010543880 | DJIIND14792SPLOPENG | EUR | 108,8700 | 110,7200 | 108,8700 | | | 110,7200 | | | | | |
| Warrant | NL0010544268 | DJIIND15120SPLOPENG | EUR | 109,3700 | 111,2200 | 109,3700 | | | 111,2200 | | | | | |
| Warrant | NL0010544607 | DJIIND15144SPLOPENG | EUR | 105,7200 | 107,5200 | 105,7200 | | | 107,5200 | | | | | |
| Warrant | NL0010586087 | DJIIND15504SPLOPENG | EUR | 102,4700 | 104,2700 | 102,4700 | | | 104,2700 | | | | | |
| Warrant | NL0011363775 | DJIIND15592SPLOPENG | EUR | 101,6700 | 103,5200 | 101,6700 | | | 103,5200 | | | | | |
| Warrant | NL0011363767 | DJIIND15681SPLOPENG | EUR | 100,8700 | 102,7200 | 100,8700 | | | 102,7200 | | | | | |
| Warrant | NL0011619937 | DJIIND15786SPLOPENG | EUR | 99,9100 | 101,7700 | 99,9100 | | | 101,7700 | | | | | |
| Warrant | NL0011620034 | DJIIND15892SPLOPENG | EUR | 98,9600 | 100,8200 | 98,9600 | | | 100,8200 | | | | | |
| Warrant | NL0011620422 | DJIIND16105SPLOPENG | EUR | 97,0400 | 98,8600 | 97,0400 | | | 98,8600 | | | | | |
| Warrant | NL0011620620 | DJIIND16325SPLOPENG | EUR | 95,0500 | 96,8600 | 95,0500 | | | 96,8600 | | | | | |
| Warrant | NL0011622196 | DJIIND16530SPLOPENG | EUR | 97,0200 | 98,8400 | 97,0200 | | | 98,8400 | | | | | |
| Warrant | NL0011621891 | DJIIND16544SPLOPENG | EUR | 93,0900 | 94,9000 | 93,0900 | | | 94,9000 | | | | | |
| Warrant | NL0011622584 | DJIIND16654SPLOPENG | EUR | 92,1000 | 93,9000 | 92,1000 | | | 93,9000 | | | | | |
| Warrant | NL0011623731 | DJIIND16877SPLOPENG | EUR | 90,0900 | 91,9000 | 90,0900 | | | 91,9000 | | | | | |
| Warrant | NL0011622311 | DJIIND16890SPLOPENG | EUR | 93,8000 | 95,6100 | 93,8000 | | | 95,6100 | | | | | |
| Warrant | NL0011624143 | DJIIND16989SPLOPENG | EUR | 89,0800 | 90,8800 | 89,0800 | | | 90,8800 | | | | | |
| Warrant | NL0011625207 | DJIIND17102SPLOPENG | EUR | 88,0700 | 89,8600 | 88,0700 | | | 89,8600 | | | | | |
| Warrant | NL0011625454 | DJIIND17215SPLOPENG | EUR | 87,0500 | 88,8400 | 87,0500 | | | 88,8400 | | | | | |
| Warrant | NL0011625512 | DJIIND17270SPLOPENG | EUR | 90,5200 | 92,3200 | 90,5200 | | | 92,3200 | | | | | |
| Warrant | NL0011625827 | DJIIND17329SPLOPENG | EUR | 86,0200 | 87,8100 | 86,0200 | | | 87,8100 | | | | | |
| Warrant | NL0011626106 | DJIIND17560SPLOPENG | EUR | 83,9500 | 85,7300 | 83,9500 | | | 85,7300 | | | | | |
| Warrant | NL0011845680 | DJIIND17791SPLOPENG | EUR | 81,9100 | 83,6900 | 81,9100 | | | 83,6900 | | | | | |
| Warrant | NL0011846043 | DJIIND18026SPLOPENG | EUR | 79,7800 | 81,5500 | 79,7800 | | | 81,5500 | | | | | |
| Warrant | NL0011845953 | DJIIND18030SPLOPENG | EUR | 83,8000 | 85,5900 | 83,8000 | | | 85,5900 | | | | | |
| Warrant | NL0011847819 | DJIIND18143SPLOPENG | EUR | 78,7500 | 80,5200 | 78,7500 | | | 80,5200 | | | | | |
| Warrant | NL0011847801 | DJIIND18261SPLOPENG | EUR | 77,6800 | 79,4500 | 77,6800 | | | 79,4500 | | | | | |
| Warrant | NL0011848262 | DJIIND18381SPLOPENG | EUR | 76,6000 | 78,3700 | 76,6000 | | | 78,3700 | | | | | |
| Warrant | NL0011859608 | DJIIND18420SPLOPENG | EUR | 80,4100 | 82,1900 | 80,4100 | | | 82,1900 | | | | | |
| Warrant | NL0011859962 | DJIIND18616SPLOPENG | EUR | 74,4800 | 76,2400 | 74,4800 | | | 76,2400 | | | | | |
| Warrant | NL0011859954 | DJIIND18737SPLOPENG | EUR | 73,4000 | 75,1500 | 73,4000 | | | 75,1500 | | | | | |
| Warrant | NL0011859590 | DJIIND18820SPLOPENG | EUR | 76,9100 | 78,6800 | 76,9100 | | | 78,6800 | | | | | |
| Warrant | NL0011860150 | DJIIND18981SPLOPENG | EUR | 71,2000 | 72,9500 | 71,2000 | | | 72,9500 | | | | | |
| Warrant | NL0011861083 | DJIIND19104SPLOPENG | EUR | 70,1000 | 71,8400 | 70,1000 | | | 71,8400 | | | | | |
| Warrant | NL0011861471 | DJIIND19227SPLOPENG | EUR | 68,9900 | 70,7300 | 68,9900 | | | 70,7300 | | | | | |
| Warrant | NL0011861463 | DJIIND19351SPLOPENG | EUR | 67,8700 | 69,6100 | 67,8700 | | | 69,6100 | | | | | |
| Warrant | NL0011862792 | DJIIND19472SPLOPENG | EUR | 66,7800 | 68,5200 | 66,7800 | | | 68,5200 | | | | | |
| Warrant | NL0011862784 | DJIIND19597SPLOPENG | EUR | 65,6500 | 67,3900 | 65,6500 | | | 67,3900 | | | | | |
| Warrant | NL0011862271 | DJIIND19640SPLOPENG | EUR | 69,7300 | 71,4700 | 69,7300 | | | 71,4700 | | | | | |
| Warrant | NL0011862776 | DJIIND19724SPLOPENG | EUR | 64,5200 | 66,2500 | 64,5200 | | | 66,2500 | | | | | |
| Warrant | NL0012061923 | DJIIND19978SPLOPENG | EUR | 62,2200 | 63,9500 | 62,2200 | | | 63,9500 | | | | | |
| Warrant | NL0012064554 | DJIIND20060SPLOPENG | EUR | 66,0300 | 67,7700 | 66,0300 | | | 67,7700 | | | | | |
| Warrant | NL0012063457 | DJIIND20107SPLOPENG | EUR | 61,0600 | 62,7900 | 61,0600 | | | 62,7900 | | | | | |
| Warrant | NL0012065452 | DJIIND20366SPLOPENG | EUR | 58,7300 | 60,4500 | 58,7300 | | | 60,4500 | | | | | |
| Warrant | NL0012065650 | DJIIND20496SPLOPENG | EUR | 57,5600 | 59,2700 | 57,5600 | | | 59,2700 | | | | | |
| Warrant | NL0012066070 | DJIIND20760SPLOPENG | EUR | 55,1900 | 56,8900 | 55,1900 | 168,0000 | 1 | 56,8900 | 3 | | | | |
| Warrant | NL0012069199 | DJIIND20930SPLOPENG | EUR | 58,4600 | 60,1700 | 58,4600 | | | 60,1700 | | | | | |
| Warrant | NL0012066369 | DJIIND21026SPLOPENG | EUR | 52,7900 | 54,4900 | 52,7900 | | | 54,4900 | | | | | |
| Warrant | NL0012066534 | DJIIND21160SPLOPENG | EUR | 51,5800 | 53,2800 | 51,5800 | | | 53,2800 | | | | | |
| Warrant | NL0012070957 | DJIIND21295SPLOPENG | EUR | 50,3700 | 52,0600 | 50,3700 | | | 52,0600 | | | | | |
| Warrant | NL0012073720 | DJIIND21430SPLOPENG | EUR | 49,1500 | 50,8400 | 49,1500 | | | 50,8400 | | | | | |
| Warrant | NL0012074074 | DJIIND21701SPLOPENG | EUR | 46,7200 | 48,4000 | 46,7200 | | | 48,4000 | | | | | |
| Warrant | NL0012074108 | DJIIND21820SPLOPENG | EUR | 50,6400 | 52,3300 | 50,6400 | | | 52,3300 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012076061 | DJIND21832SPLOPENG | EUR | 45,5400 | 47,2200 | 45,5400 | | | 47,2200 | | | | | |
| Warrant | NL0012076566 | DJIND21970SPLOPENG | EUR | 44,3000 | 45,9700 | 44,3000 | | | 45,9700 | | | | | |
| Warrant | NL0013198419 | DJIND22237SPLOPENG | EUR | 41,8900 | 43,5600 | 41,8900 | | | 43,5600 | | | | | |
| Warrant | NL0013198401 | DJIND22509SPLOPENG | EUR | 39,4400 | 41,1000 | 39,4400 | | | 41,1000 | | | | | |
| Warrant | NL0013200330 | DJIND23206SPLOPENG | EUR | 33,1700 | 34,8100 | 33,1700 | | | 34,8100 | | | | | |
| Warrant | NL0013200322 | DJIND23347SPLOPENG | EUR | 31,9000 | 33,5400 | 31,9000 | | | 33,5400 | | | | | |
| Warrant | NL0013201023 | DJIND23490SPLOPENG | EUR | 30,6100 | 32,2500 | 30,6100 | | | 32,2500 | | | | | |
| Warrant | NL0013201015 | DJIND23633SPLOPENG | EUR | 29,3200 | 30,9500 | 29,3200 | | | 30,9500 | | | | | |
| Warrant | NL0013199797 | DJIND23650SPLOPENG | EUR | 34,5900 | 36,2400 | 34,5900 | | | 36,2400 | | | | | |
| Warrant | NL0013201577 | DJIND23778SPLOPENG | EUR | 28,0200 | 29,6500 | 28,0200 | | | 29,6500 | | | | | |
| Warrant | NL0013202203 | DJIND23923SPLOPENG | EUR | 26,7100 | 28,3400 | 26,7100 | | | 28,3400 | | | | | |
| Warrant | NL0013202195 | DJIND24069SPLOPENG | EUR | 25,4000 | 27,0200 | 25,4000 | | | 27,0200 | | | | | |
| Warrant | NL0013502065 | DJIND24130SPLOPENG | EUR | 30,4200 | 32,0500 | 30,4200 | | | 32,0500 | | | | | |
| Warrant | NL0013202351 | DJIND24216SPLOPENG | EUR | 24,0800 | 25,7000 | 24,0800 | | | 25,7000 | | | | | |
| Warrant | NL0013202344 | DJIND24363SPLOPENG | EUR | 22,7400 | 24,3500 | 22,7400 | | | 24,3500 | | | | | |
| Warrant | NL0013202336 | DJIND24512SPLOPENG | EUR | 21,4100 | 23,0200 | 21,4100 | | | 23,0200 | | | | | |
| Warrant | NL0013502057 | DJIND24610SPLOPENG | EUR | 26,1600 | 27,7900 | 26,1600 | | | 27,7900 | | | | | |
| Warrant | NL0013203383 | DJIND24662SPLOPENG | EUR | 20,0600 | 21,6700 | 20,0600 | | | 21,6700 | | | | | |
| Warrant | NL0013204324 | DJIND24726SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203375 | DJIND24812SPLOPENG | EUR | 18,7100 | 20,3100 | 18,7100 | | | 20,3100 | | | | | |
| Warrant | NL0013205123 | DJIND24876SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203995 | DJIND24930SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498702 | DJIND24962SPLOPENG | EUR | 17,3600 | 18,9600 | 17,3600 | | | 18,9600 | | | | | |
| Warrant | NL0013205115 | DJIND25022SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502040 | DJIND25110SPLOPENG | EUR | 21,8300 | 23,4400 | 21,8300 | | | 23,4400 | | | | | |
| Warrant | NL0013499676 | DJIND25113SPLOPENG | EUR | 16,0000 | 17,6000 | 16,0000 | | | 17,6000 | | | | | |
| Warrant | NL0013205404 | DJIND25173SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835128 | DJIND25244SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499668 | DJIND25265SPLOPENG | EUR | 14,6400 | 16,2300 | 14,6400 | | | 16,2300 | | | | | |
| Warrant | NL0013205396 | DJIND25315SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206055 | DJIND25341SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509128 | DJIND25416SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499650 | DJIND25417SPLOPENG | EUR | 13,2600 | 14,8500 | 13,2600 | | | 14,8500 | | | | | |
| Warrant | NL0013499643 | DJIND25451SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210255 | DJIND25467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497993 | DJIND25496SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512023 | DJIND25540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509490 | DJIND25540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502032 | DJIND25540SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512726 | DJIND25545SPLOPENG | EUR | 12,1100 | 13,7000 | 12,1100 | | | 13,7000 | | | | | |
| Warrant | NL0013509110 | DJIND25547SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512718 | DJIND25564SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210248 | DJIND25608SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513930 | DJIND25610SPLOPENG | EUR | 17,4200 | 19,0200 | 17,4200 | | | 19,0200 | | | | | |
| Warrant | NL0013501778 | DJIND25623SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837231 | DJIND25641SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498009 | DJIND25644SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515000 | DJIND25673SPLOPENG | EUR | 10,9600 | 12,5400 | 10,9600 | | | 12,5400 | | | | | |
| Warrant | NL0013509102 | DJIND25675SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513161 | DJIND25690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514995 | DJIND25755SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210883 | DJIND25762SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501760 | DJIND25776SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837249 | DJIND25796SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498017 | DJIND25800SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509094 | DJIND25804SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514987 | DJIND25884SPLOPENG | EUR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510944 | DJIND26261SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516677 | DJIND26269SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512031 | DJIND26270SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892011 | DJIND26321SPLOPENG | EUR | 5,1300 | 6,6900 | 5,1300 | | | 6,6900 | | | | | |
| Warrant | NL0013510951 | DJIND26365SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832968 | DJIND26376SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884547 | DJIND26400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503857 | DJIND26400SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892003 | DJIND26452SPLOPENG | EUR | 3,9400 | 5,5000 | 3,4900 | 7738,9000 | 7 | 5,5000 | 1695 | | | | |
| 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 | 3,1100 | 3,5800 | 1,5800 | 1016,6200 | 5 | 1,5800 | 339 | | | | |
| Warrant | NL0013507502 | DJIND27146SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830673 | DJIND27221SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889702 | DJIND27258SPSOPENG | EUR | 4,3400 | 4,8000 | 2,8100 | 9829,5000 | 2 | 2,8100 | 2075 | | | | |
| Warrant | NL0013507510 | DJIND27283SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512056 | DJIND27300SPSOPENG | EUR | 11,6400 | 11,6400 | 10,1300 | | | 10,1300 | | | | | |
| Warrant | NL0012830681 | DJIND27388SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212426 | DJIND27395SPSOPENG | EUR | 5,5700 | 6,0000 | 4,0400 | 787,5000 | 3 | 4,0400 | 150 | | | | |
| Warrant | NL0013212434 | DJIND27562SPSOPENG | EUR | 7,0700 | 7,0700 | 5,5500 | | | | 5,5500 | | | | |
| Warrant | NL0013501786 | DJIND27728SPSOPENG | EUR | 8,5700 | 8,5700 | 7,0500 | | | | 7,0500 | | | | |
| Warrant | NL0012470462 | DJIND27860SPSOPENG | EUR | 16,8200 | 16,8200 | 15,3300 | | | | 15,3300 | | | | |
| Warrant | NL0013501794 | DJIND27896SPSOPENG | EUR | 10,0800 | 10,0800 | 8,5600 | | | | 8,5600 | | | | |
| Warrant | NL0013504350 | DJIND28036SPSOPENG | EUR | 11,3500 | 11,3500 | 9,8300 | 11,3500 | 1 | 9,8300 | 1 | | | | |
| Warrant | NL0013504368 | DJIND28177SPSOPENG | EUR | 12,6100 | 12,6100 | 11,1000 | 2248,0000 | 1 | 11,1000 | 200 | | | | |
| Warrant | NL0013504376 | DJIND28319SPSOPENG | EUR | 13,8900 | 13,8900 | 12,3800 | | | | 12,3800 | | | | |
| Warrant | NL0013506827 | DJIND28420SPSOPENG | EUR | 22,0200 | 22,0200 | 20,5400 | | | | 20,5400 | | | | |
| Warrant | NL0013504384 | DJIND28461SPSOPENG | EUR | 15,1700 | 15,1700 | 13,6700 | | | | 13,6700 | | | | |
| Warrant | NL0013504392 | DJIND28604SPSOPENG | EUR | 16,4600 | 16,4600 | 14,9600 | | | | 14,9600 | | | | |
| Warrant | NL0013504400 | DJIND28748SPSOPENG | EUR | 17,7500 | 17,7500 | 16,2600 | | | | 16,2600 | | | | |
| Warrant | NL0013512064 | DJIND28990SPSOPENG | EUR | 27,3100 | 27,3100 | 25,8400 | | | | 25,8400 | | | | |
| Warrant | NL0013512072 | DJIND29570SPSOPENG | EUR | 32,7000 | 32,7000 | 31,2500 | | | | 31,2500 | | | | |
| Warrant | NL0013208028 | DSM 81SPLOPENG | EUR | 3,2700 | 3,3400 | 3,2700 | | | | 3,3400 | | | | |
| Warrant | NL0006428831 | DSM 2.35PLOPENG | EUR | 105,8500 | 106,5000 | 105,8500 | | | | 106,5000 | | | | |
| Warrant | NL0009231604 | DSM 10.8SPLOPENG | EUR | 97,9300 | 98,5800 | 97,9300 | | | | 98,5800 | | | | |
| Warrant | NL0009232297 | DSM 13.1SPLOPENG | EUR | 95,7500 | 96,4000 | 95,7500 | | | | 96,4000 | | | | |
| Warrant | NL0009234004 | DSM 15.7SPLOPENG | EUR | 93,3700 | 94,0200 | 93,3700 | | | | 94,0200 | | | | |
| Warrant | NL0009367135 | DSM 18.3SPLOPENG | EUR | 90,9500 | 91,6000 | 90,9500 | | | | 91,6000 | | | | |
| Warrant | NL0009881325 | DSM 20.9SPLOPENG | EUR | 88,5400 | 89,1900 | 88,5400 | | | | 89,1900 | | | | |
| Warrant | NL0009906791 | DSM 26.6SPLOPENG | EUR | 83,1800 | 83,8300 | 83,1800 | | | | 83,8300 | | | | |
| Warrant | NL0010212437 | DSM 29.5SPLOPENG | EUR | 80,5200 | 81,1700 | 80,5200 | | | | 81,1700 | | | | |
| Warrant | NL0010215877 | DSM 32.5SPLOPENG | EUR | 77,6600 | 78,3100 | 77,6600 | | | | 78,3100 | | | | |
| Warrant | NL0011624077 | DSM 38.9SPLOPENG | EUR | 69,3200 | 69,9700 | 69,3200 | | | | 69,9700 | | | | |
| Warrant | NL0011629258 | DSM 41.8SPLOPENG | EUR | 69,0800 | 69,7300 | 69,0800 | | | | 69,7300 | | | | |
| Warrant | NL0011846324 | DSM 45.2SPLOPENG | EUR | 65,8900 | 66,5400 | 65,8900 | | | | 66,5400 | | | | |
| Warrant | NL0011848643 | DSM 48.9SPLOPENG | EUR | 62,4700 | 63,1200 | 62,4700 | | | | 63,1200 | | | | |
| Warrant | NL0012068050 | DSM 52.8SPLOPENG | EUR | 58,8500 | 59,5000 | 58,8500 | | | | 59,5000 | | | | |
| Warrant | NL0012464895 | DSM 65.7SPLOPENG | EUR | 46,8100 | 47,4600 | 46,8100 | | | | 47,4600 | | | | |
| Warrant | NL0013202930 | DSM 70.5SPLOPENG | EUR | 4,2500 | 4,3200 | 4,2500 | | | | 4,3200 | | | | |
| Warrant | NL0013202922 | DSM 75.6SPLOPENG | EUR | 3,7800 | 3,8400 | 3,7800 | | | | 3,8400 | | | | |
| Warrant | NL0012832349 | DSM 86.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211089 | DSM 86.8SPLOPENG | EUR | 2,7300 | 2,7900 | 2,7300 | | | 2,7900 | | | | | |

| 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 | NL0013206519 | DSM 90.9SPLOPENG | EUR | 1,7800 | 1,8500 | 1,7800 | | | 1,8500 | | | | | |
| Warrant | NL0013211071 | DSM 93.1SPLOPENG | EUR | 2,1500 | 2,2100 | 2,1500 | | | 2,2100 | | | | | |
| Warrant | NL0013202948 | DSM 94.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208010 | DSM 94.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012826341 | DSM 99.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499361 | DSM 99.7SPLOPENG | EUR | 1,5300 | 1,6000 | 1,5300 | | | 1,6000 | | | | | |
| Warrant | NL0013499130 | DSM 100.3SPLOPENG | EUR | 0,8400 | 0,9200 | 0,8400 | 88368,0500 | 25 | 0,9100 | 98555 | | | | |
| Warrant | NL0013206121 | DSM 104.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501604 | DSM 105.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887276 | DSM 105.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891237 | DSM 105.3SPLOPENG | EUR | | | | | | | | | | | |
| 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 | 1,5900 | 1,5900 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | NL0013506637 | DSM 115.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211097 | DSM 116.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500341 | DSM 117.6SPSOPENG | EUR | 1,0800 | 1,0800 | 1,0100 | 1055,5000 | 2 | 1,0100 | 1025 | | | | |
| Warrant | NL0013506645 | DSM 125.7SPSOPENG | EUR | 2,8100 | 2,8100 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0013505761 | DSM 125.9SPSOPENG | EUR | 1,9100 | 1,9100 | 1,8400 | | | 1,8400 | | | | | |
| Warrant | NL0011373006 | DSM 28.52SPLOPENG | EUR | 79,6800 | 80,3300 | 79,6800 | | | 80,3300 | | | | | |
| Warrant | NL0011011630 | DSM 30.42SPLOPENG | EUR | 77,7800 | 78,4300 | 77,7800 | | | 78,4300 | | | | | |
| Warrant | NL0010683074 | DSM 32.51SPLOPENG | EUR | 75,7000 | 76,3500 | 75,7000 | | | 76,3500 | | | | | |
| Warrant | NL0011843677 | DSM 43.65SPLOPENG | EUR | 64,5700 | 65,2200 | 64,5700 | | | 65,2200 | | | | | |
| Warrant | NL0011847975 | DSM 48.84SPLOPENG | EUR | 59,3800 | 60,0300 | 59,3800 | | | 60,0300 | | | | | |
| Warrant | NL0012063739 | DSM 51.59SPLOPENG | EUR | 56,6300 | 57,2800 | 56,6300 | | | 57,2800 | | | | | |
| Warrant | NL0012065171 | DSM 54.48SPLOPENG | EUR | 53,7400 | 54,3900 | 53,7400 | | | 54,3900 | | | | | |
| Warrant | NL0012067557 | DSM 57.53SPLOPENG | EUR | 50,7600 | 51,4100 | 50,7600 | | | 51,4100 | | | | | |
| Warrant | NL0012078612 | DSM 60.64SPLOPENG | EUR | 47,5900 | 48,2400 | 47,5900 | | | 48,2400 | | | | | |
| Warrant | NL0012461933 | DSM 63.89SPLOPENG | EUR | 44,3300 | 44,9800 | 44,3300 | | | 44,9800 | | | | | |
| Warrant | NL0013199342 | DSM 67.21SPLOPENG | EUR | 4,1700 | 4,2300 | 4,1700 | | | 4,2300 | | | | | |
| Warrant | NL0013201494 | DSM 70.69SPLOPENG | EUR | 3,8200 | 3,8900 | 3,8200 | | | 3,8900 | | | | | |
| Warrant | NL0013201767 | DSM 74.34SPLOPENG | EUR | 3,4400 | 3,5000 | 3,4400 | | | 3,5000 | | | | | |
| Warrant | NL0013204134 | DSM 78.19SPLOPENG | EUR | 3,0700 | 3,1400 | 3,0700 | | | 3,1400 | | | | | |
| Warrant | NL0013204753 | DSM 82.22SPLOPENG | EUR | 2,6700 | 2,7300 | 2,6700 | 5460,0000 | 1 | 2,7300 | 2000 | | | | |
| Warrant | NL0013206113 | DSM 86.45SPLOPENG | EUR | 2,2500 | 2,3100 | 2,2500 | | | 2,3100 | | | | | |
| Warrant | NL0012832109 | DSM 86.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819486 | DSM 93.18SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213747 | DSM 95.49SPLOPENG | EUR | 1,3300 | 1,4000 | 1,3300 | | | 1,4000 | | | | | |
| Warrant | NL0013209844 | DSM 97.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939245 | EBAY 6.4SPLOPENG | EUR | 26,7500 | 26,7500 | 26,7500 | | | 26,7500 | | | | | |
| Warrant | NL0011304332 | EBAY 23.6SPLOPENG | EUR | 12,2600 | 12,2600 | 12,2600 | | | 12,2600 | | | | | |
| Warrant | NL0009766021 | ENGIE 8SPLOPENG | EUR | 7,6900 | 7,6900 | 7,5500 | | | 7,5500 | | | | | |
| Warrant | NL0010097705 | ENGIE 6.9SPLOPENG | EUR | 8,7600 | 8,7600 | 8,6300 | | | 8,6300 | | | | | |
| Warrant | NL0012061410 | ENGIE 8.6SPLOPENG | EUR | 7,1900 | 7,1900 | 7,0500 | | | 7,0500 | | | | | |
| Warrant | NL0010217501 | ENGIE 9.3SPLOPENG | EUR | 6,4600 | 6,4600 | 6,3300 | | | 6,3300 | | | | | |
| Warrant | NL0012075493 | ENGIE 10.7SPLOPENG | EUR | 5,1900 | 5,1900 | 5,0500 | | | 5,0500 | | | | | |
| Warrant | NL0011204110 | ENGIE 14.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011373998 | EON 5.3SPLOPENG | EUR | 4,0700 | 4,0900 | 4,0700 | | | 4,0900 | | | | | |
| Warrant | XS2052511388 | ESD3E STN0926G | EUR | 101,6600 | 101,6600 | 101,5300 | | | 101,5300 | | | | | |
| Warrant | XS1748853030 | ESTX STN0123B | EUR | 111,4000 | 111,4000 | 111,4000 | | | 111,4000 | | | | | |
| Warrant | XS1173152825 | ESTX STN0220G | EUR | 103,3900 | 103,4100 | 103,3900 | | | 103,4100 | | | | | |
| Warrant | XS0914667166 | ESTX STN0520G | EUR | 124,2700 | 124,2700 | 124,1300 | | | 124,1300 | | | | | |
| Warrant | XS1302980799 | ESTX STN1020G | EUR | 101,7900 | 101,7900 | 101,7900 | | | 101,7900 | | | | | |
| Warrant | NL0006426546 | ESTX 670SPLOPENG | EUR | 29,8000 | 29,8000 | 29,8000 | | | 29,8000 | | | | | |
| Warrant | NL0006420747 | ESTX 1000SPLOPENG | EUR | 26,5900 | 26,5900 | 26,5900 | | | 26,5900 | | | | | |
| Warrant | NL0009105162 | ESTX 1290SPLOPENG | EUR | 23,7700 | 23,7700 | 23,7700 | | | 23,7700 | | | | | |
| Warrant | NL0009880137 | ESTX 1490SPLOPENG | EUR | 21,8100 | 21,8100 | 21,8100 | | | 21,8100 | | | | | |
| Warrant | NL0010205019 | ESTX 1850SPLOPENG | EUR | 18,3600 | 18,3600 | 18,3600 | | | 18,3600 | | | | | |
| Warrant | NL0010208005 | ESTX 1980SPLOPENG | EUR | 17,0900 | 17,0900 | 17,0900 | | | 17,0900 | | | | | |
| Warrant | NL0010355285 | ESTX 2002SPLOPENG | EUR | 16,3500 | 16,3500 | 16,3500 | | | 16,3500 | | | | | |
| Warrant | NL0010343927 | ESTX 2120SPLOPENG | EUR | 15,7600 | 15,7600 | 15,7600 | | | 15,7600 | | | | | |
| Warrant | NL0010466157 | ESTX 2168SPLOPENG | EUR | 14,6800 | 14,6800 | 14,6800 | | | 14,6800 | | | | | |
| Warrant | NL0010468385 | ESTX 2253SPLOPENG | EUR | 13,8400 | 13,8400 | 13,8400 | | | 13,8400 | | | | | |
| Warrant | NL0010527826 | ESTX 2340SPLOPENG | EUR | 12,9700 | 12,9700 | 12,9700 | | | 12,9700 | | | | | |
| Warrant | NL0010529566 | ESTX 2380SPLOPENG | EUR | 13,2600 | 13,2600 | 13,2600 | | | 13,2600 | | | | | |
| Warrant | NL0010536975 | ESTX 2430SPLOPENG | EUR | 12,0700 | 12,0700 | 12,0700 | | | 12,0700 | | | | | |
| Warrant | NL0011619572 | ESTX 2460SPLOPENG | EUR | 12,4400 | 12,4400 | 12,4400 | | | 12,4400 | | | | | |
| Warrant | NL0011619945 | ESTX 2487SPLOPENG | EUR | 11,5000 | 11,5000 | 11,5000 | | | 11,5000 | | | | | |

| 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 | NL0011849229 | ESTX 2571SPLOPENG | EUR | 10,6600 | 10,6600 | 10,6600 | | | 10,6600 | | | | | |
| Warrant | NL0011851480 | ESTX 2657SPLOPENG | EUR | 9,7900 | 9,7900 | 9,7900 | | | 9,7900 | | | | | |
| Warrant | NL0011853767 | ESTX 2740SPLOPENG | EUR | 9,6700 | 9,6700 | 9,6700 | | | 9,6700 | | | | | |
| Warrant | NL0011853122 | ESTX 2747SPLOPENG | EUR | 8,8500 | 8,8500 | 8,8500 | | | 8,8500 | | | | | |
| Warrant | NL0011862404 | ESTX 2838SPLOPENG | EUR | 7,9600 | 7,9600 | 7,9600 | | | 7,9600 | | | | | |
| Warrant | NL0013202526 | ESTX 2890SPLOPENG | EUR | 8,2900 | 8,2900 | 8,2900 | | | 8,2900 | | | | | |
| Warrant | NL0013201049 | ESTX 2926SPLOPENG | EUR | 7,1000 | 7,1000 | 7,1000 | | | 7,1000 | | | | | |
| Warrant | NL0013203953 | ESTX 3017SPLOPENG | EUR | 6,2000 | 6,2000 | 6,2000 | | | 6,2000 | | | | | |
| Warrant | NL0013205578 | ESTX 3110SPLOPENG | EUR | 5,2700 | 5,2700 | 5,2700 | | | 5,2700 | | | | | |
| Warrant | NL0013211295 | ESTX 3190SPLOPENG | EUR | 5,3400 | 5,3400 | 5,3400 | | | 5,3400 | | | | | |
| Warrant | NL0013207871 | ESTX 3206SPLOPENG | EUR | 4,3100 | 4,3100 | 4,3100 | | | 4,3100 | | | | | |
| Warrant | NL0012837603 | ESTX 3230SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832554 | ESTX 3290SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500556 | ESTX 3297SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514631 | ESTX 3302SPLOPENG | EUR | 3,3500 | 3,3500 | 3,3500 | | | 3,3500 | | | | | |
| Warrant | NL0013212061 | ESTX 3322SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517303 | ESTX 3350SPLOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Warrant | NL0012832562 | ESTX 3387SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832224 | ESTX 3390SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502420 | ESTX 3396SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517261 | ESTX 3399SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891005 | ESTX 3401SPLOPENG | EUR | 2,3500 | 2,3500 | 2,3500 | | | 2,3500 | | | | | |
| Warrant | NL0013510035 | ESTX 3470SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011193420 | ESTX 3470SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070551 | ESTX 3474SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012071559 | ESTX 3491SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508286 | ESTX 3550SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889587 | ESTX 3567SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011304688 | ESTX 3570SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012073316 | ESTX 3572SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463616 | ESTX 3674SPSOPENG | EUR | 0,5900 | 0,5900 | 0,5900 | | | 0,5900 | | | | | |
| Warrant | NL0012075162 | ESTX 3730SPSOPENG | EUR | 2,2000 | 2,2000 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | NL0012466643 | ESTX 3792SPSOPENG | EUR | 1,7700 | 1,7700 | 1,7700 | | | 1,7700 | | | | | |
| Warrant | NL0013502438 | ESTX 3906SPSOPENG | EUR | 2,9000 | 2,9000 | 2,9000 | | | 2,9000 | | | | | |
| Warrant | NL0013508294 | ESTX 3910SPSOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | XS1423752903 | ESTX 4.91STN0621G | EUR | 106,5900 | 106,6100 | 106,5900 | | | 106,6100 | | | | | |
| Warrant | NL0013886898 | ESTX 4023SPSOPENG | EUR | 4,1000 | 4,1000 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | NL0013508302 | ESTX 4110SPSOPENG | EUR | 6,1200 | 6,1200 | 6,1200 | | | 6,1200 | | | | | |
| Warrant | NL0013886906 | ESTX 4144SPSOPENG | EUR | 5,3000 | 5,3000 | 5,3000 | | | 5,3000 | | | | | |
| Warrant | NL0011013487 | EUCHF0.9925PLOPENG | EUR | 11,7800 | 11,7800 | 11,7200 | | | 11,7200 | | | | | |
| Warrant | NL0011012224 | EUCHF1.0125PLOPENG | EUR | 9,9800 | 9,9800 | 9,9200 | | | 9,9200 | | | | | |
| Warrant | NL0010969143 | EUCHF1.0335PLOPENG | EUR | 8,1500 | 8,1500 | 8,0900 | | | 8,0900 | | | | | |
| Warrant | NL0010969135 | EUCHF1.0545PLOPENG | EUR | 6,2800 | 6,2800 | 6,2200 | | | 6,2200 | | | | | |
| Warrant | NL0011017132 | EUCHF1.0755PLOPENG | EUR | 4,4000 | 4,4000 | 4,3400 | | | 4,3400 | | | | | |
| Warrant | NL0011017934 | EUCHF1.0935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012072870 | EUCHF1.1125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506843 | EUCHF1.1165SPSOPENG | EUR | 3,1900 | 3,2600 | 3,1900 | | | 3,2600 | | | | | |
| Warrant | NL0012820492 | EUCHF1.1395SPSOPENG | EUR | 5,3000 | 5,3700 | 5,3000 | | | 5,3700 | | | | | |
| Warrant | NL0009620442 | EUCHF1.1625SPSOPENG | EUR | 7,4600 | 7,5300 | 7,4600 | | | 7,5300 | | | | | |
| Warrant | NL0012467898 | EUCHF1.1855SPSOPENG | EUR | 9,6000 | 9,6700 | 9,6000 | | | 9,6700 | | | | | |
| Warrant | NL0013503469 | EUCHF1.2095SPSOPENG | EUR | 11,7900 | 11,8700 | 11,7900 | | | 11,8700 | | | | | |
| Warrant | NL0013207889 | EUGBP0.845PLOPENG | EUR | 4,7000 | 4,7000 | 4,6000 | | | 4,6000 | | | | | |
| Warrant | NL0011204490 | EUGBP0.7235PLOPENG | EUR | 17,9400 | 17,9400 | 17,8600 | | | 17,8600 | | | | | |
| Warrant | NL0011027792 | EUGBP0.7465PLOPENG | EUR | 15,4000 | 15,4000 | 15,3100 | | | 15,3100 | | | | | |
| Warrant | NL0011016282 | EUGBP0.7695PLOPENG | EUR | 12,7800 | 12,7800 | 12,6900 | | | 12,6900 | | | | | |
| Warrant | NL0011487673 | EUGBP0.7925PLOPENG | EUR | 10,1600 | 10,1600 | 10,0700 | | | 10,0700 | | | | | |
| Warrant | NL0011492160 | EUGBP0.8155PLOPENG | EUR | 7,4700 | 7,6200 | 7,3800 | 8559,2000 | 3 | 7,3800 | 1140 | | | | |
| Warrant | NL0011844840 | EUGBP0.8495PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215668 | EUGBP0.8655PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503444 | EUGBP0.8885PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206394 | EUGBP0.8885SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516636 | EUGBP0.9045SPSOPENG | EUR | 6,6500 | 6,7600 | 6,6500 | | | 6,7600 | | | | | |
| Warrant | NL0011856810 | EUGBP0.9155SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514722 | EUGBP0.9235SPSOPENG | EUR | 8,8200 | 8,9300 | 8,8200 | | | 8,9300 | | | | | |
| Warrant | NL0011857123 | EUGBP0.9415SPSOPENG | EUR | 11,0400 | 11,1500 | 11,0400 | | | 11,1500 | | | | | |
| Warrant | NL0011857347 | EUGBP0.9765SPSOPENG | EUR | 15,1100 | 15,2200 | 15,1100 | | | 15,2200 | | | | | |
| Warrant | NL0013506835 | EUGBP1.0055SPSOPENG | EUR | 18,5800 | 18,7000 | 18,5800 | | | 18,7000 | | | | | |
| Warrant | NL0013515042 | EUGBP1.0255SPSOPENG | EUR | 20,9500 | 21,0700 | 20,9500 | | | 21,0700 | | | | | |
| Warrant | NL0013513211 | EUIJPY 1075PLOPENG | EUR | 13,1200 | 13,1200 | 12,9200 | | | 12,9200 | | | | | |
| Warrant | NL0011858725 | EUIJPY 1115PLOPENG | EUR | 10,4400 | 10,4400 | 10,2300 | | | 10,2300 | | | | | |
| Warrant | NL0011847058 | EUIJPY 1145PLOPENG | EUR | 7,6700 | 7,6700 | 7,4500 | | | 7,4500 | | | | | |
| Warrant | NL0013884620 | EUIJPY 1175PLOPENG | EUR | 4,8900 | 4,8900 | 4,6700 | | | 4,6700 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | 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 | 4,2400 | 4,4800 | 4,2400 | | | 4,4800 | | | | | |
| Warrant | NL0013503451 | EUJPY 127SPSOPENG | EUR | 7,4600 | 7,7100 | 7,4600 | | | 7,7100 | | | | | |
| Warrant | NL0013206170 | EUJPY 131SPSOPENG | EUR | 10,7900 | 11,0500 | 10,7900 | | | 11,0500 | | | | | |
| Warrant | NL0010963674 | EUJPY 135SPSOPENG | EUR | 14,2200 | 14,4900 | 14,2200 | | | 14,4900 | | | | | |
| Warrant | NL0010594255 | EUJPY 138SPSOPENG | EUR | 16,5600 | 16,8300 | 16,5600 | | | 16,8300 | | | | | |
| Warrant | NL0010597480 | EUJPY 140SPSOPENG | EUR | 18,8900 | 19,1600 | 18,8900 | | | 19,1600 | | | | | |
| Warrant | NL0010946653 | EUJPY 143SPSOPENG | EUR | 21,2600 | 21,5400 | 21,2600 | | | 21,5400 | | | | | |
| Warrant | NL0010949699 | EUJPY 146SPSOPENG | EUR | 23,6800 | 23,9700 | 23,6800 | | | 23,9700 | | | | | |
| Warrant | NL0011616107 | EUNOK 10.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515083 | EUNOK 10.4SPSOPENG | EUR | 4,6000 | 4,6000 | 4,2400 | | | 4,2400 | | | | | |
| Warrant | NL0013515091 | EUNOK10.72SPSOPENG | EUR | 7,7400 | 7,7400 | 7,3600 | | | 7,3600 | | | | | |
| Warrant | NL0010220356 | EUNOK8.489SPLOPENG | EUR | 17,8800 | 18,1300 | 17,8800 | | | 18,1300 | | | | | |
| Warrant | NL0009910736 | EUNOK8.751SPLOPENG | EUR | 15,3300 | 15,6000 | 15,3300 | | | 15,6000 | | | | | |
| Warrant | NL0010465266 | EUNOK9.0145PLOPENG | EUR | 12,7900 | 13,0700 | 12,7900 | | | 13,0700 | | | | | |
| Warrant | NL0010468542 | EUNOK9.2845PLOPENG | EUR | 10,1700 | 10,4600 | 10,1700 | | | 10,4600 | | | | | |
| Warrant | NL0012080378 | EUNOK9.5635PLOPENG | EUR | 7,4800 | 7,7800 | 7,4800 | | | 7,7800 | | | | | |
| Warrant | NL0013508401 | EUNOK9.821SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010203212 | EURAU 1.49SPLOPENG | EUR | 10,0700 | 10,0700 | 9,8800 | | | 9,8800 | | | | | |
| Warrant | NL0012066013 | EURAU1.445SPLOPENG | EUR | 12,7700 | 12,7700 | 12,5900 | | | 12,5900 | | | | | |
| Warrant | NL0012069017 | EURAU1.535SPLOPENG | EUR | 7,3700 | 7,3700 | 7,1800 | | | 7,1800 | | | | | |
| Warrant | NL0012466841 | EURAU1.581SPLOPENG | EUR | 4,5700 | 4,5700 | 4,3700 | | | 4,3700 | | | | | |
| Warrant | NL0013509458 | EURAU1.6245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515075 | EURAU1.6545PSOPENG | EUR | 3,7900 | 4,0000 | 3,7900 | | | 4,0000 | | | | | |
| Warrant | NL0010597969 | EURAU1.7055PSOPENG | EUR | 7,0000 | 7,2200 | 7,0000 | | | 7,2200 | | | | | |
| Warrant | NL0011364039 | EURAU1.7565PSOPENG | EUR | 10,2100 | 10,4300 | 10,2100 | | | 10,4300 | | | | | |
| Warrant | NL0013514714 | EUUSD 1.01SPLOPENG | EUR | 9,1700 | 9,1700 | 8,9200 | | | 8,9200 | | | | | |
| Warrant | NL0013215734 | EUUSD 1.02SPLOPENG | EUR | 8,2600 | 8,2600 | 8,0000 | | | 8,0000 | | | | | |
| Warrant | NL0013514672 | EUUSD 1.12SPSOPENG | EUR | 0,9200 | 1,2000 | 0,9200 | 768,0000 | 2 | 1,2000 | 800 | | | | |
| Warrant | NL0013210479 | EUUSD 1.14SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204456 | EUUSD 1.16SPSOPENG | EUR | 6,6900 | 6,9900 | 6,6900 | | | 6,9900 | | | | | |
| Warrant | NL0012831465 | EUUSD 1.19SPSOPENG | EUR | 7,2200 | 7,5200 | 7,2200 | | | 7,5200 | | | | | |
| Warrant | NL0013210156 | EUUSD0.9815PLOPENG | EUR | 13,2600 | 13,2600 | 13,0100 | | | 13,0100 | | | | | |
| Warrant | NL0013210149 | EUUSD0.9915PLOPENG | EUR | 12,3900 | 12,3900 | 12,1400 | | | 12,1400 | | | | | |
| Warrant | NL0011627641 | EUUSD0.9965PLOPENG | EUR | 12,0100 | 12,0100 | 11,7600 | | | 11,7600 | | | | | |
| Warrant | NL0012064760 | EUUSD1.0045PLOPENG | EUR | 11,2300 | 11,2300 | 10,9800 | | | 10,9800 | | | | | |
| Warrant | NL0012061865 | EUUSD1.0145PLOPENG | EUR | 10,3300 | 10,3300 | 10,0800 | | | 10,0800 | | | | | |
| Warrant | NL0013508393 | EUUSD1.0245PLOPENG | EUR | 9,4300 | 9,4300 | 9,1800 | | | 9,1800 | | | | | |
| Warrant | NL0013215726 | EUUSD1.0315PLOPENG | EUR | 7,3400 | 7,3400 | 7,0800 | | | 7,0800 | | | | | |
| Warrant | NL0013508385 | EUUSD1.0345PLOPENG | EUR | 8,5200 | 8,5200 | 8,2700 | | | 8,2700 | | | | | |
| Warrant | NL0013215718 | EUUSD1.0425PLOPENG | EUR | 6,3500 | 6,3500 | 6,0900 | | | 6,0900 | | | | | |
| Warrant | NL0013508377 | EUUSD1.0455PLOPENG | EUR | 7,6100 | 7,6100 | 7,3500 | | | 7,3500 | | | | | |
| Warrant | NL0013210461 | EUUSD1.0525PLOPENG | EUR | 5,4100 | 5,4100 | 5,1500 | | | 5,1500 | | | | | |
| Warrant | NL0013508369 | EUUSD1.0555PLOPENG | EUR | 6,6800 | 6,6800 | 6,4200 | | | 6,4200 | | | | | |
| Warrant | NL0012068639 | EUUSD1.0635PLOPENG | EUR | 4,4600 | 4,4600 | 4,1900 | | | 4,1900 | | | | | |
| Warrant | NL0013508351 | EUUSD1.0665PLOPENG | EUR | 5,7400 | 5,7400 | 5,4800 | | | 5,4800 | | | | | |
| Warrant | NL0013508344 | EUUSD1.0765PLOPENG | EUR | 4,7900 | 4,7900 | 4,5300 | | | 4,5300 | | | | | |
| Warrant | NL0013884802 | EUUSD1.0845PLOPENG | EUR | 2,5300 | 2,5300 | 2,2600 | 590,0000 | 1 | 2,2600 | 250 | | | | |
| Warrant | NL0013508336 | EUUSD1.0875PLOPENG | EUR | 3,8500 | 3,8500 | 3,5800 | | | 3,5800 | | | | | |
| Warrant | NL0013884794 | EUUSD1.0915PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012061857 | EUUSD1.0935PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508328 | EUUSD1.0945PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892045 | EUUSD1.0955PLOPENG | EUR | 1,5800 | 1,5800 | 1,2900 | 1704,0000 | 2 | 1,2900 | 1200 | | | | |
| Warrant | NL0011861588 | EUUSD1.1035PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011862222 | EUUSD1.1055PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892375 | EUUSD1.1065PLOPENG | EUR | 0,5900 | 0,6700 | 0,3100 | 233,1000 | 3 | 0,3100 | 360 | | | | |
| Warrant | NL0011861570 | EUUSD1.1095PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887128 | EUUSD1.1095PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501711 | EUUSD1.1125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011483144 | EUUSD1.1175PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011481619 | EUUSD1.1185PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011861562 | EUUSD1.1195PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011206313 | EUUSD1.1215PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208200 | EUUSD1.1245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011205620 | EUUSD1.1255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515059 | EUUSD1.1265PSOPENG | EUR | 3,4900 | 3,7800 | 3,4900 | | | 3,7800 | | | | | |
| Warrant | NL0013501521 | EUUSD1.1275PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013212830 | EUUSD1.128SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505886 | EUUSD1.131SPSOPENG | EUR | 1,9400 | 2,2200 | 1,9400 | | | 2,2200 | | | | | |
| Warrant | NL0013505894 | EUUSD1.137SPSOPENG | EUR | 4,5400 | 4,8400 | 4,5400 | | | 4,8400 | | | | | |
| Warrant | NL0013207079 | EUUSD1.138SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502818 | EUUSD1.143SPSOPENG | EUR | 2,9800 | 3,2700 | 2,9800 | | | 3,2700 | | | | | |
| Warrant | NL0013212772 | EUUSD1.149SPSOPENG | EUR | 5,6100 | 5,9000 | 5,6100 | | | 5,9000 | | | | | |
| Warrant | NL0013204332 | EUUSD1.155SPSOPENG | EUR | 4,0300 | 4,3200 | 4,0300 | | | 4,3200 | | | | | |
| Warrant | NL0012833578 | EUUSD1.166SPSOPENG | EUR | 5,0800 | 5,3800 | 5,0800 | | | 5,3800 | | | | | |
| Warrant | NL0012834105 | EUUSD1.172SPSOPENG | EUR | 7,7800 | 8,0800 | 7,7800 | | | 8,0800 | | | | | |
| Warrant | NL0012831911 | EUUSD1.178SPSOPENG | EUR | 6,1500 | 6,4500 | 6,1500 | | | 6,4500 | | | | | |
| Warrant | NL0012825723 | EUUSD1.196SPSOPENG | EUR | 9,9900 | 10,2900 | 9,9900 | | | 10,2900 | | | | | |
| Warrant | NL0012820500 | EUUSD1.202SPSOPENG | EUR | 8,3200 | 8,6200 | 8,3200 | | | 8,6200 | | | | | |
| Warrant | NL0012822431 | EUUSD1.208SPSOPENG | EUR | 11,1100 | 11,4200 | 11,1100 | | | 11,4200 | | | | | |
| Warrant | NL0012818934 | EUUSD1.214SPSOPENG | EUR | 9,4200 | 9,7200 | 9,4200 | | | 9,7200 | | | | | |
| Warrant | NL0012819536 | EUUSD1.221SPSOPENG | EUR | 12,2300 | 12,5500 | 12,2300 | | | 12,5500 | | | | | |
| Warrant | NL0012481121 | EUUSD1.227SPSOPENG | EUR | 10,5300 | 10,8400 | 10,5300 | | | 10,8400 | | | | | |
| Warrant | NL0012819031 | EUUSD1.233SPSOPENG | EUR | 13,3700 | 13,6900 | 13,3700 | | | 13,6900 | | | | | |
| Warrant | NL0012480933 | EUUSD1.239SPSOPENG | EUR | 11,6500 | 11,9600 | 11,6500 | | | 11,9600 | | | | | |
| Warrant | NL0012480859 | EUUSD1.252SPSOPENG | EUR | 12,7900 | 13,1100 | 12,7900 | | | 13,1100 | | | | | |
| Warrant | NL0012474852 | EUUSD1.265SPSOPENG | EUR | 13,9500 | 14,2700 | 13,9500 | | | 14,2700 | | | | | |
| Warrant | NL0010820270 | EUUSD1.271SPSOPENG | EUR | 16,8600 | 17,1900 | 16,8600 | | | 17,1900 | | | | | |
| Warrant | NL0010816880 | EUUSD1.278SPSOPENG | EUR | 15,1100 | 15,4300 | 15,1100 | 456,0000 | 1 | 15,4300 | 30 | | | | |
| Warrant | NL0010816674 | EUUSD1.284SPSOPENG | EUR | 18,0400 | 18,3700 | 18,0400 | | | 18,3700 | | | | | |
| Warrant | NL0010814257 | EUUSD1.291SPSOPENG | EUR | 16,3200 | 16,6400 | 16,3200 | | | 16,6400 | | | | | |
| Warrant | NL0010813200 | EUUSD1.304SPSOPENG | EUR | 17,5000 | 17,8200 | 17,5000 | | | 17,8200 | | | | | |
| Warrant | NL0010755807 | EUUSD1.317SPSOPENG | EUR | 18,6500 | 18,9900 | 18,6500 | | | 18,9900 | | | | | |
| Warrant | NL0010742177 | EUUSD1.344SPSOPENG | EUR | 21,1100 | 21,4500 | 21,1100 | | | 21,4500 | | | | | |
| Warrant | NL0009757434 | EUUSD1.351SPSOPENG | EUR | 24,1800 | 24,5200 | 24,1800 | | | 24,5200 | | | | | |
| Warrant | NL0010542510 | EUUSD1.358SPSOPENG | EUR | 22,3400 | 22,6800 | 22,3400 | | | 22,6800 | | | | | |
| Warrant | NL0009231521 | EUUSD1.364SPSOPENG | EUR | 25,4300 | 25,7800 | 25,4300 | | | 25,7800 | | | | | |
| Warrant | NL0012471247 | EUUSD1.371SPSOPENG | EUR | 23,5300 | 23,8700 | 23,5300 | | | 23,8700 | | | | | |
| Warrant | NL0009234681 | EUUSD1.404SPSOPENG | EUR | 29,0900 | 29,4500 | 29,0900 | | | 29,4500 | | | | | |
| Warrant | NL0009234731 | EUUSD1.448SPSOPENG | EUR | 33,1100 | 33,4800 | 33,1100 | | | 33,4800 | | | | | |
| Warrant | NL0010685731 | EUUSD1.462SPSOPENG | EUR | 34,4500 | 34,8300 | 34,4500 | | | 34,8300 | | | | | |
| Warrant | NL0011206354 | EXXON 625PLOPENG | EUR | 1,0600 | 1,0600 | 1,0600 | | | 1,0600 | | | | | |
| Warrant | NL0011625306 | FBOOK 111SPLOPENG | EUR | 7,8800 | 7,8800 | 7,8800 | | | 7,8800 | | | | | |
| Warrant | NL0010215331 | FBOOK 26.9SPLOPENG | EUR | 148,0000 | 148,0000 | 148,0000 | | | 148,0000 | | | | | |
| Warrant | NL0010529012 | FBOOK 34.9SPLOPENG | EUR | 141,4500 | 141,4500 | 141,4500 | | | 141,4500 | | | | | |
| Warrant | NL0010754057 | FBOOK 73.9SPLOPENG | EUR | 109,3500 | 109,3500 | 109,3500 | | | 109,3500 | | | | | |
| Warrant | NL0011366455 | FBOOK 96.9SPLOPENG | EUR | 90,4100 | 90,4100 | 90,4100 | | | 90,4100 | | | | | |
| Warrant | NL0011617725 | FBOOK107.3SPLOPENG | EUR | 73,3900 | 73,3900 | 73,3900 | | | 73,3900 | | | | | |
| Warrant | NL0011622675 | FBOOK116.1SPLOPENG | EUR | 65,5100 | 65,5100 | 65,5100 | | | 65,5100 | | | | | |
| Warrant | NL0011627096 | FBOOK118.8SPLOPENG | EUR | 7,2500 | 7,2500 | 7,2500 | | | 7,2500 | | | | | |
| Warrant | NL0011630710 | FBOOK121.9SPLOPENG | EUR | 6,1400 | 6,1400 | 6,1400 | | | 6,1400 | | | | | |
| Warrant | NL0010677035 | FBOOK62.66SPLOPENG | EUR | 113,7000 | 113,7000 | 113,7000 | | | 113,7000 | | | | | |
| Warrant | NL0010756284 | FBOOK76.22SPLOPENG | EUR | 101,4500 | 101,4500 | 101,4500 | | | 101,4500 | | | | | |
| Warrant | NL0010756276 | FBOOK80.03SPLOPENG | EUR | 98,0200 | 98,0200 | 98,0200 | | | 98,0200 | | | | | |
| Warrant | NL0011365382 | FBOOK92.67SPLOPENG | EUR | 86,6100 | 86,6100 | 86,6100 | | | 86,6100 | | | | | |
| Warrant | DE000CU1FPK5 | FMOTR 8.9C 1219Z | EUR | 0,2400 | 0,2400 | 0,2350 | | | 0,2350 | | | | | |
| Warrant | DE000CU1E6R4 | FMOTR 9.6C 1219Z | EUR | 0,0860 | 0,0860 | 0,0740 | | | 0,0740 | | | | | |
| Warrant | DE000CU1EUX1 | FMOTR 10.3C 1219Z | EUR | 0,0350 | 0,0350 | 0,0260 | | | 0,0260 | | | | | |
| Warrant | DE000CU6G4X0 | FMOTR 9.25C 0320Z | EUR | 0,3100 | 0,3150 | 0,3100 | | | 0,3150 | | | | | |
| Warrant | DE000CU6HBU9 | FMOTR 9.95C 0320Z | EUR | 0,1550 | 0,1650 | 0,1550 | | | 0,1650 | | | | | |
| Warrant | NL0013891625 | FUGRO 7SPLOPENG | EUR | 0,9200 | 1,2200 | 0,8500 | 238,0500 | 2 | 1,2100 | 230 | | | | |
| Warrant | NL0013198096 | FUGRO 10SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511561 | FUGRO 4.8SPLOPENG | EUR | 3,3900 | 3,6800 | 3,2600 | 815,0000 | 1 | 3,6800 | 250 | | | | |
| Warrant | NL0013505050 | FUGRO 5.2SPLOPENG | EUR | 3,0700 | 3,3600 | 3,0700 | | | 3,3600 | | | | | |
| Warrant | NL0013504053 | FUGRO 5.5SPLOPENG | EUR | 2,7300 | 3,0200 | 2,7300 | | | 3,0200 | | | | | |
| Warrant | NL0013891385 | FUGRO 5.9SPLOPENG | EUR | 2,3700 | 2,6600 | 2,3700 | | | 2,6600 | | | | | |
| Warrant | NL0013509219 | FUGRO 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514094 | FUGRO 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498223 | FUGRO 5.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515844 | FUGRO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514086 | FUGRO 6.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197163 | FUGRO 6.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891377 | FUGRO 6.4SPLOPENG | EUR | 1,9900 | 2,2800 | 1,9900 | | | 2,2800 | | | | | |
| 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 | NL0006423832 | FUGRO 6.8SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013891369 | FUGRO 6.8SPLOPENG | EUR | 1,5800 | 1,8700 | 1,3600 | 435,2000 | 1 | 1,8700 | 320 | | | | |
| Warrant | NL0013892540 | FUGRO 7.3SPLOPENG | EUR | 1,1400 | 1,4300 | 1,1400 | | | 1,4300 | | | | | |
| Warrant | NL0013883739 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198625 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885320 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215171 | FUGRO 7.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515851 | FUGRO 7.4SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504061 | FUGRO 7.4SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887433 | FUGRO 7.4SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215338 | FUGRO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199219 | FUGRO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198617 | FUGRO 7.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199201 | FUGRO 8.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214265 | FUGRO 8.1SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201346 | FUGRO 8.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207137 | FUGRO 8.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207582 | FUGRO 9.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214273 | FUGRO 9.8SPOPENG | EUR | 3,3400 | 3,3400 | 3,0300 | | | 3,0300 | | | | | |
| Warrant | NL0013197171 | FUGRO 10.8SPOPENG | EUR | 4,4300 | 4,4300 | 4,1200 | | | 4,1200 | | | | | |
| Warrant | NL0012832695 | FUGRO 11.5SPOPENG | EUR | 3,9700 | 3,9700 | 3,6600 | | | 3,6600 | | | | | |
| Warrant | NL0012832307 | FUGRO 11.9SPOPENG | EUR | 5,6300 | 5,6300 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0011844725 | FUGRO 15.8SPOPENG | EUR | 9,9700 | 9,9700 | 9,6600 | | | 9,6600 | | | | | |
| Warrant | NL0013889603 | FUGRO 4.9SPLOPENG | EUR | 2,9700 | 3,2600 | 2,9700 | 475,5000 | 1 | 3,2600 | 150 | | | | |
| Warrant | NL0013509771 | FUGRO 5.19SPLOPENG | EUR | 2,7200 | 3,0100 | 2,6500 | 795,0000 | 1 | 3,0100 | 300 | | | | |
| Warrant | NL0013505308 | FUGRO 5.46SPLOPENG | EUR | 2,4600 | 2,7500 | 2,4600 | | | 2,7500 | | | | | |
| Warrant | NL0013504228 | FUGRO 5.72SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511116 | FUGRO 5.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890411 | FUGRO 5.74SPLOPENG | EUR | 2,1800 | 2,4700 | 2,1800 | | | 2,4700 | | | | | |
| Warrant | NL0013889926 | FUGRO 5.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503733 | FUGRO 6.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507650 | FUGRO 6.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510068 | FUGRO 6.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512353 | FUGRO 6.02SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891658 | FUGRO 6.03SPLOPENG | EUR | 1,8900 | 2,1800 | 1,8900 | | | 2,1800 | | | | | |
| Warrant | NL0013513013 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505977 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498116 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514334 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516164 | FUGRO 6.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507643 | FUGRO 6.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891641 | FUGRO 6.34SPLOPENG | EUR | 1,5800 | 1,8700 | 1,5800 | | | 1,8700 | | | | | |
| Warrant | NL0013888837 | FUGRO 6.38SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516156 | FUGRO 6.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213721 | FUGRO 6.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503725 | FUGRO 6.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891633 | FUGRO 6.66SPLOPENG | EUR | 1,2600 | 1,5500 | 1,0200 | 1386,7200 | 4 | 1,5500 | 1192 | | | | |
| Warrant | NL0013886575 | FUGRO 6.87SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508963 | FUGRO 6.88SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505316 | FUGRO 6.89SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213218 | FUGRO 6.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517378 | FUGRO 6.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498447 | FUGRO 6.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199227 | FUGRO 7.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214901 | 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 7.36SPLOPENG | EUR | 0,5600 | 0,8500 | 0,3000 | 1535,3500 | 9 | 0,8500 | 4645 | | | | |
| Warrant | NL0013886583 | FUGRO 7.38SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507668 | FUGRO 7.41SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504939 | FUGRO 7.42SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498124 | FUGRO 7.43SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507676 | FUGRO 7.94SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497746 | FUGRO 7.98SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214588 | FUGRO 8.02SPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201106 | FUGRO 8.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213739 | FUGRO 8.55SPOPENG | EUR | 1,0200 | 1,1400 | 0,7100 | 2161,2000 | 3 | 0,7100 | 2240 | | | | |
| 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 9.92SPOPENG | EUR | 2,3900 | 2,3900 | 2,0800 | 864,0000 | 1 | 2,0800 | 400 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013197528 | FUGRO10.08SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836704 | FUGRO10.56SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196769 | FUGRO10.68SPSOPENG | EUR | 3,1500 | 3,1500 | 2,8400 | | | | 2,8400 | | | | |
| Warrant | NL0012827414 | FUGRO12.375SPSOPENG | EUR | 4,8500 | 4,8500 | 4,5400 | | | | 4,5400 | | | | |
| Warrant | NL0012824221 | FUGRO13.315SPSOPENG | EUR | 5,7800 | 5,7800 | 5,4700 | | | | 5,4700 | | | | |
| Warrant | NL0009111327 | GBL 34.15PLOPENG | EUR | 56,6100 | 56,9500 | 56,6100 | | | | 56,9500 | | | | |
| Warrant | NL0010104246 | GBL 38.15PLOPENG | EUR | 53,0100 | 53,3500 | 53,0100 | | | | 53,3500 | | | | |
| Warrant | NL0010207197 | GBL 43.25PLOPENG | EUR | 48,2500 | 48,5900 | 48,2500 | | | | 48,5900 | | | | |
| Warrant | NL0010597985 | GBL 54.35PLOPENG | EUR | 37,8800 | 38,2200 | 37,8800 | | | | 38,2200 | | | | |
| Warrant | NL0011850888 | GBL 66.15PLOPENG | EUR | 26,8900 | 27,2300 | 26,8900 | | | | 27,2300 | | | | |
| Warrant | NL0013513344 | GBL 72.15PLOPENG | EUR | 21,3500 | 21,6900 | 21,3500 | | | | 21,6900 | | | | |
| Warrant | NL0013513336 | GBL 78.65PLOPENG | EUR | 15,3100 | 15,6500 | 15,3100 | | | | 15,6500 | | | | |
| Warrant | NL0013504517 | GBPUS 1.18SPLOPENG | EUR | 11,3000 | 11,3000 | 11,1300 | | | | 11,1300 | | | | |
| Warrant | NL0012838569 | GBPUS 1.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891013 | GBPUS 1.23SPLOPENG | EUR | 7,0800 | 7,0800 | 6,8900 | | | | 6,8900 | | | | |
| Warrant | NL0012471197 | GBPUS 1.43SPSOPENG | EUR | 15,7800 | 16,0300 | 15,7800 | | | | 16,0300 | | | | |
| Warrant | NL0010944336 | GBPUS 1.52SPSOPENG | EUR | 24,0500 | 24,3300 | 24,0500 | | | | 24,3300 | | | | |
| Warrant | NL0013514763 | GBPUS1.093SPLOPENG | EUR | 19,0800 | 19,0800 | 18,9300 | | | | 18,9300 | | | | |
| Warrant | NL0013509433 | GBPUS1.1115PLOPENG | EUR | 17,4600 | 17,4600 | 17,3000 | | | | 17,3000 | | | | |
| Warrant | NL0013514755 | GBPUS1.127SPLOPENG | EUR | 16,0700 | 16,0700 | 15,9100 | | | | 15,9100 | | | | |
| Warrant | NL0013504525 | GBPUS1.145SPLOPENG | EUR | 14,4300 | 14,4300 | 14,2600 | | | | 14,2600 | | | | |
| Warrant | NL0013514748 | GBPUS1.166SPLOPENG | EUR | 12,6000 | 12,6000 | 12,4300 | | | | 12,4300 | | | | |
| Warrant | NL0013515067 | GBPUS1.204SPLOPENG | EUR | 9,2100 | 9,2100 | 9,0300 | | | | 9,0300 | | | | |
| 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 | 4,2800 | 4,5000 | 4,2800 | | | | 4,5000 | | | | |
| Warrant | NL0012823413 | GBPUS1.346SPSOPENG | EUR | 8,0000 | 8,2300 | 8,0000 | | | | 8,2300 | | | | |
| Warrant | NL0012481493 | GBPUS1.387SPSOPENG | EUR | 11,8300 | 12,0700 | 11,8300 | | | | 12,0700 | | | | |
| Warrant | NL0011479696 | GBPUS1.475SPSOPENG | EUR | 19,8500 | 20,1100 | 19,8500 | | | | 20,1100 | | | | |
| Warrant | NL0010816260 | GBPUS1.567SPSOPENG | EUR | 28,3500 | 28,6300 | 28,3500 | | | | 28,6300 | | | | |
| Warrant | NL0010542247 | GBPUS1.616SPSOPENG | EUR | 32,8100 | 33,1000 | 32,8100 | | | | 33,1000 | | | | |
| Warrant | NL0010597506 | GBPUS1.664SPSOPENG | EUR | 37,2500 | 37,5600 | 37,2500 | | | | 37,5600 | | | | |
| Warrant | NL0010741112 | GBPUS1.714SPSOPENG | EUR | 41,8200 | 42,1400 | 41,8200 | | | | 42,1400 | | | | |
| Warrant | NL0013886153 | GENMA 1048SPLOPENG | EUR | 6,3100 | 6,3100 | 6,3100 | | | | 6,3100 | | | | |
| Warrant | NL0013885700 | GENMA 1103SPLOPENG | EUR | 5,6400 | 5,6400 | 5,6400 | | | | 5,6400 | | | | |
| Warrant | NL0013885692 | GENMA 1161SPLOPENG | EUR | 4,9300 | 4,9300 | 4,9300 | | | | 4,9300 | | | | |
| Warrant | NL0013885908 | GENMA 1219SPLOPENG | EUR | 4,2000 | 4,2000 | 4,2000 | | | | 4,2000 | | | | |
| Warrant | NL0013889041 | GENMA 1280SPLOPENG | EUR | 3,4800 | 3,4800 | 3,4800 | | | | 3,4800 | | | | |
| Warrant | NL0013885890 | GENMA 1344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891591 | GENMA 1345SPLOPENG | EUR | 2,7000 | 2,7000 | 2,7000 | | | | 2,7000 | | | | |
| Warrant | NL0013886161 | GENMA 1505SPSOPENG | EUR | 3,3500 | 3,3500 | 3,3500 | | | | 3,3500 | | | | |
| Warrant | DE000CU1E6S2 | GILEA 64.5C 1219Z | EUR | 0,1250 | 0,1250 | 0,1250 | | | | 0,1250 | | | | |
| Warrant | DE000CU6G4Y8 | GILEA 67.5C 0320Z | EUR | 0,1750 | 0,1750 | 0,1750 | | | | 0,1750 | | | | |
| Warrant | DE000CU1EU99 | GILEA 70.5C 1219Z | EUR | 0,0260 | 0,0260 | 0,0260 | | | | 0,0260 | | | | |
| Warrant | NL0013199516 | GLPG 78SPLOPENG | EUR | 67,1300 | 70,5400 | 67,1300 | | | | 70,5400 | | | | |
| Warrant | NL0013504160 | GLPG 115SPLOPENG | EUR | 4,0200 | 4,3500 | 4,0200 | | | | 4,3500 | | | | |
| Warrant | DE000CU6G361 | GLPG 150C 0320Z | EUR | | | | | | | | | | | |
| Warrant | NL0013500101 | GLPG 105.SPLOPENG | EUR | 4,1000 | 4,4300 | 3,7500 | 19530,0000 | 5 | 4,4300 | 5200 | | | | |
| Warrant | NL0013210875 | GLPG 120.SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503998 | GLPG 139.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893241 | GLPG 150.SPSOPENG | EUR | 0,8000 | 0,8000 | 0,4600 | | | | 0,4600 | | | | |
| Warrant | NL0013511256 | GLPG 153.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845383 | GLPG 36.9SPLOPENG | EUR | 111,2000 | 114,6000 | 111,2000 | | | | 114,6000 | | | | |
| Warrant | NL0011844139 | GLPG 42.25PLOPENG | EUR | 106,3500 | 109,7500 | 106,3500 | | | | 109,7500 | | | | |
| Warrant | NL0011844121 | GLPG 44.45PLOPENG | EUR | 104,3500 | 107,7500 | 104,3500 | | | | 107,7500 | | | | |
| Warrant | NL0011845391 | GLPG 47.85PLOPENG | EUR | 101,3000 | 104,7000 | 101,3000 | | | | 104,7000 | | | | |
| Warrant | NL0011859525 | GLPG 50.25PLOPENG | EUR | 99,1100 | 102,5000 | 99,1100 | | | | 102,5000 | | | | |
| Warrant | NL0012065239 | GLPG 52.45PLOPENG | EUR | 92,8500 | 96,2500 | 92,8500 | | | | 96,2500 | | | | |
| Warrant | NL0011859517 | GLPG 55.35PLOPENG | EUR | 94,4300 | 97,8300 | 94,4300 | | | | 97,8300 | | | | |
| Warrant | NL0012064141 | GLPG 56.65PLOPENG | EUR | 88,8300 | 92,2300 | 88,8300 | | | | 92,2300 | | | | |
| Warrant | NL0012063341 | GLPG 58.15PLOPENG | EUR | 91,9100 | 95,3100 | 91,9100 | | | | 95,3100 | | | | |
| Warrant | NL0012064125 | GLPG 60.25PLOPENG | EUR | 85,1400 | 88,5400 | 85,1400 | | | | 88,5400 | | | | |
| Warrant | NL0012065221 | GLPG 63.25PLOPENG | EUR | 82,0400 | 85,4400 | 82,0400 | | | | 85,4400 | | | | |
| Warrant | NL0012075774 | GLPG 64.15PLOPENG | EUR | 86,4800 | 89,8800 | 86,4800 | | | | 89,8800 | | | | |
| Warrant | NL0012468078 | GLPG 70.65PLOPENG | EUR | 80,5100 | 83,9100 | 80,5100 | | | | 83,9100 | | | | |
| Warrant | NL0013206212 | GLPG 74.15PLOPENG | EUR | 77,2900 | 80,6900 | 77,2900 | | | | 80,6900 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013206204 | GLPG 77.9SPLOPENG | EUR | 73,9100 | 77,3100 | 73,9100 | | | 77,3100 | | | | | |
| Warrant | NL0013209059 | GLPG 81.8SPLOPENG | EUR | 7,0400 | 7,3700 | 7,0400 | | | 7,3700 | | | | | |
| Warrant | NL0013199011 | GLPG 84.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207210 | GLPG 85.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206568 | GLPG 85.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209257 | GLPG 85.9SPLOPENG | EUR | 6,7000 | 7,0300 | 6,7000 | | | 7,0300 | | | | | |
| Warrant | NL0013209240 | GLPG 90.1SPLOPENG | EUR | 6,3000 | 6,6300 | 6,3000 | | | 6,6300 | | | | | |
| Warrant | NL0013210826 | GLPG 94.6SPLOPENG | EUR | 5,8700 | 6,2000 | 5,8700 | | | 6,2000 | | | | | |
| Warrant | NL0013197361 | GLPG 97.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213887 | GLPG 98.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215502 | GLPG 99.4SPLOPENG | EUR | 5,4500 | 5,7800 | 5,4500 | | | 5,7800 | | | | | |
| Warrant | NL0013196868 | GLPG 101.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500085 | GLPG 102.7SPLOPENG | EUR | 4,3600 | 4,6900 | 3,9600 | 63299,5000 | 13 | 4,6900 | 15150 | | | | |
| Warrant | NL0013210818 | GLPG 103.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209877 | GLPG 103.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499809 | GLPG 104.3SPLOPENG | EUR | 5,0000 | 5,3300 | 5,0000 | | | 5,3300 | | | | | |
| Warrant | NL0012829576 | GLPG 107.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212004 | GLPG 109.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501679 | GLPG 109.6SPLOPENG | EUR | 4,5100 | 4,8400 | 4,5100 | | | 4,8400 | | | | | |
| Warrant | NL0013501190 | GLPG 110.3SPLOPENG | EUR | 3,5700 | 3,9000 | 3,1000 | 17797,8000 | 8 | 3,9000 | 5110 | | | | |
| Warrant | NL0012829881 | GLPG 111.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211253 | GLPG 114.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503113 | GLPG 115.8SPLOPENG | EUR | 3,0400 | 3,3800 | 3,0400 | 21291,5000 | 5 | 3,3700 | 6425 | | | | |
| Warrant | NL0013503774 | GLPG 120.2SPLOPENG | EUR | 2,5900 | 2,9500 | 2,2700 | 100960,0000 | 28 | 2,9200 | 40300 | | | | |
| Warrant | NL0013504152 | GLPG 120.8SPLOPENG | EUR | 3,4900 | 3,8200 | 3,4900 | 7440,0000 | 2 | 3,8200 | 2000 | | | | |
| Warrant | NL0013885015 | GLPG 122.7SPLOPENG | EUR | 2,3500 | 2,6800 | 2,3500 | 13998,6000 | 2 | 2,6800 | 5460 | | | | |
| Warrant | NL0013504012 | GLPG 126.2SPLOPENG | EUR | 2,0000 | 2,3200 | 1,6000 | 50762,7200 | 10 | 2,3200 | 25499 | | | | |
| Warrant | NL0013504145 | GLPG 126.8SPLOPENG | EUR | 2,9400 | 3,2700 | 2,9400 | | | 3,2700 | | | | | |
| Warrant | NL0013885007 | GLPG 128.3SPLOPENG | EUR | 1,7900 | 2,1200 | 1,3800 | 2693,0000 | 3 | 2,1200 | 1550 | | | | |
| Warrant | NL0013889637 | GLPG 130.5SPLOPENG | EUR | 1,5700 | 1,9000 | 1,2900 | 23117,2600 | 6 | 1,9000 | 15368 | | | | |
| Warrant | NL0013504004 | GLPG 132.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504137 | GLPG 133.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889595 | GLPG 133.2SPLOPENG | EUR | 2,3800 | 2,7100 | 2,3800 | | | 2,7100 | | | | | |
| Warrant | NL0013889645 | GLPG 133.6SPLOPENG | EUR | 1,2500 | 1,6100 | 0,7500 | 58743,7800 | 37 | 1,5700 | 43867 | | | | |
| Warrant | NL0013515034 | GLPG 135.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210917 | GLPG 139.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504129 | GLPG 139.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890775 | GLPG 139.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891492 | 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 | 3,4300 | 3,4300 | 3,0800 | | | 3,0800 | | | | | |
| Warrant | NL0013505142 | GLPG 161.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512395 | GLPG 164.8SPSOPENG | EUR | 2,2100 | 2,2100 | 1,8400 | 9062,7500 | 3 | 1,8400 | 4533 | | | | |
| Warrant | DE000CU1EUH4 | GLPG 172.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0013505175 | GLPG 176.6SPSOPENG | EUR | 5,2200 | 5,2200 | 4,8600 | | | 4,8600 | | | | | |
| Warrant | DE000CU1EUJ0 | GLPG 182.5C 1219Z | EUR | | | | | | | | | | | |
| Warrant | NL0012077937 | GLPG 67.36SPLOPENG | EUR | 77,9200 | 81,3200 | 77,9200 | | | 81,3200 | | | | | |
| Warrant | NL0012078240 | GLPG 70.73SPLOPENG | EUR | 74,3300 | 77,7300 | 74,3300 | | | 77,7300 | | | | | |
| Warrant | NL0012822761 | GLPG 74.28SPLOPENG | EUR | 70,7800 | 74,1800 | 70,7800 | | | 74,1800 | | | | | |
| Warrant | NL0013199508 | GLPG 81.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013208994 | GLPG 81.91SPLOPENG | EUR | 6,4000 | 6,7300 | 6,4000 | 2889,0000 | 1 | 6,7300 | 450 | | | | |
| Warrant | NL0013199490 | GLPG 85.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206147 | GLPG 85.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209554 | GLPG 86.01SPLOPENG | EUR | 5,9900 | 6,3200 | 5,4600 | 9535,0000 | 4 | 6,3200 | 1710 | | | | |
| Warrant | NL0013209547 | GLPG 90.32SPLOPENG | EUR | 5,5700 | 5,9000 | 5,5200 | 4542,9600 | 1 | 5,9000 | 823 | | | | |
| Warrant | NL0013209000 | GLPG 92.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209539 | GLPG 94.84SPLOPENG | EUR | 5,1000 | 5,4300 | 5,1000 | 707,6800 | 4 | 5,4300 | 132 | | | | |
| Warrant | NL0013209521 | GLPG 98.83SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213390 | GLPG 98.87SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013215635 | GLPG 99.59SPLOPENG | EUR | 4,6400 | 4,9700 | 4,2500 | 1062,5000 | 1 | 4,9700 | 250 | | | | |
| Warrant | NL0006408544 | GOLD 8025PLOPENG | EUR | 65,1900 | 65,2600 | 65,1900 | | | 65,2600 | | | | | |
| Warrant | NL0006408551 | GOLD 8695PLOPENG | EUR | 59,3400 | 59,3800 | 59,3400 | | | 59,3800 | | | | | |
| Warrant | NL0006408569 | GOLD 9365PLOPENG | EUR | 53,4800 | 53,5100 | 53,4800 | | | 53,5100 | | | | | |
| Warrant | NL0012827562 | GOLD 9565PLOPENG | EUR | 51,7300 | 51,7500 | 51,7300 | | | 51,7500 | | | | | |
| Warrant | NL0012827570 | GOLD 9935PLOPENG | EUR | 48,5100 | 48,5200 | 48,5100 | | | 48,5200 | | | | | |
| Warrant | NL0006423535 | GOLD 1025SPLOPENG | EUR | 45,7200 | 45,7300 | 45,7200 | | | 45,7300 | | | | | |
| Warrant | NL0012827554 | GOLD 1035SPLOPENG | EUR | 44,8300 | 44,8300 | 44,8300 | | | 44,8300 | | | | | |
| Warrant | NL0012827547 | GOLD 1061SPLOPENG | EUR | 42,5300 | 42,5300 | 42,5300 | | | 42,5300 | | | | | |
| Warrant | NL0011483169 | GOLD 1069SPLOPENG | EUR | 39,3700 | 39,3700 | 39,3600 | | | 39,3600 | | | | | |
| Warrant | NL0006425571 | GOLD 1089SPLOPENG | EUR | 40,0500 | 40,0500 | 40,0400 | | | 40,0400 | | | | | |
| Warrant | NL0011480074 | GOLD 1091SPLOPENG | EUR | 37,4000 | 37,4000 | 37,3900 | | | 37,3900 | | | | | |
| Warrant | NL0011304779 | GOLD 1114SPLOPENG | EUR | 35,4000 | 35,4000 | 35,3800 | | | 35,3800 | | | | | |
| Warrant | NL0009105469 | GOLD 1129SPLOPENG | EUR | 36,5900 | 36,5900 | 36,5700 | | | 36,5700 | | | | | |
| Warrant | NL0011303797 | GOLD 1136SPLOPENG | EUR | 33,3500 | 33,3500 | 33,3300 | | | 33,3300 | | | | | |
| Warrant | NL0011303789 | GOLD 1159SPLOPENG | EUR | 31,2900 | 31,2900 | 31,2600 | | | 31,2600 | | | | | |
| Warrant | NL0011618392 | GOLD 1166SPLOPENG | EUR | 33,3300 | 33,3300 | 33,3100 | | | 33,3100 | | | | | |
| Warrant | NL0009107663 | GOLD 1168SPLOPENG | EUR | 33,1200 | 33,1200 | 33,1000 | | | 33,1000 | | | | | |
| Warrant | NL0010944815 | GOLD 1183SPLOPENG | EUR | 29,1400 | 29,1400 | 29,1100 | | | 29,1100 | | | | | |
| Warrant | NL0011480942 | GOLD 1192SPLOPENG | EUR | 31,0800 | 31,0800 | 31,0400 | | | 31,0400 | | | | | |
| Warrant | NL0011487533 | GOLD 1207SPLOPENG | EUR | 27,0000 | 27,0000 | 26,9600 | | | 26,9600 | | | | | |
| Warrant | NL0011488671 | GOLD 1215SPLOPENG | EUR | 28,9700 | 28,9700 | 28,9400 | | | 28,9400 | | | | | |
| Warrant | NL0012827679 | GOLD 1231SPLOPENG | EUR | 24,8200 | 24,8200 | 24,7700 | | | 24,7700 | | | | | |
| Warrant | NL0012832018 | GOLD 1240SPLOPENG | EUR | 26,8600 | 26,8600 | 26,8200 | | | 26,8200 | | | | | |
| Warrant | NL0012836795 | GOLD 1255SPLOPENG | EUR | 22,6100 | 22,6100 | 22,5600 | | | 22,5600 | | | | | |
| Warrant | NL0012837454 | GOLD 1265SPLOPENG | EUR | 24,6900 | 24,6900 | 24,6400 | | | 24,6400 | | | | | |
| Warrant | NL0013201601 | GOLD 1277SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199920 | GOLD 1281SPLOPENG | EUR | 20,3200 | 20,3200 | 20,2600 | | | 20,2600 | | | | | |
| Warrant | NL0013201254 | GOLD 1282SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210958 | GOLD 1288SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199581 | GOLD 1290SPLOPENG | EUR | 22,4800 | 22,4800 | 22,4200 | | | 22,4200 | | | | | |
| Warrant | NL0013203417 | GOLD 1295SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497852 | GOLD 1306SPLOPENG | EUR | 18,0400 | 18,0400 | 17,9800 | | | 17,9800 | | | | | |
| Warrant | NL0013212079 | GOLD 1308SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500416 | GOLD 1332SPLOPENG | EUR | 15,7000 | 16,5700 | 15,6200 | 513,6700 | 1 | 15,6200 | 31 | | | | |
| Warrant | NL0012819601 | GOLD 1333SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206733 | GOLD 1335SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199599 | GOLD 1338SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501224 | GOLD 1359SPLOPENG | EUR | 13,3000 | 13,3000 | 13,2200 | | | 13,2200 | | | | | |
| Warrant | NL0012480412 | GOLD 1363SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501430 | GOLD 1369SPLOPENG | EUR | 15,5600 | 15,5600 | 15,4900 | | | 15,4900 | | | | | |
| Warrant | NL0013510548 | GOLD 1371SPLOPENG | EUR | 12,1700 | 12,1700 | 12,0800 | | | 12,0800 | | | | | |
| Warrant | NL0011850722 | GOLD 1381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501539 | GOLD 1386SPLOPENG | EUR | 10,8400 | 10,8400 | 10,7600 | | | 10,7600 | | | | | |
| Warrant | NL0010358610 | GOLD 1390SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501422 | GOLD 1396SPLOPENG | EUR | 13,1600 | 13,1600 | 13,0800 | | | 13,0800 | | | | | |
| Warrant | NL0013503220 | GOLD 1396SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510530 | GOLD 1399SPLOPENG | EUR | 9,6700 | 9,6800 | 9,5700 | 968,0000 | 1 | 9,5700 | 100 | | | | |
| Warrant | NL0013504962 | GOLD 1414SPLOPENG | EUR | 8,3400 | 8,3400 | 8,2400 | | | 8,2400 | | | | | |
| Warrant | NL0013512148 | GOLD 1424SPLOPENG | EUR | 10,7200 | 10,7200 | 10,6300 | | | 10,6300 | | | | | |
| Warrant | NL0010358453 | GOLD 1424SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510522 | GOLD 1427SPLOPENG | EUR | 7,2200 | 8,0500 | 7,1300 | 4178,5000 | 2 | 7,1300 | 520 | | | | |
| Warrant | NL0012079537 | GOLD 1430SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506942 | GOLD 1442SPLOPENG | EUR | 5,7900 | 7,0000 | 5,6900 | 5103,4000 | 2 | 5,6900 | 790 | | | | |
| Warrant | NL0013501919 | GOLD 1442SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512130 | GOLD 1453SPLOPENG | EUR | 8,2200 | 8,2200 | 8,1300 | | | 8,1300 | | | | | |
| Warrant | NL0013510514 | GOLD 1457SPLOPENG | EUR | 4,4600 | 5,4300 | 4,3600 | 3947,0000 | 5 | 4,3600 | 800 | | | | |
| Warrant | NL0010357943 | GOLD 1462SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508518 | GOLD 1467SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889058 | GOLD 1471SPLOPENG | EUR | 3,1600 | 4,1800 | 3,0600 | 35935,0000 | 9 | 3,0600 | 11125 | | | | |
| Warrant | NL0013501927 | GOLD 1472SPLOPENG | 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 | NL0013887839 | GOLD 1502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501935 | GOLD 1502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513716 | GOLD 1507SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515588 | GOLD 1507SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512155 | GOLD 1527SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885635 | GOLD 1528SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013512106 | GOLD 1532SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501943 | GOLD 1532SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887847 | GOLD 1533SPSOPENG | EUR | 2,7800 | 2,9000 | 2,6400 | 3432,0000 | 1 | 2,9000 | 1300 | | | | |
| Warrant | NL0013516933 | GOLD 1533SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501950 | GOLD 1564SPSOPENG | EUR | 5,6000 | 5,7200 | 4,5600 | 9618,9000 | 8 | 5,7200 | 1860 | | | | |
| Warrant | NL0013512163 | GOLD 1575SPSOPENG | EUR | 10,8500 | 10,9900 | 10,8500 | | | | | | | | |
| Warrant | NL0010209201 | GOLD 1662SPSOPENG | EUR | 14,2000 | 14,3500 | 13,4600 | 1346,0000 | 1 | 14,3500 | 100 | | | | |
| Warrant | NL0013509698 | GOLD 1695SPSOPENG | EUR | 17,3900 | 17,5500 | 17,3900 | | | | | | | | |
| Warrant | NL0013509706 | GOLD 1729SPSOPENG | EUR | 20,4400 | 20,6100 | 20,4400 | | | | | | | | |
| Warrant | NL0013889710 | GOLD 1763SPSOPENG | EUR | 23,5500 | 23,7300 | 23,5500 | | | | | | | | |
| Warrant | NL0009765932 | GOLD 1834SPSOPENG | EUR | 34,9000 | 35,1100 | 34,9000 | | | | | | | | |
| Warrant | NL0009876564 | GOLD 1926SPSOPENG | EUR | 43,4200 | 43,6500 | 43,4200 | | | | | | | | |
| Warrant | NL0010085627 | HEINK 35SPLOPENG | EUR | 61,4300 | 61,4300 | 59,4500 | | | | | | | | |
| Warrant | NL0010967618 | HEINK 56SPLOPENG | EUR | 38,3600 | 38,3600 | 36,3800 | | | | | | | | |
| Warrant | NL0012469381 | HEINK 96SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427791 | HEINK 7.5SPLOPENG | EUR | 87,0600 | 87,0600 | 85,0800 | | | | | | | | |
| Warrant | NL0013212954 | HEINK 106.SPSOPENG | EUR | 1,2600 | 1,4500 | 1,2600 | | | | | | | | |
| Warrant | NL0009110154 | HEINK 17.1SPLOPENG | EUR | 78,1300 | 78,1300 | 76,1500 | | | | | | | | |
| Warrant | NL0009766724 | HEINK 25.1SPLOPENG | EUR | 70,6600 | 70,6600 | 68,6800 | | | | | | | | |
| Warrant | NL0010812129 | HEINK 47.6SPLOPENG | EUR | 49,6900 | 49,6900 | 47,7100 | | | | | | | | |
| Warrant | NL0010813705 | HEINK 50.1SPLOPENG | EUR | 44,2400 | 44,2400 | 42,2600 | | | | | | | | |
| Warrant | NL0010830899 | HEINK 51.5SPLOPENG | EUR | 46,0700 | 46,0700 | 44,0900 | | | | | | | | |
| Warrant | NL0010968715 | HEINK 55.7SPLOPENG | EUR | 42,2000 | 42,2000 | 40,2200 | | | | | | | | |
| Warrant | NL0011016357 | HEINK 60.1SPLOPENG | EUR | 38,0600 | 38,0600 | 36,0800 | | | | | | | | |
| Warrant | NL0011022132 | HEINK 62.5SPLOPENG | EUR | 31,8400 | 31,8400 | 29,8600 | | | | | | | | |
| Warrant | NL0011362264 | HEINK 64.8SPLOPENG | EUR | 33,7300 | 33,7300 | 31,7500 | | | | | | | | |
| Warrant | NL0013206808 | HEINK 69.4SPLOPENG | EUR | 2,9600 | 2,9600 | 2,7600 | | | | | | | | |
| Warrant | NL0013206790 | HEINK 74.4SPLOPENG | EUR | 2,4900 | 2,4900 | 2,3000 | | | | | | | | |
| Warrant | NL0013207145 | HEINK 85.4SPLOPENG | EUR | 1,4700 | 1,4700 | 1,2700 | | | | | | | | |
| Warrant | NL0012825434 | HEINK 86.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213051 | HEINK 91.4SPLOPENG | EUR | 0,9100 | 0,9100 | 0,7100 | | | | | | | | |
| Warrant | NL0013212673 | HEINK 91.6SPLOPENG | EUR | 0,2900 | 0,2900 | 0,0900 | 509,0000 | 2 | 0,0900 | 1900 | | | | |
| Warrant | NL0013207152 | HEINK 92.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506355 | HEINK 98.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506447 | HEINK100.7SPSOPENG | EUR | 0,7300 | 0,9200 | 0,7300 | | | | | | | | |
| Warrant | NL0013207947 | HEINK101.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206972 | HEINK102.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213069 | HEINK109.1SPSOPENG | EUR | 2,4100 | 2,6000 | 2,4100 | | | | | | | | |
| Warrant | NL0013506363 | HEINK118.9SPSOPENG | EUR | 3,4700 | 3,6600 | 3,4700 | | | | | | | | |
| Warrant | NL0010689758 | HEINK44.73SPLOPENG | EUR | 49,6000 | 49,6000 | 47,6200 | | | | | | | | |
| Warrant | NL0010743142 | HEINK47.36SPLOPENG | EUR | 46,9800 | 46,9800 | 45,0000 | | | | | | | | |
| Warrant | NL0010940037 | HEINK52.98SPLOPENG | EUR | 41,3600 | 41,3600 | 39,3800 | | | | | | | | |
| Warrant | NL0011011606 | HEINK59.16SPLOPENG | EUR | 35,1700 | 35,1700 | 33,1900 | | | | | | | | |
| Warrant | NL0011363098 | HEINK65.94SPLOPENG | EUR | 28,4100 | 28,4100 | 26,4300 | | | | | | | | |
| Warrant | NL0012065379 | HEINK69.45SPLOPENG | EUR | 24,9300 | 24,9300 | 22,9500 | | | | | | | | |
| Warrant | NL0012066179 | HEINK73.17SPLOPENG | EUR | 21,2200 | 21,2200 | 19,2400 | | | | | | | | |
| Warrant | NL0013204530 | HEINK76.92SPLOPENG | EUR | 1,7500 | 1,7500 | 1,5500 | 1690,0000 | 1 | 1,5500 | 1000 | | | | |
| Warrant | NL0013204746 | HEINK80.84SPLOPENG | EUR | 1,3600 | 1,3600 | 1,1700 | | | | | | | | |
| Warrant | NL0013212558 | HEINK82.62SPLOPENG | EUR | 1,1900 | 1,1900 | 0,9900 | | | | | | | | |
| Warrant | NL0013204944 | HEINK84.98SPLOPENG | EUR | 0,9500 | 0,9500 | 0,7500 | 686,0000 | 3 | 0,7500 | 800 | | | | |
| Warrant | NL0013212541 | HEINK86.65SPLOPENG | EUR | 0,7800 | 0,7800 | 0,5900 | | | | | | | | |
| Warrant | NL0013207590 | HEINK89.32SPLOPENG | EUR | 0,5200 | 0,5200 | 0,3200 | 46,0000 | 1 | 0,3200 | 100 | | | | |
| Warrant | NL0012826242 | HEINK90.52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499114 | HEINK93.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212947 | HEINK93.86SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513799 | HEINK93.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515463 | HEINK96.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887037 | HEINK96.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500036 | HEINK96.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501125 | HEINK96.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503089 | HEINK98.79SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505985 | HEINK98.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010466041 | HENKE 53.8SPLOPENG | EUR | 42,6200 | 42,6200 | 42,1600 | | | | | | | | |
| Warrant | NL0010458881 | HENKE 58.5SPLOPENG | EUR | 38,2400 | 38,2400 | 37,7800 | | | | | | | | |
| Warrant | NL0010458808 | HENKE 65.4SPLOPENG | EUR | 31,7400 | 31,7400 | 31,2800 | | | | | | | | |
| Warrant | NL0010526380 | HENKE 70.6SPLOPENG | EUR | 26,9000 | 26,9000 | 26,4400 | | | | | | | | |
| Warrant | NL0010946323 | HENKE 77.7SPLOPENG | EUR | 20,3400 | 20,3400 | 19,8800 | | | | | | | | |
| Warrant | NL0011493523 | HSCEI 5960SPLOPENG | EUR | 5,5900 | 5,6500 | 5,5900 | | | | | | | | |
| Warrant | NL0011491485 | HSCEI 6360SPLOPENG | EUR | 5,1600 | 5,2100 | 5,1600 | | | | | | | | |
| Warrant | NL0011623467 | HSCEI 6750SPLOPENG | EUR | 4,7300 | 4,7800 | 4,7300 | | | | | | | | |
| Warrant | NL0011623566 | HSCEI 7170SPLOPENG | EUR | 4,2700 | 4,3200 | 4,2700 | | | | | | | | |
| Warrant | NL0011847231 | HSCEI 7580SPLOPENG | EUR | 3,8100 | 3,8600 | 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011849088 | HSCEI 8020SPLOPENG | EUR | 3,3300 | 3,3800 | 3,3300 | | | 3,3800 | | | | | |
| Warrant | NL0011850003 | HSCEI 8490SPLOPENG | EUR | 2,8200 | 2,8700 | 2,8200 | | | 2,8700 | | | | | |
| Warrant | NL0012064182 | HSCEI 8970SPLOPENG | EUR | 2,2900 | 2,3400 | 2,2900 | | | 2,3400 | | | | | |
| Warrant | NL0012072433 | HSCEI 9480SPLOPENG | EUR | 1,7300 | 1,7700 | 1,7300 | | | 1,7700 | | | | | |
| Warrant | NL0013515182 | HSCEI 9950SPLOPENG | EUR | 1,2100 | 1,2500 | 1,2100 | | | 1,2500 | | | | | |
| Warrant | NL0013201239 | HSCEI 9990SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509987 | HSCEI10210SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503675 | HSCEI10490SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204001 | HSCEI10690SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508237 | HSCEI10700SPSOPENG | EUR | 0,9500 | 0,9500 | 0,9100 | | | 0,9100 | | | | | |
| Warrant | NL0013208507 | HSCEI11220SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213341 | HSCEI11270SPSOPENG | EUR | 1,6400 | 1,6400 | 1,6000 | | | 1,6000 | | | | | |
| Warrant | NL0013208879 | HSCEI11670SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825657 | HSCEI11680SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207061 | HSCEI11680SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012475719 | HSCEI11890SPSOPENG | EUR | 2,3800 | 2,3800 | 2,3500 | | | 2,3500 | | | | | |
| Warrant | NL0012472971 | HSCEI12560SPSOPENG | EUR | 3,1900 | 3,1900 | 3,1600 | | | 3,1600 | | | | | |
| Warrant | NL0012469787 | HSCEI13260SPSOPENG | EUR | 4,0400 | 4,0400 | 4,0100 | | | 4,0100 | | | | | |
| Warrant | NL0012471114 | HSCEI13970SPSOPENG | EUR | 4,8900 | 4,8900 | 4,8600 | | | 4,8600 | | | | | |
| Warrant | NL0006408130 | HSI 4260SPLOPENG | EUR | 26,1500 | 26,2800 | 26,1500 | | | 26,2800 | | | | | |
| Warrant | NL0006429086 | HSI 6270SPLOPENG | EUR | 23,9000 | 24,0300 | 23,9000 | | | 24,0300 | | | | | |
| Warrant | NL0009107994 | HSI 10800SPLOPENG | EUR | 18,9700 | 19,0800 | 18,9700 | | | 19,0800 | | | | | |
| Warrant | NL0009881267 | HSI 11690SPLOPENG | EUR | 18,0000 | 18,1100 | 18,0000 | | | 18,1100 | | | | | |
| Warrant | NL0009902261 | HSI 13540SPLOPENG | EUR | 15,9600 | 16,0700 | 15,9600 | | | 16,0700 | | | | | |
| Warrant | NL0010098232 | HSI 14550SPLOPENG | EUR | 14,8600 | 14,9600 | 14,8600 | | | 14,9600 | | | | | |
| Warrant | NL0010103727 | HSI 15580SPLOPENG | EUR | 13,7200 | 13,8200 | 13,7200 | | | 13,8200 | | | | | |
| Warrant | NL0010208468 | HSI 16670SPLOPENG | EUR | 12,5300 | 12,6300 | 12,5300 | | | 12,6300 | | | | | |
| Warrant | NL0011623558 | HSI 17670SPLOPENG | EUR | 11,4300 | 11,5300 | 11,4300 | | | 11,5300 | | | | | |
| Warrant | NL0011845490 | HSI 18710SPLOPENG | EUR | 10,3000 | 10,3900 | 10,3000 | | | 10,3900 | | | | | |
| Warrant | NL0011849997 | HSI 19790SPLOPENG | EUR | 9,1100 | 9,2000 | 9,1100 | | | 9,2000 | | | | | |
| Warrant | NL0012064562 | HSI 20920SPLOPENG | EUR | 7,8700 | 7,9600 | 7,8700 | | | 7,9600 | | | | | |
| Warrant | NL0012065874 | HSI 22100SPLOPENG | EUR | 6,5800 | 6,6600 | 6,5800 | | | 6,6600 | | | | | |
| Warrant | NL0012072417 | HSI 23330SPLOPENG | EUR | 5,2300 | 5,3000 | 5,2300 | | | 5,3000 | | | | | |
| Warrant | NL0012837892 | HSI 24540SPLOPENG | EUR | 3,9000 | 3,9800 | 3,9000 | | | 3,9800 | | | | | |
| Warrant | NL0013515174 | HSI 25770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892102 | HSI 25770SPLOPENG | EUR | 2,5600 | 2,6300 | 2,5600 | | | 2,6300 | | | | | |
| 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 | 2,8800 | 2,8800 | 2,8200 | | | 2,8200 | | | | | |
| Warrant | NL0013210123 | HSI 28780SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503667 | HSI 29240SPSOPENG | EUR | 4,6600 | 4,6600 | 4,6100 | | | 4,6100 | | | | | |
| Warrant | NL0012822027 | HSI 29950SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012472963 | HSI 30780SPSOPENG | EUR | 6,5300 | 6,5300 | 6,4900 | | | 6,4900 | | | | | |
| Warrant | NL0012469761 | HSI 32500SPSOPENG | EUR | 8,6100 | 8,6100 | 8,5700 | | | 8,5700 | | | | | |
| Warrant | NL0013213333 | HSI 34160SPSOPENG | EUR | 10,6200 | 10,6200 | 10,5800 | | | 10,5800 | | | | | |
| Warrant | NL0009901933 | IBEX 3760SPLOPENG | EUR | 5,8800 | 5,8800 | 5,8800 | | | 5,8800 | | | | | |
| Warrant | NL0010203337 | IBEX 4080SPLOPENG | EUR | 5,5600 | 5,5900 | 5,5600 | | | 5,5900 | | | | | |
| Warrant | NL0010203733 | IBEX 4430SPLOPENG | EUR | 5,2300 | 5,2600 | 5,2300 | | | 5,2600 | | | | | |
| Warrant | NL0010204335 | IBEX 4790SPLOPENG | EUR | 4,8900 | 4,9200 | 4,8900 | | | 4,9200 | | | | | |
| Warrant | NL0010207106 | IBEX 5560SPLOPENG | EUR | 4,1500 | 4,1800 | 4,1500 | | | 4,1800 | | | | | |
| Warrant | NL0010528964 | IBEX 6380SPLOPENG | EUR | 3,3700 | 3,4000 | 3,3700 | | | 3,4000 | | | | | |
| Warrant | NL0010530408 | IBEX 6820SPLOPENG | EUR | 2,9500 | 2,9800 | 2,9500 | | | 2,9800 | | | | | |
| Warrant | NL0011847686 | IBEX 7210SPLOPENG | EUR | 2,5800 | 2,6000 | 2,5800 | | | 2,6000 | | | | | |
| Warrant | NL0011850813 | IBEX 7630SPLOPENG | EUR | 2,1800 | 2,2100 | 2,1800 | | | 2,2100 | | | | | |
| Warrant | NL0011862859 | IBEX 8060SPLOPENG | EUR | 1,7700 | 1,8000 | 1,7700 | | | 1,8000 | | | | | |
| Warrant | NL0013199813 | IBEX 8450SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512080 | IBEX 8460SPLOPENG | EUR | 1,3900 | 1,4200 | 1,3900 | | | 1,4200 | | | | | |
| Warrant | NL0013891070 | IBEX 8880SPLOPENG | EUR | 0,9900 | 1,0100 | 0,9900 | | | 1,0100 | | | | | |
| Warrant | NL0013499940 | IBEX 8880SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887821 | 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 | 1,1100 | 1,1100 | 1,0900 | | | 1,0900 | | | | | |
| Warrant | NL0011212105 | IBEX 10570SPSOPENG | EUR | 1,7200 | 1,7200 | 1,7000 | | | 1,7000 | | | | | |
| Warrant | NL0012075725 | IBEX 11140SPSOPENG | EUR | 2,3200 | 2,3200 | 2,2900 | | | 2,2900 | | | | | |
| Warrant | NL0013206816 | INBEV 665PLOPENG | EUR | 13,0700 | 13,0700 | 12,8900 | 261,4000 | 1 | 12,8900 | 20 | | | | |
| Warrant | NL0013215015 | INBEV 75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503097 | INBEV 77SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013506876 | INBEV 104.SPSOPENG | EUR | 30,5500 | 30,5500 | 30,5500 | | | 30,5500 | | | | | |
| Warrant | NL0009909365 | INBEV 31.5SPLOPENG | EUR | 45,0100 | 45,0100 | 45,0100 | | | 45,0100 | | | | | |
| Warrant | NL0010200788 | INBEV 50.1SPLOPENG | EUR | 27,6500 | 27,6500 | 27,6500 | | | 27,6500 | | | | | |
| Warrant | NL0013198641 | INBEV 57.5SPLOPENG | EUR | 20,7700 | 20,7700 | 20,7700 | | | 20,7700 | | | | | |
| Warrant | NL0013202872 | INBEV 61.6SPLOPENG | EUR | 16,9600 | 16,9600 | 16,9600 | | | 16,9600 | | | | | |
| Warrant | NL0013209919 | INBEV 70.7SPLOPENG | EUR | 8,5300 | 8,5300 | 8,5300 | | | 8,5300 | | | | | |
| Warrant | NL0012836498 | INBEV 72.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210586 | INBEV 74.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213416 | INBEV 75.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506116 | INBEV 75.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506108 | INBEV 80.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884604 | INBEV 84.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198229 | INBEV50.11SPLOPENG | EUR | 24,8700 | 24,8700 | 24,8700 | | | 24,8700 | | | | | |
| Warrant | NL0012834022 | INBEV52.78SPLOPENG | EUR | 23,1800 | 23,1800 | 22,1400 | 29342,0000 | 2 | 22,1400 | 1300 | | | | |
| Warrant | NL0012834014 | INBEV55.51SPLOPENG | EUR | 19,4600 | 19,4600 | 19,4600 | | | 19,4600 | | | | | |
| Warrant | NL0013199235 | INBEV58.35SPLOPENG | EUR | 16,9500 | 16,9500 | 16,6300 | 254,2500 | 1 | 16,6300 | 15 | | | | |
| Warrant | NL0013202013 | INBEV61.32SPLOPENG | EUR | 13,6500 | 13,6500 | 13,6500 | | | 13,6500 | | | | | |
| Warrant | NL0013204100 | INBEV64.45SPLOPENG | EUR | 10,5300 | 10,5300 | 10,5300 | | | 10,5300 | | | | | |
| Warrant | NL0013206493 | INBEV67.72SPLOPENG | EUR | 7,3600 | 8,3600 | 7,0900 | 3461,5500 | 7 | 7,2500 | 460 | | | | |
| Warrant | NL0013209448 | INBEV71.16SPLOPENG | EUR | 4,5000 | 4,6500 | 3,7000 | 3175,0000 | 4 | 3,8200 | 730 | | | | |
| Warrant | NL0013208598 | INBEV71.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835953 | INBEV71.64SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213408 | INBEV72.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500176 | INBEV73.33SPLOPENG | EUR | 3,2800 | 3,2800 | 1,6400 | 6530,0000 | 2 | 1,6400 | 2000 | | | | |
| Warrant | NL0013501133 | INBEV76.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831366 | INBEV76.93SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503345 | INBEV80.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504947 | INBEV80.86SPLOPENG | EUR | | | | | | | | | | | |
| 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 | INBEV90.37SPSOPENG | EUR | 15,4700 | 17,0300 | 15,4700 | 6500,0000 | 2 | 16,9500 | 400 | | | | |
| Warrant | NL0013506868 | INBEV97.18SPSOPENG | EUR | 23,7500 | 23,7500 | 23,7500 | | | 23,7500 | | | | | |
| Warrant | NL0010201844 | ING 2SPLOPENG | EUR | 8,5400 | 8,6000 | 8,5400 | | | 8,6000 | | | | | |
| Warrant | NL0010541934 | ING 6SPLOPENG | EUR | 4,9300 | 4,9900 | 4,9300 | | | 4,9900 | | | | | |
| Warrant | DE000CJ1EK83 | ING 12C 1219Z | EUR | 0,0390 | 0,0430 | 0,0390 | | | 0,0430 | | | | | |
| Warrant | NL0009109909 | ING 0.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107739 | ING 0.5SPLOPENG | EUR | 9,8800 | 9,9400 | 9,8800 | | | 9,9400 | | | | | |
| Warrant | NL0009107721 | ING 1.3SPLOPENG | EUR | 9,2200 | 9,2800 | 9,2200 | | | 9,2800 | | | | | |
| Warrant | NL0010099842 | ING 1.5SPLOPENG | EUR | 9,0200 | 9,0700 | 9,0200 | | | 9,0700 | | | | | |
| Warrant | NL0010100111 | ING 1.7SPLOPENG | EUR | 8,7900 | 8,8400 | 8,7900 | | | 8,8400 | | | | | |
| Warrant | NL0010202446 | ING 2.3SPLOPENG | EUR | 8,2400 | 8,3000 | 8,2400 | | | 8,3000 | | | | | |
| Warrant | NL0010203642 | ING 2.6SPLOPENG | EUR | 7,9800 | 8,0400 | 7,9800 | | | 8,0400 | | | | | |
| Warrant | NL0010360905 | ING 3.3SPLOPENG | EUR | 7,4200 | 7,4700 | 7,4200 | | | 7,4700 | | | | | |
| Warrant | NL0010362810 | ING 3.6SPLOPENG | EUR | 7,1200 | 7,1700 | 7,1200 | | | 7,1700 | | | | | |
| Warrant | NL0010465795 | ING 3.9SPLOPENG | EUR | 6,8000 | 6,8600 | 6,8000 | | | 6,8600 | | | | | |
| Warrant | NL0010467684 | ING 4.3SPLOPENG | EUR | 6,4600 | 6,5200 | 6,4600 | | | 6,5200 | | | | | |
| Warrant | NL0010527297 | ING 4.7SPLOPENG | EUR | 6,1100 | 6,1700 | 6,1100 | | | 6,1700 | | | | | |
| Warrant | NL0010529897 | ING 5.1SPLOPENG | EUR | 5,7300 | 5,7900 | 5,7300 | | | 5,7900 | | | | | |
| Warrant | NL0010531042 | ING 5.5SPLOPENG | EUR | 5,3300 | 5,3900 | 5,3300 | | | 5,3900 | | | | | |
| Warrant | NL0011844030 | ING 6.4SPLOPENG | EUR | 4,5600 | 4,6200 | 4,5600 | | | 4,6200 | | | | | |
| Warrant | NL0011847454 | ING 6.8SPLOPENG | EUR | 4,1400 | 4,2000 | 4,1400 | | | 4,2000 | | | | | |
| Warrant | NL0011848346 | ING 7.3SPLOPENG | EUR | 3,7300 | 3,7900 | 3,7300 | | | 3,7900 | | | | | |
| Warrant | NL0011850912 | ING 7.6SPLOPENG | EUR | 3,4500 | 3,5000 | 3,4500 | | | 3,5000 | | | | | |
| Warrant | NL0011850904 | ING 7.9SPLOPENG | EUR | 3,1900 | 3,2500 | 3,1900 | | | 3,2500 | | | | | |
| Warrant | NL0011850896 | ING 8.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511587 | ING 8.2SPLOPENG | EUR | 2,9800 | 3,0300 | 2,9800 | | | 3,0300 | | | | | |
| Warrant | NL0013512403 | ING 8.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513823 | ING 8.4SPLOPENG | EUR | 2,7500 | 2,8100 | 2,7500 | | | 2,8100 | | | | | |
| Warrant | NL0013510191 | ING 8.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198674 | ING 8.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CJ1FAL5 | ING 8.7C 1219Z | EUR | 1,6800 | 1,7250 | 1,6800 | | | 1,7250 | | | | | |
| Warrant | NL0013515208 | ING 8.7SPLOPENG | EUR | 2,5200 | 2,5800 | 2,5200 | | | 2,5800 | | | | | |
| Warrant | NL0013198666 | ING 8.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516479 | ING 8.9SPLOPENG | EUR | 2,2800 | 2,3400 | 2,2800 | | | 2,3400 | | | | | |
| Warrant | NL0013890668 | ING 9.2SPLOPENG | EUR | 2,0400 | 2,0900 | 2,0400 | | | 2,0900 | | | | | |
| Warrant | NL0013883762 | ING 9.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887458 | ING 9.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013201361 | ING 9.3SPLOPENG | 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 | NL0013887441 | ING 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891104 | ING 9.5SPLOPENG | EUR | 1,7900 | 1,8400 | 1,7900 | | | 1,8400 | | | | | |
| Warrant | NL0013885338 | ING 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885841 | ING 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883754 | ING 9.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E615 | ING 9.6C 1219Z | EUR | 0,9050 | 0,9350 | 0,9050 | | | 0,9350 | | | | | |
| Warrant | NL0013201825 | ING 9.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891401 | ING 9.8SPLOPENG | EUR | 1,5300 | 1,5800 | 1,5300 | | | 1,5800 | | | | | |
| Warrant | NL0013209018 | ING 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499759 | ING 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500853 | ING 9.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502586 | ING 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G379 | ING 10.1C 0320Z | EUR | 0,7900 | 0,8150 | 0,7900 | | | 0,8150 | | | | | |
| Warrant | NL0013210792 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891393 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506124 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892110 | ING 10.1SPLOPENG | EUR | 1,2600 | 1,3100 | 1,2600 | | | 1,3100 | | | | | |
| Warrant | NL0013503287 | ING 10.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204399 | ING 10.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213796 | ING 10.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK67 | ING 10.5C 1219Z | EUR | 0,3400 | 0,3650 | 0,3400 | | | 0,3650 | | | | | |
| Warrant | NL0013211048 | ING 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204993 | ING 10.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207640 | ING 10.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205164 | ING 10.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6HBX3 | ING 11.1C 0320Z | EUR | 0,3450 | 0,3650 | 0,3450 | | | 0,3650 | | | | | |
| Warrant | NL0013211485 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831143 | ING 11.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211030 | ING 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206295 | ING 11.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK75 | ING 11.5C 1219Z | EUR | 0,0830 | 0,0900 | 0,0830 | | | 0,0900 | | | | | |
| Warrant | DE000CU6HBY1 | ING 11.6C 0320Z | EUR | 0,2150 | 0,2250 | 0,2150 | | | 0,2250 | | | | | |
| Warrant | NL0010355046 | ING 2.77SPLOPENG | EUR | 7,6500 | 7,7100 | 7,6500 | | | 7,7100 | | | | | |
| Warrant | NL0013509904 | ING 6.17SPLOPENG | EUR | 4,2700 | 4,3300 | 4,2700 | | | 4,3300 | | | | | |
| Warrant | NL0013509896 | ING 6.32SPLOPENG | EUR | 4,1200 | 4,1800 | 4,1200 | | | 4,1800 | | | | | |
| Warrant | NL0011847298 | ING 6.93SPLOPENG | EUR | 3,5200 | 3,5800 | 3,5200 | | | 3,5800 | | | | | |
| Warrant | NL0013515471 | ING 8.68SPLOPENG | EUR | 1,7600 | 1,8200 | 1,7600 | | | 1,8200 | | | | | |
| Warrant | NL0013885965 | ING 9.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891666 | ING 9.93SPLOPENG | EUR | 0,5100 | 0,5800 | 0,5100 | | | 0,5800 | | | | | |
| Warrant | NL0013892318 | ING 10.08SPLOPENG | EUR | 0,3700 | 0,4300 | 0,3700 | | | 0,4300 | | | | | |
| Warrant | NL0013893456 | ING 10.23SPLOPENG | EUR | 0,2200 | 0,2800 | 0,2200 | | | 0,2800 | | | | | |
| Warrant | NL0013892300 | ING 10.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503873 | ING 10.23SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506298 | ING 10.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209455 | ING 10.24SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204340 | ING 10.34SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207228 | ING 10.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209828 | ING 10.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204548 | ING 10.64SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205230 | ING 10.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207491 | ING 10.66SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211576 | ING 10.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206097 | ING 10.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012831259 | ING 11.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211642 | ING 11.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212517 | ING 11.56SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010209789 | ING 3.078SPLOPENG | EUR | 7,3400 | 7,4000 | 7,3400 | | | 7,4000 | | | | | |
| Warrant | NL0010361135 | ING 3.714SPLOPENG | EUR | 6,7100 | 6,7600 | 6,7100 | | | 6,7600 | | | | | |
| Warrant | NL0010409583 | ING 4.055SPLOPENG | EUR | 6,3900 | 6,4400 | 6,3900 | | | 6,4400 | | | | | |
| Warrant | NL0010466363 | ING 4.412SPLOPENG | EUR | 6,0300 | 6,0800 | 6,0300 | | | 6,0800 | | | | | |
| Warrant | NL0010468138 | ING 4.788SPLOPENG | EUR | 5,6300 | 5,6900 | 5,6300 | | | 5,6900 | | | | | |
| Warrant | NL0010528311 | ING 5.183SPLOPENG | EUR | 5,2600 | 5,3100 | 5,2600 | | | 5,3100 | | | | | |
| Warrant | NL0010530903 | ING 5.598SPLOPENG | EUR | 4,8400 | 4,9000 | 4,8400 | | | 4,9000 | | | | | |
| Warrant | NL0010531026 | ING 6.034SPLOPENG | EUR | 4,4100 | 4,4600 | 4,4100 | | | 4,4600 | | | | | |
| Warrant | NL0010543476 | ING 6.491SPLOPENG | EUR | 3,9500 | 4,0100 | 3,9500 | | | 4,0100 | | | | | |
| Warrant | NL0013509888 | ING 6.731SPLOPENG | EUR | 3,7100 | 3,7700 | 3,7100 | | | 3,7700 | | | | | |
| Warrant | NL0013509870 | ING 7.042SPLOPENG | EUR | 3,4000 | 3,4500 | 3,4000 | | | 3,4500 | | | | | |
| Warrant | NL0013509862 | ING 7.243SPLOPENG | EUR | 3,2000 | 3,2500 | 3,2000 | | | 3,2500 | | | | | |
| Warrant | NL0011847959 | ING 7.391SPLOPENG | EUR | 3,0200 | 3,0800 | 3,0200 | | | 3,0800 | | | | | |
| Warrant | NL0013509854 | ING 7.514SPLOPENG | EUR | 2,9300 | 2,9800 | 2,9300 | | | 2,9800 | | | | | |
| Warrant | NL0011850474 | ING 7.863SPLOPENG | EUR | 2,5600 | 2,6100 | 2,5600 | | | 2,6100 | | | | | |
| Warrant | NL0013509847 | ING 8.025SPLOPENG | EUR | 2,4200 | 2,4700 | 2,4200 | | | 2,4700 | | | | | |

| 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 |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013509839 | ING 8.176SPLOPENG | EUR | 2,2600 | 2,3200 | 2,2600 | | | 2,3200 | | | | | |
| Warrant | NL0013511132 | ING 8.299SPLOPENG | EUR | 2,1400 | 2,2000 | 2,1400 | | | 2,2000 | | | | | |
| Warrant | NL0011850466 | ING 8.332SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512361 | ING 8.402SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513021 | ING 8.403SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513237 | ING 8.424SPLOPENG | EUR | 2,0200 | 2,0700 | 2,0200 | | | 2,0700 | | | | | |
| Warrant | NL0013514342 | ING 8.551SPLOPENG | EUR | 1,8900 | 1,9500 | 1,8900 | | | 1,9500 | | | | | |
| Warrant | NL0013199268 | ING 8.601SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516404 | ING 8.811SPLOPENG | EUR | 1,6300 | 1,6900 | 1,6300 | | | 1,6900 | | | | | |
| Warrant | NL0013199250 | ING 8.876SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516750 | ING 8.943SPLOPENG | EUR | 1,5000 | 1,5500 | 1,5000 | | | 1,5500 | | | | | |
| Warrant | NL0013516743 | ING 9.069SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890445 | ING 9.078SPLOPENG | EUR | 1,3600 | 1,4200 | 1,3600 | | | 1,4200 | | | | | |
| Warrant | NL0013517006 | ING 9.202SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887045 | ING 9.205SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890437 | ING 9.215SPLOPENG | EUR | 1,2300 | 1,2800 | 1,2300 | | | 1,2800 | | | | | |
| Warrant | NL0013517394 | ING 9.336SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884935 | ING 9.341SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887235 | ING 9.343SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890429 | ING 9.354SPLOPENG | EUR | 1,0900 | 1,1400 | 1,0900 | | | 1,1400 | | | | | |
| 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 9.495SPLOPENG | EUR | 0,9500 | 1,0000 | 0,9500 | | | 1,0000 | | | | | |
| Warrant | NL0013201759 | ING 9.633SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891682 | ING 9.637SPLOPENG | EUR | 0,8100 | 0,8700 | 0,8100 | | | 0,8700 | | | | | |
| Warrant | NL0013498454 | ING 9.648SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891674 | ING 9.782SPLOPENG | EUR | 0,6700 | 0,7200 | 0,6700 | | | 0,7200 | | | | | |
| Warrant | NL0013500044 | ING 9.917SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501141 | ING 9.921SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209463 | ING 9.932SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502149 | ING 9.938SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010531091 | KBC 24SPLOPENG | EUR | 42,2600 | 43,0800 | 42,2600 | | | 43,0800 | | | | | |
| Warrant | NL0012836993 | KBC 62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1EK91 | KBC 63C 1219Z | EUR | 0,5850 | 0,6250 | 0,5850 | | | 0,6250 | | | | | |
| Warrant | DE000CU1EUK8 | KBC 69C 1219Z | EUR | 0,1600 | 0,1700 | 0,1600 | | | 0,1700 | | | | | |
| Warrant | DE000CU1EUL6 | KBC 72C 1219Z | EUR | 0,0760 | 0,0800 | 0,0760 | | | 0,0800 | | | | | |
| Warrant | NL0010218137 | KBC 12.3SPLOPENG | EUR | 52,9000 | 53,7200 | 52,9000 | | | 53,7200 | | | | | |
| Warrant | NL0010219358 | KBC 15.7SPLOPENG | EUR | 49,7500 | 50,5700 | 49,7500 | | | 50,5700 | | | | | |
| Warrant | NL0010530333 | KBC 21.7SPLOPENG | EUR | 44,2900 | 45,1100 | 44,2900 | | | 45,1100 | | | | | |
| Warrant | NL0011852090 | KBC 41.1SPLOPENG | EUR | 23,2900 | 24,1100 | 23,2900 | | | 24,1100 | | | | | |
| Warrant | NL0011855341 | KBC 41.7SPLOPENG | EUR | 26,1600 | 26,9800 | 26,1600 | | | 26,9800 | | | | | |
| Warrant | NL0012064661 | KBC 48.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198856 | KBC 52.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FCG1 | KBC 52.5C 1219Z | EUR | 2,2500 | 2,3250 | 2,2500 | | | 2,3250 | | | | | |
| Warrant | NL0013209208 | KBC 56.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1E623 | KBC 57.5C 1219Z | EUR | 1,3600 | 1,4250 | 1,3600 | | | 1,4250 | | | | | |
| Warrant | DE000CU6G387 | KBC 60.5C 0320Z | EUR | 1,1700 | 1,2300 | 1,1700 | | | 1,2300 | | | | | |
| Warrant | NL0013198153 | KBC 61.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209216 | KBC 65.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G395 | KBC 66.5C 0320Z | EUR | 0,5600 | 0,5900 | 0,5600 | | | 0,5900 | | | | | |
| Warrant | DE000CU6G448 | KBC 69.5C 0320Z | EUR | 0,3650 | 0,3850 | 0,3650 | | | 0,3850 | | | | | |
| Warrant | NL0010694592 | KBC 30.32SPLOPENG | EUR | 34,0700 | 34,8900 | 34,0700 | 5212,5000 | 1 | 34,8900 | 150 | | | | |
| Warrant | NL0011847991 | KBC 34.35SPLOPENG | EUR | 30,0300 | 30,8500 | 30,0300 | | | 30,8500 | | | | | |
| Warrant | NL0011848833 | KBC 36.49SPLOPENG | EUR | 27,8900 | 28,7100 | 27,8900 | | | 28,7100 | | | | | |
| Warrant | NL0011850573 | KBC 38.74SPLOPENG | EUR | 25,6400 | 26,4600 | 25,6400 | | | 26,4600 | | | | | |
| Warrant | NL0011856786 | KBC 43.56SPLOPENG | EUR | 20,8200 | 21,6400 | 20,8200 | | | 21,6400 | | | | | |
| Warrant | NL0013512650 | KBC 45.74SPLOPENG | EUR | 18,6400 | 19,4600 | 18,6400 | | | 19,4600 | | | | | |
| Warrant | NL0013512643 | KBC 48.04SPLOPENG | EUR | 16,3500 | 17,1700 | 16,3500 | | | 17,1700 | | | | | |
| Warrant | NL0011859756 | KBC 48.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513062 | KBC 50.45SPLOPENG | EUR | 13,9400 | 14,7600 | 13,9400 | | | 14,7600 | | | | | |
| Warrant | NL0012070387 | KBC 51.54SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516412 | KBC 52.97SPLOPENG | EUR | 11,4200 | 12,2400 | 11,4200 | | | 12,2400 | | | | | |
| Warrant | NL0013199375 | KBC 54.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511181 | KBC 54.75SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884612 | KBC 55.63SPLOPENG | EUR | 8,7600 | 9,5800 | 8,7600 | | | 9,5800 | | | | | |
| Warrant | NL0013206329 | KBC 56.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504269 | KBC 56.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887953 | KBC 58.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891245 | KBC 58.41SPLOPENG | EUR | 5,9700 | 6,7900 | 5,9700 | | | 6,7900 | | | | | |
| Warrant | NL0013210354 | KBC 59.77SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013892755 | KBC 61.34SPLOPENG | EUR | 3,0400 | 3,8600 | 3,0400 | | | 3,8600 | | | | | |
| 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 67.86SPSOPENG | EUR | 4,2700 | 4,2700 | 3,4500 | | | 3,4500 | | | | | |
| Warrant | NL0013513179 | KCO 3.75SPLOPENG | EUR | 1,7800 | 1,8600 | 1,7800 | | | 1,8600 | | | | | |
| Warrant | NL0013513187 | KCO 4.03SPLOPENG | EUR | 1,5300 | 1,6100 | 1,5300 | | | 1,6100 | | | | | |
| Warrant | NL0010528337 | KPN 1SPLOPENG | EUR | 2,0900 | 2,0900 | 2,0600 | | | 2,0600 | | | | | |
| Warrant | NL0011861612 | KPN 2SPLOPENG | EUR | 1,0000 | 1,0000 | 0,9600 | | | 0,9600 | | | | | |
| Warrant | NL0011296728 | KPN 3SPSOPENG | EUR | 0,4500 | 0,4800 | 0,4500 | | | 0,4800 | | | | | |
| Warrant | NL0010351045 | KPN 0.25PLOPENG | EUR | 2,7800 | 2,7800 | 2,7500 | | | 2,7500 | | | | | |
| Warrant | NL0010350260 | KPN 0.45PLOPENG | EUR | 2,6300 | 2,6300 | 2,5900 | | | 2,5900 | | | | | |
| Warrant | NL0010461570 | KPN 0.55PLOPENG | EUR | 2,5600 | 2,5600 | 2,5200 | | | 2,5200 | | | | | |
| Warrant | NL0010461836 | KPN 0.65PLOPENG | EUR | 2,4400 | 2,4400 | 2,4000 | | | 2,4000 | | | | | |
| Warrant | NL0010465803 | KPN 0.75PLOPENG | EUR | 2,3300 | 2,3300 | 2,2900 | | | 2,2900 | | | | | |
| Warrant | NL0010528345 | KPN 0.85PLOPENG | EUR | 2,2400 | 2,2400 | 2,2000 | | | 2,2000 | | | | | |
| Warrant | NL0010529194 | KPN 1.15PLOPENG | EUR | 1,9600 | 1,9600 | 1,9200 | | | 1,9200 | | | | | |
| Warrant | NL0010531331 | KPN 1.35PLOPENG | EUR | 1,8200 | 1,8200 | 1,7900 | | | 1,7900 | | | | | |
| Warrant | NL0010940078 | KPN 1.55PLOPENG | EUR | 1,6400 | 1,6400 | 1,6100 | | | 1,6100 | | | | | |
| Warrant | NL0010941084 | KPN 1.65PLOPENG | EUR | 1,5000 | 1,5000 | 1,4600 | | | 1,4600 | | | | | |
| Warrant | NL0011011945 | KPN 1.85PLOPENG | EUR | 1,3900 | 1,3900 | 1,3500 | | | 1,3500 | | | | | |
| Warrant | NL0011018122 | KPN 1.95PLOPENG | EUR | 1,2700 | 1,2700 | 1,2300 | | | 1,2300 | | | | | |
| Warrant | NL0011021183 | KPN 2.15PLOPENG | EUR | 1,1400 | 1,1400 | 1,1000 | | | 1,1000 | | | | | |
| Warrant | NL0013196546 | KPN 2.25PLOPENG | EUR | 0,9900 | 0,9900 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0013203581 | KPN 2.45PLOPENG | EUR | 0,8400 | 0,8400 | 0,8000 | | | 0,8000 | | | | | |
| Warrant | NL0013506611 | KPN 2.55PLOPENG | EUR | 0,6900 | 0,6900 | 0,6500 | | | 0,6500 | | | | | |
| Warrant | NL0012825954 | KPN 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203573 | KPN 2.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511595 | KPN 2.75PLOPENG | EUR | 0,5300 | 0,5300 | 0,5000 | | | 0,5000 | | | | | |
| Warrant | NL0013505365 | KPN 2.75PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013492288 | KPN 2.85PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469621 | KPN 2.85PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890114 | KPN 2.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890676 | KPN 2.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499296 | KPN 3.25PSOPENG | EUR | 0,7500 | 0,7800 | 0,7500 | | | 0,7800 | | | | | |
| Warrant | NL0012828198 | KPN 1.87SPLOPENG | EUR | 1,1400 | 1,1400 | 1,1000 | | | 1,1000 | | | | | |
| Warrant | NL0012832836 | KPN 2.17SPLOPENG | EUR | 0,8400 | 0,8400 | 0,8000 | | | 0,8000 | | | | | |
| Warrant | NL0013203458 | KPN 2.34SPLOPENG | EUR | 0,6700 | 0,6700 | 0,6300 | 640,0000 | 1 | 0,6300 | 1000 | | | | |
| Warrant | NL0013203441 | KPN 2.51SPLOPENG | EUR | 0,4900 | 0,4900 | 0,4600 | 367,5000 | 1 | 0,4600 | 750 | | | | |
| Warrant | NL0013508575 | KPN 2.64SPLOPENG | EUR | 0,3600 | 0,3700 | 0,3200 | 1,4800 | 1 | 0,3200 | 4 | | | | |
| 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 | NL0013886252 | KPN 2.78SPLOPENG | EUR | 0,2800 | 0,2800 | 0,2400 | | | 0,2400 | | | | | |
| Warrant | NL0013514359 | KPN 2.78SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204555 | KPN 2.86SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011625587 | KPN 2.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204688 | KPN 2.97SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013204720 | KPN 3.12SPSOPENG | EUR | 0,3200 | 0,3500 | 0,3200 | | | 0,3500 | | | | | |
| Warrant | NL0013514367 | KPN 3.27SPSOPENG | EUR | 0,4200 | 0,4600 | 0,4200 | | | 0,4600 | | | | | |
| Warrant | NL0013892722 | KPN 3.43SPSOPENG | EUR | 0,5800 | 0,6200 | 0,5800 | | | 0,6200 | | | | | |
| Warrant | NL0013199003 | LIGHT 14.2SPLOPENG | EUR | 11,8800 | 13,1000 | 11,8800 | | | 13,1000 | | | | | |
| Warrant | NL0012833115 | LIGHT 15.3SPLOPENG | EUR | 10,8100 | 12,0300 | 10,8100 | | | 12,0300 | | | | | |
| Warrant | NL0012823686 | LIGHT 16.6SPLOPENG | EUR | 9,6400 | 10,8600 | 9,6400 | | | 10,8600 | | | | | |
| Warrant | NL0013203037 | LIGHT 17.9SPLOPENG | EUR | 8,4600 | 9,6800 | 8,4600 | | | 9,6800 | | | | | |
| Warrant | NL0013203763 | LIGHT 19.2SPLOPENG | EUR | 7,2100 | 8,4300 | 7,2100 | | | 8,4300 | | | | | |
| Warrant | NL0013203755 | LIGHT 20.6SPLOPENG | EUR | 5,8600 | 7,0800 | 5,8600 | | | 7,0800 | | | | | |
| Warrant | NL0013211246 | LIGHT 22.2SPLOPENG | EUR | 4,4200 | 5,6400 | 4,4200 | | | 5,6400 | | | | | |
| 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 | NL0013509342 | LIGHT 23.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891484 | LIGHT 23.8SPLOPENG | EUR | 2,9700 | 4,1900 | 2,9700 | | | 4,1900 | | | | | |
| Warrant | NL0013887334 | LIGHT 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214364 | LIGHT 24.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836522 | LIGHT 25.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509359 | LIGHT 27.8SPSOPENG | EUR | 5,1600 | 5,1600 | 3,9000 | | | 3,9000 | | | | | |

| 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 | NL0013211808 | LIGHT 29.25SPOPENG | EUR | 4,4600 | 4,4600 | 3,2000 | | | 3,2000 | | | | | |
| Warrant | NL0013199466 | LIGHT14.56SPLOPENG | EUR | 10,6300 | 11,8500 | 10,6300 | | | 11,8500 | | | | | |
| Warrant | NL0013197015 | LIGHT15.39SPLOPENG | EUR | 9,8000 | 11,0200 | 9,8000 | | | 11,0200 | | | | | |
| Warrant | NL0012831804 | LIGHT16.25SPLOPENG | EUR | 8,9300 | 10,1500 | 8,9300 | | | 10,1500 | | | | | |
| Warrant | NL0012823371 | LIGHT17.16SPLOPENG | EUR | 8,0200 | 9,2400 | 8,0200 | | | 9,2400 | | | | | |
| Warrant | NL0013201171 | LIGHT18.11SPLOPENG | EUR | 7,0800 | 8,3000 | 7,0800 | | | 8,3000 | | | | | |
| Warrant | NL0013202641 | LIGHT19.08SPLOPENG | EUR | 6,1000 | 7,3200 | 6,1000 | | | 7,3200 | | | | | |
| Warrant | NL0013204167 | LIGHT20.11SPLOPENG | EUR | 5,0700 | 6,2900 | 5,0700 | | | 6,2900 | | | | | |
| Warrant | NL0013204365 | LIGHT21.19SPLOPENG | EUR | 3,9900 | 5,2100 | 3,9900 | | | 5,2100 | | | | | |
| Warrant | NL0013210420 | LIGHT22.33SPLOPENG | EUR | 2,8600 | 4,0800 | 2,2200 | 777,0000 | 2 | 4,0800 | 300 | | | | |
| Warrant | NL0012825848 | LIGHT23.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210966 | LIGHT23.43SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507890 | LIGHT23.45SPLOPENG | EUR | 1,7400 | 2,9600 | 1,7400 | | | 2,9600 | | | | | |
| Warrant | NL0013509052 | LIGHT24.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500077 | LIGHT24.61SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892367 | LIGHT24.62SPLOPENG | EUR | 0,5700 | 0,5700 | 0,5700 | | | 0,5700 | | | | | |
| Warrant | NL0012832158 | LIGHT24.97SPSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889256 | LIGHT25.25SPSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506496 | LIGHT25.36SPSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500382 | LIGHT25.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517485 | LIGHT25.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503766 | LIGHT25.84SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211790 | LIGHT25.89SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819726 | LIGHT26.84SPSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506504 | LIGHT27.14SPSPOPENG | EUR | 2,4100 | 2,4100 | 1,1500 | | | 1,1500 | | | | | |
| Warrant | NL0012819528 | LIGHT27.38SPSPOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010966826 | LVMH 114SPLOPENG | EUR | 27,6200 | 27,7300 | 27,6200 | | | 27,7300 | | | | | |
| Warrant | NL0012063267 | LVMH 167SPLOPENG | EUR | 22,7600 | 22,8700 | 22,7600 | | | 22,8700 | | | | | |
| Warrant | NL0012825269 | LVMH 218SPLOPENG | EUR | 18,0400 | 18,1500 | 18,0400 | | | 18,1500 | | | | | |
| Warrant | NL0013206873 | LVMH 237SPLOPENG | EUR | 16,1900 | 16,3000 | 16,1900 | | | 16,3000 | | | | | |
| Warrant | NL0013206865 | LVMH 259SPLOPENG | EUR | 14,1700 | 14,2800 | 14,1700 | | | 14,2800 | | | | | |
| Warrant | NL0013211535 | LVMH 308SPLOPENG | EUR | 9,5800 | 9,6900 | 9,5800 | | | 9,6900 | | | | | |
| Warrant | DE000CUG6425 | MCDON 215C 0320Z | EUR | 0,0750 | 0,0750 | 0,0680 | | | 0,0680 | | | | | |
| Warrant | DE000CUGHDT7 | MCDON 230C 0320Z | EUR | 0,0150 | 0,0150 | 0,0140 | | | 0,0140 | | | | | |
| Warrant | DE000CUGHDU5 | MCDON 235C 0320Z | EUR | 0,0110 | 0,0110 | 0,0100 | | | 0,0100 | | | | | |
| Warrant | DE000CU1EUZ6 | MCDON222.5C 1219Z | EUR | 0,0100 | 0,0100 | 0,0100 | | | 0,0100 | | | | | |
| 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 | 98,4800 | 98,4800 | 98,4800 | | | 98,4800 | | | | | |
| Warrant | NL0010544425 | MSOFT 30.5SPLOPENG | EUR | 101,4500 | 101,4500 | 101,4500 | | | 101,4500 | | | | | |
| Warrant | NL0010746491 | MSOFT 37.8SPLOPENG | EUR | 95,2900 | 95,2900 | 95,2900 | | | 95,2900 | | | | | |
| Warrant | NL0011850185 | MSOFT 55.6SPLOPENG | EUR | 80,2600 | 80,2600 | 80,2600 | | | 80,2600 | | | | | |
| Warrant | DE000CU1EU16 | MSOFT143.5C 1219Z | EUR | 0,1150 | 0,1250 | 0,1150 | | | 0,1250 | | | | | |
| Warrant | DE000CUG6403 | MSOFT148.5C 0320Z | EUR | 0,1950 | 0,1950 | 0,1950 | | | 0,1950 | | | | | |
| Warrant | DE000CU1EU24 | MSOFT153.5C 1219Z | EUR | 0,0170 | 0,0180 | 0,0170 | | | 0,0180 | | | | | |
| Warrant | NL0009105170 | NASDAQ 1090SPLOPENG | EUR | 62,1300 | 63,1300 | 62,1300 | | | 63,1300 | | | | | |
| Warrant | NL0009371608 | NASDAQ 1950SPLOPENG | EUR | 54,7500 | 55,7200 | 54,7500 | | | 55,7200 | | | | | |
| Warrant | NL0010344073 | NASDAQ 2700SPLOPENG | EUR | 48,2500 | 49,2100 | 48,2500 | | | 49,2100 | | | | | |
| Warrant | NL0010362489 | NASDAQ 2860SPLOPENG | EUR | 46,9200 | 47,8700 | 46,9200 | | | 47,8700 | | | | | |
| Warrant | NL0010538815 | NASDAQ 3190SPLOPENG | EUR | 44,0700 | 45,0100 | 44,0700 | | | 45,0100 | | | | | |
| Warrant | NL0010543708 | NASDAQ 3410SPLOPENG | EUR | 42,2000 | 43,1400 | 42,2000 | | | 43,1400 | | | | | |
| Warrant | NL0010590782 | NASDAQ 3640SPLOPENG | EUR | 40,2000 | 41,1400 | 40,2000 | | | 41,1400 | | | | | |
| Warrant | NL0010742151 | NASDAQ 3853SPLOPENG | EUR | 36,9300 | 37,8500 | 36,9300 | | | 37,8500 | | | | | |
| Warrant | NL0010745253 | NASDAQ 3937SPLOPENG | EUR | 36,1700 | 37,0900 | 36,1700 | | | 37,0900 | | | | | |
| Warrant | NL0010747333 | NASDAQ 4022SPLOPENG | EUR | 35,4100 | 36,3200 | 35,4100 | | | 36,3200 | | | | | |
| Warrant | NL0011363890 | NASDAQ 4087SPLOPENG | EUR | 34,8200 | 35,7400 | 34,8200 | | | 35,7400 | | | | | |
| Warrant | NL0011364740 | NASDAQ 4090SPLOPENG | EUR | 36,3200 | 37,2400 | 36,3200 | | | 37,2400 | | | | | |
| Warrant | NL0011363882 | NASDAQ 4109SPLOPENG | EUR | 34,6300 | 35,5400 | 34,6300 | | | 35,5400 | | | | | |
| Warrant | NL0011363874 | NASDAQ 4131SPLOPENG | EUR | 34,3800 | 35,2900 | 34,3800 | | | 35,2900 | | | | | |
| Warrant | NL0011363866 | NASDAQ 4153SPLOPENG | EUR | 34,1800 | 35,1000 | 34,1800 | | | 35,1000 | | | | | |
| Warrant | NL0011363858 | NASDAQ 4175SPLOPENG | EUR | 33,9800 | 34,9000 | 33,9800 | | | 34,9000 | | | | | |
| Warrant | NL0011618210 | NASDAQ 4180SPLOPENG | EUR | 35,5700 | 36,4900 | 35,5700 | | | 36,4900 | | | | | |
| Warrant | NL0011620448 | NASDAQ 4206SPLOPENG | EUR | 33,7500 | 34,6700 | 33,7500 | | | 34,6700 | | | | | |
| Warrant | NL0011619556 | NASDAQ 4270SPLOPENG | EUR | 34,8100 | 35,7200 | 34,8100 | | | 35,7200 | | | | | |
| Warrant | NL0011620430 | NASDAQ 4300SPLOPENG | EUR | 32,9100 | 33,8200 | 32,9100 | | | 33,8200 | | | | | |
| Warrant | NL0011621263 | NASDAQ 4360SPLOPENG | EUR | 34,0300 | 34,9500 | 34,0300 | | | 34,9500 | | | | | |
| Warrant | NL0011620638 | NASDAQ 4363SPLOPENG | EUR | 32,3400 | 33,2500 | 32,3400 | | | 33,2500 | | | | | |
| Warrant | NL0011622592 | NASDAQ 4395SPLOPENG | EUR | 32,0000 | 32,9100 | 32,0000 | | | 32,9100 | | | | | |
| Warrant | NL0011622337 | NASDAQ 4450SPLOPENG | EUR | 33,2400 | 34,1500 | 33,2400 | | | 34,1500 | | | | | |
| Warrant | NL0011845698 | NASDAQ 4451SPLOPENG | EUR | 31,5200 | 32,4300 | 31,5200 | | | 32,4300 | | | | | |
| Warrant | NL0011846050 | NASDAQ 4507SPLOPENG | EUR | 31,0400 | 31,9500 | 31,0400 | | | 31,9500 | | | | | |
| Warrant | NL0011845516 | NASDAQ 4540SPLOPENG | EUR | 32,4200 | 33,3300 | 32,4200 | | | 33,3300 | | | | | |

| 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 |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011846639 | NASDQ 4563SPLOPENG | EUR | 30,5000 | 31,4100 | 30,5000 | | | 31,4100 | | | | | |
| Warrant | NL0011847827 | NASDQ 4621SPLOPENG | EUR | 29,9900 | 30,8900 | 29,9900 | | | 30,8900 | | | | | |
| Warrant | NL0011845979 | NASDQ 4640SPLOPENG | EUR | 31,6200 | 32,5300 | 31,6200 | | | 32,5300 | | | | | |
| Warrant | NL0011848270 | NASDQ 4679SPLOPENG | EUR | 29,4600 | 30,3600 | 29,4600 | | | 30,3600 | | | | | |
| Warrant | NL0011848957 | NASDQ 4737SPLOPENG | EUR | 28,9700 | 29,8700 | 28,9700 | | | 29,8700 | | | | | |
| Warrant | NL0011849401 | NASDQ 4796SPLOPENG | EUR | 28,4400 | 29,3300 | 28,4400 | | | 29,3300 | | | | | |
| Warrant | NL0011848130 | NASDQ 4830SPLOPENG | EUR | 29,9300 | 30,8400 | 29,9300 | | | 30,8400 | | | | | |
| Warrant | NL0011849914 | NASDQ 4857SPLOPENG | EUR | 27,9000 | 28,7900 | 27,9000 | | | 28,7900 | | | | | |
| Warrant | NL0011851449 | NASDQ 4917SPLOPENG | EUR | 27,3500 | 28,2400 | 27,3500 | | | 28,2400 | | | | | |
| Warrant | NL0011850037 | NASDQ 4940SPLOPENG | EUR | 29,0600 | 29,9600 | 29,0600 | | | 29,9600 | | | | | |
| Warrant | NL0011855176 | NASDQ 4979SPLOPENG | EUR | 26,7900 | 27,6900 | 26,7900 | | | 27,6900 | | | | | |
| Warrant | NL0011862867 | NASDQ 5040SPLOPENG | EUR | 28,1900 | 29,0900 | 28,1900 | | | 29,0900 | | | | | |
| Warrant | NL0012061667 | NASDQ 5041SPLOPENG | EUR | 26,2400 | 27,1300 | 26,2400 | | | 27,1300 | | | | | |
| Warrant | NL0012063481 | NASDQ 5104SPLOPENG | EUR | 25,6700 | 26,5600 | 25,6700 | | | 26,5600 | | | | | |
| Warrant | NL0012063606 | NASDQ 5140SPLOPENG | EUR | 27,2900 | 28,1900 | 27,2900 | | | 28,1900 | | | | | |
| Warrant | NL0012063937 | NASDQ 5167SPLOPENG | EUR | 25,1000 | 25,9900 | 25,1000 | | | 25,9900 | | | | | |
| Warrant | NL0012064992 | NASDQ 5232SPLOPENG | EUR | 24,5200 | 25,4100 | 24,5200 | | | 25,4100 | | | | | |
| Warrant | NL0012065460 | NASDQ 5297SPLOPENG | EUR | 23,9400 | 24,8200 | 23,9400 | | | 24,8200 | | | | | |
| Warrant | NL0012064190 | NASDQ 5360SPLOPENG | EUR | 25,4400 | 26,3300 | 25,4400 | 10436,0000 | 1 | 26,3300 | 400 | | | | |
| Warrant | NL0012066096 | NASDQ 5362SPLOPENG | EUR | 23,3400 | 24,2300 | 23,3400 | | | 24,2300 | | | | | |
| Warrant | NL0012066146 | NASDQ 5429SPLOPENG | EUR | 22,7400 | 23,6300 | 22,7400 | | | 23,6300 | | | | | |
| Warrant | NL0012065882 | NASDQ 5470SPLOPENG | EUR | 24,4900 | 25,3800 | 24,4900 | | | 25,3800 | | | | | |
| Warrant | NL0012066997 | NASDQ 5496SPLOPENG | EUR | 22,1400 | 23,0200 | 22,1400 | | | 23,0200 | | | | | |
| Warrant | NL0012069447 | NASDQ 5564SPLOPENG | EUR | 21,5000 | 22,3800 | 21,5000 | | | 22,3800 | | | | | |
| Warrant | NL0012066500 | NASDQ 5580SPLOPENG | EUR | 23,5200 | 24,4000 | 23,5200 | | | 24,4000 | | | | | |
| Warrant | NL0012070965 | NASDQ 5633SPLOPENG | EUR | 20,9100 | 21,7800 | 20,9100 | | | 21,7800 | | | | | |
| Warrant | NL0012069207 | NASDQ 5700SPLOPENG | EUR | 22,5300 | 23,4100 | 22,5300 | | | 23,4100 | | | | | |
| Warrant | NL0012071120 | NASDQ 5703SPLOPENG | EUR | 20,2800 | 21,1500 | 20,2800 | | | 21,1500 | | | | | |
| Warrant | NL0012072003 | NASDQ 5773SPLOPENG | EUR | 19,6500 | 20,5200 | 19,6500 | | | 20,5200 | | | | | |
| Warrant | NL0012073290 | NASDQ 5916SPLOPENG | EUR | 18,4200 | 19,2900 | 18,4200 | | | 19,2900 | | | | | |
| Warrant | NL0012071476 | NASDQ 5930SPLOPENG | EUR | 20,4900 | 21,3700 | 20,4900 | | | 21,3700 | | | | | |
| Warrant | NL0012076574 | NASDQ 5989SPLOPENG | EUR | 17,7000 | 18,5700 | 17,7000 | | | 18,5700 | | | | | |
| Warrant | NL0012078851 | NASDQ 6050SPLOPENG | EUR | 19,4400 | 20,3200 | 19,4400 | | | 20,3200 | | | | | |
| Warrant | NL0013200389 | NASDQ 6062SPLOPENG | EUR | 17,0500 | 17,9100 | 17,0500 | | | 17,9100 | | | | | |
| Warrant | NL0013200371 | NASDQ 6135SPLOPENG | EUR | 16,3900 | 17,2500 | 16,3900 | | | 17,2500 | | | | | |
| Warrant | NL0013199854 | NASDQ 6180SPLOPENG | EUR | 18,4000 | 19,2700 | 18,4000 | | | 19,2700 | | | | | |
| Warrant | NL0013200363 | NASDQ 6209SPLOPENG | EUR | 15,7200 | 16,5800 | 15,7200 | | | 16,5800 | | | | | |
| Warrant | NL0013200355 | NASDQ 6284SPLOPENG | EUR | 15,0400 | 15,9000 | 15,0400 | | | 15,9000 | | | | | |
| Warrant | NL0013199847 | NASDQ 6300SPLOPENG | EUR | 17,3200 | 18,1900 | 17,3200 | | | 18,1900 | | | | | |
| Warrant | NL0013200348 | NASDQ 6360SPLOPENG | EUR | 14,3600 | 15,2200 | 14,3600 | | | 15,2200 | | | | | |
| Warrant | NL0013199839 | NASDQ 6430SPLOPENG | EUR | 16,2300 | 17,1000 | 16,2300 | | | 17,1000 | | | | | |
| Warrant | NL0013201585 | NASDQ 6437SPLOPENG | EUR | 13,6600 | 14,5200 | 13,6600 | | | 14,5200 | | | | | |
| Warrant | NL0013202211 | NASDQ 6515SPLOPENG | EUR | 12,9600 | 13,8200 | 12,9600 | | | 13,8200 | | | | | |
| Warrant | NL0013201700 | NASDQ 6530SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199821 | NASDQ 6560SPLOPENG | EUR | 15,1200 | 15,9800 | 15,1200 | | | 15,9800 | | | | | |
| Warrant | NL0013203391 | NASDQ 6594SPLOPENG | EUR | 12,2500 | 13,1100 | 12,2500 | | | 13,1100 | | | | | |
| Warrant | NL0013203920 | NASDQ 6674SPLOPENG | EUR | 11,5400 | 12,3900 | 11,5400 | | | 12,3900 | | | | | |
| Warrant | NL0013201890 | NASDQ 6690SPLOPENG | EUR | 13,9600 | 14,8200 | 13,9600 | | | 14,8200 | | | | | |
| Warrant | NL0013204449 | NASDQ 6755SPLOPENG | EUR | 10,8100 | 11,6600 | 10,8100 | | | 11,6600 | | | | | |
| Warrant | NL0013204019 | NASDQ 6820SPLOPENG | EUR | 12,8200 | 13,6800 | 12,8200 | | | 13,6800 | | | | | |
| Warrant | NL0013204795 | NASDQ 6836SPLOPENG | EUR | 10,0700 | 10,9200 | 10,0700 | | | 10,9200 | | | | | |
| Warrant | NL0013206063 | NASDQ 6919SPLOPENG | EUR | 9,3300 | 10,1800 | 9,3300 | | | 10,1800 | | | | | |
| Warrant | NL0013205180 | NASDQ 6960SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499957 | NASDQ 6960SPLOPENG | EUR | 11,6500 | 12,5000 | 11,6500 | | | 12,5000 | | | | | |
| Warrant | NL0013207855 | NASDQ 6991SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207475 | NASDQ 7002SPLOPENG | EUR | 8,5800 | 9,4200 | 8,5800 | | | 9,4200 | | | | | |
| Warrant | NL0013208655 | NASDQ 7076SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499692 | NASDQ 7087SPLOPENG | EUR | 7,8200 | 8,6600 | 7,8200 | | | 8,6600 | | | | | |
| Warrant | NL0013500473 | NASDQ 7100SPLOPENG | EUR | 10,4500 | 11,3000 | 10,4500 | | | 11,3000 | | | | | |
| Warrant | NL0013204027 | NASDQ 7110SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837769 | NASDQ 7134SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207434 | NASDQ 7160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210263 | NASDQ 7160SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499684 | NASDQ 7172SPLOPENG | EUR | 7,0500 | 7,8900 | 7,0500 | | | 7,8900 | | | | | |
| Warrant | NL0012837264 | NASDQ 7218SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210891 | NASDQ 7242SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500184 | NASDQ 7258SPLOPENG | EUR | 6,2800 | 7,1100 | 6,2800 | | | 7,1100 | | | | | |
| Warrant | NL0013214844 | NASDQ 7290SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212053 | NASDQ 7320SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502271 | NASDQ 7346SPLOPENG | EUR | 5,5000 | 6,3300 | 5,5000 | | | 6,3300 | | | | | |
| Warrant | NL0013502875 | NASDQ 7381SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500465 | NASDQ 7390SPLOPENG | EUR | 7,9800 | 8,8200 | 7,9800 | | | 8,8200 | | | | | |

| 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 | NL0012832513 | NASDQ 73945PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836613 | NASDQ 74005PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212442 | NASDQ 74085PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510027 | NASDQ 74345PLOPENG | EUR | 4,6500 | 5,4800 | 4,6500 | | | 5,4800 | | | | | |
| 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 | NL0013892516 | NASDQ 75235PLOPENG | EUR | 3,9500 | 4,7800 | 3,9500 | | | 4,7800 | | | | | |
| Warrant | NL0013215700 | NASDQ 75305PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214851 | NASDQ 75305PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513948 | NASDQ 75405PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892458 | NASDQ 75505PLOPENG | EUR | 6,7100 | 7,5500 | 6,7100 | | | 7,5500 | | | | | |
| 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 | NL0013892441 | NASDQ 77005PLOPENG | EUR | 5,4100 | 6,2500 | 5,4100 | | | 6,2500 | | | | | |
| 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 | NL0013892433 | NASDQ 78605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508476 | NASDQ 79265PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012821961 | NASDQ 79395PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508260 | NASDQ 79805PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508484 | NASDQ 80185PSOPENG | EUR | 0,9500 | 0,9500 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0012826499 | NASDQ 81165PSOPENG | EUR | 1,8300 | 1,8300 | 1,0200 | | | 1,0200 | | | | | |
| Warrant | NL0013506256 | NASDQ 81505PSOPENG | EUR | 5,8300 | 5,8300 | 5,0300 | | | 5,0300 | | | | | |
| Warrant | NL0012826788 | NASDQ 82145PSOPENG | EUR | 2,7300 | 2,7300 | 1,9200 | | | 1,9200 | | | | | |
| Warrant | NL0013506264 | NASDQ 83105PSOPENG | EUR | 7,4100 | 7,4100 | 6,6100 | | | 6,6100 | | | | | |
| Warrant | NL0012828537 | NASDQ 83145PSOPENG | EUR | 3,6100 | 3,6100 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0012830954 | NASDQ 84155PSOPENG | EUR | 4,5300 | 4,5300 | 3,6800 | 33771,0000 | 2 | 3,6800 | 9000 | | | | |
| Warrant | NL0012826903 | NASDQ 84805PSOPENG | EUR | 9,0200 | 9,0200 | 8,2300 | 84450,0000 | 2 | 8,2300 | 10000 | | | | |
| Warrant | NL0013212459 | NASDQ 85165PSOPENG | EUR | 5,4500 | 5,4500 | 4,6500 | | | 4,6500 | | | | | |
| Warrant | NL0013503832 | NASDQ 86195PSOPENG | EUR | 6,3700 | 6,3700 | 5,5700 | 8639,2300 | 2 | 5,5700 | 1513 | | | | |
| Warrant | NL0013503691 | NASDQ 86505PSOPENG | EUR | 10,6300 | 10,6300 | 9,8500 | | | 9,8500 | | | | | |
| Warrant | NL0013504418 | NASDQ 87225PSOPENG | EUR | 7,3100 | 7,3100 | 6,5100 | 8552,7000 | 2 | 6,5100 | 1290 | | | | |
| Warrant | NL0012067664 | NESTL 515PLOPENG | EUR | 51,4500 | 51,4500 | 51,4500 | | | 51,4500 | | | | | |
| Warrant | NL0012471056 | NESTL 555PLOPENG | EUR | 4,9100 | 4,9100 | 4,9100 | | | 4,9100 | | | | | |
| Warrant | NL0012471049 | NESTL 595PLOPENG | EUR | 4,5600 | 4,5600 | 4,5600 | | | 4,5600 | | | | | |
| Warrant | NL0012471031 | NESTL 685PLOPENG | EUR | 3,7900 | 3,7900 | 3,7900 | | | 3,7900 | | | | | |
| Warrant | NL0012473094 | NESTL68.355PLOPENG | EUR | 4,2800 | 4,2800 | 4,2800 | | | 4,2800 | | | | | |
| Warrant | NL0012823959 | NESTL71.875PLOPENG | EUR | 3,9600 | 3,9600 | 3,9600 | | | 3,9600 | | | | | |
| Warrant | NL0013212806 | NGAS 2.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887169 | NGAS 2.75PSOPENG | EUR | 0,5600 | 0,5700 | 0,5600 | | | 0,5700 | | | | | |
| Warrant | NL0013199664 | NGAS 3.95PSOPENG | EUR | 1,7200 | 1,7400 | 1,7200 | | | 1,7400 | | | | | |
| Warrant | NL0013509532 | NGAS 1.755PLOPENG | EUR | 0,6500 | 0,6500 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0013501505 | NGAS 1.845PLOPENG | EUR | 0,5800 | 0,5800 | 0,5700 | | | 0,5700 | | | | | |
| Warrant | NL0013498843 | NGAS 1.935PLOPENG | EUR | 0,5000 | 0,5000 | 0,4900 | | | 0,4900 | | | | | |
| Warrant | NL0012473029 | NGAS 2.035PLOPENG | EUR | 0,4200 | 0,4200 | 0,4100 | 24600,0000 | 14 | 0,4100 | 60000 | | | | |
| Warrant | NL0012467732 | NGAS 2.125PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510332 | NGAS 2.135PLOPENG | EUR | 0,3400 | 0,3400 | 0,3100 | 4467,4100 | 3 | 0,3200 | 14411 | | | | |
| Warrant | NL0013893399 | NGAS 2.245PLOPENG | EUR | 0,2400 | 0,2400 | 0,2300 | | | 0,2300 | | | | | |
| Warrant | NL0013892037 | NGAS 2.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013896660 | NGAS 2.245PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514284 | NGAS 2.255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505456 | NGAS 2.255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503931 | NGAS 2.255PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212814 | NGAS 2.275PLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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 | NL0013515950 | NGAS 2.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503923 | NGAS 2.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517584 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012467997 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887151 | NGAS 2.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498850 | NGAS 2.49SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887185 | NGAS 2.51SPSOPENG | EUR | 0,3700 | 0,3800 | 0,3700 | | | 0,3800 | | | | | |
| 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 | 0,7700 | 0,7800 | 0,7700 | | | 0,7800 | | | | | |
| Warrant | NL0013207293 | NGAS 3.14SPSOPENG | EUR | 0,9800 | 1,0000 | 0,9800 | | | 1,0000 | | | | | |
| Warrant | NL0013203847 | NGAS 3.37SPSOPENG | EUR | 1,2100 | 1,2200 | 1,2100 | | | 1,2200 | | | | | |
| Warrant | NL0013199656 | NGAS 3.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202765 | NGAS 3.63SPSOPENG | EUR | 1,4500 | 1,4700 | 1,4500 | | | 1,4700 | | | | | |
| Warrant | NL0013198039 | NGAS 4.21SPSOPENG | EUR | 2,0200 | 2,0400 | 2,0200 | | | 2,0400 | | | | | |
| Warrant | NL0013196959 | NGAS 4.54SPSOPENG | EUR | 2,3400 | 2,3600 | 2,3400 | | | 2,3600 | | | | | |
| Warrant | NL0012835672 | NGAS 4.88SPSOPENG | EUR | 2,6800 | 2,7000 | 2,6800 | | | 2,7000 | | | | | |
| Warrant | NL0012834931 | NGAS 5.27SPSOPENG | EUR | 3,0500 | 3,0700 | 3,0500 | | | 3,0700 | | | | | |
| Warrant | NL0012835680 | NGAS 6.03SPSOPENG | EUR | 3,7900 | 3,8100 | 3,7900 | | | 3,8100 | | | | | |
| Warrant | NL0012836092 | NGAS 6.45SPSOPENG | EUR | 4,1900 | 4,2200 | 4,1900 | | | 4,2200 | | | | | |
| Warrant | NL0006408171 | NIKEI 5240SPLOPENG | EUR | 146,9500 | 147,5700 | 146,9500 | | | 147,5700 | | | | | |
| Warrant | NL0010204343 | NIKEI 7590SPLOPENG | EUR | 128,1000 | 128,7000 | 128,1000 | | | 128,7000 | | | | | |
| Warrant | NL0010344438 | NIKEI 9680SPLOPENG | EUR | 111,3500 | 111,9000 | 111,3500 | | | 111,9000 | | | | | |
| Warrant | NL0010347456 | NIKEI102705PLOPENG | EUR | 106,6500 | 107,1700 | 106,6500 | | | 107,1700 | | | | | |
| Warrant | NL0010466405 | NIKEI129305PLOPENG | EUR | 85,3700 | 85,8600 | 85,3700 | | | 85,8600 | | | | | |
| Warrant | NL0010746582 | NIKEI141405PLOPENG | EUR | 75,6900 | 76,1500 | 75,6900 | | | 76,1500 | | | | | |
| Warrant | NL0011844923 | NIKEI146005PLOPENG | EUR | 71,9800 | 72,4400 | 71,9800 | | | 72,4400 | | | | | |
| Warrant | NL0011848148 | NIKEI150705PLOPENG | EUR | 68,2000 | 68,6500 | 68,2000 | | | 68,6500 | | | | | |
| Warrant | NL0011848528 | NIKEI155605PLOPENG | EUR | 64,2900 | 64,7300 | 64,2900 | | | 64,7300 | | | | | |
| Warrant | NL0011859616 | NIKEI165705PLOPENG | EUR | 56,1900 | 56,6100 | 56,1900 | | | 56,6100 | | | | | |
| Warrant | NL0011861117 | NIKEI176405PLOPENG | EUR | 47,5700 | 47,9700 | 47,5700 | | | 47,9700 | | | | | |
| Warrant | NL0012062012 | NIKEI182105PLOPENG | EUR | 43,0700 | 43,4600 | 43,0700 | | | 43,4600 | | | | | |
| Warrant | NL0012071484 | NIKEI187805PLOPENG | EUR | 38,4700 | 38,8500 | 38,4700 | | | 38,8500 | | | | | |
| Warrant | NL0013199862 | NIKEI193505PLOPENG | EUR | 3,4600 | 3,5000 | 3,4600 | | | 3,5000 | | | | | |
| Warrant | NL0013201973 | NIKEI199505PLOPENG | EUR | 2,9900 | 3,0200 | 2,9900 | | | 3,0200 | | | | | |
| Warrant | NL0013517295 | NIKEI205505PLOPENG | EUR | 2,5000 | 2,5400 | 2,5000 | | | 2,5400 | | | | | |
| Warrant | NL0013208523 | NIKEI206005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500820 | NIKEI206305PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885833 | NIKEI211705PLOPENG | EUR | 2,0100 | 2,0400 | 2,0100 | | | 2,0400 | | | | | |
| Warrant | NL0013212582 | NIKEI211905PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512098 | NIKEI212705PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197858 | NIKEI217005PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892466 | NIKEI218305PLOPENG | EUR | 1,4400 | 1,4700 | 1,4400 | | | 1,4700 | | | | | |
| Warrant | NL0013214786 | NIKEI219205PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837595 | NIKEI221605PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835235 | NIKEI224105PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832182 | NIKEI231205PLOPENG | EUR | 1,0200 | 1,0200 | 1,0000 | | | 1,0000 | | | | | |
| Warrant | NL0012466882 | NIKEI238505PLOPENG | EUR | 15,7500 | 15,7500 | 15,4900 | | | 15,4900 | | | | | |
| Warrant | NL0012822035 | NIKEI245805PLOPENG | EUR | 2,2800 | 2,2800 | 2,2500 | | | 2,2500 | | | | | |
| Warrant | NL0012822043 | NIKEI261205PLOPENG | EUR | 3,5900 | 3,5900 | 3,5700 | | | 3,5700 | | | | | |
| Warrant | NL0012826820 | NIKEI269205PLOPENG | EUR | 4,2800 | 4,2800 | 4,2600 | | | 4,2600 | | | | | |
| Warrant | NL0010087102 | NKOYJ 0.25PLOPENG | EUR | 3,5100 | 3,5100 | 3,5100 | | | 3,5100 | | | | | |
| Warrant | NL0010086112 | NKOYJ 0.35PLOPENG | EUR | 3,3800 | 3,3800 | 3,3800 | | | 3,3800 | | | | | |
| Warrant | NL0010203246 | NKOYJ 0.85PLOPENG | EUR | 2,9200 | 2,9200 | 2,9200 | | | 2,9200 | | | | | |
| Warrant | NL0010206934 | NKOYJ 0.95PLOPENG | EUR | 2,8000 | 2,8000 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0010213492 | NKOYJ 1.15PLOPENG | EUR | 2,6200 | 2,6200 | 2,6200 | | | 2,6200 | | | | | |
| Warrant | NL0010215620 | NKOYJ 1.25PLOPENG | EUR | 2,5100 | 2,5100 | 2,5100 | | | 2,5100 | | | | | |
| Warrant | NL0010363313 | NKOYJ 1.65PLOPENG | EUR | 2,1800 | 2,1800 | 2,1800 | | | 2,1800 | | | | | |
| Warrant | NL0010535423 | NKOYJ 2.35PLOPENG | EUR | 1,5600 | 1,5600 | 1,5600 | | | 1,5600 | | | | | |
| Warrant | NL0010594156 | NKOYJ 3.15PLOPENG | EUR | 0,8600 | 0,8600 | 0,7700 | 770,0000 | 1 | 0,7700 | 1000 | | | | |
| Warrant | NL0013212723 | NKOYJ 3.55PLOPENG | EUR | 0,4800 | 0,4800 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0013212731 | NKOYJ 3.95PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011198098 | NKOYJ 5.95SPSOPENG | EUR | 3,0700 | 3,0700 | 3,0700 | | | 3,0700 | | | | | |
| Warrant | NL0011303268 | NKOYJ 6.65SPSOPENG | EUR | 3,8700 | 3,8700 | 3,8700 | | | 3,8700 | | | | | |
| Warrant | NL0010751889 | NNGRP 8.35PLOPENG | EUR | 26,9200 | 26,9200 | 26,6500 | | | 26,6500 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010751863 | NNGRP 10.8SPLOPENG | EUR | 24,6600 | 24,6600 | 24,3900 | | | 24,3900 | | | | | |
| Warrant | NL0010751855 | NNGRP 12.1SPLOPENG | EUR | 23,3900 | 23,3900 | 23,1200 | | | 23,1200 | | | | | |
| Warrant | NL0010944013 | NNGRP 15.1SPLOPENG | EUR | 20,5400 | 20,5400 | 20,2700 | | | 20,2700 | | | | | |
| Warrant | NL0011022447 | NNGRP 16.8SPLOPENG | EUR | 19,0100 | 19,0100 | 18,7400 | | | 18,7400 | | | | | |
| Warrant | NL0011852694 | NNGRP 20.2SPLOPENG | EUR | 15,9200 | 15,9200 | 15,6500 | | | 15,6500 | | | | | |
| Warrant | NL0011859780 | NNGRP 22.9SPLOPENG | EUR | 11,8400 | 11,8400 | 11,5700 | | | 11,5700 | | | | | |
| Warrant | NL0011861968 | NNGRP 25.1SPLOPENG | EUR | 11,3600 | 11,3600 | 11,0900 | | | 11,0900 | | | | | |
| Warrant | NL0012075030 | NNGRP 25.9SPLOPENG | EUR | 10,5700 | 10,5700 | 10,3000 | | | 10,3000 | | | | | |
| Warrant | NL0012080055 | NNGRP 29.2SPLOPENG | EUR | 7,5500 | 7,5500 | 7,2800 | | | 7,2800 | | | | | |
| Warrant | NL0013511223 | NNGRP 30.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012465249 | NNGRP 30.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893142 | NNGRP 31.2SPLOPENG | EUR | 5,6500 | 5,6500 | 5,3800 | | | 5,3800 | | | | | |
| Warrant | NL0013883911 | NNGRP 31.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890510 | NNGRP 31.9SPLOPENG | EUR | 2,8400 | 2,8400 | 2,2900 | 96,1800 | 1 | 2,5700 | | 42 | | | |
| Warrant | NL0013201403 | NNGRP 33.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893159 | NNGRP 36.1SPLOPENG | EUR | 4,5200 | 4,7900 | 4,5200 | | | 4,7900 | | | | | |
| Warrant | NL0012829923 | NNGRP 36.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213101 | NNGRP 36.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198922 | NNGRP 38.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012829931 | NNGRP 39.7SPLOPENG | EUR | 8,3900 | 8,6600 | 8,3900 | | | 8,6600 | | | | | |
| Warrant | NL0011856513 | NNGRP20.22SPLOPENG | EUR | 14,5000 | 14,5000 | 14,2300 | | | 14,2300 | | | | | |
| Warrant | NL0011856505 | NNGRP21.55SPLOPENG | EUR | 13,1900 | 13,1900 | 12,9200 | | | 12,9200 | | | | | |
| Warrant | NL0011860556 | NNGRP24.33SPLOPENG | EUR | 10,4200 | 10,4200 | 10,1500 | | | 10,1500 | | | | | |
| Warrant | NL0012071344 | NNGRP25.82SPLOPENG | EUR | 8,9200 | 8,9200 | 8,6500 | | | 8,6500 | | | | | |
| Warrant | NL0012075204 | NNGRP27.34SPLOPENG | EUR | 7,4100 | 7,4100 | 7,1400 | | | 7,1400 | | | | | |
| Warrant | NL0012075642 | NNGRP28.93SPLOPENG | EUR | 5,8200 | 5,8200 | 5,5500 | | | 5,5500 | | | | | |
| Warrant | NL0013516792 | NNGRP30.37SPLOPENG | EUR | 4,3700 | 4,3700 | 4,1000 | | | 4,1000 | | | | | |
| Warrant | NL0012080816 | NNGRP31.12SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517444 | NNGRP31.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887292 | NNGRP31.87SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199417 | NNGRP32.74SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889231 | NNGRP32.93SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511231 | NNGRP33.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893472 | NNGRP33.49SPLOPENG | EUR | 1,2500 | 1,2500 | 0,9800 | | | 0,9800 | | | | | |
| Warrant | NL0013499163 | NNGRP34.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506488 | NNGRP35.39SPLOPENG | EUR | 0,9400 | 1,2100 | 0,9400 | | | 1,2100 | | | | | |
| Warrant | NL0013202047 | NNGRP35.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205487 | NNGRP37.26SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211998 | NNGRP37.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012837363 | NNGRP37.92SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012481212 | NNGRP38.11SPLOPENG | EUR | 3,6600 | 3,9300 | 3,6600 | | | 3,9300 | | | | | |
| Warrant | NL0010740478 | NTFLX 51.8SPLOPENG | EUR | 144,7000 | 144,7000 | 144,7000 | | | 144,7000 | | | | | |
| Warrant | NL0011212972 | NTFLX 69.1SPLOPENG | EUR | 134,7000 | 134,7000 | 134,7000 | | | 134,7000 | | | | | |
| Warrant | NL0011475421 | NVDA 24.9SPLOPENG | EUR | 163,9500 | 163,9500 | 163,9500 | | | 163,9500 | | | | | |
| Warrant | NL0013890502 | OCI 20.SPLOPENG | EUR | 2,2300 | 2,3300 | 2,2300 | | | 2,3300 | | | | | |
| Warrant | NL0011851100 | OCI 9.9SPLOPENG | EUR | 12,0500 | 12,1500 | 12,0500 | | | 12,1500 | | | | | |
| Warrant | NL0011634373 | OCI 10.9SPLOPENG | EUR | 11,1500 | 11,2500 | 11,1500 | | | 11,2500 | | | | | |
| Warrant | NL0012063275 | OCI 15.4SPLOPENG | EUR | 6,9500 | 7,0500 | 6,9500 | | | 7,0500 | | | | | |
| Warrant | NL0013203003 | OCI 16.8SPLOPENG | EUR | 5,6800 | 5,7800 | 5,6800 | | | 5,7800 | | | | | |
| Warrant | NL0013206907 | OCI 18.3SPLOPENG | EUR | 4,2800 | 4,3800 | 4,2800 | | | 4,3800 | | | | | |
| Warrant | NL0012819437 | OCI 19.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890742 | OCI 19.9SPLOPENG | EUR | 2,7500 | 2,8500 | 2,7500 | | | 2,8500 | | | | | |
| Warrant | NL0013206899 | OCI 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885387 | OCI 19.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206881 | OCI 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203011 | OCI 21.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209224 | OCI 23.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206915 | OCI 25.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510118 | OCI 13.99SPLOPENG | EUR | 8,2500 | 8,3500 | 8,2500 | | | 8,3500 | | | | | |
| Warrant | NL0013508625 | OCI 15.04SPLOPENG | EUR | 7,1900 | 7,2900 | 7,1900 | | | 7,2900 | | | | | |
| Warrant | NL0013497787 | OCI 16.17SPLOPENG | EUR | 6,0500 | 6,1500 | 6,0500 | | | 6,1500 | | | | | |
| Warrant | NL0013215775 | OCI 17.39SPLOPENG | EUR | 4,1000 | 4,2000 | 4,1000 | | | 4,2000 | | | | | |
| Warrant | NL0013215767 | OCI 18.69SPLOPENG | EUR | 2,7900 | 2,8900 | 2,7900 | | | 2,8900 | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013515935 | OILCR 58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012835870 | OILCR 58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501471 | OILCR 63SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823934 | OILCR 108.SPSOPENG | EUR | 47,0500 | 47,0500 | 46,7900 | | | 46,7900 | | | | | |
| Warrant | NL0011492749 | OILCR 32.9SPLOPENG | EUR | 22,2000 | 22,6600 | 22,2000 | | | 22,6600 | | | | | |
| Warrant | NL0011492335 | OILCR 37.3SPLOPENG | EUR | 18,4500 | 18,9000 | 18,4500 | | | 18,9000 | | | | | |
| Warrant | NL0011491667 | OILCR 38.9SPLOPENG | EUR | 17,0800 | 17,5300 | 17,0800 | | | 17,5300 | | | | | |
| Warrant | NL0011491162 | OILCR 39.6SPLOPENG | EUR | 16,4700 | 16,9100 | 16,4700 | | | 16,9100 | | | | | |
| Warrant | NL0011491063 | OILCR 40.4SPLOPENG | EUR | 15,7800 | 16,2300 | 15,7800 | | | 16,2300 | | | | | |
| Warrant | NL0011492715 | OILCR 41.3SPLOPENG | EUR | 15,0200 | 15,4600 | 15,0200 | 2261,5000 | 2 | 15,4600 | 150 | | | | |
| Warrant | NL0011619630 | OILCR 42.2SPLOPENG | EUR | 14,2600 | 14,6900 | 14,2600 | | | 14,6900 | | | | | |
| Warrant | NL0011620208 | OILCR 43.1SPLOPENG | EUR | 13,4700 | 13,9100 | 13,4700 | | | 13,9100 | | | | | |
| Warrant | NL0013199623 | OILCR 49.7SPLOPENG | EUR | 7,7800 | 8,2000 | 7,7800 | | | 8,2000 | | | | | |
| 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 | 6,5000 | 6,9100 | 6,5000 | | | 6,9100 | | | | | |
| 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 | NL0013893092 | OILCR 52.8SPLOPENG | EUR | 5,1800 | 5,5900 | 5,1800 | | | 5,5900 | | | | | |
| Warrant | NL0013505019 | OILCR 54.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885247 | OILCR 54.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514235 | OILCR 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510324 | OILCR 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515927 | OILCR 54.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207269 | OILCR 55.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889819 | OILCR 55.5SPSOPENG | EUR | | | | | | | | | | | |
| 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 | 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 | NL0013886716 | OILCR 60.8SPSOPENG | EUR | 4,6000 | 4,6000 | 4,2200 | 1456,7300 | 1 | 4,2200 | 323 | | | | |
| Warrant | NL0013210677 | OILCR 61.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212780 | OILCR 65.4SPSOPENG | EUR | 11,6600 | 11,6600 | 11,3000 | | | 11,3000 | | | | | |
| Warrant | NL0013210685 | OILCR 65.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212798 | OILCR 68.1SPSOPENG | EUR | 14,2400 | 14,2400 | 13,8800 | | | 13,8800 | | | | | |
| Warrant | NL0012834154 | OILCR 70.9SPSOPENG | EUR | 16,9200 | 16,9200 | 16,5700 | | | 16,5700 | | | | | |
| Warrant | NL0012831754 | OILCR 76.2SPSOPENG | EUR | 18,4800 | 18,4800 | 18,1300 | | | 18,1300 | | | | | |
| Warrant | NL0010955332 | OILCR 79.9SPSOPENG | EUR | 25,4700 | 25,4700 | 25,1500 | | | 25,1500 | | | | | |
| Warrant | NL0011618798 | OILCR38.32SPLOPENG | EUR | 15,9800 | 16,4200 | 15,9800 | | | 16,4200 | | | | | |
| Warrant | NL0011492293 | OILCR38.94SPLOPENG | EUR | 15,4200 | 15,8600 | 15,4200 | | | 15,8600 | | | | | |
| Warrant | NL0011491519 | OILCR40.44SPLOPENG | EUR | 14,1000 | 14,5300 | 14,1000 | | | 14,5300 | | | | | |
| Warrant | NL0011491196 | OILCR41.07SPLOPENG | EUR | 13,4800 | 13,9100 | 13,4800 | | | 13,9100 | | | | | |
| Warrant | NL0011490867 | OILCR41.87SPLOPENG | EUR | 12,8100 | 13,2400 | 12,8100 | | | 13,2400 | | | | | |
| Warrant | NL0011619606 | OILCR43.45SPLOPENG | EUR | 11,3600 | 11,7900 | 11,3600 | | | 11,7900 | | | | | |
| Warrant | NL0011622170 | OILCR44.19SPLOPENG | EUR | 10,7400 | 11,1600 | 10,7400 | | | 11,1600 | | | | | |
| Warrant | NL0013199995 | OILCR45.27SPLOPENG | EUR | 9,8100 | 10,2400 | 9,8100 | | | 10,2400 | | | | | |
| Warrant | NL0013199987 | OILCR46.36SPLOPENG | EUR | 8,8300 | 9,2500 | 8,8300 | | | 9,2500 | | | | | |
| Warrant | NL0013199979 | OILCR47.49SPLOPENG | EUR | 7,8100 | 8,2300 | 7,8100 | | | 8,2300 | | | | | |
| Warrant | NL0013199961 | OILCR48.65SPLOPENG | EUR | 6,7700 | 7,1800 | 6,7700 | | | 7,1800 | | | | | |
| Warrant | NL0013199953 | OILCR49.84SPLOPENG | EUR | 5,7200 | 6,1300 | 5,7200 | | | 6,1300 | | | | | |
| Warrant | NL0013201635 | OILCR50.97SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508898 | OILCR51.09SPLOPENG | EUR | 4,5900 | 5,0000 | 4,5900 | | | 5,0000 | | | | | |
| Warrant | NL0013201627 | OILCR51.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498967 | OILCR51.76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509722 | OILCR52.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500689 | OILCR52.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890593 | OILCR52.38SPLOPENG | EUR | 3,4100 | 3,8200 | 3,4100 | | | 3,8200 | | | | | |
| Warrant | NL0013205438 | OILCR52.99SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516263 | OILCR53.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501240 | OILCR53.55SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510290 | OILCR53.57SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513757 | OILCR53.59SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893407 | OILCR53.68SPLOPENG | EUR | 2,2400 | 2,6400 | 2,2400 | | | 2,6400 | | | | | |
| 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 | | | | | | | | | | | |
| 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 | OILCR56.34SPSOPENG | EUR | | | | | | | | | | | |
| 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 | NL0013886690 | OILCR57.79SPSOPENG | EUR | 1,9000 | 1,9000 | 1,5100 | | | 1,5100 | | | | | |
| 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 | OILCR59.28SPSOPENG | EUR | 3,2400 | 3,2400 | 2,8500 | 617,0000 | 2 | 2,8500 | 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 | 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 | OILCR62.35SPSOPENG | EUR | 6,0100 | 6,0100 | 5,6300 | 1482,5000 | 1 | 5,6300 | 250 | | | | |
| 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 | OILCR63.96SPSOPENG | EUR | 7,5000 | 7,5000 | 7,1200 | | | 7,1200 | | | | | |
| Warrant | NL0013212905 | OILCR64.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212590 | OILCR64.27SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212913 | OILCR65.61SPSOPENG | EUR | 8,9600 | 8,9600 | 8,5800 | | | 8,5800 | | | | | |
| Warrant | NL0012835094 | OILCR65.98SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833958 | OILCR69.02SPSOPENG | EUR | 12,0300 | 12,0300 | 11,6600 | | | 11,6600 | | | | | |
| Warrant | NL0012833966 | OILCR70.73SPSOPENG | EUR | 13,5600 | 13,5600 | 13,2000 | | | 13,2000 | | | | | |
| Warrant | NL0012833974 | OILCR72.52SPSOPENG | EUR | 15,1600 | 15,1600 | 14,8000 | | | 14,8000 | | | | | |
| Warrant | NL0012832166 | OILCR74.34SPSOPENG | EUR | 16,7900 | 16,7900 | 16,4400 | | | 16,4400 | | | | | |
| Warrant | NL0012831762 | OILCR78.11SPSOPENG | EUR | 20,1900 | 20,1900 | 19,8500 | | | 19,8500 | | | | | |
| Warrant | NL0012831663 | OILCR80.06SPSOPENG | EUR | 21,9600 | 21,9600 | 21,6200 | | | 21,6200 | | | | | |
| Warrant | NL0012831416 | OILCR82.09SPSOPENG | EUR | 23,7700 | 23,7700 | 23,4400 | | | 23,4400 | | | | | |
| Warrant | NL0012831424 | OILCR84.14SPSOPENG | EUR | 25,6200 | 25,6200 | 25,2900 | | | 25,2900 | | | | | |
| Warrant | NL0011307871 | PALLA 366SPLOPENG | EUR | 129,1500 | 129,1500 | 128,5500 | | | 128,5500 | | | | | |
| Warrant | NL0009366848 | PALLA 406SPLOPENG | EUR | 125,7500 | 125,7500 | 125,1500 | | | 125,1500 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0011363353 | PALLA 470SPLOPENG | EUR | 120,2500 | 120,2500 | 119,6000 | | | 119,6000 | | | | | |
| Warrant | NL0011363346 | PALLA 493SPLOPENG | EUR | 118,2500 | 118,2500 | 117,6000 | | | 117,6000 | | | | | |
| Warrant | NL0011492376 | PALLA 518SPLOPENG | EUR | 116,1500 | 116,1500 | 115,4500 | | | 115,4500 | | | | | |
| Warrant | NL0011627476 | PALLA 571SPLOPENG | EUR | 111,6000 | 111,6000 | 110,9000 | | | 110,9000 | | | | | |
| Warrant | NL0011845441 | PALLA 629SPLOPENG | EUR | 106,5500 | 106,5500 | 105,8500 | | | 105,8500 | | | | | |
| Warrant | NL0011848403 | PALLA 661SPLOPENG | EUR | 103,8500 | 103,8500 | 103,1500 | | | 103,1500 | | | | | |
| Warrant | NL0011859137 | PALLA 694SPLOPENG | EUR | 101,0000 | 101,0000 | 100,3000 | | | 100,3000 | | | | | |
| Warrant | NL0012064950 | PALLA 765SPLOPENG | EUR | 94,9000 | 94,9000 | 94,1800 | | | 94,1800 | | | | | |
| Warrant | NL0012065262 | PALLA 803SPLOPENG | EUR | 91,6100 | 91,6100 | 90,8800 | | | 90,8800 | | | | | |
| Warrant | NL0012073373 | PALLA 843SPLOPENG | EUR | 88,1600 | 88,1600 | 87,4200 | | | 87,4200 | | | | | |
| Warrant | NL0012827893 | PALLA 930SPLOPENG | EUR | 80,7400 | 80,7400 | 79,9800 | | | 79,9800 | | | | | |
| Warrant | NL0012829683 | PALLA 976SPLOPENG | EUR | 76,7400 | 76,7400 | 75,9700 | | | 75,9700 | | | | | |
| Warrant | NL0012838320 | PALLA 1130SPLOPENG | EUR | 63,5200 | 63,5200 | 62,7100 | | | 62,7100 | | | | | |
| Warrant | NL0012838312 | PALLA 1246SPLOPENG | EUR | 53,5700 | 53,5700 | 52,7300 | | | 52,7300 | | | | | |
| Warrant | NL0013202278 | PALLA 1284SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512171 | PALLA 1308SPLOPENG | EUR | 48,2100 | 48,2100 | 47,3600 | | | 47,3600 | | | | | |
| Warrant | NL0013205412 | PALLA 1339SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210321 | PALLA 1344SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515653 | PALLA 1373SPLOPENG | EUR | 42,5900 | 42,5900 | 41,7300 | | | 41,7300 | | | | | |
| Warrant | NL0013205313 | PALLA 1405SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515646 | PALLA 1442SPLOPENG | EUR | 36,6900 | 36,6900 | 35,8100 | | | 35,8100 | | | | | |
| Warrant | NL0013202286 | PALLA 1464SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205966 | PALLA 1475SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210339 | PALLA 1504SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884380 | PALLA 1514SPLOPENG | EUR | 30,4900 | 30,4900 | 29,5900 | 209,4400 | 1 | 29,5900 | 7 | | | | |
| 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 7.6SPLOPENG | EUR | 18,1300 | 18,1300 | 18,1000 | | | 18,1000 | | | | | |
| Warrant | NL0011851027 | PEUGO 10.3SPLOPENG | EUR | 15,6500 | 15,6500 | 15,6200 | | | 15,6200 | | | | | |
| Warrant | NL0012064687 | PEUGO 13.9SPLOPENG | EUR | 12,4100 | 12,4100 | 12,3800 | | | 12,3800 | | | | | |
| Warrant | NL0013197270 | PEUGO 16.6SPLOPENG | EUR | 9,9000 | 9,9000 | 9,8700 | | | 9,8700 | | | | | |
| Warrant | NL0013198864 | PEUGO 18.2SPLOPENG | EUR | 8,4800 | 8,4800 | 8,4500 | | | 8,4500 | | | | | |
| Warrant | NL0013213093 | PEUGO 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500234 | PEUGO 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515224 | PEUGO 19.9SPLOPENG | EUR | 6,9800 | 6,9800 | 6,9500 | | | 6,9500 | | | | | |
| Warrant | NL0013203680 | PEUGO 20.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890700 | PEUGO 21.6SPLOPENG | EUR | 5,3500 | 5,3500 | 5,3200 | | | 5,3200 | | | | | |
| Warrant | NL0013213085 | PEUGO 21.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203698 | PEUGO 24.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515232 | PEUGO 25.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012830202 | PHARM 0.51SPLOPENG | EUR | 0,7800 | 0,8100 | 0,7800 | | | 0,8100 | | | | | |
| Warrant | NL0013506199 | PHARM 0.83SPLOPENG | EUR | 0,5000 | 0,5300 | 0,5000 | | | 0,5300 | | | | | |
| Warrant | NL0013506207 | PHARM 0.89SPLOPENG | EUR | 0,4500 | 0,4800 | 0,4500 | | | 0,4800 | | | | | |
| Warrant | NL0013891500 | PHARM 1.06SPLOPENG | EUR | 0,2600 | 0,2900 | 0,2600 | 290,0000 | 1 | 0,2900 | 1000 | | | | |
| Warrant | NL0012830194 | PHARM 0.575SPLOPENG | EUR | 0,7300 | 0,7500 | 0,7300 | | | 0,7500 | | | | | |
| Warrant | NL0012830186 | PHARM 0.625SPLOPENG | EUR | 0,6800 | 0,7100 | 0,6800 | | | 0,7100 | | | | | |
| Warrant | NL0013199045 | PHARM 0.688SPLOPENG | EUR | 0,6300 | 0,6600 | 0,6300 | 12830,0000 | 5 | 0,6600 | 20200 | | | | |
| Warrant | NL0013503436 | PHARM 0.717SPLOPENG | EUR | 0,6000 | 0,6300 | 0,6000 | | | 0,6300 | | | | | |
| Warrant | NL0013199037 | PHARM 0.753SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505431 | PHARM 0.789SPLOPENG | EUR | 0,5400 | 0,5700 | 0,5400 | | | 0,5700 | | | | | |
| Warrant | NL0013206238 | PHARM 0.826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211261 | PHARM 0.827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832398 | PHARM 0.828SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506173 | PHARM 0.869SPLOPENG | EUR | 0,4700 | 0,5000 | 0,4700 | | | 0,5000 | | | | | |
| Warrant | NL0013506215 | PHARM 0.906SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506736 | PHARM 0.908SPLOPENG | EUR | 0,4400 | 0,4600 | 0,4400 | | | 0,4600 | | | | | |
| Warrant | NL0013206220 | PHARM 0.909SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506744 | PHARM 0.931SPLOPENG | EUR | 0,4200 | 0,4400 | 0,4200 | | | 0,4400 | | | | | |
| Warrant | NL0013506751 | PHARM 0.948SPLOPENG | EUR | 0,4000 | 0,4300 | 0,4000 | | | 0,4300 | | | | | |
| Warrant | NL0013506769 | PHARM 0.967SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509656 | PHARM 0.979SPLOPENG | EUR | 0,3700 | 0,4000 | 0,3700 | | | 0,4000 | | | | | |
| Warrant | NL0013509664 | PHARM 1.014SPLOPENG | EUR | 0,3400 | 0,3700 | 0,3400 | 192,1500 | 1 | 0,3700 | 549 | | | | |
| Warrant | NL0013891518 | PHARM 1.029SPLOPENG | EUR | 0,2900 | 0,3300 | 0,2900 | 254,0000 | 2 | 0,3200 | 800 | | | | |
| Warrant | NL0013509367 | PHARM 1.043SPLOPENG | EUR | 0,3200 | 0,3500 | 0,3200 | 777,7000 | 1 | 0,3500 | 2222 | | | | |
| Warrant | NL0013509672 | PHARM 1.063SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512437 | PHARM 1.074SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510357 | PHARM 1.085SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892656 | PHARM 1.093SPLOPENG | EUR | 0,2300 | 0,2600 | 0,2300 | | | 0,2600 | | | | | |
| Warrant | NL0013512874 | PHARM 1.099SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013510365 | PHARM1.104SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512445 | PHARM1.115SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892649 | PHARM1.127SPLOPENG | EUR | 0,2000 | 0,2300 | 0,2000 | | | 0,2300 | | | | | |
| Warrant | NL0013512866 | PHARM1.131SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884471 | PHARM1.132SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893381 | PHARM1.161SPLOPENG | EUR | 0,1700 | 0,2000 | 0,1700 | | | 0,2000 | | | | | |
| Warrant | NL0013885577 | PHARM1.163SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512858 | PHARM1.165SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885783 | PHARM1.191SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513369 | PHARM1.193SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893373 | PHARM1.196SPLOPENG | EUR | 0,1400 | 0,1700 | 0,1400 | | | 0,1700 | | | | | |
| Warrant | NL0013889850 | PHARM1.198SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890783 | 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 | 30,1800 | 30,3200 | 30,1800 | | | 30,3200 | | | | | |
| Warrant | NL0013207962 | PHILP 37SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427809 | PHILP 1.25PLOPENG | EUR | 38,3300 | 38,4700 | 38,3300 | | | 38,4700 | | | | | |
| Warrant | NL0009881606 | PHILP 7.75PLOPENG | EUR | 32,3300 | 32,4700 | 32,3300 | | | 32,4700 | | | | | |
| Warrant | NL0010098859 | PHILP 8.85PLOPENG | EUR | 31,2800 | 31,4200 | 31,2800 | | | 31,4200 | | | | | |
| Warrant | NL0010087706 | PHILP 11.75PLOPENG | EUR | 28,5900 | 28,7300 | 28,5900 | | | 28,7300 | | | | | |
| Warrant | NL0010203261 | PHILP 14.15PLOPENG | EUR | 26,3400 | 26,4800 | 26,3400 | | | 26,4800 | | | | | |
| Warrant | NL0010212478 | PHILP 15.15PLOPENG | EUR | 25,4300 | 25,5700 | 25,4300 | | | 25,5700 | | | | | |
| Warrant | NL0010360913 | PHILP 16.25PLOPENG | EUR | 24,4200 | 24,5600 | 24,4200 | | | 24,5600 | | | | | |
| Warrant | NL0010362828 | PHILP 17.35PLOPENG | EUR | 23,4100 | 23,5500 | 23,4100 | | | 23,5500 | | | | | |
| Warrant | NL0010593497 | PHILP 17.85PLOPENG | EUR | 21,7700 | 21,9100 | 21,7700 | | | 21,9100 | | | | | |
| Warrant | NL0011621743 | PHILP 18.75PLOPENG | EUR | 22,0500 | 22,1900 | 22,0500 | | | 22,1900 | | | | | |
| Warrant | NL0011849120 | PHILP 20.25PLOPENG | EUR | 20,6500 | 20,7900 | 20,6500 | | | 20,7900 | | | | | |
| Warrant | NL0011849500 | PHILP 21.15PLOPENG | EUR | 18,4900 | 18,6300 | 18,4900 | | | 18,6300 | | | | | |
| Warrant | NL0011851894 | PHILP 21.95PLOPENG | EUR | 19,1500 | 19,2900 | 19,1500 | | | 19,2900 | | | | | |
| Warrant | NL0011860457 | PHILP 23.65PLOPENG | EUR | 17,5500 | 17,6900 | 17,5500 | | | 17,6900 | | | | | |
| Warrant | NL0012068266 | PHILP 25.45PLOPENG | EUR | 15,8400 | 15,9800 | 15,8400 | | | 15,9800 | | | | | |
| Warrant | NL0012069652 | PHILP 27.45PLOPENG | EUR | 14,0100 | 14,1500 | 14,0100 | | | 14,1500 | | | | | |
| Warrant | NL0013201833 | PHILP 29.45PLOPENG | EUR | 12,1400 | 12,2800 | 12,1400 | | | 12,2800 | | | | | |
| Warrant | NL0013202609 | PHILP 30.65PLOPENG | EUR | 8,9900 | 9,1300 | 8,9900 | | | 9,1300 | | | | | |
| Warrant | NL0013203599 | PHILP 31.55PLOPENG | EUR | 10,1800 | 10,3200 | 10,1800 | | | 10,3200 | | | | | |
| Warrant | NL0013207954 | PHILP 33.85PLOPENG | EUR | 8,0700 | 8,2100 | 8,0700 | | | 8,2100 | | | | | |
| Warrant | NL0013500580 | PHILP 36.15PLOPENG | EUR | 5,8700 | 6,0100 | 5,8700 | | | 6,0100 | | | | | |
| Warrant | NL0013505076 | PHILP 38.75PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206980 | PHILP 43.15PSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010939344 | PHILP14.61SPLOPENG | EUR | 24,9800 | 25,1200 | 24,9800 | | | 25,1200 | | | | | |
| Warrant | NL0010686309 | PHILP16.68SPLOPENG | EUR | 22,8900 | 23,0300 | 22,8900 | | | 23,0300 | | | | | |
| Warrant | NL0011620844 | PHILP18.87SPLOPENG | EUR | 20,7200 | 20,8600 | 20,7200 | | | 20,8600 | | | | | |
| Warrant | NL0011846175 | PHILP19.96SPLOPENG | EUR | 19,6300 | 19,7700 | 19,6300 | | | 19,7700 | | | | | |
| Warrant | NL0011851704 | PHILP22.28SPLOPENG | EUR | 17,3100 | 17,4500 | 17,3100 | | | 17,4500 | | | | | |
| Warrant | NL0011852926 | PHILP23.53SPLOPENG | EUR | 16,0600 | 16,2000 | 16,0600 | | | 16,2000 | | | | | |
| Warrant | NL0011858113 | PHILP24.84SPLOPENG | EUR | 14,7500 | 14,8900 | 14,7500 | | | 14,8900 | | | | | |
| Warrant | NL0012066914 | PHILP26.22SPLOPENG | EUR | 13,3700 | 13,5100 | 13,3700 | | | 13,5100 | | | | | |
| Warrant | NL0012069561 | PHILP27.66SPLOPENG | EUR | 11,9300 | 12,0700 | 11,9300 | | | 12,0700 | | | | | |
| Warrant | NL0013201114 | PHILP29.09SPLOPENG | EUR | 10,5000 | 10,6400 | 10,5000 | | | 10,6400 | | | | | |
| Warrant | NL0013204118 | PHILP32.18SPLOPENG | EUR | 7,4100 | 7,5500 | 7,4100 | | | 7,5500 | | | | | |
| Warrant | NL0013206501 | PHILP33.86SPLOPENG | EUR | 5,7800 | 5,9200 | 5,7800 | | | 5,9200 | | | | | |
| Warrant | NL0013212970 | PHILP35.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500309 | PHILP35.57SPLOPENG | EUR | 4,0700 | 4,2100 | 4,0700 | | | 4,2100 | | | | | |
| Warrant | NL0012833859 | PHILP35.85SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501158 | PHILP37.35SPLOPENG | EUR | 2,2900 | 2,5800 | 2,2600 | 1661,8900 | 9 | 2,4300 | 659 | | | | |
| Warrant | NL0012831846 | PHILP37.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505324 | PHILP39.21SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825368 | PHILP40.25SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506009 | PHILP41.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513039 | PHILP41.15SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887938 | PHILP41.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888845 | PHILP42.64SPSOPENG | EUR | 3,4900 | 3,5400 | 3,1600 | 62,6700 | 6 | 3,3300 | 19 | | | | |
| Warrant | NL0013506017 | PHILP45.85SPSOPENG | EUR | 6,6500 | 6,6500 | 6,4900 | | | 6,4900 | | | | | |
| Warrant | NL0013507684 | PHILP49.06SPSOPENG | EUR | 9,8600 | 9,8600 | 9,6900 | | | 9,6900 | | | | | |
| Warrant | NL0012827885 | PLATI 662SPLOPENG | EUR | 2,6900 | 2,7100 | 2,6900 | | | 2,7100 | | | | | |
| Warrant | NL0012825186 | PLATI 697SPLOPENG | EUR | 2,4100 | 2,4300 | 2,4100 | | | 2,4300 | | | | | |
| Warrant | NL0012823207 | PLATI 734SPLOPENG | EUR | 2,0900 | 2,1100 | 2,0900 | | | 2,1100 | | | | | |
| Warrant | NL0011483136 | PLATI 772SPLOPENG | EUR | 1,7500 | 1,7700 | 1,7500 | | | 1,7700 | | | | | |
| Warrant | NL0013206154 | PLATI 796SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013503915 | PLATI 811SPLOPENG | EUR | 1,4300 | 1,4500 | 1,4300 | | | 1,4500 | | | | | |
| Warrant | NL0013210313 | PLATI 836SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513633 | PLATI 851SPLOPENG | EUR | 1,0800 | 1,1000 | 1,0800 | | | 1,1000 | | | | | |
| Warrant | NL0013211626 | PLATI 877SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514276 | PLATI 894SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825194 | PLATI 897SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500754 | PLATI 899SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515638 | PLATI 936SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888035 | PLATI 967SPSOPENG | EUR | 0,8500 | 0,8500 | 0,8400 | | | 0,8400 | | | | | |
| Warrant | NL0012479083 | PLATI 967SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478085 | PLATI 1009SPSOPENG | EUR | 0,9100 | 0,9100 | 0,8900 | | | 0,8900 | | | | | |
| Warrant | NL0011856448 | PLATI 1040SPSOPENG | EUR | 1,5400 | 1,5400 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | NL0012079529 | PLATI 1051SPSOPENG | EUR | 1,2800 | 1,2800 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0011856422 | PLATI 1088SPSOPENG | EUR | 2,0000 | 2,0000 | 1,9900 | | | 1,9900 | | | | | |
| Warrant | NL0011852900 | PLATI 1170SPSOPENG | EUR | 2,7800 | 2,7800 | 2,7700 | | | 2,7700 | | | | | |
| Warrant | NL0010356432 | PLATI 1564SPSOPENG | EUR | 6,5200 | 6,5200 | 6,5200 | | | 6,5200 | | | | | |
| Warrant | NL0012827323 | PLATI75.4SPLOPENG | EUR | 1,7000 | 1,7200 | 1,7000 | | | 1,7200 | | | | | |
| Warrant | NL0012825087 | PLATI786.9SPLOPENG | EUR | 1,4300 | 1,4500 | 1,4300 | | | 1,4500 | | | | | |
| Warrant | NL0013206071 | PLATI803.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505233 | PLATI818.4SPLOPENG | EUR | 1,1100 | 1,1300 | 1,1100 | | | 1,1300 | | | | | |
| Warrant | NL0013206287 | PLATI827.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209091 | PLATI834.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514664 | PLATI851.1SPLOPENG | EUR | 0,8100 | 0,8300 | 0,8100 | | | 0,8300 | | | | | |
| Warrant | NL0013210719 | PLATI866.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514656 | PLATI882.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012824676 | PLATI891.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498991 | PLATI892.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515448 | PLATI918.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012819767 | PLATI930.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887870 | PLATI930.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012478416 | PLATI968.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887219 | PLATI969.1SPSOPENG | EUR | 0,4900 | 0,4900 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | DE000CU1D9C1 | POST 1C 1219Z | EUR | 1,0850 | 1,0850 | 1,0750 | | | 1,0750 | | | | | |
| Warrant | DE000CU6GTT5 | POST 2C 0320Z | EUR | 0,2600 | 0,2600 | 0,2500 | | | 0,2500 | | | | | |
| Warrant | DE000CU6GTV1 | POST 2C 0620Z | EUR | 0,3100 | 0,3100 | 0,3000 | | | 0,3000 | | | | | |
| Warrant | NL0013891427 | POST 2SPLOPENG | EUR | 0,3000 | 0,3000 | 0,2900 | | | 0,2900 | | | | | |
| Warrant | NL0013887466 | POST 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209026 | POST 2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207988 | POST 3SPSOPENG | EUR | 1,2600 | 1,2700 | 1,2600 | | | 1,2700 | | | | | |
| Warrant | NL0010354429 | POST 0.7SPLOPENG | EUR | 1,5400 | 1,5400 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | NL0009105386 | POST 0.8SPLOPENG | EUR | 1,4300 | 1,4300 | 1,4200 | | | 1,4200 | | | | | |
| Warrant | NL0010356143 | POST 0.9SPLOPENG | EUR | 1,2800 | 1,2800 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0010449500 | POST 1.2SPLOPENG | EUR | 0,9900 | 0,9900 | 0,9800 | 396,0000 | 1 | 0,9800 | 400 | | | | |
| Warrant | NL0013504079 | POST 1.3SPLOPENG | EUR | 0,9300 | 0,9300 | 0,9200 | | | 0,9200 | | | | | |
| Warrant | NL0013509235 | POST 1.4SPLOPENG | EUR | 0,8400 | 0,8400 | 0,8300 | | | 0,8300 | | | | | |
| Warrant | NL0013500549 | POST 1.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GTW9 | POST 1.5C 0620Z | EUR | 0,6500 | 0,6500 | 0,6350 | | | 0,6350 | | | | | |
| Warrant | DE000CU1D9D9 | POST 1.5C 1219Z | EUR | 0,5950 | 0,5950 | 0,5750 | | | 0,5750 | | | | | |
| Warrant | NL0013505092 | POST 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509227 | POST 1.5SPLOPENG | EUR | 0,7500 | 0,7500 | 0,7400 | | | 0,7400 | | | | | |
| Warrant | NL0010461067 | POST 1.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198740 | POST 1.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510225 | POST 1.6SPLOPENG | EUR | 0,6500 | 0,6500 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0013505373 | POST 1.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501638 | POST 1.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GTS7 | POST 1.7C 0320Z | EUR | 0,4600 | 0,4600 | 0,4450 | | | 0,4450 | | | | | |
| Warrant | NL0013511611 | POST 1.7SPLOPENG | EUR | 0,5300 | 0,5300 | 0,5200 | | | 0,5200 | | | | | |
| Warrant | NL0013510217 | POST 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198732 | POST 1.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890684 | POST 1.8SPLOPENG | EUR | 0,4200 | 0,4200 | 0,4100 | | | 0,4100 | | | | | |
| Warrant | NL0013887474 | POST 1.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013202898 | POST 1.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883796 | POST 1.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499338 | POST 1.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210800 | POST 2.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205172 | POST 2.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213804 | POST 2.2SPSOPENG | EUR | 0,3600 | 0,3600 | 0,3600 | | | 0,3600 | | | | | |
| Warrant | NL0013207970 | POST 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213077 | POST 2.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836233 | POST 2.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209034 | POST 2.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196678 | POST 2.5SPSOPENG | 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 | NL0013202906 | POST 2.6SPSOPENG | EUR | 0,8000 | 0,8000 | 0,8000 | | | 0,8000 | | | | | |
| Warrant | NL0013504244 | POST 1.58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497753 | POST 1.67SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GTU3 | POST 1.75C 0620Z | EUR | 0,4700 | 0,4700 | 0,4500 | | | 0,4500 | | | | | |
| Warrant | NL0013886260 | POST 2.13SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211592 | POST 2.24SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4C4 | POST 2.25C 0320Z | EUR | 0,1450 | 0,1450 | 0,1450 | | | 0,1450 | | | | | |
| Warrant | NL0013500937 | POST 1.149SPLOPENG | EUR | 0,9600 | 0,9600 | 0,9500 | | | 0,9500 | | | | | |
| Warrant | NL0013500929 | POST 1.189SPLOPENG | EUR | 0,9100 | 0,9100 | 0,9000 | | | 0,9000 | | | | | |
| Warrant | NL0013497845 | POST 1.236SPLOPENG | EUR | 0,8900 | 0,8900 | 0,8800 | | | 0,8800 | | | | | |
| Warrant | NL0013497837 | POST 1.286SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8100 | | | 0,8100 | | | | | |
| Warrant | NL0013502156 | POST 1.341SPLOPENG | EUR | 0,7700 | 0,7700 | 0,7600 | | | 0,7600 | | | | | |
| Warrant | NL0013497829 | POST 1.397SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502735 | POST 1.398SPLOPENG | EUR | 0,7200 | 0,7200 | 0,7100 | | | 0,7100 | | | | | |
| Warrant | NL0013215619 | POST 1.445SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507742 | POST 1.454SPLOPENG | EUR | 0,6500 | 0,6500 | 0,6400 | | | 0,6400 | | | | | |
| Warrant | NL0013501166 | POST 1.454SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497811 | POST 1.502SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507734 | POST 1.512SPLOPENG | EUR | 0,5900 | 0,5900 | 0,5800 | | | 0,5800 | | | | | |
| Warrant | NL0013503352 | POST 1.519SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214612 | POST 1.552SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013507726 | POST 1.573SPLOPENG | EUR | 0,5500 | 0,5500 | 0,5400 | | | 0,5400 | | | | | |
| Warrant | NL0013500333 | POST 1.629SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508971 | POST 1.636SPLOPENG | EUR | 0,4900 | 0,4900 | 0,4800 | | | 0,4800 | | | | | |
| Warrant | NL0012838254 | POST 1.667SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513245 | POST 1.744SPLOPENG | EUR | 0,3600 | 0,3600 | 0,3500 | | | 0,3500 | | | | | |
| Warrant | NL0013199318 | POST 1.795SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497761 | POST 1.802SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517030 | POST 1.812SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889934 | POST 1.813SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887268 | POST 1.813SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890478 | POST 1.814SPLOPENG | EUR | 0,3100 | 0,3100 | 0,3000 | | | 0,3000 | | | | | |
| Warrant | NL0013517410 | POST 1.884SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887250 | POST 1.886SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891211 | POST 1.887SPLOPENG | EUR | 0,2400 | 0,2400 | 0,2300 | | | 0,2300 | | | | | |
| Warrant | NL0013202021 | POST 1.934SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215627 | POST 1.941SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887243 | POST 1.962SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891716 | POST 1.963SPLOPENG | EUR | 0,1600 | 0,1600 | 0,1500 | | | 0,1500 | | | | | |
| Warrant | NL0013889199 | POST 1.982SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886609 | POST 1.984SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891708 | POST 2.042SPLOPENG | EUR | 0,0800 | 0,0800 | 0,0700 | | | 0,0700 | | | | | |
| Warrant | NL0013209471 | POST 2.081SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205461 | POST 2.246SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207525 | POST 2.247SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013196801 | POST 2.291SPSOPENG | EUR | 0,2400 | 0,2800 | 0,2400 | 119,2800 | 1 | 0,2500 | 426 | | | | |
| Warrant | NL0012836746 | POST 2.414SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833883 | POST 2.741SPSOPENG | EUR | 0,7000 | 0,7100 | 0,7000 | | | 0,7100 | | | | | |
| Warrant | NL0011862719 | POST 3.932SPSOPENG | EUR | 1,9000 | 1,9000 | 1,9000 | | | 1,9000 | | | | | |
| Warrant | NL0010540431 | PROX 12SPLOPENG | EUR | 16,1700 | 16,1700 | 15,7300 | | | 15,7300 | | | | | |
| Warrant | NL0009110550 | PROX 8.7SPLOPENG | EUR | 19,2000 | 19,2000 | 18,7600 | | | 18,7600 | | | | | |
| Warrant | NL0010591111 | PROX 13.9SPLOPENG | EUR | 14,4200 | 14,4200 | 13,9800 | | | 13,9800 | | | | | |
| Warrant | NL0010688164 | PROX 15.9SPLOPENG | EUR | 12,5400 | 12,5400 | 12,1000 | | | 12,1000 | | | | | |
| Warrant | NL0010743233 | PROX 17.9SPLOPENG | EUR | 10,6400 | 10,6400 | 10,2000 | | | 10,2000 | | | | | |
| Warrant | NL0012832356 | PROX 19.7SPLOPENG | EUR | 9,0200 | 9,0200 | 8,5800 | | | 8,5800 | | | | | |
| Warrant | NL0013211113 | PROX 23.6SPLOPENG | EUR | 5,4100 | 5,4100 | 4,9700 | | | 4,9700 | | | | | |
| Warrant | NL0013893134 | PROX 25.7SPLOPENG | EUR | 3,4400 | 3,4400 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0011022363 | PROX 31.9SPSOPENG | EUR | 7,3400 | 7,7800 | 7,3400 | | | 7,7800 | | | | | |
| Warrant | NL0013516875 | PRX 20.1SPLOPENG | EUR | 4,5500 | 4,5500 | 4,4500 | | | 4,4500 | | | | | |
| Warrant | NL0013516867 | PRX 25.1SPLOPENG | EUR | 4,1000 | 4,1000 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0013516859 | PRX 30.1SPLOPENG | EUR | 3,6400 | 3,6400 | 3,5400 | | | 3,5400 | | | | | |
| Warrant | NL0013516842 | PRX 35.1SPLOPENG | EUR | 3,1900 | 3,1900 | 3,0900 | | | 3,0900 | | | | | |
| Warrant | NL0013516834 | PRX 40.1SPLOPENG | EUR | 2,7300 | 2,7300 | 2,6300 | | | 2,6300 | | | | | |
| Warrant | NL0013517543 | PRX 44.1SPLOPENG | EUR | 2,2000 | 2,2000 | 2,0900 | | | 2,0900 | | | | | |
| Warrant | NL0013516826 | PRX 45.1SPLOPENG | EUR | 2,2800 | 2,2800 | 2,1800 | | | 2,1800 | | | | | |
| Warrant | NL0013884075 | PRX 48.2SPLOPENG | EUR | 1,9900 | 1,9900 | 1,8900 | | | 1,8900 | | | | | |
| Warrant | NL0013884067 | PRX 51.6SPLOPENG | EUR | 1,6800 | 1,6800 | 1,5800 | | | 1,5800 | | | | | |
| Warrant | NL0013884059 | PRX 55.2SPLOPENG | EUR | 1,3300 | 1,3300 | 1,2500 | | | 1,2500 | | | | | |
| Warrant | NL0013884042 | PRX 59.1SPLOPENG | EUR | 1,0000 | 1,0000 | 0,9000 | | | 0,9000 | | | | | |
| Warrant | NL0013884034 | PRX 63.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884026 | PRX 67.6SPLOPENG | 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 | NL0013886146 | PRX 67.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516925 | PRX 20.04SPLOPENG | EUR | 4,6000 | 4,6000 | 4,5000 | | | 4,5000 | | | | | |
| Warrant | NL0013516917 | PRX 25.05SPLOPENG | EUR | 4,1000 | 4,1000 | 4,0000 | | | 4,0000 | | | | | |
| Warrant | NL0013516909 | PRX 30.06SPLOPENG | EUR | 3,6000 | 3,6000 | 3,5000 | | | 3,5000 | | | | | |
| Warrant | NL0013516891 | PRX 35.07SPLOPENG | EUR | 3,1000 | 3,1000 | 3,0000 | | | 3,0000 | | | | | |
| Warrant | NL0013516883 | PRX 40.08SPLOPENG | EUR | 2,5900 | 2,5900 | 2,4900 | | | 2,4900 | | | | | |
| Warrant | NL0013517535 | PRX 48.51SPLOPENG | EUR | 1,7500 | 1,7500 | 1,6500 | 1262,5000 | 2 | 1,6500 | 750 | | | | |
| Warrant | NL0013517527 | PRX 53.37SPLOPENG | EUR | 1,2700 | 1,2700 | 1,1700 | | | 1,1700 | | | | | |
| Warrant | NL0013517519 | PRX 58.71SPLOPENG | EUR | 0,7300 | 0,7300 | 0,6300 | 660,0000 | 1 | 0,6300 | 1000 | | | | |
| Warrant | NL0013517501 | PRX 64.52SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010957833 | PSI20 3580SPLOPENG | EUR | 17,1000 | 17,1000 | 17,1000 | | | 17,1000 | | | | | |
| Warrant | DE000CU1E631 | RANDS 44C 1219Z | EUR | 1,3900 | 1,5400 | 1,3900 | | | 1,5400 | | | | | |
| Warrant | DE000CU1EUM4 | RANDS 51C 1219Z | EUR | 0,3350 | 0,4250 | 0,3350 | | | 0,4250 | | | | | |
| Warrant | DE000CU1EUN2 | RANDS 52C 1219Z | EUR | 0,2400 | 0,3200 | 0,2400 | | | 0,3200 | | | | | |
| Warrant | NL0012481188 | RANDS 52SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009107044 | RANDS 3.8SPLOPENG | EUR | 46,6600 | 46,7600 | 46,6600 | | | 46,7600 | | | | | |
| Warrant | NL0009111384 | RANDS 6.1SPLOPENG | EUR | 44,5800 | 44,6800 | 44,5800 | | | 44,6800 | | | | | |
| Warrant | NL0009904036 | RANDS 8.3SPLOPENG | EUR | 42,5000 | 42,6000 | 42,5000 | | | 42,6000 | | | | | |
| Warrant | NL0010102430 | RANDS 9.5SPLOPENG | EUR | 41,4500 | 41,5500 | 41,4500 | | | 41,5500 | | | | | |
| Warrant | NL0010216800 | RANDS 12.6SPLOPENG | EUR | 38,6700 | 38,7700 | 38,6700 | | | 38,7700 | | | | | |
| Warrant | NL0010218764 | RANDS 14.5SPLOPENG | EUR | 36,9100 | 37,0100 | 36,9100 | | | 37,0100 | | | | | |
| Warrant | NL0010343992 | RANDS 16.6SPLOPENG | EUR | 35,0300 | 35,1300 | 35,0300 | | | 35,1300 | | | | | |
| Warrant | NL0010812327 | RANDS 20.6SPLOPENG | EUR | 29,6600 | 29,7600 | 29,6600 | | | 29,7600 | | | | | |
| Warrant | NL0010939732 | RANDS 23.2SPLOPENG | EUR | 29,0100 | 29,1100 | 29,0100 | | | 29,1100 | | | | | |
| Warrant | NL0011847462 | RANDS 27.8SPLOPENG | EUR | 24,7900 | 24,8900 | 24,7900 | | | 24,8900 | | | | | |
| Warrant | NL0011850946 | RANDS 30.4SPLOPENG | EUR | 22,4500 | 22,5500 | 22,4500 | | | 22,5500 | | | | | |
| Warrant | NL0011857370 | RANDS 33.1SPLOPENG | EUR | 19,9500 | 20,0500 | 19,9500 | | | 20,0500 | | | | | |
| Warrant | NL0013203623 | RANDS 35.7SPLOPENG | EUR | 17,5600 | 17,6600 | 17,5600 | | | 17,6600 | | | | | |
| Warrant | NL0013203615 | RANDS 38.5SPLOPENG | EUR | 15,0600 | 15,1600 | 15,0600 | | | 15,1600 | | | | | |
| Warrant | NL0013887706 | RANDS 41.2SPLOPENG | EUR | 12,6100 | 12,7100 | 12,6100 | | | 12,7100 | | | | | |
| Warrant | NL0013499767 | RANDS 42.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892557 | RANDS 44.1SPLOPENG | EUR | 9,9900 | 10,0900 | 9,9900 | | | 10,0900 | | | | | |
| Warrant | NL0013211584 | RANDS 45.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505662 | RANDS 45.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1ELZ5 | RANDS 47.5C 1219Z | EUR | 0,7900 | 0,9200 | 0,7900 | | | 0,9200 | | | | | |
| Warrant | NL0011195342 | RANDS 53.9SPSOPENG | EUR | 10,0800 | 10,0800 | 9,8700 | | | 9,8700 | | | | | |
| Warrant | NL0010826194 | RANDS19.02SPLOPENG | EUR | 31,2400 | 31,3400 | 31,2400 | | | 31,3400 | | | | | |
| Warrant | NL0010943122 | RANDS23.87SPLOPENG | EUR | 26,3900 | 26,4900 | 26,3900 | | | 26,4900 | | | | | |
| Warrant | NL0011847306 | RANDS25.49SPLOPENG | EUR | 24,7700 | 24,8700 | 24,7700 | | | 24,8700 | | | | | |
| Warrant | NL0011847595 | RANDS27.16SPLOPENG | EUR | 23,0900 | 23,1900 | 23,0900 | | | 23,1900 | | | | | |
| Warrant | NL0011847587 | RANDS28.93SPLOPENG | EUR | 21,3300 | 21,4300 | 21,3300 | | | 21,4300 | | | | | |
| Warrant | NL0011848767 | RANDS30.52SPLOPENG | EUR | 19,7400 | 19,8400 | 19,7400 | | | 19,8400 | | | | | |
| Warrant | NL0011851712 | RANDS32.46SPLOPENG | EUR | 17,8100 | 17,9100 | 17,8100 | | | 17,9100 | | | | | |
| Warrant | NL0013199276 | RANDS34.25SPLOPENG | EUR | 16,0100 | 16,1100 | 16,0100 | | | 16,1100 | | | | | |
| Warrant | NL0013201122 | RANDS36.14SPLOPENG | EUR | 14,0600 | 14,1600 | 14,0600 | | | 14,1600 | | | | | |
| Warrant | NL0013202435 | RANDS38.12SPLOPENG | EUR | 12,0800 | 12,1800 | 12,0800 | | | 12,1800 | | | | | |
| Warrant | NL0013514375 | RANDS40.08SPLOPENG | EUR | 10,1200 | 10,2200 | 10,1200 | | | 10,2200 | | | | | |
| Warrant | NL0013204696 | RANDS41.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517014 | RANDS42.14SPLOPENG | EUR | 8,0600 | 8,1600 | 8,0600 | | | 8,1600 | | | | | |
| Warrant | NL0013208986 | RANDS42.81SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210594 | RANDS43.06SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887052 | RANDS44.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890452 | RANDS44.26SPLOPENG | EUR | 6,0000 | 6,1000 | 6,0000 | | | 6,1000 | | | | | |
| Warrant | NL0013510076 | RANDS44.73SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205248 | RANDS45.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498744 | RANDS45.16SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207509 | RANDS45.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884943 | RANDS45.18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892326 | RANDS46.47SPLOPENG | EUR | 3,7800 | 3,8800 | 3,7800 | | | 3,8800 | | | | | |
| 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 | DE000CU6G4D2 | RANDS48.18C 0320Z | EUR | 0,7550 | 0,8650 | 0,7550 | | | 0,8650 | | | | | |
| Warrant | NL0013206998 | RANDS48.22SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212525 | RANDS49.67SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214604 | RANDS50.47SPSOPENG | EUR | 0,8800 | 1,1900 | 0,6700 | 260,9500 | 2 | 0,6700 | 290 | | | | |
| Warrant | DE000CU6HDX9 | RANDS52.68C 0320Z | EUR | 0,3300 | 0,4000 | 0,3300 | | | 0,4000 | | | | | |
| Warrant | NL0011301940 | RANDS54.36SPSOPENG | EUR | 4,8200 | 4,8500 | 4,6100 | 485,0000 | 1 | 4,6100 | 100 | | | | |
| Warrant | NL0013212533 | RANDS58.24SPSOPENG | EUR | 8,6500 | 8,6900 | 8,4400 | 347,6000 | 1 | 8,4400 | 40 | | | | |
| Warrant | NL0012068068 | RELX 15SPLOPENG | EUR | 7,6800 | 7,8400 | 7,6800 | | | 7,8400 | | | | | |

| 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 | NL0013211105 | RELX 18SPLOPENG | EUR | 5,0100 | 5,1700 | 5,0100 | | | 5,1700 | | | | | |
| Warrant | NL0010087599 | RELX 3.35PLOPENG | EUR | 28,2200 | 28,4700 | 28,2200 | | | 28,4700 | | | | | |
| Warrant | NL0010214706 | RELX 4.45PLOPENG | EUR | 26,6600 | 26,9000 | 26,6600 | | | 26,9000 | | | | | |
| Warrant | NL0010940789 | RELX 9.55PLOPENG | EUR | 19,5400 | 19,7800 | 19,5400 | | | 19,7800 | | | | | |
| Warrant | NL0011372610 | RELX 12.45PLOPENG | EUR | 10,0600 | 10,2200 | 10,0600 | | | 10,2200 | | | | | |
| Warrant | NL0012064620 | RELX 13.75PLOPENG | EUR | 8,9200 | 9,0800 | 8,9200 | | | 9,0800 | | | | | |
| Warrant | NL0012481394 | RELX 16.45PLOPENG | EUR | 6,3900 | 6,5500 | 6,3900 | | | 6,5500 | | | | | |
| Warrant | NL0013215403 | RELX 19.65PLOPENG | EUR | 3,5300 | 3,6900 | 3,5300 | | | 3,6900 | | | | | |
| Warrant | NL0012465132 | RELX 20.95SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197262 | RELX 23.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011370028 | RWE 8.55PLOPENG | EUR | 20,2000 | 20,2000 | 19,7500 | | | 19,7500 | | | | | |
| Warrant | NL0011374491 | RWE 9.15PLOPENG | EUR | 19,6000 | 19,6000 | 19,1500 | | | 19,1500 | | | | | |
| Warrant | NL0010598454 | RYA 5SPLOPENG | EUR | 7,3400 | 7,3400 | 7,2000 | | | 7,2000 | | | | | |
| Warrant | NL0010587838 | RYA 3.95PLOPENG | EUR | 8,3800 | 8,3800 | 8,2400 | | | 8,2400 | | | | | |
| Warrant | NL0013513195 | SALZG11.35SPLOPENG | EUR | 5,9400 | 6,1800 | 5,9400 | | | 6,1800 | | | | | |
| Warrant | NL0013513203 | SALZG12.23SPLOPENG | EUR | 5,1400 | 5,3800 | 5,1400 | | | 5,3800 | | | | | |
| Warrant | NL0010537072 | SANOF 55SPLOPENG | EUR | 32,6000 | 32,6000 | 32,1900 | | | 32,1900 | | | | | |
| Warrant | NL0010537254 | SANOF 49.95PLOPENG | EUR | 37,2800 | 37,2800 | 36,8700 | | | 36,8700 | | | | | |
| Warrant | NL0012819411 | SANOF 60.25PLOPENG | EUR | 27,7500 | 27,7500 | 27,3400 | | | 27,3400 | | | | | |
| Warrant | NL0012829915 | SANOF 65.85PLOPENG | EUR | 22,4700 | 22,4700 | 22,0600 | | | 22,0600 | | | | | |
| Warrant | NL0013501984 | SANOF 71.75PLOPENG | EUR | 16,9600 | 16,9600 | 16,5500 | | | 16,5500 | | | | | |
| Warrant | NL0011206891 | SANOF 85.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011194683 | SANOF 95.95SPLOPENG | EUR | 20,0900 | 20,4400 | 20,0900 | | | 20,4400 | | | | | |
| Warrant | NL0012825459 | SBMOF 11SPLOPENG | EUR | 5,9100 | 6,0500 | 5,9100 | | | 6,0500 | | | | | |
| Warrant | NL0012831960 | SBMOF 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010215521 | SBMOF 5.35PLOPENG | EUR | 11,1300 | 11,2700 | 11,1300 | | | 11,2700 | | | | | |
| Warrant | NL0006423840 | SBMOF 5.85PLOPENG | EUR | 10,6600 | 10,7900 | 10,6600 | | | 10,7900 | | | | | |
| Warrant | NL0006423246 | SBMOF 7.15PLOPENG | EUR | 9,5100 | 9,6500 | 9,5100 | | | 9,6500 | | | | | |
| Warrant | NL0010216032 | SBMOF 7.75PLOPENG | EUR | 8,9600 | 9,0900 | 8,9600 | | | 9,0900 | | | | | |
| Warrant | NL0011010178 | SBMOF 8.35PLOPENG | EUR | 8,4200 | 8,5600 | 8,4200 | | | 8,5600 | | | | | |
| Warrant | NL0011372594 | SBMOF 8.95PLOPENG | EUR | 7,8300 | 7,9600 | 7,8300 | | | 7,9600 | | | | | |
| Warrant | NL0012824478 | SBMOF 9.65PLOPENG | EUR | 7,2300 | 7,3600 | 7,2300 | | | 7,3600 | | | | | |
| Warrant | NL0012824965 | SBMOF 10.35PLOPENG | EUR | 6,5900 | 6,7300 | 6,5900 | | | 6,7300 | | | | | |
| Warrant | NL0013198716 | SBMOF 11.85PLOPENG | EUR | 5,1900 | 5,3300 | 5,1900 | | | 5,3300 | | | | | |
| Warrant | NL0013198708 | SBMOF 12.75PLOPENG | EUR | 4,4100 | 4,5500 | 4,4100 | | | 4,5500 | | | | | |
| Warrant | NL0013203631 | SBMOF 13.65PLOPENG | EUR | 3,5800 | 3,7100 | 3,5800 | | | 3,7100 | | | | | |
| Warrant | NL0013499320 | SBMOF 14.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883788 | SBMOF 14.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891419 | SBMOF 14.65PLOPENG | EUR | 2,7100 | 2,8400 | 2,7100 | | | 2,8400 | | | | | |
| Warrant | NL0012835730 | SBMOF 15.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207160 | SBMOF 15.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499312 | SBMOF 15.55PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883770 | SBMOF 15.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511603 | SBMOF 16.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214281 | SBMOF 16.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505084 | SBMOF 16.65PLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012834972 | SBMOF 16.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214299 | SBMOF 19.55SPLOPENG | EUR | 5,9200 | 5,9200 | 5,7800 | | | 5,7800 | | | | | |
| Warrant | NL0010967642 | SBMOF 6.62SPLOPENG | EUR | 9,3100 | 9,4500 | 9,3100 | | | 9,4500 | | | | | |
| Warrant | NL0010967634 | SBMOF 7.01SPLOPENG | EUR | 8,9300 | 9,0700 | 8,9300 | | | 9,0700 | | | | | |
| Warrant | NL0010958641 | SBMOF 7.42SPLOPENG | EUR | 8,5300 | 8,6600 | 8,5300 | | | 8,6600 | | | | | |
| Warrant | NL0010968871 | SBMOF 7.85SPLOPENG | EUR | 8,0900 | 8,2300 | 8,0900 | | | 8,2300 | | | | | |
| Warrant | NL0011364781 | SBMOF 8.77SPLOPENG | EUR | 7,2100 | 7,3500 | 7,2100 | | | 7,3500 | | | | | |
| Warrant | NL0011372339 | SBMOF 9.27SPLOPENG | EUR | 6,6900 | 6,8300 | 6,6900 | | | 6,8300 | | | | | |
| Warrant | NL0012824767 | SBMOF 9.75SPLOPENG | EUR | 6,2400 | 6,3700 | 6,2400 | | | 6,3700 | | | | | |
| Warrant | NL0012825020 | SBMOF10.28SPLOPENG | EUR | 5,7100 | 5,8400 | 5,7100 | | | 5,8400 | | | | | |
| Warrant | NL0012825103 | SBMOF10.82SPLOPENG | EUR | 5,1700 | 5,3000 | 5,1700 | | | 5,3000 | | | | | |
| Warrant | NL0012825806 | SBMOF11.39SPLOPENG | EUR | 4,6000 | 4,7300 | 4,6000 | | | 4,7300 | | | | | |
| Warrant | NL0013197536 | SBMOF11.98SPLOPENG | EUR | 4,0000 | 4,1400 | 4,0000 | | | 4,1400 | | | | | |
| Warrant | NL0013199300 | SBMOF12.61SPLOPENG | EUR | 3,3600 | 3,4900 | 3,3600 | | | 3,4900 | | | | | |
| Warrant | NL0013199292 | SBMOF13.26SPLOPENG | EUR | 2,7300 | 2,8600 | 2,7300 | | | 2,8600 | | | | | |
| Warrant | NL0013204126 | SBMOF13.95SPLOPENG | EUR | 2,0400 | 2,1700 | 2,0400 | | | 2,1700 | | | | | |
| Warrant | NL0013205255 | SBMOF14.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512635 | SBMOF14.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891690 | SBMOF14.65SPLOPENG | EUR | 1,3400 | 1,4700 | 1,3400 | | | 1,4700 | | | | | |
| Warrant | NL0013517022 | SBMOF15.36SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205354 | SBMOF15.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893209 | SBMOF15.39SPLOPENG | EUR | 0,6000 | 0,7300 | 0,6000 | | | 0,7300 | | | | | |
| Warrant | NL0012833875 | SBMOF15.48SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886591 | SBMOF16.01SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013510084 | SBMOF16.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207517 | SBMOF16.11SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013213226 | 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 | 1,4900 | 1,4900 | 1,3500 | | | 1,3500 | | | | | |
| Warrant | NL0012831556 | SBMOF17.44SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504236 | SBMOF17.82SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205263 | SBMOF18.53SPSOPENG | EUR | 2,8000 | 2,8000 | 2,6500 | | | 2,6500 | | | | | |
| Warrant | NL0013507718 | SBMOF19.82SPSOPENG | EUR | 4,0900 | 4,0900 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0012294375 | SDJES 70C 0927G | EUR | 10,5200 | 10,6100 | 10,5200 | | | 10,6100 | | | | | |
| Warrant | NL0013303100 | SDJES 66.1C 0129G | EUR | 13,4500 | 13,5200 | 13,4500 | | | 13,5200 | | | | | |
| Warrant | NL0012818447 | SDJES 69.7C 1028G | EUR | 11,6500 | 11,7300 | 11,6500 | | | 11,7300 | | | | | |
| Warrant | NL0012703094 | SDJES 70.4C 0328G | EUR | 10,0600 | 10,1500 | 10,0600 | 1644,3000 | 1 | 10,1300 | 162 | | | | |
| Warrant | NL0012703078 | SDJES 71.1C 0228G | EUR | 9,6800 | 9,7500 | 9,6800 | 45206,3500 | 2 | 9,7500 | 4651 | | | | |
| Warrant | NL0012235832 | SDJES 71.6C 0427G | EUR | 9,4200 | 9,5000 | 9,4100 | 18050,5400 | 3 | 9,5000 | 1909 | | | | |
| Warrant | NL0012375257 | SDJES 73.8C 1027G | EUR | 9,1000 | 9,1800 | 9,1000 | | | 9,1800 | | | | | |
| Warrant | NL0012703045 | SDJES 75.1C 0128G | EUR | 8,4700 | 8,5500 | 8,4700 | | | 8,5500 | | | | | |
| Warrant | NL0012156152 | SDJES64.56C 0227G | EUR | 13,4800 | 13,5900 | 13,4800 | | | 13,5900 | | | | | |
| Warrant | NL0013303092 | SDJES64.61C 0129G | EUR | 14,0300 | 14,1000 | 14,0300 | | | 14,1000 | | | | | |
| Warrant | NL0012156137 | SDJES65.61C 0127G | EUR | 12,6800 | 12,7900 | 12,6800 | | | 12,7900 | | | | | |
| Warrant | NL0012156178 | SDJES66.01C 0327G | EUR | 12,6400 | 12,7400 | 12,6400 | | | 12,7400 | | | | | |
| Warrant | NL0012156160 | SDJES66.06C 0227G | EUR | 12,4600 | 12,5500 | 12,4600 | | | 12,5500 | | | | | |
| Warrant | NL0012818470 | SDJES66.66C 1128G | EUR | 13,0100 | 13,0900 | 13,0100 | | | 13,0900 | | | | | |
| Warrant | NL0013303118 | SDJES67.12C 0229G | EUR | 13,2900 | 13,3700 | 13,2900 | | | 13,3700 | | | | | |
| Warrant | NL0012703110 | SDJES67.32C 0328G | EUR | 12,1000 | 12,2000 | 12,1000 | 4892,2000 | 1 | 12,1900 | 401 | | | | |
| Warrant | NL0012818454 | SDJES67.35C 1028G | EUR | 12,6300 | 12,7100 | 12,6300 | | | 12,7100 | | | | | |
| Warrant | NL0012156186 | SDJES67.56C 0327G | EUR | 11,6200 | 11,7200 | 11,6200 | | | 11,7200 | | | | | |
| Warrant | NL0012818462 | SDJES67.87C 1128G | EUR | 12,3200 | 12,4100 | 12,3200 | | | 12,4100 | | | | | |
| Warrant | NL0012818488 | SDJES67.87C 1228G | EUR | 12,5000 | 12,5700 | 12,5000 | | | 12,5700 | | | | | |
| Warrant | NL0012156194 | SDJES68.14C 0327G | EUR | 11,1500 | 11,2500 | 11,1500 | 1642,5000 | 1 | 11,2500 | 146 | | | | |
| Warrant | NL0012235824 | SDJES68.14C 0427G | EUR | 11,1100 | 11,2000 | 11,1100 | 1556,8000 | 1 | 11,2000 | 139 | | | | |
| Warrant | NL0012235808 | SDJES68.63C 0327G | EUR | 11,0600 | 11,1500 | 11,0600 | | | 11,1500 | | | | | |
| Warrant | NL0012235790 | SDJES68.63C 0327G | EUR | 10,9900 | 11,0900 | 10,9900 | | | 11,0900 | | | | | |
| Warrant | NL0013303126 | SDJES68.81C 0229G | EUR | 12,5000 | 12,5800 | 12,5000 | | | 12,5800 | | | | | |
| Warrant | NL0012703086 | SDJES68.91C 0328G | EUR | 10,6100 | 10,6900 | 10,6100 | | | 10,6900 | | | | | |
| Warrant | NL0013303134 | SDJES69.55C 0229G | EUR | 12,2600 | 12,3400 | 12,2600 | | | 12,3400 | | | | | |
| Warrant | NL0012235816 | SDJES69.59C 0427G | EUR | 10,3600 | 10,4500 | 10,3600 | | | 10,4500 | | | | | |
| Warrant | NL0012703102 | SDJES69.69C 0328G | EUR | 10,5100 | 10,5900 | 10,5100 | 10660,4000 | 2 | 10,5900 | 1012 | | | | |
| Warrant | NL0012703060 | SDJES69.87C 0228G | EUR | 9,8100 | 9,8900 | 9,8100 | | | 9,8900 | | | | | |
| Warrant | NL0012818421 | SDJES69.95C 0928G | EUR | 11,9900 | 12,0800 | 11,9900 | | | 12,0800 | | | | | |
| Warrant | NL0013325319 | SDJES69.97C 0329G | EUR | 12,2400 | 12,3200 | 12,2100 | 1562,8800 | 1 | 12,3200 | 128 | | | | |
| Warrant | NL0013325293 | SDJES70.05C 0329G | EUR | 12,0100 | 12,0800 | 12,0100 | | | 12,0800 | | | | | |
| Warrant | NL0012703128 | SDJES70.35C 0428G | EUR | 10,7500 | 10,8300 | 10,7500 | | | 10,8300 | | | | | |
| Warrant | NL0012703136 | SDJES70.85C 0428G | EUR | 10,6100 | 10,7000 | 10,6100 | 1605,0000 | 1 | 10,7000 | 150 | | | | |
| Warrant | NL0012818397 | SDJES70.87C 0728G | EUR | 11,1100 | 11,1900 | 11,1100 | | | 11,1900 | | | | | |
| Warrant | NL0012818389 | SDJES70.88C 0628G | EUR | 11,0700 | 11,1500 | 11,0700 | | | 11,1500 | | | | | |
| Warrant | NL0012294359 | SDJES71.03C 0727G | EUR | 9,9000 | 9,9900 | 9,9000 | | | 9,9900 | | | | | |
| Warrant | NL0012703052 | SDJES71.32C 0228G | EUR | 9,3500 | 9,4300 | 9,3500 | | | 9,4300 | | | | | |
| Warrant | NL0012294383 | SDJES71.34C 0927G | EUR | 10,0300 | 10,1100 | 10,0300 | | | 10,1100 | | | | | |
| Warrant | NL0013497589 | SDJES71.39C 0529G | EUR | 11,8500 | 11,9300 | 11,8500 | | | 11,9300 | | | | | |
| Warrant | NL0012818413 | SDJES71.49C 0928G | EUR | 11,2300 | 11,3100 | 11,2300 | | | 11,3100 | | | | | |
| Warrant | NL0013497613 | SDJES71.58C 0529G | EUR | 12,3000 | 12,3900 | 12,3000 | | | 12,3900 | | | | | |
| Warrant | NL0012294367 | SDJES71.67C 0727G | EUR | 9,4800 | 9,5700 | 9,4800 | | | 9,5700 | | | | | |
| Warrant | NL0012818439 | SDJES71.81C 0928G | EUR | 10,9000 | 10,9800 | 10,8400 | 19422,4400 | 2 | 10,9800 | 1790 | | | | |
| Warrant | NL0013325301 | SDJES71.86C 0329G | EUR | 11,2600 | 11,3400 | 11,1700 | 1675,5000 | 1 | 11,3400 | 150 | | | | |
| Warrant | NL0013325327 | SDJES71.88C 0329G | EUR | 11,7000 | 11,7800 | 11,7000 | | | 11,7800 | | | | | |
| Warrant | NL0012294276 | SDJES71.88C 0527G | EUR | 9,2700 | 9,3500 | 9,2700 | | | 9,3500 | | | | | |
| Warrant | NL0012294334 | SDJES72.18C 0627G | EUR | 9,4400 | 9,5200 | 9,4400 | | | 9,5200 | | | | | |
| Warrant | NL0012294391 | SDJES72.29C 0927G | EUR | 9,6000 | 9,6900 | 9,6000 | 21602,7800 | 1 | 9,6900 | 2234 | | | | |
| Warrant | NL0012294326 | SDJES72.33C 0627G | EUR | 9,3300 | 9,4200 | 9,3300 | | | 9,4200 | | | | | |
| Warrant | NL0012818306 | SDJES72.39C 0428G | EUR | 9,8900 | 9,9600 | 9,8900 | 2719,7500 | 1 | 9,9600 | 275 | | | | |
| Warrant | NL0012294300 | SDJES72.53C 0527G | EUR | 9,0800 | 9,1600 | 9,0800 | | | 9,1600 | | | | | |
| Warrant | NL0012294342 | SDJES72.53C 0627G | EUR | 9,3700 | 9,4500 | 9,3700 | | | 9,4500 | | | | | |
| Warrant | NL0012818405 | SDJES72.54C 0728G | EUR | 10,4200 | 10,5000 | 10,4200 | 2677,5000 | 1 | 10,5000 | 255 | | | | |
| Warrant | NL0012294318 | SDJES72.63C 0527G | EUR | 9,1300 | 9,2100 | 9,1300 | | | 9,2100 | | | | | |
| Warrant | NL0013497597 | SDJES72.74C 0529G | EUR | 11,5200 | 11,6000 | 11,5200 | | | 11,6000 | | | | | |
| Warrant | NL0012818363 | SDJES72.81C 0628G | EUR | 10,0000 | 10,0800 | 9,9500 | 2815,8500 | 1 | 10,0800 | 283 | | | | |
| Warrant | NL0012375273 | SDJES72.81C 1127G | EUR | 9,3500 | 9,4300 | 9,3500 | | | 9,4300 | | | | | |
| Warrant | NL0012818355 | SDJES72.84C 0528G | EUR | 10,1100 | 10,1900 | 10,0400 | 2058,3600 | 2 | 10,1900 | 204 | | | | |
| Warrant | NL0013497605 | SDJES72.89C 0529G | EUR | 11,5500 | 11,6400 | 11,5500 | | | 11,6400 | | | | | |
| Warrant | NL0013418056 | SDJES73.05C 0429G | EUR | 11,1100 | 11,1900 | 11,1100 | | | 11,1900 | | | | | |

| 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 | NL0012375281 | SDJE573.14C 1227G | EUR | 9,2800 | 9,3600 | 9,2800 | | | 9,3600 | | | | | |
| Warrant | NL0012818371 | SDJE573.17C 0628G | EUR | 9,8600 | 9,9400 | 9,8600 | | | 9,9400 | | | | | |
| Warrant | NL0013418064 | SDJE573.36C 0429G | EUR | 10,7000 | 10,7800 | 10,7000 | | | 10,7800 | | | | | |
| Warrant | NL0012294284 | SDJE573.41C 0527G | EUR | 8,6200 | 8,7000 | 8,6200 | 2157,6000 | 1 | 8,7000 | 248 | | | | |
| Warrant | NL0012818314 | SDJE573.52C 0428G | EUR | 9,5700 | 9,6500 | 9,5700 | | | 9,6500 | | | | | |
| Warrant | NL0012294292 | SDJE573.64C 0527G | EUR | 8,5800 | 8,6600 | 8,5800 | | | 8,6600 | | | | | |
| Warrant | NL0012375240 | SDJE573.76C 1027G | EUR | 9,0200 | 9,1000 | 9,0000 | 7560,0000 | 1 | 9,1000 | 840 | | | | |
| Warrant | NL0013497621 | SDJE573.87C 0629G | EUR | 11,4600 | 11,5500 | 11,4600 | | | 11,5500 | | | | | |
| Warrant | NL0012703037 | SDJE573.99C 0128G | EUR | 8,7600 | 8,8400 | 8,7600 | | | 8,8400 | | | | | |
| Warrant | NL0012818322 | SDJE574.01C 0528G | EUR | 9,4500 | 9,5300 | 9,4100 | 14879,3900 | 3 | 9,5300 | 1576 | | | | |
| Warrant | NL0012818330 | SDJE574.21C 0528G | EUR | 9,2600 | 9,3400 | 9,2600 | | | 9,3400 | | | | | |
| Warrant | NL0013418098 | SDJE574.23C 0529G | EUR | 10,6100 | 10,6900 | 10,6100 | | | 10,6900 | | | | | |
| Warrant | NL0013418072 | SDJE574.54C 0429G | EUR | 10,2900 | 10,3600 | 10,2300 | 65271,7100 | 7 | 10,3600 | 6340 | | | | |
| Warrant | NL0013562135 | SDJE574.69C 0929G | EUR | 12,1600 | 12,2500 | 12,1600 | | | 12,2500 | | | | | |
| Warrant | NL0013418080 | SDJE574.72C 0429G | EUR | 10,3700 | 10,4500 | 10,3700 | | | 10,4500 | | | | | |
| Warrant | NL0012818348 | SDJE574.96C 0528G | EUR | 9,0400 | 9,1100 | 9,0000 | 4149,0000 | 1 | 9,1100 | 461 | | | | |
| Warrant | NL0013562101 | SDJE575.01C 0629G | EUR | 11,0100 | 11,1000 | 10,9200 | 201970,9000 | 4 | 11,0900 | 18379 | | | | |
| Warrant | NL0012375265 | SDJE575.28C 1127G | EUR | 8,5900 | 8,6700 | 8,5900 | | | 8,6700 | | | | | |
| Warrant | NL0013771553 | SDJE575.61C 1029G | EUR | 11,5100 | 11,6000 | 11,4200 | 39987,3800 | 6 | 11,6000 | 3475 | | | | |
| Warrant | NL0013562119 | SDJE575.95C 0729G | EUR | 10,7700 | 10,8500 | 10,7700 | | | 10,8500 | | | | | |
| Warrant | NL0013562143 | SDJE576.05C 0929G | EUR | 11,3700 | 11,4500 | 11,3700 | | | 11,4500 | | | | | |
| Warrant | NL0013562127 | SDJE576.15C 0729G | EUR | 10,6500 | 10,7300 | 10,6500 | | | 10,7300 | | | | | |
| Warrant | NL0013771546 | SDJE577.05C 0929G | EUR | 11,0400 | 11,1300 | 11,0400 | | | 11,1300 | | | | | |
| Warrant | NL0013771561 | SDJE578.42C 1029G | EUR | 10,0200 | 10,1000 | 9,9900 | 10537,3100 | 6 | 10,1000 | 1051 | | | | |
| Warrant | XS1264751105 | SELRE STN0923G | EUR | 107,5700 | 107,5700 | 107,4400 | | | 107,4400 | | | | | |
| Warrant | NL0009234319 | SHELL 75PLOPENG | EUR | 20,2400 | 20,4500 | 20,2400 | | | 20,4500 | | | | | |
| Warrant | NL0012081368 | SHELL 21SPLOPENG | EUR | 7,2300 | 7,4400 | 7,2300 | | | 7,4400 | | | | | |
| Warrant | DE000CU1E649 | SHELL 28C 1219Z | EUR | 0,0350 | 0,0380 | 0,0350 | | | 0,0380 | | | | | |
| 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 | 26,0100 | 26,2200 | 26,0100 | | | 26,2200 | | | | | |
| Warrant | NL0009107051 | SHELL 2.4SPLOPENG | EUR | 24,5500 | 24,7500 | 24,5500 | | | 24,7500 | | | | | |
| Warrant | NL0009111111 | SHELL 3.5SPLOPENG | EUR | 23,5000 | 23,7100 | 23,5000 | | | 23,7100 | | | | | |
| Warrant | NL0009111988 | SHELL 4.6SPLOPENG | EUR | 22,4900 | 22,7000 | 22,4900 | | | 22,7000 | | | | | |
| Warrant | NL0009368901 | SHELL 8.9SPLOPENG | EUR | 18,5400 | 18,7500 | 18,5400 | | | 18,7500 | | | | | |
| Warrant | NL0009763879 | SHELL 10.6SPLOPENG | EUR | 16,9200 | 17,1300 | 16,9200 | | | 17,1300 | | | | | |
| Warrant | NL0011371372 | SHELL 10.7SPLOPENG | EUR | 16,1500 | 16,3600 | 16,1500 | | | 16,3600 | | | | | |
| Warrant | NL0011492822 | SHELL 11.5SPLOPENG | EUR | 16,1200 | 16,3300 | 16,1200 | | | 16,3300 | | | | | |
| Warrant | NL0011618848 | SHELL 12.4SPLOPENG | EUR | 15,2800 | 15,4900 | 15,2800 | | | 15,4900 | | | | | |
| Warrant | NL0011619739 | SHELL 13.4SPLOPENG | EUR | 14,3800 | 14,5800 | 14,3800 | | | 14,5800 | | | | | |
| Warrant | NL0011622386 | SHELL 14.4SPLOPENG | EUR | 13,4500 | 13,6600 | 13,4500 | | | 13,6600 | | | | | |
| Warrant | NL0011627823 | SHELL 15.4SPLOPENG | EUR | 12,4700 | 12,6800 | 12,4700 | | | 12,6800 | | | | | |
| Warrant | NL0011628532 | SHELL 16.5SPLOPENG | EUR | 11,4700 | 11,6700 | 11,4700 | | | 11,6700 | | | | | |
| Warrant | NL0011856182 | SHELL 17.6SPLOPENG | EUR | 10,4400 | 10,6400 | 10,4400 | | | 10,6400 | | | | | |
| Warrant | NL0011860762 | SHELL 18.7SPLOPENG | EUR | 9,3600 | 9,5700 | 9,3600 | | | 9,5700 | | | | | |
| Warrant | NL0011859715 | SHELL 18.7SPLOPENG | EUR | 8,1800 | 8,3900 | 8,1800 | | | 8,3900 | | | | | |
| Warrant | NL0012076228 | SHELL 19.9SPLOPENG | EUR | 8,3200 | 8,5300 | 8,3200 | | | 8,5300 | | | | | |
| Warrant | NL0012473128 | SHELL 22.2SPLOPENG | EUR | 6,1000 | 6,3100 | 6,1000 | | | 6,3100 | | | | | |
| Warrant | NL0012478960 | SHELL 23.5SPLOPENG | EUR | 4,9400 | 5,1500 | 4,9400 | | | 5,1500 | | | | | |
| Warrant | NL0013203425 | SHELL 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013203300 | SHELL 24.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512817 | SHELL 24.7SPLOPENG | EUR | 3,8500 | 4,0500 | 3,8500 | | | 4,0500 | | | | | |
| Warrant | NL0013886997 | SHELL 25.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893118 | SHELL 25.9SPLOPENG | EUR | 2,7000 | 2,9000 | 2,7000 | | | 2,9000 | | | | | |
| Warrant | NL0013204407 | SHELL 26.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4E0 | SHELL 26.5C 0320Z | EUR | 0,1850 | 0,1850 | 0,1850 | | | 0,1850 | | | | | |
| 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 | 4,8200 | 4,8200 | 4,6100 | | | 4,6100 | | | | | |
| Warrant | DE000CU6HDY7 | SHELL 29.5C 0320Z | EUR | 0,0280 | 0,0300 | 0,0280 | | | 0,0300 | | | | | |
| Warrant | NL0012827950 | SHELL 31.4SPSOPENG | EUR | 7,2000 | 7,2000 | 6,9900 | | | 6,9900 | | | | | |
| Warrant | NL0013215031 | SHELL 33.6SPSOPENG | EUR | 9,6000 | 9,6000 | 9,3900 | | | 9,3900 | | | | | |
| Warrant | NL0011492483 | SHELL 8.29SPLOPENG | EUR | 18,5500 | 18,7600 | 18,5500 | | | 18,7600 | | | | | |
| Warrant | NL0011617204 | SHELL12.47SPLOPENG | EUR | 14,3500 | 14,5600 | 14,3500 | 502,9500 | 1 | 14,5600 | 35 | | | | |
| Warrant | NL0011618723 | SHELL13.42SPLOPENG | EUR | 13,4500 | 13,6600 | 13,4500 | | | 13,6600 | | | | | |
| Warrant | NL0011619994 | SHELL14.43SPLOPENG | EUR | 12,4400 | 12,6500 | 12,4400 | | | 12,6500 | | | | | |
| Warrant | NL0011622659 | SHELL15.46SPLOPENG | EUR | 11,4300 | 11,6300 | 11,4300 | | | 11,6300 | | | | | |
| Warrant | NL0011628334 | SHELL16.54SPLOPENG | EUR | 10,3400 | 10,5500 | 10,3400 | | | 10,5500 | | | | | |
| Warrant | NL0011856075 | SHELL17.63SPLOPENG | EUR | 9,2600 | 9,4600 | 9,2600 | | | 9,4600 | | | | | |

| 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 | NL0011861653 | SHELL18.12SPLOPENG | EUR | 8,7700 | 8,9700 | 8,7700 | | | 8,9700 | | | | | |
| Warrant | NL0011861885 | SHELL19.93SPLOPENG | EUR | 6,9500 | 7,1600 | 6,9500 | | | 7,1600 | | | | | |
| Warrant | NL0012080600 | SHELL20.51SPLOPENG | EUR | 6,3800 | 6,5800 | 6,3800 | | | 6,5800 | | | | | |
| Warrant | NL0013510498 | SHELL21.67SPLOPENG | EUR | 5,2100 | 5,4200 | 5,2100 | | | 5,4200 | | | | | |
| Warrant | NL0012461909 | SHELL21.71SPLOPENG | EUR | 5,1800 | 5,3800 | 5,1800 | | | 5,3800 | | | | | |
| Warrant | NL0012475206 | SHELL22.18SPLOPENG | EUR | 4,7100 | 4,9100 | 4,7100 | | | 4,9100 | | | | | |
| Warrant | NL0012472096 | SHELL22.94SPLOPENG | EUR | 3,9200 | 4,1200 | 3,9200 | | | 4,1200 | | | | | |
| Warrant | NL0013510480 | SHELL23.57SPLOPENG | EUR | 3,3200 | 3,5200 | 3,3200 | | | 3,5200 | | | | | |
| Warrant | NL0013510472 | SHELL23.78SPLOPENG | EUR | 3,1100 | 3,3100 | 3,1100 | | | 3,3100 | | | | | |
| Warrant | NL0013510464 | SHELL24.06SPLOPENG | EUR | 2,8300 | 3,0300 | 2,8300 | | | 3,0300 | | | | | |
| Warrant | NL0013199284 | SHELL24.16SPLOPENG | EUR | 2,6800 | 2,8800 | 2,6800 | | | 2,8800 | | | | | |
| Warrant | NL0013510456 | SHELL24.27SPLOPENG | EUR | 2,6200 | 2,8200 | 2,6200 | | | 2,8200 | | | | | |
| Warrant | NL0013510449 | SHELL24.71SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512569 | SHELL24.76SPLOPENG | EUR | 2,1000 | 2,3000 | 2,1000 | 651,0000 | 1 | 2,3000 | 300 | | | | |
| Warrant | NL0013517402 | SHELL25.25SPLOPENG | EUR | 1,7000 | 1,9100 | 1,7000 | | | 1,9100 | | | | | |
| Warrant | NL0013204381 | SHELL25.39SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885528 | SHELL25.73SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890460 | SHELL25.76SPLOPENG | EUR | 1,1300 | 1,3300 | 1,1300 | | | 1,3300 | | | | | |
| Warrant | NL0013204373 | SHELL26.08SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511140 | SHELL26.21SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887060 | SHELL26.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893464 | SHELL26.27SPLOPENG | EUR | 0,6800 | 0,8900 | 0,6800 | | | 0,8900 | | | | | |
| 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 | SHELL28.12SPSOPENG | EUR | 1,6100 | 1,6100 | 1,4100 | | | 1,4100 | | | | | |
| Warrant | NL0012820567 | SHELL29.19SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012469407 | SHELL30.28SPSOPENG | EUR | 3,7200 | 3,7200 | 3,5100 | | | 3,5100 | | | | | |
| Warrant | NL0012819296 | SHELL32.49SPSOPENG | EUR | 5,9100 | 5,9100 | 5,7000 | | | 5,7000 | | | | | |
| Warrant | NL0013501836 | SHELL34.78SPSOPENG | EUR | 8,2000 | 8,2000 | 8,0000 | | | 8,0000 | | | | | |
| Warrant | NL0013213960 | SIEME 66SPLOPENG | EUR | 4,1200 | 4,1700 | 4,1200 | | | 4,1700 | | | | | |
| Warrant | NL0013516578 | SIEME 25.95SPLOPENG | EUR | 7,9400 | 7,9900 | 7,9400 | | | 7,9900 | | | | | |
| Warrant | NL0013516560 | SIEME 29.95SPLOPENG | EUR | 7,5600 | 7,6100 | 7,5600 | | | 7,6100 | | | | | |
| Warrant | NL0013516552 | SIEME 34.65SPLOPENG | EUR | 7,1100 | 7,1700 | 7,1100 | | | 7,1700 | | | | | |
| Warrant | NL0013213994 | SIEME 37.15SPLOPENG | EUR | 6,8700 | 6,9200 | 6,8700 | | | 6,9200 | | | | | |
| Warrant | NL0013213986 | SIEME 42.95SPLOPENG | EUR | 6,3200 | 6,3700 | 6,3200 | | | 6,3700 | | | | | |
| Warrant | NL0013213978 | SIEME 49.65SPLOPENG | EUR | 5,6800 | 5,7300 | 5,6800 | | | 5,7300 | | | | | |
| Warrant | NL0013213911 | SIEME 61.75SPLOPENG | EUR | 4,5300 | 4,5800 | 4,5300 | | | 4,5800 | | | | | |
| Warrant | NL0013214091 | SIEME 75.35SPLOPENG | EUR | 2,9000 | 2,9600 | 2,9000 | | | 2,9600 | | | | | |
| Warrant | NL0013213952 | SIEME 75.65SPLOPENG | EUR | 3,2100 | 3,2600 | 3,2100 | | | 3,2600 | | | | | |
| Warrant | NL0013511660 | SIEME 80.85SPLOPENG | EUR | 2,7000 | 2,7500 | 2,7000 | | | 2,7500 | | | | | |
| Warrant | NL0013213945 | SIEME 86.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514169 | SIEME 86.55SPLOPENG | EUR | 2,1600 | 2,2100 | 2,1600 | | | 2,2100 | | | | | |
| Warrant | NL0013514417 | SIEME 87.65SPLOPENG | EUR | 1,6700 | 1,7300 | 1,6700 | | | 1,7300 | | | | | |
| Warrant | NL0013505191 | SIEME 92.35SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884018 | SIEME 92.65SPLOPENG | EUR | 1,5800 | 1,6400 | 1,5800 | | | 1,6400 | | | | | |
| Warrant | NL0013499213 | SIEME 96.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013213937 | SIEME 98.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892698 | SIEME 99.15SPLOPENG | EUR | 0,9700 | 1,0200 | 0,9700 | | | 1,0200 | | | | | |
| Warrant | NL0013500093 | SIEME101.45SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214067 | SIEME101.85SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514177 | SIEME103.45SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013506520 | SIEME105.35SPSOPENG | EUR | 0,2000 | 0,2000 | 0,1500 | | | 0,1500 | | | | | |
| Warrant | NL0013214133 | SIEME113.25SPSOPENG | EUR | 0,9900 | 0,9900 | 0,9400 | | | 0,9400 | | | | | |
| Warrant | NL0013214000 | SIEME113.65SPSOPENG | EUR | 1,5800 | 1,5800 | 1,5300 | | | 1,5300 | | | | | |
| Warrant | NL0013214141 | SIEME121.25SPSOPENG | EUR | 1,7900 | 1,7900 | 1,7300 | | | 1,7300 | | | | | |
| Warrant | NL0013214018 | SIEME123.85SPSOPENG | EUR | 2,6600 | 2,6600 | 2,6100 | | | 2,6100 | | | | | |
| Warrant | NL0013511298 | SIEME29.98SPLOPENG | EUR | 7,4400 | 7,4900 | 7,4400 | | | 7,4900 | | | | | |
| Warrant | NL0013500408 | SIEME31.55SPLOPENG | EUR | 7,2800 | 7,3300 | 7,2800 | | | 7,3300 | | | | | |
| Warrant | NL0013500390 | SIEME34.96SPLOPENG | EUR | 6,9400 | 6,9900 | 6,9400 | | | 6,9900 | | | | | |
| Warrant | NL0013215379 | SIEME36.78SPLOPENG | EUR | 6,7600 | 6,8100 | 6,7600 | | | 6,8100 | | | | | |
| Warrant | NL0013215361 | SIEME42.88SPLOPENG | EUR | 6,1500 | 6,2000 | 6,1500 | | | 6,2000 | | | | | |
| Warrant | NL0013214703 | SIEME45.13SPLOPENG | EUR | 5,9200 | 5,9700 | 5,9200 | | | 5,9700 | | | | | |
| Warrant | NL0013214125 | SIEME52.62SPLOPENG | EUR | 5,1700 | 5,2200 | 5,1700 | | | 5,2200 | | | | | |
| Warrant | NL0013214117 | SIEME58.29SPLOPENG | EUR | 4,6100 | 4,6600 | 4,6100 | | | 4,6600 | | | | | |
| Warrant | NL0013214109 | SIEME64.57SPLOPENG | EUR | 3,9800 | 4,0300 | 3,9800 | | | 4,0300 | | | | | |
| Warrant | NL0013214083 | SIEME83.43SPLOPENG | EUR | 2,0900 | 2,1400 | 2,0900 | | | 2,1400 | | | | | |
| Warrant | NL0013517139 | SIEME91.99SPLOPENG | EUR | 1,2400 | 1,2900 | 1,2400 | | | 1,2900 | | | | | |
| Warrant | NL0013214075 | SIEME92.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891781 | SIEME96.59SPLOPENG | EUR | 0,7800 | 0,8300 | 0,7800 | | | 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013514425 | SIEME98.13SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006408601 | SILVE 11SPLOPENG | EUR | 6,7600 | 6,8100 | 6,7600 | | | 6,8100 | | | | | |
| Warrant | NL0013504996 | SILVE 16SPLOPENG | EUR | 2,4400 | 2,5800 | 2,4400 | 129,0000 | 1 | 2,4900 | 50 | | | | |
| Warrant | NL0013513377 | SILVE 17SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013888589 | SILVE 17SPLOPENG | EUR | 1,5900 | 1,6300 | 1,5900 | | | 1,6300 | | | | | |
| Warrant | NL0013886302 | SILVE 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514219 | SILVE 18SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012827190 | SILVE 5.3SPLOPENG | EUR | 11,6500 | 11,7200 | 11,6500 | | | 11,7200 | | | | | |
| Warrant | NL0012827182 | SILVE 6.4SPLOPENG | EUR | 10,7500 | 10,8200 | 10,7500 | | | 10,8200 | | | | | |
| Warrant | NL0012827174 | SILVE 7.4SPLOPENG | EUR | 9,8500 | 9,9100 | 9,8500 | | | 9,9100 | | | | | |
| Warrant | NL0012827166 | SILVE 8.5SPLOPENG | EUR | 8,9500 | 9,0100 | 8,9500 | | | 9,0100 | | | | | |
| Warrant | NL0012827158 | SILVE 9.5SPLOPENG | EUR | 8,0400 | 8,1000 | 8,0400 | | | 8,1000 | | | | | |
| Warrant | NL0006408593 | SILVE 10.4SPLOPENG | EUR | 7,3000 | 7,3600 | 7,3000 | | | 7,3600 | | | | | |
| Warrant | NL0012827141 | SILVE 10.6SPLOPENG | EUR | 7,1300 | 7,2700 | 7,1300 | 7270,0000 | 2 | 7,1900 | 1000 | | | | |
| Warrant | NL0012827133 | SILVE 11.6SPLOPENG | EUR | 6,2300 | 6,2900 | 6,2300 | | | 6,2900 | | | | | |
| Warrant | NL0012827125 | SILVE 12.7SPLOPENG | EUR | 5,3300 | 5,3900 | 5,3300 | | | 5,3900 | | | | | |
| Warrant | NL0006423808 | SILVE 12.9SPLOPENG | EUR | 5,1500 | 5,2000 | 5,1500 | | | 5,2000 | | | | | |
| Warrant | NL0012827117 | SILVE 13.7SPLOPENG | EUR | 4,4200 | 4,4800 | 4,4200 | | | 4,4800 | | | | | |
| Warrant | NL0011618384 | SILVE 14.1SPLOPENG | EUR | 4,1100 | 4,1600 | 4,1100 | | | 4,1600 | | | | | |
| Warrant | NL0006425597 | SILVE 14.2SPLOPENG | EUR | 3,9800 | 4,0300 | 3,9800 | | | 4,0300 | | | | | |
| Warrant | NL0012837462 | SILVE 14.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832661 | SILVE 14.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498785 | SILVE 14.7SPLOPENG | EUR | 3,6100 | 3,6600 | 3,6100 | | | 3,6600 | | | | | |
| Warrant | NL0013199615 | SILVE 14.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501448 | SILVE 14.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503881 | SILVE 15.1SPLOPENG | EUR | 3,2300 | 3,2800 | 3,2300 | | | 3,2800 | | | | | |
| Warrant | NL0013209109 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199607 | SILVE 15.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505001 | SILVE 15.6SPLOPENG | EUR | 2,8400 | 3,0400 | 2,8400 | 182,4000 | 1 | 2,8900 | 60 | | | | |
| Warrant | NL0013213895 | SILVE 15.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012825160 | SILVE 16.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508872 | SILVE 16.5SPLOPENG | EUR | 2,0200 | 2,1700 | 2,0200 | 434,0000 | 1 | 2,0700 | 200 | | | | |
| Warrant | NL0013210289 | SILVE 16.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012823173 | SILVE 17.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514227 | SILVE 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885643 | SILVE 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890072 | SILVE 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070627 | SILVE 18.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887136 | SILVE 18.3SPSOPENG | EUR | 1,2700 | 1,2700 | 1,2700 | | | 1,2700 | | | | | |
| Warrant | NL0013515596 | SILVE 18.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011860275 | SILVE 18.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516362 | SILVE 18.8SPSOPENG | EUR | 0,8800 | 0,8800 | 0,5500 | 22365,5000 | 6 | 0,8400 | 34010 | | | | |
| Warrant | NL0011856406 | SILVE 19.2SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516586 | SILVE 19.3SPSOPENG | EUR | 2,1900 | 2,1900 | 2,1500 | | | 2,1500 | | | | | |
| Warrant | NL0011851829 | SILVE 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011852595 | SILVE 20.3SPSOPENG | EUR | 3,1500 | 3,1500 | 3,1200 | | | 3,1200 | | | | | |
| Warrant | NL0011846118 | SILVE 21.3SPSOPENG | EUR | 4,1700 | 4,1700 | 4,1400 | | | 4,1400 | | | | | |
| Warrant | NL0010358487 | SILVE 23.7SPSOPENG | EUR | 6,3700 | 6,3700 | 6,3500 | | | 6,3500 | | | | | |
| Warrant | NL0011848627 | SILVE 24.9SPSOPENG | EUR | 7,4900 | 7,4900 | 7,4700 | | | 7,4700 | | | | | |
| Warrant | NL0013515604 | SILVE 26.1SPSOPENG | EUR | 8,6700 | 8,6700 | 8,6500 | | | 8,6500 | | | | | |
| Warrant | NL0012827109 | SILVE 6.32SPLOPENG | EUR | 10,5400 | 10,6100 | 10,5400 | | | 10,6100 | | | | | |
| Warrant | NL0012827075 | SILVE 9.48SPLOPENG | EUR | 7,7000 | 7,7600 | 7,7000 | | | 7,7600 | | | | | |
| Warrant | NL0012827067 | SILVE10.53SPLOPENG | EUR | 6,7500 | 6,8100 | 6,7500 | | | 6,8100 | | | | | |
| Warrant | NL0012827059 | SILVE11.59SPLOPENG | EUR | 5,8000 | 5,8600 | 5,8000 | 291,5000 | 1 | 5,8600 | 50 | | | | |
| Warrant | NL0012827042 | SILVE12.64SPLOPENG | EUR | 4,8500 | 4,9100 | 4,8500 | | | 4,9100 | | | | | |
| Warrant | NL0011485875 | SILVE13.82SPLOPENG | EUR | 3,7500 | 3,8000 | 3,7500 | | | 3,8000 | | | | | |
| Warrant | NL0011481973 | SILVE14.17SPLOPENG | EUR | 3,4400 | 3,4900 | 3,4400 | | | 3,4900 | | | | | |
| Warrant | NL0012835508 | SILVE14.53SPLOPENG | EUR | 3,1200 | 3,3100 | 3,1200 | 1783,8000 | 2 | 3,1700 | 540 | | | | |
| Warrant | NL0013196470 | SILVE14.58SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500424 | SILVE14.89SPLOPENG | EUR | 2,8200 | 3,1400 | 2,8200 | 1884,0000 | 1 | 2,8600 | 600 | | | | |
| 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 | 2,4900 | 2,5400 | 2,4900 | | | 2,5400 | | | | | |
| Warrant | NL0013211931 | SILVE15.34SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504970 | SILVE15.65SPLOPENG | EUR | 2,1400 | 2,4700 | 2,1400 | 1468,1000 | 2 | 2,1900 | 630 | | | | |
| Warrant | NL0013206741 | SILVE15.74SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505225 | SILVE16.04SPLOPENG | EUR | 1,7600 | 2,0600 | 1,7600 | 309,0000 | 1 | 1,8100 | 150 | | | | |
| Warrant | NL0013203466 | SILVE16.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206758 | SILVE16.15SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013508526 | SILVE16.44SPLOPENG | EUR | 1,4100 | 1,7800 | 1,4100 | 7071,8700 | 7 | 1,4600 | 4223 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012822902 | SILVE16.53SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206261 | SILVE16.56SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509714 | SILVE16.85SPLOPENG | EUR | 1,0500 | 1,3600 | 1,0500 | 750,1000 | 3 | 1,1000 | 615 | | | | |
| Warrant | NL0012822068 | SILVE16.99SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513740 | SILVE17.22SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889066 | SILVE17.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892243 | SILVE17.27SPLOPENG | EUR | 0,6900 | 1,0400 | 0,6900 | 4170,0000 | 5 | 0,7400 | 4600 | | | | |
| Warrant | NL0012472609 | SILVE17.42SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512114 | SILVE17.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887854 | SILVE17.43SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513732 | SILVE17.62SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886062 | SILVE17.65SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012081202 | SILVE17.87SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887193 | SILVE17.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891823 | SILVE17.88SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513724 | SILVE18.05SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886682 | SILVE18.09SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012070452 | SILVE18.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885817 | SILVE18.33SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886914 | SILVE18.33SPSOPENG | EUR | 0,4600 | 0,4600 | 0,2800 | 280,0000 | 1 | 0,2800 | 1000 | | | | |
| Warrant | NL0013515414 | SILVE18.49SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516248 | SILVE18.96SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011856489 | SILVE19.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516370 | SILVE19.29SPSOPENG | EUR | 1,3200 | 1,3200 | 1,0200 | 666,2500 | 2 | 1,2800 | 650 | | | | |
| Warrant | NL0011855598 | SILVE19.78SPSOPENG | EUR | 1,7600 | 1,7600 | 1,4100 | 858,0000 | 2 | 1,7200 | 600 | | | | |
| Warrant | NL0011851308 | SILVE20.29SPSOPENG | EUR | 2,2200 | 2,2200 | 2,1800 | | | | 2,1800 | | | | |
| Warrant | NL0011846647 | SILVE20.81SPSOPENG | EUR | 2,6900 | 2,6900 | 2,6500 | | | | 2,6500 | | | | |
| Warrant | NL0010587226 | SILVE21.34SPSOPENG | EUR | 3,1700 | 3,1700 | 3,0200 | 614,0000 | 2 | 3,1300 | 200 | | | | |
| Warrant | NL0010534822 | SILVE23.38SPSOPENG | EUR | 5,0000 | 5,0000 | 4,9700 | | | | 4,9700 | | | | |
| Warrant | NL0010358719 | SILVE25.22SPSOPENG | EUR | 6,6600 | 6,6600 | 6,5000 | 325,0000 | 1 | 6,6400 | 50 | | | | |
| Warrant | NL0011848742 | SILVE25.85SPSOPENG | EUR | 7,2300 | 7,2300 | 7,2000 | | | | 7,2000 | | | | |
| Warrant | NL0012827091 | SILVE7.373SPLOPENG | EUR | 9,5900 | 9,6600 | 9,5900 | | | | 9,6600 | | | | |
| Warrant | NL0012827083 | SILVE8.426SPLOPENG | EUR | 8,6500 | 8,7100 | 8,6500 | | | | 8,7100 | | | | |
| Warrant | NL0010959813 | SOGEN 19.5SPLOPENG | EUR | 8,5900 | 8,6400 | 8,5900 | | | | 8,6400 | | | | |
| Warrant | NL0013885361 | SOLVA 89SPLOPENG | EUR | 17,7900 | 18,7900 | 17,7900 | | | | 18,7900 | | | | |
| Warrant | NL0009112507 | SOLVA 38.3SPLOPENG | EUR | 64,9400 | 65,9400 | 64,9400 | | | | 65,9400 | | | | |
| Warrant | NL0010201976 | SOLVA 60.75SPLOPENG | EUR | 44,1800 | 45,1800 | 44,1800 | | | | 45,1800 | | | | |
| Warrant | NL0011621586 | SOLVA 67.25SPLOPENG | EUR | 38,1100 | 39,1100 | 38,1100 | | | | 39,1100 | | | | |
| Warrant | NL0011851001 | SOLVA 81.75SPLOPENG | EUR | 24,6300 | 25,6300 | 24,6300 | | | | 25,6300 | | | | |
| Warrant | NL0013206832 | SOLVA 90.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198146 | SOLVA100.75SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0006427619 | SP500 250SPLOPENG | EUR | 24,9500 | 25,1700 | 24,9500 | | | | 25,1700 | | | | |
| Warrant | NL0009882281 | SP500 1048SPLOPENG | EUR | 17,9300 | 18,1300 | 17,9300 | | | | 18,1300 | | | | |
| Warrant | NL0009906999 | SP500 1231SPLOPENG | EUR | 16,3300 | 16,5300 | 16,3300 | | | | 16,5300 | | | | |
| Warrant | NL0010203741 | SP500 1304SPLOPENG | EUR | 15,7200 | 15,9100 | 15,7200 | | | | 15,9100 | | | | |
| Warrant | NL0010354338 | SP500 1440SPLOPENG | EUR | 14,2000 | 14,3900 | 14,2000 | | | | 14,3900 | | | | |
| Warrant | NL0010352084 | SP500 1469SPLOPENG | EUR | 14,2700 | 14,4600 | 14,2700 | | | | 14,4600 | | | | |
| Warrant | NL0010354296 | SP500 1549SPLOPENG | EUR | 13,2100 | 13,4000 | 13,2100 | | | | 13,4000 | | | | |
| Warrant | NL0010362919 | SP500 1557SPLOPENG | EUR | 13,4900 | 13,6800 | 13,4900 | | | | 13,6800 | | | | |
| Warrant | NL0010466140 | SP500 1605SPLOPENG | EUR | 12,7200 | 12,9000 | 12,7200 | | | | 12,9000 | | | | |
| Warrant | NL0010527669 | SP500 1650SPLOPENG | EUR | 12,6800 | 12,8700 | 12,6800 | | | | 12,8700 | | | | |
| Warrant | NL0010543898 | SP500 1700SPLOPENG | EUR | 11,8600 | 12,0400 | 11,8600 | | | | 12,0400 | | | | |
| Warrant | NL0010545067 | SP500 1740SPLOPENG | EUR | 11,5000 | 11,6800 | 11,5000 | | | | 11,6800 | | | | |
| Warrant | NL0010584215 | SP500 1768SPLOPENG | EUR | 11,6500 | 11,8300 | 11,6500 | | | | 11,8300 | | | | |
| Warrant | NL0010585436 | SP500 1780SPLOPENG | EUR | 11,1400 | 11,3200 | 11,1400 | | | | 11,3200 | | | | |
| Warrant | NL0010679551 | SP500 1821SPLOPENG | EUR | 10,7700 | 10,9500 | 10,7700 | | | | 10,9500 | | | | |
| Warrant | NL0010679353 | SP500 1829SPLOPENG | EUR | 11,1100 | 11,2900 | 11,1100 | | | | 11,2900 | | | | |
| Warrant | NL0010681037 | SP500 1863SPLOPENG | EUR | 10,3900 | 10,5700 | 10,3900 | | | | 10,5700 | | | | |
| Warrant | NL0011492525 | SP500 1869SPLOPENG | EUR | 10,7600 | 10,9400 | 10,7600 | | | | 10,9400 | | | | |
| Warrant | NL0011492541 | SP500 1877SPLOPENG | EUR | 10,2600 | 10,4400 | 10,2600 | | | | 10,4400 | | | | |
| Warrant | NL0011620455 | SP500 1906SPLOPENG | EUR | 10,0000 | 10,1800 | 10,0000 | | | | 10,1800 | | | | |
| Warrant | NL0011621271 | SP500 1910SPLOPENG | EUR | 10,4000 | 10,5800 | 10,4000 | | | | 10,5800 | | | | |
| Warrant | NL0011620646 | SP500 1936SPLOPENG | EUR | 9,7400 | 9,9100 | 9,7400 | | | | 9,9100 | | | | |
| Warrant | NL0011621917 | SP500 1950SPLOPENG | EUR | 9,6000 | 9,7800 | 9,6000 | | | | 9,7800 | | | | |
| Warrant | NL0011621693 | SP500 1952SPLOPENG | EUR | 10,0300 | 10,2100 | 10,0300 | | | | 10,2100 | | | | |
| Warrant | NL0011622600 | SP500 1965SPLOPENG | EUR | 9,4700 | 9,6500 | 9,4700 | | | | 9,6500 | | | | |
| Warrant | NL0011624424 | SP500 1995SPLOPENG | EUR | 9,6600 | 9,8400 | 9,6600 | | | | 9,8400 | | | | |
| Warrant | NL0011623756 | SP500 1996SPLOPENG | EUR | 9,2000 | 9,3700 | 9,2000 | | | | 9,3700 | | | | |
| Warrant | NL0011624150 | SP500 2011SPLOPENG | EUR | 9,0600 | 9,2400 | 9,0600 | | | | 9,2400 | | | | |
| Warrant | NL0011625215 | SP500 2026SPLOPENG | EUR | 8,9200 | 9,1000 | 8,9200 | | | | 9,1000 | | | | |
| Warrant | NL0011625843 | SP500 2041SPLOPENG | EUR | 8,7900 | 8,9600 | 8,7900 | | | | 8,9600 | | | | |
| Warrant | NL0011625892 | SP500 2049SPLOPENG | EUR | 9,1800 | 9,3600 | 9,1800 | | | | 9,3600 | | | | |

| 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 | NL0011626270 | SP500 2057SPLOPENG | EUR | 8,6500 | 8,8200 | 8,6500 | | | 8,8200 | | | | | |
| Warrant | NL0011626858 | SP500 2073SPLOPENG | EUR | 8,5100 | 8,6800 | 8,5100 | | | 8,6800 | | | | | |
| Warrant | NL0011845706 | SP500 2088SPLOPENG | EUR | 8,3600 | 8,5400 | 8,3600 | | | 8,5400 | | | | | |
| Warrant | NL0011845987 | SP500 2104SPLOPENG | EUR | 8,7000 | 8,8700 | 8,7000 | | | 8,8700 | | | | | |
| Warrant | NL0011846068 | SP500 2120SPLOPENG | EUR | 8,0800 | 8,2500 | 8,0800 | | | 8,2500 | | | | | |
| Warrant | NL0011847835 | SP500 2152SPLOPENG | EUR | 7,7900 | 7,9600 | 7,7900 | | | 7,9600 | | | | | |
| Warrant | NL0011848155 | SP500 2161SPLOPENG | EUR | 8,2000 | 8,3700 | 8,2000 | | | 8,3700 | | | | | |
| Warrant | NL0011848288 | SP500 2168SPLOPENG | EUR | 7,6500 | 7,8200 | 7,6500 | | | 7,8200 | | | | | |
| Warrant | NL0011859970 | SP500 2184SPLOPENG | EUR | 7,5000 | 7,6700 | 7,5000 | | | 7,6700 | | | | | |
| Warrant | NL0011860820 | SP500 2200SPLOPENG | EUR | 7,3600 | 7,5200 | 7,3600 | | | 7,5200 | | | | | |
| Warrant | NL0011861075 | SP500 2217SPLOPENG | EUR | 7,2100 | 7,3800 | 7,2100 | | | 7,3800 | | | | | |
| Warrant | NL0011861356 | SP500 2219SPLOPENG | EUR | 7,7000 | 7,8700 | 7,7000 | | | 7,8700 | | | | | |
| Warrant | NL0011861091 | SP500 2233SPLOPENG | EUR | 7,0600 | 7,2300 | 7,0600 | | | 7,2300 | | | | | |
| Warrant | NL0011861497 | SP500 2250SPLOPENG | EUR | 6,9100 | 7,0800 | 6,9100 | | | 7,0800 | | | | | |
| Warrant | NL0011862818 | SP500 2266SPLOPENG | EUR | 6,7600 | 6,9300 | 6,7600 | | | 6,9300 | | | | | |
| Warrant | NL0011862503 | SP500 2278SPLOPENG | EUR | 7,1800 | 7,3500 | 7,1800 | | | 7,3500 | | | | | |
| Warrant | NL0012061543 | SP500 2283SPLOPENG | EUR | 6,6100 | 6,7800 | 6,6100 | | | 6,7800 | | | | | |
| Warrant | NL0012063507 | SP500 2300SPLOPENG | EUR | 6,4600 | 6,6200 | 6,4600 | | | 6,6200 | | | | | |
| Warrant | NL0012063945 | SP500 2317SPLOPENG | EUR | 6,3000 | 6,4700 | 6,3000 | 1371,6400 | 1 | 6,4700 | 212 | | | | |
| Warrant | NL0012065668 | SP500 2334SPLOPENG | EUR | 6,1500 | 6,3100 | 6,1500 | | | 6,3100 | | | | | |
| Warrant | NL0012062434 | SP500 2338SPLOPENG | EUR | 6,6500 | 6,8200 | 6,6500 | | | 6,8200 | | | | | |
| Warrant | NL0012066112 | SP500 2369SPLOPENG | EUR | 5,8400 | 6,0000 | 5,8400 | | | 6,0000 | | | | | |
| Warrant | NL0012066153 | SP500 2387SPLOPENG | EUR | 5,6800 | 5,8400 | 5,6800 | | | 5,8400 | | | | | |
| Warrant | NL0013199904 | SP500 2398SPLOPENG | EUR | 6,1300 | 6,2900 | 6,1300 | | | 6,2900 | | | | | |
| Warrant | NL0013200462 | SP500 2404SPLOPENG | EUR | 5,5200 | 5,6900 | 5,5200 | | | 5,6900 | | | | | |
| Warrant | NL0013200454 | SP500 2421SPLOPENG | EUR | 5,3700 | 5,5300 | 5,3700 | | | 5,5300 | | | | | |
| Warrant | NL0013200447 | SP500 2438SPLOPENG | EUR | 5,2200 | 5,3800 | 5,2200 | | | 5,3800 | | | | | |
| Warrant | NL0013200439 | SP500 2455SPLOPENG | EUR | 5,0600 | 5,2200 | 5,0600 | | | 5,2200 | | | | | |
| Warrant | NL0013199896 | SP500 2459SPLOPENG | EUR | 5,6000 | 5,7600 | 5,6000 | | | 5,7600 | | | | | |
| Warrant | NL0013200421 | SP500 2473SPLOPENG | EUR | 4,9000 | 5,0600 | 4,9000 | | | 5,0600 | | | | | |
| Warrant | NL0013200413 | SP500 2490SPLOPENG | EUR | 4,7400 | 4,9100 | 4,7400 | | | 4,9100 | | | | | |
| Warrant | NL0013200405 | SP500 2508SPLOPENG | EUR | 4,5800 | 4,7500 | 4,5800 | | | 4,7500 | | | | | |
| Warrant | NL0013199888 | SP500 2521SPLOPENG | EUR | 5,0500 | 5,2100 | 5,0500 | | | 5,2100 | | | | | |
| Warrant | NL0013200397 | SP500 2526SPLOPENG | EUR | 4,4200 | 4,5900 | 4,4200 | | | 4,5900 | | | | | |
| Warrant | NL0013201031 | SP500 2544SPLOPENG | EUR | 4,2600 | 4,4200 | 4,2600 | | | 4,4200 | | | | | |
| Warrant | NL0013201593 | SP500 2562SPLOPENG | EUR | 4,1000 | 4,2600 | 4,1000 | | | 4,2600 | | | | | |
| Warrant | NL0013201742 | SP500 2580SPLOPENG | EUR | 3,9400 | 4,1000 | 3,9400 | 818,0000 | 1 | 4,1000 | 200 | | | | |
| Warrant | NL0013201726 | SP500 2585SPLOPENG | EUR | 4,4900 | 4,6500 | 4,4900 | | | 4,6500 | | | | | |
| Warrant | NL0013202229 | SP500 2599SPLOPENG | EUR | 3,7700 | 3,9300 | 3,7700 | | | 3,9300 | | | | | |
| Warrant | NL0013203409 | SP500 2636SPLOPENG | EUR | 3,4400 | 3,6000 | 3,4400 | | | 3,6000 | | | | | |
| Warrant | NL0013202518 | SP500 2650SPLOPENG | EUR | 3,9100 | 4,0700 | 3,9100 | | | 4,0700 | | | | | |
| Warrant | NL0013203946 | SP500 2654SPLOPENG | EUR | 3,2700 | 3,4300 | 3,2700 | | | 3,4300 | | | | | |
| Warrant | NL0013203938 | SP500 2673SPLOPENG | EUR | 3,1000 | 3,2600 | 3,1000 | | | 3,2600 | | | | | |
| Warrant | NL0013204811 | SP500 2692SPLOPENG | EUR | 2,9300 | 3,0900 | 2,9300 | | | 3,0900 | | | | | |
| Warrant | NL0013204803 | SP500 2711SPLOPENG | EUR | 2,7600 | 2,9100 | 2,7600 | | | 2,9100 | | | | | |
| Warrant | NL0013204035 | SP500 2718SPLOPENG | EUR | 3,3300 | 3,4800 | 3,3300 | | | 3,4800 | | | | | |
| Warrant | NL0013205305 | SP500 2730SPLOPENG | EUR | 2,5800 | 2,7400 | 2,5800 | | | 2,7400 | | | | | |
| Warrant | NL0013207483 | SP500 2741SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013205560 | SP500 2750SPLOPENG | EUR | 2,4100 | 2,5600 | 2,4100 | | | 2,5600 | | | | | |
| Warrant | NL0013207863 | SP500 2760SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214794 | SP500 2763SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012838049 | SP500 2767SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499031 | SP500 2769SPLOPENG | EUR | 2,2300 | 2,3900 | 2,2300 | | | 2,3900 | | | | | |
| Warrant | NL0013204043 | SP500 2770SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210271 | SP500 2779SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500499 | SP500 2786SPLOPENG | EUR | 2,7300 | 2,8800 | 2,7300 | | | 2,8800 | | | | | |
| Warrant | NL0012837777 | SP500 2786SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499023 | SP500 2789SPLOPENG | EUR | 2,0600 | 2,2100 | 2,0600 | | | 2,2100 | | | | | |
| Warrant | NL0013210636 | SP500 2798SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833651 | SP500 2806SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499718 | SP500 2808SPLOPENG | EUR | 1,8800 | 2,0400 | 1,8800 | | | 2,0400 | | | | | |
| Warrant | NL0013210909 | SP500 2815SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012833669 | SP500 2822SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210750 | SP500 2827SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499700 | SP500 2828SPLOPENG | EUR | 1,7000 | 1,8600 | 1,7000 | | | 1,8600 | | | | | |
| 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 | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013500481 | SP500 2845SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509516 | SP500 2847SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514623 | SP500 2848SPLOPENG | EUR | 1,5300 | 1,6800 | 1,5300 | | | 1,6800 | | | | | |
| Warrant | NL0013509136 | SP500 2853SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501406 | SP500 2853SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013212467 | SP500 2854SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498041 | SP500 2854SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513963 | SP500 2856SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890064 | SP500 2857SPLOPENG | EUR | 2,1200 | 2,2700 | 2,1200 | | | 2,2700 | | | | | |
| Warrant | NL0012832539 | SP500 2862SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516065 | SP500 2863SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013890015 | SP500 2868SPLOPENG | EUR | 1,3500 | 1,5000 | 1,3500 | | | 1,5000 | | | | | |
| Warrant | NL0013501398 | SP500 2873SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498058 | SP500 2874SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516354 | SP500 2883SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891153 | SP500 2888SPLOPENG | EUR | 1,1600 | 1,3200 | 1,1600 | | | 1,3200 | | | | | |
| 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 2908SPLOPENG | EUR | 0,9800 | 1,1300 | 0,9800 | | | 1,1300 | | | | | |
| 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 | 1,4900 | 1,6400 | 1,4900 | | | 1,6400 | | | | | |
| 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 | 0,1800 | 0,1800 | 0,1800 | | | 0,1800 | | | | | |
| Warrant | NL0012466734 | SP500 3036SPSOPENG | EUR | 1,0800 | 1,0800 | 0,9400 | | | 0,9400 | | | | | |
| Warrant | NL0012830707 | SP500 3045SPSOPENG | EUR | 0,3800 | 0,4400 | 0,2300 | 228,0000 | 2 | 0,2300 | 600 | | | | |
| Warrant | NL0013212475 | SP500 3066SPSOPENG | EUR | 0,6000 | 0,6000 | 0,4500 | | | 0,4500 | | | | | |
| Warrant | NL0013214521 | SP500 3088SPSOPENG | EUR | 0,8000 | 0,8700 | 0,6500 | 456,0000 | 2 | 0,6500 | 600 | | | | |
| Warrant | NL0013501414 | SP500 3110SPSOPENG | EUR | 0,9900 | 0,9900 | 0,8500 | | | 0,8500 | | | | | |
| Warrant | NL0012467252 | SP500 3115SPSOPENG | EUR | 1,8300 | 1,8300 | 1,6900 | | | 1,6900 | | | | | |
| Warrant | NL0013502891 | SP500 3131SPSOPENG | EUR | 1,1900 | 1,1900 | 1,0400 | | | 1,0400 | | | | | |
| Warrant | NL0013504426 | SP500 3153SPSOPENG | EUR | 1,3900 | 1,3900 | 1,2400 | | | 1,2400 | | | | | |
| Warrant | NL0012469829 | SP500 3195SPSOPENG | EUR | 2,5800 | 2,5800 | 2,4400 | | | 2,4400 | | | | | |
| Warrant | NL0012474977 | SP500 3277SPSOPENG | EUR | 3,3300 | 3,3300 | 3,1900 | | | 3,1900 | | | | | |
| Warrant | NL0013212756 | SP500 3360SPSOPENG | EUR | 4,1100 | 4,1100 | 3,9700 | | | 3,9700 | | | | | |
| Warrant | NL0013212764 | SP500 3444SPSOPENG | EUR | 4,8900 | 4,8900 | 4,7600 | 1494,1200 | 2 | 4,7600 | 308 | | | | |
| Warrant | NL0013508278 | SP500 3531SPSOPENG | EUR | 5,6900 | 5,6900 | 5,5600 | | | 5,5600 | | | | | |
| Warrant | NL0006421695 | SPBRI 710SPLOPENG | EUR | 24,0500 | 24,2600 | 24,0500 | | | 24,2600 | | | | | |
| Warrant | NL0009107838 | SPBRI 1300SPLOPENG | EUR | 18,3000 | 18,5200 | 18,3000 | | | 18,5200 | | | | | |
| Warrant | NL0009111145 | SPBRI 1540SPLOPENG | EUR | 15,9500 | 16,1600 | 15,9500 | | | 16,1600 | | | | | |
| Warrant | NL0010459319 | SVT 1217SPLOPENG | EUR | 13,8600 | 13,8600 | 13,8500 | | | 13,8500 | | | | | |
| Warrant | NL0010592929 | TBOND 119SPLOPENG | EUR | 39,6600 | 39,6600 | 39,6600 | | | 39,6600 | | | | | |
| Warrant | NL0010541389 | TBOND 122SPLOPENG | EUR | 37,3500 | 37,3500 | 37,3500 | | | 37,3500 | | | | | |
| Warrant | NL0010535290 | TBOND 125SPLOPENG | EUR | 34,9500 | 34,9500 | 34,9500 | | | 34,9500 | | | | | |
| Warrant | NL0009878602 | TBOND 132SPLOPENG | EUR | 28,6600 | 28,6600 | 28,6600 | | | 28,6600 | | | | | |
| Warrant | NL0010599999 | TBOND 135SPLOPENG | EUR | 26,1700 | 26,1700 | 26,1700 | | | 26,1700 | | | | | |
| Warrant | NL0013197072 | TBOND 139SPLOPENG | EUR | 22,5800 | 22,5800 | 22,5800 | | | 22,5800 | | | | | |
| Warrant | NL0013503535 | TBOND 143SPLOPENG | EUR | 18,9200 | 18,9200 | 18,9200 | | | 18,9200 | | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012830160 | TBOND 143SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503527 | TBOND 1475PLOPENG | EUR | 15,8600 | 15,8600 | 15,1400 | 364,7800 | 1 | 15,1400 | 23 | | | | |
| 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 | 13,5200 | 13,5200 | 13,5200 | | | | 13,5200 | | | | |
| Warrant | NL0013512791 | TBOND 174SPSOPENG | EUR | 18,2500 | 18,2500 | 18,2500 | | | | 18,2500 | | | | |
| Warrant | NL0013513328 | TBOND 179SPSOPENG | EUR | 23,1000 | 23,1000 | 23,1000 | | | | 23,1000 | | | | |
| Warrant | NL0010591152 | TESLA 114SPLOPENG | EUR | 19,1800 | 19,1800 | 19,1800 | | | | 19,1800 | | | | |
| Warrant | NL0010590360 | TESLA 123SPLOPENG | EUR | 18,4700 | 18,4700 | 18,4700 | | | | 18,4700 | | | | |
| Warrant | NL0010588653 | TESLA 132SPLOPENG | EUR | 17,6900 | 17,6900 | 17,6900 | | | | 17,6900 | | | | |
| Warrant | NL0010591749 | TESLA 141SPLOPENG | EUR | 16,9600 | 16,9600 | 16,9600 | | | | 16,9600 | | | | |
| Warrant | NL0010592549 | TESLA 151SPLOPENG | EUR | 16,1400 | 16,1400 | 16,1400 | | | | 16,1400 | | | | |
| Warrant | DE000CU6G411 | TESLA 270C 0320Z | EUR | 2,8950 | 2,8950 | 2,8950 | | | | 2,8950 | | | | |
| Warrant | DE000CU6G429 | TESLA 280C 0320Z | EUR | 2,5950 | 2,5950 | 2,5950 | | | | 2,5950 | | | | |
| Warrant | DE000CU1E6T0 | TESLA232.5C 1219Z | EUR | 3,8500 | 3,8500 | 3,8500 | | | | 3,8500 | | | | |
| Warrant | DE000CU1EU32 | TESLA257.5C 1219Z | EUR | 2,8350 | 2,8350 | 2,8350 | | | | 2,8350 | | | | |
| Warrant | DE000CU1EU40 | TESLA267.5C 1219Z | EUR | 2,4450 | 2,4450 | 2,4450 | | | | 2,4450 | | | | |
| Warrant | NL0013513849 | TKWY 76SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013889892 | TKWY 57.5SPLOPENG | EUR | 2,2300 | 2,2400 | 2,2300 | | | | 2,2400 | | | | |
| Warrant | NL0013500895 | TKWY 61.8SPLOPENG | EUR | 1,8300 | 1,8400 | 1,8300 | | | | 1,8400 | | | | |
| Warrant | NL0013500598 | TKWY 66.5SPLOPENG | EUR | 1,4200 | 1,4300 | 1,4200 | | | | 1,4300 | | | | |
| Warrant | NL0013500655 | TKWY 70.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500887 | TKWY 71.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504632 | TKWY 75.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013887599 | TKWY 79.6SPSOPENG | EUR | 1,4500 | 1,4500 | 1,4300 | | | | 1,4300 | | | | |
| Warrant | NL0013506710 | TKWY 81.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013514193 | TKWY 81.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500903 | TKWY 81.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886138 | TKWY 87.4SPSOPENG | EUR | 2,3200 | 2,3200 | 2,3000 | | | | 2,3000 | | | | |
| Warrant | NL0013500911 | TKWY 88.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505217 | TKWY 96.1SPSOPENG | EUR | 3,2800 | 3,2800 | 3,2600 | | | | 3,2600 | | | | |
| Warrant | NL0013500671 | TKWY 101.9SPSOPENG | EUR | 2,8800 | 2,8800 | 2,8600 | | | | 2,8600 | | | | |
| Warrant | NL0013514201 | TKWY 104.7SPSOPENG | EUR | 4,2400 | 4,2400 | 4,2200 | | | | 4,2200 | | | | |
| Warrant | NL0013516818 | TKWY 117.2SPSOPENG | EUR | 4,4200 | 4,4200 | 4,4000 | | | | 4,4000 | | | | |
| Warrant | NL0013889629 | TKWY 57.56SPLOPENG | EUR | 1,7800 | 1,7900 | 1,7500 | 656,2500 | 1 | 1,7900 | 375 | | | | |
| Warrant | NL0013500572 | TKWY 63.95SPLOPENG | EUR | 1,1400 | 1,1500 | 1,1400 | | | | 1,1500 | | | | |
| Warrant | NL0013501885 | TKWY 77.13SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509649 | TKWY 77.25SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884992 | TKWY 86.58SPSOPENG | EUR | 1,3600 | 1,3600 | 1,3400 | | | | 1,3400 | | | | |
| Warrant | NL0013507908 | TKWY 87.01SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500663 | TKWY 89.11SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012828438 | TN10 110SPLOPENG | EUR | 20,4600 | 20,4600 | 20,4600 | | | | 20,4600 | | | | |
| Warrant | NL0012828420 | TN10 113SPLOPENG | EUR | 18,5200 | 18,5200 | 18,5200 | | | | 18,5200 | | | | |
| Warrant | NL0010468575 | TN10 115SPLOPENG | EUR | 16,5300 | 16,5300 | 16,5300 | | | | 16,5300 | | | | |
| Warrant | NL0012831630 | TN10 119SPLOPENG | EUR | 12,5100 | 12,5100 | 12,5100 | | | | 12,5100 | | | | |
| Warrant | NL0013197064 | TN10 122SPLOPENG | EUR | 10,4500 | 10,4500 | 10,4500 | | | | 10,4500 | | | | |
| Warrant | NL0013214448 | TN10 124SPLOPENG | EUR | 8,3300 | 8,3300 | 8,3300 | | | | 8,3300 | | | | |
| Warrant | NL0011019666 | TN10 124SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011629233 | TN10 127SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011845128 | TN10 129SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013884398 | TN10 132SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499486 | TN10 132SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503501 | TN10 134SPSOPENG | EUR | 8,5000 | 8,5000 | 8,5000 | | | | 8,5000 | | | | |
| Warrant | NL0013503519 | TN10 137SPSOPENG | EUR | 10,9900 | 10,9900 | 10,9900 | | | | 10,9900 | | | | |
| Warrant | NL0013515307 | TN10 140SPSOPENG | EUR | 13,5400 | 13,5400 | 13,5400 | | | | 13,5400 | | | | |
| Warrant | NL0013515315 | TN10 143SPSOPENG | EUR | 16,1400 | 16,1400 | 16,1400 | | | | 16,1400 | | | | |
| Warrant | NL0013216229 | TOMTO 7SPLOPENG | EUR | 3,8600 | 3,8600 | 3,7700 | | | | 3,7700 | | | | |
| Warrant | DE000CU1D7Y9 | TOMTO 10C 0320Z | EUR | 1,2000 | 1,2000 | 1,1750 | | | | 1,1750 | | | | |
| Warrant | DE000CU1D7V5 | TOMTO 10C 1219Z | EUR | 0,7300 | 0,7300 | 0,7050 | | | | 0,7050 | | | | |
| Warrant | NL0013887482 | TOMTO 11SPSOPENG | EUR | 2,0900 | 2,1500 | 2,0900 | | | | 2,1500 | | | | |
| Warrant | DE000CU6G4G5 | TOMTO 12C 0320Z | EUR | 0,5250 | 0,5250 | 0,5150 | | | | 0,5150 | | | | |
| Warrant | DE000CU1EUQ5 | TOMTO 12C 1219Z | EUR | 0,1700 | 0,1700 | 0,1600 | | | | 0,1600 | | | | |
| Warrant | DE000CU1FYW2 | TOMTO 13C 1219Z | EUR | 0,0750 | 0,0750 | 0,0720 | | | | 0,0720 | | | | |
| Warrant | NL0010458576 | TOMTO 0.6SPLOPENG | EUR | 5,4700 | 5,4700 | 5,4200 | | | | 5,4200 | | | | |
| Warrant | NL0010466496 | TOMTO 1.1SPLOPENG | EUR | 5,2000 | 5,2000 | 5,1500 | | | | 5,1500 | | | | |
| Warrant | NL0010528725 | TOMTO 1.7SPLOPENG | EUR | 4,9400 | 4,9400 | 4,8900 | | | | 4,8900 | | | | |
| Warrant | NL0010681615 | TOMTO 2.2SPLOPENG | EUR | 4,6300 | 4,6300 | 4,5800 | | | | 4,5800 | | | | |
| Warrant | NL0010740163 | TOMTO 2.8SPLOPENG | EUR | 4,3100 | 4,3100 | 4,2600 | | | | 4,2600 | | | | |

| 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 |
|-----------------|------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010959748 | TOMTO 3.5SPLOPENG | EUR | 3,9900 | 3,9900 | 3,9400 | | | 3,9400 | | | | | |
| Warrant | NL0012831192 | TOMTO 4.2SPLOPENG | EUR | 3,6400 | 3,6400 | 3,5900 | | | 3,5900 | | | | | |
| Warrant | NL0012836241 | TOMTO 5.7SPLOPENG | EUR | 2,8500 | 2,8500 | 2,8000 | | | 2,8000 | | | | | |
| Warrant | NL0013216245 | TOMTO 6.1SPLOPENG | EUR | 4,6800 | 4,6800 | 4,5800 | | | 4,5800 | | | | | |
| Warrant | NL0013216237 | TOMTO 6.6SPLOPENG | EUR | 4,2800 | 4,2800 | 4,1900 | | | 4,1900 | | | | | |
| Warrant | NL0013207996 | TOMTO 7.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499346 | TOMTO 7.5SPLOPENG | EUR | 3,4100 | 3,4100 | 3,3200 | | | 3,3200 | | | | | |
| Warrant | NL0013211493 | TOMTO 7.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500200 | TOMTO 8.1SPLOPENG | EUR | 2,9300 | 2,9300 | 2,8400 | | | 2,8400 | | | | | |
| Warrant | NL0013501646 | TOMTO 8.6SPLOPENG | EUR | 2,4200 | 2,4200 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL0013499353 | TOMTO 8.6SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504087 | TOMTO 9.2SPLOPENG | EUR | 1,8700 | 1,8700 | 1,7700 | | | 1,7700 | | | | | |
| Warrant | DE000CU1D7X1 | TOMTO 9.5C 0320Z | EUR | 1,4600 | 1,4600 | 1,4250 | | | 1,4250 | | | | | |
| Warrant | DE000CU1D7U7 | TOMTO 9.5C 1219Z | EUR | 1,0150 | 1,0150 | 0,9800 | | | 0,9800 | | | | | |
| Warrant | NL0013893126 | TOMTO 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505100 | TOMTO 9.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500218 | TOMTO 9.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1D726 | TOMTO 10.5C 0320Z | EUR | 0,9850 | 0,9850 | 0,9600 | | | 0,9600 | | | | | |
| Warrant | DE000CU1D7W3 | TOMTO 10.5C 1219Z | EUR | 0,5200 | 0,5200 | 0,4900 | | | 0,4900 | | | | | |
| Warrant | NL0013514102 | TOMTO 10.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501653 | TOMTO 11.4SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4F7 | TOMTO 11.5C 0320Z | EUR | 0,6500 | 0,6500 | 0,6350 | | | 0,6350 | | | | | |
| Warrant | DE000CU1EUP7 | TOMTO 11.5C 1219Z | EUR | 0,2450 | 0,2450 | 0,2300 | | | 0,2300 | | | | | |
| Warrant | NL0013887490 | TOMTO 12.6SPSOPENG | EUR | 3,9200 | 3,9700 | 3,9200 | | | 3,9700 | | | | | |
| Warrant | NL0013498157 | TOMTO 6.43SPLOPENG | EUR | 3,8600 | 3,8600 | 3,7700 | | | 3,7700 | | | | | |
| Warrant | NL0013505738 | TOMTO10.29SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013512767 | TOMTO10.32SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893217 | TOMTO10.33SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516768 | TOMTO11.04SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012062970 | TOMTO11.58SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013886278 | TOMTO12.37SPSOPENG | EUR | 2,3400 | 2,4000 | 2,3400 | | | 2,4000 | | | | | |
| Warrant | NL0012830079 | TOMTO3.795SPLOPENG | EUR | 3,7000 | 3,7000 | 3,6500 | | | 3,6500 | | | | | |
| Warrant | NL0012830061 | TOMTO4.516SPLOPENG | EUR | 3,2900 | 3,2900 | 3,2400 | | | 3,2400 | | | | | |
| Warrant | NL0012832844 | TOMTO5.237SPLOPENG | EUR | 2,8800 | 2,8800 | 2,8300 | | | 2,8300 | | | | | |
| Warrant | NL0012834485 | TOMTO6.009SPLOPENG | EUR | 2,4500 | 2,4500 | 2,4000 | | | 2,4000 | | | | | |
| Warrant | NL0013215866 | TOMTO6.387SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215858 | TOMTO6.835SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498140 | TOMTO6.881SPLOPENG | EUR | 3,4100 | 3,4100 | 3,3200 | | | 3,3200 | | | | | |
| Warrant | NL0013207004 | TOMTO7.045SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215841 | TOMTO7.314SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013498132 | TOMTO7.363SPLOPENG | EUR | 2,9300 | 2,9300 | 2,8400 | | | 2,8400 | | | | | |
| Warrant | NL0013210347 | TOMTO7.535SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215833 | TOMTO7.826SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500051 | TOMTO7.879SPLOPENG | EUR | 2,4100 | 2,4100 | 2,3200 | | | 2,3200 | | | | | |
| Warrant | NL0013211980 | TOMTO8.061SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501174 | TOMTO8.431SPLOPENG | EUR | 1,8600 | 1,8600 | 1,7700 | | | 1,7700 | | | | | |
| Warrant | NL0013501596 | TOMTO9.022SPLOPENG | EUR | 1,2700 | 1,2700 | 1,1400 | 295,2600 | 1 | 1,1800 | 259 | | | | |
| Warrant | NL0013502743 | TOMTO9.609SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013505332 | TOMTO9.651SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892730 | TOMTO9.653SPLOPENG | EUR | 0,6400 | 0,6400 | 0,5500 | 99,7500 | 1 | 0,5500 | 175 | | | | |
| Warrant | NL0013499122 | TOMTO9.893SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012075998 | TOTAL 36SPLOPENG | EUR | 13,8100 | 14,3200 | 13,8100 | | | 14,3200 | | | | | |
| Warrant | NL0010537304 | TOTAL 26.1SPLOPENG | EUR | 22,9900 | 23,5000 | 22,9900 | | | 23,5000 | | | | | |
| Warrant | NL0011634365 | TOTAL 32.6SPLOPENG | EUR | 16,9800 | 17,4900 | 16,9800 | | | 17,4900 | | | | | |
| Warrant | NL0012473185 | TOTAL 39.6SPLOPENG | EUR | 10,4500 | 10,9600 | 10,4500 | | | 10,9600 | | | | | |
| Warrant | NL0013884448 | TOTAL 43.2SPLOPENG | EUR | 7,0800 | 7,5900 | 7,0800 | | | 7,5900 | | | | | |
| Warrant | NL0012479042 | TOTAL 43.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198187 | TOTAL 51.1SPSOPENG | EUR | 7,9900 | 7,9900 | 7,4600 | | | 7,4600 | | | | | |
| Warrant | NL0010530317 | UCB S 40.2SPLOPENG | EUR | 31,2800 | 32,2600 | 31,2800 | | | 32,2600 | | | | | |
| Warrant | NL0010585709 | UCB S 44.4SPLOPENG | EUR | 27,3700 | 28,3500 | 27,3700 | | | 28,3500 | | | | | |
| Warrant | NL0010595302 | UCB S 48.9SPLOPENG | EUR | 23,1200 | 24,1000 | 23,1200 | | | 24,1000 | | | | | |
| Warrant | NL0010694873 | UCB S 53.9SPLOPENG | EUR | 18,4700 | 19,4500 | 18,4700 | | | 19,4500 | | | | | |
| Warrant | NL0012829469 | UCB S 57.8SPLOPENG | EUR | 14,8900 | 15,8700 | 14,8900 | | | 15,8700 | | | | | |
| Warrant | NL0012829451 | UCB S 61.9SPLOPENG | EUR | 11,0500 | 12,0300 | 11,0500 | | | 12,0300 | | | | | |
| Warrant | NL0012829444 | UCB S 66.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206824 | UCB S 71.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013198138 | UCB S 77.7SPSOPENG | EUR | 15,5800 | 15,5800 | 14,5600 | | | 14,5600 | | | | | |
| Warrant | NL0013215411 | UMICO 23SPLOPENG | EUR | 16,5600 | 16,5600 | 15,9500 | | | 15,9500 | | | | | |
| Warrant | DE000CU1ELD2 | UMICO 29C 1219Z | EUR | 1,6650 | 1,6700 | 1,6650 | | | 1,6700 | | | | | |
| Warrant | NL0009106319 | UMICO 2.8SPLOPENG | EUR | 70,7700 | 70,7700 | 69,5500 | | | 69,5500 | | | | | |
| Warrant | NL0009234046 | UMICO 6.9SPLOPENG | EUR | 63,1100 | 63,1100 | 61,8900 | | | 61,8900 | | | | | |
| Warrant | NL0009368919 | UMICO 8.1SPLOPENG | EUR | 60,8300 | 60,8300 | 59,6100 | | | 59,6100 | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0010603866 | UMICO 12.9SPLOPENG | EUR | 51,8900 | 51,8900 | 50,6700 | | | 50,6700 | | | | | |
| Warrant | NL0011627492 | UMICO 17.5SPLOPENG | EUR | 43,2600 | 43,2600 | 42,0400 | | | 42,0400 | | | | | |
| Warrant | NL0011631460 | UMICO 19.3SPLOPENG | EUR | 39,9700 | 39,9700 | 38,7500 | | | 38,7500 | | | | | |
| Warrant | NL0013215429 | UMICO 21.1SPLOPENG | EUR | 18,3600 | 18,3600 | 17,7500 | | | 17,7500 | | | | | |
| Warrant | NL0013505381 | UMICO 25.1SPLOPENG | EUR | 14,6000 | 14,6000 | 13,9900 | | | 13,9900 | | | | | |
| Warrant | NL0013500226 | UMICO 25.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885353 | UMICO 27.4SPLOPENG | EUR | 12,5000 | 12,5000 | 11,8900 | | | 11,8900 | | | | | |
| Warrant | NL0012074215 | UMICO 28.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885346 | UMICO 29.9SPLOPENG | EUR | 10,2000 | 10,2000 | 9,5900 | | | 9,5900 | | | | | |
| Warrant | NL0012835771 | UMICO 30.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU1FTW2 | UMICO 32.5C 1219Z | EUR | 1,0350 | 1,0500 | 1,0350 | | | 1,0500 | | | | | |
| Warrant | NL0013206196 | UMICO 33.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012468037 | UMICO 33.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6GJE8 | UMICO 36.5C 1219Z | EUR | 0,4550 | 0,4650 | 0,4550 | | | 0,4650 | | | | | |
| Warrant | NL0012468029 | UMICO 36.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013197676 | UMICO 43.7SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | DE000CU6G4H3 | UMICO39.25C 0320Z | EUR | 0,4750 | 0,4800 | 0,4750 | | | 0,4800 | | | | | |
| Warrant | DE000CU6G4J9 | UMICO41.75C 0320Z | EUR | 0,3100 | 0,3200 | 0,3100 | | | 0,3200 | | | | | |
| Warrant | NL0010966727 | UNA 27SPLOPENG | EUR | 27,9400 | 28,1000 | 27,9400 | | | 27,9400 | | | | | |
| Warrant | NL0012068043 | UNA 40SPLOPENG | EUR | 15,8600 | 16,0200 | 15,8600 | | | 16,0200 | | | | | |
| Warrant | NL0012479018 | UNA 43SPLOPENG | EUR | 13,0900 | 13,2500 | 13,0900 | | | 13,2500 | | | | | |
| Warrant | NL0013207178 | UNA 46SPLOPENG | EUR | 10,2400 | 10,4000 | 10,2400 | | | 10,4000 | | | | | |
| Warrant | NL0013214307 | UNA 54SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0009108174 | UNA 5.8SPLOPENG | EUR | 47,6500 | 47,8100 | 47,6500 | | | 47,8100 | | | | | |
| Warrant | NL0009112523 | UNA 9.1SPLOPENG | EUR | 44,6300 | 44,7900 | 44,6300 | | | 44,7900 | | | | | |
| Warrant | NL0009234418 | UNA 10.8SPLOPENG | EUR | 43,0100 | 43,1700 | 43,0100 | | | 43,1700 | | | | | |
| Warrant | NL0009371277 | UNA 12.7SPLOPENG | EUR | 41,2900 | 41,4500 | 41,2900 | | | 41,4500 | | | | | |
| Warrant | NL0009902402 | UNA 16.4SPLOPENG | EUR | 37,8400 | 38,0000 | 37,8400 | | | 38,0000 | | | | | |
| Warrant | NL0010094355 | UNA 17.7SPLOPENG | EUR | 36,5800 | 36,7400 | 36,5800 | | | 36,7400 | | | | | |
| Warrant | NL0010086450 | UNA 19.1SPLOPENG | EUR | 35,2400 | 35,4000 | 35,2400 | | | 35,4000 | | | | | |
| Warrant | NL0010202719 | UNA 20.6SPLOPENG | EUR | 33,8800 | 34,0400 | 33,8800 | | | 34,0400 | | | | | |
| Warrant | NL0010586806 | UNA 21.7SPLOPENG | EUR | 31,4700 | 31,6300 | 31,4700 | | | 31,6300 | | | | | |
| Warrant | NL0010942538 | UNA 24.8SPLOPENG | EUR | 30,0200 | 30,1800 | 30,0200 | | | 30,1800 | | | | | |
| Warrant | NL0011362322 | UNA 29.4SPLOPENG | EUR | 25,7600 | 25,9200 | 25,7600 | | | 25,9200 | | | | | |
| Warrant | NL0011374400 | UNA 31.9SPLOPENG | EUR | 23,4400 | 23,6000 | 23,4400 | | | 23,6000 | | | | | |
| Warrant | NL0012062921 | UNA 34.4SPLOPENG | EUR | 21,0600 | 21,2200 | 21,0600 | | | 21,2200 | | | | | |
| Warrant | NL0013211063 | UNA 49.3SPLOPENG | EUR | 7,1800 | 7,3400 | 7,1800 | | | 7,3400 | | | | | |
| Warrant | NL0013887714 | UNA 52.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501851 | UNA 61.6SPSOPENG | EUR | 8,7900 | 8,7900 | 8,6000 | | | 8,6000 | | | | | |
| Warrant | NL0010595567 | UNA 17.46SPLOPENG | EUR | 35,7100 | 35,8700 | 35,7100 | | | 35,8700 | | | | | |
| Warrant | NL0010688701 | UNA 23.17SPLOPENG | EUR | 30,0000 | 30,1600 | 30,0000 | | | 30,1600 | | | | | |
| Warrant | NL0010959458 | UNA 26.28SPLOPENG | EUR | 26,9000 | 27,0600 | 26,9000 | | | 27,0600 | | | | | |
| Warrant | NL0011013222 | UNA 27.93SPLOPENG | EUR | 25,2500 | 25,4100 | 25,2500 | | | 25,4100 | | | | | |
| Warrant | NL0011363155 | UNA 29.64SPLOPENG | EUR | 23,5400 | 23,7000 | 23,5400 | | | 23,7000 | | | | | |
| Warrant | NL0011373253 | UNA 31.42SPLOPENG | EUR | 21,7600 | 21,9200 | 21,7600 | | | 21,9200 | | | | | |
| Warrant | NL0011475868 | UNA 33.29SPLOPENG | EUR | 19,8600 | 20,0200 | 19,8600 | | | 20,0200 | | | | | |
| Warrant | NL0012065403 | UNA 35.15SPLOPENG | EUR | 18,0300 | 18,1900 | 18,0300 | | | 18,1900 | | | | | |
| Warrant | NL0012066187 | UNA 37.12SPLOPENG | EUR | 16,0700 | 16,2300 | 16,0700 | | | 16,2300 | | | | | |
| Warrant | NL0012066294 | UNA 39.17SPLOPENG | EUR | 14,0100 | 14,1700 | 14,0100 | | | 14,1700 | | | | | |
| Warrant | NL0012476907 | UNA 41.26SPLOPENG | EUR | 11,9200 | 12,0800 | 11,9200 | | | 12,0800 | | | | | |
| Warrant | NL0012480990 | UNA 43.44SPLOPENG | EUR | 9,7400 | 9,9000 | 9,7400 | | | 9,9000 | | | | | |
| Warrant | NL0013204357 | UNA 45.68SPLOPENG | EUR | 7,5000 | 7,6600 | 7,5000 | | | 7,6600 | | | | | |
| Warrant | NL0013207624 | UNA 48.01SPLOPENG | EUR | 5,1800 | 5,3400 | 5,1800 | | | 5,3400 | | | | | |
| Warrant | NL0013510092 | UNA 50.41SPLOPENG | EUR | 2,7800 | 2,9400 | 2,5000 | 386,0000 | 2 | 2,9400 | 150 | | | | |
| Warrant | NL0013212277 | UNA 50.63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012463939 | UNA 51.28SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013513047 | UNA 52.91SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891732 | UNA 52.93SPLOPENG | EUR | | | | | | | | | | | |
| 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 57.28SPSOPENG | EUR | 4,4700 | 4,4700 | 4,2800 | | | 4,2800 | | | | | |
| Warrant | NL0013197718 | UNA 57.74SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515497 | UNA 65.91SPSOPENG | EUR | 13,0900 | 13,0900 | 12,9000 | | | 12,9000 | | | | | |
| Warrant | NL0009371061 | URW 62SPLOPENG | EUR | 8,4400 | 8,4400 | 8,4000 | | | 8,4000 | | | | | |
| Warrant | NL0010085676 | URW 91SPLOPENG | EUR | 5,8100 | 5,8100 | 5,7700 | | | 5,7700 | | | | | |
| Warrant | NL0010201430 | URW 99SPLOPENG | EUR | 5,0700 | 5,0700 | 5,0200 | | | 5,0200 | | | | | |
| Warrant | NL0010203287 | URW 107SPLOPENG | EUR | 4,3000 | 4,3000 | 4,2600 | | | 4,2600 | | | | | |
| Warrant | NL0013511629 | URW 114SPLOPENG | EUR | 3,6300 | 3,6300 | 3,5800 | | | 3,5800 | | | | | |
| Warrant | NL0010211801 | URW 119SPLOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013883804 | URW 122SPLOPENG | EUR | 2,8800 | 2,8800 | 2,8400 | | | 2,8400 | | | | | |
| Warrant | NL0013891435 | URW 131SPLOPENG | EUR | 2,0900 | 2,0900 | 2,0400 | | | 2,0400 | | | | | |
| 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 | 2,2700 | 2,3000 | 2,2700 | | | 2,3000 | | | | | |
| Warrant | NL0012829410 | URW 168SPSOPENG | EUR | 4,0000 | 4,0300 | 4,0000 | | | 4,0300 | | | | | |
| Warrant | NL0013505696 | URW 113.SPLOPENG | EUR | 3,0700 | 3,0700 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0012837330 | URW 116.SPLOPENG | EUR | 2,7600 | 2,7600 | 2,6100 | 1276,5200 | 3 | 2,7200 | 482 | | | | |
| Warrant | NL0013517428 | URW 125.SPLOPENG | EUR | 1,8700 | 1,8700 | 1,8200 | | | 1,8200 | | | | | |
| Warrant | NL0013885973 | URW 128.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013199334 | URW 133.SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502164 | URW 104.1SPLOPENG | EUR | 3,9600 | 3,9600 | 3,9200 | | | 3,9200 | | | | | |
| Warrant | NL0013198237 | URW 109.8SPLOPENG | EUR | 3,3900 | 3,3900 | 3,3400 | | | 3,3400 | | | | | |
| Warrant | NL0013505688 | URW 117.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517048 | URW 118.9SPLOPENG | EUR | 2,4700 | 2,4700 | 2,4300 | | | 2,4300 | | | | | |
| Warrant | NL0013508583 | URW 120.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013502750 | URW 121.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013517436 | URW 121.9SPLOPENG | EUR | 2,1800 | 2,1800 | 2,1300 | | | 2,1300 | | | | | |
| Warrant | NL0013505746 | URW 124.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012836761 | URW 126.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013511157 | URW 126.8SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013503360 | URW 127.6SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891229 | URW 128.1SPLOPENG | EUR | 1,5600 | 1,5600 | 1,5100 | | | 1,5100 | | | | | |
| Warrant | NL0013891724 | URW 131.3SPLOPENG | EUR | 1,2400 | 1,2400 | 1,1900 | | | 1,1900 | | | | | |
| Warrant | NL0013498462 | URW 132.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501844 | URW 133.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013892334 | URW 134.6SPLOPENG | EUR | 0,9100 | 0,9100 | 0,8600 | | | 0,8600 | | | | | |
| Warrant | NL0013889207 | URW 136.3SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893225 | URW 137.9SPLOPENG | EUR | 0,5700 | 0,5700 | 0,5300 | | | 0,5300 | | | | | |
| Warrant | NL0013207616 | URW 139.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013497779 | URW 143.5SPSOPENG | EUR | 0,3200 | 0,3600 | 0,3200 | | | 0,3600 | | | | | |
| Warrant | NL0013202039 | URW 143.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013209836 | URW 146.7SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013206105 | URW 150.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012832711 | URW 154.7SPSOPENG | EUR | 1,4400 | 1,4800 | 1,4400 | | | 1,4800 | | | | | |
| Warrant | NL0012829121 | URW 167.1SPSOPENG | EUR | 2,6900 | 2,7200 | 2,6900 | | | 2,7200 | | | | | |
| Warrant | NL0012472385 | URW 180.5SPSOPENG | EUR | 4,0300 | 4,0600 | 4,0300 | | | 4,0600 | | | | | |
| Warrant | NL0012075345 | URW 195.7SPSOPENG | EUR | 5,5500 | 5,5800 | 5,5500 | | | 5,5800 | | | | | |
| Warrant | NL0009619311 | USJPY 78SPLOPENG | EUR | 26,9100 | 27,0200 | 26,9100 | | | 27,0200 | | | | | |
| Warrant | NL0010344859 | USJPY 93SPLOPENG | EUR | 15,2900 | 15,3700 | 15,2900 | | | 15,3700 | | | | | |
| Warrant | NL0010347019 | USJPY 96SPLOPENG | EUR | 12,3400 | 12,4200 | 12,3400 | | | 12,4200 | | | | | |
| Warrant | NL0010352191 | USJPY 98SPLOPENG | EUR | 10,7900 | 10,8600 | 10,7900 | | | 10,8600 | | | | | |
| Warrant | NL0010465241 | USJPY 100SPLOPENG | EUR | 9,2000 | 9,2700 | 9,2000 | | | 9,2700 | | | | | |
| Warrant | NL0011856836 | USJPY 102SPLOPENG | EUR | 7,5800 | 7,6500 | 7,5800 | | | 7,6500 | | | | | |
| Warrant | NL0011860002 | USJPY 104SPLOPENG | EUR | 5,9400 | 6,0000 | 5,9400 | | | 6,0000 | | | | | |
| Warrant | NL0013884638 | USJPY 106SPLOPENG | EUR | 4,2500 | 4,3100 | 4,2500 | | | 4,3100 | | | | | |
| Warrant | NL0013198518 | USJPY 106SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509425 | USJPY 108SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010953097 | USJPY 110SPSOPENG | EUR | 3,3600 | 3,3600 | 3,3100 | | | 3,3100 | | | | | |
| Warrant | NL0011203930 | USJPY 112SPSOPENG | EUR | 5,2200 | 5,2200 | 5,1800 | | | 5,1800 | | | | | |
| Warrant | NL0011289335 | USJPY 115SPSOPENG | EUR | 7,1200 | 7,1200 | 7,0900 | | | 7,0900 | | | | | |
| Warrant | NL0011290101 | USJPY 117SPSOPENG | EUR | 9,0600 | 9,0600 | 9,0300 | | | 9,0300 | | | | | |
| Warrant | NL0010464111 | VIVEN 7.6SPLOPENG | EUR | 18,1100 | 18,1100 | 17,8900 | | | 17,8900 | | | | | |
| Warrant | NL0010594834 | VIVEN 13.5SPLOPENG | EUR | 12,6200 | 12,6200 | 12,4000 | | | 12,4000 | | | | | |
| Warrant | NL0012074231 | VIVEN 17.8SPLOPENG | EUR | 8,6500 | 8,6500 | 8,4300 | | | 8,4300 | | | | | |
| Warrant | NL0012080899 | VIVEN 19.4SPLOPENG | EUR | 7,0900 | 7,0900 | 6,8700 | | | 6,8700 | | | | | |
| Warrant | NL0013203672 | VIVEN 21.2SPLOPENG | EUR | 5,4200 | 5,4200 | 5,2000 | | | 5,2000 | | | | | |
| Warrant | NL0013499395 | VIVEN 23.1SPLOPENG | EUR | 3,6400 | 3,6400 | 3,4200 | | | 3,4200 | | | | | |
| Warrant | NL0013198161 | VIVEN 24.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215049 | VIVEN 28.5SPSOPENG | EUR | 5,7900 | 5,9800 | 5,7900 | | | 5,9800 | | | | | |
| Warrant | NL0009368935 | VODAF 57SPLOPENG | EUR | 1,2400 | 1,2400 | 1,2400 | | | 1,2400 | | | | | |
| Warrant | NL0009373513 | VODAF 100SPLOPENG | EUR | 0,8200 | 0,8200 | 0,8200 | | | 0,8200 | | | | | |
| Warrant | NL0010526604 | VODAF 117SPLOPENG | EUR | 0,6400 | 0,6400 | 0,6300 | | | 0,6300 | | | | | |
| Warrant | NL0010526596 | VODAF 127SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011010194 | VOPAK 51SPSOPENG | EUR | 6,3200 | 6,3300 | 6,3200 | | | 6,3300 | | | | | |
| Warrant | NL0009239672 | VOPAK 15.5SPLOPENG | EUR | 34,5300 | 34,5300 | 34,4700 | | | 34,4700 | | | | | |
| Warrant | NL0009367036 | VOPAK 23.5SPLOPENG | EUR | 27,2000 | 27,2000 | 27,1400 | | | 27,1400 | | | | | |
| Warrant | NL0009766625 | VOPAK 25.9SPLOPENG | EUR | 24,9400 | 24,9400 | 24,8800 | | | 24,8800 | | | | | |
| Warrant | NL0009875855 | VOPAK 28.5SPLOPENG | EUR | 22,5100 | 22,5100 | 22,4500 | | | 22,4500 | | | | | |
| Warrant | NL0010813366 | VOPAK 30.9SPLOPENG | EUR | 20,2700 | 20,3100 | 20,2100 | 101,5500 | 1 | 20,2100 | 5 | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0012474761 | VOPAK 33.9SPLOPENG | EUR | 17,4900 | 17,4900 | 17,4300 | | | 17,4300 | | | | | |
| Warrant | NL0012819395 | VOPAK 36.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509318 | VOPAK 36.9SPLOPENG | EUR | 14,6500 | 14,6500 | 14,5900 | | | 14,5900 | | | | | |
| Warrant | NL0013509300 | VOPAK 40.3SPLOPENG | EUR | 11,5500 | 11,5500 | 11,4900 | | | 11,4900 | | | | | |
| Warrant | NL0013204415 | VOPAK 41.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010967295 | VOPAK 46.5SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011374459 | VOW 65SPLOPENG | EUR | 11,5700 | 11,5700 | 11,2800 | | | 11,2800 | | | | | |
| Warrant | NL0011373980 | VOW 71SPLOPENG | EUR | 11,0600 | 11,0600 | 10,7700 | | | 10,7700 | | | | | |
| Warrant | NL0011371745 | VOW 77SPLOPENG | EUR | 10,4900 | 10,4900 | 10,2000 | | | 10,2000 | | | | | |
| Warrant | NL0011474168 | VOW 83SPLOPENG | EUR | 9,9300 | 9,9300 | 9,6400 | | | 9,6400 | | | | | |
| Warrant | NL0011619788 | VOW 90SPLOPENG | EUR | 9,3200 | 9,3200 | 9,0300 | | | 9,0300 | | | | | |
| Warrant | NL0011622949 | VOW 96SPLOPENG | EUR | 8,6700 | 8,6700 | 8,3800 | | | 8,3800 | | | | | |
| Warrant | NL0011848692 | VOW 104SPLOPENG | EUR | 7,9700 | 7,9700 | 7,6800 | | | 7,6800 | | | | | |
| Warrant | NL0011861950 | VOW 112SPLOPENG | EUR | 7,2300 | 7,2300 | 6,9400 | | | 6,9400 | | | | | |
| Warrant | NL0012062459 | VOW 120SPLOPENG | EUR | 6,4500 | 6,4500 | 6,1600 | | | 6,1600 | | | | | |
| Warrant | NL0013198880 | VOW 129SPLOPENG | EUR | 5,6400 | 5,6400 | 5,3500 | | | 5,3500 | | | | | |
| Warrant | NL0013515885 | VOW 138SPLOPENG | EUR | 4,8000 | 4,8000 | 4,5100 | | | 4,5100 | | | | | |
| Warrant | NL0013499791 | VOW 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013211501 | VOW 138SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013504111 | VOW 147SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883879 | VOW 148SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891112 | VOW 148SPLOPENG | EUR | 3,9000 | 3,9000 | 3,6100 | | | 3,6100 | | | | | |
| Warrant | NL0013891450 | VOW 158SPLOPENG | EUR | 2,9400 | 2,9400 | 2,6500 | 1064,0000 | 2 | 2,6500 | 400 | | | | |
| Warrant | NL0012824999 | VOW 159SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013515893 | VOW 159SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012476766 | VOW 174SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0011195508 | VOW 212SPSOPENG | EUR | 5,4000 | 5,6900 | 5,4000 | | | 5,6900 | | | | | |
| Warrant | NL0013891567 | WDIG 100.3SPLOPENG | EUR | 2,4000 | 2,4000 | 2,3800 | | | 2,3800 | | | | | |
| Warrant | NL0013891799 | WDIG 107.2SPLOPENG | EUR | 1,2800 | 1,2800 | 1,2600 | | | 1,2600 | | | | | |
| Warrant | NL0013891559 | WDIG 107.8SPLOPENG | EUR | 1,7200 | 1,7200 | 1,7000 | | | 1,7000 | | | | | |
| 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 | NL0013893183 | WDIG 121.4SPSOPENG | EUR | 2,0400 | 2,0600 | 2,0400 | | | 2,0600 | | | | | |
| Warrant | NL0013214158 | WDIG 122.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214026 | WDIG 125.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013893258 | WDIG 128.1SPSOPENG | EUR | 1,8300 | 1,8600 | 1,8300 | | | 1,8600 | | | | | |
| Warrant | NL0013215585 | WDIG 133.3SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013499460 | WDIG 133.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891575 | WDIG 133.5SPSOPENG | EUR | 3,3700 | 3,4000 | 3,3700 | | | 3,4000 | | | | | |
| 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 | 4,8400 | 4,8600 | 4,8400 | | | 4,8600 | | | | | |
| Warrant | NL0013215882 | WDIG 147.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013516461 | WDIG 148.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891815 | WDIG 150.7SPSOPENG | EUR | 4,0900 | 4,1200 | 4,0900 | | | 4,1200 | | | | | |
| Warrant | NL0013214059 | WDIG 155.1SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013214174 | WDIG 155.9SPSOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013215593 | WDIG 161.4SPSOPENG | EUR | 6,4500 | 6,4700 | 6,4500 | | | 6,4700 | | | | | |
| Warrant | NL0013214182 | WDIG 177.3SPSOPENG | EUR | 6,7500 | 6,7800 | 6,7500 | | | 6,7800 | | | | | |
| Warrant | NL0013893175 | WDIG 93.29SPLOPENG | EUR | 3,0400 | 3,0400 | 3,0200 | | | 3,0200 | | | | | |
| Warrant | NL0013891807 | WDIG 96.51SPLOPENG | EUR | 2,3500 | 2,3500 | 2,3300 | | | 2,3300 | | | | | |
| Warrant | NL000985466 | WEREL 4SPLOPENG | EUR | 18,6300 | 18,6300 | 18,4900 | | | 18,4900 | | | | | |
| Warrant | NL0009878255 | WEREL 10.4SPLOPENG | EUR | 12,7800 | 12,7800 | 12,6400 | | | 12,6400 | | | | | |
| Warrant | NL0013509284 | WEREL 13.4SPLOPENG | EUR | 9,8400 | 9,8400 | 9,7000 | | | 9,7000 | | | | | |
| Warrant | NL0013509276 | WEREL 14.3SPLOPENG | EUR | 8,9700 | 8,9700 | 8,8300 | | | 8,8300 | | | | | |
| Warrant | NL0013509268 | WEREL 15.3SPLOPENG | EUR | 8,0400 | 8,0400 | 7,9000 | | | 7,9000 | | | | | |
| Warrant | NL0013509250 | WEREL 16.4SPLOPENG | EUR | 7,0300 | 7,0300 | 6,8900 | | | 6,8900 | | | | | |
| Warrant | NL0013516487 | WEREL 17.5SPLOPENG | EUR | 5,9700 | 5,9700 | 5,8300 | | | 5,8300 | | | | | |
| Warrant | NL0013509243 | WEREL 17.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013883812 | WEREL 18.7SPLOPENG | EUR | 4,8300 | 4,8300 | 4,6900 | | | 4,6900 | | | | | |
| Warrant | NL0010343414 | WEREL 18.9SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013501976 | WEREL 19.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013891443 | WEREL 20.1SPLOPENG | EUR | 3,6000 | 3,6000 | 3,4600 | | | 3,4600 | | | | | |
| Warrant | NL0013512825 | WEREL 20.6SPSOPENG | EUR | | | | | | | | | | | |

| Instrument Type | Exchange Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant | NL0013893340 | WEREL 21.5SPLOPENG | EUR | 2,3000 | 2,3000 | 2,1600 | | | 2,1600 | | | | | |
| Warrant | NL0013501968 | WEREL 21.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013509292 | WEREL 22.7SPLOPENG | EUR | 2,5400 | 2,6400 | 2,5400 | | | 2,6400 | | | | | |
| Warrant | NL0013208002 | WEREL 24.1SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010468211 | WEREL 24.5SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013207657 | WEREL 24.9SPLOPENG | EUR | 4,9700 | 5,0700 | 4,9700 | | | 5,0700 | | | | | |
| Warrant | NL0013205008 | WEREL 27.5SPLOPENG | EUR | 7,7700 | 7,8700 | 7,7700 | | | 7,8700 | | | | | |
| Warrant | NL0012479026 | WEREL 28.4SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0012474746 | WEREL 30.4SPLOPENG | EUR | 10,8400 | 10,9400 | 10,8400 | | | 10,9400 | | | | | |
| Warrant | NL0012823314 | WOLTE 47SPLOPENG | EUR | 17,6400 | 17,6400 | 17,6400 | | | 17,6400 | | | | | |
| Warrant | NL0012825236 | WOLTE 48SPLOPENG | EUR | 20,8000 | 20,8000 | 20,8000 | | | 20,8000 | | | | | |
| Warrant | NL0013215395 | WOLTE 55SPLOPENG | EUR | 14,3900 | 14,3900 | 14,3900 | | | 14,3900 | | | | | |
| Warrant | NL0013210859 | WOLTE 58SPLOPENG | EUR | 6,6600 | 6,6600 | 6,6600 | | | 6,6600 | | | | | |
| Warrant | NL0013887722 | WOLTE 63SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0010352787 | WOLTE 10.5SPLOPENG | EUR | 54,8900 | 54,8900 | 54,8900 | | | 54,8900 | | | | | |
| Warrant | NL0010951141 | WOLTE 19.4SPLOPENG | EUR | 46,7700 | 46,7700 | 46,7700 | | | 46,7700 | | | | | |
| Warrant | NL0010962593 | WOLTE 21.1SPLOPENG | EUR | 45,2200 | 45,2200 | 45,2200 | | | 45,2200 | | | | | |
| Warrant | NL0011475389 | WOLTE 24.9SPLOPENG | EUR | 41,8300 | 41,8300 | 41,8300 | | | 41,8300 | | | | | |
| Warrant | NL0012064604 | WOLTE 31.3SPLOPENG | EUR | 36,0100 | 36,0100 | 36,0100 | | | 36,0100 | | | | | |
| Warrant | NL0012066278 | WOLTE 33.7SPLOPENG | EUR | 33,8100 | 33,8100 | 33,8100 | | | 33,8100 | | | | | |
| Warrant | NL0012474753 | WOLTE 36.2SPLOPENG | EUR | 31,5200 | 31,5200 | 31,5200 | | | 31,5200 | | | | | |
| Warrant | NL0012822340 | WOLTE 37.7SPLOPENG | EUR | 26,9500 | 26,9500 | 26,9500 | | | 26,9500 | | | | | |
| Warrant | NL0012476741 | WOLTE 38.9SPLOPENG | EUR | 29,0800 | 29,0800 | 29,0800 | | | 29,0800 | | | | | |
| Warrant | NL0012822332 | WOLTE 40.7SPLOPENG | EUR | 24,0200 | 24,0200 | 24,0200 | | | 24,0200 | | | | | |
| Warrant | NL0012480784 | WOLTE 41.7SPLOPENG | EUR | 26,5100 | 26,5100 | 26,5100 | | | 26,5100 | | | | | |
| Warrant | NL0012822324 | WOLTE 43.8SPLOPENG | EUR | 20,8700 | 20,8700 | 20,8700 | | | 20,8700 | | | | | |
| Warrant | NL0012823017 | WOLTE 44.7SPLOPENG | EUR | 23,7600 | 23,7600 | 23,7600 | | | 23,7600 | | | | | |
| Warrant | NL0013201130 | WOLTE 50.4SPLOPENG | EUR | 14,2300 | 14,2300 | 14,2300 | | | 14,2300 | | | | | |
| Warrant | NL0013202914 | WOLTE 51.4SPLOPENG | EUR | 17,6900 | 17,6900 | 17,6900 | | | 17,6900 | | | | | |
| Warrant | NL0013205610 | WOLTE 54.1SPLOPENG | EUR | 10,5500 | 10,5500 | 10,5500 | | | 10,5500 | | | | | |
| Warrant | NL0013215387 | WOLTE 58.9SPLOPENG | EUR | 10,8600 | 10,8600 | 10,8600 | | | 10,8600 | | | | | |
| Warrant | NL0012826325 | WOLTE 59.8SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013210867 | WOLTE 65.2SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013500515 | WOLTE61.98SPLOPENG | EUR | | | | | | | | | | | |
| Warrant | NL0013885981 | WOLTE62.04SPLOPENG | EUR | 2,6000 | 2,6000 | 2,6000 | | | 2,6000 | | | | | |
| Warrant | NL0013892748 | WOLTE69.27SPLOPENG | EUR | 4,5300 | 5,1100 | 4,5300 | | | 5,1100 | | | | | |
| Warrant | NL0010821419 | ZALG 17SPLOPENG | EUR | 26,7700 | 26,7700 | 26,6400 | | | 26,6400 | | | | | |
| Warrant | NL0010821401 | ZALG 18.2SPLOPENG | EUR | 25,7200 | 25,7200 | 25,5900 | | | 25,5900 | | | | | |