

DINSDAG 8 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100           | AEX All-Share Inde | 825,33     | 827,74     | 823,59    | 826,20      |
| QS0011224977           | AEX All-Share Inde | 2797,94    | 2806,12    | 2792,06   | 2800,91     |
| NL0010614491           | AEX All-Tradable   | 660,96     | 662,85     | 659,34    | 661,33      |
| NL0010614541           | AEX All-Tradable A | 2017,93    | 2023,96    | 2014,48   | 2022,71     |
| NL0010614533           | AEX All-Tradable A | 1914,76    | 1920,49    | 1911,49   | 1919,30     |
| NL0010614525           | AEX All-Tradable A | 1311,52    | 1315,45    | 1309,28   | 1314,63     |
| NL0010614517           | AEX All-Tradable G | 1035,73    | 1038,69    | 1033,18   | 1036,31     |
| NL0010614509           | AEX All-Tradable N | 985,69     | 988,51     | 983,27    | 986,25      |
| QS0011225396           | AEX Basic Material | 1561,39    | 1570,38    | 1554,00   | 1561,04     |
| QS0011016480           | AEX Basic Material | 1142,00    | 1148,58    | 1136,60   | 1141,74     |
| QS0011225404           | AEX Consumer Goods | 3344,27    | 3386,24    | 3344,27   | 3378,16     |
| QS0011016530           | AEX Consumer Goods | 2337,96    | 2367,30    | 2337,96   | 2361,66     |
| QS0011016563           | AEX Consumer Servi | 2270,71    | 2291,42    | 2269,93   | 2291,23     |
| QS0011225420           | AEX Consumer Servi | 3209,24    | 3238,51    | 3208,13   | 3238,25     |
| QS0011158126           | AEX Dividend Index | 0,00       | 8,67       | 8,67      | 8,67        |
| QS0011159744           | AEX Equal Weight   | 2425,11    | 2435,81    | 2420,05   | 2435,09     |
| QS0011211222           | AEX Equal Weight G | 3235,94    | 3250,22    | 3229,19   | 3249,26     |
| QS0011211206           | AEX Equal Weight N | 3066,52    | 3080,05    | 3060,12   | 3079,13     |
| QS0011257225           | AEX EXT            | 557,43     | 559,98     | 556,83    | 558,38      |
| QS0011016605           | AEX Financials     | 685,00     | 687,64     | 682,26    | 686,02      |
| QS0011224522           | AEX Financials GR  | 1073,98    | 1078,11    | 1069,69   | 1075,57     |
| QS0011131990           | AEX GR             | 1828,16    | 1836,35    | 1826,23   | 1832,30     |
| QS0011016555           | AEX Health Care    | 2109,32    | 2122,04    | 2092,78   | 2120,95     |
| QS0011224589           | AEX Health Care GR | 2511,05    | 2526,20    | 2491,36   | 2524,89     |
| QS0011115274           | AEX High Dividend  | 188,64     | 189,54     | 188,15    | 189,53      |
| QS0011016506           | AEX Industrials    | 1457,07    | 1461,42    | 1452,09   | 1460,77     |
| QS0011224662           | AEX Industrials GR | 2042,18    | 2048,28    | 2035,19   | 2047,36     |
| QS0011095898           | AEX Leverage       | 1186,47    | 1194,47    | 1181,37   | 1189,24     |
| QS0011179239           | AEX Leverage GR    | 3608,32    | 3632,62    | 3592,72   | 3616,65     |
| QS0011216205           | AEX Leverage NR    | 3130,42    | 3151,49    | 3116,88   | 3137,63     |
| QS0011245295           | AEX Low Risk       | 1756,90    | 1764,80    | 1755,94   | 1762,57     |
| QS0011245311           | AEX Low Risk GR    | 3647,10    | 3663,49    | 3645,08   | 3658,86     |
| QS0011245303           | AEX Low Risk NR    | 3313,95    | 3328,84    | 3312,12   | 3324,63     |
| QS0011211156           | AEX NR             | 1606,46    | 1613,65    | 1604,76   | 1610,09     |
| QS0011016472           | AEX Oil & Gas      | 1100,85    | 1104,59    | 1088,19   | 1090,56     |
| QS0011224829           | AEX Oil & Gas GR   | 2069,89    | 2076,93    | 2046,09   | 2050,55     |
| QS0011095914           | AEX Short GR       | 235,85     | 236,36     | 235,05    | 235,57      |
| QS0011016613           | AEX Technology     | 3917,95    | 3921,60    | 3887,21   | 3907,67     |
| QS0011224936           | AEX Technology GR  | 4615,81    | 4620,11    | 4579,59   | 4603,69     |
| QS0011016589           | AEX Telecommunicat | 771,74     | 782,78     | 770,76    | 781,22      |
| QS0011224944           | AEX Telecommunicat | 1278,19    | 1296,48    | 1276,56   | 1293,89     |
| QS0011052147           | AEX Volatility Ind | 11,21      | 12,07      | 11,15     | 11,78       |
| NL0011515366           | AEX X10 Leverage N | 9045,62    | 9350,26    | 8850,24   | 9150,02     |
| NL0011515390           | AEX X10 Short GR   | 20,91      | 21,36      | 20,20     | 20,66       |
| NL0011936141           | AEX X12 Leverage N | 86810,54   | 90318,92   | 84560,50  | 88012,96    |
| NL0011515408           | AEX X12 Short GR   | 2850,32    | 2923,77    | 2734,64   | 2810,33     |
| NL0011936133           | AEX X15 Leverage N | 88223,19   | 92680,13   | 85364,97  | 89750,77    |
| NL0011515416           | AEX X15 Short GR   | 82,87      | 85,54      | 78,66     | 81,41       |
| QS0011146899           | AEX X2 Short GR    | 24,20      | 24,31      | 24,04     | 24,15       |
| QS0011230115           | AEX X3 Leverage NR | 91500,20   | 92424,38   | 90907,00  | 91816,75    |
| QS0011230198           | AEX X3 Short GR    | 41,09      | 41,35      | 40,67     | 40,95       |
| QS0011230156           | AEX X4 Leverage NR | 96062,56   | 97356,38   | 95232,33  | 96505,80    |
| QS0011230206           | AEX X4 Short GR    | 3314,69    | 3343,14    | 3269,82   | 3299,16     |
| QS0011230164           | AEX X5 Leverage NR | 71468,61   | 72671,91   | 70696,60  | 71880,89    |
| QS0011230214           | AEX X5 Short GR    | 187,72     | 189,74     | 184,55    | 186,62      |
| QS0011230172           | AEX X6 Leverage NR | 373911,25  | 381466,11  | 369064,72 | 376499,97   |
| QS0011230222           | AEX X6 Short GR    | 74,14      | 75,09      | 72,63     | 73,62       |
| QS0011230180           | AEX X7 Leverage NR | 136209,68  | 139420,58  | 134150,02 | 137309,98   |
| QS0011230230           | AEX X7 Short GR    | 2011,23    | 2041,45    | 1963,61   | 1994,76     |
| QS0011100854           | AEX Xbear GR       | 24,45      | 24,56      | 24,28     | 24,39       |
| NL0000000107           | AEX-Index          | 557,24     | 559,74     | 556,66    | 558,51      |
| QS0011204763           | AMX GR             | 2296,60    | 2306,29    | 2295,35   | 2300,66     |
| QS0011211164           | AMX NR             | 2036,71    | 2045,31    | 2035,60   | 2040,31     |
| NL0000249274           | AMX-Index          | 788,79     | 792,12     | 788,36    | 790,19      |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011204995           | AScX GR            | 1722,33    | 1725,59    | 1719,10   | 1722,11     |
| QS0011211172           | AScX NR            | 1613,51    | 1616,57    | 1610,49   | 1613,31     |
| NL0000249142           | AScX-Index         | 1096,60    | 1098,68    | 1094,55   | 1096,46     |
| NL0012838767           | CNI Europe Aerospa | 2068,50    | 2076,53    | 2059,30   | 2075,91     |
| NL0012838791           | CNI Europe Aerospa | 2168,69    | 2168,69    | 2150,47   | 2164,15     |
| NL0012838775           | CNI Europe Aerospa | 2314,83    | 2323,81    | 2304,53   | 2323,12     |
| NL0012838783           | CNI Europe Aerospa | 1937,90    | 1937,90    | 1921,63   | 1933,84     |
| NL0012757462           | CNI Europe Creativ | 1847,04    | 1857,13    | 1838,80   | 1856,95     |
| NL0012757488           | CNI Europe Creativ | 1729,21    | 1732,69    | 1716,05   | 1731,02     |
| NL0012757496           | CNI Europe Creativ | 2077,36    | 2081,53    | 2061,54   | 2079,53     |
| NL0012757470           | CNI Europe Creativ | 2218,91    | 2231,02    | 2209,01   | 2230,81     |
| NL0012757421           | CNI Europe Intelli | 1705,82    | 1713,16    | 1700,44   | 1712,79     |
| NL0012757447           | CNI Europe Intelli | 1598,35    | 1598,81    | 1586,78   | 1596,64     |
| NL0012757454           | CNI Europe Intelli | 1893,95    | 1894,50    | 1880,26   | 1891,92     |
| NL0012757439           | CNI Europe Intelli | 2021,30    | 2030,00    | 2014,93   | 2029,56     |
| NL0012838726           | CNI Europe Quality | 1714,85    | 1719,58    | 1711,78   | 1718,87     |
| NL0012838759           | CNI Europe Quality | 1858,92    | 1864,30    | 1847,57   | 1855,81     |
| NL0012838742           | CNI Europe Quality | 1603,93    | 1608,57    | 1594,14   | 1601,25     |
| NL0012838734           | CNI Europe Quality | 1987,47    | 1992,96    | 1983,92   | 1992,13     |
| NL0012328843           | EN Climate Objecti | 1402,36    | 1410,40    | 1398,24   | 1410,40     |
| NL0011923081           | EN Climate Orienta | 1482,33    | 1482,90    | 1476,70   | 1482,90     |
| NL0011923057           | EN Climate Orienta | 1775,76    | 1776,45    | 1769,02   | 1776,45     |
| NL0011923073           | EN Climate Orienta | 2261,73    | 2262,61    | 2253,15   | 2262,61     |
| NL0011923065           | EN Climate Orienta | 2153,66    | 2154,49    | 2145,48   | 2154,49     |
| NL0012758650           | EN Europe Sustaina | 1096,58    | 1099,33    | 1092,79   | 1099,33     |
| NL0012758635           | EN Europe Sustaina | 1149,47    | 1152,36    | 1145,50   | 1152,36     |
| NL0012758643           | EN Europe Sustaina | 1160,22    | 1163,14    | 1156,22   | 1163,14     |
| NL0012758627           | EN Europe Sustaina | 1113,58    | 1116,38    | 1109,73   | 1116,38     |
| NL0012758619           | EN Eurozone Energy | 1672,26    | 1676,16    | 1664,71   | 1672,68     |
| NL0012758585           | EN Eurozone Energy | 2102,27    | 2107,17    | 2092,77   | 2102,79     |
| NL0012758601           | EN Eurozone Energy | 2907,01    | 2913,79    | 2893,88   | 2907,74     |
| NL0012758593           | EN Eurozone Energy | 2669,72    | 2675,95    | 2657,66   | 2670,39     |
| NL0012645253           | EN Reitsmarket Glo | 0,00       | 1410,09    | 1410,09   | 1410,09     |
| NL0012645220           | EN Reitsmarket Glo | 0,00       | 1491,95    | 1491,95   | 1491,95     |
| QS0011256169           | EN Vigeo US 50     | 2273,22    | 2273,22    | 2249,34   | 2260,70     |
| QS0011256193           | EN Vigeo US 50 GR  | 2753,25    | 2753,25    | 2724,33   | 2738,09     |
| QS0011256185           | EN Vigeo US 50 NR  | 2600,28    | 2600,28    | 2572,96   | 2585,96     |
| QS0011250865           | EN Vigeo W 120 GR  | 1938,38    | 1940,23    | 1921,64   | 1929,24     |
| QS0011250857           | EN Vigeo W 120 NR  | 1833,17    | 1834,92    | 1817,33   | 1824,52     |
| QS0011250840           | EN Vigeo World 120 | 1538,24    | 1539,71    | 1524,95   | 1530,99     |
| QS0011260765           | ESI Exc Global GR  | 2574,16    | 2583,85    | 2572,11   | 2582,69     |
| QS0011260757           | ESI Exc Global NR  | 2493,26    | 2502,65    | 2491,28   | 2501,53     |
| QS0011260740           | ESI Excel Global   | 1665,10    | 1671,37    | 1663,78   | 1670,62     |
| QS0011260716           | ESI Excellence Eur | 2358,00    | 2366,11    | 2351,23   | 2366,11     |
| QS0011260682           | ESI Excellence Eur | 2430,65    | 2438,43    | 2424,27   | 2438,42     |
| QS0011260724           | ESI Excellence Eur | 2437,91    | 2446,29    | 2430,91   | 2446,29     |
| QS0011260674           | ESI Excellence Eur | 1649,26    | 1654,54    | 1644,93   | 1654,53     |
| QS0011260708           | ESI Excellence Eur | 1606,44    | 1611,97    | 1601,83   | 1611,97     |
| QS0011260690           | ESI Excellence Eur | 2511,41    | 2519,44    | 2504,81   | 2519,44     |
| NL0011376124           | Euronext BeNe 40 E | 3110,15    | 3125,19    | 3105,44   | 3125,19     |
| NL0012081418           | Euronext BeNe 40 E | 1856,40    | 1863,02    | 1853,92   | 1863,02     |
| NL0011376116           | Euronext BeNe 40 E | 2302,08    | 2313,22    | 2298,60   | 2313,22     |
| NL0011376132           | Euronext BeNe 40 E | 3421,14    | 3437,70    | 3415,97   | 3437,70     |
| NL0011376140           | Euronext BeNe 40 E | 1630,10    | 1637,99    | 1627,63   | 1637,99     |
| NL0012294268           | Euronext BeNeLux L | 1705,24    | 1715,37    | 1703,86   | 1707,00     |
| NL0012294235           | Euronext BeNeLux L | 2167,89    | 2180,77    | 2166,14   | 2180,77     |
| NL0012294250           | Euronext BeNeLux L | 3420,72    | 3441,04    | 3417,96   | 3441,04     |
| NL0012294243           | Euronext BeNeLux L | 3110,49    | 3128,97    | 3107,97   | 3128,97     |
| NL0011821269           | Euronext CA Index  | 0,00       | 1,00       | 1,00      | 1,00        |
| NL0011923024           | Euronext Climate E | 1417,84    | 1419,72    | 1412,75   | 1419,72     |
| NL0011923040           | Euronext Climate E | 1827,64    | 1830,06    | 1821,09   | 1830,06     |
| NL0011923032           | Euronext Climate E | 1739,88    | 1742,18    | 1733,64   | 1742,18     |
| NL0012328819           | Euronext Climate O | 1730,54    | 1740,46    | 1725,45   | 1740,46     |
| NL0012328827           | Euronext Climate O | 2037,62    | 2049,30    | 2031,63   | 2049,30     |
| NL0012328835           | Euronext Climate O | 2142,75    | 2155,03    | 2136,44   | 2155,03     |
| NL0012483937           | Euronext Core Euro | 2078,46    | 2078,46    | 2065,62   | 2072,82     |
| NL0012375356           | Euronext Core Euro | 1154,97    | 1157,75    | 1151,24   | 1154,97     |
| NL0012483945           | Euronext Core Euro | 1120,18    | 1120,18    | 1113,26   | 1120,18     |
| NL0012254643           | Euronext Core Euro | 2351,43    | 2357,09    | 2343,85   | 2356,99     |
| NL0012483903           | Euronext Core Euro | 1332,21    | 1332,21    | 1323,99   | 1328,60     |
| NL0012375349           | Euronext Core Euro | 2143,03    | 2148,20    | 2136,13   | 2148,10     |
| NL0012254635           | Euronext Core Euro | 1658,29    | 1662,29    | 1652,95   | 1662,22     |
| NL0012483929           | Euronext Core Euro | 993,71     | 993,71     | 987,57    | 993,71      |
| NL0012254650           | Euronext Core Euro | 1269,11    | 1272,17    | 1265,02   | 1269,11     |
| NL0012483911           | Euronext Core Euro | 1843,84    | 1843,84    | 1832,45   | 1838,84     |

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| NL0012481758           | Euronext Euro 50 E | 1051,61    | 1053,50    | 1046,04   | 1051,00     |
| NL0012481741           | Euronext Euro 50 E | 1041,48    | 1043,36    | 1035,97   | 1040,88     |
| NL0012481766           | Euronext Euro 50 E | 1055,04    | 1056,95    | 1049,46   | 1054,44     |
| NL0012481774           | Euronext Euro 50 E | 1036,95    | 1038,82    | 1031,46   | 1036,35     |
| NL0012846265           | Euronext Eurozone  | 1100,41    | 1102,25    | 1094,80   | 1099,90     |
| NL0012758544           | Euronext Eurozone  | 1962,49    | 1966,96    | 1953,96   | 1963,92     |
| NL0012758577           | Euronext Eurozone  | 1589,91    | 1593,53    | 1583,00   | 1591,07     |
| NL0012846281           | Euronext Eurozone  | 1116,11    | 1117,98    | 1110,42   | 1115,59     |
| NL0012731871           | Euronext Eurozone  | 930,33     | 931,57     | 925,16    | 928,43      |
| NL0012846273           | Euronext Eurozone  | 1112,24    | 1114,10    | 1106,57   | 1111,72     |
| NL0012731897           | Euronext Eurozone  | 1376,16    | 1377,99    | 1368,52   | 1373,35     |
| NL0012758569           | Euronext Eurozone  | 2786,48    | 2792,82    | 2774,37   | 2788,51     |
| NL0012731905           | Euronext Eurozone  | 731,62     | 732,59     | 727,55    | 730,17      |
| NL0012846299           | Euronext Eurozone  | 1098,15    | 1099,98    | 1092,55   | 1097,63     |
| NL0012758551           | Euronext Eurozone  | 2538,34    | 2544,11    | 2527,30   | 2540,18     |
| NL0012731889           | Euronext Eurozone  | 1242,17    | 1243,83    | 1235,27   | 1239,64     |
| NL0012171292           | Euronext Family Bu | 1343,40    | 1346,16    | 1340,55   | 1345,20     |
| NL0012171300           | Euronext Family Bu | 1384,67    | 1387,51    | 1381,72   | 1386,51     |
| NL0012171318           | Euronext Family Bu | 1401,51    | 1404,38    | 1398,53   | 1403,38     |
| NL0012730451           | Euronext Founding  | 1108,99    | 1110,36    | 1103,13   | 1107,94     |
| NL0012730485           | Euronext Founding  | 842,73     | 843,77     | 838,28    | 844,29      |
| NL0012730477           | Euronext Founding  | 1571,00    | 1572,94    | 1562,71   | 1569,51     |
| NL0012730469           | Euronext Founding  | 1429,92    | 1431,69    | 1422,37   | 1428,56     |
| NL0012846323           | Euronext France Eu | 1125,75    | 1127,91    | 1120,81   | 1125,69     |
| NL0012846315           | Euronext France Eu | 1122,16    | 1124,31    | 1117,24   | 1122,10     |
| NL0012846331           | Euronext France Eu | 1107,73    | 1109,85    | 1102,87   | 1107,67     |
| NL0012846307           | Euronext France Eu | 1110,53    | 1112,66    | 1105,65   | 1110,46     |
| NL0012365043           | Euronext France Ge | 2100,85    | 2100,85    | 2087,17   | 2096,45     |
| NL0012658785           | Euronext France Ge | 1919,95    | 1919,95    | 1907,09   | 1915,29     |
| NL0012658777           | Euronext France Ge | 1736,25    | 1736,25    | 1724,63   | 1732,04     |
| NL0012365035           | Euronext France Ge | 1561,79    | 1561,79    | 1551,63   | 1558,52     |
| NL0012658769           | Euronext France Ge | 1245,95    | 1245,95    | 1237,61   | 1242,93     |
| NL0012365050           | Euronext France Ge | 2300,89    | 2300,89    | 2285,91   | 2296,07     |
| NL0012365068           | Euronext France Ge | 1132,24    | 1132,24    | 1124,86   | 1132,24     |
| NL0012645238           | Euronext Reitsmark | 0,00       | 1500,17    | 1500,17   | 1500,17     |
| NL0012645212           | Euronext Reitsmark | 0,00       | 2681,96    | 2681,96   | 2681,96     |
| NL0012747034           | Euronext Reitsmark | 0,00       | 2788,91    | 2788,91   | 2788,91     |
| NL0012747042           | Euronext Reitsmark | 0,00       | 1568,90    | 1568,90   | 1568,90     |
| NL0012747026           | Euronext Reitsmark | 0,00       | 1525,66    | 1525,66   | 1525,66     |
| NL0012645204           | Euronext Reitsmark | 0,00       | 1614,93    | 1614,93   | 1614,93     |
| NL0012645246           | Euronext Reitsmark | 0,00       | 2534,90    | 2534,90   | 2534,90     |
| NL0012747018           | Euronext Reitsmark | 0,00       | 2712,07    | 2712,07   | 2712,07     |
| NL0012730634           | Euronext Top 30 Fr | 2374,75    | 2379,01    | 2365,42   | 2376,87     |
| NL0012730659           | Euronext Top 30 Fr | 3187,49    | 3193,18    | 3174,69   | 3190,33     |
| NL0012730667           | Euronext Top 30 Fr | 1567,09    | 1569,89    | 1560,79   | 1568,49     |
| NL0012730642           | Euronext Top 30 Fr | 2931,10    | 2936,33    | 2919,33   | 2933,72     |
| QS0011256243           | Euronext Vigeo Ben | 2287,75    | 2298,31    | 2280,32   | 2297,36     |
| QS0011256235           | Euronext Vigeo Ben | 1923,27    | 1932,14    | 1917,02   | 1931,35     |
| QS0011256250           | Euronext Vigeo Ben | 2376,83    | 2387,79    | 2369,10   | 2386,81     |
| QS0011250899           | Euronext Vigeo Eur | 2102,26    | 2106,49    | 2091,69   | 2106,43     |
| QS0011250873           | Euronext Vigeo Eur | 1629,49    | 1632,76    | 1621,29   | 1632,72     |
| QS0011256227           | Euronext Vigeo Eur | 2105,62    | 2107,22    | 2090,85   | 2105,54     |
| QS0011256219           | Euronext Vigeo Eur | 1972,76    | 1974,25    | 1958,91   | 1972,68     |
| QS0011256201           | Euronext Vigeo Eur | 1629,75    | 1630,99    | 1618,32   | 1629,69     |
| QS0011250881           | Euronext Vigeo Eur | 1992,82    | 1996,83    | 1982,81   | 1996,77     |
| QS0011250915           | Euronext Vigeo Fra | 1621,14    | 1624,88    | 1610,39   | 1624,88     |
| QS0011250923           | Euronext Vigeo Fra | 1751,60    | 1755,64    | 1739,97   | 1755,64     |
| QS0011250907           | Euronext Vigeo Fra | 1353,23    | 1356,35    | 1344,25   | 1356,35     |
| QS0011250949           | Euronext Vigeo UK  | 1568,62    | 1578,13    | 1568,62   | 1577,21     |
| QS0011250931           | Euronext Vigeo UK  | 1233,15    | 1240,63    | 1233,15   | 1239,90     |
| QS0011250956           | Euronext Vigeo UK  | 1575,87    | 1585,42    | 1575,87   | 1584,49     |
| QS0011052162           | FTSE 100 Volatilit | 11,36      | 12,20      | 9,95      | 11,38       |
| NL0000245710           | FTSE EURO TOP 100  | 2943,58    | 2947,62    | 2931,20   | 2941,12     |
| NL0000255446           | FTSE EUROFIRST 100 | 4356,81    | 4362,89    | 4333,63   | 4346,49     |
| NL0000255438           | FTSE EUROFIRST 80  | 5001,82    | 5002,97    | 4969,36   | 4991,56     |
| NL0010661898           | Italia Leva 7 Long | 637,52     | 637,52     | 529,68    | 564,50      |
| NL0010661906           | Italia Leva 7 Shor | 51,51      | 60,22      | 51,51     | 57,41       |
| QS0011131743           | Low Carbon 100 Eur | 166,30     | 166,51     | 165,60    | 166,51      |
| QS0011131735           | Low Carbon 100 Eur | 120,10     | 120,25     | 119,59    | 120,25      |
| QS0011131750           | Low Carbon 100 Eur | 178,49     | 178,72     | 177,74    | 178,72      |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|-----------------|------------|------------|-----------|-------------|
|------------------------|-----------------|------------|------------|-----------|-------------|