

DINSDAG 21 AUGUSTUS 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011224977 | AEX All-Share Inde | 2819,24 | 2832,79 | 2816,63 | 2825,88 |
| NL0000249100 | AEX All-Share Inde | 820,34 | 824,29 | 819,58 | 822,27 |
| NL0010614491 | AEX All-Tradable | 657,22 | 660,27 | 656,88 | 658,91 |
| NL0010614525 | AEX All-Tradable A | 1308,07 | 1314,32 | 1307,39 | 1311,65 |
| NL0010614541 | AEX All-Tradable A | 2038,52 | 2048,27 | 2037,47 | 2044,10 |
| NL0010614533 | AEX All-Tradable A | 1930,24 | 1939,47 | 1929,25 | 1935,53 |
| NL0010614517 | AEX All-Tradable G | 1043,22 | 1048,06 | 1042,68 | 1045,89 |
| NL0010614509 | AEX All-Tradable N | 990,78 | 995,38 | 990,26 | 993,32 |
| QS0011016480 | AEX Basic Material | 1119,39 | 1128,39 | 1115,98 | 1124,44 |
| QS0011225396 | AEX Basic Material | 1542,37 | 1554,78 | 1537,67 | 1549,33 |
| QS0011016530 | AEX Consumer Goods | 2441,70 | 2445,18 | 2422,12 | 2424,39 |
| QS0011225404 | AEX Consumer Goods | 3521,81 | 3526,81 | 3493,57 | 3496,85 |
| QS0011016563 | AEX Consumer Servi | 2541,29 | 2551,26 | 2537,82 | 2540,67 |
| QS0011225420 | AEX Consumer Servi | 3598,62 | 3612,73 | 3593,71 | 3597,74 |
| QS0011158126 | AEX Dividend Index | 0,00 | 16,00 | 16,00 | 16,00 |
| QS0011159744 | AEX Equal Weight | 2396,47 | 2410,00 | 2393,50 | 2405,05 |
| QS0011211222 | AEX Equal Weight G | 3244,19 | 3262,50 | 3240,17 | 3255,80 |
| QS0011211206 | AEX Equal Weight N | 3067,17 | 3084,48 | 3063,37 | 3078,15 |
| QS0011257225 | AEX EXT | 555,98 | 558,38 | 555,38 | 558,18 |
| QS0011016605 | AEX Financials | 622,06 | 627,65 | 620,35 | 626,36 |
| QS0011224522 | AEX Financials GR | 1003,83 | 1012,86 | 1001,07 | 1010,77 |
| QS0011131990 | AEX GR | 1846,40 | 1855,71 | 1845,86 | 1851,79 |
| QS0011016555 | AEX Health Care | 2250,26 | 2252,58 | 2236,76 | 2240,56 |
| QS0011224589 | AEX Health Care GR | 2679,31 | 2682,07 | 2663,23 | 2667,76 |
| QS0011115274 | AEX High Dividend | 181,48 | 183,12 | 181,28 | 182,78 |
| QS0011016506 | AEX Industrials | 1392,30 | 1418,63 | 1392,04 | 1413,24 |
| QS0011224662 | AEX Industrials GR | 1982,21 | 2019,69 | 1981,83 | 2012,02 |
| QS0011095898 | AEX Leverage | 1175,02 | 1184,87 | 1172,40 | 1179,88 |
| QS0011179239 | AEX Leverage GR | 3667,19 | 3697,84 | 3658,99 | 3682,28 |
| QS0011216205 | AEX Leverage NR | 3168,29 | 3194,73 | 3161,18 | 3181,32 |
| QS0011245295 | AEX Low Risk | 0,00 | 0,00 | 0,00 | 0,00 |
| QS0011245311 | AEX Low Risk GR | 0,00 | 0,00 | 0,00 | 0,00 |
| QS0011245303 | AEX Low Risk NR | 0,00 | 0,00 | 0,00 | 0,00 |
| QS0011211156 | AEX NR | 1619,11 | 1627,27 | 1618,63 | 1623,84 |
| QS0011016472 | AEX Oil & Gas | 1038,75 | 1048,71 | 1032,98 | 1044,74 |
| QS0011224829 | AEX Oil & Gas GR | 2004,07 | 2023,28 | 1992,93 | 2015,61 |
| QS0011095914 | AEX Short GR | 232,11 | 232,37 | 231,14 | 231,63 |
| QS0011016613 | AEX Technology | 4056,36 | 4076,99 | 4053,79 | 4061,79 |
| QS0011224936 | AEX Technology GR | 4781,90 | 4806,22 | 4778,87 | 4788,29 |
| QS0011016589 | AEX Telecommunicat | 835,72 | 844,85 | 831,96 | 841,76 |
| QS0011224944 | AEX Telecommunicat | 1400,47 | 1415,77 | 1394,16 | 1410,59 |
| QS0011052147 | AEX Volatility Ind | 12,03 | 12,06 | 11,43 | 11,73 |
| NL0011515366 | AEX X10 Leverage N | 8266,43 | 8611,59 | 8173,91 | 8436,62 |
| NL0011515390 | AEX X10 Short GR | 15,35 | 15,52 | 14,70 | 15,03 |
| NL0011936141 | AEX X12 Leverage N | 74247,92 | 77968,23 | 73250,85 | 76082,38 |
| NL0011515408 | AEX X12 Short GR | 1887,68 | 1912,69 | 1792,68 | 1840,73 |
| NL0011936133 | AEX X15 Leverage N | 66057,92 | 70195,42 | 64949,14 | 68098,13 |
| NL0011515416 | AEX X15 Short GR | 45,80 | 46,56 | 42,92 | 44,37 |
| QS0011146899 | AEX X2 Short GR | 23,38 | 23,43 | 23,18 | 23,28 |
| QS0011230115 | AEX X3 Leverage NR | 92674,73 | 93835,33 | 92363,29 | 93246,86 |
| QS0011230198 | AEX X3 Short GR | 38,83 | 38,96 | 38,34 | 38,59 |
| QS0011230156 | AEX X4 Leverage NR | 97003,56 | 98623,45 | 96569,06 | 97802,17 |
| QS0011230206 | AEX X4 Short GR | 3053,33 | 3066,79 | 3002,09 | 3028,00 |
| QS0011230164 | AEX X5 Leverage NR | 71679,91 | 73176,25 | 71278,65 | 72417,65 |
| QS0011230214 | AEX X5 Short GR | 167,97 | 168,89 | 164,44 | 166,23 |
| QS0011230172 | AEX X6 Leverage NR | 371046,95 | 380342,09 | 368554,76 | 375629,90 |
| QS0011230222 | AEX X6 Short GR | 64,21 | 64,63 | 62,59 | 63,41 |
| QS0011230180 | AEX X7 Leverage NR | 133213,66 | 137107,09 | 132169,88 | 135133,36 |
| QS0011230230 | AEX X7 Short GR | 1680,17 | 1693,14 | 1630,83 | 1655,78 |
| QS0011100854 | AEX Xbear GR | 23,62 | 23,68 | 23,43 | 23,53 |
| NL0000000107 | AEX-Index | 555,57 | 558,38 | 555,41 | 557,20 |
| QS0011204763 | AMX GR | 2303,57 | 2317,74 | 2296,69 | 2313,51 |
| QS0011211164 | AMX NR | 2040,19 | 2052,74 | 2034,10 | 2049,00 |
| NL0000249274 | AMX-Index | 784,24 | 789,06 | 781,89 | 787,62 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011204995 | AScX GR | 1670,19 | 1680,35 | 1669,97 | 1676,90 |
| QS0011211172 | AScX NR | 1562,21 | 1571,71 | 1562,00 | 1568,48 |
| NL0000249142 | AScX-Index | 1051,41 | 1057,80 | 1051,27 | 1055,63 |
| NL0012838767 | CNI Europe Aerospa | 2253,11 | 2261,29 | 2249,09 | 2257,44 |
| NL0012838791 | CNI Europe Aerospa | 2466,68 | 2475,23 | 2459,44 | 2469,60 |
| NL0012838775 | CNI Europe Aerospa | 2533,60 | 2542,79 | 2529,07 | 2538,47 |
| NL0012838783 | CNI Europe Aerospa | 2193,60 | 2201,20 | 2187,17 | 2196,20 |
| NL0012757470 | CNI Europe Creativ | 2210,94 | 2216,80 | 2202,24 | 2205,35 |
| NL0012757496 | CNI Europe Creativ | 2154,57 | 2157,55 | 2144,10 | 2146,94 |
| NL0012757462 | CNI Europe Creativ | 1824,43 | 1829,27 | 1817,25 | 1819,81 |
| NL0012757488 | CNI Europe Creativ | 1777,92 | 1780,37 | 1769,27 | 1771,61 |
| NL0012757421 | CNI Europe Intelli | 1713,50 | 1723,96 | 1710,52 | 1720,01 |
| NL0012757439 | CNI Europe Intelli | 2040,47 | 2052,93 | 2036,93 | 2048,23 |
| NL0012757454 | CNI Europe Intelli | 1987,94 | 1999,80 | 1981,43 | 1993,98 |
| NL0012757447 | CNI Europe Intelli | 1669,38 | 1679,34 | 1663,92 | 1674,45 |
| NL0012838734 | CNI Europe Quality | 2020,12 | 2029,34 | 2015,62 | 2022,59 |
| NL0012838742 | CNI Europe Quality | 1683,74 | 1691,69 | 1678,45 | 1685,49 |
| NL0012838726 | CNI Europe Quality | 1730,38 | 1738,27 | 1726,52 | 1732,49 |
| NL0012838759 | CNI Europe Quality | 1965,67 | 1974,95 | 1959,50 | 1967,72 |
| NL0013025497 | EN CDP Environment | 2227,13 | 2258,72 | 2225,74 | 2246,30 |
| NL0013025489 | EN CDP Environment | 1985,92 | 2014,09 | 1984,68 | 2003,01 |
| NL0013025505 | EN CDP Environment | 1054,91 | 1069,87 | 1054,25 | 1063,99 |
| NL0013025471 | EN CDP Environment | 1505,67 | 1527,02 | 1504,72 | 1518,62 |
| NL0013025562 | EN Climate Objecti | 2002,87 | 2021,69 | 2001,49 | 2016,91 |
| NL0013025570 | EN Climate Objecti | 2141,61 | 2161,74 | 2140,14 | 2156,63 |
| NL0012328843 | EN Climate Objecti | 1350,34 | 1361,50 | 1348,44 | 1358,34 |
| NL0013025588 | EN Climate Objecti | 1358,72 | 1371,49 | 1357,79 | 1368,25 |
| NL0013025554 | EN Climate Objecti | 1645,49 | 1660,95 | 1644,36 | 1657,03 |
| NL0011923057 | EN Climate Orienta | 1797,38 | 1804,89 | 1794,59 | 1799,09 |
| NL0011923065 | EN Climate Orienta | 2199,74 | 2208,92 | 2196,32 | 2201,82 |
| NL0011923081 | EN Climate Orienta | 1492,42 | 1498,65 | 1490,10 | 1493,83 |
| NL0011923073 | EN Climate Orienta | 2314,66 | 2324,33 | 2311,07 | 2316,86 |
| NL0013026933 | EN Core Europe 30 | 1723,98 | 1736,37 | 1720,25 | 1729,98 |
| NL0013026917 | EN Core Europe 30 | 1118,56 | 1126,59 | 1116,14 | 1122,45 |
| NL0013026925 | EN Core Europe 30 | 1535,28 | 1546,31 | 1531,96 | 1540,63 |
| NL0013026941 | EN Core Europe 30 | 815,50 | 821,36 | 813,73 | 818,34 |
| NL0012758650 | EN Europe Sustaina | 1058,17 | 1066,27 | 1057,62 | 1064,18 |
| NL0012758627 | EN Europe Sustaina | 1073,46 | 1081,68 | 1072,91 | 1079,57 |
| NL0012758635 | EN Europe Sustaina | 1120,48 | 1129,06 | 1119,90 | 1126,85 |
| NL0012758643 | EN Europe Sustaina | 1134,58 | 1143,27 | 1134,00 | 1141,03 |
| NL0012758593 | EN Eurozone Energy | 2575,54 | 2600,49 | 2574,79 | 2591,11 |
| NL0012758585 | EN Eurozone Energy | 2003,97 | 2023,39 | 2003,40 | 2016,09 |
| NL0012758601 | EN Eurozone Energy | 2816,91 | 2844,20 | 2816,10 | 2833,94 |
| NL0012758619 | EN Eurozone Energy | 1590,20 | 1605,61 | 1589,74 | 1599,82 |
| NL0013025810 | EN Eurozone Mid an | 1078,49 | 1090,42 | 1077,83 | 1086,79 |
| NL0013025836 | EN Eurozone Mid an | 1187,31 | 1200,44 | 1186,58 | 1196,45 |
| NL0013025844 | EN Eurozone Mid an | 1010,25 | 1021,42 | 1009,63 | 1018,02 |
| NL0013025828 | EN Eurozone Mid an | 1161,06 | 1173,90 | 1160,34 | 1169,99 |
| NL0012949176 | EN Eurozone Next 1 | 1014,25 | 1024,01 | 1014,23 | 1021,37 |
| NL0012949143 | EN Eurozone Next 1 | 1426,85 | 1440,58 | 1426,83 | 1436,87 |
| NL0012949150 | EN Eurozone Next 1 | 1909,34 | 1927,71 | 1909,30 | 1922,74 |
| NL0012949168 | EN Eurozone Next 1 | 2102,60 | 2122,83 | 2102,56 | 2117,36 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1558,03 | 1558,03 | 1558,03 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1464,98 | 1464,98 | 1464,98 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2744,56 | 2744,56 | 2744,56 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1587,01 | 1587,01 | 1587,01 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1459,48 | 1459,48 | 1459,48 |
| QS0011256169 | EN Vigeo US 50 | 2355,81 | 2366,43 | 2355,81 | 2361,48 |
| QS0011256193 | EN Vigeo US 50 GR | 2873,95 | 2886,90 | 2873,95 | 2880,86 |
| QS0011256185 | EN Vigeo US 50 NR | 2708,45 | 2720,65 | 2708,45 | 2714,96 |
| QS0011250865 | EN Vigeo W 120 GR | 1890,98 | 1902,87 | 1889,46 | 1894,77 |
| QS0011250857 | EN Vigeo W 120 NR | 1782,71 | 1793,92 | 1781,27 | 1786,28 |
| QS0011250840 | EN Vigeo World 120 | 1482,19 | 1491,51 | 1481,00 | 1485,16 |
| QS0011260765 | ESI Exc Global GR | 2629,17 | 2645,00 | 2628,58 | 2639,91 |
| QS0011260757 | ESI Exc Global NR | 2540,63 | 2555,93 | 2540,06 | 2551,00 |
| QS0011260740 | ESI Excel Global | 1679,09 | 1689,20 | 1678,71 | 1685,95 |
| QS0011260690 | ESI Excellence Eur | 2519,74 | 2538,90 | 2518,56 | 2531,65 |
| QS0011260724 | ESI Excellence Eur | 2425,45 | 2447,55 | 2424,28 | 2440,88 |
| QS0011260674 | ESI Excellence Eur | 1635,50 | 1647,93 | 1634,73 | 1643,23 |
| QS0011260708 | ESI Excellence Eur | 1578,36 | 1592,75 | 1577,60 | 1588,40 |
| QS0011260716 | ESI Excellence Eur | 2339,67 | 2360,99 | 2338,53 | 2354,55 |
| QS0011260682 | ESI Excellence Eur | 2432,70 | 2451,20 | 2431,57 | 2444,20 |
| NL0012081418 | Euronext BeNe 40 E | 1832,18 | 1841,27 | 1828,41 | 1836,86 |
| NL0011376132 | Euronext BeNe 40 E | 3434,29 | 3455,40 | 3429,27 | 3446,44 |
| NL0011376124 | Euronext BeNe 40 E | 3114,02 | 3133,16 | 3109,47 | 3125,03 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0011376116 | Euronext BeNe 40 E | 2280,81 | 2294,83 | 2277,47 | 2288,87 |
| NL0011376140 | Euronext BeNe 40 E | 1611,13 | 1621,04 | 1608,78 | 1616,83 |
| NL0013025695 | Euronext BeNeLux E | 1759,97 | 1770,59 | 1757,96 | 1766,79 |
| NL0013025703 | Euronext BeNeLux E | 2588,23 | 2603,84 | 2585,27 | 2598,26 |
| NL0013025711 | Euronext BeNeLux E | 2813,14 | 2830,11 | 2809,93 | 2824,04 |
| NL0013025729 | Euronext BeNeLux E | 1464,85 | 1473,69 | 1463,18 | 1470,53 |
| NL0012294268 | Euronext BeNeLux L | 1666,01 | 1673,65 | 1665,15 | 1668,07 |
| NL0012294250 | Euronext BeNeLux L | 3396,64 | 3412,21 | 3394,89 | 3400,83 |
| NL0012294243 | Euronext BeNeLux L | 3078,56 | 3092,66 | 3076,97 | 3082,35 |
| NL0012294235 | Euronext BeNeLux L | 2120,59 | 2130,31 | 2119,50 | 2123,21 |
| NL0011821269 | Euronext CA Index | 8,99 | 9,18 | 8,96 | 9,16 |
| NL0011923032 | Euronext Climate E | 1741,62 | 1754,45 | 1740,49 | 1748,42 |
| NL0011923024 | Euronext Climate E | 1403,79 | 1414,13 | 1402,88 | 1409,27 |
| NL0011923040 | Euronext Climate E | 1834,17 | 1847,69 | 1832,98 | 1841,33 |
| NL0012328835 | Euronext Climate O | 2097,23 | 2114,55 | 2094,27 | 2109,65 |
| NL0012328819 | Euronext Climate O | 1675,73 | 1689,58 | 1673,38 | 1685,66 |
| NL0012328827 | Euronext Climate O | 1990,50 | 2006,94 | 1987,70 | 2002,28 |
| NL0012254643 | Euronext Core Euro | 2339,44 | 2356,18 | 2334,33 | 2348,91 |
| NL0012483929 | Euronext Core Euro | 964,30 | 972,18 | 962,60 | 968,40 |
| NL0012375356 | Euronext Core Euro | 1128,24 | 1136,32 | 1125,78 | 1132,81 |
| NL0012483945 | Euronext Core Euro | 1090,77 | 1099,68 | 1088,84 | 1095,41 |
| NL0012483903 | Euronext Core Euro | 1299,72 | 1310,33 | 1297,42 | 1305,24 |
| NL0012375349 | Euronext Core Euro | 2123,80 | 2139,00 | 2119,16 | 2132,40 |
| NL0012483937 | Euronext Core Euro | 2053,24 | 2070,00 | 2049,61 | 2061,97 |
| NL0012254635 | Euronext Core Euro | 1625,77 | 1637,41 | 1622,22 | 1632,35 |
| NL0012254650 | Euronext Core Euro | 1244,60 | 1253,50 | 1241,88 | 1249,64 |
| NL0012483911 | Euronext Core Euro | 1815,22 | 1830,03 | 1812,01 | 1822,94 |
| NL0012481741 | Euronext Euro 50 E | 991,09 | 1000,04 | 989,18 | 996,65 |
| NL0012481758 | Euronext Euro 50 E | 1013,44 | 1022,59 | 1011,49 | 1019,13 |
| NL0012481766 | Euronext Euro 50 E | 1021,47 | 1030,70 | 1019,51 | 1027,20 |
| NL0012481774 | Euronext Euro 50 E | 989,83 | 998,78 | 987,93 | 995,39 |
| NL0012758544 | Euronext Eurozone | 1867,54 | 1886,35 | 1867,26 | 1880,49 |
| NL0012949119 | Euronext Eurozone | 1813,15 | 1830,81 | 1813,14 | 1825,80 |
| NL0012846208 | Euronext Eurozone | 923,43 | 932,33 | 923,16 | 929,41 |
| NL0013025620 | Euronext Eurozone | 943,35 | 952,89 | 942,93 | 950,23 |
| NL0012846273 | Euronext Eurozone | 1064,06 | 1074,71 | 1063,73 | 1071,48 |
| NL0012846174 | Euronext Eurozone | 1239,62 | 1251,56 | 1239,25 | 1247,64 |
| NL0012758551 | Euronext Eurozone | 2447,80 | 2472,46 | 2447,44 | 2464,78 |
| NL0013025612 | Euronext Eurozone | 1989,08 | 2009,21 | 1988,21 | 2003,60 |
| NL0012731871 | Euronext Eurozone | 881,32 | 890,45 | 881,01 | 887,25 |
| NL0013025596 | Euronext Eurozone | 1266,67 | 1279,49 | 1266,11 | 1275,91 |
| NL0012731897 | Euronext Eurozone | 1323,65 | 1337,35 | 1323,17 | 1332,55 |
| NL0012846299 | Euronext Eurozone | 1040,69 | 1051,11 | 1040,36 | 1047,94 |
| NL0012731889 | Euronext Eurozone | 1190,02 | 1202,34 | 1189,59 | 1198,03 |
| NL0013025661 | Euronext Eurozone | 1744,66 | 1760,95 | 1743,87 | 1755,46 |
| NL0013025679 | Euronext Eurozone | 1945,97 | 1964,14 | 1945,09 | 1958,01 |
| NL0013025687 | Euronext Eurozone | 926,79 | 935,44 | 926,37 | 932,52 |
| NL0012731905 | Euronext Eurozone | 689,10 | 696,23 | 688,85 | 693,73 |
| NL0012758577 | Euronext Eurozone | 1511,29 | 1526,51 | 1511,06 | 1521,77 |
| NL0013025604 | Euronext Eurozone | 1775,91 | 1793,87 | 1775,12 | 1788,86 |
| NL0012846281 | Euronext Eurozone | 1072,01 | 1082,74 | 1071,67 | 1079,48 |
| NL0012758569 | Euronext Eurozone | 2700,40 | 2727,60 | 2700,00 | 2719,13 |
| NL0012846182 | Euronext Eurozone | 1738,34 | 1755,09 | 1737,83 | 1749,60 |
| NL0012949101 | Euronext Eurozone | 1324,60 | 1337,50 | 1324,59 | 1333,84 |
| NL0012846190 | Euronext Eurozone | 1944,40 | 1963,13 | 1943,83 | 1956,99 |
| NL0013025653 | Euronext Eurozone | 1254,42 | 1266,14 | 1253,85 | 1262,19 |
| NL0012949127 | Euronext Eurozone | 2011,45 | 2031,04 | 2011,43 | 2025,48 |
| NL0012949135 | Euronext Eurozone | 963,16 | 972,54 | 963,15 | 969,87 |
| NL0012846265 | Euronext Eurozone | 1041,14 | 1051,56 | 1040,81 | 1048,40 |
| NL0012171292 | Euronext Family Bu | 1294,83 | 1301,22 | 1294,61 | 1298,90 |
| NL0012171300 | Euronext Family Bu | 1344,55 | 1351,18 | 1344,33 | 1348,77 |
| NL0012171318 | Euronext Family Bu | 1364,75 | 1371,48 | 1364,52 | 1369,03 |
| NL0012730451 | Euronext Founding | 1048,54 | 1059,18 | 1048,13 | 1055,60 |
| NL0012730469 | Euronext Founding | 1366,99 | 1380,87 | 1366,46 | 1376,20 |
| NL0012730485 | Euronext Founding | 794,12 | 802,18 | 793,81 | 799,47 |
| NL0012730477 | Euronext Founding | 1508,11 | 1523,42 | 1507,52 | 1518,26 |
| NL0012846307 | Euronext France Eu | 1044,72 | 1055,08 | 1044,12 | 1051,81 |
| NL0012846315 | Euronext France Eu | 1068,94 | 1079,54 | 1068,32 | 1076,19 |
| NL0012846331 | Euronext France Eu | 1046,08 | 1056,45 | 1045,47 | 1053,17 |
| NL0012846323 | Euronext France Eu | 1077,37 | 1088,05 | 1076,75 | 1084,68 |
| NL0012365043 | Euronext France Ge | 2039,26 | 2055,74 | 2035,77 | 2047,83 |
| NL0012365068 | Euronext France Ge | 1083,33 | 1092,09 | 1081,47 | 1087,88 |
| NL0012658769 | Euronext France Ge | 1198,89 | 1208,55 | 1196,53 | 1204,03 |
| NL0012365035 | Euronext France Ge | 1499,45 | 1511,56 | 1496,88 | 1505,75 |
| NL0012365050 | Euronext France Ge | 2243,22 | 2261,34 | 2239,37 | 2252,64 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012658777 | Euronext France Ge | 1689,25 | 1702,85 | 1685,92 | 1696,48 |
| NL0012658785 | Euronext France Ge | 1876,18 | 1891,29 | 1872,49 | 1884,22 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2894,48 | 2894,48 | 2894,48 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1694,61 | 1694,61 | 1694,61 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2669,80 | 2669,80 | 2669,80 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1652,64 | 1652,64 | 1652,64 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1606,20 | 1606,20 | 1606,20 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2839,29 | 2839,29 | 2839,29 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1566,36 | 1566,36 | 1566,36 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 2978,15 | 2978,15 | 2978,15 |
| NL0012730659 | Euronext Top 30 Fr | 3226,11 | 3259,68 | 3221,47 | 3249,51 |
| NL0012730667 | Euronext Top 30 Fr | 1557,80 | 1574,02 | 1555,56 | 1569,10 |
| NL0012730642 | Euronext Top 30 Fr | 2955,97 | 2986,73 | 2951,72 | 2977,41 |
| NL0012730634 | Euronext Top 30 Fr | 2374,62 | 2399,34 | 2371,21 | 2391,85 |
| QS0011256243 | Euronext Vigeo Ben | 2222,07 | 2236,39 | 2216,69 | 2231,57 |
| QS0011256250 | Euronext Vigeo Ben | 2316,87 | 2331,80 | 2311,26 | 2326,77 |
| QS0011256235 | Euronext Vigeo Ben | 1839,89 | 1851,75 | 1835,43 | 1847,75 |
| QS0011250873 | Euronext Vigeo Eur | 1567,17 | 1577,94 | 1564,52 | 1574,14 |
| QS0011256227 | Euronext Vigeo Eur | 2054,45 | 2071,86 | 2051,29 | 2066,72 |
| QS0011256219 | Euronext Vigeo Eur | 1915,23 | 1931,46 | 1912,29 | 1926,67 |
| QS0011250881 | Euronext Vigeo Eur | 1941,83 | 1955,18 | 1938,55 | 1950,47 |
| QS0011250899 | Euronext Vigeo Eur | 2056,73 | 2070,87 | 2053,26 | 2065,88 |
| QS0011256201 | Euronext Vigeo Eur | 1561,08 | 1574,30 | 1558,68 | 1570,40 |
| QS0011250923 | Euronext Vigeo Fra | 1680,41 | 1694,26 | 1678,14 | 1689,86 |
| QS0011250907 | Euronext Vigeo Fra | 1269,46 | 1279,93 | 1267,75 | 1276,60 |
| QS0011250915 | Euronext Vigeo Fra | 1544,85 | 1557,59 | 1542,77 | 1553,54 |
| QS0011250931 | Euronext Vigeo UK | 1217,53 | 1221,26 | 1214,66 | 1217,41 |
| QS0011250956 | Euronext Vigeo UK | 1582,88 | 1587,73 | 1579,15 | 1582,73 |
| QS0011250949 | Euronext Vigeo UK | 1574,55 | 1579,37 | 1570,84 | 1574,40 |
| QS0011052162 | FTSE 100 Volatilit | 12,52 | 12,52 | 11,00 | 11,69 |
| NL0000245710 | FTSE EURO TOP 100 | 2873,01 | 2889,25 | 2866,11 | 2877,98 |
| NL0000255446 | FTSE EUROFIRST 100 | 4194,82 | 4216,16 | 4184,43 | 4199,98 |
| NL0000255438 | FTSE EUROFIRST 80 | 4764,02 | 4805,74 | 4755,70 | 4788,75 |
| NL0010661898 | Italia Leva 7 Long | 160,70 | 180,48 | 159,92 | 177,90 |
| NL0010661906 | Italia Leva 7 Shor | 115,89 | 116,45 | 101,62 | 103,48 |
| QS0011131735 | Low Carbon 100 Eur | 119,16 | 119,89 | 119,00 | 119,54 |
| QS0011131750 | Low Carbon 100 Eur | 179,37 | 180,46 | 179,12 | 179,94 |
| QS0011131743 | Low Carbon 100 Eur | 166,72 | 167,74 | 166,48 | 167,25 |
| NSCNL0014MS2 | Morningstar Develo | 2054,80 | 2065,96 | 2049,44 | 2058,41 |
| NSCNL0016MS7 | Morningstar Develo | 1867,37 | 1877,51 | 1862,50 | 1870,65 |
| NSCNL0015MS9 | Morningstar Develo | 1058,87 | 1064,63 | 1056,14 | 1060,73 |
| NSCNL0012MS6 | Morningstar Eurozo | 2078,18 | 2097,41 | 2074,23 | 2089,16 |
| NSCNL0011MS8 | Morningstar Eurozo | 1793,97 | 1810,57 | 1790,56 | 1803,45 |
| NSCNL0013MS4 | Morningstar Eurozo | 1074,80 | 1084,69 | 1072,77 | 1080,48 |