

VRIJDAG 12 OKTOBER 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 |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011224977 | AEX All-Share Inde | 2641,62 | 2664,29 | 2638,42 | 2639,41 |
| NL0000249100 | AEX All-Share Inde | 768,16 | 774,75 | 767,23 | 767,51 |
| NL0010614491 | AEX All-Tradable | 617,98 | 618,18 | 611,32 | 611,52 |
| NL0010614533 | AEX All-Tradable A | 1811,21 | 1811,99 | 1793,12 | 1793,48 |
| NL0010614525 | AEX All-Tradable A | 1226,20 | 1226,73 | 1213,95 | 1214,19 |
| NL0010614541 | AEX All-Tradable A | 1913,15 | 1913,97 | 1894,03 | 1894,41 |
| NL0010614517 | AEX All-Tradable G | 981,69 | 982,00 | 971,11 | 971,42 |
| NL0010614509 | AEX All-Tradable N | 932,23 | 932,53 | 922,18 | 922,48 |
| QS0011225396 | AEX Basic Material | 1425,05 | 1449,79 | 1425,05 | 1434,90 |
| QS0011016480 | AEX Basic Material | 1034,24 | 1052,20 | 1034,24 | 1041,39 |
| QS0011016530 | AEX Consumer Goods | 2215,82 | 2227,97 | 2213,98 | 2214,48 |
| QS0011225404 | AEX Consumer Goods | 3196,06 | 3213,59 | 3193,41 | 3194,14 |
| QS0011225420 | AEX Consumer Servi | 3252,00 | 3278,82 | 3252,00 | 3258,53 |
| QS0011016563 | AEX Consumer Servi | 2293,06 | 2311,97 | 2293,06 | 2297,66 |
| QS0011158126 | AEX Dividend Index | 0,00 | 16,45 | 16,45 | 16,45 |
| QS0011159744 | AEX Equal Weight | 2267,74 | 2273,38 | 2249,55 | 2249,79 |
| QS0011211222 | AEX Equal Weight G | 3076,19 | 3083,84 | 3051,52 | 3051,84 |
| QS0011211206 | AEX Equal Weight N | 2907,45 | 2914,68 | 2884,13 | 2884,44 |
| QS0011257225 | AEX EXT | 520,93 | 523,48 | 512,48 | 512,48 |
| QS0011016605 | AEX Financials | 589,35 | 594,52 | 586,52 | 586,87 |
| QS0011224522 | AEX Financials GR | 953,81 | 962,17 | 949,22 | 949,78 |
| QS0011131990 | AEX GR | 1738,94 | 1739,12 | 1716,58 | 1717,24 |
| QS0011016555 | AEX Health Care | 2126,77 | 2145,55 | 2108,94 | 2115,09 |
| QS0011224589 | AEX Health Care GR | 2532,27 | 2554,63 | 2511,05 | 2518,37 |
| QS0011115274 | AEX High Dividend | 177,46 | 177,69 | 175,45 | 175,49 |
| QS0011016506 | AEX Industrials | 1309,65 | 1343,25 | 1309,65 | 1324,19 |
| QS0011224662 | AEX Industrials GR | 1864,54 | 1912,37 | 1864,54 | 1885,24 |
| QS0011095898 | AEX Leverage | 1017,31 | 1036,88 | 1010,28 | 1011,03 |
| QS0011179239 | AEX Leverage GR | 3180,08 | 3241,27 | 3158,05 | 3160,49 |
| QS0011216205 | AEX Leverage NR | 2746,75 | 2799,62 | 2727,74 | 2729,82 |
| QS0011211156 | AEX NR | 1524,69 | 1524,85 | 1505,09 | 1505,66 |
| QS0011016472 | AEX Oil & Gas | 1062,33 | 1068,54 | 1051,86 | 1056,62 |
| QS0011224829 | AEX Oil & Gas GR | 2049,56 | 2061,54 | 2029,36 | 2038,55 |
| QS0011095914 | AEX Short GR | 248,16 | 249,01 | 245,76 | 248,91 |
| QS0011016613 | AEX Technology | 3547,26 | 3677,32 | 3524,86 | 3537,63 |
| QS0011224936 | AEX Technology GR | 4181,73 | 4335,06 | 4155,33 | 4170,38 |
| QS0011224944 | AEX Telecommunicat | 1410,40 | 1412,58 | 1368,31 | 1368,31 |
| QS0011016589 | AEX Telecommunicat | 841,65 | 842,95 | 816,53 | 816,53 |
| QS0011052147 | AEX Volatility Ind | 17,10 | 18,35 | 17,08 | 17,93 |
| NL0011515366 | AEX X10 Leverage N | 3692,31 | 4047,69 | 3564,61 | 3578,54 |
| NL0011515390 | AEX X10 Short GR | 27,53 | 28,48 | 24,88 | 28,38 |
| NL0011936141 | AEX X12 Leverage N | 27382,72 | 30545,34 | 26246,26 | 26370,27 |
| NL0011515408 | AEX X12 Short GR | 3721,93 | 3875,98 | 3291,56 | 3858,87 |
| NL0011936133 | AEX X15 Leverage N | 17883,43 | 20465,31 | 16955,69 | 17056,92 |
| NL0011515416 | AEX X15 Short GR | 102,76 | 108,07 | 87,91 | 107,48 |
| QS0011146899 | AEX X2 Short GR | 26,68 | 26,87 | 26,17 | 26,85 |
| QS0011230115 | AEX X3 Leverage NR | 74571,55 | 76724,48 | 73797,55 | 73881,98 |
| QS0011230198 | AEX X3 Short GR | 47,21 | 47,70 | 45,85 | 47,64 |
| QS0011230156 | AEX X4 Leverage NR | 72282,39 | 75064,96 | 71282,19 | 71391,30 |
| QS0011230206 | AEX X4 Short GR | 3946,65 | 4001,08 | 3794,51 | 3995,03 |
| QS0011230164 | AEX X5 Leverage NR | 49347,86 | 51722,52 | 48494,35 | 48587,47 |
| QS0011230214 | AEX X5 Short GR | 230,37 | 234,34 | 219,27 | 233,90 |
| QS0011230172 | AEX X6 Leverage NR | 235447,47 | 249043,64 | 230561,03 | 231094,18 |
| QS0011230222 | AEX X6 Short GR | 93,26 | 95,19 | 87,87 | 94,98 |
| QS0011230180 | AEX X7 Leverage NR | 77723,17 | 82959,47 | 75841,33 | 76046,66 |
| QS0011230230 | AEX X7 Short GR | 2579,71 | 2641,99 | 2405,69 | 2635,07 |
| QS0011100854 | AEX Xbear GR | 26,96 | 27,15 | 26,44 | 27,13 |
| NL0000000107 | AEX-Index | 522,82 | 522,87 | 516,10 | 516,29 |
| QS0011204763 | AMX GR | 2178,36 | 2181,48 | 2146,87 | 2158,18 |
| QS0011211164 | AMX NR | 1929,21 | 1931,97 | 1901,32 | 1911,34 |
| NL0000249274 | AMX-Index | 741,38 | 742,44 | 730,66 | 734,51 |
| QS0011204995 | AScX GR | 1535,59 | 1537,38 | 1522,71 | 1530,59 |
| QS0011211172 | AScX NR | 1436,04 | 1437,71 | 1424,00 | 1431,37 |
| NL0000249142 | AScX-Index | 965,47 | 966,59 | 957,37 | 962,33 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838783 | CNI Europe Aerospa | 2086,64 | 2115,25 | 2086,64 | 2098,20 |
| NL0012838767 | CNI Europe Aerospa | 2114,99 | 2144,67 | 2114,99 | 2124,60 |
| NL0012838791 | CNI Europe Aerospa | 2347,60 | 2379,78 | 2347,60 | 2360,61 |
| NL0012838775 | CNI Europe Aerospa | 2379,50 | 2412,88 | 2379,50 | 2390,31 |
| NL0012757462 | CNI Europe Creativ | 1710,20 | 1720,06 | 1702,12 | 1702,52 |
| NL0012757496 | CNI Europe Creativ | 2044,26 | 2065,49 | 2038,69 | 2040,91 |
| NL0012757470 | CNI Europe Creativ | 2074,54 | 2086,51 | 2064,75 | 2065,23 |
| NL0012757488 | CNI Europe Creativ | 1685,23 | 1702,74 | 1680,65 | 1682,47 |
| NL0012757447 | CNI Europe Intelli | 1542,28 | 1569,17 | 1542,28 | 1545,22 |
| NL0012757439 | CNI Europe Intelli | 1860,71 | 1888,40 | 1860,71 | 1862,13 |
| NL0012757421 | CNI Europe Intelli | 1562,44 | 1585,69 | 1562,44 | 1563,63 |
| NL0012757454 | CNI Europe Intelli | 1836,70 | 1868,73 | 1836,70 | 1840,21 |
| NL0012838726 | CNI Europe Quality | 1589,85 | 1603,43 | 1587,52 | 1587,55 |
| NL0012838742 | CNI Europe Quality | 1572,15 | 1586,55 | 1566,89 | 1567,82 |
| NL0012838734 | CNI Europe Quality | 1858,13 | 1874,00 | 1855,41 | 1855,44 |
| NL0012838759 | CNI Europe Quality | 1837,43 | 1854,28 | 1831,29 | 1832,38 |
| NL0013039258 | EN CDP ENV FR Ex O | 1364,40 | 1366,63 | 1349,44 | 1349,44 |
| NL0013039266 | EN CDP ENV FR Ex O | 1791,53 | 1794,46 | 1771,89 | 1771,89 |
| NL0013039274 | EN CDP ENV FR Ex O | 2005,02 | 2008,31 | 1983,04 | 1983,04 |
| NL0013039282 | EN CDP ENV FR Oil | 944,86 | 946,41 | 934,50 | 934,50 |
| NL0013025497 | EN CDP Environment | 2106,65 | 2109,29 | 2083,42 | 2083,42 |
| NL0013025505 | EN CDP Environment | 990,46 | 991,70 | 979,53 | 979,53 |
| NL0013025489 | EN CDP Environment | 1877,95 | 1880,30 | 1857,24 | 1857,24 |
| NL0013025471 | EN CDP Environment | 1422,47 | 1424,26 | 1406,79 | 1406,79 |
| NL0012328843 | EN Climate Objecti | 1261,03 | 1271,94 | 1259,01 | 1259,10 |
| NL0013025570 | EN Climate Objecti | 2028,97 | 2033,20 | 2006,82 | 2006,82 |
| NL0013025562 | EN Climate Objecti | 1910,66 | 1914,65 | 1889,80 | 1889,80 |
| NL0013025588 | EN Climate Objecti | 1287,00 | 1289,69 | 1272,95 | 1272,95 |
| NL0013025554 | EN Climate Objecti | 1596,70 | 1600,03 | 1579,27 | 1579,27 |
| NL0011923081 | EN Climate Orienta | 1408,91 | 1419,09 | 1400,48 | 1400,55 |
| NL0011923065 | EN Climate Orienta | 2091,51 | 2106,62 | 2079,01 | 2079,11 |
| NL0011923057 | EN Climate Orienta | 1707,11 | 1719,45 | 1696,91 | 1696,99 |
| NL0011923073 | EN Climate Orienta | 2201,29 | 2217,19 | 2188,13 | 2188,24 |
| NL0013026917 | EN Core Europe 30 | 1039,39 | 1051,13 | 1037,45 | 1037,45 |
| NL0013026941 | EN Core Europe 30 | 752,95 | 761,46 | 751,54 | 751,54 |
| NL0013026933 | EN Core Europe 30 | 1603,66 | 1621,78 | 1600,66 | 1600,66 |
| NL0013026925 | EN Core Europe 30 | 1427,68 | 1443,81 | 1425,01 | 1425,01 |
| NL0012758635 | EN Europe Sustaina | 1077,20 | 1079,04 | 1065,45 | 1065,52 |
| NL0012758643 | EN Europe Sustaina | 1091,30 | 1093,16 | 1079,39 | 1079,46 |
| NL0012758627 | EN Europe Sustaina | 1029,25 | 1031,01 | 1018,02 | 1018,09 |
| NL0012758650 | EN Europe Sustaina | 1010,98 | 1012,71 | 999,95 | 1000,01 |
| NL0012758593 | EN Eurozone Energy | 2439,17 | 2440,74 | 2404,84 | 2405,41 |
| NL0012758585 | EN Eurozone Energy | 1895,80 | 1897,03 | 1869,13 | 1869,57 |
| NL0012758619 | EN Eurozone Energy | 1495,30 | 1496,27 | 1474,26 | 1474,60 |
| NL0012758601 | EN Eurozone Energy | 2668,88 | 2670,60 | 2631,32 | 2631,94 |
| NL0013025844 | EN Eurozone Mid an | 961,66 | 963,03 | 950,14 | 950,14 |
| NL0013025828 | EN Eurozone Mid an | 1112,54 | 1114,13 | 1099,22 | 1099,22 |
| NL0013025810 | EN Eurozone Mid an | 1031,94 | 1033,41 | 1019,57 | 1019,57 |
| NL0013025836 | EN Eurozone Mid an | 1138,22 | 1139,84 | 1124,58 | 1124,58 |
| NL0012949176 | EN Eurozone Next 1 | 945,01 | 946,66 | 935,72 | 935,72 |
| NL0012949168 | EN Eurozone Next 1 | 1973,68 | 1977,12 | 1954,28 | 1954,28 |
| NL0012949143 | EN Eurozone Next 1 | 1337,70 | 1340,04 | 1324,55 | 1324,55 |
| NL0012949150 | EN Eurozone Next 1 | 1791,72 | 1794,85 | 1774,11 | 1774,11 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1348,62 | 1348,62 | 1348,62 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1447,42 | 1447,42 | 1447,42 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1344,35 | 1344,35 | 1344,35 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1466,42 | 1466,42 | 1466,42 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2546,17 | 2546,17 | 2546,17 |
| QS0011256169 | EN Vigeo US 50 | 2232,86 | 2257,94 | 2229,92 | 2251,78 |
| QS0011256193 | EN Vigeo US 50 GR | 2733,71 | 2764,42 | 2730,12 | 2756,87 |
| QS0011256185 | EN Vigeo US 50 NR | 2573,56 | 2602,47 | 2570,18 | 2595,37 |
| QS0011250865 | EN Vigeo W 120 GR | 1803,47 | 1810,84 | 1798,91 | 1803,76 |
| QS0011250857 | EN Vigeo W 120 NR | 1699,10 | 1706,04 | 1694,81 | 1699,37 |
| QS0011250840 | EN Vigeo World 120 | 1408,47 | 1414,22 | 1404,91 | 1408,69 |
| QS0011260765 | ESI Exc Global GR | 2474,55 | 2499,22 | 2474,55 | 2487,97 |
| QS0011260757 | ESI Exc Global NR | 2389,72 | 2413,55 | 2389,72 | 2402,68 |
| QS0011260740 | ESI Excel Global | 1575,89 | 1591,60 | 1575,89 | 1584,43 |
| QS0011260682 | ESI Excellence Eur | 2273,88 | 2296,59 | 2269,60 | 2269,64 |
| QS0011260724 | ESI Excellence Eur | 2268,88 | 2291,03 | 2263,08 | 2263,17 |
| QS0011260690 | ESI Excellence Eur | 2355,58 | 2379,10 | 2351,14 | 2351,19 |
| QS0011260674 | ESI Excellence Eur | 1527,59 | 1542,85 | 1524,71 | 1524,74 |
| QS0011260716 | ESI Excellence Eur | 2188,23 | 2209,59 | 2182,64 | 2182,73 |
| QS0011260708 | ESI Excellence Eur | 1474,91 | 1489,31 | 1471,14 | 1471,21 |
| NL0011376140 | Euronext BeNe 40 E | 1509,28 | 1513,21 | 1498,25 | 1498,25 |
| NL0011376116 | Euronext BeNe 40 E | 2145,73 | 2151,31 | 2130,05 | 2130,05 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0011376124 | Euronext BeNe 40 E | 2935,96 | 2943,60 | 2914,51 | 2914,51 |
| NL0011376132 | Euronext BeNe 40 E | 3240,05 | 3248,48 | 3216,38 | 3216,38 |
| NL0012081418 | Euronext BeNe 40 E | 1713,98 | 1723,61 | 1707,03 | 1707,03 |
| NL0013025711 | Euronext BeNeLux E | 2666,51 | 2674,76 | 2641,16 | 2641,16 |
| NL0013025703 | Euronext BeNeLux E | 2452,28 | 2459,86 | 2428,97 | 2428,97 |
| NL0013025695 | Euronext BeNeLux E | 1663,91 | 1669,05 | 1648,09 | 1648,09 |
| NL0013025729 | Euronext BeNeLux E | 1379,02 | 1383,29 | 1365,92 | 1365,92 |
| NL0012294268 | Euronext BeNeLux L | 1533,62 | 1536,23 | 1520,55 | 1520,55 |
| NL0012294243 | Euronext BeNeLux L | 2852,17 | 2857,02 | 2827,88 | 2827,88 |
| NL0012294235 | Euronext BeNeLux L | 1960,41 | 1963,75 | 1943,72 | 1943,72 |
| NL0012294250 | Euronext BeNeLux L | 3149,55 | 3154,91 | 3122,72 | 3122,72 |
| NL0011821269 | Euronext CA Index | 8,61 | 8,83 | 8,61 | 8,72 |
| NL0011923032 | Euronext Climate E | 1647,56 | 1660,95 | 1640,51 | 1640,58 |
| NL0011923024 | Euronext Climate E | 1325,69 | 1336,45 | 1320,01 | 1320,07 |
| NL0011923040 | Euronext Climate E | 1735,51 | 1749,60 | 1728,07 | 1728,15 |
| NL0012328835 | Euronext Climate O | 1972,75 | 1989,82 | 1969,60 | 1969,73 |
| NL0012328819 | Euronext Climate O | 1574,29 | 1587,91 | 1571,77 | 1571,88 |
| NL0012328827 | Euronext Climate O | 1872,15 | 1888,34 | 1869,16 | 1869,28 |
| NL0012375349 | Euronext Core Euro | 1976,44 | 1998,85 | 1975,63 | 1975,87 |
| NL0012483929 | Euronext Core Euro | 907,88 | 918,30 | 905,46 | 905,87 |
| NL0012483945 | Euronext Core Euro | 1027,07 | 1038,85 | 1024,33 | 1024,80 |
| NL0012483903 | Euronext Core Euro | 1232,10 | 1246,22 | 1228,80 | 1229,37 |
| NL0012254643 | Euronext Core Euro | 2177,56 | 2202,26 | 2176,67 | 2176,93 |
| NL0012254635 | Euronext Core Euro | 1511,98 | 1529,13 | 1511,36 | 1511,54 |
| NL0012375356 | Euronext Core Euro | 1042,50 | 1054,32 | 1042,07 | 1042,19 |
| NL0012483937 | Euronext Core Euro | 1947,17 | 1969,50 | 1941,97 | 1942,86 |
| NL0012483911 | Euronext Core Euro | 1721,24 | 1740,98 | 1716,64 | 1717,43 |
| NL0012254650 | Euronext Core Euro | 1150,24 | 1163,29 | 1149,77 | 1149,91 |
| NL0012481758 | Euronext Euro 50 E | 958,53 | 968,93 | 954,98 | 955,23 |
| NL0012481741 | Euronext Euro 50 E | 936,09 | 946,25 | 932,62 | 932,87 |
| NL0012481766 | Euronext Euro 50 E | 966,60 | 977,09 | 963,02 | 963,27 |
| NL0012481774 | Euronext Euro 50 E | 929,90 | 939,99 | 926,45 | 926,70 |
| NL0012758551 | Euronext Eurozone | 2324,63 | 2327,36 | 2291,17 | 2291,77 |
| NL0012846265 | Euronext Eurozone | 995,44 | 995,74 | 981,80 | 982,03 |
| NL0013025661 | Euronext Eurozone | 1654,90 | 1655,91 | 1633,30 | 1633,64 |
| NL0013025679 | Euronext Eurozone | 1846,41 | 1847,54 | 1822,32 | 1822,70 |
| NL0012949101 | Euronext Eurozone | 1251,69 | 1253,45 | 1237,61 | 1237,61 |
| NL0012949135 | Euronext Eurozone | 904,52 | 905,79 | 894,35 | 894,35 |
| NL0012846299 | Euronext Eurozone | 989,71 | 990,01 | 976,15 | 976,38 |
| NL0013025687 | Euronext Eurozone | 872,86 | 873,39 | 861,46 | 861,64 |
| NL0012846281 | Euronext Eurozone | 1026,54 | 1026,86 | 1012,48 | 1012,72 |
| NL0012758569 | Euronext Eurozone | 2565,44 | 2568,44 | 2528,51 | 2529,17 |
| NL0013025653 | Euronext Eurozone | 1188,85 | 1189,57 | 1173,33 | 1173,58 |
| NL0013025596 | Euronext Eurozone | 1202,05 | 1204,24 | 1187,05 | 1187,05 |
| NL0012731905 | Euronext Eurozone | 657,27 | 657,31 | 647,02 | 647,32 |
| NL0012846208 | Euronext Eurozone | 872,33 | 872,65 | 860,53 | 860,73 |
| NL0012731871 | Euronext Eurozone | 845,75 | 845,80 | 832,56 | 832,95 |
| NL0013025604 | Euronext Eurozone | 1687,00 | 1690,07 | 1665,95 | 1665,95 |
| NL0012846190 | Euronext Eurozone | 1850,58 | 1851,26 | 1825,56 | 1825,99 |
| NL0012758577 | Euronext Eurozone | 1425,04 | 1426,71 | 1404,53 | 1404,89 |
| NL0012949127 | Euronext Eurozone | 1903,10 | 1905,77 | 1881,69 | 1881,69 |
| NL0012758544 | Euronext Eurozone | 1772,00 | 1774,07 | 1746,49 | 1746,94 |
| NL0012731897 | Euronext Eurozone | 1271,99 | 1272,06 | 1252,15 | 1252,73 |
| NL0013025612 | Euronext Eurozone | 1890,13 | 1893,56 | 1866,54 | 1866,54 |
| NL0012846182 | Euronext Eurozone | 1653,89 | 1654,49 | 1631,52 | 1631,91 |
| NL0012846174 | Euronext Eurozone | 1178,23 | 1178,66 | 1162,29 | 1162,57 |
| NL0013025620 | Euronext Eurozone | 889,75 | 891,37 | 878,65 | 878,65 |
| NL0012846273 | Euronext Eurozone | 1018,52 | 1018,84 | 1004,57 | 1004,81 |
| NL0012949119 | Euronext Eurozone | 1714,96 | 1717,37 | 1695,67 | 1695,67 |
| NL0012731889 | Euronext Eurozone | 1143,19 | 1143,25 | 1125,35 | 1125,88 |
| NL0012171292 | Euronext Family Bu | 1148,70 | 1162,04 | 1148,70 | 1158,37 |
| NL0012171300 | Euronext Family Bu | 1193,82 | 1207,68 | 1193,82 | 1203,87 |
| NL0012171318 | Euronext Family Bu | 1212,17 | 1226,24 | 1212,17 | 1222,37 |
| NL0012730477 | Euronext Founding | 1439,04 | 1439,69 | 1420,27 | 1420,86 |
| NL0012730469 | Euronext Founding | 1303,88 | 1304,46 | 1286,87 | 1287,41 |
| NL0012730451 | Euronext Founding | 999,14 | 999,59 | 986,11 | 986,52 |
| NL0012730485 | Euronext Founding | 752,08 | 752,41 | 742,26 | 742,57 |
| NL0012846331 | Euronext France Eu | 992,77 | 992,77 | 977,96 | 978,24 |
| NL0012846323 | Euronext France Eu | 1029,52 | 1029,52 | 1014,16 | 1014,45 |
| NL0012846307 | Euronext France Eu | 996,83 | 996,83 | 981,95 | 982,23 |
| NL0012846315 | Euronext France Eu | 1021,06 | 1021,06 | 1005,83 | 1006,12 |
| NL0012365035 | Euronext France Ge | 1401,74 | 1418,10 | 1398,66 | 1399,28 |
| NL0012658777 | Euronext France Ge | 1596,69 | 1615,94 | 1591,90 | 1592,47 |
| NL0012365043 | Euronext France Ge | 1907,53 | 1929,80 | 1903,34 | 1904,20 |
| NL0012658785 | Euronext France Ge | 1774,01 | 1795,40 | 1768,69 | 1769,33 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012365068 | Euronext France Ge | 1006,15 | 1017,89 | 1003,94 | 1004,39 |
| NL0012658769 | Euronext France Ge | 1132,27 | 1145,92 | 1128,87 | 1129,28 |
| NL0012365050 | Euronext France Ge | 2098,86 | 2123,36 | 2094,25 | 2095,19 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2682,88 | 2682,88 | 2682,88 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2655,65 | 2655,65 | 2655,65 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1446,36 | 1446,36 | 1446,36 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1578,35 | 1578,35 | 1578,35 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1496,94 | 1496,94 | 1496,94 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 2760,25 | 2760,25 | 2760,25 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1540,11 | 1540,11 | 1540,11 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2474,47 | 2474,47 | 2474,47 |
| NL0012730667 | Euronext Top 30 Fr | 1413,19 | 1414,21 | 1396,78 | 1396,79 |
| NL0012730659 | Euronext Top 30 Fr | 2947,61 | 2949,73 | 2909,20 | 2913,41 |
| NL0012730642 | Euronext Top 30 Fr | 2700,78 | 2702,73 | 2665,59 | 2669,45 |
| NL0012730634 | Euronext Top 30 Fr | 2169,62 | 2171,39 | 2141,36 | 2144,45 |
| QS0011256235 | Euronext Vigeo Ben | 1722,91 | 1735,82 | 1716,22 | 1716,22 |
| QS0011256243 | Euronext Vigeo Ben | 2085,31 | 2100,92 | 2077,20 | 2077,20 |
| QS0011256250 | Euronext Vigeo Ben | 2175,23 | 2191,52 | 2166,78 | 2166,78 |
| QS0011250899 | Euronext Vigeo Eur | 1934,39 | 1953,34 | 1926,90 | 1926,97 |
| QS0011256227 | Euronext Vigeo Eur | 1926,47 | 1943,75 | 1917,97 | 1917,97 |
| QS0011250881 | Euronext Vigeo Eur | 1825,90 | 1843,79 | 1818,83 | 1818,90 |
| QS0011256201 | Euronext Vigeo Eur | 1462,20 | 1475,32 | 1455,75 | 1455,75 |
| QS0011250873 | Euronext Vigeo Eur | 1472,11 | 1486,54 | 1466,42 | 1466,47 |
| QS0011256219 | Euronext Vigeo Eur | 1795,48 | 1811,58 | 1787,56 | 1787,56 |
| QS0011250907 | Euronext Vigeo Fra | 1224,36 | 1235,09 | 1221,63 | 1221,97 |
| QS0011250923 | Euronext Vigeo Fra | 1620,71 | 1634,91 | 1617,10 | 1617,54 |
| QS0011250915 | Euronext Vigeo Fra | 1489,97 | 1503,02 | 1486,65 | 1487,06 |
| QS0011250931 | Euronext Vigeo UK | 1101,69 | 1109,80 | 1095,98 | 1095,98 |
| QS0011250956 | Euronext Vigeo UK | 1437,46 | 1448,04 | 1430,02 | 1430,02 |
| QS0011250949 | Euronext Vigeo UK | 1429,43 | 1439,96 | 1422,03 | 1422,03 |
| QS0011052162 | FTSE 100 Volatilit | 15,59 | 17,22 | 15,24 | 15,85 |
| NL0000245710 | FTSE EURO TOP 100 | 2726,02 | 2748,42 | 2715,89 | 2715,89 |
| NL0000255446 | FTSE EUROFIRST 100 | 3972,18 | 4005,36 | 3951,23 | 3952,17 |
| NL0000255438 | FTSE EUROFIRST 80 | 4491,89 | 4542,63 | 4475,18 | 4476,56 |
| NL0010661898 | Italia Leva 7 Long | 98,56 | 106,17 | 94,98 | 94,98 |
| NL0010661906 | Italia Leva 7 Shor | 145,40 | 150,68 | 134,17 | 150,68 |
| QS0011131735 | Low Carbon 100 Eur | 112,51 | 113,55 | 112,19 | 112,20 |
| QS0011131743 | Low Carbon 100 Eur | 157,64 | 159,10 | 157,20 | 157,21 |
| QS0011131750 | Low Carbon 100 Eur | 169,62 | 171,19 | 169,14 | 169,15 |
| NSCNL0015MS9 | Morningstar Develo | 999,49 | 1007,53 | 995,41 | 995,56 |
| NSCNL0016MS7 | Morningstar Develo | 1766,33 | 1780,54 | 1759,11 | 1759,38 |
| NSCNL0014MS2 | Morningstar Develo | 1944,19 | 1959,83 | 1936,24 | 1936,54 |
| NSCNL0012MS6 | Morningstar Eurozo | 1964,11 | 1986,37 | 1955,56 | 1956,24 |
| NSCNL0011MS8 | Morningstar Eurozo | 1694,85 | 1714,06 | 1687,47 | 1688,06 |
| NSCNL0013MS4 | Morningstar Eurozo | 1014,31 | 1025,98 | 1009,98 | 1010,25 |