

WOENSDAG 6 FEBRUARI 2019

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 |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100 | AEX All-Share Inde | 785,41 | 791,07 | 784,52 | 789,97 |
| QS0011224977 | AEX All-Share Inde | 2711,72 | 2731,28 | 2708,65 | 2727,47 |
| NL0010614491 | AEX All-Tradable | 628,77 | 633,88 | 628,38 | 633,07 |
| NL0010614533 | AEX All-Tradable A | 1851,80 | 1865,28 | 1850,00 | 1863,17 |
| NL0010614541 | AEX All-Tradable A | 1956,86 | 1971,11 | 1954,97 | 1968,88 |
| NL0010614525 | AEX All-Tradable A | 1250,61 | 1259,72 | 1249,40 | 1258,29 |
| NL0010614517 | AEX All-Tradable G | 1002,92 | 1011,07 | 1002,30 | 1009,78 |
| NL0010614509 | AEX All-Tradable N | 951,81 | 959,55 | 951,22 | 958,32 |
| QS0011225396 | AEX Basic Material | 1369,69 | 1392,44 | 1367,36 | 1391,61 |
| QS0011016480 | AEX Basic Material | 992,05 | 1008,53 | 990,36 | 1007,93 |
| QS0011016530 | AEX Consumer Goods | 2372,98 | 2372,98 | 2351,74 | 2352,35 |
| QS0011225404 | AEX Consumer Goods | 3438,23 | 3438,23 | 3407,45 | 3408,33 |
| QS0011016563 | AEX Consumer Servi | 2646,83 | 2647,65 | 2625,32 | 2632,23 |
| QS0011225420 | AEX Consumer Servi | 3754,15 | 3755,31 | 3723,64 | 3733,43 |
| QS0011158126 | AEX Dividend Index | 0,00 | 0,00 | 0,00 | 0,00 |
| QS0011159744 | AEX Equal Weight | 2297,96 | 2322,22 | 2297,96 | 2317,90 |
| QS0011211222 | AEX Equal Weight G | 3120,76 | 3153,71 | 3120,76 | 3147,84 |
| QS0011211206 | AEX Equal Weight N | 2949,07 | 2980,21 | 2949,07 | 2974,66 |
| QS0011257225 | AEX EXT | 533,23 | 537,43 | 531,53 | 536,28 |
| QS0011016605 | AEX Financials | 567,12 | 580,31 | 566,69 | 578,45 |
| QS0011224522 | AEX Financials GR | 919,72 | 941,10 | 919,01 | 938,09 |
| QS0011131990 | AEX GR | 1776,99 | 1794,00 | 1776,99 | 1791,82 |
| QS0011016555 | AEX Health Care | 2049,41 | 2059,86 | 2033,74 | 2050,67 |
| QS0011224589 | AEX Health Care GR | 2440,16 | 2452,61 | 2421,50 | 2441,67 |
| QS0011115274 | AEX High Dividend | 177,03 | 178,85 | 177,03 | 178,55 |
| QS0011016506 | AEX Industrials | 1317,98 | 1327,85 | 1313,07 | 1326,55 |
| QS0011224662 | AEX Industrials GR | 1877,03 | 1891,09 | 1870,04 | 1889,23 |
| QS0011095898 | AEX Leverage | 1067,78 | 1086,99 | 1066,57 | 1084,38 |
| QS0011179239 | AEX Leverage GR | 3363,79 | 3424,41 | 3360,05 | 3416,16 |
| QS0011216205 | AEX Leverage NR | 2902,04 | 2954,35 | 2898,84 | 2947,23 |
| QS0011211156 | AEX NR | 1557,15 | 1572,05 | 1557,15 | 1570,14 |
| QS0011016472 | AEX Oil & Gas | 1029,87 | 1034,69 | 1023,34 | 1031,95 |
| QS0011224829 | AEX Oil & Gas GR | 2016,39 | 2025,84 | 2003,61 | 2020,46 |
| QS0011095914 | AEX Short GR | 237,89 | 238,02 | 235,74 | 236,04 |
| QS0011016613 | AEX Technology | 3762,99 | 3879,78 | 3755,69 | 3879,78 |
| QS0011224936 | AEX Technology GR | 4436,05 | 4573,74 | 4427,44 | 4573,74 |
| QS0011224944 | AEX Telecommunicat | 1520,21 | 1538,29 | 1510,65 | 1521,99 |
| QS0011016589 | AEX Telecommunicat | 907,17 | 917,96 | 901,47 | 908,24 |
| QS0011052147 | AEX Volatility Ind | 12,79 | 13,11 | 12,64 | 12,95 |
| NL0011515366 | AEX X10 Leverage N | 3551,30 | 3871,37 | 3531,75 | 3827,84 |
| NL0011515390 | AEX X10 Short GR | 12,99 | 13,06 | 11,82 | 11,98 |
| NL0011936141 | AEX X12 Leverage N | 23613,51 | 26167,44 | 23457,52 | 25820,07 |
| NL0011515408 | AEX X12 Short GR | 1378,19 | 1387,13 | 1228,91 | 1249,19 |
| NL0011936133 | AEX X15 Leverage N | 12156,42 | 13799,91 | 12056,05 | 13576,37 |
| NL0011515416 | AEX X15 Short GR | 24,86 | 25,06 | 21,49 | 21,95 |
| QS0011146899 | AEX X2 Short GR | 24,36 | 24,39 | 23,92 | 23,98 |
| QS0011230115 | AEX X3 Leverage NR | 80078,69 | 82243,84 | 79946,34 | 81949,33 |
| QS0011230198 | AEX X3 Short GR | 40,77 | 40,83 | 39,66 | 39,81 |
| QS0011230156 | AEX X4 Leverage NR | 78284,79 | 81107,02 | 78112,32 | 80723,13 |
| QS0011230206 | AEX X4 Short GR | 3197,96 | 3204,85 | 3082,47 | 3098,15 |
| QS0011230164 | AEX X5 Leverage NR | 53482,37 | 55892,50 | 53335,11 | 55564,67 |
| QS0011230214 | AEX X5 Short GR | 173,87 | 174,34 | 166,02 | 167,08 |
| QS0011230172 | AEX X6 Leverage NR | 253323,85 | 267022,85 | 252486,91 | 265159,52 |
| QS0011230222 | AEX X6 Short GR | 65,07 | 65,28 | 61,54 | 62,02 |
| QS0011230180 | AEX X7 Leverage NR | 82347,39 | 87542,70 | 82030,01 | 86836,04 |
| QS0011230230 | AEX X7 Short GR | 1651,23 | 1657,47 | 1546,89 | 1561,06 |
| QS0011100854 | AEX Xbear GR | 24,62 | 24,65 | 24,18 | 24,24 |
| NL0000000107 | AEX-Index | 532,19 | 537,28 | 532,19 | 536,63 |
| QS0011204763 | AMX GR | 2160,53 | 2183,78 | 2160,53 | 2179,54 |
| QS0011211164 | AMX NR | 1912,10 | 1932,68 | 1912,10 | 1928,93 |
| NL0000249274 | AMX-Index | 731,96 | 739,84 | 731,96 | 738,40 |
| QS0011204995 | AScX GR | 1513,05 | 1516,02 | 1507,52 | 1512,95 |
| QS0011211172 | AScX NR | 1414,45 | 1417,22 | 1409,27 | 1414,35 |
| NL0000249142 | AScX-Index | 948,97 | 950,83 | 945,50 | 948,91 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838791 | CNI Europe Aerospa | 2269,18 | 2272,24 | 2258,88 | 2264,72 |
| NL0012838775 | CNI Europe Aerospa | 2396,95 | 2399,19 | 2385,08 | 2394,51 |
| NL0012838767 | CNI Europe Aerospa | 2122,80 | 2124,78 | 2112,28 | 2120,64 |
| NL0012838783 | CNI Europe Aerospa | 2009,64 | 2012,35 | 2000,51 | 2005,70 |
| NL0012757496 | CNI Europe Creativ | 2092,61 | 2100,58 | 2087,11 | 2089,09 |
| NL0012757462 | CNI Europe Creativ | 1812,93 | 1817,08 | 1807,15 | 1811,34 |
| NL0012757488 | CNI Europe Creativ | 1717,17 | 1723,71 | 1712,66 | 1714,29 |
| NL0012757470 | CNI Europe Creativ | 2209,30 | 2214,36 | 2202,26 | 2207,36 |
| NL0012757439 | CNI Europe IM Indu | 1871,82 | 1889,33 | 1867,64 | 1887,19 |
| NL0012757454 | CNI Europe IM Indu | 1775,79 | 1790,54 | 1769,99 | 1786,08 |
| NL0012757447 | CNI Europe IM Indu | 1481,34 | 1493,64 | 1476,49 | 1489,91 |
| NL0012757421 | CNI Europe IM Indu | 1561,44 | 1576,05 | 1557,95 | 1574,26 |
| NL0012838759 | CNI Europe Quality | 1864,67 | 1864,67 | 1846,94 | 1848,88 |
| NL0012838726 | CNI Europe Quality | 1679,68 | 1679,68 | 1666,75 | 1670,10 |
| NL0012838734 | CNI Europe Quality | 1966,04 | 1966,04 | 1950,92 | 1954,84 |
| NL0012838742 | CNI Europe Quality | 1593,07 | 1593,07 | 1577,92 | 1579,58 |
| NL0013039258 | EN CDP ENV FR Ex O | 1342,54 | 1350,16 | 1342,12 | 1348,54 |
| NL0013039274 | EN CDP ENV FR Ex O | 1978,23 | 1989,47 | 1977,62 | 1987,07 |
| NL0013039266 | EN CDP ENV FR Ex O | 1766,26 | 1776,29 | 1765,71 | 1774,15 |
| NL0013039282 | EN CDP ENV FR Oil | 916,70 | 921,90 | 916,41 | 920,79 |
| NL0013025471 | EN CDP Environment | 1385,39 | 1394,32 | 1384,92 | 1392,92 |
| NL0013025489 | EN CDP Environment | 1833,24 | 1845,04 | 1832,62 | 1843,19 |
| NL0013025505 | EN CDP Environment | 951,48 | 957,61 | 951,15 | 956,64 |
| NL0013025497 | EN CDP Environment | 2058,27 | 2071,52 | 2057,56 | 2069,44 |
| NL0013025562 | EN Climate Objecti | 1925,07 | 1934,14 | 1921,46 | 1932,53 |
| NL0013025554 | EN Climate Objecti | 1604,78 | 1612,34 | 1601,77 | 1611,00 |
| NL0012328843 | EN Climate Objecti | 1259,53 | 1268,16 | 1258,24 | 1266,06 |
| NL0013025588 | EN Climate Objecti | 1276,07 | 1282,09 | 1273,68 | 1281,02 |
| NL0013025570 | EN Climate Objecti | 2045,77 | 2055,41 | 2041,93 | 2053,70 |
| NL0011923065 | EN Climate Orienta | 2147,88 | 2149,11 | 2139,14 | 2147,18 |
| NL0011923073 | EN Climate Orienta | 2262,56 | 2263,85 | 2253,35 | 2261,82 |
| NL0011923081 | EN Climate Orienta | 1423,86 | 1424,67 | 1418,06 | 1423,39 |
| NL0011923057 | EN Climate Orienta | 1745,95 | 1746,95 | 1738,84 | 1745,38 |
| NL0013026925 | EN Core Europe 30 | 1438,12 | 1441,71 | 1432,78 | 1439,59 |
| NL0013026933 | EN Core Europe 30 | 1616,96 | 1621,00 | 1610,96 | 1618,62 |
| NL0013026917 | EN Core Europe 30 | 1044,38 | 1046,98 | 1040,50 | 1045,44 |
| NL0013026941 | EN Core Europe 30 | 746,38 | 748,25 | 743,61 | 747,15 |
| NL0012758650 | EN Europe Sustaina | 997,41 | 997,41 | 993,58 | 995,06 |
| NL0012758643 | EN Europe Sustaina | 1094,49 | 1094,49 | 1090,29 | 1091,91 |
| NL0012758627 | EN Europe Sustaina | 1028,11 | 1028,11 | 1024,17 | 1025,69 |
| NL0012758635 | EN Europe Sustaina | 1079,45 | 1079,45 | 1075,31 | 1076,91 |
| NL0013025810 | EN Eurozone Mid an | 1020,12 | 1023,70 | 1018,09 | 1022,65 |
| NL0013025828 | EN Eurozone Mid an | 1103,44 | 1107,31 | 1101,24 | 1106,17 |
| NL0013025836 | EN Eurozone Mid an | 1130,06 | 1134,03 | 1127,80 | 1132,85 |
| NL0013025844 | EN Eurozone Mid an | 938,08 | 941,37 | 936,20 | 940,40 |
| NL0012949176 | EN Eurozone Next 1 | 923,78 | 927,91 | 922,75 | 926,79 |
| NL0012949168 | EN Eurozone Next 1 | 1961,98 | 1970,77 | 1959,81 | 1968,39 |
| NL0012949150 | EN Eurozone Next 1 | 1779,80 | 1787,76 | 1777,83 | 1785,61 |
| NL0012949143 | EN Eurozone Next 1 | 1325,36 | 1331,30 | 1323,90 | 1329,69 |
| NL0012758619 | EN EZ EnergyTransi | 1471,21 | 1475,99 | 1468,65 | 1474,12 |
| NL0012758593 | EN EZ EnergyTransi | 2438,68 | 2446,61 | 2434,44 | 2443,50 |
| NL0012758601 | EN EZ EnergyTransi | 2671,07 | 2679,75 | 2666,42 | 2676,35 |
| NL0012758585 | EN EZ EnergyTransi | 1889,86 | 1896,00 | 1886,57 | 1893,60 |
| NL0012730451 | EN Founding Member | 1002,77 | 1006,37 | 1000,96 | 1005,42 |
| NL0012730469 | EN Founding Member | 1311,68 | 1316,39 | 1309,32 | 1315,16 |
| NL0012730477 | EN Founding Member | 1448,93 | 1454,14 | 1446,33 | 1452,77 |
| NL0012730485 | EN Founding Member | 744,54 | 747,21 | 743,20 | 746,51 |
| NL0012365035 | EN France Germany | 1391,82 | 1391,82 | 1383,98 | 1388,60 |
| NL0012365050 | EN France Germany | 2088,87 | 2088,87 | 2077,11 | 2084,04 |
| NL0012365068 | EN France Germany | 984,77 | 984,77 | 979,23 | 982,50 |
| NL0012365043 | EN France Germany | 1897,20 | 1897,20 | 1886,52 | 1892,82 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1573,58 | 1573,58 | 1573,58 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1483,19 | 1483,19 | 1483,19 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2833,45 | 2833,45 | 2833,45 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1472,25 | 1472,25 | 1472,25 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1614,93 | 1614,93 | 1614,93 |
| NL0012730634 | EN Top 30 Fra Ger | 2093,57 | 2102,41 | 2084,99 | 2098,70 |
| NL0012730659 | EN Top 30 Fra Ger | 2850,40 | 2862,54 | 2838,45 | 2857,38 |
| NL0012730667 | EN Top 30 Fra Ger | 1344,03 | 1349,75 | 1338,40 | 1347,32 |
| NL0012730642 | EN Top 30 Fra Ger | 2610,17 | 2621,29 | 2599,24 | 2616,57 |
| NL0013216468 | EN Transatlantic L | 1150,44 | 1151,19 | 1146,38 | 1149,66 |
| NL0013216476 | EN Transatlantic L | 1625,24 | 1626,30 | 1619,51 | 1624,15 |
| NL0013216492 | EN Transatlantic L | 843,60 | 844,15 | 840,62 | 843,03 |
| NL0013216484 | EN Transatlantic L | 1833,55 | 1834,76 | 1827,09 | 1832,32 |
| QS0011256169 | EN Vigeo US 50 | 2323,77 | 2334,12 | 2319,62 | 2327,65 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011256193 | EN Vigeo US 50 GR | 2864,42 | 2877,18 | 2859,32 | 2869,22 |
| QS0011256185 | EN Vigeo US 50 NR | 2691,17 | 2703,16 | 2686,38 | 2695,67 |
| QS0011250865 | EN Vigeo W 120 GR | 1849,35 | 1851,42 | 1846,77 | 1849,47 |
| QS0011250857 | EN Vigeo W 120 NR | 1739,85 | 1741,79 | 1737,42 | 1739,96 |
| QS0011250840 | EN Vigeo World 120 | 1435,61 | 1437,21 | 1433,61 | 1435,70 |
| QS0011260765 | ESI Exc Global GR | 2599,32 | 2609,33 | 2593,63 | 2606,10 |
| QS0011260757 | ESI Exc Global NR | 2507,21 | 2516,88 | 2501,73 | 2513,76 |
| QS0011260740 | ESI Excel Global | 1644,21 | 1650,55 | 1640,62 | 1648,51 |
| QS0011260716 | ESI Excellence Eur | 2265,72 | 2269,14 | 2257,96 | 2266,14 |
| QS0011260708 | ESI Excellence Eur | 1522,21 | 1524,51 | 1517,00 | 1522,50 |
| QS0011260724 | ESI Excellence Eur | 2350,75 | 2354,30 | 2342,70 | 2351,19 |
| QS0011260682 | ESI Excellence Eur | 2371,84 | 2374,39 | 2364,74 | 2371,16 |
| QS0011260690 | ESI Excellence Eur | 2458,50 | 2461,14 | 2451,14 | 2457,79 |
| QS0011260674 | ESI Excellence Eur | 1588,95 | 1590,66 | 1584,20 | 1588,50 |
| NL0013110257 | EuronexEuronext Co | 1195,45 | 1199,25 | 1192,30 | 1197,39 |
| NL0011376140 | Euronext BeNe 40 E | 1500,18 | 1514,08 | 1500,18 | 1512,01 |
| NL0011376116 | Euronext BeNe 40 E | 2156,17 | 2176,14 | 2156,17 | 2173,16 |
| NL0011376124 | Euronext BeNe 40 E | 2960,70 | 2988,12 | 2960,70 | 2984,03 |
| NL0012081418 | Euronext BeNe 40 E | 1695,02 | 1703,94 | 1694,46 | 1702,53 |
| NL0011376132 | Euronext BeNe 40 E | 3271,61 | 3301,91 | 3271,61 | 3297,40 |
| NL0013025711 | Euronext BeNeLux E | 2652,45 | 2676,09 | 2652,45 | 2672,08 |
| NL0013025695 | Euronext BeNeLux E | 1648,16 | 1662,85 | 1648,16 | 1660,36 |
| NL0013025703 | Euronext BeNeLux E | 2436,75 | 2458,47 | 2436,75 | 2454,78 |
| NL0013025729 | Euronext BeNeLux E | 1350,64 | 1362,68 | 1350,64 | 1360,64 |
| NL0012294235 | Euronext BeNeLux L | 2007,12 | 2011,90 | 2005,08 | 2008,86 |
| NL0012294243 | Euronext BeNeLux L | 2924,43 | 2931,38 | 2921,45 | 2926,96 |
| NL0012294250 | Euronext BeNeLux L | 3230,81 | 3238,49 | 3227,53 | 3233,61 |
| NL0012294268 | Euronext BeNeLux L | 1549,93 | 1553,62 | 1548,36 | 1551,28 |
| NL0011821269 | Euronext CA Index | 1,91 | 2,07 | 1,88 | 2,00 |
| NL0011923024 | Euronext Climate E | 1350,19 | 1352,40 | 1345,33 | 1350,84 |
| NL0011923032 | Euronext Climate E | 1683,88 | 1686,65 | 1677,82 | 1684,70 |
| NL0011923040 | Euronext Climate E | 1774,98 | 1777,90 | 1768,60 | 1775,84 |
| NL0012328835 | Euronext Climate O | 2003,32 | 2017,03 | 2001,27 | 2013,70 |
| NL0012328827 | Euronext Climate O | 1900,17 | 1913,18 | 1898,23 | 1910,02 |
| NL0012328819 | Euronext Climate O | 1593,22 | 1604,13 | 1591,60 | 1601,48 |
| NL0013110232 | Euronext Core Euro | 2303,11 | 2310,41 | 2297,04 | 2306,84 |
| NL0013110240 | Euronext Core Euro | 2555,19 | 2563,29 | 2548,46 | 2559,33 |
| NL0013110224 | Euronext Core Euro | 1727,62 | 1733,10 | 1723,07 | 1730,43 |
| NL0012375349 | Euronext Core Euro | 1979,29 | 1985,13 | 1973,27 | 1983,56 |
| NL0012254650 | Euronext Core Euro | 1134,30 | 1137,64 | 1130,84 | 1136,74 |
| NL0012483903 | Euronext Core Euro | 1251,29 | 1251,29 | 1245,27 | 1249,90 |
| NL0012375356 | Euronext Core Euro | 1027,38 | 1030,41 | 1024,25 | 1029,60 |
| NL0012483945 | Euronext Core Euro | 1030,72 | 1030,72 | 1025,77 | 1029,58 |
| NL0012483911 | Euronext Core Euro | 1753,31 | 1753,31 | 1744,88 | 1751,36 |
| NL0012483937 | Euronext Core Euro | 1985,69 | 1985,69 | 1976,14 | 1983,49 |
| NL0012483929 | Euronext Core Euro | 910,08 | 910,08 | 905,70 | 909,07 |
| NL0012254643 | Euronext Core Euro | 2182,11 | 2188,55 | 2175,47 | 2186,82 |
| NL0012254635 | Euronext Core Euro | 1511,64 | 1516,10 | 1507,04 | 1514,90 |
| NL0012481766 | Euronext Euro 50 E | 992,57 | 995,14 | 989,90 | 993,51 |
| NL0012481774 | Euronext Euro 50 E | 938,28 | 940,71 | 935,75 | 939,17 |
| NL0012481741 | Euronext Euro 50 E | 957,89 | 960,37 | 955,31 | 958,80 |
| NL0012481758 | Euronext Euro 50 E | 983,45 | 985,99 | 980,80 | 984,38 |
| NL0013273014 | Euronext Europe 50 | 1182,77 | 1185,47 | 1179,58 | 1184,20 |
| NL0013273022 | Euronext Europe 50 | 1749,38 | 1753,38 | 1744,66 | 1751,50 |
| NL0013273030 | Euronext Europe 50 | 1890,82 | 1895,14 | 1885,72 | 1893,12 |
| NL0012758544 | Euronext Eurozone | 1777,23 | 1783,04 | 1774,85 | 1780,21 |
| NL0012846208 | Euronext Eurozone | 856,09 | 858,96 | 854,14 | 857,92 |
| NL0012758551 | Euronext Eurozone | 2338,35 | 2346,00 | 2335,23 | 2342,27 |
| NL0013273055 | Euronext Eurozone | 1575,88 | 1579,35 | 1571,05 | 1577,56 |
| NL0013273048 | Euronext Eurozone | 1107,47 | 1109,91 | 1104,07 | 1108,65 |
| NL0012949101 | Euronext Eurozone | 1243,83 | 1249,27 | 1242,11 | 1247,90 |
| NL0013025612 | Euronext Eurozone | 1902,81 | 1910,54 | 1900,20 | 1908,13 |
| NL0012846281 | Euronext Eurozone | 1036,55 | 1040,63 | 1034,75 | 1039,26 |
| NL0013025679 | Euronext Eurozone | 1842,26 | 1849,08 | 1838,54 | 1847,30 |
| NL0012731897 | Euronext Eurozone | 1289,74 | 1294,24 | 1287,35 | 1292,92 |
| NL0012949127 | Euronext Eurozone | 1898,78 | 1907,07 | 1896,14 | 1904,98 |
| NL0013025604 | Euronext Eurozone | 1696,32 | 1703,21 | 1693,99 | 1701,07 |
| NL0012846299 | Euronext Eurozone | 982,74 | 986,61 | 981,04 | 985,31 |
| NL0013025620 | Euronext Eurozone | 880,43 | 884,01 | 879,22 | 882,89 |
| NL0013025687 | Euronext Eurozone | 856,22 | 859,39 | 854,49 | 858,56 |
| NL0012846265 | Euronext Eurozone | 1000,16 | 1004,10 | 998,42 | 1002,77 |
| NL0012758577 | Euronext Eurozone | 1410,64 | 1415,25 | 1408,75 | 1413,00 |
| NL0013025653 | Euronext Eurozone | 1181,42 | 1185,79 | 1179,03 | 1184,65 |
| NL0012846190 | Euronext Eurozone | 1847,38 | 1853,57 | 1843,17 | 1851,32 |
| NL0012846273 | Euronext Eurozone | 1027,26 | 1031,31 | 1025,48 | 1029,95 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012731905 | Euronext Eurozone | 654,91 | 657,20 | 653,70 | 656,53 |
| NL0012949135 | Euronext Eurozone | 887,29 | 891,17 | 886,06 | 890,19 |
| NL0012846182 | Euronext Eurozone | 1649,36 | 1654,89 | 1645,60 | 1652,88 |
| NL0012731889 | Euronext Eurozone | 1157,49 | 1161,54 | 1155,35 | 1160,35 |
| NL0012758569 | Euronext Eurozone | 2583,03 | 2591,49 | 2579,58 | 2587,36 |
| NL0012731871 | Euronext Eurozone | 852,53 | 855,51 | 850,96 | 854,64 |
| NL0012949119 | Euronext Eurozone | 1709,50 | 1716,97 | 1707,12 | 1715,08 |
| NL0013273063 | Euronext Eurozone | 1763,50 | 1767,38 | 1758,09 | 1765,38 |
| NL0012846174 | Euronext Eurozone | 1171,08 | 1175,01 | 1168,41 | 1173,58 |
| NL0013025596 | Euronext Eurozone | 1204,12 | 1209,01 | 1202,46 | 1207,48 |
| NL0013025661 | Euronext Eurozone | 1649,61 | 1655,72 | 1646,29 | 1654,12 |
| NL0012171318 | Euronext Family Bu | 1208,71 | 1209,06 | 1201,66 | 1201,73 |
| NL0012171300 | Euronext Family Bu | 1189,69 | 1190,04 | 1182,76 | 1182,83 |
| NL0012171292 | Euronext Family Bu | 1143,13 | 1143,46 | 1136,47 | 1136,53 |
| NL0012846315 | Euronext France Eu | 1012,99 | 1017,26 | 1011,48 | 1016,37 |
| NL0012846331 | Euronext France Eu | 969,43 | 973,52 | 967,98 | 972,66 |
| NL0012846323 | Euronext France Eu | 1022,51 | 1026,82 | 1020,98 | 1025,92 |
| NL0012846307 | Euronext France Eu | 985,43 | 989,59 | 983,96 | 988,72 |
| NL0012658777 | Euronext France Ge | 1585,17 | 1585,17 | 1574,97 | 1578,98 |
| NL0012658785 | Euronext France Ge | 1763,10 | 1763,10 | 1751,76 | 1756,22 |
| NL0012658769 | Euronext France Ge | 1121,02 | 1121,02 | 1113,81 | 1116,64 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1721,60 | 1721,60 | 1721,60 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3048,10 | 3048,10 | 3048,10 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1654,20 | 1654,20 | 1654,20 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2931,40 | 2931,40 | 2931,40 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2763,11 | 2763,11 | 2763,11 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1599,59 | 1599,59 | 1599,59 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2957,68 | 2957,68 | 2957,68 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1605,13 | 1605,13 | 1605,13 |
| QS0011256250 | Euronext Vigeo Ben | 2156,38 | 2180,30 | 2154,70 | 2178,74 |
| QS0011256243 | Euronext Vigeo Ben | 2065,94 | 2088,86 | 2064,33 | 2087,36 |
| QS0011256235 | Euronext Vigeo Ben | 1703,51 | 1722,40 | 1702,18 | 1721,17 |
| QS0011250873 | Euronext Vigeo Eur | 1494,81 | 1499,58 | 1492,26 | 1497,71 |
| QS0011256201 | Euronext Vigeo Eur | 1462,17 | 1467,85 | 1459,96 | 1465,90 |
| QS0011256227 | Euronext Vigeo Eur | 1933,07 | 1940,58 | 1930,15 | 1938,01 |
| QS0011250881 | Euronext Vigeo Eur | 1860,26 | 1866,19 | 1857,09 | 1863,87 |
| QS0011250899 | Euronext Vigeo Eur | 1972,36 | 1978,65 | 1968,99 | 1976,18 |
| QS0011256219 | Euronext Vigeo Eur | 1800,16 | 1807,16 | 1797,45 | 1804,76 |
| QS0011250907 | Euronext Vigeo Fra | 1226,51 | 1228,31 | 1221,80 | 1226,92 |
| QS0011250923 | Euronext Vigeo Fra | 1626,90 | 1629,29 | 1620,65 | 1627,45 |
| QS0011250915 | Euronext Vigeo Fra | 1494,74 | 1496,93 | 1488,99 | 1495,24 |
| QS0011250956 | Euronext Vigeo UK | 1516,58 | 1520,68 | 1511,17 | 1518,09 |
| QS0011250949 | Euronext Vigeo UK | 1507,78 | 1511,85 | 1502,40 | 1509,28 |
| QS0011250931 | Euronext Vigeo UK | 1153,71 | 1156,82 | 1149,59 | 1154,86 |
| QS0011052162 | FTSE 100 Volatilit | 11,84 | 13,33 | 10,93 | 12,38 |
| NL0000245710 | FTSE EURO TOP 100 | 2773,70 | 2779,92 | 2762,88 | 2775,83 |
| NL0000255446 | FTSE EUROFIRST 100 | 4003,38 | 4012,63 | 3988,65 | 4006,89 |
| NL0000255438 | FTSE EUROFIRST 80 | 4486,64 | 4493,32 | 4465,43 | 4489,43 |
| NL0010661898 | Italia Leva 7 Long | 95,68 | 101,62 | 93,16 | 101,18 |
| NL0010661906 | Italia Leva 7 Shor | 84,09 | 86,29 | 78,87 | 79,25 |
| QS0011131743 | Low Carbon 100 Eur | 163,61 | 163,81 | 163,00 | 163,65 |
| QS0011131735 | Low Carbon 100 Eur | 116,51 | 116,66 | 116,08 | 116,54 |
| QS0011131750 | Low Carbon 100 Eur | 176,11 | 176,33 | 175,45 | 176,15 |
| NSCNL0015MS9 | Morningstar Develo | 1021,29 | 1023,94 | 1017,72 | 1022,80 |
| NSCNL0016MS7 | Morningstar Develo | 1812,74 | 1817,28 | 1806,51 | 1815,41 |
| NSCNL0014MS2 | Morningstar Develo | 1996,69 | 2001,69 | 1989,83 | 1999,64 |
| NSCNL0011MS8 | Morningstar Eurozo | 1701,40 | 1703,28 | 1693,27 | 1701,53 |
| NSCNL0013MS4 | Morningstar Eurozo | 1013,66 | 1014,86 | 1008,73 | 1013,74 |
| NSCNL0012MS6 | Morningstar Eurozo | 1974,66 | 1976,84 | 1965,22 | 1974,81 |
| FR0013371424 | SBF Top 50 ESG EW | 928,06 | 932,46 | 927,62 | 931,37 |
| FR0013371432 | SBF Top 50 ESG EW | 936,72 | 941,16 | 936,27 | 940,07 |
| FR0013371440 | SBF Top 50 ESG EW | 884,07 | 888,26 | 883,65 | 887,23 |
| FR0013371416 | SBF Top 50 ESG EW | 908,26 | 912,57 | 907,83 | 911,50 |