

MAANDAG 18 MAART 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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

EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100 | AEX All-Share Inde | 817,57 | 819,32 | 816,38 | 818,12 |
| QS0011224977 | AEX All-Share Inde | 2832,21 | 2838,27 | 2828,09 | 2834,10 |
| NL0010614491 | AEX All-Tradable | 651,95 | 653,26 | 650,74 | 652,34 |
| NL0010614525 | AEX All-Tradable A | 1302,28 | 1305,38 | 1300,93 | 1303,47 |
| NL0010614541 | AEX All-Tradable A | 2041,99 | 2046,86 | 2039,88 | 2043,87 |
| NL0010614533 | AEX All-Tradable A | 1931,75 | 1936,35 | 1929,75 | 1933,52 |
| NL0010614517 | AEX All-Tradable G | 1043,43 | 1045,52 | 1041,49 | 1044,05 |
| NL0010614509 | AEX All-Tradable N | 989,76 | 991,74 | 987,91 | 990,34 |
| QS0011225396 | AEX Basic Material | 1445,80 | 1465,04 | 1445,80 | 1459,46 |
| QS0011016480 | AEX Basic Material | 1046,55 | 1060,48 | 1046,55 | 1056,44 |
| QS0011225404 | AEX Consumer Goods | 3737,21 | 3742,95 | 3716,05 | 3719,25 |
| QS0011016530 | AEX Consumer Goods | 2569,07 | 2573,02 | 2554,52 | 2556,73 |
| QS0011016563 | AEX Consumer Servi | 2664,96 | 2675,13 | 2655,15 | 2674,54 |
| QS0011225420 | AEX Consumer Servi | 3779,86 | 3794,29 | 3765,95 | 3793,45 |
| QS0011158126 | AEX Dividend Index | 0,00 | 1,84 | 1,84 | 1,84 |
| QS0011159744 | AEX Equal Weight | 2387,08 | 2394,41 | 2385,52 | 2392,32 |
| QS0011211222 | AEX Equal Weight G | 3244,78 | 3254,73 | 3242,66 | 3251,90 |
| QS0011211206 | AEX Equal Weight N | 3065,84 | 3075,25 | 3063,83 | 3072,57 |
| QS0011257225 | AEX EXT | 554,21 | 554,31 | 551,11 | 553,51 |
| QS0011016605 | AEX Financials | 579,92 | 580,23 | 574,26 | 580,21 |
| QS0011224522 | AEX Financials GR | 940,86 | 941,37 | 931,69 | 941,33 |
| QS0011131990 | AEX GR | 1849,02 | 1852,57 | 1845,16 | 1850,24 |
| QS0011016555 | AEX Health Care | 2171,94 | 2183,46 | 2157,10 | 2157,10 |
| QS0011224589 | AEX Health Care GR | 2586,05 | 2599,77 | 2568,39 | 2568,39 |
| QS0011115274 | AEX High Dividend | 181,16 | 182,43 | 180,97 | 182,43 |
| QS0011016506 | AEX Industrials | 1384,91 | 1394,41 | 1384,91 | 1388,48 |
| QS0011224662 | AEX Industrials GR | 1972,35 | 1985,88 | 1972,35 | 1977,43 |
| QS0011095898 | AEX Leverage | 1147,01 | 1150,09 | 1140,91 | 1147,23 |
| QS0011179239 | AEX Leverage GR | 3638,43 | 3648,24 | 3619,09 | 3639,07 |
| QS0011216205 | AEX Leverage NR | 3135,76 | 3144,21 | 3119,09 | 3136,32 |
| QS0011211156 | AEX NR | 1619,44 | 1622,54 | 1616,05 | 1620,50 |
| QS0011016472 | AEX Oil & Gas | 1036,16 | 1046,07 | 1033,93 | 1046,07 |
| QS0011224829 | AEX Oil & Gas GR | 2057,74 | 2077,41 | 2053,31 | 2077,41 |
| QS0011095914 | AEX Short GR | 228,15 | 228,74 | 227,82 | 228,11 |
| QS0011016613 | AEX Technology | 4013,43 | 4017,93 | 3953,30 | 3963,01 |
| QS0011224936 | AEX Technology GR | 4731,29 | 4736,59 | 4660,40 | 4671,85 |
| QS0011224944 | AEX Telecommunicat | 1581,44 | 1601,66 | 1573,16 | 1585,80 |
| QS0011016589 | AEX Telecommunicat | 943,71 | 955,78 | 938,77 | 946,32 |
| QS0011052147 | AEX Volatility Ind | 12,72 | 12,76 | 12,26 | 12,26 |
| NL0011515366 | AEX X10 Leverage N | 5012,07 | 5079,75 | 4879,00 | 5016,65 |
| NL0011515390 | AEX X10 Short GR | 8,16 | 8,37 | 8,04 | 8,15 |
| NL0011936141 | AEX X12 Leverage N | 35251,15 | 35822,41 | 34128,12 | 35289,84 |
| NL0011515408 | AEX X12 Short GR | 776,95 | 801,28 | 763,94 | 775,68 |
| NL0011936133 | AEX X15 Leverage N | 19585,93 | 19982,71 | 18806,00 | 19612,84 |
| NL0011515416 | AEX X15 Short GR | 11,82 | 12,28 | 11,57 | 11,80 |
| QS0011146899 | AEX X2 Short GR | 22,39 | 22,51 | 22,33 | 22,38 |
| QS0011230115 | AEX X3 Leverage NR | 89801,47 | 90164,92 | 89085,88 | 89825,74 |
| QS0011230198 | AEX X3 Short GR | 35,86 | 36,14 | 35,71 | 35,85 |
| QS0011230156 | AEX X4 Leverage NR | 91012,70 | 91504,00 | 90045,88 | 91045,67 |
| QS0011230206 | AEX X4 Short GR | 2690,28 | 2718,30 | 2675,20 | 2688,76 |
| QS0011230164 | AEX X5 Leverage NR | 64391,24 | 64825,83 | 63536,30 | 64420,49 |
| QS0011230214 | AEX X5 Short GR | 139,70 | 141,52 | 138,72 | 139,60 |
| QS0011230172 | AEX X6 Leverage NR | 315514,25 | 318069,93 | 310487,58 | 315686,57 |
| QS0011230222 | AEX X6 Short GR | 49,88 | 50,66 | 49,46 | 49,83 |
| QS0011230180 | AEX X7 Leverage NR | 105987,91 | 106989,60 | 104018,02 | 106055,54 |
| QS0011230230 | AEX X7 Short GR | 1206,11 | 1228,13 | 1194,31 | 1204,94 |
| QS0011100854 | AEX Xbear GR | 22,63 | 22,75 | 22,57 | 22,62 |
| NL0000000107 | AEX-Index | 551,86 | 552,92 | 550,71 | 552,23 |
| QS0011204763 | AMX GR | 2295,39 | 2305,21 | 2287,32 | 2290,42 |
| QS0011211164 | AMX NR | 2031,29 | 2039,99 | 2024,15 | 2026,89 |
| NL0000249274 | AMX-Index | 777,22 | 780,55 | 774,49 | 775,53 |
| QS0011204995 | AScX GR | 1594,30 | 1596,29 | 1587,10 | 1591,64 |
| QS0011211172 | AScX NR | 1490,40 | 1492,26 | 1483,67 | 1487,91 |
| NL0000249142 | AScX-Index | 999,93 | 1001,18 | 995,41 | 998,26 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838767 | CNI Europe Aerospa | 2217,35 | 2229,59 | 2212,86 | 2225,39 |
| NL0012838791 | CNI Europe Aerospa | 2351,80 | 2366,25 | 2347,94 | 2359,69 |
| NL0012838775 | CNI Europe Aerospa | 2503,72 | 2517,53 | 2498,65 | 2512,79 |
| NL0012838783 | CNI Europe Aerospa | 2082,81 | 2095,62 | 2079,39 | 2089,80 |
| NL0012757462 | CNI Europe Creativ | 1823,59 | 1826,37 | 1811,03 | 1814,56 |
| NL0012757488 | CNI Europe Creativ | 1713,81 | 1717,91 | 1701,15 | 1705,13 |
| NL0012757496 | CNI Europe Creativ | 2093,94 | 2098,94 | 2078,48 | 2083,33 |
| NL0012757470 | CNI Europe Creativ | 2228,07 | 2231,46 | 2212,72 | 2217,03 |
| NL0012757421 | CNI Europe IM Indu | 1649,45 | 1652,66 | 1641,02 | 1647,69 |
| NL0012757454 | CNI Europe IM Indu | 1860,80 | 1864,67 | 1851,50 | 1857,35 |
| NL0012757439 | CNI Europe IM Indu | 1978,66 | 1982,52 | 1968,55 | 1976,55 |
| NL0012757447 | CNI Europe IM Indu | 1551,31 | 1554,43 | 1543,44 | 1548,32 |
| NL0012838759 | CNI Europe Quality | 1944,28 | 1945,05 | 1933,53 | 1937,81 |
| NL0012838734 | CNI Europe Quality | 2067,22 | 2068,33 | 2059,62 | 2063,54 |
| NL0012838726 | CNI Europe Quality | 1763,16 | 1764,11 | 1756,67 | 1760,02 |
| NL0012838742 | CNI Europe Quality | 1658,31 | 1658,96 | 1649,13 | 1652,79 |
| NL0013039258 | EN CDP ENV FR Ex O | 1396,48 | 1404,76 | 1396,41 | 1398,22 |
| NL0013039274 | EN CDP ENV FR Ex O | 2061,51 | 2073,72 | 2061,40 | 2064,07 |
| NL0013039266 | EN CDP ENV FR Ex O | 1839,73 | 1850,64 | 1839,64 | 1842,03 |
| NL0013039282 | EN CDP ENV FR Oil | 949,63 | 955,26 | 949,58 | 950,81 |
| NL0013025505 | EN CDP Environment | 985,55 | 990,93 | 985,11 | 986,43 |
| NL0013025497 | EN CDP Environment | 2144,67 | 2156,37 | 2143,72 | 2146,57 |
| NL0013025471 | EN CDP Environment | 1440,90 | 1448,76 | 1440,26 | 1442,18 |
| NL0013025489 | EN CDP Environment | 1909,29 | 1919,70 | 1908,44 | 1910,98 |
| NL0013025554 | EN Climate Objecti | 1650,76 | 1653,27 | 1645,79 | 1649,08 |
| NL0012328843 | EN Climate Objecti | 1308,89 | 1314,52 | 1308,89 | 1313,99 |
| NL0013025588 | EN Climate Objecti | 1307,31 | 1309,30 | 1303,37 | 1305,98 |
| NL0013025570 | EN Climate Objecti | 2108,43 | 2111,64 | 2102,09 | 2106,28 |
| NL0013025562 | EN Climate Objecti | 1983,01 | 1986,03 | 1977,04 | 1980,99 |
| NL0011923065 | EN Climate Orienta | 2252,06 | 2260,10 | 2252,06 | 2259,35 |
| NL0011923057 | EN Climate Orienta | 1825,65 | 1832,17 | 1825,65 | 1831,56 |
| NL0011923081 | EN Climate Orienta | 1484,77 | 1490,08 | 1484,77 | 1489,59 |
| NL0011923073 | EN Climate Orienta | 2373,93 | 2382,40 | 2373,93 | 2381,62 |
| NL0013026941 | EN Core Europe 30 | 787,83 | 790,61 | 787,70 | 789,53 |
| NL0013026917 | EN Core Europe 30 | 1106,91 | 1110,81 | 1106,73 | 1109,30 |
| NL0013026933 | EN Core Europe 30 | 1716,97 | 1723,02 | 1716,69 | 1720,67 |
| NL0013026925 | EN Core Europe 30 | 1526,30 | 1531,68 | 1526,05 | 1529,59 |
| NL0012758650 | EN Europe Sustaina | 1038,54 | 1042,36 | 1038,54 | 1042,05 |
| NL0012758627 | EN Europe Sustaina | 1073,98 | 1077,93 | 1073,98 | 1077,61 |
| NL0012758643 | EN Europe Sustaina | 1145,83 | 1150,04 | 1145,83 | 1149,70 |
| NL0012758635 | EN Europe Sustaina | 1129,77 | 1133,92 | 1129,77 | 1133,58 |
| NL0013025810 | EN Eurozone Mid an | 1065,79 | 1068,16 | 1064,55 | 1067,11 |
| NL0013025828 | EN Eurozone Mid an | 1154,39 | 1156,95 | 1153,04 | 1155,81 |
| NL0013025836 | EN Eurozone Mid an | 1182,67 | 1185,30 | 1181,29 | 1184,12 |
| NL0013025844 | EN Eurozone Mid an | 976,11 | 978,28 | 974,97 | 977,31 |
| NL0012949150 | EN Eurozone Next 1 | 1830,92 | 1837,58 | 1830,89 | 1836,70 |
| NL0012949176 | EN Eurozone Next 1 | 945,13 | 948,57 | 945,11 | 948,11 |
| NL0012949143 | EN Eurozone Next 1 | 1361,43 | 1366,38 | 1361,41 | 1365,73 |
| NL0012949168 | EN Eurozone Next 1 | 2019,40 | 2026,74 | 2019,36 | 2025,77 |
| NL0012758593 | EN EZ EnergyTransi | 2586,95 | 2591,59 | 2581,22 | 2585,82 |
| NL0012758585 | EN EZ EnergyTransi | 2003,39 | 2006,99 | 1998,95 | 2002,51 |
| NL0012758619 | EN EZ EnergyTransi | 1552,15 | 1554,93 | 1548,71 | 1551,47 |
| NL0012758601 | EN EZ EnergyTransi | 2833,98 | 2839,07 | 2827,70 | 2832,74 |
| NL0012730451 | EN Founding Member | 1056,06 | 1057,79 | 1054,05 | 1055,80 |
| NL0012730477 | EN Founding Member | 1526,76 | 1529,27 | 1523,86 | 1526,39 |
| NL0012730469 | EN Founding Member | 1381,98 | 1384,24 | 1379,35 | 1381,64 |
| NL0012730485 | EN Founding Member | 780,16 | 781,44 | 778,68 | 779,97 |
| NL0012365050 | EN France Germany | 2184,58 | 2189,09 | 2179,51 | 2183,39 |
| NL0012365043 | EN France Germany | 1983,91 | 1988,00 | 1979,30 | 1982,82 |
| NL0012365035 | EN France Germany | 1454,94 | 1457,94 | 1451,56 | 1454,14 |
| NL0012365068 | EN France Germany | 1024,16 | 1026,28 | 1021,79 | 1023,60 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1598,22 | 1598,22 | 1598,22 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1511,48 | 1511,48 | 1511,48 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1645,89 | 1645,89 | 1645,89 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1498,46 | 1498,46 | 1498,46 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2899,71 | 2899,71 | 2899,71 |
| NL0012730642 | EN Top 30 Fra Ger | 2764,91 | 2769,70 | 2754,36 | 2763,44 |
| NL0012730634 | EN Top 30 Fra Ger | 2216,27 | 2220,11 | 2207,81 | 2215,09 |
| NL0012730659 | EN Top 30 Fra Ger | 3020,06 | 3025,30 | 3008,54 | 3018,46 |
| NL0012730667 | EN Top 30 Fra Ger | 1415,95 | 1418,41 | 1410,55 | 1415,20 |
| NL0013216484 | EN Transatlantic L | 1925,85 | 1929,78 | 1923,54 | 1928,71 |
| NL0013216468 | EN Transatlantic L | 1206,78 | 1209,25 | 1205,33 | 1208,57 |
| NL0013216476 | EN Transatlantic L | 1706,52 | 1710,01 | 1704,47 | 1709,06 |
| NL0013216492 | EN Transatlantic L | 880,96 | 882,76 | 879,90 | 882,27 |
| QS0011256169 | EN Vigeo US 50 | 2421,47 | 2429,45 | 2415,63 | 2425,79 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011256193 | EN Vigeo US 50 GR | 2996,54 | 3006,42 | 2989,31 | 3001,89 |
| QS0011256185 | EN Vigeo US 50 NR | 2812,05 | 2821,32 | 2805,27 | 2817,07 |
| QS0011250865 | EN Vigeo W 120 GR | 1905,12 | 1905,79 | 1900,10 | 1904,99 |
| QS0011250857 | EN Vigeo W 120 NR | 1791,13 | 1791,76 | 1786,40 | 1791,00 |
| QS0011250840 | EN Vigeo World 120 | 1473,73 | 1474,25 | 1469,84 | 1473,63 |
| QS0011260765 | ESI Exc Global GR | 2735,89 | 2738,85 | 2729,33 | 2735,97 |
| QS0011260757 | ESI Exc Global NR | 2637,94 | 2640,79 | 2631,61 | 2638,01 |
| QS0011260740 | ESI Excel Global | 1725,30 | 1727,16 | 1721,16 | 1725,34 |
| QS0011260674 | ESI Excellence Eur | 1670,44 | 1673,50 | 1667,44 | 1670,73 |
| QS0011260708 | ESI Excellence Eur | 1591,75 | 1595,56 | 1590,83 | 1594,02 |
| QS0011260690 | ESI Excellence Eur | 2589,40 | 2594,14 | 2584,74 | 2589,84 |
| QS0011260716 | ESI Excellence Eur | 2373,50 | 2379,17 | 2372,12 | 2376,87 |
| QS0011260682 | ESI Excellence Eur | 2497,52 | 2502,09 | 2493,03 | 2497,95 |
| QS0011260724 | ESI Excellence Eur | 2463,29 | 2469,19 | 2461,86 | 2466,80 |
| NL0013110257 | EuronexEuronext Co | 1245,76 | 1250,60 | 1245,16 | 1247,32 |
| NL0012081418 | Euronext BeNe 40 E | 1735,12 | 1741,79 | 1735,12 | 1741,29 |
| NL0011376124 | Euronext BeNe 40 E | 3073,09 | 3087,17 | 3071,73 | 3085,91 |
| NL0011376132 | Euronext BeNe 40 E | 3396,32 | 3411,88 | 3394,82 | 3410,48 |
| NL0011376116 | Euronext BeNe 40 E | 2236,09 | 2246,34 | 2235,11 | 2245,42 |
| NL0011376140 | Euronext BeNe 40 E | 1549,49 | 1556,59 | 1548,81 | 1555,96 |
| NL0013025703 | Euronext BeNeLux E | 2553,93 | 2565,43 | 2551,57 | 2561,90 |
| NL0013025729 | Euronext BeNeLux E | 1408,65 | 1414,99 | 1407,35 | 1413,04 |
| NL0013025711 | Euronext BeNeLux E | 2780,50 | 2793,02 | 2777,93 | 2789,17 |
| NL0013025695 | Euronext BeNeLux E | 1725,67 | 1733,44 | 1724,07 | 1731,05 |
| NL0012294268 | Euronext BeNeLux L | 1579,59 | 1585,26 | 1578,20 | 1585,26 |
| NL0012294235 | Euronext BeNeLux L | 2053,56 | 2060,93 | 2051,75 | 2060,93 |
| NL0012294250 | Euronext BeNeLux L | 3309,49 | 3321,36 | 3306,56 | 3321,36 |
| NL0012294243 | Euronext BeNeLux L | 2995,11 | 3005,85 | 2992,46 | 3005,85 |
| NL0011821269 | Euronext CA Index | 2,07 | 2,12 | 2,05 | 2,05 |
| NL0013352586 | Euronext CDP Envir | 2279,71 | 2291,69 | 2279,17 | 2291,61 |
| NL0013352560 | Euronext CDP Envir | 1358,20 | 1365,33 | 1357,88 | 1365,29 |
| NL0013352602 | Euronext CDP Envir | 2119,19 | 2130,63 | 2115,09 | 2129,94 |
| NL0013352578 | Euronext CDP Envir | 2003,78 | 2014,31 | 2003,31 | 2014,25 |
| NL0013352610 | Euronext CDP Envir | 2856,43 | 2871,85 | 2850,91 | 2870,92 |
| NL0013352594 | Euronext CDP Envir | 1034,41 | 1039,85 | 1034,17 | 1039,82 |
| NL0013352636 | Euronext CDP Envir | 1474,65 | 1482,61 | 1471,80 | 1482,13 |
| NL0013352628 | Euronext CDP Envir | 3123,81 | 3140,66 | 3117,76 | 3139,65 |
| NL0011923032 | Euronext Climate E | 1768,85 | 1774,47 | 1768,51 | 1773,77 |
| NL0011923040 | Euronext Climate E | 1866,39 | 1872,32 | 1866,03 | 1871,58 |
| NL0011923024 | Euronext Climate E | 1412,84 | 1417,33 | 1412,57 | 1416,77 |
| NL0012328835 | Euronext Climate O | 2094,68 | 2103,68 | 2094,68 | 2102,83 |
| NL0012328827 | Euronext Climate O | 1985,46 | 1993,99 | 1985,46 | 1993,19 |
| NL0012328819 | Euronext Climate O | 1660,78 | 1667,92 | 1660,78 | 1667,25 |
| NL0012375356 | Euronext Core Euro | 1061,57 | 1065,20 | 1061,27 | 1063,19 |
| NL0013110232 | Euronext Core Euro | 2413,17 | 2422,55 | 2412,01 | 2416,20 |
| NL0013110240 | Euronext Core Euro | 2677,98 | 2688,39 | 2676,70 | 2681,34 |
| NL0012254650 | Euronext Core Euro | 1172,25 | 1176,26 | 1171,92 | 1174,04 |
| NL0012254643 | Euronext Core Euro | 2267,48 | 2275,23 | 2266,85 | 2270,95 |
| NL0012483937 | Euronext Core Euro | 2105,21 | 2106,23 | 2096,92 | 2101,25 |
| NL0012254635 | Euronext Core Euro | 1569,62 | 1574,99 | 1569,18 | 1572,02 |
| NL0012483929 | Euronext Core Euro | 959,53 | 959,99 | 955,74 | 957,72 |
| NL0012483911 | Euronext Core Euro | 1858,71 | 1859,61 | 1851,38 | 1855,21 |
| NL0012375349 | Euronext Core Euro | 2056,37 | 2063,40 | 2055,79 | 2059,51 |
| NL0012483945 | Euronext Core Euro | 1086,81 | 1087,33 | 1082,52 | 1084,76 |
| NL0013110224 | Euronext Core Euro | 1808,79 | 1815,82 | 1807,93 | 1811,07 |
| NL0012483903 | Euronext Core Euro | 1326,04 | 1326,69 | 1320,82 | 1323,55 |
| NL0012481774 | Euronext Euro 50 E | 988,43 | 990,96 | 987,37 | 989,23 |
| NL0012481741 | Euronext Euro 50 E | 1013,88 | 1016,48 | 1012,80 | 1014,70 |
| NL0012481766 | Euronext Euro 50 E | 1051,61 | 1054,30 | 1050,48 | 1052,46 |
| NL0012481758 | Euronext Euro 50 E | 1041,73 | 1044,40 | 1040,61 | 1042,57 |
| NL0013400328 | Euronext Euro 50 S | 1935,19 | 1939,39 | 1932,86 | 1936,65 |
| NL0013400302 | Euronext Euro 50 S | 1173,43 | 1175,97 | 1172,01 | 1174,31 |
| NL0013400310 | Euronext Euro 50 S | 1710,21 | 1713,92 | 1708,15 | 1711,50 |
| NL0013400336 | Euronext Euro 50 S | 857,82 | 859,68 | 856,79 | 858,47 |
| NL0013273030 | Euronext Europe 50 | 1984,16 | 1989,78 | 1984,16 | 1988,98 |
| NL0013273014 | Euronext Europe 50 | 1235,48 | 1238,98 | 1235,48 | 1238,48 |
| NL0013273022 | Euronext Europe 50 | 1834,38 | 1839,57 | 1834,38 | 1838,83 |
| NL0013273055 | Euronext Eurozone | 1646,91 | 1651,88 | 1646,91 | 1650,24 |
| NL0013025679 | Euronext Eurozone | 1935,60 | 1940,37 | 1934,01 | 1937,62 |
| NL0012846182 | Euronext Eurozone | 1733,78 | 1737,30 | 1731,18 | 1734,43 |
| NL0012731871 | Euronext Eurozone | 902,35 | 904,04 | 900,05 | 901,97 |
| NL0012846299 | Euronext Eurozone | 1026,58 | 1028,63 | 1025,25 | 1027,13 |
| NL0012758551 | Euronext Eurozone | 2469,05 | 2474,81 | 2465,90 | 2470,73 |
| NL0013025653 | Euronext Eurozone | 1239,68 | 1242,74 | 1238,66 | 1240,97 |
| NL0013025604 | Euronext Eurozone | 1768,20 | 1774,64 | 1767,95 | 1773,19 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013025612 | Euronext Eurozone | 1984,48 | 1991,70 | 1984,20 | 1990,08 |
| NL0012846174 | Euronext Eurozone | 1229,63 | 1232,13 | 1227,78 | 1230,09 |
| NL0013273048 | Euronext Eurozone | 1156,13 | 1159,62 | 1156,13 | 1158,47 |
| NL0013025661 | Euronext Eurozone | 1732,67 | 1736,94 | 1731,24 | 1734,47 |
| NL0012758569 | Euronext Eurozone | 2728,03 | 2734,40 | 2724,56 | 2729,89 |
| NL0012949135 | Euronext Eurozone | 915,38 | 918,35 | 915,34 | 917,67 |
| NL0012731889 | Euronext Eurozone | 1225,87 | 1228,15 | 1222,73 | 1225,34 |
| NL0012949119 | Euronext Eurozone | 1773,29 | 1779,04 | 1773,21 | 1777,73 |
| NL0013025596 | Euronext Eurozone | 1253,22 | 1257,78 | 1253,04 | 1256,76 |
| NL0012846265 | Euronext Eurozone | 1049,40 | 1051,48 | 1048,04 | 1049,96 |
| NL0013025620 | Euronext Eurozone | 912,73 | 916,06 | 912,60 | 915,31 |
| NL0012758577 | Euronext Eurozone | 1481,36 | 1484,82 | 1479,47 | 1482,37 |
| NL0012949127 | Euronext Eurozone | 1970,38 | 1976,77 | 1970,30 | 1975,32 |
| NL0013273063 | Euronext Eurozone | 1843,49 | 1849,07 | 1843,49 | 1847,23 |
| NL0012731897 | Euronext Eurozone | 1366,08 | 1368,62 | 1362,58 | 1365,49 |
| NL0012758544 | Euronext Eurozone | 1874,94 | 1879,32 | 1872,55 | 1876,22 |
| NL0012731905 | Euronext Eurozone | 689,81 | 691,10 | 688,05 | 689,52 |
| NL0012846281 | Euronext Eurozone | 1088,74 | 1090,91 | 1087,33 | 1089,33 |
| NL0012846273 | Euronext Eurozone | 1078,76 | 1080,91 | 1077,37 | 1079,34 |
| NL0012949101 | Euronext Eurozone | 1288,78 | 1292,95 | 1288,72 | 1292,01 |
| NL0012846190 | Euronext Eurozone | 1942,60 | 1946,55 | 1939,69 | 1943,33 |
| NL0012846208 | Euronext Eurozone | 895,00 | 896,83 | 893,66 | 895,34 |
| NL0013025687 | Euronext Eurozone | 894,43 | 896,64 | 893,69 | 895,36 |
| NL0012171318 | Euronext Family Bu | 1226,16 | 1231,49 | 1226,16 | 1229,16 |
| NL0012171300 | Euronext Family Bu | 1206,60 | 1211,85 | 1206,60 | 1209,55 |
| NL0012171292 | Euronext Family Bu | 1158,76 | 1163,80 | 1158,76 | 1161,60 |
| NL0012846307 | Euronext France Eu | 1040,53 | 1042,92 | 1039,48 | 1041,42 |
| NL0012846315 | Euronext France Eu | 1070,09 | 1072,55 | 1069,01 | 1071,01 |
| NL0012846331 | Euronext France Eu | 1018,51 | 1020,85 | 1017,48 | 1019,38 |
| NL0012846323 | Euronext France Eu | 1080,25 | 1082,73 | 1079,15 | 1081,17 |
| NL0012658785 | Euronext France Ge | 1854,22 | 1856,97 | 1849,35 | 1852,97 |
| NL0012658777 | Euronext France Ge | 1666,93 | 1669,41 | 1662,56 | 1665,81 |
| NL0012658769 | Euronext France Ge | 1178,48 | 1180,23 | 1175,39 | 1177,69 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2992,81 | 2992,81 | 2992,81 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1632,28 | 1632,28 | 1632,28 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3122,46 | 3122,46 | 3122,46 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2830,50 | 2830,50 | 2830,50 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 3029,80 | 3029,80 | 3029,80 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1752,03 | 1752,03 | 1752,03 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1635,74 | 1635,74 | 1635,74 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1685,76 | 1685,76 | 1685,76 |
| QS0011256250 | Euronext Vigeo Ben | 2276,96 | 2286,32 | 2276,55 | 2280,57 |
| QS0011256235 | Euronext Vigeo Ben | 1797,58 | 1804,97 | 1797,25 | 1800,43 |
| QS0011256243 | Euronext Vigeo Ben | 2181,24 | 2190,22 | 2180,85 | 2184,70 |
| QS0011250899 | Euronext Vigeo Eur | 2049,83 | 2054,30 | 2047,40 | 2051,88 |
| QS0011256201 | Euronext Vigeo Eur | 1520,94 | 1526,55 | 1520,94 | 1524,63 |
| QS0011250881 | Euronext Vigeo Eur | 1932,54 | 1936,75 | 1930,24 | 1934,47 |
| QS0011256227 | Euronext Vigeo Eur | 2013,72 | 2021,14 | 2013,72 | 2018,60 |
| QS0011256219 | Euronext Vigeo Eur | 1874,57 | 1881,48 | 1874,57 | 1879,11 |
| QS0011250873 | Euronext Vigeo Eur | 1550,65 | 1554,03 | 1548,81 | 1552,20 |
| QS0011250915 | Euronext Vigeo Fra | 1553,95 | 1560,19 | 1552,42 | 1558,70 |
| QS0011250907 | Euronext Vigeo Fra | 1273,63 | 1278,74 | 1272,38 | 1277,52 |
| QS0011250923 | Euronext Vigeo Fra | 1692,18 | 1698,97 | 1690,52 | 1697,35 |
| QS0011250931 | Euronext Vigeo UK | 1166,85 | 1173,51 | 1166,32 | 1172,69 |
| QS0011250949 | Euronext Vigeo UK | 1527,50 | 1536,22 | 1526,80 | 1535,14 |
| QS0011250956 | Euronext Vigeo UK | 1536,42 | 1545,19 | 1535,72 | 1544,11 |
| QS0011052162 | FTSE 100 Volatilit | 11,78 | 12,43 | 10,84 | 12,22 |
| NL0000245710 | FTSE EURO TOP 100 | 2907,69 | 2915,35 | 2906,65 | 2915,35 |
| NL0000255446 | FTSE EUROFIRST 100 | 4197,92 | 4211,90 | 4196,06 | 4211,90 |
| NL0000255438 | FTSE EUROFIRST 80 | 4708,27 | 4722,11 | 4707,29 | 4716,33 |
| NL0010661898 | Italia Leva 7 Long | 138,28 | 147,99 | 138,28 | 147,05 |
| NL0010661906 | Italia Leva 7 Shor | 51,97 | 51,97 | 48,29 | 48,64 |
| QS0011131750 | Low Carbon 100 Eur | 185,97 | 186,64 | 185,97 | 186,49 |
| QS0011131735 | Low Carbon 100 Eur | 122,62 | 123,06 | 122,62 | 122,96 |
| QS0011131743 | Low Carbon 100 Eur | 172,66 | 173,28 | 172,66 | 173,14 |
| NSCNL0014MS2 | Morningstar Develo | 2105,17 | 2112,61 | 2104,97 | 2111,76 |
| NSCNL0015MS9 | Morningstar Develo | 1070,01 | 1073,89 | 1069,72 | 1073,36 |
| NSCNL0016MS7 | Morningstar Develo | 1909,39 | 1916,14 | 1909,21 | 1915,37 |
| NSCNL0011MS8 | Morningstar Eurozo | 1793,51 | 1797,66 | 1791,37 | 1795,35 |
| NSCNL0012MS6 | Morningstar Eurozo | 2081,73 | 2086,54 | 2079,24 | 2083,86 |
| NSCNL0013MS4 | Morningstar Eurozo | 1068,11 | 1070,58 | 1066,82 | 1069,20 |
| FR0013371416 | SBF Top 50 ESG EW | 953,42 | 957,54 | 953,37 | 955,35 |
| FR0013371440 | SBF Top 50 ESG EW | 923,47 | 927,46 | 923,43 | 925,34 |
| FR0013371424 | SBF Top 50 ESG EW | 975,01 | 979,22 | 974,97 | 976,99 |
| FR0013371432 | SBF Top 50 ESG EW | 984,45 | 988,70 | 984,40 | 986,44 |

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