

DINSdag 9 APRIL 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100 | AEX All-Share Inde | 835,58 | 838,88 | 831,56 | 831,62 |
| QS0011224977 | AEX All-Share Inde | 2898,93 | 2910,40 | 2885,00 | 2885,19 |
| NL0010614491 | AEX All-Tradable | 664,25 | 667,43 | 661,65 | 661,73 |
| NL0010614525 | AEX All-Tradable A | 1323,64 | 1329,88 | 1318,74 | 1318,77 |
| NL0010614533 | AEX All-Tradable A | 1967,00 | 1976,27 | 1959,72 | 1959,76 |
| NL0010614541 | AEX All-Tradable A | 2080,53 | 2090,34 | 2072,83 | 2072,87 |
| NL0010614517 | AEX All-Tradable G | 1064,99 | 1070,09 | 1060,82 | 1060,94 |
| NL0010614509 | AEX All-Tradable N | 1009,75 | 1014,58 | 1005,79 | 1005,91 |
| QS0011225396 | AEX Basic Material | 1466,29 | 1475,12 | 1459,20 | 1459,20 |
| QS0011016480 | AEX Basic Material | 1061,38 | 1067,77 | 1056,25 | 1056,25 |
| QS0011225404 | AEX Consumer Goods | 3804,79 | 3811,79 | 3788,24 | 3797,50 |
| QS0011016530 | AEX Consumer Goods | 2615,53 | 2620,34 | 2604,15 | 2610,51 |
| QS0011016563 | AEX Consumer Servi | 2668,94 | 2671,33 | 2654,18 | 2654,96 |
| QS0011225420 | AEX Consumer Servi | 3786,93 | 3790,32 | 3765,99 | 3767,09 |
| QS0011158126 | AEX Dividend Index | 0,00 | 2,87 | 2,87 | 2,87 |
| QS0011159744 | AEX Equal Weight | 2426,28 | 2437,93 | 2415,46 | 2417,23 |
| QS0011211222 | AEX Equal Weight G | 3309,53 | 3325,43 | 3294,78 | 3297,19 |
| QS0011211206 | AEX Equal Weight N | 3124,69 | 3139,71 | 3110,77 | 3113,04 |
| QS0011257225 | AEX EXT | 561,84 | 564,64 | 559,69 | 560,39 |
| QS0011016605 | AEX Financials | 581,81 | 586,98 | 581,48 | 582,09 |
| QS0011224522 | AEX Financials GR | 949,26 | 957,69 | 948,71 | 949,72 |
| QS0011131990 | AEX GR | 1885,56 | 1894,34 | 1878,33 | 1878,67 |
| QS0011016555 | AEX Health Care | 2194,84 | 2195,50 | 2172,19 | 2179,97 |
| QS0011224589 | AEX Health Care GR | 2613,32 | 2614,11 | 2586,35 | 2595,61 |
| QS0011115274 | AEX High Dividend | 182,30 | 183,57 | 181,68 | 181,77 |
| QS0011016506 | AEX Industrials | 1432,80 | 1442,56 | 1418,29 | 1418,29 |
| QS0011224662 | AEX Industrials GR | 2052,28 | 2066,26 | 2031,50 | 2031,50 |
| QS0011095898 | AEX Leverage | 1188,82 | 1197,32 | 1177,11 | 1177,57 |
| QS0011179239 | AEX Leverage GR | 3785,24 | 3812,28 | 3748,07 | 3749,44 |
| QS0011216205 | AEX Leverage NR | 3259,09 | 3282,41 | 3227,11 | 3228,29 |
| QS0011211156 | AEX NR | 1650,63 | 1658,32 | 1644,30 | 1644,60 |
| QS0011016472 | AEX Oil & Gas | 1072,70 | 1079,81 | 1060,34 | 1061,54 |
| QS0011224829 | AEX Oil & Gas GR | 2130,32 | 2144,43 | 2105,77 | 2108,15 |
| QS0011095914 | AEX Short GR | 223,33 | 224,42 | 222,53 | 224,38 |
| QS0011016613 | AEX Technology | 4250,08 | 4290,79 | 4168,20 | 4239,08 |
| QS0011224936 | AEX Technology GR | 5010,54 | 5058,53 | 4914,01 | 4997,57 |
| QS0011016589 | AEX Telecommunicat | 972,13 | 981,88 | 972,13 | 980,13 |
| QS0011224944 | AEX Telecommunicat | 1629,05 | 1645,40 | 1629,05 | 1642,47 |
| QS0011052147 | AEX Volatility Ind | 13,22 | 13,51 | 12,49 | 13,14 |
| NL0011515366 | AEX X10 Leverage N | 5926,11 | 6138,16 | 5635,36 | 5646,12 |
| NL0011515390 | AEX X10 Short GR | 6,41 | 6,73 | 6,18 | 6,72 |
| NL0011936141 | AEX X12 Leverage N | 42770,06 | 44606,54 | 40251,92 | 40345,10 |
| NL0011515408 | AEX X12 Short GR | 577,60 | 611,53 | 552,74 | 610,28 |
| NL0011936133 | AEX X15 Leverage N | 24581,61 | 25901,00 | 22772,53 | 22839,48 |
| NL0011515416 | AEX X15 Short GR | 8,04 | 8,63 | 7,61 | 8,61 |
| QS0011146899 | AEX X2 Short GR | 21,45 | 21,66 | 21,29 | 21,65 |
| QS0011230115 | AEX X3 Leverage NR | 95062,29 | 96082,62 | 93662,93 | 93714,71 |
| QS0011230198 | AEX X3 Short GR | 33,59 | 34,08 | 33,23 | 34,07 |
| QS0011230156 | AEX X4 Leverage NR | 98066,41 | 99469,91 | 96141,70 | 96212,92 |
| QS0011230206 | AEX X4 Short GR | 2462,42 | 2510,61 | 2427,07 | 2508,83 |
| QS0011230164 | AEX X5 Leverage NR | 70576,73 | 71839,36 | 68845,29 | 68909,36 |
| QS0011230214 | AEX X5 Short GR | 124,87 | 127,93 | 122,63 | 127,82 |
| QS0011230172 | AEX X6 Leverage NR | 351554,83 | 359102,16 | 341205,41 | 341588,37 |
| QS0011230222 | AEX X6 Short GR | 43,51 | 44,79 | 42,57 | 44,74 |
| QS0011230180 | AEX X7 Leverage NR | 119975,46 | 122980,46 | 115854,88 | 116007,36 |
| QS0011230230 | AEX X7 Short GR | 1026,22 | 1061,37 | 1000,45 | 1060,08 |
| QS0011100854 | AEX Xbear GR | 21,67 | 21,89 | 21,52 | 21,88 |
| NL0000000107 | AEX-Index | 561,71 | 564,33 | 559,55 | 559,66 |
| QS0011204763 | AMX GR | 2369,16 | 2387,14 | 2358,45 | 2358,45 |
| QS0011211164 | AMX NR | 2096,57 | 2112,49 | 2087,10 | 2087,10 |
| NL0000249274 | AMX-Index | 802,20 | 808,29 | 798,57 | 798,57 |
| QS0011204995 | AScX GR | 1603,85 | 1610,77 | 1598,23 | 1598,23 |
| QS0011211172 | AScX NR | 1498,55 | 1505,01 | 1493,29 | 1493,29 |
| NL0000249142 | AScX-Index | 1002,45 | 1006,77 | 998,93 | 998,93 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838791 | CNI Europe Aerospa | 2379,19 | 2379,19 | 2343,00 | 2344,72 |
| NL0012838783 | CNI Europe Aerospa | 2105,34 | 2105,34 | 2073,31 | 2074,83 |
| NL0012838767 | CNI Europe Aerospa | 2253,26 | 2253,26 | 2220,77 | 2222,02 |
| NL0012838775 | CNI Europe Aerospa | 2546,35 | 2546,35 | 2509,64 | 2511,05 |
| NL0012757496 | CNI Europe Creativ | 2050,60 | 2053,11 | 2034,93 | 2036,48 |
| NL0012757488 | CNI Europe Creativ | 1676,68 | 1678,74 | 1663,87 | 1665,14 |
| NL0012757462 | CNI Europe Creativ | 1796,60 | 1797,20 | 1781,12 | 1782,09 |
| NL0012757470 | CNI Europe Creativ | 2197,26 | 2197,99 | 2178,32 | 2179,51 |
| NL0012757447 | CNI Europe IM Indu | 1599,34 | 1602,32 | 1585,68 | 1586,90 |
| NL0012757421 | CNI Europe IM Indu | 1709,85 | 1713,85 | 1697,21 | 1698,35 |
| NL0012757454 | CNI Europe IM Indu | 1923,03 | 1926,61 | 1906,60 | 1908,06 |
| NL0012757439 | CNI Europe IM Indu | 2055,90 | 2060,71 | 2040,70 | 2042,07 |
| NL0012838742 | CNI Europe Quality | 1691,84 | 1695,21 | 1681,27 | 1684,80 |
| NL0012838759 | CNI Europe Quality | 1983,60 | 1988,34 | 1971,98 | 1976,12 |
| NL0012838726 | CNI Europe Quality | 1811,21 | 1815,68 | 1800,39 | 1804,32 |
| NL0012838734 | CNI Europe Quality | 2124,40 | 2129,63 | 2111,71 | 2116,31 |
| NL0013039274 | EN CDP ENV FR Ex O | 2094,79 | 2102,35 | 2077,23 | 2077,23 |
| NL0013039258 | EN CDP ENV FR Ex O | 1416,63 | 1421,74 | 1404,76 | 1404,76 |
| NL0013039266 | EN CDP ENV FR Ex O | 1868,49 | 1875,23 | 1852,83 | 1852,83 |
| NL0013039282 | EN CDP ENV FR Oil | 961,57 | 965,04 | 953,51 | 953,51 |
| NL0013025471 | EN CDP Environment | 1460,14 | 1465,21 | 1447,42 | 1447,42 |
| NL0013025505 | EN CDP Environment | 997,10 | 1000,57 | 988,41 | 988,41 |
| NL0013025497 | EN CDP Environment | 2177,65 | 2185,21 | 2158,68 | 2158,68 |
| NL0013025489 | EN CDP Environment | 1937,49 | 1944,22 | 1920,61 | 1920,61 |
| NL0013025588 | EN Climate Objecti | 1325,45 | 1331,98 | 1317,07 | 1317,07 |
| NL0012328843 | EN Climate Objecti | 1328,49 | 1330,69 | 1313,91 | 1314,56 |
| NL0013025562 | EN Climate Objecti | 2016,59 | 2026,53 | 2003,84 | 2003,84 |
| NL0013025570 | EN Climate Objecti | 2145,89 | 2156,46 | 2132,32 | 2132,32 |
| NL0013025554 | EN Climate Objecti | 1675,51 | 1683,76 | 1664,91 | 1664,91 |
| NL0011923081 | EN Climate Orienta | 1497,31 | 1499,32 | 1486,97 | 1487,73 |
| NL0011923073 | EN Climate Orienta | 2405,17 | 2408,39 | 2388,55 | 2389,77 |
| NL0011923057 | EN Climate Orienta | 1838,33 | 1840,79 | 1825,62 | 1826,56 |
| NL0011923065 | EN Climate Orienta | 2277,93 | 2280,98 | 2262,19 | 2263,35 |
| NL0013474224 | EN Climate Orienta | 1561,48 | 1563,57 | 1550,69 | 1551,48 |
| NL0013026917 | EN Core Europe 30 | 1122,45 | 1126,50 | 1116,91 | 1117,64 |
| NL0013026925 | EN Core Europe 30 | 1549,84 | 1555,42 | 1542,18 | 1543,19 |
| NL0013026941 | EN Core Europe 30 | 797,58 | 800,45 | 793,64 | 794,16 |
| NL0013026933 | EN Core Europe 30 | 1744,40 | 1750,69 | 1735,78 | 1736,92 |
| NL0012758650 | EN Europe Sustaina | 1048,06 | 1050,02 | 1042,25 | 1042,85 |
| NL0012758643 | EN Europe Sustaina | 1159,69 | 1161,86 | 1153,25 | 1153,92 |
| NL0012758635 | EN Europe Sustaina | 1141,62 | 1143,75 | 1135,28 | 1135,94 |
| NL0012758627 | EN Europe Sustaina | 1081,15 | 1083,17 | 1075,15 | 1075,77 |
| NL0013025836 | EN Eurozone Mid an | 1208,07 | 1215,53 | 1202,84 | 1203,60 |
| NL0013025844 | EN Eurozone Mid an | 994,01 | 1000,14 | 989,70 | 990,32 |
| NL0013025828 | EN Eurozone Mid an | 1178,54 | 1185,82 | 1173,44 | 1174,18 |
| NL0013025810 | EN Eurozone Mid an | 1086,62 | 1093,32 | 1081,91 | 1082,59 |
| NL0012949176 | EN Eurozone Next 1 | 958,36 | 962,65 | 952,99 | 953,36 |
| NL0012949168 | EN Eurozone Next 1 | 2054,90 | 2064,10 | 2043,38 | 2044,18 |
| NL0012949150 | EN Eurozone Next 1 | 1862,15 | 1870,48 | 1851,72 | 1852,44 |
| NL0012949143 | EN Eurozone Next 1 | 1382,96 | 1389,15 | 1375,21 | 1375,74 |
| NL0012758585 | EN EZ EnergyTransi | 2024,60 | 2036,90 | 2019,74 | 2021,41 |
| NL0012758593 | EN EZ EnergyTransi | 2619,46 | 2635,38 | 2613,19 | 2615,34 |
| NL0012758619 | EN EZ EnergyTransi | 1566,93 | 1576,45 | 1563,18 | 1564,46 |
| NL0012758601 | EN EZ EnergyTransi | 2871,55 | 2889,00 | 2864,67 | 2867,03 |
| NL0012730469 | EN Founding Member | 1403,13 | 1411,81 | 1398,44 | 1399,36 |
| NL0012730485 | EN Founding Member | 789,72 | 794,61 | 787,08 | 787,60 |
| NL0012730451 | EN Founding Member | 1070,76 | 1077,38 | 1067,18 | 1067,88 |
| NL0012730477 | EN Founding Member | 1550,97 | 1560,56 | 1545,78 | 1546,80 |
| NL0012365068 | EN France Germany | 1038,83 | 1041,57 | 1031,37 | 1031,55 |
| NL0012365043 | EN France Germany | 2018,39 | 2023,71 | 2003,89 | 2004,23 |
| NL0012365050 | EN France Germany | 2223,99 | 2229,85 | 2208,02 | 2208,39 |
| NL0012365035 | EN France Germany | 1477,77 | 1481,66 | 1467,15 | 1467,39 |
| NL0012645204 | EN Reitsmarket Glo | 0,00 | 1781,25 | 1781,25 | 1781,25 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1625,92 | 1625,92 | 1625,92 |
| NL0012645212 | EN Reitsmarket Glo | 0,00 | 3053,42 | 3053,42 | 3053,42 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1534,63 | 1534,63 | 1534,63 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1534,14 | 1534,14 | 1534,14 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2977,70 | 2977,70 | 2977,70 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1687,63 | 1687,63 | 1687,63 |
| NL0012730667 | EN Top 30 Fra Ger | 1424,62 | 1431,97 | 1411,93 | 1411,93 |
| NL0012730642 | EN Top 30 Fra Ger | 2790,23 | 2804,62 | 2765,37 | 2765,37 |
| NL0012730634 | EN Top 30 Fra Ger | 2236,32 | 2247,70 | 2216,40 | 2216,40 |
| NL0012730659 | EN Top 30 Fra Ger | 3047,83 | 3063,55 | 3020,68 | 3020,68 |
| NL0013216476 | EN Transatlantic L | 1747,17 | 1750,74 | 1735,70 | 1736,83 |
| NL0013216468 | EN Transatlantic L | 1233,76 | 1236,28 | 1225,66 | 1226,46 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216492 | EN Transatlantic L | 899,23 | 901,07 | 893,33 | 893,91 |
| NL0013216484 | EN Transatlantic L | 1972,65 | 1976,68 | 1959,71 | 1960,98 |
| QS0011256169 | EN Vigeo US 50 | 2477,46 | 2477,46 | 2456,96 | 2460,80 |
| QS0011256193 | EN Vigeo US 50 GR | 3067,42 | 3067,42 | 3042,04 | 3046,80 |
| QS0011256185 | EN Vigeo US 50 NR | 2878,12 | 2878,12 | 2854,30 | 2858,77 |
| QS0011250865 | EN Vigeo W 120 GR | 1935,28 | 1939,19 | 1926,69 | 1928,33 |
| QS0011250857 | EN Vigeo W 120 NR | 1818,47 | 1822,15 | 1810,41 | 1811,95 |
| QS0011250840 | EN Vigeo World 120 | 1493,22 | 1496,24 | 1486,59 | 1487,86 |
| QS0011260765 | ESI Exc Global GR | 2791,76 | 2792,92 | 2771,36 | 2774,73 |
| QS0011260757 | ESI Exc Global NR | 2689,63 | 2690,74 | 2669,97 | 2673,22 |
| QS0011260740 | ESI Excel Global | 1755,01 | 1755,74 | 1742,18 | 1744,30 |
| QS0011260708 | ESI Excellence Eur | 1618,75 | 1623,57 | 1609,55 | 1610,32 |
| QS0011260682 | ESI Excellence Eur | 2547,42 | 2554,14 | 2532,95 | 2534,06 |
| QS0011260690 | ESI Excellence Eur | 2643,06 | 2650,03 | 2628,04 | 2629,20 |
| QS0011260674 | ESI Excellence Eur | 1700,46 | 1704,95 | 1690,80 | 1691,54 |
| QS0011260724 | ESI Excellence Eur | 2514,72 | 2522,21 | 2500,43 | 2501,63 |
| QS0011260716 | ESI Excellence Eur | 2420,56 | 2427,77 | 2406,81 | 2407,97 |
| NL0013110257 | EuronexEuronext Co | 1259,83 | 1264,26 | 1250,63 | 1250,74 |
| NL0011376124 | Euronext BeNe 40 E | 3147,97 | 3162,79 | 3135,65 | 3139,83 |
| NL0011376132 | Euronext BeNe 40 E | 3480,69 | 3497,07 | 3467,07 | 3471,69 |
| NL0011376140 | Euronext BeNe 40 E | 1582,96 | 1590,41 | 1576,76 | 1578,86 |
| NL0012081418 | Euronext BeNe 40 E | 1768,15 | 1773,69 | 1761,80 | 1763,63 |
| NL0011376116 | Euronext BeNe 40 E | 2286,70 | 2297,46 | 2277,75 | 2280,79 |
| NL0013025729 | Euronext BeNeLux E | 1412,74 | 1420,01 | 1409,35 | 1409,35 |
| NL0013025703 | Euronext BeNeLux E | 2568,30 | 2581,51 | 2562,14 | 2562,14 |
| NL0013025711 | Euronext BeNeLux E | 2798,71 | 2813,10 | 2792,00 | 2792,00 |
| NL0013025695 | Euronext BeNeLux E | 1729,89 | 1738,78 | 1725,74 | 1725,74 |
| NL0012294250 | Euronext BeNeLux L | 3342,31 | 3354,89 | 3331,40 | 3331,77 |
| NL0012294268 | Euronext BeNeLux L | 1590,22 | 1596,20 | 1585,03 | 1585,20 |
| NL0012294235 | Euronext BeNeLux L | 2070,79 | 2078,58 | 2064,03 | 2064,25 |
| NL0012294243 | Euronext BeNeLux L | 3023,44 | 3034,81 | 3013,57 | 3013,90 |
| NL0011821269 | Euronext CA Index | 2,46 | 2,49 | 2,42 | 2,46 |
| NL0013352594 | Euronext CDP Envir | 1046,36 | 1050,32 | 1039,79 | 1040,23 |
| NL0013352628 | Euronext CDP Envir | 3150,64 | 3157,59 | 3125,71 | 3129,28 |
| NL0013352610 | Euronext CDP Envir | 2877,52 | 2883,86 | 2854,74 | 2858,01 |
| NL0013352602 | Euronext CDP Envir | 2126,61 | 2131,31 | 2109,77 | 2112,18 |
| NL0013352636 | Euronext CDP Envir | 1481,07 | 1484,34 | 1469,35 | 1471,03 |
| NL0013352586 | Euronext CDP Envir | 2315,94 | 2324,70 | 2301,40 | 2302,37 |
| NL0013352578 | Euronext CDP Envir | 2033,03 | 2040,72 | 2020,27 | 2021,12 |
| NL0013352560 | Euronext CDP Envir | 1373,47 | 1378,66 | 1364,85 | 1365,42 |
| NL0011923024 | Euronext Climate E | 1435,32 | 1435,32 | 1421,50 | 1422,99 |
| NL0011923032 | Euronext Climate E | 1804,07 | 1804,07 | 1786,68 | 1788,56 |
| NL0011923040 | Euronext Climate E | 1905,55 | 1905,55 | 1887,19 | 1889,17 |
| NL0012328835 | Euronext Climate O | 2135,19 | 2138,74 | 2111,76 | 2112,81 |
| NL0012328827 | Euronext Climate O | 2021,26 | 2024,61 | 1999,08 | 2000,07 |
| NL0012328819 | Euronext Climate O | 1682,02 | 1684,81 | 1663,56 | 1664,38 |
| NL0013110224 | Euronext Core Euro | 1832,43 | 1838,88 | 1819,04 | 1819,21 |
| NL0012483929 | Euronext Core Euro | 974,18 | 976,79 | 967,41 | 967,41 |
| NL0012483937 | Euronext Core Euro | 2144,93 | 2150,67 | 2130,04 | 2130,04 |
| NL0012483911 | Euronext Core Euro | 1892,78 | 1897,85 | 1879,64 | 1879,64 |
| NL0012375349 | Euronext Core Euro | 2093,86 | 2099,86 | 2079,13 | 2080,14 |
| NL0012483903 | Euronext Core Euro | 1348,45 | 1352,06 | 1339,09 | 1339,09 |
| NL0012254650 | Euronext Core Euro | 1190,42 | 1193,83 | 1182,04 | 1182,62 |
| NL0012483945 | Euronext Core Euro | 1103,98 | 1106,94 | 1096,31 | 1096,31 |
| NL0013110240 | Euronext Core Euro | 2717,48 | 2727,04 | 2697,63 | 2697,88 |
| NL0012254635 | Euronext Core Euro | 1596,91 | 1601,48 | 1585,67 | 1586,44 |
| NL0012375356 | Euronext Core Euro | 1077,68 | 1080,76 | 1070,09 | 1070,61 |
| NL0012254643 | Euronext Core Euro | 2309,58 | 2316,19 | 2293,32 | 2294,43 |
| NL0013110232 | Euronext Core Euro | 2447,79 | 2456,40 | 2429,91 | 2430,13 |
| NL0012481766 | Euronext Euro 50 E | 1067,30 | 1071,67 | 1061,70 | 1062,41 |
| NL0012481774 | Euronext Euro 50 E | 1000,11 | 1004,21 | 994,86 | 995,53 |
| NL0012481758 | Euronext Euro 50 E | 1056,48 | 1060,81 | 1050,93 | 1051,63 |
| NL0012481741 | Euronext Euro 50 E | 1026,04 | 1030,25 | 1020,66 | 1021,33 |
| NL0013400302 | Euronext Euro 50 S | 1032,61 | 1039,43 | 1029,30 | 1030,05 |
| NL0013400328 | Euronext Euro 50 S | 1072,45 | 1079,54 | 1069,02 | 1069,80 |
| NL0013400310 | Euronext Euro 50 S | 1062,62 | 1069,64 | 1059,21 | 1059,98 |
| NL0013400336 | Euronext Euro 50 S | 1005,25 | 1011,89 | 1002,02 | 1002,75 |
| NL0013273022 | Euronext Europe 50 | 1875,05 | 1877,04 | 1858,73 | 1860,34 |
| NL0013273030 | Euronext Europe 50 | 2029,97 | 2032,12 | 2012,31 | 2014,04 |
| NL0013273014 | Euronext Europe 50 | 1259,12 | 1260,46 | 1248,17 | 1249,25 |
| NL0013025679 | Euronext Eurozone | 1963,75 | 1974,40 | 1956,24 | 1957,31 |
| NL0013273055 | Euronext Eurozone | 1677,44 | 1682,74 | 1665,66 | 1666,26 |
| NL0012758569 | Euronext Eurozone | 2753,80 | 2770,89 | 2745,70 | 2748,34 |
| NL0012846299 | Euronext Eurozone | 1037,94 | 1044,31 | 1034,31 | 1034,97 |
| NL0012731871 | Euronext Eurozone | 911,50 | 917,60 | 908,80 | 909,06 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012731905 | Euronext Eurozone | 695,86 | 700,52 | 693,80 | 694,00 |
| NL0012846182 | Euronext Eurozone | 1758,72 | 1768,90 | 1752,68 | 1753,36 |
| NL0013273048 | Euronext Eurozone | 1175,73 | 1179,45 | 1167,47 | 1167,90 |
| NL0012846265 | Euronext Eurozone | 1061,93 | 1068,44 | 1058,22 | 1058,89 |
| NL0012846174 | Euronext Eurozone | 1245,68 | 1252,89 | 1241,40 | 1241,88 |
| NL0012949135 | Euronext Eurozone | 926,84 | 931,58 | 922,40 | 922,84 |
| NL0013025687 | Euronext Eurozone | 904,12 | 909,02 | 900,66 | 901,15 |
| NL0013025612 | Euronext Eurozone | 2009,73 | 2022,00 | 2002,97 | 2004,21 |
| NL0013025653 | Euronext Eurozone | 1254,67 | 1261,48 | 1249,87 | 1250,56 |
| NL0012949101 | Euronext Eurozone | 1307,21 | 1313,89 | 1300,94 | 1301,56 |
| NL0012949119 | Euronext Eurozone | 1800,91 | 1810,11 | 1792,28 | 1793,14 |
| NL0013025596 | Euronext Eurozone | 1266,20 | 1273,93 | 1261,94 | 1262,72 |
| NL0013025604 | Euronext Eurozone | 1789,54 | 1800,47 | 1783,52 | 1784,62 |
| NL0012758551 | Euronext Eurozone | 2490,24 | 2505,70 | 2482,92 | 2485,30 |
| NL0012846208 | Euronext Eurozone | 905,15 | 910,39 | 902,04 | 902,39 |
| NL0012846190 | Euronext Eurozone | 1971,46 | 1982,87 | 1964,69 | 1965,45 |
| NL0012758544 | Euronext Eurozone | 1886,39 | 1898,10 | 1880,84 | 1882,65 |
| NL0013025620 | Euronext Eurozone | 920,97 | 926,59 | 917,87 | 918,44 |
| NL0013273063 | Euronext Eurozone | 1878,73 | 1884,67 | 1865,53 | 1866,21 |
| NL0012846281 | Euronext Eurozone | 1104,04 | 1110,81 | 1100,18 | 1100,88 |
| NL0012731897 | Euronext Eurozone | 1382,94 | 1392,20 | 1378,85 | 1379,24 |
| NL0012758577 | Euronext Eurozone | 1489,58 | 1498,83 | 1485,20 | 1486,63 |
| NL0012731889 | Euronext Eurozone | 1240,34 | 1248,64 | 1236,67 | 1237,02 |
| NL0012846273 | Euronext Eurozone | 1093,33 | 1100,03 | 1089,50 | 1090,20 |
| NL0013025661 | Euronext Eurozone | 1756,72 | 1766,25 | 1750,00 | 1750,95 |
| NL0012949127 | Euronext Eurozone | 2002,04 | 2012,28 | 1992,45 | 1993,40 |
| NL0012171318 | Euronext Family Bu | 1260,55 | 1262,04 | 1254,45 | 1254,77 |
| NL0012171300 | Euronext Family Bu | 1240,13 | 1241,59 | 1234,13 | 1234,44 |
| NL0012171292 | Euronext Family Bu | 1190,26 | 1191,67 | 1184,51 | 1184,80 |
| NL0012846331 | Euronext France Eu | 1029,87 | 1036,49 | 1026,43 | 1026,94 |
| NL0012846315 | Euronext France Eu | 1084,85 | 1091,83 | 1081,24 | 1081,77 |
| NL0012846307 | Euronext France Eu | 1053,72 | 1060,50 | 1050,21 | 1050,73 |
| NL0012846323 | Euronext France Eu | 1095,54 | 1102,58 | 1091,88 | 1092,42 |
| NL0012658769 | Euronext France Ge | 1195,93 | 1198,86 | 1186,34 | 1186,34 |
| NL0012658777 | Euronext France Ge | 1694,70 | 1698,86 | 1681,12 | 1681,12 |
| NL0012658785 | Euronext France Ge | 1886,45 | 1891,07 | 1871,33 | 1871,33 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2882,09 | 2882,09 | 2882,09 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 3084,99 | 3084,99 | 3084,99 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1711,57 | 1711,57 | 1711,57 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3179,36 | 3179,36 | 3179,36 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1651,22 | 1651,22 | 1651,22 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1658,25 | 1658,25 | 1658,25 |
| QS0011256235 | Euronext Vigeo Ben | 1816,30 | 1829,67 | 1812,38 | 1814,19 |
| QS0011256243 | Euronext Vigeo Ben | 2208,85 | 2225,11 | 2204,08 | 2206,28 |
| QS0011256250 | Euronext Vigeo Ben | 2306,67 | 2323,65 | 2301,69 | 2303,99 |
| QS0011256227 | Euronext Vigeo Eur | 2045,02 | 2054,31 | 2032,91 | 2033,61 |
| QS0011256201 | Euronext Vigeo Eur | 1540,95 | 1547,96 | 1531,83 | 1532,35 |
| QS0011250881 | Euronext Vigeo Eur | 1951,48 | 1958,29 | 1938,92 | 1939,64 |
| QS0011250899 | Euronext Vigeo Eur | 2071,60 | 2078,83 | 2058,27 | 2059,03 |
| QS0011250873 | Euronext Vigeo Eur | 1562,17 | 1567,61 | 1552,11 | 1552,68 |
| QS0011256219 | Euronext Vigeo Eur | 1902,53 | 1911,18 | 1891,27 | 1891,92 |
| QS0011250907 | Euronext Vigeo Fra | 1282,65 | 1288,69 | 1277,09 | 1277,09 |
| QS0011250923 | Euronext Vigeo Fra | 1707,15 | 1715,19 | 1699,74 | 1699,74 |
| QS0011250915 | Euronext Vigeo Fra | 1566,87 | 1574,25 | 1560,08 | 1560,08 |
| QS0011250956 | Euronext Vigeo UK | 1533,62 | 1539,13 | 1529,74 | 1530,45 |
| QS0011250949 | Euronext Vigeo UK | 1524,26 | 1529,74 | 1520,40 | 1521,11 |
| QS0011250931 | Euronext Vigeo UK | 1162,04 | 1166,22 | 1159,10 | 1159,65 |
| QS0011052162 | FTSE 100 Volatilit | 12,29 | 12,46 | 11,15 | 11,67 |
| NL0000245710 | FTSE EURO TOP 100 | 2957,51 | 2972,77 | 2942,98 | 2947,87 |
| NL0000255446 | FTSE EUROFIRST 100 | 4266,38 | 4285,80 | 4241,75 | 4247,10 |
| NL0000255438 | FTSE EUROFIRST 80 | 4774,28 | 4791,05 | 4743,34 | 4746,31 |
| NL0010661898 | Italia Leva 7 Long | 172,68 | 179,58 | 163,79 | 167,12 |
| NL0010661906 | Italia Leva 7 Shor | 39,93 | 41,99 | 38,33 | 41,22 |
| QS0011131743 | Low Carbon 100 Eur | 175,92 | 176,28 | 174,66 | 174,82 |
| QS0011131750 | Low Carbon 100 Eur | 189,70 | 190,09 | 188,34 | 188,51 |
| QS0011131735 | Low Carbon 100 Eur | 124,47 | 124,73 | 123,58 | 123,70 |
| NSCNL0014MS2 | Morningstar Develo | 2150,61 | 2161,61 | 2138,84 | 2143,52 |
| NSCNL0015MS9 | Morningstar Develo | 1089,23 | 1094,79 | 1083,26 | 1085,64 |
| NSCNL0016MS7 | Morningstar Develo | 1949,05 | 1959,01 | 1938,38 | 1942,63 |
| NSCNL0013MS4 | Morningstar Eurozo | 1083,32 | 1087,00 | 1076,22 | 1076,97 |
| NSCNL0011MS8 | Morningstar Eurozo | 1821,85 | 1828,08 | 1810,07 | 1811,17 |
| NSCNL0012MS6 | Morningstar Eurozo | 2115,76 | 2122,99 | 2102,08 | 2103,35 |
| FR0013371416 | SBF Top 50 ESG EW | 963,03 | 968,48 | 957,60 | 957,60 |
| FR0013371440 | SBF Top 50 ESG EW | 930,64 | 935,90 | 925,39 | 925,39 |
| FR0013371424 | SBF Top 50 ESG EW | 985,53 | 991,10 | 979,97 | 979,97 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|-------------------|------------|------------|-----------|-------------|
| FR0013371432 | SBF Top 50 ESG EW | 995,36 | 1000,99 | 989,75 | 989,75 |