

DINSdag 16 APRIL 2019

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 | 2908,65 | 2921,59 | 2908,65 | 2918,72 |
| NL0000249100 | AEX All-Share Inde | 837,13 | 840,85 | 837,13 | 840,03 |
| NL0010614491 | AEX All-Tradable | 666,19 | 669,66 | 665,86 | 668,97 |
| NL0010614533 | AEX All-Tradable A | 1982,71 | 1992,25 | 1981,79 | 1990,15 |
| NL0010614525 | AEX All-Tradable A | 1331,66 | 1338,07 | 1331,05 | 1336,66 |
| NL0010614541 | AEX All-Tradable A | 2097,85 | 2107,95 | 2096,88 | 2105,72 |
| NL0010614517 | AEX All-Tradable G | 1070,17 | 1075,75 | 1069,64 | 1074,63 |
| NL0010614509 | AEX All-Tradable N | 1014,37 | 1019,65 | 1013,86 | 1018,59 |
| QS0011225396 | AEX Basic Material | 1485,54 | 1496,42 | 1485,54 | 1493,47 |
| QS0011016480 | AEX Basic Material | 1075,32 | 1083,19 | 1075,32 | 1081,05 |
| QS0011225404 | AEX Consumer Goods | 3776,52 | 3788,91 | 3761,84 | 3763,42 |
| QS0011016530 | AEX Consumer Goods | 2595,93 | 2604,46 | 2585,84 | 2586,93 |
| QS0011016563 | AEX Consumer Servi | 2653,72 | 2668,91 | 2648,62 | 2663,02 |
| QS0011225420 | AEX Consumer Servi | 3796,28 | 3818,02 | 3788,99 | 3809,58 |
| QS0011158126 | AEX Dividend Index | 0,00 | 4,00 | 4,00 | 4,00 |
| QS0011159744 | AEX Equal Weight | 2445,68 | 2458,00 | 2445,68 | 2455,04 |
| QS0011211222 | AEX Equal Weight G | 3344,04 | 3360,89 | 3344,04 | 3356,84 |
| QS0011211206 | AEX Equal Weight N | 3156,14 | 3172,04 | 3156,14 | 3168,22 |
| QS0011257225 | AEX EXT | 563,12 | 565,82 | 562,52 | 565,52 |
| QS0011016605 | AEX Financials | 600,87 | 607,06 | 600,58 | 605,32 |
| QS0011224522 | AEX Financials GR | 980,36 | 990,46 | 979,89 | 987,62 |
| QS0011131990 | AEX GR | 1892,93 | 1903,21 | 1892,02 | 1901,06 |
| QS0011016555 | AEX Health Care | 2199,70 | 2212,03 | 2196,27 | 2196,27 |
| QS0011224589 | AEX Health Care GR | 2619,11 | 2633,78 | 2615,03 | 2615,03 |
| QS0011115274 | AEX High Dividend | 185,64 | 186,95 | 185,64 | 186,53 |
| QS0011016506 | AEX Industrials | 1457,44 | 1469,86 | 1457,44 | 1468,11 |
| QS0011224662 | AEX Industrials GR | 2088,03 | 2105,82 | 2088,03 | 2103,31 |
| QS0011095898 | AEX Leverage | 1189,84 | 1203,63 | 1189,55 | 1200,92 |
| QS0011179239 | AEX Leverage GR | 3803,88 | 3847,87 | 3802,88 | 3839,23 |
| QS0011216205 | AEX Leverage NR | 3273,17 | 3311,05 | 3272,35 | 3303,62 |
| QS0011211156 | AEX NR | 1656,58 | 1665,58 | 1655,79 | 1663,70 |
| QS0011016472 | AEX Oil & Gas | 1058,01 | 1061,58 | 1050,54 | 1055,93 |
| QS0011224829 | AEX Oil & Gas GR | 2102,17 | 2109,26 | 2087,32 | 2098,02 |
| QS0011095914 | AEX Short GR | 222,73 | 222,76 | 221,44 | 221,69 |
| QS0011016613 | AEX Technology | 4200,36 | 4272,70 | 4174,83 | 4270,05 |
| QS0011224936 | AEX Technology GR | 4951,92 | 5037,21 | 4921,82 | 5034,08 |
| QS0011224944 | AEX Telecommunicat | 1664,42 | 1673,20 | 1658,08 | 1667,20 |
| QS0011016589 | AEX Telecommunicat | 972,23 | 977,36 | 968,53 | 973,85 |
| QS0011052147 | AEX Volatility Ind | 10,47 | 10,77 | 10,24 | 10,73 |
| NL0011515366 | AEX X10 Leverage N | 6045,20 | 6395,00 | 6037,62 | 6326,37 |
| NL0011515390 | AEX X10 Short GR | 6,23 | 6,24 | 5,87 | 5,94 |
| NL0011936141 | AEX X12 Leverage N | 43780,89 | 46820,97 | 43715,07 | 46224,54 |
| NL0011515408 | AEX X12 Short GR | 558,06 | 558,83 | 519,23 | 526,84 |
| NL0011936133 | AEX X15 Leverage N | 25285,38 | 27480,11 | 25237,87 | 27049,53 |
| NL0011515416 | AEX X15 Short GR | 7,69 | 7,70 | 7,02 | 7,15 |
| QS0011146899 | AEX X2 Short GR | 21,33 | 21,34 | 21,08 | 21,13 |
| QS0011230115 | AEX X3 Leverage NR | 95673,49 | 97334,22 | 95637,41 | 97008,38 |
| QS0011230198 | AEX X3 Short GR | 33,32 | 33,33 | 32,74 | 32,85 |
| QS0011230156 | AEX X4 Leverage NR | 98899,99 | 101189,04 | 98850,32 | 100739,93 |
| QS0011230206 | AEX X4 Short GR | 2435,89 | 2437,00 | 2379,38 | 2390,45 |
| QS0011230164 | AEX X5 Leverage NR | 71320,04 | 73383,46 | 71275,30 | 72978,62 |
| QS0011230214 | AEX X5 Short GR | 123,18 | 123,25 | 119,61 | 120,31 |
| QS0011230172 | AEX X6 Leverage NR | 355957,84 | 368316,15 | 355689,97 | 365891,51 |
| QS0011230222 | AEX X6 Short GR | 42,80 | 42,83 | 41,31 | 41,60 |
| QS0011230180 | AEX X7 Leverage NR | 121712,37 | 126642,35 | 121605,55 | 125675,12 |
| QS0011230230 | AEX X7 Short GR | 1006,55 | 1007,36 | 965,69 | 973,70 |
| QS0011100854 | AEX Xbear GR | 21,56 | 21,56 | 21,31 | 21,36 |
| NL0000000107 | AEX-Index | 562,77 | 565,83 | 562,50 | 565,19 |
| QS0011204763 | AMX GR | 2410,38 | 2425,97 | 2410,38 | 2423,53 |
| QS0011211164 | AMX NR | 2132,61 | 2146,40 | 2132,61 | 2144,25 |
| NL0000249274 | AMX-Index | 815,03 | 820,30 | 815,03 | 819,48 |
| QS0011204995 | AScX GR | 1630,03 | 1641,00 | 1630,03 | 1636,88 |
| QS0011211172 | AScX NR | 1522,56 | 1532,80 | 1522,56 | 1528,95 |
| NL0000249142 | AScX-Index | 1016,78 | 1023,63 | 1016,78 | 1021,06 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838791 | CNI Europe Aerospa | 2362,48 | 2371,34 | 2350,63 | 2369,78 |
| NL0012838775 | CNI Europe Aerospa | 2523,80 | 2535,66 | 2515,88 | 2533,76 |
| NL0012838767 | CNI Europe Aerospa | 2223,88 | 2234,34 | 2216,91 | 2232,67 |
| NL0012838783 | CNI Europe Aerospa | 2081,74 | 2089,55 | 2071,30 | 2088,18 |
| NL0012757496 | CNI Europe Creativ | 2072,44 | 2084,63 | 2061,11 | 2078,23 |
| NL0012757470 | CNI Europe Creativ | 2217,71 | 2225,76 | 2200,46 | 2220,57 |
| NL0012757462 | CNI Europe Creativ | 1807,42 | 1814,00 | 1793,33 | 1809,75 |
| NL0012757488 | CNI Europe Creativ | 1692,80 | 1698,98 | 1679,76 | 1693,75 |
| NL0012757454 | CNI Europe IM Indu | 1930,91 | 1947,40 | 1928,26 | 1946,07 |
| NL0012757447 | CNI Europe IM Indu | 1602,97 | 1616,67 | 1600,78 | 1615,56 |
| NL0012757439 | CNI Europe IM Indu | 2062,34 | 2080,62 | 2058,57 | 2079,35 |
| NL0012757421 | CNI Europe IM Indu | 1712,09 | 1727,27 | 1708,96 | 1726,21 |
| NL0012838734 | CNI Europe Quality | 2132,27 | 2147,57 | 2132,24 | 2143,98 |
| NL0012838759 | CNI Europe Quality | 1994,91 | 2008,72 | 1994,91 | 2005,23 |
| NL0012838742 | CNI Europe Quality | 1694,15 | 1705,89 | 1694,15 | 1702,92 |
| NL0012838726 | CNI Europe Quality | 1810,81 | 1823,81 | 1810,79 | 1820,75 |
| NL0013039266 | EN CDP ENV FR Ex O | 1906,17 | 1917,18 | 1902,45 | 1916,51 |
| NL0013039274 | EN CDP ENV FR Ex O | 2137,44 | 2149,78 | 2133,26 | 2149,02 |
| NL0013039258 | EN CDP ENV FR Ex O | 1444,32 | 1452,67 | 1441,50 | 1452,16 |
| NL0013039282 | EN CDP ENV FR Oil | 980,03 | 985,69 | 978,11 | 985,34 |
| NL0013025489 | EN CDP Environment | 1972,22 | 1982,55 | 1968,26 | 1981,74 |
| NL0013025505 | EN CDP Environment | 1014,00 | 1019,32 | 1011,97 | 1018,90 |
| NL0013025471 | EN CDP Environment | 1485,41 | 1493,19 | 1482,43 | 1492,58 |
| NL0013025497 | EN CDP Environment | 2217,10 | 2228,71 | 2212,65 | 2227,81 |
| NL0013025554 | EN Climate Objecti | 1683,89 | 1688,92 | 1682,23 | 1687,13 |
| NL0013025570 | EN Climate Objecti | 2162,21 | 2168,67 | 2160,09 | 2166,37 |
| NL0012328843 | EN Climate Objecti | 1333,98 | 1340,12 | 1333,65 | 1337,16 |
| NL0013025562 | EN Climate Objecti | 2030,55 | 2036,62 | 2028,56 | 2034,46 |
| NL0013025588 | EN Climate Objecti | 1333,35 | 1337,34 | 1332,04 | 1335,92 |
| NL0011923081 | EN Climate Orienta | 1499,77 | 1508,28 | 1499,74 | 1506,00 |
| NL0011923057 | EN Climate Orienta | 1840,74 | 1851,18 | 1840,70 | 1848,38 |
| NL0011923073 | EN Climate Orienta | 2411,89 | 2425,57 | 2411,85 | 2421,90 |
| NL0013474224 | EN Climate Orienta | 1564,19 | 1573,07 | 1564,16 | 1570,68 |
| NL0011923065 | EN Climate Orienta | 2283,85 | 2296,81 | 2283,81 | 2293,33 |
| NL0013026925 | EN Core Europe 30 | 1575,39 | 1584,07 | 1574,62 | 1582,71 |
| NL0013026933 | EN Core Europe 30 | 1773,49 | 1783,26 | 1772,63 | 1781,73 |
| NL0013026917 | EN Core Europe 30 | 1140,47 | 1146,75 | 1139,91 | 1145,77 |
| NL0013026941 | EN Core Europe 30 | 809,95 | 814,41 | 809,56 | 813,72 |
| NL0012758643 | EN Europe Sustaina | 1157,44 | 1160,92 | 1157,04 | 1157,51 |
| NL0012758627 | EN Europe Sustaina | 1077,29 | 1080,52 | 1076,91 | 1077,35 |
| NL0012758635 | EN Europe Sustaina | 1138,97 | 1142,39 | 1138,57 | 1139,03 |
| NL0012758650 | EN Europe Sustaina | 1045,07 | 1048,21 | 1044,71 | 1045,13 |
| NL0013025836 | EN Eurozone Mid an | 1218,15 | 1220,89 | 1215,09 | 1217,46 |
| NL0013025810 | EN Eurozone Mid an | 1094,06 | 1096,52 | 1091,31 | 1093,44 |
| NL0013025828 | EN Eurozone Mid an | 1188,00 | 1190,67 | 1185,02 | 1187,33 |
| NL0013025844 | EN Eurozone Mid an | 1001,33 | 1003,58 | 998,82 | 1000,77 |
| NL0012949176 | EN Eurozone Next 1 | 968,16 | 972,07 | 967,75 | 971,55 |
| NL0012949143 | EN Eurozone Next 1 | 1396,40 | 1402,04 | 1395,81 | 1401,29 |
| NL0012949168 | EN Eurozone Next 1 | 2078,89 | 2087,29 | 2078,01 | 2086,17 |
| NL0012949150 | EN Eurozone Next 1 | 1883,00 | 1890,60 | 1882,20 | 1889,59 |
| NL0012758585 | EN EZ EnergyTransi | 2045,80 | 2054,89 | 2045,24 | 2053,35 |
| NL0012758601 | EN EZ EnergyTransi | 2903,49 | 2916,39 | 2902,70 | 2914,21 |
| NL0012758593 | EN EZ EnergyTransi | 2648,19 | 2659,96 | 2647,48 | 2657,97 |
| NL0012758619 | EN EZ EnergyTransi | 1582,60 | 1589,63 | 1582,17 | 1588,44 |
| NL0012730485 | EN Founding Member | 795,64 | 799,59 | 795,32 | 798,68 |
| NL0012730451 | EN Founding Member | 1078,73 | 1084,09 | 1078,30 | 1082,87 |
| NL0012730477 | EN Founding Member | 1564,46 | 1572,23 | 1563,84 | 1570,46 |
| NL0012730469 | EN Founding Member | 1414,99 | 1422,02 | 1414,43 | 1420,42 |
| NL0012365035 | EN France Germany | 1485,41 | 1493,94 | 1485,41 | 1492,71 |
| NL0012365043 | EN France Germany | 2029,84 | 2041,49 | 2029,84 | 2039,81 |
| NL0012365050 | EN France Germany | 2236,95 | 2249,79 | 2236,95 | 2247,93 |
| NL0012365068 | EN France Germany | 1043,73 | 1049,72 | 1043,73 | 1048,85 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1604,35 | 1604,35 | 1604,35 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1520,03 | 1520,03 | 1520,03 |
| NL0012645204 | EN Reitsmarket Glo | 0,00 | 1758,38 | 1758,38 | 1758,38 |
| NL0012645212 | EN Reitsmarket Glo | 0,00 | 3015,67 | 3015,67 | 3015,67 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 2973,21 | 2973,21 | 2973,21 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1530,35 | 1530,35 | 1530,35 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1684,65 | 1684,65 | 1684,65 |
| NL0012730634 | EN Top 30 Fra Ger | 2271,45 | 2286,87 | 2271,04 | 2286,17 |
| NL0012730667 | EN Top 30 Fra Ger | 1446,68 | 1456,47 | 1446,29 | 1456,05 |
| NL0012730659 | EN Top 30 Fra Ger | 3098,57 | 3119,54 | 3097,74 | 3118,65 |
| NL0012730642 | EN Top 30 Fra Ger | 2836,13 | 2855,32 | 2835,37 | 2854,51 |
| NL0013216492 | EN Transatlantic L | 900,91 | 904,10 | 900,91 | 903,06 |
| NL0013216468 | EN Transatlantic L | 1236,95 | 1241,33 | 1236,95 | 1239,91 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216476 | EN Transatlantic L | 1752,11 | 1758,31 | 1752,11 | 1756,29 |
| NL0013216484 | EN Transatlantic L | 1978,31 | 1985,31 | 1978,31 | 1983,03 |
| QS0011256169 | EN Vigeo US 50 | 2485,84 | 2492,20 | 2477,71 | 2481,93 |
| QS0011256193 | EN Vigeo US 50 GR | 3077,79 | 3085,67 | 3067,72 | 3072,96 |
| QS0011256185 | EN Vigeo US 50 NR | 2887,85 | 2895,24 | 2878,40 | 2883,31 |
| QS0011250865 | EN Vigeo W 120 GR | 1944,60 | 1947,21 | 1942,40 | 1944,07 |
| QS0011250857 | EN Vigeo W 120 NR | 1826,96 | 1829,40 | 1824,88 | 1826,45 |
| QS0011250840 | EN Vigeo World 120 | 1499,71 | 1501,72 | 1498,01 | 1499,29 |
| QS0011260765 | ESI Exc Global GR | 2802,44 | 2820,14 | 2802,37 | 2815,10 |
| QS0011260757 | ESI Exc Global NR | 2699,80 | 2716,85 | 2699,73 | 2711,99 |
| QS0011260740 | ESI Excel Global | 1760,99 | 1772,11 | 1760,95 | 1768,95 |
| QS0011260716 | ESI Excellence Eur | 2432,67 | 2443,85 | 2432,67 | 2442,09 |
| QS0011260674 | ESI Excellence Eur | 1702,28 | 1710,80 | 1702,28 | 1709,55 |
| QS0011260724 | ESI Excellence Eur | 2528,76 | 2540,38 | 2528,76 | 2538,55 |
| QS0011260708 | ESI Excellence Eur | 1624,05 | 1631,51 | 1624,05 | 1630,34 |
| QS0011260682 | ESI Excellence Eur | 2555,98 | 2568,75 | 2555,98 | 2566,88 |
| QS0011260690 | ESI Excellence Eur | 2654,22 | 2667,49 | 2654,22 | 2665,55 |
| NL0013110257 | EuronexEuronext Co | 1277,37 | 1288,96 | 1277,37 | 1288,10 |
| NL0011376140 | Euronext BeNe 40 E | 1598,38 | 1605,38 | 1598,38 | 1604,00 |
| NL0012081418 | Euronext BeNe 40 E | 1779,74 | 1787,34 | 1779,74 | 1786,02 |
| NL0011376132 | Euronext BeNe 40 E | 3518,42 | 3533,82 | 3518,42 | 3530,79 |
| NL0011376124 | Euronext BeNe 40 E | 3181,39 | 3195,32 | 3181,39 | 3192,58 |
| NL0011376116 | Euronext BeNe 40 E | 2308,08 | 2318,19 | 2308,08 | 2316,19 |
| NL0013025711 | Euronext BeNeLux E | 2842,11 | 2863,54 | 2842,11 | 2860,94 |
| NL0013025695 | Euronext BeNeLux E | 1751,20 | 1764,40 | 1751,20 | 1762,80 |
| NL0013025703 | Euronext BeNeLux E | 2606,90 | 2626,56 | 2606,90 | 2624,17 |
| NL0013025729 | Euronext BeNeLux E | 1432,74 | 1443,54 | 1432,74 | 1442,23 |
| NL0012294268 | Euronext BeNeLux L | 1592,72 | 1596,90 | 1592,72 | 1594,38 |
| NL0012294243 | Euronext BeNeLux L | 3030,81 | 3038,75 | 3030,81 | 3033,96 |
| NL0012294250 | Euronext BeNeLux L | 3351,84 | 3360,62 | 3351,84 | 3355,32 |
| NL0012294235 | Euronext BeNeLux L | 2070,99 | 2076,42 | 2070,99 | 2073,14 |
| NL0011821269 | Euronext CA Index | 2,41 | 2,46 | 2,40 | 2,46 |
| NL0013352560 | Euronext CDP Envir | 1384,88 | 1389,44 | 1383,48 | 1385,97 |
| NL0013352602 | Euronext CDP Envir | 2139,47 | 2154,33 | 2139,47 | 2151,09 |
| NL0013352578 | Euronext CDP Envir | 2052,46 | 2059,22 | 2050,39 | 2054,07 |
| NL0013352594 | Euronext CDP Envir | 1055,35 | 1058,83 | 1054,28 | 1056,18 |
| NL0013352636 | Euronext CDP Envir | 1488,99 | 1499,33 | 1488,99 | 1497,07 |
| NL0013352610 | Euronext CDP Envir | 2895,67 | 2915,78 | 2895,67 | 2911,39 |
| NL0013352586 | Euronext CDP Envir | 2338,66 | 2346,36 | 2336,30 | 2340,50 |
| NL0013352628 | Euronext CDP Envir | 3170,77 | 3192,78 | 3170,77 | 3187,98 |
| NL0011923032 | Euronext Climate E | 1794,62 | 1802,72 | 1794,62 | 1799,93 |
| NL0011923040 | Euronext Climate E | 1896,65 | 1905,21 | 1896,65 | 1902,26 |
| NL0011923024 | Euronext Climate E | 1425,48 | 1431,91 | 1425,48 | 1429,70 |
| NL0012328827 | Euronext Climate O | 2031,55 | 2040,91 | 2031,06 | 2036,40 |
| NL0012328835 | Euronext Climate O | 2146,50 | 2156,39 | 2145,98 | 2151,62 |
| NL0012328819 | Euronext Climate O | 1688,60 | 1696,38 | 1688,19 | 1692,63 |
| NL0012483937 | Euronext Core Euro | 2158,09 | 2172,05 | 2158,09 | 2170,66 |
| NL0013110224 | Euronext Core Euro | 1858,18 | 1875,03 | 1858,18 | 1873,79 |
| NL0012375349 | Euronext Core Euro | 2114,79 | 2128,26 | 2114,79 | 2126,71 |
| NL0013110232 | Euronext Core Euro | 2484,25 | 2506,78 | 2484,25 | 2505,12 |
| NL0012375356 | Euronext Core Euro | 1087,41 | 1094,33 | 1087,41 | 1093,54 |
| NL0012483929 | Euronext Core Euro | 979,15 | 985,49 | 979,15 | 984,85 |
| NL0012254635 | Euronext Core Euro | 1610,95 | 1621,21 | 1610,95 | 1620,03 |
| NL0012254650 | Euronext Core Euro | 1201,56 | 1209,21 | 1201,56 | 1208,33 |
| NL0012483945 | Euronext Core Euro | 1109,69 | 1116,87 | 1109,69 | 1116,15 |
| NL0012483903 | Euronext Core Euro | 1356,11 | 1364,89 | 1356,11 | 1364,01 |
| NL0012254643 | Euronext Core Euro | 2333,42 | 2348,28 | 2333,42 | 2346,57 |
| NL0013110240 | Euronext Core Euro | 2758,63 | 2783,65 | 2758,63 | 2781,80 |
| NL0012483911 | Euronext Core Euro | 1904,27 | 1916,59 | 1904,27 | 1915,35 |
| NL0012481741 | Euronext Euro 50 E | 1033,78 | 1039,46 | 1033,78 | 1038,61 |
| NL0012481766 | Euronext Euro 50 E | 1075,76 | 1081,66 | 1075,76 | 1080,78 |
| NL0012481758 | Euronext Euro 50 E | 1064,73 | 1070,57 | 1064,73 | 1069,70 |
| NL0012481774 | Euronext Euro 50 E | 1007,07 | 1012,60 | 1007,07 | 1011,77 |
| NL0013400336 | Euronext Euro 50 S | 1013,35 | 1018,34 | 1013,26 | 1017,55 |
| NL0013400310 | Euronext Euro 50 S | 1072,03 | 1077,32 | 1071,94 | 1076,48 |
| NL0013400328 | Euronext Euro 50 S | 1082,12 | 1087,46 | 1082,03 | 1086,61 |
| NL0013400302 | Euronext Euro 50 S | 1041,24 | 1046,38 | 1041,16 | 1045,56 |
| NL0013273022 | Euronext Europe 50 | 1874,90 | 1883,04 | 1874,90 | 1880,80 |
| NL0013273030 | Euronext Europe 50 | 2030,83 | 2039,65 | 2030,83 | 2037,22 |
| NL0013273014 | Euronext Europe 50 | 1257,18 | 1262,64 | 1257,18 | 1261,14 |
| NL0012731905 | Euronext Eurozone | 700,90 | 703,64 | 700,87 | 703,13 |
| NL0012758551 | Euronext Eurozone | 2519,74 | 2529,24 | 2519,01 | 2526,67 |
| NL0012949135 | Euronext Eurozone | 935,68 | 939,24 | 935,33 | 938,66 |
| NL0012846182 | Euronext Eurozone | 1774,33 | 1782,65 | 1773,85 | 1781,20 |
| NL0013025596 | Euronext Eurozone | 1282,27 | 1286,93 | 1281,33 | 1284,81 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013273055 | Euronext Eurozone | 1687,57 | 1694,37 | 1687,57 | 1693,32 |
| NL0012846281 | Euronext Eurozone | 1112,04 | 1117,13 | 1111,81 | 1116,02 |
| NL0012731889 | Euronext Eurozone | 1250,52 | 1255,41 | 1250,46 | 1254,50 |
| NL0013025679 | Euronext Eurozone | 1981,79 | 1990,66 | 1981,02 | 1989,10 |
| NL0012731871 | Euronext Eurozone | 918,71 | 922,31 | 918,67 | 921,64 |
| NL0013025604 | Euronext Eurozone | 1813,64 | 1820,23 | 1812,32 | 1817,23 |
| NL0012949127 | Euronext Eurozone | 2023,86 | 2031,57 | 2023,11 | 2030,31 |
| NL0013025687 | Euronext Eurozone | 911,18 | 915,26 | 910,82 | 914,54 |
| NL0012846299 | Euronext Eurozone | 1044,51 | 1049,28 | 1044,29 | 1048,25 |
| NL0012846208 | Euronext Eurozone | 912,31 | 916,59 | 912,06 | 915,84 |
| NL0012846174 | Euronext Eurozone | 1255,01 | 1260,90 | 1254,67 | 1259,87 |
| NL0012731897 | Euronext Eurozone | 1394,36 | 1399,81 | 1394,30 | 1398,80 |
| NL0013025620 | Euronext Eurozone | 932,48 | 935,87 | 931,80 | 934,33 |
| NL0013273063 | Euronext Eurozone | 1890,62 | 1898,23 | 1890,62 | 1897,06 |
| NL0012758577 | Euronext Eurozone | 1505,79 | 1511,46 | 1505,35 | 1509,93 |
| NL0012846265 | Euronext Eurozone | 1067,35 | 1072,23 | 1067,12 | 1071,17 |
| NL0013025661 | Euronext Eurozone | 1772,13 | 1780,06 | 1771,44 | 1778,66 |
| NL0012949119 | Euronext Eurozone | 1819,81 | 1826,74 | 1819,13 | 1825,61 |
| NL0012949101 | Euronext Eurozone | 1319,20 | 1324,23 | 1318,71 | 1323,40 |
| NL0013273048 | Euronext Eurozone | 1181,68 | 1186,43 | 1181,68 | 1185,70 |
| NL0013025612 | Euronext Eurozone | 2037,26 | 2044,66 | 2035,77 | 2041,29 |
| NL0012758569 | Euronext Eurozone | 2786,81 | 2797,32 | 2786,01 | 2794,48 |
| NL0012846273 | Euronext Eurozone | 1100,67 | 1105,70 | 1100,43 | 1104,61 |
| NL0012758544 | Euronext Eurozone | 1908,11 | 1915,30 | 1907,56 | 1913,36 |
| NL0012846190 | Euronext Eurozone | 1989,87 | 1999,20 | 1989,33 | 1997,57 |
| NL0013025653 | Euronext Eurozone | 1264,10 | 1269,76 | 1263,60 | 1268,76 |
| NL0012171300 | Euronext Family Bu | 1258,48 | 1264,67 | 1257,77 | 1264,16 |
| NL0012171318 | Euronext Family Bu | 1279,28 | 1285,56 | 1278,55 | 1285,04 |
| NL0012171292 | Euronext Family Bu | 1207,73 | 1213,66 | 1207,04 | 1213,17 |
| NL0012846307 | Euronext France Eu | 1065,27 | 1069,91 | 1064,96 | 1068,97 |
| NL0012846315 | Euronext France Eu | 1097,65 | 1102,43 | 1097,34 | 1101,47 |
| NL0012846323 | Euronext France Eu | 1108,68 | 1113,51 | 1108,36 | 1112,54 |
| NL0012846331 | Euronext France Eu | 1041,26 | 1045,80 | 1040,96 | 1044,88 |
| NL0012658785 | Euronext France Ge | 1893,57 | 1903,35 | 1893,57 | 1902,02 |
| NL0012658777 | Euronext France Ge | 1700,86 | 1709,64 | 1700,86 | 1708,44 |
| NL0012658769 | Euronext France Ge | 1199,58 | 1205,78 | 1199,58 | 1204,94 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1645,45 | 1645,45 | 1645,45 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1643,10 | 1643,10 | 1643,10 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1695,78 | 1695,78 | 1695,78 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 3058,44 | 3058,44 | 3058,44 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3152,00 | 3152,00 | 3152,00 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2857,28 | 2857,28 | 2857,28 |
| QS0011256235 | Euronext Vigeo Ben | 1852,31 | 1863,26 | 1852,31 | 1860,93 |
| QS0011256250 | Euronext Vigeo Ben | 2356,00 | 2369,93 | 2356,00 | 2366,97 |
| QS0011256243 | Euronext Vigeo Ben | 2255,57 | 2268,90 | 2255,57 | 2266,07 |
| QS0011250873 | Euronext Vigeo Eur | 1577,58 | 1583,29 | 1577,31 | 1580,44 |
| QS0011256227 | Euronext Vigeo Eur | 2072,50 | 2080,09 | 2071,93 | 2078,45 |
| QS0011250881 | Euronext Vigeo Eur | 1973,49 | 1980,64 | 1973,16 | 1977,06 |
| QS0011256219 | Euronext Vigeo Eur | 1927,63 | 1934,69 | 1927,10 | 1933,17 |
| QS0011256201 | Euronext Vigeo Eur | 1559,94 | 1565,66 | 1559,51 | 1564,42 |
| QS0011250899 | Euronext Vigeo Eur | 2095,50 | 2103,09 | 2095,15 | 2099,30 |
| QS0011250915 | Euronext Vigeo Fra | 1593,97 | 1603,16 | 1593,76 | 1601,46 |
| QS0011250907 | Euronext Vigeo Fra | 1303,89 | 1311,41 | 1303,72 | 1310,02 |
| QS0011250923 | Euronext Vigeo Fra | 1737,21 | 1747,22 | 1736,98 | 1745,37 |
| QS0011250931 | Euronext Vigeo UK | 1173,10 | 1181,85 | 1172,71 | 1179,25 |
| QS0011250956 | Euronext Vigeo UK | 1554,69 | 1566,28 | 1554,17 | 1562,84 |
| QS0011250949 | Euronext Vigeo UK | 1545,20 | 1556,72 | 1544,69 | 1553,30 |
| QS0011052162 | FTSE 100 Volatilit | 10,12 | 10,12 | 8,47 | 9,32 |
| NL0000245710 | FTSE EURO TOP 100 | 2950,77 | 2962,27 | 2949,92 | 2958,24 |
| NL0000255446 | FTSE EUROFIRST 100 | 4268,51 | 4283,61 | 4267,28 | 4278,69 |
| NL0000255438 | FTSE EUROFIRST 80 | 4800,12 | 4824,58 | 4800,12 | 4820,95 |
| NL0010661898 | Italia Leva 7 Long | 179,17 | 184,17 | 174,54 | 180,69 |
| NL0010661906 | Italia Leva 7 Shor | 38,29 | 39,28 | 37,22 | 37,96 |
| QS0011131743 | Low Carbon 100 Eur | 176,22 | 177,15 | 176,22 | 176,98 |
| QS0011131735 | Low Carbon 100 Eur | 124,58 | 125,24 | 124,58 | 125,13 |
| QS0011131750 | Low Carbon 100 Eur | 190,04 | 191,04 | 190,04 | 190,87 |
| NSCNL0014MS2 | Morningstar Develo | 2150,05 | 2159,46 | 2148,87 | 2156,18 |
| NSCNL0015MS9 | Morningstar Develo | 1086,63 | 1091,40 | 1086,03 | 1089,72 |
| NSCNL0016MS7 | Morningstar Develo | 1947,33 | 1955,86 | 1946,27 | 1952,88 |
| NSCNL0011MS8 | Morningstar Eurozo | 1830,94 | 1839,94 | 1830,94 | 1838,25 |
| NSCNL0012MS6 | Morningstar Eurozo | 2126,67 | 2137,13 | 2126,67 | 2135,16 |
| NSCNL0013MS4 | Morningstar Eurozo | 1088,12 | 1093,47 | 1088,12 | 1092,46 |
| FR0013371424 | SBF Top 50 ESG EW | 1006,50 | 1012,48 | 1005,59 | 1011,84 |
| FR0013371432 | SBF Top 50 ESG EW | 1016,65 | 1022,70 | 1015,74 | 1022,04 |
| FR0013371416 | SBF Top 50 ESG EW | 983,27 | 989,11 | 982,38 | 988,49 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|-------------------|------------|------------|-----------|-------------|
| FR0013371440 | SBF Top 50 ESG EW | 949,58 | 955,22 | 948,72 | 954,62 |