

DINSDAG 21 MEI 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 | 818,86 | 824,88 | 818,86 | 821,75 |
| QS0011224977 | AEX All-Share Inde | 2883,33 | 2904,50 | 2883,33 | 2893,50 |
| NL0010614491 | AEX All-Tradable | 653,11 | 655,30 | 650,89 | 652,64 |
| NL0010614525 | AEX All-Tradable A | 1292,01 | 1297,15 | 1288,51 | 1292,62 |
| NL0010614533 | AEX All-Tradable A | 1946,20 | 1953,94 | 1940,94 | 1947,12 |
| NL0010614541 | AEX All-Tradable A | 2063,24 | 2071,44 | 2057,66 | 2064,21 |
| NL0010614517 | AEX All-Tradable G | 1064,23 | 1067,79 | 1060,61 | 1063,46 |
| NL0010614509 | AEX All-Tradable N | 1006,73 | 1010,10 | 1003,31 | 1006,01 |
| QS0011016480 | AEX Basic Material | 956,90 | 968,75 | 956,90 | 967,71 |
| QS0011225396 | AEX Basic Material | 1341,34 | 1357,94 | 1341,34 | 1356,50 |
| QS0011016530 | AEX Consumer Goods | 2698,93 | 2712,51 | 2684,93 | 2694,09 |
| QS0011225404 | AEX Consumer Goods | 3962,50 | 3982,44 | 3941,94 | 3955,40 |
| QS0011016563 | AEX Consumer Servi | 2664,86 | 2674,68 | 2647,22 | 2649,61 |
| QS0011225420 | AEX Consumer Servi | 3848,54 | 3862,72 | 3823,07 | 3826,51 |
| QS0011158126 | AEX Dividend Index | 0,00 | 11,88 | 11,88 | 11,88 |
| QS0011159744 | AEX Equal Weight | 2352,33 | 2363,13 | 2346,26 | 2358,44 |
| QS0011211222 | AEX Equal Weight G | 3258,05 | 3272,98 | 3249,65 | 3266,50 |
| QS0011211206 | AEX Equal Weight N | 3069,39 | 3083,45 | 3061,47 | 3077,35 |
| QS0011257225 | AEX EXT | 552,87 | 555,42 | 551,52 | 552,97 |
| QS0011016605 | AEX Financials | 547,03 | 550,36 | 546,74 | 550,04 |
| QS0011224522 | AEX Financials GR | 913,49 | 919,05 | 913,02 | 918,50 |
| QS0011131990 | AEX GR | 1887,36 | 1894,60 | 1881,45 | 1886,77 |
| QS0011016555 | AEX Health Care | 2210,37 | 2221,71 | 2203,97 | 2212,02 |
| QS0011224589 | AEX Health Care GR | 2683,47 | 2697,23 | 2675,71 | 2685,47 |
| QS0011115274 | AEX High Dividend | 178,32 | 178,48 | 177,36 | 178,12 |
| QS0011016506 | AEX Industrials | 1375,85 | 1391,10 | 1375,85 | 1388,39 |
| QS0011224662 | AEX Industrials GR | 1990,16 | 2012,22 | 1990,16 | 2008,29 |
| QS0011095898 | AEX Leverage | 1141,50 | 1158,35 | 1141,50 | 1148,83 |
| QS0011179239 | AEX Leverage GR | 3749,49 | 3808,25 | 3749,49 | 3777,02 |
| QS0011216205 | AEX Leverage NR | 3214,52 | 3264,48 | 3214,52 | 3237,70 |
| QS0011211156 | AEX NR | 1648,56 | 1654,88 | 1643,39 | 1648,04 |
| QS0011016472 | AEX Oil & Gas | 1064,19 | 1071,28 | 1064,19 | 1067,04 |
| QS0011224829 | AEX Oil & Gas GR | 2144,14 | 2158,43 | 2144,14 | 2149,89 |
| QS0011095914 | AEX Short GR | 223,70 | 223,70 | 221,95 | 222,88 |
| QS0011016613 | AEX Technology | 4061,42 | 4140,43 | 4061,42 | 4114,04 |
| QS0011224936 | AEX Technology GR | 4843,47 | 4937,70 | 4843,47 | 4906,22 |
| QS0011224944 | AEX Telecommunicat | 1706,10 | 1714,60 | 1695,19 | 1701,90 |
| QS0011016589 | AEX Telecommunicat | 996,58 | 1001,55 | 990,20 | 994,13 |
| QS0011052147 | AEX Volatility Ind | 14,27 | 14,68 | 13,67 | 13,83 |
| NL0011515366 | AEX X10 Leverage N | 5231,99 | 5638,63 | 5231,99 | 5420,70 |
| NL0011515390 | AEX X10 Short GR | 6168,22 | 6168,22 | 5683,86 | 5940,78 |
| NL0011936141 | AEX X12 Leverage N | 36189,74 | 39565,04 | 36189,74 | 37756,13 |
| NL0011515408 | AEX X12 Short GR | 542,82 | 542,82 | 491,67 | 518,80 |
| NL0011936133 | AEX X15 Leverage N | 19284,36 | 21532,61 | 19284,36 | 20327,72 |
| NL0011515416 | AEX X15 Short GR | 7222,45 | 7222,45 | 6371,77 | 6823,01 |
| QS0011146899 | AEX X2 Short GR | 21,50 | 21,50 | 21,16 | 21,34 |
| QS0011230115 | AEX X3 Leverage NR | 92932,13 | 95098,86 | 92932,13 | 93937,58 |
| QS0011230198 | AEX X3 Short GR | 33,65 | 33,65 | 32,86 | 33,28 |
| QS0011230156 | AEX X4 Leverage NR | 94889,07 | 97838,94 | 94889,07 | 96257,96 |
| QS0011230206 | AEX X4 Short GR | 2462,34 | 2462,34 | 2384,98 | 2426,00 |
| QS0011230164 | AEX X5 Leverage NR | 67497,66 | 70120,62 | 67497,66 | 68714,86 |
| QS0011230214 | AEX X5 Short GR | 124,47 | 124,47 | 119,58 | 122,17 |
| QS0011230172 | AEX X6 Leverage NR | 331846,37 | 347321,15 | 331846,37 | 339027,62 |
| QS0011230222 | AEX X6 Short GR | 43,18 | 43,18 | 41,14 | 42,22 |
| QS0011230180 | AEX X7 Leverage NR | 111617,12 | 117689,62 | 111617,12 | 114435,15 |
| QS0011230230 | AEX X7 Short GR | 1012,39 | 1012,39 | 956,74 | 986,26 |
| QS0011100854 | AEX Xbear GR | 21,72 | 21,72 | 21,38 | 21,56 |
| NL0000000107 | AEX-Index | 553,31 | 555,44 | 551,58 | 553,14 |
| QS0011204763 | AMX GR | 2289,53 | 2297,70 | 2282,76 | 2290,09 |
| QS0011211164 | AMX NR | 2019,63 | 2026,83 | 2013,65 | 2020,12 |
| NL0000249274 | AMX-Index | 760,33 | 763,04 | 758,08 | 760,51 |
| QS0011204995 | AScX GR | 1603,93 | 1614,14 | 1603,92 | 1605,78 |
| QS0011211172 | AScX NR | 1495,20 | 1504,72 | 1495,20 | 1496,93 |
| NL0000249142 | AScX-Index | 987,87 | 994,15 | 987,86 | 989,00 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838783 | CNI Europe Aerospa | 2085,80 | 2092,06 | 2066,41 | 2079,45 |
| NL0012838791 | CNI Europe Aerospa | 2380,16 | 2390,56 | 2361,30 | 2376,18 |
| NL0012838767 | CNI Europe Aerospa | 2197,33 | 2198,41 | 2174,32 | 2178,93 |
| NL0012838775 | CNI Europe Aerospa | 2510,85 | 2512,09 | 2484,60 | 2489,86 |
| NL0012757488 | CNI Europe Creativ | 1660,04 | 1668,64 | 1657,22 | 1668,64 |
| NL0012757496 | CNI Europe Creativ | 2052,41 | 2063,06 | 2048,93 | 2063,06 |
| NL0012757462 | CNI Europe Creativ | 1745,27 | 1753,24 | 1742,86 | 1747,32 |
| NL0012757470 | CNI Europe Creativ | 2157,79 | 2167,65 | 2154,81 | 2160,33 |
| NL0012757439 | CNI Europe IM Indu | 2037,43 | 2057,75 | 2037,43 | 2047,64 |
| NL0012757447 | CNI Europe IM Indu | 1589,33 | 1608,27 | 1589,33 | 1607,07 |
| NL0012757421 | CNI Europe IM Indu | 1674,45 | 1691,15 | 1674,45 | 1682,84 |
| NL0012757454 | CNI Europe IM Indu | 1933,86 | 1956,91 | 1933,86 | 1955,44 |
| NL0012838734 | CNI Europe Quality | 2167,12 | 2176,33 | 2161,20 | 2171,30 |
| NL0012838759 | CNI Europe Quality | 2056,51 | 2072,16 | 2055,58 | 2072,16 |
| NL0012838726 | CNI Europe Quality | 1819,00 | 1826,74 | 1814,03 | 1822,52 |
| NL0012838742 | CNI Europe Quality | 1727,53 | 1739,31 | 1725,38 | 1739,31 |
| NL0013039266 | EN CDP ENV FR Ex O | 1796,80 | 1811,48 | 1794,35 | 1809,50 |
| NL0013039274 | EN CDP ENV FR Ex O | 2020,93 | 2037,42 | 2018,18 | 2035,20 |
| NL0013039258 | EN CDP ENV FR Ex O | 1351,41 | 1362,46 | 1349,57 | 1360,97 |
| NL0013039282 | EN CDP ENV FR Oil | 919,36 | 926,87 | 918,11 | 925,86 |
| NL0013025505 | EN CDP Environment | 953,13 | 960,77 | 951,94 | 959,84 |
| NL0013025497 | EN CDP Environment | 2100,46 | 2117,28 | 2097,83 | 2115,22 |
| NL0013025471 | EN CDP Environment | 1392,60 | 1403,78 | 1390,85 | 1402,41 |
| NL0013025489 | EN CDP Environment | 1862,78 | 1877,71 | 1860,44 | 1875,87 |
| NL0013025554 | EN Climate Objecti | 1636,44 | 1646,97 | 1631,42 | 1645,13 |
| NL0013025570 | EN Climate Objecti | 2128,13 | 2141,81 | 2121,61 | 2139,42 |
| NL0013025562 | EN Climate Objecti | 1992,12 | 2004,93 | 1986,02 | 2002,69 |
| NL0013025588 | EN Climate Objecti | 1301,84 | 1310,21 | 1297,85 | 1308,75 |
| NL0012328843 | EN Climate Objecti | 1263,47 | 1276,04 | 1263,47 | 1275,40 |
| NL0011923081 | EN Climate Orienta | 1489,99 | 1500,87 | 1489,99 | 1497,98 |
| NL0011923057 | EN Climate Orienta | 1819,03 | 1832,33 | 1819,03 | 1828,80 |
| NL0011923065 | EN Climate Orienta | 2279,87 | 2296,52 | 2279,87 | 2292,10 |
| NL0011923073 | EN Climate Orienta | 2416,21 | 2433,85 | 2416,21 | 2429,17 |
| NL0013474224 | EN Climate Orienta | 1554,73 | 1566,09 | 1554,73 | 1563,08 |
| NL0013026917 | EN Core Europe 30 | 1091,41 | 1097,46 | 1088,98 | 1095,33 |
| NL0013026925 | EN Core Europe 30 | 1525,62 | 1534,06 | 1522,22 | 1531,08 |
| NL0013026933 | EN Core Europe 30 | 1725,07 | 1734,60 | 1721,23 | 1731,24 |
| NL0013026941 | EN Core Europe 30 | 780,60 | 784,92 | 778,86 | 783,40 |
| NL0012758627 | EN Europe Sustaina | 1061,83 | 1069,57 | 1061,28 | 1067,26 |
| NL0012758643 | EN Europe Sustaina | 1154,51 | 1162,92 | 1153,91 | 1160,41 |
| NL0012758635 | EN Europe Sustaina | 1132,65 | 1140,90 | 1132,06 | 1138,44 |
| NL0012758650 | EN Europe Sustaina | 1037,64 | 1045,20 | 1037,10 | 1042,94 |
| NL0013025844 | EN Eurozone Mid an | 985,70 | 991,20 | 983,88 | 989,37 |
| NL0013025810 | EN Eurozone Mid an | 1065,42 | 1071,37 | 1063,45 | 1069,39 |
| NL0013025828 | EN Eurozone Mid an | 1170,57 | 1177,10 | 1168,40 | 1174,93 |
| NL0013025836 | EN Eurozone Mid an | 1204,92 | 1211,64 | 1202,69 | 1209,41 |
| NL0012949150 | EN Eurozone Next 1 | 1821,01 | 1830,67 | 1816,87 | 1829,15 |
| NL0012949176 | EN Eurozone Next 1 | 931,80 | 936,74 | 929,68 | 935,96 |
| NL0012949168 | EN Eurozone Next 1 | 2017,36 | 2028,05 | 2012,77 | 2026,37 |
| NL0012949143 | EN Eurozone Next 1 | 1336,59 | 1343,69 | 1333,54 | 1342,57 |
| NL0012758593 | EN EZ EnergyTransi | 2611,73 | 2623,23 | 2603,55 | 2616,05 |
| NL0012758601 | EN EZ EnergyTransi | 2875,33 | 2887,99 | 2866,33 | 2880,08 |
| NL0012758619 | EN EZ EnergyTransi | 1553,33 | 1560,17 | 1548,46 | 1555,89 |
| NL0012758585 | EN EZ EnergyTransi | 1993,48 | 2002,27 | 1987,23 | 1996,78 |
| NL0012730451 | EN Founding Member | 1052,27 | 1056,34 | 1048,22 | 1052,78 |
| NL0012730469 | EN Founding Member | 1400,99 | 1406,41 | 1395,61 | 1401,68 |
| NL0012730477 | EN Founding Member | 1556,99 | 1563,02 | 1551,01 | 1557,75 |
| NL0012730485 | EN Founding Member | 783,98 | 787,02 | 780,97 | 784,37 |
| NL0012365043 | EN France Germany | 1994,03 | 2006,38 | 1989,93 | 2001,14 |
| NL0012365035 | EN France Germany | 1441,27 | 1450,20 | 1438,30 | 1446,41 |
| NL0012365068 | EN France Germany | 1020,40 | 1026,71 | 1018,30 | 1024,03 |
| NL0012365050 | EN France Germany | 2207,95 | 2221,61 | 2203,41 | 2215,82 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1643,94 | 1643,94 | 1643,94 |
| NL0012645212 | EN Reitsmarket Glo | 0,00 | 3104,18 | 3104,18 | 3104,18 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1558,15 | 1558,15 | 1558,15 |
| NL0012645204 | EN Reitsmarket Glo | 0,00 | 1806,84 | 1806,84 | 1806,84 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1560,22 | 1560,22 | 1560,22 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 3045,80 | 3045,80 | 3045,80 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1717,51 | 1717,51 | 1717,51 |
| NL0012730667 | EN Top 30 Fra Ger | 1431,06 | 1438,82 | 1425,01 | 1437,36 |
| NL0012730642 | EN Top 30 Fra Ger | 2819,04 | 2834,31 | 2807,13 | 2831,44 |
| NL0012730659 | EN Top 30 Fra Ger | 3090,63 | 3107,36 | 3077,57 | 3104,21 |
| NL0012730634 | EN Top 30 Fra Ger | 2238,03 | 2250,30 | 2228,67 | 2247,88 |
| NL0013216476 | EN Transatlantic L | 1742,65 | 1754,72 | 1742,65 | 1751,01 |
| NL0013216468 | EN Transatlantic L | 1219,10 | 1227,55 | 1219,10 | 1224,95 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216492 | EN Transatlantic L | 891,76 | 897,93 | 891,76 | 896,04 |
| NL0013216484 | EN Transatlantic L | 1973,75 | 1987,42 | 1973,75 | 1983,22 |
| QS0011256169 | EN Vigeo US 50 | 2388,00 | 2414,33 | 2388,00 | 2410,02 |
| QS0011256193 | EN Vigeo US 50 GR | 2963,73 | 2996,41 | 2963,73 | 2991,06 |
| QS0011256185 | EN Vigeo US 50 NR | 2778,83 | 2809,48 | 2778,83 | 2804,46 |
| QS0011250865 | EN Vigeo W 120 GR | 1875,59 | 1885,93 | 1875,03 | 1885,68 |
| QS0011250857 | EN Vigeo W 120 NR | 1758,63 | 1768,32 | 1758,11 | 1768,10 |
| QS0011250840 | EN Vigeo World 120 | 1434,88 | 1442,79 | 1434,45 | 1442,61 |
| QS0011260765 | ESI Exc Global GR | 2775,35 | 2791,81 | 2775,06 | 2788,74 |
| QS0011260757 | ESI Exc Global NR | 2667,06 | 2682,88 | 2666,79 | 2679,94 |
| QS0011260740 | ESI Excel Global | 1724,55 | 1734,78 | 1724,37 | 1732,88 |
| QS0011260716 | ESI Excellence Eur | 2397,25 | 2415,80 | 2397,25 | 2411,86 |
| QS0011260682 | ESI Excellence Eur | 2540,58 | 2561,06 | 2540,58 | 2555,20 |
| QS0011260690 | ESI Excellence Eur | 2647,46 | 2668,80 | 2647,46 | 2662,70 |
| QS0011260674 | ESI Excellence Eur | 1674,64 | 1688,14 | 1674,64 | 1684,28 |
| QS0011260708 | ESI Excellence Eur | 1583,24 | 1595,50 | 1583,24 | 1592,90 |
| QS0011260724 | ESI Excellence Eur | 2501,15 | 2520,50 | 2501,15 | 2516,39 |
| NL0013110257 | EuronexEuronext Co | 1222,47 | 1230,44 | 1221,70 | 1229,10 |
| NL0012081418 | Euronext BeNe 40 E | 0,00 | 1686,14 | 0,00 | 1686,14 |
| NL0011376116 | Euronext BeNe 40 E | 2174,63 | 2183,85 | 2170,02 | 2180,03 |
| NL0011376132 | Euronext BeNe 40 E | 3360,22 | 3374,44 | 3353,11 | 3368,55 |
| NL0011376140 | Euronext BeNe 40 E | 1515,75 | 1522,17 | 1512,54 | 1519,51 |
| NL0011376124 | Euronext BeNe 40 E | 3030,03 | 3042,85 | 3023,61 | 3037,54 |
| NL0013025729 | Euronext BeNeLux E | 1380,36 | 1381,73 | 1374,78 | 1377,44 |
| NL0013025703 | Euronext BeNeLux E | 2522,50 | 2525,00 | 2512,31 | 2517,17 |
| NL0013025711 | Euronext BeNeLux E | 2756,37 | 2759,09 | 2745,23 | 2750,54 |
| NL0013025695 | Euronext BeNeLux E | 1675,01 | 1676,67 | 1668,23 | 1671,46 |
| NL0012294268 | Euronext BeNeLux L | 1580,53 | 1583,02 | 1574,04 | 1577,99 |
| NL0012294250 | Euronext BeNeLux L | 3348,43 | 3353,70 | 3334,67 | 3343,04 |
| NL0012294243 | Euronext BeNeLux L | 3020,63 | 3025,39 | 3008,23 | 3015,78 |
| NL0012294235 | Euronext BeNeLux L | 2044,57 | 2047,79 | 2036,17 | 2041,28 |
| NL0011821269 | Euronext CA Index | 2,82 | 2,87 | 2,79 | 2,81 |
| NL0013352578 | Euronext CDP Envir | 2007,83 | 2020,87 | 2006,21 | 2018,73 |
| NL0013352636 | Euronext CDP Envir | 1443,36 | 1450,96 | 1443,07 | 1449,60 |
| NL0013352602 | Euronext CDP Envir | 2066,11 | 2076,98 | 2065,69 | 2075,05 |
| NL0013352594 | Euronext CDP Envir | 1027,45 | 1034,13 | 1026,62 | 1033,03 |
| NL0013352560 | Euronext CDP Envir | 1337,16 | 1345,85 | 1336,08 | 1344,42 |
| NL0013352628 | Euronext CDP Envir | 3097,85 | 3114,16 | 3097,23 | 3111,26 |
| NL0013352586 | Euronext CDP Envir | 2298,16 | 2313,08 | 2296,30 | 2310,62 |
| NL0013352610 | Euronext CDP Envir | 2820,46 | 2835,30 | 2819,89 | 2832,66 |
| NL0011923040 | Euronext Climate E | 1881,84 | 1895,14 | 1881,84 | 1891,25 |
| NL0011923024 | Euronext Climate E | 1398,20 | 1408,09 | 1398,20 | 1405,19 |
| NL0011923032 | Euronext Climate E | 1775,69 | 1788,24 | 1775,69 | 1784,56 |
| NL0012328819 | Euronext Climate O | 1592,20 | 1608,05 | 1592,20 | 1607,24 |
| NL0012328835 | Euronext Climate O | 2049,90 | 2070,30 | 2049,90 | 2069,25 |
| NL0012328827 | Euronext Climate O | 1933,45 | 1952,70 | 1933,45 | 1951,71 |
| NL0012254635 | Euronext Core Euro | 1547,65 | 1558,59 | 1546,89 | 1554,90 |
| NL0013110232 | Euronext Core Euro | 2388,95 | 2404,52 | 2387,43 | 2401,91 |
| NL0012254643 | Euronext Core Euro | 2278,62 | 2294,70 | 2277,50 | 2289,28 |
| NL0012483937 | Euronext Core Euro | 2176,48 | 2194,51 | 2176,48 | 2187,24 |
| NL0012483903 | Euronext Core Euro | 1343,08 | 1354,21 | 1343,08 | 1349,72 |
| NL0012483945 | Euronext Core Euro | 1113,79 | 1123,01 | 1113,79 | 1119,29 |
| NL0013110240 | Euronext Core Euro | 2663,21 | 2680,56 | 2661,52 | 2677,65 |
| NL0012483911 | Euronext Core Euro | 1911,68 | 1927,52 | 1911,68 | 1921,14 |
| NL0012483929 | Euronext Core Euro | 978,26 | 986,36 | 978,26 | 983,09 |
| NL0012375356 | Euronext Core Euro | 1052,38 | 1059,81 | 1051,86 | 1057,30 |
| NL0012254650 | Euronext Core Euro | 1167,71 | 1175,95 | 1167,14 | 1173,17 |
| NL0012375349 | Euronext Core Euro | 2056,53 | 2071,05 | 2055,51 | 2066,15 |
| NL0013110224 | Euronext Core Euro | 1767,41 | 1778,94 | 1766,28 | 1777,00 |
| NL0012481774 | Euronext Euro 50 E | 989,78 | 995,01 | 988,03 | 992,80 |
| NL0012481758 | Euronext Euro 50 E | 1046,74 | 1052,27 | 1044,89 | 1049,93 |
| NL0012481741 | Euronext Euro 50 E | 1003,35 | 1008,66 | 1001,57 | 1006,41 |
| NL0012481766 | Euronext Euro 50 E | 1062,36 | 1067,97 | 1060,48 | 1065,59 |
| NL0013400328 | Euronext Euro 50 S | 1072,42 | 1076,41 | 1068,86 | 1073,76 |
| NL0013400302 | Euronext Euro 50 S | 1013,47 | 1017,25 | 1010,10 | 1014,74 |
| NL0013400310 | Euronext Euro 50 S | 1057,47 | 1061,41 | 1053,96 | 1058,80 |
| NL0013400336 | Euronext Euro 50 S | 999,50 | 1003,23 | 996,19 | 1000,75 |
| NL0013273014 | Euronext Europe 50 | 1221,69 | 1230,98 | 1221,69 | 1228,56 |
| NL0013273030 | Euronext Europe 50 | 1995,53 | 2010,69 | 1995,53 | 2006,74 |
| NL0013273022 | Euronext Europe 50 | 1837,52 | 1851,49 | 1837,52 | 1847,84 |
| NL0013025604 | Euronext Eurozone | 1757,00 | 1765,00 | 1751,38 | 1762,81 |
| NL0013273055 | Euronext Eurozone | 1658,70 | 1670,67 | 1658,70 | 1667,85 |
| NL0013273063 | Euronext Eurozone | 1865,41 | 1878,87 | 1865,41 | 1875,70 |
| NL0013025620 | Euronext Eurozone | 899,03 | 903,12 | 896,15 | 902,00 |
| NL0012731897 | Euronext Eurozone | 1397,35 | 1403,35 | 1392,90 | 1399,25 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012846208 | Euronext Eurozone | 895,14 | 898,35 | 891,91 | 896,00 |
| NL0012846182 | Euronext Eurozone | 1749,32 | 1755,60 | 1743,01 | 1751,01 |
| NL0012758569 | Euronext Eurozone | 2741,90 | 2751,19 | 2732,01 | 2745,38 |
| NL0012846190 | Euronext Eurozone | 1970,10 | 1977,17 | 1962,99 | 1972,00 |
| NL0012758577 | Euronext Eurozone | 1467,76 | 1472,73 | 1462,46 | 1469,62 |
| NL0012846281 | Euronext Eurozone | 1101,83 | 1105,87 | 1097,90 | 1102,75 |
| NL0013025687 | Euronext Eurozone | 891,09 | 894,11 | 888,00 | 892,09 |
| NL0012731889 | Euronext Eurozone | 1247,46 | 1252,82 | 1243,48 | 1249,16 |
| NL0013025679 | Euronext Eurozone | 1955,31 | 1961,94 | 1948,52 | 1957,50 |
| NL0013273048 | Euronext Eurozone | 1148,37 | 1156,66 | 1148,37 | 1154,71 |
| NL0013025596 | Euronext Eurozone | 1228,25 | 1233,85 | 1224,31 | 1232,31 |
| NL0012731871 | Euronext Eurozone | 904,18 | 908,07 | 901,30 | 905,41 |
| NL0012731905 | Euronext Eurozone | 695,83 | 698,82 | 693,62 | 696,78 |
| NL0012846265 | Euronext Eurozone | 1039,36 | 1043,17 | 1035,65 | 1040,23 |
| NL0012949127 | Euronext Eurozone | 1978,37 | 1986,80 | 1972,58 | 1984,17 |
| NL0012846299 | Euronext Eurozone | 1030,16 | 1033,94 | 1026,49 | 1031,02 |
| NL0012846273 | Euronext Eurozone | 1085,74 | 1089,72 | 1081,86 | 1086,64 |
| NL0013025612 | Euronext Eurozone | 1981,47 | 1990,49 | 1975,14 | 1988,02 |
| NL0012846174 | Euronext Eurozone | 1222,10 | 1226,49 | 1217,69 | 1223,28 |
| NL0013025661 | Euronext Eurozone | 1741,42 | 1747,32 | 1735,37 | 1743,36 |
| NL0013025653 | Euronext Eurozone | 1227,64 | 1231,80 | 1223,37 | 1229,01 |
| NL0012949119 | Euronext Eurozone | 1772,08 | 1779,63 | 1766,89 | 1777,28 |
| NL0012758551 | Euronext Eurozone | 2467,93 | 2476,30 | 2459,02 | 2471,07 |
| NL0012758544 | Euronext Eurozone | 1844,57 | 1850,83 | 1837,90 | 1846,92 |
| NL0012949135 | Euronext Eurozone | 906,76 | 910,63 | 904,11 | 909,43 |
| NL0012949101 | Euronext Eurozone | 1270,02 | 1275,44 | 1266,30 | 1273,76 |
| NL0012171318 | Euronext Family Bu | 1222,31 | 1228,34 | 1221,48 | 1226,78 |
| NL0012171292 | Euronext Family Bu | 1143,06 | 1148,71 | 1142,29 | 1147,25 |
| NL0012171300 | Euronext Family Bu | 1199,33 | 1205,25 | 1198,52 | 1203,72 |
| NL0012846323 | Euronext France Eu | 1093,52 | 1097,82 | 1089,17 | 1094,91 |
| NL0012846315 | Euronext France Eu | 1078,07 | 1082,31 | 1073,78 | 1079,44 |
| NL0012846307 | Euronext France Eu | 1033,80 | 1037,88 | 1029,68 | 1035,12 |
| NL0012846331 | Euronext France Eu | 1022,28 | 1026,30 | 1018,21 | 1023,58 |
| NL0012658777 | Euronext France Ge | 1691,95 | 1705,26 | 1690,98 | 1700,76 |
| NL0012658769 | Euronext France Ge | 1178,42 | 1187,69 | 1177,74 | 1184,55 |
| NL0012658785 | Euronext France Ge | 1892,85 | 1907,73 | 1891,76 | 1902,69 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2712,07 | 2712,07 | 2712,07 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1248,44 | 1248,44 | 1248,44 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1686,12 | 1686,12 | 1686,12 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 2788,91 | 2788,91 | 2788,91 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2942,29 | 2942,29 | 2942,29 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1280,99 | 1280,99 | 1280,99 |
| QS0011256235 | Euronext Vigeo Ben | 1705,00 | 1719,49 | 1705,00 | 1716,81 |
| QS0011256250 | Euronext Vigeo Ben | 2216,00 | 2234,78 | 2216,00 | 2231,31 |
| QS0011256243 | Euronext Vigeo Ben | 2113,17 | 2131,10 | 2113,17 | 2127,79 |
| QS0011256219 | Euronext Vigeo Eur | 1851,08 | 1863,34 | 1848,78 | 1862,18 |
| QS0011250873 | Euronext Vigeo Eur | 1504,74 | 1515,60 | 1504,74 | 1514,26 |
| QS0011256227 | Euronext Vigeo Eur | 1998,01 | 2011,24 | 1995,53 | 2009,99 |
| QS0011256201 | Euronext Vigeo Eur | 1482,06 | 1491,89 | 1480,22 | 1490,96 |
| QS0011250899 | Euronext Vigeo Eur | 2027,36 | 2041,99 | 2027,36 | 2040,17 |
| QS0011250881 | Euronext Vigeo Eur | 1902,33 | 1916,06 | 1902,33 | 1914,36 |
| QS0011250915 | Euronext Vigeo Fra | 1556,23 | 1562,49 | 1549,27 | 1560,14 |
| QS0011250923 | Euronext Vigeo Fra | 1705,20 | 1712,06 | 1697,58 | 1709,48 |
| QS0011250907 | Euronext Vigeo Fra | 1257,15 | 1262,22 | 1251,52 | 1260,32 |
| QS0011250956 | Euronext Vigeo UK | 1531,34 | 1538,79 | 1525,44 | 1529,10 |
| QS0011250949 | Euronext Vigeo UK | 1522,00 | 1529,40 | 1516,13 | 1519,77 |
| QS0011250931 | Euronext Vigeo UK | 1150,70 | 1156,30 | 1146,27 | 1149,02 |
| QS0011052162 | FTSE 100 Volatilit | 12,01 | 12,91 | 11,05 | 12,91 |
| NL0000245710 | FTSE EURO TOP 100 | 2886,99 | 2908,35 | 2886,55 | 2899,71 |
| NL0000255446 | FTSE EUROFIRST 100 | 4139,56 | 4171,33 | 4139,56 | 4158,93 |
| NL0000255438 | FTSE EUROFIRST 80 | 4658,30 | 4693,19 | 4656,55 | 4682,84 |
| NL0010661898 | Italia Leva 7 Long | 127,61 | 134,92 | 127,61 | 134,51 |
| NL0010661906 | Italia Leva 7 Shor | 47,56 | 47,56 | 44,83 | 44,98 |
| QS0011131750 | Low Carbon 100 Eur | 187,66 | 189,02 | 187,66 | 188,67 |
| QS0011131735 | Low Carbon 100 Eur | 121,37 | 122,25 | 121,37 | 122,03 |
| QS0011131743 | Low Carbon 100 Eur | 173,41 | 174,67 | 173,41 | 174,35 |
| NSCNL0015MS9 | Morningstar Develo | 1062,49 | 1069,88 | 1061,89 | 1066,77 |
| NSCNL0016MS7 | Morningstar Develo | 1922,35 | 1936,10 | 1921,64 | 1930,46 |
| NSCNL0014MS2 | Morningstar Develo | 2127,75 | 2143,14 | 2127,14 | 2136,91 |
| NSCNL0012MS6 | Morningstar Eurozo | 2109,26 | 2127,15 | 2109,26 | 2121,11 |
| NSCNL0013MS4 | Morningstar Eurozo | 1060,73 | 1068,87 | 1060,67 | 1065,84 |
| NSCNL0011MS8 | Morningstar Eurozo | 1807,76 | 1822,65 | 1807,76 | 1817,48 |
| FR0013371416 | SBF Top 50 ESG EW | 935,20 | 940,24 | 931,84 | 939,05 |
| FR0013371424 | SBF Top 50 ESG EW | 967,67 | 972,88 | 964,21 | 971,65 |
| FR0013371432 | SBF Top 50 ESG EW | 981,92 | 987,20 | 978,41 | 985,95 |

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