

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100 | AEX All-Share Inde | 837,41 | 841,79 | 835,20 | 841,19 |
| QS0011224977 | AEX All-Share Inde | 2980,95 | 2996,56 | 2973,10 | 2994,40 |
| NL0010614491 | AEX All-Tradable | 679,74 | 684,22 | 679,57 | 683,71 |
| NL0010614541 | AEX All-Tradable A | 2165,06 | 2177,20 | 2164,35 | 2175,97 |
| NL0010614533 | AEX All-Tradable A | 2038,34 | 2049,77 | 2037,67 | 2048,61 |
| NL0010614525 | AEX All-Tradable A | 1340,43 | 1347,94 | 1339,98 | 1347,18 |
| NL0010614517 | AEX All-Tradable G | 1119,59 | 1126,96 | 1119,31 | 1126,12 |
| NL0010614509 | AEX All-Tradable N | 1057,28 | 1064,25 | 1057,02 | 1063,45 |
| QS0011016480 | AEX Basic Material | 998,36 | 998,36 | 977,28 | 980,79 |
| QS0011225396 | AEX Basic Material | 1403,89 | 1403,89 | 1374,25 | 1379,18 |
| QS0011016530 | AEX Consumer Goods | 2713,60 | 2715,79 | 2696,62 | 2702,83 |
| QS0011225404 | AEX Consumer Goods | 4013,82 | 4017,07 | 3988,71 | 3997,90 |
| QS0011016563 | AEX Consumer Servi | 2790,99 | 2822,38 | 2788,28 | 2817,79 |
| QS0011225420 | AEX Consumer Servi | 4060,15 | 4105,81 | 4056,21 | 4099,13 |
| QS0011158126 | AEX Dividend Index | 0,00 | 17,97 | 17,97 | 17,97 |
| QS0011159744 | AEX Equal Weight | 2421,54 | 2432,42 | 2420,48 | 2431,75 |
| QS0011211222 | AEX Equal Weight G | 3396,60 | 3411,87 | 3395,12 | 3410,93 |
| QS0011211206 | AEX Equal Weight N | 3193,24 | 3207,59 | 3191,84 | 3206,71 |
| QS0011257225 | AEX EXT | 576,51 | 579,96 | 575,51 | 579,26 |
| QS0011016605 | AEX Financials | 525,88 | 533,40 | 525,88 | 531,55 |
| QS0011224522 | AEX Financials GR | 904,65 | 917,60 | 904,65 | 914,42 |
| QS0011131990 | AEX GR | 1984,83 | 1998,77 | 1984,83 | 1997,30 |
| QS0011016555 | AEX Health Care | 2720,83 | 2735,87 | 2705,31 | 2731,20 |
| QS0011224589 | AEX Health Care GR | 3303,19 | 3321,45 | 3284,35 | 3315,77 |
| QS0011115274 | AEX High Dividend | 173,35 | 174,87 | 173,09 | 174,70 |
| QS0011016506 | AEX Industrials | 1370,66 | 1378,95 | 1367,61 | 1377,54 |
| QS0011224662 | AEX Industrials GR | 2002,80 | 2014,90 | 1998,34 | 2012,84 |
| QS0011095898 | AEX Leverage | 1242,39 | 1254,54 | 1237,13 | 1252,69 |
| QS0011179239 | AEX Leverage GR | 4176,59 | 4217,47 | 4158,92 | 4211,29 |
| QS0011216205 | AEX Leverage NR | 3567,46 | 3602,37 | 3552,38 | 3597,10 |
| QS0011211156 | AEX NR | 1730,61 | 1742,76 | 1730,61 | 1741,48 |
| QS0011016472 | AEX Oil & Gas | 972,92 | 981,87 | 966,62 | 974,92 |
| QS0011224829 | AEX Oil & Gas GR | 1992,27 | 2010,59 | 1979,36 | 1996,37 |
| QS0011095914 | AEX Short GR | 209,64 | 210,08 | 208,61 | 208,77 |
| QS0011016613 | AEX Technology | 5068,43 | 5137,06 | 5027,95 | 5130,59 |
| QS0011224936 | AEX Technology GR | 6048,46 | 6130,36 | 6000,15 | 6122,64 |
| QS0011224944 | AEX Telecommunicat | 1964,68 | 1990,13 | 1959,06 | 1985,70 |
| QS0011016589 | AEX Telecommunicat | 1134,08 | 1148,78 | 1130,84 | 1146,22 |
| QS0011052147 | AEX Volatility Ind | 13,56 | 13,56 | 13,10 | 13,20 |
| NL0011515366 | AEX X10 Leverage N | 7006,11 | 7348,97 | 6858,15 | 7297,26 |
| NL0011515390 | AEX X10 Short GR | 2583,39 | 2637,64 | 2456,58 | 2475,67 |
| NL0011936141 | AEX X12 Leverage N | 47627,59 | 50424,57 | 46420,65 | 50002,76 |
| NL0011515408 | AEX X12 Short GR | 179,74 | 184,27 | 169,15 | 170,74 |
| NL0011936133 | AEX X15 Leverage N | 23354,83 | 25069,27 | 22615,07 | 24810,72 |
| NL0011515416 | AEX X15 Short GR | 1617,61 | 1668,57 | 1498,51 | 1516,45 |
| QS0011146899 | AEX X2 Short GR | 18,81 | 18,89 | 18,63 | 18,65 |
| QS0011230115 | AEX X3 Leverage NR | 107782,40 | 109364,45 | 107099,16 | 109125,80 |
| QS0011230198 | AEX X3 Short GR | 27,34 | 27,51 | 26,93 | 27,00 |
| QS0011230156 | AEX X4 Leverage NR | 114367,55 | 116606,00 | 113401,09 | 116268,37 |
| QS0011230164 | AEX X5 Leverage NR | 84061,10 | 86117,79 | 83173,25 | 85807,59 |
| QS0011230214 | AEX X5 Short GR | 85,82 | 86,72 | 83,71 | 84,03 |
| QS0011230172 | AEX X6 Leverage NR | 424541,69 | 437006,61 | 419161,33 | 435126,61 |
| QS0011230222 | AEX X6 Short GR | 27,22 | 27,56 | 26,42 | 26,54 |
| QS0011230180 | AEX X7 Leverage NR | 145808,42 | 150803,10 | 143652,68 | 150049,80 |
| QS0011100854 | AEX Xbear GR | 19,00 | 19,08 | 18,82 | 18,85 |
| NL0000000107 | AEX-Index | 575,47 | 579,51 | 575,47 | 579,08 |
| QS0011204763 | AMX GR | 2529,11 | 2543,91 | 2524,43 | 2540,89 |
| QS0011211164 | AMX NR | 2229,65 | 2242,70 | 2225,52 | 2240,04 |
| NL0000249274 | AMX-Index | 836,60 | 841,50 | 835,05 | 840,50 |
| QS0011204995 | AScX GR | 1596,90 | 1609,04 | 1594,65 | 1607,46 |
| QS0011211172 | AScX NR | 1486,00 | 1497,30 | 1483,91 | 1495,83 |
| NL0000249142 | AScX-Index | 971,91 | 979,30 | 970,55 | 978,34 |
| NL0012838783 | CNI Europe Aerospa | 2326,26 | 2335,01 | 2315,15 | 2335,01 |
| NL0012838791 | CNI Europe Aerospa | 2672,29 | 2682,35 | 2659,54 | 2682,35 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838767 | CNI Europe Aerospa | 2401,64 | 2411,25 | 2389,38 | 2410,92 |
| NL0012838775 | CNI Europe Aerospa | 2758,89 | 2769,93 | 2744,81 | 2769,55 |
| NL0012757496 | CNI Europe Creativ | 2142,80 | 2163,25 | 2141,58 | 2161,48 |
| NL0012757470 | CNI Europe Creativ | 2211,50 | 2233,39 | 2210,95 | 2230,27 |
| NL0012757488 | CNI Europe Creativ | 1720,70 | 1737,12 | 1719,71 | 1735,70 |
| NL0012757462 | CNI Europe Creativ | 1775,86 | 1793,45 | 1775,42 | 1790,94 |
| NL0012757447 | CNI Europe IM Indu | 1765,02 | 1774,63 | 1757,65 | 1774,63 |
| NL0012757454 | CNI Europe IM Indu | 2152,24 | 2163,97 | 2143,26 | 2163,97 |
| NL0012757421 | CNI Europe IM Indu | 1821,04 | 1831,51 | 1814,53 | 1831,11 |
| NL0012757439 | CNI Europe IM Indu | 2220,56 | 2233,33 | 2212,62 | 2232,84 |
| NL0012838734 | CNI Europe Quality | 2273,90 | 2284,66 | 2269,66 | 2282,47 |
| NL0012838759 | CNI Europe Quality | 2202,73 | 2212,32 | 2197,68 | 2210,61 |
| NL0012838726 | CNI Europe Quality | 1892,35 | 1901,31 | 1888,83 | 1899,48 |
| NL0012838742 | CNI Europe Quality | 1833,13 | 1841,10 | 1828,92 | 1839,67 |
| NL0013039266 | EN CDP ENV FR Ex O | 1908,50 | 1921,35 | 1905,96 | 1919,04 |
| NL0013039274 | EN CDP ENV FR Ex O | 2158,39 | 2172,92 | 2155,52 | 2170,31 |
| NL0013039258 | EN CDP ENV FR Ex O | 1416,65 | 1426,19 | 1414,76 | 1424,47 |
| NL0013039282 | EN CDP ENV FR Oil | 960,46 | 966,93 | 959,19 | 965,77 |
| NL0013025471 | EN CDP Environment | 1459,04 | 1468,11 | 1456,64 | 1466,50 |
| NL0013025505 | EN CDP Environment | 994,31 | 1000,50 | 992,68 | 999,40 |
| NL0013025489 | EN CDP Environment | 1975,73 | 1988,01 | 1972,48 | 1985,83 |
| NL0013025497 | EN CDP Environment | 2239,23 | 2253,15 | 2235,56 | 2250,68 |
| NL0013025554 | EN Climate Objecti | 1774,26 | 1784,30 | 1773,06 | 1783,25 |
| NL0013025570 | EN Climate Objecti | 2327,59 | 2340,77 | 2326,02 | 2339,39 |
| NL0013025562 | EN Climate Objecti | 2174,08 | 2186,40 | 2172,62 | 2185,11 |
| NL0013025588 | EN Climate Objecti | 1397,42 | 1405,33 | 1396,47 | 1404,50 |
| NL0012328843 | EN Climate Objecti | 1330,77 | 1340,41 | 1329,41 | 1339,27 |
| NL0011923065 | EN Climate Orienta | 2431,00 | 2447,86 | 2428,73 | 2446,71 |
| NL0011923057 | EN Climate Orienta | 1926,48 | 1939,84 | 1924,67 | 1938,93 |
| NL0011923073 | EN Climate Orienta | 2581,16 | 2599,05 | 2578,74 | 2597,84 |
| NL0013474224 | EN Climate Orienta | 1633,26 | 1644,59 | 1631,73 | 1643,82 |
| NL0011923081 | EN Climate Orienta | 1562,65 | 1573,49 | 1561,19 | 1572,75 |
| NL0013026941 | EN Core Europe 30 | 804,18 | 808,90 | 803,33 | 808,45 |
| NL0013026925 | EN Core Europe 30 | 1597,97 | 1607,35 | 1596,28 | 1606,44 |
| NL0013026917 | EN Core Europe 30 | 1132,18 | 1138,82 | 1130,98 | 1138,18 |
| NL0013026933 | EN Core Europe 30 | 1813,76 | 1824,40 | 1811,84 | 1823,37 |
| NL0012758650 | EN Europe Sustaina | 1064,52 | 1071,29 | 1063,14 | 1070,69 |
| NL0012758643 | EN Europe Sustaina | 1203,32 | 1210,96 | 1201,76 | 1210,29 |
| NL0012758635 | EN Europe Sustaina | 1178,69 | 1186,18 | 1177,17 | 1185,52 |
| NL0012758627 | EN Europe Sustaina | 1096,07 | 1103,03 | 1094,65 | 1102,42 |
| NL0013639420 | EN Eurozone ESG Le | 1759,49 | 1772,92 | 1758,11 | 1771,98 |
| NL0013025844 | EN Eurozone Mid an | 1011,00 | 1018,88 | 1010,97 | 1018,43 |
| NL0013025810 | EN Eurozone Mid an | 1100,60 | 1109,17 | 1100,57 | 1108,69 |
| NL0013025828 | EN Eurozone Mid an | 1218,16 | 1227,65 | 1218,12 | 1227,11 |
| NL0013025836 | EN Eurozone Mid an | 1256,59 | 1266,37 | 1256,54 | 1265,82 |
| NL0012949150 | EN Eurozone Next 1 | 1861,45 | 1876,35 | 1861,45 | 1875,82 |
| NL0012949176 | EN Eurozone Next 1 | 936,84 | 944,33 | 936,84 | 944,07 |
| NL0012949168 | EN Eurozone Next 1 | 2068,08 | 2084,62 | 2068,08 | 2084,04 |
| NL0012949143 | EN Eurozone Next 1 | 1354,69 | 1365,53 | 1354,69 | 1365,15 |
| NL0012758593 | EN EZ EnergyTransi | 2730,44 | 2749,73 | 2729,70 | 2748,39 |
| NL0012758601 | EN EZ EnergyTransi | 3012,68 | 3033,97 | 3011,87 | 3032,49 |
| NL0012758585 | EN EZ EnergyTransi | 2071,05 | 2085,68 | 2070,48 | 2084,66 |
| NL0012758619 | EN EZ EnergyTransi | 1597,24 | 1608,53 | 1596,80 | 1607,74 |
| NL0012730451 | EN Founding Member | 1102,65 | 1111,82 | 1102,44 | 1111,09 |
| NL0012730477 | EN Founding Member | 1641,55 | 1655,22 | 1641,25 | 1654,12 |
| NL0012730485 | EN Founding Member | 811,76 | 818,52 | 811,61 | 817,97 |
| NL0012730469 | EN Founding Member | 1474,86 | 1487,13 | 1474,58 | 1486,15 |
| NL0012365068 | EN France Germany | 1043,07 | 1048,85 | 1041,79 | 1048,40 |
| NL0012365050 | EN France Germany | 2300,49 | 2313,22 | 2297,65 | 2312,24 |
| NL0012365035 | EN France Germany | 1488,73 | 1496,98 | 1486,90 | 1496,34 |
| NL0012365043 | EN France Germany | 2072,41 | 2083,88 | 2069,85 | 2082,99 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1648,63 | 1648,63 | 1648,63 |
| NL0012645212 | EN Reitsmarket Glo | 0,00 | 3440,72 | 3440,72 | 3440,72 |
| NL0012645204 | EN Reitsmarket Glo | 0,00 | 1976,06 | 1976,06 | 1976,06 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1793,73 | 1793,73 | 1793,73 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1695,76 | 1695,76 | 1695,76 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 3365,69 | 3365,69 | 3365,69 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1875,13 | 1875,13 | 1875,13 |
| NL0012730667 | EN Top 30 Fra Ger | 1503,91 | 1512,45 | 1500,54 | 1511,07 |
| NL0012730659 | EN Top 30 Fra Ger | 3309,05 | 3327,84 | 3301,64 | 3324,81 |
| NL0012730642 | EN Top 30 Fra Ger | 3012,04 | 3029,14 | 3005,29 | 3026,38 |
| NL0012730634 | EN Top 30 Fra Ger | 2379,23 | 2392,71 | 2374,02 | 2390,56 |
| NL0013216492 | EN Transatlantic L | 931,86 | 937,42 | 931,09 | 935,52 |
| NL0013216468 | EN Transatlantic L | 1287,70 | 1295,39 | 1286,64 | 1292,77 |
| NL0013216484 | EN Transatlantic L | 2101,09 | 2113,63 | 2099,36 | 2109,35 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216476 | EN Transatlantic L | 1851,44 | 1862,50 | 1849,92 | 1858,72 |
| QS0011256169 | EN Vigeo US 50 | 2511,59 | 2523,40 | 2511,59 | 2515,08 |
| QS0011256193 | EN Vigeo US 50 GR | 3148,49 | 3163,29 | 3148,49 | 3152,87 |
| QS0011256185 | EN Vigeo US 50 NR | 2943,46 | 2957,30 | 2943,46 | 2947,55 |
| QS0011250865 | EN Vigeo W 120 GR | 1959,83 | 1969,75 | 1959,17 | 1966,76 |
| QS0011250857 | EN Vigeo W 120 NR | 1832,74 | 1842,02 | 1832,12 | 1839,22 |
| QS0011250840 | EN Vigeo World 120 | 1482,75 | 1490,26 | 1482,25 | 1487,99 |
| QS0011260765 | ESI Exc Global GR | 2910,78 | 2926,40 | 2907,82 | 2918,61 |
| QS0011260757 | ESI Exc Global NR | 2793,18 | 2808,17 | 2790,34 | 2800,70 |
| QS0011260740 | ESI Excel Global | 1794,59 | 1804,22 | 1792,76 | 1799,42 |
| QS0011260674 | ESI Excellence Eur | 1754,75 | 1766,48 | 1752,97 | 1765,69 |
| QS0011260682 | ESI Excellence Eur | 2677,31 | 2695,21 | 2674,59 | 2694,00 |
| QS0011260724 | ESI Excellence Eur | 2636,61 | 2655,42 | 2634,13 | 2654,15 |
| QS0011260690 | ESI Excellence Eur | 2793,20 | 2811,88 | 2790,37 | 2810,61 |
| QS0011260716 | ESI Excellence Eur | 2523,75 | 2541,76 | 2521,38 | 2540,54 |
| QS0011260708 | ESI Excellence Eur | 1656,71 | 1668,53 | 1655,15 | 1667,73 |
| NL0013110257 | EuronexEuronext Co | 1265,81 | 1274,10 | 1262,90 | 1273,90 |
| NL0012081418 | Euronext BeNe 40 E | 1706,55 | 1713,12 | 1705,65 | 1713,12 |
| NL0011376140 | Euronext BeNe 40 E | 1550,10 | 1558,23 | 1548,99 | 1558,23 |
| NL0011376116 | Euronext BeNe 40 E | 2237,37 | 2249,10 | 2235,77 | 2249,10 |
| NL0011376132 | Euronext BeNe 40 E | 3495,63 | 3513,97 | 3493,14 | 3513,97 |
| NL0011376124 | Euronext BeNe 40 E | 3145,25 | 3161,75 | 3143,01 | 3161,75 |
| NL0013025703 | Euronext BeNeLux E | 2589,41 | 2610,05 | 2587,54 | 2609,65 |
| NL0013025711 | Euronext BeNeLux E | 2837,60 | 2860,22 | 2835,56 | 2859,78 |
| NL0013025695 | Euronext BeNeLux E | 1695,37 | 1708,88 | 1694,15 | 1708,62 |
| NL0013025729 | Euronext BeNeLux E | 1395,99 | 1407,12 | 1394,99 | 1406,90 |
| NL0012294268 | Euronext BeNeLux L | 1570,57 | 1580,34 | 1570,57 | 1579,40 |
| NL0012294250 | Euronext BeNeLux L | 3386,74 | 3407,81 | 3386,74 | 3405,79 |
| NL0012294243 | Euronext BeNeLux L | 3046,71 | 3065,67 | 3046,71 | 3063,85 |
| NL0012294235 | Euronext BeNeLux L | 2039,35 | 2052,04 | 2039,35 | 2050,83 |
| NL0011821269 | Euronext CA Index | 4,19 | 4,26 | 4,15 | 4,24 |
| NL0013352586 | Euronext CDP Envir | 2411,01 | 2433,51 | 2409,78 | 2431,95 |
| NL0013352610 | Euronext CDP Envir | 2974,65 | 3000,10 | 2974,11 | 2990,24 |
| NL0013352594 | Euronext CDP Envir | 1057,65 | 1067,52 | 1057,11 | 1066,83 |
| NL0013352578 | Euronext CDP Envir | 2101,37 | 2120,98 | 2100,30 | 2119,62 |
| NL0013352560 | Euronext CDP Envir | 1389,46 | 1402,42 | 1388,75 | 1401,52 |
| NL0013352628 | Euronext CDP Envir | 3274,95 | 3302,98 | 3274,35 | 3292,12 |
| NL0013352602 | Euronext CDP Envir | 2160,45 | 2178,94 | 2160,06 | 2171,78 |
| NL0013352636 | Euronext CDP Envir | 1497,24 | 1510,06 | 1496,97 | 1505,09 |
| NL0011923040 | Euronext Climate E | 1966,26 | 1981,39 | 1964,21 | 1980,33 |
| NL0011923032 | Euronext Climate E | 1853,02 | 1867,28 | 1851,09 | 1866,28 |
| NL0011923024 | Euronext Climate E | 1449,42 | 1460,57 | 1447,91 | 1459,79 |
| NL0012328827 | Euronext Climate O | 2070,47 | 2085,47 | 2068,36 | 2083,69 |
| NL0012328819 | Euronext Climate O | 1691,91 | 1704,16 | 1690,18 | 1702,71 |
| NL0012328835 | Euronext Climate O | 2199,04 | 2214,96 | 2196,79 | 2213,08 |
| NL0013110240 | Euronext Core Euro | 2814,72 | 2833,15 | 2808,25 | 2832,70 |
| NL0012375356 | Euronext Core Euro | 1077,79 | 1084,26 | 1076,04 | 1083,88 |
| NL0012375349 | Euronext Core Euro | 2141,39 | 2154,25 | 2137,92 | 2153,48 |
| NL0012254635 | Euronext Core Euro | 1599,78 | 1609,39 | 1597,19 | 1608,82 |
| NL0012483911 | Euronext Core Euro | 2028,56 | 2041,93 | 2026,22 | 2040,24 |
| NL0012483945 | Euronext Core Euro | 1164,65 | 1172,32 | 1163,30 | 1171,35 |
| NL0012483929 | Euronext Core Euro | 1021,01 | 1027,74 | 1019,83 | 1026,89 |
| NL0012254643 | Euronext Core Euro | 2378,59 | 2392,87 | 2374,73 | 2392,02 |
| NL0012483903 | Euronext Core Euro | 1417,00 | 1426,34 | 1415,36 | 1425,16 |
| NL0012254650 | Euronext Core Euro | 1198,91 | 1206,11 | 1196,97 | 1205,68 |
| NL0012483937 | Euronext Core Euro | 2313,88 | 2329,13 | 2311,21 | 2327,21 |
| NL0013110224 | Euronext Core Euro | 1840,47 | 1852,52 | 1836,24 | 1852,23 |
| NL0013110232 | Euronext Core Euro | 2514,97 | 2531,45 | 2509,19 | 2531,04 |
| NL0012481766 | Euronext Euro 50 E | 1112,44 | 1122,12 | 1111,51 | 1121,40 |
| NL0012481741 | Euronext Euro 50 E | 1040,10 | 1049,15 | 1039,23 | 1048,47 |
| NL0012481774 | Euronext Euro 50 E | 1019,38 | 1028,25 | 1018,53 | 1027,59 |
| NL0012481758 | Euronext Euro 50 E | 1093,22 | 1102,73 | 1092,31 | 1102,03 |
| NL0013400310 | Euronext Euro 50 S | 1096,62 | 1105,95 | 1095,85 | 1105,25 |
| NL0013400336 | Euronext Euro 50 S | 1022,13 | 1030,83 | 1021,41 | 1030,18 |
| NL0013400328 | Euronext Euro 50 S | 1114,99 | 1124,47 | 1114,20 | 1123,76 |
| NL0013400302 | Euronext Euro 50 S | 1043,11 | 1051,99 | 1042,37 | 1051,32 |
| NL0013273014 | Euronext Europe 50 | 1261,07 | 1269,45 | 1259,01 | 1268,70 |
| NL0013273030 | Euronext Europe 50 | 2086,68 | 2100,55 | 2083,27 | 2099,31 |
| NL0013273022 | Euronext Europe 50 | 1918,89 | 1931,65 | 1915,76 | 1930,51 |
| NL0013273055 | Euronext Eurozone | 1725,84 | 1737,23 | 1722,98 | 1736,28 |
| NL0012758569 | Euronext Eurozone | 2853,39 | 2875,16 | 2851,15 | 2873,64 |
| NL0012731889 | Euronext Eurozone | 1312,12 | 1322,20 | 1312,02 | 1321,29 |
| NL0012949135 | Euronext Eurozone | 920,97 | 928,29 | 920,97 | 927,95 |
| NL0013025687 | Euronext Eurozone | 907,74 | 913,43 | 906,85 | 912,95 |
| NL0012846281 | Euronext Eurozone | 1152,26 | 1162,53 | 1151,81 | 1161,75 |

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| NL0013025679 | Euronext Eurozone | 2029,55 | 2042,28 | 2027,56 | 2041,20 |
| NL0012731871 | Euronext Eurozone | 945,28 | 952,54 | 945,21 | 951,89 |
| NL0012758577 | Euronext Eurozone | 1498,01 | 1509,44 | 1496,83 | 1508,65 |
| NL0013273063 | Euronext Eurozone | 1945,12 | 1957,97 | 1941,90 | 1956,89 |
| NL0012731905 | Euronext Eurozone | 719,87 | 725,40 | 719,82 | 724,91 |
| NL0012846299 | Euronext Eurozone | 1060,22 | 1069,66 | 1059,80 | 1068,95 |
| NL0012846182 | Euronext Eurozone | 1825,12 | 1838,29 | 1824,01 | 1837,03 |
| NL0013025661 | Euronext Eurozone | 1803,59 | 1814,90 | 1801,82 | 1813,94 |
| NL0012846174 | Euronext Eurozone | 1266,58 | 1275,71 | 1265,80 | 1274,84 |
| NL0012846190 | Euronext Eurozone | 2060,12 | 2074,98 | 2058,86 | 2073,56 |
| NL0012846208 | Euronext Eurozone | 918,58 | 925,20 | 918,02 | 924,57 |
| NL0012949119 | Euronext Eurozone | 1829,93 | 1844,46 | 1829,93 | 1843,78 |
| NL0013025596 | Euronext Eurozone | 1268,89 | 1279,08 | 1267,96 | 1278,43 |
| NL0013025653 | Euronext Eurozone | 1263,39 | 1271,31 | 1262,15 | 1270,64 |
| NL0013025604 | Euronext Eurozone | 1833,71 | 1848,44 | 1832,37 | 1847,50 |
| NL0012949101 | Euronext Eurozone | 1301,59 | 1311,93 | 1301,59 | 1311,45 |
| NL0012758544 | Euronext Eurozone | 1898,62 | 1913,11 | 1897,13 | 1912,10 |
| NL0012758551 | Euronext Eurozone | 2560,89 | 2580,44 | 2558,88 | 2579,07 |
| NL0012846265 | Euronext Eurozone | 1079,27 | 1088,88 | 1078,84 | 1088,15 |
| NL0012731897 | Euronext Eurozone | 1472,58 | 1483,89 | 1472,48 | 1482,88 |
| NL0012846273 | Euronext Eurozone | 1133,54 | 1143,64 | 1133,10 | 1142,88 |
| NL0013025612 | Euronext Eurozone | 2075,32 | 2091,99 | 2073,80 | 2090,93 |
| NL0013025620 | Euronext Eurozone | 922,86 | 930,27 | 922,18 | 929,80 |
| NL0012949127 | Euronext Eurozone | 2048,09 | 2064,36 | 2048,09 | 2063,60 |
| NL0013273048 | Euronext Eurozone | 1186,99 | 1194,83 | 1185,03 | 1194,17 |
| NL0012171300 | Euronext Family Bu | 1202,49 | 1208,38 | 1202,04 | 1208,15 |
| NL0012171318 | Euronext Family Bu | 1228,33 | 1234,35 | 1227,87 | 1234,11 |
| NL0012171292 | Euronext Family Bu | 1139,74 | 1145,33 | 1139,32 | 1145,11 |
| NL0012846323 | Euronext France Eu | 1154,82 | 1164,46 | 1154,37 | 1163,71 |
| NL0012846315 | Euronext France Eu | 1134,92 | 1144,39 | 1134,48 | 1143,66 |
| NL0012846307 | Euronext France Eu | 1079,16 | 1088,16 | 1078,74 | 1087,47 |
| NL0012846331 | Euronext France Eu | 1062,48 | 1071,34 | 1062,06 | 1070,66 |
| NL0012658769 | Euronext France Ge | 1217,66 | 1225,90 | 1215,98 | 1225,16 |
| NL0012658777 | Euronext France Ge | 1757,45 | 1769,35 | 1755,04 | 1768,29 |
| NL0012658785 | Euronext France Ge | 1970,23 | 1983,56 | 1967,52 | 1982,37 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 3385,23 | 3385,23 | 3385,23 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1783,97 | 1783,97 | 1783,97 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1838,78 | 1838,78 | 1838,78 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3488,74 | 3488,74 | 3488,74 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1791,94 | 1791,94 | 1791,94 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 3162,54 | 3162,54 | 3162,54 |
| QS0011256243 | Euronext Vigeo Ben | 2208,03 | 2216,19 | 2199,37 | 2211,58 |
| QS0011256250 | Euronext Vigeo Ben | 2320,32 | 2328,89 | 2311,22 | 2324,05 |
| QS0011256235 | Euronext Vigeo Ben | 1761,61 | 1768,12 | 1754,71 | 1764,44 |
| QS0011250873 | Euronext Vigeo Eur | 1555,54 | 1567,56 | 1553,23 | 1566,99 |
| QS0011256219 | Euronext Vigeo Eur | 1932,84 | 1949,23 | 1929,93 | 1948,84 |
| QS0011250881 | Euronext Vigeo Eur | 1985,77 | 2001,12 | 1982,83 | 2000,40 |
| QS0011256227 | Euronext Vigeo Eur | 2093,40 | 2111,15 | 2090,24 | 2110,73 |
| QS0011256201 | Euronext Vigeo Eur | 1532,40 | 1545,40 | 1530,09 | 1545,09 |
| QS0011250899 | Euronext Vigeo Eur | 2122,40 | 2138,81 | 2119,26 | 2138,04 |
| QS0011250907 | Euronext Vigeo Fra | 1315,88 | 1328,76 | 1314,95 | 1328,14 |
| QS0011250923 | Euronext Vigeo Fra | 1814,77 | 1832,54 | 1813,50 | 1831,68 |
| QS0011250915 | Euronext Vigeo Fra | 1647,99 | 1664,13 | 1646,84 | 1663,35 |
| QS0011250949 | Euronext Vigeo UK | 1568,31 | 1577,75 | 1564,13 | 1576,11 |
| QS0011250956 | Euronext Vigeo UK | 1579,36 | 1588,87 | 1575,15 | 1587,22 |
| QS0011250931 | Euronext Vigeo UK | 1156,52 | 1163,49 | 1153,44 | 1162,28 |
| NL0000245710 | FTSE EURO TOP 100 | 2973,24 | 2995,93 | 2969,53 | 2993,67 |
| NL0000255446 | FTSE EUROFIRST 100 | 4212,39 | 4245,26 | 4204,94 | 4242,08 |
| NL0000255438 | FTSE EUROFIRST 80 | 4855,85 | 4889,34 | 4849,56 | 4886,84 |
| NL0010661898 | Italia Leva 7 Long | 171,25 | 182,78 | 170,33 | 181,12 |
| NL0010661906 | Italia Leva 7 Shor | 21,47 | 21,58 | 20,02 | 20,23 |
| QS0011131750 | Low Carbon 100 Eur | 194,64 | 196,12 | 194,52 | 196,02 |
| QS0011131743 | Low Carbon 100 Eur | 179,58 | 180,94 | 179,46 | 180,85 |
| QS0011131735 | Low Carbon 100 Eur | 124,77 | 125,72 | 124,69 | 125,66 |
| NSCNL0015MS9 | Morningstar Develo | 1098,04 | 1106,45 | 1096,58 | 1105,76 |
| NSCNL0016MS7 | Morningstar Develo | 2002,58 | 2017,97 | 2000,25 | 2016,67 |
| NSCNL0014MS2 | Morningstar Develo | 2219,31 | 2236,36 | 2216,72 | 2234,92 |
| NSCNL0011MS8 | Morningstar Eurozo | 1902,66 | 1916,14 | 1900,41 | 1915,00 |
| NSCNL0013MS4 | Morningstar Eurozo | 1109,60 | 1117,47 | 1108,19 | 1116,80 |
| NSCNL0012MS6 | Morningstar Eurozo | 2224,85 | 2240,62 | 2222,23 | 2239,29 |
| FR0013371424 | SBF Top 50 ESG EW | 1008,03 | 1016,85 | 1007,24 | 1016,79 |
| FR0013371432 | SBF Top 50 ESG EW | 1027,36 | 1036,35 | 1026,56 | 1036,29 |
| FR0013371416 | SBF Top 50 ESG EW | 964,22 | 972,65 | 963,47 | 972,60 |
| FR0013371440 | SBF Top 50 ESG EW | 937,58 | 945,78 | 936,85 | 945,73 |

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