

WOENSDAG 16 OKTOBER 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 | 839,96 | 841,22 | 835,72 | 836,62 |
| QS0011224977 | AEX All-Share Inde | 2990,11 | 2994,60 | 2975,00 | 2978,23 |
| NL0010614491 | AEX All-Tradable | 686,49 | 686,49 | 681,33 | 681,56 |
| NL0010614533 | AEX All-Tradable A | 2058,88 | 2058,88 | 2045,67 | 2046,93 |
| NL0010614525 | AEX All-Tradable A | 1353,91 | 1353,91 | 1345,22 | 1346,05 |
| NL0010614541 | AEX All-Tradable A | 2186,89 | 2186,89 | 2172,86 | 2174,20 |
| NL0010614517 | AEX All-Tradable G | 1130,73 | 1130,73 | 1122,22 | 1122,60 |
| NL0010614509 | AEX All-Tradable N | 1067,80 | 1067,80 | 1059,77 | 1060,12 |
| QS0011225396 | AEX Basic Material | 1379,73 | 1379,73 | 1357,28 | 1365,21 |
| QS0011016480 | AEX Basic Material | 981,18 | 981,18 | 965,21 | 970,85 |
| QS0011016530 | AEX Consumer Goods | 2669,75 | 2701,73 | 2669,58 | 2697,81 |
| QS0011225404 | AEX Consumer Goods | 3948,97 | 3996,26 | 3948,72 | 3990,46 |
| QS0011016563 | AEX Consumer Servi | 2780,86 | 2805,26 | 2780,86 | 2793,73 |
| QS0011225420 | AEX Consumer Servi | 4046,33 | 4081,82 | 4046,33 | 4065,05 |
| QS0011158126 | AEX Dividend Index | 0,00 | 17,97 | 17,97 | 17,97 |
| QS0011159744 | AEX Equal Weight | 2441,00 | 2441,41 | 2426,29 | 2428,66 |
| QS0011211222 | AEX Equal Weight G | 3423,90 | 3424,47 | 3403,27 | 3406,60 |
| QS0011211206 | AEX Equal Weight N | 3218,90 | 3219,44 | 3199,51 | 3202,64 |
| QS0011257225 | AEX EXT | 579,92 | 581,57 | 576,57 | 576,57 |
| QS0011016605 | AEX Financials | 540,45 | 543,97 | 536,69 | 542,43 |
| QS0011224522 | AEX Financials GR | 929,72 | 935,79 | 923,26 | 933,13 |
| QS0011131990 | AEX GR | 1998,65 | 2005,95 | 1989,12 | 1989,64 |
| QS0011016555 | AEX Health Care | 2501,04 | 2516,59 | 2484,43 | 2495,25 |
| QS0011224589 | AEX Health Care GR | 3036,36 | 3055,24 | 3016,19 | 3029,32 |
| QS0011115274 | AEX High Dividend | 175,93 | 176,11 | 174,16 | 175,75 |
| QS0011016506 | AEX Industrials | 1413,77 | 1417,06 | 1402,23 | 1407,69 |
| QS0011224662 | AEX Industrials GR | 2065,79 | 2070,59 | 2048,93 | 2056,89 |
| QS0011095898 | AEX Leverage | 1254,14 | 1261,59 | 1240,48 | 1241,13 |
| QS0011179239 | AEX Leverage GR | 4216,12 | 4241,19 | 4170,24 | 4172,43 |
| QS0011216205 | AEX Leverage NR | 3601,25 | 3622,63 | 3562,04 | 3563,90 |
| QS0011211156 | AEX NR | 1742,66 | 1749,02 | 1734,35 | 1734,80 |
| QS0011016472 | AEX Oil & Gas | 961,78 | 965,87 | 957,61 | 959,88 |
| QS0011224829 | AEX Oil & Gas GR | 1969,45 | 1977,83 | 1960,92 | 1965,56 |
| QS0011095914 | AEX Short GR | 207,96 | 209,08 | 207,33 | 209,03 |
| QS0011016613 | AEX Technology | 5189,26 | 5189,26 | 5066,49 | 5068,02 |
| QS0011224936 | AEX Technology GR | 6192,67 | 6192,67 | 6046,16 | 6047,98 |
| QS0011224944 | AEX Telecommunicat | 2166,92 | 2177,46 | 2155,13 | 2160,13 |
| QS0011016589 | AEX Telecommunicat | 1250,83 | 1256,91 | 1244,02 | 1246,90 |
| QS0011052147 | AEX Volatility Ind | 11,71 | 13,32 | 11,08 | 13,14 |
| NL0011515366 | AEX X10 Leverage N | 6804,92 | 7007,12 | 6434,66 | 6452,22 |
| NL0011515390 | AEX X10 Short GR | 2219,82 | 2340,25 | 2153,46 | 2334,48 |
| NL0011936141 | AEX X12 Leverage N | 44813,30 | 46411,21 | 41887,38 | 42026,15 |
| NL0011515408 | AEX X12 Short GR | 147,00 | 156,57 | 141,73 | 156,11 |
| NL0011936133 | AEX X15 Leverage N | 20532,58 | 21447,78 | 18856,86 | 18936,34 |
| NL0011515416 | AEX X15 Short GR | 1214,17 | 1312,98 | 1159,72 | 1308,24 |
| QS0011146899 | AEX X2 Short GR | 18,49 | 18,69 | 18,38 | 18,68 |
| QS0011230115 | AEX X3 Leverage NR | 109033,30 | 110004,65 | 107252,96 | 107337,37 |
| QS0011230198 | AEX X3 Short GR | 26,57 | 27,00 | 26,33 | 26,98 |
| QS0011230156 | AEX X4 Leverage NR | 115724,08 | 117098,97 | 113204,91 | 113324,37 |
| QS0011230206 | AEX X4 Short GR | 1772,57 | 1811,02 | 1751,36 | 1809,18 |
| QS0011230164 | AEX X5 Leverage NR | 84917,18 | 86178,45 | 82606,67 | 82716,23 |
| QS0011230214 | AEX X5 Short GR | 81,17 | 83,37 | 79,95 | 83,26 |
| QS0011230172 | AEX X6 Leverage NR | 427312,09 | 434928,89 | 413360,63 | 414022,24 |
| QS0011230222 | AEX X6 Short GR | 25,33 | 26,16 | 24,88 | 26,12 |
| QS0011230180 | AEX X7 Leverage NR | 145931,17 | 148966,09 | 140372,70 | 140636,30 |
| QS0011100854 | AEX Xbear GR | 18,68 | 18,88 | 18,56 | 18,87 |
| NL0000000107 | AEX-Index | 579,47 | 581,59 | 576,71 | 576,86 |
| QS0011204763 | AMX GR | 2586,39 | 2588,48 | 2567,24 | 2574,63 |
| QS0011211164 | AMX NR | 2280,15 | 2281,99 | 2263,26 | 2269,78 |
| NL0000249274 | AMX-Index | 855,55 | 856,24 | 849,22 | 851,66 |
| QS0011204995 | AScX GR | 1586,05 | 1586,35 | 1565,31 | 1566,80 |
| QS0011211172 | AScX NR | 1475,58 | 1475,86 | 1456,28 | 1457,68 |
| NL0000249142 | AScX-Index | 963,91 | 964,09 | 951,30 | 952,21 |
| NL0012838767 | CNI Europe Aerospa | 2322,21 | 2327,42 | 2310,62 | 2320,58 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838783 | CNI Europe Aerospa | 2248,46 | 2251,20 | 2233,62 | 2247,52 |
| NL0012838775 | CNI Europe Aerospa | 2667,85 | 2673,84 | 2654,54 | 2665,98 |
| NL0012838791 | CNI Europe Aerospa | 2583,13 | 2586,27 | 2566,08 | 2582,04 |
| NL0012757496 | CNI Europe Creativ | 2180,42 | 2185,44 | 2165,26 | 2179,45 |
| NL0012757462 | CNI Europe Creativ | 1808,22 | 1812,78 | 1798,52 | 1805,84 |
| NL0012757470 | CNI Europe Creativ | 2251,79 | 2257,47 | 2239,72 | 2248,82 |
| NL0012757488 | CNI Europe Creativ | 1750,91 | 1754,94 | 1738,73 | 1750,14 |
| NL0012757439 | CNI Europe IM Indu | 2238,64 | 2238,64 | 2218,43 | 2220,08 |
| NL0012757447 | CNI Europe IM Indu | 1776,04 | 1777,02 | 1762,42 | 1764,49 |
| NL0012757454 | CNI Europe IM Indu | 2165,68 | 2166,89 | 2149,07 | 2151,60 |
| NL0012757421 | CNI Europe IM Indu | 1835,87 | 1835,87 | 1819,30 | 1820,65 |
| NL0012838742 | CNI Europe Quality | 1835,30 | 1847,20 | 1835,19 | 1844,62 |
| NL0012838726 | CNI Europe Quality | 1897,99 | 1910,50 | 1897,99 | 1904,59 |
| NL0012838759 | CNI Europe Quality | 2205,34 | 2219,64 | 2205,21 | 2216,54 |
| NL0012838734 | CNI Europe Quality | 2280,68 | 2295,70 | 2280,68 | 2288,60 |
| NL0013039274 | EN CDP ENV FR Ex O | 2209,20 | 2218,61 | 2197,80 | 2216,31 |
| NL0013039266 | EN CDP ENV FR Ex O | 1953,43 | 1961,75 | 1943,35 | 1959,72 |
| NL0013039258 | EN CDP ENV FR Ex O | 1450,00 | 1456,17 | 1442,51 | 1454,66 |
| NL0013039282 | EN CDP ENV FR Oil | 979,45 | 983,62 | 974,39 | 982,60 |
| NL0013025489 | EN CDP Environment | 2019,37 | 2026,87 | 2008,95 | 2024,83 |
| NL0013025505 | EN CDP Environment | 1012,53 | 1016,29 | 1007,30 | 1015,26 |
| NL0013025471 | EN CDP Environment | 1490,91 | 1496,45 | 1483,22 | 1494,94 |
| NL0013025497 | EN CDP Environment | 2288,94 | 2297,43 | 2277,13 | 2295,12 |
| NL0012328843 | EN Climate Objecti | 1353,01 | 1357,67 | 1343,45 | 1352,93 |
| NL0013025562 | EN Climate Objecti | 2180,40 | 2185,54 | 2175,05 | 2180,04 |
| NL0013025554 | EN Climate Objecti | 1779,14 | 1783,34 | 1774,77 | 1778,85 |
| NL0013025588 | EN Climate Objecti | 1396,30 | 1399,59 | 1392,87 | 1396,07 |
| NL0013025570 | EN Climate Objecti | 2334,44 | 2339,95 | 2328,71 | 2334,06 |
| NL0011923073 | EN Climate Orienta | 2630,42 | 2634,66 | 2619,00 | 2625,95 |
| NL0011923065 | EN Climate Orienta | 2477,11 | 2481,10 | 2466,35 | 2472,90 |
| NL0011923081 | EN Climate Orienta | 1586,41 | 1588,97 | 1579,52 | 1583,72 |
| NL0013474224 | EN Climate Orienta | 1658,71 | 1661,39 | 1651,51 | 1655,89 |
| NL0011923057 | EN Climate Orienta | 1961,88 | 1965,04 | 1953,36 | 1958,54 |
| NL0013026917 | EN Core Europe 30 | 1142,74 | 1145,94 | 1135,82 | 1144,32 |
| NL0013026925 | EN Core Europe 30 | 1612,88 | 1617,39 | 1603,11 | 1615,11 |
| NL0013026941 | EN Core Europe 30 | 808,69 | 810,95 | 803,79 | 809,81 |
| NL0013026933 | EN Core Europe 30 | 1830,68 | 1835,80 | 1819,59 | 1833,21 |
| NL0012758635 | EN Europe Sustaina | 1193,43 | 1195,51 | 1188,67 | 1191,14 |
| NL0012758650 | EN Europe Sustaina | 1074,44 | 1076,31 | 1070,15 | 1072,38 |
| NL0012758627 | EN Europe Sustaina | 1108,59 | 1110,52 | 1104,17 | 1106,47 |
| NL0012758643 | EN Europe Sustaina | 1218,75 | 1220,87 | 1213,88 | 1216,42 |
| NL0013639420 | EN Eurozone ESG Le | 1798,58 | 1802,77 | 1788,69 | 1800,38 |
| NL0013025828 | EN Eurozone Mid an | 1235,79 | 1236,45 | 1230,09 | 1234,25 |
| NL0013025844 | EN Eurozone Mid an | 1021,95 | 1022,49 | 1017,23 | 1020,68 |
| NL0013025836 | EN Eurozone Mid an | 1274,86 | 1275,53 | 1268,98 | 1273,27 |
| NL0013025810 | EN Eurozone Mid an | 1116,35 | 1116,94 | 1111,20 | 1114,96 |
| NL0012949176 | EN Eurozone Next 1 | 942,52 | 945,08 | 939,12 | 944,04 |
| NL0012949143 | EN Eurozone Next 1 | 1367,83 | 1371,54 | 1362,90 | 1370,03 |
| NL0012949168 | EN Eurozone Next 1 | 2088,41 | 2094,09 | 2080,89 | 2091,78 |
| NL0012949150 | EN Eurozone Next 1 | 1879,68 | 1884,79 | 1872,91 | 1882,71 |
| NL0012758593 | EN EZ EnergyTransi | 2785,99 | 2788,68 | 2771,32 | 2785,21 |
| NL0012758601 | EN EZ EnergyTransi | 3074,71 | 3077,68 | 3058,51 | 3073,84 |
| NL0012758585 | EN EZ EnergyTransi | 2111,53 | 2113,57 | 2100,40 | 2110,93 |
| NL0012758619 | EN EZ EnergyTransi | 1623,72 | 1625,29 | 1615,17 | 1623,27 |
| NL0012730451 | EN Founding Member | 1126,92 | 1128,41 | 1122,66 | 1125,51 |
| NL0012730485 | EN Founding Member | 827,10 | 828,18 | 823,96 | 826,06 |
| NL0012730477 | EN Founding Member | 1679,17 | 1681,37 | 1672,81 | 1677,05 |
| NL0012730469 | EN Founding Member | 1508,29 | 1510,27 | 1502,58 | 1506,39 |
| NL0012365068 | EN France Germany | 1055,49 | 1058,90 | 1052,57 | 1056,82 |
| NL0012365050 | EN France Germany | 2336,69 | 2344,24 | 2330,23 | 2339,63 |
| NL0012365035 | EN France Germany | 1511,75 | 1516,63 | 1507,57 | 1513,65 |
| NL0012365043 | EN France Germany | 2104,85 | 2111,65 | 2099,03 | 2107,50 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1688,73 | 1688,73 | 1688,73 |
| NL0012645204 | EN Reitsmarket Glo | 0,00 | 2033,89 | 2033,89 | 2033,89 |
| NL0012645212 | EN Reitsmarket Glo | 0,00 | 3547,33 | 3547,33 | 3547,33 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1842,83 | 1842,83 | 1842,83 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1779,17 | 1779,17 | 1779,17 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1972,94 | 1972,94 | 1972,94 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 3544,28 | 3544,28 | 3544,28 |
| NL0012730659 | EN Top 30 Fra Ger | 3282,84 | 3293,95 | 3265,70 | 3290,00 |
| NL0012730642 | EN Top 30 Fra Ger | 2988,18 | 2998,29 | 2972,57 | 2994,69 |
| NL0012730667 | EN Top 30 Fra Ger | 1486,48 | 1491,52 | 1478,72 | 1489,73 |
| NL0012730634 | EN Top 30 Fra Ger | 2360,38 | 2368,37 | 2348,06 | 2365,53 |
| NL0013216484 | EN Transatlantic L | 2129,40 | 2133,42 | 2124,53 | 2128,15 |
| NL0013216492 | EN Transatlantic L | 940,57 | 942,35 | 938,42 | 940,02 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216476 | EN Transatlantic L | 1875,68 | 1879,22 | 1871,39 | 1874,58 |
| NL0013216468 | EN Transatlantic L | 1303,30 | 1305,76 | 1300,32 | 1302,53 |
| QS0011256169 | EN Vigeo US 50 | 2476,87 | 2479,97 | 2469,96 | 2475,05 |
| QS0011256193 | EN Vigeo US 50 GR | 3107,35 | 3111,24 | 3098,68 | 3105,06 |
| QS0011256185 | EN Vigeo US 50 NR | 2904,36 | 2908,00 | 2896,26 | 2902,22 |
| QS0011250865 | EN Vigeo W 120 GR | 1960,45 | 1966,54 | 1954,83 | 1963,01 |
| QS0011250857 | EN Vigeo W 120 NR | 1832,49 | 1838,18 | 1827,24 | 1834,89 |
| QS0011250840 | EN Vigeo World 120 | 1480,09 | 1484,69 | 1475,85 | 1482,03 |
| QS0011260765 | ESI Exc Global GR | 2933,47 | 2939,94 | 2923,93 | 2929,07 |
| QS0011260757 | ESI Exc Global NR | 2813,90 | 2820,11 | 2804,75 | 2809,67 |
| QS0011260740 | ESI Excel Global | 1805,49 | 1809,47 | 1799,61 | 1802,77 |
| QS0011260682 | ESI Excellence Eur | 2719,59 | 2725,53 | 2711,68 | 2717,57 |
| QS0011260708 | ESI Excellence Eur | 1680,47 | 1683,40 | 1675,01 | 1679,95 |
| QS0011260674 | ESI Excellence Eur | 1781,66 | 1785,56 | 1776,48 | 1780,34 |
| QS0011260690 | ESI Excellence Eur | 2837,55 | 2843,76 | 2829,30 | 2835,45 |
| QS0011260716 | ESI Excellence Eur | 2561,34 | 2565,81 | 2553,02 | 2560,54 |
| QS0011260724 | ESI Excellence Eur | 2676,20 | 2680,87 | 2667,51 | 2675,37 |
| NL0013110257 | EuronexEuronext Co | 1270,00 | 1275,03 | 1262,43 | 1273,30 |
| NL0011376140 | Euronext BeNe 40 E | 1558,91 | 1559,07 | 1549,89 | 1553,43 |
| NL0011376124 | Euronext BeNe 40 E | 3173,68 | 3174,01 | 3155,32 | 3162,53 |
| NL0011376116 | Euronext BeNe 40 E | 2256,50 | 2256,74 | 2243,45 | 2248,58 |
| NL0011376132 | Euronext BeNe 40 E | 3527,95 | 3528,32 | 3507,55 | 3515,56 |
| NL0012081418 | Euronext BeNe 40 E | 1711,87 | 1711,99 | 1705,46 | 1707,98 |
| NL0013025703 | Euronext BeNeLux E | 2608,03 | 2609,20 | 2585,08 | 2603,90 |
| NL0013025695 | Euronext BeNeLux E | 1707,56 | 1708,32 | 1692,53 | 1704,85 |
| NL0013025729 | Euronext BeNeLux E | 1401,36 | 1401,98 | 1389,02 | 1399,14 |
| NL0013025711 | Euronext BeNeLux E | 2858,02 | 2859,29 | 2832,86 | 2853,48 |
| NL0012294250 | Euronext BeNeLux L | 3430,38 | 3432,72 | 3416,15 | 3422,43 |
| NL0012294243 | Euronext BeNeLux L | 3085,97 | 3088,07 | 3073,17 | 3078,82 |
| NL0012294268 | Euronext BeNeLux L | 1585,52 | 1586,60 | 1578,94 | 1581,85 |
| NL0012294235 | Euronext BeNeLux L | 2065,63 | 2067,04 | 2057,06 | 2060,85 |
| NL0011821269 | Euronext CA Index | 5,16 | 5,24 | 5,11 | 5,12 |
| NL0013352594 | Euronext CDP Envir | 1076,19 | 1080,96 | 1072,18 | 1079,79 |
| NL0013352610 | Euronext CDP Envir | 3015,48 | 3025,00 | 3008,69 | 3014,35 |
| NL0013352586 | Euronext CDP Envir | 2463,34 | 2474,26 | 2454,17 | 2471,59 |
| NL0013352636 | Euronext CDP Envir | 1512,19 | 1516,97 | 1508,79 | 1511,63 |
| NL0013352602 | Euronext CDP Envir | 2186,95 | 2193,85 | 2182,02 | 2186,13 |
| NL0013352560 | Euronext CDP Envir | 1417,40 | 1423,68 | 1412,13 | 1422,15 |
| NL0013352578 | Euronext CDP Envir | 2146,12 | 2155,64 | 2138,14 | 2153,31 |
| NL0013352628 | Euronext CDP Envir | 3321,85 | 3332,34 | 3314,37 | 3320,61 |
| NL0011923024 | Euronext Climate E | 1466,29 | 1470,02 | 1462,39 | 1466,10 |
| NL0011923032 | Euronext Climate E | 1877,15 | 1881,93 | 1872,16 | 1876,91 |
| NL0011923040 | Euronext Climate E | 1992,22 | 1997,29 | 1986,93 | 1991,96 |
| NL0012328835 | Euronext Climate O | 2244,28 | 2252,01 | 2228,41 | 2244,14 |
| NL0012328819 | Euronext Climate O | 1723,98 | 1729,92 | 1711,80 | 1723,87 |
| NL0012328827 | Euronext Climate O | 2112,88 | 2120,15 | 2097,94 | 2112,75 |
| NL0012254643 | Euronext Core Euro | 2395,86 | 2400,89 | 2387,10 | 2397,03 |
| NL0012375356 | Euronext Core Euro | 1081,57 | 1083,83 | 1077,61 | 1082,09 |
| NL0013110240 | Euronext Core Euro | 2834,62 | 2845,84 | 2817,73 | 2841,97 |
| NL0012254650 | Euronext Core Euro | 1203,16 | 1205,68 | 1198,76 | 1203,74 |
| NL0012483945 | Euronext Core Euro | 1175,94 | 1179,57 | 1173,70 | 1175,69 |
| NL0012483903 | Euronext Core Euro | 1435,39 | 1439,81 | 1432,65 | 1435,08 |
| NL0012254635 | Euronext Core Euro | 1611,18 | 1614,56 | 1605,29 | 1611,96 |
| NL0012483937 | Euronext Core Euro | 2344,98 | 2352,21 | 2340,52 | 2344,47 |
| NL0013110224 | Euronext Core Euro | 1853,23 | 1860,56 | 1842,18 | 1858,03 |
| NL0012375349 | Euronext Core Euro | 2156,85 | 2161,37 | 2148,97 | 2157,90 |
| NL0013110232 | Euronext Core Euro | 2532,65 | 2542,68 | 2517,56 | 2539,22 |
| NL0012483911 | Euronext Core Euro | 2055,54 | 2061,88 | 2051,62 | 2055,09 |
| NL0012483929 | Euronext Core Euro | 1030,77 | 1033,95 | 1028,81 | 1030,55 |
| NL0012481741 | Euronext Euro 50 E | 1064,50 | 1066,65 | 1059,44 | 1065,21 |
| NL0012481774 | Euronext Euro 50 E | 1040,86 | 1042,96 | 1035,92 | 1041,55 |
| NL0012481766 | Euronext Euro 50 E | 1140,01 | 1142,31 | 1134,60 | 1140,77 |
| NL0012481758 | Euronext Euro 50 E | 1119,96 | 1122,22 | 1114,64 | 1120,70 |
| NL0013400336 | Euronext Euro 50 S | 1041,36 | 1043,54 | 1036,37 | 1041,76 |
| NL0013400310 | Euronext Euro 50 S | 1120,95 | 1123,29 | 1115,58 | 1121,37 |
| NL0013400328 | Euronext Euro 50 S | 1140,08 | 1142,46 | 1134,61 | 1140,51 |
| NL0013400302 | Euronext Euro 50 S | 1065,21 | 1067,43 | 1060,10 | 1065,61 |
| NL0013273030 | Euronext Europe 50 | 2113,18 | 2117,46 | 2104,84 | 2111,07 |
| NL0013273022 | Euronext Europe 50 | 1942,96 | 1946,90 | 1935,30 | 1941,03 |
| NL0013273014 | Euronext Europe 50 | 1275,56 | 1278,14 | 1270,52 | 1274,28 |
| NL0013025604 | Euronext Eurozone | 1859,87 | 1863,85 | 1849,67 | 1861,40 |
| NL0013025619 | Euronext Eurozone | 932,57 | 934,56 | 927,45 | 933,33 |
| NL0012949119 | Euronext Eurozone | 1856,37 | 1861,18 | 1849,78 | 1858,57 |
| NL0012846190 | Euronext Eurozone | 2095,87 | 2102,25 | 2089,05 | 2096,79 |
| NL0013025687 | Euronext Eurozone | 919,23 | 921,81 | 915,86 | 919,66 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013273048 | Euronext Eurozone | 1205,16 | 1208,05 | 1201,18 | 1205,25 |
| NL0012846281 | Euronext Eurozone | 1180,01 | 1182,67 | 1175,67 | 1179,98 |
| NL0012758551 | Euronext Eurozone | 2624,57 | 2630,69 | 2610,15 | 2627,19 |
| NL0012731905 | Euronext Eurozone | 730,92 | 732,69 | 728,25 | 730,67 |
| NL0012758577 | Euronext Eurozone | 1529,59 | 1533,16 | 1521,19 | 1531,12 |
| NL0013025653 | Euronext Eurozone | 1283,34 | 1286,94 | 1278,63 | 1283,94 |
| NL0012846174 | Euronext Eurozone | 1287,37 | 1291,28 | 1283,17 | 1287,93 |
| NL0013025596 | Euronext Eurozone | 1286,43 | 1289,18 | 1279,37 | 1287,48 |
| NL0012731897 | Euronext Eurozone | 1501,32 | 1504,94 | 1495,83 | 1500,79 |
| NL0012731889 | Euronext Eurozone | 1337,19 | 1340,42 | 1332,30 | 1336,72 |
| NL0012758544 | Euronext Eurozone | 1943,92 | 1948,45 | 1933,24 | 1945,86 |
| NL0012949135 | Euronext Eurozone | 930,83 | 933,25 | 927,53 | 931,94 |
| NL0013273063 | Euronext Eurozone | 1976,64 | 1981,39 | 1970,13 | 1976,80 |
| NL0012949127 | Euronext Eurozone | 2077,96 | 2083,35 | 2070,59 | 2080,43 |
| NL0012846208 | Euronext Eurozone | 930,86 | 933,69 | 927,83 | 931,27 |
| NL0012846273 | Euronext Eurozone | 1160,54 | 1163,15 | 1156,27 | 1160,50 |
| NL0012731871 | Euronext Eurozone | 962,17 | 964,49 | 958,65 | 961,83 |
| NL0013025612 | Euronext Eurozone | 2105,23 | 2109,73 | 2093,68 | 2106,95 |
| NL0013273055 | Euronext Eurozone | 1753,39 | 1757,60 | 1747,61 | 1753,53 |
| NL0013025679 | Euronext Eurozone | 2063,27 | 2069,07 | 2055,70 | 2064,24 |
| NL0012846299 | Euronext Eurozone | 1081,97 | 1084,41 | 1077,99 | 1081,94 |
| NL0012949101 | Euronext Eurozone | 1319,89 | 1323,31 | 1315,20 | 1321,45 |
| NL0012846265 | Euronext Eurozone | 1104,07 | 1106,55 | 1100,00 | 1104,04 |
| NL0012846182 | Euronext Eurozone | 1856,37 | 1862,02 | 1850,33 | 1857,18 |
| NL0013025661 | Euronext Eurozone | 1833,19 | 1838,34 | 1826,47 | 1834,05 |
| NL0012758569 | Euronext Eurozone | 2925,20 | 2932,01 | 2909,12 | 2928,12 |
| NL0012171318 | Euronext Family Bu | 1211,63 | 1212,87 | 1208,35 | 1212,24 |
| NL0012171292 | Euronext Family Bu | 1123,67 | 1124,82 | 1120,62 | 1124,24 |
| NL0012171300 | Euronext Family Bu | 1185,96 | 1187,17 | 1182,74 | 1186,56 |
| NL0012846315 | Euronext France Eu | 1160,15 | 1163,02 | 1155,66 | 1160,57 |
| NL0012846307 | Euronext France Eu | 1102,25 | 1104,97 | 1097,98 | 1102,65 |
| NL0012846331 | Euronext France Eu | 1082,60 | 1085,28 | 1078,41 | 1083,00 |
| NL0012846323 | Euronext France Eu | 1180,80 | 1183,73 | 1176,24 | 1181,24 |
| NL0012658777 | Euronext France Ge | 1792,41 | 1797,68 | 1787,50 | 1793,66 |
| NL0012658785 | Euronext France Ge | 2009,90 | 2015,82 | 2004,39 | 2011,30 |
| NL0012658769 | Euronext France Ge | 1241,18 | 1244,83 | 1237,78 | 1242,04 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 3479,76 | 3479,76 | 3479,76 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1883,97 | 1883,97 | 1883,97 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1827,83 | 1827,83 | 1827,83 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3586,15 | 3586,15 | 3586,15 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1837,55 | 1837,55 | 1837,55 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 3250,85 | 3250,85 | 3250,85 |
| QS0011256235 | Euronext Vigeo Ben | 1769,45 | 1776,09 | 1756,42 | 1772,76 |
| QS0011256243 | Euronext Vigeo Ben | 2217,86 | 2226,18 | 2201,52 | 2222,01 |
| QS0011256250 | Euronext Vigeo Ben | 2330,65 | 2339,39 | 2313,48 | 2335,01 |
| QS0011250873 | Euronext Vigeo Eur | 1579,22 | 1582,44 | 1569,50 | 1580,81 |
| QS0011256227 | Euronext Vigeo Eur | 2128,06 | 2132,00 | 2114,30 | 2129,54 |
| QS0011250899 | Euronext Vigeo Eur | 2155,60 | 2159,99 | 2142,33 | 2157,76 |
| QS0011250881 | Euronext Vigeo Eur | 2016,64 | 2020,75 | 2004,23 | 2018,66 |
| QS0011256201 | Euronext Vigeo Eur | 1557,13 | 1560,02 | 1547,06 | 1558,21 |
| QS0011256219 | Euronext Vigeo Eur | 1964,65 | 1968,29 | 1951,94 | 1966,02 |
| QS0011250915 | Euronext Vigeo Fra | 1671,01 | 1676,13 | 1657,24 | 1675,37 |
| QS0011250907 | Euronext Vigeo Fra | 1334,26 | 1338,34 | 1323,26 | 1337,74 |
| QS0011250923 | Euronext Vigeo Fra | 1840,12 | 1845,75 | 1824,95 | 1844,92 |
| QS0011250956 | Euronext Vigeo UK | 1631,93 | 1633,92 | 1613,97 | 1625,61 |
| QS0011250949 | Euronext Vigeo UK | 1620,26 | 1622,24 | 1602,42 | 1613,99 |
| QS0011250931 | Euronext Vigeo UK | 1192,77 | 1194,23 | 1179,64 | 1188,15 |
| NL0000245710 | FTSE EURO TOP 100 | 3002,13 | 3010,71 | 2995,42 | 3001,10 |
| NL0000255446 | FTSE EUROFIRST 100 | 4269,52 | 4281,99 | 4250,11 | 4267,71 |
| NL0000255438 | FTSE EUROFIRST 80 | 4938,11 | 4950,89 | 4919,92 | 4939,27 |
| NL0010661898 | Italia Leva 7 Long | 190,09 | 198,85 | 185,93 | 193,83 |
| NL0010661906 | Italia Leva 7 Shor | 17,35 | 17,72 | 16,56 | 17,00 |
| QS0011131743 | Low Carbon 100 Eur | 182,89 | 183,40 | 182,54 | 183,02 |
| QS0011131735 | Low Carbon 100 Eur | 127,01 | 127,36 | 126,77 | 127,10 |
| QS0011131750 | Low Carbon 100 Eur | 198,25 | 198,80 | 197,87 | 198,39 |
| NSCNL0015MS9 | Morningstar Develo | 1111,40 | 1113,62 | 1107,69 | 1109,90 |
| NSCNL0016MS7 | Morningstar Develo | 2029,23 | 2033,27 | 2022,46 | 2026,50 |
| NSCNL0014MS2 | Morningstar Develo | 2249,24 | 2253,72 | 2241,74 | 2246,21 |
| NSCNL0013MS4 | Morningstar Eurozo | 1132,61 | 1135,77 | 1129,04 | 1132,76 |
| NSCNL0011MS8 | Morningstar Eurozo | 1944,08 | 1949,51 | 1937,91 | 1944,35 |
| NSCNL0012MS6 | Morningstar Eurozo | 2274,12 | 2280,47 | 2266,90 | 2274,44 |
| FR0013371424 | SBF Top 50 ESG EW | 1022,89 | 1024,98 | 1017,53 | 1023,74 |
| FR0013371432 | SBF Top 50 ESG EW | 1042,59 | 1044,72 | 1037,13 | 1043,45 |
| FR0013371416 | SBF Top 50 ESG EW | 978,24 | 980,24 | 973,12 | 979,06 |
| FR0013371440 | SBF Top 50 ESG EW | 947,70 | 949,64 | 942,74 | 948,49 |

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