

OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100 | AEX All-Share Inde | 833,67 | 836,73 | 832,95 | 835,89 |
| QS0011224977 | AEX All-Share Inde | 2967,80 | 2978,70 | 2965,24 | 2975,68 |
| NL0010614491 | AEX All-Tradable | 678,61 | 681,72 | 677,19 | 680,98 |
| NL0010614525 | AEX All-Tradable A | 1342,43 | 1347,54 | 1340,24 | 1345,70 |
| NL0010614541 | AEX All-Tradable A | 2168,36 | 2176,61 | 2164,81 | 2173,63 |
| NL0010614533 | AEX All-Tradable A | 2041,43 | 2049,20 | 2038,10 | 2046,40 |
| NL0010614517 | AEX All-Tradable G | 1117,75 | 1122,87 | 1115,40 | 1121,65 |
| NL0010614509 | AEX All-Tradable N | 1055,54 | 1060,38 | 1053,32 | 1059,22 |
| QS0011225396 | AEX Basic Material | 1373,91 | 1382,35 | 1371,12 | 1372,87 |
| QS0011016480 | AEX Basic Material | 977,04 | 983,04 | 975,06 | 976,30 |
| QS0011225404 | AEX Consumer Goods | 3993,25 | 4003,26 | 3931,93 | 3954,03 |
| QS0011016530 | AEX Consumer Goods | 2699,69 | 2706,46 | 2658,23 | 2673,17 |
| QS0011225420 | AEX Consumer Servi | 3996,99 | 4018,61 | 3961,23 | 4006,38 |
| QS0011016563 | AEX Consumer Servi | 2746,96 | 2761,82 | 2722,38 | 2753,41 |
| QS0011158126 | AEX Dividend Index | 0,00 | 17,97 | 17,97 | 17,97 |
| QS0011159744 | AEX Equal Weight | 2421,42 | 2433,68 | 2418,28 | 2428,95 |
| QS0011211222 | AEX Equal Weight G | 3396,43 | 3413,64 | 3392,03 | 3407,00 |
| QS0011211206 | AEX Equal Weight N | 3193,08 | 3209,25 | 3188,94 | 3203,01 |
| QS0011257225 | AEX EXT | 576,39 | 576,44 | 576,39 | 576,44 |
| QS0011016605 | AEX Financials | 541,08 | 550,06 | 541,08 | 547,16 |
| QS0011224522 | AEX Financials GR | 930,82 | 946,26 | 930,82 | 941,27 |
| QS0011131990 | AEX GR | 1977,76 | 1988,74 | 1975,93 | 1986,41 |
| QS0011016555 | AEX Health Care | 2472,58 | 2487,28 | 2459,51 | 2487,28 |
| QS0011224589 | AEX Health Care GR | 3001,80 | 3019,65 | 2985,93 | 3019,65 |
| QS0011115274 | AEX High Dividend | 175,99 | 177,65 | 175,86 | 176,90 |
| QS0011016506 | AEX Industrials | 1396,97 | 1417,64 | 1396,97 | 1412,04 |
| QS0011224662 | AEX Industrials GR | 2041,24 | 2071,43 | 2041,23 | 2063,26 |
| QS0011095898 | AEX Leverage | 1223,35 | 1239,95 | 1223,35 | 1237,05 |
| QS0011179239 | AEX Leverage GR | 4112,73 | 4168,45 | 4112,73 | 4158,75 |
| QS0011216205 | AEX Leverage NR | 3512,93 | 3560,53 | 3512,93 | 3552,25 |
| QS0011211156 | AEX NR | 1724,45 | 1734,02 | 1722,85 | 1731,99 |
| QS0011016472 | AEX Oil & Gas | 953,73 | 961,49 | 950,52 | 960,19 |
| QS0011224829 | AEX Oil & Gas GR | 1953,32 | 1969,22 | 1946,74 | 1966,54 |
| QS0011095914 | AEX Short GR | 210,52 | 210,52 | 209,07 | 209,32 |
| QS0011016613 | AEX Technology | 5062,23 | 5089,69 | 5037,31 | 5081,99 |
| QS0011224936 | AEX Technology GR | 6041,07 | 6073,85 | 6011,34 | 6064,65 |
| QS0011016589 | AEX Telecommunicat | 1270,93 | 1276,64 | 1252,40 | 1256,11 |
| QS0011224944 | AEX Telecommunicat | 2201,76 | 2211,65 | 2169,65 | 2176,08 |
| QS0011052147 | AEX Volatility Ind | 13,91 | 14,27 | 13,23 | 13,27 |
| NL0011515366 | AEX X10 Leverage N | 5994,40 | 6401,03 | 5994,40 | 6330,38 |
| NL0011515390 | AEX X10 Short GR | 2502,46 | 2502,46 | 2331,74 | 2361,25 |
| NL0011936141 | AEX X12 Leverage N | 38454,14 | 41584,59 | 38454,14 | 41040,72 |
| NL0011515408 | AEX X12 Short GR | 169,62 | 169,62 | 155,73 | 158,13 |
| NL0011936133 | AEX X15 Leverage N | 16929,87 | 18652,74 | 16929,87 | 18353,43 |
| NL0011515416 | AEX X15 Short GR | 1450,07 | 1450,07 | 1301,71 | 1327,36 |
| QS0011146899 | AEX X2 Short GR | 18,94 | 18,94 | 18,68 | 18,73 |
| QS0011230115 | AEX X3 Leverage NR | 105037,29 | 107173,27 | 105037,29 | 106801,88 |
| QS0011230198 | AEX X3 Short GR | 27,56 | 27,56 | 26,99 | 27,09 |
| QS0011230156 | AEX X4 Leverage NR | 110089,92 | 113075,69 | 110089,92 | 112556,68 |
| QS0011230206 | AEX X4 Short GR | 1860,95 | 1860,95 | 1810,13 | 1818,91 |
| QS0011230164 | AEX X5 Leverage NR | 79768,07 | 82472,76 | 79768,07 | 82002,69 |
| QS0011230214 | AEX X5 Short GR | 86,24 | 86,24 | 83,30 | 83,81 |
| QS0011230172 | AEX X6 Leverage NR | 396331,11 | 412458,92 | 396331,11 | 409656,21 |
| QS0011230222 | AEX X6 Short GR | 27,24 | 27,24 | 26,13 | 26,32 |
| QS0011230180 | AEX X7 Leverage NR | 133631,86 | 139976,51 | 133631,86 | 138874,01 |
| QS0011100854 | AEX Xbear GR | 19,14 | 19,14 | 18,88 | 18,92 |
| NL0000000107 | AEX-Index | 573,42 | 576,60 | 572,88 | 575,92 |
| QS0011204763 | AMX GR | 2575,42 | 2607,12 | 2572,19 | 2602,84 |
| QS0011211164 | AMX NR | 2270,47 | 2298,42 | 2267,63 | 2294,65 |
| NL0000249274 | AMX-Index | 851,92 | 862,41 | 850,85 | 860,99 |
| QS0011204995 | AScX GR | 1556,75 | 1568,95 | 1549,82 | 1559,35 |
| QS0011211172 | AScX NR | 1448,33 | 1459,67 | 1441,88 | 1450,74 |
| NL0000249142 | AScX-Index | 946,10 | 953,52 | 941,89 | 947,68 |
| NL0012838767 | CNI Europe Aerospa | 2289,34 | 2294,11 | 2267,51 | 2284,80 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838783 | CNI Europe Aerospa | 2228,36 | 2234,39 | 2208,71 | 2221,43 |
| NL0012838791 | CNI Europe Aerospa | 2567,15 | 2574,10 | 2544,51 | 2559,17 |
| NL0012838775 | CNI Europe Aerospa | 2637,41 | 2642,90 | 2612,26 | 2632,17 |
| NL0012757496 | CNI Europe Creativ | 2179,64 | 2200,31 | 2179,29 | 2194,00 |
| NL0012757462 | CNI Europe Creativ | 1800,24 | 1813,13 | 1795,09 | 1810,87 |
| NL0012757488 | CNI Europe Creativ | 1750,28 | 1766,89 | 1750,01 | 1761,81 |
| NL0012757470 | CNI Europe Creativ | 2241,85 | 2257,90 | 2235,43 | 2255,09 |
| NL0012757421 | CNI Europe IM Indu | 1816,36 | 1845,99 | 1810,06 | 1842,37 |
| NL0012757439 | CNI Europe IM Indu | 2216,19 | 2252,33 | 2208,49 | 2247,92 |
| NL0012757454 | CNI Europe IM Indu | 2157,01 | 2193,42 | 2152,51 | 2187,02 |
| NL0012757447 | CNI Europe IM Indu | 1767,87 | 1797,71 | 1764,18 | 1792,46 |
| NL0012838759 | CNI Europe Quality | 2188,77 | 2191,17 | 2177,46 | 2179,51 |
| NL0012838742 | CNI Europe Quality | 1821,50 | 1823,51 | 1812,09 | 1813,80 |
| NL0012838726 | CNI Europe Quality | 1871,37 | 1872,45 | 1859,67 | 1865,54 |
| NL0012838734 | CNI Europe Quality | 2248,68 | 2249,98 | 2234,62 | 2241,68 |
| NL0013039266 | EN CDP ENV FR Ex O | 1952,55 | 1972,80 | 1952,55 | 1966,15 |
| NL0013039274 | EN CDP ENV FR Ex O | 2208,21 | 2231,11 | 2208,21 | 2223,58 |
| NL0013039258 | EN CDP ENV FR Ex O | 1449,34 | 1464,37 | 1449,34 | 1459,44 |
| NL0013039282 | EN CDP ENV FR Oil | 978,33 | 988,48 | 978,33 | 985,15 |
| NL0013025489 | EN CDP Environment | 2017,76 | 2037,76 | 2017,48 | 2030,89 |
| NL0013025497 | EN CDP Environment | 2287,11 | 2309,78 | 2286,79 | 2301,99 |
| NL0013025505 | EN CDP Environment | 1011,03 | 1021,05 | 1010,89 | 1017,61 |
| NL0013025471 | EN CDP Environment | 1489,72 | 1504,49 | 1489,52 | 1499,42 |
| NL0013025570 | EN Climate Objecti | 2309,09 | 2321,70 | 2306,84 | 2317,65 |
| NL0013025554 | EN Climate Objecti | 1759,82 | 1769,43 | 1758,11 | 1766,35 |
| NL0012328843 | EN Climate Objecti | 1345,53 | 1355,42 | 1343,19 | 1353,85 |
| NL0013025562 | EN Climate Objecti | 2156,72 | 2168,50 | 2154,62 | 2164,72 |
| NL0013025588 | EN Climate Objecti | 1380,19 | 1387,73 | 1378,84 | 1385,31 |
| NL0011923057 | EN Climate Orienta | 1946,15 | 1956,43 | 1946,03 | 1952,42 |
| NL0011923073 | EN Climate Orienta | 2610,16 | 2623,95 | 2609,99 | 2618,57 |
| NL0013474224 | EN Climate Orienta | 1644,92 | 1653,61 | 1644,81 | 1650,22 |
| NL0011923065 | EN Climate Orienta | 2458,02 | 2471,02 | 2457,87 | 2465,94 |
| NL0011923081 | EN Climate Orienta | 1573,11 | 1581,43 | 1573,02 | 1578,18 |
| NL0013026941 | EN Core Europe 30 | 803,84 | 811,42 | 803,84 | 808,25 |
| NL0013026917 | EN Core Europe 30 | 1136,67 | 1147,38 | 1136,67 | 1142,89 |
| NL0013026925 | EN Core Europe 30 | 1604,32 | 1619,43 | 1604,32 | 1613,10 |
| NL0013026933 | EN Core Europe 30 | 1820,96 | 1838,11 | 1820,96 | 1830,93 |
| NL0012758650 | EN Europe Sustaina | 1069,21 | 1071,26 | 1065,71 | 1068,63 |
| NL0012758643 | EN Europe Sustaina | 1213,60 | 1215,93 | 1209,62 | 1212,94 |
| NL0012758635 | EN Europe Sustaina | 1188,38 | 1190,67 | 1184,49 | 1187,74 |
| NL0012758627 | EN Europe Sustaina | 1103,91 | 1106,03 | 1100,29 | 1103,31 |
| NL0013639420 | EN Eurozone ESG Le | 1790,76 | 1804,74 | 1790,62 | 1798,53 |
| NL0013025844 | EN Eurozone Mid an | 1017,08 | 1022,32 | 1017,07 | 1020,90 |
| NL0013025836 | EN Eurozone Mid an | 1269,63 | 1276,18 | 1269,63 | 1274,40 |
| NL0013025828 | EN Eurozone Mid an | 1230,73 | 1237,07 | 1230,72 | 1235,35 |
| NL0013025810 | EN Eurozone Mid an | 1111,78 | 1117,51 | 1111,77 | 1115,95 |
| NL0012949168 | EN Eurozone Next 1 | 2085,31 | 2096,61 | 2084,62 | 2091,66 |
| NL0012949176 | EN Eurozone Next 1 | 940,47 | 945,57 | 940,16 | 943,33 |
| NL0012949150 | EN Eurozone Next 1 | 1876,88 | 1887,05 | 1876,26 | 1882,60 |
| NL0012949143 | EN Eurozone Next 1 | 1365,76 | 1373,17 | 1365,31 | 1369,93 |
| NL0012758619 | EN EZ EnergyTransi | 1615,04 | 1624,55 | 1614,32 | 1620,85 |
| NL0012758585 | EN EZ EnergyTransi | 2101,67 | 2114,04 | 2100,74 | 2109,23 |
| NL0012758601 | EN EZ EnergyTransi | 3060,35 | 3078,37 | 3059,00 | 3071,36 |
| NL0012758593 | EN EZ EnergyTransi | 2772,99 | 2789,32 | 2771,76 | 2782,96 |
| NL0012730477 | EN Founding Member | 1669,72 | 1679,49 | 1668,55 | 1675,67 |
| NL0012730469 | EN Founding Member | 1499,80 | 1508,58 | 1498,76 | 1505,15 |
| NL0012730485 | EN Founding Member | 821,88 | 826,69 | 821,31 | 824,81 |
| NL0012730451 | EN Founding Member | 1120,58 | 1127,14 | 1119,80 | 1124,58 |
| NL0012365068 | EN France Germany | 1048,98 | 1056,08 | 1048,56 | 1053,36 |
| NL0012365035 | EN France Germany | 1503,45 | 1513,63 | 1502,85 | 1509,73 |
| NL0012365050 | EN France Germany | 2323,87 | 2339,60 | 2322,93 | 2333,57 |
| NL0012365043 | EN France Germany | 2093,30 | 2107,46 | 2092,45 | 2102,04 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1689,89 | 1689,89 | 1689,89 |
| NL0012645212 | EN Reitsmarket Glo | 0,00 | 3542,33 | 3542,33 | 3542,33 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1839,04 | 1839,04 | 1839,04 |
| NL0012645204 | EN Reitsmarket Glo | 0,00 | 2031,03 | 2031,03 | 2031,03 |
| NL0012939078 | EN RM GRESB Global | 0,00 | 1781,60 | 1781,60 | 1781,60 |
| NL0012939060 | EN RM GRESB Global | 0,00 | 3551,54 | 3551,54 | 3551,54 |
| NL0012838809 | EN RM GRESB Global | 0,00 | 1976,26 | 1976,26 | 1976,26 |
| NL0012730634 | EN Top 30 Fra Ger | 2367,59 | 2382,63 | 2362,34 | 2378,30 |
| NL0012730642 | EN Top 30 Fra Ger | 2997,29 | 3016,32 | 2990,59 | 3010,85 |
| NL0012730667 | EN Top 30 Fra Ger | 1490,00 | 1499,46 | 1486,67 | 1496,74 |
| NL0012730659 | EN Top 30 Fra Ger | 3292,86 | 3313,76 | 3285,49 | 3307,75 |
| NL0013216484 | EN Transatlantic L | 2104,16 | 2120,59 | 2103,75 | 2118,93 |
| NL0013216468 | EN Transatlantic L | 1287,70 | 1297,75 | 1287,44 | 1296,74 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216492 | EN Transatlantic L | 928,75 | 936,01 | 928,57 | 935,28 |
| NL0013216476 | EN Transatlantic L | 1853,38 | 1867,85 | 1853,02 | 1866,39 |
| QS0011256169 | EN Vigeo US 50 | 2478,16 | 2490,78 | 2478,16 | 2490,54 |
| QS0011256193 | EN Vigeo US 50 GR | 3109,80 | 3125,63 | 3109,80 | 3125,33 |
| QS0011256185 | EN Vigeo US 50 NR | 2906,42 | 2921,22 | 2906,42 | 2920,93 |
| QS0011250865 | EN Vigeo W 120 GR | 1971,21 | 1978,67 | 1971,21 | 1975,79 |
| QS0011250857 | EN Vigeo W 120 NR | 1842,55 | 1849,52 | 1842,55 | 1846,83 |
| QS0011250840 | EN Vigeo World 120 | 1488,21 | 1493,84 | 1488,21 | 1491,67 |
| QS0011260765 | ESI Exc Global GR | 2901,08 | 2921,53 | 2898,29 | 2919,90 |
| QS0011260757 | ESI Exc Global NR | 2782,83 | 2802,45 | 2780,15 | 2800,88 |
| QS0011260740 | ESI Excel Global | 1785,55 | 1798,14 | 1783,83 | 1797,13 |
| QS0011260716 | ESI Excellence Eur | 2550,13 | 2566,91 | 2549,25 | 2563,00 |
| QS0011260724 | ESI Excellence Eur | 2664,48 | 2682,02 | 2663,57 | 2677,94 |
| QS0011260690 | ESI Excellence Eur | 2818,42 | 2834,28 | 2816,52 | 2829,22 |
| QS0011260674 | ESI Excellence Eur | 1769,65 | 1779,60 | 1768,45 | 1776,43 |
| QS0011260708 | ESI Excellence Eur | 1673,11 | 1684,13 | 1672,54 | 1681,56 |
| QS0011260682 | ESI Excellence Eur | 2701,25 | 2716,45 | 2699,42 | 2711,60 |
| NL0013110257 | EuronexEuronext Co | 1266,54 | 1279,21 | 1266,54 | 1275,55 |
| NL0011376116 | Euronext BeNe 40 E | 2246,49 | 2259,28 | 2244,00 | 2255,07 |
| NL0011376132 | Euronext BeNe 40 E | 3512,29 | 3532,28 | 3508,39 | 3525,70 |
| NL0012081418 | Euronext BeNe 40 E | 1706,47 | 1713,22 | 1706,47 | 1711,15 |
| NL0011376124 | Euronext BeNe 40 E | 3159,59 | 3177,58 | 3156,08 | 3171,65 |
| NL0011376140 | Euronext BeNe 40 E | 1551,03 | 1559,86 | 1549,31 | 1556,95 |
| NL0013025729 | Euronext BeNeLux E | 1397,59 | 1408,47 | 1396,33 | 1403,78 |
| NL0013025695 | Euronext BeNeLux E | 1704,02 | 1717,28 | 1702,48 | 1711,56 |
| NL0013025711 | Euronext BeNeLux E | 2852,09 | 2874,28 | 2849,51 | 2864,71 |
| NL0013025703 | Euronext BeNeLux E | 2602,63 | 2622,88 | 2600,28 | 2614,14 |
| NL0012294243 | Euronext BeNeLux L | 3080,24 | 3086,65 | 3067,60 | 3077,57 |
| NL0012294235 | Euronext BeNeLux L | 2061,79 | 2066,08 | 2053,33 | 2060,01 |
| NL0012294250 | Euronext BeNeLux L | 3424,01 | 3431,13 | 3409,96 | 3421,04 |
| NL0012294268 | Euronext BeNeLux L | 1581,60 | 1584,89 | 1575,11 | 1580,23 |
| NL0011821269 | Euronext CA Index | 5,30 | 5,41 | 5,21 | 5,24 |
| NL0013352560 | Euronext CDP Envir | 1418,35 | 1432,01 | 1418,35 | 1429,42 |
| NL0013352636 | Euronext CDP Envir | 1494,97 | 1509,26 | 1494,70 | 1508,47 |
| NL0013352586 | Euronext CDP Envir | 2464,98 | 2488,72 | 2464,98 | 2484,22 |
| NL0013352594 | Euronext CDP Envir | 1076,17 | 1086,54 | 1076,17 | 1084,57 |
| NL0013352628 | Euronext CDP Envir | 3286,28 | 3317,67 | 3285,67 | 3315,94 |
| NL0013352602 | Euronext CDP Envir | 2163,53 | 2184,20 | 2163,13 | 2183,06 |
| NL0013352610 | Euronext CDP Envir | 2983,19 | 3011,69 | 2982,64 | 3010,11 |
| NL0013352578 | Euronext CDP Envir | 2147,56 | 2168,24 | 2147,56 | 2164,32 |
| NL0011923032 | Euronext Climate E | 1871,47 | 1879,61 | 1868,31 | 1876,87 |
| NL0011923024 | Euronext Climate E | 1461,70 | 1468,06 | 1459,23 | 1465,92 |
| NL0011923040 | Euronext Climate E | 1986,19 | 1994,83 | 1982,84 | 1991,92 |
| NL0012328819 | Euronext Climate O | 1715,63 | 1728,23 | 1712,64 | 1726,23 |
| NL0012328827 | Euronext Climate O | 2102,64 | 2118,08 | 2098,98 | 2115,63 |
| NL0012328835 | Euronext Climate O | 2233,40 | 2249,81 | 2229,51 | 2247,20 |
| NL0012375349 | Euronext Core Euro | 2146,19 | 2158,08 | 2145,23 | 2152,94 |
| NL0013110240 | Euronext Core Euro | 2828,83 | 2857,10 | 2828,83 | 2848,94 |
| NL0012375356 | Euronext Core Euro | 1075,48 | 1081,44 | 1075,00 | 1078,86 |
| NL0012483945 | Euronext Core Euro | 1164,53 | 1173,30 | 1163,83 | 1170,80 |
| NL0012254643 | Euronext Core Euro | 2384,01 | 2397,23 | 2382,95 | 2391,52 |
| NL0012483903 | Euronext Core Euro | 1422,43 | 1433,14 | 1421,57 | 1430,08 |
| NL0013110224 | Euronext Core Euro | 1849,44 | 1867,93 | 1849,44 | 1862,59 |
| NL0012254635 | Euronext Core Euro | 1603,21 | 1612,10 | 1602,50 | 1608,26 |
| NL0012483937 | Euronext Core Euro | 2323,81 | 2341,30 | 2322,41 | 2336,32 |
| NL0012483929 | Euronext Core Euro | 1020,76 | 1028,45 | 1020,15 | 1026,26 |
| NL0012254650 | Euronext Core Euro | 1196,39 | 1203,02 | 1195,85 | 1200,15 |
| NL0013110232 | Euronext Core Euro | 2527,48 | 2552,74 | 2527,48 | 2545,45 |
| NL0012483911 | Euronext Core Euro | 2036,98 | 2052,32 | 2035,75 | 2047,94 |
| NL0012481741 | Euronext Euro 50 E | 1059,70 | 1067,20 | 1059,70 | 1064,08 |
| NL0012481774 | Euronext Euro 50 E | 1035,49 | 1042,82 | 1035,49 | 1039,77 |
| NL0012481766 | Euronext Euro 50 E | 1134,88 | 1142,91 | 1134,88 | 1139,57 |
| NL0012481758 | Euronext Euro 50 E | 1114,92 | 1122,80 | 1114,92 | 1119,52 |
| NL0013400302 | Euronext Euro 50 S | 1061,42 | 1068,23 | 1061,07 | 1065,38 |
| NL0013400328 | Euronext Euro 50 S | 1136,02 | 1143,32 | 1135,65 | 1140,27 |
| NL0013400310 | Euronext Euro 50 S | 1116,96 | 1124,13 | 1116,59 | 1121,13 |
| NL0013400336 | Euronext Euro 50 S | 1036,97 | 1043,63 | 1036,63 | 1040,85 |
| NL0013273030 | Euronext Europe 50 | 2104,34 | 2117,56 | 2102,49 | 2114,82 |
| NL0013273014 | Euronext Europe 50 | 1270,12 | 1278,10 | 1269,00 | 1276,45 |
| NL0013273022 | Euronext Europe 50 | 1934,83 | 1946,99 | 1933,13 | 1944,47 |
| NL0013025687 | Euronext Eurozone | 913,36 | 919,07 | 912,83 | 917,09 |
| NL0012949135 | Euronext Eurozone | 927,49 | 932,30 | 927,19 | 930,74 |
| NL0013995343 | Euronext Eurozone | 995,10 | 1001,24 | 994,87 | 998,87 |
| NL0012758569 | Euronext Eurozone | 2913,87 | 2936,62 | 2913,64 | 2926,51 |
| NL0013025612 | Euronext Eurozone | 2097,81 | 2110,75 | 2097,32 | 2105,75 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012846208 | Euronext Eurozone | 925,67 | 931,35 | 925,21 | 929,30 |
| NL0012758577 | Euronext Eurozone | 1522,63 | 1534,52 | 1522,51 | 1529,24 |
| NL0013025604 | Euronext Eurozone | 1853,32 | 1864,75 | 1852,89 | 1860,34 |
| NL0012846174 | Euronext Eurozone | 1281,07 | 1288,93 | 1280,43 | 1286,08 |
| NL0012731905 | Euronext Eurozone | 724,91 | 730,36 | 724,17 | 728,85 |
| NL0012846273 | Euronext Eurozone | 1155,37 | 1162,25 | 1154,71 | 1159,74 |
| NL0012949119 | Euronext Eurozone | 1850,96 | 1860,57 | 1850,36 | 1857,45 |
| NL0013025620 | Euronext Eurozone | 928,65 | 934,38 | 928,43 | 932,16 |
| NL0013273055 | Euronext Eurozone | 1743,81 | 1756,30 | 1743,56 | 1753,35 |
| NL0012731897 | Euronext Eurozone | 1490,00 | 1501,20 | 1488,48 | 1498,08 |
| NL0012731889 | Euronext Eurozone | 1327,11 | 1337,08 | 1325,75 | 1334,30 |
| NL0013025661 | Euronext Eurozone | 1822,73 | 1834,12 | 1821,67 | 1830,18 |
| NL0012949127 | Euronext Eurozone | 2071,92 | 2082,67 | 2071,25 | 2079,18 |
| NL0012949101 | Euronext Eurozone | 1316,03 | 1322,86 | 1315,60 | 1320,64 |
| NL0012846265 | Euronext Eurozone | 1099,16 | 1105,70 | 1098,53 | 1103,31 |
| NL0012846190 | Euronext Eurozone | 2085,62 | 2098,42 | 2084,58 | 2093,79 |
| NL0013273063 | Euronext Eurozone | 1965,85 | 1979,94 | 1965,57 | 1976,61 |
| NL0012846281 | Euronext Eurozone | 1174,77 | 1181,75 | 1174,09 | 1179,20 |
| NL0013025679 | Euronext Eurozone | 2051,51 | 2064,33 | 2050,32 | 2059,90 |
| NL0012731871 | Euronext Eurozone | 954,91 | 962,09 | 953,94 | 960,09 |
| NL0012846182 | Euronext Eurozone | 1847,29 | 1858,63 | 1846,37 | 1854,53 |
| NL0013025596 | Euronext Eurozone | 1281,90 | 1289,80 | 1281,60 | 1286,75 |
| NL0013025653 | Euronext Eurozone | 1275,99 | 1283,96 | 1275,25 | 1281,21 |
| NL0012758544 | Euronext Eurozone | 1936,40 | 1951,52 | 1936,25 | 1944,80 |
| NL0012846299 | Euronext Eurozone | 1076,48 | 1082,88 | 1075,86 | 1080,54 |
| NL0012758551 | Euronext Eurozone | 2614,41 | 2634,82 | 2614,21 | 2625,75 |
| NL0013273048 | Euronext Eurozone | 1198,55 | 1207,13 | 1198,38 | 1205,10 |
| NL0012171292 | Euronext Family Bu | 1120,19 | 1125,75 | 1119,54 | 1124,82 |
| NL0012171300 | Euronext Family Bu | 1182,29 | 1188,15 | 1181,60 | 1187,18 |
| NL0012171318 | Euronext Family Bu | 1207,88 | 1213,87 | 1207,18 | 1212,87 |
| NL0012846307 | Euronext France Eu | 1096,54 | 1102,57 | 1095,41 | 1100,16 |
| NL0012846315 | Euronext France Eu | 1154,14 | 1160,49 | 1152,95 | 1157,95 |
| NL0012846331 | Euronext France Eu | 1076,31 | 1082,23 | 1075,20 | 1079,87 |
| NL0012846323 | Euronext France Eu | 1174,69 | 1181,15 | 1173,48 | 1178,57 |
| NL0012658769 | Euronext France Ge | 1234,11 | 1243,81 | 1233,08 | 1240,20 |
| NL0012658777 | Euronext France Ge | 1782,20 | 1796,22 | 1780,71 | 1791,00 |
| NL0012658785 | Euronext France Ge | 1998,45 | 2014,17 | 1996,79 | 2008,32 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1829,08 | 1829,08 | 1829,08 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1839,43 | 1839,43 | 1839,43 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 3484,42 | 3484,42 | 3484,42 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 3590,94 | 3590,94 | 3590,94 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 3255,20 | 3255,20 | 3255,20 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1885,26 | 1885,26 | 1885,26 |
| QS0011256235 | Euronext Vigeo Ben | 1773,03 | 1789,78 | 1772,38 | 1784,09 |
| QS0011256243 | Euronext Vigeo Ben | 2222,34 | 2243,34 | 2221,52 | 2236,21 |
| QS0011256250 | Euronext Vigeo Ben | 2335,35 | 2357,42 | 2334,50 | 2349,93 |
| QS0011250899 | Euronext Vigeo Eur | 2150,01 | 2169,27 | 2150,01 | 2164,95 |
| QS0011256227 | Euronext Vigeo Eur | 2121,99 | 2139,88 | 2121,99 | 2134,81 |
| QS0011250881 | Euronext Vigeo Eur | 2011,41 | 2029,43 | 2011,41 | 2025,38 |
| QS0011250873 | Euronext Vigeo Eur | 1575,13 | 1589,24 | 1575,13 | 1586,07 |
| QS0011256201 | Euronext Vigeo Eur | 1552,69 | 1565,78 | 1552,69 | 1562,07 |
| QS0011256219 | Euronext Vigeo Eur | 1959,04 | 1975,56 | 1959,04 | 1970,88 |
| QS0011250907 | Euronext Vigeo Fra | 1329,03 | 1341,51 | 1329,03 | 1336,87 |
| QS0011250915 | Euronext Vigeo Fra | 1664,47 | 1680,09 | 1664,47 | 1674,28 |
| QS0011250923 | Euronext Vigeo Fra | 1832,91 | 1850,12 | 1832,91 | 1843,72 |
| QS0011250931 | Euronext Vigeo UK | 1190,01 | 1199,34 | 1189,82 | 1195,03 |
| QS0011250956 | Euronext Vigeo UK | 1628,15 | 1640,93 | 1627,89 | 1635,02 |
| QS0011250949 | Euronext Vigeo UK | 1616,51 | 1629,19 | 1616,25 | 1623,33 |
| NL0000245710 | FTSE EURO TOP 100 | 2985,40 | 3011,24 | 2985,40 | 3006,45 |
| NL0000255446 | FTSE EUROFIRST 100 | 4242,04 | 4280,59 | 4242,04 | 4273,98 |
| NL0000255438 | FTSE EUROFIRST 80 | 4910,36 | 4953,71 | 4910,36 | 4942,91 |
| NL0010661898 | Italia Leva 7 Long | 187,46 | 198,00 | 187,46 | 196,68 |
| NL0010661906 | Italia Leva 7 Shor | 17,57 | 17,57 | 16,58 | 16,70 |
| QS0011131735 | Low Carbon 100 Eur | 127,03 | 127,63 | 126,79 | 127,42 |
| QS0011131743 | Low Carbon 100 Eur | 182,94 | 183,79 | 182,59 | 183,50 |
| QS0011131750 | Low Carbon 100 Eur | 198,30 | 199,23 | 197,92 | 198,91 |
| NSCNL0016MS7 | Morningstar Develo | 2016,68 | 2032,74 | 2016,68 | 2029,24 |
| NSCNL0014MS2 | Morningstar Develo | 2235,33 | 2253,13 | 2235,33 | 2249,26 |
| NSCNL0015MS9 | Morningstar Develo | 1104,45 | 1113,24 | 1104,44 | 1111,33 |
| NSCNL0012MS6 | Morningstar Eurozo | 2261,75 | 2280,86 | 2261,15 | 2275,74 |
| NSCNL0011MS8 | Morningstar Eurozo | 1933,50 | 1949,84 | 1932,99 | 1945,46 |
| NSCNL0013MS4 | Morningstar Eurozo | 1126,45 | 1135,96 | 1126,25 | 1133,41 |
| FR0013371432 | SBF Top 50 ESG EW | 1035,98 | 1043,48 | 1035,93 | 1040,44 |
| FR0013371416 | SBF Top 50 ESG EW | 972,04 | 979,08 | 971,99 | 976,23 |
| FR0013371440 | SBF Top 50 ESG EW | 941,01 | 947,83 | 940,97 | 945,06 |

| Exchange Instrument ID | Instrument Name | Open Price | High Price | Low Price | Close Price |
|------------------------|-------------------|------------|------------|-----------|-------------|
| FR0013371424 | SBF Top 50 ESG EW | 1016,40 | 1023,76 | 1016,35 | 1020,78 |