

VRIJDAG 1 NOVEMBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0000249100           | AEX All-Share Inde | 827,06     | 834,32     | 827,06    | 833,22      |
| QS0011224977           | AEX All-Share Inde | 2946,69    | 2972,57    | 2946,69   | 2968,65     |
| NL0010614491           | AEX All-Tradable   | 683,56     | 688,90     | 683,56    | 687,13      |
| NL0010614541           | AEX All-Tradable A | 2183,23    | 2199,50    | 2182,37   | 2194,63     |
| NL0010614525           | AEX All-Tradable A | 1350,38    | 1360,44    | 1349,85   | 1357,43     |
| NL0010614533           | AEX All-Tradable A | 2055,15    | 2070,46    | 2054,34   | 2065,88     |
| NL0010614517           | AEX All-Tradable G | 1127,16    | 1135,96    | 1127,16   | 1133,04     |
| NL0010614509           | AEX All-Tradable N | 1064,25    | 1072,56    | 1064,25   | 1069,80     |
| QS0011016480           | AEX Basic Material | 967,98     | 994,47     | 967,98    | 993,38      |
| QS0011225396           | AEX Basic Material | 1363,34    | 1400,65    | 1363,34   | 1399,11     |
| QS0011016530           | AEX Consumer Goods | 2594,46    | 2605,57    | 2582,87   | 2588,44     |
| QS0011225404           | AEX Consumer Goods | 3852,30    | 3868,79    | 3835,09   | 3843,36     |
| QS0011016563           | AEX Consumer Servi | 2824,65    | 2840,17    | 2814,71   | 2818,99     |
| QS0011225420           | AEX Consumer Servi | 4110,04    | 4132,63    | 4095,57   | 4101,81     |
| QS0011158126           | AEX Dividend Index | 0,00       | 18,66      | 18,66     | 18,66       |
| QS0011159744           | AEX Equal Weight   | 2449,01    | 2465,40    | 2446,23   | 2462,17     |
| QS0011211222           | AEX Equal Weight G | 3436,85    | 3459,85    | 3432,94   | 3455,31     |
| QS0011211206           | AEX Equal Weight N | 3230,84    | 3252,46    | 3227,17   | 3248,19     |
| QS0011257225           | AEX EXT            | 579,81     | 582,72     | 578,41    | 581,67      |
| QS0011016605           | AEX Financials     | 541,76     | 546,17     | 541,13    | 544,73      |
| QS0011224522           | AEX Financials GR  | 932,34     | 939,92     | 931,25    | 937,45      |
| QS0011131990           | AEX GR             | 1996,82    | 2011,17    | 1996,32   | 2005,56     |
| QS0011016555           | AEX Health Care    | 2561,61    | 2596,10    | 2561,61   | 2589,94     |
| QS0011224589           | AEX Health Care GR | 3109,90    | 3151,76    | 3109,90   | 3144,29     |
| QS0011115274           | AEX High Dividend  | 175,81     | 176,69     | 175,17    | 176,33      |
| QS0011016506           | AEX Industrials    | 1403,20    | 1420,00    | 1403,20   | 1418,49     |
| QS0011224662           | AEX Industrials GR | 2050,34    | 2074,89    | 2050,34   | 2072,68     |
| QS0011095898           | AEX Leverage       | 1239,92    | 1264,62    | 1239,92   | 1257,78     |
| QS0011179239           | AEX Leverage GR    | 4178,44    | 4261,61    | 4178,44   | 4238,61     |
| QS0011216205           | AEX Leverage NR    | 3567,77    | 3638,79    | 3567,77   | 3619,18     |
| QS0011211156           | AEX NR             | 1740,75    | 1753,27    | 1740,32   | 1748,38     |
| QS0011016472           | AEX Oil & Gas      | 957,77     | 968,56     | 957,21    | 967,31      |
| QS0011224829           | AEX Oil & Gas GR   | 1961,59    | 1983,70    | 1960,44   | 1981,14     |
| QS0011095914           | AEX Short GR       | 208,71     | 208,71     | 206,63    | 207,20      |
| QS0011016613           | AEX Technology     | 4946,38    | 5021,99    | 4946,38   | 5011,56     |
| QS0011224936           | AEX Technology GR  | 5902,83    | 5993,06    | 5902,83   | 5980,60     |
| QS0011224944           | AEX Telecommunicat | 2089,16    | 2095,50    | 2068,85   | 2079,76     |
| QS0011016589           | AEX Telecommunicat | 1205,94    | 1209,60    | 1194,22   | 1200,51     |
| QS0011052147           | AEX Volatility Ind | 12,00      | 95,17      | 11,42     | 11,48       |
| NL0011515366           | AEX X10 Leverage N | 6421,47    | 7065,18    | 6421,47   | 6884,29     |
| NL0011515390           | AEX X10 Short GR   | 2274,31    | 2274,31    | 2046,12   | 2110,19     |
| NL0011936141           | AEX X12 Leverage N | 41655,31   | 46666,21   | 41655,31  | 45258,09    |
| NL0011515408           | AEX X12 Short GR   | 150,78     | 150,78     | 132,63    | 137,73      |
| NL0011936133           | AEX X15 Leverage N | 18618,33   | 21417,96   | 18618,33  | 20631,24    |
| NL0011515416           | AEX X15 Short GR   | 1244,50    | 1244,50    | 1057,21   | 1109,80     |
| QS0011146899           | AEX X2 Short GR    | 18,62      | 18,62      | 18,25     | 18,35       |
| QS0011230115           | AEX X3 Leverage NR | 107474,61  | 110706,18  | 107474,61 | 109797,91   |
| QS0011230198           | AEX X3 Short GR    | 26,84      | 26,84      | 26,03     | 26,26       |
| QS0011230156           | AEX X4 Leverage NR | 113460,93  | 118009,96  | 113460,93 | 116731,48   |
| QS0011230206           | AEX X4 Short GR    | 1796,19    | 1796,19    | 1724,09   | 1744,33     |
| QS0011230164           | AEX X5 Leverage NR | 82787,84   | 86937,04   | 82787,84  | 85770,97    |
| QS0011230214           | AEX X5 Short GR    | 82,46      | 82,46      | 78,32     | 79,49       |
| QS0011230172           | AEX X6 Leverage NR | 414130,60  | 439037,94  | 414130,60 | 432038,26   |
| QS0011230222           | AEX X6 Short GR    | 25,80      | 25,80      | 24,24     | 24,68       |
| QS0011230180           | AEX X7 Leverage NR | 140551,20  | 150413,51  | 140551,20 | 147641,97   |
| QS0011100854           | AEX Xbear GR       | 18,81      | 18,81      | 18,43     | 18,54       |
| NL0000000107           | AEX-Index          | 578,25     | 582,41     | 578,11    | 580,78      |
| QS0011204763           | AMX GR             | 2603,88    | 2653,11    | 2603,88   | 2644,54     |
| QS0011211164           | AMX NR             | 2295,38    | 2338,78    | 2295,38   | 2331,23     |
| NL0000249274           | AMX-Index          | 860,88     | 877,16     | 860,88    | 874,33      |
| QS0011204995           | AScX GR            | 1591,08    | 1598,22    | 1588,87   | 1596,64     |
| QS0011211172           | AScX NR            | 1480,26    | 1486,91    | 1478,21   | 1485,44     |
| NL0000249142           | AScX-Index         | 966,96     | 971,31     | 965,62    | 970,35      |
| NL0012838783           | CNI Europe Aerospa | 2276,19    | 2296,75    | 2270,35   | 2291,44     |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012838767           | CNI Europe Aerospa | 2351,55    | 2364,21    | 2344,84   | 2362,26     |
| NL0012838775           | CNI Europe Aerospa | 2711,29    | 2725,89    | 2703,55   | 2723,64     |
| NL0012838791           | CNI Europe Aerospa | 2624,40    | 2648,10    | 2617,67   | 2641,99     |
| NL0012757470           | CNI Europe Creativ | 2297,60    | 2307,99    | 2293,54   | 2301,24     |
| NL0012757496           | CNI Europe Creativ | 2227,33    | 2242,46    | 2222,91   | 2233,72     |
| NL0012757462           | CNI Europe Creativ | 1844,02    | 1852,36    | 1840,76   | 1846,94     |
| NL0012757488           | CNI Europe Creativ | 1787,63    | 1799,77    | 1784,08   | 1792,75     |
| NL0012757447           | CNI Europe IM Indu | 1825,04    | 1852,93    | 1825,04   | 1850,29     |
| NL0012757454           | CNI Europe IM Indu | 2228,12    | 2262,18    | 2228,12   | 2258,95     |
| NL0012757439           | CNI Europe IM Indu | 2300,63    | 2329,57    | 2300,63   | 2327,23     |
| NL0012757421           | CNI Europe IM Indu | 1884,44    | 1908,14    | 1884,44   | 1906,22     |
| NL0012838734           | CNI Europe Quality | 2309,46    | 2324,86    | 2307,58   | 2311,27     |
| NL0012838726           | CNI Europe Quality | 1920,66    | 1933,46    | 1919,09   | 1922,16     |
| NL0012838742           | CNI Europe Quality | 1858,56    | 1875,43    | 1858,56   | 1864,53     |
| NL0012838759           | CNI Europe Quality | 2234,79    | 2255,09    | 2234,79   | 2241,98     |
| NL0013039274           | EN CDP ENV FR Ex O | 2244,48    | 2263,39    | 2244,46   | 2258,00     |
| NL0013039258           | EN CDP ENV FR Ex O | 1473,15    | 1485,56    | 1473,14   | 1482,03     |
| NL0013039266           | EN CDP ENV FR Ex O | 1984,62    | 2001,35    | 1984,61   | 1996,58     |
| NL0013039282           | EN CDP ENV FR Oil  | 992,91     | 1001,28    | 992,91    | 998,90      |
| NL0013025497           | EN CDP Environment | 2324,97    | 2344,70    | 2324,97   | 2339,29     |
| NL0013025471           | EN CDP Environment | 1514,39    | 1527,24    | 1514,39   | 1523,71     |
| NL0013025489           | EN CDP Environment | 2051,16    | 2068,57    | 2051,16   | 2063,80     |
| NL0013025505           | EN CDP Environment | 1026,22    | 1034,93    | 1026,22   | 1032,54     |
| NL0012328843           | EN Climate Objecti | 1356,87    | 1369,06    | 1356,87   | 1367,74     |
| NL0013025570           | EN Climate Objecti | 2350,89    | 2365,92    | 2350,89   | 2362,52     |
| NL0013025554           | EN Climate Objecti | 1791,52    | 1802,97    | 1791,52   | 1800,39     |
| NL0013025588           | EN Climate Objecti | 1403,05    | 1412,02    | 1403,05   | 1409,99     |
| NL0013025562           | EN Climate Objecti | 2195,73    | 2209,77    | 2195,73   | 2206,60     |
| NL0011923065           | EN Climate Orienta | 2492,05    | 2506,17    | 2492,05   | 2497,65     |
| NL0013474224           | EN Climate Orienta | 1665,43    | 1674,87    | 1665,43   | 1669,17     |
| NL0011923073           | EN Climate Orienta | 2646,38    | 2661,38    | 2646,38   | 2652,33     |
| NL0011923057           | EN Climate Orienta | 1972,69    | 1983,87    | 1972,69   | 1977,12     |
| NL0011923081           | EN Climate Orienta | 1592,49    | 1601,52    | 1592,49   | 1596,07     |
| NL0013026917           | EN Core Europe 30  | 1145,64    | 1157,50    | 1145,64   | 1154,72     |
| NL0013026933           | EN Core Europe 30  | 1836,08    | 1855,09    | 1836,08   | 1850,63     |
| NL0013026925           | EN Core Europe 30  | 1617,54    | 1634,29    | 1617,54   | 1630,36     |
| NL0013026941           | EN Core Europe 30  | 809,25     | 817,63     | 809,25    | 815,66      |
| NL0012758635           | EN Europe Sustaina | 1207,43    | 1213,88    | 1207,43   | 1210,71     |
| NL0012758627           | EN Europe Sustaina | 1121,20    | 1127,19    | 1121,20   | 1124,25     |
| NL0012758643           | EN Europe Sustaina | 1233,18    | 1239,78    | 1233,18   | 1236,54     |
| NL0012758650           | EN Europe Sustaina | 1084,95    | 1090,75    | 1084,95   | 1087,90     |
| NL0013639420           | EN Eurozone ESG Le | 1792,49    | 1800,69    | 1787,05   | 1796,75     |
| NL0013025810           | EN Eurozone Mid an | 1125,81    | 1132,13    | 1123,75   | 1130,29     |
| NL0013025828           | EN Eurozone Mid an | 1246,84    | 1253,85    | 1244,57   | 1251,81     |
| NL0013025844           | EN Eurozone Mid an | 1028,99    | 1034,77    | 1027,11   | 1033,09     |
| NL0013025836           | EN Eurozone Mid an | 1286,39    | 1293,62    | 1284,05   | 1291,52     |
| NL0012949143           | EN Eurozone Next 1 | 1386,56    | 1397,69    | 1386,56   | 1396,20     |
| NL0012949168           | EN Eurozone Next 1 | 2117,17    | 2134,17    | 2117,17   | 2131,88     |
| NL0012949176           | EN Eurozone Next 1 | 953,39     | 961,05     | 953,39    | 960,02      |
| NL0012949150           | EN Eurozone Next 1 | 1905,54    | 1920,84    | 1905,54   | 1918,78     |
| NL0012758601           | EN EZ EnergyTransi | 3063,63    | 3078,02    | 3056,23   | 3069,59     |
| NL0012758593           | EN EZ EnergyTransi | 2775,48    | 2788,51    | 2768,78   | 2780,88     |
| NL0012758585           | EN EZ EnergyTransi | 2101,92    | 2111,78    | 2096,84   | 2106,00     |
| NL0012758619           | EN EZ EnergyTransi | 1614,06    | 1621,64    | 1610,16   | 1617,20     |
| NL0012730477           | EN Founding Member | 1692,48    | 1701,09    | 1689,87   | 1696,32     |
| NL0012730485           | EN Founding Member | 831,81     | 836,04     | 830,53    | 833,70      |
| NL0012730451           | EN Founding Member | 1135,70    | 1141,47    | 1133,95   | 1138,27     |
| NL0012730469           | EN Founding Member | 1520,22    | 1527,95    | 1517,88   | 1523,67     |
| NL0012365068           | EN France Germany  | 1063,59    | 1072,88    | 1063,59   | 1070,16     |
| NL0012365043           | EN France Germany  | 2125,65    | 2144,21    | 2125,65   | 2138,78     |
| NL0012365050           | EN France Germany  | 2359,78    | 2380,39    | 2359,78   | 2374,36     |
| NL0012365035           | EN France Germany  | 1526,69    | 1540,02    | 1526,69   | 1536,12     |
| NL0012645253           | EN Reitsmarket Glo | 0,00       | 1687,25    | 1687,25   | 1687,25     |
| NL0012645220           | EN Reitsmarket Glo | 0,00       | 1835,54    | 1835,54   | 1835,54     |
| NL0012645212           | EN Reitsmarket Glo | 0,00       | 3540,65    | 3540,65   | 3540,65     |
| NL0012645204           | EN Reitsmarket Glo | 0,00       | 2027,42    | 2027,42   | 2027,42     |
| NL0012939078           | EN RM GRESB Global | 0,00       | 1776,80    | 1776,80   | 1776,80     |
| NL0012939060           | EN RM GRESB Global | 0,00       | 3547,32    | 3547,32   | 3547,32     |
| NL0012838809           | EN RM GRESB Global | 0,00       | 1971,63    | 1971,63   | 1971,63     |
| NL0012730667           | EN Top 30 Fra Ger  | 1520,97    | 1536,76    | 1519,80   | 1533,12     |
| NL0012730659           | EN Top 30 Fra Ger  | 3366,35    | 3401,30    | 3363,76   | 3393,24     |
| NL0012730642           | EN Top 30 Fra Ger  | 3064,19    | 3096,00    | 3061,83   | 3088,67     |
| NL0012730634           | EN Top 30 Fra Ger  | 2420,43    | 2445,51    | 2418,60   | 2439,76     |
| NL0013216468           | EN Transatlantic L | 1309,73    | 1319,89    | 1309,73   | 1317,85     |
| NL0013216484           | EN Transatlantic L | 2141,63    | 2158,24    | 2141,63   | 2154,90     |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0013216492           | EN Transatlantic L | 943,75     | 951,08     | 943,75    | 949,61      |
| NL0013216476           | EN Transatlantic L | 1886,15    | 1900,78    | 1886,15   | 1897,84     |
| QS0011256169           | EN Vigeo US 50     | 2502,82    | 2520,45    | 2502,82   | 2520,41     |
| QS0011256193           | EN Vigeo US 50 GR  | 3143,02    | 3165,17    | 3143,02   | 3165,11     |
| QS0011256185           | EN Vigeo US 50 NR  | 2936,83    | 2957,52    | 2936,83   | 2957,47     |
| QS0011250865           | EN Vigeo W 120 GR  | 1994,88    | 2002,79    | 1994,36   | 2001,64     |
| QS0011250857           | EN Vigeo W 120 NR  | 1864,53    | 1871,92    | 1864,05   | 1870,85     |
| QS0011250840           | EN Vigeo World 120 | 1505,47    | 1511,45    | 1505,09   | 1510,58     |
| QS0011260765           | ESI Exc Global GR  | 2957,34    | 2974,64    | 2957,34   | 2969,33     |
| QS0011260757           | ESI Exc Global NR  | 2836,56    | 2853,15    | 2836,56   | 2848,05     |
| QS0011260740           | ESI Excel Global   | 1819,18    | 1829,82    | 1819,18   | 1826,55     |
| QS0011260708           | ESI Excellence Eur | 1702,85    | 1716,84    | 1702,85   | 1714,51     |
| QS0011260716           | ESI Excellence Eur | 2596,41    | 2617,74    | 2596,41   | 2614,19     |
| QS0011260724           | ESI Excellence Eur | 2713,04    | 2735,32    | 2713,04   | 2731,61     |
| QS0011260690           | ESI Excellence Eur | 2862,17    | 2885,42    | 2862,17   | 2878,85     |
| QS0011260682           | ESI Excellence Eur | 2743,00    | 2765,28    | 2743,00   | 2758,98     |
| QS0011260674           | ESI Excellence Eur | 1796,23    | 1810,82    | 1796,23   | 1806,70     |
| NL0013110257           | EuronexEuronext Co | 1280,20    | 1293,91    | 1280,20   | 1291,90     |
| NL0011376140           | Euronext BeNe 40 E | 1566,74    | 1576,21    | 1563,98   | 1574,57     |
| NL0011376132           | Euronext BeNe 40 E | 3552,83    | 3574,31    | 3546,58   | 3570,59     |
| NL0011376116           | Euronext BeNe 40 E | 2271,71    | 2285,45    | 2267,72   | 2283,07     |
| NL0012081418           | Euronext BeNe 40 E | 1719,63    | 1727,71    | 1724,81   | 1726,33     |
| NL0011376124           | Euronext BeNe 40 E | 3195,91    | 3215,23    | 3190,29   | 3211,88     |
| NL0013025703           | Euronext BeNeLux E | 2620,43    | 2636,99    | 2612,10   | 2630,39     |
| NL0013025711           | Euronext BeNeLux E | 2871,99    | 2890,14    | 2862,86   | 2882,91     |
| NL0013025695           | Euronext BeNeLux E | 1714,35    | 1725,19    | 1708,91   | 1720,87     |
| NL0013025729           | Euronext BeNeLux E | 1405,24    | 1414,13    | 1400,78   | 1410,59     |
| NL0012294268           | Euronext BeNeLux L | 1575,45    | 1578,98    | 1571,12   | 1573,37     |
| NL0012294235           | Euronext BeNeLux L | 2055,24    | 2059,85    | 2049,60   | 2052,53     |
| NL0012294250           | Euronext BeNeLux L | 3415,71    | 3423,37    | 3406,34   | 3411,20     |
| NL0012294243           | Euronext BeNeLux L | 3072,42    | 3079,32    | 3063,99   | 3068,37     |
| NL0011821269           | Euronext CA Index  | 5,13       | 5,21       | 5,09      | 5,18        |
| NL0013352586           | Euronext CDP Envir | 2500,71    | 2518,22    | 2500,71   | 2513,84     |
| NL0013352628           | Euronext CDP Envir | 3343,51    | 3373,21    | 3343,51   | 3371,86     |
| NL0013352578           | Euronext CDP Envir | 2178,57    | 2193,83    | 2178,57   | 2190,01     |
| NL0013352636           | Euronext CDP Envir | 1518,57    | 1532,06    | 1518,57   | 1531,45     |
| NL0013352610           | Euronext CDP Envir | 3034,83    | 3061,79    | 3034,83   | 3060,57     |
| NL0013352594           | Euronext CDP Envir | 1090,07    | 1097,71    | 1090,07   | 1095,80     |
| NL0013352560           | Euronext CDP Envir | 1438,47    | 1448,54    | 1438,47   | 1446,02     |
| NL0013352602           | Euronext CDP Envir | 2200,46    | 2220,01    | 2200,46   | 2219,12     |
| NL0011923024           | Euronext Climate E | 1477,96    | 1487,82    | 1477,96   | 1485,07     |
| NL0011923032           | Euronext Climate E | 1893,17    | 1905,80    | 1893,17   | 1902,28     |
| NL0011923040           | Euronext Climate E | 2009,43    | 2022,83    | 2009,43   | 2019,09     |
| NL0012328827           | Euronext Climate O | 2123,53    | 2142,62    | 2123,53   | 2140,55     |
| NL0012328835           | Euronext Climate O | 2255,68    | 2275,95    | 2255,68   | 2273,75     |
| NL0012328819           | Euronext Climate O | 1732,31    | 1747,88    | 1732,31   | 1746,19     |
| NL0012254635           | Euronext Core Euro | 1616,84    | 1631,58    | 1616,84   | 1628,51     |
| NL0012254643           | Euronext Core Euro | 2404,58    | 2426,51    | 2404,58   | 2421,93     |
| NL0012254650           | Euronext Core Euro | 1204,89    | 1215,88    | 1204,89   | 1213,59     |
| NL0012483945           | Euronext Core Euro | 1182,68    | 1191,70    | 1182,68   | 1187,81     |
| NL0012483911           | Euronext Core Euro | 2071,77    | 2087,57    | 2071,77   | 2080,75     |
| NL0012375356           | Euronext Core Euro | 1083,11    | 1092,98    | 1083,11   | 1090,92     |
| NL0013110232           | Euronext Core Euro | 2558,58    | 2585,97    | 2558,58   | 2581,96     |
| NL0012483929           | Euronext Core Euro | 1036,64    | 1044,55    | 1036,64   | 1041,13     |
| NL0013110240           | Euronext Core Euro | 2863,69    | 2894,34    | 2863,69   | 2889,86     |
| NL0012375349           | Euronext Core Euro | 2164,66    | 2184,40    | 2164,66   | 2180,28     |
| NL0012483903           | Euronext Core Euro | 1446,42    | 1457,45    | 1446,42   | 1452,69     |
| NL0013110224           | Euronext Core Euro | 1872,00    | 1892,04    | 1872,00   | 1889,11     |
| NL0012483937           | Euronext Core Euro | 2363,59    | 2381,61    | 2363,59   | 2373,83     |
| NL0012481758           | Euronext Euro 50 E | 1116,83    | 1125,51    | 1116,83   | 1122,85     |
| NL0012481766           | Euronext Euro 50 E | 1137,02    | 1145,86    | 1137,02   | 1143,14     |
| NL0012481774           | Euronext Euro 50 E | 1035,94    | 1044,00    | 1035,94   | 1041,53     |
| NL0012481741           | Euronext Euro 50 E | 1060,70    | 1068,94    | 1060,70   | 1066,41     |
| NL0013400310           | Euronext Euro 50 S | 1122,42    | 1127,34    | 1119,45   | 1125,23     |
| NL0013400328           | Euronext Euro 50 S | 1141,77    | 1146,78    | 1138,75   | 1144,63     |
| NL0013400336           | Euronext Euro 50 S | 1040,72    | 1045,28    | 1037,96   | 1043,32     |
| NL0013400302           | Euronext Euro 50 S | 1065,78    | 1070,45    | 1062,96   | 1068,45     |
| NL0013273022           | Euronext Europe 50 | 1959,30    | 1973,66    | 1959,30   | 1971,45     |
| NL0013273030           | Euronext Europe 50 | 2131,12    | 2146,74    | 2131,12   | 2144,34     |
| NL0013273014           | Euronext Europe 50 | 1285,70    | 1295,12    | 1285,70   | 1293,67     |
| NL0013273063           | Euronext Eurozone  | 1985,27    | 2002,04    | 1985,27   | 1998,63     |
| NL0012846281           | Euronext Eurozone  | 1183,32    | 1188,98    | 1181,14   | 1186,10     |
| NL0013025620           | Euronext Eurozone  | 935,90     | 941,81     | 934,84    | 940,05      |
| NL0013025661           | Euronext Eurozone  | 1837,51    | 1846,85    | 1834,88   | 1843,01     |
| NL0012846174           | Euronext Eurozone  | 1290,30    | 1295,95    | 1287,54   | 1292,88     |

| Exchange Instrument ID | Instrument Name    | Open Price | High Price | Low Price | Close Price |
|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012846299           | Euronext Eurozone  | 1082,81    | 1087,99    | 1080,81   | 1085,35     |
| NL0012846190           | Euronext Eurozone  | 2102,08    | 2111,29    | 2097,59   | 2106,28     |
| NL0012758544           | Euronext Eurozone  | 1938,42    | 1947,29    | 1932,55   | 1943,04     |
| NL0012846265           | Euronext Eurozone  | 1106,29    | 1111,58    | 1104,25   | 1108,88     |
| NL0012731889           | Euronext Eurozone  | 1349,64    | 1355,35    | 1345,95   | 1351,80     |
| NL0013273055           | Euronext Eurozone  | 1760,84    | 1775,72    | 1760,84   | 1772,69     |
| NL0012949135           | Euronext Eurozone  | 937,76     | 943,89     | 937,66    | 942,47      |
| NL0012731905           | Euronext Eurozone  | 736,11     | 739,23     | 734,10    | 737,29      |
| NL0012846273           | Euronext Eurozone  | 1163,62    | 1169,19    | 1161,48   | 1166,35     |
| NL0013025612           | Euronext Eurozone  | 2117,56    | 2130,92    | 2115,16   | 2126,96     |
| NL0012731897           | Euronext Eurozone  | 1515,58    | 1522,00    | 1511,45   | 1518,01     |
| NL0013025604           | Euronext Eurozone  | 1870,60    | 1882,41    | 1868,48   | 1878,90     |
| NL0012846208           | Euronext Eurozone  | 931,46     | 935,54     | 929,47    | 933,32      |
| NL0013025653           | Euronext Eurozone  | 1285,71    | 1292,24    | 1283,87   | 1289,56     |
| NL0012731871           | Euronext Eurozone  | 970,28     | 974,39     | 967,63    | 971,84      |
| NL0013025596           | Euronext Eurozone  | 1293,32    | 1301,48    | 1291,85   | 1299,06     |
| NL0012846182           | Euronext Eurozone  | 1861,64    | 1869,80    | 1857,66   | 1865,36     |
| NL0012758577           | Euronext Eurozone  | 1523,41    | 1530,38    | 1518,79   | 1527,04     |
| NL0012949101           | Euronext Eurozone  | 1332,26    | 1340,98    | 1332,12   | 1338,96     |
| NL0012949119           | Euronext Eurozone  | 1874,28    | 1886,54    | 1874,09   | 1883,70     |
| NL0012758569           | Euronext Eurozone  | 2920,38    | 2933,74    | 2911,53   | 2927,33     |
| NL0012758551           | Euronext Eurozone  | 2619,69    | 2631,68    | 2611,75   | 2625,93     |
| NL0013025679           | Euronext Eurozone  | 2068,37    | 2078,87    | 2065,40   | 2074,56     |
| NL0012949127           | Euronext Eurozone  | 2098,13    | 2111,86    | 2097,93   | 2108,68     |
| NL0013273048           | Euronext Eurozone  | 1209,67    | 1219,90    | 1209,67   | 1217,81     |
| NL0013025687           | Euronext Eurozone  | 919,38     | 924,05     | 918,06    | 922,13      |
| NL0013995343           | Euronext Eurozone  | 1003,02    | 1009,35    | 1001,88   | 1007,47     |
| NL0012171292           | Euronext Family Bu | 1136,83    | 1147,19    | 1136,83   | 1145,30     |
| NL0012171318           | Euronext Family Bu | 1225,82    | 1237,00    | 1225,82   | 1234,95     |
| NL0012171300           | Euronext Family Bu | 1199,85    | 1210,79    | 1199,85   | 1208,78     |
| NL0012846315           | Euronext France Eu | 1158,82    | 1164,81    | 1157,14   | 1162,04     |
| NL0012846323           | Euronext France Eu | 1179,60    | 1185,70    | 1177,90   | 1182,89     |
| NL0012846331           | Euronext France Eu | 1079,31    | 1084,89    | 1077,75   | 1082,31     |
| NL0012846307           | Euronext France Eu | 1100,35    | 1106,04    | 1098,75   | 1103,41     |
| NL0012658777           | Euronext France Ge | 1817,52    | 1833,24    | 1817,52   | 1827,94     |
| NL0012658785           | Euronext France Ge | 2038,06    | 2055,68    | 2038,06   | 2049,74     |
| NL0012658769           | Euronext France Ge | 1258,56    | 1269,45    | 1258,56   | 1265,78     |
| NL0012747034           | Euronext Reitsmark | 0,00       | 3590,46    | 3590,46   | 3590,46     |
| NL0012747018           | Euronext Reitsmark | 0,00       | 3483,95    | 3483,95   | 3483,95     |
| NL0012645246           | Euronext Reitsmark | 0,00       | 3254,77    | 3254,77   | 3254,77     |
| NL0012747042           | Euronext Reitsmark | 0,00       | 1882,31    | 1882,31   | 1882,31     |
| NL0012747026           | Euronext Reitsmark | 0,00       | 1826,22    | 1826,22   | 1826,22     |
| NL0012645238           | Euronext Reitsmark | 0,00       | 1838,50    | 1838,50   | 1838,50     |
| QS0011256243           | Euronext Vigeo Ben | 2228,60    | 2258,80    | 2228,60   | 2255,97     |
| QS0011256250           | Euronext Vigeo Ben | 2342,20    | 2373,94    | 2342,20   | 2370,96     |
| QS0011256235           | Euronext Vigeo Ben | 1776,91    | 1800,99    | 1776,91   | 1798,73     |
| QS0011250881           | Euronext Vigeo Eur | 2031,80    | 2047,34    | 2031,80   | 2043,98     |
| QS0011256201           | Euronext Vigeo Eur | 1567,69    | 1581,73    | 1567,69   | 1579,60     |
| QS0011256227           | Euronext Vigeo Eur | 2143,27    | 2162,46    | 2143,27   | 2159,56     |
| QS0011250899           | Euronext Vigeo Eur | 2171,94    | 2188,55    | 2171,94   | 2184,97     |
| QS0011250873           | Euronext Vigeo Eur | 1590,52    | 1602,69    | 1590,52   | 1600,06     |
| QS0011256219           | Euronext Vigeo Eur | 1978,57    | 1996,28    | 1978,57   | 1993,60     |
| QS0011250915           | Euronext Vigeo Fra | 1692,63    | 1706,91    | 1692,63   | 1701,46     |
| QS0011250923           | Euronext Vigeo Fra | 1863,92    | 1879,65    | 1863,92   | 1873,64     |
| QS0011250907           | Euronext Vigeo Fra | 1351,51    | 1362,92    | 1351,51   | 1358,57     |
| QS0011250931           | Euronext Vigeo UK  | 1191,20    | 1196,77    | 1191,20   | 1193,55     |
| QS0011250956           | Euronext Vigeo UK  | 1630,46    | 1638,08    | 1630,46   | 1633,68     |
| QS0011250949           | Euronext Vigeo UK  | 1618,80    | 1626,37    | 1618,80   | 1622,00     |
| NL0000245710           | FTSE EURO TOP 100  | 3025,34    | 3047,44    | 3025,34   | 3042,56     |
| NL0000255446           | FTSE EUROFIRST 100 | 4285,30    | 4317,39    | 4285,30   | 4309,48     |
| NL0000255438           | FTSE EUROFIRST 80  | 4943,35    | 4984,42    | 4943,35   | 4973,41     |
| NL0010661898           | Italia Leva 7 Long | 209,78     | 226,11     | 209,78    | 225,36      |
| NL0010661906           | Italia Leva 7 Shor | 15,54      | 15,54      | 14,33     | 14,38       |
| QS0011131743           | Low Carbon 100 Eur | 184,98     | 186,39     | 184,98    | 185,86      |
| QS0011131750           | Low Carbon 100 Eur | 200,53     | 202,06     | 200,53    | 201,47      |
| QS0011131735           | Low Carbon 100 Eur | 128,41     | 129,39     | 128,41    | 129,02      |
| NSCNL0016MS7           | Morningstar Develo | 2047,10    | 2062,76    | 2047,10   | 2059,60     |
| NSCNL0014MS2           | Morningstar Develo | 2269,29    | 2286,65    | 2269,29   | 2283,15     |
| NSCNL0015MS9           | Morningstar Develo | 1120,46    | 1129,03    | 1120,46   | 1127,30     |
| NSCNL0011MS8           | Morningstar Eurozo | 1949,39    | 1964,57    | 1949,39   | 1959,36     |
| NSCNL0012MS6           | Morningstar Eurozo | 2280,78    | 2298,55    | 2280,78   | 2292,45     |
| NSCNL0013MS4           | Morningstar Eurozo | 1134,68    | 1143,52    | 1134,68   | 1140,49     |
| FR0013371440           | SBF Top 50 ESG EW  | 955,98     | 962,01     | 955,46    | 959,92      |
| FR0013371416           | SBF Top 50 ESG EW  | 989,06     | 995,30     | 988,53    | 993,14      |
| FR0013371424           | SBF Top 50 ESG EW  | 1034,20    | 1040,72    | 1033,64   | 1038,46     |

| Exchange Instrument ID | Instrument Name   | Open Price | High Price | Low Price | Close Price |
|------------------------|-------------------|------------|------------|-----------|-------------|
| FR0013371432           | SBF Top 50 ESG EW | 1054,12    | 1060,77    | 1053,55   | 1058,47     |