

DINSDAG 26 FEBRUARI 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
QS0011224977	AEX All-Share Inde	2782,68	2793,01	2764,86	2788,65
NL0000249100	AEX All-Share Inde	803,35	806,33	798,20	805,07
NL0010614491	AEX All-Tradable	638,77	643,63	637,21	642,62
NL0010614541	AEX All-Tradable A	2000,68	2015,92	1996,76	2012,25
NL0010614533	AEX All-Tradable A	1892,69	1907,10	1888,98	1903,63
NL0010614525	AEX All-Tradable A	1276,01	1285,72	1273,51	1283,38
NL0010614517	AEX All-Tradable G	1022,29	1030,08	1019,80	1028,46
QS0011016480	AEX Basic Material	1054,46	1059,59	1047,52	1054,59
QS0011225396	AEX Basic Material	1455,86	1462,94	1446,27	1456,04
QS0011225404	AEX Consumer Goods	3557,39	3579,55	3543,22	3572,38
QS0011016530	AEX Consumer Goods	2445,46	2460,69	2435,72	2455,76
QS0011225420	AEX Consumer Servi	3827,93	3833,65	3789,54	3825,91
QS0011016563	AEX Consumer Servi	2698,85	2702,88	2671,78	2697,42
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2340,72	2352,16	2327,42	2347,76
QS0011211222	AEX Equal Weight G	3181,76	3197,30	3163,69	3191,33
QS0011211206	AEX Equal Weight N	3006,29	3020,98	2989,22	3015,34
QS0011257225	AEX EXT	540,50	544,10	538,45	542,50
QS0011016605	AEX Financials	575,75	580,02	573,24	578,76
QS0011224522	AEX Financials GR	933,84	940,77	929,77	938,73
QS0011131990	AEX GR	1811,50	1822,86	1804,36	1819,92
QS0011016555	AEX Health Care	2103,79	2103,79	2083,61	2097,90
QS0011224589	AEX Health Care GR	2504,91	2504,91	2480,88	2497,89
QS0011115274	AEX High Dividend	177,93	179,67	177,41	179,30
QS0011016506	AEX Industrials	1369,78	1380,38	1360,38	1377,64
QS0011224662	AEX Industrials GR	1950,80	1965,89	1937,41	1961,99
QS0011095898	AEX Leverage	1107,93	1114,10	1092,00	1110,63
QS0011179239	AEX Leverage GR	3514,50	3534,07	3462,80	3522,97
QS0011216205	AEX Leverage NR	3013,44	3045,83	2985,40	3036,28
QS0011211156	AEX NR	1586,57	1596,52	1580,32	1593,95
QS0011016472	AEX Oil & Gas	1017,30	1026,95	1010,26	1024,54
QS0011224829	AEX Oil & Gas GR	2020,28	2039,44	2006,31	2034,66
QS0011095914	AEX Short GR	232,47	234,17	231,82	232,18
QS0011016613	AEX Technology	3916,12	3916,12	3873,68	3888,39
QS0011224936	AEX Technology GR	4616,58	4616,58	4566,54	4583,88
QS0011224944	AEX Telecommunicat	1506,63	1522,33	1493,31	1515,23
QS0011016589	AEX Telecommunicat	899,07	908,44	891,12	904,20
QS0011052147	AEX Volatility Ind	13,41	126,58	12,81	13,01
NL0011515366	AEX X10 Leverage N	4324,48	4444,89	4013,53	4376,71
NL0011515390	AEX X10 Short GR	10,14	10,88	9,85	10,01
NL0011936141	AEX X12 Leverage N	29755,67	30749,89	27129,94	30186,94
NL0011515408	AEX X12 Short GR	1017,52	1107,13	983,33	1002,61
NL0011936133	AEX X15 Leverage N	16072,49	16743,78	14339,01	16363,69
NL0011515416	AEX X15 Short GR	17,48	18,65	16,13	16,53
QS0011146899	AEX X2 Short GR	23,26	23,59	23,13	23,20
QS0011230115	AEX X3 Leverage NR	85335,81	86048,51	83453,11	85644,89
QS0011230198	AEX X3 Short GR	38,01	38,83	37,69	37,87
QS0011230156	AEX X4 Leverage NR	85139,45	86067,83	82634,53	85550,16
QS0011230206	AEX X4 Short GR	2910,16	2993,86	2877,75	2896,13
QS0011230164	AEX X5 Leverage NR	59335,09	60144,31	57153,39	59693,34
QS0011230214	AEX X5 Short GR	154,39	159,92	152,27	153,44
QS0011230172	AEX X6 Leverage NR	286576,34	291363,71	274212,66	288652,81
QS0011230222	AEX X6 Short GR	56,34	58,83	55,40	55,94
QS0011230180	AEX X7 Leverage NR	93246,83	96799,60	90061,45	95751,72
QS0011230230	AEX X7 Short GR	1394,01	1464,01	1366,68	1382,09
QS0011100854	AEX Xbear GR	23,63	23,85	23,38	23,45
NL0000000107	AEX-Index	540,66	544,05	538,53	543,18
QS0011204763	AMX GR	2284,91	2318,08	2279,75	2315,20
QS0011211164	AMX NR	2022,19	2051,55	2017,61	2049,00
NL0000249274	AMX-Index	774,10	785,34	772,35	784,36
QS0011204995	AScX GR	1540,61	1540,85	1530,78	1532,61
QS0011211172	AScX NR	1440,21	1440,44	1431,02	1432,73
NL0000249142	AScX-Index	966,25	966,41	960,09	961,24
NL0012838791	CNI Europe Aerospa	2334,02	2344,88	2308,09	2338,92

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838767	CNI Europe Aerospa	2202,81	2209,23	2179,36	2207,21
NL0012838783	CNI Europe Aerospa	2067,07	2076,68	2044,10	2071,41
NL0012838775	CNI Europe Aerospa	2487,30	2494,54	2460,82	2492,26
NL0012757470	CNI Europe Creativ	2243,97	2249,42	2226,23	2245,68
NL0012757488	CNI Europe Creativ	1724,13	1733,56	1711,06	1727,43
NL0012757462	CNI Europe Creativ	1838,08	1842,54	1823,54	1839,47
NL0012757496	CNI Europe Creativ	2104,87	2116,37	2088,91	2108,90
NL0012757421	CNI Europe IM Indu	1632,42	1640,12	1624,92	1637,42
NL0012757447	CNI Europe IM Indu	1535,75	1542,67	1526,15	1537,69
NL0012757439	CNI Europe IM Indu	1958,10	1967,33	1949,10	1964,10
NL0012757454	CNI Europe IM Indu	1842,14	1850,45	1830,63	1844,47
NL0012838759	CNI Europe Quality	1894,08	1906,89	1882,28	1900,89
NL0012838726	CNI Europe Quality	1723,07	1732,77	1712,12	1729,21
NL0012838742	CNI Europe Quality	1617,01	1627,95	1606,93	1622,82
NL0012838734	CNI Europe Quality	2018,32	2029,68	2005,50	2025,51
NL0013039274	EN CDP ENV FR Ex O	2041,10	2043,11	2024,65	2040,29
NL0013039266	EN CDP ENV FR Ex O	1822,39	1824,18	1807,71	1821,66
NL0013039258	EN CDP ENV FR Ex O	1385,21	1386,57	1374,04	1384,65
NL0013039282	EN CDP ENV FR Oil	943,25	944,18	935,65	942,88
NL0013025471	EN CDP Environment	1429,36	1431,25	1418,21	1429,14
NL0013025489	EN CDP Environment	1891,42	1893,91	1876,66	1891,13
NL0013025497	EN CDP Environment	2123,59	2126,39	2107,02	2123,26
NL0013025505	EN CDP Environment	979,00	980,29	971,36	978,85
NL0013025554	EN Climate Objecti	1626,30	1638,78	1622,63	1636,51
NL0013025588	EN Climate Objecti	1290,56	1300,46	1287,64	1298,66
NL0013025570	EN Climate Objecti	2075,17	2091,09	2070,49	2088,20
NL0012328843	EN Climate Objecti	1292,94	1298,74	1283,56	1297,01
NL0013025562	EN Climate Objecti	1952,25	1967,23	1947,85	1964,51
NL0011923065	EN Climate Orienta	2189,78	2198,63	2176,60	2195,56
NL0011923081	EN Climate Orienta	1447,66	1453,52	1438,95	1451,49
NL0011923073	EN Climate Orienta	2306,74	2316,07	2292,87	2312,84
NL0011923057	EN Climate Orienta	1778,35	1785,54	1767,66	1783,05
NL0013026933	EN Core Europe 30	1676,75	1679,87	1663,87	1677,43
NL0013026941	EN Core Europe 30	771,74	773,18	765,82	772,06
NL0013026917	EN Core Europe 30	1082,20	1084,22	1073,89	1082,64
NL0013026925	EN Core Europe 30	1491,05	1493,83	1479,60	1491,66
NL0012758635	EN Europe Sustaina	1095,23	1098,92	1089,62	1097,28
NL0012758627	EN Europe Sustaina	1042,84	1046,35	1037,50	1044,79
NL0012758650	EN Europe Sustaina	1009,26	1012,65	1004,09	1011,14
NL0012758643	EN Europe Sustaina	1110,53	1114,27	1104,85	1112,61
NL0013025828	EN Eurozone Mid an	1119,16	1128,54	1117,56	1126,99
NL0013025844	EN Eurozone Mid an	948,72	956,68	947,37	955,36
NL0013025810	EN Eurozone Mid an	1034,32	1042,99	1032,84	1041,56
NL0013025836	EN Eurozone Mid an	1146,22	1155,83	1144,58	1154,24
NL0012949150	EN Eurozone Next 1	1795,38	1807,14	1792,37	1805,49
NL0012949176	EN Eurozone Next 1	929,32	935,41	927,76	934,55
NL0012949143	EN Eurozone Next 1	1336,80	1345,55	1334,56	1344,33
NL0012949168	EN Eurozone Next 1	1979,25	1992,21	1975,93	1990,40
NL0012758601	EN EZ EnergyTransi	2739,20	2756,54	2731,46	2753,15
NL0012758619	EN EZ EnergyTransi	1504,47	1514,00	1500,22	1512,13
NL0012758593	EN EZ EnergyTransi	2500,64	2516,47	2493,58	2513,38
NL0012758585	EN EZ EnergyTransi	1937,21	1949,47	1931,74	1947,08
NL0012730485	EN Founding Member	757,02	763,57	756,11	762,48
NL0012730451	EN Founding Member	1022,02	1030,86	1020,79	1029,40
NL0012730469	EN Founding Member	1337,33	1348,89	1335,71	1346,98
NL0012730477	EN Founding Member	1477,41	1490,18	1475,63	1488,07
NL0012365068	EN France Germany	1003,82	1006,84	997,24	1005,33
NL0012365050	EN France Germany	2135,30	2141,72	2121,30	2138,51
NL0012365035	EN France Germany	1422,27	1426,54	1412,94	1424,40
NL0012365043	EN France Germany	1939,20	1945,02	1926,48	1942,11
NL0012645253	EN Reitsmarket Glo	0,00	1475,81	1475,81	1475,81
NL0012645220	EN Reitsmarket Glo	0,00	1585,71	1585,71	1585,71
NL0012939060	EN RM GRESB Global	0,00	2835,67	2835,67	2835,67
NL0012838809	EN RM GRESB Global	0,00	1614,20	1614,20	1614,20
NL0012939078	EN RM GRESB Global	0,00	1469,37	1469,37	1469,37
NL0012730659	EN Top 30 Fra Ger	2931,43	2961,58	2928,54	2957,99
NL0012730634	EN Top 30 Fra Ger	2151,22	2173,31	2149,03	2170,72
NL0012730667	EN Top 30 Fra Ger	1378,16	1392,33	1376,80	1390,65
NL0012730642	EN Top 30 Fra Ger	2683,77	2711,37	2681,12	2708,08
NL0013216484	EN Transatlantic L	1872,16	1879,07	1864,90	1876,50
NL0013216476	EN Transatlantic L	1659,07	1665,19	1652,64	1662,92
NL0013216468	EN Transatlantic L	1173,47	1177,80	1168,92	1176,19
NL0013216492	EN Transatlantic L	858,81	861,98	855,48	860,80
QS0011256169	EN Vigeo US 50	2412,08	2412,14	2400,39	2401,23
QS0011256193	EN Vigeo US 50 GR	2978,25	2978,34	2963,82	2964,87

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011256185	EN Vigeo US 50 NR	2796,71	2796,79	2783,17	2784,14
QS0011250865	EN Vigeo W 120 GR	1885,11	1891,05	1880,65	1885,29
QS0011250857	EN Vigeo W 120 NR	1773,27	1778,86	1769,08	1773,45
QS0011250840	EN Vigeo World 120	1461,98	1466,58	1458,52	1462,12
QS0011260765	ESI Exc Global GR	2695,68	2701,23	2685,68	2697,44
QS0011260757	ESI Exc Global NR	2599,54	2604,89	2589,90	2601,23
QS0011260740	ESI Excel Global	1701,65	1705,15	1695,34	1702,76
QS0011260716	ESI Excellence Eur	2318,20	2323,60	2303,73	2321,12
QS0011260690	ESI Excellence Eur	2521,93	2529,08	2507,44	2526,30
QS0011260708	ESI Excellence Eur	1555,81	1559,44	1546,10	1557,78
QS0011260682	ESI Excellence Eur	2432,83	2439,72	2418,85	2437,04
QS0011260674	ESI Excellence Eur	1628,31	1632,92	1618,95	1631,12
QS0011260724	ESI Excellence Eur	2405,40	2411,01	2390,39	2408,43
NL0013110257	EuronexEuronext Co	1226,07	1231,58	1218,59	1229,78
NL0012081418	Euronext BeNe 40 E	1709,43	1715,67	1705,30	1714,67
NL0011376116	Euronext BeNe 40 E	2188,89	2203,21	2180,30	2200,39
NL0011376140	Euronext BeNe 40 E	1519,95	1529,90	1513,99	1527,94
NL0011376132	Euronext BeNe 40 E	3323,17	3344,92	3310,13	3340,63
NL0011376124	Euronext BeNe 40 E	3007,10	3026,78	2995,30	3022,90
NL0013025711	Euronext BeNeLux E	2708,24	2731,46	2701,24	2726,10
NL0013025703	Euronext BeNeLux E	2487,79	2509,12	2481,36	2504,20
NL0013025729	Euronext BeNeLux E	1375,54	1387,34	1371,99	1384,62
NL0013025695	Euronext BeNeLux E	1681,86	1696,28	1677,52	1692,96
NL0012294235	Euronext BeNeLux L	2018,98	2032,77	2016,54	2029,91
NL0012294250	Euronext BeNeLux L	3253,76	3275,98	3249,82	3271,36
NL0012294243	Euronext BeNeLux L	2944,67	2964,78	2941,11	2960,60
NL0012294268	Euronext BeNeLux L	1556,82	1567,45	1554,94	1565,25
NL0011821269	Euronext CA Index	1,85	1,89	1,81	1,86
NL0013352594	Euronext CDP Envir	1016,34	1019,08	1008,85	1017,66
NL0013352578	Euronext CDP Envir	1963,40	1968,68	1948,93	1965,94
NL0013352586	Euronext CDP Envir	2232,25	2238,25	2215,80	2235,14
NL0013352602	Euronext CDP Envir	2083,49	2089,94	2074,64	2086,49
NL0013352560	Euronext CDP Envir	1332,94	1336,53	1323,12	1334,67
NL0013352610	Euronext CDP Envir	2802,50	2811,18	2790,60	2806,54
NL0013352636	Euronext CDP Envir	1450,77	1455,26	1444,61	1452,86
NL0013352628	Euronext CDP Envir	3064,08	3073,58	3051,07	3068,50
NL0011923040	Euronext Climate E	1816,83	1822,92	1805,12	1820,45
NL0011923032	Euronext Climate E	1723,48	1729,26	1712,38	1726,91
NL0011923024	Euronext Climate E	1379,93	1384,55	1371,03	1382,67
NL0012328835	Euronext Climate O	2062,48	2071,73	2047,52	2068,97
NL0012328827	Euronext Climate O	1955,90	1964,67	1941,71	1962,06
NL0012328819	Euronext Climate O	1638,66	1646,01	1626,77	1643,82
NL0012483945	Euronext Core Euro	1057,00	1062,35	1050,84	1060,90
NL0012483929	Euronext Core Euro	933,24	937,97	927,80	936,69
NL0012375349	Euronext Core Euro	2024,46	2027,72	2009,34	2024,66
NL0012483937	Euronext Core Euro	2041,88	2052,22	2029,99	2049,42
NL0012254635	Euronext Core Euro	1545,84	1548,33	1534,29	1545,99
NL0012254650	Euronext Core Euro	1157,08	1158,95	1148,44	1157,19
NL0012483911	Euronext Core Euro	1802,85	1811,98	1792,35	1809,51
NL0012375356	Euronext Core Euro	1047,96	1049,65	1040,13	1048,06
NL0012483903	Euronext Core Euro	1286,37	1292,88	1278,88	1291,12
NL0013110224	Euronext Core Euro	1776,41	1784,39	1765,58	1781,78
NL0013110232	Euronext Core Euro	2368,54	2379,19	2354,10	2375,71
NL0013110240	Euronext Core Euro	2627,91	2639,72	2611,89	2635,86
NL0012254643	Euronext Core Euro	2232,04	2235,63	2215,36	2232,25
NL0012481766	Euronext Euro 50 E	1022,87	1026,28	1017,06	1024,99
NL0012481741	Euronext Euro 50 E	986,69	989,99	981,09	988,75
NL0012481774	Euronext Euro 50 E	964,13	967,35	958,65	966,13
NL0012481758	Euronext Euro 50 E	1013,37	1016,75	1007,61	1015,47
NL0013273014	Euronext Europe 50	1207,29	1212,62	1200,30	1211,23
NL0013273030	Euronext Europe 50	1932,92	1941,46	1921,73	1939,22
NL0013273022	Euronext Europe 50	1788,17	1796,06	1777,81	1793,99
NL0012846273	Euronext Eurozone	1045,96	1054,89	1044,65	1053,70
NL0012758544	Euronext Eurozone	1814,86	1828,06	1813,12	1825,98
NL0013025653	Euronext Eurozone	1205,18	1215,14	1204,03	1213,92
NL0012949101	Euronext Eurozone	1259,79	1269,00	1257,86	1267,79
NL0013025620	Euronext Eurozone	891,84	898,31	890,25	896,99
NL0013273055	Euronext Eurozone	1604,72	1610,78	1596,04	1608,94
NL0012846174	Euronext Eurozone	1194,03	1204,19	1192,78	1202,78
NL0012758551	Euronext Eurozone	2388,90	2406,27	2386,61	2403,54
NL0012758569	Euronext Eurozone	2639,19	2658,39	2636,66	2655,37
NL0012758577	Euronext Eurozone	1437,20	1447,65	1435,82	1446,00
NL0012731897	Euronext Eurozone	1320,95	1332,92	1319,41	1331,16
NL0013025661	Euronext Eurozone	1683,47	1697,39	1681,87	1695,68
NL0012846190	Euronext Eurozone	1884,68	1900,71	1882,71	1898,49

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012846182	Euronext Eurozone	1682,47	1696,78	1680,71	1694,80
NL0012846265	Euronext Eurozone	1017,84	1026,53	1016,57	1025,38
NL0013025596	Euronext Eurozone	1222,83	1231,69	1220,64	1229,89
NL0013273048	Euronext Eurozone	1127,04	1131,29	1120,94	1130,00
NL0012949127	Euronext Eurozone	1923,66	1937,72	1920,71	1935,87
NL0012846208	Euronext Eurozone	870,89	878,30	869,98	877,28
NL0012949119	Euronext Eurozone	1731,81	1744,47	1729,15	1742,79
NL0012846281	Euronext Eurozone	1055,54	1064,56	1054,22	1063,36
NL0012731871	Euronext Eurozone	872,66	880,56	871,64	879,40
NL0013025679	Euronext Eurozone	1880,27	1895,80	1878,47	1893,90
NL0013273063	Euronext Eurozone	1796,00	1802,78	1786,28	1800,72
NL0013025687	Euronext Eurozone	871,41	878,61	870,58	877,73
NL0012846299	Euronext Eurozone	997,98	1006,50	996,72	1005,37
NL0012731889	Euronext Eurozone	1185,40	1196,14	1184,02	1194,56
NL0012731905	Euronext Eurozone	668,87	674,93	668,09	674,04
NL0012949135	Euronext Eurozone	896,42	902,97	895,04	902,10
NL0013025612	Euronext Eurozone	1932,86	1946,87	1929,40	1944,02
NL0013025604	Euronext Eurozone	1723,01	1735,50	1719,93	1732,96
NL0012171300	Euronext Family Bu	1187,96	1189,82	1182,79	1188,82
NL0012171292	Euronext Family Bu	1140,87	1142,65	1135,89	1141,69
NL0012171318	Euronext Family Bu	1207,22	1209,11	1201,96	1208,09
NL0012846315	Euronext France Eu	1036,66	1045,78	1035,04	1044,18
NL0012846331	Euronext France Eu	989,38	998,07	987,83	996,55
NL0012846307	Euronext France Eu	1008,10	1016,96	1006,52	1015,41
NL0012846323	Euronext France Eu	1046,48	1055,68	1044,85	1054,07
NL0012658777	Euronext France Ge	1618,56	1625,61	1609,57	1623,15
NL0012658769	Euronext France Ge	1144,48	1149,46	1138,12	1147,73
NL0012658785	Euronext France Ge	1800,33	1808,17	1790,33	1805,44
NL0012747042	Euronext Reitsmark	0,00	1645,98	1645,98	1645,98
NL0012645212	Euronext Reitsmark	0,00	2961,69	2961,69	2961,69
NL0012645246	Euronext Reitsmark	0,00	2756,54	2756,54	2756,54
NL0012645204	Euronext Reitsmark	0,00	1738,15	1738,15	1738,15
NL0012747026	Euronext Reitsmark	0,00	1597,14	1597,14	1597,14
NL0012747018	Euronext Reitsmark	0,00	2950,63	2950,63	2950,63
NL0012645238	Euronext Reitsmark	0,00	1593,31	1593,31	1593,31
NL0012747034	Euronext Reitsmark	0,00	3040,87	3040,87	3040,87
QS0011256235	Euronext Vigeo Ben	1764,53	1776,19	1756,21	1772,54
QS0011256250	Euronext Vigeo Ben	2234,60	2249,36	2224,06	2244,73
QS0011256243	Euronext Vigeo Ben	2140,74	2154,88	2130,65	2150,45
QS0011250899	Euronext Vigeo Eur	2010,49	2017,98	1999,15	2015,24
QS0011256201	Euronext Vigeo Eur	1494,32	1499,72	1486,66	1497,75
QS0011250873	Euronext Vigeo Eur	1523,13	1528,80	1514,54	1526,73
QS0011256227	Euronext Vigeo Eur	1975,97	1983,10	1965,83	1980,51
QS0011256219	Euronext Vigeo Eur	1840,03	1846,68	1830,60	1844,26
QS0011250881	Euronext Vigeo Eur	1896,14	1903,20	1885,45	1900,62
QS0011250923	Euronext Vigeo Fra	1647,15	1648,16	1633,19	1645,35
QS0011250915	Euronext Vigeo Fra	1513,35	1514,27	1500,52	1511,69
QS0011250907	Euronext Vigeo Fra	1241,78	1242,54	1231,25	1240,42
QS0011250931	Euronext Vigeo UK	1156,94	1159,36	1149,73	1156,68
QS0011250949	Euronext Vigeo UK	1513,79	1516,96	1504,36	1513,45
QS0011250956	Euronext Vigeo UK	1522,63	1525,82	1513,14	1522,29
QS0011052162	FTSE 100 Volatilit	12,12	13,91	6,01	13,07
NL0000245710	FTSE EURO TOP 100	2832,29	2846,70	2815,99	2843,26
NL0000255446	FTSE EUROFIRST 100	4075,19	4100,18	4049,83	4094,29
NL0000255438	FTSE EUROFIRST 80	4574,54	4592,37	4547,95	4586,43
NL0010661898	Italia Leva 7 Long	120,53	120,54	109,81	114,57
NL0010661906	Italia Leva 7 Shor	60,90	66,92	60,89	64,29
QS0011131735	Low Carbon 100 Eur	119,41	119,95	118,64	119,78
QS0011131750	Low Carbon 100 Eur	180,60	181,41	179,42	181,15
QS0011131743	Low Carbon 100 Eur	167,78	168,52	166,68	168,29
NSCNL0015MS9	Morningstar Develo	1042,70	1047,83	1036,58	1046,49
NSCNL0016MS7	Morningstar Develo	1854,55	1863,77	1843,51	1861,30
NSCNL0014MS2	Morningstar Develo	2042,85	2053,01	2030,69	2050,28
NSCNL0013MS4	Morningstar Eurozo	1033,40	1037,78	1027,53	1036,41
NSCNL0012MS6	Morningstar Eurozo	2013,72	2022,35	2002,09	2019,58
NSCNL0011MS8	Morningstar Eurozo	1734,98	1742,41	1724,96	1740,03
FR0013371440	SBF Top 50 ESG EW	904,34	910,51	901,70	909,06
FR0013371416	SBF Top 50 ESG EW	931,96	938,32	929,23	936,82
FR0013371424	SBF Top 50 ESG EW	952,28	958,77	949,49	957,24
FR0013371432	SBF Top 50 ESG EW	961,16	967,72	958,35	966,17

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