

DONDERDAG 14 MAART 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	801,41	810,70	801,08	808,54
QS0011224977	AEX All-Share Inde	2776,22	2808,40	2775,09	2800,93
NL0010614491	AEX All-Tradable	638,47	645,33	638,47	643,37
NL0010614525	AEX All-Tradable A	1276,35	1289,43	1276,35	1285,72
NL0010614541	AEX All-Tradable A	2001,34	2021,84	2001,34	2016,03
NL0010614533	AEX All-Tradable A	1893,29	1912,69	1893,29	1907,19
NL0010614517	AEX All-Tradable G	1021,86	1032,84	1021,86	1029,69
NL0010614509	AEX All-Tradable N	969,29	979,71	969,29	976,72
QS0011225396	AEX Basic Material	1438,61	1447,46	1432,54	1433,62
QS0011016480	AEX Basic Material	1041,34	1047,75	1036,95	1037,73
QS0011016530	AEX Consumer Goods	2498,02	2538,03	2494,55	2530,53
QS0011225404	AEX Consumer Goods	3633,85	3692,05	3628,81	3681,14
QS0011016563	AEX Consumer Servi	2620,15	2656,62	2620,15	2647,68
QS0011225420	AEX Consumer Servi	3716,31	3768,03	3716,31	3755,35
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2338,32	2362,67	2338,32	2355,77
QS0011211222	AEX Equal Weight G	3178,49	3211,60	3178,49	3202,22
QS0011211206	AEX Equal Weight N	3003,21	3034,49	3003,21	3025,63
QS0011257225	AEX EXT	539,26	546,01	538,81	544,91
QS0011016605	AEX Financials	569,54	577,40	569,54	575,64
QS0011224522	AEX Financials GR	924,03	936,78	924,03	933,93
QS0011131990	AEX GR	1809,16	1829,18	1809,14	1823,31
QS0011016555	AEX Health Care	2130,59	2148,06	2123,59	2141,93
QS0011224589	AEX Health Care GR	2536,83	2557,62	2528,49	2550,32
QS0011115274	AEX High Dividend	177,81	179,97	177,81	179,34
QS0011016506	AEX Industrials	1368,59	1389,09	1368,39	1384,10
QS0011224662	AEX Industrials GR	1949,11	1978,30	1948,82	1971,19
QS0011095898	AEX Leverage	1094,28	1121,39	1094,28	1114,29
QS0011179239	AEX Leverage GR	3471,15	3557,18	3471,15	3534,63
QS0011216205	AEX Leverage NR	2991,61	3065,72	2991,61	3046,28
QS0011211156	AEX NR	1584,52	1602,05	1584,51	1596,91
QS0011016472	AEX Oil & Gas	1024,42	1040,64	1024,42	1034,48
QS0011224829	AEX Oil & Gas GR	2034,42	2066,63	2034,42	2054,40
QS0011095914	AEX Short GR	233,70	233,70	230,79	231,55
QS0011016613	AEX Technology	3845,68	3870,60	3817,13	3851,41
QS0011224936	AEX Technology GR	4533,54	4562,91	4499,87	4540,29
QS0011016589	AEX Telecommunicat	915,38	925,77	912,62	924,36
QS0011224944	AEX Telecommunicat	1533,96	1551,37	1529,34	1549,00
QS0011052147	AEX Volatility Ind	12,40	13,21	12,32	13,04
NL0011515366	AEX X10 Leverage N	4004,27	4500,30	4004,27	4370,24
NL0011515390	AEX X10 Short GR	10,53	10,53	9,22	9,56
NL0011936141	AEX X12 Leverage N	27007,47	31022,15	27007,47	29969,46
NL0011515408	AEX X12 Short GR	1059,83	1059,83	902,02	943,34
NL0011936133	AEX X15 Leverage N	14115,10	16737,88	14115,10	16050,16
NL0011515416	AEX X15 Short GR	17,58	17,58	14,31	15,16
QS0011146899	AEX X2 Short GR	23,50	23,50	22,92	23,07
QS0011230115	AEX X3 Leverage NR	83716,75	86827,76	83716,75	86011,99
QS0011230198	AEX X3 Short GR	38,58	38,58	37,14	37,52
QS0011230156	AEX X4 Leverage NR	82931,23	87040,38	82931,23	85962,90
QS0011230206	AEX X4 Short GR	2967,09	2967,09	2819,79	2858,35
QS0011230164	AEX X5 Leverage NR	57365,06	60918,06	57365,06	59986,42
QS0011230214	AEX X5 Short GR	158,02	158,02	148,21	150,78
QS0011230172	AEX X6 Leverage NR	274889,85	295320,84	274889,85	289963,58
QS0011230222	AEX X6 Short GR	57,88	57,88	53,57	54,70
QS0011230180	AEX X7 Leverage NR	90328,92	98161,52	90328,92	96107,72
QS0011230230	AEX X7 Short GR	1436,56	1436,56	1311,77	1344,45
QS0011100854	AEX Xbear GR	23,75	23,75	23,16	23,32
NL0000000107	AEX-Index	539,96	545,94	539,96	544,19
QS0011204763	AMX GR	2271,71	2289,81	2269,31	2283,79
QS0011211164	AMX NR	2010,33	2026,35	2008,21	2021,02
NL0000249274	AMX-Index	769,20	775,33	768,39	773,29
QS0011204995	AScX GR	1548,96	1565,46	1548,81	1565,39
QS0011211172	AScX NR	1448,01	1463,43	1447,87	1463,37
NL0000249142	AScX-Index	971,49	981,84	971,40	981,79

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NL0012838775	CNI Europe Aerospa	2463,97	2483,78	2453,73	2482,98
NL0012838791	CNI Europe Aerospa	2302,14	2329,38	2302,14	2326,55
NL0012838783	CNI Europe Aerospa	2038,83	2062,95	2038,83	2060,45
NL0012838767	CNI Europe Aerospa	2182,15	2199,69	2173,08	2198,99
NL0012757488	CNI Europe Creativ	1690,39	1707,32	1690,39	1701,60
NL0012757462	CNI Europe Creativ	1801,42	1818,02	1801,42	1814,81
NL0012757496	CNI Europe Creativ	2065,33	2086,00	2065,33	2079,02
NL0012757470	CNI Europe Creativ	2200,98	2221,26	2200,98	2217,34
NL0012757439	CNI Europe IM Indu	1936,33	1950,24	1931,19	1946,96
NL0012757421	CNI Europe IM Indu	1614,27	1625,87	1609,98	1623,14
NL0012757447	CNI Europe IM Indu	1515,42	1525,24	1511,60	1521,88
NL0012757454	CNI Europe IM Indu	1817,76	1829,53	1813,19	1825,50
NL0012838742	CNI Europe Quality	1629,12	1647,66	1629,12	1643,48
NL0012838759	CNI Europe Quality	1910,06	1931,80	1910,06	1926,90
NL0012838726	CNI Europe Quality	1736,35	1757,61	1736,35	1753,98
NL0012838734	CNI Europe Quality	2035,79	2060,72	2035,79	2056,46
NL0013039266	EN CDP ENV FR Ex O	1808,37	1821,78	1808,36	1818,34
NL0013039258	EN CDP ENV FR Ex O	1372,78	1382,96	1372,77	1380,35
NL0013039274	EN CDP ENV FR Ex O	2026,33	2041,35	2026,32	2037,50
NL0013039282	EN CDP ENV FR Oil	933,95	940,87	933,94	939,10
NL0013025497	EN CDP Environment	2108,08	2126,08	2108,08	2121,73
NL0013025489	EN CDP Environment	1876,74	1892,76	1876,74	1888,89
NL0013025471	EN CDP Environment	1416,45	1428,54	1416,45	1425,62
NL0013025505	EN CDP Environment	969,28	977,56	969,28	975,55
NL0013025562	EN Climate Objecti	1953,06	1970,31	1952,94	1962,85
NL0013025554	EN Climate Objecti	1626,83	1641,20	1626,73	1634,99
NL0013025570	EN Climate Objecti	2076,08	2094,41	2075,95	2086,48
NL0013025588	EN Climate Objecti	1288,27	1299,65	1288,19	1294,73
NL0012328843	EN Climate Objecti	1287,75	1300,49	1287,75	1298,38
NL0011923057	EN Climate Orienta	1795,91	1815,24	1795,91	1813,16
NL0011923081	EN Climate Orienta	1461,39	1477,12	1461,39	1475,42
NL0011923073	EN Climate Orienta	2335,26	2360,39	2335,26	2357,69
NL0011923065	EN Climate Orienta	2215,38	2239,22	2215,38	2236,65
NL0013026925	EN Core Europe 30	1499,87	1513,87	1499,87	1511,47
NL0013026933	EN Core Europe 30	1687,24	1702,99	1687,24	1700,29
NL0013026917	EN Core Europe 30	1087,74	1097,90	1087,74	1096,16
NL0013026941	EN Core Europe 30	774,61	781,85	774,61	780,61
NL0012758650	EN Europe Sustaina	1023,18	1033,81	1023,18	1033,00
NL0012758635	EN Europe Sustaina	1112,52	1124,08	1112,52	1123,19
NL0012758643	EN Europe Sustaina	1128,29	1140,01	1128,29	1139,11
NL0012758627	EN Europe Sustaina	1057,78	1068,77	1057,78	1067,93
NL0013025828	EN Eurozone Mid an	1135,30	1144,16	1135,30	1142,14
NL0013025836	EN Eurozone Mid an	1162,78	1171,85	1162,78	1169,78
NL0013025810	EN Eurozone Mid an	1049,17	1057,35	1049,17	1055,48
NL0013025844	EN Eurozone Mid an	960,23	967,72	960,23	966,01
NL0012949150	EN Eurozone Next 1	1808,53	1822,61	1808,45	1817,89
NL0012949143	EN Eurozone Next 1	1345,56	1356,03	1345,50	1352,52
NL0012949168	EN Eurozone Next 1	1994,35	2009,88	1994,26	2004,67
NL0012949176	EN Eurozone Next 1	934,08	941,35	934,04	938,91
NL0012758593	EN EZ EnergyTransi	2539,76	2561,33	2539,76	2556,24
NL0012758601	EN EZ EnergyTransi	2782,28	2805,92	2782,28	2800,34
NL0012758619	EN EZ EnergyTransi	1524,66	1537,62	1524,66	1534,56
NL0012758585	EN EZ EnergyTransi	1966,84	1983,55	1966,84	1979,61
NL0012730485	EN Founding Member	767,58	773,50	767,58	771,99
NL0012730469	EN Founding Member	1358,96	1369,44	1358,96	1366,77
NL0012730477	EN Founding Member	1501,34	1512,91	1501,34	1509,96
NL0012730451	EN Founding Member	1038,47	1046,47	1038,47	1044,43
NL0012365043	EN France Germany	1958,86	1973,75	1958,86	1969,22
NL0012365035	EN France Germany	1436,57	1447,49	1436,57	1444,16
NL0012365050	EN France Germany	2157,00	2173,40	2157,00	2168,41
NL0012365068	EN France Germany	1011,78	1019,48	1011,78	1017,14
NL0012645220	EN Reitsmarket Glo	0,00	1598,93	1598,93	1598,93
NL0012645253	EN Reitsmarket Glo	0,00	1511,18	1511,18	1511,18
NL0012838809	EN RM GRESB Global	0,00	1640,61	1640,61	1640,61
NL0012939078	EN RM GRESB Global	0,00	1493,93	1493,93	1493,93
NL0012939060	EN RM GRESB Global	0,00	2889,37	2889,37	2889,37
NL0012730667	EN Top 30 Fra Ger	1398,89	1408,41	1398,60	1405,26
NL0012730634	EN Top 30 Fra Ger	2188,37	2203,25	2187,92	2198,33
NL0012730659	EN Top 30 Fra Ger	2982,04	3002,33	2981,42	2995,62
NL0012730642	EN Top 30 Fra Ger	2730,10	2748,67	2729,53	2742,53
NL0013216476	EN Transatlantic L	1685,20	1698,08	1685,20	1692,91
NL0013216468	EN Transatlantic L	1191,70	1200,81	1191,70	1197,16
NL0013216484	EN Transatlantic L	1901,78	1916,32	1901,78	1910,49
NL0013216492	EN Transatlantic L	870,43	877,08	870,43	874,41
QS0011256169	EN Vigeo US 50	2412,78	2412,78	2402,70	2405,40

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QS0011256193	EN Vigeo US 50 GR	2984,86	2984,86	2972,41	2975,74
QS0011256185	EN Vigeo US 50 NR	2801,30	2801,30	2789,61	2792,74
QS0011250865	EN Vigeo W 120 GR	1878,69	1885,90	1878,61	1880,94
QS0011250857	EN Vigeo W 120 NR	1766,56	1773,35	1766,49	1768,68
QS0011250840	EN Vigeo World 120	1454,23	1459,82	1454,17	1455,97
QS0011260765	ESI Exc Global GR	2701,21	2717,64	2700,71	2712,76
QS0011260757	ESI Exc Global NR	2604,50	2620,34	2604,02	2615,64
QS0011260740	ESI Excel Global	1703,44	1713,80	1703,12	1710,72
QS0011260724	ESI Excellence Eur	2421,06	2444,84	2421,03	2441,56
QS0011260690	ESI Excellence Eur	2543,68	2568,96	2543,39	2565,18
QS0011260708	ESI Excellence Eur	1564,72	1580,09	1564,70	1577,97
QS0011260674	ESI Excellence Eur	1641,12	1657,43	1640,93	1654,99
QS0011260716	ESI Excellence Eur	2332,92	2355,83	2332,88	2352,67
QS0011260682	ESI Excellence Eur	2453,50	2477,88	2453,22	2474,24
NL0013110257	EuronexEuronext Co	1228,64	1238,17	1228,64	1236,23
NL0011376140	Euronext BeNe 40 E	1522,76	1536,37	1522,76	1532,53
NL0011376124	Euronext BeNe 40 E	3018,60	3045,58	3018,60	3037,95
NL0011376116	Euronext BeNe 40 E	2196,44	2216,07	2196,44	2210,53
NL0011376132	Euronext BeNe 40 E	3336,09	3365,91	3336,09	3357,49
NL0012081418	Euronext BeNe 40 E	1712,91	1724,43	1712,91	1721,33
NL0013025711	Euronext BeNeLux E	2723,24	2756,59	2723,24	2749,13
NL0013025703	Euronext BeNeLux E	2501,34	2531,97	2501,34	2525,12
NL0013025729	Euronext BeNeLux E	1380,32	1397,22	1380,32	1393,44
NL0013025695	Euronext BeNeLux E	1690,13	1710,83	1690,13	1706,20
NL0012294250	Euronext BeNeLux L	3266,95	3295,78	3266,95	3289,07
NL0012294235	Euronext BeNeLux L	2027,17	2045,06	2027,17	2040,89
NL0012294268	Euronext BeNeLux L	1560,06	1573,83	1560,06	1570,62
NL0012294243	Euronext BeNeLux L	2956,61	2982,70	2956,61	2976,63
NL0011821269	Euronext CA Index	1,91	1,97	1,90	1,97
NL0013352628	Euronext CDP Envir	3098,48	3117,69	3098,48	3110,67
NL0013352560	Euronext CDP Envir	1336,58	1349,40	1336,58	1346,85
NL0013352636	Euronext CDP Envir	1463,50	1472,57	1463,50	1469,26
NL0013352586	Euronext CDP Envir	2241,49	2262,99	2241,49	2258,71
NL0013352602	Euronext CDP Envir	2102,01	2115,05	2102,01	2110,28
NL0013352610	Euronext CDP Envir	2833,28	2850,84	2833,28	2844,42
NL0013352578	Euronext CDP Envir	1970,70	1989,60	1970,70	1985,84
NL0013352594	Euronext CDP Envir	1017,89	1027,65	1017,89	1025,71
NL0011923040	Euronext Climate E	1839,10	1856,28	1839,10	1853,63
NL0011923032	Euronext Climate E	1743,02	1759,31	1743,02	1756,80
NL0011923024	Euronext Climate E	1392,29	1405,30	1392,29	1403,30
NL0012328827	Euronext Climate O	1952,33	1971,63	1952,33	1968,43
NL0012328819	Euronext Climate O	1634,08	1650,24	1634,08	1647,57
NL0012328835	Euronext Climate O	2059,21	2079,57	2059,21	2076,20
NL0012483911	Euronext Core Euro	1824,29	1839,90	1824,19	1836,08
NL0012483937	Euronext Core Euro	2066,23	2083,91	2066,12	2079,58
NL0012254643	Euronext Core Euro	2236,88	2251,49	2236,88	2246,79
NL0012483903	Euronext Core Euro	1301,49	1312,63	1301,42	1309,90
NL0012375349	Euronext Core Euro	2028,63	2041,87	2028,63	2037,61
NL0012483929	Euronext Core Euro	942,27	950,34	942,22	948,36
NL0013110224	Euronext Core Euro	1783,03	1796,86	1783,03	1794,04
NL0012375356	Euronext Core Euro	1047,82	1054,66	1047,82	1052,46
NL0013110232	Euronext Core Euro	2378,72	2397,17	2378,72	2393,41
NL0012483945	Euronext Core Euro	1067,27	1076,40	1067,21	1074,16
NL0012254635	Euronext Core Euro	1548,59	1558,70	1548,59	1555,44
NL0013110240	Euronext Core Euro	2639,73	2660,21	2639,73	2656,04
NL0012254650	Euronext Core Euro	1157,06	1164,61	1157,06	1162,18
NL0012481766	Euronext Euro 50 E	1031,92	1041,50	1031,79	1039,49
NL0012481741	Euronext Euro 50 E	994,90	1004,14	994,78	1002,20
NL0012481758	Euronext Euro 50 E	1022,23	1031,71	1022,10	1029,73
NL0012481774	Euronext Euro 50 E	970,46	979,47	970,34	977,58
NL0013400302	Euronext Euro 50 S	1150,73	1161,02	1150,73	1158,68
NL0013400328	Euronext Euro 50 S	1897,76	1914,73	1897,76	1910,87
NL0013400336	Euronext Euro 50 S	841,77	849,29	841,77	847,58
NL0013400310	Euronext Euro 50 S	1677,13	1692,12	1677,13	1688,72
NL0013273014	Euronext Europe 50	1218,23	1228,81	1218,23	1227,02
NL0013273022	Euronext Europe 50	1808,65	1824,36	1808,65	1821,69
NL0013273030	Euronext Europe 50	1956,30	1973,29	1956,30	1970,41
NL0012846174	Euronext Eurozone	1209,89	1218,49	1209,89	1216,15
NL0012949127	Euronext Eurozone	1942,56	1956,37	1942,43	1952,45
NL0012731897	Euronext Eurozone	1341,84	1352,35	1341,84	1349,17
NL0012846265	Euronext Eurozone	1031,05	1038,87	1031,05	1036,68
NL0013025620	Euronext Eurozone	898,82	905,63	898,81	904,44
NL0012949101	Euronext Eurozone	1271,21	1280,26	1271,13	1277,69
NL0012758569	Euronext Eurozone	2676,66	2698,36	2676,66	2694,08
NL0012949119	Euronext Eurozone	1748,45	1760,89	1748,34	1757,36

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NL0013025679	Euronext Eurozone	1906,29	1919,35	1906,29	1915,75
NL0013025612	Euronext Eurozone	1952,70	1967,51	1952,68	1964,91
NL0013025661	Euronext Eurozone	1706,44	1718,13	1706,44	1714,90
NL0013025604	Euronext Eurozone	1740,29	1753,49	1740,28	1751,17
NL0012731905	Euronext Eurozone	677,94	683,26	677,94	681,65
NL0012846299	Euronext Eurozone	1009,18	1016,83	1009,18	1014,69
NL0012846190	Euronext Eurozone	1911,42	1925,00	1911,42	1921,31
NL0012846281	Euronext Eurozone	1069,72	1077,82	1069,72	1075,56
NL0012846273	Euronext Eurozone	1059,91	1067,94	1059,91	1065,70
NL0013273048	Euronext Eurozone	1138,05	1147,33	1138,05	1145,17
NL0013025653	Euronext Eurozone	1220,91	1229,27	1220,91	1226,96
NL0012949135	Euronext Eurozone	903,05	909,48	902,99	907,65
NL0012731889	Euronext Eurozone	1204,12	1213,55	1204,12	1210,70
NL0013273063	Euronext Eurozone	1814,41	1829,21	1814,41	1825,77
NL0012846182	Euronext Eurozone	1705,95	1718,07	1705,95	1714,78
NL0012846208	Euronext Eurozone	881,12	887,38	881,12	885,68
NL0012758544	Euronext Eurozone	1839,63	1854,55	1839,63	1851,61
NL0012758577	Euronext Eurozone	1454,26	1466,05	1454,26	1463,72
NL0013025687	Euronext Eurozone	881,37	887,41	881,37	885,74
NL0012758551	Euronext Eurozone	2422,55	2442,19	2422,55	2438,31
NL0013025596	Euronext Eurozone	1234,27	1243,63	1234,26	1241,99
NL0013273055	Euronext Eurozone	1620,98	1634,19	1620,98	1631,12
NL0012731871	Euronext Eurozone	886,34	893,29	886,34	891,19
NL0012171292	Euronext Family Bu	1151,38	1155,92	1151,38	1153,31
NL0012171318	Euronext Family Bu	1218,35	1223,15	1218,35	1220,40
NL0012171300	Euronext Family Bu	1198,92	1203,64	1198,92	1200,93
NL0012846315	Euronext France Eu	1050,75	1059,22	1050,75	1056,75
NL0012846307	Euronext France Eu	1021,72	1029,96	1021,72	1027,55
NL0012846323	Euronext France Eu	1060,72	1069,27	1060,72	1066,77
NL0012846331	Euronext France Eu	1000,64	1008,71	1000,64	1006,35
NL0012658785	Euronext France Ge	1826,83	1840,32	1826,83	1837,11
NL0012658777	Euronext France Ge	1642,31	1654,44	1642,31	1651,56
NL0012658769	Euronext France Ge	1161,07	1169,64	1161,07	1167,61
NL0012645238	Euronext Reitsmark	0,00	1631,11	1631,11	1631,11
NL0012645204	Euronext Reitsmark	0,00	1751,90	1751,90	1751,90
NL0012747018	Euronext Reitsmark	0,00	3027,63	3027,63	3027,63
NL0012747034	Euronext Reitsmark	0,00	3120,22	3120,22	3120,22
NL0012645212	Euronext Reitsmark	0,00	2992,59	2992,59	2992,59
NL0012747042	Euronext Reitsmark	0,00	1685,43	1685,43	1685,43
NL0012747026	Euronext Reitsmark	0,00	1635,42	1635,42	1635,42
NL0012645246	Euronext Reitsmark	0,00	2828,47	2828,47	2828,47
QS0011256235	Euronext Vigeo Ben	1764,76	1780,99	1763,18	1776,31
QS0011256250	Euronext Vigeo Ben	2234,89	2255,43	2232,89	2249,51
QS0011256243	Euronext Vigeo Ben	2141,01	2160,70	2139,10	2155,03
QS0011256219	Euronext Vigeo Eur	1844,52	1860,91	1844,52	1858,72
QS0011250881	Euronext Vigeo Eur	1898,91	1915,98	1898,91	1913,90
QS0011250899	Euronext Vigeo Eur	2013,87	2031,97	2013,87	2029,77
QS0011250873	Euronext Vigeo Eur	1524,32	1538,02	1524,32	1536,36
QS0011256201	Euronext Vigeo Eur	1497,22	1510,53	1497,22	1508,75
QS0011256227	Euronext Vigeo Eur	1981,15	1998,75	1981,15	1996,40
QS0011250907	Euronext Vigeo Fra	1248,39	1264,45	1248,39	1263,12
QS0011250915	Euronext Vigeo Fra	1523,15	1542,75	1523,15	1541,13
QS0011250923	Euronext Vigeo Fra	1658,65	1679,99	1658,65	1678,22
QS0011250956	Euronext Vigeo UK	1512,00	1530,61	1510,75	1521,50
QS0011250931	Euronext Vigeo UK	1148,30	1162,44	1147,36	1155,52
QS0011250949	Euronext Vigeo UK	1503,22	1521,72	1501,98	1512,66
QS0011052162	FTSE 100 Volatilit	12,06	13,48	11,55	12,73
NL0000245710	FTSE EURO TOP 100	2864,37	2891,86	2864,37	2886,20
NL0000255446	FTSE EUROFIRST 100	4130,83	4167,65	4130,83	4159,02
NL0000255438	FTSE EUROFIRST 80	4625,71	4662,41	4625,71	4652,92
NL0010661898	Italia Leva 7 Long	125,47	134,80	125,47	130,90
NL0010661906	Italia Leva 7 Shor	57,57	57,57	53,29	55,07
QS0011131735	Low Carbon 100 Eur	120,77	121,91	120,77	121,72
QS0011131750	Low Carbon 100 Eur	183,07	184,79	183,07	184,51
QS0011131743	Low Carbon 100 Eur	170,00	171,59	170,00	171,33
NSCNL0014MS2	Morningstar Develo	2073,09	2093,23	2073,09	2089,61
NSCNL0015MS9	Morningstar Develo	1053,93	1064,04	1053,93	1062,10
NSCNL0016MS7	Morningstar Develo	1880,33	1898,56	1880,33	1895,27
NSCNL0012MS6	Morningstar Eurozo	2041,47	2059,00	2041,37	2054,19
NSCNL0013MS4	Morningstar Eurozo	1047,64	1056,63	1047,40	1053,98
NSCNL0011MS8	Morningstar Eurozo	1758,89	1773,93	1758,74	1769,79
FR0013371432	SBF Top 50 ESG EW	967,01	976,63	967,01	975,47
FR0013371416	SBF Top 50 ESG EW	936,60	945,92	936,60	944,79
FR0013371440	SBF Top 50 ESG EW	907,65	916,68	907,65	915,58
FR0013371424	SBF Top 50 ESG EW	957,75	967,28	957,75	966,13

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