

DINSDAG 19 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	818,11	823,05	818,11	819,71
QS0011224977	AEX All-Share Inde	2834,09	2851,19	2834,09	2839,64
NL0010614491	AEX All-Tradable	652,54	656,35	652,29	653,10
NL0010614525	AEX All-Tradable A	1303,99	1311,63	1302,71	1305,73
NL0010614533	AEX All-Tradable A	1934,29	1945,62	1932,39	1936,87
NL0010614541	AEX All-Tradable A	2044,68	2056,65	2042,67	2047,41
NL0010614517	AEX All-Tradable G	1044,37	1050,47	1043,98	1045,26
NL0010614509	AEX All-Tradable N	990,64	996,43	990,27	991,49
QS0011225396	AEX Basic Material	1455,06	1475,88	1450,77	1468,35
QS0011016480	AEX Basic Material	1053,25	1068,32	1050,15	1062,87
QS0011225404	AEX Consumer Goods	3723,94	3738,21	3716,27	3721,54
QS0011016530	AEX Consumer Goods	2559,95	2569,75	2554,67	2558,30
QS0011016563	AEX Consumer Servi	2674,00	2687,45	2662,88	2663,04
QS0011225420	AEX Consumer Servi	3792,69	3811,76	3776,91	3777,14
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2394,95	2408,33	2390,85	2399,58
QS0011211222	AEX Equal Weight G	3255,47	3273,66	3249,90	3261,76
QS0011211206	AEX Equal Weight N	3075,94	3093,13	3070,68	3081,89
QS0011257225	AEX EXT	553,02	555,82	551,62	552,37
QS0011016605	AEX Financials	580,20	584,77	578,96	580,32
QS0011224522	AEX Financials GR	941,32	948,74	939,31	941,52
QS0011131990	AEX GR	1850,76	1861,39	1849,85	1851,67
QS0011016555	AEX Health Care	2157,25	2175,74	2157,23	2163,29
QS0011224589	AEX Health Care GR	2568,57	2590,58	2568,54	2575,76
QS0011115274	AEX High Dividend	182,71	183,67	182,36	182,54
QS0011016506	AEX Industrials	1388,48	1398,72	1386,66	1397,16
QS0011224662	AEX Industrials GR	1977,43	1992,02	1974,85	1989,80
QS0011095898	AEX Leverage	1147,23	1161,02	1146,73	1148,97
QS0011179239	AEX Leverage GR	3639,08	3682,94	3637,55	3644,71
QS0011216205	AEX Leverage NR	3136,32	3174,14	3135,01	3141,16
QS0011211156	AEX NR	1620,96	1630,27	1620,16	1621,75
QS0011016472	AEX Oil & Gas	1046,06	1057,33	1045,54	1050,69
QS0011224829	AEX Oil & Gas GR	2077,40	2099,78	2076,38	2086,60
QS0011095914	AEX Short GR	228,11	228,15	226,73	227,93
QS0011016613	AEX Technology	3963,03	4014,55	3963,03	3979,08
QS0011224936	AEX Technology GR	4671,87	4732,61	4671,87	4690,80
QS0011016589	AEX Telecommunicat	948,68	954,79	944,05	946,54
QS0011224944	AEX Telecommunicat	1589,76	1600,00	1582,00	1586,18
QS0011052147	AEX Volatility Ind	12,25	12,46	11,96	12,30
NL0011515366	AEX X10 Leverage N	5016,66	5319,19	5006,21	5055,43
NL0011515390	AEX X10 Short GR	8,15	8,16	7,65	8,08
NL0011936141	AEX X12 Leverage N	35289,94	37843,74	35201,74	35617,25
NL0011515408	AEX X12 Short GR	775,68	777,49	719,43	768,33
NL0011936133	AEX X15 Leverage N	19612,90	21387,05	19551,64	19840,29
NL0011515416	AEX X15 Short GR	11,80	11,83	10,73	11,66
QS0011146899	AEX X2 Short GR	22,38	22,39	22,11	22,35
QS0011230115	AEX X3 Leverage NR	89825,79	91450,77	89769,55	90033,95
QS0011230198	AEX X3 Short GR	35,85	35,87	35,20	35,76
QS0011230156	AEX X4 Leverage NR	91045,74	93241,85	90969,78	91327,11
QS0011230206	AEX X4 Short GR	2688,75	2690,83	2623,75	2680,25
QS0011230164	AEX X5 Leverage NR	64420,55	66362,94	64353,40	64669,44
QS0011230214	AEX X5 Short GR	139,60	139,73	135,38	139,05
QS0011230172	AEX X6 Leverage NR	315686,96	327109,25	315292,19	317150,66
QS0011230222	AEX X6 Short GR	49,83	49,89	48,03	49,60
QS0011230180	AEX X7 Leverage NR	106055,70	110532,63	105901,00	106629,42
QS0011230230	AEX X7 Short GR	1204,94	1206,58	1153,97	1198,28
QS0011100854	AEX Xbear GR	22,62	22,63	22,35	22,59
NL0000000107	AEX-Index	552,38	555,55	552,11	552,65
QS0011204763	AMX GR	2291,51	2310,57	2290,72	2305,13
QS0011211164	AMX NR	2027,86	2044,72	2027,16	2039,91
NL0000249274	AMX-Index	775,91	782,36	775,64	780,52
QS0011204995	AScX GR	1593,73	1597,73	1589,75	1589,81
QS0011211172	AScX NR	1489,86	1493,60	1486,15	1486,20
NL0000249142	AScX-Index	999,57	1002,08	997,08	997,11

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NL0012838775	CNI Europe Aerospa	2515,89	2540,00	2509,16	2534,73
NL0012838767	CNI Europe Aerospa	2228,13	2249,49	2222,17	2244,82
NL0012838783	CNI Europe Aerospa	2092,96	2116,36	2089,39	2110,61
NL0012838791	CNI Europe Aerospa	2363,26	2389,68	2359,23	2383,19
NL0012757470	CNI Europe Creativ	2217,58	2226,73	2214,20	2221,33
NL0012757462	CNI Europe Creativ	1815,01	1822,49	1812,24	1818,08
NL0012757496	CNI Europe Creativ	2086,47	2096,79	2083,58	2089,90
NL0012757488	CNI Europe Creativ	1707,70	1716,15	1705,33	1710,51
NL0012757447	CNI Europe IM Indu	1550,66	1570,94	1548,42	1566,31
NL0012757454	CNI Europe IM Indu	1860,16	1884,49	1857,46	1878,93
NL0012757421	CNI Europe IM Indu	1649,48	1670,37	1646,37	1664,81
NL0012757439	CNI Europe IM Indu	1978,69	2003,76	1974,97	1997,09
NL0012838726	CNI Europe Quality	1762,63	1781,36	1762,57	1773,32
NL0012838742	CNI Europe Quality	1655,28	1676,12	1655,28	1667,30
NL0012838759	CNI Europe Quality	1940,74	1965,17	1940,74	1954,83
NL0012838734	CNI Europe Quality	2066,59	2088,55	2066,53	2079,13
NL0013039274	EN CDP ENV FR Ex O	2065,82	2081,03	2059,22	2078,33
NL0013039258	EN CDP ENV FR Ex O	1398,34	1408,65	1393,87	1406,82
NL0013039266	EN CDP ENV FR Ex O	1843,17	1856,74	1837,28	1854,33
NL0013039282	EN CDP ENV FR Oil	951,27	958,28	948,23	957,04
NL0013025497	EN CDP Environment	2149,05	2164,04	2142,31	2161,39
NL0013025471	EN CDP Environment	1442,31	1452,38	1437,78	1450,60
NL0013025489	EN CDP Environment	1912,58	1925,93	1906,58	1923,56
NL0013025505	EN CDP Environment	987,11	994,00	984,02	992,78
NL0012328843	EN Climate Objecti	1314,51	1327,14	1313,68	1323,08
NL0013025570	EN Climate Objecti	2106,87	2129,27	2105,54	2123,62
NL0013025588	EN Climate Objecti	1306,16	1320,05	1305,34	1316,55
NL0013025562	EN Climate Objecti	1981,54	2002,61	1980,29	1997,30
NL0013025554	EN Climate Objecti	1649,54	1667,07	1648,50	1662,65
NL0011923065	EN Climate Orienta	2260,16	2268,83	2256,54	2260,62
NL0011923057	EN Climate Orienta	1831,90	1838,93	1828,97	1832,27
NL0011923073	EN Climate Orienta	2382,64	2391,78	2378,83	2383,13
NL0011923081	EN Climate Orienta	1489,91	1495,63	1487,53	1490,21
NL0013026933	EN Core Europe 30	1720,54	1731,19	1716,10	1725,53
NL0013026925	EN Core Europe 30	1529,47	1538,94	1525,53	1533,90
NL0013026917	EN Core Europe 30	1109,21	1116,08	1106,35	1112,42
NL0013026941	EN Core Europe 30	789,36	794,25	787,33	791,65
NL0012758635	EN Europe Sustaina	1134,14	1141,05	1133,96	1137,33
NL0012758643	EN Europe Sustaina	1150,30	1157,31	1150,12	1153,54
NL0012758627	EN Europe Sustaina	1078,04	1084,62	1077,87	1081,08
NL0012758650	EN Europe Sustaina	1042,46	1048,82	1042,30	1045,40
NL0013025836	EN Eurozone Mid an	1184,85	1194,20	1184,26	1190,35
NL0013025844	EN Eurozone Mid an	977,77	985,49	977,28	982,31
NL0013025828	EN Eurozone Mid an	1156,45	1165,57	1155,87	1161,82
NL0013025810	EN Eurozone Mid an	1067,54	1075,97	1067,01	1072,50
NL0012949150	EN Eurozone Next 1	1837,16	1850,84	1835,56	1847,26
NL0012949143	EN Eurozone Next 1	1366,07	1376,24	1364,88	1373,58
NL0012949168	EN Eurozone Next 1	2026,28	2041,36	2024,52	2037,41
NL0012949176	EN Eurozone Next 1	948,22	955,28	947,40	953,43
NL0012758619	EN EZ EnergyTransi	1551,82	1563,09	1550,00	1557,32
NL0012758601	EN EZ EnergyTransi	2833,77	2854,36	2830,46	2843,81
NL0012758593	EN EZ EnergyTransi	2586,75	2605,55	2583,73	2595,92
NL0012758585	EN EZ EnergyTransi	2003,24	2017,79	2000,90	2010,34
NL0012730485	EN Founding Member	780,39	787,65	779,73	784,88
NL0012730469	EN Founding Member	1382,58	1395,43	1381,41	1390,53
NL0012730477	EN Founding Member	1527,55	1541,74	1526,25	1536,32
NL0012730451	EN Founding Member	1056,34	1066,16	1055,44	1062,41
NL0012365050	EN France Germany	2183,93	2203,21	2181,18	2197,26
NL0012365043	EN France Germany	1983,17	2000,68	1980,67	1995,27
NL0012365035	EN France Germany	1454,14	1466,99	1452,31	1463,02
NL0012365068	EN France Germany	1023,64	1032,68	1022,35	1029,89
NL0012645253	EN Reitsmarket Glo	0,00	1513,59	1513,59	1513,59
NL0012645220	EN Reitsmarket Glo	0,00	1601,26	1601,26	1601,26
NL0012939060	EN RM GRESB Global	0,00	2905,86	2905,86	2905,86
NL0012838809	EN RM GRESB Global	0,00	1648,35	1648,35	1648,35
NL0012939078	EN RM GRESB Global	0,00	1501,43	1501,43	1501,43
NL0012730667	EN Top 30 Fra Ger	1415,54	1427,24	1412,88	1423,90
NL0012730634	EN Top 30 Fra Ger	2215,92	2234,20	2211,79	2229,00
NL0012730659	EN Top 30 Fra Ger	3019,59	3044,54	3013,93	3037,42
NL0012730642	EN Top 30 Fra Ger	2764,47	2787,32	2759,29	2780,80
NL0013216468	EN Transatlantic L	1208,39	1219,41	1208,16	1214,50
NL0013216476	EN Transatlantic L	1709,09	1724,68	1708,76	1717,73
NL0013216492	EN Transatlantic L	882,16	890,21	882,00	886,63
NL0013216484	EN Transatlantic L	1928,89	1946,48	1928,52	1938,64
QS0011256169	EN Vigeo US 50	2425,79	2438,32	2411,81	2418,91

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QS0011256193	EN Vigeo US 50 GR	3001,89	3017,39	2984,59	2993,37
QS0011256185	EN Vigeo US 50 NR	2817,07	2831,61	2800,83	2809,07
QS0011250865	EN Vigeo W 120 GR	1906,09	1913,98	1905,41	1908,37
QS0011250857	EN Vigeo W 120 NR	1792,03	1799,45	1791,40	1794,18
QS0011250840	EN Vigeo World 120	1474,48	1480,58	1473,96	1476,25
QS0011260765	ESI Exc Global GR	2735,17	2749,66	2734,78	2739,43
QS0011260757	ESI Exc Global NR	2637,24	2651,21	2636,86	2641,35
QS0011260740	ESI Excel Global	1724,84	1733,98	1724,59	1727,52
QS0011260708	ESI Excellence Eur	1594,58	1607,64	1594,58	1602,61
QS0011260724	ESI Excellence Eur	2467,74	2487,95	2467,74	2480,17
QS0011260716	ESI Excellence Eur	2377,76	2397,23	2377,76	2389,74
QS0011260690	ESI Excellence Eur	2590,74	2611,44	2590,74	2602,41
QS0011260674	ESI Excellence Eur	1671,27	1684,62	1671,27	1678,80
QS0011260682	ESI Excellence Eur	2498,80	2518,76	2498,80	2510,06
NL0013110257	EuronexEuronext Co	1247,23	1256,81	1244,96	1252,03
NL0012081418	Euronext BeNe 40 E	1741,21	1751,90	1741,21	1747,58
NL0011376124	Euronext BeNe 40 E	3089,32	3111,44	3087,26	3101,05
NL0011376132	Euronext BeNe 40 E	3414,26	3438,70	3411,98	3427,22
NL0011376140	Euronext BeNe 40 E	1557,49	1568,64	1556,44	1563,40
NL0011376116	Euronext BeNe 40 E	2247,90	2264,00	2246,40	2256,44
NL0013025711	Euronext BeNeLux E	2789,41	2806,34	2784,18	2790,98
NL0013025703	Euronext BeNeLux E	2562,11	2577,67	2557,31	2563,56
NL0013025729	Euronext BeNeLux E	1412,99	1421,57	1410,34	1413,79
NL0013025695	Euronext BeNeLux E	1731,20	1741,71	1727,95	1732,17
NL0012294243	Euronext BeNeLux L	3004,08	3020,80	3002,24	3007,63
NL0012294250	Euronext BeNeLux L	3319,40	3337,87	3317,37	3323,33
NL0012294235	Euronext BeNeLux L	2059,71	2071,18	2058,45	2062,15
NL0012294268	Euronext BeNeLux L	1584,13	1592,95	1583,16	1586,01
NL0011821269	Euronext CA Index	2,05	2,09	2,04	2,05
NL0013352586	Euronext CDP Envir	2292,35	2312,27	2291,33	2304,85
NL0013352560	Euronext CDP Envir	1365,40	1377,26	1364,79	1372,84
NL0013352628	Euronext CDP Envir	3140,54	3162,63	3137,84	3143,98
NL0013352636	Euronext CDP Envir	1482,21	1492,64	1480,94	1483,84
NL0013352578	Euronext CDP Envir	2014,75	2032,25	2013,85	2025,73
NL0013352610	Euronext CDP Envir	2871,47	2891,67	2869,00	2874,62
NL0013352602	Euronext CDP Envir	2129,89	2144,87	2128,06	2132,22
NL0013352594	Euronext CDP Envir	1039,94	1048,97	1039,47	1045,60
NL0011923032	Euronext Climate E	1775,18	1788,03	1774,32	1781,91
NL0011923024	Euronext Climate E	1417,55	1427,82	1416,86	1422,93
NL0011923040	Euronext Climate E	1873,26	1886,82	1872,35	1880,36
NL0012328819	Euronext Climate O	1668,14	1684,16	1667,08	1679,01
NL0012328835	Euronext Climate O	2103,95	2124,16	2102,62	2117,67
NL0012328827	Euronext Climate O	1994,25	2013,40	1992,99	2007,25
NL0012483911	Euronext Core Euro	1855,74	1875,18	1855,74	1867,12
NL0012254643	Euronext Core Euro	2271,23	2289,73	2268,57	2282,69
NL0013110232	Euronext Core Euro	2416,35	2434,92	2411,95	2425,65
NL0012483903	Euronext Core Euro	1323,55	1337,41	1323,55	1331,67
NL0013110224	Euronext Core Euro	1811,02	1824,94	1807,72	1817,99
NL0012483937	Euronext Core Euro	2102,11	2124,12	2102,11	2115,00
NL0012375349	Euronext Core Euro	2059,69	2076,47	2057,27	2070,08
NL0012483945	Euronext Core Euro	1085,06	1096,42	1085,06	1091,71
NL0012254650	Euronext Core Euro	1174,02	1183,59	1172,65	1179,95
NL0013110240	Euronext Core Euro	2681,61	2702,21	2676,72	2691,92
NL0012375356	Euronext Core Euro	1063,14	1071,80	1061,89	1068,50
NL0012483929	Euronext Core Euro	957,86	967,90	957,86	963,74
NL0012254635	Euronext Core Euro	1572,02	1584,83	1570,18	1579,95
NL0012481766	Euronext Euro 50 E	1052,80	1060,58	1051,59	1056,03
NL0012481774	Euronext Euro 50 E	989,41	996,73	988,27	992,45
NL0012481758	Euronext Euro 50 E	1042,84	1050,54	1041,63	1046,03
NL0012481741	Euronext Euro 50 E	1014,79	1022,29	1013,61	1017,90
NL0013400336	Euronext Euro 50 S	858,84	865,46	857,81	861,91
NL0013400310	Euronext Euro 50 S	1712,38	1725,60	1710,34	1718,51
NL0013400328	Euronext Euro 50 S	1937,79	1952,74	1935,48	1944,72
NL0013400302	Euronext Euro 50 S	1174,71	1183,78	1173,31	1178,91
NL0013273030	Euronext Europe 50	1990,79	2006,56	1990,76	2000,97
NL0013273022	Euronext Europe 50	1840,34	1854,92	1840,31	1849,75
NL0013273014	Euronext Europe 50	1239,23	1249,05	1239,21	1245,57
NL0013025596	Euronext Eurozone	1256,79	1266,22	1255,08	1261,98
NL0013025604	Euronext Eurozone	1773,32	1786,62	1770,91	1780,64
NL0012846174	Euronext Eurozone	1230,72	1241,51	1229,45	1237,08
NL0013273048	Euronext Eurozone	1158,52	1168,79	1158,12	1165,40
NL0013273055	Euronext Eurozone	1650,77	1665,39	1650,19	1660,57
NL0013273063	Euronext Eurozone	1848,03	1864,40	1847,39	1859,01
NL0013025661	Euronext Eurozone	1735,17	1749,60	1733,24	1744,18
NL0012758551	Euronext Eurozone	2471,31	2489,20	2467,60	2478,05

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NL0012846273	Euronext Eurozone	1080,27	1090,24	1079,49	1086,17
NL0012846190	Euronext Eurozone	1944,66	1961,71	1942,67	1954,71
NL0013025620	Euronext Eurozone	915,25	922,12	914,01	919,03
NL0012758544	Euronext Eurozone	1876,67	1890,24	1873,85	1881,78
NL0012846208	Euronext Eurozone	895,78	903,64	894,86	900,41
NL0012846281	Euronext Eurozone	1090,33	1100,39	1089,55	1096,29
NL0012949127	Euronext Eurozone	1976,26	1992,42	1974,72	1987,21
NL0012949135	Euronext Eurozone	917,96	925,47	917,25	923,05
NL0013025612	Euronext Eurozone	1990,25	2005,19	1987,56	1998,47
NL0012731897	Euronext Eurozone	1367,02	1380,00	1366,19	1374,02
NL0012949101	Euronext Eurozone	1292,52	1303,08	1291,51	1299,68
NL0013025687	Euronext Eurozone	895,60	903,04	894,60	900,25
NL0013025653	Euronext Eurozone	1241,34	1251,66	1239,95	1247,78
NL0013025679	Euronext Eurozone	1938,49	1954,60	1936,32	1948,55
NL0012846265	Euronext Eurozone	1050,71	1060,41	1049,96	1056,45
NL0012758569	Euronext Eurozone	2730,54	2750,30	2726,44	2737,99
NL0012949119	Euronext Eurozone	1778,54	1793,08	1777,15	1788,40
NL0012758577	Euronext Eurozone	1482,52	1493,25	1480,29	1486,56
NL0012846299	Euronext Eurozone	1027,94	1037,43	1027,20	1033,56
NL0012731871	Euronext Eurozone	902,70	911,28	902,15	907,32
NL0012731905	Euronext Eurozone	690,13	696,69	689,71	693,67
NL0012731889	Euronext Eurozone	1226,60	1238,25	1225,85	1232,88
NL0012846182	Euronext Eurozone	1735,53	1750,74	1733,74	1744,49
NL0012171292	Euronext Family Bu	1161,93	1169,77	1161,93	1169,23
NL0012171318	Euronext Family Bu	1229,52	1237,81	1229,52	1237,24
NL0012171300	Euronext Family Bu	1209,90	1218,07	1209,90	1217,50
NL0012846331	Euronext France Eu	1020,00	1029,54	1018,88	1025,57
NL0012846307	Euronext France Eu	1041,98	1051,73	1040,84	1047,67
NL0012846323	Euronext France Eu	1081,97	1092,09	1080,78	1087,87
NL0012846315	Euronext France Eu	1071,74	1081,76	1070,56	1077,58
NL0012658785	Euronext France Ge	1854,47	1871,34	1852,50	1865,52
NL0012658777	Euronext France Ge	1666,76	1681,92	1664,99	1676,69
NL0012658769	Euronext France Ge	1177,69	1188,41	1176,44	1184,71
NL0012645246	Euronext Reitsmark	0,00	2834,82	2834,82	2834,82
NL0012645212	Euronext Reitsmark	0,00	2998,91	2998,91	2998,91
NL0012645238	Euronext Reitsmark	0,00	1634,77	1634,77	1634,77
NL0012747034	Euronext Reitsmark	0,00	3127,22	3127,22	3127,22
NL0012747042	Euronext Reitsmark	0,00	1688,11	1688,11	1688,11
NL0012747018	Euronext Reitsmark	0,00	3034,42	3034,42	3034,42
NL0012747026	Euronext Reitsmark	0,00	1638,03	1638,03	1638,03
NL0012645204	Euronext Reitsmark	0,00	1755,60	1755,60	1755,60
QS0011256250	Euronext Vigeo Ben	2279,85	2299,46	2279,03	2290,06
QS0011256243	Euronext Vigeo Ben	2184,02	2202,80	2183,23	2193,79
QS0011256235	Euronext Vigeo Ben	1799,87	1815,34	1799,21	1807,92
QS0011250873	Euronext Vigeo Eur	1552,83	1563,16	1550,48	1558,40
QS0011256201	Euronext Vigeo Eur	1524,65	1537,17	1522,92	1532,54
QS0011250899	Euronext Vigeo Eur	2053,22	2066,88	2050,12	2060,59
QS0011256227	Euronext Vigeo Eur	2019,15	2035,73	2016,86	2029,60
QS0011250881	Euronext Vigeo Eur	1935,59	1948,46	1932,66	1942,54
QS0011256219	Euronext Vigeo Eur	1879,47	1894,91	1877,34	1889,20
QS0011250915	Euronext Vigeo Fra	1558,75	1566,17	1555,06	1561,75
QS0011250907	Euronext Vigeo Fra	1277,56	1283,65	1274,53	1280,02
QS0011250923	Euronext Vigeo Fra	1697,41	1705,49	1693,39	1700,68
QS0011250949	Euronext Vigeo UK	1534,12	1541,23	1532,47	1535,53
QS0011250931	Euronext Vigeo UK	1171,91	1177,34	1170,65	1172,98
QS0011250956	Euronext Vigeo UK	1543,08	1550,23	1541,42	1544,50
QS0011052162	FTSE 100 Volatilit	12,42	12,42	10,63	12,15
NL0000245710	FTSE EURO TOP 100	2915,35	2940,80	2915,35	2931,10
NL0000255446	FTSE EUROFIRST 100	4211,90	4249,35	4211,90	4234,42
NL0000255438	FTSE EUROFIRST 80	4716,33	4761,58	4712,63	4745,05
NL0010661898	Italia Leva 7 Long	147,05	158,86	146,87	156,54
NL0010661906	Italia Leva 7 Shor	48,64	48,69	44,73	45,50
QS0011131750	Low Carbon 100 Eur	186,60	188,04	186,52	187,43
QS0011131743	Low Carbon 100 Eur	173,25	174,58	173,17	174,01
QS0011131735	Low Carbon 100 Eur	123,04	123,98	122,98	123,58
NSCNL0015MS9	Morningstar Develo	1073,36	1082,72	1073,36	1078,83
NSCNL0016MS7	Morningstar Develo	1915,37	1932,55	1915,37	1925,56
NSCNL0014MS2	Morningstar Develo	2111,76	2130,91	2111,76	2123,20
NSCNL0011MS8	Morningstar Eurozo	1795,35	1814,76	1795,26	1807,55
NSCNL0012MS6	Morningstar Eurozo	2083,86	2106,81	2083,86	2098,45
NSCNL0013MS4	Morningstar Eurozo	1069,20	1080,26	1068,74	1075,96
FR0013371440	SBF Top 50 ESG EW	924,86	931,98	923,65	929,46
FR0013371432	SBF Top 50 ESG EW	986,08	993,66	984,79	990,98
FR0013371416	SBF Top 50 ESG EW	954,76	962,11	953,51	959,51
FR0013371424	SBF Top 50 ESG EW	976,56	984,07	975,28	981,41

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