

WOENSDAG 20 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	819,72	819,72	813,03	813,03
QS0011224977	AEX All-Share Inde	2839,66	2839,66	2816,48	2816,48
NL0010614491	AEX All-Tradable	651,32	652,39	646,94	646,94
NL0010614533	AEX All-Tradable A	1931,22	1934,64	1917,98	1917,98
NL0010614525	AEX All-Tradable A	1301,92	1304,22	1292,99	1292,99
NL0010614541	AEX All-Tradable A	2041,43	2045,04	2027,43	2027,43
NL0010614517	AEX All-Tradable G	1042,42	1044,13	1035,42	1035,42
NL0010614509	AEX All-Tradable N	988,79	990,42	982,15	982,15
QS0011225396	AEX Basic Material	1461,44	1467,37	1448,50	1448,50
QS0011016480	AEX Basic Material	1057,88	1062,16	1048,50	1048,50
QS0011225404	AEX Consumer Goods	3721,61	3744,73	3718,31	3722,32
QS0011016530	AEX Consumer Goods	2558,35	2574,24	2556,08	2558,83
QS0011225420	AEX Consumer Servi	3777,14	3779,48	3731,40	3731,40
QS0011016563	AEX Consumer Servi	2663,04	2664,69	2630,79	2630,79
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2391,60	2394,40	2373,52	2373,52
QS0011211222	AEX Equal Weight G	3250,92	3254,73	3226,34	3226,34
QS0011211206	AEX Equal Weight N	3071,64	3075,24	3048,42	3048,42
QS0011257225	AEX EXT	551,42	552,42	547,36	548,86
QS0011016605	AEX Financials	580,31	580,31	570,79	570,80
QS0011224522	AEX Financials GR	941,50	941,50	926,05	926,06
QS0011131990	AEX GR	1847,16	1849,71	1834,15	1834,15
QS0011016555	AEX Health Care	2163,17	2166,84	2143,68	2143,83
QS0011224589	AEX Health Care GR	2575,62	2579,99	2552,41	2552,59
QS0011115274	AEX High Dividend	181,80	182,09	179,82	179,82
QS0011016506	AEX Industrials	1397,26	1397,26	1387,16	1387,19
QS0011224662	AEX Industrials GR	1989,93	1989,93	1975,55	1975,60
QS0011095898	AEX Leverage	1148,97	1148,97	1127,23	1127,23
QS0011179239	AEX Leverage GR	3644,71	3644,71	3575,74	3575,74
QS0011216205	AEX Leverage NR	3141,16	3141,16	3081,74	3081,74
QS0011211156	AEX NR	1617,80	1620,04	1606,41	1606,41
QS0011016472	AEX Oil & Gas	1050,67	1050,67	1040,00	1044,64
QS0011224829	AEX Oil & Gas GR	2086,56	2086,56	2065,37	2074,58
QS0011095914	AEX Short GR	227,93	230,08	227,93	230,08
QS0011016613	AEX Technology	3979,36	3984,02	3939,55	3939,55
QS0011224936	AEX Technology GR	4691,12	4696,62	4644,20	4644,20
QS0011016589	AEX Telecommunicat	945,95	956,41	945,95	949,99
QS0011224944	AEX Telecommunicat	1585,18	1602,72	1585,18	1591,97
QS0011052147	AEX Volatility Ind	12,64	13,29	12,42	13,27
NL0011515366	AEX X10 Leverage N	5055,43	5055,43	4577,33	4577,33
NL0011515390	AEX X10 Short GR	8,08	8,84	8,08	8,84
NL0011936141	AEX X12 Leverage N	35617,23	35617,23	31575,18	31575,18
NL0011515408	AEX X12 Short GR	768,33	855,41	768,33	855,41
NL0011936133	AEX X15 Leverage N	19840,28	19840,28	17025,80	17025,80
NL0011515416	AEX X15 Short GR	11,66	13,31	11,66	13,31
QS0011146899	AEX X2 Short GR	22,35	22,77	22,35	22,77
QS0011230115	AEX X3 Leverage NR	90033,95	90033,95	87479,42	87479,42
QS0011230198	AEX X3 Short GR	35,76	36,78	35,76	36,78
QS0011230156	AEX X4 Leverage NR	91327,10	91327,10	87872,21	87872,21
QS0011230206	AEX X4 Short GR	2680,25	2781,49	2680,25	2781,49
QS0011230164	AEX X5 Leverage NR	64669,44	64669,44	61611,42	61611,42
QS0011230214	AEX X5 Short GR	139,05	145,61	139,05	145,61
QS0011230172	AEX X6 Leverage NR	317150,61	317150,61	299154,24	299154,24
QS0011230222	AEX X6 Short GR	49,60	52,41	49,60	52,41
QS0011230180	AEX X7 Leverage NR	106629,40	106629,40	99570,43	99570,43
QS0011230230	AEX X7 Short GR	1198,28	1277,50	1198,28	1277,50
QS0011100854	AEX Xbear GR	22,59	23,01	22,59	23,01
NL0000000107	AEX-Index	551,31	552,07	547,42	547,42
QS0011204763	AMX GR	2295,07	2304,07	2280,56	2280,56
QS0011211164	AMX NR	2031,01	2038,97	2018,16	2018,16
NL0000249274	AMX-Index	777,11	780,16	772,20	772,20
QS0011204995	AScX GR	1588,26	1594,42	1581,94	1582,83
QS0011211172	AScX NR	1484,75	1490,51	1478,84	1479,68
NL0000249142	AScX-Index	996,14	1000,01	992,18	992,74

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NL0012838775	CNI Europe Aerospa	2532,97	2536,83	2510,82	2511,43
NL0012838783	CNI Europe Aerospa	2107,34	2107,42	2084,86	2087,26
NL0012838767	CNI Europe Aerospa	2243,26	2246,68	2223,65	2224,18
NL0012838791	CNI Europe Aerospa	2379,50	2379,59	2354,11	2356,83
NL0012757496	CNI Europe Creativ	2086,67	2088,20	2048,49	2050,90
NL0012757462	CNI Europe Creativ	1817,44	1819,94	1787,04	1787,52
NL0012757488	CNI Europe Creativ	1707,86	1709,11	1676,61	1678,58
NL0012757470	CNI Europe Creativ	2220,55	2223,61	2183,42	2183,99
NL0012757447	CNI Europe IM Indu	1563,88	1563,88	1543,95	1545,76
NL0012757454	CNI Europe IM Indu	1876,02	1876,02	1852,11	1854,27
NL0012757421	CNI Europe IM Indu	1663,45	1665,55	1646,00	1646,07
NL0012757439	CNI Europe IM Indu	1995,45	1997,97	1974,52	1974,60
NL0012838759	CNI Europe Quality	1951,80	1954,71	1935,05	1937,09
NL0012838734	CNI Europe Quality	2077,73	2083,88	2063,96	2064,15
NL0012838742	CNI Europe Quality	1664,72	1667,20	1650,43	1652,17
NL0012838726	CNI Europe Quality	1772,12	1777,37	1760,38	1760,54
NL0013039274	EN CDP ENV FR Ex O	2078,21	2078,21	2054,48	2054,48
NL0013039266	EN CDP ENV FR Ex O	1854,22	1854,22	1833,05	1833,05
NL0013039258	EN CDP ENV FR Ex O	1406,73	1406,73	1390,67	1390,67
NL0013039282	EN CDP ENV FR Oil	956,85	956,85	945,92	945,92
NL0013025505	EN CDP Environment	992,59	992,59	981,13	981,13
NL0013025471	EN CDP Environment	1450,51	1450,51	1433,76	1433,76
NL0013025497	EN CDP Environment	2161,26	2161,26	2136,30	2136,30
NL0013025489	EN CDP Environment	1923,45	1923,45	1901,24	1901,24
NL0013025562	EN Climate Objecti	1994,19	2000,86	1977,79	1977,79
NL0013025588	EN Climate Objecti	1314,32	1318,72	1303,51	1303,51
NL0013025570	EN Climate Objecti	2120,32	2127,41	2102,89	2102,89
NL0012328843	EN Climate Objecti	1321,91	1321,91	1307,03	1307,30
NL0013025554	EN Climate Objecti	1660,06	1665,62	1646,42	1646,42
NL0011923073	EN Climate Orienta	2381,44	2383,66	2364,12	2364,44
NL0011923081	EN Climate Orienta	1488,96	1490,34	1478,12	1478,32
NL0011923065	EN Climate Orienta	2259,02	2261,12	2242,58	2242,89
NL0011923057	EN Climate Orienta	1830,98	1832,68	1817,65	1817,90
NL0013026933	EN Core Europe 30	1725,50	1727,50	1711,07	1711,07
NL0013026917	EN Core Europe 30	1112,41	1113,69	1103,10	1103,10
NL0013026941	EN Core Europe 30	791,53	792,45	784,91	784,91
NL0013026925	EN Core Europe 30	1533,88	1535,66	1521,05	1521,05
NL0012758627	EN Europe Sustaina	1080,29	1081,26	1073,66	1073,86
NL0012758643	EN Europe Sustaina	1152,70	1153,73	1145,62	1145,83
NL0012758650	EN Europe Sustaina	1044,50	1045,43	1038,08	1038,28
NL0012758635	EN Europe Sustaina	1136,50	1137,51	1129,52	1129,73
NL0013025810	EN Eurozone Mid an	1069,23	1071,46	1063,18	1063,18
NL0013025828	EN Eurozone Mid an	1158,27	1160,69	1151,72	1151,72
NL0013025836	EN Eurozone Mid an	1186,72	1189,20	1180,01	1180,01
NL0013025844	EN Eurozone Mid an	979,18	981,23	973,64	973,64
NL0012949168	EN Eurozone Next 1	2033,26	2037,88	2015,30	2015,30
NL0012949150	EN Eurozone Next 1	1843,49	1847,68	1827,21	1827,21
NL0012949143	EN Eurozone Next 1	1370,78	1373,90	1358,67	1358,67
NL0012949176	EN Eurozone Next 1	951,36	953,52	942,95	942,95
NL0012758619	EN EZ EnergyTransi	1555,24	1558,53	1546,02	1546,02
NL0012758601	EN EZ EnergyTransi	2840,41	2846,42	2823,57	2823,57
NL0012758593	EN EZ EnergyTransi	2592,81	2598,30	2577,45	2577,45
NL0012758585	EN EZ EnergyTransi	2007,93	2012,18	1996,03	1996,03
NL0012730451	EN Founding Member	1058,79	1061,17	1052,35	1052,35
NL0012730469	EN Founding Member	1385,79	1388,90	1377,37	1377,37
NL0012730485	EN Founding Member	782,10	783,86	777,34	777,34
NL0012730477	EN Founding Member	1531,09	1534,53	1521,78	1521,78
NL0012365043	EN France Germany	1995,27	1995,27	1975,66	1975,66
NL0012365035	EN France Germany	1463,02	1463,02	1448,64	1448,64
NL0012365050	EN France Germany	2197,26	2197,26	2175,67	2175,67
NL0012365068	EN France Germany	1029,75	1029,75	1019,63	1019,63
NL0012645220	EN Reitsmarket Glo	0,00	1603,82	1603,82	1603,82
NL0012645253	EN Reitsmarket Glo	0,00	1516,69	1516,69	1516,69
NL0012939078	EN RM GRESB Global	0,00	1498,56	1498,56	1498,56
NL0012838809	EN RM GRESB Global	0,00	1645,43	1645,43	1645,43
NL0012939060	EN RM GRESB Global	0,00	2900,70	2900,70	2900,70
NL0012730642	EN Top 30 Fra Ger	2771,72	2777,84	2738,24	2738,24
NL0012730634	EN Top 30 Fra Ger	2221,73	2226,63	2194,89	2194,89
NL0012730659	EN Top 30 Fra Ger	3027,51	3034,18	2990,93	2990,93
NL0012730667	EN Top 30 Fra Ger	1419,05	1422,18	1401,91	1401,91
NL0013216492	EN Transatlantic L	886,12	886,12	877,21	879,10
NL0013216476	EN Transatlantic L	1716,98	1716,98	1699,72	1703,39
NL0013216484	EN Transatlantic L	1937,80	1937,80	1918,31	1922,46
NL0013216468	EN Transatlantic L	1213,97	1213,97	1201,76	1204,36
QS0011256169	EN Vigeo US 50	2418,91	2429,19	2400,37	2414,05

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QS0011256193	EN Vigeo US 50 GR	2993,37	3006,09	2970,43	2987,36
QS0011256185	EN Vigeo US 50 NR	2809,07	2821,01	2787,55	2803,43
QS0011250865	EN Vigeo W 120 GR	1905,85	1914,62	1897,57	1901,03
QS0011250857	EN Vigeo W 120 NR	1791,81	1800,06	1784,03	1787,28
QS0011250840	EN Vigeo World 120	1474,29	1481,08	1467,89	1470,57
QS0011260765	ESI Exc Global GR	2735,79	2739,37	2715,55	2723,95
QS0011260757	ESI Exc Global NR	2637,84	2641,29	2618,32	2626,42
QS0011260740	ESI Excel Global	1725,23	1727,49	1712,47	1717,76
QS0011260682	ESI Excellence Eur	2509,33	2512,35	2494,06	2494,41
QS0011260724	ESI Excellence Eur	2479,40	2481,45	2463,01	2463,40
QS0011260708	ESI Excellence Eur	1602,12	1603,44	1591,52	1591,77
QS0011260674	ESI Excellence Eur	1678,32	1680,33	1668,10	1668,34
QS0011260716	ESI Excellence Eur	2389,00	2390,97	2373,20	2373,58
QS0011260690	ESI Excellence Eur	2601,66	2604,79	2585,83	2586,19
NL0013110257	EuronexEuronext Co	1251,41	1252,11	1238,46	1238,46
NL0011376116	Euronext BeNe 40 E	2249,37	2252,18	2235,17	2235,17
NL0011376140	Euronext BeNe 40 E	1558,31	1560,25	1548,47	1548,47
NL0012081418	Euronext BeNe 40 E	1747,46	1747,46	1735,43	1735,43
NL0011376124	Euronext BeNe 40 E	3091,34	3095,19	3071,82	3071,82
NL0011376132	Euronext BeNe 40 E	3416,49	3420,75	3394,92	3394,92
NL0013025695	Euronext BeNeLux E	1726,64	1729,49	1710,82	1710,82
NL0013025729	Euronext BeNeLux E	1409,09	1411,42	1396,18	1396,18
NL0013025711	Euronext BeNeLux E	2782,06	2786,66	2756,57	2756,57
NL0013025703	Euronext BeNeLux E	2555,37	2559,59	2531,95	2531,95
NL0012294250	Euronext BeNeLux L	3316,43	3322,77	3299,07	3299,07
NL0012294235	Euronext BeNeLux L	2057,87	2061,80	2047,10	2047,10
NL0012294268	Euronext BeNeLux L	1582,52	1585,55	1574,23	1574,23
NL0012294243	Euronext BeNeLux L	3001,39	3007,13	2985,68	2985,68
NL0011821269	Euronext CA Index	2,05	2,10	2,04	2,08
NL0013352578	Euronext CDP Envir	2025,80	2025,80	2002,26	2002,26
NL0013352560	Euronext CDP Envir	1372,89	1372,89	1356,94	1356,94
NL0013352636	Euronext CDP Envir	1483,07	1483,07	1459,96	1465,96
NL0013352586	Euronext CDP Envir	2304,92	2304,92	2278,14	2278,14
NL0013352610	Euronext CDP Envir	2873,53	2873,53	2828,76	2840,37
NL0013352602	Euronext CDP Envir	2131,42	2131,42	2098,21	2106,83
NL0013352594	Euronext CDP Envir	1045,49	1045,49	1033,35	1033,35
NL0013352628	Euronext CDP Envir	3142,79	3142,79	3093,82	3106,53
NL0011923032	Euronext Climate E	1780,16	1780,16	1765,92	1766,41
NL0011923040	Euronext Climate E	1878,52	1878,52	1863,49	1864,01
NL0011923024	Euronext Climate E	1421,53	1421,53	1410,16	1410,55
NL0012328835	Euronext Climate O	2116,09	2116,09	2092,27	2092,71
NL0012328827	Euronext Climate O	2005,75	2005,75	1983,18	1983,59
NL0012328819	Euronext Climate O	1677,76	1677,76	1658,88	1659,22
NL0013110224	Euronext Core Euro	1817,34	1818,36	1798,53	1798,53
NL0012483911	Euronext Core Euro	1867,12	1867,12	1846,44	1846,44
NL0012254643	Euronext Core Euro	2282,69	2283,04	2257,84	2257,84
NL0012254635	Euronext Core Euro	1579,95	1580,20	1562,75	1562,75
NL0013110232	Euronext Core Euro	2424,78	2426,14	2399,69	2399,69
NL0012483945	Euronext Core Euro	1091,56	1091,56	1079,47	1079,47
NL0012375349	Euronext Core Euro	2070,08	2070,40	2047,55	2047,55
NL0013110240	Euronext Core Euro	2690,96	2692,47	2663,11	2663,11
NL0012254650	Euronext Core Euro	1179,79	1179,97	1166,94	1166,94
NL0012375356	Euronext Core Euro	1068,36	1068,52	1056,73	1056,73
NL0012483929	Euronext Core Euro	963,61	963,61	952,93	952,93
NL0012483903	Euronext Core Euro	1331,67	1331,67	1316,92	1316,92
NL0012483937	Euronext Core Euro	2115,00	2115,00	2091,57	2091,57
NL0012481741	Euronext Euro 50 E	1017,93	1018,91	1011,27	1011,27
NL0012481774	Euronext Euro 50 E	992,34	993,30	985,85	985,85
NL0012481758	Euronext Euro 50 E	1046,07	1047,08	1039,23	1039,23
NL0012481766	Euronext Euro 50 E	1056,06	1057,09	1049,16	1049,16
NL0013400310	Euronext Euro 50 S	1716,74	1719,93	1706,50	1706,50
NL0013400328	Euronext Euro 50 S	1942,72	1946,33	1931,13	1931,13
NL0013400336	Euronext Euro 50 S	860,88	862,48	855,75	855,75
NL0013400302	Euronext Euro 50 S	1177,70	1179,89	1170,68	1170,68
NL0013273014	Euronext Europe 50	1244,52	1244,52	1233,63	1233,91
NL0013273022	Euronext Europe 50	1848,19	1848,19	1832,02	1832,44
NL0013273030	Euronext Europe 50	1999,29	1999,29	1981,79	1982,24
NL0012731897	Euronext Eurozone	1367,45	1370,49	1359,87	1359,87
NL0013025653	Euronext Eurozone	1243,58	1246,78	1236,51	1236,51
NL0012949101	Euronext Eurozone	1296,28	1299,02	1285,70	1285,70
NL0012846299	Euronext Eurozone	1029,81	1032,56	1024,08	1024,08
NL0012846182	Euronext Eurozone	1738,53	1743,22	1729,49	1729,49
NL0013025612	Euronext Eurozone	1993,99	1999,55	1980,75	1980,75
NL0013025687	Euronext Eurozone	897,09	899,40	892,00	892,00
NL0012846265	Euronext Eurozone	1052,76	1055,57	1046,90	1046,90

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NL0012949119	Euronext Eurozone	1783,72	1787,48	1769,16	1769,16
NL0012846190	Euronext Eurozone	1948,03	1953,28	1937,89	1937,89
NL0012846281	Euronext Eurozone	1092,45	1095,37	1086,38	1086,38
NL0012949135	Euronext Eurozone	920,51	922,45	913,00	913,00
NL0013025604	Euronext Eurozone	1776,65	1781,60	1764,85	1764,85
NL0012758577	Euronext Eurozone	1484,26	1488,59	1477,19	1477,19
NL0013273055	Euronext Eurozone	1659,60	1659,60	1643,48	1643,48
NL0013273063	Euronext Eurozone	1857,92	1857,92	1839,87	1839,87
NL0012731871	Euronext Eurozone	902,99	904,99	897,98	897,98
NL0013273048	Euronext Eurozone	1164,72	1164,72	1153,40	1153,40
NL0012731905	Euronext Eurozone	690,26	691,79	686,43	686,43
NL0012758569	Euronext Eurozone	2734,12	2742,10	2721,10	2721,10
NL0013025596	Euronext Eurozone	1259,15	1262,66	1250,79	1250,79
NL0012949127	Euronext Eurozone	1982,02	1986,20	1965,84	1965,84
NL0012846174	Euronext Eurozone	1232,85	1236,17	1226,44	1226,44
NL0012846273	Euronext Eurozone	1082,37	1085,27	1076,35	1076,35
NL0013025661	Euronext Eurozone	1738,30	1742,78	1728,43	1728,43
NL0012846208	Euronext Eurozone	897,21	899,63	892,54	892,54
NL0012758544	Euronext Eurozone	1879,13	1884,61	1870,18	1870,18
NL0012731889	Euronext Eurozone	1226,99	1229,72	1220,19	1220,19
NL0013025679	Euronext Eurozone	1941,98	1946,99	1930,95	1930,95
NL0013025620	Euronext Eurozone	916,84	919,40	910,75	910,75
NL0012758551	Euronext Eurozone	2474,56	2481,77	2462,77	2462,77
NL0012171318	Euronext Family Bu	1237,27	1238,79	1231,31	1231,37
NL0012171300	Euronext Family Bu	1217,53	1219,03	1211,66	1211,72
NL0012171292	Euronext Family Bu	1169,26	1170,70	1163,62	1163,68
NL0012846307	Euronext France Eu	1043,75	1046,06	1036,76	1036,76
NL0012846323	Euronext France Eu	1083,80	1086,20	1076,55	1076,55
NL0012846315	Euronext France Eu	1073,55	1075,93	1066,36	1066,36
NL0012846331	Euronext France Eu	1021,59	1023,85	1014,75	1014,75
NL0012658785	Euronext France Ge	1865,52	1865,52	1844,96	1844,96
NL0012658777	Euronext France Ge	1676,69	1676,69	1658,21	1658,21
NL0012658769	Euronext France Ge	1184,71	1184,71	1171,66	1171,66
NL0012645238	Euronext Reitsmark	0,00	1638,33	1638,33	1638,33
NL0012645212	Euronext Reitsmark	0,00	3004,09	3004,09	3004,09
NL0012747018	Euronext Reitsmark	0,00	3041,02	3041,02	3041,02
NL0012645204	Euronext Reitsmark	0,00	1758,63	1758,63	1758,63
NL0012747026	Euronext Reitsmark	0,00	1641,37	1641,37	1641,37
NL0012645246	Euronext Reitsmark	0,00	2840,99	2840,99	2840,99
NL0012747042	Euronext Reitsmark	0,00	1691,57	1691,57	1691,57
NL0012747034	Euronext Reitsmark	0,00	3134,03	3134,03	3134,03
QS0011256250	Euronext Vigeo Ben	2286,66	2286,66	2261,64	2261,64
QS0011256243	Euronext Vigeo Ben	2190,54	2190,54	2166,57	2166,57
QS0011256235	Euronext Vigeo Ben	1805,24	1805,24	1785,49	1785,49
QS0011250873	Euronext Vigeo Eur	1557,74	1558,76	1543,14	1543,33
QS0011256201	Euronext Vigeo Eur	1531,29	1532,95	1519,17	1519,17
QS0011250881	Euronext Vigeo Eur	1941,71	1942,98	1923,51	1923,74
QS0011256227	Euronext Vigeo Eur	2027,94	2030,13	2011,89	2011,89
QS0011250899	Euronext Vigeo Eur	2059,71	2061,06	2040,41	2040,65
QS0011256219	Euronext Vigeo Eur	1887,66	1889,70	1872,72	1872,72
QS0011250923	Euronext Vigeo Fra	1700,12	1703,46	1686,10	1686,10
QS0011250915	Euronext Vigeo Fra	1561,24	1564,31	1548,36	1548,36
QS0011250907	Euronext Vigeo Fra	1279,61	1282,12	1269,05	1269,05
QS0011250931	Euronext Vigeo UK	1173,41	1176,53	1159,47	1159,47
QS0011250949	Euronext Vigeo UK	1536,09	1540,17	1517,84	1517,84
QS0011250956	Euronext Vigeo UK	1545,06	1549,16	1526,71	1526,71
QS0011052162	FTSE 100 Volatilit	12,24	13,11	10,98	12,37
NL0000245710	FTSE EURO TOP 100	2931,10	2931,10	2903,27	2907,25
NL0000255446	FTSE EUROFIRST 100	4234,42	4234,42	4192,40	4194,05
NL0000255438	FTSE EUROFIRST 80	4745,05	4745,05	4693,36	4693,36
NL0010661898	Italia Leva 7 Long	156,54	158,89	151,42	151,42
NL0010661906	Italia Leva 7 Shor	45,50	46,98	44,81	46,98
QS0011131750	Low Carbon 100 Eur	187,33	187,33	185,76	185,79
QS0011131743	Low Carbon 100 Eur	173,93	173,93	172,46	172,50
QS0011131735	Low Carbon 100 Eur	123,52	123,52	122,48	122,50
NSCNL0015MS9	Morningstar Develo	1078,83	1078,83	1068,75	1069,76
NSCNL0014MS2	Morningstar Develo	2123,20	2123,20	2103,56	2105,36
NSCNL0016MS7	Morningstar Develo	1925,56	1925,56	1907,75	1909,38
NSCNL0013MS4	Morningstar Eurozo	1075,96	1075,96	1063,96	1064,24
NSCNL0012MS6	Morningstar Eurozo	2098,45	2098,45	2075,03	2075,58
NSCNL0011MS8	Morningstar Eurozo	1807,55	1807,55	1787,38	1787,85
FR0013371440	SBF Top 50 ESG EW	927,65	929,98	919,37	919,37
FR0013371424	SBF Top 50 ESG EW	979,65	982,11	970,91	970,91
FR0013371416	SBF Top 50 ESG EW	957,79	960,19	949,24	949,24
FR0013371432	SBF Top 50 ESG EW	989,20	991,68	980,37	980,37

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