

DINSDAG 26 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
QS0011224977	AEX All-Share Inde	2775,57	2805,59	2775,57	2799,26
NL0000249100	AEX All-Share Inde	801,18	809,85	801,18	808,02
NL0010614491	AEX All-Tradable	640,95	645,24	638,65	643,51
NL0010614525	AEX All-Tradable A	1276,98	1284,60	1272,33	1281,49
NL0010614533	AEX All-Tradable A	1894,28	1905,59	1887,38	1900,98
NL0010614541	AEX All-Tradable A	2002,40	2014,35	1995,10	2009,48
NL0010614517	AEX All-Tradable G	1025,86	1032,72	1022,17	1029,95
NL0010614509	AEX All-Tradable N	973,08	979,59	969,58	976,96
QS0011225396	AEX Basic Material	1396,38	1405,36	1385,97	1393,90
QS0011016480	AEX Basic Material	1010,78	1017,28	1003,24	1008,99
QS0011016530	AEX Consumer Goods	2569,71	2607,75	2565,07	2599,50
QS0011225404	AEX Consumer Goods	3738,14	3793,48	3731,39	3781,48
QS0011016563	AEX Consumer Servi	2603,29	2638,87	2603,29	2633,42
QS0011225420	AEX Consumer Servi	3693,78	3744,27	3693,78	3736,53
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2327,33	2338,53	2312,92	2333,51
QS0011211222	AEX Equal Weight G	3163,56	3178,79	3143,97	3171,96
QS0011211206	AEX Equal Weight N	2989,10	3003,49	2970,60	2997,04
QS0011257225	AEX EXT	543,08	547,23	541,48	545,43
QS0011016605	AEX Financials	559,42	562,42	557,63	561,05
QS0011224522	AEX Financials GR	907,61	912,47	904,70	910,25
QS0011131990	AEX GR	1819,88	1832,26	1812,98	1827,25
QS0011016555	AEX Health Care	2109,01	2146,03	2092,67	2146,03
QS0011224589	AEX Health Care GR	2511,12	2555,21	2491,67	2555,21
QS0011115274	AEX High Dividend	176,79	177,38	175,81	176,40
QS0011016506	AEX Industrials	1331,18	1352,89	1331,13	1352,89
QS0011224662	AEX Industrials GR	1895,83	1926,74	1895,75	1926,74
QS0011095898	AEX Leverage	1101,39	1124,59	1101,15	1118,53
QS0011179239	AEX Leverage GR	3493,71	3567,33	3493,03	3548,02
QS0011216205	AEX Leverage NR	3011,06	3074,47	3010,46	3057,86
QS0011211156	AEX NR	1593,91	1604,75	1587,87	1600,37
QS0011016472	AEX Oil & Gas	1027,37	1046,42	1027,37	1036,56
QS0011224829	AEX Oil & Gas GR	2040,29	2078,12	2040,29	2058,53
QS0011095914	AEX Short GR	232,67	232,68	230,21	230,85
QS0011016613	AEX Technology	3914,26	3943,39	3886,86	3938,03
QS0011224936	AEX Technology GR	4614,38	4648,72	4582,08	4642,40
QS0011016589	AEX Telecommunicat	942,37	944,72	929,52	929,57
QS0011224944	AEX Telecommunicat	1579,18	1583,13	1557,66	1557,75
QS0011052147	AEX Volatility Ind	15,58	15,71	14,18	14,34
NL0011515366	AEX X10 Leverage N	4042,29	4467,96	4038,29	4356,47
NL0011515390	AEX X10 Short GR	9,81	9,82	8,78	9,05
NL0011936141	AEX X12 Leverage N	27127,42	30555,44	27095,22	29657,58
NL0011515408	AEX X12 Short GR	967,24	968,20	844,78	876,85
NL0011936133	AEX X15 Leverage N	14010,14	16223,18	13989,36	15643,55
NL0011515416	AEX X15 Short GR	15,46	15,48	13,01	13,65
QS0011146899	AEX X2 Short GR	23,28	23,29	22,79	22,92
QS0011230115	AEX X3 Leverage NR	84462,26	87130,45	84437,07	86431,57
QS0011230198	AEX X3 Short GR	38,01	38,02	36,81	37,13
QS0011230156	AEX X4 Leverage NR	83821,10	87351,73	83787,82	86426,97
QS0011230206	AEX X4 Short GR	2905,94	2906,88	2783,28	2815,40
QS0011230164	AEX X5 Leverage NR	58052,08	61108,62	58023,29	60308,04
QS0011230214	AEX X5 Short GR	153,73	153,80	145,62	147,75
QS0011230172	AEX X6 Leverage NR	278364,92	295952,71	278199,39	291346,10
QS0011230222	AEX X6 Short GR	55,90	55,93	52,37	53,29
QS0011230180	AEX X7 Leverage NR	91478,46	98221,63	91415,02	96455,46
QS0011230230	AEX X7 Short GR	1376,61	1377,40	1274,93	1301,56
QS0011100854	AEX Xbear GR	23,53	23,53	23,03	23,16
NL0000000107	AEX-Index	543,17	546,86	541,10	545,37
QS0011204763	AMX GR	2218,70	2230,61	2211,84	2227,17
QS0011211164	AMX NR	1963,42	1973,97	1957,35	1970,92
NL0000249274	AMX-Index	751,25	755,29	748,93	754,12
QS0011204995	AScX GR	1553,43	1559,19	1547,26	1557,32
QS0011211172	AScX NR	1451,80	1457,19	1446,04	1455,44
NL0000249142	AScX-Index	972,55	976,16	968,69	974,99

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NL0012838767	CNI Europe Aerospa	2151,76	2176,69	2142,16	2164,32
NL0012838791	CNI Europe Aerospa	2275,95	2301,06	2267,72	2285,49
NL0012838783	CNI Europe Aerospa	2013,98	2036,20	2006,70	2022,42
NL0012838775	CNI Europe Aerospa	2431,65	2459,83	2420,80	2445,84
NL0012757496	CNI Europe Creativ	2013,04	2025,01	2007,85	2016,70
NL0012757488	CNI Europe Creativ	1647,60	1657,40	1643,35	1650,60
NL0012757462	CNI Europe Creativ	1760,00	1769,61	1752,99	1765,24
NL0012757470	CNI Europe Creativ	2150,38	2162,12	2141,80	2156,77
NL0012757421	CNI Europe IM Indu	1604,40	1615,63	1597,06	1613,30
NL0012757454	CNI Europe IM Indu	1804,20	1816,02	1795,49	1809,60
NL0012757439	CNI Europe IM Indu	1924,62	1938,09	1915,81	1935,29
NL0012757447	CNI Europe IM Indu	1504,02	1513,87	1496,75	1508,52
NL0012838734	CNI Europe Quality	2057,34	2077,41	2056,22	2074,02
NL0012838759	CNI Europe Quality	1925,17	1943,29	1925,17	1938,04
NL0012838726	CNI Europe Quality	1754,74	1771,85	1753,78	1768,96
NL0012838742	CNI Europe Quality	1642,01	1657,46	1642,01	1652,98
NL0013039274	EN CDP ENV FR Ex O	1993,23	2013,74	1990,00	2011,87
NL0013039266	EN CDP ENV FR Ex O	1778,41	1796,70	1775,52	1795,04
NL0013039258	EN CDP ENV FR Ex O	1349,22	1363,09	1347,03	1361,83
NL0013039282	EN CDP ENV FR Oil	916,96	926,39	915,48	925,54
NL0013025497	EN CDP Environment	2074,51	2095,80	2071,67	2094,15
NL0013025505	EN CDP Environment	951,96	961,73	950,66	960,97
NL0013025471	EN CDP Environment	1392,29	1406,58	1390,38	1405,47
NL0013025489	EN CDP Environment	1846,25	1865,19	1843,72	1863,72
NL0013025570	EN Climate Objecti	2061,33	2077,07	2051,27	2074,94
NL0013025562	EN Climate Objecti	1938,71	1953,52	1929,25	1951,51
NL0013025554	EN Climate Objecti	1613,88	1626,21	1606,01	1624,54
NL0013025588	EN Climate Objecti	1276,70	1286,45	1270,47	1285,13
NL0012328843	EN Climate Objecti	1276,08	1282,56	1271,92	1278,81
NL0011923065	EN Climate Orienta	2209,07	2228,35	2206,91	2225,96
NL0011923073	EN Climate Orienta	2328,78	2349,12	2326,51	2346,59
NL0011923081	EN Climate Orienta	1454,83	1467,53	1453,41	1465,96
NL0011923057	EN Climate Orienta	1790,49	1806,12	1788,74	1804,18
NL0013026933	EN Core Europe 30	1670,52	1684,83	1667,53	1682,18
NL0013026917	EN Core Europe 30	1076,96	1086,19	1075,04	1084,48
NL0013026941	EN Core Europe 30	765,68	772,24	764,31	771,02
NL0013026925	EN Core Europe 30	1485,01	1497,73	1482,35	1495,37
NL0012758643	EN Europe Sustaina	1133,78	1142,36	1133,16	1140,85
NL0012758650	EN Europe Sustaina	1026,54	1034,30	1025,98	1032,93
NL0012758627	EN Europe Sustaina	1062,07	1070,11	1061,49	1068,69
NL0012758635	EN Europe Sustaina	1117,68	1126,13	1117,07	1124,65
NL0013025810	EN Eurozone Mid an	1046,29	1053,28	1043,81	1050,54
NL0013025828	EN Eurozone Mid an	1133,42	1140,99	1130,73	1138,03
NL0013025836	EN Eurozone Mid an	1161,26	1169,01	1158,51	1165,98
NL0013025844	EN Eurozone Mid an	957,35	963,74	955,08	961,24
NL0012949143	EN Eurozone Next 1	1332,46	1342,30	1327,15	1340,30
NL0012949168	EN Eurozone Next 1	1976,42	1991,02	1968,54	1988,06
NL0012949150	EN Eurozone Next 1	1791,95	1805,19	1784,81	1802,51
NL0012949176	EN Eurozone Next 1	924,00	930,82	920,31	929,44
NL0012758601	EN EZ EnergyTransi	2780,40	2798,07	2771,80	2795,02
NL0012758585	EN EZ EnergyTransi	1965,51	1978,00	1959,43	1975,85
NL0012758593	EN EZ EnergyTransi	2538,04	2554,16	2530,18	2551,38
NL0012758619	EN EZ EnergyTransi	1521,13	1530,79	1516,42	1529,13
NL0012730451	EN Founding Member	1034,64	1041,50	1031,86	1039,87
NL0012730485	EN Founding Member	763,63	768,69	761,58	767,49
NL0012730469	EN Founding Member	1354,18	1363,16	1350,54	1361,03
NL0012730477	EN Founding Member	1496,17	1506,09	1492,15	1503,73
NL0012365035	EN France Germany	1420,29	1431,52	1417,47	1430,15
NL0012365050	EN France Germany	2133,08	2149,95	2128,85	2147,89
NL0012365043	EN France Germany	1936,99	1952,31	1933,15	1950,44
NL0012365068	EN France Germany	998,85	1006,75	996,86	1005,78
NL0012645253	EN Reitsmarket Glo	0,00	1544,29	1544,29	1544,29
NL0012645220	EN Reitsmarket Glo	0,00	1632,34	1632,34	1632,34
NL0012838809	EN RM GRESB Global	0,00	1673,55	1673,55	1673,55
NL0012939078	EN RM GRESB Global	0,00	1522,92	1522,92	1522,92
NL0012939060	EN RM GRESB Global	0,00	2950,27	2950,27	2950,27
NL0012730634	EN Top 30 Fra Ger	2137,72	2163,95	2123,70	2160,71
NL0012730642	EN Top 30 Fra Ger	2666,91	2699,87	2649,48	2695,60
NL0012730667	EN Top 30 Fra Ger	1364,26	1381,12	1355,34	1378,94
NL0012730659	EN Top 30 Fra Ger	2913,02	2949,02	2893,98	2944,36
NL0013216484	EN Transatlantic L	1890,47	1908,88	1888,29	1903,42
NL0013216492	EN Transatlantic L	863,76	872,18	862,76	869,68
NL0013216468	EN Transatlantic L	1184,32	1195,86	1182,95	1192,43
NL0013216476	EN Transatlantic L	1675,05	1691,36	1673,11	1686,52
QS0011256169	EN Vigeo US 50	2399,42	2430,23	2399,42	2425,33

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QS0011256193	EN Vigeo US 50 GR	2969,77	3007,90	2969,77	3001,85
QS0011256185	EN Vigeo US 50 NR	2786,78	2822,57	2786,78	2816,88
QS0011250865	EN Vigeo W 120 GR	1884,62	1893,14	1881,88	1890,96
QS0011250857	EN Vigeo W 120 NR	1771,82	1779,83	1769,25	1777,78
QS0011250840	EN Vigeo World 120	1457,79	1464,38	1455,67	1462,69
QS0011260765	ESI Exc Global GR	2699,41	2725,10	2697,90	2723,17
QS0011260757	ESI Exc Global NR	2602,41	2627,18	2600,95	2625,31
QS0011260740	ESI Excel Global	1701,50	1717,69	1700,55	1716,47
QS0011260690	ESI Excellence Eur	2550,26	2573,35	2549,48	2571,33
QS0011260708	ESI Excellence Eur	1565,22	1578,93	1564,40	1577,44
QS0011260674	ESI Excellence Eur	1644,18	1659,06	1643,68	1657,77
QS0011260716	ESI Excellence Eur	2335,51	2355,96	2334,27	2353,74
QS0011260682	ESI Excellence Eur	2459,35	2481,62	2458,60	2479,67
QS0011260724	ESI Excellence Eur	2424,50	2445,73	2423,22	2443,42
NL0013110257	EuronexEuronext Co	1204,89	1215,02	1202,31	1212,30
NL0011376116	Euronext BeNe 40 E	2188,98	2202,82	2179,63	2197,87
NL0011376140	Euronext BeNe 40 E	1515,34	1524,93	1508,87	1521,50
NL0012081418	Euronext BeNe 40 E	1704,47	1716,08	1702,40	1713,17
NL0011376132	Euronext BeNe 40 E	3324,76	3345,78	3310,57	3338,27
NL0011376124	Euronext BeNe 40 E	3008,34	3027,36	2995,50	3020,57
NL0013025703	Euronext BeNeLux E	2492,18	2501,88	2480,42	2494,27
NL0013025711	Euronext BeNeLux E	2713,27	2723,83	2700,47	2715,55
NL0013025729	Euronext BeNeLux E	1373,23	1378,57	1366,75	1374,38
NL0013025695	Euronext BeNeLux E	1683,94	1690,49	1676,00	1685,36
NL0012294250	Euronext BeNeLux L	3271,38	3289,43	3263,57	3282,93
NL0012294235	Euronext BeNeLux L	2029,92	2041,12	2025,07	2037,08
NL0012294243	Euronext BeNeLux L	2960,62	2976,95	2953,55	2971,07
NL0012294268	Euronext BeNeLux L	1559,87	1568,47	1556,14	1565,37
NL0011821269	Euronext CA Index	1,94	1,97	1,87	1,89
NL0013352636	Euronext CDP Envir	1438,10	1452,65	1436,10	1450,13
NL0013352560	Euronext CDP Envir	1327,38	1336,93	1325,24	1334,82
NL0013352628	Euronext CDP Envir	3050,62	3081,50	3046,39	3076,15
NL0013352602	Euronext CDP Envir	2067,43	2088,35	2064,56	2084,73
NL0013352578	Euronext CDP Envir	1958,65	1972,73	1955,49	1969,62
NL0013352610	Euronext CDP Envir	2788,69	2816,91	2784,82	2812,03
NL0013352594	Euronext CDP Envir	1010,00	1017,27	1008,37	1015,66
NL0013352586	Euronext CDP Envir	2228,52	2244,55	2224,93	2241,01
NL0011923040	Euronext Climate E	1834,15	1850,47	1833,06	1847,38
NL0011923032	Euronext Climate E	1737,98	1753,44	1736,94	1750,51
NL0011923024	Euronext Climate E	1387,06	1399,40	1386,23	1397,06
NL0012328827	Euronext Climate O	1937,82	1947,65	1931,50	1941,96
NL0012328835	Euronext Climate O	2044,61	2054,98	2037,94	2048,98
NL0012328819	Euronext Climate O	1620,53	1628,75	1615,24	1623,99
NL0013110224	Euronext Core Euro	1751,23	1765,96	1747,49	1762,00
NL0012254635	Euronext Core Euro	1527,99	1544,13	1525,55	1540,87
NL0012483903	Euronext Core Euro	1290,25	1302,78	1288,55	1300,41
NL0012483945	Euronext Core Euro	1056,74	1067,00	1055,34	1065,06
NL0012375349	Euronext Core Euro	2002,00	2023,14	1998,80	2018,87
NL0012483937	Euronext Core Euro	2049,22	2069,13	2046,52	2065,35
NL0013110232	Euronext Core Euro	2336,58	2356,23	2331,59	2350,94
NL0012254650	Euronext Core Euro	1140,04	1152,08	1138,22	1149,65
NL0012375356	Euronext Core Euro	1032,37	1043,27	1030,72	1041,07
NL0012254643	Euronext Core Euro	2207,62	2230,93	2204,09	2226,22
NL0012483911	Euronext Core Euro	1809,05	1826,63	1806,66	1823,29
NL0013110240	Euronext Core Euro	2593,08	2614,89	2587,54	2609,02
NL0012483929	Euronext Core Euro	932,87	941,93	931,63	940,21
NL0012481758	Euronext Euro 50 E	1018,04	1025,13	1016,01	1023,51
NL0012481774	Euronext Euro 50 E	964,94	971,66	963,01	970,12
NL0012481741	Euronext Euro 50 E	990,66	997,56	988,68	995,98
NL0012481766	Euronext Euro 50 E	1027,77	1034,93	1025,72	1033,29
NL0013400336	Euronext Euro 50 S	838,83	843,58	836,26	842,20
NL0013400310	Euronext Euro 50 S	1674,39	1683,88	1669,27	1681,13
NL0013400328	Euronext Euro 50 S	1894,80	1905,54	1889,01	1902,42
NL0013400302	Euronext Euro 50 S	1148,65	1155,16	1145,14	1153,27
NL0013273014	Euronext Europe 50	1213,54	1224,03	1211,86	1221,75
NL0013273022	Euronext Europe 50	1803,00	1818,59	1800,51	1815,20
NL0013273030	Euronext Europe 50	1950,55	1967,42	1947,86	1963,75
NL0013025679	Euronext Eurozone	1893,04	1904,40	1886,06	1902,18
NL0012731889	Euronext Eurozone	1196,04	1203,54	1191,97	1201,12
NL0013025596	Euronext Eurozone	1225,94	1232,51	1222,06	1230,13
NL0012846182	Euronext Eurozone	1695,82	1706,23	1690,08	1703,69
NL0012731905	Euronext Eurozone	672,29	676,50	670,00	675,15
NL0013025612	Euronext Eurozone	1941,40	1951,81	1935,26	1948,03
NL0012846299	Euronext Eurozone	1004,32	1010,25	1001,04	1008,42
NL0012758569	Euronext Eurozone	2669,42	2683,72	2659,66	2680,90

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NL0013273063	Euronext Eurozone	1801,63	1816,90	1798,60	1813,56
NL0012758577	Euronext Eurozone	1447,94	1455,69	1442,64	1454,16
NL0012846208	Euronext Eurozone	874,45	879,81	871,49	878,51
NL0012949135	Euronext Eurozone	894,28	900,55	891,08	899,06
NL0012949101	Euronext Eurozone	1260,39	1269,22	1255,88	1267,13
NL0012758544	Euronext Eurozone	1834,66	1844,48	1827,95	1842,54
NL0012949119	Euronext Eurozone	1734,32	1746,48	1728,12	1743,60
NL0012758551	Euronext Eurozone	2416,00	2428,94	2407,16	2426,38
NL0013273048	Euronext Eurozone	1129,35	1138,92	1127,45	1136,83
NL0012949127	Euronext Eurozone	1927,13	1940,64	1920,24	1937,44
NL0012846273	Euronext Eurozone	1056,45	1062,69	1053,00	1060,77
NL0013273055	Euronext Eurozone	1609,29	1622,93	1606,58	1619,94
NL0013025653	Euronext Eurozone	1212,24	1219,51	1207,77	1218,09
NL0013025604	Euronext Eurozone	1729,78	1739,06	1724,31	1735,70
NL0012846174	Euronext Eurozone	1202,56	1209,94	1198,49	1208,14
NL0012731897	Euronext Eurozone	1332,96	1341,31	1328,42	1338,62
NL0012846190	Euronext Eurozone	1900,17	1911,83	1893,74	1908,99
NL0012846265	Euronext Eurozone	1027,55	1033,61	1024,19	1031,74
NL0013025687	Euronext Eurozone	873,76	879,00	870,54	877,98
NL0012731871	Euronext Eurozone	880,21	885,73	877,22	883,95
NL0013025661	Euronext Eurozone	1694,50	1704,66	1688,25	1702,68
NL0012846281	Euronext Eurozone	1066,29	1072,59	1062,81	1070,64
NL0013025620	Euronext Eurozone	891,92	896,70	889,10	894,97
NL0012171318	Euronext Family Bu	1204,23	1212,23	1204,23	1212,00
NL0012171300	Euronext Family Bu	1185,02	1192,89	1185,02	1192,66
NL0012171292	Euronext Family Bu	1138,03	1145,60	1138,03	1145,38
NL0012846307	Euronext France Eu	1014,39	1020,92	1010,54	1019,27
NL0012846323	Euronext France Eu	1053,32	1060,10	1049,32	1058,39
NL0012846315	Euronext France Eu	1043,36	1050,08	1039,40	1048,38
NL0012846331	Euronext France Eu	992,04	998,43	988,28	996,82
NL0012658769	Euronext France Ge	1147,28	1157,07	1145,48	1155,22
NL0012658785	Euronext France Ge	1806,58	1822,00	1803,74	1819,08
NL0012658777	Euronext France Ge	1623,71	1637,57	1621,17	1634,95
NL0012747034	Euronext Reitsmark	0,00	3203,15	3203,15	3203,15
NL0012645204	Euronext Reitsmark	0,00	1790,95	1790,95	1790,95
NL0012645238	Euronext Reitsmark	0,00	1668,71	1668,71	1668,71
NL0012645246	Euronext Reitsmark	0,00	2894,94	2894,94	2894,94
NL0012747026	Euronext Reitsmark	0,00	1676,26	1676,26	1676,26
NL0012645212	Euronext Reitsmark	0,00	3059,89	3059,89	3059,89
NL0012747018	Euronext Reitsmark	0,00	3108,09	3108,09	3108,09
NL0012747042	Euronext Reitsmark	0,00	1727,53	1727,53	1727,53
QS0011256243	Euronext Vigeo Ben	2111,99	2125,43	2104,28	2116,38
QS0011256235	Euronext Vigeo Ben	1740,50	1751,58	1734,15	1744,12
QS0011256250	Euronext Vigeo Ben	2204,66	2218,70	2196,61	2209,24
QS0011250899	Euronext Vigeo Eur	1998,57	2010,67	1992,94	2007,26
QS0011250873	Euronext Vigeo Eur	1510,86	1520,00	1506,60	1517,43
QS0011256201	Euronext Vigeo Eur	1484,42	1493,05	1479,36	1490,36
QS0011256219	Euronext Vigeo Eur	1829,88	1840,52	1823,65	1837,21
QS0011250881	Euronext Vigeo Eur	1883,92	1895,33	1878,62	1892,12
QS0011256227	Euronext Vigeo Eur	1965,86	1977,29	1959,17	1973,74
QS0011250923	Euronext Vigeo Fra	1649,42	1661,73	1646,86	1658,92
QS0011250907	Euronext Vigeo Fra	1241,44	1250,71	1239,51	1248,59
QS0011250915	Euronext Vigeo Fra	1514,68	1525,98	1512,33	1523,40
QS0011250949	Euronext Vigeo UK	1486,88	1495,89	1482,64	1492,52
QS0011250931	Euronext Vigeo UK	1134,16	1141,04	1130,93	1138,47
QS0011250956	Euronext Vigeo UK	1495,80	1504,87	1491,54	1501,48
QS0011052162	FTSE 100 Volatilit	14,41	15,29	13,43	13,66
NL0000245710	FTSE EURO TOP 100	2860,85	2891,80	2860,85	2884,46
NL0000255446	FTSE EUROFIRST 100	4120,11	4160,65	4119,30	4147,81
NL0000255438	FTSE EUROFIRST 80	4592,25	4631,03	4582,69	4623,37
NL0010661898	Italia Leva 7 Long	137,87	143,57	134,64	141,53
NL0010661906	Italia Leva 7 Shor	51,08	52,25	48,96	49,71
QS0011131735	Low Carbon 100 Eur	119,94	120,98	119,88	120,80
QS0011131750	Low Carbon 100 Eur	182,00	183,58	181,90	183,30
QS0011131743	Low Carbon 100 Eur	168,96	170,42	168,86	170,16
NSCNL0014MS2	Morningstar Develo	2074,67	2095,69	2073,29	2091,32
NSCNL0015MS9	Morningstar Develo	1053,63	1064,14	1052,93	1062,08
NSCNL0016MS7	Morningstar Develo	1881,42	1900,48	1880,17	1896,52
NSCNL0011MS8	Morningstar Eurozo	1749,86	1763,79	1746,12	1760,26
NSCNL0012MS6	Morningstar Eurozo	2031,47	2047,64	2027,13	2043,54
NSCNL0013MS4	Morningstar Eurozo	1041,62	1049,91	1039,24	1047,81
FR0013371440	SBF Top 50 ESG EW	895,28	901,03	891,83	899,39
FR0013371416	SBF Top 50 ESG EW	925,20	931,15	921,64	929,45
FR0013371432	SBF Top 50 ESG EW	955,55	961,69	951,87	959,94
FR0013371424	SBF Top 50 ESG EW	946,32	952,40	942,68	950,67

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