

DONDERDAG 28 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	807,93	810,70	806,02	806,30
QS0011224977	AEX All-Share Inde	2802,94	2812,55	2796,33	2797,28
NL0010614491	AEX All-Tradable	643,05	645,31	641,20	641,49
NL0010614525	AEX All-Tradable A	1280,68	1285,33	1276,77	1277,26
NL0010614541	AEX All-Tradable A	2012,93	2020,23	2006,78	2007,56
NL0010614533	AEX All-Tradable A	1903,10	1910,00	1897,29	1898,02
NL0010614517	AEX All-Tradable G	1030,97	1034,59	1028,00	1028,47
NL0010614509	AEX All-Tradable N	977,49	980,92	974,68	975,13
QS0011016480	AEX Basic Material	1009,01	1016,43	1005,76	1005,86
QS0011225396	AEX Basic Material	1393,94	1404,19	1389,45	1389,58
QS0011225404	AEX Consumer Goods	3789,14	3812,51	3783,68	3797,49
QS0011016530	AEX Consumer Goods	2604,77	2620,83	2601,02	2610,51
QS0011225420	AEX Consumer Servi	3758,07	3776,33	3742,55	3742,55
QS0011016563	AEX Consumer Servi	2648,60	2661,47	2637,66	2637,66
QS0011158126	AEX Dividend Index	0,00	2,87	2,87	2,87
QS0011159744	AEX Equal Weight	2328,06	2339,40	2323,76	2325,32
QS0011211222	AEX Equal Weight G	3175,55	3190,99	3169,70	3171,82
QS0011211206	AEX Equal Weight N	2998,20	3012,78	2992,67	2994,67
QS0011257225	AEX EXT	545,85	547,10	543,50	544,80
QS0011016605	AEX Financials	564,10	566,13	560,10	561,31
QS0011224522	AEX Financials GR	920,36	923,67	913,84	915,81
QS0011131990	AEX GR	1827,50	1835,91	1823,84	1825,15
QS0011016555	AEX Health Care	2138,34	2161,83	2137,42	2149,10
QS0011224589	AEX Health Care GR	2546,05	2574,02	2544,96	2558,86
QS0011115274	AEX High Dividend	177,26	177,95	176,18	176,39
QS0011016506	AEX Industrials	1360,84	1361,48	1347,19	1350,91
QS0011224662	AEX Industrials GR	1948,73	1949,64	1929,29	1934,58
QS0011095898	AEX Leverage	1117,59	1124,89	1110,13	1111,73
QS0011179239	AEX Leverage GR	3554,86	3581,69	3534,77	3539,86
QS0011216205	AEX Leverage NR	3061,19	3083,83	3043,46	3047,82
QS0011211156	AEX NR	1599,80	1607,16	1596,60	1597,74
QS0011016472	AEX Oil & Gas	1027,93	1034,52	1023,62	1029,05
QS0011224829	AEX Oil & Gas GR	2041,40	2054,48	2032,85	2043,61
QS0011095914	AEX Short GR	230,63	231,27	229,75	231,11
QS0011016613	AEX Technology	3877,12	3908,80	3860,94	3877,21
QS0011224936	AEX Technology GR	4570,60	4607,94	4551,53	4570,71
QS0011224944	AEX Telecommunicat	1553,57	1563,59	1531,04	1531,55
QS0011016589	AEX Telecommunicat	927,08	933,06	913,64	913,94
QS0011052147	AEX Volatility Ind	14,76	15,35	14,38	15,10
NL0011515366	AEX X10 Leverage N	4380,23	4542,25	4253,37	4284,56
NL0011515390	AEX X10 Short GR	8,96	9,21	8,62	9,15
NL0011936141	AEX X12 Leverage N	29851,69	31176,70	28814,28	29069,31
NL0011515408	AEX X12 Short GR	866,54	895,76	827,14	888,31
NL0011936133	AEX X15 Leverage N	15771,54	16646,60	15086,43	15254,85
NL0011515416	AEX X15 Short GR	13,45	14,02	12,69	13,87
QS0011146899	AEX X2 Short GR	22,87	23,00	22,70	22,97
QS0011230115	AEX X3 Leverage NR	86572,87	87533,41	85820,59	86005,50
QS0011230198	AEX X3 Short GR	37,02	37,33	36,60	37,25
QS0011230156	AEX X4 Leverage NR	86615,41	87896,81	85611,94	85858,60
QS0011230206	AEX X4 Short GR	2804,34	2835,84	2761,82	2827,81
QS0011230164	AEX X5 Leverage NR	60472,44	61590,77	59596,72	59811,99
QS0011230214	AEX X5 Short GR	147,02	149,09	144,23	148,56
QS0011230172	AEX X6 Leverage NR	292299,23	298786,01	287219,93	288468,54
QS0011230222	AEX X6 Short GR	52,98	53,87	51,77	53,64
QS0011230180	AEX X7 Leverage NR	96823,64	99330,53	94860,74	95343,27
QS0011230230	AEX X7 Short GR	1292,63	1318,05	1258,34	1311,57
QS0011100854	AEX Xbear GR	23,12	23,25	22,94	23,21
NL0000000107	AEX-Index	544,41	546,92	543,32	543,71
QS0011204763	AMX GR	2224,35	2242,50	2216,80	2218,12
QS0011211164	AMX NR	1968,43	1984,49	1961,74	1962,91
NL0000249274	AMX-Index	753,17	759,31	750,61	751,06
QS0011204995	AScX GR	1555,22	1561,46	1553,04	1554,31
QS0011211172	AScX NR	1453,48	1459,30	1451,44	1452,62
NL0000249142	AScX-Index	973,68	977,58	972,31	973,10

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NL0012838783	CNI Europe Aerospa	2015,20	2038,75	2013,04	2024,66
NL0012838775	CNI Europe Aerospa	2438,75	2468,13	2437,92	2452,58
NL0012838791	CNI Europe Aerospa	2277,33	2303,94	2274,90	2288,02
NL0012838767	CNI Europe Aerospa	2158,04	2184,04	2157,30	2170,28
NL0012757488	CNI Europe Creativ	1651,32	1663,11	1641,71	1646,01
NL0012757496	CNI Europe Creativ	2017,59	2033,00	2006,84	2012,10
NL0012757462	CNI Europe Creativ	1766,57	1779,26	1761,22	1763,23
NL0012757470	CNI Europe Creativ	2159,47	2174,98	2152,94	2155,39
NL0012757421	CNI Europe IM Indu	1603,74	1616,64	1601,82	1606,06
NL0012757447	CNI Europe IM Indu	1498,69	1510,09	1495,61	1499,29
NL0012757454	CNI Europe IM Indu	1797,82	1811,49	1794,11	1798,53
NL0012757439	CNI Europe IM Indu	1923,82	1939,30	1921,52	1926,61
NL0012838759	CNI Europe Quality	1939,65	1953,43	1934,62	1939,00
NL0012838742	CNI Europe Quality	1654,35	1666,11	1650,06	1653,80
NL0012838726	CNI Europe Quality	1772,37	1782,48	1771,23	1772,75
NL0012838734	CNI Europe Quality	2078,01	2089,87	2076,68	2078,46
NL0013039274	EN CDP ENV FR Ex O	2009,77	2019,75	2003,27	2004,15
NL0013039266	EN CDP ENV FR Ex O	1792,66	1801,56	1786,85	1787,64
NL0013039258	EN CDP ENV FR Ex O	1359,14	1365,89	1354,74	1355,33
NL0013039282	EN CDP ENV FR Oil	924,06	928,65	921,07	921,47
NL0013025505	EN CDP Environment	958,51	963,45	955,83	956,24
NL0013025497	EN CDP Environment	2089,93	2100,72	2084,11	2085,00
NL0013025489	EN CDP Environment	1859,45	1869,05	1854,26	1855,06
NL0013025471	EN CDP Environment	1401,33	1408,56	1397,42	1398,02
NL0012328843	EN Climate Objecti	1281,78	1287,21	1271,51	1272,31
NL0013025588	EN Climate Objecti	1282,83	1287,20	1272,84	1272,91
NL0013025554	EN Climate Objecti	1620,03	1625,55	1607,43	1607,51
NL0013025562	EN Climate Objecti	1948,55	1955,19	1933,39	1933,49
NL0013025570	EN Climate Objecti	2072,91	2079,97	2056,78	2056,89
NL0011923073	EN Climate Orienta	2355,08	2365,23	2348,92	2350,62
NL0011923081	EN Climate Orienta	1470,50	1476,83	1466,65	1467,71
NL0013474224	EN Climate Orienta	1533,26	1539,87	1529,25	1530,36
NL0011923057	EN Climate Orienta	1808,60	1816,40	1803,86	1805,17
NL0011923065	EN Climate Orienta	2233,46	2243,09	2227,62	2229,23
NL0013026941	EN Core Europe 30	772,80	776,27	769,38	770,12
NL0013026925	EN Core Europe 30	1499,23	1505,96	1492,60	1494,04
NL0013026933	EN Core Europe 30	1687,15	1694,72	1679,68	1681,30
NL0013026917	EN Core Europe 30	1086,34	1091,21	1081,53	1082,57
NL0012758650	EN Europe Sustaina	1031,43	1034,98	1027,77	1028,32
NL0012758627	EN Europe Sustaina	1065,67	1069,35	1061,89	1062,46
NL0012758643	EN Europe Sustaina	1139,49	1143,42	1135,45	1136,06
NL0012758635	EN Europe Sustaina	1122,76	1126,63	1118,77	1119,38
NL0013025828	EN Eurozone Mid an	1137,31	1142,48	1134,74	1135,48
NL0013025836	EN Eurozone Mid an	1165,57	1170,87	1162,93	1163,70
NL0013025844	EN Eurozone Mid an	960,63	965,00	958,46	959,09
NL0013025810	EN Eurozone Mid an	1049,19	1053,96	1046,82	1047,50
NL0012949150	EN Eurozone Next 1	1806,82	1814,36	1797,08	1798,39
NL0012949176	EN Eurozone Next 1	931,41	935,29	926,39	927,06
NL0012949143	EN Eurozone Next 1	1342,63	1348,23	1335,39	1336,37
NL0012949168	EN Eurozone Next 1	1993,38	2001,69	1982,63	1984,08
NL0012758601	EN EZ EnergyTransi	2799,61	2809,27	2790,99	2792,54
NL0012758619	EN EZ EnergyTransi	1530,88	1536,16	1526,17	1527,02
NL0012758585	EN EZ EnergyTransi	1977,63	1984,46	1971,54	1972,64
NL0012758593	EN EZ EnergyTransi	2555,01	2563,82	2547,14	2548,56
NL0012730451	EN Founding Member	1039,55	1043,42	1037,17	1038,11
NL0012730469	EN Founding Member	1361,32	1366,38	1358,19	1359,43
NL0012730485	EN Founding Member	767,44	770,30	765,68	766,38
NL0012730477	EN Founding Member	1504,38	1509,98	1500,93	1502,30
NL0012365050	EN France Germany	2146,63	2159,36	2143,72	2146,03
NL0012365043	EN France Germany	1948,87	1960,42	1946,22	1948,32
NL0012365068	EN France Germany	1004,69	1010,65	1003,33	1004,41
NL0012365035	EN France Germany	1428,25	1436,72	1426,31	1427,85
NL0012645253	EN Reitsmarket Glo	0,00	1559,57	1559,57	1559,57
NL0012645220	EN Reitsmarket Glo	0,00	1648,38	1648,38	1648,38
NL0012838809	EN RM GRESB Global	0,00	1691,75	1691,75	1691,75
NL0012939078	EN RM GRESB Global	0,00	1540,41	1540,41	1540,41
NL0012939060	EN RM GRESB Global	0,00	2984,97	2984,97	2984,97
NL0012730667	EN Top 30 Fra Ger	1371,86	1379,93	1357,99	1359,29
NL0012730634	EN Top 30 Fra Ger	2150,21	2162,86	2128,47	2130,50
NL0012730659	EN Top 30 Fra Ger	2930,05	2947,28	2900,43	2903,20
NL0012730642	EN Top 30 Fra Ger	2682,50	2698,28	2655,39	2657,92
NL0013216492	EN Transatlantic L	869,61	873,63	868,35	870,03
NL0013216484	EN Transatlantic L	1903,79	1912,59	1901,02	1904,71
NL0013216468	EN Transatlantic L	1192,66	1198,18	1190,93	1193,24
NL0013216476	EN Transatlantic L	1686,85	1694,65	1684,40	1687,66

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QS0011256169	EN Vigeo US 50	2413,37	2423,60	2401,44	2417,03
QS0011256193	EN Vigeo US 50 GR	2987,32	2999,97	2972,55	2991,85
QS0011256185	EN Vigeo US 50 NR	2803,17	2815,05	2789,32	2807,42
QS0011250865	EN Vigeo W 120 GR	1886,02	1889,50	1877,84	1882,13
QS0011250857	EN Vigeo W 120 NR	1772,38	1775,66	1764,70	1768,73
QS0011250840	EN Vigeo World 120	1456,09	1458,78	1449,78	1453,09
QS0011260765	ESI Exc Global GR	2720,34	2732,38	2718,47	2723,02
QS0011260757	ESI Exc Global NR	2621,98	2633,59	2620,18	2624,57
QS0011260740	ESI Excel Global	1712,99	1720,57	1711,81	1714,68
QS0011260682	ESI Excellence Eur	2479,03	2489,99	2475,67	2477,11
QS0011260716	ESI Excellence Eur	2355,14	2364,35	2349,33	2350,71
QS0011260690	ESI Excellence Eur	2571,43	2582,79	2567,94	2569,43
QS0011260674	ESI Excellence Eur	1656,11	1663,43	1653,87	1654,82
QS0011260724	ESI Excellence Eur	2445,96	2455,52	2439,92	2441,35
QS0011260708	ESI Excellence Eur	1576,63	1582,80	1572,74	1573,66
NL0013110257	EuronexEuronext Co	1214,42	1219,71	1208,12	1208,82
NL0011376124	Euronext BeNe 40 E	3025,47	3040,79	3018,30	3021,32
NL0011376140	Euronext BeNe 40 E	1523,60	1531,31	1519,99	1521,51
NL0011376116	Euronext BeNe 40 E	2197,72	2208,85	2192,50	2194,70
NL0012081418	Euronext BeNe 40 E	1714,53	1719,82	1709,93	1711,19
NL0011376132	Euronext BeNe 40 E	3345,24	3362,17	3337,31	3340,65
NL0013025729	Euronext BeNeLux E	1380,19	1385,72	1374,24	1375,31
NL0013025711	Euronext BeNeLux E	2730,19	2741,13	2718,43	2720,54
NL0013025695	Euronext BeNeLux E	1687,55	1694,33	1680,26	1681,57
NL0013025703	Euronext BeNeLux E	2505,42	2515,47	2494,63	2496,57
NL0012294250	Euronext BeNeLux L	3293,40	3306,17	3286,22	3288,46
NL0012294235	Euronext BeNeLux L	2040,48	2048,39	2036,03	2037,42
NL0012294268	Euronext BeNeLux L	1569,26	1575,35	1565,84	1566,91
NL0012294243	Euronext BeNeLux L	2979,19	2990,74	2972,69	2974,72
NL0011821269	Euronext CA Index	1,87	1,94	1,86	1,86
NL0013352610	Euronext CDP Envir	2812,06	2825,11	2804,79	2813,66
NL0013352594	Euronext CDP Envir	1018,51	1021,29	1012,99	1013,31
NL0013352628	Euronext CDP Envir	3077,22	3091,50	3069,26	3078,96
NL0013352586	Euronext CDP Envir	2248,41	2254,53	2236,23	2236,93
NL0013352578	Euronext CDP Envir	1975,69	1981,07	1964,98	1965,60
NL0013352602	Euronext CDP Envir	2083,13	2092,80	2077,74	2084,31
NL0013352636	Euronext CDP Envir	1449,75	1456,48	1446,00	1450,58
NL0013352560	Euronext CDP Envir	1338,23	1341,88	1330,98	1331,40
NL0011923032	Euronext Climate E	1754,11	1762,69	1753,01	1754,33
NL0011923040	Euronext Climate E	1851,72	1860,77	1850,56	1851,95
NL0011923024	Euronext Climate E	1398,16	1405,01	1397,28	1398,34
NL0012328827	Euronext Climate O	1947,00	1955,25	1931,41	1932,63
NL0012328819	Euronext Climate O	1625,99	1632,89	1612,96	1613,97
NL0012328835	Euronext Climate O	2054,81	2063,52	2038,36	2039,64
NL0012254643	Euronext Core Euro	2228,60	2238,95	2220,64	2222,38
NL0012375349	Euronext Core Euro	2020,81	2030,19	2013,59	2015,17
NL0012483911	Euronext Core Euro	1823,93	1833,54	1821,85	1824,35
NL0012483903	Euronext Core Euro	1300,86	1307,71	1299,38	1301,16
NL0012483937	Euronext Core Euro	2066,08	2076,96	2063,72	2066,54
NL0013110240	Euronext Core Euro	2614,80	2626,19	2601,23	2602,74
NL0013110232	Euronext Core Euro	2355,71	2365,97	2343,48	2344,85
NL0012483929	Euronext Core Euro	940,28	945,23	939,21	940,50
NL0012375356	Euronext Core Euro	1041,78	1046,62	1038,06	1038,87
NL0012254650	Euronext Core Euro	1150,57	1155,91	1146,45	1147,35
NL0012254635	Euronext Core Euro	1541,94	1549,10	1536,43	1537,64
NL0013110224	Euronext Core Euro	1764,37	1772,06	1755,21	1756,23
NL0012483945	Euronext Core Euro	1065,14	1070,75	1063,92	1065,38
NL0012481774	Euronext Euro 50 E	971,50	974,58	968,50	969,17
NL0012481741	Euronext Euro 50 E	996,94	1000,10	993,86	994,55
NL0012481758	Euronext Euro 50 E	1025,03	1028,28	1021,86	1022,57
NL0012481766	Euronext Euro 50 E	1035,05	1038,34	1031,86	1032,57
NL0013400310	Euronext Euro 50 S	1683,17	1688,10	1029,61	1029,61
NL0013400336	Euronext Euro 50 S	843,14	975,28	839,92	975,28
NL0013400302	Euronext Euro 50 S	1154,08	1157,46	1001,69	1001,69
NL0013400328	Euronext Euro 50 S	1905,16	1910,74	1038,78	1038,78
NL0013273030	Euronext Europe 50	1965,36	1973,93	1962,05	1963,50
NL0013273014	Euronext Europe 50	1221,92	1227,25	1219,86	1220,76
NL0013273022	Euronext Europe 50	1816,41	1824,34	1813,36	1814,70
NL0012846281	Euronext Eurozone	1071,23	1074,80	1068,07	1068,68
NL0012846299	Euronext Eurozone	1008,70	1012,07	1005,73	1006,30
NL0012846273	Euronext Eurozone	1061,15	1064,69	1058,02	1058,62
NL0013273048	Euronext Eurozone	1137,43	1141,74	1134,30	1134,95
NL0012758569	Euronext Eurozone	2683,48	2691,21	2672,16	2674,38
NL0012949101	Euronext Eurozone	1269,39	1274,21	1263,73	1264,61
NL0013025620	Euronext Eurozone	896,79	899,74	891,93	892,31

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NL0012846208	Euronext Eurozone	878,80	882,08	876,61	877,20
NL0012731871	Euronext Eurozone	884,48	888,38	882,80	883,95
NL0013025653	Euronext Eurozone	1218,88	1223,63	1215,65	1216,50
NL0013025679	Euronext Eurozone	1904,29	1911,72	1899,25	1900,58
NL0012758544	Euronext Eurozone	1842,61	1847,92	1834,84	1836,37
NL0013025604	Euronext Eurozone	1739,70	1745,43	1730,27	1731,01
NL0013025596	Euronext Eurozone	1231,98	1236,04	1225,30	1225,83
NL0012846182	Euronext Eurozone	1704,72	1711,09	1700,49	1701,63
NL0012731889	Euronext Eurozone	1201,84	1207,14	1199,56	1201,12
NL0013025612	Euronext Eurozone	1953,19	1959,62	1942,60	1943,44
NL0012846265	Euronext Eurozone	1031,67	1035,11	1028,63	1029,21
NL0012949127	Euronext Eurozone	1942,11	1949,48	1933,45	1934,79
NL0012846190	Euronext Eurozone	1910,45	1917,59	1905,70	1906,98
NL0012731905	Euronext Eurozone	675,37	678,35	674,08	674,96
NL0013025661	Euronext Eurozone	1704,33	1710,98	1699,82	1701,01
NL0012846174	Euronext Eurozone	1208,43	1212,94	1205,42	1206,23
NL0012949119	Euronext Eurozone	1747,48	1754,11	1739,69	1740,89
NL0012758551	Euronext Eurozone	2428,04	2435,04	2417,80	2419,81
NL0012758577	Euronext Eurozone	1454,76	1458,95	1448,62	1449,83
NL0013273063	Euronext Eurozone	1815,26	1822,13	1810,27	1811,29
NL0013025687	Euronext Eurozone	878,59	882,02	876,27	876,88
NL0013273055	Euronext Eurozone	1621,29	1627,42	1616,82	1617,74
NL0012949135	Euronext Eurozone	900,82	904,24	896,80	897,42
NL0012731897	Euronext Eurozone	1339,43	1345,33	1336,88	1338,63
NL0012171292	Euronext Family Bu	1147,03	1153,81	1146,33	1148,90
NL0012171300	Euronext Family Bu	1194,65	1201,71	1193,92	1196,60
NL0012171318	Euronext Family Bu	1214,14	1221,31	1213,39	1216,12
NL0012846315	Euronext France Eu	1050,81	1055,09	1048,37	1049,06
NL0012846307	Euronext France Eu	1021,64	1025,79	1019,26	1019,94
NL0012846323	Euronext France Eu	1060,84	1065,16	1058,38	1059,08
NL0012846331	Euronext France Eu	998,85	1002,92	996,53	997,19
NL0012658769	Euronext France Ge	1153,87	1160,74	1153,68	1155,12
NL0012658785	Euronext France Ge	1817,65	1828,48	1817,36	1819,61
NL0012658777	Euronext France Ge	1633,48	1643,21	1633,21	1635,24
NL0012645238	Euronext Reitsmark	0,00	1683,85	1683,85	1683,85
NL0012645212	Euronext Reitsmark	0,00	3090,76	3090,76	3090,76
NL0012645204	Euronext Reitsmark	0,00	1806,83	1806,83	1806,83
NL0012645246	Euronext Reitsmark	0,00	2924,35	2924,35	2924,35
NL0012747026	Euronext Reitsmark	0,00	1680,62	1680,62	1680,62
NL0012747042	Euronext Reitsmark	0,00	1732,03	1732,03	1732,03
NL0012747018	Euronext Reitsmark	0,00	3116,98	3116,98	3116,98
NL0012747034	Euronext Reitsmark	0,00	3212,32	3212,32	3212,32
QS0011256235	Euronext Vigeo Ben	1745,60	1750,14	1730,63	1732,32
QS0011256250	Euronext Vigeo Ben	2216,83	2222,58	2197,87	2200,01
QS0011256243	Euronext Vigeo Ben	2122,83	2128,33	2104,66	2106,71
QS0011256201	Euronext Vigeo Eur	1490,60	1496,76	1483,66	1484,23
QS0011256219	Euronext Vigeo Eur	1839,14	1846,73	1830,57	1831,28
QS0011250881	Euronext Vigeo Eur	1893,70	1900,53	1884,76	1885,54
QS0011256227	Euronext Vigeo Eur	1976,40	1984,56	1967,19	1967,95
QS0011250873	Euronext Vigeo Eur	1517,26	1522,74	1510,09	1510,72
QS0011250899	Euronext Vigeo Eur	2009,56	2016,81	2000,07	2000,90
QS0011250915	Euronext Vigeo Fra	1530,73	1536,44	1519,57	1520,16
QS0011250907	Euronext Vigeo Fra	1253,06	1257,74	1243,93	1244,41
QS0011250923	Euronext Vigeo Fra	1667,77	1673,99	1655,62	1656,26
QS0011250956	Euronext Vigeo UK	1502,76	1512,42	1500,63	1501,73
QS0011250931	Euronext Vigeo UK	1138,66	1145,99	1137,05	1137,88
QS0011250949	Euronext Vigeo UK	1493,59	1503,19	1491,47	1492,57
QS0011052162	FTSE 100 Volatilit	13,83	15,15	13,42	14,25
NL0000245710	FTSE EURO TOP 100	2888,58	2899,95	2884,47	2886,01
NL0000255446	FTSE EUROFIRST 100	4155,63	4169,60	4144,99	4147,09
NL0000255438	FTSE EUROFIRST 80	4628,99	4645,29	4614,82	4617,81
NL0010661898	Italia Leva 7 Long	144,10	144,96	136,62	138,71
NL0010661906	Italia Leva 7 Shor	48,81	51,34	48,51	50,63
QS0011131735	Low Carbon 100 Eur	121,10	121,74	121,00	121,07
QS0011131750	Low Carbon 100 Eur	183,92	184,88	183,77	183,88
QS0011131743	Low Carbon 100 Eur	170,70	171,60	170,56	170,67
NSCNL0015MS9	Morningstar Develo	1062,56	1067,23	1061,09	1061,98
NSCNL0016MS7	Morningstar Develo	1897,57	1906,31	1895,34	1896,93
NSCNL0014MS2	Morningstar Develo	2092,58	2102,21	2090,11	2091,86
NSCNL0013MS4	Morningstar Eurozo	1049,21	1053,54	1046,94	1047,94
NSCNL0011MS8	Morningstar Eurozo	1762,61	1770,00	1758,49	1760,47
NSCNL0012MS6	Morningstar Eurozo	2046,28	2054,86	2041,49	2043,79
FR0013371424	SBF Top 50 ESG EW	950,93	955,20	945,13	945,34
FR0013371416	SBF Top 50 ESG EW	929,23	933,39	923,55	923,76
FR0013371432	SBF Top 50 ESG EW	960,42	964,73	954,56	954,77

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	899,57	903,60	894,07	894,27