

VRIJDAG 5 APRIL 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	2893,32	2904,84	2893,32	2901,24
NL0000249100	AEX All-Share Inde	833,98	837,30	833,98	836,26
NL0010614491	AEX All-Tradable	664,06	666,19	663,62	665,27
NL0010614533	AEX All-Tradable A	1968,12	1974,50	1967,95	1971,84
NL0010614541	AEX All-Tradable A	2081,71	2088,45	2081,52	2085,64
NL0010614525	AEX All-Tradable A	1324,44	1328,73	1324,32	1326,94
NL0010614517	AEX All-Tradable G	1064,65	1068,07	1063,95	1066,60
NL0010614509	AEX All-Tradable N	1009,43	1012,67	1008,76	1011,27
QS0011016480	AEX Basic Material	1060,38	1070,24	1060,38	1066,38
QS0011225396	AEX Basic Material	1464,91	1478,53	1464,91	1473,19
QS0011016530	AEX Consumer Goods	2630,36	2630,58	2618,82	2618,82
QS0011225404	AEX Consumer Goods	3826,37	3826,69	3809,58	3809,58
QS0011225420	AEX Consumer Servi	3801,59	3805,59	3787,50	3801,37
QS0011016563	AEX Consumer Servi	2679,27	2682,09	2669,34	2679,11
QS0011158126	AEX Dividend Index	0,00	2,87	2,87	2,87
QS0011159744	AEX Equal Weight	2431,09	2438,68	2431,09	2435,28
QS0011211222	AEX Equal Weight G	3316,10	3326,46	3316,10	3321,81
QS0011211206	AEX Equal Weight N	3130,90	3140,67	3130,90	3136,29
QS0011257225	AEX EXT	562,56	563,56	561,66	562,26
QS0011016605	AEX Financials	587,43	587,55	583,22	584,19
QS0011224522	AEX Financials GR	958,42	958,62	951,55	953,14
QS0011131990	AEX GR	1886,28	1891,13	1884,35	1888,50
QS0011016555	AEX Health Care	2192,83	2218,05	2192,83	2195,13
QS0011224589	AEX Health Care GR	2610,93	2640,96	2610,93	2613,66
QS0011115274	AEX High Dividend	182,70	183,00	182,14	182,58
QS0011016506	AEX Industrials	1434,13	1447,67	1434,13	1443,36
QS0011224662	AEX Industrials GR	2053,76	2073,15	2053,76	2066,98
QS0011095898	AEX Leverage	1185,56	1193,24	1184,72	1189,91
QS0011179239	AEX Leverage GR	3774,97	3799,37	3772,21	3788,83
QS0011216205	AEX Leverage NR	3250,25	3271,25	3247,89	3262,19
QS0011211156	AEX NR	1651,26	1655,50	1649,57	1653,20
QS0011016472	AEX Oil & Gas	1051,50	1063,75	1051,50	1063,75
QS0011224829	AEX Oil & Gas GR	2088,20	2112,54	2088,20	2112,54
QS0011095914	AEX Short GR	223,66	223,74	222,93	223,24
QS0011016613	AEX Technology	4186,64	4244,68	4186,64	4241,02
QS0011224936	AEX Technology GR	4935,47	5003,90	4935,47	4999,58
QS0011224944	AEX Telecommunicat	1643,76	1673,44	1643,76	1652,95
QS0011016589	AEX Telecommunicat	980,90	998,62	980,90	986,38
QS0011052147	AEX Volatility Ind	12,91	12,91	12,25	12,30
NL0011515366	AEX X10 Leverage N	5846,80	6035,75	5825,64	5954,25
NL0011515390	AEX X10 Short GR	6,51	6,53	6,30	6,39
NL0011936141	AEX X12 Leverage N	42085,76	43717,86	41903,00	43013,95
NL0011515408	AEX X12 Short GR	587,72	590,19	564,82	574,66
NL0011936133	AEX X15 Leverage N	24092,83	25260,75	23962,06	24757,04
NL0011515416	AEX X15 Short GR	8,21	8,26	7,81	7,99
QS0011146899	AEX X2 Short GR	21,51	21,52	21,37	21,43
QS0011230115	AEX X3 Leverage NR	94675,77	95593,53	94572,85	95197,65
QS0011230198	AEX X3 Short GR	33,74	33,77	33,41	33,55
QS0011230156	AEX X4 Leverage NR	97535,58	98796,28	97394,27	98252,50
QS0011230206	AEX X4 Short GR	2476,64	2480,08	2444,45	2458,27
QS0011230164	AEX X5 Leverage NR	70100,00	71232,64	69973,09	70744,11
QS0011230214	AEX X5 Short GR	125,77	125,99	123,73	124,61
QS0011230172	AEX X6 Leverage NR	348710,33	355471,57	347952,88	352555,38
QS0011230222	AEX X6 Short GR	43,89	43,98	43,03	43,40
QS0011230180	AEX X7 Leverage NR	118845,02	121533,42	118543,88	120373,90
QS0011230230	AEX X7 Short GR	1036,62	1039,15	1013,05	1023,18
QS0011100854	AEX Xbear GR	21,74	21,75	21,60	21,66
NL0000000107	AEX-Index	561,92	563,37	561,35	562,58
QS0011204763	AMX GR	2354,70	2379,95	2354,31	2375,23
QS0011211164	AMX NR	2083,78	2106,12	2083,44	2101,95
NL0000249274	AMX-Index	797,30	805,85	797,17	804,25
QS0011204995	AScX GR	1603,20	1611,66	1601,30	1608,98
QS0011211172	AScX NR	1498,32	1506,22	1496,54	1503,72
NL0000249142	AScX-Index	1003,72	1009,01	1002,52	1007,33

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NL0012838791	CNI Europe Aerospa	2363,60	2379,43	2361,54	2377,22
NL0012838783	CNI Europe Aerospa	2091,55	2105,55	2089,72	2103,60
NL0012838767	CNI Europe Aerospa	2244,00	2263,24	2244,00	2260,85
NL0012838775	CNI Europe Aerospa	2535,89	2557,64	2535,89	2554,93
NL0012757488	CNI Europe Creativ	1680,83	1689,17	1676,71	1684,24
NL0012757462	CNI Europe Creativ	1805,41	1813,64	1804,21	1808,95
NL0012757470	CNI Europe Creativ	2208,03	2218,10	2206,57	2212,36
NL0012757496	CNI Europe Creativ	2055,67	2065,87	2050,64	2059,84
NL0012757421	CNI Europe IM Indu	1696,50	1714,81	1696,17	1713,49
NL0012757447	CNI Europe IM Indu	1580,68	1596,90	1580,18	1595,36
NL0012757454	CNI Europe IM Indu	1900,59	1920,09	1899,99	1918,24
NL0012757439	CNI Europe IM Indu	2039,85	2061,87	2039,45	2060,27
NL0012838726	CNI Europe Quality	1820,99	1822,83	1814,79	1815,85
NL0012838742	CNI Europe Quality	1694,15	1697,21	1684,30	1689,55
NL0012838734	CNI Europe Quality	2135,02	2137,17	2127,75	2129,00
NL0012838759	CNI Europe Quality	1986,30	1989,89	1974,77	1980,92
NL0013039274	EN CDP ENV FR Ex O	2099,10	2107,52	2099,10	2103,14
NL0013039258	EN CDP ENV FR Ex O	1419,55	1425,24	1419,55	1422,28
NL0013039266	EN CDP ENV FR Ex O	1872,33	1879,84	1872,33	1875,94
NL0013039282	EN CDP ENV FR Oil	964,08	967,95	964,08	965,94
NL0013025505	EN CDP Environment	998,96	1002,96	998,96	1001,37
NL0013025471	EN CDP Environment	1462,06	1467,91	1462,06	1465,58
NL0013025489	EN CDP Environment	1940,03	1947,79	1940,03	1944,71
NL0013025497	EN CDP Environment	2180,50	2189,23	2180,50	2185,76
NL0013025562	EN Climate Objecti	2025,22	2033,27	2025,22	2030,52
NL0013025588	EN Climate Objecti	1331,86	1337,15	1331,86	1335,34
NL0013025554	EN Climate Objecti	1682,68	1689,37	1682,68	1687,09
NL0013025570	EN Climate Objecti	2155,08	2163,64	2155,08	2160,72
NL0012328843	EN Climate Objecti	1332,50	1333,57	1328,42	1330,26
NL0011923057	EN Climate Orienta	1843,45	1843,50	1836,79	1838,68
NL0011923081	EN Climate Orienta	1502,31	1502,35	1496,89	1498,42
NL0013474224	EN Climate Orienta	1566,60	1566,64	1560,95	1562,55
NL0011923073	EN Climate Orienta	2411,86	2411,93	2403,17	2405,63
NL0011923065	EN Climate Orienta	2284,27	2284,33	2276,03	2278,36
NL0013026925	EN Core Europe 30	1552,39	1556,58	1551,09	1552,32
NL0013026933	EN Core Europe 30	1746,97	1751,68	1745,51	1746,89
NL0013026917	EN Core Europe 30	1124,86	1127,89	1123,91	1124,80
NL0013026941	EN Core Europe 30	799,33	801,49	798,66	799,29
NL0012758650	EN Europe Sustaina	1049,63	1051,19	1047,88	1049,66
NL0012758627	EN Europe Sustaina	1082,20	1083,81	1080,39	1082,23
NL0012758643	EN Europe Sustaina	1160,82	1162,54	1158,88	1160,85
NL0012758635	EN Europe Sustaina	1142,73	1144,43	1140,81	1142,76
NL0013025828	EN Eurozone Mid an	1180,86	1185,70	1180,71	1183,86
NL0013025810	EN Eurozone Mid an	1088,75	1093,21	1088,61	1091,52
NL0013025844	EN Eurozone Mid an	996,51	1000,59	996,38	999,04
NL0013025836	EN Eurozone Mid an	1210,45	1215,40	1210,30	1213,53
NL0012949150	EN Eurozone Next 1	1869,43	1876,87	1869,43	1873,60
NL0012949143	EN Eurozone Next 1	1388,57	1394,10	1388,57	1391,67
NL0012949168	EN Eurozone Next 1	2062,82	2071,03	2062,82	2067,42
NL0012949176	EN Eurozone Next 1	962,64	966,47	962,64	964,78
NL0012758585	EN EZ EnergyTransi	2036,61	2038,62	2031,66	2035,60
NL0012758593	EN EZ EnergyTransi	2632,98	2635,57	2626,58	2631,67
NL0012758601	EN EZ EnergyTransi	2885,74	2888,59	2878,73	2884,30
NL0012758619	EN EZ EnergyTransi	1575,88	1577,43	1572,05	1575,10
NL0012730477	EN Founding Member	1557,40	1560,00	1554,84	1558,13
NL0012730485	EN Founding Member	793,43	794,75	792,12	793,80
NL0012730451	EN Founding Member	1075,19	1076,99	1073,43	1075,70
NL0012730469	EN Founding Member	1408,94	1411,30	1406,63	1409,61
NL0012365050	EN France Germany	2227,05	2231,85	2224,81	2228,94
NL0012365068	EN France Germany	1040,95	1043,19	1039,90	1041,83
NL0012365035	EN France Germany	1480,39	1483,58	1478,90	1481,64
NL0012365043	EN France Germany	2021,38	2025,74	2019,35	2023,10
NL0012645220	EN Reitsmarket Glo	0,00	1637,39	1637,39	1637,39
NL0012645253	EN Reitsmarket Glo	0,00	1550,02	1550,02	1550,02
NL0012645204	EN Reitsmarket Glo	0,00	1794,14	1794,14	1794,14
NL0012645212	EN Reitsmarket Glo	0,00	3073,34	3073,34	3073,34
NL0012838809	EN RM GRESB Global	0,00	1691,89	1691,89	1691,89
NL0012939060	EN RM GRESB Global	0,00	2985,22	2985,22	2985,22
NL0012939078	EN RM GRESB Global	0,00	1538,85	1538,85	1538,85
NL0012730659	EN Top 30 Fra Ger	3049,48	3066,92	3049,48	3062,88
NL0012730642	EN Top 30 Fra Ger	2791,73	2807,70	2791,73	2804,00
NL0012730634	EN Top 30 Fra Ger	2237,53	2250,31	2237,53	2247,36
NL0012730667	EN Top 30 Fra Ger	1426,17	1434,33	1426,17	1432,44
NL0013216468	EN Transatlantic L	1233,84	1237,79	1232,74	1236,38
NL0013216476	EN Transatlantic L	1746,45	1752,04	1744,90	1750,05

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NL0013216484	EN Transatlantic L	1971,62	1977,93	1969,86	1975,68
NL0013216492	EN Transatlantic L	899,36	902,23	898,56	901,21
QS0011256169	EN Vigeo US 50	2461,02	2478,83	2461,02	2478,83
QS0011256193	EN Vigeo US 50 GR	3047,07	3069,12	3047,07	3069,12
QS0011256185	EN Vigeo US 50 NR	2859,02	2879,71	2859,02	2879,71
QS0011250865	EN Vigeo W 120 GR	1925,90	1927,43	1922,50	1926,71
QS0011250857	EN Vigeo W 120 NR	1809,78	1811,21	1806,58	1810,54
QS0011250840	EN Vigeo World 120	1486,34	1487,52	1483,71	1486,96
QS0011260765	ESI Exc Global GR	2793,93	2796,56	2790,18	2794,22
QS0011260757	ESI Exc Global NR	2692,12	2694,65	2688,50	2692,40
QS0011260740	ESI Excel Global	1757,55	1759,20	1755,19	1757,73
QS0011260690	ESI Excellence Eur	2644,66	2652,25	2642,60	2647,97
QS0011260674	ESI Excellence Eur	1702,27	1707,16	1700,94	1704,40
QS0011260716	ESI Excellence Eur	2422,09	2429,00	2421,00	2425,00
QS0011260682	ESI Excellence Eur	2549,22	2556,53	2547,23	2552,41
QS0011260724	ESI Excellence Eur	2515,97	2523,16	2514,84	2519,00
QS0011260708	ESI Excellence Eur	1620,60	1625,23	1619,87	1622,55
NL0013110257	EuronexEuronext Co	1262,21	1267,90	1262,21	1265,46
NL0011376124	Euronext BeNe 40 E	3150,56	3164,53	3150,51	3161,04
NL0012081418	Euronext BeNe 40 E	1767,68	1774,18	1767,68	1772,75
NL0011376140	Euronext BeNe 40 E	1585,04	1592,07	1585,02	1590,32
NL0011376132	Euronext BeNe 40 E	3483,55	3498,99	3483,50	3495,14
NL0011376116	Euronext BeNe 40 E	2288,58	2298,72	2288,54	2296,19
NL0013025729	Euronext BeNeLux E	1418,40	1420,59	1415,29	1417,73
NL0013025703	Euronext BeNeLux E	2577,31	2581,29	2571,67	2576,10
NL0013025711	Euronext BeNeLux E	2808,53	2812,86	2802,38	2807,21
NL0013025695	Euronext BeNeLux E	1735,96	1738,64	1732,16	1735,14
NL0012294250	Euronext BeNeLux L	3351,06	3355,80	3347,40	3350,02
NL0012294243	Euronext BeNeLux L	3031,35	3035,64	3028,04	3030,41
NL0012294235	Euronext BeNeLux L	2076,20	2079,14	2073,94	2075,56
NL0012294268	Euronext BeNeLux L	1595,17	1597,42	1593,43	1594,67
NL0011821269	Euronext CA Index	2,46	2,59	2,46	2,51
NL0013352602	Euronext CDP Envir	2133,49	2135,71	2128,43	2129,50
NL0013352560	Euronext CDP Envir	1378,99	1380,82	1374,95	1378,48
NL0013352636	Euronext CDP Envir	1485,70	1487,25	1482,18	1482,92
NL0013352628	Euronext CDP Envir	3157,93	3161,21	3150,44	3152,02
NL0013352610	Euronext CDP Envir	2884,94	2887,93	2878,09	2879,53
NL0013352578	Euronext CDP Envir	2040,22	2042,93	2034,25	2039,47
NL0013352586	Euronext CDP Envir	2323,87	2326,95	2317,07	2323,01
NL0013352594	Euronext CDP Envir	1050,64	1052,03	1047,56	1050,25
NL0011923032	Euronext Climate E	1798,40	1801,38	1795,04	1797,76
NL0011923040	Euronext Climate E	1899,54	1902,68	1895,98	1898,86
NL0011923024	Euronext Climate E	1430,88	1433,25	1428,20	1430,37
NL0012328835	Euronext Climate O	2140,45	2142,17	2133,89	2136,85
NL0012328819	Euronext Climate O	1686,20	1687,56	1681,03	1683,36
NL0012328827	Euronext Climate O	2026,24	2027,87	2020,04	2022,83
NL0012254650	Euronext Core Euro	1190,77	1195,81	1190,77	1193,94
NL0012254635	Euronext Core Euro	1596,83	1603,58	1596,83	1601,06
NL0013110240	Euronext Core Euro	2720,98	2733,23	2720,98	2727,99
NL0013110224	Euronext Core Euro	1835,16	1843,42	1835,16	1839,88
NL0012483911	Euronext Core Euro	1891,75	1898,87	1891,13	1896,01
NL0012483937	Euronext Core Euro	2143,76	2151,83	2143,06	2148,59
NL0012483945	Euronext Core Euro	1103,99	1108,14	1103,62	1106,47
NL0012483903	Euronext Core Euro	1347,72	1352,79	1347,27	1350,75
NL0012375356	Euronext Core Euro	1078,06	1082,62	1078,06	1080,92
NL0013110232	Euronext Core Euro	2451,07	2462,11	2451,07	2457,38
NL0012375349	Euronext Core Euro	2093,45	2102,31	2093,45	2099,00
NL0012254643	Euronext Core Euro	2309,00	2318,77	2309,00	2315,12
NL0012483929	Euronext Core Euro	974,18	977,85	973,86	976,38
NL0012481741	Euronext Euro 50 E	1029,41	1031,24	1027,58	1029,75
NL0012481766	Euronext Euro 50 E	1069,74	1071,65	1067,84	1070,10
NL0012481758	Euronext Euro 50 E	1059,12	1061,01	1057,24	1059,47
NL0012481774	Euronext Euro 50 E	1002,95	1004,74	1001,17	1003,28
NL0013400328	Euronext Euro 50 S	1077,71	1078,81	1075,22	1077,44
NL0013400310	Euronext Euro 50 S	1067,94	1069,03	1065,48	1067,68
NL0013400336	Euronext Euro 50 S	1010,72	1011,76	1008,39	1010,47
NL0013400302	Euronext Euro 50 S	1038,28	1039,34	1035,88	1038,02
NL0013273014	Euronext Europe 50	1256,28	1259,77	1255,25	1257,51
NL0013273030	Euronext Europe 50	2024,93	2030,55	2023,26	2026,90
NL0013273022	Euronext Europe 50	1870,49	1875,68	1868,94	1872,31
NL0012846190	Euronext Eurozone	1979,91	1983,33	1976,76	1980,47
NL0013025612	Euronext Eurozone	2020,59	2024,06	2017,56	2020,72
NL0012731871	Euronext Eurozone	916,43	918,18	914,15	916,75
NL0012846182	Euronext Eurozone	1766,40	1769,45	1763,59	1766,90
NL0013025596	Euronext Eurozone	1273,76	1275,95	1271,85	1273,85

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NL0012846273	Euronext Eurozone	1098,40	1100,28	1096,32	1098,74
NL0013273048	Euronext Eurozone	1176,74	1181,14	1176,53	1179,32
NL0013025620	Euronext Eurozone	926,58	928,17	925,19	926,64
NL0013025661	Euronext Eurozone	1765,27	1768,32	1762,32	1765,74
NL0012949127	Euronext Eurozone	2010,13	2016,38	2009,06	2013,08
NL0013025604	Euronext Eurozone	1799,44	1802,53	1796,74	1799,56
NL0012758577	Euronext Eurozone	1498,15	1498,85	1493,61	1496,28
NL0013273063	Euronext Eurozone	1879,64	1886,67	1879,31	1883,75
NL0012731897	Euronext Eurozone	1389,40	1392,06	1385,95	1389,88
NL0012758551	Euronext Eurozone	2503,19	2504,35	2495,61	2500,06
NL0013273055	Euronext Eurozone	1678,38	1684,66	1678,08	1682,05
NL0012949135	Euronext Eurozone	931,17	934,06	930,67	932,53
NL0013025679	Euronext Eurozone	1973,04	1976,45	1969,74	1973,56
NL0012949119	Euronext Eurozone	1808,31	1813,94	1807,35	1810,97
NL0012846208	Euronext Eurozone	909,60	911,17	908,15	909,86
NL0012731889	Euronext Eurozone	1246,31	1248,69	1243,21	1246,74
NL0013025687	Euronext Eurozone	909,02	910,59	907,50	909,26
NL0012846281	Euronext Eurozone	1109,06	1110,96	1106,96	1109,41
NL0012758544	Euronext Eurozone	1898,03	1898,91	1892,28	1895,66
NL0012846174	Euronext Eurozone	1251,54	1253,70	1249,55	1251,90
NL0012846299	Euronext Eurozone	1043,22	1045,00	1041,24	1043,54
NL0012731905	Euronext Eurozone	699,59	700,93	697,85	699,83
NL0013025653	Euronext Eurozone	1261,39	1263,57	1259,28	1261,72
NL0012758569	Euronext Eurozone	2767,37	2768,65	2758,98	2763,91
NL0012846265	Euronext Eurozone	1067,29	1069,11	1065,26	1067,61
NL0012949101	Euronext Eurozone	1312,91	1317,00	1312,22	1314,84
NL0012171300	Euronext Family Bu	1233,61	1239,77	1233,61	1237,16
NL0012171318	Euronext Family Bu	1253,93	1260,18	1253,93	1257,53
NL0012846323	Euronext France Eu	1100,73	1102,20	1098,25	1100,34
NL0012846331	Euronext France Eu	1035,30	1036,68	1032,96	1034,93
NL0012846315	Euronext France Eu	1090,10	1091,56	1087,64	1089,71
NL0012846307	Euronext France Eu	1059,24	1060,65	1056,85	1058,86
NL0012658769	Euronext France Ge	1196,49	1200,15	1195,14	1198,45
NL0012658785	Euronext France Ge	1887,03	1892,79	1884,89	1890,12
NL0012658777	Euronext France Ge	1695,30	1700,48	1693,37	1698,07
NL0012645246	Euronext Reitsmark	0,00	2909,47	2909,47	2909,47
NL0012747042	Euronext Reitsmark	0,00	1728,75	1728,75	1728,75
NL0012747034	Euronext Reitsmark	0,00	3209,58	3209,58	3209,58
NL0012747018	Euronext Reitsmark	0,00	3114,31	3114,31	3114,31
NL0012645238	Euronext Reitsmark	0,00	1675,11	1675,11	1675,11
NL0012747026	Euronext Reitsmark	0,00	1677,43	1677,43	1677,43
QS0011256243	Euronext Vigeo Ben	2208,91	2221,29	2208,91	2216,87
QS0011256250	Euronext Vigeo Ben	2306,74	2319,66	2306,74	2315,05
QS0011256235	Euronext Vigeo Ben	1816,36	1826,53	1816,36	1822,90
QS0011256219	Euronext Vigeo Eur	1908,88	1915,31	1908,88	1912,40
QS0011256201	Euronext Vigeo Eur	1546,73	1551,94	1546,73	1549,58
QS0011250873	Euronext Vigeo Eur	1567,92	1571,08	1566,11	1568,48
QS0011250881	Euronext Vigeo Eur	1958,10	1962,04	1955,83	1958,78
QS0011250899	Euronext Vigeo Eur	2078,45	2082,63	2076,04	2079,18
QS0011256227	Euronext Vigeo Eur	2051,57	2058,47	2051,57	2055,35
QS0011250915	Euronext Vigeo Fra	1578,01	1579,56	1571,62	1573,38
QS0011250923	Euronext Vigeo Fra	1719,28	1720,97	1712,32	1714,24
QS0011250907	Euronext Vigeo Fra	1291,76	1293,03	1286,53	1287,98
QS0011250931	Euronext Vigeo UK	1169,05	1169,53	1162,48	1167,30
QS0011250949	Euronext Vigeo UK	1533,45	1534,08	1524,83	1531,15
QS0011250956	Euronext Vigeo UK	1542,86	1543,50	1534,19	1540,56
QS0011052162	FTSE 100 Volatilit	11,40	12,06	10,54	10,98
NL0000245710	FTSE EURO TOP 100	2955,91	2964,50	2953,21	2959,19
NL0000255446	FTSE EUROFIRST 100	4264,74	4279,52	4263,76	4272,30
NL0000255438	FTSE EUROFIRST 80	4782,33	4795,69	4777,67	4787,28
NL0010661898	Italia Leva 7 Long	169,04	175,43	167,58	171,93
NL0010661906	Italia Leva 7 Shor	40,82	41,17	39,28	40,12
QS0011131735	Low Carbon 100 Eur	124,91	124,91	124,51	124,70
QS0011131743	Low Carbon 100 Eur	176,54	176,54	175,98	176,24
QS0011131750	Low Carbon 100 Eur	190,36	190,36	189,76	190,04
NSCNL0016MS7	Morningstar Develo	1948,54	1954,23	1946,69	1950,18
NSCNL0015MS9	Morningstar Develo	1089,48	1092,30	1088,16	1090,04
NSCNL0014MS2	Morningstar Develo	2149,58	2156,24	2147,93	2151,78
NSCNL0012MS6	Morningstar Eurozo	2117,36	2123,83	2114,75	2120,03
NSCNL0011MS8	Morningstar Eurozo	1823,38	1828,95	1821,13	1825,68
NSCNL0013MS4	Morningstar Eurozo	1084,62	1087,93	1083,22	1085,99
FR0013371424	SBF Top 50 ESG EW	989,73	992,68	989,15	990,55
FR0013371432	SBF Top 50 ESG EW	999,60	1002,59	999,02	1000,43
FR0013371440	SBF Top 50 ESG EW	935,15	937,95	934,61	935,93
FR0013371416	SBF Top 50 ESG EW	967,13	970,02	966,57	967,94

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