

WOENSDAG 10 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	2884,89	2898,51	2882,09	2897,87
NL0000249100	AEX All-Share Inde	831,52	835,44	830,71	835,26
NL0010614491	AEX All-Tradable	661,88	664,91	661,79	664,48
NL0010614525	AEX All-Tradable A	1318,88	1325,87	1318,73	1325,35
NL0010614533	AEX All-Tradable A	1959,97	1970,35	1959,74	1969,57
NL0010614541	AEX All-Tradable A	2073,10	2084,08	2072,86	2083,26
NL0010614517	AEX All-Tradable G	1061,19	1066,06	1061,05	1065,36
NL0010614509	AEX All-Tradable N	1006,14	1010,76	1006,01	1010,10
QS0011225396	AEX Basic Material	1458,35	1472,91	1455,98	1463,92
QS0011016480	AEX Basic Material	1055,64	1066,18	1053,92	1059,67
QS0011016530	AEX Consumer Goods	2610,85	2616,45	2598,27	2616,44
QS0011225404	AEX Consumer Goods	3797,99	3806,13	3779,69	3806,12
QS0011225420	AEX Consumer Servi	3765,64	3797,81	3764,92	3796,16
QS0011016563	AEX Consumer Servi	2653,94	2676,61	2653,43	2675,45
QS0011158126	AEX Dividend Index	0,00	2,87	2,87	2,87
QS0011159744	AEX Equal Weight	2416,60	2429,99	2416,49	2428,47
QS0011211222	AEX Equal Weight G	3296,33	3314,60	3296,18	3312,52
QS0011211206	AEX Equal Weight N	3112,23	3129,48	3112,09	3127,52
QS0011257225	AEX EXT	560,43	562,73	559,88	562,28
QS0011016605	AEX Financials	582,04	586,68	581,78	584,37
QS0011224522	AEX Financials GR	949,63	957,21	949,21	953,44
QS0011131990	AEX GR	1879,32	1887,37	1878,72	1886,04
QS0011016555	AEX Health Care	2174,69	2196,41	2174,69	2188,29
QS0011224589	AEX Health Care GR	2589,32	2615,19	2589,32	2605,52
QS0011115274	AEX High Dividend	181,90	183,15	181,84	182,95
QS0011016506	AEX Industrials	1418,27	1431,40	1417,68	1430,34
QS0011224662	AEX Industrials GR	2031,77	2050,58	2030,93	2049,06
QS0011095898	AEX Leverage	1177,57	1188,47	1177,57	1186,79
QS0011179239	AEX Leverage GR	3749,44	3784,17	3749,44	3778,86
QS0011216205	AEX Leverage NR	3228,29	3258,17	3228,29	3253,62
QS0011211156	AEX NR	1645,16	1652,21	1644,64	1651,05
QS0011016472	AEX Oil & Gas	1061,64	1072,37	1061,64	1070,78
QS0011224829	AEX Oil & Gas GR	2108,34	2129,64	2108,34	2126,49
QS0011095914	AEX Short GR	224,38	224,38	223,34	223,50
QS0011016613	AEX Technology	4239,31	4254,26	4194,63	4209,76
QS0011224936	AEX Technology GR	4997,84	5015,46	4945,16	4963,01
QS0011224944	AEX Telecommunicat	1647,73	1676,23	1642,54	1675,21
QS0011016589	AEX Telecommunicat	983,27	1000,28	980,17	999,67
QS0011052147	AEX Volatility Ind	12,89	12,91	12,11	12,37
NL0011515366	AEX X10 Leverage N	5646,11	5907,47	5646,11	5867,65
NL0011515390	AEX X10 Short GR	6,72	6,72	6,40	6,45
NL0011936141	AEX X12 Leverage N	40345,07	42586,19	40345,07	42244,70
NL0011515408	AEX X12 Short GR	610,28	610,28	576,24	581,43
NL0011936133	AEX X15 Leverage N	22839,46	24425,35	22839,46	24183,70
NL0011515416	AEX X15 Short GR	8,61	8,61	8,01	8,10
QS0011146899	AEX X2 Short GR	21,65	21,65	21,45	21,48
QS0011230115	AEX X3 Leverage NR	93714,70	95015,99	93714,70	94817,69
QS0011230198	AEX X3 Short GR	34,07	34,07	33,59	33,66
QS0011230156	AEX X4 Leverage NR	96212,91	97994,28	96212,91	97722,83
QS0011230206	AEX X4 Short GR	2508,83	2508,83	2462,18	2469,28
QS0011230164	AEX X5 Leverage NR	68909,34	70504,19	68909,34	70261,16
QS0011230214	AEX X5 Short GR	127,82	127,82	124,84	125,30
QS0011230172	AEX X6 Leverage NR	341588,27	351075,31	341588,27	349629,70
QS0011230222	AEX X6 Short GR	44,74	44,74	43,49	43,68
QS0011230180	AEX X7 Leverage NR	116007,32	119766,25	116007,32	119193,48
QS0011230230	AEX X7 Short GR	1060,08	1060,08	1025,59	1030,84
QS0011100854	AEX Xbear GR	21,88	21,88	21,67	21,70
NL0000000107	AEX-Index	559,85	562,25	559,67	561,85
QS0011204763	AMX GR	2358,14	2374,15	2358,14	2370,40
QS0011211164	AMX NR	2086,82	2100,99	2086,82	2097,67
NL0000249274	AMX-Index	798,46	803,89	798,46	802,62
QS0011204995	AScX GR	1596,35	1617,42	1596,12	1615,92
QS0011211172	AScX NR	1491,30	1510,98	1491,09	1509,58
NL0000249142	AScX-Index	996,68	1009,85	996,54	1008,91

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NL0012838775	CNI Europe Aerospa	2509,52	2518,23	2492,18	2494,70
NL0012838791	CNI Europe Aerospa	2344,33	2351,17	2323,67	2326,54
NL0012838767	CNI Europe Aerospa	2220,67	2228,38	2205,32	2207,56
NL0012838783	CNI Europe Aerospa	2074,49	2080,54	2056,21	2058,75
NL0012757462	CNI Europe Creativ	1784,31	1796,11	1783,32	1790,59
NL0012757488	CNI Europe Creativ	1664,87	1676,29	1664,87	1671,00
NL0012757496	CNI Europe Creativ	2036,15	2050,11	2036,15	2043,64
NL0012757470	CNI Europe Creativ	2182,22	2196,65	2181,02	2189,91
NL0012757439	CNI Europe IM Indu	2041,64	2052,27	2036,32	2039,51
NL0012757421	CNI Europe IM Indu	1697,99	1706,83	1693,56	1696,22
NL0012757447	CNI Europe IM Indu	1586,64	1595,58	1580,64	1582,93
NL0012757454	CNI Europe IM Indu	1907,75	1918,51	1900,54	1903,29
NL0012838726	CNI Europe Quality	1801,84	1807,00	1798,30	1805,03
NL0012838742	CNI Europe Quality	1684,52	1686,33	1677,50	1683,36
NL0012838759	CNI Europe Quality	1975,80	1977,92	1967,58	1974,44
NL0012838734	CNI Europe Quality	2113,41	2119,46	2109,26	2117,15
NL0013039266	EN CDP ENV FR Ex O	1852,95	1866,16	1852,92	1862,93
NL0013039274	EN CDP ENV FR Ex O	2077,37	2092,17	2077,34	2088,55
NL0013039258	EN CDP ENV FR Ex O	1404,85	1414,86	1404,83	1412,41
NL0013039282	EN CDP ENV FR Oil	953,45	960,24	953,43	958,58
NL0013025489	EN CDP Environment	1920,74	1933,80	1920,43	1931,11
NL0013025497	EN CDP Environment	2158,82	2173,50	2158,48	2170,48
NL0013025505	EN CDP Environment	988,34	995,07	988,19	993,68
NL0013025471	EN CDP Environment	1447,51	1457,36	1447,29	1455,33
NL0012328843	EN Climate Objecti	1315,02	1321,97	1315,02	1320,11
NL0013025588	EN Climate Objecti	1316,72	1324,39	1316,72	1322,07
NL0013025554	EN Climate Objecti	1663,17	1672,87	1663,17	1669,93
NL0013025570	EN Climate Objecti	2132,88	2145,31	2132,88	2141,55
NL0013025562	EN Climate Objecti	2003,58	2015,25	2003,58	2011,72
NL0013474224	EN Climate Orienta	1552,69	1559,36	1552,12	1557,21
NL0011923057	EN Climate Orienta	1828,20	1836,06	1827,54	1833,53
NL0011923081	EN Climate Orienta	1488,86	1495,26	1488,32	1493,20
NL0011923065	EN Climate Orienta	2265,38	2275,11	2264,56	2271,98
NL0011923073	EN Climate Orienta	2391,92	2402,20	2391,05	2398,89
NL0013026933	EN Core Europe 30	1737,32	1747,56	1737,17	1744,19
NL0013026941	EN Core Europe 30	794,23	798,91	794,16	797,37
NL0013026925	EN Core Europe 30	1543,55	1552,64	1543,41	1549,65
NL0013026917	EN Core Europe 30	1117,90	1124,49	1117,80	1122,31
NL0012758627	EN Europe Sustaina	1076,42	1082,76	1076,42	1081,54
NL0012758643	EN Europe Sustaina	1154,81	1161,60	1154,81	1160,30
NL0012758635	EN Europe Sustaina	1136,75	1143,44	1136,75	1142,16
NL0012758650	EN Europe Sustaina	1043,51	1049,65	1043,51	1048,47
NL0013025844	EN Eurozone Mid an	991,29	996,10	991,03	993,56
NL0013025810	EN Eurozone Mid an	1083,79	1089,05	1083,51	1086,27
NL0013025828	EN Eurozone Mid an	1175,48	1181,19	1175,18	1178,17
NL0013025836	EN Eurozone Mid an	1204,94	1210,78	1204,62	1207,69
NL0012949143	EN Eurozone Next 1	1375,12	1383,41	1375,01	1379,96
NL0012949176	EN Eurozone Next 1	953,24	958,99	953,16	956,59
NL0012949168	EN Eurozone Next 1	2044,62	2056,93	2044,44	2051,80
NL0012949150	EN Eurozone Next 1	1852,46	1863,62	1852,31	1858,97
NL0012758593	EN EZ EnergyTransi	2618,51	2629,56	2617,62	2622,49
NL0012758601	EN EZ EnergyTransi	2870,51	2882,62	2869,54	2874,87
NL0012758619	EN EZ EnergyTransi	1566,15	1572,76	1565,62	1568,53
NL0012758585	EN EZ EnergyTransi	2023,86	2032,40	2023,18	2026,94
NL0012730469	EN Founding Member	1401,12	1406,81	1400,72	1403,59
NL0012730451	EN Founding Member	1069,22	1073,57	1068,92	1071,11
NL0012730477	EN Founding Member	1548,74	1555,04	1548,30	1551,48
NL0012730485	EN Founding Member	788,48	791,68	788,25	789,87
NL0012365068	EN France Germany	1031,40	1037,12	1031,40	1034,91
NL0012365035	EN France Germany	1467,39	1475,53	1467,39	1472,38
NL0012365050	EN France Germany	2208,39	2220,64	2208,39	2215,89
NL0012365043	EN France Germany	2004,23	2015,35	2004,23	2011,04
NL0012645212	EN Reitsmarket Glo	0,00	3080,76	3080,76	3080,76
NL0012645253	EN Reitsmarket Glo	0,00	1549,31	1549,31	1549,31
NL0012645220	EN Reitsmarket Glo	0,00	1640,27	1640,27	1640,27
NL0012645204	EN Reitsmarket Glo	0,00	1797,01	1797,01	1797,01
NL0012838809	EN RM GRESB Global	0,00	1699,68	1699,68	1699,68
NL0012939078	EN RM GRESB Global	0,00	1545,45	1545,45	1545,45
NL0012939060	EN RM GRESB Global	0,00	3000,08	3000,08	3000,08
NL0012730667	EN Top 30 Fra Ger	1412,94	1423,63	1412,94	1420,49
NL0012730659	EN Top 30 Fra Ger	3023,26	3046,12	3023,26	3039,40
NL0012730634	EN Top 30 Fra Ger	2218,30	2234,93	2218,30	2230,14
NL0012730642	EN Top 30 Fra Ger	2767,73	2788,66	2767,73	2782,51
NL0013216476	EN Transatlantic L	1737,27	1745,04	1737,27	1742,36
NL0013216468	EN Transatlantic L	1226,76	1232,26	1226,76	1230,36

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013216492	EN Transatlantic L	894,01	898,02	894,01	896,63
NL0013216484	EN Transatlantic L	1961,47	1970,25	1961,47	1967,22
QS0011256169	EN Vigeo US 50	2460,80	2473,06	2460,80	2471,77
QS0011256193	EN Vigeo US 50 GR	3046,80	3061,98	3046,80	3060,38
QS0011256185	EN Vigeo US 50 NR	2858,77	2873,01	2858,77	2871,51
QS0011250865	EN Vigeo W 120 GR	1925,30	1933,31	1925,30	1930,13
QS0011250857	EN Vigeo W 120 NR	1809,01	1816,54	1809,01	1813,54
QS0011250840	EN Vigeo World 120	1485,27	1491,45	1485,27	1488,99
QS0011260765	ESI Exc Global GR	2775,48	2789,11	2774,90	2789,11
QS0011260757	ESI Exc Global NR	2673,93	2687,07	2673,38	2687,07
QS0011260740	ESI Excel Global	1744,77	1753,34	1744,41	1753,34
QS0011260674	ESI Excellence Eur	1692,39	1700,46	1691,96	1699,08
QS0011260690	ESI Excellence Eur	2630,57	2643,11	2629,90	2640,97
QS0011260716	ESI Excellence Eur	2409,27	2420,80	2408,68	2418,94
QS0011260708	ESI Excellence Eur	1611,16	1618,87	1610,76	1617,63
QS0011260682	ESI Excellence Eur	2535,37	2547,46	2534,72	2545,39
QS0011260724	ESI Excellence Eur	2503,01	2514,99	2502,39	2513,06
NL0013110257	EuronexEuronext Co	1250,55	1257,68	1250,44	1254,65
NL0012081418	Euronext BeNe 40 E	1762,92	1769,76	1762,32	1767,42
NL0011376132	Euronext BeNe 40 E	3469,45	3486,86	3468,47	3481,05
NL0011376140	Euronext BeNe 40 E	1577,65	1585,57	1577,20	1582,93
NL0011376116	Euronext BeNe 40 E	2279,31	2290,75	2278,67	2286,94
NL0011376124	Euronext BeNe 40 E	3137,81	3153,55	3136,92	3148,30
NL0013025729	Euronext BeNeLux E	1408,94	1418,48	1408,72	1416,56
NL0013025703	Euronext BeNeLux E	2561,71	2579,06	2561,30	2575,56
NL0013025711	Euronext BeNeLux E	2791,53	2810,43	2791,08	2806,62
NL0013025695	Euronext BeNeLux E	1725,45	1737,14	1725,18	1734,78
NL0012294243	Euronext BeNeLux L	3014,56	3030,07	3012,31	3027,22
NL0012294268	Euronext BeNeLux L	1585,35	1593,51	1584,17	1592,01
NL0012294235	Euronext BeNeLux L	2064,71	2075,33	2063,16	2073,37
NL0012294250	Euronext BeNeLux L	3332,50	3349,64	3330,01	3346,49
NL0011821269	Euronext CA Index	2,46	2,47	2,44	2,47
NL0013352636	Euronext CDP Envir	1471,78	1477,88	1471,78	1476,60
NL0013352586	Euronext CDP Envir	2303,19	2319,23	2303,19	2312,45
NL0013352610	Euronext CDP Envir	2859,86	2871,71	2859,86	2869,22
NL0013352602	Euronext CDP Envir	2113,01	2121,77	2113,01	2119,93
NL0013352594	Euronext CDP Envir	1040,35	1047,60	1040,35	1044,54
NL0013352560	Euronext CDP Envir	1365,46	1374,97	1365,46	1370,96
NL0013352628	Euronext CDP Envir	3131,56	3144,53	3131,56	3141,81
NL0013352578	Euronext CDP Envir	2021,64	2035,72	2021,64	2029,77
NL0011923024	Euronext Climate E	1423,94	1426,86	1422,64	1424,66
NL0011923032	Euronext Climate E	1789,77	1793,44	1788,13	1790,68
NL0011923040	Euronext Climate E	1890,46	1894,34	1888,73	1891,42
NL0012328827	Euronext Climate O	2001,04	2011,61	2001,04	2008,78
NL0012328835	Euronext Climate O	2113,84	2125,01	2113,84	2122,02
NL0012328819	Euronext Climate O	1665,20	1673,99	1665,20	1671,64
NL0012254635	Euronext Core Euro	1586,44	1595,33	1586,06	1591,64
NL0013110224	Euronext Core Euro	1818,98	1829,34	1818,81	1824,94
NL0012254650	Euronext Core Euro	1182,45	1189,08	1182,17	1186,33
NL0012483911	Euronext Core Euro	1879,64	1889,92	1879,64	1885,84
NL0012483945	Euronext Core Euro	1096,16	1102,16	1096,16	1099,78
NL0012254643	Euronext Core Euro	2294,43	2307,30	2293,89	2301,96
NL0012483903	Euronext Core Euro	1339,09	1346,41	1339,09	1343,50
NL0012483937	Euronext Core Euro	2130,04	2141,69	2130,04	2137,06
NL0013110240	Euronext Core Euro	2697,97	2713,34	2697,73	2706,82
NL0012375349	Euronext Core Euro	2080,14	2091,80	2079,64	2086,95
NL0012483929	Euronext Core Euro	967,28	972,57	967,28	970,47
NL0013110232	Euronext Core Euro	2430,10	2443,94	2429,88	2438,06
NL0012375356	Euronext Core Euro	1070,46	1076,47	1070,21	1073,97
NL0012481774	Euronext Euro 50 E	995,36	1001,23	995,36	998,41
NL0012481741	Euronext Euro 50 E	1021,30	1027,33	1021,30	1024,43
NL0012481758	Euronext Euro 50 E	1051,60	1057,80	1051,60	1054,82
NL0012481766	Euronext Euro 50 E	1062,37	1068,64	1062,37	1065,63
NL0013400302	Euronext Euro 50 S	1031,64	1035,70	1031,30	1032,50
NL0013400310	Euronext Euro 50 S	1061,62	1065,80	1061,28	1062,51
NL0013400328	Euronext Euro 50 S	1071,45	1075,67	1071,10	1072,35
NL0013400336	Euronext Euro 50 S	1004,17	1008,12	1003,84	1005,01
NL0013273030	Euronext Europe 50	2017,47	2022,23	2016,29	2019,76
NL0013273022	Euronext Europe 50	1863,37	1867,77	1862,28	1865,48
NL0013273014	Euronext Europe 50	1251,08	1254,03	1250,34	1252,50
NL0012731889	Euronext Eurozone	1238,83	1243,11	1238,04	1239,47
NL0012731871	Euronext Eurozone	910,39	913,54	909,81	910,86
NL0012846265	Euronext Eurozone	1058,97	1063,08	1058,81	1060,25
NL0013025679	Euronext Eurozone	1959,31	1968,27	1958,85	1962,58
NL0012846208	Euronext Eurozone	903,07	906,86	902,88	904,32

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NL0013025596	Euronext Eurozone	1263,40	1270,51	1262,88	1266,76
NL0012758551	Euronext Eurozone	2488,45	2499,42	2487,93	2492,89
NL0013025661	Euronext Eurozone	1752,31	1760,33	1751,90	1755,24
NL0012846273	Euronext Eurozone	1091,12	1095,35	1090,95	1092,43
NL0013273055	Euronext Eurozone	1666,90	1675,32	1666,38	1670,82
NL0013025620	Euronext Eurozone	918,81	923,98	918,43	921,25
NL0012846281	Euronext Eurozone	1102,18	1106,45	1102,00	1103,50
NL0012846299	Euronext Eurozone	1036,06	1040,07	1035,89	1037,30
NL0012949101	Euronext Eurozone	1301,84	1308,51	1301,54	1304,92
NL0013025687	Euronext Eurozone	901,73	905,85	901,52	903,23
NL0012758544	Euronext Eurozone	1885,03	1893,34	1884,63	1888,40
NL0012846190	Euronext Eurozone	1967,76	1976,01	1967,35	1970,49
NL0012731905	Euronext Eurozone	694,91	697,32	694,47	695,28
NL0013025604	Euronext Eurozone	1785,58	1795,64	1784,85	1790,34
NL0013025653	Euronext Eurozone	1250,80	1256,53	1250,51	1252,89
NL0012846174	Euronext Eurozone	1242,17	1247,38	1241,91	1243,89
NL0012731897	Euronext Eurozone	1381,25	1386,03	1380,38	1381,98
NL0013273063	Euronext Eurozone	1867,15	1876,58	1866,57	1871,54
NL0013273048	Euronext Eurozone	1168,03	1173,93	1167,66	1170,78
NL0012949119	Euronext Eurozone	1794,08	1803,26	1793,66	1798,31
NL0012758577	Euronext Eurozone	1488,31	1494,87	1488,00	1490,97
NL0012846182	Euronext Eurozone	1754,92	1762,28	1754,55	1757,35
NL0012949135	Euronext Eurozone	923,20	927,93	922,98	925,38
NL0013025612	Euronext Eurozone	2005,29	2016,58	2004,47	2010,63
NL0012949127	Euronext Eurozone	1994,71	2004,93	1994,24	1999,42
NL0012758569	Euronext Eurozone	2751,82	2763,95	2751,24	2756,74
NL0012171318	Euronext Family Bu	1254,61	1257,74	1253,57	1254,87
NL0012171292	Euronext Family Bu	1184,66	1187,61	1183,67	1184,90
NL0012171300	Euronext Family Bu	1234,29	1237,36	1233,26	1234,54
NL0012846323	Euronext France Eu	1093,54	1097,94	1093,28	1094,37
NL0012846331	Euronext France Eu	1027,85	1031,99	1027,61	1028,63
NL0012846315	Euronext France Eu	1082,87	1087,24	1082,62	1083,70
NL0012846307	Euronext France Eu	1051,80	1056,04	1051,56	1052,61
NL0012658777	Euronext France Ge	1681,12	1690,60	1681,12	1686,70
NL0012658785	Euronext France Ge	1871,33	1881,88	1871,33	1877,54
NL0012658769	Euronext France Ge	1186,34	1193,03	1186,34	1190,28
NL0012747034	Euronext Reitsmark	0,00	3210,19	3210,19	3210,19
NL0012747026	Euronext Reitsmark	0,00	1676,66	1676,66	1676,66
NL0012747018	Euronext Reitsmark	0,00	3114,91	3114,91	3114,91
NL0012645246	Euronext Reitsmark	0,00	2910,04	2910,04	2910,04
NL0012747042	Euronext Reitsmark	0,00	1727,95	1727,95	1727,95
NL0012645238	Euronext Reitsmark	0,00	1672,96	1672,96	1672,96
QS0011256250	Euronext Vigeo Ben	2301,82	2318,73	2301,75	2311,87
QS0011256243	Euronext Vigeo Ben	2204,20	2220,40	2204,14	2213,83
QS0011256235	Euronext Vigeo Ben	1812,48	1825,80	1812,43	1820,40
QS0011256201	Euronext Vigeo Eur	1531,77	1542,23	1531,77	1538,90
QS0011256219	Euronext Vigeo Eur	1891,41	1904,32	1891,41	1900,22
QS0011250873	Euronext Vigeo Eur	1553,07	1563,03	1553,07	1560,80
QS0011256227	Euronext Vigeo Eur	2033,16	2047,03	2033,16	2042,63
QS0011250899	Euronext Vigeo Eur	2059,85	2073,06	2059,85	2070,10
QS0011250881	Euronext Vigeo Eur	1940,32	1952,77	1940,32	1949,98
QS0011250907	Euronext Vigeo Fra	1277,39	1286,38	1276,92	1284,63
QS0011250923	Euronext Vigeo Fra	1701,57	1713,53	1700,93	1711,20
QS0011250915	Euronext Vigeo Fra	1561,36	1572,34	1560,78	1570,20
QS0011250949	Euronext Vigeo UK	1519,40	1530,55	1518,52	1527,64
QS0011250931	Euronext Vigeo UK	1158,34	1166,84	1157,67	1164,62
QS0011250956	Euronext Vigeo UK	1528,73	1539,95	1527,84	1537,02
QS0011052162	FTSE 100 Volatilit	11,55	12,06	10,19	11,67
NL0000245710	FTSE EURO TOP 100	2947,87	2955,49	2946,18	2949,87
NL0000255446	FTSE EUROFIRST 100	4247,10	4264,04	4247,10	4255,25
NL0000255438	FTSE EUROFIRST 80	4746,31	4770,58	4746,31	4755,44
NL0010661898	Italia Leva 7 Long	167,12	171,39	164,33	167,12
NL0010661906	Italia Leva 7 Shor	41,22	41,90	40,16	41,21
QS0011131750	Low Carbon 100 Eur	188,66	189,39	188,56	188,87
QS0011131735	Low Carbon 100 Eur	123,79	124,27	123,73	123,93
QS0011131743	Low Carbon 100 Eur	174,96	175,64	174,87	175,15
NSCNL0016MS7	Morningstar Develo	1942,63	1947,63	1941,55	1944,54
NSCNL0014MS2	Morningstar Develo	2143,52	2149,22	2142,52	2145,81
NSCNL0015MS9	Morningstar Develo	1085,64	1088,19	1084,83	1086,50
NSCNL0012MS6	Morningstar Eurozo	2103,35	2113,60	2103,35	2107,23
NSCNL0013MS4	Morningstar Eurozo	1076,97	1082,32	1076,97	1078,96
NSCNL0011MS8	Morningstar Eurozo	1811,17	1819,99	1811,17	1814,50
FR0013371416	SBF Top 50 ESG EW	957,71	964,05	957,57	962,76
FR0013371432	SBF Top 50 ESG EW	989,86	996,42	989,71	995,08
FR0013371424	SBF Top 50 ESG EW	980,08	986,57	979,93	985,25

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	925,36	931,49	925,22	930,24