

VRIJDAG 12 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	2902,45	2907,31	2893,05	2903,32
NL0000249100	AEX All-Share Inde	835,36	836,76	832,65	835,61
NL0010614491	AEX All-Tradable	662,83	665,57	662,11	664,70
NL0010614533	AEX All-Tradable A	1969,49	1978,76	1967,21	1976,16
NL0010614525	AEX All-Tradable A	1322,80	1329,04	1321,27	1327,29
NL0010614541	AEX All-Tradable A	2083,86	2093,66	2081,45	2090,92
NL0010614517	AEX All-Tradable G	1064,77	1069,16	1063,61	1067,77
NL0010614509	AEX All-Tradable N	1009,25	1013,41	1008,15	1012,09
QS0011225396	AEX Basic Material	1464,58	1490,24	1453,89	1480,68
QS0011016480	AEX Basic Material	1060,15	1078,72	1052,41	1071,80
QS0011225404	AEX Consumer Goods	3790,84	3804,36	3740,67	3770,17
QS0011016530	AEX Consumer Goods	2605,94	2615,23	2571,45	2591,73
QS0011225420	AEX Consumer Servi	3831,23	3831,23	3755,64	3760,00
QS0011016563	AEX Consumer Servi	2678,56	2678,56	2625,29	2628,36
QS0011158126	AEX Dividend Index	0,00	4,00	4,00	4,00
QS0011159744	AEX Equal Weight	2430,87	2440,53	2422,88	2437,45
QS0011211222	AEX Equal Weight G	3323,81	3336,99	3312,92	3332,78
QS0011211206	AEX Equal Weight N	3137,04	3149,48	3126,76	3145,51
QS0011257225	AEX EXT	561,24	562,19	559,49	561,74
QS0011016605	AEX Financials	591,33	600,36	587,67	598,87
QS0011224522	AEX Financials GR	964,79	979,52	958,82	977,09
QS0011131990	AEX GR	1885,33	1890,87	1881,74	1889,02
QS0011016555	AEX Health Care	2184,78	2187,00	2163,01	2184,12
QS0011224589	AEX Health Care GR	2601,34	2603,99	2575,43	2600,56
QS0011115274	AEX High Dividend	184,57	185,60	183,42	184,99
QS0011016506	AEX Industrials	1436,35	1454,18	1434,07	1449,73
QS0011224662	AEX Industrials GR	2057,66	2083,22	2054,41	2076,84
QS0011095898	AEX Leverage	1186,71	1188,10	1176,61	1185,78
QS0011179239	AEX Leverage GR	3778,63	3798,23	3761,64	3790,82
QS0011216205	AEX Leverage NR	3253,39	3268,29	3236,80	3261,95
QS0011211156	AEX NR	1649,93	1654,77	1646,78	1653,16
QS0011016472	AEX Oil & Gas	1066,84	1074,16	1059,49	1061,03
QS0011224829	AEX Oil & Gas GR	2119,70	2134,24	2105,11	2108,16
QS0011095914	AEX Short GR	223,50	224,00	222,91	223,13
QS0011016613	AEX Technology	4177,95	4234,11	4158,52	4234,11
QS0011224936	AEX Technology GR	4925,51	4991,71	4902,59	4991,71
QS0011016589	AEX Telecommunicat	1001,30	1001,30	958,08	968,88
QS0011224944	AEX Telecommunicat	1713,00	1713,00	1640,58	1658,69
QS0011052147	AEX Volatility Ind	11,29	11,53	10,64	10,68
NL0011515366	AEX X10 Leverage N	5865,61	6000,01	5716,14	5942,81
NL0011515390	AEX X10 Short GR	6,45	6,60	6,28	6,35
NL0011936141	AEX X12 Leverage N	42227,15	43388,18	40935,87	42894,03
NL0011515408	AEX X12 Short GR	581,53	597,11	563,32	570,17
NL0011936133	AEX X15 Leverage N	24171,15	25001,89	23247,24	24648,32
NL0011515416	AEX X15 Short GR	8,10	8,37	7,78	7,90
QS0011146899	AEX X2 Short GR	21,48	21,57	21,37	21,41
QS0011230115	AEX X3 Leverage NR	94807,71	95459,26	94082,78	95181,89
QS0011230198	AEX X3 Short GR	33,66	33,89	33,40	33,50
QS0011230156	AEX X4 Leverage NR	97709,17	98604,55	96713,08	98223,41
QS0011230206	AEX X4 Short GR	2469,41	2491,44	2443,62	2453,31
QS0011230164	AEX X5 Leverage NR	70248,92	71053,63	69353,77	70711,11
QS0011230214	AEX X5 Short GR	125,31	126,70	123,67	124,29
QS0011230172	AEX X6 Leverage NR	349556,72	354361,90	344211,78	352316,64
QS0011230222	AEX X6 Short GR	43,69	44,27	43,00	43,26
QS0011230180	AEX X7 Leverage NR	119164,49	121075,64	117038,74	120262,20
QS0011230230	AEX X7 Short GR	1030,95	1047,05	1012,11	1019,19
QS0011100854	AEX Xbear GR	21,70	21,80	21,59	21,63
NL0000000107	AEX-Index	560,51	562,16	559,44	561,61
QS0011204763	AMX GR	2387,76	2410,16	2380,60	2402,30
QS0011211164	AMX NR	2112,59	2132,42	2106,26	2125,46
NL0000249274	AMX-Index	807,38	814,96	804,95	812,30
QS0011204995	AScX GR	1624,12	1627,70	1620,35	1621,60
QS0011211172	AScX NR	1517,24	1520,59	1513,72	1514,89
NL0000249142	AScX-Index	1014,03	1016,26	1011,68	1012,46

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NL0012838767	CNI Europe Aerospa	2202,26	2229,28	2200,53	2228,99
NL0012838791	CNI Europe Aerospa	2336,33	2365,48	2330,23	2365,48
NL0012838783	CNI Europe Aerospa	2066,91	2089,54	2058,36	2089,54
NL0012838775	CNI Europe Aerospa	2493,14	2523,68	2491,18	2523,35
NL0012757462	CNI Europe Creativ	1807,50	1814,71	1803,23	1807,68
NL0012757496	CNI Europe Creativ	2073,83	2082,23	2067,26	2076,00
NL0012757488	CNI Europe Creativ	1693,94	1700,86	1688,55	1695,71
NL0012757470	CNI Europe Creativ	2212,88	2221,71	2207,64	2213,09
NL0012757454	CNI Europe IM Indu	1912,35	1937,81	1906,74	1937,57
NL0012757447	CNI Europe IM Indu	1590,46	1611,64	1585,80	1611,44
NL0012757421	CNI Europe IM Indu	1695,70	1718,56	1693,93	1717,85
NL0012757439	CNI Europe IM Indu	2038,89	2066,37	2036,76	2065,52
NL0012838759	CNI Europe Quality	1990,38	1999,08	1986,71	1995,85
NL0012838726	CNI Europe Quality	1810,19	1819,43	1810,19	1815,18
NL0012838742	CNI Europe Quality	1696,94	1704,36	1693,83	1701,62
NL0012838734	CNI Europe Quality	2123,20	2134,04	2123,20	2129,05
NL0013039274	EN CDP ENV FR Ex O	2109,40	2127,01	2098,74	2126,84
NL0013039266	EN CDP ENV FR Ex O	1881,52	1897,23	1872,02	1897,08
NL0013039258	EN CDP ENV FR Ex O	1426,51	1438,42	1419,31	1438,30
NL0013039282	EN CDP ENV FR Oil	967,88	975,97	962,99	975,89
NL0013025505	EN CDP Environment	1002,76	1010,38	997,94	1010,24
NL0013025497	EN CDP Environment	2190,91	2207,56	2180,37	2207,23
NL0013025489	EN CDP Environment	1949,29	1964,10	1939,91	1963,81
NL0013025471	EN CDP Environment	1469,03	1480,20	1461,96	1479,98
NL0013025588	EN Climate Objecti	1321,32	1332,02	1320,19	1330,86
NL0013025554	EN Climate Objecti	1668,76	1682,26	1667,33	1680,80
NL0013025562	EN Climate Objecti	2011,14	2027,41	2009,42	2025,65
NL0012328843	EN Climate Objecti	1322,99	1331,14	1319,72	1330,78
NL0013025570	EN Climate Objecti	2141,15	2158,47	2139,31	2156,59
NL0011923081	EN Climate Orienta	1494,47	1497,51	1492,47	1496,30
NL0011923057	EN Climate Orienta	1833,89	1837,63	1831,44	1836,14
NL0011923073	EN Climate Orienta	2401,58	2406,48	2398,37	2404,52
NL0013474224	EN Climate Orienta	1558,57	1561,75	1556,49	1560,49
NL0011923065	EN Climate Orienta	2274,53	2279,17	2271,49	2277,32
NL0013026917	EN Core Europe 30	1130,26	1138,35	1126,44	1136,98
NL0013026925	EN Core Europe 30	1560,62	1571,79	1555,34	1569,90
NL0013026933	EN Core Europe 30	1756,54	1769,11	1750,60	1766,98
NL0013026941	EN Core Europe 30	802,80	808,54	800,08	807,57
NL0012758627	EN Europe Sustaina	1078,09	1078,96	1074,68	1076,83
NL0012758643	EN Europe Sustaina	1157,98	1158,91	1154,31	1156,43
NL0012758635	EN Europe Sustaina	1139,61	1140,52	1136,00	1138,14
NL0012758650	EN Europe Sustaina	1046,11	1046,94	1042,79	1044,70
NL0013025828	EN Eurozone Mid an	1181,83	1189,26	1179,85	1187,59
NL0013025810	EN Eurozone Mid an	1089,22	1096,06	1087,39	1094,53
NL0013025844	EN Eurozone Mid an	996,44	1002,70	994,76	1001,29
NL0013025836	EN Eurozone Mid an	1211,53	1219,14	1209,49	1217,43
NL0012949176	EN Eurozone Next 1	960,90	968,25	959,01	967,39
NL0012949143	EN Eurozone Next 1	1385,64	1396,25	1382,92	1395,01
NL0012949168	EN Eurozone Next 1	2061,90	2077,69	2057,85	2075,84
NL0012949150	EN Eurozone Next 1	1867,84	1882,14	1864,17	1880,47
NL0012758585	EN EZ EnergyTransi	2034,01	2045,52	2031,91	2042,93
NL0012758593	EN EZ EnergyTransi	2631,64	2646,54	2628,93	2643,18
NL0012758619	EN EZ EnergyTransi	1573,57	1582,48	1571,95	1580,47
NL0012758601	EN EZ EnergyTransi	2884,90	2901,24	2881,93	2897,55
NL0012730485	EN Founding Member	790,15	795,09	789,53	794,17
NL0012730469	EN Founding Member	1404,47	1413,24	1403,37	1411,62
NL0012730477	EN Founding Member	1552,59	1562,29	1551,38	1560,49
NL0012730451	EN Founding Member	1071,23	1077,93	1070,40	1076,69
NL0012365035	EN France Germany	1478,92	1487,30	1475,27	1485,10
NL0012365050	EN France Germany	2225,73	2238,35	2220,24	2235,04
NL0012365043	EN France Germany	2019,97	2031,42	2014,99	2028,42
NL0012365068	EN France Germany	1039,22	1045,11	1036,65	1043,56
NL0012645253	EN Reitsmarket Glo	0,00	1537,52	1537,52	1537,52
NL0012645220	EN Reitsmarket Glo	0,00	1626,06	1626,06	1626,06
NL0012645212	EN Reitsmarket Glo	0,00	3054,87	3054,87	3054,87
NL0012645204	EN Reitsmarket Glo	0,00	1781,23	1781,23	1781,23
NL0012838809	EN RM GRESB Global	0,00	1690,92	1690,92	1690,92
NL0012939078	EN RM GRESB Global	0,00	1536,89	1536,89	1536,89
NL0012939060	EN RM GRESB Global	0,00	2984,27	2984,27	2984,27
NL0012730659	EN Top 30 Fra Ger	3064,17	3091,49	3056,56	3087,66
NL0012730667	EN Top 30 Fra Ger	1431,49	1444,26	1427,94	1442,47
NL0012730634	EN Top 30 Fra Ger	2247,24	2267,31	2241,51	2264,48
NL0012730642	EN Top 30 Fra Ger	2804,83	2829,84	2797,87	2826,34
NL0013216492	EN Transatlantic L	896,52	901,66	895,28	900,05
NL0013216476	EN Transatlantic L	1742,61	1752,60	1740,20	1749,47

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NL0013216468	EN Transatlantic L	1230,54	1237,59	1228,84	1235,38
NL0013216484	EN Transatlantic L	1967,51	1978,79	1964,79	1975,26
QS0011256169	EN Vigeo US 50	2474,73	2492,79	2474,73	2492,74
QS0011256193	EN Vigeo US 50 GR	3064,04	3086,40	3064,04	3086,34
QS0011256185	EN Vigeo US 50 NR	2874,95	2895,93	2874,95	2895,87
QS0011250865	EN Vigeo W 120 GR	1929,87	1940,27	1928,72	1940,12
QS0011250857	EN Vigeo W 120 NR	1813,31	1823,07	1812,22	1823,02
QS0011250840	EN Vigeo World 120	1488,80	1496,95	1487,91	1496,95
QS0011260765	ESI Exc Global GR	2786,15	2797,21	2783,60	2795,06
QS0011260757	ESI Exc Global NR	2684,22	2694,88	2681,76	2692,80
QS0011260740	ESI Excel Global	1751,00	1757,96	1749,40	1756,60
QS0011260708	ESI Excellence Eur	1619,74	1622,96	1616,93	1622,82
QS0011260682	ESI Excellence Eur	2549,84	2553,51	2546,21	2551,99
QS0011260716	ESI Excellence Eur	2424,10	2428,88	2419,91	2428,66
QS0011260724	ESI Excellence Eur	2518,69	2523,63	2514,33	2523,41
QS0011260674	ESI Excellence Eur	1700,61	1703,06	1698,19	1702,07
QS0011260690	ESI Excellence Eur	2645,85	2649,66	2642,09	2648,07
NL0013110257	EuronexEuronext Co	1264,11	1275,04	1259,28	1273,64
NL0011376132	Euronext BeNe 40 E	3493,91	3508,41	3483,12	3507,73
NL0011376140	Euronext BeNe 40 E	1588,03	1594,62	1583,12	1594,31
NL0011376116	Euronext BeNe 40 E	2291,99	2301,52	2284,90	2301,07
NL0011376124	Euronext BeNe 40 E	3159,23	3172,34	3149,47	3171,72
NL0012081418	Euronext BeNe 40 E	1772,41	1776,44	1766,08	1776,16
NL0013025695	Euronext BeNeLux E	1739,30	1748,17	1733,02	1746,25
NL0013025703	Euronext BeNeLux E	2589,21	2602,38	2579,88	2599,53
NL0013025711	Euronext BeNeLux E	2822,83	2837,18	2812,67	2834,08
NL0013025729	Euronext BeNeLux E	1423,72	1430,96	1418,59	1429,39
NL0012294268	Euronext BeNeLux L	1593,36	1593,62	1586,10	1588,46
NL0012294243	Euronext BeNeLux L	3030,54	3031,03	3016,72	3021,21
NL0012294235	Euronext BeNeLux L	2070,82	2071,16	2061,36	2064,43
NL0012294250	Euronext BeNeLux L	3351,54	3352,08	3336,26	3341,23
NL0011821269	Euronext CA Index	2,48	2,51	2,45	2,46
NL0013352602	Euronext CDP Envir	2123,10	2141,19	2120,24	2137,43
NL0013352578	Euronext CDP Envir	2039,35	2049,36	2030,49	2045,29
NL0013352586	Euronext CDP Envir	2323,86	2335,26	2313,76	2330,40
NL0013352636	Euronext CDP Envir	1478,40	1491,00	1476,41	1488,38
NL0013352594	Euronext CDP Envir	1049,18	1054,33	1044,62	1052,24
NL0013352560	Euronext CDP Envir	1376,04	1382,79	1370,06	1380,36
NL0013352628	Euronext CDP Envir	3146,51	3173,31	3142,27	3167,74
NL0013352610	Euronext CDP Envir	2873,51	2897,99	2869,65	2892,91
NL0011923040	Euronext Climate E	1890,53	1893,29	1887,25	1891,54
NL0011923024	Euronext Climate E	1423,15	1425,23	1420,69	1423,93
NL0011923032	Euronext Climate E	1789,76	1792,37	1786,66	1790,73
NL0012328827	Euronext Climate O	2013,72	2026,12	2008,73	2025,58
NL0012328835	Euronext Climate O	2127,66	2140,77	2122,40	2140,19
NL0012328819	Euronext Climate O	1673,78	1684,09	1669,64	1683,64
NL0012483929	Euronext Core Euro	973,19	978,84	970,94	978,01
NL0012254643	Euronext Core Euro	2317,63	2330,92	2307,88	2328,47
NL0013110224	Euronext Core Euro	1838,76	1854,66	1831,73	1852,84
NL0012375356	Euronext Core Euro	1080,86	1087,06	1076,31	1085,91
NL0013110240	Euronext Core Euro	2728,08	2751,67	2717,66	2748,52
NL0012254635	Euronext Core Euro	1601,32	1610,50	1594,58	1608,81
NL0013110232	Euronext Core Euro	2457,11	2478,35	2447,72	2475,64
NL0012375349	Euronext Core Euro	2100,90	2112,95	2092,07	2110,73
NL0012483945	Euronext Core Euro	1102,86	1109,26	1100,31	1108,32
NL0012483903	Euronext Core Euro	1347,63	1355,45	1344,51	1354,31
NL0012254650	Euronext Core Euro	1194,08	1200,93	1189,06	1199,67
NL0012483911	Euronext Core Euro	1891,63	1902,61	1887,26	1901,00
NL0012483937	Euronext Core Euro	2143,63	2156,07	2138,67	2154,24
NL0012481774	Euronext Euro 50 E	1002,12	1008,05	999,42	1006,54
NL0012481758	Euronext Euro 50 E	1059,03	1065,29	1056,18	1063,70
NL0012481741	Euronext Euro 50 E	1028,52	1034,60	1025,75	1033,06
NL0012481766	Euronext Euro 50 E	1069,88	1076,21	1067,00	1074,60
NL0013400302	Euronext Euro 50 S	1034,78	1041,62	1032,74	1040,07
NL0013400310	Euronext Euro 50 S	1064,86	1071,89	1062,75	1070,30
NL0013400336	Euronext Euro 50 S	1006,96	1013,60	1004,97	1012,10
NL0013400328	Euronext Euro 50 S	1074,72	1081,81	1072,59	1080,21
NL0013273030	Euronext Europe 50	2020,81	2027,60	2017,35	2026,52
NL0013273022	Euronext Europe 50	1866,27	1872,54	1863,07	1871,55
NL0013273014	Euronext Europe 50	1252,28	1256,49	1250,14	1255,83
NL0012758551	Euronext Eurozone	2501,31	2519,09	2496,82	2515,28
NL0012949119	Euronext Eurozone	1804,48	1818,25	1801,69	1816,18
NL0012731905	Euronext Eurozone	696,40	701,51	695,57	700,38
NL0013025612	Euronext Eurozone	2018,48	2033,74	2014,31	2031,19
NL0012758577	Euronext Eurozone	1495,59	1506,22	1492,91	1503,95

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NL0013025661	Euronext Eurozone	1759,35	1772,88	1757,74	1770,10
NL0012949101	Euronext Eurozone	1308,61	1318,59	1306,58	1317,09
NL0012846265	Euronext Eurozone	1060,94	1067,69	1059,58	1066,12
NL0012758569	Euronext Eurozone	2766,05	2785,70	2761,08	2781,49
NL0013025653	Euronext Eurozone	1255,37	1265,02	1254,22	1263,04
NL0012846190	Euronext Eurozone	1974,38	1988,57	1972,39	1986,09
NL0012949127	Euronext Eurozone	2006,55	2021,85	2003,44	2019,55
NL0012846174	Euronext Eurozone	1245,81	1254,77	1244,56	1253,21
NL0013025596	Euronext Eurozone	1271,17	1280,78	1268,54	1279,18
NL0012731897	Euronext Eurozone	1384,58	1394,75	1382,93	1392,50
NL0013025679	Euronext Eurozone	1967,31	1982,44	1965,52	1979,33
NL0013025604	Euronext Eurozone	1797,19	1810,78	1793,48	1808,51
NL0013273055	Euronext Eurozone	1677,38	1686,95	1673,21	1684,44
NL0012731871	Euronext Eurozone	912,58	919,28	911,49	917,80
NL0012846299	Euronext Eurozone	1038,22	1044,83	1036,90	1043,30
NL0012758544	Euronext Eurozone	1894,77	1908,24	1891,37	1905,35
NL0012846281	Euronext Eurozone	1104,77	1111,81	1103,36	1110,17
NL0013025620	Euronext Eurozone	924,53	931,52	922,62	930,35
NL0013273048	Euronext Eurozone	1174,92	1181,62	1171,99	1179,88
NL0013273063	Euronext Eurozone	1879,04	1889,76	1874,37	1886,94
NL0012846208	Euronext Eurozone	905,80	912,32	904,89	911,18
NL0012846273	Euronext Eurozone	1093,61	1100,57	1092,21	1098,96
NL0012846182	Euronext Eurozone	1760,71	1773,37	1758,94	1771,16
NL0012949135	Euronext Eurozone	928,30	935,39	926,86	934,32
NL0013025687	Euronext Eurozone	905,10	912,06	904,27	910,63
NL0012731889	Euronext Eurozone	1241,81	1250,93	1240,33	1248,91
NL0012171292	Euronext Family Bu	1191,11	1200,84	1190,93	1200,84
NL0012171318	Euronext Family Bu	1261,68	1271,98	1261,48	1271,98
NL0012171300	Euronext Family Bu	1241,17	1251,31	1240,98	1251,31
NL0012846307	Euronext France Eu	1055,75	1063,95	1054,27	1062,22
NL0012846315	Euronext France Eu	1087,40	1095,84	1085,88	1094,07
NL0012846331	Euronext France Eu	1031,95	1039,96	1030,51	1038,27
NL0012846323	Euronext France Eu	1098,19	1106,72	1096,66	1104,92
NL0012658769	Euronext France Ge	1194,73	1201,00	1192,23	1198,86
NL0012658785	Euronext France Ge	1884,56	1894,45	1880,62	1891,07
NL0012658777	Euronext France Ge	1693,01	1701,89	1689,47	1698,86
NL0012747018	Euronext Reitsmark	0,00	3092,02	3092,02	3092,02
NL0012747042	Euronext Reitsmark	0,00	1715,30	1715,30	1715,30
NL0012747026	Euronext Reitsmark	0,00	1664,39	1664,39	1664,39
NL0012645238	Euronext Reitsmark	0,00	1661,15	1661,15	1661,15
NL0012747034	Euronext Reitsmark	0,00	3186,60	3186,60	3186,60
NL0012645246	Euronext Reitsmark	0,00	2888,65	2888,65	2888,65
QS0011256235	Euronext Vigeo Ben	1832,19	1846,32	1822,92	1845,40
QS0011256243	Euronext Vigeo Ben	2231,10	2248,28	2219,82	2247,16
QS0011256250	Euronext Vigeo Ben	2330,45	2348,39	2318,67	2347,22
QS0011256219	Euronext Vigeo Eur	1910,54	1923,50	1905,00	1922,08
QS0011256201	Euronext Vigeo Eur	1546,48	1556,97	1541,99	1555,99
QS0011250881	Euronext Vigeo Eur	1958,11	1969,07	1952,68	1967,58
QS0011256227	Euronext Vigeo Eur	2053,95	2067,88	2047,99	2066,25
QS0011250873	Euronext Vigeo Eur	1565,57	1574,33	1561,23	1573,31
QS0011250899	Euronext Vigeo Eur	2078,98	2090,62	2073,21	2088,94
QS0011250915	Euronext Vigeo Fra	1580,62	1589,88	1576,80	1587,80
QS0011250923	Euronext Vigeo Fra	1722,56	1732,65	1718,40	1729,95
QS0011250907	Euronext Vigeo Fra	1293,16	1300,73	1290,03	1299,78
QS0011250956	Euronext Vigeo UK	1547,13	1551,09	1541,75	1547,46
QS0011250931	Euronext Vigeo UK	1167,39	1170,38	1163,34	1167,64
QS0011250949	Euronext Vigeo UK	1537,69	1541,62	1532,35	1538,01
QS0011052162	FTSE 100 Volatilit	9,16	10,08	8,73	10,04
NL0000245710	FTSE EURO TOP 100	2948,30	2952,84	2941,70	2950,35
NL0000255446	FTSE EUROFIRST 100	4255,85	4274,17	4243,56	4266,68
NL0000255438	FTSE EUROFIRST 80	4774,01	4804,99	4759,76	4795,81
NL0010661898	Italia Leva 7 Long	167,83	180,12	165,26	177,23
NL0010661906	Italia Leva 7 Shor	41,03	41,65	38,02	38,73
QS0011131750	Low Carbon 100 Eur	189,08	189,67	188,83	189,54
QS0011131743	Low Carbon 100 Eur	175,33	175,88	175,10	175,76
QS0011131735	Low Carbon 100 Eur	124,01	124,39	123,84	124,31
NSCNL0015MS9	Morningstar Develo	1085,97	1087,57	1083,06	1086,62
NSCNL0016MS7	Morningstar Develo	1943,97	1947,02	1939,02	1945,39
NSCNL0014MS2	Morningstar Develo	2145,18	2148,60	2139,78	2146,81
NSCNL0011MS8	Morningstar Eurozo	1820,87	1832,49	1815,98	1828,92
NSCNL0012MS6	Morningstar Eurozo	2114,63	2128,22	2109,05	2124,08
NSCNL0013MS4	Morningstar Eurozo	1082,74	1089,35	1079,62	1087,22
FR0013371440	SBF Top 50 ESG EW	937,42	946,12	934,50	945,37
FR0013371416	SBF Top 50 ESG EW	970,48	979,48	967,45	978,70
FR0013371424	SBF Top 50 ESG EW	993,15	1002,36	990,05	1001,57

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	1003,06	1012,36	999,93	1011,56