

VRIJDAG 26 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
NL0000249100	AEX All-Share Inde	843,65	843,68	839,75	842,77
QS0011224977	AEX All-Share Inde	2944,27	2944,38	2930,70	2941,21
NL0010614491	AEX All-Tradable	668,93	671,30	667,94	670,74
NL0010614541	AEX All-Tradable A	2111,71	2118,67	2107,76	2116,52
NL0010614533	AEX All-Tradable A	1994,19	2000,77	1990,46	1998,73
NL0010614525	AEX All-Tradable A	1333,49	1337,90	1330,99	1336,54
NL0010614517	AEX All-Tradable G	1080,69	1084,50	1079,08	1083,60
NL0010614509	AEX All-Tradable N	1023,44	1027,05	1021,92	1026,20
QS0011225396	AEX Basic Material	1454,32	1454,32	1441,32	1443,20
QS0011016480	AEX Basic Material	1052,72	1052,72	1043,31	1044,67
QS0011225404	AEX Consumer Goods	3858,04	3888,43	3850,70	3883,61
QS0011016530	AEX Consumer Goods	2651,78	2672,67	2646,73	2669,35
QS0011225420	AEX Consumer Servi	3840,41	3864,92	3830,62	3864,42
QS0011016563	AEX Consumer Servi	2679,88	2696,99	2673,06	2696,64
QS0011158126	AEX Dividend Index	0,00	7,30	7,30	7,30
QS0011159744	AEX Equal Weight	2442,77	2448,59	2434,42	2445,00
QS0011211222	AEX Equal Weight G	3360,58	3368,58	3349,12	3363,64
QS0011211206	AEX Equal Weight N	3168,83	3176,38	3158,03	3171,72
QS0011257225	AEX EXT	566,96	568,31	565,36	567,61
QS0011016605	AEX Financials	592,59	593,30	587,78	591,88
QS0011224522	AEX Financials GR	982,54	983,71	974,58	981,36
QS0011131990	AEX GR	1914,59	1920,64	1910,37	1918,86
QS0011016555	AEX Health Care	2192,71	2212,09	2191,25	2207,14
QS0011224589	AEX Health Care GR	2610,78	2633,86	2609,05	2627,96
QS0011115274	AEX High Dividend	185,86	186,65	185,02	186,13
QS0011016506	AEX Industrials	1475,35	1480,52	1466,23	1474,32
QS0011224662	AEX Industrials GR	2124,21	2131,65	2111,08	2122,72
QS0011095898	AEX Leverage	1211,09	1211,61	1198,59	1209,35
QS0011179239	AEX Leverage GR	3900,01	3918,54	3876,73	3911,29
QS0011216205	AEX Leverage NR	3352,27	3366,00	3330,03	3359,75
QS0011211156	AEX NR	1674,08	1679,37	1670,38	1677,81
QS0011016472	AEX Oil & Gas	1060,24	1060,24	1037,79	1043,84
QS0011224829	AEX Oil & Gas GR	2106,93	2106,93	2062,30	2074,34
QS0011095914	AEX Short GR	219,89	220,54	219,36	219,56
QS0011016613	AEX Technology	4389,30	4401,38	4318,31	4373,98
QS0011224936	AEX Technology GR	5226,29	5240,54	5142,61	5208,23
QS0011224944	AEX Telecommunicat	1636,83	1691,21	1626,32	1677,48
QS0011016589	AEX Telecommunicat	956,12	987,88	949,98	979,86
QS0011052147	AEX Volatility Ind	12,23	12,40	11,05	11,71
NL0011515366	AEX X10 Leverage N	6791,13	6930,24	6565,95	6867,02
NL0011515390	AEX X10 Short GR	5466,28	5628,54	5335,56	5386,34
NL0011936141	AEX X12 Leverage N	50295,45	51531,74	48294,22	50969,94
NL0011515408	AEX X12 Short GR	476,20	493,16	462,53	467,84
NL0011936133	AEX X15 Leverage N	30022,18	30944,64	28528,99	30525,46
NL0011515416	AEX X15 Short GR	6295,27	6575,60	6069,48	6157,20
QS0011146899	AEX X2 Short GR	20,79	20,92	20,69	20,73
QS0011230115	AEX X3 Leverage NR	99151,40	99760,55	98164,96	99483,68
QS0011230198	AEX X3 Short GR	32,06	32,34	31,83	31,92
QS0011230156	AEX X4 Leverage NR	103706,76	104556,35	102331,15	104170,22
QS0011230206	AEX X4 Short GR	2313,41	2340,87	2291,27	2299,87
QS0011230164	AEX X5 Leverage NR	75664,51	76439,37	74409,99	76087,22
QS0011230214	AEX X5 Short GR	115,47	117,18	114,09	114,62
QS0011230172	AEX X6 Leverage NR	382045,88	386740,95	374444,82	384607,25
QS0011230222	AEX X6 Short GR	39,60	40,30	39,03	39,25
QS0011230180	AEX X7 Leverage NR	132146,23	134040,92	129078,94	133179,88
QS0011230230	AEX X7 Short GR	918,92	938,01	903,53	909,51
QS0011100854	AEX Xbear GR	21,01	21,14	20,91	20,95
NL0000000107	AEX-Index	565,92	567,71	564,66	567,18
QS0011204763	AMX GR	2416,38	2423,71	2410,49	2420,53
QS0011211164	AMX NR	2135,81	2142,29	2130,61	2139,48
NL0000249274	AMX-Index	813,30	815,77	811,32	814,70
QS0011204995	AScX GR	1644,79	1652,91	1639,03	1651,00
QS0011211172	AScX NR	1534,63	1542,20	1529,25	1540,42
NL0000249142	AScX-Index	1018,37	1023,40	1014,80	1022,22

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NL0012838783	CNI Europe Aerospa	2100,58	2120,42	2100,58	2120,42
NL0012838775	CNI Europe Aerospa	2593,03	2605,89	2591,94	2605,14
NL0012838767	CNI Europe Aerospa	2273,99	2285,27	2273,04	2284,61
NL0012838791	CNI Europe Aerospa	2395,29	2417,92	2395,29	2417,92
NL0012757488	CNI Europe Creativ	1688,22	1706,85	1686,70	1706,85
NL0012757496	CNI Europe Creativ	2075,99	2098,90	2074,12	2098,90
NL0012757462	CNI Europe Creativ	1823,89	1838,36	1819,95	1837,80
NL0012757470	CNI Europe Creativ	2242,82	2260,62	2237,98	2259,93
NL0012757447	CNI Europe IM Indu	1635,06	1639,21	1626,45	1639,21
NL0012757439	CNI Europe IM Indu	2133,95	2135,19	2120,27	2132,76
NL0012757421	CNI Europe IM Indu	1765,96	1766,98	1754,62	1764,97
NL0012757454	CNI Europe IM Indu	1971,82	1980,79	1965,40	1980,79
NL0012838734	CNI Europe Quality	2179,80	2189,10	2172,74	2188,38
NL0012838726	CNI Europe Quality	1843,07	1850,94	1837,09	1850,33
NL0012838742	CNI Europe Quality	1706,93	1717,35	1699,37	1717,35
NL0012838759	CNI Europe Quality	2016,49	2031,11	2009,86	2031,11
NL0013039258	EN CDP ENV FR Ex O	1445,43	1450,66	1443,55	1448,44
NL0013039266	EN CDP ENV FR Ex O	1908,16	1915,07	1905,68	1912,14
NL0013039274	EN CDP ENV FR Ex O	2139,92	2147,66	2137,14	2144,39
NL0013039282	EN CDP ENV FR Oil	979,71	983,25	978,44	981,75
NL0013025489	EN CDP Environment	1974,92	1980,92	1971,59	1978,07
NL0013025497	EN CDP Environment	2220,40	2227,14	2216,65	2223,94
NL0013025471	EN CDP Environment	1487,03	1491,55	1484,52	1489,40
NL0013025505	EN CDP Environment	1014,00	1017,08	1012,29	1015,62
NL0012328843	EN Climate Objecti	1334,99	1339,02	1332,07	1338,18
NL0013025554	EN Climate Objecti	1704,11	1709,65	1700,14	1709,25
NL0013025562	EN Climate Objecti	2058,70	2065,38	2053,90	2064,90
NL0013025588	EN Climate Objecti	1349,98	1354,37	1346,84	1354,05
NL0013025570	EN Climate Objecti	2193,33	2200,44	2188,22	2199,93
NL0011923073	EN Climate Orienta	2446,01	2453,86	2443,78	2452,33
NL0011923065	EN Climate Orienta	2314,97	2322,40	2312,86	2320,96
NL0011923081	EN Climate Orienta	1518,13	1523,00	1516,74	1522,05
NL0013474224	EN Climate Orienta	1583,55	1588,64	1582,11	1587,65
NL0011923057	EN Climate Orienta	1863,08	1869,06	1861,38	1867,90
NL0013026933	EN Core Europe 30	1793,43	1793,43	1784,26	1790,34
NL0013026941	EN Core Europe 30	817,48	817,48	813,30	816,07
NL0013026917	EN Core Europe 30	1150,41	1150,41	1144,52	1148,42
NL0013026925	EN Core Europe 30	1592,21	1592,21	1584,07	1589,46
NL0012758643	EN Europe Sustaina	1164,43	1170,04	1162,52	1169,77
NL0012758650	EN Europe Sustaina	1050,01	1055,07	1048,29	1054,83
NL0012758627	EN Europe Sustaina	1081,64	1086,85	1079,87	1086,61
NL0012758635	EN Europe Sustaina	1145,36	1150,87	1143,48	1150,61
NL0013025810	EN Eurozone Mid an	1099,83	1102,65	1096,40	1102,57
NL0013025828	EN Eurozone Mid an	1197,10	1200,18	1193,38	1200,09
NL0013025844	EN Eurozone Mid an	1008,27	1010,86	1005,13	1010,78
NL0013025836	EN Eurozone Mid an	1228,25	1231,40	1224,43	1231,31
NL0012949176	EN Eurozone Next 1	969,42	970,95	966,37	970,59
NL0012949143	EN Eurozone Next 1	1397,35	1399,56	1392,95	1399,03
NL0012949150	EN Eurozone Next 1	1888,02	1891,01	1882,09	1890,30
NL0012949168	EN Eurozone Next 1	2085,29	2088,59	2078,73	2087,81
NL0012758593	EN EZ EnergyTransi	2667,36	2673,78	2659,79	2670,18
NL0012758585	EN EZ EnergyTransi	2056,76	2061,71	2050,92	2058,94
NL0012758619	EN EZ EnergyTransi	1591,87	1595,71	1587,36	1593,56
NL0012758601	EN EZ EnergyTransi	2926,15	2933,20	2917,85	2929,25
NL0012730469	EN Founding Member	1430,46	1433,61	1425,83	1433,07
NL0012730477	EN Founding Member	1582,46	1585,94	1577,34	1585,35
NL0012730451	EN Founding Member	1088,46	1090,85	1084,93	1090,45
NL0012730485	EN Founding Member	803,23	805,00	800,63	804,70
NL0012365043	EN France Germany	2048,75	2053,90	2043,24	2052,94
NL0012365068	EN France Germany	1052,01	1054,65	1049,18	1054,16
NL0012365050	EN France Germany	2258,47	2264,14	2252,39	2263,08
NL0012365035	EN France Germany	1498,20	1501,96	1494,17	1501,26
NL0012645204	EN Reitsmarket Glo	0,00	1778,40	1778,40	1778,40
NL0012645220	EN Reitsmarket Glo	0,00	1620,51	1620,51	1620,51
NL0012645212	EN Reitsmarket Glo	0,00	3050,01	3050,01	3050,01
NL0012645253	EN Reitsmarket Glo	0,00	1538,92	1538,92	1538,92
NL0012838809	EN RM GRESB Global	0,00	1705,03	1705,03	1705,03
NL0012939078	EN RM GRESB Global	0,00	1548,77	1548,77	1548,77
NL0012939060	EN RM GRESB Global	0,00	3013,10	3013,10	3013,10
NL0012730667	EN Top 30 Fra Ger	1469,50	1477,77	1464,72	1477,54
NL0012730642	EN Top 30 Fra Ger	2884,81	2901,05	2875,43	2900,60
NL0012730634	EN Top 30 Fra Ger	2309,28	2322,11	2301,91	2321,92
NL0012730659	EN Top 30 Fra Ger	3152,43	3170,17	3142,18	3169,68
NL0013216484	EN Transatlantic L	2019,44	2025,07	2014,52	2023,04
NL0013216468	EN Transatlantic L	1259,96	1263,47	1256,89	1262,20

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NL0013216492	EN Transatlantic L	917,93	920,50	915,70	919,57
NL0013216476	EN Transatlantic L	1787,65	1792,64	1783,30	1790,84
QS0011256169	EN Vigeo US 50	2471,47	2475,79	2462,77	2473,67
QS0011256193	EN Vigeo US 50 GR	3061,90	3067,25	3051,13	3064,63
QS0011256185	EN Vigeo US 50 NR	2872,40	2877,42	2862,30	2874,96
QS0011250865	EN Vigeo W 120 GR	1922,48	1930,28	1920,65	1929,86
QS0011250857	EN Vigeo W 120 NR	1805,60	1812,93	1803,88	1812,54
QS0011250840	EN Vigeo World 120	1480,71	1486,73	1479,30	1486,40
QS0011260765	ESI Exc Global GR	2845,36	2851,81	2824,73	2834,07
QS0011260757	ESI Exc Global NR	2740,28	2746,50	2720,41	2729,40
QS0011260740	ESI Excel Global	1785,98	1790,04	1773,03	1778,89
QS0011260674	ESI Excellence Eur	1725,28	1730,26	1721,51	1729,84
QS0011260708	ESI Excellence Eur	1639,29	1644,27	1636,12	1643,89
QS0011260682	ESI Excellence Eur	2595,28	2602,78	2589,62	2602,15
QS0011260716	ESI Excellence Eur	2459,58	2467,04	2454,82	2466,48
QS0011260690	ESI Excellence Eur	2696,66	2704,45	2690,78	2703,79
QS0011260724	ESI Excellence Eur	2558,17	2565,93	2553,22	2565,34
NL0013110257	EuronexEuronext Co	1284,30	1288,41	1281,12	1287,54
NL0011376116	Euronext BeNe 40 E	2285,12	2291,40	2278,67	2289,89
NL0011376124	Euronext BeNe 40 E	3163,05	3171,74	3154,14	3169,64
NL0011376132	Euronext BeNe 40 E	3501,63	3511,24	3491,76	3508,92
NL0011376140	Euronext BeNe 40 E	1587,21	1591,56	1582,73	1590,51
NL0012081418	Euronext BeNe 40 E	1766,26	1768,35	1759,29	1767,32
NL0013025703	Euronext BeNeLux E	2603,37	2617,75	2596,78	2613,16
NL0013025729	Euronext BeNeLux E	1429,03	1436,92	1425,41	1434,40
NL0013025695	Euronext BeNeLux E	1741,75	1751,39	1737,33	1748,31
NL0013025711	Euronext BeNeLux E	2840,29	2855,98	2833,11	2850,97
NL0012294268	Euronext BeNeLux L	1585,21	1590,77	1581,39	1587,98
NL0012294243	Euronext BeNeLux L	3020,23	3030,83	3012,96	3025,51
NL0012294235	Euronext BeNeLux L	2056,67	2063,89	2051,72	2060,26
NL0012294250	Euronext BeNeLux L	3343,66	3355,39	3335,61	3349,50
NL0011821269	Euronext CA Index	2,54	2,65	2,53	2,65
NL0013352636	Euronext CDP Envir	1497,42	1504,28	1494,11	1503,23
NL0013352560	Euronext CDP Envir	1393,55	1397,96	1390,84	1396,56
NL0013352610	Euronext CDP Envir	2916,05	2929,42	2909,62	2927,36
NL0013352594	Euronext CDP Envir	1061,77	1065,14	1059,71	1064,07
NL0013352578	Euronext CDP Envir	2067,78	2074,33	2063,77	2072,25
NL0013352586	Euronext CDP Envir	2356,75	2364,21	2352,18	2361,84
NL0013352602	Euronext CDP Envir	2151,05	2160,91	2146,30	2159,39
NL0013352628	Euronext CDP Envir	3194,30	3208,94	3187,26	3206,69
NL0011923024	Euronext Climate E	1437,82	1442,95	1435,73	1441,76
NL0011923040	Euronext Climate E	1916,21	1923,05	1913,43	1921,45
NL0011923032	Euronext Climate E	1812,53	1819,01	1809,91	1817,50
NL0012328827	Euronext Climate O	2035,88	2042,03	2031,43	2040,74
NL0012328835	Euronext Climate O	2151,58	2158,08	2146,88	2156,72
NL0012328819	Euronext Climate O	1690,54	1695,65	1686,85	1694,58
NL0012483903	Euronext Core Euro	1379,59	1384,14	1375,96	1383,66
NL0013110224	Euronext Core Euro	1868,95	1874,93	1864,31	1873,67
NL0012483945	Euronext Core Euro	1131,13	1134,86	1128,15	1134,46
NL0012375356	Euronext Core Euro	1092,33	1096,20	1089,94	1095,73
NL0013110232	Euronext Core Euro	2501,16	2509,15	2494,95	2507,46
NL0012254650	Euronext Core Euro	1207,53	1211,81	1204,89	1211,29
NL0012483911	Euronext Core Euro	1942,25	1948,66	1937,14	1947,97
NL0012254643	Euronext Core Euro	2348,22	2356,54	2343,09	2355,54
NL0012254635	Euronext Core Euro	1617,57	1623,30	1614,02	1622,61
NL0012483929	Euronext Core Euro	997,32	1000,61	994,70	1000,26
NL0012483937	Euronext Core Euro	2202,78	2210,04	2196,99	2209,27
NL0012375349	Euronext Core Euro	2127,27	2134,81	2122,62	2133,90
NL0013110240	Euronext Core Euro	2778,14	2787,02	2771,25	2785,14
NL0012481758	Euronext Euro 50 E	1071,88	1074,56	1068,86	1073,33
NL0012481741	Euronext Euro 50 E	1038,97	1041,57	1036,04	1040,38
NL0012481774	Euronext Euro 50 E	1013,01	1015,55	1010,16	1014,38
NL0012481766	Euronext Euro 50 E	1083,56	1086,27	1080,51	1085,03
NL0013400302	Euronext Euro 50 S	1049,56	1051,26	1045,36	1050,32
NL0013400336	Euronext Euro 50 S	1022,09	1023,74	1018,00	1022,83
NL0013400328	Euronext Euro 50 S	1092,91	1094,68	1088,55	1093,71
NL0013400310	Euronext Euro 50 S	1082,23	1083,98	1077,90	1083,01
NL0013273022	Euronext Europe 50	1888,06	1893,38	1883,82	1892,55
NL0013273030	Euronext Europe 50	2045,89	2051,65	2041,29	2050,75
NL0013273014	Euronext Europe 50	1263,88	1267,45	1261,04	1266,89
NL0012846281	Euronext Eurozone	1123,00	1125,28	1119,05	1124,46
NL0012846273	Euronext Eurozone	1110,99	1113,24	1107,07	1112,43
NL0013273048	Euronext Eurozone	1189,85	1193,04	1187,35	1192,32
NL0012846265	Euronext Eurozone	1075,64	1077,83	1071,85	1077,04
NL0013025620	Euronext Eurozone	933,90	935,92	930,91	935,40

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NL0012949127	Euronext Eurozone	2033,70	2038,00	2027,74	2037,10
NL0013273063	Euronext Eurozone	1907,95	1913,07	1903,95	1911,91
NL0012949119	Euronext Eurozone	1827,82	1831,68	1822,45	1830,87
NL0012731897	Euronext Eurozone	1414,75	1418,22	1409,88	1417,28
NL0013025687	Euronext Eurozone	916,79	918,36	913,68	917,48
NL0012846174	Euronext Eurozone	1263,96	1266,78	1260,10	1265,26
NL0012731889	Euronext Eurozone	1268,09	1271,19	1263,72	1270,35
NL0013273055	Euronext Eurozone	1702,20	1706,77	1698,63	1705,73
NL0012949101	Euronext Eurozone	1322,41	1325,20	1318,53	1324,62
NL0013025679	Euronext Eurozone	1997,48	2000,91	1990,71	1998,99
NL0012758569	Euronext Eurozone	2804,20	2811,16	2796,15	2807,57
NL0012731871	Euronext Eurozone	929,80	932,08	926,59	931,46
NL0013025596	Euronext Eurozone	1284,03	1286,80	1279,91	1286,09
NL0012758544	Euronext Eurozone	1916,32	1921,08	1910,82	1918,63
NL0012846182	Euronext Eurozone	1789,40	1793,40	1783,94	1791,25
NL0012758577	Euronext Eurozone	1512,45	1516,21	1508,12	1514,27
NL0013025661	Euronext Eurozone	1785,49	1788,55	1779,44	1786,84
NL0012758551	Euronext Eurozone	2534,37	2540,66	2527,10	2537,42
NL0012846190	Euronext Eurozone	2007,58	2012,06	2001,46	2009,65
NL0013025604	Euronext Eurozone	1818,90	1822,82	1813,07	1821,81
NL0012949135	Euronext Eurozone	938,51	940,49	935,75	940,07
NL0013025653	Euronext Eurozone	1271,97	1274,15	1267,66	1272,93
NL0012846299	Euronext Eurozone	1053,44	1055,57	1049,72	1054,80
NL0012731905	Euronext Eurozone	709,78	711,51	707,33	711,04
NL0013025612	Euronext Eurozone	2043,97	2048,38	2037,42	2047,25
NL0012846208	Euronext Eurozone	918,80	920,85	916,00	919,75
NL0012171318	Euronext Family Bu	1281,13	1283,48	1277,43	1283,01
NL0012171300	Euronext Family Bu	1259,88	1262,20	1256,25	1261,74
NL0012171292	Euronext Family Bu	1208,04	1210,26	1204,56	1209,82
NL0012846315	Euronext France Eu	1107,21	1110,53	1104,01	1109,09
NL0012846307	Euronext France Eu	1073,15	1076,36	1070,05	1074,97
NL0012846323	Euronext France Eu	1118,76	1122,11	1115,53	1120,66
NL0012846331	Euronext France Eu	1049,36	1052,50	1046,33	1051,14
NL0012658769	Euronext France Ge	1217,62	1220,98	1215,43	1220,07
NL0012658785	Euronext France Ge	1924,89	1930,20	1921,43	1928,76
NL0012658777	Euronext France Ge	1728,22	1732,99	1725,11	1731,70
NL0012747042	Euronext Reitsmark	0,00	1716,85	1716,85	1716,85
NL0012645238	Euronext Reitsmark	0,00	1664,62	1664,62	1664,62
NL0012747026	Euronext Reitsmark	0,00	1665,90	1665,90	1665,90
NL0012645246	Euronext Reitsmark	0,00	2896,54	2896,54	2896,54
NL0012747034	Euronext Reitsmark	0,00	3195,31	3195,31	3195,31
NL0012747018	Euronext Reitsmark	0,00	3100,46	3100,46	3100,46
QS0011256235	Euronext Vigeo Ben	1836,52	1837,93	1824,80	1833,94
QS0011256243	Euronext Vigeo Ben	2243,34	2245,07	2229,05	2240,20
QS0011256250	Euronext Vigeo Ben	2344,52	2346,33	2329,59	2341,24
QS0011256227	Euronext Vigeo Eur	2075,45	2083,84	2072,03	2083,50
QS0011250881	Euronext Vigeo Eur	1981,61	1988,81	1977,29	1988,57
QS0011256201	Euronext Vigeo Eur	1559,45	1565,76	1556,88	1565,50
QS0011256219	Euronext Vigeo Eur	1929,60	1937,40	1926,42	1937,08
QS0011250873	Euronext Vigeo Eur	1581,25	1587,00	1577,80	1586,80
QS0011250899	Euronext Vigeo Eur	2105,18	2112,82	2100,59	2112,57
QS0011250923	Euronext Vigeo Fra	1740,72	1749,42	1736,10	1746,22
QS0011250907	Euronext Vigeo Fra	1305,28	1311,81	1301,81	1309,41
QS0011250915	Euronext Vigeo Fra	1596,74	1604,72	1592,49	1601,79
QS0011250956	Euronext Vigeo UK	1572,68	1586,81	1569,53	1586,81
QS0011250949	Euronext Vigeo UK	1563,08	1577,13	1559,95	1577,13
QS0011250931	Euronext Vigeo UK	1184,07	1194,72	1181,70	1194,72
QS0011052162	FTSE 100 Volatilit	10,60	10,86	9,48	10,54
NL0000245710	FTSE EURO TOP 100	2971,55	2976,77	2962,52	2973,86
NL0000255446	FTSE EUROFIRST 100	4288,08	4295,99	4273,77	4290,81
NL0000255438	FTSE EUROFIRST 80	4848,82	4865,88	4839,09	4860,77
NL0010661898	Italia Leva 7 Long	174,45	177,58	167,58	175,82
NL0010661906	Italia Leva 7 Shor	38,95	40,45	38,22	38,61
QS0011131743	Low Carbon 100 Eur	178,42	179,25	178,22	179,02
QS0011131735	Low Carbon 100 Eur	125,96	126,55	125,82	126,39
QS0011131750	Low Carbon 100 Eur	192,48	193,38	192,26	193,13
NSCNL0016MS7	Morningstar Develo	1964,90	1970,25	1959,78	1967,86
NSCNL0015MS9	Morningstar Develo	1094,95	1097,33	1091,73	1096,22
NSCNL0014MS2	Morningstar Develo	2170,10	2176,27	2164,70	2173,63
NSCNL0012MS6	Morningstar Eurozo	2156,82	2165,88	2153,56	2162,75
NSCNL0011MS8	Morningstar Eurozo	1856,13	1863,61	1853,01	1860,91
NSCNL0013MS4	Morningstar Eurozo	1101,61	1105,24	1099,22	1103,81
FR0013371424	SBF Top 50 ESG EW	1014,31	1017,36	1011,47	1016,70
FR0013371416	SBF Top 50 ESG EW	989,80	992,78	987,02	992,14
FR0013371432	SBF Top 50 ESG EW	1025,04	1028,12	1022,16	1027,45

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	956,04	958,92	953,36	958,30