

DINSdag 7 MEI 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	836,46	839,41	824,72	825,80
QS0011224977	AEX All-Share Inde	2929,58	2939,91	2888,47	2892,27
NL0010614491	AEX All-Tradable	666,71	669,10	656,95	657,83
NL0010614525	AEX All-Tradable A	1324,41	1328,84	1306,21	1307,89
NL0010614541	AEX All-Tradable A	2104,30	2111,34	2075,38	2078,06
NL0010614533	AEX All-Tradable A	1986,45	1993,09	1959,15	1961,67
NL0010614517	AEX All-Tradable G	1080,69	1084,57	1064,87	1066,29
NL0010614509	AEX All-Tradable N	1023,11	1026,78	1008,13	1009,48
QS0011225396	AEX Basic Material	1404,42	1427,32	1398,79	1403,56
QS0011016480	AEX Basic Material	1011,29	1027,77	1007,23	1010,66
QS0011225404	AEX Consumer Goods	3933,21	3963,04	3907,37	3913,58
QS0011016530	AEX Consumer Goods	2679,47	2699,79	2661,86	2666,10
QS0011016563	AEX Consumer Servi	2674,04	2683,50	2651,81	2652,36
QS0011225420	AEX Consumer Servi	3861,74	3875,40	3829,63	3830,42
QS0011158126	AEX Dividend Index	0,00	9,16	9,16	9,16
QS0011159744	AEX Equal Weight	2408,98	2419,35	2377,99	2381,29
QS0011211222	AEX Equal Weight G	3321,43	3335,72	3278,69	3283,24
QS0011211206	AEX Equal Weight N	3131,22	3144,70	3090,93	3095,22
QS0011257225	AEX EXT	562,93	566,78	555,83	556,98
QS0011016605	AEX Financials	580,85	582,04	571,19	572,04
QS0011224522	AEX Financials GR	963,78	965,76	947,76	949,17
QS0011131990	AEX GR	1913,10	1922,46	1887,62	1890,12
QS0011016555	AEX Health Care	2259,19	2276,00	2243,59	2247,13
QS0011224589	AEX Health Care GR	2689,93	2709,96	2671,36	2675,58
QS0011115274	AEX High Dividend	183,47	184,10	180,60	180,89
QS0011016506	AEX Industrials	1424,34	1427,73	1397,31	1398,33
QS0011224662	AEX Industrials GR	2052,05	2056,92	2013,10	2014,57
QS0011095898	AEX Leverage	1194,53	1205,68	1162,20	1165,33
QS0011179239	AEX Leverage GR	3888,87	3925,26	3783,65	3793,81
QS0011216205	AEX Leverage NR	3338,49	3369,71	3248,15	3256,86
QS0011211156	AEX NR	1672,27	1680,45	1650,00	1652,18
QS0011016472	AEX Oil & Gas	1054,25	1054,26	1020,81	1023,76
QS0011224829	AEX Oil & Gas GR	2095,05	2095,07	2028,61	2034,47
QS0011095914	AEX Short GR	220,08	223,05	219,05	222,77
QS0011016613	AEX Technology	4311,99	4355,64	4229,32	4250,54
QS0011224936	AEX Technology GR	5142,08	5194,13	5043,50	5068,80
QS0011016589	AEX Telecommunicat	987,82	1003,95	982,72	985,86
QS0011224944	AEX Telecommunicat	1691,11	1718,73	1682,38	1687,75
QS0011052147	AEX Volatility Ind	14,05	16,59	13,49	16,28
NL0011515366	AEX X10 Leverage N	6603,10	6911,88	5709,80	5795,86
NL0011515390	AEX X10 Short GR	5476,10	6216,14	5219,08	6144,59
NL0011936141	AEX X12 Leverage N	48515,69	51238,22	40639,62	41398,40
NL0011515408	AEX X12 Short GR	476,23	553,31	449,41	546,00
NL0011936133	AEX X15 Leverage N	28572,78	30577,04	22774,64	23333,23
NL0011515416	AEX X15 Short GR	6271,50	7540,36	5830,00	7419,91
QS0011146899	AEX X2 Short GR	20,83	21,39	20,63	21,34
QS0011230115	AEX X3 Leverage NR	98514,27	99896,26	94515,95	94901,14
QS0011230198	AEX X3 Short GR	32,13	33,44	31,68	33,31
QS0011230156	AEX X4 Leverage NR	102781,50	104704,02	97219,53	97755,37
QS0011230206	AEX X4 Short GR	2319,85	2445,24	2276,28	2433,11
QS0011230164	AEX X5 Leverage NR	74786,93	76535,55	69728,13	70215,49
QS0011230214	AEX X5 Short GR	115,82	123,65	113,10	122,89
QS0011230172	AEX X6 Leverage NR	376523,28	387087,71	345960,47	348904,88
QS0011230222	AEX X6 Short GR	39,72	42,94	38,60	42,63
QS0011230180	AEX X7 Leverage NR	129834,60	134084,65	117539,34	118723,87
QS0011230230	AEX X7 Short GR	921,75	1008,94	891,46	1000,51
QS0011100854	AEX Xbear GR	21,05	21,61	20,85	21,56
NL0000000107	AEX-Index	563,63	566,38	556,12	556,86
QS0011204763	AMX GR	2387,09	2390,19	2346,22	2349,82
QS0011211164	AMX NR	2108,43	2111,17	2072,33	2075,51
NL0000249274	AMX-Index	799,66	800,70	785,97	787,18
QS0011204995	AScX GR	1637,42	1642,93	1624,34	1627,37
QS0011211172	AScX NR	1526,83	1531,97	1514,63	1517,46
NL0000249142	AScX-Index	1009,73	1013,12	1001,66	1003,53

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NL0012838767	CNI Europe Aerospa	2253,06	2253,17	2206,94	2209,63
NL0012838791	CNI Europe Aerospa	2404,81	2405,47	2352,24	2352,24
NL0012838783	CNI Europe Aerospa	2108,37	2108,95	2062,28	2062,28
NL0012838775	CNI Europe Aerospa	2569,85	2569,98	2517,24	2520,31
NL0012757462	CNI Europe Creativ	1796,46	1805,25	1777,53	1778,59
NL0012757470	CNI Europe Creativ	2214,94	2225,78	2191,60	2192,90
NL0012757496	CNI Europe Creativ	2080,28	2083,97	2048,02	2048,02
NL0012757488	CNI Europe Creativ	1687,24	1690,24	1661,08	1661,08
NL0012757454	CNI Europe IM Indu	1965,17	1974,37	1926,24	1927,57
NL0012757447	CNI Europe IM Indu	1616,10	1623,67	1584,09	1585,18
NL0012757421	CNI Europe IM Indu	1727,40	1734,50	1692,27	1697,32
NL0012757439	CNI Europe IM Indu	2100,51	2109,14	2057,79	2063,93
NL0012838742	CNI Europe Quality	1730,58	1731,73	1702,34	1702,34
NL0012838734	CNI Europe Quality	2191,67	2195,81	2161,77	2164,45
NL0012838759	CNI Europe Quality	2050,54	2054,95	2020,11	2020,11
NL0012838726	CNI Europe Quality	1846,94	1850,43	1821,70	1823,97
NL0013039274	EN CDP ENV FR Ex O	2106,76	2110,48	2069,74	2075,44
NL0013039258	EN CDP ENV FR Ex O	1417,71	1420,22	1392,78	1396,62
NL0013039266	EN CDP ENV FR Ex O	1876,48	1879,80	1843,51	1848,58
NL0013039282	EN CDP ENV FR Oil	961,99	963,69	945,08	947,68
NL0013025497	EN CDP Environment	2182,76	2186,45	2143,99	2149,66
NL0013025471	EN CDP Environment	1456,33	1458,80	1430,45	1434,24
NL0013025489	EN CDP Environment	1939,25	1942,54	1904,80	1909,84
NL0013025505	EN CDP Environment	994,18	995,87	976,52	979,10
NL0013025588	EN Climate Objecti	1331,23	1338,48	1318,06	1321,37
NL0012328843	EN Climate Objecti	1317,44	1324,28	1301,65	1303,83
NL0013025554	EN Climate Objecti	1678,53	1687,68	1661,92	1666,09
NL0013025562	EN Climate Objecti	2033,17	2044,25	2013,06	2018,11
NL0013025570	EN Climate Objecti	2168,04	2179,85	2146,60	2151,99
NL0011923057	EN Climate Orienta	1854,93	1859,04	1833,28	1835,43
NL0011923073	EN Climate Orienta	2444,30	2449,72	2415,80	2418,62
NL0011923081	EN Climate Orienta	1513,39	1516,75	1495,74	1497,49
NL0011923065	EN Climate Orienta	2311,24	2316,36	2284,28	2286,95
NL0013474224	EN Climate Orienta	1578,85	1582,36	1560,44	1562,26
NL0013026925	EN Core Europe 30	1570,00	1573,42	1550,89	1553,28
NL0013026933	EN Core Europe 30	1771,31	1775,16	1749,76	1752,44
NL0013026941	EN Core Europe 30	804,86	806,61	795,06	796,29
NL0013026917	EN Core Europe 30	1129,58	1132,04	1115,82	1117,54
NL0012758650	EN Europe Sustaina	1045,53	1049,57	1036,28	1037,60
NL0012758627	EN Europe Sustaina	1075,03	1079,18	1065,51	1066,87
NL0012758635	EN Europe Sustaina	1141,16	1145,57	1131,06	1132,50
NL0012758643	EN Europe Sustaina	1161,12	1165,61	1150,86	1152,32
NL0013025836	EN Eurozone Mid an	1217,05	1221,77	1199,32	1201,91
NL0013025810	EN Eurozone Mid an	1084,82	1089,03	1069,00	1071,31
NL0013025828	EN Eurozone Mid an	1184,78	1189,38	1167,51	1170,03
NL0013025844	EN Eurozone Mid an	997,58	1001,45	983,04	985,17
NL0012949143	EN Eurozone Next 1	1371,21	1376,29	1355,94	1360,03
NL0012949176	EN Eurozone Next 1	952,33	955,86	941,73	944,57
NL0012949150	EN Eurozone Next 1	1857,56	1864,43	1836,88	1842,42
NL0012949168	EN Eurozone Next 1	2053,70	2061,30	2030,84	2036,97
NL0012758601	EN EZ EnergyTransi	2915,92	2921,92	2873,81	2876,46
NL0012758585	EN EZ EnergyTransi	2037,57	2041,77	2008,10	2009,95
NL0012758619	EN EZ EnergyTransi	1581,56	1584,81	1558,71	1560,14
NL0012758593	EN EZ EnergyTransi	2654,08	2659,54	2615,74	2618,15
NL0012730451	EN Founding Member	1081,54	1083,21	1063,91	1065,67
NL0012730469	EN Founding Member	1427,84	1430,05	1404,58	1406,90
NL0012730477	EN Founding Member	1582,07	1584,51	1556,30	1558,88
NL0012730485	EN Founding Member	800,55	801,79	787,51	788,81
NL0012365068	EN France Germany	1045,31	1047,79	1029,29	1031,57
NL0012365035	EN France Germany	1483,74	1487,26	1461,00	1464,23
NL0012365050	EN France Germany	2251,65	2256,99	2217,15	2222,06
NL0012365043	EN France Germany	2038,79	2043,62	2007,54	2011,99
NL0012645253	EN Reitsmarket Glo	0,00	1537,36	1537,36	1537,36
NL0012645220	EN Reitsmarket Glo	0,00	1619,44	1619,44	1619,44
NL0012645204	EN Reitsmarket Glo	0,00	1777,24	1777,24	1777,24
NL0012645212	EN Reitsmarket Glo	0,00	3052,35	3052,35	3052,35
NL0012939060	EN RM GRESB Global	0,00	3008,74	3008,74	3008,74
NL0012939078	EN RM GRESB Global	0,00	1544,19	1544,19	1544,19
NL0012838809	EN RM GRESB Global	0,00	1698,76	1698,76	1698,76
NL0012730659	EN Top 30 Fra Ger	3103,71	3114,72	3062,06	3071,16
NL0012730667	EN Top 30 Fra Ger	1442,94	1448,07	1423,58	1427,81
NL0012730642	EN Top 30 Fra Ger	2836,97	2847,04	2798,90	2807,22
NL0012730634	EN Top 30 Fra Ger	2264,58	2272,65	2234,25	2240,83
NL0013216476	EN Transatlantic L	1784,08	1786,34	1751,23	1755,38
NL0013216468	EN Transatlantic L	1252,37	1253,96	1229,30	1232,22

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NL0013216484	EN Transatlantic L	2018,25	2020,82	1981,11	1985,80
NL0013216492	EN Transatlantic L	914,72	915,88	897,87	900,00
QS0011256169	EN Vigeo US 50	2463,59	2463,59	2415,41	2431,91
QS0011256193	EN Vigeo US 50 GR	3053,76	3053,76	2994,05	3014,50
QS0011256185	EN Vigeo US 50 NR	2864,31	2864,31	2808,30	2827,48
QS0011250865	EN Vigeo W 120 GR	1909,71	1910,82	1891,58	1894,58
QS0011250857	EN Vigeo W 120 NR	1792,80	1793,83	1775,77	1778,59
QS0011250840	EN Vigeo World 120	1468,12	1468,97	1454,17	1456,48
QS0011260765	ESI Exc Global GR	2816,02	2821,27	2776,63	2782,50
QS0011260757	ESI Exc Global NR	2709,41	2714,47	2671,51	2677,16
QS0011260740	ESI Excel Global	1761,01	1764,29	1736,37	1740,04
QS0011260682	ESI Excellence Eur	2582,64	2588,81	2545,11	2548,15
QS0011260724	ESI Excellence Eur	2545,20	2551,53	2509,57	2512,61
QS0011260716	ESI Excellence Eur	2443,77	2449,85	2409,55	2412,47
QS0011260708	ESI Excellence Eur	1622,76	1626,80	1600,03	1601,97
QS0011260690	ESI Excellence Eur	2687,21	2693,62	2648,16	2651,32
QS0011260674	ESI Excellence Eur	1710,20	1714,29	1685,34	1687,35
NL0013110257	EuronexEuronext Co	1266,64	1270,00	1248,33	1251,09
NL0011376116	Euronext BeNe 40 E	2250,05	2257,06	2221,83	2225,63
NL0011376132	Euronext BeNe 40 E	3461,25	3472,01	3417,90	3423,73
NL0011376140	Euronext BeNe 40 E	1565,38	1570,25	1545,76	1548,40
NL0011376124	Euronext BeNe 40 E	3123,80	3133,52	3084,66	3089,92
NL0012081418	Euronext BeNe 40 E	1743,85	1743,85	1719,02	1720,91
NL0013025711	Euronext BeNeLux E	2818,05	2831,80	2786,89	2790,10
NL0013025729	Euronext BeNeLux E	1414,53	1421,44	1398,88	1400,49
NL0013025695	Euronext BeNeLux E	1719,18	1727,58	1700,13	1702,09
NL0013025703	Euronext BeNeLux E	2580,47	2593,07	2551,91	2554,86
NL0012294243	Euronext BeNeLux L	3005,68	3021,02	2980,47	2983,44
NL0012294268	Euronext BeNeLux L	1575,43	1583,47	1562,21	1563,77
NL0012294250	Euronext BeNeLux L	3330,65	3347,64	3302,71	3306,01
NL0012294235	Euronext BeNeLux L	2038,62	2049,02	2021,51	2023,53
NL0011821269	Euronext CA Index	2,88	2,91	2,77	2,78
NL0013352578	Euronext CDP Envir	2047,52	2050,61	2010,45	2015,01
NL0013352586	Euronext CDP Envir	2337,49	2341,01	2295,20	2300,39
NL0013352610	Euronext CDP Envir	2906,37	2911,67	2852,30	2861,38
NL0013352628	Euronext CDP Envir	3189,33	3195,14	3130,01	3139,97
NL0013352560	Euronext CDP Envir	1373,62	1375,69	1348,71	1351,77
NL0013352602	Euronext CDP Envir	2134,87	2138,76	2095,13	2101,80
NL0013352594	Euronext CDP Envir	1049,78	1051,37	1030,77	1033,11
NL0013352636	Euronext CDP Envir	1490,20	1492,92	1462,47	1467,13
NL0011923040	Euronext Climate E	1913,79	1917,35	1884,85	1887,35
NL0011923032	Euronext Climate E	1808,46	1811,82	1781,10	1783,46
NL0011923024	Euronext Climate E	1430,67	1433,33	1409,02	1410,89
NL0012328819	Euronext Climate O	1664,02	1672,65	1644,07	1646,83
NL0012328827	Euronext Climate O	2012,15	2022,59	1988,04	1991,37
NL0012328835	Euronext Climate O	2130,07	2141,12	2104,55	2108,08
NL0012483911	Euronext Core Euro	1949,07	1950,84	1911,19	1913,96
NL0012483903	Euronext Core Euro	1375,95	1377,20	1349,18	1351,14
NL0013110224	Euronext Core Euro	1839,15	1844,04	1812,56	1816,57
NL0012375356	Euronext Core Euro	1082,23	1084,23	1065,83	1068,52
NL0013110240	Euronext Core Euro	2747,86	2755,16	2708,16	2714,14
NL0012483945	Euronext Core Euro	1135,87	1136,91	1113,80	1115,42
NL0013110232	Euronext Core Euro	2470,48	2477,05	2434,78	2440,16
NL0012375349	Euronext Core Euro	2110,80	2114,70	2078,81	2084,06
NL0012254650	Euronext Core Euro	1198,27	1200,48	1180,11	1183,09
NL0012483929	Euronext Core Euro	999,31	1000,22	979,89	981,31
NL0012254643	Euronext Core Euro	2333,74	2338,06	2298,38	2304,19
NL0012483937	Euronext Core Euro	2215,36	2217,38	2172,33	2175,48
NL0012254635	Euronext Core Euro	1598,15	1601,11	1573,92	1577,90
NL0012481741	Euronext Euro 50 E	1028,94	1031,67	1013,09	1014,26
NL0012481766	Euronext Euro 50 E	1079,04	1081,91	1062,44	1063,66
NL0012481758	Euronext Euro 50 E	1065,94	1068,77	1049,53	1050,74
NL0012481774	Euronext Euro 50 E	1007,29	1009,97	991,79	992,93
NL0013400336	Euronext Euro 50 S	1016,11	1017,61	998,73	1000,06
NL0013400302	Euronext Euro 50 S	1039,00	1040,54	1021,23	1022,58
NL0013400310	Euronext Euro 50 S	1075,96	1077,55	1057,56	1058,96
NL0013400328	Euronext Euro 50 S	1088,13	1089,74	1069,52	1070,94
NL0013273030	Euronext Europe 50	2035,83	2039,91	2004,35	2007,16
NL0013273014	Euronext Europe 50	1253,29	1255,81	1233,90	1235,64
NL0013273022	Euronext Europe 50	1876,98	1880,75	1847,96	1850,55
NL0012758551	Euronext Eurozone	2515,17	2521,18	2477,93	2481,35
NL0012758577	Euronext Eurozone	1498,74	1502,31	1476,54	1478,58
NL0013273055	Euronext Eurozone	1689,76	1694,74	1663,54	1666,51
NL0013273048	Euronext Eurozone	1176,99	1180,46	1158,72	1160,79
NL0012758544	Euronext Eurozone	1893,43	1897,95	1865,38	1867,96

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NL0013025661	Euronext Eurozone	1773,74	1777,72	1745,91	1748,93
NL0013025687	Euronext Eurozone	909,38	911,42	895,11	896,66
NL0012949135	Euronext Eurozone	925,79	928,60	913,40	915,65
NL0012731871	Euronext Eurozone	920,59	923,29	904,73	905,95
NL0013025679	Euronext Eurozone	1987,04	1991,49	1955,88	1959,25
NL0013025653	Euronext Eurozone	1258,56	1261,38	1238,80	1240,94
NL0012731897	Euronext Eurozone	1411,65	1415,78	1387,36	1389,22
NL0012846299	Euronext Eurozone	1048,69	1050,45	1031,02	1032,64
NL0012846182	Euronext Eurozone	1779,71	1783,13	1750,71	1753,65
NL0012949119	Euronext Eurozone	1805,79	1811,26	1781,62	1786,00
NL0012949127	Euronext Eurozone	2011,67	2017,76	1984,75	1989,63
NL0013025596	Euronext Eurozone	1264,71	1268,30	1248,32	1250,97
NL0013025620	Euronext Eurozone	922,07	924,69	910,12	912,05
NL0012949101	Euronext Eurozone	1302,07	1306,02	1284,64	1287,80
NL0013273063	Euronext Eurozone	1896,32	1901,91	1866,90	1870,23
NL0012846190	Euronext Eurozone	1999,23	2003,07	1966,66	1969,95
NL0012846273	Euronext Eurozone	1105,98	1107,84	1087,34	1089,05
NL0012846208	Euronext Eurozone	912,45	914,20	897,58	899,08
NL0013025612	Euronext Eurozone	2024,04	2029,78	1997,82	2002,06
NL0012846281	Euronext Eurozone	1119,54	1121,42	1100,68	1102,41
NL0012758569	Euronext Eurozone	2787,01	2793,66	2745,75	2749,54
NL0013025604	Euronext Eurozone	1798,57	1803,68	1775,27	1779,04
NL0012731905	Euronext Eurozone	705,73	707,79	693,58	694,51
NL0012846265	Euronext Eurozone	1066,28	1068,07	1048,30	1049,95
NL0012731889	Euronext Eurozone	1262,76	1266,46	1241,02	1242,70
NL0012846174	Euronext Eurozone	1252,32	1254,72	1231,90	1233,97
NL0012171292	Euronext Family Bu	1185,70	1186,13	1171,44	1172,99
NL0012171318	Euronext Family Bu	1262,96	1263,41	1247,78	1249,43
NL0012171300	Euronext Family Bu	1240,46	1240,91	1225,55	1227,18
NL0012846307	Euronext France Eu	1060,56	1062,66	1042,73	1044,38
NL0012846323	Euronext France Eu	1112,32	1114,52	1093,63	1095,36
NL0012846331	Euronext France Eu	1041,82	1043,88	1024,31	1025,93
NL0012846315	Euronext France Eu	1099,11	1101,29	1080,64	1082,35
NL0012658769	Euronext France Ge	1206,92	1208,85	1184,95	1187,01
NL0012658785	Euronext France Ge	1920,73	1923,81	1885,79	1889,07
NL0012658777	Euronext France Ge	1721,28	1724,05	1689,97	1692,91
NL0012747034	Euronext Reitsmark	0,00	3196,66	3196,66	3196,66
NL0012645246	Euronext Reitsmark	0,00	2897,76	2897,76	2897,76
NL0012747018	Euronext Reitsmark	0,00	3101,76	3101,76	3101,76
NL0012645238	Euronext Reitsmark	0,00	1663,11	1663,11	1663,11
NL0012747042	Euronext Reitsmark	0,00	1715,12	1715,12	1715,12
NL0012747026	Euronext Reitsmark	0,00	1904,21	1904,21	1904,21
QS0011256243	Euronext Vigeo Ben	2202,65	2209,50	2171,50	2176,45
QS0011256235	Euronext Vigeo Ben	1789,38	1794,94	1764,04	1768,07
QS0011256250	Euronext Vigeo Ben	2305,97	2313,14	2273,38	2278,56
QS0011250881	Euronext Vigeo Eur	1959,24	1966,50	1934,82	1938,59
QS0011256227	Euronext Vigeo Eur	2052,65	2060,25	2025,69	2030,18
QS0011250873	Euronext Vigeo Eur	1558,61	1564,39	1539,18	1542,18
QS0011256201	Euronext Vigeo Eur	1535,71	1541,40	1515,53	1518,89
QS0011250899	Euronext Vigeo Eur	2083,70	2091,43	2057,74	2061,75
QS0011256219	Euronext Vigeo Eur	1906,14	1913,19	1881,10	1885,27
QS0011250907	Euronext Vigeo Fra	1295,52	1299,66	1283,80	1286,00
QS0011250923	Euronext Vigeo Fra	1738,70	1744,24	1722,99	1725,94
QS0011250915	Euronext Vigeo Fra	1591,86	1596,93	1577,46	1580,17
QS0011250956	Euronext Vigeo UK	1571,69	1576,46	1552,46	1555,38
QS0011250949	Euronext Vigeo UK	1562,10	1566,84	1542,99	1545,89
QS0011250931	Euronext Vigeo UK	1181,77	1185,36	1167,31	1169,51
QS0011052162	FTSE 100 Volatilit	10,06	14,25	10,06	13,47
NL0000245710	FTSE EURO TOP 100	2951,66	2953,87	2898,94	2903,26
NL0000255446	FTSE EUROFIRST 100	4263,66	4267,05	4184,94	4191,49
NL0000255438	FTSE EUROFIRST 80	4800,08	4809,28	4717,74	4725,97
NL0010661898	Italia Leva 7 Long	156,79	164,24	144,75	147,04
NL0010661906	Italia Leva 7 Shor	42,50	45,76	40,48	45,14
QS0011131735	Low Carbon 100 Eur	125,18	125,42	123,29	123,49
QS0011131750	Low Carbon 100 Eur	192,10	192,48	189,20	189,51
QS0011131743	Low Carbon 100 Eur	177,87	178,22	175,18	175,47
NSCNL0014MS2	Morningstar Develo	2165,07	2167,88	2127,99	2130,77
NSCNL0015MS9	Morningstar Develo	1087,72	1088,57	1068,61	1070,01
NSCNL0016MS7	Morningstar Develo	1958,52	1960,80	1924,71	1927,23
NSCNL0012MS6	Morningstar Eurozo	2151,35	2157,55	2114,04	2117,26
NSCNL0013MS4	Morningstar Eurozo	1091,96	1093,91	1072,05	1073,65
NSCNL0011MS8	Morningstar Eurozo	1848,44	1853,26	1815,87	1818,64
FR0013371416	SBF Top 50 ESG EW	970,96	974,07	959,77	961,86
FR0013371440	SBF Top 50 ESG EW	941,55	944,57	930,71	932,73
FR0013371432	SBF Top 50 ESG EW	1011,09	1014,33	999,45	1001,62

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	998,86	1002,06	987,36	989,50