

DONDERDAG 9 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	828,99	828,99	813,69	815,23
QS0011224977	AEX All-Share Inde	2903,63	2903,63	2850,06	2855,44
NL0010614491	AEX All-Tradable	654,90	656,85	647,27	648,64
NL0010614525	AEX All-Tradable A	1299,91	1302,76	1284,12	1286,62
NL0010614541	AEX All-Tradable A	2065,64	2070,17	2040,54	2044,52
NL0010614533	AEX All-Tradable A	1949,91	1954,19	1926,22	1929,98
NL0010614517	AEX All-Tradable G	1061,63	1064,80	1049,27	1051,49
NL0010614509	AEX All-Tradable N	1005,06	1008,06	993,36	995,45
QS0011016480	AEX Basic Material	999,04	999,04	968,19	970,49
QS0011225396	AEX Basic Material	1387,42	1387,42	1344,58	1347,76
QS0011016530	AEX Consumer Goods	2677,95	2680,03	2651,30	2652,19
QS0011225404	AEX Consumer Goods	3930,99	3934,03	3891,86	3893,16
QS0011016563	AEX Consumer Servi	2661,03	2661,03	2622,55	2629,43
QS0011225420	AEX Consumer Servi	3842,95	3842,95	3787,37	3797,31
QS0011158126	AEX Dividend Index	0,00	9,16	9,16	9,16
QS0011159744	AEX Equal Weight	2373,95	2375,20	2339,64	2345,02
QS0011211222	AEX Equal Weight G	3273,12	3274,86	3225,82	3233,25
QS0011211206	AEX Equal Weight N	3085,68	3087,32	3041,09	3048,09
QS0011257225	AEX EXT	556,87	557,27	548,82	552,77
QS0011016605	AEX Financials	570,06	570,06	557,85	559,11
QS0011224522	AEX Financials GR	945,87	945,87	925,61	927,70
QS0011131990	AEX GR	1884,08	1889,05	1861,44	1865,47
QS0011016555	AEX Health Care	2264,78	2264,78	2226,12	2234,24
QS0011224589	AEX Health Care GR	2696,60	2696,60	2650,35	2660,23
QS0011115274	AEX High Dividend	179,43	179,89	177,29	177,73
QS0011016506	AEX Industrials	1405,34	1405,34	1369,29	1372,81
QS0011224662	AEX Industrials GR	2026,22	2026,22	1974,24	1979,32
QS0011095898	AEX Leverage	1174,00	1174,00	1129,81	1134,76
QS0011179239	AEX Leverage GR	3822,11	3822,11	3678,16	3694,39
QS0011216205	AEX Leverage NR	3281,19	3281,19	3157,61	3171,54
QS0011211156	AEX NR	1646,91	1651,25	1627,12	1630,64
QS0011016472	AEX Oil & Gas	1034,50	1040,46	1027,32	1031,78
QS0011224829	AEX Oil & Gas GR	2055,82	2067,65	2041,55	2050,41
QS0011095914	AEX Short GR	221,93	226,10	221,93	225,63
QS0011016613	AEX Technology	4287,94	4287,94	4110,92	4123,56
QS0011224936	AEX Technology GR	5113,41	5113,41	4902,30	4917,38
QS0011016589	AEX Telecommunicat	991,43	993,30	971,17	971,17
QS0011224944	AEX Telecommunicat	1697,28	1700,49	1662,60	1662,60
QS0011052147	AEX Volatility Ind	17,25	19,16	16,87	18,34
NL0011515366	AEX X10 Leverage N	6012,40	6012,40	4880,24	5007,86
NL0011515390	AEX X10 Short GR	5914,38	7027,27	5914,38	6901,63
NL0011936141	AEX X12 Leverage N	43254,44	43254,44	33480,49	34582,23
NL0011515408	AEX X12 Short GR	521,45	639,19	521,45	625,90
NL0011936133	AEX X15 Leverage N	24640,89	24640,89	17680,95	18465,49
NL0011515416	AEX X15 Short GR	7002,95	8979,57	7002,95	8756,44
QS0011146899	AEX X2 Short GR	21,18	21,97	21,18	21,88
QS0011230115	AEX X3 Leverage NR	95964,70	95964,70	90543,42	91154,50
QS0011230198	AEX X3 Short GR	32,94	34,79	32,94	34,58
QS0011230156	AEX X4 Leverage NR	99216,16	99216,16	91742,94	92585,32
QS0011230206	AEX X4 Short GR	2396,63	2577,01	2396,63	2556,64
QS0011230164	AEX X5 Leverage NR	71527,09	71527,09	64792,61	65551,73
QS0011230214	AEX X5 Short GR	120,59	131,93	120,59	130,65
QS0011230172	AEX X6 Leverage NR	356725,91	356725,91	316421,94	320965,04
QS0011230222	AEX X6 Short GR	41,67	46,37	41,67	45,84
QS0011230180	AEX X7 Leverage NR	121828,76	121828,76	105770,12	107580,27
QS0011230230	AEX X7 Short GR	974,27	1102,59	974,27	1088,11
QS0011100854	AEX Xbear GR	21,40	22,20	21,40	22,11
NL0000000107	AEX-Index	555,08	556,54	548,41	549,59
QS0011204763	AMX GR	2330,83	2330,95	2277,19	2281,81
QS0011211164	AMX NR	2058,35	2058,46	2010,98	2015,06
NL0000249274	AMX-Index	779,83	779,87	761,89	763,43
QS0011204995	AScX GR	1615,40	1615,40	1595,18	1597,75
QS0011211172	AScX NR	1506,29	1506,29	1487,44	1489,84
NL0000249142	AScX-Index	996,15	996,15	983,68	985,27

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NL0012838791	CNI Europe Aerospa	2366,84	2380,29	2351,89	2359,95
NL0012838775	CNI Europe Aerospa	2508,58	2526,65	2492,05	2496,58
NL0012838783	CNI Europe Aerospa	2075,07	2086,87	2061,97	2069,04
NL0012838767	CNI Europe Aerospa	2199,35	2215,19	2184,85	2188,83
NL0012757488	CNI Europe Creativ	1663,87	1663,87	1648,76	1653,67
NL0012757496	CNI Europe Creativ	2055,09	2055,09	2036,42	2042,49
NL0012757470	CNI Europe Creativ	2183,18	2183,18	2155,31	2159,32
NL0012757462	CNI Europe Creativ	1767,58	1767,58	1745,02	1748,26
NL0012757447	CNI Europe IM Indu	1609,94	1609,94	1576,58	1581,01
NL0012757454	CNI Europe IM Indu	1957,67	1957,67	1917,10	1922,49
NL0012757421	CNI Europe IM Indu	1700,94	1700,94	1669,44	1671,44
NL0012757439	CNI Europe IM Indu	2068,33	2068,33	2030,03	2032,45
NL0012838734	CNI Europe Quality	2179,82	2179,82	2146,75	2149,45
NL0012838726	CNI Europe Quality	1836,92	1836,92	1809,05	1811,33
NL0012838759	CNI Europe Quality	2052,52	2052,52	2027,21	2031,82
NL0012838742	CNI Europe Quality	1729,64	1729,64	1708,32	1712,20
NL0013039258	EN CDP ENV FR Ex O	1396,08	1396,08	1361,72	1363,37
NL0013039266	EN CDP ENV FR Ex O	1849,12	1849,12	1803,64	1805,82
NL0013039274	EN CDP ENV FR Ex O	2076,65	2076,65	2025,59	2028,04
NL0013039282	EN CDP ENV FR Oil	947,70	947,70	924,38	925,50
NL0013025471	EN CDP Environment	1433,77	1433,77	1399,84	1401,53
NL0013025505	EN CDP Environment	979,19	979,19	956,02	957,18
NL0013025489	EN CDP Environment	1910,52	1910,52	1865,34	1867,60
NL0013025497	EN CDP Environment	2151,06	2151,06	2100,20	2102,74
NL0012328843	EN Climate Objecti	1300,22	1300,22	1277,77	1280,16
NL0013025588	EN Climate Objecti	1309,51	1310,76	1294,03	1295,16
NL0013025554	EN Climate Objecti	1651,03	1652,60	1631,50	1632,93
NL0013025562	EN Climate Objecti	2000,55	2002,46	1976,90	1978,63
NL0013025570	EN Climate Objecti	2133,53	2135,56	2108,31	2110,16
NL0011923081	EN Climate Orienta	1495,09	1495,09	1475,45	1477,16
NL0011923065	EN Climate Orienta	2283,91	2283,91	2253,91	2256,52
NL0013474224	EN Climate Orienta	1559,80	1559,80	1539,31	1541,09
NL0011923073	EN Climate Orienta	2416,81	2416,81	2385,08	2387,85
NL0011923057	EN Climate Orienta	1830,20	1830,20	1806,12	1808,22
NL0013026933	EN Core Europe 30	1748,37	1748,37	1715,95	1716,87
NL0013026925	EN Core Europe 30	1549,06	1549,06	1520,33	1521,14
NL0013026941	EN Core Europe 30	793,91	793,91	779,18	779,60
NL0013026917	EN Core Europe 30	1113,30	1113,30	1092,62	1093,21
NL0012758650	EN Europe Sustaina	1034,82	1034,82	1021,29	1022,50
NL0012758627	EN Europe Sustaina	1062,88	1062,88	1048,97	1050,21
NL0012758635	EN Europe Sustaina	1129,36	1129,36	1114,59	1115,91
NL0012758643	EN Europe Sustaina	1149,54	1149,54	1134,51	1135,86
NL0013025810	EN Eurozone Mid an	1064,18	1065,00	1052,31	1053,41
NL0013025844	EN Eurozone Mid an	980,17	980,92	969,26	970,26
NL0013025828	EN Eurozone Mid an	1163,82	1164,71	1150,86	1152,05
NL0013025836	EN Eurozone Mid an	1196,14	1197,06	1182,83	1184,06
NL0012949168	EN Eurozone Next 1	2018,39	2019,46	1997,33	1999,41
NL0012949176	EN Eurozone Next 1	935,48	935,98	925,72	926,69
NL0012949143	EN Eurozone Next 1	1346,45	1347,17	1332,39	1333,79
NL0012949150	EN Eurozone Next 1	1825,20	1826,17	1806,14	1808,03
NL0012758619	EN EZ EnergyTransi	1550,35	1552,56	1534,44	1536,50
NL0012758585	EN EZ EnergyTransi	1994,81	1997,66	1974,31	1976,97
NL0012758601	EN EZ EnergyTransi	2860,87	2864,95	2831,54	2835,34
NL0012758593	EN EZ EnergyTransi	2602,42	2606,14	2575,72	2579,19
NL0012730485	EN Founding Member	784,97	786,49	777,40	778,58
NL0012730469	EN Founding Member	1400,44	1403,16	1386,94	1389,04
NL0012730477	EN Founding Member	1552,63	1555,64	1537,67	1540,00
NL0012730451	EN Founding Member	1059,15	1061,21	1048,93	1050,52
NL0012365068	EN France Germany	1037,05	1037,05	1017,22	1018,65
NL0012365050	EN France Germany	2235,77	2235,77	2193,06	2196,14
NL0012365043	EN France Germany	2023,22	2023,22	1984,54	1987,34
NL0012365035	EN France Germany	1470,16	1470,16	1442,01	1444,05
NL0012645212	EN Reitsmarket Glo	0,00	3035,42	3035,42	3035,42
NL0012645253	EN Reitsmarket Glo	0,00	1528,82	1528,82	1528,82
NL0012645204	EN Reitsmarket Glo	0,00	1767,38	1767,38	1767,38
NL0012645220	EN Reitsmarket Glo	0,00	1610,03	1610,03	1610,03
NL0012939078	EN RM GRESB Global	0,00	1532,11	1532,11	1532,11
NL0012838809	EN RM GRESB Global	0,00	1685,93	1685,93	1685,93
NL0012939060	EN RM GRESB Global	0,00	2986,01	2986,01	2986,01
NL0012730659	EN Top 30 Fra Ger	3071,32	3076,43	3030,01	3034,97
NL0012730634	EN Top 30 Fra Ger	2238,41	2241,98	2208,19	2211,92
NL0012730667	EN Top 30 Fra Ger	1427,07	1429,44	1407,87	1410,18
NL0012730642	EN Top 30 Fra Ger	2806,53	2811,20	2768,78	2773,32
NL0013216484	EN Transatlantic L	1992,17	1992,17	1953,91	1962,14
NL0013216476	EN Transatlantic L	1760,11	1760,11	1726,30	1733,57

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NL0013216492	EN Transatlantic L	902,18	902,18	884,85	888,57
NL0013216468	EN Transatlantic L	1233,94	1233,94	1210,20	1215,30
QS0011256169	EN Vigeo US 50	2419,54	2419,54	2381,51	2407,74
QS0011256193	EN Vigeo US 50 GR	3000,21	3000,21	2953,07	2985,58
QS0011256185	EN Vigeo US 50 NR	2813,79	2813,79	2769,57	2800,06
QS0011250865	EN Vigeo W 120 GR	1883,50	1883,50	1866,08	1870,40
QS0011250857	EN Vigeo W 120 NR	1767,90	1767,90	1751,56	1755,61
QS0011250840	EN Vigeo World 120	1447,12	1447,12	1433,74	1437,06
QS0011260765	ESI Exc Global GR	2782,10	2782,10	2728,21	2739,05
QS0011260757	ESI Exc Global NR	2675,67	2675,67	2623,83	2634,26
QS0011260740	ESI Excel Global	1737,17	1737,17	1703,47	1710,25
QS0011260708	ESI Excellence Eur	1603,94	1603,94	1577,13	1578,88
QS0011260690	ESI Excellence Eur	2662,71	2662,71	2615,94	2618,68
QS0011260724	ESI Excellence Eur	2518,91	2518,91	2476,86	2479,60
QS0011260716	ESI Excellence Eur	2417,71	2417,71	2377,33	2379,96
QS0011260682	ESI Excellence Eur	2558,11	2558,11	2513,17	2515,80
QS0011260674	ESI Excellence Eur	1692,14	1692,14	1662,38	1664,13
NL0013110257	EuronexEuronext Co	1249,87	1249,87	1223,57	1225,50
NL0011376132	Euronext BeNe 40 E	3386,67	3386,67	3327,45	3333,16
NL0011376140	Euronext BeNe 40 E	1531,26	1531,26	1504,48	1507,06
NL0012081418	Euronext BeNe 40 E	1706,67	1706,67	1675,35	1677,83
NL0011376124	Euronext BeNe 40 E	3056,48	3056,48	3003,03	3008,19
NL0011376116	Euronext BeNe 40 E	2201,54	2201,54	2163,04	2166,75
NL0013025729	Euronext BeNeLux E	1390,61	1390,61	1371,30	1373,61
NL0013025695	Euronext BeNeLux E	1690,50	1690,50	1667,02	1669,83
NL0013025711	Euronext BeNeLux E	2771,10	2771,10	2732,62	2737,22
NL0013025703	Euronext BeNeLux E	2537,46	2537,46	2502,22	2506,44
NL0012294235	Euronext BeNeLux L	2022,81	2028,69	2007,83	2011,74
NL0012294250	Euronext BeNeLux L	3304,83	3314,43	3280,35	3286,75
NL0012294268	Euronext BeNeLux L	1562,83	1567,37	1551,25	1554,27
NL0012294243	Euronext BeNeLux L	2982,38	2991,05	2960,29	2966,06
NL0011821269	Euronext CA Index	2,83	2,83	2,65	2,65
NL0013352578	Euronext CDP Envir	2017,33	2017,33	1983,73	1985,96
NL0013352628	Euronext CDP Envir	3132,07	3132,07	3073,88	3097,99
NL0013352594	Euronext CDP Envir	1034,02	1034,02	1016,80	1017,94
NL0013352636	Euronext CDP Envir	1462,87	1462,87	1435,69	1446,95
NL0013352602	Euronext CDP Envir	2095,75	2095,75	2056,80	2072,94
NL0013352560	Euronext CDP Envir	1351,70	1351,70	1329,16	1330,66
NL0013352586	Euronext CDP Envir	2304,13	2304,13	2265,77	2268,31
NL0013352610	Euronext CDP Envir	2853,87	2853,87	2800,85	2822,81
NL0011923040	Euronext Climate E	1890,52	1890,52	1861,71	1863,95
NL0011923024	Euronext Climate E	1410,53	1410,53	1388,99	1390,67
NL0011923032	Euronext Climate E	1785,50	1785,50	1758,27	1760,39
NL0012328819	Euronext Climate O	1642,72	1642,72	1614,36	1617,37
NL0012328827	Euronext Climate O	1986,41	1986,41	1952,11	1955,76
NL0012328835	Euronext Climate O	2102,82	2102,82	2066,52	2070,37
NL0012254635	Euronext Core Euro	1581,91	1581,91	1549,16	1551,32
NL0012254643	Euronext Core Euro	2313,95	2313,95	2266,12	2269,26
NL0012375349	Euronext Core Euro	2091,93	2091,93	2048,67	2051,52
NL0012483945	Euronext Core Euro	1126,09	1126,09	1102,16	1103,59
NL0012375356	Euronext Core Euro	1072,26	1072,26	1050,09	1051,55
NL0012483937	Euronext Core Euro	2196,90	2196,90	2150,22	2153,00
NL0012483911	Euronext Core Euro	1931,35	1931,35	1890,28	1892,73
NL0012483903	Euronext Core Euro	1360,77	1360,77	1331,77	1333,50
NL0012483929	Euronext Core Euro	989,95	989,95	968,90	970,16
NL0012254650	Euronext Core Euro	1187,78	1187,78	1163,22	1164,84
NL0013110240	Euronext Core Euro	2713,31	2713,31	2656,25	2660,45
NL0013110224	Euronext Core Euro	1813,46	1813,46	1775,27	1778,08
NL0013110232	Euronext Core Euro	2438,44	2438,44	2387,14	2390,92
NL0012481758	Euronext Euro 50 E	1052,17	1052,17	1032,96	1034,30
NL0012481741	Euronext Euro 50 E	1014,08	1014,08	995,54	996,83
NL0012481766	Euronext Euro 50 E	1065,73	1065,73	1046,29	1047,64
NL0012481774	Euronext Euro 50 E	994,59	994,59	976,44	977,71
NL0013400310	Euronext Euro 50 S	1051,97	1053,97	1041,86	1043,43
NL0013400302	Euronext Euro 50 S	1014,27	1016,20	1004,50	1006,01
NL0013400336	Euronext Euro 50 S	993,78	995,66	984,23	985,71
NL0013400328	Euronext Euro 50 S	1064,51	1066,53	1054,28	1055,86
NL0013273022	Euronext Europe 50	1854,04	1854,04	1823,20	1825,57
NL0013273014	Euronext Europe 50	1236,37	1236,37	1215,78	1217,36
NL0013273030	Euronext Europe 50	2011,69	2011,69	1978,24	1980,80
NL0012846208	Euronext Eurozone	894,02	895,40	885,06	886,34
NL0012846281	Euronext Eurozone	1097,68	1099,63	1086,95	1088,58
NL0012846273	Euronext Eurozone	1083,85	1085,77	1073,24	1074,85
NL0012758577	Euronext Eurozone	1466,10	1468,18	1452,31	1454,19
NL0012758544	Euronext Eurozone	1849,90	1852,52	1832,47	1834,85

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NL0012846182	Euronext Eurozone	1744,25	1746,96	1726,78	1729,27
NL0012846174	Euronext Eurozone	1226,00	1227,91	1213,71	1215,47
NL0012949101	Euronext Eurozone	1276,98	1278,45	1263,64	1265,16
NL0013025679	Euronext Eurozone	1950,03	1952,88	1929,94	1932,85
NL0013273063	Euronext Eurozone	1876,87	1876,87	1843,65	1846,17
NL0012731905	Euronext Eurozone	692,54	693,75	684,96	685,90
NL0012731889	Euronext Eurozone	1239,51	1241,68	1225,94	1227,62
NL0013025620	Euronext Eurozone	902,26	903,38	893,07	893,94
NL0012731871	Euronext Eurozone	902,28	903,86	892,39	893,61
NL0012846299	Euronext Eurozone	1027,94	1029,76	1017,88	1019,41
NL0013025612	Euronext Eurozone	1981,58	1984,05	1961,41	1963,32
NL0012949119	Euronext Eurozone	1772,47	1774,51	1753,97	1756,08
NL0013273048	Euronext Eurozone	1162,42	1162,42	1141,81	1143,38
NL0013273055	Euronext Eurozone	1671,43	1671,43	1641,83	1644,08
NL0013025653	Euronext Eurozone	1233,45	1235,25	1220,72	1222,57
NL0012758551	Euronext Eurozone	2461,09	2464,58	2437,93	2441,10
NL0012846190	Euronext Eurozone	1960,22	1963,26	1940,60	1943,40
NL0012846265	Euronext Eurozone	1043,58	1045,44	1033,36	1034,91
NL0012731897	Euronext Eurozone	1386,47	1388,89	1371,30	1373,18
NL0012949135	Euronext Eurozone	908,46	909,51	898,98	900,06
NL0012949127	Euronext Eurozone	1975,17	1977,44	1954,56	1956,91
NL0013025687	Euronext Eurozone	891,86	893,17	882,67	884,00
NL0013025596	Euronext Eurozone	1237,08	1238,62	1224,48	1225,67
NL0013025661	Euronext Eurozone	1740,05	1742,59	1722,12	1724,72
NL0013025604	Euronext Eurozone	1760,41	1762,61	1742,49	1744,19
NL0012758569	Euronext Eurozone	2728,70	2732,57	2703,04	2706,56
NL0012171318	Euronext Family Bu	1252,73	1252,73	1231,86	1233,09
NL0012171292	Euronext Family Bu	1175,26	1175,26	1155,67	1156,83
NL0012171300	Euronext Family Bu	1230,18	1230,18	1209,68	1210,89
NL0012846323	Euronext France Eu	1090,19	1092,62	1078,52	1079,94
NL0012846307	Euronext France Eu	1038,00	1040,32	1026,88	1028,24
NL0012846331	Euronext France Eu	1020,81	1023,09	1009,89	1011,22
NL0012846315	Euronext France Eu	1076,82	1079,22	1065,29	1066,70
NL0012658769	Euronext France Ge	1193,92	1193,92	1169,34	1170,79
NL0012658785	Euronext France Ge	1907,39	1907,39	1868,28	1870,58
NL0012658777	Euronext France Ge	1707,49	1707,49	1672,44	1674,50
NL0012645238	Euronext Reitsmark	0,00	1654,30	1654,30	1654,30
NL0012645246	Euronext Reitsmark	0,00	2882,41	2882,41	2882,41
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747026	Euronext Reitsmark	0,00	1454,72	1454,72	1454,72
NL0012747042	Euronext Reitsmark	0,00	1495,93	1495,93	1495,93
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
QS0011256250	Euronext Vigeo Ben	2269,26	2269,26	2219,18	2222,32
QS0011256243	Euronext Vigeo Ben	2167,57	2167,57	2119,73	2122,73
QS0011256235	Euronext Vigeo Ben	1760,85	1760,85	1721,99	1724,43
QS0011250881	Euronext Vigeo Eur	1932,36	1932,36	1897,65	1900,00
QS0011250899	Euronext Vigeo Eur	2055,65	2055,65	2018,73	2021,23
QS0011256227	Euronext Vigeo Eur	2025,03	2025,03	1987,41	1989,75
QS0011256201	Euronext Vigeo Eur	1513,94	1513,94	1485,79	1487,55
QS0011250873	Euronext Vigeo Eur	1536,13	1536,13	1508,53	1510,39
QS0011256219	Euronext Vigeo Eur	1880,12	1880,12	1845,18	1847,36
QS0011250915	Euronext Vigeo Fra	1580,57	1580,57	1550,01	1551,45
QS0011250907	Euronext Vigeo Fra	1285,55	1285,55	1260,69	1261,86
QS0011250923	Euronext Vigeo Fra	1726,83	1726,83	1693,43	1695,01
QS0011250949	Euronext Vigeo UK	1542,08	1542,08	1525,97	1528,72
QS0011250931	Euronext Vigeo UK	1166,62	1166,62	1154,43	1156,52
QS0011250956	Euronext Vigeo UK	1551,54	1551,54	1535,34	1538,11
QS0011052162	FTSE 100 Volatilit	12,95	16,82	7,79	14,91
NL0000245710	FTSE EURO TOP 100	2913,49	2913,69	2862,60	2866,39
NL0000255446	FTSE EUROFIRST 100	4197,65	4198,74	4125,88	4132,90
NL0000255438	FTSE EUROFIRST 80	4744,65	4744,65	4646,00	4652,48
NL0010661898	Italia Leva 7 Long	146,30	146,30	126,41	127,63
NL0010661906	Italia Leva 7 Shor	45,36	51,53	45,36	51,15
QS0011131735	Low Carbon 100 Eur	123,27	123,27	121,27	121,42
QS0011131743	Low Carbon 100 Eur	175,42	175,42	172,58	172,80
QS0011131750	Low Carbon 100 Eur	189,56	189,56	186,50	186,74
NSCNL0014MS2	Morningstar Develo	2136,82	2141,61	2103,00	2105,71
NSCNL0015MS9	Morningstar Develo	1073,04	1073,36	1053,92	1055,33
NSCNL0016MS7	Morningstar Develo	1932,69	1936,17	1901,26	1903,71
NSCNL0012MS6	Morningstar Eurozo	2126,94	2133,42	2090,30	2093,20
NSCNL0011MS8	Morningstar Eurozo	1826,95	1830,95	1793,92	1796,41
NSCNL0013MS4	Morningstar Eurozo	1078,56	1078,56	1056,72	1058,17
FR0013371416	SBF Top 50 ESG EW	952,64	952,64	938,66	939,97
FR0013371424	SBF Top 50 ESG EW	980,81	980,81	966,41	967,76
FR0013371440	SBF Top 50 ESG EW	924,57	924,57	911,01	912,28

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	993,16	993,16	978,59	979,95