

DINSdag 14 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
QS0011224977	AEX All-Share Inde	2833,64	2868,80	2833,64	2868,79
NL0000249100	AEX All-Share Inde	807,80	817,82	807,80	817,82
NL0010614491	AEX All-Tradable	644,52	650,30	643,21	650,30
NL0010614525	AEX All-Tradable A	1276,24	1287,40	1274,05	1287,40
NL0010614541	AEX All-Tradable A	2032,20	2049,97	2028,71	2049,97
NL0010614533	AEX All-Tradable A	1917,75	1934,52	1914,46	1934,52
NL0010614517	AEX All-Tradable G	1046,86	1056,26	1044,73	1056,26
NL0010614509	AEX All-Tradable N	990,78	999,67	988,77	999,67
QS0011225396	AEX Basic Material	1327,33	1348,69	1327,33	1348,42
QS0011016480	AEX Basic Material	950,50	965,80	950,50	965,60
QS0011016530	AEX Consumer Goods	2646,47	2664,81	2640,64	2664,71
QS0011225404	AEX Consumer Goods	3884,77	3911,70	3876,21	3911,55
QS0011225420	AEX Consumer Servi	3763,11	3777,34	3751,09	3771,31
QS0011016563	AEX Consumer Servi	2605,75	2615,60	2597,42	2611,43
QS0011158126	AEX Dividend Index	0,00	10,27	10,27	10,27
QS0011159744	AEX Equal Weight	2321,28	2338,39	2315,90	2338,39
QS0011211222	AEX Equal Weight G	3207,38	3231,02	3199,95	3231,02
QS0011211206	AEX Equal Weight N	3022,74	3045,01	3015,73	3045,01
QS0011257225	AEX EXT	546,53	551,58	544,83	551,23
QS0011016605	AEX Financials	550,70	553,60	548,84	553,45
QS0011224522	AEX Financials GR	914,07	918,89	910,99	918,64
QS0011131990	AEX GR	1856,95	1872,86	1852,71	1872,86
QS0011016555	AEX Health Care	2178,40	2208,33	2178,33	2201,49
QS0011224589	AEX Health Care GR	2644,11	2680,44	2644,03	2672,14
QS0011115274	AEX High Dividend	175,72	176,62	175,13	176,62
QS0011016506	AEX Industrials	1344,13	1370,87	1344,13	1370,87
QS0011224662	AEX Industrials GR	1939,66	1978,25	1939,66	1978,25
QS0011095898	AEX Leverage	1112,74	1138,83	1112,74	1138,83
QS0011179239	AEX Leverage GR	3637,52	3722,80	3637,52	3722,80
QS0011216205	AEX Leverage NR	3120,80	3193,97	3120,80	3193,97
QS0011211156	AEX NR	1622,70	1636,60	1618,99	1636,60
QS0011016472	AEX Oil & Gas	1040,94	1057,77	1040,65	1057,60
QS0011224829	AEX Oil & Gas GR	2068,61	2102,05	2068,03	2101,73
QS0011095914	AEX Short GR	227,32	227,32	224,65	224,65
QS0011016613	AEX Technology	4053,52	4175,42	4053,52	4175,42
QS0011224936	AEX Technology GR	4833,86	4979,23	4833,86	4979,23
QS0011016589	AEX Telecommunicat	980,36	995,14	980,36	992,36
QS0011224944	AEX Telecommunicat	1678,34	1703,64	1678,34	1698,88
QS0011052147	AEX Volatility Ind	16,75	16,95	15,45	15,58
NL0011515366	AEX X10 Leverage N	4595,34	5134,02	4595,34	5134,02
NL0011515390	AEX X10 Short GR	7403,25	7403,25	6534,19	6534,19
NL0011936141	AEX X12 Leverage N	31138,79	35518,98	31138,79	35518,98
NL0011515408	AEX X12 Short GR	680,04	680,04	584,24	584,24
NL0011936133	AEX X15 Leverage N	16142,11	18980,43	16142,11	18980,43
NL0011515416	AEX X15 Short GR	9691,22	9691,22	7984,79	7984,79
QS0011146899	AEX X2 Short GR	22,21	22,21	21,69	21,69
QS0011230115	AEX X3 Leverage NR	88959,20	92087,51	88959,20	92087,51
QS0011230198	AEX X3 Short GR	35,36	35,36	34,11	34,11
QS0011230156	AEX X4 Leverage NR	89601,35	93802,58	89601,35	93802,58
QS0011230206	AEX X4 Short GR	2632,78	2632,78	2509,14	2509,14
QS0011230164	AEX X5 Leverage NR	62901,09	66587,74	62901,09	66587,74
QS0011230214	AEX X5 Short GR	135,50	135,50	127,54	127,54
QS0011230172	AEX X6 Leverage NR	305333,16	326808,06	305333,16	326808,06
QS0011230222	AEX X6 Short GR	47,88	47,88	44,50	44,50
QS0011230180	AEX X7 Leverage NR	101444,96	109769,03	101444,96	109769,03
QS0011230230	AEX X7 Short GR	1144,15	1144,15	1050,13	1050,13
QS0011100854	AEX Xbear GR	22,44	22,44	21,92	21,92
NL0000000107	AEX-Index	545,97	550,65	544,73	550,65
QS0011204763	AMX GR	2262,15	2303,02	2257,52	2300,99
QS0011211164	AMX NR	1997,14	2033,23	1993,06	2031,44
NL0000249274	AMX-Index	755,45	769,10	753,91	768,43
QS0011204995	AScX GR	1586,41	1601,61	1586,41	1600,20
QS0011211172	AScX NR	1479,26	1493,43	1479,26	1492,12
NL0000249142	AScX-Index	978,27	987,64	978,27	986,77

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NL0012838783	CNI Europe Aerospa	2048,84	2079,00	2047,47	2074,37
NL0012838791	CNI Europe Aerospa	2336,92	2371,31	2335,35	2366,03
NL0012838767	CNI Europe Aerospa	2152,98	2180,00	2152,98	2177,47
NL0012838775	CNI Europe Aerospa	2455,69	2486,51	2455,69	2483,63
NL0012757496	CNI Europe Creativ	2041,41	2053,95	2034,85	2053,95
NL0012757488	CNI Europe Creativ	1651,14	1661,27	1645,83	1661,27
NL0012757462	CNI Europe Creativ	1732,63	1743,34	1731,42	1742,69
NL0012757470	CNI Europe Creativ	2142,17	2155,41	2140,67	2154,61
NL0012757447	CNI Europe IM Indu	1570,35	1600,53	1570,35	1600,53
NL0012757421	CNI Europe IM Indu	1650,58	1679,26	1650,58	1678,97
NL0012757454	CNI Europe IM Indu	1910,56	1947,28	1910,56	1947,28
NL0012757439	CNI Europe IM Indu	2008,17	2043,06	2008,17	2042,71
NL0012838734	CNI Europe Quality	2128,99	2146,56	2128,99	2146,15
NL0012838759	CNI Europe Quality	2028,52	2045,13	2025,77	2044,53
NL0012838742	CNI Europe Quality	1708,19	1722,16	1705,86	1721,66
NL0012838726	CNI Europe Quality	1792,78	1807,58	1792,78	1807,23
NL0013039274	EN CDP ENV FR Ex O	1998,09	2032,85	1998,09	2032,85
NL0013039258	EN CDP ENV FR Ex O	1341,53	1364,87	1341,53	1364,87
NL0013039266	EN CDP ENV FR Ex O	1778,47	1809,42	1778,47	1809,42
NL0013039282	EN CDP ENV FR Oil	910,86	926,71	910,86	926,71
NL0013025489	EN CDP Environment	1840,76	1872,93	1840,76	1872,93
NL0013025497	EN CDP Environment	2073,32	2109,55	2073,32	2109,55
NL0013025505	EN CDP Environment	942,78	959,25	942,78	959,25
NL0013025471	EN CDP Environment	1380,17	1404,28	1380,17	1404,28
NL0013025562	EN Climate Objecti	1966,48	1983,11	1962,51	1983,11
NL0013025554	EN Climate Objecti	1620,28	1634,00	1617,01	1634,00
NL0013025570	EN Climate Objecti	2098,28	2116,01	2094,04	2116,01
NL0013025588	EN Climate Objecti	1286,32	1297,20	1283,72	1297,20
NL0012328843	EN Climate Objecti	1260,91	1274,50	1260,91	1274,20
NL0011923065	EN Climate Orienta	2242,09	2257,14	2242,09	2256,55
NL0011923057	EN Climate Orienta	1794,95	1807,00	1794,95	1806,53
NL0011923073	EN Climate Orienta	2373,42	2389,34	2373,42	2388,72
NL0013474224	EN Climate Orienta	1530,29	1540,56	1530,29	1540,16
NL0011923081	EN Climate Orienta	1466,70	1476,54	1466,70	1476,16
NL0013026933	EN Core Europe 30	1703,42	1720,79	1703,42	1720,79
NL0013026917	EN Core Europe 30	1081,38	1092,42	1081,38	1092,42
NL0013026941	EN Core Europe 30	772,32	780,20	772,32	780,20
NL0013026925	EN Core Europe 30	1507,98	1523,37	1507,98	1523,37
NL0012758635	EN Europe Sustaina	1112,70	1121,31	1112,70	1121,05
NL0012758650	EN Europe Sustaina	1019,43	1027,32	1019,43	1027,08
NL0012758627	EN Europe Sustaina	1045,68	1053,77	1045,68	1053,53
NL0012758643	EN Europe Sustaina	1133,20	1141,97	1133,20	1141,70
NL0013025844	EN Eurozone Mid an	967,82	977,28	967,55	977,28
NL0013025828	EN Eurozone Mid an	1149,25	1160,47	1148,93	1160,47
NL0013025810	EN Eurozone Mid an	1048,97	1059,21	1048,67	1059,21
NL0013025836	EN Eurozone Mid an	1181,92	1193,46	1181,59	1193,46
NL0012949176	EN Eurozone Next 1	920,47	928,17	920,47	928,17
NL0012949168	EN Eurozone Next 1	1988,46	2005,10	1988,46	2005,10
NL0012949150	EN Eurozone Next 1	1797,15	1812,19	1797,15	1812,19
NL0012949143	EN Eurozone Next 1	1323,70	1334,78	1323,70	1334,78
NL0012758585	EN EZ EnergyTransi	1969,30	1986,65	1968,26	1986,65
NL0012758619	EN EZ EnergyTransi	1530,89	1544,38	1530,08	1544,38
NL0012758601	EN EZ EnergyTransi	2827,51	2852,42	2826,00	2852,42
NL0012758593	EN EZ EnergyTransi	2571,53	2594,19	2570,17	2594,19
NL0012730451	EN Founding Member	1045,58	1052,30	1043,85	1052,30
NL0012730469	EN Founding Member	1383,41	1392,29	1381,11	1392,29
NL0012730477	EN Founding Member	1533,99	1543,85	1531,45	1543,85
NL0012730485	EN Founding Member	774,89	779,87	773,60	779,87
NL0012365043	EN France Germany	1968,97	1989,73	1968,97	1989,73
NL0012365068	EN France Germany	1008,54	1019,18	1008,54	1019,18
NL0012365050	EN France Germany	2176,03	2198,98	2176,03	2198,98
NL0012365035	EN France Germany	1430,36	1445,45	1430,36	1445,45
NL0012645253	EN Reitsmarket Glo	0,00	1544,34	1544,34	1544,34
NL0012645204	EN Reitsmarket Glo	0,00	1792,42	1792,42	1792,42
NL0012645220	EN Reitsmarket Glo	0,00	1632,11	1632,11	1632,11
NL0012645212	EN Reitsmarket Glo	0,00	3079,04	3079,04	3079,04
NL0012939060	EN RM GRESB Global	0,00	3003,50	3003,50	3003,50
NL0012939078	EN RM GRESB Global	0,00	1540,03	1540,03	1540,03
NL0012838809	EN RM GRESB Global	0,00	1693,93	1693,93	1693,93
NL0012730634	EN Top 30 Fra Ger	2195,98	2219,03	2195,96	2219,00
NL0012730659	EN Top 30 Fra Ger	3019,83	3051,85	3019,57	3051,49
NL0012730667	EN Top 30 Fra Ger	1401,33	1416,19	1401,20	1416,02
NL0012730642	EN Top 30 Fra Ger	2757,82	2787,06	2757,58	2786,73
NL0013216484	EN Transatlantic L	1938,05	1963,66	1938,05	1958,98
NL0013216476	EN Transatlantic L	1711,87	1734,49	1711,87	1730,36

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NL0013216468	EN Transatlantic L	1199,08	1214,93	1199,08	1212,03
NL0013216492	EN Transatlantic L	876,84	888,43	876,84	886,32
QS0011256169	EN Vigeo US 50	2378,24	2409,00	2378,24	2394,20
QS0011256193	EN Vigeo US 50 GR	2950,23	2988,38	2950,23	2970,03
QS0011256185	EN Vigeo US 50 NR	2766,56	2802,34	2766,56	2785,14
QS0011250865	EN Vigeo W 120 GR	1857,48	1868,21	1857,48	1865,73
QS0011250857	EN Vigeo W 120 NR	1742,77	1752,85	1742,77	1750,52
QS0011250840	EN Vigeo World 120	1424,24	1432,48	1424,24	1430,57
QS0011260765	ESI Exc Global GR	2705,55	2735,85	2705,55	2731,09
QS0011260757	ESI Exc Global NR	2601,79	2630,93	2601,79	2626,35
QS0011260740	ESI Excel Global	1687,04	1705,95	1687,04	1702,97
QS0011260690	ESI Excellence Eur	2600,87	2629,43	2600,87	2628,91
QS0011260682	ESI Excellence Eur	2498,02	2525,46	2498,02	2524,95
QS0011260724	ESI Excellence Eur	2460,21	2486,16	2460,21	2485,63
QS0011260716	ESI Excellence Eur	2360,50	2385,40	2360,50	2384,89
QS0011260674	ESI Excellence Eur	1650,98	1669,12	1650,98	1668,78
QS0011260708	ESI Excellence Eur	1564,22	1580,72	1564,22	1580,38
NL0013110257	EuronexEuronext Co	1210,27	1225,44	1210,27	1225,44
NL0011376132	Euronext BeNe 40 E	3309,88	3338,85	3307,27	3338,85
NL0011376140	Euronext BeNe 40 E	1495,03	1508,11	1493,85	1508,11
NL0012081418	Euronext BeNe 40 E	1660,40	1678,11	1660,40	1678,11
NL0011376124	Euronext BeNe 40 E	2986,01	3012,15	2983,66	3012,15
NL0011376116	Euronext BeNe 40 E	2147,39	2166,19	2145,70	2166,19
NL0013025711	Euronext BeNeLux E	2718,28	2734,57	2714,32	2734,57
NL0013025695	Euronext BeNeLux E	1655,19	1665,11	1652,78	1665,11
NL0013025703	Euronext BeNeLux E	2488,40	2503,32	2484,77	2503,32
NL0013025729	Euronext BeNeLux E	1362,88	1371,04	1360,89	1371,04
NL0012294235	Euronext BeNeLux L	2002,08	2013,83	2000,18	2013,83
NL0012294250	Euronext BeNeLux L	3276,37	3295,59	3273,26	3295,59
NL0012294268	Euronext BeNeLux L	1548,03	1557,11	1546,55	1557,11
NL0012294243	Euronext BeNeLux L	2955,96	2973,30	2953,16	2973,30
NL0011821269	Euronext CA Index	2,82	2,93	2,81	2,90
NL0013352560	Euronext CDP Envir	1318,86	1332,78	1318,86	1332,78
NL0013352636	Euronext CDP Envir	1421,74	1439,86	1421,74	1435,04
NL0013352578	Euronext CDP Envir	1973,70	1994,52	1973,70	1994,52
NL0013352628	Euronext CDP Envir	3046,40	3085,22	3046,40	3074,90
NL0013352586	Euronext CDP Envir	2256,32	2280,12	2256,32	2280,12
NL0013352610	Euronext CDP Envir	2775,55	2810,92	2775,55	2801,51
NL0013352594	Euronext CDP Envir	1010,96	1021,62	1010,96	1021,62
NL0013352602	Euronext CDP Envir	2037,16	2063,12	2037,16	2056,22
NL0011923024	Euronext Climate E	1379,79	1392,14	1379,79	1391,75
NL0011923032	Euronext Climate E	1747,43	1763,06	1747,43	1762,56
NL0011923040	Euronext Climate E	1850,47	1867,03	1850,47	1866,50
NL0012328835	Euronext Climate O	2041,42	2063,41	2041,42	2062,93
NL0012328827	Euronext Climate O	1927,68	1948,45	1927,68	1948,00
NL0012328819	Euronext Climate O	1592,34	1609,51	1592,34	1609,14
NL0012375349	Euronext Core Euro	2029,17	2053,87	2029,17	2053,87
NL0013110232	Euronext Core Euro	2362,83	2392,44	2362,83	2392,44
NL0012254643	Euronext Core Euro	2245,56	2272,88	2245,56	2272,88
NL0012254635	Euronext Core Euro	1532,42	1551,07	1532,42	1551,07
NL0012375356	Euronext Core Euro	1039,37	1052,02	1039,37	1052,02
NL0012483929	Euronext Core Euro	962,24	974,89	962,24	974,89
NL0013110224	Euronext Core Euro	1753,59	1775,58	1753,59	1775,58
NL0013110240	Euronext Core Euro	2631,25	2664,21	2631,25	2664,21
NL0012254650	Euronext Core Euro	1151,87	1165,89	1151,87	1165,89
NL0012483937	Euronext Core Euro	2137,46	2165,56	2137,46	2165,56
NL0012483911	Euronext Core Euro	1878,58	1903,28	1878,58	1903,28
NL0012483903	Euronext Core Euro	1322,14	1339,52	1322,14	1339,52
NL0012483945	Euronext Core Euro	1094,87	1109,27	1094,87	1109,27
NL0012481741	Euronext Euro 50 E	989,85	1002,23	989,85	1002,23
NL0012481766	Euronext Euro 50 E	1040,98	1053,99	1040,98	1053,99
NL0012481774	Euronext Euro 50 E	970,80	982,94	970,80	982,94
NL0012481758	Euronext Euro 50 E	1027,58	1040,43	1027,58	1040,43
NL0013400328	Euronext Euro 50 S	1053,97	1061,46	1052,23	1061,46
NL0013400336	Euronext Euro 50 S	983,25	990,24	981,63	990,24
NL0013400310	Euronext Euro 50 S	1041,47	1048,86	1039,75	1048,86
NL0013400302	Euronext Euro 50 S	1003,88	1011,01	1002,23	1011,01
NL0013273030	Euronext Europe 50	1963,96	1984,39	1963,96	1983,82
NL0013273022	Euronext Europe 50	1809,82	1828,64	1809,82	1828,12
NL0013273014	Euronext Europe 50	1206,39	1218,94	1206,39	1218,59
NL0012846174	Euronext Eurozone	1210,24	1219,63	1209,22	1219,63
NL0013273055	Euronext Eurozone	1631,28	1650,73	1631,28	1650,73
NL0013025612	Euronext Eurozone	1957,29	1970,97	1955,34	1970,97
NL0012731897	Euronext Eurozone	1369,67	1381,80	1368,07	1381,80
NL0012846265	Euronext Eurozone	1030,06	1037,01	1028,40	1037,01

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NL0012846208	Euronext Eurozone	882,50	889,34	881,75	889,34
NL0012846281	Euronext Eurozone	1084,20	1091,52	1082,45	1091,52
NL0012758551	Euronext Eurozone	2432,94	2451,42	2430,67	2451,42
NL0013025604	Euronext Eurozone	1737,71	1749,86	1735,98	1749,86
NL0013025620	Euronext Eurozone	890,01	896,23	889,12	896,23
NL0012846190	Euronext Eurozone	1936,59	1951,61	1934,95	1951,61
NL0013273048	Euronext Eurozone	1133,66	1147,18	1133,66	1147,18
NL0012846182	Euronext Eurozone	1722,96	1736,32	1721,50	1736,32
NL0013025687	Euronext Eurozone	879,68	886,16	879,07	886,16
NL0012758544	Euronext Eurozone	1828,10	1841,99	1826,40	1841,99
NL0012731905	Euronext Eurozone	683,54	689,60	682,74	689,60
NL0013025679	Euronext Eurozone	1924,98	1939,15	1923,63	1939,15
NL0012949127	Euronext Eurozone	1947,32	1962,85	1946,82	1962,85
NL0013025653	Euronext Eurozone	1216,74	1225,70	1215,89	1225,70
NL0012949119	Euronext Eurozone	1746,75	1760,68	1746,30	1760,68
NL0012846273	Euronext Eurozone	1070,39	1077,61	1068,66	1077,61
NL0013025596	Euronext Eurozone	1218,86	1227,38	1217,65	1227,38
NL0012758569	Euronext Eurozone	2697,66	2718,16	2695,15	2718,16
NL0012846299	Euronext Eurozone	1014,63	1021,47	1012,99	1021,47
NL0012758577	Euronext Eurozone	1448,33	1459,34	1446,98	1459,34
NL0013273063	Euronext Eurozone	1832,21	1854,06	1832,21	1854,06
NL0012731889	Euronext Eurozone	1224,25	1235,09	1222,82	1235,09
NL0012949135	Euronext Eurozone	894,66	901,80	894,43	901,80
NL0012731871	Euronext Eurozone	890,44	898,33	889,40	898,33
NL0013025661	Euronext Eurozone	1717,47	1730,12	1716,27	1730,12
NL0012949101	Euronext Eurozone	1256,87	1266,90	1256,54	1266,90
NL0012171300	Euronext Family Bu	1196,13	1204,80	1196,13	1204,54
NL0012171292	Euronext Family Bu	1142,55	1150,82	1142,55	1150,57
NL0012171318	Euronext Family Bu	1218,15	1226,97	1218,15	1226,71
NL0012846315	Euronext France Eu	1061,35	1069,56	1059,83	1069,56
NL0012846331	Euronext France Eu	1005,83	1013,61	1004,39	1013,61
NL0012846323	Euronext France Eu	1074,91	1083,23	1073,38	1083,23
NL0012846307	Euronext France Eu	1021,97	1029,89	1020,52	1029,89
NL0012658769	Euronext France Ge	1161,36	1176,03	1161,36	1176,03
NL0012658785	Euronext France Ge	1856,09	1879,53	1856,09	1879,53
NL0012658777	Euronext France Ge	1661,39	1682,38	1661,39	1682,38
NL0012747042	Euronext Reitsmark	0,00	1494,96	1494,96	1494,96
NL0012645246	Euronext Reitsmark	0,00	2913,56	2913,56	2913,56
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747026	Euronext Reitsmark	0,00	1453,77	1453,77	1453,77
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645238	Euronext Reitsmark	0,00	1670,79	1670,79	1670,79
QS0011256250	Euronext Vigeo Ben	2198,39	2222,92	2198,39	2222,92
QS0011256235	Euronext Vigeo Ben	1701,92	1720,91	1701,92	1720,91
QS0011256243	Euronext Vigeo Ben	2098,76	2122,18	2098,76	2122,18
QS0011256201	Euronext Vigeo Eur	1471,14	1485,22	1471,14	1485,20
QS0011250873	Euronext Vigeo Eur	1494,78	1508,89	1494,78	1508,68
QS0011250881	Euronext Vigeo Eur	1883,19	1900,97	1883,19	1900,70
QS0011256227	Euronext Vigeo Eur	1972,56	1991,44	1972,56	1991,41
QS0011256219	Euronext Vigeo Eur	1830,20	1847,72	1830,20	1847,69
QS0011250899	Euronext Vigeo Eur	2004,46	2023,38	2004,46	2023,09
QS0011250907	Euronext Vigeo Fra	1244,95	1258,97	1244,95	1258,97
QS0011250923	Euronext Vigeo Fra	1678,64	1697,53	1678,64	1697,53
QS0011250915	Euronext Vigeo Fra	1534,72	1551,99	1534,72	1551,99
QS0011250949	Euronext Vigeo UK	1519,55	1529,53	1519,55	1528,58
QS0011250931	Euronext Vigeo UK	1149,58	1157,13	1149,58	1156,41
QS0011250956	Euronext Vigeo UK	1528,88	1538,92	1528,88	1537,96
QS0011052162	FTSE 100 Volatilit	14,19	14,97	13,27	14,10
NL0000245710	FTSE EURO TOP 100	2843,02	2870,91	2841,94	2870,91
NL0000255446	FTSE EUROFIRST 100	4090,37	4136,38	4088,72	4136,38
NL0000255438	FTSE EUROFIRST 80	4605,85	4661,52	4605,85	4661,52
NL0010661898	Italia Leva 7 Long	117,84	129,82	117,84	129,82
NL0010661906	Italia Leva 7 Shor	54,86	54,86	49,28	49,28
QS0011131743	Low Carbon 100 Eur	171,23	172,74	171,23	172,71
QS0011131750	Low Carbon 100 Eur	185,14	186,78	185,14	186,74
QS0011131735	Low Carbon 100 Eur	120,15	121,22	120,15	121,19
NSCNL0015MS9	Morningstar Develo	1045,91	1056,37	1045,23	1056,20
NSCNL0016MS7	Morningstar Develo	1887,14	1906,18	1885,92	1905,71
NSCNL0014MS2	Morningstar Develo	2087,51	2108,57	2086,15	2108,05
NSCNL0013MS4	Morningstar Eurozo	1047,10	1060,13	1047,10	1059,94
NSCNL0012MS6	Morningstar Eurozo	2072,52	2098,30	2072,52	2097,93
NSCNL0011MS8	Morningstar Eurozo	1778,46	1800,58	1778,46	1800,26
FR0013371424	SBF Top 50 ESG EW	957,48	966,96	956,87	966,96
FR0013371432	SBF Top 50 ESG EW	970,34	979,95	969,73	979,95
FR0013371440	SBF Top 50 ESG EW	902,64	911,58	902,07	911,58

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371416	SBF Top 50 ESG EW	928,19	937,39	927,60	937,39