

VRIJDAG 17 MEI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2918,06	2918,06	2894,40	2910,12
NL0000249100	AEX All-Share Inde	829,52	829,52	822,80	827,27
NL0010614491	AEX All-Tradable	657,39	659,31	654,19	658,14
NL0010614541	AEX All-Tradable A	2074,83	2078,92	2063,50	2075,18
NL0010614525	AEX All-Tradable A	1300,21	1302,77	1293,11	1300,43
NL0010614533	AEX All-Tradable A	1957,35	1961,21	1946,66	1957,68
NL0010614517	AEX All-Tradable G	1070,70	1073,83	1065,49	1071,92
NL0010614509	AEX All-Tradable N	1012,92	1015,88	1007,99	1014,08
QS0011016480	AEX Basic Material	976,48	976,49	963,16	965,72
QS0011225396	AEX Basic Material	1368,78	1368,80	1350,11	1353,70
QS0011016530	AEX Consumer Goods	2714,69	2714,69	2699,57	2711,71
QS0011225404	AEX Consumer Goods	3985,64	3985,64	3963,44	3981,27
QS0011225420	AEX Consumer Servi	3841,35	3844,11	3812,32	3839,51
QS0011016563	AEX Consumer Servi	2659,93	2661,84	2639,82	2658,65
QS0011158126	AEX Dividend Index	0,00	11,63	11,63	11,63
QS0011159744	AEX Equal Weight	2361,52	2364,27	2345,05	2358,61
QS0011211222	AEX Equal Weight G	3266,28	3270,08	3243,49	3262,25
QS0011211206	AEX Equal Weight N	3077,77	3081,36	3056,30	3073,98
QS0011257225	AEX EXT	556,14	558,84	554,39	556,54
QS0011016605	AEX Financials	557,06	557,25	549,84	552,73
QS0011224522	AEX Financials GR	924,63	924,95	912,66	917,45
QS0011131990	AEX GR	1898,27	1905,41	1890,20	1902,18
QS0011016555	AEX Health Care	2251,29	2251,29	2204,47	2221,76
QS0011224589	AEX Health Care GR	2733,15	2733,15	2676,31	2697,30
QS0011115274	AEX High Dividend	178,18	178,40	176,70	177,80
QS0011016506	AEX Industrials	1390,68	1390,68	1372,07	1385,65
QS0011224662	AEX Industrials GR	2011,17	2011,17	1984,26	2003,89
QS0011095898	AEX Leverage	1174,10	1174,10	1154,16	1168,90
QS0011179239	AEX Leverage GR	3856,64	3856,64	3791,06	3839,53
QS0011216205	AEX Leverage NR	3306,41	3306,41	3250,18	3291,72
QS0011211156	AEX NR	1658,20	1664,44	1651,15	1661,61
QS0011016472	AEX Oil & Gas	1062,10	1071,25	1059,55	1064,27
QS0011224829	AEX Oil & Gas GR	2139,93	2158,38	2134,80	2144,30
QS0011095914	AEX Short GR	220,64	222,51	220,64	221,13
QS0011016613	AEX Technology	4269,99	4319,60	4253,26	4311,68
QS0011224936	AEX Technology GR	5092,20	5151,37	5072,26	5141,92
QS0011016589	AEX Telecommunicat	985,81	986,42	974,73	982,01
QS0011224944	AEX Telecommunicat	1687,66	1688,70	1668,69	1681,16
QS0011052147	AEX Volatility Ind	13,19	14,19	12,91	13,07
NL0011515366	AEX X10 Leverage N	6061,44	6061,44	5546,15	5926,87
NL0011515390	AEX X10 Short GR	5404,22	5862,82	5404,22	5523,22
NL0011936141	AEX X12 Leverage N	43267,61	43267,61	38853,71	42114,93
NL0011515408	AEX X12 Short GR	463,84	511,07	463,84	476,10
NL0011936133	AEX X15 Leverage N	24205,49	24205,49	21118,88	23399,44
NL0011515416	AEX X15 Short GR	5949,25	6706,57	5949,25	6145,79
QS0011146899	AEX X2 Short GR	20,92	21,27	20,92	21,01
QS0011230115	AEX X3 Leverage NR	96966,36	96966,36	94493,23	96320,40
QS0011230198	AEX X3 Short GR	32,30	33,12	32,30	32,51
QS0011230156	AEX X4 Leverage NR	100450,60	100450,60	97034,68	99558,44
QS0011230206	AEX X4 Short GR	2331,96	2411,11	2331,96	2352,49
QS0011230164	AEX X5 Leverage NR	72506,03	72506,03	69424,02	71701,11
QS0011230214	AEX X5 Short GR	116,32	121,26	116,32	117,60
QS0011230172	AEX X6 Leverage NR	361777,13	361777,13	343323,59	356957,76
QS0011230222	AEX X6 Short GR	39,82	41,85	39,82	40,35
QS0011230180	AEX X7 Leverage NR	123516,43	123516,43	116166,09	121596,83
QS0011230230	AEX X7 Short GR	921,69	976,44	921,69	935,90
QS0011100854	AEX Xbear GR	21,14	21,50	21,14	21,23
NL0000000107	AEX-Index	556,77	558,86	554,40	557,91
QS0011204763	AMX GR	2308,38	2315,54	2301,60	2309,44
QS0011211164	AMX NR	2036,47	2042,78	2030,48	2037,40
NL0000249274	AMX-Index	767,12	769,50	764,87	767,47
QS0011204995	AScX GR	1608,39	1611,55	1603,03	1611,22
QS0011211172	AScX NR	1499,51	1502,46	1494,51	1502,15
NL0000249142	AScX-Index	991,28	993,22	987,97	993,02

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838783	CNI Europe Aerospa	2120,56	2122,44	2093,28	2106,80
NL0012838791	CNI Europe Aerospa	2418,72	2420,86	2387,61	2403,02
NL0012838767	CNI Europe Aerospa	2222,12	2226,83	2201,63	2212,93
NL0012838775	CNI Europe Aerospa	2534,55	2539,93	2511,19	2524,07
NL0012757488	CNI Europe Creativ	1676,09	1681,50	1661,31	1679,22
NL0012757470	CNI Europe Creativ	2169,76	2180,68	2158,14	2179,29
NL0012757462	CNI Europe Creativ	1754,95	1763,78	1745,55	1762,65
NL0012757496	CNI Europe Creativ	2072,27	2078,95	2053,98	2076,14
NL0012757439	CNI Europe IM Indu	2095,29	2095,29	2071,54	2084,41
NL0012757454	CNI Europe IM Indu	2000,24	2000,24	1970,90	1985,75
NL0012757447	CNI Europe IM Indu	1644,06	1644,06	1619,95	1632,16
NL0012757421	CNI Europe IM Indu	1722,19	1722,19	1702,67	1713,25
NL0012838759	CNI Europe Quality	2086,09	2087,41	2067,16	2082,57
NL0012838734	CNI Europe Quality	2189,94	2191,34	2170,15	2187,48
NL0012838742	CNI Europe Quality	1754,78	1754,78	1736,45	1749,42
NL0012838726	CNI Europe Quality	1839,62	1840,80	1822,97	1837,55
NL0013039258	EN CDP ENV FR Ex O	1384,60	1384,60	1368,39	1376,07
NL0013039274	EN CDP ENV FR Ex O	2063,52	2063,52	2039,36	2050,80
NL0013039266	EN CDP ENV FR Ex O	1836,54	1836,54	1815,04	1825,23
NL0013039282	EN CDP ENV FR Oil	940,22	940,22	929,21	934,42
NL0013025489	EN CDP Environment	1902,38	1902,38	1881,14	1891,67
NL0013025505	EN CDP Environment	973,94	973,94	963,06	968,45
NL0013025471	EN CDP Environment	1425,61	1425,61	1409,69	1417,58
NL0013025497	EN CDP Environment	2142,92	2142,92	2118,99	2130,86
NL0013025554	EN Climate Objecti	1655,16	1660,14	1646,35	1658,47
NL0013025570	EN Climate Objecti	2148,68	2155,14	2137,25	2152,98
NL0012328843	EN Climate Objecti	1291,88	1291,88	1280,44	1288,17
NL0013025588	EN Climate Objecti	1315,84	1319,79	1308,84	1318,47
NL0013025562	EN Climate Objecti	2012,43	2018,47	2001,72	2016,45
NL0011923081	EN Climate Orienta	1506,30	1506,30	1494,22	1502,20
NL0011923057	EN Climate Orienta	1840,91	1840,91	1826,14	1835,90
NL0011923073	EN Climate Orienta	2439,79	2439,79	2420,24	2433,16
NL0011923065	EN Climate Orienta	2303,56	2303,56	2285,09	2297,29
NL0013474224	EN Climate Orienta	1571,67	1571,67	1559,07	1567,39
NL0013026917	EN Core Europe 30	1108,86	1108,86	1097,31	1104,41
NL0013026925	EN Core Europe 30	1546,86	1546,86	1530,76	1540,66
NL0013026941	EN Core Europe 30	791,91	791,91	783,66	788,73
NL0013026933	EN Core Europe 30	1747,57	1747,57	1729,37	1740,56
NL0012758650	EN Europe Sustaina	1043,12	1043,67	1037,11	1043,02
NL0012758627	EN Europe Sustaina	1069,50	1070,07	1063,34	1069,40
NL0012758635	EN Europe Sustaina	1138,83	1139,43	1132,27	1138,72
NL0012758643	EN Europe Sustaina	1160,00	1160,61	1153,31	1159,88
NL0013025844	EN Eurozone Mid an	993,59	996,71	987,87	994,09
NL0013025836	EN Eurozone Mid an	1213,89	1217,69	1206,90	1214,49
NL0013025810	EN Eurozone Mid an	1076,81	1080,18	1070,61	1077,34
NL0013025828	EN Eurozone Mid an	1180,21	1183,91	1173,42	1180,80
NL0012949168	EN Eurozone Next 1	2031,91	2034,22	2018,36	2031,72
NL0012949143	EN Eurozone Next 1	1351,24	1352,79	1342,23	1351,12
NL0012949150	EN Eurozone Next 1	1835,94	1838,03	1823,69	1835,77
NL0012949176	EN Eurozone Next 1	939,95	941,03	933,68	939,87
NL0012758593	EN EZ EnergyTransi	2630,86	2637,60	2613,74	2631,02
NL0012758601	EN EZ EnergyTransi	2893,64	2901,06	2874,82	2893,82
NL0012758585	EN EZ EnergyTransi	2012,97	2018,13	1999,88	2013,10
NL0012758619	EN EZ EnergyTransi	1565,57	1569,58	1555,38	1565,66
NL0012730485	EN Founding Member	791,74	793,99	786,91	792,09
NL0012730469	EN Founding Member	1414,06	1418,08	1405,44	1414,69
NL0012730451	EN Founding Member	1065,23	1068,26	1058,73	1065,70
NL0012730477	EN Founding Member	1569,77	1574,23	1560,20	1570,46
NL0012365050	EN France Germany	2246,59	2246,59	2217,85	2234,50
NL0012365043	EN France Germany	2030,42	2030,42	2004,43	2019,48
NL0012365035	EN France Germany	1470,14	1470,14	1451,29	1462,21
NL0012365068	EN France Germany	1039,59	1039,59	1026,28	1033,99
NL0012645220	EN Reitsmarket Glo	0,00	1644,87	1644,87	1644,87
NL0012645253	EN Reitsmarket Glo	0,00	1556,70	1556,70	1556,70
NL0012645204	EN Reitsmarket Glo	0,00	1806,91	1806,91	1806,91
NL0012645212	EN Reitsmarket Glo	0,00	3104,31	3104,31	3104,31
NL0012838809	EN RM GRESB Global	0,00	1706,98	1706,98	1706,98
NL0012939078	EN RM GRESB Global	0,00	1551,51	1551,51	1551,51
NL0012939060	EN RM GRESB Global	0,00	3027,13	3027,13	3027,13
NL0012730667	EN Top 30 Fra Ger	1447,18	1447,82	1433,90	1442,65
NL0012730634	EN Top 30 Fra Ger	2266,62	2267,77	2245,79	2259,53
NL0012730659	EN Top 30 Fra Ger	3120,96	3122,35	3092,32	3111,20
NL0012730642	EN Top 30 Fra Ger	2849,21	2850,48	2823,07	2840,30
NL0013216468	EN Transatlantic L	1237,54	1238,95	1228,74	1234,01
NL0013216476	EN Transatlantic L	1767,75	1769,77	1755,18	1762,70

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013216492	EN Transatlantic L	905,10	906,13	898,66	902,51
NL0013216484	EN Transatlantic L	2001,62	2003,91	1987,39	1995,91
QS0011256169	EN Vigeo US 50	2425,74	2432,15	2409,61	2412,57
QS0011256193	EN Vigeo US 50 GR	3010,16	3018,12	2990,15	2993,82
QS0011256185	EN Vigeo US 50 NR	2822,49	2829,94	2803,71	2807,16
QS0011250865	EN Vigeo W 120 GR	1887,76	1887,76	1877,57	1880,26
QS0011250857	EN Vigeo W 120 NR	1771,17	1771,17	1761,61	1764,13
QS0011250840	EN Vigeo World 120	1447,42	1447,42	1439,61	1441,67
QS0011260765	ESI Exc Global GR	2785,06	2787,78	2770,17	2779,98
QS0011260757	ESI Exc Global NR	2677,87	2680,49	2663,56	2672,99
QS0011260740	ESI Excel Global	1734,12	1735,81	1724,85	1730,96
QS0011260674	ESI Excellence Eur	1702,00	1702,00	1686,67	1697,38
QS0011260708	ESI Excellence Eur	1607,82	1607,82	1593,91	1603,61
QS0011260682	ESI Excellence Eur	2577,17	2577,17	2553,97	2570,18
QS0011260724	ESI Excellence Eur	2531,21	2531,21	2509,30	2524,58
QS0011260690	ESI Excellence Eur	2683,68	2683,68	2659,51	2676,39
QS0011260716	ESI Excellence Eur	2428,35	2428,35	2407,32	2421,99
NL0013110257	EuronexEuronext Co	1243,65	1243,65	1230,62	1238,62
NL0012081418	Euronext BeNe 40 E	1695,76	1695,76	1686,06	1688,05
NL0011376132	Euronext BeNe 40 E	3375,77	3376,48	3352,65	3368,99
NL0011376124	Euronext BeNe 40 E	3044,98	3045,62	3024,13	3038,87
NL0011376116	Euronext BeNe 40 E	2187,87	2188,33	2172,89	2183,48
NL0011376140	Euronext BeNe 40 E	1523,99	1524,31	1513,55	1520,93
NL0013025703	Euronext BeNeLux E	2529,24	2532,83	2512,25	2526,32
NL0013025695	Euronext BeNeLux E	1681,65	1684,03	1670,35	1679,71
NL0013025711	Euronext BeNeLux E	2763,10	2767,02	2744,54	2759,91
NL0013025729	Euronext BeNeLux E	1384,73	1386,70	1375,43	1383,13
NL0012294243	Euronext BeNeLux L	3013,12	3016,50	3000,36	3013,17
NL0012294268	Euronext BeNeLux L	1577,38	1579,15	1570,70	1577,40
NL0012294235	Euronext BeNeLux L	2039,48	2041,77	2030,85	2039,52
NL0012294250	Euronext BeNeLux L	3340,10	3343,84	3325,96	3340,15
NL0011821269	Euronext CA Index	2,88	2,88	2,80	2,83
NL0013352602	Euronext CDP Envir	2088,69	2089,48	2071,43	2079,66
NL0013352610	Euronext CDP Envir	2846,39	2847,47	2822,87	2834,09
NL0013352594	Euronext CDP Envir	1040,79	1040,86	1031,41	1037,43
NL0013352636	Euronext CDP Envir	1457,43	1457,99	1445,39	1451,14
NL0013352628	Euronext CDP Envir	3124,46	3125,64	3098,64	3110,96
NL0013352578	Euronext CDP Envir	2032,77	2032,91	2014,45	2026,21
NL0013352586	Euronext CDP Envir	2324,51	2324,68	2303,57	2317,02
NL0013352560	Euronext CDP Envir	1357,25	1357,34	1345,01	1352,87
NL0011923040	Euronext Climate E	1903,63	1903,63	1886,81	1898,28
NL0011923024	Euronext Climate E	1416,43	1416,43	1403,91	1412,45
NL0011923032	Euronext Climate E	1796,94	1796,94	1781,06	1791,89
NL0012328835	Euronext Climate O	2092,94	2092,94	2074,40	2086,92
NL0012328819	Euronext Climate O	1630,98	1630,98	1616,54	1626,30
NL0012328827	Euronext Climate O	1975,83	1975,83	1958,34	1970,16
NL0013110240	Euronext Core Euro	2705,68	2705,68	2677,32	2694,74
NL0013110224	Euronext Core Euro	1800,70	1800,70	1781,83	1793,42
NL0012254643	Euronext Core Euro	2317,00	2317,00	2288,84	2304,35
NL0012483945	Euronext Core Euro	1134,65	1134,65	1123,73	1131,15
NL0012254635	Euronext Core Euro	1577,24	1577,24	1558,05	1568,62
NL0012375356	Euronext Core Euro	1071,33	1071,33	1058,30	1065,48
NL0012483937	Euronext Core Euro	2216,02	2216,02	2194,69	2209,19
NL0013110232	Euronext Core Euro	2428,99	2428,99	2403,54	2419,18
NL0012375349	Euronext Core Euro	2092,42	2092,42	2066,97	2080,98
NL0012254650	Euronext Core Euro	1188,04	1188,04	1173,59	1181,55
NL0012483903	Euronext Core Euro	1369,40	1369,40	1356,22	1365,18
NL0012483929	Euronext Core Euro	997,00	997,00	987,41	993,93
NL0012483911	Euronext Core Euro	1947,24	1947,24	1928,50	1941,23
NL0012481741	Euronext Euro 50 E	1019,92	1019,92	1010,00	1016,64
NL0012481766	Euronext Euro 50 E	1073,88	1073,88	1063,43	1070,42
NL0012481774	Euronext Euro 50 E	1001,07	1001,07	991,33	997,85
NL0012481758	Euronext Euro 50 E	1059,72	1059,72	1049,41	1056,31
NL0013400302	Euronext Euro 50 S	1024,71	1027,20	1018,13	1024,75
NL0013400336	Euronext Euro 50 S	1005,51	1007,96	999,05	1005,55
NL0013400328	Euronext Euro 50 S	1078,27	1080,89	1071,35	1078,31
NL0013400310	Euronext Euro 50 S	1064,88	1067,47	1058,04	1064,92
NL0013273022	Euronext Europe 50	1860,48	1860,48	1844,50	1855,41
NL0013273030	Euronext Europe 50	2019,56	2019,56	2002,21	2014,06
NL0013273014	Euronext Europe 50	1238,44	1238,44	1227,79	1235,06
NL0012731905	Euronext Eurozone	701,95	705,06	698,20	702,94
NL0013025661	Euronext Eurozone	1756,10	1759,92	1744,69	1756,28
NL0013025604	Euronext Eurozone	1771,66	1775,82	1759,23	1770,86
NL0012846299	Euronext Eurozone	1038,23	1041,50	1031,90	1038,67
NL0012758569	Euronext Eurozone	2756,13	2761,68	2738,35	2755,36

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013273048	Euronext Eurozone	1168,22	1168,22	1157,14	1164,47
NL0012846190	Euronext Eurozone	1984,16	1989,83	1972,34	1985,12
NL0012758577	Euronext Eurozone	1478,53	1481,51	1468,99	1478,12
NL0013025679	Euronext Eurozone	1969,79	1974,08	1957,00	1969,99
NL0012846208	Euronext Eurozone	903,07	905,65	897,69	903,51
NL0012731871	Euronext Eurozone	914,26	918,31	909,38	915,54
NL0012846265	Euronext Eurozone	1050,52	1053,83	1044,11	1050,96
NL0012731897	Euronext Eurozone	1407,36	1413,58	1399,84	1409,32
NL0013025596	Euronext Eurozone	1242,11	1245,02	1233,39	1241,55
NL0012758544	Euronext Eurozone	1864,93	1868,69	1852,90	1864,41
NL0012846174	Euronext Eurozone	1236,03	1239,57	1228,66	1236,63
NL0012846273	Euronext Eurozone	1094,68	1098,13	1088,00	1095,14
NL0012846182	Euronext Eurozone	1763,85	1768,89	1753,34	1764,70
NL0013025687	Euronext Eurozone	899,10	901,06	893,26	899,19
NL0013025620	Euronext Eurozone	907,03	909,16	900,66	906,62
NL0012949127	Euronext Eurozone	1992,54	1996,54	1979,60	1992,74
NL0013273063	Euronext Eurozone	1892,17	1892,17	1874,23	1886,11
NL0012949119	Euronext Eurozone	1786,55	1790,14	1774,95	1786,73
NL0012949101	Euronext Eurozone	1283,90	1286,48	1275,56	1284,03
NL0013025653	Euronext Eurozone	1241,33	1244,03	1233,26	1241,46
NL0013025612	Euronext Eurozone	1995,83	2000,51	1981,83	1994,93
NL0012846281	Euronext Eurozone	1109,87	1113,36	1103,10	1110,33
NL0012949135	Euronext Eurozone	914,67	916,51	908,73	914,76
NL0012731889	Euronext Eurozone	1257,74	1263,30	1251,02	1259,50
NL0012758551	Euronext Eurozone	2484,69	2489,69	2468,66	2483,99
NL0013273055	Euronext Eurozone	1683,79	1683,79	1667,83	1678,40
NL0012171292	Euronext Family Bu	1158,60	1158,60	1151,81	1157,12
NL0012171318	Euronext Family Bu	1235,65	1235,65	1228,40	1234,07
NL0012171300	Euronext Family Bu	1213,22	1213,22	1206,11	1211,67
NL0012846307	Euronext France Eu	1044,82	1049,08	1038,69	1046,04
NL0012846331	Euronext France Eu	1029,64	1033,84	1023,59	1030,84
NL0012846323	Euronext France Eu	1100,80	1105,29	1094,33	1102,08
NL0012846315	Euronext France Eu	1086,46	1090,88	1080,07	1087,72
NL0012658769	Euronext France Ge	1201,61	1201,61	1188,17	1196,39
NL0012658777	Euronext France Ge	1723,14	1723,14	1703,88	1715,67
NL0012658785	Euronext France Ge	1926,74	1926,74	1905,22	1918,40
NL0012645246	Euronext Reitsmark	0,00	2938,02	2938,02	2938,02
NL0012747042	Euronext Reitsmark	0,00	1494,38	1494,38	1494,38
NL0012747026	Euronext Reitsmark	0,00	1453,21	1453,21	1453,21
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645238	Euronext Reitsmark	0,00	1683,67	1683,67	1683,67
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
QS0011256243	Euronext Vigeo Ben	2153,20	2153,20	2129,18	2136,57
QS0011256250	Euronext Vigeo Ben	2256,52	2256,52	2231,34	2239,08
QS0011256235	Euronext Vigeo Ben	1741,28	1741,28	1721,85	1727,82
QS0011256201	Euronext Vigeo Eur	1507,77	1507,77	1493,21	1503,14
QS0011256227	Euronext Vigeo Eur	2022,83	2022,83	2003,29	2016,61
QS0011250899	Euronext Vigeo Eur	2054,03	2054,03	2034,73	2047,56
QS0011256219	Euronext Vigeo Eur	1876,58	1876,58	1858,45	1870,81
QS0011250873	Euronext Vigeo Eur	1530,75	1530,75	1516,37	1525,93
QS0011250881	Euronext Vigeo Eur	1929,50	1929,50	1911,37	1923,42
QS0011250915	Euronext Vigeo Fra	1574,18	1574,18	1557,10	1568,52
QS0011250907	Euronext Vigeo Fra	1276,97	1276,97	1263,11	1272,37
QS0011250923	Euronext Vigeo Fra	1721,80	1721,80	1703,12	1715,60
QS0011250949	Euronext Vigeo UK	1542,91	1543,22	1530,45	1539,75
QS0011250931	Euronext Vigeo UK	1166,52	1166,75	1157,09	1164,12
QS0011250956	Euronext Vigeo UK	1552,38	1552,70	1539,85	1549,20
QS0011052162	FTSE 100 Volatilit	12,02	13,62	10,50	11,56
NL0000245710	FTSE EURO TOP 100	2924,22	2924,22	2898,69	2916,33
NL0000255446	FTSE EUROFIRST 100	4201,06	4201,06	4161,02	4185,49
NL0000255438	FTSE EUROFIRST 80	4753,74	4753,74	4699,72	4730,64
NL0010661898	Italia Leva 7 Long	140,98	141,55	132,97	138,82
NL0010661906	Italia Leva 7 Shor	44,94	47,48	44,75	45,62
QS0011131735	Low Carbon 100 Eur	123,35	123,35	122,11	122,76
QS0011131750	Low Carbon 100 Eur	190,42	190,42	188,51	189,52
QS0011131743	Low Carbon 100 Eur	176,03	176,03	174,27	175,20
NSCNL0016MS7	Morningstar Develo	1945,55	1945,69	1928,04	1939,78
NSCNL0014MS2	Morningstar Develo	2152,55	2152,84	2133,31	2146,30
NSCNL0015MS9	Morningstar Develo	1076,70	1076,70	1066,83	1073,33
NSCNL0012MS6	Morningstar Eurozo	2146,51	2148,54	2124,37	2138,68
NSCNL0013MS4	Morningstar Eurozo	1082,85	1083,05	1070,86	1078,07
NSCNL0011MS8	Morningstar Eurozo	1841,22	1842,59	1821,86	1834,13
FR0013371424	SBF Top 50 ESG EW	979,02	981,08	971,75	978,84
FR0013371416	SBF Top 50 ESG EW	948,93	950,93	941,89	948,76
FR0013371432	SBF Top 50 ESG EW	992,20	994,28	984,83	992,01

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	922,57	924,50	915,72	922,40