

DONDERDAG 23 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	2893,18	2893,18	2841,77	2845,62
NL0000249100	AEX All-Share Inde	821,56	821,56	806,96	807,95
NL0010614491	AEX All-Tradable	646,96	647,22	640,18	641,03
NL0010614541	AEX All-Tradable A	2046,97	2047,69	2024,06	2026,27
NL0010614525	AEX All-Tradable A	1281,64	1282,10	1267,30	1268,68
NL0010614533	AEX All-Tradable A	1930,82	1931,50	1909,20	1911,29
NL0010614517	AEX All-Tradable G	1054,31	1054,73	1043,26	1044,64
NL0010614509	AEX All-Tradable N	997,33	997,73	986,88	988,18
QS0011225396	AEX Basic Material	1349,44	1349,44	1311,58	1315,40
QS0011016480	AEX Basic Material	962,68	962,68	935,67	938,39
QS0011225404	AEX Consumer Goods	3983,08	3989,50	3944,71	3956,41
QS0011016530	AEX Consumer Goods	2712,94	2717,31	2686,81	2694,77
QS0011016563	AEX Consumer Servi	2662,18	2662,18	2625,81	2639,32
QS0011225420	AEX Consumer Servi	3845,18	3845,18	3792,64	3812,15
QS0011158126	AEX Dividend Index	0,00	11,88	11,88	11,88
QS0011159744	AEX Equal Weight	2341,64	2342,02	2313,00	2314,73
QS0011211222	AEX Equal Weight G	3243,23	3243,75	3203,56	3205,96
QS0011211206	AEX Equal Weight N	3055,42	3055,91	3018,05	3020,31
QS0011257225	AEX EXT	549,66	549,66	542,66	542,81
QS0011016605	AEX Financials	544,81	544,81	533,85	534,38
QS0011224522	AEX Financials GR	909,98	909,98	891,67	893,32
QS0011131990	AEX GR	1868,71	1872,13	1852,13	1854,61
QS0011016555	AEX Health Care	2229,53	2229,53	2199,45	2202,00
QS0011224589	AEX Health Care GR	2706,74	2706,74	2670,21	2673,31
QS0011115274	AEX High Dividend	176,05	176,05	173,39	173,61
QS0011016506	AEX Industrials	1393,68	1393,68	1362,88	1365,78
QS0011224662	AEX Industrials GR	2015,95	2015,95	1971,40	1975,59
QS0011095898	AEX Leverage	1148,13	1148,13	1106,64	1109,68
QS0011179239	AEX Leverage GR	3774,70	3774,70	3638,39	3648,31
QS0011216205	AEX Leverage NR	3235,70	3235,70	3118,85	3127,38
QS0011211156	AEX NR	1632,27	1635,25	1617,78	1619,95
QS0011016472	AEX Oil & Gas	1060,96	1060,96	1026,83	1031,73
QS0011224829	AEX Oil & Gas GR	2137,64	2137,64	2068,87	2078,75
QS0011095914	AEX Short GR	222,94	226,96	222,94	226,67
QS0011016613	AEX Technology	4092,58	4092,58	4011,82	4033,11
QS0011224936	AEX Technology GR	4883,93	4883,93	4787,54	4812,95
QS0011016589	AEX Telecommunicat	982,07	982,17	963,48	966,76
QS0011052147	AEX Volatility Ind	14,46	16,25	14,46	16,09
NL0011515366	AEX X10 Leverage N	5404,02	5404,02	4428,29	4499,47
NL0011515390	AEX X10 Short GR	5958,04	7032,91	5958,04	6954,58
NL0011936141	AEX X12 Leverage N	37616,73	37616,73	29466,45	30061,00
NL0011515408	AEX X12 Short GR	520,61	633,32	520,61	625,10
NL0011936133	AEX X15 Leverage N	20233,91	20233,91	14753,91	15153,67
NL0011515416	AEX X15 Short GR	6852,78	8707,25	6852,78	8572,10
QS0011146899	AEX X2 Short GR	21,35	22,12	21,35	22,07
QS0011230115	AEX X3 Leverage NR	93850,74	93850,74	88767,02	89137,86
QS0011230198	AEX X3 Short GR	33,31	35,11	33,31	34,98
QS0011230156	AEX X4 Leverage NR	96139,37	96139,37	89195,85	89702,36
QS0011230206	AEX X4 Short GR	2428,81	2604,06	2428,81	2591,29
QS0011230164	AEX X5 Leverage NR	68609,07	68609,07	62415,13	62866,96
QS0011230214	AEX X5 Short GR	122,35	133,39	122,35	132,58
QS0011230172	AEX X6 Leverage NR	338401,43	338401,43	301740,99	304415,29
QS0011230222	AEX X6 Short GR	42,29	46,87	42,29	46,54
QS0011230180	AEX X7 Leverage NR	114188,60	114188,60	99756,36	100809,16
QS0011230230	AEX X7 Short GR	988,26	1113,06	988,26	1103,97
QS0011100854	AEX Xbear GR	21,58	22,35	21,58	22,30
NL0000000107	AEX-Index	547,84	548,85	542,98	543,71
QS0011204763	AMX GR	2260,24	2261,57	2229,35	2232,42
QS0011211164	AMX NR	1993,40	1994,56	1966,15	1968,86
NL0000249274	AMX-Index	749,62	750,06	739,37	740,39
QS0011204995	AScX GR	1602,03	1602,35	1589,15	1589,24
QS0011211172	AScX NR	1493,32	1493,62	1481,32	1481,40
NL0000249142	AScX-Index	986,23	986,42	978,30	978,35
NL0012838791	CNI Europe Aerospa	2364,57	2364,57	2294,14	2309,78

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NL0012838775	CNI Europe Aerospa	2482,16	2482,16	2419,42	2426,46
NL0012838767	CNI Europe Aerospa	2171,25	2171,25	2116,37	2122,53
NL0012838783	CNI Europe Aerospa	2068,39	2068,39	2006,78	2020,46
NL0012757496	CNI Europe Creativ	2052,42	2052,42	2012,96	2038,72
NL0012757488	CNI Europe Creativ	1660,04	1660,04	1627,51	1648,34
NL0012757470	CNI Europe Creativ	2139,64	2142,05	2120,67	2140,30
NL0012757462	CNI Europe Creativ	1729,94	1731,88	1714,60	1730,47
NL0012757439	CNI Europe IM Indu	2033,66	2033,66	1990,06	1992,29
NL0012757447	CNI Europe IM Indu	1597,53	1597,53	1550,66	1559,64
NL0012757421	CNI Europe IM Indu	1671,35	1671,35	1635,52	1637,35
NL0012757454	CNI Europe IM Indu	1943,84	1943,84	1886,81	1897,74
NL0012838759	CNI Europe Quality	2069,38	2072,68	2039,77	2057,80
NL0012838742	CNI Europe Quality	1736,97	1736,97	1706,01	1721,13
NL0012838734	CNI Europe Quality	2178,69	2178,69	2150,68	2161,76
NL0012838726	CNI Europe Quality	1822,28	1822,28	1798,77	1808,08
NL0013039266	EN CDP ENV FR Ex O	1807,01	1807,01	1761,99	1766,46
NL0013039258	EN CDP ENV FR Ex O	1359,10	1359,10	1325,24	1328,60
NL0013039274	EN CDP ENV FR Ex O	2032,40	2032,40	1981,76	1986,79
NL0013039282	EN CDP ENV FR Oil	924,33	924,33	901,29	903,58
NL0013025489	EN CDP Environment	1873,56	1873,56	1826,96	1831,29
NL0013025497	EN CDP Environment	2112,61	2112,61	2060,06	2064,94
NL0013025471	EN CDP Environment	1400,68	1400,68	1365,84	1369,08
NL0013025505	EN CDP Environment	958,39	958,39	934,55	936,76
NL0012328843	EN Climate Objecti	1271,37	1271,37	1245,09	1246,76
NL0013025588	EN Climate Objecti	1300,64	1301,88	1286,56	1287,92
NL0013025554	EN Climate Objecti	1635,15	1636,72	1617,46	1619,17
NL0013025562	EN Climate Objecti	1990,83	1992,73	1969,29	1971,36
NL0013025570	EN Climate Objecti	2126,87	2128,91	2103,86	2106,08
NL0011923065	EN Climate Orienta	2292,96	2292,96	2265,79	2272,47
NL0013474224	EN Climate Orienta	1563,28	1563,28	1544,75	1549,31
NL0011923081	EN Climate Orienta	1498,13	1498,13	1480,38	1484,74
NL0011923073	EN Climate Orienta	2430,08	2430,08	2401,29	2408,37
NL0011923057	EN Climate Orienta	1829,49	1829,49	1807,81	1813,14
NL0013026933	EN Core Europe 30	1725,92	1725,92	1695,57	1700,97
NL0013026941	EN Core Europe 30	780,77	780,77	767,04	769,49
NL0013026917	EN Core Europe 30	1091,96	1091,96	1072,76	1076,18
NL0013026925	EN Core Europe 30	1526,38	1526,38	1499,54	1504,32
NL0012758635	EN Europe Sustaina	1139,38	1139,38	1124,50	1125,63
NL0012758643	EN Europe Sustaina	1161,48	1161,48	1146,32	1147,47
NL0012758650	EN Europe Sustaina	1043,63	1043,63	1030,00	1031,04
NL0012758627	EN Europe Sustaina	1067,89	1067,89	1053,95	1055,01
NL0013025828	EN Eurozone Mid an	1166,58	1167,75	1155,90	1156,45
NL0013025810	EN Eurozone Mid an	1060,83	1061,90	1051,11	1051,61
NL0013025844	EN Eurozone Mid an	982,39	983,38	973,40	973,86
NL0013025836	EN Eurozone Mid an	1201,20	1202,41	1190,21	1190,78
NL0012949143	EN Eurozone Next 1	1330,50	1331,49	1316,19	1316,78
NL0012949150	EN Eurozone Next 1	1813,40	1814,75	1793,91	1794,71
NL0012949176	EN Eurozone Next 1	927,65	928,34	917,68	918,09
NL0012949168	EN Eurozone Next 1	2009,21	2010,71	1987,62	1988,51
NL0012758601	EN EZ EnergyTransi	2866,40	2869,10	2837,88	2841,53
NL0012758619	EN EZ EnergyTransi	1547,99	1549,45	1532,59	1534,56
NL0012758585	EN EZ EnergyTransi	1986,93	1988,81	1967,16	1969,69
NL0012758593	EN EZ EnergyTransi	2603,48	2605,93	2577,57	2580,89
NL0012730451	EN Founding Member	1043,60	1044,69	1033,01	1034,87
NL0012730477	EN Founding Member	1546,12	1547,74	1530,46	1533,21
NL0012730485	EN Founding Member	778,04	778,85	770,15	771,53
NL0012730469	EN Founding Member	1390,75	1392,20	1376,65	1379,12
NL0012365068	EN France Germany	1024,72	1024,72	1004,12	1006,24
NL0012365050	EN France Germany	2218,64	2218,64	2174,06	2178,66
NL0012365035	EN France Germany	1446,42	1446,42	1417,32	1420,33
NL0012365043	EN France Germany	2003,02	2003,02	1962,76	1966,92
NL0012645253	EN Reitsmarket Glo	0,00	1559,29	1559,29	1559,29
NL0012645212	EN Reitsmarket Glo	0,00	3112,91	3112,91	3112,91
NL0012645220	EN Reitsmarket Glo	0,00	1648,14	1648,14	1648,14
NL0012645204	EN Reitsmarket Glo	0,00	1810,30	1810,30	1810,30
NL0012838809	EN RM GRESB Global	0,00	1721,56	1721,56	1721,56
NL0012939078	EN RM GRESB Global	0,00	1563,48	1563,48	1563,48
NL0012939060	EN RM GRESB Global	0,00	3052,98	3052,98	3052,98
NL0012730667	EN Top 30 Fra Ger	1426,53	1427,49	1406,05	1407,74
NL0012730634	EN Top 30 Fra Ger	2230,18	2231,60	2198,16	2200,80
NL0012730642	EN Top 30 Fra Ger	2810,88	2812,78	2770,54	2773,87
NL0012730659	EN Top 30 Fra Ger	3082,48	3084,57	3038,26	3041,91
NL0013216484	EN Transatlantic L	1986,14	1986,14	1950,04	1955,82
NL0013216492	EN Transatlantic L	896,81	896,81	880,51	883,12
NL0013216468	EN Transatlantic L	1225,23	1225,23	1202,94	1206,51

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NL0013216476	EN Transatlantic L	1753,02	1753,02	1721,15	1726,25
QS0011256169	EN Vigeo US 50	2402,08	2402,08	2360,93	2372,99
QS0011256193	EN Vigeo US 50 GR	2983,26	2983,26	2932,16	2947,14
QS0011256185	EN Vigeo US 50 NR	2796,68	2796,68	2748,78	2762,82
QS0011250865	EN Vigeo W 120 GR	1875,46	1875,46	1855,72	1859,59
QS0011250857	EN Vigeo W 120 NR	1758,34	1758,34	1739,83	1743,46
QS0011250840	EN Vigeo World 120	1434,25	1434,25	1419,15	1422,11
QS0011260765	ESI Exc Global GR	2790,53	2790,53	2751,28	2761,78
QS0011260757	ESI Exc Global NR	2681,40	2681,40	2643,68	2653,78
QS0011260740	ESI Excel Global	1733,44	1733,44	1709,05	1715,58
QS0011260674	ESI Excellence Eur	1688,00	1688,00	1662,21	1664,51
QS0011260690	ESI Excellence Eur	2669,21	2669,21	2628,45	2632,09
QS0011260716	ESI Excellence Eur	2415,18	2415,18	2378,59	2380,72
QS0011260682	ESI Excellence Eur	2561,32	2561,32	2522,20	2525,69
QS0011260724	ESI Excellence Eur	2519,95	2519,95	2481,77	2483,99
QS0011260708	ESI Excellence Eur	1594,82	1594,82	1570,66	1572,06
NL0013110257	EuronexEuronext Co	1224,13	1224,13	1198,45	1200,32
NL0011376124	Euronext BeNe 40 E	3013,11	3015,49	2982,64	2984,51
NL0011376132	Euronext BeNe 40 E	3341,45	3344,10	3307,66	3309,74
NL0011376140	Euronext BeNe 40 E	1506,92	1508,11	1491,68	1492,61
NL0012081418	Euronext BeNe 40 E	0,00	1669,99	1665,46	1666,10
NL0011376116	Euronext BeNe 40 E	2162,49	2164,21	2140,62	2141,97
NL0013025729	Euronext BeNeLux E	1366,82	1367,79	1350,42	1351,43
NL0013025703	Euronext BeNeLux E	2498,38	2500,16	2468,41	2470,24
NL0013025711	Euronext BeNeLux E	2730,01	2731,95	2697,26	2699,26
NL0013025695	Euronext BeNeLux E	1658,99	1660,17	1639,08	1640,30
NL0012294243	Euronext BeNeLux L	2999,22	3003,35	2969,59	2970,24
NL0012294250	Euronext BeNeLux L	3324,70	3329,27	3291,85	3292,57
NL0012294235	Euronext BeNeLux L	2030,08	2032,87	2010,02	2010,46
NL0012294268	Euronext BeNeLux L	1568,94	1571,10	1553,44	1553,78
NL0011821269	Euronext CA Index	2,80	2,80	2,61	2,66
NL0013352578	Euronext CDP Envir	2015,01	2015,01	1980,59	1981,32
NL0013352636	Euronext CDP Envir	1444,55	1444,55	1418,77	1426,42
NL0013352628	Euronext CDP Envir	3101,27	3101,27	3045,92	3062,34
NL0013352560	Euronext CDP Envir	1341,73	1341,73	1318,81	1319,29
NL0013352586	Euronext CDP Envir	2306,50	2306,50	2267,11	2267,94
NL0013352594	Euronext CDP Envir	1030,84	1030,84	1013,23	1013,61
NL0013352610	Euronext CDP Envir	2823,57	2823,57	2773,18	2788,12
NL0013352602	Euronext CDP Envir	2068,38	2068,38	2031,47	2042,42
NL0011923040	Euronext Climate E	1890,74	1890,74	1867,14	1869,95
NL0011923024	Euronext Climate E	1404,38	1404,38	1386,84	1388,94
NL0011923032	Euronext Climate E	1783,99	1783,99	1761,71	1764,37
NL0012328827	Euronext Climate O	1946,07	1946,07	1905,86	1908,41
NL0012328835	Euronext Climate O	2063,28	2063,28	2020,64	2023,34
NL0012328819	Euronext Climate O	1602,31	1602,31	1569,20	1571,30
NL0012483911	Euronext Core Euro	1925,82	1925,82	1888,88	1891,86
NL0012375356	Euronext Core Euro	1057,68	1057,68	1037,03	1038,29
NL0012483937	Euronext Core Euro	2193,76	2193,76	2151,70	2155,10
NL0012483945	Euronext Core Euro	1122,32	1122,32	1100,80	1102,54
NL0012483929	Euronext Core Euro	985,22	985,22	966,32	967,85
NL0012483903	Euronext Core Euro	1350,97	1350,97	1325,02	1327,12
NL0012375349	Euronext Core Euro	2067,45	2067,45	2027,10	2029,56
NL0012254635	Euronext Core Euro	1554,70	1554,70	1524,34	1526,18
NL0013110224	Euronext Core Euro	1768,41	1768,41	1731,31	1734,00
NL0012254643	Euronext Core Euro	2291,34	2291,34	2246,63	2249,35
NL0012254650	Euronext Core Euro	1173,91	1173,91	1151,00	1152,40
NL0013110240	Euronext Core Euro	2668,58	2668,58	2612,62	2616,69
NL0013110232	Euronext Core Euro	2392,84	2392,84	2342,66	2346,31
NL0012481758	Euronext Euro 50 E	1050,70	1050,70	1031,49	1032,89
NL0012481741	Euronext Euro 50 E	1007,02	1007,02	988,60	989,95
NL0012481774	Euronext Euro 50 E	993,31	993,31	975,14	976,47
NL0012481766	Euronext Euro 50 E	1066,44	1066,44	1046,93	1048,36
NL0013400336	Euronext Euro 50 S	993,45	994,22	982,87	983,71
NL0013400328	Euronext Euro 50 S	1066,21	1067,04	1054,86	1055,76
NL0013400310	Euronext Euro 50 S	1051,30	1052,11	1040,10	1040,99
NL0013400302	Euronext Euro 50 S	1007,42	1008,21	996,70	997,55
NL0013273014	Euronext Europe 50	1225,90	1225,90	1208,09	1209,73
NL0013273030	Euronext Europe 50	2003,74	2003,74	1974,65	1977,33
NL0013273022	Euronext Europe 50	1844,81	1844,81	1818,02	1820,49
NL0012846208	Euronext Eurozone	889,20	889,86	880,02	881,19
NL0012758551	Euronext Eurozone	2453,15	2454,47	2425,84	2430,27
NL0013025620	Euronext Eurozone	893,76	894,49	884,21	885,08
NL0012731897	Euronext Eurozone	1390,80	1391,71	1376,77	1378,27
NL0012846190	Euronext Eurozone	1958,11	1959,56	1937,90	1940,49
NL0013025653	Euronext Eurozone	1219,04	1220,07	1206,38	1208,17

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NL0012758569	Euronext Eurozone	2725,67	2727,14	2695,32	2700,24
NL0013025612	Euronext Eurozone	1970,70	1972,31	1949,64	1951,58
NL0013273063	Euronext Eurozone	1875,62	1875,62	1841,99	1843,38
NL0013025661	Euronext Eurozone	1730,38	1731,83	1712,42	1714,95
NL0012731889	Euronext Eurozone	1241,02	1241,83	1228,49	1229,83
NL0013273048	Euronext Eurozone	1153,46	1153,46	1132,76	1133,61
NL0012949101	Euronext Eurozone	1262,42	1263,36	1249,12	1250,13
NL0012758544	Euronext Eurozone	1833,23	1834,22	1812,82	1816,13
NL0012731905	Euronext Eurozone	692,05	692,50	685,06	685,81
NL0012949135	Euronext Eurozone	901,64	902,31	892,14	892,86
NL0012949119	Euronext Eurozone	1762,55	1763,86	1743,99	1745,40
NL0012846265	Euronext Eurozone	1031,73	1032,62	1021,26	1022,80
NL0013025596	Euronext Eurozone	1220,93	1221,92	1207,88	1209,08
NL0013025679	Euronext Eurozone	1943,39	1945,02	1923,23	1926,07
NL0012846182	Euronext Eurozone	1738,19	1739,48	1720,25	1722,55
NL0013025687	Euronext Eurozone	885,20	885,94	876,01	877,31
NL0013273055	Euronext Eurozone	1667,32	1667,32	1637,42	1638,65
NL0012846273	Euronext Eurozone	1078,73	1079,66	1067,79	1069,39
NL0012846174	Euronext Eurozone	1213,40	1214,30	1200,87	1202,47
NL0012846299	Euronext Eurozone	1023,57	1024,45	1013,19	1014,71
NL0013025604	Euronext Eurozone	1747,19	1748,61	1728,52	1730,24
NL0012731871	Euronext Eurozone	898,33	898,92	889,25	890,22
NL0012949127	Euronext Eurozone	1968,17	1969,63	1947,45	1949,02
NL0012846281	Euronext Eurozone	1095,07	1096,01	1083,97	1085,60
NL0012758577	Euronext Eurozone	1458,56	1459,35	1442,32	1444,95
NL0012171318	Euronext Family Bu	1226,51	1226,51	1208,54	1209,07
NL0012171300	Euronext Family Bu	1203,37	1203,37	1185,75	1186,26
NL0012171292	Euronext Family Bu	1146,73	1146,73	1129,94	1130,42
NL0012846315	Euronext France Eu	1070,43	1071,27	1059,41	1060,75
NL0012846307	Euronext France Eu	1025,57	1026,37	1015,01	1016,29
NL0012846323	Euronext France Eu	1086,12	1086,97	1074,95	1076,31
NL0012846331	Euronext France Eu	1015,09	1015,89	1004,65	1005,92
NL0012658769	Euronext France Ge	1185,02	1185,02	1161,25	1162,88
NL0012658785	Euronext France Ge	1906,26	1906,26	1868,07	1870,69
NL0012658777	Euronext France Ge	1703,28	1703,28	1669,14	1671,49
NL0012747042	Euronext Reitsmark	0,00	1739,59	1739,59	1739,59
NL0012645246	Euronext Reitsmark	0,00	2945,21	2945,21	2945,21
NL0012645238	Euronext Reitsmark	0,00	1686,29	1686,29	1686,29
NL0012747018	Euronext Reitsmark	0,00	3152,54	3152,54	3152,54
NL0012747034	Euronext Reitsmark	0,00	3249,01	3249,01	3249,01
NL0012747026	Euronext Reitsmark	0,00	1687,94	1687,94	1687,94
QS0011256235	Euronext Vigeo Ben	1708,18	1708,18	1676,24	1676,39
QS0011256250	Euronext Vigeo Ben	2220,09	2220,09	2178,58	2178,77
QS0011256243	Euronext Vigeo Ben	2117,08	2117,08	2077,50	2077,69
QS0011256201	Euronext Vigeo Eur	1486,20	1486,20	1458,98	1460,24
QS0011256219	Euronext Vigeo Eur	1857,22	1857,22	1823,20	1824,78
QS0011250899	Euronext Vigeo Eur	2034,22	2034,22	1997,07	1998,45
QS0011250873	Euronext Vigeo Eur	1509,57	1509,57	1482,01	1483,03
QS0011256227	Euronext Vigeo Eur	2005,03	2005,03	1968,31	1970,01
QS0011250881	Euronext Vigeo Eur	1908,67	1908,67	1873,82	1875,11
QS0011250923	Euronext Vigeo Fra	1698,88	1698,88	1670,17	1674,58
QS0011250907	Euronext Vigeo Fra	1251,86	1251,86	1230,70	1233,96
QS0011250915	Euronext Vigeo Fra	1550,22	1550,22	1524,02	1528,06
QS0011250949	Euronext Vigeo UK	1518,95	1518,95	1489,65	1491,89
QS0011250931	Euronext Vigeo UK	1148,40	1148,40	1126,25	1127,94
QS0011250956	Euronext Vigeo UK	1528,27	1528,27	1498,80	1501,05
QS0011052162	FTSE 100 Volatilit	11,18	14,09	11,18	13,25
NL0000245710	FTSE EURO TOP 100	2897,91	2897,91	2857,01	2861,16
NL0000255446	FTSE EUROFIRST 100	4148,61	4148,61	4079,62	4083,65
NL0000255438	FTSE EUROFIRST 80	4680,39	4680,39	4593,56	4598,46
NL0010661898	Italia Leva 7 Long	128,82	128,82	109,04	109,67
NL0010661906	Italia Leva 7 Shor	46,88	54,07	46,88	53,85
QS0011131743	Low Carbon 100 Eur	174,35	174,35	171,91	172,12
QS0011131750	Low Carbon 100 Eur	188,69	188,69	186,04	186,27
QS0011131735	Low Carbon 100 Eur	122,00	122,00	120,29	120,44
NSCNL0016MS7	Morningstar Develo	1929,68	1929,68	1903,91	1907,32
NSCNL0014MS2	Morningstar Develo	2136,08	2136,33	2107,92	2111,69
NSCNL0015MS9	Morningstar Develo	1066,30	1066,30	1051,54	1053,42
NSCNL0011MS8	Morningstar Eurozo	1816,81	1818,63	1786,02	1788,56
NSCNL0012MS6	Morningstar Eurozo	2120,41	2123,29	2085,24	2088,20
NSCNL0013MS4	Morningstar Eurozo	1065,36	1065,36	1046,24	1047,73
FR0013371432	SBF Top 50 ESG EW	974,93	974,93	962,01	963,82
FR0013371440	SBF Top 50 ESG EW	905,69	905,69	893,69	895,37
FR0013371424	SBF Top 50 ESG EW	960,71	960,71	947,98	949,76
FR0013371416	SBF Top 50 ESG EW	928,31	928,31	916,01	917,73

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
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