

DONDERDAG 30 MEI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	802,46	810,90	802,46	809,04
QS0011224977	AEX All-Share Inde	2827,01	2856,75	2827,01	2850,20
NL0010614491	AEX All-Tradable	641,59	644,43	640,63	642,74
NL0010614533	AEX All-Tradable A	1913,05	1920,61	1910,12	1916,45
NL0010614525	AEX All-Tradable A	1269,28	1274,30	1267,34	1271,54
NL0010614541	AEX All-Tradable A	2028,29	2036,31	2025,19	2031,90
NL0010614517	AEX All-Tradable G	1045,92	1050,54	1044,35	1047,78
NL0010614509	AEX All-Tradable N	989,34	993,72	987,86	991,11
QS0011225396	AEX Basic Material	1305,67	1313,28	1299,90	1304,87
QS0011016480	AEX Basic Material	931,46	936,89	927,34	930,89
QS0011016530	AEX Consumer Goods	2686,81	2714,12	2679,87	2712,45
QS0011225404	AEX Consumer Goods	3944,72	3984,81	3934,52	3982,36
QS0011016563	AEX Consumer Servi	2627,76	2665,14	2627,76	2661,01
QS0011225420	AEX Consumer Servi	3795,45	3849,44	3795,45	3843,48
QS0011158126	AEX Dividend Index	0,00	12,04	12,04	12,04
QS0011159744	AEX Equal Weight	2308,70	2321,67	2307,95	2317,18
QS0011211222	AEX Equal Weight G	3201,43	3219,42	3200,40	3213,19
QS0011211206	AEX Equal Weight N	3015,51	3032,45	3014,53	3026,58
QS0011257225	AEX EXT	542,72	546,87	542,17	545,27
QS0011016605	AEX Financials	533,34	537,86	533,34	535,37
QS0011224522	AEX Financials GR	893,10	900,67	893,10	896,50
QS0011131990	AEX GR	1852,90	1865,97	1852,71	1861,02
QS0011016555	AEX Health Care	2180,07	2202,77	2180,07	2200,82
QS0011224589	AEX Health Care GR	2646,68	2674,25	2646,68	2671,87
QS0011115274	AEX High Dividend	174,18	175,20	174,11	174,40
QS0011016506	AEX Industrials	1338,47	1359,85	1338,47	1357,84
QS0011224662	AEX Industrials GR	1936,08	1967,01	1936,08	1964,11
QS0011095898	AEX Leverage	1097,81	1122,25	1097,81	1116,32
QS0011179239	AEX Leverage GR	3611,40	3691,68	3611,40	3672,31
QS0011216205	AEX Leverage NR	3095,44	3164,31	3095,44	3147,68
QS0011211156	AEX NR	1618,39	1629,81	1618,22	1625,48
QS0011016472	AEX Oil & Gas	1023,51	1037,78	1023,51	1025,15
QS0011224829	AEX Oil & Gas GR	2062,19	2090,94	2062,19	2065,48
QS0011095914	AEX Short GR	227,69	227,69	225,16	225,77
QS0011016613	AEX Technology	3994,22	4063,98	3994,22	4043,73
QS0011224936	AEX Technology GR	4766,55	4849,79	4766,55	4825,63
QS0011224944	AEX Telecommunicat	1697,21	1713,27	1692,02	1696,53
QS0011016589	AEX Telecommunicat	991,38	1000,76	988,35	990,99
QS0011052147	AEX Volatility Ind	15,29	15,58	14,72	15,20
NL0011515366	AEX X10 Leverage N	4221,82	4691,52	4221,82	4578,11
NL0011515390	AEX X10 Short GR	7193,35	7193,35	6392,68	6585,63
NL0011936141	AEX X12 Leverage N	27736,33	31439,28	27736,33	30545,18
NL0011515408	AEX X12 Short GR	649,03	649,03	562,34	583,23
NL0011936133	AEX X15 Leverage N	13594,36	15863,02	13594,36	15315,24
NL0011515416	AEX X15 Short GR	8935,60	8935,60	7443,76	7803,27
QS0011146899	AEX X2 Short GR	22,26	22,26	21,77	21,89
QS0011230115	AEX X3 Leverage NR	87737,72	90665,95	87737,72	89958,88
QS0011230198	AEX X3 Short GR	35,43	35,43	34,25	34,53
QS0011230156	AEX X4 Leverage NR	87776,70	91682,80	87776,70	90739,62
QS0011230206	AEX X4 Short GR	2634,59	2634,59	2517,27	2545,54
QS0011230164	AEX X5 Leverage NR	61138,50	64539,39	61138,50	63718,21
QS0011230214	AEX X5 Short GR	135,27	135,27	127,74	129,56
QS0011230172	AEX X6 Leverage NR	294129,10	313762,70	294129,10	309021,98
QS0011230222	AEX X6 Short GR	47,63	47,63	44,45	45,22
QS0011230180	AEX X7 Leverage NR	96740,79	104274,70	96740,79	102455,57
QS0011230230	AEX X7 Short GR	1133,36	1133,36	1045,05	1066,33
QS0011100854	AEX Xbear GR	22,50	22,50	21,99	22,12
NL0000000107	AEX-Index	543,06	546,89	543,00	545,43
QS0011204763	AMX GR	2233,46	2237,71	2223,35	2229,39
QS0011211164	AMX NR	1969,78	1973,52	1960,86	1966,19
NL0000249274	AMX-Index	740,74	742,14	737,38	739,38
QS0011204995	AScX GR	1593,46	1597,75	1589,65	1593,69
QS0011211172	AScX NR	1483,99	1487,99	1480,45	1484,21
NL0000249142	AScX-Index	975,04	977,67	972,71	975,19

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NL0012838767	CNI Europe Aerospa	2072,43	2089,88	2072,43	2086,49
NL0012838791	CNI Europe Aerospa	2252,48	2274,72	2252,48	2268,35
NL0012838775	CNI Europe Aerospa	2376,58	2396,59	2376,58	2392,70
NL0012838783	CNI Europe Aerospa	1964,22	1983,60	1964,22	1978,06
NL0012757462	CNI Europe Creativ	1706,69	1728,23	1706,69	1725,42
NL0012757488	CNI Europe Creativ	1619,26	1640,83	1619,26	1636,83
NL0012757470	CNI Europe Creativ	2112,31	2138,94	2112,31	2135,47
NL0012757496	CNI Europe Creativ	2002,75	2030,77	2002,75	2025,83
NL0012757421	CNI Europe IM Indu	1622,87	1631,18	1620,32	1627,54
NL0012757454	CNI Europe IM Indu	1872,29	1886,09	1872,29	1881,98
NL0012757439	CNI Europe IM Indu	1978,14	1988,27	1975,03	1983,84
NL0012757447	CNI Europe IM Indu	1536,90	1547,36	1536,86	1543,98
NL0012838726	CNI Europe Quality	1809,34	1818,27	1807,98	1817,21
NL0012838742	CNI Europe Quality	1716,89	1724,83	1714,88	1722,77
NL0012838759	CNI Europe Quality	2053,27	2062,77	2050,87	2060,32
NL0012838734	CNI Europe Quality	2163,84	2174,52	2162,21	2173,26
NL0013039266	EN CDP ENV FR Ex O	1755,19	1764,92	1755,19	1762,13
NL0013039258	EN CDP ENV FR Ex O	1311,92	1319,20	1311,92	1317,11
NL0013039274	EN CDP ENV FR Ex O	1979,39	1990,36	1979,39	1987,22
NL0013039282	EN CDP ENV FR Oil	896,96	901,93	896,96	900,51
NL0013025505	EN CDP Environment	929,58	934,52	929,58	933,04
NL0013025489	EN CDP Environment	1818,99	1828,65	1818,99	1825,75
NL0013025471	EN CDP Environment	1352,95	1360,14	1352,95	1357,99
NL0013025497	EN CDP Environment	2055,56	2066,47	2055,56	2063,21
NL0012328843	EN Climate Objecti	1240,91	1247,26	1240,91	1245,40
NL0013025570	EN Climate Objecti	2105,13	2110,87	2101,57	2108,26
NL0013025554	EN Climate Objecti	1616,40	1620,81	1613,66	1618,81
NL0013025588	EN Climate Objecti	1285,63	1289,13	1283,45	1287,54
NL0013025562	EN Climate Objecti	1969,74	1975,11	1966,40	1972,67
NL0011923081	EN Climate Orienta	1475,81	1482,89	1475,81	1481,04
NL0011923065	EN Climate Orienta	2260,97	2271,81	2260,97	2268,98
NL0011923057	EN Climate Orienta	1800,87	1809,51	1800,87	1807,25
NL0013474224	EN Climate Orienta	1540,13	1547,52	1540,13	1545,59
NL0011923073	EN Climate Orienta	2397,94	2409,44	2397,94	2406,43
NL0013026925	EN Core Europe 30	1499,82	1507,36	1499,82	1505,31
NL0013026933	EN Core Europe 30	1699,55	1708,10	1699,55	1705,78
NL0013026941	EN Core Europe 30	766,45	770,31	766,45	769,26
NL0013026917	EN Core Europe 30	1067,56	1072,93	1067,56	1071,46
NL0012758635	EN Europe Sustaina	1119,75	1124,70	1119,75	1123,41
NL0012758627	EN Europe Sustaina	1048,76	1053,40	1048,76	1052,19
NL0012758650	EN Europe Sustaina	1024,79	1029,32	1024,79	1028,14
NL0012758643	EN Europe Sustaina	1141,57	1146,62	1141,57	1145,31
NL0013025810	EN Eurozone Mid an	1047,61	1049,29	1044,97	1047,75
NL0013025828	EN Eurozone Mid an	1153,87	1155,72	1150,96	1154,02
NL0013025836	EN Eurozone Mid an	1188,92	1190,83	1185,93	1189,07
NL0013025844	EN Eurozone Mid an	971,39	972,95	968,94	971,52
NL0012949143	EN Eurozone Next 1	1308,31	1309,72	1304,72	1308,21
NL0012949176	EN Eurozone Next 1	913,24	914,23	910,74	913,17
NL0012949150	EN Eurozone Next 1	1786,96	1788,88	1782,05	1786,82
NL0012949168	EN Eurozone Next 1	1981,66	1983,80	1976,23	1981,51
NL0012758601	EN EZ EnergyTransi	2840,95	2851,95	2838,25	2848,11
NL0012758619	EN EZ EnergyTransi	1531,35	1537,28	1529,89	1535,21
NL0012758593	EN EZ EnergyTransi	2577,95	2587,93	2575,51	2584,45
NL0012758585	EN EZ EnergyTransi	1963,16	1970,76	1961,30	1968,11
NL0012730477	EN Founding Member	1528,52	1533,64	1526,75	1531,17
NL0012730469	EN Founding Member	1374,20	1378,80	1372,61	1376,58
NL0012730451	EN Founding Member	1029,94	1033,39	1028,75	1031,72
NL0012730485	EN Founding Member	768,04	770,62	767,16	769,37
NL0012365043	EN France Germany	1947,16	1959,30	1947,16	1956,11
NL0012365068	EN France Germany	995,18	1001,39	995,18	999,76
NL0012365050	EN France Germany	2159,19	2172,65	2159,19	2169,11
NL0012365035	EN France Germany	1402,36	1411,10	1402,36	1408,80
NL0012645212	EN Reitsmarket Glo	0,00	3091,70	3091,70	3091,70
NL0012645253	EN Reitsmarket Glo	0,00	1549,97	1549,97	1549,97
NL0012645204	EN Reitsmarket Glo	0,00	1793,83	1793,83	1793,83
NL0012645220	EN Reitsmarket Glo	0,00	1635,42	1635,42	1635,42
NL0012838809	EN RM GRESB Global	0,00	1707,01	1707,01	1707,01
NL0012939060	EN RM GRESB Global	0,00	3036,32	3036,32	3036,32
NL0012939078	EN RM GRESB Global	0,00	1553,45	1553,45	1553,45
NL0012730634	EN Top 30 Fra Ger	2171,10	2185,72	2171,10	2182,85
NL0012730659	EN Top 30 Fra Ger	3007,33	3027,56	3006,94	3023,60
NL0012730667	EN Top 30 Fra Ger	1389,59	1398,94	1389,41	1397,11
NL0012730642	EN Top 30 Fra Ger	2740,73	2759,16	2740,37	2755,56
NL0013216476	EN Transatlantic L	1714,21	1725,45	1714,21	1722,25
NL0013216484	EN Transatlantic L	1943,25	1955,99	1943,25	1952,36

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NL0013216492	EN Transatlantic L	876,12	881,86	876,12	880,23
NL0013216468	EN Transatlantic L	1196,56	1204,40	1196,56	1202,17
QS0011256169	EN Vigeo US 50	2328,14	2342,22	2323,26	2332,46
QS0011256193	EN Vigeo US 50 GR	2892,90	2910,39	2886,83	2898,26
QS0011256185	EN Vigeo US 50 NR	2711,56	2727,96	2705,88	2716,59
QS0011250865	EN Vigeo W 120 GR	1847,38	1850,61	1846,03	1847,68
QS0011250857	EN Vigeo W 120 NR	1730,86	1733,89	1729,59	1731,14
QS0011250840	EN Vigeo World 120	1409,63	1412,10	1408,60	1409,86
QS0011260765	ESI Exc Global GR	2738,35	2755,61	2738,35	2750,86
QS0011260757	ESI Exc Global NR	2631,22	2647,80	2631,22	2643,24
QS0011260740	ESI Excel Global	1700,93	1711,65	1700,93	1708,70
QS0011260674	ESI Excellence Eur	1650,94	1661,74	1650,94	1660,02
QS0011260682	ESI Excellence Eur	2505,93	2522,32	2505,93	2519,71
QS0011260708	ESI Excellence Eur	1558,59	1567,32	1558,59	1565,83
QS0011260724	ESI Excellence Eur	2463,87	2477,67	2463,87	2475,31
QS0011260716	ESI Excellence Eur	2361,15	2374,38	2361,15	2372,11
QS0011260690	ESI Excellence Eur	2611,77	2628,84	2611,77	2626,13
NL0013110257	EuronexEuronext Co	1194,13	1202,76	1194,13	1200,70
NL0011376116	Euronext BeNe 40 E	2142,31	2150,65	2139,89	2147,48
NL0011376124	Euronext BeNe 40 E	2989,63	3001,27	2986,26	2996,85
NL0011376132	Euronext BeNe 40 E	3317,10	3330,02	3313,36	3325,11
NL0012081418	Euronext BeNe 40 E	1667,00	1670,41	1665,80	1669,56
NL0011376140	Euronext BeNe 40 E	1493,89	1499,70	1492,20	1497,50
NL0013025703	Euronext BeNeLux E	2475,15	2492,38	2474,76	2487,74
NL0013025695	Euronext BeNeLux E	1641,49	1652,91	1641,23	1649,84
NL0013025729	Euronext BeNeLux E	1352,95	1362,36	1352,73	1359,83
NL0013025711	Euronext BeNeLux E	2705,23	2724,06	2704,80	2718,99
NL0012294268	Euronext BeNeLux L	1554,44	1563,69	1554,22	1561,21
NL0012294250	Euronext BeNeLux L	3300,63	3320,27	3300,16	3315,02
NL0012294243	Euronext BeNeLux L	2974,06	2991,76	2973,64	2987,03
NL0012294235	Euronext BeNeLux L	2006,23	2018,17	2005,95	2014,98
NL0011821269	Euronext CA Index	2,71	2,83	2,71	2,81
NL0013352628	Euronext CDP Envir	3038,69	3050,64	3030,42	3038,11
NL0013352610	Euronext CDP Envir	2765,00	2775,88	2757,48	2764,48
NL0013352594	Euronext CDP Envir	1005,87	1011,39	1005,87	1009,95
NL0013352636	Euronext CDP Envir	1413,24	1418,80	1409,39	1412,97
NL0013352586	Euronext CDP Envir	2254,39	2266,76	2254,39	2263,53
NL0013352560	Euronext CDP Envir	1308,31	1315,49	1308,31	1313,61
NL0013352578	Euronext CDP Envir	1968,08	1978,89	1968,08	1976,06
NL0013352602	Euronext CDP Envir	2022,78	2030,74	2017,28	2022,39
NL0011923024	Euronext Climate E	1376,15	1382,58	1376,15	1380,46
NL0011923040	Euronext Climate E	1855,61	1864,29	1855,61	1861,43
NL0011923032	Euronext Climate E	1750,03	1758,21	1750,03	1755,51
NL0012328835	Euronext Climate O	2015,98	2026,31	2015,98	2023,29
NL0012328819	Euronext Climate O	1565,06	1573,08	1565,06	1570,73
NL0012328827	Euronext Climate O	1901,28	1911,02	1901,28	1908,17
NL0012483903	Euronext Core Euro	1313,05	1325,42	1313,05	1322,93
NL0012483945	Euronext Core Euro	1092,86	1103,15	1092,86	1101,08
NL0013110224	Euronext Core Euro	1720,20	1732,63	1720,20	1729,66
NL0012375356	Euronext Core Euro	1028,83	1037,01	1028,83	1035,32
NL0012483937	Euronext Core Euro	2138,22	2158,36	2138,22	2154,30
NL0013110232	Euronext Core Euro	2336,45	2353,33	2336,45	2349,29
NL0012254643	Euronext Core Euro	2233,01	2250,78	2233,01	2247,11
NL0012483929	Euronext Core Euro	958,54	967,57	958,54	965,76
NL0013110240	Euronext Core Euro	2609,58	2628,44	2609,58	2623,93
NL0012254650	Euronext Core Euro	1142,93	1152,02	1142,93	1150,15
NL0012375349	Euronext Core Euro	2013,00	2029,01	2013,00	2025,71
NL0012483911	Euronext Core Euro	1875,48	1893,14	1875,48	1889,59
NL0012254635	Euronext Core Euro	1510,52	1522,54	1510,52	1520,06
NL0012481774	Euronext Euro 50 E	970,65	977,81	970,65	976,44
NL0012481758	Euronext Euro 50 E	1026,71	1034,28	1026,71	1032,83
NL0012481766	Euronext Euro 50 E	1043,13	1050,82	1043,13	1049,35
NL0012481741	Euronext Euro 50 E	981,72	988,96	981,72	987,57
NL0013400328	Euronext Euro 50 S	1055,29	1057,64	1053,21	1056,13
NL0013400302	Euronext Euro 50 S	993,77	995,98	991,81	994,57
NL0013400310	Euronext Euro 50 S	1039,49	1041,80	1037,44	1040,32
NL0013400336	Euronext Euro 50 S	982,32	984,50	980,38	983,10
NL0013273022	Euronext Europe 50	1807,33	1816,45	1807,33	1813,42
NL0013273014	Euronext Europe 50	1200,39	1206,45	1200,39	1204,43
NL0013273030	Euronext Europe 50	1963,72	1973,63	1963,72	1970,34
NL0012846174	Euronext Eurozone	1196,41	1199,52	1194,10	1197,74
NL0013025687	Euronext Eurozone	872,91	875,32	871,29	874,03
NL0012846273	Euronext Eurozone	1067,52	1070,47	1065,71	1068,84
NL0013025661	Euronext Eurozone	1708,00	1712,71	1704,83	1710,19
NL0013025620	Euronext Eurozone	882,98	884,09	880,43	882,62

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NL0012758551	Euronext Eurozone	2424,98	2432,02	2421,99	2428,99
NL0012846299	Euronext Eurozone	1012,42	1015,22	1010,71	1013,67
NL0013025604	Euronext Eurozone	1727,78	1729,95	1722,78	1727,06
NL0012846182	Euronext Eurozone	1716,83	1721,29	1713,50	1718,73
NL0012731897	Euronext Eurozone	1375,42	1380,24	1373,43	1378,00
NL0012846208	Euronext Eurozone	877,43	879,71	875,73	878,40
NL0012846265	Euronext Eurozone	1019,98	1022,80	1018,25	1021,24
NL0013025679	Euronext Eurozone	1919,60	1924,89	1916,03	1922,06
NL0013025653	Euronext Eurozone	1201,29	1204,61	1199,06	1202,83
NL0012949101	Euronext Eurozone	1243,81	1245,88	1240,78	1244,29
NL0013025596	Euronext Eurozone	1203,92	1205,44	1200,44	1203,42
NL0013273055	Euronext Eurozone	1627,00	1638,01	1627,00	1635,49
NL0012731905	Euronext Eurozone	683,30	685,69	682,31	684,58
NL0012949127	Euronext Eurozone	1944,15	1947,39	1939,43	1944,91
NL0012758577	Euronext Eurozone	1440,43	1444,61	1438,65	1442,81
NL0012758569	Euronext Eurozone	2697,47	2705,29	2694,14	2701,92
NL0012846190	Euronext Eurozone	1935,48	1940,50	1931,73	1937,62
NL0012758544	Euronext Eurozone	1807,32	1812,56	1805,09	1810,31
NL0012731871	Euronext Eurozone	886,50	889,60	885,22	888,16
NL0012731889	Euronext Eurozone	1226,50	1230,80	1224,73	1228,80
NL0013273063	Euronext Eurozone	1831,42	1843,82	1831,42	1840,98
NL0012846281	Euronext Eurozone	1084,16	1087,16	1082,32	1085,50
NL0013273048	Euronext Eurozone	1123,85	1131,45	1123,85	1129,71
NL0012949119	Euronext Eurozone	1739,72	1742,61	1735,49	1740,39
NL0013025612	Euronext Eurozone	1951,19	1953,64	1945,55	1950,38
NL0012949135	Euronext Eurozone	889,10	890,59	886,95	889,45
NL0012171300	Euronext Family Bu	1181,26	1187,07	1181,26	1186,01
NL0012171292	Euronext Family Bu	1124,80	1130,34	1124,80	1129,32
NL0012171318	Euronext Family Bu	1204,37	1210,29	1204,37	1209,21
NL0012846323	Euronext France Eu	1077,04	1079,87	1074,87	1078,29
NL0012846331	Euronext France Eu	1005,65	1008,29	1003,62	1006,82
NL0012846307	Euronext France Eu	1013,01	1015,67	1010,97	1014,18
NL0012846315	Euronext France Eu	1060,23	1063,02	1058,09	1061,46
NL0012658769	Euronext France Ge	1150,00	1158,12	1150,00	1156,10
NL0012658777	Euronext France Ge	1656,50	1668,21	1656,50	1665,29
NL0012658785	Euronext France Ge	1855,61	1868,72	1855,61	1865,45
NL0012645246	Euronext Reitsmark	0,00	2930,28	2930,28	2930,28
NL0012645238	Euronext Reitsmark	0,00	1674,62	1674,62	1674,62
NL0012747042	Euronext Reitsmark	0,00	1727,94	1727,94	1727,94
NL0012747018	Euronext Reitsmark	0,00	3134,29	3134,29	3134,29
NL0012747034	Euronext Reitsmark	0,00	3230,19	3230,19	3230,19
NL0012747026	Euronext Reitsmark	0,00	1676,64	1676,64	1676,64
QS0011256243	Euronext Vigeo Ben	2075,55	2087,95	2075,55	2082,40
QS0011256250	Euronext Vigeo Ben	2176,99	2190,00	2176,99	2184,17
QS0011256235	Euronext Vigeo Ben	1672,68	1682,67	1672,68	1678,20
QS0011256227	Euronext Vigeo Eur	1962,78	1970,54	1962,78	1969,06
QS0011250873	Euronext Vigeo Eur	1471,74	1478,05	1471,74	1476,62
QS0011256201	Euronext Vigeo Eur	1448,71	1454,45	1448,71	1453,36
QS0011256219	Euronext Vigeo Eur	1815,86	1823,05	1815,86	1821,68
QS0011250899	Euronext Vigeo Eur	1991,33	1999,86	1991,33	1997,93
QS0011250881	Euronext Vigeo Eur	1866,36	1874,35	1866,36	1872,55
QS0011250915	Euronext Vigeo Fra	1529,32	1533,84	1528,26	1531,67
QS0011250923	Euronext Vigeo Fra	1680,88	1685,86	1679,71	1683,47
QS0011250907	Euronext Vigeo Fra	1226,56	1230,19	1225,70	1228,44
QS0011250949	Euronext Vigeo UK	1496,26	1502,67	1492,15	1500,98
QS0011250931	Euronext Vigeo UK	1128,71	1133,55	1125,60	1132,28
QS0011250956	Euronext Vigeo UK	1505,63	1512,08	1501,49	1510,38
QS0011052162	FTSE 100 Volatilit	13,79	14,19	12,54	12,91
NL0000245710	FTSE EURO TOP 100	2840,85	2855,35	2840,85	2849,85
NL0000255446	FTSE EUROFIRST 100	4054,38	4080,33	4054,38	4071,20
NL0000255438	FTSE EUROFIRST 80	4559,79	4592,91	4559,79	4585,54
NL0010661898	Italia Leva 7 Long	103,84	110,05	99,74	101,95
NL0010661906	Italia Leva 7 Shor	55,91	58,11	52,56	56,92
QS0011131743	Low Carbon 100 Eur	170,79	171,86	170,79	171,63
QS0011131735	Low Carbon 100 Eur	119,28	120,03	119,28	119,87
QS0011131750	Low Carbon 100 Eur	184,98	186,15	184,98	185,90
NSCNL0015MS9	Morningstar Develo	1045,18	1051,09	1045,18	1049,13
NSCNL0016MS7	Morningstar Develo	1894,01	1905,23	1894,01	1901,67
NSCNL0014MS2	Morningstar Develo	2097,72	2110,14	2097,72	2106,20
NSCNL0013MS4	Morningstar Eurozo	1038,73	1046,79	1038,73	1044,98
NSCNL0012MS6	Morningstar Eurozo	2075,33	2091,43	2075,33	2087,82
NSCNL0011MS8	Morningstar Eurozo	1776,23	1790,02	1776,23	1786,93
FR0013371432	SBF Top 50 ESG EW	963,59	966,78	962,18	965,79
FR0013371440	SBF Top 50 ESG EW	894,20	897,16	892,89	896,25
FR0013371424	SBF Top 50 ESG EW	947,49	950,62	946,10	949,65

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371416	SBF Top 50 ESG EW	910,92	913,94	909,58	913,01