

DINSDAG 18 JUNI 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	818,38	831,63	812,97	829,86
QS0011224977	AEX All-Share Inde	2887,58	2934,34	2868,50	2928,12
NL0010614491	AEX All-Tradable	650,40	662,58	647,00	660,89
NL0010614541	AEX All-Tradable A	2065,26	2103,12	2054,73	2098,61
NL0010614525	AEX All-Tradable A	1291,13	1314,80	1284,54	1311,98
NL0010614533	AEX All-Tradable A	1947,62	1983,33	1937,69	1979,08
NL0010614517	AEX All-Tradable G	1060,97	1080,84	1055,42	1078,07
NL0010614509	AEX All-Tradable N	1003,48	1022,27	998,23	1019,66
QS0011225396	AEX Basic Material	1387,54	1434,42	1378,52	1428,98
QS0011016480	AEX Basic Material	989,86	1023,30	983,42	1019,43
QS0011016530	AEX Consumer Goods	2704,47	2741,40	2691,07	2721,89
QS0011225404	AEX Consumer Goods	3972,16	4026,40	3952,48	3997,73
QS0011225420	AEX Consumer Servi	3939,83	4002,81	3928,77	3981,25
QS0011016563	AEX Consumer Servi	2727,71	2771,32	2720,06	2756,39
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2361,26	2405,20	2346,40	2401,03
QS0011211222	AEX Equal Weight G	3278,88	3339,89	3258,24	3334,10
QS0011211206	AEX Equal Weight N	3087,81	3145,27	3068,38	3139,82
QS0011257225	AEX EXT	551,47	561,72	548,22	560,52
QS0011016605	AEX Financials	537,30	543,79	532,73	542,14
QS0011224522	AEX Financials GR	903,14	914,04	895,46	911,27
QS0011131990	AEX GR	1883,59	1917,87	1872,07	1912,80
QS0011016555	AEX Health Care	2265,57	2315,97	2257,35	2310,06
QS0011224589	AEX Health Care GR	2750,48	2811,67	2740,51	2804,50
QS0011115274	AEX High Dividend	176,64	178,87	175,35	178,54
QS0011016506	AEX Industrials	1373,56	1411,15	1363,46	1409,44
QS0011224662	AEX Industrials GR	2005,80	2060,69	1991,06	2058,21
QS0011095898	AEX Leverage	1144,19	1183,18	1127,61	1177,05
QS0011179239	AEX Leverage GR	3769,36	3897,85	3714,75	3877,58
QS0011216205	AEX Leverage NR	3230,15	3340,26	3183,39	3322,88
QS0011211156	AEX NR	1645,01	1674,95	1634,96	1670,52
QS0011016472	AEX Oil & Gas	1033,72	1051,78	1029,71	1047,88
QS0011224829	AEX Oil & Gas GR	2082,76	2119,14	2074,68	2111,28
QS0011095914	AEX Short GR	222,64	224,24	218,84	219,43
QS0011016613	AEX Technology	4026,33	4119,86	3931,26	4103,59
QS0011224936	AEX Technology GR	4804,86	4916,48	4691,41	4897,06
QS0011224944	AEX Telecommunicat	1755,45	1775,83	1744,63	1770,49
QS0011016589	AEX Telecommunicat	1025,40	1037,31	1019,08	1034,19
QS0011052147	AEX Volatility Ind	12,90	13,24	11,91	12,09
NL0011515366	AEX X10 Leverage N	5145,24	6022,30	4772,92	5883,89
NL0011515390	AEX X10 Short GR	5651,35	6059,78	4687,20	4839,14
NL0011936141	AEX X12 Leverage N	35010,00	42171,37	31969,91	41041,28
NL0011515408	AEX X12 Short GR	483,42	525,34	384,45	400,05
NL0011936133	AEX X15 Leverage N	18037,53	22649,56	16079,68	21921,77
NL0011515416	AEX X15 Short GR	6123,08	6786,89	4556,16	4803,10
QS0011146899	AEX X2 Short GR	21,28	21,59	20,56	20,67
QS0011230115	AEX X3 Leverage NR	93473,37	98253,29	91444,05	97498,98
QS0011230198	AEX X3 Short GR	33,10	33,81	31,40	31,67
QS0011230156	AEX X4 Leverage NR	95436,75	101943,91	92674,22	100917,03
QS0011230206	AEX X4 Short GR	2403,84	2473,31	2239,78	2265,63
QS0011230164	AEX X5 Leverage NR	67814,14	73593,88	65360,47	72681,80
QS0011230214	AEX X5 Short GR	120,51	124,87	110,23	111,85
QS0011230172	AEX X6 Leverage NR	332696,40	366723,00	318251,26	361353,41
QS0011230222	AEX X6 Short GR	41,42	43,21	37,18	37,85
QS0011230180	AEX X7 Leverage NR	111547,78	124857,82	105897,39	122757,43
QS0011230230	AEX X7 Short GR	961,40	1010,03	846,58	864,68
QS0011100854	AEX Xbear GR	21,50	21,81	20,77	20,89
NL0000000107	AEX-Index	551,65	561,69	548,28	560,21
QS0011204763	AMX GR	2306,63	2350,47	2296,54	2344,69
QS0011211164	AMX NR	2034,31	2072,97	2025,40	2067,87
NL0000249274	AMX-Index	765,00	779,54	761,59	777,62
QS0011204995	AScX GR	1583,18	1601,63	1575,51	1597,83
QS0011211172	AScX NR	1474,42	1491,61	1467,28	1488,06
NL0000249142	AScX-Index	968,75	980,05	964,06	977,72

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NL0012838783	CNI Europe Aerospa	2125,65	2147,57	2109,17	2145,58
NL0012838791	CNI Europe Aerospa	2437,61	2462,75	2418,70	2460,46
NL0012838767	CNI Europe Aerospa	2209,88	2247,48	2202,74	2244,24
NL0012838775	CNI Europe Aerospa	2534,20	2577,31	2526,02	2573,60
NL0012757488	CNI Europe Creativ	1681,97	1688,21	1667,67	1683,37
NL0012757470	CNI Europe Creativ	2165,44	2187,13	2156,31	2180,60
NL0012757462	CNI Europe Creativ	1747,37	1764,88	1740,01	1759,61
NL0012757496	CNI Europe Creativ	2084,38	2092,13	2066,66	2086,12
NL0012757421	CNI Europe IM Indu	1681,61	1718,72	1667,41	1715,60
NL0012757439	CNI Europe IM Indu	2049,87	2095,10	2032,56	2091,30
NL0012757447	CNI Europe IM Indu	1618,10	1641,27	1595,33	1641,26
NL0012757454	CNI Europe IM Indu	1972,46	2000,69	1944,69	2000,69
NL0012838759	CNI Europe Quality	2132,07	2160,77	2118,44	2156,46
NL0012838742	CNI Europe Quality	1782,77	1805,35	1769,97	1801,75
NL0012838726	CNI Europe Quality	1854,67	1889,42	1848,55	1884,60
NL0012838734	CNI Europe Quality	2219,83	2261,39	2212,50	2255,62
NL0013039266	EN CDP ENV FR Ex O	1809,43	1849,81	1799,57	1848,19
NL0013039274	EN CDP ENV FR Ex O	2043,49	2089,09	2032,35	2087,26
NL0013039258	EN CDP ENV FR Ex O	1347,87	1377,95	1340,52	1376,74
NL0013039282	EN CDP ENV FR Oil	922,28	942,86	917,25	942,04
NL0013025489	EN CDP Environment	1875,27	1917,36	1865,72	1915,83
NL0013025471	EN CDP Environment	1389,77	1420,96	1382,69	1419,83
NL0013025505	EN CDP Environment	955,86	977,31	950,99	976,53
NL0013025497	EN CDP Environment	2122,42	2170,05	2111,60	2168,32
NL0013025554	EN Climate Objecti	1649,20	1686,61	1642,52	1684,78
NL0013025570	EN Climate Objecti	2154,05	2202,84	2145,34	2200,46
NL0013025562	EN Climate Objecti	2013,93	2059,56	2005,78	2057,33
NL0013025588	EN Climate Objecti	1311,06	1340,77	1305,75	1339,32
NL0012328843	EN Climate Objecti	1275,64	1299,16	1266,06	1297,79
NL0011923073	EN Climate Orienta	2466,05	2507,44	2457,13	2502,98
NL0011923081	EN Climate Orienta	1513,18	1538,58	1507,70	1535,84
NL0013474224	EN Climate Orienta	1579,54	1606,05	1573,82	1603,20
NL0011923065	EN Climate Orienta	2324,24	2363,26	2315,83	2359,05
NL0011923057	EN Climate Orienta	1849,16	1880,22	1842,47	1876,87
NL0013026925	EN Core Europe 30	1530,09	1559,66	1523,12	1556,58
NL0013026917	EN Core Europe 30	1087,35	1108,37	1082,40	1106,18
NL0013026941	EN Core Europe 30	779,89	794,97	776,34	793,40
NL0013026933	EN Core Europe 30	1735,05	1768,59	1727,15	1765,09
NL0012758627	EN Europe Sustaina	1076,73	1095,34	1074,38	1094,13
NL0012758635	EN Europe Sustaina	1151,31	1171,20	1148,79	1169,91
NL0012758643	EN Europe Sustaina	1174,16	1194,45	1171,59	1193,13
NL0012758650	EN Europe Sustaina	1051,42	1069,59	1049,12	1068,41
NL0013025844	EN Eurozone Mid an	994,91	1015,81	990,58	1014,58
NL0013025810	EN Eurozone Mid an	1075,43	1098,02	1070,75	1096,70
NL0013025836	EN Eurozone Mid an	1220,92	1246,57	1215,61	1245,06
NL0013025828	EN Eurozone Mid an	1184,82	1209,71	1179,67	1208,25
NL0012949176	EN Eurozone Next 1	921,87	940,16	918,03	939,60
NL0012949168	EN Eurozone Next 1	2006,88	2046,69	1998,52	2045,47
NL0012949150	EN Eurozone Next 1	1808,53	1844,41	1800,99	1843,31
NL0012949143	EN Eurozone Next 1	1321,62	1347,85	1316,11	1347,05
NL0012758619	EN EZ EnergyTransi	1558,17	1590,56	1553,22	1588,35
NL0012758585	EN EZ EnergyTransi	2000,01	2041,59	1993,65	2038,75
NL0012758593	EN EZ EnergyTransi	2629,94	2684,59	2621,57	2680,86
NL0012758601	EN EZ EnergyTransi	2899,70	2959,96	2890,48	2955,84
NL0012730485	EN Founding Member	779,67	797,68	776,69	796,32
NL0012730451	EN Founding Member	1047,55	1071,74	1043,55	1069,92
NL0012730477	EN Founding Member	1556,12	1592,05	1550,17	1589,34
NL0012730469	EN Founding Member	1398,63	1430,93	1393,29	1428,49
NL0012365035	EN France Germany	1428,44	1460,77	1421,10	1458,76
NL0012365068	EN France Germany	1012,63	1035,56	1007,43	1034,14
NL0012365050	EN France Germany	2204,21	2254,11	2192,88	2251,01
NL0012365043	EN France Germany	1986,47	2031,44	1976,26	2028,64
NL0012645204	EN Reitsmarket Glo	0,00	1836,45	1836,45	1836,45
NL0012645220	EN Reitsmarket Glo	0,00	1673,29	1673,29	1673,29
NL0012645212	EN Reitsmarket Glo	0,00	3171,12	3171,12	3171,12
NL0012645253	EN Reitsmarket Glo	0,00	1582,69	1582,69	1582,69
NL0012939078	EN RM GRESB Global	0,00	1583,50	1583,50	1583,50
NL0012939060	EN RM GRESB Global	0,00	3103,12	3103,12	3103,12
NL0012838809	EN RM GRESB Global	0,00	1744,24	1744,24	1744,24
NL0012730659	EN Top 30 Fra Ger	3102,27	3184,90	3091,81	3182,85
NL0012730642	EN Top 30 Fra Ger	2824,98	2900,23	2815,46	2898,36
NL0012730634	EN Top 30 Fra Ger	2233,64	2293,12	2226,13	2291,66
NL0012730667	EN Top 30 Fra Ger	1428,59	1466,65	1423,78	1465,71
NL0013216468	EN Transatlantic L	1231,10	1257,16	1226,94	1253,34
NL0013216476	EN Transatlantic L	1765,10	1802,45	1759,13	1796,96

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NL0013216484	EN Transatlantic L	2001,43	2043,77	1994,66	2037,56
NL0013216492	EN Transatlantic L	899,79	918,83	896,75	916,03
QS0011256169	EN Vigeo US 50	2437,52	2463,21	2437,52	2453,51
QS0011256193	EN Vigeo US 50 GR	3035,98	3067,97	3035,98	3055,88
QS0011256185	EN Vigeo US 50 NR	2843,66	2873,63	2843,66	2862,31
QS0011250865	EN Vigeo W 120 GR	1903,26	1924,48	1899,93	1921,08
QS0011250857	EN Vigeo W 120 NR	1782,68	1802,56	1779,57	1799,37
QS0011250840	EN Vigeo World 120	1450,65	1466,83	1448,12	1464,24
QS0011260765	ESI Exc Global GR	2803,97	2854,52	2797,19	2848,80
QS0011260757	ESI Exc Global NR	2693,43	2741,99	2686,92	2736,49
QS0011260740	ESI Excel Global	1739,25	1770,61	1735,05	1767,07
QS0011260690	ESI Excellence Eur	2687,09	2732,43	2675,01	2728,43
QS0011260724	ESI Excellence Eur	2530,41	2573,34	2519,50	2570,07
QS0011260708	ESI Excellence Eur	1597,21	1624,32	1590,33	1622,25
QS0011260674	ESI Excellence Eur	1695,18	1723,79	1687,56	1721,27
QS0011260716	ESI Excellence Eur	2423,76	2464,89	2413,31	2461,75
QS0011260682	ESI Excellence Eur	2577,12	2620,60	2565,53	2616,77
NL0013110257	EuronexEuronext Co	1223,71	1247,81	1216,47	1246,78
NL0011376124	Euronext BeNe 40 E	3029,55	3080,92	3012,19	3077,98
NL0011376132	Euronext BeNe 40 E	3362,89	3419,90	3343,61	3416,64
NL0012081418	Euronext BeNe 40 E	1678,29	1700,39	1694,83	1699,13
NL0011376116	Euronext BeNe 40 E	2167,74	2204,49	2155,31	2202,39
NL0011376140	Euronext BeNe 40 E	1510,30	1535,91	1501,64	1534,44
NL0013025711	Euronext BeNeLux E	2766,21	2805,41	2750,14	2799,51
NL0013025703	Euronext BeNeLux E	2530,17	2566,04	2515,48	2560,63
NL0013025729	Euronext BeNeLux E	1379,79	1399,35	1371,78	1396,40
NL0013025695	Euronext BeNeLux E	1675,09	1698,83	1665,36	1695,26
NL0012294250	Euronext BeNeLux L	3365,13	3405,56	3349,07	3400,67
NL0012294268	Euronext BeNeLux L	1580,64	1599,64	1573,10	1597,34
NL0012294243	Euronext BeNeLux L	3031,29	3067,71	3016,83	3063,31
NL0012294235	Euronext BeNeLux L	2041,44	2065,97	2031,70	2063,00
NL0011821269	Euronext CA Index	2,88	2,97	2,88	2,92
NL0013352586	Euronext CDP Envir	2301,66	2345,86	2289,34	2343,23
NL0013352594	Euronext CDP Envir	1023,68	1043,34	1018,20	1042,17
NL0013352610	Euronext CDP Envir	2796,53	2847,40	2790,41	2840,64
NL0013352628	Euronext CDP Envir	3074,49	3130,42	3067,77	3122,98
NL0013352636	Euronext CDP Envir	1425,63	1451,57	1422,52	1448,12
NL0013352602	Euronext CDP Envir	2043,37	2080,56	2038,90	2075,62
NL0013352560	Euronext CDP Envir	1332,81	1358,42	1325,67	1356,89
NL0013352578	Euronext CDP Envir	2008,14	2046,71	1997,40	2044,42
NL0011923024	Euronext Climate E	1406,27	1431,85	1401,50	1429,14
NL0011923032	Euronext Climate E	1790,48	1823,03	1784,40	1819,58
NL0011923040	Euronext Climate E	1899,11	1933,63	1892,66	1929,97
NL0012328835	Euronext Climate O	2079,50	2117,81	2063,90	2115,58
NL0012328827	Euronext Climate O	1959,58	1995,70	1944,87	1993,59
NL0012328819	Euronext Climate O	1608,73	1638,42	1596,64	1636,69
NL0013110224	Euronext Core Euro	1762,66	1797,38	1752,23	1795,89
NL0012375356	Euronext Core Euro	1051,28	1071,44	1044,79	1070,29
NL0012483911	Euronext Core Euro	1936,24	1981,84	1928,24	1978,01
NL0012483945	Euronext Core Euro	1125,51	1152,02	1120,86	1149,80
NL0012254643	Euronext Core Euro	2289,14	2333,02	2275,00	2330,51
NL0012254635	Euronext Core Euro	1544,91	1574,54	1535,36	1572,84
NL0012483903	Euronext Core Euro	1355,03	1386,95	1349,43	1384,27
NL0012483929	Euronext Core Euro	987,03	1010,29	982,95	1008,33
NL0013110232	Euronext Core Euro	2400,55	2447,82	2386,36	2445,80
NL0013110240	Euronext Core Euro	2684,04	2736,88	2668,17	2734,61
NL0012254650	Euronext Core Euro	1168,61	1191,02	1161,40	1189,74
NL0012375349	Euronext Core Euro	2062,28	2101,83	2049,55	2099,56
NL0012483937	Euronext Core Euro	2207,83	2259,83	2198,71	2255,47
NL0012481766	Euronext Euro 50 E	1070,71	1092,81	1065,24	1091,42
NL0012481774	Euronext Euro 50 E	993,69	1014,20	988,62	1012,91
NL0012481741	Euronext Euro 50 E	1004,39	1025,12	999,25	1023,82
NL0012481758	Euronext Euro 50 E	1052,97	1074,71	1047,59	1073,34
NL0013400310	Euronext Euro 50 S	1056,63	1079,35	1053,13	1077,96
NL0013400328	Euronext Euro 50 S	1073,49	1096,58	1069,94	1095,16
NL0013400336	Euronext Euro 50 S	996,64	1018,08	993,34	1016,76
NL0013400302	Euronext Euro 50 S	1007,93	1029,62	1004,59	1028,29
NL0013273014	Euronext Europe 50	1225,00	1248,09	1219,83	1245,94
NL0013273030	Euronext Europe 50	2008,33	2046,18	1999,86	2042,65
NL0013273022	Euronext Europe 50	1847,80	1882,63	1840,01	1879,39
NL0012758569	Euronext Eurozone	2743,32	2802,18	2733,87	2797,41
NL0012846208	Euronext Eurozone	889,26	909,26	886,04	908,12
NL0013025596	Euronext Eurozone	1221,61	1247,66	1217,29	1246,64
NL0013025679	Euronext Eurozone	1948,74	1990,66	1941,31	1987,91
NL0012846265	Euronext Eurozone	1033,27	1056,07	1029,37	1054,39

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NL0013273055	Euronext Eurozone	1664,62	1698,06	1655,91	1695,84
NL0012731897	Euronext Eurozone	1407,24	1439,35	1402,06	1436,74
NL0012731889	Euronext Eurozone	1254,59	1283,21	1249,96	1280,89
NL0013025604	Euronext Eurozone	1756,05	1793,48	1749,85	1792,02
NL0012731905	Euronext Eurozone	697,13	713,04	694,56	711,75
NL0013025612	Euronext Eurozone	1984,25	2026,55	1977,25	2024,89
NL0012758544	Euronext Eurozone	1832,12	1871,46	1825,81	1868,27
NL0012949127	Euronext Eurozone	1973,09	2014,32	1965,28	2012,47
NL0013025620	Euronext Eurozone	895,10	914,18	891,94	913,44
NL0012846299	Euronext Eurozone	1024,82	1047,44	1020,95	1045,77
NL0012846182	Euronext Eurozone	1744,51	1783,74	1738,20	1781,50
NL0012846281	Euronext Eurozone	1100,24	1124,52	1096,09	1122,72
NL0013273048	Euronext Eurozone	1148,13	1171,21	1142,13	1169,68
NL0012758577	Euronext Eurozone	1459,94	1491,28	1454,91	1488,74
NL0012949101	Euronext Eurozone	1259,59	1285,92	1254,60	1284,74
NL0012846174	Euronext Eurozone	1213,53	1240,83	1209,14	1239,27
NL0013025653	Euronext Eurozone	1216,59	1242,77	1211,95	1241,05
NL0012731871	Euronext Eurozone	906,04	926,72	902,70	925,04
NL0012949135	Euronext Eurozone	899,50	918,30	895,94	917,46
NL0012949119	Euronext Eurozone	1764,64	1801,51	1757,65	1799,86
NL0012758551	Euronext Eurozone	2464,23	2517,11	2455,74	2512,82
NL0012846190	Euronext Eurozone	1967,91	2012,16	1960,79	2009,64
NL0012846273	Euronext Eurozone	1082,90	1106,80	1078,82	1105,03
NL0013273063	Euronext Eurozone	1874,76	1912,42	1864,95	1909,92
NL0013639420	Euronext Eurozone	1708,24	1744,90	1702,35	1741,93
NL0013025687	Euronext Eurozone	883,30	902,31	879,93	901,06
NL0013025661	Euronext Eurozone	1732,83	1770,11	1726,22	1767,66
NL0012171300	Euronext Family Bu	1200,82	1215,61	1196,90	1214,82
NL0012171318	Euronext Family Bu	1225,08	1240,17	1221,07	1239,36
NL0012171292	Euronext Family Bu	1141,65	1155,71	1137,92	1154,96
NL0012846307	Euronext France Eu	1031,57	1055,08	1027,72	1053,80
NL0012846323	Euronext France Eu	1100,76	1125,81	1096,65	1124,44
NL0012846315	Euronext France Eu	1082,46	1107,10	1078,42	1105,76
NL0012846331	Euronext France Eu	1025,17	1048,50	1021,35	1047,23
NL0012658785	Euronext France Ge	1908,69	1952,59	1900,71	1949,44
NL0012658777	Euronext France Ge	1702,94	1742,10	1695,82	1739,30
NL0012658769	Euronext France Ge	1180,61	1207,75	1175,67	1205,81
NL0012747026	Euronext Reitsmark	0,00	1713,27	1713,27	1713,27
NL0012645246	Euronext Reitsmark	0,00	2999,52	2999,52	2999,52
NL0012747018	Euronext Reitsmark	0,00	3210,68	3210,68	3210,68
NL0012645238	Euronext Reitsmark	0,00	1711,70	1711,70	1711,70
NL0012747042	Euronext Reitsmark	0,00	1765,69	1765,69	1765,69
NL0012747034	Euronext Reitsmark	0,00	3308,92	3308,92	3308,92
QS0011256243	Euronext Vigeo Ben	2119,83	2155,55	2104,69	2150,34
QS0011256250	Euronext Vigeo Ben	2224,04	2261,52	2208,15	2256,06
QS0011256235	Euronext Vigeo Ben	1705,72	1734,47	1693,54	1730,27
QS0011250873	Euronext Vigeo Eur	1500,55	1528,31	1493,25	1527,66
QS0011256227	Euronext Vigeo Eur	2004,64	2044,96	1994,19	2044,34
QS0011256201	Euronext Vigeo Eur	1476,37	1506,07	1468,68	1505,61
QS0011256219	Euronext Vigeo Eur	1853,50	1890,79	1843,84	1890,21
QS0011250881	Euronext Vigeo Eur	1905,13	1940,38	1895,86	1939,55
QS0011250899	Euronext Vigeo Eur	2033,62	2071,25	2023,73	2070,36
QS0011250907	Euronext Vigeo Fra	1239,55	1266,93	1236,79	1266,76
QS0011250915	Euronext Vigeo Fra	1547,12	1581,29	1543,67	1581,07
QS0011250923	Euronext Vigeo Fra	1701,20	1738,77	1697,40	1738,54
QS0011250931	Euronext Vigeo UK	1161,87	1175,05	1157,39	1169,35
QS0011250956	Euronext Vigeo UK	1553,93	1571,56	1547,95	1563,93
QS0011250949	Euronext Vigeo UK	1544,27	1561,78	1538,32	1554,20
QS0011052162	FTSE 100 Volatilit	10,88	11,69	9,36	10,97
NL0000245710	FTSE EURO TOP 100	2899,58	2957,85	2890,41	2950,73
NL0000255446	FTSE EUROFIRST 100	4122,67	4209,18	4106,54	4198,86
NL0000255438	FTSE EUROFIRST 80	4653,45	4754,57	4629,62	4747,07
NL0010661898	Italia Leva 7 Long	127,19	150,05	122,27	149,09
NL0010661906	Italia Leva 7 Shor	44,03	45,73	36,11	36,44
QS0011131750	Low Carbon 100 Eur	190,35	193,72	189,50	193,38
QS0011131743	Low Carbon 100 Eur	175,69	178,79	174,90	178,48
QS0011131735	Low Carbon 100 Eur	122,52	124,69	121,97	124,47
NSCNL0015MS9	Morningstar Develo	1067,68	1089,41	1064,01	1087,03
NSCNL0016MS7	Morningstar Develo	1936,71	1976,24	1930,18	1972,11
NSCNL0014MS2	Morningstar Develo	2145,48	2189,34	2138,31	2184,76
NSCNL0012MS6	Morningstar Eurozo	2122,64	2172,08	2113,83	2168,43
NSCNL0011MS8	Morningstar Eurozo	1816,16	1858,33	1808,49	1855,21
NSCNL0013MS4	Morningstar Eurozo	1061,30	1085,67	1056,50	1083,79
FR0013371424	SBF Top 50 ESG EW	966,69	988,88	963,30	988,14
FR0013371432	SBF Top 50 ESG EW	984,21	1006,81	980,76	1006,06

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	910,73	931,64	907,54	930,94
FR0013371416	SBF Top 50 ESG EW	926,93	948,21	923,68	947,50