

WOENSDAG 19 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	829,83	831,82	828,79	831,50
QS0011224977	AEX All-Share Inde	2928,01	2935,00	2924,32	2933,88
NL0010614491	AEX All-Tradable	662,63	662,87	660,16	662,28
NL0010614541	AEX All-Tradable A	2103,31	2104,38	2095,57	2102,23
NL0010614533	AEX All-Tradable A	1983,51	1984,52	1976,21	1982,49
NL0010614525	AEX All-Tradable A	1314,92	1315,59	1310,08	1314,24
NL0010614517	AEX All-Tradable G	1080,91	1081,30	1076,88	1080,35
NL0010614509	AEX All-Tradable N	1022,35	1022,71	1018,53	1021,81
QS0011225396	AEX Basic Material	1428,34	1440,88	1424,83	1427,20
QS0011016480	AEX Basic Material	1018,97	1027,91	1016,46	1018,15
QS0011016530	AEX Consumer Goods	2721,88	2724,59	2707,26	2721,84
QS0011225404	AEX Consumer Goods	3997,72	4001,71	3976,25	3997,67
QS0011225420	AEX Consumer Servi	3981,25	3981,90	3949,12	3950,29
QS0011016563	AEX Consumer Servi	2756,39	2756,85	2734,15	2734,96
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2399,99	2408,13	2395,82	2406,27
QS0011211222	AEX Equal Weight G	3332,65	3343,96	3326,87	3341,37
QS0011211206	AEX Equal Weight N	3138,45	3149,10	3133,01	3146,67
QS0011257225	AEX EXT	561,42	562,12	559,52	561,22
QS0011016605	AEX Financials	542,12	547,20	541,36	546,78
QS0011224522	AEX Financials GR	911,24	919,78	909,95	919,07
QS0011131990	AEX GR	1915,11	1918,29	1910,60	1917,03
QS0011016555	AEX Health Care	2310,06	2320,86	2290,30	2319,55
QS0011224589	AEX Health Care GR	2804,50	2817,61	2780,51	2816,01
QS0011115274	AEX High Dividend	178,52	179,34	178,23	179,34
QS0011016506	AEX Industrials	1409,32	1413,70	1397,45	1407,88
QS0011224662	AEX Industrials GR	2058,02	2064,42	2040,69	2055,92
QS0011095898	AEX Leverage	1177,05	1183,81	1174,32	1182,26
QS0011179239	AEX Leverage GR	3877,58	3899,85	3868,67	3894,74
QS0011216205	AEX Leverage NR	3322,88	3341,99	3315,25	3337,61
QS0011211156	AEX NR	1672,54	1675,32	1668,60	1674,22
QS0011016472	AEX Oil & Gas	1047,88	1056,24	1047,88	1052,30
QS0011224829	AEX Oil & Gas GR	2111,28	2128,12	2111,28	2120,19
QS0011095914	AEX Short GR	219,43	219,68	218,80	218,94
QS0011016613	AEX Technology	4103,59	4148,45	4103,59	4135,31
QS0011224936	AEX Technology GR	4897,06	4950,60	4897,06	4934,92
QS0011016589	AEX Telecommunicat	1036,55	1048,56	1027,27	1044,94
QS0011224944	AEX Telecommunicat	1774,52	1795,09	1758,65	1788,90
QS0011052147	AEX Volatility Ind	12,06	12,48	11,99	12,27
NL0011515366	AEX X10 Leverage N	5883,89	6053,06	5816,37	6014,31
NL0011515390	AEX X10 Short GR	4839,15	4893,99	4699,44	4731,32
NL0011936141	AEX X12 Leverage N	41041,27	42457,25	40476,09	42132,95
NL0011515408	AEX X12 Short GR	400,05	405,49	386,19	389,35
NL0011936133	AEX X15 Leverage N	21921,76	22867,18	21544,41	22650,66
NL0011515416	AEX X15 Short GR	4803,10	4884,78	4595,13	4642,59
QS0011146899	AEX X2 Short GR	20,67	20,72	20,55	20,58
QS0011230115	AEX X3 Leverage NR	97498,97	98339,79	97163,16	98147,19
QS0011230198	AEX X3 Short GR	31,67	31,78	31,40	31,46
QS0011230156	AEX X4 Leverage NR	100917,02	102077,49	100453,65	101811,68
QS0011230206	AEX X4 Short GR	2265,63	2275,89	2239,45	2245,42
QS0011230164	AEX X5 Leverage NR	72681,79	73726,55	72264,67	73487,26
QS0011230214	AEX X5 Short GR	111,85	112,48	110,24	110,60
QS0011230172	AEX X6 Leverage NR	361353,36	367586,61	358864,91	366158,95
QS0011230222	AEX X6 Short GR	37,85	38,10	37,19	37,34
QS0011230180	AEX X7 Leverage NR	122757,41	125227,90	121771,19	124662,07
QS0011230230	AEX X7 Short GR	864,68	871,53	847,20	851,19
QS0011100854	AEX Xbear GR	20,89	20,93	20,76	20,79
NL0000000107	AEX-Index	560,88	561,82	559,56	561,45
QS0011204763	AMX GR	2344,29	2356,84	2338,22	2344,36
QS0011211164	AMX NR	2067,52	2078,59	2062,17	2067,58
NL0000249274	AMX-Index	777,49	781,65	775,48	777,51
QS0011204995	AScX GR	1600,19	1604,72	1598,13	1603,39
QS0011211172	AScX NR	1490,26	1494,48	1488,34	1493,24
NL0000249142	AScX-Index	979,16	981,94	977,90	981,12

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NL0012838783	CNI Europe Aerospa	2140,78	2154,92	2130,24	2141,30
NL0012838775	CNI Europe Aerospa	2576,55	2588,85	2565,75	2569,96
NL0012838791	CNI Europe Aerospa	2454,95	2471,17	2442,86	2455,56
NL0012838767	CNI Europe Aerospa	2246,81	2257,54	2237,39	2241,06
NL0012757462	CNI Europe Creativ	1756,81	1756,81	1744,30	1751,98
NL0012757496	CNI Europe Creativ	2081,44	2081,44	2056,94	2075,87
NL0012757470	CNI Europe Creativ	2177,13	2177,13	2161,64	2171,15
NL0012757488	CNI Europe Creativ	1679,60	1679,60	1659,82	1675,09
NL0012757454	CNI Europe IM Indu	1996,21	2010,90	1991,68	2002,28
NL0012757439	CNI Europe IM Indu	2093,13	2104,80	2090,50	2094,18
NL0012757447	CNI Europe IM Indu	1637,59	1649,64	1633,87	1642,57
NL0012757421	CNI Europe IM Indu	1717,10	1726,67	1714,94	1717,96
NL0012838742	CNI Europe Quality	1797,72	1800,29	1785,02	1798,69
NL0012838759	CNI Europe Quality	2151,63	2154,71	2136,43	2152,79
NL0012838726	CNI Europe Quality	1886,14	1886,48	1877,30	1882,49
NL0012838734	CNI Europe Quality	2257,47	2257,87	2246,88	2253,09
NL0013039266	EN CDP ENV FR Ex O	1848,19	1855,20	1844,14	1852,68
NL0013039258	EN CDP ENV FR Ex O	1376,74	1381,96	1373,72	1380,09
NL0013039274	EN CDP ENV FR Ex O	2087,26	2095,18	2082,69	2092,34
NL0013039282	EN CDP ENV FR Oil	941,91	945,48	939,84	944,20
NL0013025489	EN CDP Environment	1915,96	1922,92	1911,63	1919,57
NL0013025505	EN CDP Environment	976,47	980,01	974,26	978,30
NL0013025471	EN CDP Environment	1419,93	1425,08	1416,72	1422,59
NL0013025497	EN CDP Environment	2168,47	2176,34	2163,57	2172,55
NL0012328843	EN Climate Objecti	1297,73	1302,64	1295,01	1300,57
NL0013025562	EN Climate Objecti	2058,02	2063,17	2054,25	2058,51
NL0013025570	EN Climate Objecti	2201,21	2206,72	2197,18	2201,73
NL0013025554	EN Climate Objecti	1685,32	1689,54	1682,23	1685,71
NL0013025588	EN Climate Objecti	1339,58	1342,94	1337,13	1339,90
NL0011923081	EN Climate Orienta	1536,02	1536,52	1530,85	1536,52
NL0011923065	EN Climate Orienta	2359,65	2360,42	2351,71	2360,42
NL0013474224	EN Climate Orienta	1603,41	1603,93	1598,01	1603,93
NL0011923057	EN Climate Orienta	1877,35	1877,96	1871,03	1877,96
NL0011923073	EN Climate Orienta	2503,62	2504,43	2495,18	2504,43
NL0013026917	EN Core Europe 30	1106,46	1109,28	1103,89	1109,28
NL0013026941	EN Core Europe 30	793,49	795,51	791,64	795,51
NL0013026925	EN Core Europe 30	1556,97	1560,95	1553,36	1560,95
NL0013026933	EN Core Europe 30	1765,54	1770,04	1761,44	1770,04
NL0012758643	EN Europe Sustaina	1193,06	1193,35	1187,29	1188,89
NL0012758627	EN Europe Sustaina	1094,07	1094,33	1088,77	1090,24
NL0012758635	EN Europe Sustaina	1169,84	1170,12	1164,18	1165,75
NL0012758650	EN Europe Sustaina	1068,21	1068,47	1063,04	1064,48
NL0013025828	EN Eurozone Mid an	1209,23	1212,16	1207,18	1209,95
NL0013025810	EN Eurozone Mid an	1097,58	1100,25	1095,73	1098,24
NL0013025844	EN Eurozone Mid an	1015,27	1017,73	1013,55	1015,88
NL0013025836	EN Eurozone Mid an	1246,07	1249,10	1243,96	1246,82
NL0012949168	EN Eurozone Next 1	2045,70	2051,10	2040,67	2047,25
NL0012949176	EN Eurozone Next 1	939,52	942,00	937,21	940,23
NL0012949143	EN Eurozone Next 1	1346,90	1350,46	1343,59	1347,92
NL0012949150	EN Eurozone Next 1	1843,40	1848,28	1838,88	1844,80
NL0012758619	EN EZ EnergyTransi	1587,72	1588,63	1582,31	1588,14
NL0012758593	EN EZ EnergyTransi	2680,17	2681,70	2671,04	2680,89
NL0012758601	EN EZ EnergyTransi	2955,09	2956,77	2945,01	2955,87
NL0012758585	EN EZ EnergyTransi	2038,23	2039,39	2031,28	2038,77
NL0012730469	EN Founding Member	1427,81	1429,22	1424,00	1429,22
NL0012730451	EN Founding Member	1069,40	1070,46	1066,55	1070,46
NL0012730477	EN Founding Member	1588,58	1590,15	1584,34	1590,15
NL0012730485	EN Founding Member	795,83	796,62	793,71	796,62
NL0012365035	EN France Germany	1458,76	1459,81	1454,61	1459,42
NL0012365068	EN France Germany	1034,30	1035,04	1031,36	1034,77
NL0012365050	EN France Germany	2251,91	2253,52	2245,50	2252,93
NL0012365043	EN France Germany	2029,24	2030,69	2023,46	2030,16
NL0012645204	EN Reitsmarket Glo	0,00	1831,66	1831,66	1831,66
NL0012645253	EN Reitsmarket Glo	0,00	1578,61	1578,61	1578,61
NL0012645212	EN Reitsmarket Glo	0,00	3162,85	3162,85	3162,85
NL0012645220	EN Reitsmarket Glo	0,00	1668,71	1668,71	1668,71
NL0012939060	EN RM GRESB Global	0,00	3092,28	3092,28	3092,28
NL0012939078	EN RM GRESB Global	0,00	1577,75	1577,75	1577,75
NL0012838809	EN RM GRESB Global	0,00	1738,15	1738,15	1738,15
NL0012730659	EN Top 30 Fra Ger	3183,81	3199,51	3176,41	3187,48
NL0012730667	EN Top 30 Fra Ger	1465,93	1473,15	1462,52	1467,62
NL0012730642	EN Top 30 Fra Ger	2899,20	2913,48	2892,45	2902,54
NL0012730634	EN Top 30 Fra Ger	2292,23	2303,52	2286,95	2294,87
NL0013216468	EN Transatlantic L	1253,22	1254,68	1250,75	1253,47
NL0013216476	EN Transatlantic L	1796,80	1798,89	1793,26	1797,16

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NL0013216484	EN Transatlantic L	2037,38	2039,74	2033,36	2037,78
NL0013216492	EN Transatlantic L	915,83	916,89	914,02	916,01
QS0011256169	EN Vigeo US 50	2453,51	2470,12	2448,57	2465,35
QS0011256193	EN Vigeo US 50 GR	3055,88	3076,58	3049,74	3070,63
QS0011256185	EN Vigeo US 50 NR	2862,31	2881,69	2856,55	2876,12
QS0011250865	EN Vigeo W 120 GR	1931,54	1939,00	1928,27	1933,14
QS0011250857	EN Vigeo W 120 NR	1809,17	1816,16	1806,11	1810,66
QS0011250840	EN Vigeo World 120	1472,21	1477,89	1469,72	1473,42
QS0011260765	ESI Exc Global GR	2852,73	2854,69	2847,10	2852,21
QS0011260757	ESI Exc Global NR	2740,27	2742,15	2734,86	2739,77
QS0011260740	ESI Excel Global	1769,50	1770,72	1766,01	1769,18
QS0011260716	ESI Excellence Eur	2461,50	2462,47	2453,78	2461,60
QS0011260682	ESI Excellence Eur	2616,62	2617,60	2607,51	2613,34
QS0011260708	ESI Excellence Eur	1622,09	1622,73	1617,00	1622,15
QS0011260690	ESI Excellence Eur	2728,27	2729,29	2718,78	2724,85
QS0011260674	ESI Excellence Eur	1721,17	1721,82	1715,18	1719,02
QS0011260724	ESI Excellence Eur	2569,80	2570,82	2561,75	2569,91
NL0013110257	EuronexEuronext Co	1246,83	1250,34	1244,48	1248,90
NL0011376124	Euronext BeNe 40 E	3078,07	3081,86	3062,39	3076,21
NL0012081418	Euronext BeNe 40 E	1698,12	1701,33	1692,33	1698,35
NL0011376132	Euronext BeNe 40 E	3416,74	3420,95	3399,34	3414,67
NL0011376140	Euronext BeNe 40 E	1534,30	1536,18	1526,48	1533,37
NL0011376116	Euronext BeNe 40 E	2202,45	2205,16	2191,23	2201,12
NL0013025729	Euronext BeNeLux E	1396,03	1399,88	1392,54	1399,02
NL0013025703	Euronext BeNeLux E	2560,26	2567,33	2553,87	2565,74
NL0013025695	Euronext BeNeLux E	1695,01	1699,69	1690,78	1698,64
NL0013025711	Euronext BeNeLux E	2799,10	2806,83	2792,11	2805,09
NL0012294243	Euronext BeNeLux L	3048,58	3051,24	3028,82	3031,71
NL0012294268	Euronext BeNeLux L	1589,46	1590,85	1579,16	1580,67
NL0012294235	Euronext BeNeLux L	2053,08	2054,87	2039,78	2041,72
NL0012294250	Euronext BeNeLux L	3384,32	3387,27	3362,38	3365,59
NL0011821269	Euronext CA Index	2,92	3,05	2,88	3,01
NL0013352586	Euronext CDP Envir	2343,36	2346,52	2336,28	2345,71
NL0013352636	Euronext CDP Envir	1447,54	1455,23	1445,09	1452,81
NL0013352628	Euronext CDP Envir	3122,16	3138,74	3116,86	3133,52
NL0013352578	Euronext CDP Envir	2044,53	2047,29	2038,35	2046,58
NL0013352610	Euronext CDP Envir	2839,89	2854,97	2835,07	2850,23
NL0013352560	Euronext CDP Envir	1356,97	1358,80	1352,87	1358,33
NL0013352602	Euronext CDP Envir	2075,07	2086,09	2071,55	2082,63
NL0013352594	Euronext CDP Envir	1042,09	1043,49	1038,94	1043,13
NL0011923040	Euronext Climate E	1930,30	1931,63	1923,41	1931,23
NL0011923032	Euronext Climate E	1819,88	1821,13	1813,38	1820,75
NL0011923024	Euronext Climate E	1429,34	1430,32	1424,23	1430,03
NL0012328835	Euronext Climate O	2115,78	2123,78	2111,34	2120,41
NL0012328819	Euronext Climate O	1636,85	1643,03	1633,41	1640,43
NL0012328827	Euronext Climate O	1993,78	2001,32	1989,60	1998,15
NL0012483937	Euronext Core Euro	2255,47	2260,76	2251,44	2258,12
NL0013110240	Euronext Core Euro	2735,10	2742,79	2729,95	2739,64
NL0013110224	Euronext Core Euro	1796,21	1801,26	1792,83	1799,19
NL0012483945	Euronext Core Euro	1149,64	1152,34	1147,59	1151,00
NL0012483911	Euronext Core Euro	1978,01	1982,66	1974,48	1980,35
NL0013110232	Euronext Core Euro	2446,23	2453,11	2441,63	2450,29
NL0012254643	Euronext Core Euro	2331,01	2336,30	2326,80	2334,35
NL0012254635	Euronext Core Euro	1572,84	1576,41	1570,00	1575,10
NL0012483903	Euronext Core Euro	1384,27	1387,52	1381,80	1385,90
NL0012375349	Euronext Core Euro	2099,90	2104,66	2096,10	2102,91
NL0012483929	Euronext Core Euro	1008,20	1010,56	1006,40	1009,38
NL0012375356	Euronext Core Euro	1070,31	1072,74	1068,38	1071,85
NL0012254650	Euronext Core Euro	1189,83	1192,53	1187,68	1191,54
NL0012481741	Euronext Euro 50 E	1023,79	1024,81	1021,10	1024,63
NL0012481774	Euronext Euro 50 E	1012,75	1013,75	1010,08	1013,57
NL0012481758	Euronext Euro 50 E	1073,31	1074,37	1070,49	1074,19
NL0012481766	Euronext Euro 50 E	1091,39	1092,47	1088,52	1092,28
NL0013400328	Euronext Euro 50 S	1095,11	1096,38	1092,29	1096,02
NL0013400302	Euronext Euro 50 S	1028,24	1029,43	1025,59	1029,10
NL0013400336	Euronext Euro 50 S	1016,58	1017,76	1013,96	1017,42
NL0013400310	Euronext Euro 50 S	1077,91	1079,16	1075,13	1078,81
NL0013273022	Euronext Europe 50	1879,59	1880,32	1873,25	1879,19
NL0013273030	Euronext Europe 50	2042,91	2043,71	2036,02	2042,48
NL0013273014	Euronext Europe 50	1246,02	1246,51	1241,82	1245,76
NL0012731871	Euronext Eurozone	925,82	926,84	923,07	926,06
NL0013273055	Euronext Eurozone	1696,43	1698,12	1691,69	1696,74
NL0013025596	Euronext Eurozone	1246,50	1248,73	1243,88	1248,47
NL0013025653	Euronext Eurozone	1240,41	1242,63	1237,70	1242,45
NL0012846265	Euronext Eurozone	1053,90	1054,96	1050,95	1054,71

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NL0012758551	Euronext Eurozone	2511,85	2516,39	2505,57	2516,39
NL0012758577	Euronext Eurozone	1487,96	1490,65	1484,24	1490,65
NL0012846281	Euronext Eurozone	1122,20	1123,33	1119,06	1123,07
NL0012731897	Euronext Eurozone	1437,94	1439,54	1433,68	1438,32
NL0013025620	Euronext Eurozone	913,21	914,84	911,29	914,65
NL0013025679	Euronext Eurozone	1987,38	1990,94	1983,04	1990,65
NL0013025604	Euronext Eurozone	1791,82	1795,02	1788,05	1794,64
NL0013639420	Euronext Eurozone	1741,09	1744,23	1736,73	1744,23
NL0012758544	Euronext Eurozone	1867,55	1870,92	1862,88	1870,92
NL0013025661	Euronext Eurozone	1767,08	1770,24	1763,21	1769,98
NL0013273048	Euronext Eurozone	1169,98	1171,14	1166,71	1170,19
NL0012846182	Euronext Eurozone	1780,86	1782,88	1776,05	1782,50
NL0012758569	Euronext Eurozone	2796,33	2801,38	2789,34	2801,38
NL0012846273	Euronext Eurozone	1104,51	1105,63	1101,43	1105,37
NL0012846190	Euronext Eurozone	2008,91	2011,19	2003,49	2010,77
NL0012949101	Euronext Eurozone	1284,76	1287,15	1281,50	1285,76
NL0012949135	Euronext Eurozone	917,44	919,14	915,11	918,16
NL0012731889	Euronext Eurozone	1281,96	1283,38	1278,16	1282,29
NL0013025612	Euronext Eurozone	2024,68	2028,29	2020,41	2027,86
NL0012846299	Euronext Eurozone	1045,14	1046,20	1042,22	1045,95
NL0013273063	Euronext Eurozone	1910,65	1912,54	1905,30	1910,99
NL0012846208	Euronext Eurozone	907,67	908,70	905,22	908,50
NL0012846174	Euronext Eurozone	1238,82	1240,23	1235,48	1239,96
NL0012949119	Euronext Eurozone	1800,08	1803,42	1795,50	1801,48
NL0013025687	Euronext Eurozone	900,64	902,25	898,67	902,12
NL0012731905	Euronext Eurozone	712,25	713,04	710,14	712,43
NL0012949127	Euronext Eurozone	2012,79	2016,53	2007,68	2014,36
NL0012171300	Euronext Family Bu	1215,41	1220,23	1214,40	1215,23
NL0012171292	Euronext Family Bu	1155,17	1159,74	1154,21	1154,99
NL0012171318	Euronext Family Bu	1240,13	1245,04	1239,10	1239,94
NL0012846331	Euronext France Eu	1047,47	1048,77	1044,60	1047,92
NL0012846315	Euronext France Eu	1106,15	1107,53	1103,12	1106,63
NL0012846307	Euronext France Eu	1054,17	1055,49	1051,28	1054,63
NL0012846323	Euronext France Eu	1124,84	1126,25	1121,76	1125,33
NL0012658785	Euronext France Ge	1949,72	1951,37	1945,02	1948,91
NL0012658769	Euronext France Ge	1205,81	1206,83	1202,90	1205,31
NL0012658777	Euronext France Ge	1739,48	1740,95	1735,29	1738,76
NL0012747018	Euronext Reitsmark	0,00	3202,83	3202,83	3202,83
NL0012645238	Euronext Reitsmark	0,00	1706,88	1706,88	1706,88
NL0012747034	Euronext Reitsmark	0,00	3300,83	3300,83	3300,83
NL0012645246	Euronext Reitsmark	0,00	2992,19	2992,19	2992,19
NL0012747042	Euronext Reitsmark	0,00	1761,14	1761,14	1761,14
NL0012747026	Euronext Reitsmark	0,00	1708,86	1708,86	1708,86
QS0011256250	Euronext Vigeo Ben	2255,25	2273,30	2255,25	2270,00
QS0011256243	Euronext Vigeo Ben	2149,58	2166,78	2149,58	2163,64
QS0011256235	Euronext Vigeo Ben	1729,66	1743,50	1729,66	1740,97
QS0011250881	Euronext Vigeo Eur	1939,64	1944,20	1935,52	1943,03
QS0011256227	Euronext Vigeo Eur	2044,85	2050,10	2039,61	2048,26
QS0011250899	Euronext Vigeo Eur	2070,46	2075,33	2066,07	2074,08
QS0011256219	Euronext Vigeo Eur	1890,69	1895,54	1885,84	1893,84
QS0011256201	Euronext Vigeo Eur	1506,00	1509,86	1502,13	1508,51
QS0011250873	Euronext Vigeo Eur	1527,73	1531,32	1524,49	1530,40
QS0011250923	Euronext Vigeo Fra	1738,74	1742,63	1732,10	1742,57
QS0011250915	Euronext Vigeo Fra	1581,26	1584,79	1575,22	1584,74
QS0011250907	Euronext Vigeo Fra	1266,91	1269,74	1262,07	1269,69
QS0011250949	Euronext Vigeo UK	1554,52	1556,01	1546,58	1550,23
QS0011250956	Euronext Vigeo UK	1564,25	1565,75	1556,26	1559,93
QS0011250931	Euronext Vigeo UK	1169,58	1170,70	1163,61	1166,36
QS0011052162	FTSE 100 Volatilit	11,06	11,60	10,39	11,07
NL0000245710	FTSE EURO TOP 100	2950,73	2953,82	2942,85	2952,48
NL0000255446	FTSE EUROFIRST 100	4198,86	4203,85	4188,74	4200,76
NL0000255438	FTSE EUROFIRST 80	4747,07	4755,08	4735,61	4754,11
NL0010661898	Italia Leva 7 Long	149,09	154,54	145,96	153,42
NL0010661906	Italia Leva 7 Shor	36,44	37,20	35,11	35,38
QS0011131743	Low Carbon 100 Eur	178,48	178,76	177,98	178,69
QS0011131735	Low Carbon 100 Eur	124,47	124,67	124,13	124,61
QS0011131750	Low Carbon 100 Eur	193,38	193,69	192,84	193,60
NSCNL0014MS2	Morningstar Develo	2184,76	2186,46	2178,50	2184,81
NSCNL0016MS7	Morningstar Develo	1972,11	1973,64	1966,46	1972,15
NSCNL0015MS9	Morningstar Develo	1087,03	1087,83	1083,84	1087,06
NSCNL0013MS4	Morningstar Eurozo	1083,79	1085,38	1080,73	1085,16
NSCNL0011MS8	Morningstar Eurozo	1855,20	1857,96	1849,96	1857,56
NSCNL0012MS6	Morningstar Eurozo	2168,43	2171,65	2162,30	2171,18
FR0013371424	SBF Top 50 ESG EW	987,61	991,41	986,37	991,41
FR0013371432	SBF Top 50 ESG EW	1005,52	1009,39	1004,25	1009,39

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371416	SBF Top 50 ESG EW	946,99	950,64	945,80	950,64
FR0013371440	SBF Top 50 ESG EW	930,31	933,89	929,14	933,89