

DINSDAG 25 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
QS0011224977	AEX All-Share Inde	2931,20	2931,20	2918,67	2922,14
NL0000249100	AEX All-Share Inde	830,74	830,74	827,19	828,17
NL0010614491	AEX All-Tradable	658,72	660,28	657,99	658,68
NL0010614541	AEX All-Tradable A	2085,71	2092,03	2083,84	2086,31
NL0010614525	AEX All-Tradable A	1303,91	1307,86	1302,75	1304,29
NL0010614533	AEX All-Tradable A	1966,91	1972,86	1965,15	1967,48
NL0010614517	AEX All-Tradable G	1074,53	1077,09	1073,35	1074,48
NL0010614509	AEX All-Tradable N	1016,31	1018,73	1015,19	1016,26
QS0011016480	AEX Basic Material	1017,94	1025,05	1009,71	1019,11
QS0011225396	AEX Basic Material	1426,90	1436,87	1415,36	1428,54
QS0011016530	AEX Consumer Goods	2739,56	2745,77	2728,55	2737,20
QS0011225404	AEX Consumer Goods	4023,69	4032,81	4007,53	4020,23
QS0011225420	AEX Consumer Servi	3939,01	3939,01	3898,66	3900,18
QS0011016563	AEX Consumer Servi	2727,15	2727,15	2699,21	2700,26
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2387,32	2395,06	2382,90	2389,95
QS0011211222	AEX Equal Weight G	3315,06	3325,82	3308,92	3318,72
QS0011211206	AEX Equal Weight N	3121,88	3132,02	3116,10	3125,33
QS0011257225	AEX EXT	558,75	559,80	557,90	558,25
QS0011016605	AEX Financials	531,86	531,96	528,14	530,70
QS0011224522	AEX Financials GR	893,99	894,16	887,74	892,03
QS0011131990	AEX GR	1906,20	1910,82	1904,63	1906,35
QS0011016555	AEX Health Care	2315,95	2326,61	2310,81	2322,15
QS0011224589	AEX Health Care GR	2811,65	2824,59	2805,41	2819,18
QS0011115274	AEX High Dividend	175,52	175,54	174,49	174,88
QS0011016506	AEX Industrials	1397,23	1397,23	1380,26	1380,26
QS0011224662	AEX Industrials GR	2040,37	2040,37	2015,60	2015,60
QS0011095898	AEX Leverage	1176,42	1176,42	1166,97	1169,07
QS0011179239	AEX Leverage GR	3875,51	3875,51	3844,35	3851,32
QS0011216205	AEX Leverage NR	3321,15	3321,15	3294,43	3300,39
QS0011211156	AEX NR	1664,76	1668,79	1663,39	1664,89
QS0011016472	AEX Oil & Gas	1060,79	1066,10	1057,09	1064,58
QS0011224829	AEX Oil & Gas GR	2137,29	2148,00	2129,83	2144,93
QS0011095914	AEX Short GR	219,44	220,32	219,44	220,12
QS0011016613	AEX Technology	4197,75	4234,84	4186,41	4191,10
QS0011224936	AEX Technology GR	5009,43	5053,68	4995,90	5001,49
QS0011016589	AEX Telecommunicat	1026,77	1026,77	996,17	1012,59
QS0011224944	AEX Telecommunicat	1757,79	1757,79	1705,40	1733,50
QS0011052147	AEX Volatility Ind	13,10	13,20	12,78	12,87
NL0011515366	AEX X10 Leverage N	5858,50	5858,50	5622,89	5675,51
NL0011515390	AEX X10 Short GR	4834,85	5028,43	4834,85	4984,95
NL0011936141	AEX X12 Leverage N	40807,38	40807,38	38838,10	39277,91
NL0011515408	AEX X12 Short GR	399,42	418,61	399,42	414,30
NL0011936133	AEX X15 Leverage N	21744,24	21744,24	20432,58	20725,53
NL0011515416	AEX X15 Short GR	4789,02	5076,67	4789,02	5012,06
QS0011146899	AEX X2 Short GR	20,67	20,84	20,67	20,80
QS0011230115	AEX X3 Leverage NR	97416,58	97416,58	96241,12	96503,61
QS0011230198	AEX X3 Short GR	31,68	32,06	31,68	31,97
QS0011230156	AEX X4 Leverage NR	100794,88	100794,88	99173,34	99535,45
QS0011230206	AEX X4 Short GR	2265,93	2302,20	2265,93	2294,05
QS0011230164	AEX X5 Leverage NR	72564,11	72564,11	71104,93	71430,80
QS0011230214	AEX X5 Short GR	111,86	114,10	111,86	113,59
QS0011230172	AEX X6 Leverage NR	360604,82	360604,82	351903,36	353846,62
QS0011230222	AEX X6 Short GR	37,84	38,75	37,84	38,55
QS0011230180	AEX X7 Leverage NR	122442,24	122442,24	118995,31	119765,11
QS0011100854	AEX Xbear GR	20,89	21,05	20,89	21,02
NL0000000107	AEX-Index	558,28	559,63	557,82	558,32
QS0011204763	AMX GR	2325,05	2341,56	2321,88	2331,27
QS0011211164	AMX NR	2050,56	2065,11	2047,76	2056,04
NL0000249274	AMX-Index	771,11	776,59	770,06	773,17
QS0011204995	AScX GR	1590,48	1590,63	1581,73	1582,62
QS0011211172	AScX NR	1481,22	1481,36	1473,07	1473,90
NL0000249142	AScX-Index	973,22	973,31	967,87	968,41
NL0012838783	CNI Europe Aerospa	2160,98	2173,00	2150,86	2167,35

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NL0012838767	CNI Europe Aerospa	2232,73	2246,79	2227,22	2242,68
NL0012838791	CNI Europe Aerospa	2478,12	2491,90	2466,52	2485,43
NL0012838775	CNI Europe Aerospa	2560,40	2576,52	2554,08	2571,81
NL0012757462	CNI Europe Creativ	1727,14	1731,31	1724,29	1726,60
NL0012757488	CNI Europe Creativ	1677,02	1677,02	1665,58	1669,71
NL0012757496	CNI Europe Creativ	2080,54	2080,54	2066,35	2071,48
NL0012757470	CNI Europe Creativ	2142,73	2147,89	2139,19	2142,06
NL0012757421	CNI Europe IM Indu	1729,50	1740,05	1727,25	1731,99
NL0012757439	CNI Europe IM Indu	2108,25	2121,11	2105,51	2111,28
NL0012757447	CNI Europe IM Indu	1676,08	1682,84	1668,98	1674,92
NL0012757454	CNI Europe IM Indu	2043,14	2051,38	2034,47	2041,71
NL0012838759	CNI Europe Quality	2184,63	2184,63	2165,47	2170,91
NL0012838742	CNI Europe Quality	1825,29	1825,29	1809,28	1813,83
NL0012838734	CNI Europe Quality	2254,46	2255,76	2244,43	2246,36
NL0012838726	CNI Europe Quality	1883,63	1884,71	1875,25	1876,87
NL0013039274	EN CDP ENV FR Ex O	2079,55	2085,14	2071,09	2082,20
NL0013039266	EN CDP ENV FR Ex O	1841,22	1846,16	1833,73	1843,56
NL0013039258	EN CDP ENV FR Ex O	1371,30	1374,98	1365,72	1373,04
NL0013039282	EN CDP ENV FR Oil	937,58	940,10	933,77	938,78
NL0013025489	EN CDP Environment	1910,12	1915,88	1902,78	1913,01
NL0013025497	EN CDP Environment	2162,03	2168,54	2153,71	2165,30
NL0013025471	EN CDP Environment	1415,34	1419,60	1409,89	1417,48
NL0013025505	EN CDP Environment	972,69	975,62	968,95	974,16
NL0013025570	EN Climate Objecti	2195,22	2206,15	2195,22	2200,38
NL0013025554	EN Climate Objecti	1677,62	1685,98	1677,62	1681,57
NL0013025562	EN Climate Objecti	2051,54	2061,76	2051,54	2056,37
NL0012328843	EN Climate Objecti	1290,02	1292,33	1285,54	1289,58
NL0013025588	EN Climate Objecti	1334,27	1340,92	1334,27	1337,41
NL0011923073	EN Climate Orienta	2498,04	2498,04	2486,95	2494,46
NL0011923057	EN Climate Orienta	1872,88	1872,88	1864,57	1870,20
NL0011923081	EN Climate Orienta	1531,34	1531,34	1524,54	1529,15
NL0013474224	EN Climate Orienta	1598,65	1598,65	1591,55	1596,36
NL0011923065	EN Climate Orienta	2354,40	2354,40	2343,94	2351,03
NL0013026917	EN Core Europe 30	1103,99	1106,21	1099,35	1103,50
NL0013026941	EN Core Europe 30	791,55	793,15	788,22	791,20
NL0013026925	EN Core Europe 30	1554,46	1557,58	1547,92	1553,77
NL0013026933	EN Core Europe 30	1763,15	1766,69	1755,73	1762,37
NL0012758650	EN Europe Sustaina	1062,72	1062,72	1058,44	1061,02
NL0012758635	EN Europe Sustaina	1164,39	1164,39	1159,70	1162,53
NL0012758627	EN Europe Sustaina	1087,70	1087,70	1083,32	1085,96
NL0012758643	EN Europe Sustaina	1187,84	1187,84	1183,06	1185,95
NL0013025836	EN Eurozone Mid an	1237,61	1241,60	1236,38	1237,91
NL0013025810	EN Eurozone Mid an	1088,97	1092,48	1087,89	1089,23
NL0013025844	EN Eurozone Mid an	1007,56	1010,81	1006,55	1007,80
NL0013025828	EN Eurozone Mid an	1200,74	1204,61	1199,54	1201,03
NL0012949168	EN Eurozone Next 1	2025,19	2033,18	2024,63	2026,19
NL0012949150	EN Eurozone Next 1	1824,13	1831,33	1823,64	1825,04
NL0012949176	EN Eurozone Next 1	928,93	932,60	928,68	929,39
NL0012949143	EN Eurozone Next 1	1331,14	1336,40	1330,78	1331,81
NL0012758585	EN EZ EnergyTransi	2029,29	2035,60	2028,91	2032,39
NL0012758619	EN EZ EnergyTransi	1579,46	1584,37	1579,16	1581,87
NL0012758593	EN EZ EnergyTransi	2668,42	2676,72	2667,91	2672,49
NL0012758601	EN EZ EnergyTransi	2942,13	2951,27	2941,57	2946,61
NL0012730451	EN Founding Member	1065,47	1068,41	1064,35	1065,34
NL0012730485	EN Founding Member	792,25	794,44	791,41	792,15
NL0012730477	EN Founding Member	1582,74	1587,11	1581,07	1582,54
NL0012730469	EN Founding Member	1422,56	1426,49	1421,06	1422,38
NL0012365035	EN France Germany	1450,48	1452,76	1444,85	1448,48
NL0012365068	EN France Germany	1027,57	1029,19	1023,59	1026,16
NL0012365043	EN France Germany	2017,71	2020,88	2009,89	2014,94
NL0012365050	EN France Germany	2239,11	2242,64	2230,43	2236,04
NL0012645212	EN Reitsmarket Glo	0,00	3131,32	3131,32	3131,32
NL0012645204	EN Reitsmarket Glo	0,00	1813,40	1813,40	1813,40
NL0012645220	EN Reitsmarket Glo	0,00	1650,78	1650,78	1650,78
NL0012645253	EN Reitsmarket Glo	0,00	1551,42	1551,42	1551,42
NL0012838809	EN RM GRESB Global	0,00	1735,00	1735,00	1735,00
NL0012939078	EN RM GRESB Global	0,00	1574,08	1574,08	1574,08
NL0012939060	EN RM GRESB Global	0,00	3087,63	3087,63	3087,63
NL0012730642	EN Top 30 Fra Ger	2890,43	2907,62	2888,68	2898,18
NL0012730634	EN Top 30 Fra Ger	2285,30	2298,88	2284,02	2291,43
NL0012730659	EN Top 30 Fra Ger	3174,19	3193,07	3172,27	3182,70
NL0012730667	EN Top 30 Fra Ger	1460,29	1468,98	1459,41	1464,21
NL0013216484	EN Transatlantic L	2033,48	2034,23	2025,07	2025,22
NL0013216492	EN Transatlantic L	913,32	913,66	909,55	909,61
NL0013216476	EN Transatlantic L	1793,37	1794,03	1785,95	1786,08

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NL0013216468	EN Transatlantic L	1250,83	1251,29	1245,66	1245,74
QS0011256169	EN Vigeo US 50	2480,94	2483,50	2467,21	2467,45
QS0011256193	EN Vigeo US 50 GR	3090,80	3093,99	3073,70	3074,00
QS0011256185	EN Vigeo US 50 NR	2894,84	2897,83	2878,83	2879,10
QS0011250865	EN Vigeo W 120 GR	1951,76	1951,76	1940,30	1943,85
QS0011250857	EN Vigeo W 120 NR	1827,80	1827,80	1817,07	1820,39
QS0011250840	EN Vigeo World 120	1486,69	1486,69	1477,97	1480,67
QS0011260765	ESI Exc Global GR	2845,98	2847,55	2835,74	2835,74
QS0011260757	ESI Exc Global NR	2733,72	2735,23	2723,88	2723,88
QS0011260740	ESI Excel Global	1765,16	1766,13	1758,81	1758,81
QS0011260724	ESI Excellence Eur	2564,41	2564,67	2554,53	2561,76
QS0011260682	ESI Excellence Eur	2613,30	2613,30	2602,41	2609,16
QS0011260674	ESI Excellence Eur	1718,38	1718,38	1711,22	1715,66
QS0011260716	ESI Excellence Eur	2456,02	2456,27	2446,56	2453,49
QS0011260690	ESI Excellence Eur	2725,12	2725,12	2713,77	2720,81
QS0011260708	ESI Excellence Eur	1617,76	1617,92	1611,53	1616,09
NL0013110257	EuronexEuronext Co	1236,42	1237,50	1230,17	1233,45
NL0011376124	Euronext BeNe 40 E	3046,10	3064,94	3041,90	3058,05
NL0011376116	Euronext BeNe 40 E	2179,58	2193,05	2176,57	2188,13
NL0011376132	Euronext BeNe 40 E	3381,26	3402,16	3376,59	3394,52
NL0011376140	Euronext BeNe 40 E	1517,23	1526,62	1515,14	1523,19
NL0012081418	Euronext BeNe 40 E	1684,95	1693,28	1683,08	1690,26
NL0013025711	Euronext BeNeLux E	2759,99	2769,06	2754,23	2760,76
NL0013025729	Euronext BeNeLux E	1375,50	1380,02	1372,63	1375,88
NL0013025695	Euronext BeNeLux E	1671,33	1676,82	1667,84	1671,79
NL0013025703	Euronext BeNeLux E	2524,48	2532,78	2519,22	2525,19
NL0012294250	Euronext BeNeLux L	3348,39	3355,03	3342,48	3349,47
NL0012294235	Euronext BeNeLux L	2031,29	2035,31	2027,70	2031,94
NL0012294243	Euronext BeNeLux L	3016,22	3022,19	3010,89	3017,19
NL0012294268	Euronext BeNeLux L	1571,43	1574,54	1568,65	1571,93
NL0011821269	Euronext CA Index	2,91	2,92	2,83	2,90
NL0013352578	Euronext CDP Envir	2036,50	2039,78	2028,82	2034,33
NL0013352594	Euronext CDP Envir	1037,14	1038,81	1033,23	1036,03
NL0013352602	Euronext CDP Envir	2062,04	2062,04	2047,31	2049,62
NL0013352560	Euronext CDP Envir	1351,64	1353,81	1346,54	1350,19
NL0013352610	Euronext CDP Envir	2822,69	2822,69	2802,53	2805,70
NL0013352636	Euronext CDP Envir	1437,59	1437,59	1427,32	1428,93
NL0013352586	Euronext CDP Envir	2334,16	2337,91	2325,35	2331,67
NL0013352628	Euronext CDP Envir	3103,56	3103,56	3081,39	3084,87
NL0011923024	Euronext Climate E	1424,95	1425,02	1418,90	1423,43
NL0011923032	Euronext Climate E	1814,77	1814,87	1807,06	1812,84
NL0011923040	Euronext Climate E	1925,01	1925,12	1916,84	1922,96
NL0012328819	Euronext Climate O	1627,03	1629,95	1621,38	1626,48
NL0012328835	Euronext Climate O	2105,59	2109,36	2098,28	2104,87
NL0012328827	Euronext Climate O	1983,57	1987,12	1976,68	1982,89
NL0012254650	Euronext Core Euro	1184,12	1184,12	1178,04	1180,37
NL0012483903	Euronext Core Euro	1387,15	1387,33	1380,74	1383,54
NL0012483911	Euronext Core Euro	1982,13	1982,39	1972,97	1976,97
NL0012254643	Euronext Core Euro	2321,74	2321,74	2309,82	2314,38
NL0012375356	Euronext Core Euro	1064,96	1064,96	1059,49	1061,58
NL0012483929	Euronext Core Euro	1009,46	1009,60	1004,79	1006,83
NL0012483945	Euronext Core Euro	1151,09	1151,24	1145,76	1148,09
NL0013110232	Euronext Core Euro	2427,80	2429,93	2415,53	2421,98
NL0012254635	Euronext Core Euro	1565,52	1565,52	1557,48	1560,55
NL0013110224	Euronext Core Euro	1781,82	1783,38	1772,81	1777,54
NL0012375349	Euronext Core Euro	2091,11	2091,11	2080,38	2084,49
NL0012483937	Euronext Core Euro	2260,16	2260,46	2249,71	2254,27
NL0013110240	Euronext Core Euro	2715,05	2717,43	2701,33	2708,54
NL0012481766	Euronext Euro 50 E	1089,48	1089,97	1084,53	1087,48
NL0012481741	Euronext Euro 50 E	1022,00	1022,47	1017,36	1020,13
NL0012481758	Euronext Euro 50 E	1071,43	1071,92	1066,56	1069,47
NL0012481774	Euronext Euro 50 E	1010,15	1010,61	1005,56	1008,31
NL0013400328	Euronext Euro 50 S	1090,70	1093,46	1089,31	1090,97
NL0013400302	Euronext Euro 50 S	1024,10	1026,69	1022,80	1024,35
NL0013400336	Euronext Euro 50 S	1011,67	1014,23	1010,38	1011,91
NL0013400310	Euronext Euro 50 S	1073,57	1076,29	1072,20	1073,83
NL0013273014	Euronext Europe 50	1242,77	1242,77	1237,84	1241,18
NL0013273030	Euronext Europe 50	2038,32	2038,32	2030,22	2035,71
NL0013273022	Euronext Europe 50	1875,23	1875,23	1867,78	1872,82
NL0013273055	Euronext Eurozone	1693,31	1694,06	1686,93	1690,01
NL0012846190	Euronext Eurozone	2001,86	2007,65	2000,97	2002,96
NL0013273048	Euronext Eurozone	1167,37	1167,89	1162,98	1165,10
NL0012758569	Euronext Eurozone	2784,82	2793,00	2783,48	2787,06
NL0012949101	Euronext Eurozone	1273,22	1277,80	1273,02	1274,01
NL0012731871	Euronext Eurozone	922,88	925,54	922,13	923,59

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NL0012758551	Euronext Eurozone	2501,51	2508,85	2500,31	2503,52
NL0012846265	Euronext Eurozone	1049,71	1051,70	1048,00	1049,26
NL0013025620	Euronext Eurozone	904,95	908,24	904,77	905,64
NL0012846281	Euronext Eurozone	1117,74	1119,86	1115,92	1117,26
NL0012846273	Euronext Eurozone	1100,13	1102,21	1098,33	1099,65
NL0013025612	Euronext Eurozone	2008,90	2016,19	2008,49	2010,43
NL0013025604	Euronext Eurozone	1777,08	1783,53	1776,71	1778,43
NL0012949135	Euronext Eurozone	909,21	912,48	909,06	909,77
NL0012846208	Euronext Eurozone	903,74	906,35	903,34	904,24
NL0012949127	Euronext Eurozone	1996,96	2004,13	1996,63	1998,19
NL0013025661	Euronext Eurozone	1757,97	1763,49	1757,68	1759,47
NL0013025596	Euronext Eurozone	1234,84	1239,33	1234,59	1235,78
NL0012731897	Euronext Eurozone	1433,39	1437,52	1432,21	1434,49
NL0013025687	Euronext Eurozone	895,26	898,07	895,11	896,02
NL0012731905	Euronext Eurozone	709,40	711,45	708,82	709,95
NL0012731889	Euronext Eurozone	1277,89	1281,58	1276,85	1278,88
NL0013025653	Euronext Eurozone	1234,02	1237,89	1233,82	1235,07
NL0012758544	Euronext Eurozone	1859,86	1865,32	1858,97	1861,35
NL0012846299	Euronext Eurozone	1040,17	1042,14	1038,47	1039,72
NL0013639420	Euronext Eurozone	1732,92	1738,01	1732,09	1734,31
NL0012846182	Euronext Eurozone	1774,60	1779,74	1773,82	1775,58
NL0012949119	Euronext Eurozone	1785,40	1791,82	1785,11	1786,50
NL0013025679	Euronext Eurozone	1977,14	1983,35	1976,82	1978,83
NL0012846174	Euronext Eurozone	1234,47	1238,04	1233,93	1235,15
NL0013273063	Euronext Eurozone	1907,38	1908,22	1900,19	1903,67
NL0012758577	Euronext Eurozone	1480,61	1484,96	1479,90	1481,80
NL0012171318	Euronext Family Bu	1232,89	1234,39	1230,19	1231,78
NL0012171300	Euronext Family Bu	1208,05	1209,53	1205,41	1206,97
NL0012171292	Euronext Family Bu	1147,59	1148,99	1145,07	1146,55
NL0012846307	Euronext France Eu	1050,53	1053,95	1050,28	1051,66
NL0012846323	Euronext France Eu	1121,74	1125,39	1121,48	1122,95
NL0012846331	Euronext France Eu	1043,76	1047,16	1043,51	1044,88
NL0012846315	Euronext France Eu	1102,87	1106,46	1102,61	1104,06
NL0012658785	Euronext France Ge	1947,49	1949,28	1939,02	1943,67
NL0012658777	Euronext France Ge	1737,49	1739,08	1729,93	1734,08
NL0012658769	Euronext France Ge	1204,43	1205,53	1199,19	1202,07
NL0012747042	Euronext Reitsmark	0,00	1730,82	1730,82	1730,82
NL0012747018	Euronext Reitsmark	0,00	3150,15	3150,15	3150,15
NL0012747034	Euronext Reitsmark	0,00	3246,54	3246,54	3246,54
NL0012645246	Euronext Reitsmark	0,00	2942,97	2942,97	2942,97
NL0012645238	Euronext Reitsmark	0,00	1678,80	1678,80	1678,80
NL0012747026	Euronext Reitsmark	0,00	1679,44	1679,44	1679,44
QS0011256243	Euronext Vigeo Ben	2140,73	2144,49	2128,71	2136,24
QS0011256250	Euronext Vigeo Ben	2245,97	2249,92	2233,36	2241,26
QS0011256235	Euronext Vigeo Ben	1722,54	1725,57	1712,87	1718,92
QS0011256219	Euronext Vigeo Eur	1873,81	1875,29	1866,43	1870,23
QS0011256201	Euronext Vigeo Eur	1491,08	1492,26	1485,20	1488,23
QS0011250873	Euronext Vigeo Eur	1517,52	1517,72	1510,74	1514,00
QS0011256227	Euronext Vigeo Eur	2027,32	2028,93	2019,33	2023,45
QS0011250881	Euronext Vigeo Eur	1928,18	1928,43	1919,57	1923,71
QS0011250899	Euronext Vigeo Eur	2058,85	2059,12	2049,66	2054,08
QS0011250907	Euronext Vigeo Fra	1247,38	1247,38	1239,81	1240,05
QS0011250923	Euronext Vigeo Fra	1714,21	1714,21	1703,80	1704,13
QS0011250915	Euronext Vigeo Fra	1558,33	1558,33	1548,87	1549,17
QS0011250956	Euronext Vigeo UK	1553,83	1558,54	1547,72	1557,42
QS0011250949	Euronext Vigeo UK	1544,16	1548,85	1538,09	1547,73
QS0011250931	Euronext Vigeo UK	1159,88	1163,40	1155,32	1162,57
QS0011052162	FTSE 100 Volatilit	11,26	11,61	10,92	11,43
NL0000245710	FTSE EURO TOP 100	2946,68	2947,59	2935,48	2944,04
NL0000255446	FTSE EUROFIRST 100	4187,55	4188,18	4171,00	4179,07
NL0000255438	FTSE EUROFIRST 80	4748,40	4748,40	4726,09	4730,52
NL0010661898	Italia Leva 7 Long	158,86	158,86	149,86	150,73
NL0010661906	Italia Leva 7 Shor	33,89	35,80	33,89	35,62
QS0011131750	Low Carbon 100 Eur	192,81	192,89	192,08	192,58
QS0011131743	Low Carbon 100 Eur	177,95	178,03	177,28	177,75
QS0011131735	Low Carbon 100 Eur	124,10	124,15	123,63	123,95
NSCNL0015MS9	Morningstar Develo	1085,13	1085,84	1080,71	1083,66
NSCNL0014MS2	Morningstar Develo	2181,04	2182,27	2172,31	2178,07
NSCNL0016MS7	Morningstar Develo	1968,75	1969,86	1960,87	1966,07
NSCNL0011MS8	Morningstar Eurozo	1857,80	1857,80	1849,29	1851,41
NSCNL0012MS6	Morningstar Eurozo	2171,47	2171,47	2161,51	2164,00
NSCNL0013MS4	Morningstar Eurozo	1085,31	1085,40	1080,27	1081,57
FR0013371432	SBF Top 50 ESG EW	996,52	1000,41	995,55	997,56
FR0013371440	SBF Top 50 ESG EW	921,17	924,76	920,27	922,12
FR0013371424	SBF Top 50 ESG EW	978,37	982,18	977,42	979,39

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371416	SBF Top 50 ESG EW	937,23	940,88	936,31	938,20