

VRIJDAG 28 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	826,49	833,55	825,94	833,01
QS0011224977	AEX All-Share Inde	2916,20	2941,12	2914,28	2939,23
NL0010614491	AEX All-Tradable	658,80	663,94	658,60	663,48
NL0010614533	AEX All-Tradable A	1968,45	1985,80	1968,45	1984,50
NL0010614541	AEX All-Tradable A	2087,34	2105,74	2087,34	2104,37
NL0010614525	AEX All-Tradable A	1304,94	1316,44	1304,94	1315,58
NL0010614517	AEX All-Tradable G	1074,66	1083,05	1074,34	1082,30
NL0010614509	AEX All-Tradable N	1016,43	1024,36	1016,12	1023,66
QS0011225396	AEX Basic Material	1438,60	1448,69	1435,39	1444,65
QS0011016480	AEX Basic Material	1026,29	1033,48	1023,99	1030,60
QS0011225404	AEX Consumer Goods	3934,88	3977,07	3934,55	3977,07
QS0011016530	AEX Consumer Goods	2679,09	2707,82	2678,87	2707,82
QS0011016563	AEX Consumer Servi	2678,03	2690,63	2676,92	2686,66
QS0011225420	AEX Consumer Servi	3868,06	3886,26	3866,46	3880,53
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2393,88	2416,01	2393,62	2414,43
QS0011211222	AEX Equal Weight G	3324,18	3354,91	3323,81	3352,70
QS0011211206	AEX Equal Weight N	3130,47	3159,41	3130,12	3157,33
QS0011257225	AEX EXT	557,43	562,49	557,38	562,39
QS0011016605	AEX Financials	538,19	544,01	538,02	543,47
QS0011224522	AEX Financials GR	904,63	914,41	904,35	913,50
QS0011131990	AEX GR	1905,21	1919,54	1904,28	1918,09
QS0011016555	AEX Health Care	2326,24	2345,80	2326,24	2340,81
QS0011224589	AEX Health Care GR	2824,14	2847,89	2824,14	2841,83
QS0011115274	AEX High Dividend	175,80	177,37	175,53	177,20
QS0011016506	AEX Industrials	1390,00	1404,65	1388,12	1404,65
QS0011224662	AEX Industrials GR	2029,81	2051,21	2027,06	2051,21
QS0011095898	AEX Leverage	1165,77	1185,21	1165,77	1183,46
QS0011179239	AEX Leverage GR	3840,43	3904,55	3840,43	3898,70
QS0011216205	AEX Leverage NR	3291,09	3346,05	3291,09	3340,98
QS0011211156	AEX NR	1663,90	1676,42	1663,08	1675,14
QS0011016472	AEX Oil & Gas	1053,13	1059,17	1052,41	1055,60
QS0011224829	AEX Oil & Gas GR	2121,86	2134,03	2120,41	2126,83
QS0011095914	AEX Short GR	220,42	220,42	218,58	218,74
QS0011016613	AEX Technology	4250,11	4358,29	4247,30	4346,62
QS0011224936	AEX Technology GR	5071,91	5201,01	5068,55	5187,08
QS0011016589	AEX Telecommunicat	1010,60	1029,16	1007,04	1023,63
QS0011224944	AEX Telecommunicat	1730,11	1761,88	1724,01	1752,42
QS0011052147	AEX Volatility Ind	13,14	13,29	12,72	12,76
NL0011515366	AEX X10 Leverage N	5595,68	6062,94	5595,68	6019,86
NL0011515390	AEX X10 Short GR	5053,96	5053,96	4631,25	4669,75
NL0011936141	AEX X12 Leverage N	38615,10	42484,55	38615,10	42127,79
NL0011515408	AEX X12 Short GR	421,19	421,19	378,91	382,76
NL0011936133	AEX X15 Leverage N	20288,53	22820,67	20288,53	22595,52
NL0011515416	AEX X15 Short GR	5116,25	5116,25	4474,40	4532,85
QS0011146899	AEX X2 Short GR	20,86	20,86	20,51	20,54
QS0011230115	AEX X3 Leverage NR	96095,78	98502,97	96095,78	98281,02
QS0011230198	AEX X3 Short GR	32,10	32,10	31,30	31,37
QS0011230156	AEX X4 Leverage NR	98974,79	102280,60	98974,79	101975,80
QS0011230206	AEX X4 Short GR	2306,72	2306,72	2229,53	2236,56
QS0011230164	AEX X5 Leverage NR	70927,98	73889,31	70927,98	73616,27
QS0011230214	AEX X5 Short GR	114,38	114,38	109,59	110,03
QS0011230172	AEX X6 Leverage NR	350858,28	368436,91	350858,28	366816,14
QS0011230222	AEX X6 Short GR	38,87	38,87	36,92	37,10
QS0011230180	AEX X7 Leverage NR	118585,30	125516,89	118585,30	124877,80
QS0011100854	AEX Xbear GR	21,08	21,08	20,72	20,75
NL0000000107	AEX-Index	557,99	562,18	557,71	561,76
QS0011204763	AMX GR	2364,79	2400,39	2364,48	2399,27
QS0011211164	AMX NR	2085,60	2117,00	2085,33	2116,01
NL0000249274	AMX-Index	784,29	796,10	784,19	795,72
QS0011204995	AScX GR	1585,24	1591,56	1585,20	1591,14
QS0011211172	AScX NR	1476,34	1482,23	1476,30	1481,84
NL0000249142	AScX-Index	970,02	973,88	969,99	973,63
NL0012838791	CNI Europe Aerospa	2438,99	2464,55	2433,27	2464,55

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NL0012838775	CNI Europe Aerospa	2531,90	2554,08	2523,16	2553,47
NL0012838783	CNI Europe Aerospa	2126,86	2149,14	2121,87	2149,14
NL0012838767	CNI Europe Aerospa	2207,87	2227,22	2200,25	2226,68
NL0012757496	CNI Europe Creativ	2053,93	2078,52	2053,68	2077,85
NL0012757488	CNI Europe Creativ	1655,57	1675,38	1655,36	1674,85
NL0012757470	CNI Europe Creativ	2128,60	2153,20	2128,60	2151,40
NL0012757462	CNI Europe Creativ	1715,75	1735,59	1715,75	1734,13
NL0012757447	CNI Europe IM Indu	1667,65	1688,50	1666,55	1686,27
NL0012757439	CNI Europe IM Indu	2108,41	2130,81	2107,90	2128,32
NL0012757421	CNI Europe IM Indu	1729,63	1748,01	1729,21	1745,96
NL0012757454	CNI Europe IM Indu	2032,86	2058,26	2031,52	2055,56
NL0012838742	CNI Europe Quality	1798,57	1816,80	1798,57	1816,63
NL0012838759	CNI Europe Quality	2152,65	2174,47	2152,65	2174,27
NL0012838734	CNI Europe Quality	2233,91	2253,16	2233,86	2252,72
NL0012838726	CNI Europe Quality	1866,46	1882,54	1866,42	1882,17
NL0013039274	EN CDP ENV FR Ex O	2095,36	2117,16	2094,92	2117,01
NL0013039258	EN CDP ENV FR Ex O	1381,72	1396,10	1381,43	1395,99
NL0013039266	EN CDP ENV FR Ex O	1855,21	1874,52	1854,82	1874,38
NL0013039282	EN CDP ENV FR Oil	944,32	954,15	944,12	954,08
NL0013025505	EN CDP Environment	979,38	989,50	979,07	989,44
NL0013025471	EN CDP Environment	1425,66	1440,38	1425,20	1440,30
NL0013025489	EN CDP Environment	1924,06	1943,92	1923,43	1943,81
NL0013025497	EN CDP Environment	2177,80	2200,28	2177,09	2200,16
NL0013025554	EN Climate Objecti	1674,58	1686,39	1672,74	1685,57
NL0013025570	EN Climate Objecti	2192,75	2208,23	2190,35	2207,15
NL0013025562	EN Climate Objecti	2048,97	2063,43	2046,72	2062,42
NL0012328843	EN Climate Objecti	1290,24	1299,63	1290,09	1299,26
NL0013025588	EN Climate Objecti	1332,05	1341,45	1330,59	1340,79
NL0011923065	EN Climate Orienta	2331,43	2348,30	2327,93	2347,66
NL0011923057	EN Climate Orienta	1854,23	1867,65	1851,45	1867,14
NL0011923081	EN Climate Orienta	1515,78	1526,75	1513,50	1526,33
NL0011923073	EN Climate Orienta	2473,72	2491,62	2470,01	2490,94
NL0013474224	EN Climate Orienta	1582,47	1593,92	1580,09	1593,48
NL0013026933	EN Core Europe 30	1758,17	1776,14	1758,17	1775,21
NL0013026925	EN Core Europe 30	1550,07	1565,91	1550,07	1565,09
NL0013026941	EN Core Europe 30	788,99	797,06	788,99	796,64
NL0013026917	EN Core Europe 30	1100,87	1112,13	1100,87	1111,54
NL0012758643	EN Europe Sustaina	1174,62	1180,03	1172,19	1179,60
NL0012758650	EN Europe Sustaina	1050,48	1055,32	1048,31	1054,93
NL0012758627	EN Europe Sustaina	1074,86	1079,81	1072,64	1079,41
NL0012758635	EN Europe Sustaina	1151,28	1156,58	1148,90	1156,16
NL0013025828	EN Eurozone Mid an	1202,00	1210,99	1200,53	1210,32
NL0013025836	EN Eurozone Mid an	1239,18	1248,44	1237,66	1247,75
NL0013025810	EN Eurozone Mid an	1089,12	1097,26	1087,78	1096,66
NL0013025844	EN Eurozone Mid an	1008,42	1015,96	1007,18	1015,40
NL0012949150	EN Eurozone Next 1	1825,94	1839,48	1823,91	1839,05
NL0012949176	EN Eurozone Next 1	929,47	936,36	928,43	936,14
NL0012949143	EN Eurozone Next 1	1331,73	1341,60	1330,24	1341,29
NL0012949168	EN Eurozone Next 1	2027,45	2042,48	2025,20	2042,01
NL0012758619	EN EZ EnergyTransi	1574,25	1587,16	1572,50	1585,51
NL0012758585	EN EZ EnergyTransi	2023,43	2040,02	2021,18	2037,90
NL0012758601	EN EZ EnergyTransi	2933,63	2957,68	2930,37	2954,60
NL0012758593	EN EZ EnergyTransi	2660,72	2682,53	2657,76	2679,74
NL0012730477	EN Founding Member	1582,82	1595,36	1581,71	1593,81
NL0012730469	EN Founding Member	1422,64	1433,91	1421,64	1432,51
NL0012730451	EN Founding Member	1065,53	1073,97	1064,78	1072,92
NL0012730485	EN Founding Member	791,97	798,24	791,41	797,46
NL0012365030	EN France Germany	2233,28	2255,82	2233,28	2253,92
NL0012365043	EN France Germany	2012,45	2032,76	2012,45	2031,05
NL0012365068	EN France Germany	1024,48	1034,82	1024,48	1033,95
NL0012365035	EN France Germany	1446,70	1461,30	1446,70	1460,07
NL0012645212	EN Reitsmarket Glo	0,00	3121,05	3121,05	3121,05
NL0012645220	EN Reitsmarket Glo	0,00	1644,72	1644,72	1644,72
NL0012645204	EN Reitsmarket Glo	0,00	1803,34	1803,34	1803,34
NL0012645253	EN Reitsmarket Glo	0,00	1545,13	1545,13	1545,13
NL0012838809	EN RM GRESB Global	0,00	1721,86	1721,86	1721,86
NL0012939060	EN RM GRESB Global	0,00	3071,23	3071,23	3071,23
NL0012939078	EN RM GRESB Global	0,00	1565,08	1565,08	1565,08
NL0012730659	EN Top 30 Fra Ger	3184,14	3209,76	3181,92	3209,76
NL0012730634	EN Top 30 Fra Ger	2292,46	2310,91	2290,84	2310,91
NL0012730667	EN Top 30 Fra Ger	1464,27	1476,05	1463,25	1476,05
NL0012730642	EN Top 30 Fra Ger	2899,49	2922,82	2897,47	2922,82
NL0013216484	EN Transatlantic L	2025,78	2041,66	2024,83	2040,36
NL0013216468	EN Transatlantic L	1246,09	1255,86	1245,51	1255,06
NL0013216492	EN Transatlantic L	909,49	916,62	909,07	916,04

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NL0013216476	EN Transatlantic L	1786,58	1800,59	1785,74	1799,44
QS0011256169	EN Vigeo US 50	2455,38	2472,65	2455,38	2471,32
QS0011256193	EN Vigeo US 50 GR	3059,26	3080,79	3059,26	3079,13
QS0011256185	EN Vigeo US 50 NR	2865,22	2885,38	2865,22	2883,82
QS0011250865	EN Vigeo W 120 GR	1943,58	1950,86	1942,66	1950,86
QS0011250857	EN Vigeo W 120 NR	1819,31	1826,13	1818,45	1826,13
QS0011250840	EN Vigeo World 120	1477,64	1483,18	1476,94	1483,18
QS0011260765	ESI Exc Global GR	2827,37	2841,15	2826,75	2837,04
QS0011260757	ESI Exc Global NR	2715,61	2728,84	2715,01	2724,89
QS0011260740	ESI Excel Global	1752,97	1761,51	1752,58	1758,96
QS0011260708	ESI Excellence Eur	1609,09	1619,33	1608,10	1618,76
QS0011260682	ESI Excellence Eur	2596,62	2615,87	2595,84	2615,14
QS0011260716	ESI Excellence Eur	2443,36	2458,90	2441,85	2458,05
QS0011260724	ESI Excellence Eur	2551,30	2567,53	2549,72	2566,64
QS0011260674	ESI Excellence Eur	1707,18	1719,84	1706,67	1719,36
QS0011260690	ESI Excellence Eur	2707,80	2727,88	2706,99	2727,12
NL0013110257	EuronexEuronext Co	1237,07	1248,49	1236,76	1248,23
NL0011376124	Euronext BeNe 40 E	3063,77	3095,20	3063,77	3093,69
NL0011376132	Euronext BeNe 40 E	3400,87	3435,75	3400,87	3434,08
NL0012081418	Euronext BeNe 40 E	1692,80	1707,10	1692,80	1706,42
NL0011376140	Euronext BeNe 40 E	1525,47	1541,12	1525,47	1540,37
NL0011376116	Euronext BeNe 40 E	2192,22	2214,70	2192,22	2213,63
NL0013025729	Euronext BeNeLux E	1378,43	1389,19	1377,61	1388,32
NL0013025695	Euronext BeNeLux E	1675,51	1688,59	1674,51	1687,53
NL0013025711	Euronext BeNeLux E	2766,89	2788,49	2765,25	2786,75
NL0013025703	Euronext BeNeLux E	2530,80	2550,56	2529,30	2548,96
NL0012294243	Euronext BeNeLux L	2991,51	3019,13	2991,41	3018,30
NL0012294235	Euronext BeNeLux L	2014,65	2033,25	2014,58	2032,69
NL0012294250	Euronext BeNeLux L	3320,97	3351,62	3320,85	3350,71
NL0012294268	Euronext BeNeLux L	1557,98	1572,36	1557,92	1571,93
NL0011821269	Euronext CA Index	2,98	3,21	2,97	3,17
NL0013352578	Euronext CDP Envir	2041,32	2055,15	2037,19	2053,91
NL0013352586	Euronext CDP Envir	2340,29	2356,13	2335,55	2354,72
NL0013352636	Euronext CDP Envir	1437,43	1448,85	1434,36	1447,73
NL0013352610	Euronext CDP Envir	2823,54	2845,97	2817,51	2843,75
NL0013352628	Euronext CDP Envir	3104,65	3129,31	3098,03	3126,88
NL0013352594	Euronext CDP Envir	1039,17	1046,21	1037,07	1045,58
NL0013352560	Euronext CDP Envir	1353,36	1362,53	1350,62	1361,71
NL0013352602	Euronext CDP Envir	2062,40	2078,78	2058,00	2077,17
NL0011923024	Euronext Climate E	1418,64	1428,30	1416,96	1427,60
NL0011923040	Euronext Climate E	1917,35	1930,40	1915,08	1929,46
NL0011923032	Euronext Climate E	1807,52	1819,82	1805,38	1818,93
NL0012328835	Euronext Climate O	2106,86	2122,20	2106,62	2121,59
NL0012328827	Euronext Climate O	1984,72	1999,17	1984,50	1998,59
NL0012328819	Euronext Climate O	1627,63	1639,48	1627,44	1639,01
NL0013110240	Euronext Core Euro	2717,61	2742,70	2716,94	2742,12
NL0012483945	Euronext Core Euro	1147,68	1158,27	1147,48	1156,85
NL0012375349	Euronext Core Euro	2084,49	2105,16	2084,49	2104,20
NL0013110224	Euronext Core Euro	1783,49	1799,96	1783,05	1799,58
NL0012483903	Euronext Core Euro	1383,62	1396,38	1383,37	1394,67
NL0012375356	Euronext Core Euro	1061,15	1071,67	1061,15	1071,18
NL0012254635	Euronext Core Euro	1560,55	1576,03	1560,55	1575,31
NL0012254643	Euronext Core Euro	2314,38	2337,34	2314,38	2336,27
NL0012483911	Euronext Core Euro	1977,08	1995,31	1976,73	1992,87
NL0012254650	Euronext Core Euro	1179,89	1191,59	1179,89	1191,04
NL0013110232	Euronext Core Euro	2430,08	2452,52	2429,48	2452,01
NL0012483929	Euronext Core Euro	1006,48	1015,76	1006,30	1014,52
NL0012483937	Euronext Core Euro	2254,40	2275,19	2254,00	2272,41
NL0012481758	Euronext Euro 50 E	1065,72	1074,73	1064,78	1073,76
NL0012481741	Euronext Euro 50 E	1016,56	1025,15	1015,66	1024,22
NL0012481774	Euronext Euro 50 E	1004,36	1012,85	1003,47	1011,94
NL0012481766	Euronext Euro 50 E	1083,67	1092,84	1082,72	1091,85
NL0013400336	Euronext Euro 50 S	1009,21	1017,12	1007,59	1016,12
NL0013400310	Euronext Euro 50 S	1071,40	1079,80	1069,68	1078,73
NL0013400328	Euronext Euro 50 S	1088,50	1097,03	1086,75	1095,95
NL0013400302	Euronext Euro 50 S	1022,03	1030,04	1020,39	1029,03
NL0013273030	Euronext Europe 50	2030,50	2044,67	2029,13	2043,63
NL0013273022	Euronext Europe 50	1868,00	1881,03	1866,74	1880,08
NL0013273014	Euronext Europe 50	1237,60	1246,24	1236,76	1245,61
NL0012846281	Euronext Eurozone	1118,06	1126,71	1117,06	1125,54
NL0012758544	Euronext Eurozone	1855,60	1869,91	1851,55	1867,95
NL0013025679	Euronext Eurozone	1978,40	1993,51	1977,27	1991,71
NL0012731905	Euronext Eurozone	710,17	716,25	709,72	715,24
NL0013025596	Euronext Eurozone	1233,90	1241,99	1231,55	1241,34
NL0013025661	Euronext Eurozone	1759,09	1772,53	1758,09	1770,92

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NL0012949119	Euronext Eurozone	1786,94	1800,60	1785,32	1799,74
NL0013273048	Euronext Eurozone	1164,67	1173,84	1163,80	1173,06
NL0012846299	Euronext Eurozone	1040,05	1048,10	1039,12	1047,01
NL0012758577	Euronext Eurozone	1476,62	1488,00	1473,39	1486,44
NL0013025620	Euronext Eurozone	904,67	910,60	902,95	910,12
NL0012731897	Euronext Eurozone	1435,52	1447,80	1434,62	1445,76
NL0013025653	Euronext Eurozone	1234,81	1244,24	1234,10	1243,12
NL0013639420	Euronext Eurozone	1728,46	1741,78	1724,68	1739,96
NL0012846190	Euronext Eurozone	2003,00	2017,96	2001,18	2016,04
NL0013025604	Euronext Eurozone	1777,25	1788,90	1773,87	1787,96
NL0012758569	Euronext Eurozone	2778,45	2799,87	2772,38	2796,93
NL0012731871	Euronext Eurozone	924,26	932,16	923,68	930,85
NL0012949135	Euronext Eurozone	909,62	916,58	908,80	916,14
NL0012758551	Euronext Eurozone	2495,79	2515,03	2490,34	2512,39
NL0012846174	Euronext Eurozone	1235,18	1244,40	1234,05	1243,22
NL0012731889	Euronext Eurozone	1279,80	1290,75	1279,00	1288,93
NL0012949101	Euronext Eurozone	1273,85	1283,59	1272,70	1282,98
NL0012949127	Euronext Eurozone	1998,84	2014,13	1997,03	2013,16
NL0013273055	Euronext Eurozone	1689,71	1703,00	1688,44	1701,87
NL0012846208	Euronext Eurozone	903,88	910,63	903,06	909,76
NL0012846182	Euronext Eurozone	1775,62	1788,87	1774,00	1787,17
NL0013025687	Euronext Eurozone	895,46	902,30	894,95	901,49
NL0013273063	Euronext Eurozone	1903,40	1918,38	1901,98	1917,10
NL0012846265	Euronext Eurozone	1050,01	1058,13	1049,07	1057,03
NL0012846273	Euronext Eurozone	1100,44	1108,95	1099,45	1107,80
NL0013025612	Euronext Eurozone	2009,50	2022,67	2005,68	2021,60
NL0012171292	Euronext Family Bu	1146,15	1155,62	1146,15	1155,62
NL0012171300	Euronext Family Bu	1207,03	1217,01	1207,03	1217,01
NL0012171318	Euronext Family Bu	1232,06	1242,24	1232,06	1242,24
NL0012846315	Euronext France Eu	1104,54	1113,85	1103,82	1112,89
NL0012846307	Euronext France Eu	1052,12	1060,99	1051,44	1060,08
NL0012846323	Euronext France Eu	1123,44	1132,91	1122,71	1131,94
NL0012846331	Euronext France Eu	1044,93	1053,74	1044,25	1052,83
NL0012658777	Euronext France Ge	1730,87	1748,28	1730,87	1746,69
NL0012658769	Euronext France Ge	1199,84	1211,90	1199,84	1210,81
NL0012658785	Euronext France Ge	1940,07	1959,58	1940,07	1957,81
NL0012645238	Euronext Reitsmark	0,00	1669,83	1669,83	1669,83
NL0012645246	Euronext Reitsmark	0,00	2932,18	2932,18	2932,18
NL0012747018	Euronext Reitsmark	0,00	3138,59	3138,59	3138,59
NL0012747042	Euronext Reitsmark	0,00	1723,80	1723,80	1723,80
NL0012747034	Euronext Reitsmark	0,00	3234,64	3234,64	3234,64
NL0012747026	Euronext Reitsmark	0,00	1672,62	1672,62	1672,62
QS0011256235	Euronext Vigeo Ben	1732,53	1745,30	1730,01	1743,64
QS0011256243	Euronext Vigeo Ben	2153,14	2169,02	2150,02	2166,95
QS0011256250	Euronext Vigeo Ben	2258,99	2275,65	2255,71	2273,48
QS0011250873	Euronext Vigeo Eur	1514,99	1525,52	1513,75	1525,01
QS0011256227	Euronext Vigeo Eur	2028,70	2043,36	2026,24	2042,65
QS0011256219	Euronext Vigeo Eur	1874,86	1888,41	1872,58	1887,75
QS0011250881	Euronext Vigeo Eur	1926,13	1939,52	1924,56	1938,87
QS0011250899	Euronext Vigeo Eur	2056,94	2071,23	2055,26	2070,53
QS0011256201	Euronext Vigeo Eur	1491,14	1501,92	1489,33	1501,40
QS0011250907	Euronext Vigeo Fra	1247,29	1255,83	1242,40	1255,83
QS0011250915	Euronext Vigeo Fra	1558,22	1568,89	1552,11	1568,89
QS0011250923	Euronext Vigeo Fra	1714,09	1725,82	1707,36	1725,82
QS0011250931	Euronext Vigeo UK	1156,82	1163,34	1155,68	1162,48
QS0011250949	Euronext Vigeo UK	1541,10	1549,79	1539,59	1548,65
QS0011250956	Euronext Vigeo UK	1550,86	1559,61	1549,34	1558,45
QS0011052162	FTSE 100 Volatilit	0,00	0,00	0,00	0,00
NL0000245710	FTSE EURO TOP 100	2936,20	2954,60	2932,19	2952,91
NL0000255446	FTSE EUROFIRST 100	4170,33	4202,65	4166,34	4198,69
NL0000255438	FTSE EUROFIRST 80	4734,24	4779,12	4734,14	4775,70
NL0010661898	Italia Leva 7 Long	149,80	156,70	148,34	155,96
NL0010661906	Italia Leva 7 Shor	35,80	36,15	34,15	34,33
QS0011131735	Low Carbon 100 Eur	123,10	124,01	123,02	123,93
QS0011131750	Low Carbon 100 Eur	191,29	192,71	191,17	192,59
QS0011131743	Low Carbon 100 Eur	176,55	177,86	176,44	177,75
NSCNL0015MS9	Morningstar Develo	1080,29	1087,96	1078,74	1087,38
NSCNL0016MS7	Morningstar Develo	1960,57	1974,49	1957,76	1973,44
NSCNL0014MS2	Morningstar Develo	2171,98	2187,40	2168,87	2186,23
NSCNL0013MS4	Morningstar Eurozo	1081,63	1091,77	1081,55	1091,07
NSCNL0012MS6	Morningstar Eurozo	2164,12	2184,58	2163,95	2183,00
NSCNL0011MS8	Morningstar Eurozo	1851,52	1869,03	1851,37	1867,67
FR0013371432	SBF Top 50 ESG EW	998,72	1008,06	998,04	1007,84
FR0013371424	SBF Top 50 ESG EW	980,53	989,69	979,87	989,48
FR0013371440	SBF Top 50 ESG EW	922,79	931,41	922,16	931,22

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371416	SBF Top 50 ESG EW	939,30	948,07	938,66	947,87