

WOENSDAG 3 JULI 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	842,73	847,74	842,54	847,49
QS0011224977	AEX All-Share Inde	2976,15	2993,84	2975,48	2992,93
NL0010614491	AEX All-Tradable	672,76	676,31	672,33	676,08
NL0010614525	AEX All-Tradable A	1332,09	1339,45	1331,35	1339,15
NL0010614533	AEX All-Tradable A	2011,88	2022,98	2010,75	2022,52
NL0010614541	AEX All-Tradable A	2134,51	2146,29	2133,32	2145,81
NL0010614517	AEX All-Tradable G	1098,76	1104,55	1098,06	1104,17
NL0010614509	AEX All-Tradable N	1038,86	1044,32	1038,19	1043,97
QS0011225396	AEX Basic Material	1452,32	1464,24	1448,73	1464,24
QS0011016480	AEX Basic Material	1036,07	1044,57	1033,51	1044,57
QS0011225404	AEX Consumer Goods	4028,40	4094,11	4028,40	4086,06
QS0011016530	AEX Consumer Goods	2742,77	2787,51	2742,77	2782,02
QS0011225420	AEX Consumer Servi	3944,59	3978,10	3944,59	3971,90
QS0011016563	AEX Consumer Servi	2731,01	2754,21	2731,01	2749,92
QS0011158126	AEX Dividend Index	0,00	13,17	13,17	13,17
QS0011159744	AEX Equal Weight	2445,33	2458,64	2444,48	2457,99
QS0011211222	AEX Equal Weight G	3400,89	3419,38	3399,71	3418,47
QS0011211206	AEX Equal Weight N	3201,22	3218,63	3200,11	3217,78
QS0011257225	AEX EXT	570,16	573,56	569,46	573,41
QS0011016605	AEX Financials	548,88	551,35	545,57	551,01
QS0011224522	AEX Financials GR	927,94	932,09	922,37	931,52
QS0011131990	AEX GR	1947,96	1959,59	1947,83	1958,78
QS0011016555	AEX Health Care	2407,52	2432,58	2393,38	2420,38
QS0011224589	AEX Health Care GR	2922,82	2953,25	2905,65	2938,43
QS0011115274	AEX High Dividend	179,41	180,48	179,15	180,45
QS0011016506	AEX Industrials	1388,20	1407,59	1388,20	1407,55
QS0011224662	AEX Industrials GR	2027,19	2055,49	2027,19	2055,44
QS0011095898	AEX Leverage	1218,52	1231,78	1217,07	1230,80
QS0011179239	AEX Leverage GR	4014,30	4068,51	4014,30	4065,17
QS0011216205	AEX Leverage NR	3440,05	3483,77	3440,05	3480,94
QS0011211156	AEX NR	1700,57	1710,71	1700,45	1710,01
QS0011016472	AEX Oil & Gas	1063,17	1063,17	1053,31	1056,37
QS0011224829	AEX Oil & Gas GR	2142,08	2142,08	2122,21	2128,38
QS0011095914	AEX Short GR	215,50	215,50	214,04	214,13
QS0011016613	AEX Technology	4493,66	4520,92	4473,19	4491,97
QS0011224936	AEX Technology GR	5362,55	5395,09	5338,13	5360,54
QS0011224944	AEX Telecommunicat	1744,69	1753,25	1742,32	1743,26
QS0011016589	AEX Telecommunicat	1019,12	1024,12	1017,74	1018,28
QS0011052147	AEX Volatility Ind	11,20	11,23	10,76	11,13
NL0011515366	AEX X10 Leverage N	6930,26	7370,67	6930,26	7342,13
NL0011515390	AEX X10 Short GR	3995,19	3995,19	3724,82	3741,44
NL0011936141	AEX X12 Leverage N	49810,23	53608,73	49810,23	53362,59
NL0011515408	AEX X12 Short GR	316,76	316,76	291,03	292,62
NL0011936133	AEX X15 Leverage N	27783,51	30431,97	27783,51	30260,36
NL0011515416	AEX X15 Short GR	3563,35	3563,35	3201,64	3223,89
QS0011146899	AEX X2 Short GR	19,93	19,93	19,66	19,68
QS0011230115	AEX X3 Leverage NR	102663,79	104620,92	102663,79	104494,10
QS0011230198	AEX X3 Short GR	29,99	29,99	29,38	29,41
QS0011230156	AEX X4 Leverage NR	108054,39	110800,98	108054,39	110623,00
QS0011230206	AEX X4 Short GR	2105,29	2105,29	2048,29	2051,79
QS0011230164	AEX X5 Leverage NR	79115,06	81628,84	79115,06	81465,94
QS0011230214	AEX X5 Short GR	101,98	101,98	98,53	98,74
QS0011230172	AEX X6 Leverage NR	399776,73	415019,75	399776,73	414032,02
QS0011230222	AEX X6 Short GR	33,85	33,85	32,47	32,56
QS0011230180	AEX X7 Leverage NR	138001,18	144140,02	138001,18	143742,23
QS0011100854	AEX Xbear GR	20,14	20,14	19,87	19,89
NL0000000107	AEX-Index	569,76	573,16	569,72	572,93
QS0011204763	AMX GR	2417,17	2432,94	2412,92	2429,41
QS0011211164	AMX NR	2131,79	2145,71	2128,04	2142,59
NL0000249274	AMX-Index	801,66	806,89	800,25	805,72
QS0011204995	AScX GR	1591,68	1600,43	1591,61	1599,86
QS0011211172	AScX NR	1482,33	1490,48	1482,27	1489,96
NL0000249142	AScX-Index	973,95	979,31	973,91	978,96
NL0012838767	CNI Europe Aerospa	2235,37	2262,05	2235,37	2260,97

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NL0012838775	CNI Europe Aerospa	2563,43	2594,03	2563,43	2592,79
NL0012838783	CNI Europe Aerospa	2145,50	2168,87	2142,96	2166,78
NL0012838791	CNI Europe Aerospa	2460,37	2487,17	2457,46	2484,78
NL0012757496	CNI Europe Creativ	2092,72	2121,85	2092,72	2118,40
NL0012757462	CNI Europe Creativ	1762,46	1782,43	1762,46	1780,59
NL0012757470	CNI Europe Creativ	2186,55	2211,31	2186,55	2209,03
NL0012757488	CNI Europe Creativ	1686,83	1710,31	1686,83	1707,53
NL0012757421	CNI Europe IM Indu	1765,69	1773,74	1762,69	1772,91
NL0012757439	CNI Europe IM Indu	2152,36	2162,18	2148,70	2161,16
NL0012757454	CNI Europe IM Indu	2064,65	2075,55	2058,71	2072,50
NL0012757447	CNI Europe IM Indu	1693,73	1702,67	1688,86	1700,17
NL0012838734	CNI Europe Quality	2269,68	2297,69	2269,68	2293,48
NL0012838742	CNI Europe Quality	1818,42	1841,87	1817,49	1836,41
NL0012838726	CNI Europe Quality	1896,35	1919,75	1896,35	1916,24
NL0012838759	CNI Europe Quality	2176,41	2204,48	2175,30	2197,93
NL0013039266	EN CDP ENV FR Ex O	1883,76	1896,99	1879,19	1896,19
NL0013039258	EN CDP ENV FR Ex O	1399,88	1409,73	1396,49	1409,14
NL0013039274	EN CDP ENV FR Ex O	2129,62	2144,57	2124,46	2143,66
NL0013039282	EN CDP ENV FR Oil	958,20	964,93	955,88	964,52
NL0013025505	EN CDP Environment	993,40	999,64	991,14	999,32
NL0013025489	EN CDP Environment	1952,93	1965,18	1948,48	1964,56
NL0013025471	EN CDP Environment	1443,86	1452,93	1440,57	1452,47
NL0013025497	EN CDP Environment	2212,57	2226,44	2207,54	2225,74
NL0013025562	EN Climate Objecti	2087,04	2110,86	2086,81	2109,61
NL0013025554	EN Climate Objecti	1704,94	1724,40	1704,74	1723,39
NL0013025570	EN Climate Objecti	2233,91	2259,40	2233,66	2258,07
NL0013025588	EN Climate Objecti	1355,87	1371,35	1355,72	1370,54
NL0012328843	EN Climate Objecti	1312,85	1327,87	1312,23	1327,04
NL0011923065	EN Climate Orienta	2377,39	2398,31	2377,39	2397,00
NL0013474224	EN Climate Orienta	1612,68	1626,87	1612,68	1625,98
NL0011923057	EN Climate Orienta	1889,96	1906,60	1889,96	1905,56
NL0011923081	EN Climate Orienta	1544,61	1558,20	1544,61	1557,35
NL0011923073	EN Climate Orienta	2522,97	2545,17	2522,97	2543,77
NL0013026933	EN Core Europe 30	1800,64	1818,13	1799,91	1816,73
NL0013026925	EN Core Europe 30	1586,89	1602,32	1586,25	1601,08
NL0013026941	EN Core Europe 30	807,19	815,04	806,86	814,41
NL0013026917	EN Core Europe 30	1126,01	1136,96	1125,55	1136,08
NL0012758643	EN Europe Sustaina	1197,13	1208,88	1197,12	1207,96
NL0012758635	EN Europe Sustaina	1173,26	1184,77	1173,24	1183,87
NL0012758627	EN Europe Sustaina	1095,05	1105,79	1095,03	1104,95
NL0012758650	EN Europe Sustaina	1069,92	1080,42	1069,91	1079,60
NL0013025836	EN Eurozone Mid an	1259,65	1269,89	1259,65	1269,89
NL0013025844	EN Eurozone Mid an	1024,39	1032,73	1024,39	1032,73
NL0013025828	EN Eurozone Mid an	1221,86	1231,79	1221,86	1231,79
NL0013025810	EN Eurozone Mid an	1107,11	1116,12	1107,11	1116,12
NL0012949143	EN Eurozone Next 1	1355,12	1368,72	1353,86	1368,67
NL0012949168	EN Eurozone Next 1	2064,29	2084,99	2062,37	2084,92
NL0012949176	EN Eurozone Next 1	945,55	955,03	944,67	955,00
NL0012949150	EN Eurozone Next 1	1858,79	1877,43	1857,06	1877,36
NL0012758585	EN EZ EnergyTransi	2063,13	2084,96	2063,13	2084,30
NL0012758593	EN EZ EnergyTransi	2714,39	2743,10	2714,39	2742,23
NL0012758601	EN EZ EnergyTransi	2993,52	3025,17	2993,52	3024,21
NL0012758619	EN EZ EnergyTransi	1604,92	1621,89	1604,92	1621,38
NL0012730485	EN Founding Member	805,43	813,76	805,43	813,68
NL0012730477	EN Founding Member	1610,82	1627,49	1610,82	1627,33
NL0012730469	EN Founding Member	1447,80	1462,79	1447,80	1462,64
NL0012730451	EN Founding Member	1084,38	1095,60	1084,38	1095,49
NL0012365068	EN France Germany	1043,98	1053,28	1043,98	1052,93
NL0012365043	EN France Germany	2052,16	2070,44	2052,16	2069,75
NL0012365035	EN France Germany	1474,44	1487,58	1474,44	1487,08
NL0012365050	EN France Germany	2277,88	2298,16	2277,88	2297,40
NL0012645253	EN Reitsmarket Glo	0,00	1593,55	1593,55	1593,55
NL0012645220	EN Reitsmarket Glo	0,00	1689,51	1689,51	1689,51
NL0012645212	EN Reitsmarket Glo	0,00	3208,11	3208,11	3208,11
NL0012645204	EN Reitsmarket Glo	0,00	1852,84	1852,84	1852,84
NL0012838809	EN RM GRESB Global	0,00	1766,63	1766,63	1766,63
NL0012939060	EN RM GRESB Global	0,00	3152,99	3152,99	3152,99
NL0012939078	EN RM GRESB Global	0,00	1605,65	1605,65	1605,65
NL0012730659	EN Top 30 Fra Ger	3226,52	3269,14	3223,05	3268,87
NL0012730634	EN Top 30 Fra Ger	2319,85	2350,34	2317,13	2350,34
NL0012730667	EN Top 30 Fra Ger	1482,15	1501,74	1480,56	1501,62
NL0012730642	EN Top 30 Fra Ger	2936,89	2975,70	2933,74	2975,46
NL0013216484	EN Transatlantic L	2067,25	2084,69	2067,25	2084,45
NL0013216476	EN Transatlantic L	1823,08	1838,46	1823,08	1838,24
NL0013216468	EN Transatlantic L	1271,42	1282,15	1271,42	1282,00

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NL0013216492	EN Transatlantic L	927,44	935,27	927,44	935,16
QS0011256169	EN Vigeo US 50	2491,66	2514,35	2491,66	2513,85
QS0011256193	EN Vigeo US 50 GR	3105,42	3133,69	3105,42	3133,07
QS0011256185	EN Vigeo US 50 NR	2908,18	2934,66	2908,18	2934,07
QS0011250865	EN Vigeo W 120 GR	1966,29	1979,79	1966,29	1978,58
QS0011250857	EN Vigeo W 120 NR	1840,33	1852,97	1840,33	1851,83
QS0011250840	EN Vigeo World 120	1494,25	1504,52	1494,25	1503,60
QS0011260765	ESI Exc Global GR	2884,15	2907,98	2884,15	2906,67
QS0011260757	ESI Exc Global NR	2769,64	2792,53	2769,64	2791,27
QS0011260740	ESI Excel Global	1787,09	1801,87	1787,09	1801,06
QS0011260716	ESI Excellence Eur	2491,65	2513,26	2491,65	2512,09
QS0011260674	ESI Excellence Eur	1741,20	1755,72	1741,20	1754,75
QS0011260724	ESI Excellence Eur	2602,14	2624,70	2602,14	2623,47
QS0011260682	ESI Excellence Eur	2649,11	2671,19	2649,11	2669,71
QS0011260690	ESI Excellence Eur	2762,85	2785,87	2762,85	2784,33
QS0011260708	ESI Excellence Eur	1640,23	1654,46	1640,23	1653,68
NL0013110257	EuronexEuronext Co	1259,91	1268,32	1258,07	1268,09
NL0011376140	Euronext BeNe 40 E	1556,98	1565,30	1555,98	1565,30
NL0011376116	Euronext BeNe 40 E	2237,35	2249,32	2235,91	2249,32
NL0011376132	Euronext BeNe 40 E	3474,25	3492,82	3472,02	3492,82
NL0011376124	Euronext BeNe 40 E	3128,97	3145,69	3126,96	3145,69
NL0012081418	Euronext BeNe 40 E	1721,71	1729,44	1720,78	1729,44
NL0013025695	Euronext BeNeLux E	1709,93	1719,57	1707,74	1719,57
NL0013025729	Euronext BeNeLux E	1407,98	1415,90	1406,17	1415,90
NL0013025711	Euronext BeNeLux E	2829,73	2845,64	2826,10	2845,64
NL0013025703	Euronext BeNeLux E	2586,63	2601,19	2583,32	2601,19
NL0012294250	Euronext BeNeLux L	3404,71	3426,74	3404,71	3423,87
NL0012294235	Euronext BeNeLux L	2061,92	2075,28	2061,92	2073,54
NL0012294268	Euronext BeNeLux L	1595,47	1605,80	1595,47	1604,45
NL0012294243	Euronext BeNeLux L	3065,38	3085,22	3065,38	3082,63
NL0011821269	Euronext CA Index	3,14	3,15	3,09	3,11
NL0013352636	Euronext CDP Envir	1468,66	1481,88	1468,12	1481,14
NL0013352628	Euronext CDP Envir	3175,17	3203,76	3174,02	3202,15
NL0013352586	Euronext CDP Envir	2371,51	2393,59	2370,99	2392,71
NL0013352610	Euronext CDP Envir	2886,83	2912,83	2885,78	2911,36
NL0013352560	Euronext CDP Envir	1370,35	1383,11	1370,04	1382,60
NL0013352602	Euronext CDP Envir	2107,20	2126,19	2106,43	2125,11
NL0013352578	Euronext CDP Envir	2068,08	2087,33	2067,62	2086,56
NL0013352594	Euronext CDP Envir	1052,07	1061,87	1051,84	1061,48
NL0011923024	Euronext Climate E	1445,75	1458,52	1445,75	1458,09
NL0011923040	Euronext Climate E	1954,34	1971,61	1954,34	1971,03
NL0011923032	Euronext Climate E	1842,29	1858,56	1842,29	1858,02
NL0012328819	Euronext Climate O	1656,52	1675,47	1655,74	1674,43
NL0012328835	Euronext Climate O	2145,66	2170,20	2144,66	2168,85
NL0012328827	Euronext Climate O	2020,87	2043,99	2019,93	2042,72
NL0013110224	Euronext Core Euro	1816,38	1828,51	1813,74	1828,19
NL0012483903	Euronext Core Euro	1406,71	1419,25	1406,71	1419,25
NL0012483911	Euronext Core Euro	2010,08	2028,00	2010,08	2028,00
NL0012254635	Euronext Core Euro	1590,49	1605,27	1590,49	1605,25
NL0012375356	Euronext Core Euro	1081,07	1091,11	1081,07	1091,09
NL0012375349	Euronext Core Euro	2125,06	2144,79	2125,06	2144,77
NL0013110232	Euronext Core Euro	2476,63	2493,16	2473,03	2492,71
NL0012483945	Euronext Core Euro	1166,04	1176,44	1166,04	1176,44
NL0012254643	Euronext Core Euro	2359,70	2381,62	2359,70	2381,59
NL0012483929	Euronext Core Euro	1022,58	1031,70	1022,58	1031,70
NL0012483937	Euronext Core Euro	2292,02	2312,46	2292,02	2312,46
NL0012254650	Euronext Core Euro	1202,17	1213,34	1202,17	1213,32
NL0013110240	Euronext Core Euro	2770,48	2788,97	2766,46	2788,47
NL0012481741	Euronext Euro 50 E	1034,04	1044,50	1034,04	1044,49
NL0012481766	Euronext Euro 50 E	1103,17	1114,32	1103,17	1114,31
NL0012481758	Euronext Euro 50 E	1084,65	1095,61	1084,65	1095,60
NL0012481774	Euronext Euro 50 E	1021,75	1032,08	1021,75	1032,07
NL0013400310	Euronext Euro 50 S	1090,11	1100,23	1089,99	1100,20
NL0013400328	Euronext Euro 50 S	1107,77	1118,05	1107,65	1118,02
NL0013400336	Euronext Euro 50 S	1026,39	1035,92	1026,28	1035,89
NL0013400302	Euronext Euro 50 S	1039,31	1048,96	1039,20	1048,94
NL0013273014	Euronext Europe 50	1260,47	1271,10	1260,47	1270,73
NL0013273030	Euronext Europe 50	2068,32	2085,76	2068,32	2085,16
NL0013273022	Euronext Europe 50	1902,71	1918,76	1902,71	1918,21
NL0013025620	Euronext Eurozone	921,23	930,11	920,63	929,77
NL0012758569	Euronext Eurozone	2830,20	2858,04	2828,38	2857,28
NL0012731889	Euronext Eurozone	1301,43	1313,55	1301,43	1313,55
NL0012846182	Euronext Eurozone	1807,57	1824,92	1807,57	1824,69
NL0012846174	Euronext Eurozone	1256,91	1268,98	1256,91	1268,82
NL0013025612	Euronext Eurozone	2048,24	2067,98	2046,92	2067,24

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NL0012949135	Euronext Eurozone	925,82	934,65	925,36	934,65
NL0012949101	Euronext Eurozone	1297,06	1309,43	1296,42	1309,43
NL0012758551	Euronext Eurozone	2541,53	2566,54	2539,90	2565,86
NL0012846265	Euronext Eurozone	1068,52	1079,15	1068,52	1079,02
NL0013025653	Euronext Eurozone	1257,18	1268,75	1257,01	1268,54
NL0012731897	Euronext Eurozone	1459,78	1473,37	1459,78	1473,37
NL0012846190	Euronext Eurozone	2039,38	2058,95	2039,38	2058,70
NL0012949127	Euronext Eurozone	2036,06	2055,48	2035,07	2055,48
NL0013025596	Euronext Eurozone	1256,53	1268,65	1255,72	1268,19
NL0013273063	Euronext Eurozone	1936,18	1954,74	1936,18	1954,74
NL0012731905	Euronext Eurozone	721,68	728,40	721,68	728,40
NL0012846273	Euronext Eurozone	1119,84	1130,98	1119,84	1130,85
NL0013273055	Euronext Eurozone	1718,66	1735,14	1718,66	1735,14
NL0013025661	Euronext Eurozone	1791,57	1808,05	1791,32	1807,75
NL0012846208	Euronext Eurozone	919,52	928,34	919,52	928,23
NL0012949119	Euronext Eurozone	1819,99	1837,35	1819,10	1837,35
NL0012731871	Euronext Eurozone	939,88	948,63	939,88	948,63
NL0012846281	Euronext Eurozone	1137,77	1149,08	1137,77	1148,95
NL0013025679	Euronext Eurozone	2015,22	2033,76	2014,95	2033,42
NL0013273048	Euronext Eurozone	1184,38	1195,74	1184,38	1195,74
NL0012758577	Euronext Eurozone	1502,66	1517,44	1501,69	1517,04
NL0012846299	Euronext Eurozone	1057,70	1068,22	1057,70	1068,10
NL0013639420	Euronext Eurozone	1759,30	1776,61	1758,17	1776,14
NL0013025687	Euronext Eurozone	911,37	919,76	911,25	919,61
NL0013025604	Euronext Eurozone	1811,01	1828,47	1809,85	1827,81
NL0012758544	Euronext Eurozone	1888,33	1906,92	1887,11	1906,41
NL0012171318	Euronext Family Bu	1250,37	1259,09	1250,37	1256,66
NL0012171292	Euronext Family Bu	1162,15	1170,27	1162,15	1168,00
NL0012171300	Euronext Family Bu	1224,64	1233,19	1224,64	1230,81
NL0012846331	Euronext France Eu	1062,74	1073,37	1062,74	1073,31
NL0012846323	Euronext France Eu	1143,33	1154,76	1143,33	1154,70
NL0012846307	Euronext France Eu	1070,75	1081,45	1070,75	1081,40
NL0012846315	Euronext France Eu	1124,10	1135,33	1124,10	1135,28
NL0012658769	Euronext France Ge	1221,53	1231,38	1221,53	1230,69
NL0012658785	Euronext France Ge	1975,85	1991,78	1975,85	1990,66
NL0012658777	Euronext France Ge	1762,61	1776,81	1762,61	1775,81
NL0012645246	Euronext Reitsmark	0,00	3026,01	3026,01	3026,01
NL0012747034	Euronext Reitsmark	0,00	3338,15	3338,15	3338,15
NL0012747042	Euronext Reitsmark	0,00	1777,81	1777,81	1777,81
NL0012747026	Euronext Reitsmark	0,00	1725,03	1725,03	1725,03
NL0012747018	Euronext Reitsmark	0,00	3239,02	3239,02	3239,02
NL0012645238	Euronext Reitsmark	0,00	1722,74	1722,74	1722,74
QS0011256235	Euronext Vigeo Ben	1762,01	1773,37	1758,51	1773,37
QS0011256250	Euronext Vigeo Ben	2297,43	2312,25	2292,87	2312,25
QS0011256243	Euronext Vigeo Ben	2189,78	2203,91	2185,43	2203,91
QS0011250873	Euronext Vigeo Eur	1538,58	1553,20	1538,23	1552,56
QS0011256227	Euronext Vigeo Eur	2062,69	2081,43	2061,55	2080,52
QS0011256219	Euronext Vigeo Eur	1905,52	1922,84	1904,47	1922,00
QS0011250881	Euronext Vigeo Eur	1958,10	1976,69	1957,64	1975,88
QS0011256201	Euronext Vigeo Eur	1513,98	1527,74	1513,14	1527,07
QS0011250899	Euronext Vigeo Eur	2091,88	2111,73	2091,39	2110,87
QS0011250915	Euronext Vigeo Fra	1583,27	1593,34	1581,14	1590,33
QS0011250923	Euronext Vigeo Fra	1742,67	1753,75	1740,33	1750,44
QS0011250907	Euronext Vigeo Fra	1265,59	1273,65	1263,89	1271,24
QS0011250931	Euronext Vigeo UK	1185,40	1199,24	1185,40	1197,20
QS0011250956	Euronext Vigeo UK	1589,19	1607,74	1589,19	1605,00
QS0011250949	Euronext Vigeo UK	1579,19	1597,62	1579,19	1594,90
QS0011052162	FTSE 100 Volatilit	0,00	0,00	0,00	0,00
NL0000245710	FTSE EURO TOP 100	2988,95	3013,85	2988,95	3012,04
NL0000255446	FTSE EUROFIRST 100	4249,24	4282,48	4249,11	4282,48
NL0000255438	FTSE EUROFIRST 80	4820,17	4868,56	4820,17	4868,56
NL0010661898	Italia Leva 7 Long	164,13	191,97	164,13	191,66
NL0010661906	Italia Leva 7 Shor	32,53	32,53	27,01	27,07
QS0011131735	Low Carbon 100 Eur	125,46	126,75	125,44	126,72
QS0011131743	Low Carbon 100 Eur	179,98	181,84	179,95	181,80
QS0011131750	Low Carbon 100 Eur	195,03	197,04	195,00	197,00
NSCNL0016MS7	Morningstar Develo	1997,38	2013,87	1997,38	2012,77
NSCNL0014MS2	Morningstar Develo	2212,76	2231,12	2212,76	2229,90
NSCNL0015MS9	Morningstar Develo	1100,57	1109,55	1100,57	1108,94
NSCNL0013MS4	Morningstar Eurozo	1101,67	1113,54	1101,67	1113,45
NSCNL0011MS8	Morningstar Eurozo	1885,81	1906,31	1885,81	1905,97
NSCNL0012MS6	Morningstar Eurozo	2204,20	2228,16	2204,20	2227,77
FR0013371416	SBF Top 50 ESG EW	954,55	961,60	954,12	961,22
FR0013371440	SBF Top 50 ESG EW	938,21	945,13	937,78	944,76
FR0013371424	SBF Top 50 ESG EW	997,29	1004,64	996,83	1004,25

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	1016,15	1023,64	1015,69	1023,25