

VRIJDAG 5 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
QS0011224977	AEX All-Share Inde	2996,76	2999,52	2970,63	2980,89
NL0000249100	AEX All-Share Inde	848,57	849,35	841,17	844,08
NL0010614491	AEX All-Tradable	676,66	676,68	671,02	673,52
NL0010614533	AEX All-Tradable A	2025,93	2025,93	2008,59	2015,48
NL0010614541	AEX All-Tradable A	2149,41	2149,41	2131,02	2138,33
NL0010614525	AEX All-Tradable A	1341,40	1341,40	1329,92	1334,48
NL0010614517	AEX All-Tradable G	1105,12	1105,16	1095,92	1100,00
NL0010614509	AEX All-Tradable N	1044,87	1044,90	1036,16	1040,02
QS0011225396	AEX Basic Material	1470,25	1470,25	1443,89	1449,58
QS0011016480	AEX Basic Material	1048,87	1048,87	1030,06	1034,12
QS0011016530	AEX Consumer Goods	2773,42	2782,62	2749,58	2763,00
QS0011225404	AEX Consumer Goods	4073,43	4086,93	4038,42	4058,12
QS0011016563	AEX Consumer Servi	2748,23	2755,24	2718,36	2727,18
QS0011225420	AEX Consumer Servi	3969,46	3979,58	3926,31	3939,06
QS0011158126	AEX Dividend Index	0,00	13,17	13,17	13,17
QS0011159744	AEX Equal Weight	2467,23	2468,01	2444,48	2453,52
QS0011211222	AEX Equal Weight G	3431,33	3432,41	3399,69	3412,26
QS0011211206	AEX Equal Weight N	3229,88	3230,90	3200,10	3211,93
QS0011257225	AEX EXT	573,64	573,99	568,29	571,24
QS0011016605	AEX Financials	554,77	559,40	554,26	556,74
QS0011224522	AEX Financials GR	937,87	945,70	937,02	941,20
QS0011131990	AEX GR	1961,90	1962,62	1942,83	1950,34
QS0011016555	AEX Health Care	2431,34	2432,15	2411,06	2421,81
QS0011224589	AEX Health Care GR	2951,73	2952,72	2927,12	2940,17
QS0011115274	AEX High Dividend	181,77	181,87	180,74	181,25
QS0011016506	AEX Industrials	1407,08	1407,08	1388,31	1392,66
QS0011224662	AEX Industrials GR	2054,76	2054,76	2027,34	2033,70
QS0011095898	AEX Leverage	1233,38	1235,62	1210,71	1220,17
QS0011179239	AEX Leverage GR	4073,68	4081,13	3998,90	4030,11
QS0011216205	AEX Leverage NR	3488,23	3494,60	3424,21	3450,91
QS0011211156	AEX NR	1712,74	1713,36	1696,09	1702,64
QS0011016472	AEX Oil & Gas	1060,47	1063,63	1055,73	1060,14
QS0011224829	AEX Oil & Gas GR	2136,64	2143,02	2127,11	2135,98
QS0011095914	AEX Short GR	213,90	215,86	213,70	215,04
QS0011016613	AEX Technology	4477,67	4477,67	4378,82	4401,78
QS0011224936	AEX Technology GR	5343,47	5343,47	5225,51	5252,91
QS0011224944	AEX Telecommunicat	1766,85	1773,24	1743,26	1748,06
QS0011016589	AEX Telecommunicat	1032,06	1035,79	1018,28	1021,09
QS0011052147	AEX Volatility Ind	11,39	12,11	11,30	11,76
NL0011515366	AEX X10 Leverage N	7419,11	7486,85	6738,35	7022,23
NL0011515390	AEX X10 Short GR	3701,66	4040,84	3667,25	3899,07
NL0011936141	AEX X12 Leverage N	54033,99	54626,02	48084,37	50565,42
NL0011515408	AEX X12 Short GR	288,88	320,65	285,66	307,37
NL0011936133	AEX X15 Leverage N	30736,28	31157,26	26505,87	28270,01
NL0011515416	AEX X15 Short GR	3172,48	3608,54	3128,26	3426,28
QS0011146899	AEX X2 Short GR	19,64	20,00	19,60	19,85
QS0011230115	AEX X3 Leverage NR	104822,63	105109,61	101937,01	103140,28
QS0011230198	AEX X3 Short GR	29,32	30,13	29,24	29,79
QS0011230156	AEX X4 Leverage NR	111086,80	111492,38	107009,45	108709,69
QS0011230206	AEX X4 Short GR	2043,05	2117,92	2035,44	2086,62
QS0011230164	AEX X5 Leverage NR	81892,93	82266,71	78135,70	79702,47
QS0011230214	AEX X5 Short GR	98,21	102,71	97,76	100,83
QS0011230172	AEX X6 Leverage NR	416636,26	418918,34	393698,19	403263,44
QS0011230222	AEX X6 Short GR	32,35	34,13	32,17	33,38
QS0011230180	AEX X7 Leverage NR	144797,10	145722,44	135496,64	139374,98
QS0011100854	AEX Xbear GR	19,84	20,21	19,81	20,06
NL0000000107	AEX-Index	573,84	574,05	568,26	570,46
QS0011204763	AMX GR	2444,44	2445,39	2423,35	2432,32
QS0011211164	AMX NR	2155,84	2156,68	2137,24	2145,16
NL0000249274	AMX-Index	810,70	811,02	803,71	806,69
QS0011204995	AScX GR	1610,60	1610,60	1602,73	1605,11
QS0011211172	AScX NR	1499,95	1499,95	1492,62	1494,85
NL0000249142	AScX-Index	985,53	985,53	980,71	982,18
NL0012838791	CNI Europe Aerospa	2480,87	2480,98	2437,53	2448,05

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NL0012838783	CNI Europe Aerospa	2161,10	2161,19	2123,35	2132,51
NL0012838767	CNI Europe Aerospa	2258,86	2258,86	2229,79	2238,86
NL0012838775	CNI Europe Aerospa	2593,10	2593,10	2559,73	2570,14
NL0012757488	CNI Europe Creativ	1705,39	1711,11	1686,58	1690,53
NL0012757496	CNI Europe Creativ	2118,51	2125,62	2095,16	2100,06
NL0012757462	CNI Europe Creativ	1782,77	1787,26	1770,20	1773,67
NL0012757470	CNI Europe Creativ	2214,65	2220,22	2199,03	2203,34
NL0012757447	CNI Europe IM Indu	1698,06	1698,06	1647,12	1657,45
NL0012757454	CNI Europe IM Indu	2069,93	2069,93	2007,83	2020,42
NL0012757421	CNI Europe IM Indu	1763,73	1763,73	1728,05	1738,96
NL0012757439	CNI Europe IM Indu	2149,98	2149,98	2106,49	2119,78
NL0012838742	CNI Europe Quality	1833,98	1835,30	1809,16	1815,83
NL0012838759	CNI Europe Quality	2195,04	2196,62	2165,33	2173,31
NL0012838734	CNI Europe Quality	2294,55	2295,74	2274,09	2281,70
NL0012838726	CNI Europe Quality	1917,13	1918,12	1900,03	1906,39
NL0013039266	EN CDP ENV FR Ex O	1905,26	1905,26	1888,79	1892,76
NL0013039274	EN CDP ENV FR Ex O	2153,92	2153,92	2135,29	2139,78
NL0013039258	EN CDP ENV FR Ex O	1415,88	1415,88	1403,63	1406,59
NL0013039282	EN CDP ENV FR Oil	968,87	968,87	960,49	962,51
NL0013025505	EN CDP Environment	1003,55	1003,55	994,79	996,92
NL0013025471	EN CDP Environment	1459,03	1459,03	1446,29	1449,38
NL0013025497	EN CDP Environment	2235,78	2235,78	2216,27	2221,01
NL0013025489	EN CDP Environment	1973,42	1973,42	1956,20	1960,38
NL0012328843	EN Climate Objecti	1328,41	1329,30	1313,46	1316,68
NL0013025554	EN Climate Objecti	1720,14	1720,41	1702,91	1708,06
NL0013025588	EN Climate Objecti	1368,20	1368,41	1354,49	1358,59
NL0013025570	EN Climate Objecti	2255,07	2255,42	2232,47	2239,23
NL0013025562	EN Climate Objecti	2106,59	2106,91	2085,48	2091,79
NL0011923057	EN Climate Orienta	1906,87	1909,01	1887,73	1891,81
NL0013474224	EN Climate Orienta	1627,84	1629,67	1611,50	1614,99
NL0011923065	EN Climate Orienta	2400,33	2403,03	2376,24	2381,38
NL0011923081	EN Climate Orienta	1559,09	1560,84	1543,43	1546,78
NL0011923073	EN Climate Orienta	2547,92	2550,78	2522,35	2527,81
NL0013026933	EN Core Europe 30	1817,89	1822,49	1809,10	1814,89
NL0013026925	EN Core Europe 30	1602,10	1606,16	1594,35	1599,46
NL0013026917	EN Core Europe 30	1136,81	1139,69	1131,31	1134,93
NL0013026941	EN Core Europe 30	814,70	816,77	810,76	813,36
NL0012758627	EN Europe Sustaina	1102,71	1104,34	1089,69	1093,04
NL0012758650	EN Europe Sustaina	1077,56	1079,16	1064,84	1068,11
NL0012758635	EN Europe Sustaina	1181,81	1183,56	1167,86	1171,45
NL0012758643	EN Europe Sustaina	1205,98	1207,77	1191,74	1195,41
NL0013025836	EN Eurozone Mid an	1268,88	1269,37	1256,66	1260,64
NL0013025828	EN Eurozone Mid an	1230,72	1231,20	1218,88	1222,73
NL0013025844	EN Eurozone Mid an	1031,63	1032,03	1021,70	1024,93
NL0013025810	EN Eurozone Mid an	1114,81	1115,25	1104,09	1107,58
NL0012949176	EN Eurozone Next 1	957,80	957,83	949,00	951,12
NL0012949143	EN Eurozone Next 1	1373,06	1373,10	1360,45	1363,48
NL0012949150	EN Eurozone Next 1	1883,39	1883,44	1866,09	1870,25
NL0012949168	EN Eurozone Next 1	2091,61	2091,67	2072,40	2077,02
NL0012758585	EN EZ EnergyTransi	2088,63	2089,58	2070,78	2077,71
NL0012758619	EN EZ EnergyTransi	1624,88	1625,62	1610,99	1616,38
NL0012758601	EN EZ EnergyTransi	3031,82	3033,19	3005,90	3015,96
NL0012758593	EN EZ EnergyTransi	2748,91	2750,15	2725,41	2734,53
NL0012730451	EN Founding Member	1098,41	1098,66	1088,88	1092,59
NL0012730477	EN Founding Member	1631,68	1632,04	1617,51	1623,02
NL0012730485	EN Founding Member	815,63	815,82	808,55	811,30
NL0012730469	EN Founding Member	1466,55	1466,88	1453,81	1458,76
NL0012365068	EN France Germany	1054,40	1054,42	1046,71	1049,98
NL0012365043	EN France Germany	2073,21	2073,25	2058,08	2064,52
NL0012365050	EN France Germany	2301,24	2301,28	2284,45	2291,59
NL0012365035	EN France Germany	1489,57	1489,60	1478,70	1483,32
NL0012645220	EN Reitsmarket Glo	0,00	1693,96	1693,96	1693,96
NL0012645212	EN Reitsmarket Glo	0,00	3217,41	3217,41	3217,41
NL0012645204	EN Reitsmarket Glo	0,00	1858,21	1858,21	1858,21
NL0012645253	EN Reitsmarket Glo	0,00	1599,75	1599,75	1599,75
NL0012939060	EN RM GRESB Global	0,00	3170,39	3170,39	3170,39
NL0012838809	EN RM GRESB Global	0,00	1776,38	1776,38	1776,38
NL0012939078	EN RM GRESB Global	0,00	1614,07	1614,07	1614,07
NL0012730659	EN Top 30 Fra Ger	3256,71	3256,71	3209,75	3219,30
NL0012730667	EN Top 30 Fra Ger	1495,62	1495,62	1474,05	1478,44
NL0012730642	EN Top 30 Fra Ger	2964,39	2964,39	2921,65	2930,34
NL0012730634	EN Top 30 Fra Ger	2341,60	2341,91	2307,75	2314,70
NL0013216484	EN Transatlantic L	2085,73	2086,90	2073,65	2082,21
NL0013216468	EN Transatlantic L	1282,08	1282,80	1274,65	1279,91
NL0013216476	EN Transatlantic L	1839,15	1840,18	1828,50	1836,05

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NL0013216492	EN Transatlantic L	935,36	935,89	929,95	933,79
QS0011256169	EN Vigeo US 50	2513,85	2513,85	2479,50	2504,73
QS0011256193	EN Vigeo US 50 GR	3133,81	3133,81	3090,99	3122,44
QS0011256185	EN Vigeo US 50 NR	2934,60	2934,60	2894,50	2923,95
QS0011250865	EN Vigeo W 120 GR	1982,54	1984,15	1959,88	1968,65
QS0011250857	EN Vigeo W 120 NR	1855,44	1856,94	1834,23	1842,44
QS0011250840	EN Vigeo World 120	1506,20	1507,42	1488,98	1495,64
QS0011260765	ESI Exc Global GR	2910,95	2911,69	2885,78	2899,24
QS0011260757	ESI Exc Global NR	2795,38	2796,09	2771,21	2784,14
QS0011260740	ESI Excel Global	1803,71	1804,17	1788,11	1796,46
QS0011260682	ESI Excellence Eur	2671,98	2671,98	2644,87	2652,72
QS0011260716	ESI Excellence Eur	2515,28	2515,28	2487,18	2494,47
QS0011260674	ESI Excellence Eur	1756,20	1756,20	1738,38	1743,54
QS0011260724	ESI Excellence Eur	2626,83	2626,83	2597,48	2605,10
QS0011260690	ESI Excellence Eur	2786,73	2786,73	2758,46	2766,64
QS0011260708	ESI Excellence Eur	1655,76	1655,76	1637,26	1642,06
NL0013110257	EuronexEuronext Co	1270,95	1271,97	1261,28	1264,56
NL0011376140	Euronext BeNe 40 E	1570,96	1571,46	1556,03	1560,26
NL0011376116	Euronext BeNe 40 E	2258,01	2258,72	2236,55	2242,62
NL0011376132	Euronext BeNe 40 E	3506,31	3507,42	3472,99	3482,42
NL0011376124	Euronext BeNe 40 E	3157,85	3158,85	3127,83	3136,33
NL0012081418	Euronext BeNe 40 E	1734,64	1735,49	1721,26	1725,15
NL0013025711	Euronext BeNeLux E	2858,04	2859,96	2831,35	2839,93
NL0013025703	Euronext BeNeLux E	2612,52	2614,28	2588,13	2595,96
NL0013025695	Euronext BeNeLux E	1727,06	1728,23	1710,94	1716,12
NL0013025729	Euronext BeNeLux E	1421,72	1422,68	1408,44	1412,71
NL0012294243	Euronext BeNeLux L	3092,63	3094,36	3062,86	3070,14
NL0012294235	Euronext BeNeLux L	2080,26	2081,43	2060,24	2065,13
NL0012294268	Euronext BeNeLux L	1609,26	1610,16	1593,76	1597,55
NL0012294250	Euronext BeNeLux L	3434,98	3436,90	3401,91	3409,99
NL0011821269	Euronext CA Index	3,18	3,18	3,09	3,13
NL0013352636	Euronext CDP Envir	1485,37	1489,31	1481,89	1487,66
NL0013352560	Euronext CDP Envir	1387,09	1387,09	1374,78	1378,56
NL0013352602	Euronext CDP Envir	2131,77	2137,43	2126,78	2135,06
NL0013352586	Euronext CDP Envir	2401,52	2401,52	2380,22	2386,75
NL0013352628	Euronext CDP Envir	3212,18	3220,70	3204,66	3217,14
NL0013352578	Euronext CDP Envir	2094,08	2094,08	2075,50	2081,20
NL0013352594	Euronext CDP Envir	1065,01	1065,01	1055,56	1058,46
NL0013352610	Euronext CDP Envir	2920,48	2928,23	2913,65	2924,99
NL0011923032	Euronext Climate E	1859,35	1860,54	1843,57	1848,00
NL0011923024	Euronext Climate E	1458,77	1459,70	1446,39	1449,86
NL0011923040	Euronext Climate E	1972,57	1973,83	1955,83	1960,52
NL0012328835	Euronext Climate O	2171,99	2173,46	2147,55	2152,82
NL0012328819	Euronext Climate O	1676,16	1677,30	1657,30	1661,37
NL0012328827	Euronext Climate O	2045,38	2046,76	2022,36	2027,33
NL0012483903	Euronext Core Euro	1419,13	1419,13	1405,48	1411,25
NL0012483945	Euronext Core Euro	1176,02	1176,02	1164,70	1169,49
NL0013110240	Euronext Core Euro	2795,53	2797,76	2774,26	2781,48
NL0013110232	Euronext Core Euro	2499,02	2501,01	2480,01	2486,46
NL0013110224	Euronext Core Euro	1832,81	1834,28	1818,87	1823,60
NL0012483929	Euronext Core Euro	1031,32	1031,32	1021,40	1025,60
NL0012375349	Euronext Core Euro	2147,21	2148,59	2130,65	2136,55
NL0012254643	Euronext Core Euro	2384,29	2385,83	2365,91	2372,46
NL0012483911	Euronext Core Euro	2027,82	2027,82	2008,32	2016,57
NL0012254635	Euronext Core Euro	1607,07	1608,11	1594,68	1599,10
NL0012483937	Euronext Core Euro	2312,26	2312,26	2290,02	2299,42
NL0012375356	Euronext Core Euro	1092,03	1092,74	1083,61	1086,62
NL0012254650	Euronext Core Euro	1214,37	1215,15	1205,00	1208,34
NL0012481774	Euronext Euro 50 E	1035,34	1036,04	1027,50	1030,83
NL0012481766	Euronext Euro 50 E	1118,14	1118,90	1109,68	1113,27
NL0012481741	Euronext Euro 50 E	1047,62	1048,33	1039,69	1043,06
NL0012481758	Euronext Euro 50 E	1099,27	1100,02	1090,95	1094,49
NL0013400302	Euronext Euro 50 S	1052,47	1053,06	1044,40	1048,01
NL0013400310	Euronext Euro 50 S	1104,30	1104,92	1095,83	1099,62
NL0013400328	Euronext Euro 50 S	1122,27	1122,91	1113,67	1117,52
NL0013400336	Euronext Euro 50 S	1039,56	1040,15	1031,59	1035,16
NL0013273030	Euronext Europe 50	2087,25	2087,36	2067,23	2072,63
NL0013273022	Euronext Europe 50	1920,06	1920,16	1901,64	1906,60
NL0013273014	Euronext Europe 50	1271,71	1271,77	1259,51	1262,80
NL0013273055	Euronext Eurozone	1738,17	1738,59	1723,61	1729,13
NL0013639420	Euronext Eurozone	1781,89	1782,97	1768,78	1774,29
NL0012846174	Euronext Eurozone	1272,16	1272,16	1261,62	1265,72
NL0012758544	Euronext Eurozone	1912,10	1913,26	1898,03	1903,95
NL0012731871	Euronext Eurozone	948,98	949,20	940,88	944,45
NL0013025679	Euronext Eurozone	2039,24	2039,43	2022,28	2028,48

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NL0013025661	Euronext Eurozone	1812,83	1812,99	1797,75	1803,26
NL0013025653	Euronext Eurozone	1271,82	1271,93	1261,24	1265,11
NL0012846190	Euronext Eurozone	2064,75	2064,75	2047,65	2054,30
NL0013025604	Euronext Eurozone	1833,56	1834,17	1817,42	1822,87
NL0012758551	Euronext Eurozone	2574,66	2576,22	2555,71	2563,68
NL0012846299	Euronext Eurozone	1071,24	1071,47	1062,58	1066,00
NL0012949119	Euronext Eurozone	1842,39	1842,42	1826,05	1830,88
NL0012758569	Euronext Eurozone	2867,38	2869,13	2846,28	2855,16
NL0012846208	Euronext Eurozone	930,65	930,65	922,94	925,94
NL0012949127	Euronext Eurozone	2061,17	2061,20	2042,89	2048,29
NL0013025687	Euronext Eurozone	921,94	922,02	914,27	917,07
NL0012949135	Euronext Eurozone	936,96	936,97	928,64	931,10
NL0013025620	Euronext Eurozone	932,44	932,75	924,23	927,00
NL0012758577	Euronext Eurozone	1521,83	1522,76	1510,63	1515,34
NL0013273048	Euronext Eurozone	1197,57	1197,86	1187,54	1191,34
NL0012731905	Euronext Eurozone	728,80	728,96	722,57	725,32
NL0013273063	Euronext Eurozone	1958,26	1958,73	1941,85	1948,07
NL0012731897	Euronext Eurozone	1474,73	1475,07	1462,14	1467,69
NL0013025596	Euronext Eurozone	1271,84	1272,26	1260,64	1264,42
NL0012846182	Euronext Eurozone	1829,95	1829,95	1814,79	1820,68
NL0012949101	Euronext Eurozone	1312,87	1312,88	1301,22	1304,66
NL0012846281	Euronext Eurozone	1152,62	1152,87	1143,31	1146,99
NL0013025612	Euronext Eurozone	2073,86	2074,55	2055,61	2061,77
NL0012731889	Euronext Eurozone	1314,62	1314,92	1303,40	1308,34
NL0012846265	Euronext Eurozone	1082,07	1082,30	1073,33	1076,78
NL0012846273	Euronext Eurozone	1134,38	1134,62	1125,22	1128,84
NL0012171318	Euronext Family Bu	1258,71	1258,71	1251,77	1253,33
NL0012171292	Euronext Family Bu	1169,82	1169,82	1163,37	1164,83
NL0012171300	Euronext Family Bu	1232,79	1232,79	1225,99	1227,52
NL0012846307	Euronext France Eu	1082,55	1082,65	1074,21	1077,84
NL0012846331	Euronext France Eu	1074,58	1074,67	1066,30	1069,90
NL0012846323	Euronext France Eu	1156,35	1156,46	1147,45	1151,32
NL0012846315	Euronext France Eu	1136,82	1136,93	1128,07	1131,88
NL0012658785	Euronext France Ge	1991,99	1991,99	1975,23	1982,61
NL0012658769	Euronext France Ge	1231,51	1231,51	1221,15	1225,71
NL0012658777	Euronext France Ge	1777,00	1777,00	1762,05	1768,64
NL0012747034	Euronext Reitsmark	0,00	3352,03	3352,03	3352,03
NL0012645238	Euronext Reitsmark	0,00	1729,90	1729,90	1729,90
NL0012645246	Euronext Reitsmark	0,00	3038,59	3038,59	3038,59
NL0012747018	Euronext Reitsmark	0,00	3252,49	3252,49	3252,49
NL0012747026	Euronext Reitsmark	0,00	1731,75	1731,75	1731,75
NL0012747042	Euronext Reitsmark	0,00	1784,74	1784,74	1784,74
QS0011256243	Euronext Vigeo Ben	2217,40	2218,99	2197,49	2203,75
QS0011256250	Euronext Vigeo Ben	2326,41	2328,08	2305,52	2312,09
QS0011256235	Euronext Vigeo Ben	1784,23	1785,51	1768,21	1773,25
QS0011256227	Euronext Vigeo Eur	2086,29	2087,73	2069,43	2074,45
QS0011250881	Euronext Vigeo Eur	1979,85	1981,29	1961,97	1967,05
QS0011256219	Euronext Vigeo Eur	1927,25	1928,58	1911,67	1916,31
QS0011250873	Euronext Vigeo Eur	1555,27	1556,40	1541,22	1545,22
QS0011256201	Euronext Vigeo Eur	1530,97	1532,03	1518,60	1522,28
QS0011250899	Euronext Vigeo Eur	2115,30	2116,85	2096,20	2101,63
QS0011250915	Euronext Vigeo Fra	1595,07	1599,20	1591,25	1594,97
QS0011250923	Euronext Vigeo Fra	1755,66	1760,20	1751,45	1755,55
QS0011250907	Euronext Vigeo Fra	1275,04	1278,33	1271,98	1274,96
QS0011250949	Euronext Vigeo UK	1595,18	1598,47	1579,98	1583,01
QS0011250956	Euronext Vigeo UK	1605,81	1609,12	1590,50	1593,56
QS0011250931	Euronext Vigeo UK	1196,68	1199,15	1185,27	1187,55
QS0011052162	FTSE 100 Volatilit	0,00	0,00	0,00	0,00
NL0000245710	FTSE EURO TOP 100	3013,73	3014,23	2986,15	2995,11
NL0000255446	FTSE EUROFIRST 100	4286,69	4287,44	4250,06	4264,09
NL0000255438	FTSE EUROFIRST 80	4878,67	4878,67	4837,30	4854,39
NL0010661898	Italia Leva 7 Long	204,85	206,18	192,22	196,11
NL0010661906	Italia Leva 7 Shor	25,21	26,76	25,04	26,28
QS0011131743	Low Carbon 100 Eur	181,99	182,09	180,14	180,61
QS0011131750	Low Carbon 100 Eur	197,20	197,31	195,20	195,71
QS0011131735	Low Carbon 100 Eur	126,85	126,92	125,57	125,89
NSCNL0015MS9	Morningstar Develo	1109,58	1109,75	1099,19	1102,32
NSCNL0014MS2	Morningstar Develo	2231,70	2232,06	2210,81	2217,10
NSCNL0016MS7	Morningstar Develo	2014,30	2014,62	1995,44	2001,13
NSCNL0011MS8	Morningstar Eurozo	1909,74	1909,74	1891,66	1898,88
NSCNL0013MS4	Morningstar Eurozo	1115,20	1115,20	1104,65	1108,86
NSCNL0012MS6	Morningstar Eurozo	2232,38	2232,38	2211,24	2219,69
FR0013371432	SBF Top 50 ESG EW	1026,34	1026,74	1018,28	1020,62
FR0013371440	SBF Top 50 ESG EW	947,34	947,71	939,90	942,07
FR0013371416	SBF Top 50 ESG EW	964,13	964,50	956,56	958,76

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1007,29	1007,68	999,38	1001,68