

DONDERDAG 11 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	837,19	842,41	837,19	839,06
QS0011224977	AEX All-Share Inde	2956,58	2974,98	2956,58	2963,17
NL0010614491	AEX All-Tradable	669,71	671,93	668,05	669,22
NL0010614533	AEX All-Tradable A	2000,85	2007,25	1996,17	1999,52
NL0010614525	AEX All-Tradable A	1324,80	1329,04	1321,70	1323,92
NL0010614541	AEX All-Tradable A	2122,81	2129,60	2117,84	2121,40
NL0010614517	AEX All-Tradable G	1093,77	1097,39	1091,07	1092,97
NL0010614509	AEX All-Tradable N	1034,14	1037,56	1031,58	1033,38
QS0011016480	AEX Basic Material	1011,99	1016,45	1007,67	1011,18
QS0011225396	AEX Basic Material	1418,56	1424,81	1412,50	1417,43
QS0011016530	AEX Consumer Goods	2734,85	2744,40	2726,19	2729,63
QS0011225404	AEX Consumer Goods	4016,77	4030,80	4004,05	4009,12
QS0011016563	AEX Consumer Servi	2718,43	2734,27	2718,43	2723,98
QS0011225420	AEX Consumer Servi	3926,42	3949,30	3926,42	3934,43
QS0011158126	AEX Dividend Index	0,00	13,17	13,17	13,17
QS0011159744	AEX Equal Weight	2436,09	2444,65	2429,94	2433,43
QS0011211222	AEX Equal Weight G	3388,01	3399,92	3379,46	3384,32
QS0011211206	AEX Equal Weight N	3189,11	3200,32	3181,06	3185,63
QS0011257225	AEX EXT	568,16	569,36	565,96	567,51
QS0011016605	AEX Financials	548,93	552,81	547,70	550,65
QS0011224522	AEX Financials GR	928,01	934,57	925,92	930,91
QS0011131990	AEX GR	1939,78	1946,46	1934,95	1938,49
QS0011016555	AEX Health Care	2420,20	2450,14	2416,91	2432,11
QS0011224589	AEX Health Care GR	2938,21	2974,56	2934,21	2952,67
QS0011115274	AEX High Dividend	178,75	179,15	177,79	178,36
QS0011016506	AEX Industrials	1373,54	1386,34	1372,98	1383,35
QS0011224662	AEX Industrials GR	2005,78	2024,47	2004,96	2020,11
QS0011095898	AEX Leverage	1199,31	1215,22	1199,31	1205,34
QS0011179239	AEX Leverage GR	3961,28	4013,82	3961,28	3981,16
QS0011216205	AEX Leverage NR	3392,01	3436,95	3392,01	3409,02
QS0011211156	AEX NR	1693,43	1699,25	1689,21	1692,30
QS0011016472	AEX Oil & Gas	1064,45	1075,08	1064,45	1068,58
QS0011224829	AEX Oil & Gas GR	2144,67	2166,09	2144,67	2152,99
QS0011095914	AEX Short GR	216,86	216,86	215,42	216,31
QS0011016613	AEX Technology	4368,18	4416,17	4368,18	4384,71
QS0011224936	AEX Technology GR	5212,81	5270,08	5212,81	5232,54
QS0011016589	AEX Telecommunicat	1001,80	1013,30	996,77	996,77
QS0011224944	AEX Telecommunicat	1715,04	1734,73	1706,43	1706,43
QS0011052147	AEX Volatility Ind	11,61	11,92	11,18	11,63
NL0011515366	AEX X10 Leverage N	6434,12	6860,36	6434,12	6595,46
NL0011515390	AEX X10 Short GR	4237,89	4237,89	3956,21	4130,88
NL0011936141	AEX X12 Leverage N	45506,92	49124,54	45506,92	46876,25
NL0011515408	AEX X12 Short GR	339,57	339,57	312,48	329,28
NL0011936133	AEX X15 Leverage N	24759,25	27219,60	24759,25	25690,54
NL0011515416	AEX X15 Short GR	3877,95	3877,95	3491,33	3731,09
QS0011146899	AEX X2 Short GR	20,19	20,19	19,92	20,08
QS0011230115	AEX X3 Leverage NR	100506,41	102503,74	100506,41	101262,34
QS0011230198	AEX X3 Short GR	30,55	30,55	29,94	30,32
QS0011230156	AEX X4 Leverage NR	105016,99	107799,68	105016,99	106070,20
QS0011230206	AEX X4 Short GR	2158,12	2158,12	2100,73	2136,31
QS0011230164	AEX X5 Leverage NR	76326,15	78854,25	76326,15	77283,02
QS0011230214	AEX X5 Short GR	105,16	105,16	101,67	103,83
QS0011230172	AEX X6 Leverage NR	382811,50	398027,15	382811,50	388570,65
QS0011230222	AEX X6 Short GR	35,11	35,11	33,71	34,58
QS0011230180	AEX X7 Leverage NR	131147,37	137228,93	131147,37	133449,27
QS0011100854	AEX Xbear GR	20,40	20,40	20,13	20,29
NL0000000107	AEX-Index	567,37	569,32	565,96	566,99
QS0011204763	AMX GR	2398,16	2405,45	2391,65	2396,37
QS0011211164	AMX NR	2115,03	2121,46	2109,29	2113,45
NL0000249274	AMX-Index	795,36	797,77	793,20	794,76
QS0011204995	AScX GR	1606,23	1606,23	1597,97	1601,13
QS0011211172	AScX NR	1495,89	1495,89	1488,19	1491,14
NL0000249142	AScX-Index	982,86	982,86	977,80	979,74
NL0012838783	CNI Europe Aerospa	2115,90	2129,04	2114,81	2115,57

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NL0012838775	CNI Europe Aerospa	2549,86	2559,72	2544,19	2547,03
NL0012838767	CNI Europe Aerospa	2221,20	2229,79	2216,26	2218,73
NL0012838791	CNI Europe Aerospa	2428,98	2444,07	2427,73	2428,60
NL0012757496	CNI Europe Creativ	2081,84	2095,23	2079,68	2082,16
NL0012757470	CNI Europe Creativ	2182,84	2190,89	2177,01	2182,25
NL0012757462	CNI Europe Creativ	1757,17	1763,65	1752,47	1756,69
NL0012757488	CNI Europe Creativ	1675,87	1686,64	1674,12	1676,12
NL0012757454	CNI Europe IM Indu	2000,91	2010,94	1987,97	1992,55
NL0012757439	CNI Europe IM Indu	2099,04	2104,71	2081,82	2088,34
NL0012757447	CNI Europe IM Indu	1641,44	1649,67	1630,83	1634,59
NL0012757421	CNI Europe IM Indu	1721,94	1726,59	1707,82	1713,17
NL0012838734	CNI Europe Quality	2273,96	2279,97	2265,03	2268,10
NL0012838742	CNI Europe Quality	1808,68	1818,67	1804,96	1806,44
NL0012838726	CNI Europe Quality	1899,43	1904,44	1891,97	1894,53
NL0012838759	CNI Europe Quality	2165,32	2177,28	2160,88	2162,64
NL0013039258	EN CDP ENV FR Ex O	1393,33	1397,41	1387,94	1388,94
NL0013039266	EN CDP ENV FR Ex O	1876,04	1881,53	1868,78	1870,12
NL0013039274	EN CDP ENV FR Ex O	2121,42	2127,63	2113,21	2114,73
NL0013039282	EN CDP ENV FR Oil	953,23	956,02	949,54	950,22
NL0013025505	EN CDP Environment	987,84	991,04	984,13	984,77
NL0013025489	EN CDP Environment	1944,12	1950,43	1936,81	1938,09
NL0013025471	EN CDP Environment	1436,51	1441,17	1431,11	1432,05
NL0013025497	EN CDP Environment	2203,14	2210,29	2194,86	2196,31
NL0013025570	EN Climate Objecti	2228,69	2233,77	2220,05	2222,01
NL0012328843	EN Climate Objecti	1305,15	1313,13	1305,15	1307,05
NL0013025562	EN Climate Objecti	2081,77	2086,51	2073,70	2075,53
NL0013025588	EN Climate Objecti	1350,97	1354,05	1345,73	1346,92
NL0013025554	EN Climate Objecti	1699,44	1703,31	1692,85	1694,34
NL0011923065	EN Climate Orienta	2366,55	2374,58	2360,15	2362,68
NL0011923073	EN Climate Orienta	2512,66	2521,18	2505,87	2508,55
NL0011923057	EN Climate Orienta	1878,99	1885,36	1873,91	1875,92
NL0011923081	EN Climate Orienta	1535,88	1541,09	1531,73	1533,37
NL0013474224	EN Climate Orienta	1603,74	1609,18	1599,41	1601,12
NL0013026925	EN Core Europe 30	1581,95	1587,58	1578,10	1580,05
NL0013026933	EN Core Europe 30	1795,15	1801,54	1790,78	1792,99
NL0013026941	EN Core Europe 30	803,79	806,65	801,83	802,83
NL0013026917	EN Core Europe 30	1122,32	1126,32	1119,59	1120,97
NL0012758635	EN Europe Sustaina	1167,05	1171,96	1164,73	1165,32
NL0012758627	EN Europe Sustaina	1088,62	1093,20	1086,45	1087,01
NL0012758650	EN Europe Sustaina	1063,42	1067,89	1061,30	1061,84
NL0012758643	EN Europe Sustaina	1191,07	1196,08	1188,70	1189,31
NL0013639420	EN Eurozone ESG Le	1760,99	1762,35	1752,68	1754,61
NL0013025828	EN Eurozone Mid an	1216,97	1218,98	1211,53	1213,13
NL0013025844	EN Eurozone Mid an	1019,28	1020,96	1014,72	1016,06
NL0013025810	EN Eurozone Mid an	1102,36	1104,18	1097,43	1098,88
NL0013025836	EN Eurozone Mid an	1254,70	1256,77	1249,09	1250,74
NL0012949168	EN Eurozone Next 1	2057,61	2060,81	2050,19	2053,16
NL0012949150	EN Eurozone Next 1	1852,58	1855,46	1845,90	1848,58
NL0012949143	EN Eurozone Next 1	1350,26	1352,37	1345,40	1347,35
NL0012949176	EN Eurozone Next 1	941,35	942,82	937,96	939,32
NL0012758593	EN EZ EnergyTransi	2721,83	2724,78	2709,26	2712,90
NL0012758601	EN EZ EnergyTransi	3002,09	3005,34	2988,22	2992,24
NL0012758619	EN EZ EnergyTransi	1607,55	1609,30	1600,13	1602,28
NL0012758585	EN EZ EnergyTransi	2067,86	2070,10	2058,31	2061,07
NL0012730469	EN Founding Member	1453,46	1454,92	1445,35	1446,83
NL0012730477	EN Founding Member	1617,18	1618,81	1608,16	1609,82
NL0012730485	EN Founding Member	807,69	808,50	803,18	804,01
NL0012730451	EN Founding Member	1088,50	1089,60	1082,43	1083,54
NL0012365035	EN France Germany	1465,19	1471,80	1460,37	1461,83
NL0012365050	EN France Germany	2263,89	2274,12	2256,46	2258,71
NL0012365043	EN France Germany	2039,48	2048,69	2032,78	2034,80
NL0012365068	EN France Germany	1036,39	1041,07	1032,99	1034,01
NL0012645212	EN Reitsmarket Glo	0,00	3210,02	3210,02	3210,02
NL0012645204	EN Reitsmarket Glo	0,00	1853,94	1853,94	1853,94
NL0012645253	EN Reitsmarket Glo	0,00	1593,73	1593,73	1593,73
NL0012645220	EN Reitsmarket Glo	0,00	1688,76	1688,76	1688,76
NL0012939060	EN RM GRESB Global	0,00	3179,08	3179,08	3179,08
NL0012939078	EN RM GRESB Global	0,00	1617,16	1617,16	1617,16
NL0012838809	EN RM GRESB Global	0,00	1781,24	1781,24	1781,24
NL0012730642	EN Top 30 Fra Ger	2907,29	2910,40	2883,33	2888,15
NL0012730667	EN Top 30 Fra Ger	1465,60	1467,17	1453,52	1455,95
NL0012730634	EN Top 30 Fra Ger	2296,49	2298,91	2277,55	2281,37
NL0012730659	EN Top 30 Fra Ger	3193,98	3197,40	3167,66	3172,95
NL0013216468	EN Transatlantic L	1273,29	1278,22	1271,36	1272,24
NL0013216484	EN Transatlantic L	2072,50	2080,53	2069,36	2070,79

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NL0013216476	EN Transatlantic L	1827,20	1834,28	1824,44	1825,70
NL0013216492	EN Transatlantic L	928,52	932,12	927,11	927,76
QS0011256169	EN Vigeo US 50	2494,75	2498,61	2484,44	2498,58
QS0011256193	EN Vigeo US 50 GR	3110,00	3114,81	3097,14	3114,78
QS0011256185	EN Vigeo US 50 NR	2912,30	2916,80	2900,26	2916,77
QS0011250865	EN Vigeo W 120 GR	1959,27	1961,71	1951,93	1955,67
QS0011250857	EN Vigeo W 120 NR	1833,42	1835,71	1826,55	1830,05
QS0011250840	EN Vigeo World 120	1487,84	1489,70	1482,27	1485,11
QS0011260765	ESI Exc Global GR	2880,33	2888,27	2875,80	2883,17
QS0011260757	ESI Exc Global NR	2765,74	2773,36	2761,39	2768,46
QS0011260740	ESI Excel Global	1784,15	1789,06	1781,34	1785,90
QS0011260724	ESI Excellence Eur	2587,02	2594,55	2578,88	2582,36
QS0011260690	ESI Excellence Eur	2749,49	2756,81	2740,71	2743,83
QS0011260674	ESI Excellence Eur	1732,49	1737,10	1726,96	1728,92
QS0011260716	ESI Excellence Eur	2477,06	2484,27	2469,26	2472,60
QS0011260682	ESI Excellence Eur	2636,16	2643,18	2627,75	2630,74
QS0011260708	ESI Excellence Eur	1630,44	1635,18	1625,31	1627,50
NL0013110257	EuronexEuronext Co	1249,50	1253,36	1244,20	1245,35
NL0011376116	Euronext BeNe 40 E	2219,67	2222,35	2209,00	2210,01
NL0011376132	Euronext BeNe 40 E	3446,79	3450,95	3430,22	3431,78
NL0011376124	Euronext BeNe 40 E	3104,24	3107,99	3089,32	3090,73
NL0012081418	Euronext BeNe 40 E	1707,77	1712,08	1703,59	1704,23
NL0011376140	Euronext BeNe 40 E	1543,15	1545,01	1535,73	1536,43
NL0013025711	Euronext BeNeLux E	2798,15	2798,80	2783,35	2787,61
NL0013025695	Euronext BeNeLux E	1690,87	1691,27	1681,93	1684,51
NL0013025703	Euronext BeNeLux E	2557,78	2558,38	2544,25	2548,15
NL0013025729	Euronext BeNeLux E	1390,89	1391,22	1383,54	1385,65
NL0012294268	Euronext BeNeLux L	1586,14	1587,87	1578,11	1579,63
NL0012294235	Euronext BeNeLux L	2051,91	2054,14	2041,52	2043,48
NL0012294243	Euronext BeNeLux L	3050,47	3053,79	3035,03	3037,94
NL0012294250	Euronext BeNeLux L	3388,15	3391,84	3371,00	3374,23
NL0011821269	Euronext CA Index	2,97	3,06	2,96	2,97
NL0013352610	Euronext CDP Envir	2901,13	2914,26	2896,94	2910,82
NL0013352560	Euronext CDP Envir	1364,04	1369,63	1360,33	1361,93
NL0013352594	Euronext CDP Envir	1046,95	1051,24	1044,10	1045,33
NL0013352578	Euronext CDP Envir	2060,27	2068,72	2054,67	2057,08
NL0013352636	Euronext CDP Envir	1474,31	1480,98	1472,18	1479,23
NL0013352586	Euronext CDP Envir	2363,24	2372,92	2356,81	2359,57
NL0013352602	Euronext CDP Envir	2116,30	2125,89	2113,25	2123,37
NL0013352628	Euronext CDP Envir	3191,69	3206,14	3187,09	3202,35
NL0011923032	Euronext Climate E	1837,91	1843,96	1832,03	1833,82
NL0011923040	Euronext Climate E	1949,89	1956,32	1943,65	1945,56
NL0011923024	Euronext Climate E	1441,76	1446,51	1437,15	1438,56
NL0012328819	Euronext Climate O	1648,18	1658,25	1648,18	1650,58
NL0012328827	Euronext Climate O	2011,23	2023,52	2011,23	2014,16
NL0012328835	Euronext Climate O	2135,73	2148,77	2135,73	2138,83
NL0012375349	Euronext Core Euro	2112,31	2119,74	2106,09	2109,13
NL0012375356	Euronext Core Euro	1073,40	1077,18	1070,24	1071,79
NL0013110240	Euronext Core Euro	2750,96	2759,45	2739,29	2741,82
NL0012483911	Euronext Core Euro	1999,19	2006,72	1990,70	1993,00
NL0012254643	Euronext Core Euro	2345,60	2353,85	2338,69	2342,07
NL0013110224	Euronext Core Euro	1802,85	1808,41	1795,20	1796,86
NL0012483929	Euronext Core Euro	1015,93	1019,75	1011,61	1012,78
NL0012254635	Euronext Core Euro	1580,88	1586,44	1576,22	1578,50
NL0012483903	Euronext Core Euro	1398,86	1404,12	1392,92	1394,52
NL0013110232	Euronext Core Euro	2458,87	2466,46	2448,44	2450,70
NL0012254650	Euronext Core Euro	1193,68	1197,88	1190,16	1191,88
NL0012483945	Euronext Core Euro	1158,54	1162,90	1153,62	1154,95
NL0012483937	Euronext Core Euro	2279,78	2288,36	2270,09	2272,71
NL0012481774	Euronext Euro 50 E	1022,39	1026,48	1020,78	1021,89
NL0012481766	Euronext Euro 50 E	1105,04	1109,46	1103,30	1104,50
NL0012481758	Euronext Euro 50 E	1086,35	1090,69	1084,64	1085,82
NL0012481741	Euronext Euro 50 E	1035,20	1039,34	1033,57	1034,69
NL0013400328	Euronext Euro 50 S	1113,91	1115,02	1108,80	1110,10
NL0013400310	Euronext Euro 50 S	1096,02	1097,11	1091,00	1092,27
NL0013400302	Euronext Euro 50 S	1044,48	1045,52	1039,69	1040,90
NL0013400336	Euronext Euro 50 S	1030,99	1032,02	1026,26	1027,46
NL0013273030	Euronext Europe 50	2058,94	2065,49	2052,87	2055,15
NL0013273014	Euronext Europe 50	1254,31	1258,30	1250,61	1252,00
NL0013273022	Euronext Europe 50	1893,96	1899,98	1888,38	1890,47
NL0013273063	Euronext Eurozone	1932,93	1940,25	1928,87	1930,95
NL0012949119	Euronext Eurozone	1816,90	1819,55	1809,92	1812,17
NL0012846265	Euronext Eurozone	1072,41	1073,81	1067,36	1068,51
NL0012731897	Euronext Eurozone	1462,69	1464,14	1455,15	1456,61
NL0012731889	Euronext Eurozone	1303,76	1305,04	1297,03	1298,34

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NL0012758551	Euronext Eurozone	2545,93	2547,90	2533,91	2536,70
NL0013025653	Euronext Eurozone	1257,08	1259,31	1251,81	1253,22
NL0012949101	Euronext Eurozone	1294,38	1296,26	1289,41	1291,01
NL0012846208	Euronext Eurozone	921,04	921,98	916,55	917,61
NL0012846299	Euronext Eurozone	1061,15	1062,54	1056,15	1057,29
NL0012758577	Euronext Eurozone	1503,61	1504,77	1496,51	1498,16
NL0013025661	Euronext Eurozone	1792,11	1795,29	1784,60	1786,60
NL0012758569	Euronext Eurozone	2835,54	2837,73	2822,16	2825,26
NL0012731905	Euronext Eurozone	722,18	722,89	718,46	719,18
NL0013025604	Euronext Eurozone	1809,31	1811,54	1801,56	1803,43
NL0012846281	Euronext Eurozone	1142,65	1144,14	1137,27	1138,49
NL0013025612	Euronext Eurozone	2046,78	2049,30	2038,01	2040,12
NL0012846182	Euronext Eurozone	1812,55	1814,40	1803,72	1805,79
NL0013025687	Euronext Eurozone	910,65	912,27	906,83	907,85
NL0013025596	Euronext Eurozone	1254,54	1256,08	1249,16	1250,46
NL0012846190	Euronext Eurozone	2045,24	2047,33	2035,27	2037,61
NL0012846174	Euronext Eurozone	1259,83	1261,12	1253,69	1255,13
NL0012846273	Euronext Eurozone	1124,49	1125,96	1119,20	1120,40
NL0013273055	Euronext Eurozone	1715,61	1722,10	1712,00	1713,85
NL0012731871	Euronext Eurozone	940,84	941,77	935,99	936,93
NL0012949135	Euronext Eurozone	923,23	924,58	919,68	920,83
NL0013025679	Euronext Eurozone	2016,04	2019,61	2007,58	2009,84
NL0013025620	Euronext Eurozone	919,35	920,49	915,41	916,36
NL0013273048	Euronext Eurozone	1181,85	1186,32	1179,37	1180,64
NL0012758544	Euronext Eurozone	1890,53	1891,99	1881,61	1883,68
NL0012949127	Euronext Eurozone	2032,85	2035,81	2025,04	2027,56
NL0012171318	Euronext Family Bu	1240,72	1244,89	1238,49	1239,38
NL0012171292	Euronext Family Bu	1152,49	1156,36	1150,42	1151,25
NL0012171300	Euronext Family Bu	1214,98	1219,06	1212,79	1213,67
NL0012846331	Euronext France Eu	1064,42	1065,47	1059,09	1060,18
NL0012846315	Euronext France Eu	1126,87	1127,99	1121,24	1122,39
NL0012846307	Euronext France Eu	1072,84	1073,91	1067,48	1068,58
NL0012846323	Euronext France Eu	1146,30	1147,44	1140,57	1141,75
NL0012658769	Euronext France Ge	1215,33	1220,52	1210,66	1211,67
NL0012658777	Euronext France Ge	1753,79	1761,29	1747,05	1748,51
NL0012658785	Euronext France Ge	1966,04	1974,44	1958,48	1960,12
NL0012747042	Euronext Reitsmark	0,00	1778,03	1778,03	1778,03
NL0012747018	Euronext Reitsmark	0,00	3242,80	3242,80	3242,80
NL0012645246	Euronext Reitsmark	0,00	3029,52	3029,52	3029,52
NL0012645238	Euronext Reitsmark	0,00	1724,52	1724,52	1724,52
NL0012747034	Euronext Reitsmark	0,00	3342,03	3342,03	3342,03
NL0012747026	Euronext Reitsmark	0,00	1725,24	1725,24	1725,24
QS0011256250	Euronext Vigeo Ben	2274,69	2278,61	2260,13	2264,07
QS0011256243	Euronext Vigeo Ben	2168,10	2171,84	2154,22	2157,99
QS0011256235	Euronext Vigeo Ben	1744,56	1747,57	1733,39	1736,42
QS0011250881	Euronext Vigeo Eur	1946,88	1953,52	1942,11	1944,44
QS0011250899	Euronext Vigeo Eur	2080,30	2087,40	2075,20	2077,69
QS0011256227	Euronext Vigeo Eur	2053,94	2060,00	2048,12	2050,49
QS0011250873	Euronext Vigeo Eur	1528,99	1534,21	1525,25	1527,07
QS0011256219	Euronext Vigeo Eur	1897,16	1902,75	1891,78	1893,98
QS0011256201	Euronext Vigeo Eur	1506,69	1511,13	1502,42	1504,16
QS0011250915	Euronext Vigeo Fra	1580,66	1586,64	1574,54	1576,36
QS0011250923	Euronext Vigeo Fra	1740,62	1747,21	1733,88	1735,89
QS0011250907	Euronext Vigeo Fra	1262,11	1266,89	1257,22	1258,68
QS0011250949	Euronext Vigeo UK	1565,65	1572,44	1558,92	1559,03
QS0011250956	Euronext Vigeo UK	1576,08	1582,91	1569,30	1569,42
QS0011250931	Euronext Vigeo UK	1174,52	1179,62	1169,47	1169,56
NL0000245710	FTSE EURO TOP 100	2978,32	2990,52	2968,63	2972,16
NL0000255446	FTSE EUROFIRST 100	4235,40	4254,40	4227,45	4233,49
NL0000255438	FTSE EUROFIRST 80	4810,60	4831,14	4800,08	4804,55
NL0010661898	Italia Leva 7 Long	199,56	213,74	199,56	207,45
NL0010661906	Italia Leva 7 Shor	25,72	25,72	23,89	24,70
QS0011131743	Low Carbon 100 Eur	179,38	179,97	178,74	178,98
QS0011131750	Low Carbon 100 Eur	194,39	195,03	193,70	193,95
QS0011131735	Low Carbon 100 Eur	125,01	125,42	124,57	124,73
NSCNL0014MS2	Morningstar Develo	2204,37	2213,22	2197,23	2199,41
NSCNL0015MS9	Morningstar Develo	1095,87	1100,27	1092,39	1093,41
NSCNL0016MS7	Morningstar Develo	1989,58	1997,57	1983,14	1985,11
NSCNL0012MS6	Morningstar Eurozo	2202,49	2211,99	2197,40	2199,66
NSCNL0011MS8	Morningstar Eurozo	1884,07	1892,20	1879,72	1881,65
NSCNL0013MS4	Morningstar Eurozo	1100,03	1104,78	1097,40	1098,62
FR0013371424	SBF Top 50 ESG EW	996,86	997,06	989,57	990,38
FR0013371440	SBF Top 50 ESG EW	936,95	937,13	930,10	930,86
FR0013371416	SBF Top 50 ESG EW	953,60	953,78	946,62	947,40
FR0013371432	SBF Top 50 ESG EW	1015,97	1016,17	1008,54	1009,37

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
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