

DONDERDAG 18 JULI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	847,38	849,62	843,17	845,88
QS0011224977	AEX All-Share Inde	2992,59	3000,50	2977,70	2987,29
NL0010614491	AEX All-Tradable	672,72	677,22	672,50	674,27
NL0010614541	AEX All-Tradable A	2137,11	2148,54	2135,72	2139,90
NL0010614525	AEX All-Tradable A	1333,72	1340,85	1332,85	1335,46
NL0010614533	AEX All-Tradable A	2014,33	2025,11	2013,02	2016,96
NL0010614517	AEX All-Tradable G	1098,70	1106,04	1098,33	1101,21
NL0010614509	AEX All-Tradable N	1038,79	1045,74	1038,44	1041,17
QS0011225396	AEX Basic Material	1444,24	1444,24	1424,15	1425,41
QS0011016480	AEX Basic Material	1030,26	1030,26	1015,93	1016,83
QS0011225404	AEX Consumer Goods	4037,83	4051,75	4018,72	4031,45
QS0011016530	AEX Consumer Goods	2749,14	2758,62	2736,12	2744,79
QS0011016563	AEX Consumer Servi	2774,04	2785,53	2746,89	2747,16
QS0011225420	AEX Consumer Servi	4006,74	4023,33	3967,53	3967,92
QS0011158126	AEX Dividend Index	0,00	13,17	13,17	13,17
QS0011159744	AEX Equal Weight	2455,01	2468,02	2455,01	2459,92
QS0011211222	AEX Equal Weight G	3414,33	3432,42	3414,33	3421,15
QS0011211206	AEX Equal Weight N	3213,88	3230,91	3213,88	3220,31
QS0011257225	AEX EXT	569,21	574,06	569,21	571,46
QS0011016605	AEX Financials	552,61	553,09	549,41	550,75
QS0011224522	AEX Financials GR	934,22	935,04	928,82	931,08
QS0011131990	AEX GR	1946,01	1962,47	1945,35	1954,13
QS0011016555	AEX Health Care	2511,88	2514,35	2485,44	2503,38
QS0011224589	AEX Health Care GR	3049,51	3052,52	3017,42	3039,19
QS0011115274	AEX High Dividend	177,01	178,13	176,94	177,46
QS0011016506	AEX Industrials	1403,86	1403,86	1388,54	1400,17
QS0011224662	AEX Industrials GR	2050,05	2050,05	2027,69	2044,66
QS0011095898	AEX Leverage	1228,17	1235,34	1213,84	1224,87
QS0011179239	AEX Leverage GR	4056,58	4080,18	4009,20	4045,60
QS0011216205	AEX Leverage NR	3473,61	3493,83	3433,03	3464,18
QS0011211156	AEX NR	1698,86	1713,24	1698,29	1705,95
QS0011016472	AEX Oil & Gas	1042,03	1044,04	1032,70	1035,91
QS0011224829	AEX Oil & Gas GR	2099,49	2103,55	2080,70	2087,17
QS0011095914	AEX Short GR	214,25	215,50	213,62	214,54
QS0011016613	AEX Technology	4593,04	4743,10	4573,22	4716,82
QS0011224936	AEX Technology GR	5481,15	5660,22	5457,50	5628,86
QS0011224944	AEX Telecommunicat	1714,32	1738,90	1704,53	1727,79
QS0011016589	AEX Telecommunicat	1001,38	1015,74	995,66	1009,25
QS0011052147	AEX Volatility Ind	12,13	12,44	11,87	12,08
NL0011515366	AEX X10 Leverage N	7237,12	7447,80	6814,44	7138,96
NL0011515390	AEX X10 Short GR	3751,07	3969,55	3641,36	3801,24
NL0011936141	AEX X12 Leverage N	52384,76	54214,76	48713,39	51532,15
NL0011515408	AEX X12 Short GR	293,20	313,69	282,91	297,90
NL0011936133	AEX X15 Leverage N	29501,27	30789,52	26916,80	28901,08
NL0011515416	AEX X15 Short GR	3225,14	3506,92	3083,67	3289,86
QS0011146899	AEX X2 Short GR	19,70	19,93	19,59	19,76
QS0011230115	AEX X3 Leverage NR	104150,27	105059,71	102325,28	103726,33
QS0011230198	AEX X3 Short GR	29,46	29,98	29,20	29,58
QS0011230156	AEX X4 Leverage NR	110117,21	111399,34	107544,56	109519,65
QS0011230206	AEX X4 Short GR	2056,08	2103,97	2032,02	2067,07
QS0011230164	AEX X5 Leverage NR	80981,14	82159,79	78616,24	80431,87
QS0011230214	AEX X5 Short GR	98,97	101,86	97,53	99,64
QS0011230172	AEX X6 Leverage NR	410957,03	418134,79	396555,74	407612,30
QS0011230222	AEX X6 Short GR	32,64	33,78	32,07	32,90
QS0011230180	AEX X7 Leverage NR	142448,55	145351,26	136624,75	141095,99
QS0011100854	AEX Xbear GR	19,91	20,14	19,79	19,96
NL0000000107	AEX-Index	569,19	574,01	569,00	571,57
QS0011204763	AMX GR	2432,37	2444,45	2428,07	2430,05
QS0011211164	AMX NR	2145,20	2155,86	2141,41	2143,16
NL0000249274	AMX-Index	806,70	810,71	805,28	805,93
QS0011204995	AScX GR	1585,18	1585,18	1573,14	1574,88
QS0011211172	AScX NR	1476,24	1476,24	1465,02	1466,64
NL0000249142	AScX-Index	969,79	969,79	962,42	963,48
NL0012838767	CNI Europe Aerospa	2265,11	2278,48	2248,68	2264,10

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NL0012838783	CNI Europe Aerospa	2168,93	2169,62	2145,54	2154,71
NL0012838791	CNI Europe Aerospa	2489,87	2490,64	2463,01	2473,53
NL0012838775	CNI Europe Aerospa	2600,27	2615,62	2581,41	2599,11
NL0012757470	CNI Europe Creativ	2204,64	2205,79	2195,57	2198,60
NL0012757488	CNI Europe Creativ	1698,87	1698,87	1685,42	1685,45
NL0012757496	CNI Europe Creativ	2110,43	2110,43	2093,72	2093,75
NL0012757462	CNI Europe Creativ	1774,71	1775,64	1767,41	1769,85
NL0012757439	CNI Europe IM Indu	2127,64	2140,65	2114,34	2131,99
NL0012757454	CNI Europe IM Indu	2039,24	2040,31	2019,15	2030,32
NL0012757421	CNI Europe IM Indu	1745,41	1756,08	1734,50	1748,97
NL0012757447	CNI Europe IM Indu	1672,89	1673,76	1656,41	1665,56
NL0012838742	CNI Europe Quality	1818,78	1821,56	1808,57	1812,88
NL0012838734	CNI Europe Quality	2276,40	2289,88	2268,76	2280,54
NL0012838759	CNI Europe Quality	2177,42	2180,75	2165,19	2170,35
NL0012838726	CNI Europe Quality	1901,46	1912,72	1895,08	1904,92
NL0013039266	EN CDP ENV FR Ex O	1886,91	1886,91	1871,36	1875,11
NL0013039274	EN CDP ENV FR Ex O	2133,71	2133,71	2116,13	2120,37
NL0013039258	EN CDP ENV FR Ex O	1401,41	1401,41	1389,86	1392,65
NL0013039282	EN CDP ENV FR Oil	957,83	957,83	949,94	951,84
NL0013025489	EN CDP Environment	1954,24	1954,24	1938,55	1942,24
NL0013025471	EN CDP Environment	1443,99	1443,99	1432,39	1435,12
NL0013025497	EN CDP Environment	2214,61	2214,61	2196,83	2201,01
NL0013025505	EN CDP Environment	992,03	992,03	984,06	985,94
NL0013025570	EN Climate Objecti	2228,37	2245,06	2227,25	2234,77
NL0012328843	EN Climate Objecti	1310,84	1315,25	1304,00	1309,69
NL0013025588	EN Climate Objecti	1349,48	1359,59	1348,80	1353,36
NL0013025554	EN Climate Objecti	1699,19	1711,92	1698,34	1704,07
NL0013025562	EN Climate Objecti	2081,47	2097,06	2080,43	2087,45
NL0011923073	EN Climate Orienta	2518,38	2520,49	2502,96	2514,65
NL0011923057	EN Climate Orienta	1883,26	1884,84	1871,74	1880,48
NL0011923065	EN Climate Orienta	2371,94	2373,93	2357,41	2368,42
NL0011923081	EN Climate Orienta	1537,90	1539,19	1528,48	1535,62
NL0013474224	EN Climate Orienta	1606,00	1607,35	1596,17	1603,63
NL0013026925	EN Core Europe 30	1589,91	1589,91	1575,12	1581,61
NL0013026941	EN Core Europe 30	807,06	807,06	799,55	802,85
NL0013026917	EN Core Europe 30	1127,97	1127,97	1117,47	1122,08
NL0013026933	EN Core Europe 30	1804,18	1804,18	1787,40	1794,77
NL0012758635	EN Europe Sustaina	1165,09	1168,47	1158,88	1164,76
NL0012758627	EN Europe Sustaina	1086,79	1089,94	1081,00	1086,49
NL0012758643	EN Europe Sustaina	1189,07	1192,52	1182,73	1188,74
NL0012758650	EN Europe Sustaina	1060,67	1063,75	1055,02	1060,37
NL0013639420	EN Eurozone ESG Le	1740,87	1754,11	1740,09	1746,20
NL0013025828	EN Eurozone Mid an	1208,09	1217,66	1207,48	1212,85
NL0013025836	EN Eurozone Mid an	1245,54	1255,41	1244,91	1250,45
NL0013025844	EN Eurozone Mid an	1010,89	1018,90	1010,37	1014,87
NL0013025810	EN Eurozone Mid an	1094,31	1102,99	1093,76	1098,62
NL0012949150	EN Eurozone Next 1	1848,92	1859,51	1848,26	1852,95
NL0012949176	EN Eurozone Next 1	938,59	943,97	938,26	940,64
NL0012949143	EN Eurozone Next 1	1347,60	1355,32	1347,12	1350,54
NL0012949168	EN Eurozone Next 1	2053,55	2065,31	2052,82	2058,02
NL0012758601	EN EZ EnergyTransi	2974,35	2996,85	2972,37	2984,04
NL0012758619	EN EZ EnergyTransi	1591,17	1603,21	1590,11	1596,36
NL0012758585	EN EZ EnergyTransi	2048,75	2064,25	2047,39	2055,43
NL0012758593	EN EZ EnergyTransi	2696,68	2717,08	2694,89	2705,47
NL0012730477	EN Founding Member	1602,61	1614,56	1601,12	1606,82
NL0012730469	EN Founding Member	1440,36	1451,10	1439,02	1444,14
NL0012730451	EN Founding Member	1078,69	1086,74	1077,69	1081,52
NL0012730485	EN Founding Member	799,64	805,61	798,90	801,74
NL0012365068	EN France Germany	1035,27	1036,87	1027,51	1031,03
NL0012365043	EN France Germany	2039,23	2042,39	2023,94	2030,88
NL0012365050	EN France Germany	2263,62	2267,12	2246,65	2254,35
NL0012365035	EN France Germany	1465,00	1467,27	1454,02	1459,01
NL0012645253	EN Reitsmarket Glo	0,00	1588,45	1588,45	1588,45
NL0012645204	EN Reitsmarket Glo	0,00	1848,02	1848,02	1848,02
NL0012645212	EN Reitsmarket Glo	0,00	3200,17	3200,17	3200,17
NL0012645220	EN Reitsmarket Glo	0,00	1682,04	1682,04	1682,04
NL0012939060	EN RM GRESB Global	0,00	3196,50	3196,50	3196,50
NL0012838809	EN RM GRESB Global	0,00	1791,00	1791,00	1791,00
NL0012939078	EN RM GRESB Global	0,00	1624,47	1624,47	1624,47
NL0012730642	EN Top 30 Fra Ger	2881,59	2898,11	2874,02	2877,26
NL0012730659	EN Top 30 Fra Ger	3165,74	3183,89	3157,42	3160,98
NL0012730667	EN Top 30 Fra Ger	1451,25	1459,57	1447,44	1449,07
NL0012730634	EN Top 30 Fra Ger	2276,19	2289,19	2270,28	2272,77
NL0013216468	EN Transatlantic L	1269,67	1271,71	1263,09	1266,46
NL0013216476	EN Transatlantic L	1822,19	1825,11	1812,75	1817,57

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NL0013216484	EN Transatlantic L	2066,89	2070,21	2056,18	2061,66
NL0013216492	EN Transatlantic L	925,08	926,57	920,29	922,74
QS0011256169	EN Vigeo US 50	2502,39	2518,39	2495,16	2517,08
QS0011256193	EN Vigeo US 50 GR	3120,26	3140,21	3111,24	3138,57
QS0011256185	EN Vigeo US 50 NR	2921,70	2940,38	2913,25	2938,85
QS0011250865	EN Vigeo W 120 GR	1950,87	1959,96	1946,79	1952,15
QS0011250857	EN Vigeo W 120 NR	1825,54	1834,04	1821,73	1826,73
QS0011250840	EN Vigeo World 120	1481,40	1488,31	1478,31	1482,37
QS0011260765	ESI Exc Global GR	2889,79	2893,29	2872,94	2893,29
QS0011260757	ESI Exc Global NR	2774,74	2778,10	2758,56	2778,10
QS0011260740	ESI Excel Global	1789,84	1792,00	1779,40	1792,00
QS0011260682	ESI Excellence Eur	2642,32	2642,32	2618,57	2632,48
QS0011260674	ESI Excellence Eur	1736,53	1736,53	1720,93	1730,06
QS0011260708	ESI Excellence Eur	1632,65	1632,65	1619,34	1626,20
QS0011260716	ESI Excellence Eur	2480,41	2480,41	2460,19	2470,61
QS0011260690	ESI Excellence Eur	2755,91	2755,91	2731,14	2745,65
QS0011260724	ESI Excellence Eur	2590,53	2590,53	2569,41	2580,29
NL0013110257	EuronexEuronext Co	1251,04	1251,50	1242,85	1245,90
NL0011376116	Euronext BeNe 40 E	2225,79	2234,55	2223,63	2228,96
NL0011376124	Euronext BeNe 40 E	3112,79	3125,04	3109,78	3117,23
NL0012081418	Euronext BeNe 40 E	1714,45	1719,95	1713,09	1716,44
NL0011376132	Euronext BeNe 40 E	3456,28	3469,89	3452,94	3461,21
NL0011376140	Euronext BeNe 40 E	1546,07	1552,15	1544,57	1548,27
NL0013025729	Euronext BeNeLux E	1386,57	1393,80	1386,57	1389,67
NL0013025695	Euronext BeNeLux E	1687,08	1695,87	1687,08	1690,85
NL0013025711	Euronext BeNeLux E	2791,87	2806,42	2791,87	2798,11
NL0013025703	Euronext BeNeLux E	2552,03	2565,33	2552,03	2557,74
NL0012294243	Euronext BeNeLux L	3033,18	3046,09	3030,09	3037,74
NL0012294268	Euronext BeNeLux L	1575,79	1582,50	1574,19	1578,16
NL0012294250	Euronext BeNeLux L	3368,94	3383,29	3365,52	3374,01
NL0012294235	Euronext BeNeLux L	2040,27	2048,96	2038,20	2043,34
NL0011821269	Euronext CA Index	0,00	0,00	0,00	0,00
NL0013352560	Euronext CDP Envir	1362,29	1362,29	1351,31	1354,35
NL0013352594	Euronext CDP Envir	1044,61	1044,61	1036,18	1038,51
NL0013352586	Euronext CDP Envir	2360,21	2360,21	2341,17	2346,44
NL0013352628	Euronext CDP Envir	3186,30	3197,58	3177,67	3195,59
NL0013352610	Euronext CDP Envir	2896,13	2906,38	2888,29	2904,57
NL0013352578	Euronext CDP Envir	2057,63	2057,63	2041,04	2045,63
NL0013352636	Euronext CDP Envir	1470,36	1475,56	1466,38	1474,65
NL0013352602	Euronext CDP Envir	2112,49	2119,97	2106,78	2118,65
NL0011923040	Euronext Climate E	1948,37	1952,89	1936,39	1946,30
NL0011923032	Euronext Climate E	1836,47	1840,73	1825,18	1834,52
NL0011923024	Euronext Climate E	1440,63	1443,98	1431,78	1439,10
NL0012328827	Euronext Climate O	2021,93	2028,74	2011,38	2020,15
NL0012328835	Euronext Climate O	2147,09	2154,32	2135,88	2145,20
NL0012328819	Euronext Climate O	1656,95	1662,53	1648,30	1655,49
NL0012254650	Euronext Core Euro	1198,29	1198,32	1189,35	1193,14
NL0012375356	Euronext Core Euro	1077,55	1077,57	1069,51	1072,92
NL0013110232	Euronext Core Euro	2464,26	2465,16	2448,13	2454,14
NL0012483903	Euronext Core Euro	1399,14	1400,25	1386,91	1392,18
NL0013110224	Euronext Core Euro	1806,80	1807,45	1794,97	1799,37
NL0012483937	Euronext Core Euro	2280,24	2282,04	2260,30	2268,90
NL0013110240	Euronext Core Euro	2756,99	2757,99	2738,94	2745,66
NL0012483911	Euronext Core Euro	1999,60	2001,18	1982,11	1989,66
NL0012254643	Euronext Core Euro	2356,92	2356,97	2339,34	2346,80
NL0012483929	Euronext Core Euro	1015,16	1015,96	1006,28	1010,11
NL0012375349	Euronext Core Euro	2122,51	2122,55	2106,68	2113,40
NL0012254635	Euronext Core Euro	1588,51	1588,54	1576,66	1581,69
NL0012483945	Euronext Core Euro	1157,67	1158,58	1147,54	1151,91
NL0012481758	Euronext Euro 50 E	1086,01	1086,75	1078,20	1081,90
NL0012481774	Euronext Euro 50 E	1021,11	1021,81	1013,77	1017,26
NL0012481766	Euronext Euro 50 E	1104,70	1105,45	1096,75	1100,52
NL0012481741	Euronext Euro 50 E	1034,87	1035,58	1027,43	1030,96
NL0013400328	Euronext Euro 50 S	1102,49	1110,68	1101,81	1105,62
NL0013400336	Euronext Euro 50 S	1019,46	1027,04	1018,84	1022,36
NL0013400310	Euronext Euro 50 S	1084,78	1092,84	1084,11	1087,86
NL0013400302	Euronext Euro 50 S	1033,76	1041,45	1033,13	1036,70
NL0013273030	Euronext Europe 50	2059,25	2062,39	2046,07	2055,57
NL0013273014	Euronext Europe 50	1254,49	1256,40	1246,46	1252,25
NL0013273022	Euronext Europe 50	1894,23	1897,13	1882,12	1890,85
NL0013025653	Euronext Eurozone	1247,89	1256,30	1246,96	1250,19
NL0012731871	Euronext Eurozone	931,23	938,64	930,55	933,92
NL0012731897	Euronext Eurozone	1447,75	1459,26	1446,69	1451,93
NL0013273055	Euronext Eurozone	1716,90	1716,90	1703,40	1709,08
NL0012949101	Euronext Eurozone	1289,62	1297,34	1288,81	1292,18

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NL0013273048	Euronext Eurozone	1182,74	1182,74	1173,43	1177,35
NL0013025661	Euronext Eurozone	1779,01	1791,00	1777,67	1782,29
NL0012758551	Euronext Eurozone	2518,53	2537,68	2517,40	2526,25
NL0013273063	Euronext Eurozone	1934,40	1934,40	1919,19	1925,59
NL0012758544	Euronext Eurozone	1870,18	1884,41	1869,34	1875,91
NL0012758577	Euronext Eurozone	1486,00	1497,30	1485,33	1490,55
NL0012731905	Euronext Eurozone	714,12	719,80	713,59	716,18
NL0012846281	Euronext Eurozone	1132,71	1140,62	1131,97	1135,33
NL0012846265	Euronext Eurozone	1063,08	1070,51	1062,39	1065,54
NL0012846208	Euronext Eurozone	911,81	918,28	911,09	913,63
NL0012949119	Euronext Eurozone	1810,22	1821,06	1809,09	1813,81
NL0012758569	Euronext Eurozone	2805,02	2826,36	2803,76	2813,62
NL0012846299	Euronext Eurozone	1050,97	1058,30	1050,28	1053,39
NL0013025679	Euronext Eurozone	2001,29	2014,78	1999,79	2004,99
NL0012846174	Euronext Eurozone	1248,40	1257,26	1247,42	1250,90
NL0012846182	Euronext Eurozone	1796,10	1808,85	1794,69	1799,69
NL0012949127	Euronext Eurozone	2025,38	2037,50	2024,11	2029,40
NL0013025620	Euronext Eurozone	913,16	919,56	912,75	915,96
NL0013025687	Euronext Eurozone	903,13	909,21	902,45	904,79
NL0012846190	Euronext Eurozone	2026,68	2041,07	2025,09	2030,73
NL0012949135	Euronext Eurozone	918,95	924,46	918,38	920,78
NL0013025596	Euronext Eurozone	1247,28	1256,02	1246,72	1251,11
NL0013025604	Euronext Eurozone	1798,85	1811,45	1798,05	1804,37
NL0012731889	Euronext Eurozone	1290,44	1300,70	1289,49	1294,16
NL0012846273	Euronext Eurozone	1114,71	1122,49	1113,98	1117,28
NL0013025612	Euronext Eurozone	2034,94	2049,19	2034,03	2041,19
NL0012171292	Euronext Family Bu	1154,02	1154,02	1145,34	1147,56
NL0012171300	Euronext Family Bu	1216,72	1216,72	1207,57	1209,91
NL0012171318	Euronext Family Bu	1242,57	1242,57	1233,22	1235,61
NL0012846331	Euronext France Eu	1054,40	1062,26	1053,60	1056,90
NL0012846315	Euronext France Eu	1117,27	1125,61	1116,43	1119,92
NL0012846323	Euronext France Eu	1136,54	1145,02	1135,68	1139,24
NL0012846307	Euronext France Eu	1063,71	1071,64	1062,90	1066,23
NL0012658769	Euronext France Ge	1212,58	1212,58	1199,21	1204,44
NL0012658777	Euronext France Ge	1749,83	1749,83	1730,54	1738,08
NL0012658785	Euronext France Ge	1961,60	1961,60	1939,97	1948,43
NL0012747026	Euronext Reitsmark	0,00	1719,54	1719,54	1719,54
NL0012645238	Euronext Reitsmark	0,00	1720,06	1720,06	1720,06
NL0012747042	Euronext Reitsmark	0,00	1772,13	1772,13	1772,13
NL0012747034	Euronext Reitsmark	0,00	3333,98	3333,98	3333,98
NL0012645246	Euronext Reitsmark	0,00	3022,23	3022,23	3022,23
NL0012747018	Euronext Reitsmark	0,00	3235,03	3235,03	3235,03
QS0011256250	Euronext Vigeo Ben	2279,81	2280,39	2267,89	2273,57
QS0011256243	Euronext Vigeo Ben	2172,99	2173,54	2161,62	2167,04
QS0011256235	Euronext Vigeo Ben	1748,49	1748,94	1739,35	1743,71
QS0011256227	Euronext Vigeo Eur	2058,45	2063,22	2048,93	2056,38
QS0011250881	Euronext Vigeo Eur	1955,73	1956,48	1942,57	1949,32
QS0011250873	Euronext Vigeo Eur	1535,94	1536,54	1525,61	1530,91
QS0011256201	Euronext Vigeo Eur	1510,00	1513,50	1503,01	1508,48
QS0011250899	Euronext Vigeo Eur	2089,75	2090,56	2075,69	2082,90
QS0011256219	Euronext Vigeo Eur	1901,33	1905,73	1892,53	1899,41
QS0011250923	Euronext Vigeo Fra	1742,40	1748,74	1734,39	1740,92
QS0011250907	Euronext Vigeo Fra	1263,40	1268,00	1257,60	1262,33
QS0011250915	Euronext Vigeo Fra	1582,28	1588,03	1575,01	1580,93
QS0011250931	Euronext Vigeo UK	1171,88	1172,50	1167,02	1168,78
QS0011250956	Euronext Vigeo UK	1572,54	1573,37	1566,01	1568,38
QS0011250949	Euronext Vigeo UK	1562,13	1562,96	1555,65	1558,00
NL0000245710	FTSE EURO TOP 100	2968,61	2977,25	2949,80	2965,69
NL0000255446	FTSE EUROFIRST 100	4226,18	4229,33	4194,96	4211,30
NL0000255438	FTSE EUROFIRST 80	4811,86	4811,86	4768,31	4787,44
NL0010661898	Italia Leva 7 Long	201,49	208,95	192,86	202,22
NL0010661906	Italia Leva 7 Shor	25,38	26,46	24,43	25,28
QS0011131750	Low Carbon 100 Eur	194,11	194,11	192,44	193,10
QS0011131743	Low Carbon 100 Eur	179,13	179,13	177,58	178,20
QS0011131735	Low Carbon 100 Eur	124,84	124,84	123,76	124,19
NSCNL0015MS9	Morningstar Develo	1093,51	1096,97	1086,49	1092,75
NSCNL0014MS2	Morningstar Develo	2199,63	2206,58	2185,51	2198,09
NSCNL0016MS7	Morningstar Develo	1985,30	1991,58	1972,56	1983,92
NSCNL0011MS8	Morningstar Eurozo	1882,97	1883,13	1864,54	1873,36
NSCNL0012MS6	Morningstar Eurozo	2201,20	2201,40	2179,66	2189,97
NSCNL0013MS4	Morningstar Eurozo	1099,39	1099,39	1088,63	1093,78
FR0013371432	SBF Top 50 ESG EW	1010,63	1017,80	1009,53	1012,66
FR0013371416	SBF Top 50 ESG EW	948,59	955,31	947,56	950,49
FR0013371424	SBF Top 50 ESG EW	991,63	998,66	990,55	993,62
FR0013371440	SBF Top 50 ESG EW	931,08	937,68	930,06	932,94

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