

MAANDAG 22 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	2992,09	3011,06	2992,09	3011,05
NL0000249100	AEX All-Share Inde	847,20	852,57	847,20	852,57
NL0010614491	AEX All-Tradable	675,72	679,90	675,27	679,90
NL0010614541	AEX All-Tradable A	2145,54	2157,57	2144,69	2157,57
NL0010614525	AEX All-Tradable A	1338,92	1346,43	1338,39	1346,43
NL0010614533	AEX All-Tradable A	2022,26	2033,60	2021,46	2033,60
NL0010614517	AEX All-Tradable G	1103,62	1110,45	1102,88	1110,45
NL0010614509	AEX All-Tradable N	1043,44	1049,90	1042,74	1049,90
QS0011016480	AEX Basic Material	1023,12	1037,63	1023,12	1031,30
QS0011225396	AEX Basic Material	1434,24	1454,58	1434,24	1445,70
QS0011016530	AEX Consumer Goods	2741,64	2747,49	2723,28	2745,73
QS0011225404	AEX Consumer Goods	4026,82	4035,41	3999,85	4032,83
QS0011225420	AEX Consumer Servi	3975,33	4006,16	3966,67	4005,98
QS0011016563	AEX Consumer Servi	2752,29	2773,64	2746,30	2773,52
QS0011158126	AEX Dividend Index	0,00	13,17	13,17	13,17
QS0011159744	AEX Equal Weight	2472,68	2485,27	2468,88	2483,04
QS0011211222	AEX Equal Weight G	3438,90	3456,41	3433,61	3453,31
QS0011211206	AEX Equal Weight N	3237,01	3253,49	3232,03	3250,58
QS0011257225	AEX EXT	573,25	576,90	572,40	576,50
QS0011016605	AEX Financials	548,46	548,99	544,20	545,55
QS0011224522	AEX Financials GR	927,34	928,24	920,14	922,43
QS0011131990	AEX GR	1958,70	1969,31	1955,99	1969,31
QS0011016555	AEX Health Care	2513,61	2645,93	2513,61	2642,76
QS0011224589	AEX Health Care GR	3051,62	3212,26	3051,62	3208,41
QS0011115274	AEX High Dividend	177,17	177,35	175,91	176,28
QS0011016506	AEX Industrials	1403,23	1409,76	1396,68	1409,76
QS0011224662	AEX Industrials GR	2049,13	2058,67	2039,57	2058,67
QS0011095898	AEX Leverage	1226,03	1243,89	1226,03	1243,89
QS0011179239	AEX Leverage GR	4049,50	4108,55	4049,50	4108,55
QS0011216205	AEX Leverage NR	3471,83	3518,07	3470,82	3518,07
QS0011211156	AEX NR	1709,94	1719,20	1707,57	1719,20
QS0011016472	AEX Oil & Gas	1046,83	1052,85	1045,77	1048,37
QS0011224829	AEX Oil & Gas GR	2109,51	2121,63	2107,36	2112,61
QS0011095914	AEX Short GR	214,28	214,31	212,85	212,85
QS0011016613	AEX Technology	4721,33	4795,25	4705,75	4791,12
QS0011224936	AEX Technology GR	5634,25	5722,47	5615,66	5717,53
QS0011224944	AEX Telecommunicat	1714,74	1716,88	1685,39	1699,88
QS0011016589	AEX Telecommunicat	1001,62	1002,87	984,48	992,94
QS0011052147	AEX Volatility Ind	12,44	12,53	12,06	12,24
NL0011515366	AEX X10 Leverage N	7218,44	7696,73	7207,93	7696,73
NL0011515390	AEX X10 Short GR	3757,19	3762,61	3504,92	3504,92
NL0011936141	AEX X12 Leverage N	52221,13	56368,12	52130,02	56368,12
NL0011515408	AEX X12 Short GR	293,76	294,27	270,06	270,06
NL0011936133	AEX X15 Leverage N	29384,59	32296,01	29320,64	32296,01
NL0011515416	AEX X15 Short GR	3265,31	3265,31	2906,13	2906,13
QS0011146899	AEX X2 Short GR	19,74	19,74	19,45	19,45
QS0011230115	AEX X3 Leverage NR	104070,94	106148,74	104034,42	106148,74
QS0011230198	AEX X3 Short GR	29,48	29,49	28,89	28,89
QS0011230156	AEX X4 Leverage NR	109730,85	112932,05	109730,85	112932,05
QS0011230206	AEX X4 Short GR	2062,94	2062,94	2002,38	2002,38
QS0011230164	AEX X5 Leverage NR	80625,79	83566,21	80625,79	83566,21
QS0011230214	AEX X5 Short GR	99,05	99,13	95,74	95,74
QS0011230172	AEX X6 Leverage NR	410329,42	426683,30	409970,16	426683,30
QS0011230222	AEX X6 Short GR	32,68	32,70	31,36	31,36
QS0011230180	AEX X7 Leverage NR	141572,36	148801,56	141572,36	148801,56
QS0011100854	AEX Xbear GR	19,94	19,94	19,65	19,65
NL0000000107	AEX-Index	572,90	576,00	572,11	576,00
QS0011204763	AMX GR	2442,38	2468,88	2438,83	2468,84
QS0011211164	AMX NR	2154,03	2177,40	2150,90	2177,37
NL0000249274	AMX-Index	810,02	818,81	808,85	818,80
QS0011204995	AScX GR	1589,66	1593,99	1584,57	1592,65
QS0011211172	AScX NR	1479,91	1483,94	1475,17	1482,70
NL0000249142	AScX-Index	970,34	972,99	967,22	972,17
NL0012838767	CNI Europe Aerospa	2284,28	2293,77	2278,20	2283,97

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NL0012838775	CNI Europe Aerospa	2622,28	2633,17	2615,29	2621,92
NL0012838783	CNI Europe Aerospa	2178,79	2184,82	2169,47	2176,24
NL0012838791	CNI Europe Aerospa	2501,19	2508,10	2490,48	2498,25
NL0012757496	CNI Europe Creativ	2101,89	2102,85	2090,39	2102,85
NL0012757470	CNI Europe Creativ	2200,47	2205,76	2193,01	2205,49
NL0012757488	CNI Europe Creativ	1692,01	1692,77	1682,74	1692,77
NL0012757462	CNI Europe Creativ	1771,36	1775,61	1765,35	1775,40
NL0012757439	CNI Europe IM Indu	2146,71	2158,12	2143,86	2153,93
NL0012757447	CNI Europe IM Indu	1681,33	1686,75	1676,25	1684,74
NL0012757421	CNI Europe IM Indu	1761,05	1770,41	1758,71	1766,97
NL0012757454	CNI Europe IM Indu	2049,54	2056,15	2043,34	2053,69
NL0012838742	CNI Europe Quality	1808,13	1817,24	1803,40	1816,30
NL0012838734	CNI Europe Quality	2271,79	2284,41	2267,24	2282,09
NL0012838759	CNI Europe Quality	2164,67	2175,57	2159,01	2174,45
NL0012838726	CNI Europe Quality	1897,61	1908,15	1893,81	1906,21
NL0013039266	EN CDP ENV FR Ex O	1878,15	1886,53	1874,12	1884,50
NL0013039258	EN CDP ENV FR Ex O	1394,90	1401,13	1391,91	1399,62
NL0013039274	EN CDP ENV FR Ex O	2123,81	2133,29	2119,26	2130,99
NL0013039282	EN CDP ENV FR Oil	952,86	957,12	950,82	956,09
NL0013025505	EN CDP Environment	987,08	991,47	985,19	990,37
NL0013025497	EN CDP Environment	2204,77	2214,58	2200,55	2212,12
NL0013025489	EN CDP Environment	1945,56	1954,21	1941,83	1952,04
NL0013025471	EN CDP Environment	1437,57	1443,96	1434,82	1442,36
NL0013025588	EN Climate Objecti	1357,77	1367,12	1357,77	1365,40
NL0013025562	EN Climate Objecti	2095,40	2109,83	2095,40	2107,17
NL0013025570	EN Climate Objecti	2243,28	2258,73	2243,28	2255,88
NL0012328843	EN Climate Objecti	1308,75	1316,22	1308,00	1313,79
NL0013025554	EN Climate Objecti	1710,56	1722,34	1710,56	1720,17
NL0011923081	EN Climate Orienta	1534,24	1534,67	1528,29	1532,04
NL0011923065	EN Climate Orienta	2367,58	2368,25	2358,41	2364,19
NL0013474224	EN Climate Orienta	1602,27	1602,72	1596,06	1599,97
NL0011923057	EN Climate Orienta	1879,81	1880,34	1872,53	1877,12
NL0011923073	EN Climate Orienta	2513,76	2514,47	2504,02	2510,16
NL0013026925	EN Core Europe 30	1580,88	1587,16	1577,54	1583,29
NL0013026941	EN Core Europe 30	802,04	805,23	800,35	803,26
NL0013026933	EN Core Europe 30	1793,93	1801,07	1790,15	1796,67
NL0013026917	EN Core Europe 30	1121,56	1126,02	1119,20	1123,27
NL0012758635	EN Europe Sustaina	1162,97	1163,91	1158,69	1163,00
NL0012758643	EN Europe Sustaina	1186,97	1187,93	1182,60	1187,00
NL0012758650	EN Europe Sustaina	1058,25	1059,11	1054,36	1058,28
NL0012758627	EN Europe Sustaina	1084,63	1085,50	1080,63	1084,65
NL0013639420	EN Eurozone ESG Le	1740,25	1747,19	1735,87	1743,18
NL0013025844	EN Eurozone Mid an	1013,96	1019,15	1013,31	1017,64
NL0013025836	EN Eurozone Mid an	1250,00	1256,39	1249,20	1254,53
NL0013025810	EN Eurozone Mid an	1097,82	1103,43	1097,11	1101,80
NL0013025828	EN Eurozone Mid an	1212,30	1218,50	1211,52	1216,69
NL0012949176	EN Eurozone Next 1	939,38	944,88	938,85	943,27
NL0012949150	EN Eurozone Next 1	1851,47	1862,31	1850,44	1859,15
NL0012949168	EN Eurozone Next 1	2056,38	2068,41	2055,24	2064,90
NL0012949143	EN Eurozone Next 1	1349,46	1357,36	1348,71	1355,05
NL0012758619	EN EZ EnergyTransi	1592,82	1599,72	1590,02	1596,98
NL0012758601	EN EZ EnergyTransi	2979,40	2992,32	2974,18	2987,19
NL0012758593	EN EZ EnergyTransi	2700,95	2712,66	2696,21	2708,01
NL0012758585	EN EZ EnergyTransi	2051,31	2060,20	2047,71	2056,67
NL0012730477	EN Founding Member	1604,74	1613,02	1603,93	1610,53
NL0012730485	EN Founding Member	800,17	804,30	799,77	803,06
NL0012730469	EN Founding Member	1442,10	1449,55	1441,37	1447,31
NL0012730451	EN Founding Member	1079,64	1085,21	1079,09	1083,54
NL0012365035	EN France Germany	1462,51	1469,66	1460,26	1466,60
NL0012365068	EN France Germany	1032,94	1037,99	1031,35	1035,83
NL0012365050	EN France Germany	2259,76	2270,81	2256,28	2266,09
NL0012365043	EN France Germany	2035,75	2045,70	2032,62	2041,45
NL0012645204	EN Reitsmarket Glo	0,00	1842,14	1842,14	1842,14
NL0012645253	EN Reitsmarket Glo	0,00	1575,99	1575,99	1575,99
NL0012645220	EN Reitsmarket Glo	0,00	1675,81	1675,81	1675,81
NL0012645212	EN Reitsmarket Glo	0,00	3189,99	3189,99	3189,99
NL0012838809	EN RM GRESB Global	0,00	1786,08	1786,08	1786,08
NL0012939060	EN RM GRESB Global	0,00	3188,73	3188,73	3188,73
NL0012939078	EN RM GRESB Global	0,00	1619,63	1619,63	1619,63
NL0012730642	EN Top 30 Fra Ger	2900,85	2912,36	2894,90	2908,17
NL0012730634	EN Top 30 Fra Ger	2291,40	2300,57	2286,97	2297,19
NL0012730659	EN Top 30 Fra Ger	3186,90	3199,54	3180,37	3194,94
NL0012730667	EN Top 30 Fra Ger	1460,15	1465,95	1457,16	1463,84
NL0013216468	EN Transatlantic L	1261,65	1267,83	1261,65	1267,23
NL0013216492	EN Transatlantic L	919,04	923,54	919,04	923,10

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NL0013216484	EN Transatlantic L	2054,75	2064,81	2054,75	2063,82
NL0013216476	EN Transatlantic L	1811,27	1820,14	1811,27	1819,27
QS0011256169	EN Vigeo US 50	2503,15	2511,64	2500,16	2505,73
QS0011256193	EN Vigeo US 50 GR	3121,93	3132,53	3118,21	3125,15
QS0011256185	EN Vigeo US 50 NR	2923,06	2932,98	2919,58	2926,07
QS0011250865	EN Vigeo W 120 GR	1957,27	1957,27	1950,38	1955,27
QS0011250857	EN Vigeo W 120 NR	1831,39	1831,39	1824,95	1829,52
QS0011250840	EN Vigeo World 120	1485,85	1485,85	1480,62	1484,33
QS0011260765	ESI Exc Global GR	2891,61	2903,17	2888,10	2899,92
QS0011260757	ESI Exc Global NR	2776,49	2787,59	2773,12	2784,47
QS0011260740	ESI Excel Global	1790,96	1798,13	1788,79	1796,11
QS0011260708	ESI Excellence Eur	1627,06	1632,33	1623,36	1629,89
QS0011260724	ESI Excellence Eur	2581,66	2590,03	2575,79	2586,14
QS0011260716	ESI Excellence Eur	2471,93	2479,94	2466,30	2476,22
QS0011260674	ESI Excellence Eur	1729,54	1735,50	1725,52	1732,59
QS0011260682	ESI Excellence Eur	2631,68	2640,75	2625,56	2636,32
QS0011260690	ESI Excellence Eur	2744,81	2754,27	2738,43	2749,66
NL0013110257	EuronexEuronext Co	1247,95	1254,50	1246,96	1252,84
NL0012081418	Euronext BeNe 40 E	1725,42	1732,55	1723,80	1730,97
NL0011376140	Euronext BeNe 40 E	1557,42	1565,27	1555,35	1563,54
NL0011376116	Euronext BeNe 40 E	2243,24	2254,54	2240,26	2252,04
NL0011376124	Euronext BeNe 40 E	3137,19	3153,00	3133,03	3149,50
NL0011376132	Euronext BeNe 40 E	3483,37	3500,93	3478,75	3497,05
NL0013025711	Euronext BeNeLux E	2796,23	2804,41	2790,65	2800,30
NL0013025729	Euronext BeNeLux E	1388,05	1392,12	1385,29	1390,08
NL0013025695	Euronext BeNeLux E	1689,71	1694,66	1686,34	1692,17
NL0013025703	Euronext BeNeLux E	2556,02	2563,50	2550,92	2559,74
NL0012294250	Euronext BeNeLux L	3375,91	3386,74	3367,02	3386,74
NL0012294235	Euronext BeNeLux L	2044,50	2051,05	2039,11	2051,05
NL0012294268	Euronext BeNeLux L	1578,27	1583,33	1574,11	1583,33
NL0012294243	Euronext BeNeLux L	3039,45	3049,20	3031,44	3049,20
NL0011821269	Euronext CA Index	0,00	0,00	0,00	0,00
NL0013352610	Euronext CDP Envir	2902,02	2904,61	2892,85	2900,63
NL0013352636	Euronext CDP Envir	1472,54	1473,86	1467,89	1471,84
NL0013352594	Euronext CDP Envir	1037,74	1043,28	1037,33	1040,74
NL0013352628	Euronext CDP Envir	3192,78	3195,63	3182,70	3191,26
NL0013352578	Euronext CDP Envir	2045,23	2056,14	2044,42	2051,14
NL0013352560	Euronext CDP Envir	1354,09	1361,31	1353,55	1358,00
NL0013352602	Euronext CDP Envir	2116,79	2118,68	2110,10	2115,78
NL0013352586	Euronext CDP Envir	2345,99	2358,50	2345,05	2352,76
NL0011923040	Euronext Climate E	1944,93	1950,03	1939,81	1945,76
NL0011923032	Euronext Climate E	1833,23	1838,03	1828,40	1834,01
NL0011923024	Euronext Climate E	1438,09	1441,86	1434,31	1438,71
NL0012328835	Euronext Climate O	2144,83	2157,08	2143,62	2153,10
NL0012328827	Euronext Climate O	2019,81	2031,34	2018,66	2027,59
NL0012328819	Euronext Climate O	1655,21	1664,66	1654,27	1661,58
NL0013110232	Euronext Core Euro	2459,52	2472,42	2457,57	2469,16
NL0012254635	Euronext Core Euro	1584,37	1592,18	1582,24	1589,96
NL0012483937	Euronext Core Euro	2272,79	2288,88	2272,79	2285,08
NL0013110224	Euronext Core Euro	1803,32	1812,78	1801,90	1810,39
NL0012483929	Euronext Core Euro	1011,29	1018,45	1011,29	1016,76
NL0012254643	Euronext Core Euro	2350,78	2362,38	2347,62	2359,08
NL0012483911	Euronext Core Euro	1993,07	2007,18	1993,07	2003,84
NL0012483903	Euronext Core Euro	1394,57	1404,44	1394,57	1402,11
NL0012375349	Euronext Core Euro	2116,98	2127,42	2114,13	2124,45
NL0012483945	Euronext Core Euro	1153,25	1161,42	1153,25	1159,49
NL0013110240	Euronext Core Euro	2751,68	2766,11	2749,51	2762,47
NL0012375356	Euronext Core Euro	1074,15	1079,46	1072,71	1077,95
NL0012254650	Euronext Core Euro	1194,51	1200,41	1192,91	1198,73
NL0012481758	Euronext Euro 50 E	1079,33	1083,20	1076,46	1080,87
NL0012481741	Euronext Euro 50 E	1028,17	1031,86	1025,43	1029,63
NL0012481774	Euronext Euro 50 E	1014,41	1018,05	1011,71	1015,85
NL0012481766	Euronext Euro 50 E	1098,03	1101,97	1095,11	1099,59
NL0013400310	Euronext Euro 50 S	1084,68	1089,28	1082,54	1086,70
NL0013400328	Euronext Euro 50 S	1102,52	1107,19	1100,34	1104,57
NL0013400302	Euronext Euro 50 S	1033,33	1037,71	1031,28	1035,25
NL0013400336	Euronext Euro 50 S	1018,95	1023,27	1016,93	1020,84
NL0013273030	Euronext Europe 50	2058,48	2065,25	2055,12	2060,92
NL0013273022	Euronext Europe 50	1893,47	1899,69	1890,37	1895,70
NL0013273014	Euronext Europe 50	1253,85	1257,98	1251,81	1255,34
NL0012758569	Euronext Eurozone	2805,51	2816,70	2798,45	2810,24
NL0012758551	Euronext Eurozone	2518,60	2528,65	2512,26	2522,84
NL0012846281	Euronext Eurozone	1133,35	1138,85	1132,33	1136,45
NL0012731905	Euronext Eurozone	715,32	719,25	714,66	718,16
NL0012949127	Euronext Eurozone	2027,64	2039,19	2027,01	2035,85

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NL0013025687	Euronext Eurozone	904,10	908,69	903,46	906,99
NL0012846190	Euronext Eurozone	2030,69	2040,66	2028,87	2036,89
NL0012949119	Euronext Eurozone	1812,17	1822,50	1811,61	1819,51
NL0012731871	Euronext Eurozone	932,92	938,05	932,06	936,62
NL0012846273	Euronext Eurozone	1115,23	1120,65	1114,23	1118,29
NL0013273063	Euronext Eurozone	1925,85	1935,82	1925,02	1932,01
NL0012949101	Euronext Eurozone	1290,86	1298,22	1290,47	1296,09
NL0012846208	Euronext Eurozone	913,04	917,52	912,22	915,83
NL0012846182	Euronext Eurozone	1799,51	1808,34	1797,89	1805,00
NL0012758544	Euronext Eurozone	1869,45	1876,91	1864,74	1872,60
NL0013025612	Euronext Eurozone	2034,90	2043,64	2032,31	2040,15
NL0013025596	Euronext Eurozone	1246,79	1252,15	1245,20	1250,01
NL0012846265	Euronext Eurozone	1063,28	1068,45	1062,33	1066,20
NL0012731889	Euronext Eurozone	1293,32	1300,43	1292,13	1298,45
NL0013025679	Euronext Eurozone	2004,69	2014,87	2003,28	2011,10
NL0012846174	Euronext Eurozone	1250,47	1256,61	1249,35	1254,29
NL0012846299	Euronext Eurozone	1051,01	1056,11	1050,06	1053,89
NL0013025604	Euronext Eurozone	1798,64	1806,36	1796,34	1803,28
NL0013273055	Euronext Eurozone	1709,20	1718,05	1708,47	1714,67
NL0012949135	Euronext Eurozone	919,44	924,68	919,16	923,17
NL0013025661	Euronext Eurozone	1781,89	1790,95	1780,64	1787,60
NL0013273048	Euronext Eurozone	1177,22	1183,31	1176,71	1180,98
NL0013025620	Euronext Eurozone	912,55	916,47	911,39	914,91
NL0012731897	Euronext Eurozone	1451,19	1459,17	1449,86	1456,95
NL0013025653	Euronext Eurozone	1249,66	1256,01	1248,77	1253,65
NL0012758577	Euronext Eurozone	1485,22	1491,15	1481,49	1487,73
NL0012171292	Euronext Family Bu	1152,51	1156,90	1151,20	1156,11
NL0012171318	Euronext Family Bu	1240,95	1245,68	1239,54	1244,82
NL0012171300	Euronext Family Bu	1215,14	1219,77	1213,76	1218,93
NL0012846315	Euronext France Eu	1117,52	1123,10	1116,50	1121,40
NL0012846323	Euronext France Eu	1136,90	1142,58	1135,87	1140,85
NL0012846331	Euronext France Eu	1054,18	1059,45	1053,23	1057,85
NL0012846307	Euronext France Eu	1063,64	1068,95	1062,68	1067,34
NL0012658785	Euronext France Ge	1950,75	1960,50	1948,25	1954,78
NL0012658769	Euronext France Ge	1205,87	1211,90	1204,33	1208,36
NL0012658777	Euronext France Ge	1740,15	1748,85	1737,92	1743,74
NL0012645246	Euronext Reitsmark	0,00	3000,09	3000,09	3000,09
NL0012645238	Euronext Reitsmark	0,00	1707,02	1707,02	1707,02
NL0012747018	Euronext Reitsmark	0,00	3211,34	3211,34	3211,34
NL0012747034	Euronext Reitsmark	0,00	3309,56	3309,56	3309,56
NL0012747042	Euronext Reitsmark	0,00	1758,23	1758,23	1758,23
NL0012747026	Euronext Reitsmark	0,00	1706,06	1706,06	1706,06
QS0011256250	Euronext Vigeo Ben	2279,39	2289,99	2277,94	2283,02
QS0011256243	Euronext Vigeo Ben	2172,58	2182,69	2171,20	2176,04
QS0011256235	Euronext Vigeo Ben	1748,17	1756,30	1747,06	1750,95
QS0011250873	Euronext Vigeo Eur	1533,14	1534,83	1526,81	1531,85
QS0011256201	Euronext Vigeo Eur	1505,88	1512,13	1504,13	1509,36
QS0011256227	Euronext Vigeo Eur	2053,32	2061,83	2050,93	2058,06
QS0011256219	Euronext Vigeo Eur	1896,47	1904,33	1894,26	1900,84
QS0011250899	Euronext Vigeo Eur	2086,42	2088,72	2077,81	2084,66
QS0011250881	Euronext Vigeo Eur	1952,49	1954,64	1944,44	1950,85
QS0011250907	Euronext Vigeo Fra	1261,03	1265,32	1257,94	1264,71
QS0011250923	Euronext Vigeo Fra	1739,13	1745,05	1734,87	1744,20
QS0011250915	Euronext Vigeo Fra	1579,30	1584,68	1575,44	1583,91
QS0011250956	Euronext Vigeo UK	1565,44	1570,76	1562,08	1565,64
QS0011250931	Euronext Vigeo UK	1166,59	1170,56	1164,09	1166,74
QS0011250949	Euronext Vigeo UK	1555,07	1560,36	1551,74	1555,27
NL0000245710	FTSE EURO TOP 100	2965,92	2976,97	2961,57	2970,11
NL0000255446	FTSE EUROFIRST 100	4212,56	4228,68	4208,41	4219,15
NL0000255438	FTSE EUROFIRST 80	4783,84	4808,30	4778,64	4798,49
NL0010661898	Italia Leva 7 Long	148,75	182,06	148,75	181,65
NL0010661906	Italia Leva 7 Shor	32,98	32,98	27,26	27,33
QS0011131750	Low Carbon 100 Eur	192,73	193,18	192,15	192,77
QS0011131735	Low Carbon 100 Eur	123,95	124,24	123,58	123,98
QS0011131743	Low Carbon 100 Eur	177,85	178,26	177,31	177,89
NSCNL0015MS9	Morningstar Develo	1092,80	1096,86	1091,06	1094,39
NSCNL0014MS2	Morningstar Develo	2198,19	2206,81	2195,03	2201,85
NSCNL0016MS7	Morningstar Develo	1984,01	1991,68	1981,04	1987,20
NSCNL0012MS6	Morningstar Eurozo	2187,62	2199,88	2185,92	2195,25
NSCNL0011MS8	Morningstar Eurozo	1871,35	1881,63	1869,68	1877,66
NSCNL0013MS4	Morningstar Eurozo	1092,60	1098,25	1091,26	1095,93
FR0013371424	SBF Top 50 ESG EW	995,84	999,98	994,61	998,91
FR0013371440	SBF Top 50 ESG EW	934,48	938,37	933,33	937,36
FR0013371432	SBF Top 50 ESG EW	1014,92	1019,14	1013,68	1018,05
FR0013371416	SBF Top 50 ESG EW	952,61	956,58	951,45	955,55

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