

VRIJDAG 26 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	3031,91	3045,66	3027,87	3039,43
NL0000249100	AEX All-Share Inde	858,29	862,18	857,14	860,42
NL0010614491	AEX All-Tradable	682,24	685,98	682,24	684,73
NL0010614525	AEX All-Tradable A	1352,91	1358,84	1352,91	1356,67
NL0010614533	AEX All-Tradable A	2044,07	2053,03	2044,07	2049,76
NL0010614541	AEX All-Tradable A	2168,81	2178,32	2168,81	2174,84
NL0010614517	AEX All-Tradable G	1114,55	1120,65	1114,55	1118,62
NL0010614509	AEX All-Tradable N	1053,74	1059,51	1053,74	1057,59
QS0011225396	AEX Basic Material	1484,48	1484,73	1468,12	1471,89
QS0011016480	AEX Basic Material	1058,96	1059,14	1047,29	1049,98
QS0011225404	AEX Consumer Goods	4030,32	4050,46	4017,25	4033,71
QS0011016530	AEX Consumer Goods	2743,87	2757,58	2734,97	2746,18
QS0011016563	AEX Consumer Servi	2726,52	2778,12	2726,52	2777,25
QS0011225420	AEX Consumer Servi	3938,10	4012,63	3938,10	4011,38
QS0011158126	AEX Dividend Index	0,00	13,33	13,33	13,33
QS0011159744	AEX Equal Weight	2500,35	2505,37	2493,22	2502,54
QS0011211222	AEX Equal Weight G	3479,36	3486,34	3469,45	3482,40
QS0011211206	AEX Equal Weight N	3274,82	3281,39	3265,49	3277,68
QS0011257225	AEX EXT	579,74	581,79	578,39	581,09
QS0011016605	AEX Financials	551,31	551,76	546,77	548,20
QS0011224522	AEX Financials GR	932,17	932,93	924,49	926,90
QS0011131990	AEX GR	1980,62	1987,06	1975,75	1983,74
QS0011016555	AEX Health Care	2650,67	2682,56	2650,67	2671,90
QS0011224589	AEX Health Care GR	3218,01	3256,73	3218,01	3243,78
QS0011115274	AEX High Dividend	176,71	176,83	175,74	176,16
QS0011016506	AEX Industrials	1435,62	1450,98	1434,44	1448,21
QS0011224662	AEX Industrials GR	2096,43	2118,86	2094,71	2114,82
QS0011095898	AEX Leverage	1255,90	1265,58	1251,22	1261,37
QS0011179239	AEX Leverage GR	4148,13	4182,23	4134,82	4168,31
QS0011216205	AEX Leverage NR	3552,02	3580,90	3540,31	3569,02
QS0011211156	AEX NR	1729,01	1734,63	1724,76	1731,74
QS0011016472	AEX Oil & Gas	1046,48	1054,23	1042,85	1045,94
QS0011224829	AEX Oil & Gas GR	2108,80	2124,42	2101,49	2107,71
QS0011095914	AEX Short GR	211,76	212,10	210,89	211,24
QS0011016613	AEX Technology	4939,54	4977,17	4927,62	4964,22
QS0011224936	AEX Technology GR	5894,65	5939,55	5880,42	5924,11
QS0011016589	AEX Telecommunicat	1012,23	1014,57	991,15	1005,77
QS0011224944	AEX Telecommunicat	1753,44	1757,45	1717,37	1742,39
QS0011052147	AEX Volatility Ind	12,17	12,17	11,48	11,51
NL0011515366	AEX X10 Leverage N	8021,54	8347,83	7889,55	8213,64
NL0011515390	AEX X10 Short GR	3303,94	3356,48	3167,65	3223,08
NL0011936141	AEX X12 Leverage N	59117,62	62003,25	57950,31	60816,52
NL0011515408	AEX X12 Short GR	251,02	255,82	238,60	243,65
NL0011936133	AEX X15 Leverage N	34151,00	36234,74	33308,12	35377,81
NL0011515416	AEX X15 Short GR	2640,96	2703,97	2477,57	2544,03
QS0011146899	AEX X2 Short GR	19,25	19,31	19,09	19,15
QS0011230115	AEX X3 Leverage NR	107661,78	108975,20	107129,95	108434,90
QS0011230198	AEX X3 Short GR	28,43	28,57	28,08	28,22
QS0011230156	AEX X4 Leverage NR	115044,84	116916,33	114287,28	116146,52
QS0011230206	AEX X4 Short GR	1959,87	1972,32	1927,52	1940,67
QS0011230164	AEX X5 Leverage NR	85489,13	87227,59	84785,55	86512,54
QS0011230214	AEX X5 Short GR	93,17	93,91	91,24	92,03
QS0011230172	AEX X6 Leverage NR	438271,80	448967,15	433943,81	444568,22
QS0011230222	AEX X6 Short GR	30,34	30,63	29,59	29,89
QS0011230180	AEX X7 Leverage NR	153437,33	157805,92	151669,70	156009,20
QS0011100854	AEX Xbear GR	19,45	19,51	19,29	19,35
NL0000000107	AEX-Index	579,16	581,05	577,74	580,08
QS0011204763	AMX GR	2514,21	2514,21	2487,23	2495,57
QS0011211164	AMX NR	2217,38	2217,38	2193,59	2200,94
NL0000249274	AMX-Index	833,84	833,84	824,90	827,66
QS0011204995	AScX GR	1596,95	1599,96	1589,49	1597,82
QS0011211172	AScX NR	1486,50	1489,30	1479,55	1487,31
NL0000249142	AScX-Index	973,92	975,76	969,37	974,45
NL0012838775	CNI Europe Aerospa	2675,27	2700,02	2672,60	2696,62

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NL0012838767	CNI Europe Aerospa	2330,44	2352,00	2328,12	2349,04
NL0012838791	CNI Europe Aerospa	2532,89	2549,62	2528,38	2547,26
NL0012838783	CNI Europe Aerospa	2206,41	2220,99	2202,49	2218,93
NL0012757496	CNI Europe Creativ	2093,80	2124,81	2093,80	2123,68
NL0012757462	CNI Europe Creativ	1782,75	1809,54	1782,75	1808,59
NL0012757470	CNI Europe Creativ	2214,62	2247,90	2214,62	2246,72
NL0012757488	CNI Europe Creativ	1685,49	1710,45	1685,49	1709,55
NL0012757454	CNI Europe IM Indu	2072,23	2082,11	2071,72	2074,59
NL0012757447	CNI Europe IM Indu	1699,95	1708,05	1699,53	1701,89
NL0012757439	CNI Europe IM Indu	2191,71	2200,29	2190,29	2194,78
NL0012757421	CNI Europe IM Indu	1797,97	1805,00	1796,80	1800,49
NL0012838759	CNI Europe Quality	2148,33	2170,06	2147,24	2166,56
NL0012838734	CNI Europe Quality	2272,45	2296,30	2270,04	2293,60
NL0012838726	CNI Europe Quality	1898,16	1918,08	1896,15	1915,83
NL0012838742	CNI Europe Quality	1794,48	1812,63	1793,57	1809,72
NL0013039274	EN CDP ENV FR Ex O	2158,32	2175,22	2158,32	2172,25
NL0013039266	EN CDP ENV FR Ex O	1908,67	1923,61	1908,67	1920,99
NL0013039258	EN CDP ENV FR Ex O	1417,57	1428,67	1417,57	1426,72
NL0013039282	EN CDP ENV FR Oil	967,82	975,40	967,82	974,07
NL0013025489	EN CDP Environment	1975,74	1991,57	1975,74	1988,83
NL0013025471	EN CDP Environment	1459,87	1471,57	1459,87	1469,54
NL0013025497	EN CDP Environment	2238,97	2256,91	2238,97	2253,81
NL0013025505	EN CDP Environment	1001,85	1009,88	1001,85	1008,49
NL0013025554	EN Climate Objecti	1751,73	1758,86	1749,50	1757,98
NL0013025588	EN Climate Objecti	1389,69	1395,34	1387,92	1394,65
NL0013025562	EN Climate Objecti	2145,84	2154,56	2143,09	2153,49
NL0012328843	EN Climate Objecti	1334,29	1337,11	1330,74	1333,63
NL0013025570	EN Climate Objecti	2297,27	2306,61	2294,34	2305,47
NL0011923073	EN Climate Orienta	2518,79	2533,99	2518,79	2531,46
NL0011923065	EN Climate Orienta	2372,32	2386,64	2372,32	2384,26
NL0011923081	EN Climate Orienta	1536,46	1545,74	1536,46	1544,20
NL0011923057	EN Climate Orienta	1883,57	1894,94	1883,57	1893,05
NL0013474224	EN Climate Orienta	1604,68	1614,37	1604,68	1612,76
NL0013026917	EN Core Europe 30	1134,82	1137,69	1131,11	1136,12
NL0013026941	EN Core Europe 30	811,08	813,13	808,43	812,00
NL0013026925	EN Core Europe 30	1599,57	1603,61	1594,34	1601,39
NL0013026933	EN Core Europe 30	1815,15	1819,73	1809,21	1817,21
NL0012758635	EN Europe Sustaina	1163,75	1170,56	1163,60	1170,20
NL0012758643	EN Europe Sustaina	1187,79	1194,75	1187,64	1194,38
NL0012758650	EN Europe Sustaina	1058,44	1064,64	1058,30	1064,31
NL0012758627	EN Europe Sustaina	1085,21	1091,57	1085,08	1091,23
NL0013639420	EN Eurozone ESG Le	1760,51	1766,14	1758,21	1764,68
NL0013025836	EN Eurozone Mid an	1262,90	1266,75	1260,65	1265,92
NL0013025810	EN Eurozone Mid an	1108,87	1112,25	1106,90	1111,53
NL0013025844	EN Eurozone Mid an	1023,87	1026,99	1022,05	1026,33
NL0013025828	EN Eurozone Mid an	1224,76	1228,49	1222,58	1227,70
NL0012949176	EN Eurozone Next 1	955,71	958,04	953,48	957,14
NL0012949143	EN Eurozone Next 1	1373,50	1376,85	1370,30	1375,55
NL0012949150	EN Eurozone Next 1	1884,69	1889,29	1880,30	1887,51
NL0012949168	EN Eurozone Next 1	2093,32	2098,43	2088,44	2096,45
NL0012758601	EN EZ EnergyTransi	3010,88	3024,97	3007,39	3024,63
NL0012758593	EN EZ EnergyTransi	2729,48	2742,26	2726,32	2741,95
NL0012758619	EN EZ EnergyTransi	1608,76	1616,30	1606,90	1616,12
NL0012758585	EN EZ EnergyTransi	2072,98	2082,68	2070,57	2082,45
NL0012730451	EN Founding Member	1088,78	1094,57	1088,30	1094,09
NL0012730469	EN Founding Member	1454,31	1462,04	1453,67	1461,41
NL0012730477	EN Founding Member	1618,32	1626,92	1617,61	1626,22
NL0012730485	EN Founding Member	806,50	810,79	806,15	810,44
NL0012365068	EN France Germany	1042,05	1046,39	1040,47	1045,96
NL0012365035	EN France Germany	1476,21	1482,36	1473,97	1481,75
NL0012365043	EN France Germany	2054,82	2063,39	2051,71	2062,53
NL0012365050	EN France Germany	2280,92	2290,44	2277,47	2289,49
NL0012645204	EN Reitsmarket Glo	0,00	1857,54	1857,54	1857,54
NL0012645253	EN Reitsmarket Glo	0,00	1587,82	1587,82	1587,82
NL0012645212	EN Reitsmarket Glo	0,00	3216,65	3216,65	3216,65
NL0012645220	EN Reitsmarket Glo	0,00	1688,94	1688,94	1688,94
NL0012939060	EN RM GRESB Global	0,00	3213,09	3213,09	3213,09
NL0012939078	EN RM GRESB Global	0,00	1631,11	1631,11	1631,11
NL0012838809	EN RM GRESB Global	0,00	1799,73	1799,73	1799,73
NL0012730642	EN Top 30 Fra Ger	2970,39	3006,11	2970,39	3004,87
NL0012730667	EN Top 30 Fra Ger	1494,34	1512,31	1494,34	1511,69
NL0012730659	EN Top 30 Fra Ger	3263,30	3302,54	3263,30	3301,18
NL0012730634	EN Top 30 Fra Ger	2346,34	2374,60	2346,34	2373,57
NL0013216476	EN Transatlantic L	1834,27	1845,86	1830,99	1845,07
NL0013216484	EN Transatlantic L	2080,84	2093,99	2077,11	2093,09

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NL0013216468	EN Transatlantic L	1277,67	1285,75	1275,39	1285,20
NL0013216492	EN Transatlantic L	930,20	936,08	928,54	935,68
QS0011256169	EN Vigeo US 50	2514,87	2523,14	2514,87	2521,44
QS0011256193	EN Vigeo US 50 GR	3136,89	3147,19	3136,89	3145,08
QS0011256185	EN Vigeo US 50 NR	2936,97	2946,62	2936,97	2944,64
QS0011250865	EN Vigeo W 120 GR	1962,22	1964,08	1959,29	1962,10
QS0011250857	EN Vigeo W 120 NR	1836,02	1837,76	1833,28	1835,91
QS0011250840	EN Vigeo World 120	1489,46	1490,88	1487,24	1489,38
QS0011260765	ESI Exc Global GR	2917,91	2930,35	2917,91	2925,60
QS0011260757	ESI Exc Global NR	2801,74	2813,69	2801,74	2809,12
QS0011260740	ESI Excel Global	1807,25	1814,96	1807,25	1812,01
QS0011260674	ESI Excellence Eur	1735,06	1746,54	1735,06	1745,29
QS0011260682	ESI Excellence Eur	2640,31	2657,78	2640,31	2655,88
QS0011260708	ESI Excellence Eur	1636,29	1643,77	1634,83	1642,82
QS0011260724	ESI Excellence Eur	2596,62	2608,49	2594,31	2606,99
QS0011260716	ESI Excellence Eur	2486,24	2497,60	2484,02	2496,16
QS0011260690	ESI Excellence Eur	2753,84	2772,05	2753,84	2770,07
NL0013110257	EuronexEuronext Co	1269,27	1274,13	1267,33	1273,71
NL0011376132	Euronext BeNe 40 E	3528,18	3531,91	3518,71	3527,16
NL0012081418	Euronext BeNe 40 E	1742,02	1744,54	1739,29	1742,66
NL0011376116	Euronext BeNe 40 E	2271,28	2273,68	2265,18	2270,62
NL0011376140	Euronext BeNe 40 E	1576,59	1578,26	1572,36	1576,14
NL0011376124	Euronext BeNe 40 E	3177,37	3180,73	3168,84	3176,45
NL0013025695	Euronext BeNeLux E	1702,72	1705,06	1696,99	1702,84
NL0013025711	Euronext BeNeLux E	2819,90	2823,76	2810,42	2820,10
NL0013025703	Euronext BeNeLux E	2577,37	2580,90	2568,70	2577,55
NL0013025729	Euronext BeNeLux E	1398,96	1400,88	1394,25	1399,06
NL0012294243	Euronext BeNeLux L	3057,28	3065,83	3050,62	3062,94
NL0012294268	Euronext BeNeLux L	1586,74	1591,18	1583,29	1589,68
NL0012294250	Euronext BeNeLux L	3396,10	3405,60	3388,71	3402,39
NL0012294235	Euronext BeNeLux L	2055,14	2060,89	2050,67	2058,95
NL0011821269	Euronext CA Index	3,42	3,48	3,41	3,44
NL0013352578	Euronext CDP Envir	2077,21	2079,04	2066,29	2071,68
NL0013352586	Euronext CDP Envir	2382,78	2384,87	2370,24	2376,43
NL0013352628	Euronext CDP Envir	3240,36	3270,49	3239,58	3267,83
NL0013352560	Euronext CDP Envir	1374,92	1376,13	1367,69	1371,26
NL0013352610	Euronext CDP Envir	2945,10	2972,49	2944,40	2970,07
NL0013352636	Euronext CDP Envir	1493,59	1507,48	1493,23	1506,25
NL0013352602	Euronext CDP Envir	2147,95	2167,93	2147,44	2166,17
NL0013352594	Euronext CDP Envir	1053,40	1054,32	1047,86	1050,59
NL0011923024	Euronext Climate E	1442,80	1451,36	1442,80	1449,59
NL0011923032	Euronext Climate E	1839,44	1850,35	1839,44	1848,09
NL0011923040	Euronext Climate E	1951,53	1963,11	1951,53	1960,71
NL0012328835	Euronext Climate O	2187,88	2192,51	2182,06	2186,80
NL0012328819	Euronext Climate O	1686,89	1690,46	1682,40	1686,06
NL0012328827	Euronext Climate O	2060,35	2064,70	2054,86	2059,33
NL0013110240	Euronext Core Euro	2800,28	2811,01	2796,01	2810,08
NL0012375349	Euronext Core Euro	2143,60	2154,57	2142,48	2153,79
NL0012483903	Euronext Core Euro	1407,96	1415,27	1404,81	1414,27
NL0013110224	Euronext Core Euro	1834,90	1841,93	1832,11	1841,32
NL0012483945	Euronext Core Euro	1163,69	1169,73	1161,08	1168,90
NL0012375356	Euronext Core Euro	1087,07	1092,63	1086,50	1092,24
NL0012254650	Euronext Core Euro	1208,90	1215,09	1208,27	1214,65
NL0012483937	Euronext Core Euro	2294,62	2306,53	2289,48	2304,89
NL0012483929	Euronext Core Euro	1020,44	1025,74	1018,16	1025,01
NL0012254635	Euronext Core Euro	1604,10	1612,30	1603,26	1611,72
NL0013110232	Euronext Core Euro	2502,90	2512,49	2499,08	2511,66
NL0012483911	Euronext Core Euro	2012,21	2022,65	2007,70	2021,22
NL0012254643	Euronext Core Euro	2380,40	2392,57	2379,15	2391,71
NL0012481741	Euronext Euro 50 E	1037,58	1041,49	1035,54	1041,41
NL0012481774	Euronext Euro 50 E	1023,15	1027,00	1021,14	1026,92
NL0012481758	Euronext Euro 50 E	1089,21	1093,32	1087,08	1093,23
NL0012481766	Euronext Euro 50 E	1108,08	1112,26	1105,91	1112,17
NL0013400336	Euronext Euro 50 S	1026,43	1030,70	1025,25	1030,55
NL0013400302	Euronext Euro 50 S	1041,47	1045,80	1040,27	1045,65
NL0013400310	Euronext Euro 50 S	1093,23	1097,78	1091,97	1097,62
NL0013400328	Euronext Euro 50 S	1111,21	1115,83	1109,92	1115,67
NL0013273022	Euronext Europe 50	1903,18	1912,89	1902,62	1911,01
NL0013273030	Euronext Europe 50	2069,04	2079,60	2068,44	2077,56
NL0013273014	Euronext Europe 50	1260,10	1266,53	1259,73	1265,28
NL0013025596	Euronext Eurozone	1264,10	1267,64	1261,61	1266,07
NL0013025687	Euronext Eurozone	915,22	918,82	914,60	918,49
NL0013025679	Euronext Eurozone	2030,45	2038,45	2029,07	2037,71
NL0012846281	Euronext Eurozone	1144,67	1149,74	1143,97	1149,34
NL0012846208	Euronext Eurozone	922,03	926,01	921,37	925,73

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NL0013025612	Euronext Eurozone	2063,31	2069,10	2059,25	2066,53
NL0012846299	Euronext Eurozone	1060,96	1065,67	1060,32	1065,30
NL0013273055	Euronext Eurozone	1727,83	1733,52	1725,30	1732,81
NL0012758577	Euronext Eurozone	1502,27	1507,07	1500,31	1505,83
NL0012846182	Euronext Eurozone	1818,21	1826,06	1816,92	1825,51
NL0013025620	Euronext Eurozone	924,78	927,37	922,96	926,22
NL0013025653	Euronext Eurozone	1265,71	1270,70	1264,86	1270,24
NL0012846265	Euronext Eurozone	1073,90	1078,67	1073,25	1078,29
NL0012949135	Euronext Eurozone	932,76	935,82	931,31	935,20
NL0013025604	Euronext Eurozone	1823,73	1828,84	1820,14	1826,58
NL0012949101	Euronext Eurozone	1310,17	1314,47	1308,13	1313,60
NL0012846273	Euronext Eurozone	1126,37	1131,36	1125,69	1130,97
NL0012731871	Euronext Eurozone	938,69	943,07	937,99	942,50
NL0012758551	Euronext Eurozone	2548,90	2557,04	2545,57	2554,93
NL0012731905	Euronext Eurozone	719,35	722,70	718,81	722,27
NL0012949127	Euronext Eurozone	2058,16	2064,91	2054,96	2063,55
NL0013273063	Euronext Eurozone	1946,85	1953,26	1943,99	1952,46
NL0012758569	Euronext Eurozone	2839,26	2848,33	2835,56	2845,99
NL0013025661	Euronext Eurozone	1804,79	1811,91	1803,57	1811,24
NL0012758544	Euronext Eurozone	1891,94	1897,99	1889,47	1896,42
NL0012731889	Euronext Eurozone	1301,32	1307,38	1300,34	1306,60
NL0012846174	Euronext Eurozone	1263,47	1268,93	1262,57	1268,54
NL0012846190	Euronext Eurozone	2051,80	2060,66	2050,34	2060,04
NL0012731897	Euronext Eurozone	1460,17	1466,97	1459,08	1466,09
NL0013273048	Euronext Eurozone	1190,01	1193,93	1188,27	1193,45
NL0012949119	Euronext Eurozone	1839,42	1845,46	1836,56	1844,24
NL0012171300	Euronext Family Bu	1228,06	1229,15	1224,41	1229,15
NL0012171292	Euronext Family Bu	1164,77	1165,80	1161,31	1165,80
NL0012171318	Euronext Family Bu	1254,15	1255,26	1250,42	1255,26
NL0012846315	Euronext France Eu	1130,13	1135,99	1129,41	1135,67
NL0012846331	Euronext France Eu	1065,54	1071,06	1064,86	1070,76
NL0012846323	Euronext France Eu	1149,74	1155,69	1149,00	1155,37
NL0012846307	Euronext France Eu	1075,65	1081,22	1074,96	1080,92
NL0012658785	Euronext France Ge	1959,18	1970,97	1956,97	1969,66
NL0012658769	Euronext France Ge	1211,09	1218,37	1209,72	1217,57
NL0012658777	Euronext France Ge	1747,67	1758,19	1745,70	1757,02
NL0012747026	Euronext Reitsmark	0,00	1718,85	1718,85	1718,85
NL0012747018	Euronext Reitsmark	0,00	3237,11	3237,11	3237,11
NL0012747042	Euronext Reitsmark	0,00	1771,42	1771,42	1771,42
NL0012645238	Euronext Reitsmark	0,00	1720,08	1720,08	1720,08
NL0012645246	Euronext Reitsmark	0,00	3024,17	3024,17	3024,17
NL0012747034	Euronext Reitsmark	0,00	3336,12	3336,12	3336,12
QS0011256250	Euronext Vigeo Ben	2321,80	2322,11	2297,36	2301,46
QS0011256243	Euronext Vigeo Ben	2212,76	2213,06	2189,47	2193,38
QS0011256235	Euronext Vigeo Ben	1779,39	1779,63	1760,64	1763,79
QS0011250899	Euronext Vigeo Eur	2106,01	2111,72	2101,35	2109,65
QS0011250881	Euronext Vigeo Eur	1970,83	1976,17	1966,46	1974,23
QS0011256201	Euronext Vigeo Eur	1529,01	1529,93	1522,86	1528,60
QS0011256227	Euronext Vigeo Eur	2085,09	2086,34	2076,71	2084,53
QS0011250873	Euronext Vigeo Eur	1546,74	1550,93	1543,32	1549,41
QS0011256219	Euronext Vigeo Eur	1925,78	1926,94	1918,04	1925,26
QS0011250915	Euronext Vigeo Fra	1604,90	1613,09	1602,62	1611,27
QS0011250907	Euronext Vigeo Fra	1281,47	1288,01	1279,64	1286,55
QS0011250923	Euronext Vigeo Fra	1767,32	1776,33	1764,80	1774,33
QS0011250949	Euronext Vigeo UK	1552,19	1561,58	1549,68	1561,58
QS0011250931	Euronext Vigeo UK	1156,89	1163,89	1155,02	1163,89
QS0011250956	Euronext Vigeo UK	1562,53	1571,99	1560,01	1571,99
NL0000245710	FTSE EURO TOP 100	2977,52	2995,81	2974,54	2992,35
NL0000255446	FTSE EUROFIRST 100	4238,99	4256,63	4231,96	4254,32
NL0000255438	FTSE EUROFIRST 80	4838,73	4856,07	4831,35	4853,25
NL0010661898	Italia Leva 7 Long	190,92	190,93	182,50	186,92
NL0010661906	Italia Leva 7 Shor	25,74	26,88	25,74	26,28
QS0011131735	Low Carbon 100 Eur	124,69	125,28	124,67	125,14
QS0011131750	Low Carbon 100 Eur	193,88	194,80	193,86	194,58
QS0011131743	Low Carbon 100 Eur	178,92	179,76	178,89	179,55
NSCNL0014MS2	Morningstar Develo	2206,77	2218,97	2203,91	2216,11
NSCNL0015MS9	Morningstar Develo	1096,83	1102,87	1095,33	1101,47
NSCNL0016MS7	Morningstar Develo	1991,64	2002,65	1989,06	2000,07
NSCNL0011MS8	Morningstar Eurozo	1890,83	1898,46	1887,77	1896,91
NSCNL0013MS4	Morningstar Eurozo	1103,62	1108,08	1101,81	1107,17
NSCNL0012MS6	Morningstar Eurozo	2210,64	2219,57	2207,07	2217,76
FR0013371424	SBF Top 50 ESG EW	1004,21	1009,71	1003,06	1009,71
FR0013371440	SBF Top 50 ESG EW	941,79	946,95	940,71	946,95
FR0013371416	SBF Top 50 ESG EW	960,62	965,89	959,52	965,89
FR0013371432	SBF Top 50 ESG EW	1023,46	1029,06	1022,28	1029,06

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