

DINSdag 30 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	856,13	857,77	846,25	848,12
QS0011224977	AEX All-Share Inde	3024,37	3030,17	2989,49	2996,09
NL0010614491	AEX All-Tradable	684,93	684,98	676,42	677,78
NL0010614525	AEX All-Tradable A	1356,24	1356,24	1335,92	1339,22
NL0010614533	AEX All-Tradable A	2049,19	2049,19	2018,50	2023,48
NL0010614541	AEX All-Tradable A	2174,26	2174,26	2141,69	2146,98
NL0010614517	AEX All-Tradable G	1118,98	1119,06	1105,07	1107,30
NL0010614509	AEX All-Tradable N	1057,92	1058,00	1044,77	1046,88
QS0011016480	AEX Basic Material	1049,96	1052,78	1023,87	1029,40
QS0011225396	AEX Basic Material	1471,87	1475,81	1435,28	1443,04
QS0011225404	AEX Consumer Goods	3943,11	3946,75	3914,66	3937,72
QS0011016530	AEX Consumer Goods	2684,50	2686,98	2665,13	2680,83
QS0011016563	AEX Consumer Servi	2792,06	2795,34	2751,32	2752,29
QS0011225420	AEX Consumer Servi	4032,77	4037,50	3973,92	3975,32
QS0011158126	AEX Dividend Index	0,00	13,33	13,33	13,33
QS0011159744	AEX Equal Weight	2501,82	2501,82	2452,89	2459,91
QS0011211222	AEX Equal Weight G	3481,41	3481,41	3413,33	3423,09
QS0011211206	AEX Equal Weight N	3276,75	3276,75	3212,66	3221,85
QS0011257225	AEX EXT	581,50	581,70	573,75	574,30
QS0011016605	AEX Financials	547,90	548,19	536,34	539,07
QS0011224522	AEX Financials GR	926,59	927,07	907,04	911,66
QS0011131990	AEX GR	1985,24	1985,24	1960,43	1964,11
QS0011016555	AEX Health Care	2689,79	2716,47	2665,83	2675,59
QS0011224589	AEX Health Care GR	3265,51	3297,89	3236,42	3248,26
QS0011115274	AEX High Dividend	176,96	176,96	173,41	173,99
QS0011016506	AEX Industrials	1437,59	1439,87	1400,04	1404,92
QS0011224662	AEX Industrials GR	2099,30	2102,64	2044,47	2051,60
QS0011095898	AEX Leverage	1259,09	1263,26	1231,76	1236,45
QS0011179239	AEX Leverage GR	4160,81	4174,68	4070,51	4085,96
QS0011216205	AEX Leverage NR	3562,55	3574,43	3485,23	3498,49
QS0011211156	AEX NR	1733,04	1733,04	1711,38	1714,60
QS0011016472	AEX Oil & Gas	1051,18	1058,98	1044,58	1047,88
QS0011224829	AEX Oil & Gas GR	2118,27	2133,99	2104,97	2111,62
QS0011095914	AEX Short GR	211,42	213,71	211,06	213,31
QS0011016613	AEX Technology	4910,23	4943,42	4846,56	4882,10
QS0011224936	AEX Technology GR	5859,67	5899,28	5783,69	5826,10
QS0011016589	AEX Telecommunicat	1029,02	1029,47	1002,46	1007,27
QS0011224944	AEX Telecommunicat	1782,67	1783,45	1736,65	1744,99
QS0011052147	AEX Volatility Ind	11,79	13,61	11,68	13,14
NL0011515366	AEX X10 Leverage N	8139,73	8275,56	7256,54	7408,03
NL0011515390	AEX X10 Short GR	3250,70	3602,96	3196,04	3542,60
NL0011936141	AEX X12 Leverage N	60160,04	61364,71	52326,95	53670,51
NL0011515408	AEX X12 Short GR	246,16	278,17	241,19	272,69
NL0011936133	AEX X15 Leverage N	34900,57	35774,20	29220,37	30194,67
NL0011515416	AEX X15 Short GR	2576,77	2995,62	2511,78	2923,86
QS0011146899	AEX X2 Short GR	19,18	19,60	19,12	19,53
QS0011230115	AEX X3 Leverage NR	108141,13	108682,14	104620,66	105224,44
QS0011230198	AEX X3 Short GR	28,30	29,22	28,15	29,06
QS0011230156	AEX X4 Leverage NR	115727,52	116499,64	110704,44	111565,96
QS0011230206	AEX X4 Short GR	1947,29	2031,68	1934,18	2017,22
QS0011230164	AEX X5 Leverage NR	86122,73	86841,07	81450,19	82251,60
QS0011230214	AEX X5 Short GR	92,42	97,43	91,64	96,57
QS0011230172	AEX X6 Leverage NR	442165,66	446591,74	413378,74	418316,22
QS0011230222	AEX X6 Short GR	30,04	32,00	29,74	31,66
QS0011230180	AEX X7 Leverage NR	155025,93	156836,49	143251,03	145270,66
QS0011100854	AEX Xbear GR	19,38	19,80	19,32	19,73
NL0000000107	AEX-Index	580,51	580,51	573,26	574,34
QS0011204763	AMX GR	2491,45	2493,48	2439,50	2451,62
QS0011211164	AMX NR	2197,13	2198,91	2151,31	2162,00
NL0000249274	AMX-Index	825,84	826,51	808,61	812,63
QS0011204995	AScX GR	1612,20	1614,47	1587,67	1589,31
QS0011211172	AScX NR	1500,70	1502,81	1477,87	1479,39
NL0000249142	AScX-Index	983,22	984,61	968,27	969,27
NL0012838767	CNI Europe Aerospa	2331,07	2335,16	2308,93	2311,74

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NL0012838775	CNI Europe Aerospa	2675,99	2680,68	2650,58	2653,80
NL0012838791	CNI Europe Aerospa	2538,15	2538,15	2509,38	2511,36
NL0012838783	CNI Europe Aerospa	2211,00	2211,00	2185,93	2187,66
NL0012757462	CNI Europe Creativ	1797,15	1797,75	1768,69	1770,03
NL0012757470	CNI Europe Creativ	2232,51	2233,26	2197,15	2198,82
NL0012757488	CNI Europe Creativ	1709,14	1709,14	1675,89	1676,13
NL0012757496	CNI Europe Creativ	2123,17	2123,17	2081,88	2082,18
NL0012757439	CNI Europe IM Indu	2181,71	2186,45	2147,57	2155,83
NL0012757421	CNI Europe IM Indu	1789,76	1793,65	1761,76	1768,54
NL0012757447	CNI Europe IM Indu	1697,19	1699,11	1668,84	1674,72
NL0012757454	CNI Europe IM Indu	2068,86	2071,21	2034,31	2041,47
NL0012838742	CNI Europe Quality	1817,20	1817,20	1791,52	1794,77
NL0012838734	CNI Europe Quality	2295,19	2297,91	2266,28	2270,53
NL0012838726	CNI Europe Quality	1917,15	1919,43	1893,01	1896,56
NL0012838759	CNI Europe Quality	2175,52	2175,52	2144,78	2148,67
NL0013039266	EN CDP ENV FR Ex O	1917,83	1921,42	1882,20	1888,26
NL0013039274	EN CDP ENV FR Ex O	2168,67	2172,74	2128,39	2135,24
NL0013039258	EN CDP ENV FR Ex O	1424,37	1427,04	1397,91	1402,41
NL0013039282	EN CDP ENV FR Oil	971,93	973,75	953,88	956,94
NL0013025489	EN CDP Environment	1985,78	1989,60	1949,44	1955,72
NL0013025497	EN CDP Environment	2250,36	2254,68	2209,18	2216,29
NL0013025471	EN CDP Environment	1467,29	1470,11	1440,44	1445,08
NL0013025505	EN CDP Environment	1006,39	1008,32	987,97	991,15
NL0012328843	EN Climate Objecti	1329,13	1329,54	1305,74	1308,44
NL0013025562	EN Climate Objecti	2147,41	2147,60	2106,16	2111,15
NL0013025570	EN Climate Objecti	2298,96	2299,16	2254,80	2260,14
NL0013025588	EN Climate Objecti	1389,95	1390,07	1363,25	1366,48
NL0013025554	EN Climate Objecti	1753,02	1753,17	1719,35	1723,42
NL0011923073	EN Climate Orienta	2543,64	2544,83	2508,75	2513,67
NL0013474224	EN Climate Orienta	1619,72	1620,48	1597,50	1600,63
NL0011923057	EN Climate Orienta	1902,16	1903,04	1876,06	1879,74
NL0011923065	EN Climate Orienta	2395,73	2396,84	2362,86	2367,50
NL0011923081	EN Climate Orienta	1550,78	1551,50	1529,50	1532,50
NL0013026917	EN Core Europe 30	1136,89	1136,89	1111,15	1113,60
NL0013026941	EN Core Europe 30	812,11	812,11	793,72	795,48
NL0013026933	EN Core Europe 30	1818,45	1818,45	1777,28	1781,21
NL0013026925	EN Core Europe 30	1602,49	1602,49	1566,20	1569,66
NL0012758643	EN Europe Sustaina	1193,58	1194,16	1173,91	1175,64
NL0012758627	EN Europe Sustaina	1090,37	1090,91	1072,40	1073,99
NL0012758635	EN Europe Sustaina	1169,38	1169,96	1150,11	1151,81
NL0012758650	EN Europe Sustaina	1063,04	1063,57	1045,52	1047,07
NL0013639420	EN Eurozone ESG Le	1764,77	1764,77	1727,37	1732,07
NL0013025828	EN Eurozone Mid an	1226,13	1226,51	1202,45	1204,58
NL0013025836	EN Eurozone Mid an	1264,35	1264,75	1239,94	1242,14
NL0013025810	EN Eurozone Mid an	1109,94	1110,29	1088,50	1090,44
NL0013025844	EN Eurozone Mid an	1024,51	1024,83	1004,72	1006,50
NL0012949150	EN Eurozone Next 1	1879,12	1879,12	1841,81	1846,06
NL0012949168	EN Eurozone Next 1	2087,18	2087,18	2045,74	2050,46
NL0012949176	EN Eurozone Next 1	952,36	952,36	933,45	935,61
NL0012949143	EN Eurozone Next 1	1369,31	1369,31	1342,12	1345,22
NL0012758619	EN EZ EnergyTransi	1612,89	1612,89	1581,64	1585,43
NL0012758601	EN EZ EnergyTransi	3020,45	3020,45	2961,94	2969,05
NL0012758585	EN EZ EnergyTransi	2079,11	2079,11	2038,84	2043,73
NL0012758593	EN EZ EnergyTransi	2737,98	2737,98	2684,94	2691,38
NL0012730469	EN Founding Member	1458,43	1459,33	1432,83	1436,22
NL0012730451	EN Founding Member	1091,87	1092,54	1072,70	1075,24
NL0012730477	EN Founding Member	1622,91	1623,90	1594,42	1598,20
NL0012730485	EN Founding Member	808,35	808,84	794,15	796,04
NL0012365050	EN France Germany	2287,34	2289,77	2241,19	2246,99
NL0012365043	EN France Germany	2060,60	2062,79	2019,02	2024,25
NL0012365068	EN France Germany	1044,41	1045,51	1023,33	1025,98
NL0012365035	EN France Germany	1480,36	1481,93	1450,49	1454,24
NL0012645204	EN Reitsmarket Glo	0,00	1855,11	1855,11	1855,11
NL0012645212	EN Reitsmarket Glo	0,00	3216,04	3216,04	3216,04
NL0012645220	EN Reitsmarket Glo	0,00	1687,74	1687,74	1687,74
NL0012645253	EN Reitsmarket Glo	0,00	1586,47	1586,47	1586,47
NL0012838809	EN RM GRESB Global	0,00	1790,19	1790,19	1790,19
NL0012939078	EN RM GRESB Global	0,00	1625,09	1625,09	1625,09
NL0012939060	EN RM GRESB Global	0,00	3202,99	3202,99	3202,99
NL0012730642	EN Top 30 Fra Ger	2988,82	2988,98	2923,31	2933,06
NL0012730634	EN Top 30 Fra Ger	2360,89	2361,02	2309,12	2316,85
NL0012730667	EN Top 30 Fra Ger	1502,79	1502,87	1469,85	1474,75
NL0012730659	EN Top 30 Fra Ger	3283,55	3283,73	3211,58	3222,29
NL0013216484	EN Transatlantic L	2094,01	2094,93	2065,00	2068,18
NL0013216492	EN Transatlantic L	935,58	935,99	922,61	924,03

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NL0013216468	EN Transatlantic L	1285,76	1286,32	1267,94	1269,90
NL0013216476	EN Transatlantic L	1845,88	1846,69	1820,30	1823,11
QS0011256169	EN Vigeo US 50	2525,08	2526,09	2513,24	2524,28
QS0011256193	EN Vigeo US 50 GR	3150,44	3151,69	3135,66	3149,44
QS0011256185	EN Vigeo US 50 NR	2949,43	2950,60	2935,59	2948,49
QS0011250865	EN Vigeo W 120 GR	1965,83	1965,83	1948,40	1950,63
QS0011250857	EN Vigeo W 120 NR	1839,28	1839,28	1822,98	1825,06
QS0011250840	EN Vigeo World 120	1491,83	1491,83	1478,60	1480,29
QS0011260765	ESI Exc Global GR	2934,42	2936,54	2904,69	2907,70
QS0011260757	ESI Exc Global NR	2817,53	2819,56	2788,98	2791,88
QS0011260740	ESI Excel Global	1817,34	1818,65	1798,92	1800,79
QS0011260716	ESI Excellence Eur	2493,98	2495,24	2455,93	2459,97
QS0011260682	ESI Excellence Eur	2655,04	2658,11	2617,63	2621,88
QS0011260674	ESI Excellence Eur	1744,63	1746,65	1720,05	1722,84
QS0011260724	ESI Excellence Eur	2604,75	2606,07	2565,01	2569,23
QS0011260708	ESI Excellence Eur	1641,32	1642,15	1616,29	1618,94
QS0011260690	ESI Excellence Eur	2769,27	2772,47	2730,25	2734,68
NL0013110257	EuronexEuronext Co	1271,01	1271,25	1243,77	1247,31
NL0011376132	Euronext BeNe 40 E	3530,89	3530,99	3457,34	3466,42
NL0011376124	Euronext BeNe 40 E	3179,82	3179,91	3113,57	3121,76
NL0011376116	Euronext BeNe 40 E	2273,02	2273,09	2225,67	2231,52
NL0011376140	Euronext BeNe 40 E	1577,03	1577,07	1544,17	1548,23
NL0012081418	Euronext BeNe 40 E	1744,16	1744,16	1714,41	1718,08
NL0013025711	Euronext BeNeLux E	2828,56	2828,56	2774,15	2779,79
NL0013025703	Euronext BeNeLux E	2585,28	2585,28	2535,55	2540,71
NL0013025695	Euronext BeNeLux E	1707,95	1707,95	1675,10	1678,50
NL0013025729	Euronext BeNeLux E	1402,56	1402,56	1375,58	1378,38
NL0012294268	Euronext BeNeLux L	1594,23	1594,23	1569,62	1572,40
NL0012294250	Euronext BeNeLux L	3413,81	3413,81	3361,11	3367,06
NL0012294243	Euronext BeNeLux L	3073,22	3073,22	3025,78	3031,13
NL0012294235	Euronext BeNeLux L	2065,86	2065,86	2033,97	2037,57
NL0011821269	Euronext CA Index	3,45	3,46	3,31	3,38
NL0013352628	Euronext CDP Envir	3259,37	3260,65	3220,05	3232,26
NL0013352610	Euronext CDP Envir	2962,39	2963,55	2926,65	2937,74
NL0013352636	Euronext CDP Envir	1501,53	1502,12	1483,42	1489,04
NL0013352560	Euronext CDP Envir	1374,62	1374,73	1348,61	1351,88
NL0013352578	Euronext CDP Envir	2076,76	2076,93	2037,46	2042,41
NL0013352602	Euronext CDP Envir	2160,56	2161,41	2134,50	2142,58
NL0013352586	Euronext CDP Envir	2382,25	2382,45	2337,18	2342,85
NL0013352594	Euronext CDP Envir	1052,59	1052,68	1032,67	1035,18
NL0011923032	Euronext Climate E	1848,46	1849,37	1818,54	1821,86
NL0011923040	Euronext Climate E	1961,14	1962,10	1929,39	1932,92
NL0011923024	Euronext Climate E	1449,82	1450,53	1426,35	1428,96
NL0012328819	Euronext Climate O	1681,30	1681,81	1651,71	1655,12
NL0012328827	Euronext Climate O	2053,51	2054,14	2017,37	2021,54
NL0012328835	Euronext Climate O	2180,63	2181,30	2142,25	2146,68
NL0012375349	Euronext Core Euro	2150,64	2152,18	2106,42	2111,53
NL0012483903	Euronext Core Euro	1415,28	1417,00	1390,29	1393,14
NL0013110224	Euronext Core Euro	1838,42	1838,78	1799,03	1804,16
NL0012254650	Euronext Core Euro	1212,21	1213,08	1187,28	1190,16
NL0012254643	Euronext Core Euro	2388,21	2389,92	2339,11	2344,78
NL0012254635	Euronext Core Euro	1609,36	1610,52	1576,27	1580,10
NL0012375356	Euronext Core Euro	1090,04	1090,82	1067,63	1070,22
NL0012483929	Euronext Core Euro	1025,18	1026,43	1007,08	1009,15
NL0012483945	Euronext Core Euro	1169,10	1170,52	1148,45	1150,81
NL0013110240	Euronext Core Euro	2805,65	2806,19	2745,53	2753,36
NL0012483911	Euronext Core Euro	2022,66	2025,13	1986,95	1991,03
NL0013110232	Euronext Core Euro	2507,70	2508,19	2453,97	2460,96
NL0012483937	Euronext Core Euro	2306,54	2309,35	2265,81	2270,47
NL0012481774	Euronext Euro 50 E	1025,26	1025,53	1004,03	1006,48
NL0012481741	Euronext Euro 50 E	1040,05	1040,33	1018,51	1021,00
NL0012481758	Euronext Euro 50 E	1091,97	1092,26	1069,36	1071,97
NL0012481766	Euronext Euro 50 E	1110,97	1111,26	1087,96	1090,62
NL0013400310	Euronext Euro 50 S	1094,81	1094,81	1072,79	1075,53
NL0013400302	Euronext Euro 50 S	1042,81	1042,81	1021,84	1024,45
NL0013400336	Euronext Euro 50 S	1027,43	1027,43	1006,77	1009,34
NL0013400328	Euronext Euro 50 S	1112,88	1112,88	1090,51	1093,29
NL0013273030	Euronext Europe 50	2075,38	2078,09	2044,77	2048,34
NL0013273022	Euronext Europe 50	1908,98	1911,47	1880,82	1884,11
NL0013273014	Euronext Europe 50	1263,89	1265,55	1245,25	1247,43
NL0012949119	Euronext Eurozone	1838,09	1838,09	1803,16	1807,34
NL0012949101	Euronext Eurozone	1309,07	1309,07	1284,20	1287,17
NL0012731889	Euronext Eurozone	1305,75	1307,12	1283,38	1286,14
NL0012731897	Euronext Eurozone	1465,14	1466,68	1440,04	1443,14
NL0013025653	Euronext Eurozone	1266,20	1266,20	1243,07	1246,21

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NL0013025612	Euronext Eurozone	2064,20	2064,20	2021,84	2026,49
NL0013025620	Euronext Eurozone	924,60	924,60	905,62	907,71
NL0012758569	Euronext Eurozone	2847,46	2847,46	2787,12	2794,71
NL0012846190	Euronext Eurozone	2054,04	2054,69	2017,68	2023,06
NL0012758577	Euronext Eurozone	1505,66	1505,66	1473,75	1477,76
NL0012949135	Euronext Eurozone	931,57	931,57	913,87	915,99
NL0013025661	Euronext Eurozone	1805,66	1805,66	1772,68	1777,15
NL0013025596	Euronext Eurozone	1264,25	1264,25	1238,30	1241,15
NL0013273048	Euronext Eurozone	1192,36	1192,62	1169,06	1171,66
NL0013273063	Euronext Eurozone	1950,86	1951,29	1912,74	1916,99
NL0012758551	Euronext Eurozone	2556,04	2556,04	2501,88	2508,69
NL0012846182	Euronext Eurozone	1820,11	1820,69	1787,89	1792,66
NL0012846265	Euronext Eurozone	1075,48	1076,17	1055,96	1058,68
NL0012846281	Euronext Eurozone	1146,56	1147,29	1125,75	1128,65
NL0012846273	Euronext Eurozone	1128,17	1128,89	1107,69	1110,55
NL0013025604	Euronext Eurozone	1824,38	1824,38	1786,94	1791,05
NL0012846208	Euronext Eurozone	922,48	922,77	906,15	908,57
NL0012731871	Euronext Eurozone	941,89	942,88	925,75	927,74
NL0013273055	Euronext Eurozone	1731,35	1731,73	1697,52	1701,29
NL0013025679	Euronext Eurozone	2031,51	2031,51	1994,40	1999,43
NL0012949127	Euronext Eurozone	2056,74	2056,74	2017,66	2022,34
NL0012846174	Euronext Eurozone	1264,65	1265,05	1242,26	1245,58
NL0012758544	Euronext Eurozone	1896,88	1896,88	1856,69	1861,74
NL0013025687	Euronext Eurozone	915,16	915,16	898,43	900,70
NL0012731905	Euronext Eurozone	721,40	722,16	709,04	710,57
NL0012846299	Euronext Eurozone	1062,17	1062,84	1042,89	1045,58
NL0012171318	Euronext Family Bu	1251,75	1252,58	1236,48	1238,69
NL0012171292	Euronext Family Bu	1162,39	1163,16	1148,21	1150,26
NL0012171300	Euronext Family Bu	1225,67	1226,48	1210,72	1212,88
NL0012846323	Euronext France Eu	1153,54	1153,54	1131,74	1134,49
NL0012846315	Euronext France Eu	1133,81	1133,81	1112,38	1115,09
NL0012846307	Euronext France Eu	1079,01	1079,01	1058,62	1061,20
NL0012846331	Euronext France Eu	1068,52	1068,52	1048,32	1050,87
NL0012658769	Euronext France Ge	1216,60	1218,17	1192,01	1194,83
NL0012658777	Euronext France Ge	1755,63	1757,89	1720,14	1724,21
NL0012658785	Euronext France Ge	1968,10	1970,64	1928,32	1932,87
NL0012747042	Euronext Reitsmark	0,00	1769,92	1769,92	1769,92
NL0012747018	Euronext Reitsmark	0,00	3236,06	3236,06	3236,06
NL0012747034	Euronext Reitsmark	0,00	3335,04	3335,04	3335,04
NL0012645238	Euronext Reitsmark	0,00	1718,24	1718,24	1718,24
NL0012645246	Euronext Reitsmark	0,00	3023,19	3023,19	3023,19
NL0012747026	Euronext Reitsmark	0,00	1717,40	1717,40	1717,40
QS0011256243	Euronext Vigeo Ben	2177,86	2178,27	2134,67	2147,70
QS0011256250	Euronext Vigeo Ben	2285,18	2285,60	2239,86	2253,53
QS0011256235	Euronext Vigeo Ben	1751,31	1751,64	1716,58	1727,05
QS0011256227	Euronext Vigeo Eur	2083,35	2083,41	2039,51	2044,49
QS0011256201	Euronext Vigeo Eur	1527,43	1527,48	1495,29	1498,94
QS0011256219	Euronext Vigeo Eur	1924,08	1924,14	1883,59	1888,19
QS0011250873	Euronext Vigeo Eur	1548,30	1548,36	1517,81	1521,08
QS0011250881	Euronext Vigeo Eur	1973,10	1973,18	1934,24	1938,41
QS0011250899	Euronext Vigeo Eur	2108,54	2108,62	2067,01	2071,47
QS0011250907	Euronext Vigeo Fra	1288,96	1288,96	1261,63	1264,59
QS0011250923	Euronext Vigeo Fra	1777,65	1777,65	1739,95	1744,04
QS0011250915	Euronext Vigeo Fra	1614,29	1614,29	1580,05	1583,76
QS0011250949	Euronext Vigeo UK	1576,76	1581,17	1563,59	1563,59
QS0011250956	Euronext Vigeo UK	1587,27	1591,71	1574,01	1574,01
QS0011250931	Euronext Vigeo UK	1175,21	1178,49	1165,38	1165,38
NL0000245710	FTSE EURO TOP 100	2995,66	2996,19	2951,34	2956,04
NL0000255446	FTSE EUROFIRST 100	4258,67	4258,95	4190,37	4195,60
NL0000255438	FTSE EUROFIRST 80	4847,10	4849,63	4750,76	4762,13
NL0010661898	Italia Leva 7 Long	179,24	179,24	152,03	154,33
NL0010661906	Italia Leva 7 Shor	27,35	31,50	27,35	31,15
QS0011131735	Low Carbon 100 Eur	125,44	125,45	123,24	123,49
QS0011131750	Low Carbon 100 Eur	195,07	195,09	191,65	192,04
QS0011131743	Low Carbon 100 Eur	180,00	180,02	176,85	177,21
NSCNL0014MS2	Morningstar Develo	2219,07	2219,07	2186,13	2190,23
NSCNL0015MS9	Morningstar Develo	1102,89	1102,98	1086,56	1088,55
NSCNL0016MS7	Morningstar Develo	2002,71	2002,71	1972,98	1976,68
NSCNL0012MS6	Morningstar Eurozo	2217,75	2219,18	2175,09	2180,39
NSCNL0011MS8	Morningstar Eurozo	1896,84	1898,07	1860,36	1864,89
NSCNL0013MS4	Morningstar Eurozo	1107,04	1107,83	1085,79	1088,39
FR0013371440	SBF Top 50 ESG EW	945,78	945,79	925,54	928,20
FR0013371416	SBF Top 50 ESG EW	965,25	965,26	944,60	947,31
FR0013371424	SBF Top 50 ESG EW	1009,05	1009,06	987,45	990,29
FR0013371432	SBF Top 50 ESG EW	1028,39	1028,40	1006,38	1009,27

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