

VRIJDAG 2 AUGUSTUS 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	2997,78	2997,78	2903,61	2909,95
NL0000249100	AEX All-Share Inde	847,71	847,71	821,08	822,87
NL0010614491	AEX All-Tradable	662,19	664,73	654,38	655,88
NL0010614525	AEX All-Tradable A	1315,27	1320,00	1301,33	1304,14
NL0010614533	AEX All-Tradable A	1988,46	1995,60	1967,39	1971,63
NL0010614541	AEX All-Tradable A	2109,91	2117,49	2087,55	2092,05
NL0010614517	AEX All-Tradable G	1082,62	1086,77	1069,84	1072,29
NL0010614509	AEX All-Tradable N	1023,51	1027,43	1011,43	1013,74
QS0011016480	AEX Basic Material	1030,06	1030,06	987,29	993,39
QS0011225396	AEX Basic Material	1443,97	1443,97	1384,01	1392,56
QS0011016530	AEX Consumer Goods	2694,17	2694,17	2641,03	2645,13
QS0011225404	AEX Consumer Goods	3970,07	3970,07	3891,77	3897,80
QS0011016563	AEX Consumer Servi	2791,57	2791,57	2732,80	2734,50
QS0011225420	AEX Consumer Servi	4043,44	4043,44	3958,32	3960,77
QS0011158126	AEX Dividend Index	0,00	13,78	13,78	13,78
QS0011159744	AEX Equal Weight	2426,95	2426,95	2389,22	2394,23
QS0011211222	AEX Equal Weight G	3378,99	3378,99	3326,47	3333,43
QS0011211206	AEX Equal Weight N	3180,23	3180,23	3130,79	3137,35
QS0011257225	AEX EXT	561,43	562,78	553,48	555,58
QS0011016605	AEX Financials	535,17	535,17	517,71	518,41
QS0011224522	AEX Financials GR	905,23	905,23	875,70	876,88
QS0011131990	AEX GR	1918,39	1924,28	1892,79	1897,16
QS0011016555	AEX Health Care	2734,29	2734,29	2627,89	2629,94
QS0011224589	AEX Health Care GR	3319,52	3319,52	3190,35	3192,85
QS0011115274	AEX High Dividend	168,99	169,26	167,03	167,42
QS0011016506	AEX Industrials	1420,24	1420,24	1365,33	1371,96
QS0011224662	AEX Industrials GR	2073,97	2073,97	1993,79	2003,46
QS0011095898	AEX Leverage	1228,36	1228,36	1145,03	1150,52
QS0011179239	AEX Leverage GR	4065,74	4065,74	3789,93	3808,07
QS0011216205	AEX Leverage NR	3480,90	3480,90	3244,79	3260,29
QS0011211156	AEX NR	1674,62	1679,76	1652,28	1656,09
QS0011016472	AEX Oil & Gas	998,96	998,96	964,39	968,63
QS0011224829	AEX Oil & Gas GR	2013,05	2013,05	1943,38	1951,93
QS0011095914	AEX Short GR	213,83	221,08	213,83	220,60
QS0011016613	AEX Technology	4943,25	4943,25	4686,88	4711,20
QS0011224936	AEX Technology GR	5899,08	5899,08	5593,14	5622,16
QS0011224944	AEX Telecommunicat	1860,67	1909,45	1855,17	1900,21
QS0011016589	AEX Telecommunicat	1074,05	1102,20	1070,87	1096,87
QS0011052147	AEX Volatility Ind	12,74	17,63	12,74	16,81
NL0011515366	AEX X10 Leverage N	7219,50	7219,50	4771,06	4931,89
NL0011515390	AEX X10 Short GR	3627,38	4857,23	3627,38	4776,32
NL0011936141	AEX X12 Leverage N	52025,91	52025,91	30852,92	32243,70
NL0011515408	AEX X12 Short GR	280,49	394,61	280,49	387,10
NL0011936133	AEX X15 Leverage N	29032,24	29032,24	14263,21	15233,33
NL0011515416	AEX X15 Short GR	3027,88	4567,79	3027,88	4466,48
QS0011146899	AEX X2 Short GR	19,62	20,95	19,62	20,87
QS0011230115	AEX X3 Leverage NR	104430,07	104430,07	93804,74	94502,66
QS0011230198	AEX X3 Short GR	29,27	32,25	29,27	32,05
QS0011230156	AEX X4 Leverage NR	110441,35	110441,35	95458,91	96443,03
QS0011230206	AEX X4 Short GR	2036,72	2312,92	2036,72	2294,75
QS0011230164	AEX X5 Leverage NR	81213,60	81213,60	67441,93	68346,52
QS0011230214	AEX X5 Short GR	97,73	114,30	97,73	113,21
QS0011230172	AEX X6 Leverage NR	411971,09	411971,09	328140,20	333646,67
QS0011230222	AEX X6 Short GR	32,12	38,65	32,12	38,22
QS0011230180	AEX X7 Leverage NR	142695,68	142695,68	108819,57	111044,74
QS0011100854	AEX Xbear GR	19,83	21,17	19,83	21,08
NL0000000107	AEX-Index	560,52	562,24	553,04	554,32
QS0011204763	AMX GR	2485,72	2504,63	2472,46	2478,66
QS0011211164	AMX NR	2192,07	2208,75	2180,38	2185,84
NL0000249274	AMX-Index	823,93	830,20	819,53	821,59
QS0011204995	AScX GR	1581,09	1585,16	1572,11	1579,78
QS0011211172	AScX NR	1471,73	1475,53	1463,38	1470,52
NL0000249142	AScX-Index	964,25	966,74	958,78	963,45
NL0012838775	CNI Europe Aerospa	2632,13	2632,13	2580,09	2589,01

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NL0012838791	CNI Europe Aerospa	2530,45	2530,45	2438,82	2461,98
NL0012838767	CNI Europe Aerospa	2292,36	2292,36	2247,03	2254,80
NL0012838783	CNI Europe Aerospa	2203,80	2203,80	2123,99	2144,17
NL0012757462	CNI Europe Creativ	1770,09	1770,09	1733,68	1734,60
NL0012757470	CNI Europe Creativ	2201,10	2201,10	2155,82	2156,97
NL0012757496	CNI Europe Creativ	2101,39	2101,39	2038,66	2052,50
NL0012757488	CNI Europe Creativ	1689,90	1689,90	1639,47	1650,58
NL0012757447	CNI Europe IM Indu	1681,84	1681,84	1601,26	1620,24
NL0012757421	CNI Europe IM Indu	1755,83	1755,83	1693,55	1702,71
NL0012757454	CNI Europe IM Indu	2050,15	2050,15	1951,93	1975,07
NL0012757439	CNI Europe IM Indu	2140,35	2140,35	2064,43	2075,60
NL0012838726	CNI Europe Quality	1900,47	1900,47	1856,14	1860,45
NL0012838742	CNI Europe Quality	1815,86	1815,86	1753,66	1769,17
NL0012838759	CNI Europe Quality	2173,92	2173,92	2099,45	2118,03
NL0012838734	CNI Europe Quality	2275,22	2275,22	2222,14	2227,31
NL0013039266	EN CDP ENV FR Ex O	1897,09	1897,09	1836,17	1840,19
NL0013039258	EN CDP ENV FR Ex O	1408,97	1408,97	1363,72	1366,71
NL0013039274	EN CDP ENV FR Ex O	2145,22	2145,22	2076,34	2080,89
NL0013039282	EN CDP ENV FR Oil	961,03	961,03	930,16	932,20
NL0013025505	EN CDP Environment	994,52	994,52	962,88	964,94
NL0013025489	EN CDP Environment	1963,18	1963,18	1900,73	1904,79
NL0013025497	EN CDP Environment	2224,74	2224,74	2153,97	2158,58
NL0013025471	EN CDP Environment	1450,59	1450,59	1404,45	1407,45
NL0013025588	EN Climate Objecti	1349,97	1357,17	1337,84	1340,45
NL0013025554	EN Climate Objecti	1703,04	1712,12	1687,75	1691,04
NL0013025570	EN Climate Objecti	2233,75	2245,66	2213,69	2218,01
NL0013025562	EN Climate Objecti	2086,50	2097,63	2067,76	2071,80
NL0012328843	EN Climate Objecti	1305,23	1305,23	1273,19	1276,33
NL0011923073	EN Climate Orienta	2531,38	2531,38	2482,58	2488,48
NL0011923057	EN Climate Orienta	1892,70	1892,70	1856,22	1860,62
NL0011923065	EN Climate Orienta	2384,18	2384,18	2338,22	2343,77
NL0013474224	EN Climate Orienta	1611,31	1611,31	1580,25	1584,00
NL0011923081	EN Climate Orienta	1542,67	1542,67	1512,93	1516,52
NL0013026941	EN Core Europe 30	800,88	800,88	775,62	777,44
NL0013026933	EN Core Europe 30	1794,04	1794,04	1737,46	1741,54
NL0013026917	EN Core Europe 30	1121,63	1121,63	1086,25	1088,80
NL0013026925	EN Core Europe 30	1580,97	1580,97	1531,11	1534,71
NL0012758650	EN Europe Sustaina	1051,20	1051,20	1033,80	1034,80
NL0012758627	EN Europe Sustaina	1078,50	1078,50	1060,65	1061,68
NL0012758635	EN Europe Sustaina	1156,80	1156,80	1137,65	1138,76
NL0012758643	EN Europe Sustaina	1180,74	1180,74	1161,20	1162,33
NL0013639420	EN Eurozone ESG Le	1713,67	1719,54	1693,77	1697,96
NL0013025810	EN Eurozone Mid an	1075,17	1079,02	1063,01	1064,96
NL0013025836	EN Eurozone Mid an	1224,88	1229,27	1211,04	1213,26
NL0013025844	EN Eurozone Mid an	992,12	995,67	980,90	982,70
NL0013025828	EN Eurozone Mid an	1187,85	1192,11	1174,42	1176,57
NL0012949176	EN Eurozone Next 1	924,14	928,51	918,04	919,88
NL0012949143	EN Eurozone Next 1	1329,21	1335,50	1320,45	1323,09
NL0012949150	EN Eurozone Next 1	1824,19	1832,82	1812,16	1815,79
NL0012949168	EN Eurozone Next 1	2026,19	2035,78	2012,82	2016,86
NL0012758585	EN EZ EnergyTransi	2028,48	2037,15	2003,64	2006,61
NL0012758619	EN EZ EnergyTransi	1573,35	1580,07	1554,08	1556,38
NL0012758593	EN EZ EnergyTransi	2671,96	2683,38	2639,24	2643,16
NL0012758601	EN EZ EnergyTransi	2947,68	2960,28	2911,58	2915,90
NL0012730469	EN Founding Member	1424,89	1428,38	1403,96	1406,94
NL0012730477	EN Founding Member	1585,61	1589,50	1562,32	1565,64
NL0012730451	EN Founding Member	1066,49	1069,10	1050,82	1053,06
NL0012730485	EN Founding Member	789,43	791,36	777,83	779,48
NL0012365068	EN France Germany	1038,76	1038,76	1006,22	1008,14
NL0012365043	EN France Germany	2050,32	2050,32	1986,09	1989,89
NL0012365050	EN France Germany	2275,92	2275,92	2204,63	2208,84
NL0012365035	EN France Germany	1472,97	1472,97	1426,83	1429,56
NL0012645220	EN Reitsmarket Glo	0,00	1699,94	1699,94	1699,94
NL0012645212	EN Reitsmarket Glo	0,00	3240,55	3240,55	3240,55
NL0012645253	EN Reitsmarket Glo	0,00	1598,37	1598,37	1598,37
NL0012645204	EN Reitsmarket Glo	0,00	1868,37	1868,37	1868,37
NL0012939078	EN RM GRESB Global	0,00	1645,87	1645,87	1645,87
NL0012838809	EN RM GRESB Global	0,00	1813,83	1813,83	1813,83
NL0012939060	EN RM GRESB Global	0,00	3245,28	3245,28	3245,28
NL0012730634	EN Top 30 Fra Ger	2287,57	2294,42	2262,76	2270,15
NL0012730667	EN Top 30 Fra Ger	1455,51	1459,66	1439,62	1444,43
NL0012730659	EN Top 30 Fra Ger	3181,57	3190,63	3146,84	3157,34
NL0012730642	EN Top 30 Fra Ger	2895,99	2904,25	2864,38	2873,94
NL0013216468	EN Transatlantic L	1264,87	1264,87	1232,14	1236,43
NL0013216492	EN Transatlantic L	920,12	920,12	896,31	899,43

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NL0013216476	EN Transatlantic L	1816,13	1816,13	1769,14	1775,30
NL0013216484	EN Transatlantic L	2060,26	2060,26	2006,95	2013,95
QS0011256169	EN Vigeo US 50	2495,70	2495,70	2464,89	2472,28
QS0011256193	EN Vigeo US 50 GR	3114,32	3114,32	3075,88	3085,09
QS0011256185	EN Vigeo US 50 NR	2915,46	2915,46	2879,47	2888,10
QS0011250865	EN Vigeo W 120 GR	1932,64	1932,64	1909,20	1911,06
QS0011250857	EN Vigeo W 120 NR	1808,17	1808,17	1786,24	1787,98
QS0011250840	EN Vigeo World 120	1466,46	1466,46	1448,68	1450,09
QS0011260765	ESI Exc Global GR	2901,79	2901,79	2832,45	2838,53
QS0011260757	ESI Exc Global NR	2786,11	2786,11	2719,53	2725,37
QS0011260740	ESI Excel Global	1796,75	1796,75	1753,82	1757,58
QS0011260724	ESI Excellence Eur	2596,19	2596,19	2528,22	2532,85
QS0011260708	ESI Excellence Eur	1635,82	1635,82	1592,99	1595,91
QS0011260682	ESI Excellence Eur	2649,27	2649,27	2576,47	2581,54
QS0011260716	ESI Excellence Eur	2485,78	2485,78	2420,70	2425,14
QS0011260690	ESI Excellence Eur	2763,25	2763,25	2687,32	2692,60
QS0011260674	ESI Excellence Eur	1740,69	1740,69	1692,85	1696,18
NL0013110257	EuronexEuronext Co	1254,07	1254,07	1215,07	1218,49
NL0011376124	Euronext BeNe 40 E	3106,17	3107,73	3062,88	3069,47
NL0011376116	Euronext BeNe 40 E	2219,71	2220,82	2188,77	2193,48
NL0012081418	Euronext BeNe 40 E	1710,84	1711,53	1691,42	1694,38
NL0011376132	Euronext BeNe 40 E	3449,20	3450,93	3401,13	3408,45
NL0011376140	Euronext BeNe 40 E	1539,93	1540,70	1518,46	1521,73
NL0013025711	Euronext BeNeLux E	2745,66	2749,59	2710,34	2715,85
NL0013025695	Euronext BeNeLux E	1657,26	1659,64	1635,94	1639,27
NL0013025703	Euronext BeNeLux E	2509,51	2513,11	2477,23	2482,27
NL0013025729	Euronext BeNeLux E	1360,95	1362,90	1343,44	1346,17
NL0012294268	Euronext BeNeLux L	1568,76	1570,81	1551,43	1553,79
NL0012294243	Euronext BeNeLux L	3025,24	3029,18	2991,82	2996,37
NL0012294235	Euronext BeNeLux L	2032,44	2035,09	2009,99	2013,04
NL0012294250	Euronext BeNeLux L	3360,69	3365,07	3323,56	3328,61
NL0011821269	Euronext CA Index	4,18	4,30	4,13	4,23
NL0013352586	Euronext CDP Envir	2358,99	2358,99	2292,62	2298,51
NL0013352578	Euronext CDP Envir	2056,48	2056,48	1998,62	2003,75
NL0013352602	Euronext CDP Envir	2127,37	2127,37	2083,22	2093,10
NL0013352610	Euronext CDP Envir	2917,26	2917,26	2856,73	2870,28
NL0013352594	Euronext CDP Envir	1041,88	1041,88	1012,57	1015,17
NL0013352628	Euronext CDP Envir	3209,90	3209,90	3143,30	3158,21
NL0013352636	Euronext CDP Envir	1478,05	1478,05	1447,37	1454,24
NL0013352560	Euronext CDP Envir	1361,01	1361,01	1322,72	1326,11
NL0011923032	Euronext Climate E	1834,49	1834,49	1792,33	1796,23
NL0011923024	Euronext Climate E	1438,73	1438,73	1405,67	1408,73
NL0011923040	Euronext Climate E	1946,33	1946,33	1901,59	1905,73
NL0012328819	Euronext Climate O	1651,74	1651,74	1611,21	1615,18
NL0012328827	Euronext Climate O	2017,41	2017,41	1967,91	1972,76
NL0012328835	Euronext Climate O	2142,29	2142,29	2089,72	2094,87
NL0012483911	Euronext Core Euro	2007,83	2007,83	1930,16	1933,42
NL0013110232	Euronext Core Euro	2475,31	2475,31	2398,34	2405,09
NL0013110224	Euronext Core Euro	1814,46	1814,46	1758,03	1762,98
NL0012254643	Euronext Core Euro	2364,75	2364,75	2289,33	2294,93
NL0012254635	Euronext Core Euro	1593,34	1593,34	1542,52	1546,30
NL0012375356	Euronext Core Euro	1078,88	1078,88	1044,46	1047,02
NL0012483937	Euronext Core Euro	2289,62	2289,62	2201,06	2204,78
NL0012483903	Euronext Core Euro	1404,58	1404,58	1350,25	1352,53
NL0012375349	Euronext Core Euro	2129,50	2129,50	2061,57	2066,62
NL0012254650	Euronext Core Euro	1199,81	1199,81	1161,53	1164,37
NL0013110240	Euronext Core Euro	2769,44	2769,44	2683,32	2690,88
NL0012483945	Euronext Core Euro	1160,04	1160,04	1115,17	1117,05
NL0012483929	Euronext Core Euro	1017,25	1017,25	977,89	979,55
NL0012481758	Euronext Euro 50 E	1082,13	1082,13	1048,09	1050,02
NL0012481766	Euronext Euro 50 E	1100,96	1100,96	1066,32	1068,28
NL0012481741	Euronext Euro 50 E	1030,54	1030,54	998,11	999,95
NL0012481774	Euronext Euro 50 E	1015,61	1015,61	983,65	985,46
NL0013400328	Euronext Euro 50 S	1082,03	1084,93	1067,44	1069,60
NL0013400302	Euronext Euro 50 S	1013,63	1016,34	999,96	1001,99
NL0013400336	Euronext Euro 50 S	998,54	1001,21	985,07	987,07
NL0013400310	Euronext Euro 50 S	1064,44	1067,29	1050,08	1052,21
NL0013273022	Euronext Europe 50	1898,00	1898,00	1852,25	1856,32
NL0013273014	Euronext Europe 50	1256,47	1256,47	1226,19	1228,88
NL0013273030	Euronext Europe 50	2063,49	2063,49	2013,75	2018,17
NL0012846265	Euronext Eurozone	1049,37	1052,23	1034,87	1037,17
NL0012949119	Euronext Eurozone	1786,72	1794,43	1771,25	1774,74
NL0013025612	Euronext Eurozone	2002,04	2009,05	1983,49	1987,60
NL0012846182	Euronext Eurozone	1777,63	1783,34	1754,44	1757,70
NL0012731871	Euronext Eurozone	916,92	920,72	903,56	905,10

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NL0013025679	Euronext Eurozone	1982,39	1989,06	1956,71	1960,70
NL0012731897	Euronext Eurozone	1426,55	1432,46	1405,76	1408,16
NL0013025596	Euronext Eurozone	1226,09	1230,38	1214,72	1217,25
NL0013025604	Euronext Eurozone	1769,43	1775,62	1753,03	1756,67
NL0012949101	Euronext Eurozone	1272,38	1277,87	1261,37	1263,85
NL0013273063	Euronext Eurozone	1924,27	1924,27	1871,45	1875,08
NL0013025687	Euronext Eurozone	892,65	895,65	881,08	882,88
NL0012846190	Euronext Eurozone	2006,13	2012,57	1979,96	1983,63
NL0013025661	Euronext Eurozone	1761,98	1767,91	1739,15	1742,70
NL0012846208	Euronext Eurozone	900,58	903,47	888,83	890,48
NL0013273055	Euronext Eurozone	1707,74	1707,74	1660,87	1664,09
NL0012846273	Euronext Eurozone	1101,00	1104,01	1085,79	1088,21
NL0012758577	Euronext Eurozone	1461,88	1466,89	1444,90	1448,48
NL0012846299	Euronext Eurozone	1036,20	1039,03	1021,88	1024,15
NL0013025653	Euronext Eurozone	1235,38	1239,54	1219,38	1221,86
NL0012846174	Euronext Eurozone	1234,92	1238,88	1218,81	1221,07
NL0012846281	Euronext Eurozone	1118,97	1122,02	1103,51	1105,96
NL0012731889	Euronext Eurozone	1271,36	1276,62	1252,83	1254,97
NL0012758569	Euronext Eurozone	2765,82	2775,29	2733,70	2740,46
NL0012758551	Euronext Eurozone	2482,76	2491,26	2453,93	2460,00
NL0013025620	Euronext Eurozone	896,38	899,52	888,07	889,91
NL0012949135	Euronext Eurozone	905,16	909,07	897,32	899,09
NL0013273048	Euronext Eurozone	1175,99	1175,99	1143,71	1145,93
NL0012731905	Euronext Eurozone	702,11	705,02	691,88	693,06
NL0012949127	Euronext Eurozone	1999,28	2007,90	1981,97	1985,87
NL0012758544	Euronext Eurozone	1842,49	1848,80	1821,10	1825,60
NL0012171300	Euronext Family Bu	1211,86	1211,86	1188,65	1189,74
NL0012171292	Euronext Family Bu	1149,03	1149,03	1127,02	1128,06
NL0012171318	Euronext Family Bu	1237,75	1237,75	1214,04	1215,15
NL0012846331	Euronext France Eu	1038,90	1042,00	1024,32	1026,28
NL0012846307	Euronext France Eu	1049,40	1052,53	1034,67	1036,65
NL0012846323	Euronext France Eu	1122,01	1125,35	1106,26	1108,37
NL0012846315	Euronext France Eu	1102,82	1106,10	1087,34	1089,42
NL0012658777	Euronext France Ge	1741,17	1741,17	1680,14	1683,10
NL0012658769	Euronext France Ge	1206,58	1206,58	1164,29	1166,34
NL0012658785	Euronext France Ge	1951,88	1951,88	1883,47	1886,79
NL0012645238	Euronext Reitsmark	0,00	1731,80	1731,80	1731,80
NL0012747034	Euronext Reitsmark	0,00	3361,35	3361,35	3361,35
NL0012747042	Euronext Reitsmark	0,00	1783,19	1783,19	1783,19
NL0012747018	Euronext Reitsmark	0,00	3261,59	3261,59	3261,59
NL0012747026	Euronext Reitsmark	0,00	1730,28	1730,28	1730,28
NL0012645246	Euronext Reitsmark	0,00	3047,04	3047,04	3047,04
QS0011256235	Euronext Vigeo Ben	1730,26	1730,26	1680,52	1685,30
QS0011256250	Euronext Vigeo Ben	2259,06	2259,06	2194,13	2200,36
QS0011256243	Euronext Vigeo Ben	2152,78	2152,78	2090,90	2096,84
QS0011256201	Euronext Vigeo Eur	1499,76	1499,76	1467,92	1471,17
QS0011256219	Euronext Vigeo Eur	1889,23	1889,23	1849,12	1853,20
QS0011256227	Euronext Vigeo Eur	2045,61	2045,61	2002,18	2006,60
QS0011250881	Euronext Vigeo Eur	1946,65	1946,65	1898,00	1902,10
QS0011250899	Euronext Vigeo Eur	2080,27	2080,27	2028,29	2032,66
QS0011250873	Euronext Vigeo Eur	1527,46	1527,46	1489,28	1492,50
QS0011250923	Euronext Vigeo Fra	1743,30	1743,30	1697,80	1703,87
QS0011250907	Euronext Vigeo Fra	1264,05	1264,05	1231,06	1235,46
QS0011250915	Euronext Vigeo Fra	1583,09	1583,09	1541,77	1547,28
QS0011250931	Euronext Vigeo UK	1154,89	1154,89	1134,75	1136,06
QS0011250949	Euronext Vigeo UK	1550,10	1550,10	1523,08	1524,83
QS0011250956	Euronext Vigeo UK	1560,43	1560,43	1533,23	1534,99
NL0000245710	FTSE EURO TOP 100	2970,67	2970,67	2887,70	2895,27
NL0000255446	FTSE EUROFIRST 100	4207,91	4207,91	4075,02	4082,87
NL0000255438	FTSE EUROFIRST 80	4804,60	4804,60	4646,04	4656,30
NL0010661898	Italia Leva 7 Long	169,29	169,29	140,45	140,72
NL0010661906	Italia Leva 7 Shor	28,26	33,07	28,26	33,03
QS0011131750	Low Carbon 100 Eur	192,61	192,61	188,19	188,61
QS0011131743	Low Carbon 100 Eur	177,74	177,74	173,65	174,04
QS0011131735	Low Carbon 100 Eur	123,85	123,85	121,00	121,27
NSCNL0015MS9	Morningstar Develo	1095,59	1095,59	1064,99	1067,76
NSCNL0014MS2	Morningstar Develo	2204,52	2204,52	2142,95	2148,53
NSCNL0016MS7	Morningstar Develo	1989,58	1989,58	1934,01	1939,04
NSCNL0011MS8	Morningstar Eurozo	1881,92	1881,92	1817,81	1821,78
NSCNL0013MS4	Morningstar Eurozo	1098,33	1098,33	1060,92	1063,23
NSCNL0012MS6	Morningstar Eurozo	2200,30	2200,30	2125,35	2129,99
FR0013371432	SBF Top 50 ESG EW	995,46	996,91	982,69	985,18
FR0013371440	SBF Top 50 ESG EW	915,09	916,43	903,35	905,63
FR0013371416	SBF Top 50 ESG EW	934,35	935,71	922,36	924,69
FR0013371424	SBF Top 50 ESG EW	976,74	978,17	964,20	966,65

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