

DINSDAG 13 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
NL0000249100	AEX All-Share Inde	805,02	814,29	796,80	809,21
QS0011224977	AEX All-Share Inde	2855,44	2888,30	2826,28	2870,30
NL0010614491	AEX All-Tradable	639,63	649,75	635,00	645,36
NL0010614525	AEX All-Tradable A	1271,99	1291,01	1262,60	1283,13
NL0010614541	AEX All-Tradable A	2047,80	2078,42	2032,68	2065,73
NL0010614533	AEX All-Tradable A	1928,89	1957,73	1914,65	1945,78
NL0010614517	AEX All-Tradable G	1049,82	1066,42	1042,22	1059,23
NL0010614509	AEX All-Tradable N	991,92	1007,61	984,74	1000,81
QS0011016480	AEX Basic Material	958,69	975,31	945,33	967,70
QS0011225396	AEX Basic Material	1347,22	1370,57	1328,43	1359,87
QS0011016530	AEX Consumer Goods	2601,43	2604,76	2570,03	2590,66
QS0011225404	AEX Consumer Goods	3847,91	3852,83	3801,46	3831,97
QS0011225420	AEX Consumer Servi	3996,07	4020,55	3968,36	4001,49
QS0011016563	AEX Consumer Servi	2749,72	2766,56	2730,65	2753,44
QS0011158126	AEX Dividend Index	0,00	16,05	16,05	16,05
QS0011159744	AEX Equal Weight	2339,16	2374,10	2321,68	2360,04
QS0011211222	AEX Equal Weight G	3267,92	3316,73	3243,50	3297,10
QS0011211206	AEX Equal Weight N	3074,11	3120,03	3051,14	3101,56
QS0011257225	AEX EXT	542,45	549,75	537,15	547,05
QS0011016605	AEX Financials	493,73	501,91	490,92	498,05
QS0011224522	AEX Financials GR	843,93	857,91	839,13	851,32
QS0011131990	AEX GR	1860,28	1888,76	1845,74	1875,44
QS0011016555	AEX Health Care	2634,14	2657,83	2593,98	2642,53
QS0011224589	AEX Health Care GR	3197,95	3226,70	3149,19	3208,13
QS0011115274	AEX High Dividend	161,51	164,38	160,89	163,27
QS0011016506	AEX Industrials	1342,06	1354,72	1311,78	1345,56
QS0011224662	AEX Industrials GR	1961,00	1979,51	1916,75	1966,11
QS0011095898	AEX Leverage	1099,34	1129,43	1078,70	1113,74
QS0011179239	AEX Leverage GR	3669,46	3770,03	3600,58	3717,57
QS0011216205	AEX Leverage NR	3137,64	3223,63	3078,74	3178,81
QS0011211156	AEX NR	1622,88	1647,72	1610,19	1636,11
QS0011016472	AEX Oil & Gas	940,98	956,73	933,41	949,38
QS0011224829	AEX Oil & Gas GR	1896,20	1927,94	1880,95	1913,14
QS0011095914	AEX Short GR	224,33	226,43	221,25	222,85
QS0011016613	AEX Technology	4566,71	4706,24	4494,43	4664,33
QS0011224936	AEX Technology GR	5449,73	5616,24	5363,48	5566,23
QS0011016589	AEX Telecommunicat	1105,53	1115,00	1098,72	1111,30
QS0011224944	AEX Telecommunicat	1915,22	1931,62	1903,42	1925,20
QS0011052147	AEX Volatility Ind	18,76	24,80	12,81	17,19
NL0011515366	AEX X10 Leverage N	3895,51	4429,38	3529,94	4151,13
NL0011515390	AEX X10 Short GR	5407,96	5914,72	4666,07	5052,68
NL0011936141	AEX X12 Leverage N	23943,91	27881,64	21247,57	25829,38
NL0011515408	AEX X12 Short GR	444,04	493,97	370,94	409,03
NL0011936133	AEX X15 Leverage N	10201,87	12299,09	8765,83	11206,07
NL0011515416	AEX X15 Short GR	5184,54	5913,30	4117,71	4673,67
QS0011146899	AEX X2 Short GR	21,56	21,96	20,97	21,28
QS0011230115	AEX X3 Leverage NR	89081,33	92743,55	86573,16	90834,73
QS0011230198	AEX X3 Short GR	33,61	34,56	32,23	32,95
QS0011230156	AEX X4 Leverage NR	88949,08	93824,92	85609,95	91283,60
QS0011230206	AEX X4 Short GR	2440,12	2531,57	2306,21	2375,99
QS0011230164	AEX X5 Leverage NR	61607,91	65829,36	58717,04	63629,14
QS0011230214	AEX X5 Short GR	121,95	127,66	113,58	117,94
QS0011230172	AEX X6 Leverage NR	293607,19	317749,41	277074,88	305166,64
QS0011230222	AEX X6 Short GR	41,67	44,01	38,24	40,02
QS0011230180	AEX X7 Leverage NR	95287,43	104428,48	89027,86	99664,26
QS0011100854	AEX Xbear GR	21,78	22,19	21,19	21,50
NL0000000107	AEX-Index	541,28	549,56	537,05	545,69
QS0011204763	AMX GR	2395,52	2432,76	2372,11	2423,28
QS0011211164	AMX NR	2112,07	2144,90	2091,43	2136,55
NL0000249274	AMX-Index	792,89	805,22	785,15	802,08
QS0011204995	AScX GR	1568,84	1572,46	1544,69	1567,68
QS0011211172	AScX NR	1460,11	1463,48	1437,64	1459,04
NL0000249142	AScX-Index	955,82	958,02	941,11	955,12
NL0012838791	CNI Europe Aerospa	2506,34	2522,60	2472,83	2522,35

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NL0012838775	CNI Europe Aerospa	2565,95	2595,35	2536,65	2585,31
NL0012838783	CNI Europe Aerospa	2182,81	2196,97	2153,62	2196,75
NL0012838767	CNI Europe Aerospa	2234,72	2260,32	2209,21	2251,58
NL0012757470	CNI Europe Creativ	2147,86	2156,82	2122,02	2144,77
NL0012757488	CNI Europe Creativ	1687,52	1687,52	1663,52	1683,90
NL0012757462	CNI Europe Creativ	1727,27	1734,48	1706,50	1724,79
NL0012757496	CNI Europe Creativ	2098,42	2098,42	2068,58	2093,92
NL0012757439	CNI Europe IM Indu	2029,11	2064,48	2002,51	2052,19
NL0012757454	CNI Europe IM Indu	1983,88	2007,93	1953,40	2003,54
NL0012757421	CNI Europe IM Indu	1664,14	1693,15	1642,32	1683,07
NL0012757447	CNI Europe IM Indu	1627,05	1646,77	1602,04	1643,17
NL0012838726	CNI Europe Quality	1829,30	1844,11	1804,93	1830,06
NL0012838734	CNI Europe Quality	2194,33	2212,10	2165,10	2195,24
NL0012838759	CNI Europe Quality	2141,50	2150,39	2108,21	2141,78
NL0012838742	CNI Europe Quality	1785,25	1792,67	1757,51	1785,49
NL0013039258	EN CDP ENV FR Ex O	1346,73	1369,98	1335,57	1359,39
NL0013039274	EN CDP ENV FR Ex O	2050,46	2085,86	2033,48	2069,75
NL0013039266	EN CDP ENV FR Ex O	1813,29	1844,59	1798,27	1830,34
NL0013039282	EN CDP ENV FR Oil	917,18	933,01	909,58	925,80
NL0013025497	EN CDP Environment	2127,06	2164,28	2110,04	2147,50
NL0013025505	EN CDP Environment	949,41	966,03	941,81	958,54
NL0013025489	EN CDP Environment	1876,98	1909,83	1861,96	1895,02
NL0013025471	EN CDP Environment	1386,90	1411,17	1375,80	1400,23
NL0012328843	EN Climate Objecti	1249,86	1264,43	1237,36	1256,18
NL0013025588	EN Climate Objecti	1317,05	1338,22	1308,42	1329,01
NL0013025562	EN Climate Objecti	2038,72	2071,48	2025,36	2057,23
NL0013025554	EN Climate Objecti	1664,04	1690,78	1653,14	1679,15
NL0013025570	EN Climate Objecti	2182,60	2217,67	2168,30	2202,41
NL0011923057	EN Climate Orienta	1832,45	1847,32	1819,29	1838,26
NL0011923081	EN Climate Orienta	1492,64	1504,76	1481,92	1497,38
NL0011923065	EN Climate Orienta	2310,37	2329,12	2293,78	2317,70
NL0013474224	EN Climate Orienta	1559,30	1571,96	1548,10	1564,25
NL0011923073	EN Climate Orienta	2453,07	2472,98	2435,46	2460,85
NL0013026917	EN Core Europe 30	1071,76	1083,25	1059,95	1074,73
NL0013026933	EN Core Europe 30	1716,96	1735,37	1698,05	1721,73
NL0013026925	EN Core Europe 30	1512,69	1528,91	1496,03	1516,89
NL0013026941	EN Core Europe 30	765,13	773,33	756,70	767,25
NL0012758650	EN Europe Sustaina	1017,03	1027,12	1012,25	1022,55
NL0012758643	EN Europe Sustaina	1144,06	1155,40	1138,68	1150,26
NL0012758627	EN Europe Sustaina	1044,01	1054,36	1039,09	1049,67
NL0012758635	EN Europe Sustaina	1120,79	1131,91	1115,52	1126,87
NL0013639420	EN Eurozone ESG Le	1658,28	1686,63	1649,14	1674,56
NL0013025828	EN Eurozone Mid an	1153,17	1172,37	1146,84	1165,54
NL0013025844	EN Eurozone Mid an	961,74	977,75	956,47	972,06
NL0013025836	EN Eurozone Mid an	1189,24	1209,04	1182,72	1201,99
NL0013025810	EN Eurozone Mid an	1043,18	1060,55	1037,46	1054,37
NL0012949150	EN Eurozone Next 1	1768,19	1795,75	1758,55	1783,69
NL0012949168	EN Eurozone Next 1	1964,11	1994,71	1953,40	1981,32
NL0012949176	EN Eurozone Next 1	894,41	908,35	889,53	902,25
NL0012949143	EN Eurozone Next 1	1287,98	1308,05	1280,96	1299,27
NL0012758593	EN EZ EnergyTransi	2584,91	2625,67	2569,09	2608,74
NL0012758619	EN EZ EnergyTransi	1519,78	1543,74	1510,48	1533,79
NL0012758601	EN EZ EnergyTransi	2851,98	2896,95	2834,53	2878,27
NL0012758585	EN EZ EnergyTransi	1961,09	1992,01	1949,09	1979,16
NL0012730485	EN Founding Member	763,34	776,56	759,29	771,83
NL0012730477	EN Founding Member	1535,76	1562,34	1527,60	1552,84
NL0012730469	EN Founding Member	1379,90	1403,78	1372,57	1395,24
NL0012730451	EN Founding Member	1031,99	1049,86	1026,51	1043,47
NL0012365035	EN France Germany	1406,85	1423,60	1391,48	1413,62
NL0012365043	EN France Germany	1958,28	1981,59	1936,88	1967,70
NL0012365068	EN France Germany	990,63	1002,42	979,80	995,39
NL0012365050	EN France Germany	2173,76	2199,64	2150,00	2184,22
NL0012645220	EN Reitsmarket Glo	0,00	1715,91	1715,91	1715,91
NL0012645204	EN Reitsmarket Glo	0,00	1888,62	1888,62	1888,62
NL0012645212	EN Reitsmarket Glo	0,00	3275,67	3275,67	3275,67
NL0012645253	EN Reitsmarket Glo	0,00	1595,00	1595,00	1595,00
NL0012939078	EN RM GRESB Global	0,00	1641,15	1641,15	1641,15
NL0012838809	EN RM GRESB Global	0,00	1811,35	1811,35	1811,35
NL0012939060	EN RM GRESB Global	0,00	3240,85	3240,85	3240,85
NL0012730667	EN Top 30 Fra Ger	1405,69	1429,73	1394,58	1420,29
NL0012730642	EN Top 30 Fra Ger	2801,11	2849,03	2778,98	2830,21
NL0012730634	EN Top 30 Fra Ger	2212,62	2249,86	2195,14	2235,61
NL0012730659	EN Top 30 Fra Ger	3077,33	3129,97	3053,02	3109,30
NL0013216468	EN Transatlantic L	1211,85	1232,75	1203,54	1224,80
NL0013216484	EN Transatlantic L	1975,81	2009,89	1962,26	1996,93

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NL0013216492	EN Transatlantic L	880,89	896,09	874,85	890,31
NL0013216476	EN Transatlantic L	1741,36	1771,39	1729,41	1759,97
QS0011256169	EN Vigeo US 50	2406,49	2441,38	2399,91	2430,39
QS0011256193	EN Vigeo US 50 GR	3006,02	3049,60	2997,80	3035,87
QS0011256185	EN Vigeo US 50 NR	2813,23	2854,01	2805,53	2841,17
QS0011250865	EN Vigeo W 120 GR	1867,69	1878,20	1861,40	1871,98
QS0011250857	EN Vigeo W 120 NR	1747,18	1757,01	1741,30	1751,19
QS0011250840	EN Vigeo World 120	1415,97	1423,94	1411,21	1419,23
QS0011260765	ESI Exc Global GR	2762,89	2803,23	2746,43	2788,05
QS0011260757	ESI Exc Global NR	2652,05	2690,78	2636,25	2676,21
QS0011260740	ESI Excel Global	1707,23	1732,16	1697,06	1722,78
QS0011260724	ESI Excellence Eur	2497,85	2527,38	2477,67	2513,43
QS0011260716	ESI Excellence Eur	2391,47	2419,76	2372,15	2406,40
QS0011260674	ESI Excellence Eur	1674,64	1692,63	1658,90	1682,79
QS0011260682	ESI Excellence Eur	2552,67	2580,09	2528,68	2565,09
QS0011260690	ESI Excellence Eur	2662,66	2691,27	2637,64	2675,62
QS0011260708	ESI Excellence Eur	1571,42	1590,00	1558,72	1581,22
NL0013110257	EuronexEuronext Co	1189,34	1207,80	1177,96	1199,02
NL0011376116	Euronext BeNe 40 E	2141,17	2172,66	2124,07	2158,94
NL0011376124	Euronext BeNe 40 E	3001,72	3045,86	2977,75	3026,62
NL0011376140	Euronext BeNe 40 E	1486,11	1507,97	1474,24	1498,44
NL0011376132	Euronext BeNe 40 E	3334,27	3383,31	3307,65	3361,94
NL0012081418	Euronext BeNe 40 E	1659,85	1673,51	1652,43	1667,56
NL0013025711	Euronext BeNeLux E	2650,00	2690,90	2633,87	2672,89
NL0013025695	Euronext BeNeLux E	1592,34	1616,91	1582,65	1606,09
NL0013025703	Euronext BeNeLux E	2420,45	2457,80	2405,72	2441,36
NL0013025729	Euronext BeNeLux E	1310,86	1331,09	1302,88	1322,18
NL0012294268	Euronext BeNeLux L	1533,00	1543,99	1519,73	1536,15
NL0012294243	Euronext BeNeLux L	2960,31	2981,53	2934,69	2966,39
NL0012294235	Euronext BeNeLux L	1986,61	2000,85	1969,42	1990,69
NL0012294250	Euronext BeNeLux L	3289,20	3312,78	3260,74	3295,96
NL0011821269	Euronext CA Index	4,23	4,29	4,16	4,20
NL0013352636	Euronext CDP Envir	1413,32	1435,48	1406,53	1426,68
NL0013352586	Euronext CDP Envir	2264,37	2298,76	2250,19	2282,50
NL0013352628	Euronext CDP Envir	3074,68	3122,89	3059,90	3103,75
NL0013352602	Euronext CDP Envir	2031,00	2062,84	2021,23	2050,19
NL0013352594	Euronext CDP Envir	998,47	1013,64	992,22	1006,47
NL0013352578	Euronext CDP Envir	1973,80	2003,78	1961,44	1989,61
NL0013352560	Euronext CDP Envir	1305,57	1325,40	1297,40	1316,03
NL0013352610	Euronext CDP Envir	2793,76	2837,56	2780,33	2820,17
NL0011923024	Euronext Climate E	1384,85	1398,79	1373,86	1392,14
NL0011923040	Euronext Climate E	1876,24	1895,12	1861,34	1886,11
NL0011923032	Euronext Climate E	1768,33	1786,13	1754,29	1777,64
NL0012328819	Euronext Climate O	1582,33	1600,78	1566,51	1590,34
NL0012328835	Euronext Climate O	2054,72	2078,67	2034,17	2065,12
NL0012328827	Euronext Climate O	1934,77	1957,32	1915,42	1944,56
NL0013110232	Euronext Core Euro	2351,12	2387,60	2328,63	2370,26
NL0013110240	Euronext Core Euro	2630,77	2671,60	2605,61	2652,18
NL0013110224	Euronext Core Euro	1722,37	1749,10	1705,89	1736,39
NL0012483929	Euronext Core Euro	967,15	981,16	957,25	974,39
NL0012483945	Euronext Core Euro	1103,10	1119,07	1091,80	1111,35
NL0012375349	Euronext Core Euro	2029,42	2053,72	2007,56	2039,79
NL0012254635	Euronext Core Euro	1517,35	1535,52	1501,00	1525,10
NL0012254643	Euronext Core Euro	2253,92	2280,91	2229,63	2265,43
NL0012483903	Euronext Core Euro	1336,23	1355,57	1322,55	1346,22
NL0012254650	Euronext Core Euro	1141,83	1155,51	1129,53	1147,66
NL0012375356	Euronext Core Euro	1026,62	1038,91	1015,55	1031,86
NL0012483937	Euronext Core Euro	2180,54	2212,11	2158,22	2196,85
NL0012483911	Euronext Core Euro	1911,86	1939,54	1892,29	1926,16
NL0012481758	Euronext Euro 50 E	1029,24	1044,33	1020,73	1037,02
NL0012481774	Euronext Euro 50 E	964,58	978,72	956,59	971,86
NL0012481741	Euronext Euro 50 E	979,51	993,87	971,41	986,91
NL0012481766	Euronext Euro 50 E	1047,27	1062,62	1038,61	1055,18
NL0013400336	Euronext Euro 50 S	964,15	981,21	958,94	974,64
NL0013400302	Euronext Euro 50 S	979,46	996,80	974,18	990,12
NL0013400328	Euronext Euro 50 S	1046,39	1064,91	1040,74	1057,77
NL0013400310	Euronext Euro 50 S	1029,25	1047,47	1023,70	1040,45
NL0013273014	Euronext Europe 50	1199,31	1212,53	1189,26	1206,17
NL0013273030	Euronext Europe 50	1980,48	2002,31	1963,89	1991,81
NL0013273022	Euronext Europe 50	1821,56	1841,64	1806,30	1831,98
NL0013025679	Euronext Eurozone	1917,30	1948,12	1905,40	1934,71
NL0012758544	Euronext Eurozone	1783,33	1813,82	1773,50	1800,84
NL0012846299	Euronext Eurozone	1001,40	1018,79	995,68	1012,12
NL0012758569	Euronext Eurozone	2679,65	2725,46	2664,88	2705,96
NL0013273063	Euronext Eurozone	1842,48	1867,78	1826,45	1855,46

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NL0013273048	Euronext Eurozone	1125,40	1140,85	1115,61	1133,33
NL0012731897	Euronext Eurozone	1383,86	1408,99	1376,07	1399,77
NL0012846182	Euronext Eurozone	1721,68	1750,24	1711,39	1738,61
NL0012758551	Euronext Eurozone	2405,05	2446,17	2391,80	2428,67
NL0012949101	Euronext Eurozone	1234,44	1254,22	1227,71	1245,99
NL0012949127	Euronext Eurozone	1940,77	1971,87	1930,19	1958,93
NL0012731889	Euronext Eurozone	1233,16	1255,56	1226,22	1247,34
NL0012846190	Euronext Eurozone	1943,21	1975,45	1931,59	1962,31
NL0012949135	Euronext Eurozone	877,26	891,32	872,48	885,47
NL0012731905	Euronext Eurozone	679,99	692,34	676,16	687,80
NL0012846174	Euronext Eurozone	1195,26	1215,09	1188,12	1207,01
NL0012846281	Euronext Eurozone	1083,01	1101,82	1076,83	1094,61
NL0013025604	Euronext Eurozone	1714,81	1744,06	1707,52	1732,13
NL0013025620	Euronext Eurozone	867,39	882,19	863,71	876,15
NL0013273055	Euronext Eurozone	1635,03	1657,48	1620,80	1646,55
NL0012846208	Euronext Eurozone	870,91	885,36	865,70	879,47
NL0013025687	Euronext Eurozone	861,94	875,80	856,59	869,77
NL0013025653	Euronext Eurozone	1194,01	1213,20	1186,60	1204,85
NL0013025661	Euronext Eurozone	1703,95	1731,34	1693,37	1719,43
NL0013025612	Euronext Eurozone	1940,51	1973,60	1932,26	1960,10
NL0012949119	Euronext Eurozone	1734,28	1762,08	1724,83	1750,51
NL0012731871	Euronext Eurozone	888,77	904,91	883,77	898,99
NL0012846265	Euronext Eurozone	1014,85	1032,48	1009,06	1025,72
NL0012758577	Euronext Eurozone	1413,98	1438,16	1406,19	1427,87
NL0012846273	Euronext Eurozone	1065,50	1084,00	1059,41	1076,91
NL0013025596	Euronext Eurozone	1187,31	1207,56	1182,27	1199,30
NL0012171300	Euronext Family Bu	1166,98	1173,48	1156,86	1169,87
NL0012171292	Euronext Family Bu	1106,47	1112,64	1096,88	1109,22
NL0012171318	Euronext Family Bu	1191,91	1198,54	1181,57	1194,86
NL0012846307	Euronext France Eu	1017,15	1035,69	1011,89	1028,20
NL0012846323	Euronext France Eu	1088,11	1107,94	1082,48	1099,93
NL0012846331	Euronext France Eu	1006,01	1024,35	1000,80	1016,94
NL0012846315	Euronext France Eu	1069,41	1088,90	1063,88	1081,03
NL0012658785	Euronext France Ge	1865,40	1893,25	1847,88	1880,30
NL0012658777	Euronext France Ge	1664,02	1688,87	1648,39	1677,31
NL0012658769	Euronext France Ge	1153,12	1170,34	1142,29	1162,33
NL0012645246	Euronext Reitsmark	0,00	3044,98	3044,98	3044,98
NL0012747026	Euronext Reitsmark	0,00	1726,38	1726,38	1726,38
NL0012645238	Euronext Reitsmark	0,00	1729,80	1729,80	1729,80
NL0012747042	Euronext Reitsmark	0,00	1779,42	1779,42	1779,42
NL0012747034	Euronext Reitsmark	0,00	3359,06	3359,06	3359,06
NL0012747018	Euronext Reitsmark	0,00	3259,39	3259,39	3259,39
QS0011256243	Euronext Vigeo Ben	2035,21	2072,20	2019,57	2058,16
QS0011256235	Euronext Vigeo Ben	1630,00	1659,62	1617,47	1648,37
QS0011256250	Euronext Vigeo Ben	2137,03	2175,86	2120,61	2161,12
QS0011256201	Euronext Vigeo Eur	1437,41	1458,28	1426,36	1448,14
QS0011250873	Euronext Vigeo Eur	1458,13	1477,38	1446,49	1467,83
QS0011250881	Euronext Vigeo Eur	1860,60	1885,17	1845,76	1872,99
QS0011250899	Euronext Vigeo Eur	1988,50	2014,76	1972,64	2001,74
QS0011256227	Euronext Vigeo Eur	1961,81	1990,29	1946,72	1976,46
QS0011256219	Euronext Vigeo Eur	1811,66	1837,96	1797,73	1825,19
QS0011250907	Euronext Vigeo Fra	1215,28	1231,48	1206,48	1221,36
QS0011250923	Euronext Vigeo Fra	1676,04	1698,38	1663,90	1684,42
QS0011250915	Euronext Vigeo Fra	1522,01	1542,30	1510,99	1529,62
QS0011250931	Euronext Vigeo UK	1115,23	1120,30	1109,45	1116,65
QS0011250949	Euronext Vigeo UK	1505,60	1512,44	1497,80	1507,51
QS0011250956	Euronext Vigeo UK	1515,63	1522,52	1507,78	1517,56
NL0000245710	FTSE EURO TOP 100	2835,61	2870,60	2814,07	2855,06
NL0000255446	FTSE EUROFIRST 100	3971,09	4028,33	3942,19	4001,63
NL0000255438	FTSE EUROFIRST 80	4564,26	4631,16	4521,67	4599,38
NL0010661898	Italia Leva 7 Long	105,33	117,23	98,21	115,36
NL0010661906	Italia Leva 7 Shor	41,80	44,62	37,07	37,81
QS0011131735	Low Carbon 100 Eur	119,19	120,44	118,17	119,77
QS0011131750	Low Carbon 100 Eur	185,77	187,71	184,17	186,67
QS0011131743	Low Carbon 100 Eur	171,40	173,19	169,93	172,23
NSCNL0016MS7	Morningstar Develo	1904,98	1928,81	1889,94	1917,98
NSCNL0014MS2	Morningstar Develo	2110,88	2136,91	2094,22	2125,30
NSCNL0015MS9	Morningstar Develo	1046,58	1059,48	1038,32	1053,63
NSCNL0012MS6	Morningstar Eurozo	2093,45	2126,27	2075,05	2112,20
NSCNL0011MS8	Morningstar Eurozo	1790,31	1818,38	1774,57	1806,34
NSCNL0013MS4	Morningstar Eurozo	1044,13	1060,32	1034,96	1053,39
FR0013371424	SBF Top 50 ESG EW	945,39	962,31	939,53	954,60
FR0013371416	SBF Top 50 ESG EW	904,36	920,55	898,75	913,17
FR0013371432	SBF Top 50 ESG EW	963,51	980,76	957,54	972,90
FR0013371440	SBF Top 50 ESG EW	884,22	900,05	878,73	892,83

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