

VRIJDAG 16 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	790,61	801,12	790,61	800,82
QS0011224977	AEX All-Share Inde	2811,42	2848,78	2811,42	2847,73
NL0010614491	AEX All-Tradable	634,02	640,48	633,63	640,15
NL0010614525	AEX All-Tradable A	1258,05	1270,42	1256,52	1269,80
NL0010614541	AEX All-Tradable A	2028,27	2048,22	2025,81	2047,21
NL0010614533	AEX All-Tradable A	1910,08	1928,87	1907,76	1927,92
NL0010614517	AEX All-Tradable G	1043,06	1053,69	1042,42	1053,14
NL0010614509	AEX All-Tradable N	985,19	995,22	984,58	994,70
QS0011016480	AEX Basic Material	928,64	933,96	920,92	927,65
QS0011225396	AEX Basic Material	1305,85	1313,33	1295,01	1304,46
QS0011225404	AEX Consumer Goods	3841,99	3902,33	3841,93	3902,33
QS0011016530	AEX Consumer Goods	2597,43	2638,22	2597,39	2638,22
QS0011016563	AEX Consumer Servi	2726,90	2770,69	2722,20	2763,84
QS0011225420	AEX Consumer Servi	3962,91	4026,55	3956,08	4016,59
QS0011158126	AEX Dividend Index	0,00	17,28	17,28	17,28
QS0011159744	AEX Equal Weight	2308,04	2319,85	2294,85	2318,43
QS0011211222	AEX Equal Weight G	3226,43	3242,94	3207,99	3240,95
QS0011211206	AEX Equal Weight N	3034,80	3050,33	3017,46	3048,46
QS0011257225	AEX EXT	537,96	542,61	536,01	542,51
QS0011016605	AEX Financials	484,51	494,35	484,51	493,87
QS0011224522	AEX Financials GR	828,23	845,06	828,23	844,23
QS0011131990	AEX GR	1848,95	1867,93	1847,76	1866,84
QS0011016555	AEX Health Care	2595,18	2643,85	2595,18	2640,01
QS0011224589	AEX Health Care GR	3150,65	3209,73	3150,65	3205,07
QS0011115274	AEX High Dividend	160,17	162,72	159,84	162,56
QS0011016506	AEX Industrials	1297,54	1311,30	1297,54	1309,91
QS0011224662	AEX Industrials GR	1895,95	1916,05	1895,95	1914,02
QS0011095898	AEX Leverage	1069,59	1099,27	1069,59	1097,99
QS0011179239	AEX Leverage GR	3586,55	3686,16	3586,55	3681,92
QS0011216205	AEX Leverage NR	3064,67	3149,75	3064,67	3146,17
QS0011211156	AEX NR	1612,44	1628,99	1611,40	1628,05
QS0011016472	AEX Oil & Gas	910,58	918,73	910,42	913,31
QS0011224829	AEX Oil & Gas GR	1864,62	1881,30	1864,30	1870,21
QS0011095914	AEX Short GR	226,78	226,78	223,63	223,76
QS0011016613	AEX Technology	4490,15	4586,09	4490,15	4571,44
QS0011224936	AEX Technology GR	5358,37	5472,86	5358,37	5455,37
QS0011016589	AEX Telecommunicat	1093,57	1120,31	1091,73	1120,31
QS0011224944	AEX Telecommunicat	1894,50	1940,83	1891,30	1940,83
QS0011052147	AEX Volatility Ind	20,33	20,54	18,06	18,48
NL0011515366	AEX X10 Leverage N	3413,99	3887,97	3413,99	3867,99
NL0011515390	AEX X10 Short GR	5952,62	5952,62	5125,14	5160,36
NL0011936141	AEX X12 Leverage N	20340,24	23728,98	20340,24	23586,17
NL0011515408	AEX X12 Short GR	496,64	496,64	413,79	417,32
NL0011936133	AEX X15 Leverage N	8241,36	9957,66	8241,36	9885,34
NL0011515416	AEX X15 Short GR	5928,74	5928,74	4692,54	4745,15
QS0011146899	AEX X2 Short GR	22,03	22,03	21,41	21,44
QS0011230115	AEX X3 Leverage NR	85949,34	89528,90	85949,34	89378,05
QS0011230198	AEX X3 Short GR	34,70	34,70	33,25	33,31
QS0011230156	AEX X4 Leverage NR	84746,59	89452,67	84746,59	89254,35
QS0011230206	AEX X4 Short GR	2544,20	2544,20	2402,71	2408,73
QS0011230164	AEX X5 Leverage NR	57941,15	61963,15	57941,15	61793,65
QS0011230214	AEX X5 Short GR	128,39	128,39	119,46	119,84
QS0011230172	AEX X6 Leverage NR	272475,43	295172,40	272475,43	294215,92
QS0011230222	AEX X6 Short GR	44,28	44,28	40,59	40,75
QS0011230180	AEX X7 Leverage NR	87225,10	95701,90	87225,10	95344,68
QS0011100854	AEX Xbear GR	22,26	22,26	21,64	21,66
NL0000000107	AEX-Index	536,75	542,26	536,40	541,94
QS0011204763	AMX GR	2356,75	2382,40	2352,70	2382,40
QS0011211164	AMX NR	2077,69	2100,31	2074,12	2100,31
NL0000249274	AMX-Index	779,58	788,07	778,24	788,07
QS0011204995	AScX GR	1525,64	1538,62	1521,77	1535,23
QS0011211172	AScX NR	1419,91	1431,99	1416,31	1428,84
NL0000249142	AScX-Index	929,50	937,41	927,14	935,34
NL0012838767	CNI Europe Aerospa	2221,90	2249,18	2221,90	2240,33

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NL0012838775	CNI Europe Aerospa	2551,23	2582,55	2551,23	2572,39
NL0012838783	CNI Europe Aerospa	2140,18	2165,56	2139,50	2162,60
NL0012838791	CNI Europe Aerospa	2457,40	2486,53	2456,62	2483,14
NL0012757496	CNI Europe Creativ	2027,28	2052,52	2026,58	2051,31
NL0012757462	CNI Europe Creativ	1692,17	1709,77	1689,21	1707,38
NL0012757470	CNI Europe Creativ	2104,72	2126,61	2101,03	2123,63
NL0012757488	CNI Europe Creativ	1629,92	1650,20	1629,35	1649,23
NL0012757454	CNI Europe IM Indu	1912,75	1935,90	1908,30	1934,80
NL0012757421	CNI Europe IM Indu	1627,55	1646,63	1627,55	1642,73
NL0012757439	CNI Europe IM Indu	1984,50	2007,76	1984,50	2003,01
NL0012757447	CNI Europe IM Indu	1568,70	1587,70	1565,06	1586,79
NL0012838742	CNI Europe Quality	1746,68	1767,65	1746,68	1767,01
NL0012838734	CNI Europe Quality	2174,36	2198,06	2174,36	2195,79
NL0012838759	CNI Europe Quality	2095,23	2120,38	2095,23	2119,61
NL0012838726	CNI Europe Quality	1812,65	1832,41	1812,65	1830,52
NL0013039266	EN CDP ENV FR Ex O	1774,83	1805,14	1774,83	1804,03
NL0013039258	EN CDP ENV FR Ex O	1317,63	1340,14	1317,63	1339,31
NL0013039274	EN CDP ENV FR Ex O	2007,12	2041,39	2007,12	2040,13
NL0013039282	EN CDP ENV FR Oil	897,35	912,68	897,35	912,12
NL0013025505	EN CDP Environment	929,09	944,27	929,09	943,63
NL0013025471	EN CDP Environment	1357,23	1379,40	1357,23	1378,47
NL0013025489	EN CDP Environment	1837,57	1867,58	1837,57	1866,32
NL0013025497	EN CDP Environment	2082,55	2116,55	2082,55	2115,13
NL0013025570	EN Climate Objecti	2155,27	2178,48	2154,42	2177,62
NL0012328843	EN Climate Objecti	1227,55	1246,36	1227,55	1245,67
NL0013025588	EN Climate Objecti	1300,03	1314,03	1299,52	1313,51
NL0013025554	EN Climate Objecti	1643,21	1660,90	1642,56	1660,25
NL0013025562	EN Climate Objecti	2013,19	2034,87	2012,40	2034,07
NL0013474224	EN Climate Orienta	1544,67	1566,00	1544,67	1564,27
NL0011923081	EN Climate Orienta	1478,58	1499,00	1478,58	1497,33
NL0011923073	EN Climate Orienta	2430,96	2464,52	2430,96	2461,79
NL0011923057	EN Climate Orienta	1814,78	1839,84	1814,78	1837,80
NL0011923065	EN Climate Orienta	2289,54	2321,15	2289,54	2318,58
NL0013026925	EN Core Europe 30	1482,49	1506,06	1482,49	1504,96
NL0013026917	EN Core Europe 30	1050,36	1067,06	1050,36	1066,28
NL0013026933	EN Core Europe 30	1682,68	1709,44	1682,68	1708,18
NL0013026941	EN Core Europe 30	749,54	761,46	749,54	760,90
NL0012758643	EN Europe Sustaina	1134,80	1150,76	1134,80	1149,83
NL0012758627	EN Europe Sustaina	1034,81	1049,36	1034,81	1048,52
NL0012758635	EN Europe Sustaina	1111,69	1127,33	1111,69	1126,42
NL0012758650	EN Europe Sustaina	1008,39	1022,57	1008,39	1021,75
NL0013639420	EN Eurozone ESG Le	1642,70	1663,68	1640,85	1661,85
NL0013025836	EN Eurozone Mid an	1176,34	1189,43	1175,15	1188,69
NL0013025828	EN Eurozone Mid an	1140,62	1153,31	1139,47	1152,59
NL0013025844	EN Eurozone Mid an	950,90	961,48	949,94	960,89
NL0013025810	EN Eurozone Mid an	1031,60	1043,08	1030,56	1042,43
NL0012949176	EN Eurozone Next 1	879,14	888,83	878,25	888,41
NL0012949150	EN Eurozone Next 1	1738,73	1757,89	1736,97	1757,06
NL0012949143	EN Eurozone Next 1	1266,52	1280,47	1265,23	1279,87
NL0012949168	EN Eurozone Next 1	1931,38	1952,66	1929,42	1951,74
NL0012758593	EN EZ EnergyTransi	2561,74	2593,27	2559,25	2590,41
NL0012758601	EN EZ EnergyTransi	2826,42	2861,21	2823,67	2858,05
NL0012758619	EN EZ EnergyTransi	1505,54	1524,07	1504,07	1522,39
NL0012758585	EN EZ EnergyTransi	1943,51	1967,43	1941,62	1965,26
NL0012730469	EN Founding Member	1371,45	1388,57	1370,23	1386,83
NL0012730485	EN Founding Member	758,36	767,82	757,68	766,86
NL0012730451	EN Founding Member	1025,41	1038,21	1024,50	1036,91
NL0012730477	EN Founding Member	1526,43	1545,49	1525,08	1543,55
NL0012365043	EN France Germany	1915,35	1944,23	1915,35	1942,40
NL0012365068	EN France Germany	968,51	983,12	968,51	982,19
NL0012365035	EN France Germany	1376,01	1396,76	1376,01	1395,44
NL0012365050	EN France Germany	2126,11	2158,17	2126,11	2156,14
NL0012645212	EN Reitsmarket Glo	0,00	3321,79	3321,79	3321,79
NL0012645253	EN Reitsmarket Glo	0,00	1619,38	1619,38	1619,38
NL0012645204	EN Reitsmarket Glo	0,00	1914,98	1914,98	1914,98
NL0012645220	EN Reitsmarket Glo	0,00	1739,39	1739,39	1739,39
NL0012939078	EN RM GRESB Global	0,00	1671,96	1671,96	1671,96
NL0012939060	EN RM GRESB Global	0,00	3303,05	3303,05	3303,05
NL0012838809	EN RM GRESB Global	0,00	1845,85	1845,85	1845,85
NL0012730634	EN Top 30 Fra Ger	2170,53	2197,88	2167,98	2197,88
NL0012730667	EN Top 30 Fra Ger	1378,37	1395,75	1376,66	1395,75
NL0012730642	EN Top 30 Fra Ger	2747,82	2782,45	2744,41	2782,45
NL0012730659	EN Top 30 Fra Ger	3018,79	3056,83	3015,03	3056,83
NL0013216468	EN Transatlantic L	1200,35	1218,75	1200,35	1217,60
NL0013216476	EN Transatlantic L	1725,40	1751,86	1725,40	1750,20

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NL0013216484	EN Transatlantic L	1957,86	1987,88	1957,86	1986,01
NL0013216492	EN Transatlantic L	872,46	885,84	872,46	885,01
QS0011256169	EN Vigeo US 50	2378,24	2414,09	2378,24	2410,17
QS0011256193	EN Vigeo US 50 GR	2973,37	3018,18	2973,37	3013,28
QS0011256185	EN Vigeo US 50 NR	2781,93	2823,86	2781,93	2819,28
QS0011250865	EN Vigeo W 120 GR	1836,29	1853,79	1836,29	1853,06
QS0011250857	EN Vigeo W 120 NR	1717,71	1734,08	1717,71	1733,40
QS0011250840	EN Vigeo World 120	1391,92	1405,18	1391,92	1404,63
QS0011260765	ESI Exc Global GR	2726,55	2761,58	2726,55	2756,96
QS0011260757	ESI Exc Global NR	2616,80	2650,43	2616,80	2645,99
QS0011260740	ESI Excel Global	1682,48	1704,10	1682,48	1701,25
QS0011260708	ESI Excellence Eur	1550,76	1572,10	1550,76	1570,67
QS0011260690	ESI Excellence Eur	2628,94	2665,34	2628,94	2662,29
QS0011260716	ESI Excellence Eur	2361,19	2393,67	2361,19	2391,49
QS0011260724	ESI Excellence Eur	2466,44	2500,37	2466,44	2498,09
QS0011260682	ESI Excellence Eur	2520,18	2555,08	2520,18	2552,16
QS0011260674	ESI Excellence Eur	1652,60	1675,49	1652,60	1673,57
NL0013110257	EuronexEuronext Co	1163,48	1181,79	1163,48	1181,25
NL0012081418	Euronext BeNe 40 E	1646,33	1654,45	1645,23	1654,03
NL0011376140	Euronext BeNe 40 E	1469,13	1479,03	1463,71	1478,32
NL0011376124	Euronext BeNe 40 E	2968,51	2988,51	2957,57	2987,08
NL0011376132	Euronext BeNe 40 E	3297,81	3320,03	3285,66	3318,44
NL0011376116	Euronext BeNe 40 E	2115,94	2130,20	2108,14	2129,18
NL0013025711	Euronext BeNeLux E	2628,49	2664,60	2625,51	2662,44
NL0013025729	Euronext BeNeLux E	1299,61	1317,47	1298,14	1316,41
NL0013025695	Euronext BeNeLux E	1578,48	1600,18	1576,69	1598,88
NL0013025703	Euronext BeNeLux E	2400,58	2433,56	2397,86	2431,60
NL0012294250	Euronext BeNeLux L	3270,31	3288,87	3252,10	3282,79
NL0012294235	Euronext BeNeLux L	1973,31	1984,51	1962,32	1980,84
NL0012294243	Euronext BeNeLux L	2942,88	2959,58	2926,49	2954,11
NL0012294268	Euronext BeNeLux L	1523,41	1532,06	1514,93	1529,22
NL0011821269	Euronext CA Index	3,96	4,12	3,94	4,12
NL0013352594	Euronext CDP Envir	984,56	999,51	984,56	998,79
NL0013352636	Euronext CDP Envir	1399,57	1423,16	1399,57	1420,97
NL0013352602	Euronext CDP Envir	2011,27	2045,17	2011,27	2042,03
NL0013352578	Euronext CDP Envir	1947,09	1976,65	1947,09	1975,24
NL0013352586	Euronext CDP Envir	2233,73	2267,64	2233,73	2266,02
NL0013352560	Euronext CDP Envir	1287,91	1307,46	1287,91	1306,53
NL0013352610	Euronext CDP Envir	2767,72	2814,36	2767,72	2810,04
NL0013352628	Euronext CDP Envir	3046,52	3097,85	3046,52	3093,09
NL0011923024	Euronext Climate E	1369,81	1387,97	1369,81	1386,42
NL0011923032	Euronext Climate E	1750,30	1773,51	1750,30	1771,52
NL0011923040	Euronext Climate E	1857,18	1881,81	1857,18	1879,70
NL0012328827	Euronext Climate O	1901,02	1930,15	1901,02	1929,08
NL0012328819	Euronext Climate O	1554,49	1578,32	1554,49	1577,44
NL0012328835	Euronext Climate O	2019,00	2049,93	2019,00	2048,79
NL0012483929	Euronext Core Euro	953,93	967,72	953,93	966,63
NL0012254650	Euronext Core Euro	1116,48	1134,01	1116,48	1133,60
NL0012483911	Euronext Core Euro	1886,49	1913,77	1886,49	1911,61
NL0012483937	Euronext Core Euro	2151,77	2182,89	2151,77	2180,42
NL0013110224	Euronext Core Euro	1685,34	1711,86	1685,34	1711,07
NL0013110240	Euronext Core Euro	2574,71	2615,23	2574,71	2614,02
NL0012483903	Euronext Core Euro	1317,92	1336,98	1317,92	1335,47
NL0012483945	Euronext Core Euro	1088,10	1103,83	1088,10	1102,59
NL0012375349	Euronext Core Euro	1985,14	2016,30	1985,14	2015,57
NL0012254635	Euronext Core Euro	1484,05	1507,34	1484,05	1506,79
NL0012375356	Euronext Core Euro	1003,80	1019,56	1003,80	1019,19
NL0013110232	Euronext Core Euro	2300,95	2337,16	2300,95	2336,08
NL0012254643	Euronext Core Euro	2204,79	2239,39	2204,79	2238,58
NL0012481758	Euronext Euro 50 E	1013,46	1029,02	1013,46	1027,75
NL0012481766	Euronext Euro 50 E	1031,21	1047,05	1031,21	1045,75
NL0012481774	Euronext Euro 50 E	949,37	963,96	949,37	962,76
NL0012481741	Euronext Euro 50 E	964,49	979,30	964,49	978,09
NL0013400328	Euronext Euro 50 S	1038,06	1050,32	1036,81	1049,07
NL0013400310	Euronext Euro 50 S	1021,01	1033,07	1019,79	1031,85
NL0013400336	Euronext Euro 50 S	956,07	967,35	954,91	966,21
NL0013400302	Euronext Euro 50 S	971,37	982,84	970,20	981,67
NL0013273022	Euronext Europe 50	1797,11	1820,99	1797,11	1819,38
NL0013273030	Euronext Europe 50	1954,02	1979,99	1954,02	1978,23
NL0013273014	Euronext Europe 50	1182,25	1197,97	1182,25	1196,90
NL0012846174	Euronext Eurozone	1182,13	1196,04	1181,13	1194,64
NL0013025687	Euronext Eurozone	850,72	860,73	850,05	859,88
NL0012731905	Euronext Eurozone	675,82	683,65	675,23	682,86
NL0012949101	Euronext Eurozone	1218,07	1231,74	1217,00	1231,13
NL0013025620	Euronext Eurozone	858,55	869,86	857,72	869,27

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NL0012846190	Euronext Eurozone	1922,28	1944,90	1920,66	1942,63
NL0012846273	Euronext Eurozone	1057,23	1070,56	1056,45	1069,27
NL0012758577	Euronext Eurozone	1400,53	1418,42	1398,95	1416,85
NL0012949127	Euronext Eurozone	1915,24	1936,73	1913,56	1935,77
NL0013273055	Euronext Eurozone	1607,20	1630,18	1607,20	1628,93
NL0013025679	Euronext Eurozone	1893,18	1915,45	1891,68	1913,56
NL0012758544	Euronext Eurozone	1767,09	1789,66	1765,09	1787,68
NL0012846299	Euronext Eurozone	993,25	1005,78	992,52	1004,57
NL0013025661	Euronext Eurozone	1682,47	1702,26	1681,14	1700,58
NL0012846208	Euronext Eurozone	861,15	871,28	860,42	870,26
NL0012846265	Euronext Eurozone	1006,76	1019,45	1006,01	1018,23
NL0012758569	Euronext Eurozone	2655,25	2689,16	2652,25	2686,19
NL0012949119	Euronext Eurozone	1711,44	1730,65	1709,94	1729,79
NL0012731871	Euronext Eurozone	883,39	893,63	882,62	892,60
NL0013025604	Euronext Eurozone	1698,04	1720,41	1696,40	1719,22
NL0012731897	Euronext Eurozone	1376,02	1391,97	1374,82	1390,36
NL0013025653	Euronext Eurozone	1178,76	1192,63	1177,83	1191,45
NL0012846182	Euronext Eurozone	1703,08	1723,13	1701,64	1721,11
NL0012731889	Euronext Eurozone	1226,11	1240,31	1225,04	1238,89
NL0013273063	Euronext Eurozone	1811,25	1837,15	1811,25	1835,74
NL0012846281	Euronext Eurozone	1074,65	1088,20	1073,85	1086,89
NL0013025612	Euronext Eurozone	1921,53	1946,84	1919,67	1945,50
NL0012949135	Euronext Eurozone	865,35	875,07	864,59	874,63
NL0013025596	Euronext Eurozone	1175,70	1191,19	1174,56	1190,37
NL0012758551	Euronext Eurozone	2383,15	2413,58	2380,46	2410,92
NL0013273048	Euronext Eurozone	1105,80	1121,62	1105,80	1120,75
NL0012171318	Euronext Family Bu	1168,17	1179,35	1168,17	1179,35
NL0012171292	Euronext Family Bu	1084,44	1094,82	1084,44	1094,82
NL0012171300	Euronext Family Bu	1143,74	1154,69	1143,74	1154,69
NL0012846331	Euronext France Eu	997,02	1008,71	996,18	1007,85
NL0012846323	Euronext France Eu	1078,84	1091,47	1077,92	1090,55
NL0012846315	Euronext France Eu	1060,26	1072,68	1059,36	1071,77
NL0012846307	Euronext France Eu	1008,22	1020,03	1007,37	1019,17
NL0012658777	Euronext France Ge	1635,89	1658,08	1635,89	1656,01
NL0012658769	Euronext France Ge	1133,63	1149,00	1133,63	1147,56
NL0012658785	Euronext France Ge	1833,87	1858,75	1833,87	1856,42
NL0012645246	Euronext Reitsmark	0,00	3092,74	3092,74	3092,74
NL0012645238	Euronext Reitsmark	0,00	1756,93	1756,93	1756,93
NL0012747026	Euronext Reitsmark	0,00	1738,08	1738,08	1738,08
NL0012747034	Euronext Reitsmark	0,00	3383,15	3383,15	3383,15
NL0012747018	Euronext Reitsmark	0,00	3282,76	3282,76	3282,76
NL0012747042	Euronext Reitsmark	0,00	1791,48	1791,48	1791,48
QS0011256235	Euronext Vigeo Ben	1606,76	1631,69	1606,76	1624,01
QS0011256250	Euronext Vigeo Ben	2106,57	2139,25	2106,57	2129,18
QS0011256243	Euronext Vigeo Ben	2006,20	2037,33	2006,20	2027,74
QS0011256201	Euronext Vigeo Eur	1412,55	1435,34	1412,55	1434,74
QS0011256219	Euronext Vigeo Eur	1780,33	1809,05	1780,33	1808,30
QS0011250873	Euronext Vigeo Eur	1432,80	1456,38	1432,80	1455,63
QS0011250881	Euronext Vigeo Eur	1828,52	1858,61	1828,52	1857,66
QS0011250899	Euronext Vigeo Eur	1954,22	1986,38	1954,22	1985,36
QS0011256227	Euronext Vigeo Eur	1927,88	1958,99	1927,88	1958,17
QS0011250907	Euronext Vigeo Fra	1193,68	1213,98	1193,68	1212,38
QS0011250923	Euronext Vigeo Fra	1646,24	1674,24	1646,24	1672,03
QS0011250915	Euronext Vigeo Fra	1494,95	1520,37	1494,95	1518,37
QS0011250931	Euronext Vigeo UK	1092,95	1105,46	1092,95	1104,47
QS0011250956	Euronext Vigeo UK	1489,71	1506,76	1489,71	1505,42
QS0011250949	Euronext Vigeo UK	1479,85	1496,78	1479,85	1495,45
NL0000245710	FTSE EURO TOP 100	2806,70	2842,59	2806,05	2839,96
NL0000255446	FTSE EUROFIRST 100	3929,86	3981,72	3929,86	3978,22
NL0000255438	FTSE EUROFIRST 80	4493,16	4564,92	4493,16	4559,82
NL0010661898	Italia Leva 7 Long	0,00	0,00	0,00	0,00
NL0010661906	Italia Leva 7 Shor	0,00	0,00	0,00	0,00
QS0011131735	Low Carbon 100 Eur	117,77	119,41	117,77	119,31
QS0011131743	Low Carbon 100 Eur	169,40	171,76	169,40	171,61
QS0011131750	Low Carbon 100 Eur	183,61	186,16	183,61	186,00
NSCNL0015MS9	Morningstar Develo	1035,78	1049,27	1035,68	1047,90
NSCNL0016MS7	Morningstar Develo	1887,13	1911,90	1887,13	1909,40
NSCNL0014MS2	Morningstar Develo	2091,11	2118,64	2091,11	2115,87
NSCNL0011MS8	Morningstar Eurozo	1768,40	1796,45	1768,40	1794,12
NSCNL0013MS4	Morningstar Eurozo	1031,36	1047,72	1031,36	1046,36
NSCNL0012MS6	Morningstar Eurozo	2067,84	2100,63	2067,84	2097,91
FR0013371440	SBF Top 50 ESG EW	872,18	883,40	871,51	882,87
FR0013371432	SBF Top 50 ESG EW	950,84	963,07	950,11	962,50
FR0013371416	SBF Top 50 ESG EW	892,47	903,95	891,78	903,41
FR0013371424	SBF Top 50 ESG EW	932,96	944,96	932,24	944,40

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