

WOENSDAG 21 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	2868,80	2899,73	2868,80	2895,76
NL0000249100	AEX All-Share Inde	806,49	815,19	806,49	814,07
NL0010614491	AEX All-Tradable	647,43	651,32	647,34	650,50
NL0010614533	AEX All-Tradable A	1948,90	1960,83	1948,89	1958,07
NL0010614525	AEX All-Tradable A	1282,94	1290,80	1282,94	1288,98
NL0010614541	AEX All-Tradable A	2069,68	2082,35	2069,68	2079,42
NL0010614517	AEX All-Tradable G	1065,54	1071,94	1065,39	1070,59
NL0010614509	AEX All-Tradable N	1006,36	1012,40	1006,22	1011,13
QS0011016480	AEX Basic Material	939,14	957,00	939,14	952,25
QS0011225396	AEX Basic Material	1320,61	1345,74	1320,61	1339,05
QS0011225404	AEX Consumer Goods	3951,54	4004,54	3951,15	4004,54
QS0011016530	AEX Consumer Goods	2671,49	2707,32	2671,23	2707,32
QS0011016563	AEX Consumer Servi	2759,44	2793,96	2759,44	2792,80
QS0011225420	AEX Consumer Servi	4010,20	4060,37	4010,20	4058,68
QS0011158126	AEX Dividend Index	0,00	17,51	17,51	17,51
QS0011159744	AEX Equal Weight	2324,83	2348,49	2324,83	2343,04
QS0011211222	AEX Equal Weight G	3252,80	3285,90	3252,80	3278,26
QS0011211206	AEX Equal Weight N	3059,20	3090,32	3059,20	3083,15
QS0011257225	AEX EXT	545,60	551,15	545,40	550,45
QS0011016605	AEX Financials	492,49	496,23	492,49	493,10
QS0011224522	AEX Financials GR	843,74	850,16	843,74	844,78
QS0011131990	AEX GR	1881,44	1899,17	1881,44	1896,86
QS0011016555	AEX Health Care	2650,93	2674,47	2644,07	2674,47
QS0011224589	AEX Health Care GR	3218,33	3246,90	3210,00	3246,90
QS0011115274	AEX High Dividend	162,50	163,83	162,50	162,86
QS0011016506	AEX Industrials	1322,44	1345,48	1322,44	1332,72
QS0011224662	AEX Industrials GR	1932,33	1965,99	1932,33	1947,36
QS0011095898	AEX Leverage	1111,22	1135,11	1111,22	1132,38
QS0011179239	AEX Leverage GR	3729,38	3809,63	3729,38	3800,46
QS0011216205	AEX Leverage NR	3186,30	3254,84	3186,30	3246,99
QS0011211156	AEX NR	1640,67	1656,13	1640,67	1654,11
QS0011016472	AEX Oil & Gas	923,15	936,33	923,15	931,28
QS0011224829	AEX Oil & Gas GR	1890,35	1917,34	1890,35	1907,00
QS0011095914	AEX Short GR	222,26	222,26	219,87	220,14
QS0011016613	AEX Technology	4634,56	4722,21	4634,40	4686,49
QS0011224936	AEX Technology GR	5530,70	5635,30	5530,51	5592,67
QS0011016589	AEX Telecommunicat	1107,44	1117,62	1104,75	1107,46
QS0011224944	AEX Telecommunicat	1918,52	1936,16	1913,86	1918,55
QS0011052147	AEX Volatility Ind	15,96	15,97	14,95	15,01
NL0011515366	AEX X10 Leverage N	4097,82	4538,65	4097,82	4488,13
NL0011515390	AEX X10 Short GR	4790,19	4790,19	4274,16	4333,05
NL0011936141	AEX X12 Leverage N	25236,55	28494,45	25236,55	28121,10
NL0011515408	AEX X12 Short GR	380,84	380,84	331,61	337,23
NL0011936133	AEX X15 Leverage N	10725,32	12456,05	10725,32	12257,72
NL0011515416	AEX X15 Short GR	4214,78	4214,78	3533,73	3611,46
QS0011146899	AEX X2 Short GR	21,15	21,15	20,70	20,75
QS0011230115	AEX X3 Leverage NR	91074,26	94013,24	91074,26	93676,40
QS0011230198	AEX X3 Short GR	32,63	32,63	31,58	31,70
QS0011230156	AEX X4 Leverage NR	91493,56	95430,38	91493,56	94979,20
QS0011230206	AEX X4 Short GR	2342,79	2342,79	2241,82	2253,34
QS0011230164	AEX X5 Leverage NR	63714,64	67141,63	63714,64	66748,88
QS0011230214	AEX X5 Short GR	115,71	115,71	109,48	110,19
QS0011230172	AEX X6 Leverage NR	305094,59	324786,87	305094,59	322530,09
QS0011230222	AEX X6 Short GR	39,05	39,05	36,52	36,81
QS0011230180	AEX X7 Leverage NR	99420,87	106907,57	99420,87	106049,59
QS0011100854	AEX Xbear GR	21,37	21,37	20,91	20,96
NL0000000107	AEX-Index	545,95	551,09	545,95	550,42
QS0011204763	AMX GR	2421,49	2437,10	2421,07	2433,75
QS0011211164	AMX NR	2134,77	2148,54	2134,40	2145,58
NL0000249274	AMX-Index	801,00	806,17	800,87	805,06
QS0011204995	AScX GR	1566,45	1580,97	1566,45	1574,72
QS0011211172	AScX NR	1457,89	1471,41	1457,89	1465,59
NL0000249142	AScX-Index	954,36	963,21	954,36	959,40
NL0012838791	CNI Europe Aerospa	2514,93	2573,50	2514,93	2571,84

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NL0012838767	CNI Europe Aerospa	2269,38	2317,29	2269,38	2316,54
NL0012838775	CNI Europe Aerospa	2605,74	2660,76	2605,74	2659,89
NL0012838783	CNI Europe Aerospa	2190,28	2241,29	2190,28	2239,86
NL0012757470	CNI Europe Creativ	2139,15	2162,80	2139,15	2159,75
NL0012757462	CNI Europe Creativ	1719,86	1738,88	1719,86	1736,42
NL0012757488	CNI Europe Creativ	1661,02	1684,21	1661,02	1680,05
NL0012757496	CNI Europe Creativ	2065,97	2094,81	2065,97	2089,64
NL0012757454	CNI Europe IM Indu	1960,72	1999,95	1960,72	1994,28
NL0012757439	CNI Europe IM Indu	2029,56	2065,60	2029,56	2061,19
NL0012757421	CNI Europe IM Indu	1664,50	1694,07	1664,50	1690,45
NL0012757447	CNI Europe IM Indu	1608,05	1640,23	1608,05	1635,57
NL0012838734	CNI Europe Quality	2212,55	2252,40	2212,55	2248,66
NL0012838759	CNI Europe Quality	2136,43	2179,52	2136,43	2174,23
NL0012838726	CNI Europe Quality	1844,49	1877,71	1844,49	1874,60
NL0012838742	CNI Europe Quality	1781,03	1816,96	1781,03	1812,55
NL0013039274	EN CDP ENV FR Ex O	2053,77	2086,68	2053,77	2085,31
NL0013039266	EN CDP ENV FR Ex O	1816,09	1845,18	1816,09	1843,97
NL0013039258	EN CDP ENV FR Ex O	1348,27	1369,87	1348,27	1368,97
NL0013039282	EN CDP ENV FR Oil	917,59	932,29	917,59	931,68
NL0013025471	EN CDP Environment	1388,35	1411,04	1388,35	1410,08
NL0013025497	EN CDP Environment	2130,28	2165,10	2130,28	2163,64
NL0013025505	EN CDP Environment	949,75	965,27	949,75	964,62
NL0013025489	EN CDP Environment	1879,69	1910,41	1879,69	1909,12
NL0013025562	EN Climate Objecti	2050,82	2079,36	2050,79	2077,19
NL0013025554	EN Climate Objecti	1673,92	1697,22	1673,90	1695,44
NL0013025570	EN Climate Objecti	2195,55	2226,11	2195,52	2223,78
NL0013025588	EN Climate Objecti	1323,42	1341,85	1323,41	1340,44
NL0012328843	EN Climate Objecti	1252,48	1269,89	1252,48	1268,27
NL0011923081	EN Climate Orienta	1502,67	1519,46	1502,67	1517,89
NL0011923057	EN Climate Orienta	1845,61	1866,22	1845,61	1864,29
NL0011923065	EN Climate Orienta	2328,44	2354,45	2328,44	2352,01
NL0011923073	EN Climate Orienta	2472,26	2499,87	2472,26	2497,28
NL0013474224	EN Climate Orienta	1569,95	1587,49	1569,95	1585,85
NL0013026941	EN Core Europe 30	763,48	773,57	763,48	772,63
NL0013026933	EN Core Europe 30	1715,14	1737,81	1715,14	1735,70
NL0013026925	EN Core Europe 30	1511,09	1531,06	1511,09	1529,20
NL0013026917	EN Core Europe 30	1070,62	1084,77	1070,62	1083,45
NL0012758627	EN Europe Sustaina	1049,51	1061,36	1049,51	1060,87
NL0012758635	EN Europe Sustaina	1127,70	1140,43	1127,70	1139,91
NL0012758650	EN Europe Sustaina	1022,27	1033,81	1022,27	1033,33
NL0012758643	EN Europe Sustaina	1151,18	1164,17	1151,18	1163,64
NL0013639420	EN Eurozone ESG Le	1671,22	1689,25	1671,22	1686,27
NL0013025810	EN Eurozone Mid an	1050,57	1063,08	1050,57	1061,51
NL0013025844	EN Eurozone Mid an	967,80	979,33	967,80	977,88
NL0013025828	EN Eurozone Mid an	1161,70	1175,54	1161,70	1173,81
NL0013025836	EN Eurozone Mid an	1198,09	1212,36	1198,09	1210,57
NL0012949143	EN Eurozone Next 1	1288,80	1305,78	1288,80	1304,07
NL0012949176	EN Eurozone Next 1	894,23	906,01	894,23	904,82
NL0012949150	EN Eurozone Next 1	1769,76	1793,07	1769,76	1790,73
NL0012949168	EN Eurozone Next 1	1965,92	1991,81	1965,92	1989,20
NL0012758601	EN EZ EnergyTransi	2876,61	2909,09	2876,61	2906,03
NL0012758593	EN EZ EnergyTransi	2607,23	2636,67	2607,23	2633,90
NL0012758585	EN EZ EnergyTransi	1978,02	2000,35	1978,02	1998,25
NL0012758619	EN EZ EnergyTransi	1531,23	1548,52	1531,23	1546,89
NL0012730451	EN Founding Member	1045,73	1057,45	1045,73	1056,04
NL0012730477	EN Founding Member	1556,69	1574,14	1556,69	1572,03
NL0012730485	EN Founding Member	772,86	781,53	772,86	780,48
NL0012730469	EN Founding Member	1398,63	1414,31	1398,63	1412,41
NL0012365068	EN France Germany	986,98	1002,42	986,98	1001,23
NL0012365050	EN France Germany	2168,13	2202,04	2168,13	2199,43
NL0012365035	EN France Germany	1403,21	1425,15	1403,21	1423,46
NL0012365043	EN France Germany	1953,21	1983,75	1953,21	1981,41
NL0012645220	EN Reitsmarket Glo	0,00	1755,58	1755,58	1755,58
NL0012645253	EN Reitsmarket Glo	0,00	1633,63	1633,63	1633,63
NL0012645212	EN Reitsmarket Glo	0,00	3354,87	3354,87	3354,87
NL0012645204	EN Reitsmarket Glo	0,00	1934,05	1934,05	1934,05
NL0012838809	EN RM GRESB Global	0,00	1858,41	1858,41	1858,41
NL0012939060	EN RM GRESB Global	0,00	3325,53	3325,53	3325,53
NL0012939078	EN RM GRESB Global	0,00	1682,19	1682,19	1682,19
NL0012730659	EN Top 30 Fra Ger	3114,81	3162,99	3114,54	3162,99
NL0012730642	EN Top 30 Fra Ger	2835,23	2879,08	2834,98	2879,08
NL0012730634	EN Top 30 Fra Ger	2239,57	2274,21	2239,38	2274,21
NL0012730667	EN Top 30 Fra Ger	1421,26	1443,24	1421,13	1443,24
NL0013216476	EN Transatlantic L	1757,87	1777,57	1757,87	1776,13
NL0013216468	EN Transatlantic L	1222,94	1236,64	1222,94	1235,64

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NL0013216492	EN Transatlantic L	888,28	898,23	888,28	897,50
NL0013216484	EN Transatlantic L	1994,71	2017,06	1994,71	2015,42
QS0011256169	EN Vigeo US 50	2420,26	2439,62	2420,26	2438,38
QS0011256193	EN Vigeo US 50 GR	3025,90	3050,10	3025,90	3048,55
QS0011256185	EN Vigeo US 50 NR	2831,08	2853,72	2831,08	2852,27
QS0011250865	EN Vigeo W 120 GR	1860,29	1875,74	1860,29	1874,57
QS0011250857	EN Vigeo W 120 NR	1740,14	1754,60	1740,14	1753,49
QS0011250840	EN Vigeo World 120	1409,78	1421,50	1409,78	1420,61
QS0011260765	ESI Exc Global GR	2770,02	2800,53	2770,02	2798,15
QS0011260757	ESI Exc Global NR	2658,46	2687,74	2658,46	2685,46
QS0011260740	ESI Excel Global	1709,14	1727,97	1709,14	1726,50
QS0011260724	ESI Excellence Eur	2508,69	2544,03	2508,69	2542,10
QS0011260690	ESI Excellence Eur	2675,24	2713,20	2675,24	2710,54
QS0011260716	ESI Excellence Eur	2401,54	2435,37	2401,54	2433,51
QS0011260674	ESI Excellence Eur	1681,44	1705,31	1681,44	1703,63
QS0011260682	ESI Excellence Eur	2564,49	2600,88	2564,49	2598,33
QS0011260708	ESI Excellence Eur	1577,03	1599,24	1577,03	1598,02
NL0013110257	EuronexEuronext Co	1189,54	1208,42	1189,54	1206,22
NL0012081418	Euronext BeNe 40 E	1656,34	1665,13	1656,34	1663,83
NL0011376124	Euronext BeNe 40 E	2996,02	3026,58	2996,02	3022,11
NL0011376140	Euronext BeNe 40 E	1481,83	1496,95	1481,83	1494,74
NL0011376132	Euronext BeNe 40 E	3328,65	3362,60	3328,65	3357,64
NL0011376116	Euronext BeNe 40 E	2134,55	2156,33	2134,55	2153,14
NL0013025695	Euronext BeNeLux E	1601,38	1615,97	1601,38	1611,67
NL0013025711	Euronext BeNeLux E	2670,45	2694,78	2670,45	2687,61
NL0013025703	Euronext BeNeLux E	2438,38	2460,60	2438,38	2454,05
NL0013025729	Euronext BeNeLux E	1319,27	1331,29	1319,27	1327,75
NL0012294243	Euronext BeNeLux L	2958,59	2982,67	2958,59	2982,67
NL0012294268	Euronext BeNeLux L	1530,60	1543,06	1530,60	1543,06
NL0012294235	Euronext BeNeLux L	1982,31	1998,44	1982,31	1998,44
NL0012294250	Euronext BeNeLux L	3288,21	3314,98	3288,21	3314,98
NL0011821269	Euronext CA Index	4,08	4,12	4,00	4,09
NL0013352610	Euronext CDP Envir	2815,07	2841,51	2815,07	2837,54
NL0013352578	Euronext CDP Envir	1983,28	2011,64	1983,28	2007,24
NL0013352594	Euronext CDP Envir	1002,17	1016,51	1002,17	1014,28
NL0013352560	Euronext CDP Envir	1311,84	1330,61	1311,84	1327,69
NL0013352586	Euronext CDP Envir	2275,24	2307,78	2275,24	2302,73
NL0013352628	Euronext CDP Envir	3098,62	3127,72	3098,62	3123,36
NL0013352602	Euronext CDP Envir	2045,68	2064,89	2045,68	2062,01
NL0013352636	Euronext CDP Envir	1422,55	1435,91	1422,55	1433,90
NL0011923024	Euronext Climate E	1392,67	1410,20	1392,67	1407,89
NL0011923040	Euronext Climate E	1888,28	1912,06	1888,28	1908,92
NL0011923032	Euronext Climate E	1779,59	1801,99	1779,59	1799,03
NL0012328835	Euronext Climate O	2061,40	2090,06	2061,40	2087,39
NL0012328827	Euronext Climate O	1940,95	1967,93	1940,95	1965,42
NL0012328819	Euronext Climate O	1587,15	1609,21	1587,15	1607,16
NL0012254635	Euronext Core Euro	1514,04	1536,59	1514,04	1534,76
NL0012483929	Euronext Core Euro	973,51	988,25	973,51	987,69
NL0012483937	Euronext Core Euro	2197,44	2230,69	2197,44	2229,44
NL0012483903	Euronext Core Euro	1345,89	1366,26	1345,89	1365,49
NL0012483945	Euronext Core Euro	1110,43	1127,24	1110,43	1126,61
NL0012375356	Euronext Core Euro	1023,65	1038,90	1023,65	1037,65
NL0012254643	Euronext Core Euro	2249,98	2283,49	2249,98	2280,77
NL0012483911	Euronext Core Euro	1926,53	1955,68	1926,53	1954,59
NL0012375349	Euronext Core Euro	2025,76	2055,94	2025,76	2053,48
NL0012254650	Euronext Core Euro	1138,59	1155,55	1138,59	1154,17
NL0013110224	Euronext Core Euro	1723,93	1751,29	1723,93	1748,09
NL0013110232	Euronext Core Euro	2354,09	2391,45	2354,09	2387,08
NL0013110240	Euronext Core Euro	2634,26	2676,06	2634,26	2671,17
NL0012481758	Euronext Euro 50 E	1031,53	1046,44	1031,53	1044,81
NL0012481741	Euronext Euro 50 E	981,69	995,88	981,69	994,32
NL0012481774	Euronext Euro 50 E	965,63	979,58	965,63	978,05
NL0012481766	Euronext Euro 50 E	1049,60	1064,77	1049,60	1063,11
NL0013400310	Euronext Euro 50 S	1039,50	1051,07	1039,50	1049,30
NL0013400302	Euronext Euro 50 S	988,96	999,96	988,96	998,28
NL0013400328	Euronext Euro 50 S	1056,86	1068,62	1056,86	1066,82
NL0013400336	Euronext Euro 50 S	972,69	983,52	972,69	981,87
NL0013273022	Euronext Europe 50	1827,77	1852,25	1827,77	1849,42
NL0013273014	Euronext Europe 50	1202,35	1218,45	1202,35	1216,59
NL0013273030	Euronext Europe 50	1987,39	2014,01	1987,39	2010,93
NL0012846182	Euronext Eurozone	1734,27	1755,18	1734,27	1752,88
NL0013273055	Euronext Eurozone	1637,91	1662,91	1637,91	1661,09
NL0012846265	Euronext Eurozone	1025,18	1036,60	1025,18	1035,02
NL0012758569	Euronext Eurozone	2702,62	2731,78	2702,62	2726,97
NL0013025612	Euronext Eurozone	1956,76	1978,55	1956,75	1974,92

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NL0012758544	Euronext Eurozone	1798,62	1818,02	1798,62	1814,82
NL0013273063	Euronext Eurozone	1845,88	1874,04	1845,88	1872,00
NL0013025687	Euronext Eurozone	865,07	875,34	865,07	874,24
NL0013025661	Euronext Eurozone	1712,01	1732,32	1712,01	1730,16
NL0012846273	Euronext Eurozone	1076,57	1088,57	1076,57	1086,91
NL0012731897	Euronext Eurozone	1401,59	1418,17	1401,58	1416,44
NL0013025653	Euronext Eurozone	1199,45	1213,69	1199,45	1212,17
NL0012846208	Euronext Eurozone	876,32	886,89	876,32	885,72
NL0013273048	Euronext Eurozone	1126,87	1144,06	1126,87	1142,81
NL0013025596	Euronext Eurozone	1197,12	1210,45	1197,12	1208,24
NL0012731889	Euronext Eurozone	1248,89	1263,66	1248,88	1262,12
NL0012731871	Euronext Eurozone	899,81	910,45	899,80	909,34
NL0012949119	Euronext Eurozone	1742,06	1763,70	1742,05	1761,57
NL0012949127	Euronext Eurozone	1949,55	1973,76	1949,53	1971,38
NL0012846190	Euronext Eurozone	1957,48	1981,08	1957,48	1978,48
NL0012758551	Euronext Eurozone	2425,67	2451,84	2425,67	2447,52
NL0012846174	Euronext Eurozone	1203,77	1218,29	1203,77	1216,69
NL0012731905	Euronext Eurozone	687,91	696,05	687,90	695,20
NL0013025679	Euronext Eurozone	1926,42	1949,28	1926,42	1946,84
NL0013025620	Euronext Eurozone	873,69	883,42	873,68	881,80
NL0012949101	Euronext Eurozone	1239,66	1255,06	1239,65	1253,54
NL0012846281	Euronext Eurozone	1094,31	1106,50	1094,31	1104,81
NL0012949135	Euronext Eurozone	880,24	891,17	880,23	890,10
NL0013025604	Euronext Eurozone	1729,14	1748,40	1729,14	1745,19
NL0012758577	Euronext Eurozone	1424,55	1439,92	1424,55	1437,38
NL0012846299	Euronext Eurozone	1010,74	1022,01	1010,74	1020,45
NL0012171318	Euronext Family Bu	1189,43	1204,88	1189,43	1204,73
NL0012171292	Euronext Family Bu	1104,18	1118,52	1104,18	1118,38
NL0012171300	Euronext Family Bu	1164,56	1179,68	1164,56	1179,54
NL0012846307	Euronext France Eu	1025,98	1038,06	1025,98	1036,70
NL0012846331	Euronext France Eu	1013,91	1025,85	1013,91	1024,50
NL0012846315	Euronext France Eu	1078,94	1091,64	1078,94	1090,20
NL0012846323	Euronext France Eu	1097,84	1110,77	1097,84	1109,31
NL0012658769	Euronext France Ge	1156,37	1175,64	1156,37	1174,41
NL0012658777	Euronext France Ge	1668,71	1696,51	1668,71	1694,74
NL0012658785	Euronext France Ge	1870,66	1901,83	1870,66	1899,84
NL0012747026	Euronext Reitsmark	0,00	1768,20	1768,20	1768,20
NL0012645246	Euronext Reitsmark	0,00	3121,98	3121,98	3121,98
NL0012645238	Euronext Reitsmark	0,00	1773,53	1773,53	1773,53
NL0012747018	Euronext Reitsmark	0,00	3341,80	3341,80	3341,80
NL0012747034	Euronext Reitsmark	0,00	3443,99	3443,99	3443,99
NL0012747042	Euronext Reitsmark	0,00	1822,52	1822,52	1822,52
QS0011256250	Euronext Vigeo Ben	2140,54	2165,90	2140,54	2156,98
QS0011256235	Euronext Vigeo Ben	1631,07	1650,39	1631,07	1643,59
QS0011256243	Euronext Vigeo Ben	2038,26	2062,40	2038,26	2053,91
QS0011250873	Euronext Vigeo Eur	1462,88	1484,17	1462,88	1482,17
QS0011250881	Euronext Vigeo Eur	1866,91	1894,08	1866,91	1891,52
QS0011250899	Euronext Vigeo Eur	1995,25	2024,28	1995,25	2021,55
QS0011256219	Euronext Vigeo Eur	1817,72	1844,10	1817,72	1841,22
QS0011256227	Euronext Vigeo Eur	1968,42	1996,99	1968,42	1993,86
QS0011256201	Euronext Vigeo Eur	1442,04	1462,97	1442,04	1460,68
QS0011250915	Euronext Vigeo Fra	1532,37	1550,10	1532,37	1546,70
QS0011250923	Euronext Vigeo Fra	1687,45	1706,97	1687,45	1703,23
QS0011250907	Euronext Vigeo Fra	1223,56	1237,71	1223,56	1235,00
QS0011250949	Euronext Vigeo UK	1493,10	1508,88	1492,81	1507,55
QS0011250931	Euronext Vigeo UK	1102,74	1114,39	1102,52	1113,41
QS0011250956	Euronext Vigeo UK	1503,05	1518,94	1502,76	1517,60
NL0000245710	FTSE EURO TOP 100	2851,81	2888,54	2851,81	2882,63
NL0000255446	FTSE EUROFIRST 100	3994,99	4047,70	3994,99	4040,89
NL0000255438	FTSE EUROFIRST 80	4585,39	4654,46	4585,39	4647,49
NL0010661898	Italia Leva 7 Long	109,95	125,93	109,95	123,54
NL0010661906	Italia Leva 7 Shor	37,06	37,06	31,67	32,47
QS0011131735	Low Carbon 100 Eur	119,85	121,36	119,85	121,18
QS0011131750	Low Carbon 100 Eur	186,87	189,22	186,87	188,94
QS0011131743	Low Carbon 100 Eur	172,41	174,58	172,41	174,32
NSCNL0015MS9	Morningstar Develo	1052,20	1065,72	1052,20	1063,65
NSCNL0016MS7	Morningstar Develo	1917,31	1941,95	1917,31	1938,19
NSCNL0014MS2	Morningstar Develo	2124,66	2151,96	2124,66	2147,79
NSCNL0012MS6	Morningstar Eurozo	2109,83	2142,71	2109,83	2139,79
NSCNL0011MS8	Morningstar Eurozo	1804,32	1832,44	1804,32	1829,94
NSCNL0013MS4	Morningstar Eurozo	1052,31	1068,71	1052,31	1067,25
FR0013371432	SBF Top 50 ESG EW	970,79	984,74	970,79	984,28
FR0013371424	SBF Top 50 ESG EW	952,53	966,22	952,53	965,76
FR0013371416	SBF Top 50 ESG EW	911,19	924,29	911,19	923,85

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