

VRIJDAG 23 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	2876,93	2892,61	2852,75	2852,81
NL0000249100	AEX All-Share Inde	808,44	812,85	801,64	801,66
NL0010614491	AEX All-Tradable	648,85	650,12	640,70	640,70
NL0010614525	AEX All-Tradable A	1284,90	1288,09	1269,75	1269,75
NL0010614533	AEX All-Tradable A	1952,96	1957,82	1929,96	1929,96
NL0010614541	AEX All-Tradable A	2074,21	2079,36	2049,77	2049,77
NL0010614517	AEX All-Tradable G	1068,32	1070,42	1054,90	1054,90
NL0010614509	AEX All-Tradable N	1008,92	1010,90	996,25	996,25
QS0011225396	AEX Basic Material	1344,26	1359,96	1329,16	1329,61
QS0011016480	AEX Basic Material	955,95	967,12	945,21	945,54
QS0011225404	AEX Consumer Goods	3966,57	3994,08	3942,40	3942,40
QS0011016530	AEX Consumer Goods	2681,65	2700,25	2665,31	2665,31
QS0011225420	AEX Consumer Servi	4018,52	4059,12	4018,52	4021,66
QS0011016563	AEX Consumer Servi	2765,16	2793,10	2765,16	2767,32
QS0011158126	AEX Dividend Index	0,00	17,76	17,76	17,76
QS0011159744	AEX Equal Weight	2335,04	2340,13	2306,09	2306,09
QS0011211222	AEX Equal Weight G	3271,70	3278,83	3231,21	3231,21
QS0011211206	AEX Equal Weight N	3076,32	3083,02	3038,24	3038,24
QS0011257225	AEX EXT	549,44	550,29	539,64	541,94
QS0011016605	AEX Financials	494,49	497,97	489,24	489,32
QS0011224522	AEX Financials GR	849,60	855,56	840,61	840,74
QS0011131990	AEX GR	1893,76	1897,08	1869,00	1869,00
QS0011016555	AEX Health Care	2651,99	2673,28	2622,85	2628,88
QS0011224589	AEX Health Care GR	3219,61	3245,46	3184,23	3191,55
QS0011115274	AEX High Dividend	163,77	164,17	161,43	161,43
QS0011016506	AEX Industrials	1307,25	1316,02	1297,10	1297,10
QS0011224662	AEX Industrials GR	1910,14	1922,95	1895,31	1895,31
QS0011095898	AEX Leverage	1117,90	1131,52	1098,24	1098,24
QS0011179239	AEX Leverage GR	3751,87	3801,05	3689,26	3689,26
QS0011216205	AEX Leverage NR	3205,51	3247,06	3151,57	3151,57
QS0011211156	AEX NR	1651,30	1654,19	1629,71	1629,71
QS0011016472	AEX Oil & Gas	928,33	931,52	917,69	918,36
QS0011224829	AEX Oil & Gas GR	1900,96	1907,50	1879,18	1880,55
QS0011095914	AEX Short GR	221,54	223,38	220,08	223,38
QS0011016613	AEX Technology	4631,15	4691,21	4547,06	4547,06
QS0011224936	AEX Technology GR	5526,63	5598,31	5426,28	5426,28
QS0011016589	AEX Telecommunicat	1104,06	1110,81	1097,36	1098,55
QS0011224944	AEX Telecommunicat	1912,67	1924,36	1901,05	1903,13
QS0011052147	AEX Volatility Ind	15,66	17,91	13,46	17,75
NL0011515366	AEX X10 Leverage N	4201,52	4473,95	3848,15	3848,15
NL0011515390	AEX X10 Short GR	4609,42	4993,34	4306,60	4993,34
NL0011936141	AEX X12 Leverage N	25966,11	27986,56	23345,46	23345,46
NL0011515408	AEX X12 Short GR	363,04	399,32	334,42	399,32
NL0011936133	AEX X15 Leverage N	11083,56	12161,60	9685,30	9685,30
NL0011515416	AEX X15 Short GR	3957,00	4451,39	3567,09	4451,39
QS0011146899	AEX X2 Short GR	21,01	21,36	20,74	21,36
QS0011230115	AEX X3 Leverage NR	91881,42	93668,44	89562,80	89562,80
QS0011230198	AEX X3 Short GR	32,30	33,11	31,67	33,11
QS0011230156	AEX X4 Leverage NR	92552,75	94952,99	89438,82	89438,82
QS0011230206	AEX X4 Short GR	2310,82	2387,79	2250,08	2387,79
QS0011230164	AEX X5 Leverage NR	64617,40	66712,20	61899,92	61899,92
QS0011230214	AEX X5 Short GR	113,70	118,44	109,97	118,44
QS0011230172	AEX X6 Leverage NR	310171,23	322237,83	294518,40	294518,40
QS0011230222	AEX X6 Short GR	38,22	40,13	36,71	40,13
QS0011230180	AEX X7 Leverage NR	101308,73	105906,90	95344,16	95344,16
QS0011100854	AEX Xbear GR	21,23	21,58	20,95	21,58
NL0000000107	AEX-Index	549,27	550,23	542,09	542,09
QS0011204763	AMX GR	2419,54	2432,09	2394,20	2394,20
QS0011211164	AMX NR	2133,05	2144,12	2110,72	2110,72
NL0000249274	AMX-Index	800,36	804,51	791,98	791,98
QS0011204995	AScX GR	1569,38	1575,65	1564,62	1565,87
QS0011211172	AScX NR	1460,62	1466,46	1456,19	1457,35
NL0000249142	AScX-Index	956,15	959,97	953,25	954,01
NL0012838791	CNI Europe Aerospa	2542,09	2564,13	2528,73	2533,16

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NL0012838775	CNI Europe Aerospa	2623,08	2644,14	2603,93	2609,21
NL0012838783	CNI Europe Aerospa	2213,94	2233,13	2202,31	2206,16
NL0012838767	CNI Europe Aerospa	2284,48	2302,82	2267,79	2272,39
NL0012757496	CNI Europe Creativ	2086,42	2111,41	2085,48	2087,68
NL0012757470	CNI Europe Creativ	2152,86	2181,47	2143,08	2148,94
NL0012757462	CNI Europe Creativ	1730,23	1753,23	1722,37	1727,08
NL0012757488	CNI Europe Creativ	1676,84	1696,92	1676,08	1677,86
NL0012757421	CNI Europe IM Indu	1678,39	1687,92	1652,83	1653,44
NL0012757439	CNI Europe IM Indu	2046,48	2058,11	2015,33	2016,07
NL0012757454	CNI Europe IM Indu	1977,48	1993,49	1958,60	1958,60
NL0012757447	CNI Europe IM Indu	1621,79	1634,93	1606,31	1606,31
NL0012838759	CNI Europe Quality	2160,17	2173,07	2144,95	2145,62
NL0012838726	CNI Europe Quality	1862,11	1870,94	1840,58	1841,19
NL0012838734	CNI Europe Quality	2235,14	2245,74	2209,30	2210,04
NL0012838742	CNI Europe Quality	1799,65	1810,39	1786,96	1787,53
NL0013039258	EN CDP ENV FR Ex O	1359,69	1370,72	1344,88	1344,88
NL0013039274	EN CDP ENV FR Ex O	2071,17	2087,98	2048,61	2048,61
NL0013039266	EN CDP ENV FR Ex O	1831,48	1846,34	1811,52	1811,52
NL0013039282	EN CDP ENV FR Oil	925,11	932,62	915,03	915,03
NL0013025471	EN CDP Environment	1400,25	1411,34	1384,94	1384,94
NL0013025505	EN CDP Environment	957,63	965,21	947,16	947,16
NL0013025497	EN CDP Environment	2148,54	2165,56	2125,06	2125,06
NL0013025489	EN CDP Environment	1895,81	1910,82	1875,08	1875,08
NL0012328843	EN Climate Objecti	1269,07	1275,93	1254,15	1255,36
NL0013025554	EN Climate Objecti	1694,40	1697,36	1667,70	1667,70
NL0013025562	EN Climate Objecti	2075,91	2079,54	2043,20	2043,20
NL0013025588	EN Climate Objecti	1339,25	1341,59	1318,15	1318,15
NL0013025570	EN Climate Objecti	2222,42	2226,29	2187,40	2187,40
NL0011923065	EN Climate Orienta	2344,49	2356,53	2328,67	2330,12
NL0011923081	EN Climate Orienta	1512,62	1520,39	1502,41	1503,35
NL0013474224	EN Climate Orienta	1580,38	1588,51	1569,72	1570,70
NL0011923073	EN Climate Orienta	2489,30	2502,09	2472,51	2474,05
NL0011923057	EN Climate Orienta	1858,17	1867,72	1845,63	1846,78
NL0013026925	EN Core Europe 30	1522,83	1530,99	1504,16	1504,16
NL0013026917	EN Core Europe 30	1078,94	1084,72	1065,71	1065,71
NL0013026933	EN Core Europe 30	1728,47	1737,73	1707,28	1707,28
NL0013026941	EN Core Europe 30	769,20	773,32	759,77	759,77
NL0012758643	EN Europe Sustaina	1158,41	1164,73	1150,33	1151,15
NL0012758635	EN Europe Sustaina	1134,79	1140,98	1126,87	1127,68
NL0012758627	EN Europe Sustaina	1055,98	1061,75	1048,62	1049,37
NL0012758650	EN Europe Sustaina	1028,41	1034,03	1021,24	1021,97
NL0013639420	EN Eurozone ESG Le	1688,54	1690,90	1662,28	1662,28
NL0013025844	EN Eurozone Mid an	976,38	977,54	960,51	960,51
NL0013025810	EN Eurozone Mid an	1059,55	1060,81	1042,33	1042,33
NL0013025828	EN Eurozone Mid an	1172,23	1173,62	1153,18	1153,18
NL0013025836	EN Eurozone Mid an	1209,05	1210,49	1189,41	1189,41
NL0012949176	EN Eurozone Next 1	904,61	906,81	891,24	891,24
NL0012949168	EN Eurozone Next 1	1989,40	1994,22	1960,00	1960,00
NL0012949143	EN Eurozone Next 1	1303,73	1306,90	1284,46	1284,46
NL0012949150	EN Eurozone Next 1	1790,81	1795,15	1764,34	1764,34
NL0012758585	EN EZ EnergyTransi	1996,57	1998,82	1966,73	1966,73
NL0012758593	EN EZ EnergyTransi	2631,67	2634,64	2592,35	2592,35
NL0012758601	EN EZ EnergyTransi	2903,58	2906,85	2860,18	2860,18
NL0012758619	EN EZ EnergyTransi	1545,16	1546,91	1522,07	1522,07
NL0012730451	EN Founding Member	1055,95	1056,90	1039,72	1039,72
NL0012730485	EN Founding Member	780,20	780,91	768,21	768,21
NL0012730469	EN Founding Member	1412,30	1413,57	1390,59	1390,59
NL0012730477	EN Founding Member	1571,90	1573,31	1547,73	1547,73
NL0012365050	EN France Germany	2185,78	2201,74	2165,54	2165,54
NL0012365068	EN France Germany	994,75	1002,01	985,53	985,53
NL0012365043	EN France Germany	1969,11	1983,48	1950,87	1950,87
NL0012365035	EN France Germany	1414,63	1424,96	1401,53	1401,53
NL0012645204	EN Reitsmarket Glo	0,00	1925,84	1925,84	1925,84
NL0012645220	EN Reitsmarket Glo	0,00	1747,67	1747,67	1747,67
NL0012645212	EN Reitsmarket Glo	0,00	3340,63	3340,63	3340,63
NL0012645253	EN Reitsmarket Glo	0,00	1624,61	1624,61	1624,61
NL0012939078	EN RM GRESB Global	0,00	1684,17	1684,17	1684,17
NL0012838809	EN RM GRESB Global	0,00	1861,11	1861,11	1861,11
NL0012939060	EN RM GRESB Global	0,00	3330,35	3330,35	3330,35
NL0012730667	EN Top 30 Fra Ger	1441,60	1445,41	1420,44	1420,44
NL0012730659	EN Top 30 Fra Ger	3160,24	3168,61	3113,87	3113,87
NL0012730642	EN Top 30 Fra Ger	2876,59	2884,20	2834,37	2834,37
NL0012730634	EN Top 30 Fra Ger	2272,24	2278,45	2238,89	2238,89
NL0013216492	EN Transatlantic L	895,26	898,36	876,65	878,80
NL0013216484	EN Transatlantic L	2010,94	2017,89	1969,14	1973,98

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NL0013216468	EN Transatlantic L	1232,89	1237,15	1207,26	1210,23
NL0013216476	EN Transatlantic L	1772,18	1778,30	1735,34	1739,60
QS0011256169	EN Vigeo US 50	2432,58	2433,17	2365,77	2375,16
QS0011256193	EN Vigeo US 50 GR	3041,30	3042,03	2957,76	2969,51
QS0011256185	EN Vigeo US 50 NR	2845,49	2846,17	2767,33	2778,32
QS0011250865	EN Vigeo W 120 GR	1871,39	1878,48	1860,08	1860,08
QS0011250857	EN Vigeo W 120 NR	1750,51	1757,14	1739,93	1739,93
QS0011250840	EN Vigeo World 120	1418,15	1423,52	1409,59	1409,59
QS0011260765	ESI Exc Global GR	2792,01	2800,87	2743,51	2751,16
QS0011260757	ESI Exc Global NR	2679,52	2688,02	2632,97	2640,31
QS0011260740	ESI Excel Global	1722,54	1728,01	1692,62	1697,34
QS0011260708	ESI Excellence Eur	1591,82	1601,57	1577,80	1578,86
QS0011260682	ESI Excellence Eur	2582,53	2600,19	2560,59	2561,93
QS0011260690	ESI Excellence Eur	2694,12	2712,55	2671,23	2672,63
QS0011260724	ESI Excellence Eur	2532,45	2547,94	2510,14	2511,82
QS0011260674	ESI Excellence Eur	1693,12	1704,70	1678,74	1679,61
QS0011260716	ESI Excellence Eur	2424,24	2439,07	2402,88	2404,49
NL0013110257	EuronexEuronext Co	1202,45	1210,40	1186,97	1186,97
NL0011376124	Euronext BeNe 40 E	3019,20	3027,53	2982,58	2982,58
NL0011376116	Euronext BeNe 40 E	2148,94	2154,87	2122,85	2122,85
NL0011376140	Euronext BeNe 40 E	1492,93	1497,05	1474,82	1474,82
NL0011376132	Euronext BeNe 40 E	3355,19	3364,45	3314,51	3314,51
NL0012081418	Euronext BeNe 40 E	1660,12	1664,41	1651,69	1651,69
NL0013025729	Euronext BeNeLux E	1329,44	1334,46	1311,04	1311,04
NL0013025703	Euronext BeNeLux E	2457,79	2467,05	2423,77	2423,77
NL0013025695	Euronext BeNeLux E	1611,36	1617,45	1589,02	1589,02
NL0013025711	Euronext BeNeLux E	2692,73	2702,87	2655,47	2655,47
NL0012294250	Euronext BeNeLux L	3300,68	3313,21	3277,53	3277,53
NL0012294268	Euronext BeNeLux L	1536,03	1541,86	1525,25	1525,25
NL0012294235	Euronext BeNeLux L	1989,82	1997,37	1975,87	1975,87
NL0012294243	Euronext BeNeLux L	2969,81	2981,08	2948,98	2948,98
NL0011821269	Euronext CA Index	4,08	4,11	3,97	3,98
NL0013352578	Euronext CDP Envir	2000,32	2012,92	1979,17	1979,17
NL0013352602	Euronext CDP Envir	2069,80	2077,71	2024,51	2033,48
NL0013352586	Euronext CDP Envir	2294,79	2309,24	2270,53	2270,53
NL0013352610	Euronext CDP Envir	2848,26	2859,14	2785,94	2798,27
NL0013352594	Euronext CDP Envir	1010,51	1016,87	999,83	999,83
NL0013352560	Euronext CDP Envir	1323,12	1331,45	1309,13	1309,13
NL0013352628	Euronext CDP Envir	3135,16	3147,13	3066,56	3080,14
NL0013352636	Euronext CDP Envir	1438,92	1444,42	1407,44	1413,67
NL0011923040	Euronext Climate E	1903,05	1912,36	1885,96	1887,35
NL0011923032	Euronext Climate E	1793,51	1802,27	1777,40	1778,71
NL0011923024	Euronext Climate E	1403,09	1409,95	1390,49	1391,51
NL0012328819	Euronext Climate O	1608,01	1616,70	1589,11	1590,64
NL0012328827	Euronext Climate O	1967,19	1977,83	1944,07	1945,95
NL0012483945	Euronext Core Euro	1117,93	1124,54	1104,45	1104,45
NL0013110232	Euronext Core Euro	2380,29	2396,02	2349,64	2349,64
NL0012254650	Euronext Core Euro	1147,95	1155,56	1136,71	1136,71
NL0012483903	Euronext Core Euro	1355,34	1363,36	1339,00	1339,00
NL0012375349	Euronext Core Euro	2042,86	2056,40	2022,85	2022,85
NL0013110240	Euronext Core Euro	2663,83	2681,44	2629,54	2629,54
NL0012254635	Euronext Core Euro	1526,36	1536,48	1511,41	1511,41
NL0013110224	Euronext Core Euro	1742,42	1753,95	1719,98	1719,98
NL0012483937	Euronext Core Euro	2212,87	2225,96	2186,19	2186,19
NL0012483929	Euronext Core Euro	980,08	985,88	968,26	968,26
NL0012254643	Euronext Core Euro	2269,09	2284,13	2246,87	2246,87
NL0012483911	Euronext Core Euro	1940,06	1951,54	1916,67	1916,67
NL0012375356	Euronext Core Euro	1032,00	1038,85	1021,90	1021,90
NL0012481758	Euronext Euro 50 E	1039,70	1046,16	1028,88	1028,88
NL0012481774	Euronext Euro 50 E	973,00	979,04	962,87	962,87
NL0012481766	Euronext Euro 50 E	1057,91	1064,48	1046,90	1046,90
NL0012481741	Euronext Euro 50 E	989,46	995,61	979,16	979,16
NL0013400328	Euronext Euro 50 S	1067,35	1068,06	1050,54	1050,54
NL0013400336	Euronext Euro 50 S	982,07	982,73	966,61	966,61
NL0013400302	Euronext Euro 50 S	998,77	999,44	983,05	983,05
NL0013400310	Euronext Euro 50 S	1049,82	1050,52	1033,29	1033,29
NL0013273014	Euronext Europe 50	1212,61	1218,97	1201,09	1202,12
NL0013273022	Euronext Europe 50	1843,87	1853,54	1826,36	1827,92
NL0013273030	Euronext Europe 50	2004,91	2015,43	1985,87	1987,57
NL0012731871	Euronext Eurozone	909,20	909,49	893,83	893,83
NL0013025620	Euronext Eurozone	882,89	884,22	869,03	869,03
NL0012758551	Euronext Eurozone	2451,28	2454,71	2413,17	2413,17
NL0013025661	Euronext Eurozone	1729,99	1732,73	1704,48	1704,48
NL0013025679	Euronext Eurozone	1946,65	1949,73	1917,95	1917,95
NL0012846265	Euronext Eurozone	1035,71	1036,81	1019,96	1019,96

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NL0012758577	Euronext Eurozone	1439,20	1441,21	1416,82	1416,82
NL0013025612	Euronext Eurozone	1978,00	1980,98	1946,94	1946,94
NL0012846299	Euronext Eurozone	1020,86	1021,94	1005,33	1005,33
NL0012731905	Euronext Eurozone	694,90	695,12	683,15	683,15
NL0012949119	Euronext Eurozone	1761,43	1764,62	1735,20	1735,20
NL0012846281	Euronext Eurozone	1105,55	1106,72	1088,74	1088,74
NL0013025653	Euronext Eurozone	1212,05	1213,97	1194,18	1194,18
NL0012846174	Euronext Eurozone	1216,47	1217,91	1197,98	1197,98
NL0012949127	Euronext Eurozone	1971,29	1974,86	1941,94	1941,94
NL0013025687	Euronext Eurozone	873,92	875,30	861,03	861,03
NL0012846208	Euronext Eurozone	885,32	886,37	871,86	871,86
NL0012846182	Euronext Eurozone	1752,56	1754,63	1725,92	1725,92
NL0012758544	Euronext Eurozone	1817,61	1820,15	1789,35	1789,35
NL0013273063	Euronext Eurozone	1863,08	1872,86	1841,72	1841,72
NL0013273055	Euronext Eurozone	1653,15	1661,83	1634,20	1634,20
NL0012846273	Euronext Eurozone	1087,63	1088,78	1071,09	1071,09
NL0012846190	Euronext Eurozone	1978,12	1980,46	1948,06	1948,06
NL0012731897	Euronext Eurozone	1416,22	1416,67	1392,28	1392,28
NL0013025596	Euronext Eurozone	1209,78	1211,60	1190,77	1190,77
NL0012949101	Euronext Eurozone	1253,19	1255,46	1234,53	1234,53
NL0013273048	Euronext Eurozone	1137,27	1143,24	1124,23	1124,23
NL0012731889	Euronext Eurozone	1261,92	1262,33	1240,59	1240,59
NL0012949135	Euronext Eurozone	889,78	891,39	876,53	876,53
NL0012758569	Euronext Eurozone	2731,16	2734,98	2688,69	2688,69
NL0013025604	Euronext Eurozone	1747,84	1750,47	1720,39	1720,39
NL0012171318	Euronext Family Bu	1202,17	1207,66	1194,71	1194,71
NL0012171292	Euronext Family Bu	1116,01	1121,10	1109,08	1109,08
NL0012171300	Euronext Family Bu	1177,03	1182,40	1169,73	1169,73
NL0012846307	Euronext France Eu	1036,87	1038,06	1020,53	1020,53
NL0012846331	Euronext France Eu	1024,39	1025,56	1008,24	1008,24
NL0012846315	Euronext France Eu	1090,38	1091,63	1073,20	1073,20
NL0012846323	Euronext France Eu	1109,49	1110,76	1092,00	1092,00
NL0012658785	Euronext France Ge	1884,75	1896,35	1863,60	1863,60
NL0012658777	Euronext France Ge	1681,28	1691,63	1662,41	1662,41
NL0012658769	Euronext France Ge	1165,08	1172,25	1152,00	1152,00
NL0012747042	Euronext Reitsmark	0,00	1812,46	1812,46	1812,46
NL0012747034	Euronext Reitsmark	0,00	3425,87	3425,87	3425,87
NL0012747018	Euronext Reitsmark	0,00	3324,21	3324,21	3324,21
NL0012645238	Euronext Reitsmark	0,00	1764,20	1764,20	1764,20
NL0012645246	Euronext Reitsmark	0,00	3105,55	3105,55	3105,55
NL0012747026	Euronext Reitsmark	0,00	1758,43	1758,43	1758,43
QS0011256243	Euronext Vigeo Ben	2061,02	2070,01	2028,16	2028,16
QS0011256250	Euronext Vigeo Ben	2165,45	2174,90	2130,95	2130,95
QS0011256235	Euronext Vigeo Ben	1645,94	1653,14	1619,65	1619,65
QS0011250873	Euronext Vigeo Eur	1479,29	1487,47	1461,71	1462,39
QS0011256201	Euronext Vigeo Eur	1457,68	1465,93	1439,17	1439,17
QS0011250881	Euronext Vigeo Eur	1888,30	1898,73	1865,86	1866,73
QS0011256227	Euronext Vigeo Eur	1990,52	2001,78	1965,25	1965,25
QS0011250899	Euronext Vigeo Eur	2018,19	2029,34	1994,21	1995,14
QS0011256219	Euronext Vigeo Eur	1838,01	1848,40	1814,67	1814,67
QS0011250915	Euronext Vigeo Fra	1546,09	1552,99	1525,08	1525,08
QS0011250923	Euronext Vigeo Fra	1702,55	1710,15	1679,42	1679,42
QS0011250907	Euronext Vigeo Fra	1234,51	1240,02	1217,74	1217,74
QS0011250956	Euronext Vigeo UK	1514,89	1532,13	1514,89	1517,78
QS0011250949	Euronext Vigeo UK	1504,86	1521,99	1504,86	1507,74
QS0011250931	Euronext Vigeo UK	1111,42	1124,07	1111,42	1113,55
NL0000245710	FTSE EURO TOP 100	2868,22	2885,34	2843,26	2843,26
NL0000255446	FTSE EUROFIRST 100	4024,32	4048,33	3983,87	3983,87
NL0000255438	FTSE EUROFIRST 80	4623,95	4652,51	4571,73	4571,73
NL0010661898	Italia Leva 7 Long	122,29	128,23	108,19	108,19
NL0010661906	Italia Leva 7 Shor	32,80	36,58	31,20	36,58
QS0011131743	Low Carbon 100 Eur	173,85	174,59	172,08	172,20
QS0011131750	Low Carbon 100 Eur	188,44	189,24	186,52	186,64
QS0011131735	Low Carbon 100 Eur	120,80	121,31	119,57	119,65
NSCNL0015MS9	Morningstar Develo	1058,86	1064,70	1048,92	1049,83
NSCNL0016MS7	Morningstar Develo	1929,87	1940,45	1911,66	1913,41
NSCNL0014MS2	Morningstar Develo	2138,58	2150,30	2118,40	2120,33
NSCNL0013MS4	Morningstar Eurozo	1060,57	1067,36	1048,47	1048,66
NSCNL0012MS6	Morningstar Eurozo	2126,40	2140,01	2102,14	2102,52
NSCNL0011MS8	Morningstar Eurozo	1818,48	1830,13	1797,74	1798,06
FR0013371424	SBF Top 50 ESG EW	964,81	967,35	949,00	949,00
FR0013371440	SBF Top 50 ESG EW	900,99	903,36	886,23	886,23
FR0013371432	SBF Top 50 ESG EW	983,30	985,89	967,19	967,19
FR0013371416	SBF Top 50 ESG EW	922,93	925,36	907,81	907,81

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