

WOENSDAG 28 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	2874,91	2882,63	2856,21	2879,84
NL0000249100	AEX All-Share Inde	807,76	809,93	802,50	809,15
NL0010614491	AEX All-Tradable	644,70	648,26	642,03	647,66
NL0010614533	AEX All-Tradable A	1941,77	1949,50	1931,59	1947,78
NL0010614525	AEX All-Tradable A	1277,22	1282,31	1270,52	1281,17
NL0010614541	AEX All-Tradable A	2062,40	2070,62	2051,59	2068,78
NL0010614517	AEX All-Tradable G	1061,69	1067,55	1057,29	1066,56
NL0010614509	AEX All-Tradable N	1002,63	1008,16	998,47	1007,23
QS0011016480	AEX Basic Material	950,44	950,44	935,92	947,06
QS0011225396	AEX Basic Material	1336,51	1336,51	1316,09	1331,75
QS0011016530	AEX Consumer Goods	2695,25	2708,32	2680,53	2704,89
QS0011225404	AEX Consumer Goods	3986,68	4006,02	3964,91	4000,94
QS0011225420	AEX Consumer Servi	4055,73	4059,93	4019,22	4052,66
QS0011016563	AEX Consumer Servi	2787,95	2790,84	2762,86	2785,84
QS0011158126	AEX Dividend Index	0,00	17,87	17,87	17,87
QS0011159744	AEX Equal Weight	2319,12	2323,95	2302,34	2321,71
QS0011211222	AEX Equal Weight G	3250,26	3257,03	3226,76	3253,90
QS0011211206	AEX Equal Weight N	3056,04	3062,41	3033,94	3059,46
QS0011257225	AEX EXT	546,80	548,95	543,60	548,30
QS0011016605	AEX Financials	494,01	494,01	489,52	491,96
QS0011224522	AEX Financials GR	848,81	848,81	841,10	845,28
QS0011131990	AEX GR	1881,80	1892,97	1874,47	1891,07
QS0011016555	AEX Health Care	2648,87	2666,80	2638,61	2662,84
QS0011224589	AEX Health Care GR	3215,83	3237,60	3203,37	3232,78
QS0011115274	AEX High Dividend	162,67	162,81	161,48	162,46
QS0011016506	AEX Industrials	1303,47	1311,55	1287,21	1299,33
QS0011224662	AEX Industrials GR	1904,61	1916,42	1880,86	1898,57
QS0011095898	AEX Leverage	1119,33	1125,92	1104,16	1123,83
QS0011179239	AEX Leverage GR	3761,58	3783,80	3710,57	3776,74
QS0011216205	AEX Leverage NR	3213,16	3232,15	3169,59	3226,10
QS0011211156	AEX NR	1640,82	1650,56	1634,43	1648,90
QS0011016472	AEX Oil & Gas	914,87	926,08	911,91	923,83
QS0011224829	AEX Oil & Gas GR	1873,40	1896,36	1867,34	1891,74
QS0011095914	AEX Short GR	221,19	222,68	220,53	220,73
QS0011016613	AEX Technology	4606,75	4636,42	4564,53	4636,42
QS0011224936	AEX Technology GR	5497,51	5532,92	5447,13	5532,92
QS0011224944	AEX Telecommunicat	1924,02	1939,45	1919,29	1932,88
QS0011016589	AEX Telecommunicat	1110,61	1119,52	1107,89	1115,73
QS0011052147	AEX Volatility Ind	17,53	19,09	17,53	17,67
NL0011515366	AEX X10 Leverage N	4229,64	4357,55	3942,97	4314,89
NL0011515390	AEX X10 Short GR	4511,45	4816,68	4374,44	4419,86
NL0011936141	AEX X12 Leverage N	26132,35	27080,75	24006,97	26764,41
NL0011515408	AEX X12 Short GR	353,25	381,93	340,37	344,64
NL0011936133	AEX X15 Leverage N	11138,01	11643,30	10005,69	11474,77
NL0011515416	AEX X15 Short GR	3812,90	4199,87	3639,23	3696,81
QS0011146899	AEX X2 Short GR	20,94	21,23	20,82	20,86
QS0011230115	AEX X3 Leverage NR	92193,30	93029,46	90318,43	92750,46
QS0011230198	AEX X3 Short GR	32,14	32,79	31,85	31,94
QS0011230156	AEX X4 Leverage NR	92947,93	94072,06	90427,78	93697,02
QS0011230206	AEX X4 Short GR	2294,57	2356,65	2266,68	2275,92
QS0011230164	AEX X5 Leverage NR	64941,25	65923,10	62740,34	65595,55
QS0011230214	AEX X5 Short GR	112,67	116,48	110,96	111,52
QS0011230172	AEX X6 Leverage NR	311914,30	317573,57	299229,36	315685,70
QS0011230222	AEX X6 Short GR	37,79	39,32	37,10	37,33
QS0011230180	AEX X7 Leverage NR	101925,97	104083,57	97090,06	103363,84
QS0011100854	AEX Xbear GR	21,16	21,45	21,03	21,07
NL0000000107	AEX-Index	545,69	548,93	543,57	548,38
QS0011204763	AMX GR	2407,87	2407,87	2379,49	2402,01
QS0011211164	AMX NR	2122,76	2122,76	2097,74	2117,60
NL0000249274	AMX-Index	796,50	796,50	787,11	794,56
QS0011204995	AScX GR	1570,75	1572,35	1560,81	1566,21
QS0011211172	AScX NR	1461,89	1463,38	1452,64	1457,66
NL0000249142	AScX-Index	956,98	957,96	950,93	954,22
NL0012838775	CNI Europe Aerospa	2608,67	2608,67	2558,30	2586,70

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NL0012838767	CNI Europe Aerospa	2271,93	2271,93	2228,05	2252,79
NL0012838783	CNI Europe Aerospa	2226,79	2226,79	2182,27	2205,57
NL0012838791	CNI Europe Aerospa	2556,84	2556,84	2505,74	2532,48
NL0012757488	CNI Europe Creativ	1711,20	1711,20	1689,43	1704,64
NL0012757470	CNI Europe Creativ	2171,27	2171,27	2146,10	2166,20
NL0012757462	CNI Europe Creativ	1744,05	1744,05	1723,84	1739,98
NL0012757496	CNI Europe Creativ	2130,36	2130,36	2103,26	2122,20
NL0012757447	CNI Europe IM Indu	1628,20	1628,20	1603,54	1621,13
NL0012757454	CNI Europe IM Indu	1985,29	1985,29	1955,22	1976,68
NL0012757439	CNI Europe IM Indu	2023,82	2023,82	1994,92	2017,66
NL0012757421	CNI Europe IM Indu	1659,80	1659,80	1636,10	1654,74
NL0012838742	CNI Europe Quality	1833,62	1838,73	1817,74	1835,45
NL0012838759	CNI Europe Quality	2200,94	2207,09	2181,89	2203,14
NL0012838734	CNI Europe Quality	2243,52	2251,40	2227,91	2250,30
NL0012838726	CNI Europe Quality	1869,09	1875,65	1856,08	1874,74
NL0013039274	EN CDP ENV FR Ex O	2065,12	2065,12	2036,95	2054,68
NL0013039258	EN CDP ENV FR Ex O	1355,72	1355,72	1337,23	1348,87
NL0013039266	EN CDP ENV FR Ex O	1826,12	1826,12	1801,22	1816,89
NL0013039282	EN CDP ENV FR Oil	921,78	921,78	909,20	917,12
NL0013025471	EN CDP Environment	1396,41	1396,41	1377,42	1389,54
NL0013025497	EN CDP Environment	2142,66	2142,66	2113,52	2132,12
NL0013025489	EN CDP Environment	1890,61	1890,61	1864,90	1881,31
NL0013025505	EN CDP Environment	954,35	954,35	941,37	949,65
NL0012328843	EN Climate Objecti	1265,83	1265,83	1247,34	1256,88
NL0013025562	EN Climate Objecti	2059,94	2061,52	2040,49	2056,83
NL0013025554	EN Climate Objecti	1681,36	1682,65	1665,48	1678,83
NL0013025570	EN Climate Objecti	2205,32	2207,00	2184,49	2201,99
NL0013025588	EN Climate Objecti	1328,04	1329,05	1315,49	1326,03
NL0013474224	EN Climate Orienta	1581,67	1581,67	1566,34	1577,39
NL0011923065	EN Climate Orienta	2347,84	2347,84	2325,09	2341,48
NL0011923057	EN Climate Orienta	1860,82	1860,82	1842,80	1855,79
NL0011923081	EN Climate Orienta	1513,74	1513,74	1499,08	1509,65
NL0013026941	EN Core Europe 30	767,87	767,87	759,76	765,53
NL0013026933	EN Core Europe 30	1726,65	1726,65	1708,41	1721,39
NL0013026925	EN Core Europe 30	1521,23	1521,23	1505,16	1516,59
NL0013026917	EN Core Europe 30	1077,80	1077,80	1066,42	1074,52
NL0012758635	EN Europe Sustaina	1138,37	1138,37	1128,27	1136,21
NL0012758643	EN Europe Sustaina	1162,07	1162,07	1151,77	1159,87
NL0012758650	EN Europe Sustaina	1030,98	1030,98	1021,84	1029,02
NL0012758627	EN Europe Sustaina	1059,26	1059,26	1049,87	1057,25
NL0013639420	EN Eurozone ESG Le	1675,09	1677,19	1662,64	1676,30
NL0013025810	EN Eurozone Mid an	1052,94	1053,09	1043,82	1051,99
NL0013025828	EN Eurozone Mid an	1164,92	1165,09	1154,83	1163,87
NL0013025844	EN Eurozone Mid an	969,60	969,74	961,20	968,73
NL0013025836	EN Eurozone Mid an	1201,51	1201,68	1191,11	1200,43
NL0012949150	EN Eurozone Next 1	1780,00	1780,08	1762,46	1774,56
NL0012949176	EN Eurozone Next 1	898,54	898,58	889,68	895,79
NL0012949168	EN Eurozone Next 1	1977,41	1977,50	1957,93	1971,37
NL0012949143	EN Eurozone Next 1	1295,79	1295,85	1283,02	1291,83
NL0012758601	EN EZ EnergyTransi	2879,74	2882,71	2857,94	2880,96
NL0012758619	EN EZ EnergyTransi	1531,40	1532,98	1519,81	1532,05
NL0012758593	EN EZ EnergyTransi	2610,02	2612,72	2590,27	2611,13
NL0012758585	EN EZ EnergyTransi	1979,93	1981,98	1964,94	1980,77
NL0012730451	EN Founding Member	1048,06	1051,09	1041,03	1050,27
NL0012730485	EN Founding Member	773,84	776,08	768,65	775,47
NL0012730469	EN Founding Member	1401,75	1405,80	1392,35	1404,70
NL0012730477	EN Founding Member	1560,16	1564,66	1549,69	1563,44
NL0012365068	EN France Germany	994,27	994,27	982,40	991,43
NL0012365043	EN France Germany	1969,51	1969,51	1946,00	1963,89
NL0012365050	EN France Germany	2186,23	2186,23	2160,13	2179,99
NL0012365035	EN France Germany	1414,92	1414,92	1398,03	1410,88
NL0012645212	EN Reitsmarket Glo	0,00	3385,01	3385,01	3385,01
NL0012645204	EN Reitsmarket Glo	0,00	1951,42	1951,42	1951,42
NL0012645220	EN Reitsmarket Glo	0,00	1769,74	1769,74	1769,74
NL0012645253	EN Reitsmarket Glo	0,00	1636,91	1636,91	1636,91
NL0012838809	EN RM GRESB Global	0,00	1868,36	1868,36	1868,36
NL0012939060	EN RM GRESB Global	0,00	3343,33	3343,33	3343,33
NL0012939078	EN RM GRESB Global	0,00	1689,58	1689,58	1689,58
NL0012730634	EN Top 30 Fra Ger	2250,21	2250,21	2217,82	2238,52
NL0012730659	EN Top 30 Fra Ger	3129,61	3129,61	3084,57	3113,34
NL0012730642	EN Top 30 Fra Ger	2848,70	2848,70	2807,70	2833,89
NL0012730667	EN Top 30 Fra Ger	1426,64	1426,64	1406,11	1419,23
NL0013216468	EN Transatlantic L	1224,31	1226,58	1214,88	1226,45
NL0013216492	EN Transatlantic L	888,51	890,16	881,67	890,07
NL0013216484	EN Transatlantic L	1997,22	2000,93	1981,85	2000,72

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NL0013216476	EN Transatlantic L	1760,01	1763,29	1746,46	1763,10
QS0011256169	EN Vigeo US 50	2400,56	2412,40	2389,20	2411,44
QS0011256193	EN Vigeo US 50 GR	3001,98	3016,79	2987,77	3015,59
QS0011256185	EN Vigeo US 50 NR	2808,51	2822,36	2795,21	2821,23
QS0011250865	EN Vigeo W 120 GR	1866,57	1867,07	1858,28	1866,65
QS0011250857	EN Vigeo W 120 NR	1745,97	1746,45	1738,22	1746,05
QS0011250840	EN Vigeo World 120	1413,93	1414,32	1407,65	1413,99
QS0011260765	ESI Exc Global GR	2772,94	2775,16	2752,27	2774,83
QS0011260757	ESI Exc Global NR	2661,21	2663,34	2641,38	2663,02
QS0011260740	ESI Excel Global	1710,33	1711,70	1697,58	1711,49
QS0011260682	ESI Excellence Eur	2585,50	2585,50	2559,03	2580,60
QS0011260708	ESI Excellence Eur	1591,71	1591,71	1576,19	1588,41
QS0011260724	ESI Excellence Eur	2532,34	2532,34	2507,65	2527,09
QS0011260716	ESI Excellence Eur	2424,12	2424,12	2400,48	2419,09
QS0011260690	ESI Excellence Eur	2697,23	2697,23	2669,61	2692,11
QS0011260674	ESI Excellence Eur	1695,02	1695,02	1677,66	1691,80
NL0013110257	EuronexEuronext Co	1196,08	1196,08	1182,98	1193,05
NL0011376124	Euronext BeNe 40 E	3000,41	3005,44	2977,28	3003,31
NL0012081418	Euronext BeNe 40 E	1656,54	1657,93	1650,11	1657,34
NL0011376132	Euronext BeNe 40 E	3334,40	3339,99	3308,69	3337,63
NL0011376140	Euronext BeNe 40 E	1482,72	1485,21	1471,29	1484,16
NL0011376116	Euronext BeNe 40 E	2135,26	2138,84	2118,80	2137,32
NL0013025703	Euronext BeNeLux E	2441,46	2446,10	2425,80	2443,24
NL0013025695	Euronext BeNeLux E	1600,06	1603,10	1589,79	1601,23
NL0013025729	Euronext BeNeLux E	1319,80	1322,31	1311,33	1320,76
NL0013025711	Euronext BeNeLux E	2675,02	2680,10	2657,86	2676,97
NL0012294268	Euronext BeNeLux L	1532,02	1535,26	1523,98	1534,29
NL0012294243	Euronext BeNeLux L	2963,90	2970,15	2948,34	2968,28
NL0012294250	Euronext BeNeLux L	3294,28	3301,23	3276,99	3299,15
NL0012294235	Euronext BeNeLux L	1985,29	1989,48	1974,87	1988,22
NL0011821269	Euronext CA Index	3,93	3,96	3,88	3,93
NL0013352578	Euronext CDP Envir	1998,04	1999,01	1982,47	1996,75
NL0013352636	Euronext CDP Envir	1421,38	1428,46	1413,89	1427,51
NL0013352586	Euronext CDP Envir	2292,17	2293,30	2274,31	2290,69
NL0013352560	Euronext CDP Envir	1321,61	1322,25	1311,31	1320,75
NL0013352602	Euronext CDP Envir	2045,96	2056,16	2035,19	2054,79
NL0013352610	Euronext CDP Envir	2815,45	2829,48	2800,63	2827,60
NL0013352594	Euronext CDP Envir	1008,67	1009,16	1000,81	1008,02
NL0013352628	Euronext CDP Envir	3099,04	3114,49	3082,73	3112,42
NL0011923032	Euronext Climate E	1789,12	1789,12	1771,60	1785,82
NL0011923024	Euronext Climate E	1399,63	1399,63	1385,92	1397,04
NL0011923040	Euronext Climate E	1898,40	1898,40	1879,82	1894,90
NL0012328835	Euronext Climate O	2085,37	2085,37	2054,91	2070,62
NL0012328819	Euronext Climate O	1605,01	1605,01	1581,56	1593,65
NL0012328827	Euronext Climate O	1963,52	1963,52	1934,84	1949,63
NL0012254643	Euronext Core Euro	2269,24	2269,24	2243,26	2261,83
NL0013110232	Euronext Core Euro	2369,30	2369,30	2343,34	2363,29
NL0012375349	Euronext Core Euro	2042,97	2042,97	2019,59	2036,30
NL0012375356	Euronext Core Euro	1031,35	1031,35	1019,55	1027,99
NL0013110224	Euronext Core Euro	1734,28	1734,28	1715,28	1729,88
NL0012483911	Euronext Core Euro	1936,78	1936,78	1914,82	1933,49
NL0013110240	Euronext Core Euro	2651,56	2651,56	2622,51	2644,84
NL0012483945	Euronext Core Euro	1115,28	1115,28	1102,63	1113,38
NL0012483937	Euronext Core Euro	2209,14	2209,14	2184,08	2205,38
NL0012483903	Euronext Core Euro	1353,05	1353,05	1337,71	1350,75
NL0012254650	Euronext Core Euro	1147,24	1147,24	1134,11	1143,49
NL0012483929	Euronext Core Euro	977,76	977,76	966,66	976,09
NL0012254635	Euronext Core Euro	1526,36	1526,36	1508,89	1521,37
NL0012481741	Euronext Euro 50 E	989,80	989,80	979,90	988,29
NL0012481766	Euronext Euro 50 E	1058,41	1058,41	1047,82	1056,79
NL0012481758	Euronext Euro 50 E	1040,17	1040,17	1029,76	1038,58
NL0012481774	Euronext Euro 50 E	972,76	972,76	963,03	971,28
NL0013400328	Euronext Euro 50 S	1058,63	1061,21	1051,51	1060,66
NL0013400310	Euronext Euro 50 S	1041,25	1043,78	1034,24	1043,24
NL0013400336	Euronext Euro 50 S	973,37	975,73	966,82	975,23
NL0013400302	Euronext Euro 50 S	990,62	993,03	983,95	992,51
NL0013273014	Euronext Europe 50	1209,52	1209,52	1197,45	1207,24
NL0013273022	Euronext Europe 50	1839,20	1839,20	1820,84	1835,73
NL0013273030	Euronext Europe 50	1999,84	1999,84	1979,88	1996,06
NL0013273048	Euronext Eurozone	1135,26	1135,26	1123,78	1133,14
NL0012949135	Euronext Eurozone	883,19	883,43	875,42	882,00
NL0012949101	Euronext Eurozone	1244,71	1245,06	1233,76	1243,04
NL0013025596	Euronext Eurozone	1201,90	1202,70	1193,05	1201,85
NL0012846190	Euronext Eurozone	1960,37	1964,30	1945,80	1963,03
NL0013273063	Euronext Eurozone	1859,83	1859,83	1841,03	1856,36

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NL0012846174	Euronext Eurozone	1205,45	1207,86	1196,49	1207,08
NL0013025612	Euronext Eurozone	1965,20	1966,52	1950,73	1965,13
NL0012949119	Euronext Eurozone	1749,58	1750,06	1734,18	1747,23
NL0012846182	Euronext Eurozone	1736,81	1740,28	1723,90	1739,16
NL0012846273	Euronext Eurozone	1078,79	1081,86	1071,54	1081,15
NL0013025604	Euronext Eurozone	1736,51	1737,68	1723,73	1736,45
NL0013025661	Euronext Eurozone	1715,84	1718,52	1702,93	1717,36
NL0012731897	Euronext Eurozone	1404,98	1408,71	1394,77	1407,28
NL0012731889	Euronext Eurozone	1251,91	1255,24	1242,82	1253,96
NL0013273055	Euronext Eurozone	1650,26	1650,26	1633,58	1647,18
NL0012846281	Euronext Eurozone	1096,57	1099,69	1089,20	1098,97
NL0012731905	Euronext Eurozone	688,91	690,74	683,91	690,04
NL0012949127	Euronext Eurozone	1958,04	1958,59	1940,81	1955,41
NL0012758551	Euronext Eurozone	2432,92	2435,97	2414,84	2434,67
NL0012758577	Euronext Eurozone	1427,44	1429,23	1416,83	1428,47
NL0013025687	Euronext Eurozone	866,18	867,53	859,66	866,94
NL0012758544	Euronext Eurozone	1804,00	1806,26	1790,58	1805,29
NL0013025679	Euronext Eurozone	1930,76	1933,77	1916,23	1932,46
NL0012846265	Euronext Eurozone	1027,29	1030,22	1020,39	1029,54
NL0012731871	Euronext Eurozone	901,99	904,38	895,43	903,46
NL0012758569	Euronext Eurozone	2710,70	2714,10	2690,55	2712,65
NL0013025620	Euronext Eurozone	876,57	877,16	870,12	876,54
NL0012846208	Euronext Eurozone	876,76	878,52	870,25	877,95
NL0012846299	Euronext Eurozone	1011,87	1014,75	1005,07	1014,09
NL0013025653	Euronext Eurozone	1202,06	1203,94	1193,02	1203,12
NL0012171318	Euronext Family Bu	1200,33	1200,33	1192,08	1196,06
NL0012171300	Euronext Family Bu	1175,23	1175,23	1167,16	1171,05
NL0012171292	Euronext Family Bu	1114,29	1114,29	1106,64	1110,33
NL0012846331	Euronext France Eu	1015,54	1016,91	1007,46	1016,13
NL0012846307	Euronext France Eu	1028,61	1029,99	1020,43	1029,20
NL0012846315	Euronext France Eu	1081,70	1083,15	1073,09	1082,32
NL0012846323	Euronext France Eu	1100,65	1102,13	1091,90	1101,29
NL0012658769	Euronext France Ge	1164,09	1164,09	1149,78	1160,64
NL0012658785	Euronext France Ge	1883,16	1883,16	1860,00	1877,56
NL0012658777	Euronext France Ge	1679,86	1679,86	1659,20	1674,87
NL0012747026	Euronext Reitsmark	0,00	1771,75	1771,75	1771,75
NL0012645238	Euronext Reitsmark	0,00	1778,71	1778,71	1778,71
NL0012645246	Euronext Reitsmark	0,00	3131,09	3131,09	3131,09
NL0012747018	Euronext Reitsmark	0,00	3351,56	3351,56	3351,56
NL0012747034	Euronext Reitsmark	0,00	3454,04	3454,04	3454,04
NL0012747042	Euronext Reitsmark	0,00	1826,18	1826,18	1826,18
QS0011256235	Euronext Vigeo Ben	1636,45	1636,45	1619,19	1630,51
QS0011256243	Euronext Vigeo Ben	2049,20	2049,20	2027,58	2041,77
QS0011256250	Euronext Vigeo Ben	2153,05	2153,05	2130,34	2145,24
QS0011256219	Euronext Vigeo Eur	1831,52	1831,52	1813,14	1827,24
QS0011256201	Euronext Vigeo Eur	1452,53	1452,53	1437,95	1449,14
QS0011256227	Euronext Vigeo Eur	1983,50	1983,50	1963,60	1978,87
QS0011250899	Euronext Vigeo Eur	2014,73	2014,73	1994,05	2009,34
QS0011250873	Euronext Vigeo Eur	1476,75	1476,75	1461,59	1472,80
QS0011250881	Euronext Vigeo Eur	1885,06	1885,06	1865,71	1880,01
QS0011250915	Euronext Vigeo Fra	1538,41	1538,41	1524,88	1537,15
QS0011250907	Euronext Vigeo Fra	1228,37	1228,37	1217,57	1227,37
QS0011250923	Euronext Vigeo Fra	1694,09	1694,09	1679,20	1692,71
QS0011250956	Euronext Vigeo UK	1528,76	1529,48	1515,99	1525,12
QS0011250949	Euronext Vigeo UK	1518,63	1519,36	1505,95	1515,03
QS0011250931	Euronext Vigeo UK	1121,60	1122,13	1112,23	1118,93
NL0000245710	FTSE EURO TOP 100	2864,37	2865,71	2839,15	2863,47
NL0000255446	FTSE EUROFIRST 100	4015,54	4020,71	3979,44	4015,74
NL0000255438	FTSE EUROFIRST 80	4619,71	4619,71	4571,37	4611,89
NL0010661898	Italia Leva 7 Long	128,02	128,83	121,28	128,00
NL0010661906	Italia Leva 7 Shor	30,40	32,00	30,20	30,40
QS0011131743	Low Carbon 100 Eur	173,67	173,67	171,88	173,22
QS0011131750	Low Carbon 100 Eur	188,24	188,24	186,30	187,75
QS0011131735	Low Carbon 100 Eur	120,68	120,68	119,43	120,36
NSCNL0014MS2	Morningstar Develo	2133,45	2134,61	2114,31	2132,93
NSCNL0015MS9	Morningstar Develo	1056,33	1056,83	1046,88	1056,07
NSCNL0016MS7	Morningstar Develo	1925,25	1926,29	1907,98	1924,78
NSCNL0012MS6	Morningstar Eurozo	2125,91	2125,91	2103,21	2122,48
NSCNL0011MS8	Morningstar Eurozo	1818,07	1818,07	1798,65	1815,13
NSCNL0013MS4	Morningstar Eurozo	1060,33	1060,33	1049,10	1058,61
FR0013371416	SBF Top 50 ESG EW	913,76	913,76	905,05	912,45
FR0013371424	SBF Top 50 ESG EW	955,22	955,22	946,11	953,85
FR0013371432	SBF Top 50 ESG EW	973,52	973,52	964,25	972,14
FR0013371440	SBF Top 50 ESG EW	891,34	891,34	882,85	890,07

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