

DINSdag 10 SEPTEMBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	834,47	837,43	831,49	836,45
QS0011224977	AEX All-Share Inde	2970,48	2981,03	2959,88	2977,53
NL0010614491	AEX All-Tradable	670,60	672,12	668,20	671,25
NL0010614525	AEX All-Tradable A	1323,52	1328,39	1318,62	1326,66
NL0010614541	AEX All-Tradable A	2137,76	2145,62	2129,84	2142,83
NL0010614533	AEX All-Tradable A	2012,63	2020,03	2005,17	2017,41
NL0010614517	AEX All-Tradable G	1104,54	1107,04	1100,58	1105,59
NL0010614509	AEX All-Tradable N	1043,07	1045,43	1039,33	1044,07
QS0011225396	AEX Basic Material	1413,53	1420,77	1401,81	1417,73
QS0011016480	AEX Basic Material	1005,22	1010,36	996,88	1008,20
QS0011225404	AEX Consumer Goods	4025,75	4035,04	3978,53	3988,69
QS0011016530	AEX Consumer Goods	2721,66	2727,94	2689,74	2696,61
QS0011225420	AEX Consumer Servi	4068,46	4070,28	3995,74	4023,64
QS0011016563	AEX Consumer Servi	2796,70	2797,96	2746,72	2765,89
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2394,70	2408,26	2383,24	2404,59
QS0011211222	AEX Equal Weight G	3358,96	3377,97	3342,88	3372,82
QS0011211206	AEX Equal Weight N	3157,85	3175,73	3142,73	3170,89
QS0011257225	AEX EXT	567,77	570,17	566,17	569,77
QS0011016605	AEX Financials	514,76	526,51	514,56	524,52
QS0011224522	AEX Financials GR	885,54	905,75	885,18	902,33
QS0011131990	AEX GR	1962,73	1963,48	1952,79	1960,77
QS0011016555	AEX Health Care	2630,24	2630,24	2604,74	2628,33
QS0011224589	AEX Health Care GR	3193,21	3193,21	3162,25	3190,89
QS0011115274	AEX High Dividend	169,46	172,58	169,37	172,14
QS0011016506	AEX Industrials	1349,30	1361,93	1332,96	1359,33
QS0011224662	AEX Industrials GR	1971,57	1990,04	1947,70	1986,24
QS0011095898	AEX Leverage	1205,89	1210,78	1197,62	1207,42
QS0011179239	AEX Leverage GR	4053,91	4070,32	4026,08	4059,10
QS0011216205	AEX Leverage NR	3462,68	3476,72	3438,94	3467,11
QS0011211156	AEX NR	1711,34	1712,00	1702,68	1709,63
QS0011016472	AEX Oil & Gas	936,64	960,60	936,64	958,81
QS0011224829	AEX Oil & Gas GR	1917,98	1967,05	1917,98	1963,37
QS0011095914	AEX Short GR	212,88	213,61	212,45	212,74
QS0011016613	AEX Technology	5199,93	5224,51	5136,25	5167,65
QS0011224936	AEX Technology GR	6205,38	6234,72	6129,40	6166,86
QS0011016589	AEX Telecommunicat	1120,33	1120,58	1074,35	1090,39
QS0011224944	AEX Telecommunicat	1940,85	1941,29	1861,20	1888,99
QS0011052147	AEX Volatility Ind	13,60	14,31	13,57	13,86
NL0011515366	AEX X10 Leverage N	6067,59	6190,70	5859,72	6106,54
NL0011515390	AEX X10 Short GR	3028,23	3131,73	2966,53	3008,41
NL0011936141	AEX X12 Leverage N	40141,61	41119,07	38491,42	40450,88
NL0011515408	AEX X12 Short GR	217,87	226,80	212,54	216,16
NL0011936133	AEX X15 Leverage N	18916,07	19491,86	17944,07	19098,27
NL0011515416	AEX X15 Short GR	2064,28	2170,13	2001,21	2044,03
QS0011146899	AEX X2 Short GR	19,40	19,53	19,32	19,37
QS0011230115	AEX X3 Leverage NR	103087,66	103714,87	102027,85	103285,87
QS0011230198	AEX X3 Short GR	28,63	28,92	28,45	28,57
QS0011230156	AEX X4 Leverage NR	107802,04	108676,73	106324,51	108078,58
QS0011230206	AEX X4 Short GR	1965,38	1992,24	1949,35	1960,22
QS0011230164	AEX X5 Leverage NR	78098,62	78890,80	76760,68	78349,13
QS0011230214	AEX X5 Short GR	92,75	94,34	91,81	92,45
QS0011230172	AEX X6 Leverage NR	388822,33	393555,43	380829,40	390319,31
QS0011230222	AEX X6 Short GR	29,89	30,50	29,53	29,77
QS0011230180	AEX X7 Leverage NR	131660,08	133529,98	128502,59	132251,56
QS0011100854	AEX Xbear GR	19,60	19,73	19,52	19,57
NL0000000107	AEX-Index	569,06	569,28	566,18	568,49
QS0011204763	AMX GR	2493,21	2501,48	2475,55	2499,49
QS0011211164	AMX NR	2198,00	2205,29	2182,43	2203,54
NL0000249274	AMX-Index	824,73	827,46	818,89	826,81
QS0011204995	AScX GR	1553,29	1566,47	1552,28	1565,66
QS0011211172	AScX NR	1445,42	1457,69	1444,48	1456,93
NL0000249142	AScX-Index	945,37	953,39	944,76	952,90
NL0012838783	CNI Europe Aerospa	2322,01	2329,82	2296,67	2302,28

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NL0012838791	CNI Europe Aerospa	2667,41	2676,38	2638,30	2644,75
NL0012838775	CNI Europe Aerospa	2753,32	2762,81	2723,88	2732,21
NL0012838767	CNI Europe Aerospa	2396,79	2405,05	2371,16	2378,41
NL0012757470	CNI Europe Creativ	2194,02	2195,69	2180,30	2195,62
NL0012757462	CNI Europe Creativ	1761,83	1763,17	1750,82	1763,11
NL0012757488	CNI Europe Creativ	1711,66	1711,66	1695,91	1707,80
NL0012757496	CNI Europe Creativ	2131,55	2131,55	2111,92	2126,74
NL0012757421	CNI Europe IM Indu	1790,75	1794,64	1782,84	1789,29
NL0012757454	CNI Europe IM Indu	2118,10	2119,18	2102,00	2113,27
NL0012757447	CNI Europe IM Indu	1737,12	1738,00	1723,93	1733,16
NL0012757439	CNI Europe IM Indu	2183,49	2188,24	2173,85	2181,71
NL0012838726	CNI Europe Quality	1931,79	1933,91	1906,80	1914,14
NL0012838742	CNI Europe Quality	1871,34	1874,31	1846,81	1852,87
NL0012838759	CNI Europe Quality	2246,22	2249,79	2216,79	2224,05
NL0013039274	EN CDP ENV FR Ex O	2136,73	2147,44	2122,90	2145,96
NL0013039258	EN CDP ENV FR Ex O	1402,73	1409,76	1393,65	1408,79
NL0013039266	EN CDP ENV FR Ex O	1889,45	1898,92	1877,21	1897,60
NL0013039282	EN CDP ENV FR Oil	952,05	956,82	945,88	956,16
NL0013025489	EN CDP Environment	1954,41	1964,07	1941,62	1962,81
NL0013025497	EN CDP Environment	2214,96	2225,91	2200,47	2224,48
NL0013025471	EN CDP Environment	1443,53	1450,67	1434,09	1449,74
NL0013025505	EN CDP Environment	984,80	989,67	978,36	989,03
NL0013025562	EN Climate Objecti	2153,30	2153,30	2141,75	2150,78
NL0013025588	EN Climate Objecti	1385,77	1385,77	1378,33	1384,14
NL0013025554	EN Climate Objecti	1757,42	1757,42	1747,99	1755,35
NL0012328843	EN Climate Objecti	1307,28	1315,25	1302,86	1314,75
NL0013025570	EN Climate Objecti	2305,32	2305,32	2292,95	2302,61
NL0011923073	EN Climate Orienta	2555,08	2556,15	2538,72	2555,02
NL0011923057	EN Climate Orienta	1907,02	1907,82	1894,80	1906,97
NL0013474224	EN Climate Orienta	1618,56	1619,23	1608,19	1618,52
NL0011923065	EN Climate Orienta	2406,44	2407,45	2391,03	2406,39
NL0011923081	EN Climate Orienta	1548,77	1549,42	1538,85	1548,74
NL0013026941	EN Core Europe 30	798,20	803,39	795,23	801,97
NL0013026917	EN Core Europe 30	1122,37	1129,66	1118,19	1127,67
NL0013026925	EN Core Europe 30	1584,13	1594,42	1578,23	1591,61
NL0013026933	EN Core Europe 30	1798,05	1809,72	1791,35	1806,54
NL0012758635	EN Europe Sustaina	1161,41	1161,41	1150,76	1159,64
NL0012758627	EN Europe Sustaina	1080,00	1080,00	1070,10	1078,36
NL0012758643	EN Europe Sustaina	1185,67	1185,67	1174,80	1183,87
NL0012758650	EN Europe Sustaina	1050,13	1050,13	1040,50	1048,53
NL0013639420	EN Eurozone ESG Le	1745,28	1754,36	1738,31	1752,51
NL0013025810	EN Eurozone Mid an	1092,19	1097,11	1086,93	1096,03
NL0013025836	EN Eurozone Mid an	1246,91	1252,52	1240,90	1251,29
NL0013025844	EN Eurozone Mid an	1004,44	1008,96	999,60	1007,96
NL0013025828	EN Eurozone Mid an	1208,79	1214,23	1202,97	1213,03
NL0012949176	EN Eurozone Next 1	934,06	938,41	929,26	937,44
NL0012949150	EN Eurozone Next 1	1853,65	1862,27	1844,13	1860,37
NL0012949143	EN Eurozone Next 1	1349,05	1355,33	1342,13	1353,94
NL0012949168	EN Eurozone Next 1	2059,40	2068,98	2048,82	2066,86
NL0012758585	EN EZ EnergyTransi	2055,47	2055,88	2042,48	2054,30
NL0012758601	EN EZ EnergyTransi	2990,02	2990,62	2971,12	2988,32
NL0012758619	EN EZ EnergyTransi	1587,18	1587,50	1577,15	1586,28
NL0012758593	EN EZ EnergyTransi	2709,90	2710,44	2692,77	2708,36
NL0012730477	EN Founding Member	1621,54	1625,84	1615,37	1624,44
NL0012730485	EN Founding Member	802,85	804,98	799,79	804,29
NL0012730451	EN Founding Member	1089,20	1092,09	1085,06	1091,15
NL0012730469	EN Founding Member	1456,88	1460,74	1451,33	1459,48
NL0012365068	EN France Germany	1033,19	1037,42	1027,90	1036,05
NL0012365043	EN France Germany	2050,24	2058,64	2039,75	2055,92
NL0012365035	EN France Germany	1472,81	1478,85	1465,27	1476,89
NL0012365050	EN France Germany	2275,89	2285,21	2264,23	2282,19
NL0012645204	EN Reitsmarket Glo	0,00	1955,53	1955,53	1955,53
NL0012645253	EN Reitsmarket Glo	0,00	1635,20	1635,20	1635,20
NL0012645212	EN Reitsmarket Glo	0,00	3403,91	3403,91	3403,91
NL0012645220	EN Reitsmarket Glo	0,00	1776,61	1776,61	1776,61
NL0012838809	EN RM GRESB Global	0,00	1872,96	1872,96	1872,96
NL0012939060	EN RM GRESB Global	0,00	3361,26	3361,26	3361,26
NL0012939078	EN RM GRESB Global	0,00	1695,62	1695,62	1695,62
NL0012730642	EN Top 30 Fra Ger	3000,36	3000,69	2981,40	2995,24
NL0012730634	EN Top 30 Fra Ger	2370,00	2370,00	2355,03	2365,96
NL0012730667	EN Top 30 Fra Ger	1499,93	1500,10	1490,45	1497,37
NL0012730659	EN Top 30 Fra Ger	3296,22	3296,59	3275,40	3290,60
NL0013216468	EN Transatlantic L	1272,75	1274,89	1269,19	1274,87
NL0013216492	EN Transatlantic L	922,17	923,72	919,59	923,71
NL0013216484	EN Transatlantic L	2076,69	2080,18	2070,88	2080,15

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NL0013216476	EN Transatlantic L	1829,94	1833,02	1824,82	1832,99
QS0011256169	EN Vigeo US 50	2475,24	2481,52	2465,23	2481,51
QS0011256193	EN Vigeo US 50 GR	3100,58	3108,45	3088,06	3108,44
QS0011256185	EN Vigeo US 50 NR	2899,29	2906,64	2887,57	2906,63
QS0011250865	EN Vigeo W 120 GR	1933,16	1939,34	1928,89	1939,34
QS0011250857	EN Vigeo W 120 NR	1807,96	1813,74	1803,97	1813,74
QS0011250840	EN Vigeo World 120	1463,07	1467,74	1459,83	1467,74
QS0011260765	ESI Exc Global GR	2883,96	13127,95	2869,86	2886,02
QS0011260757	ESI Exc Global NR	2767,55	12598,33	2754,01	2769,53
QS0011260740	ESI Excel Global	1778,32	8095,68	1769,62	1779,59
QS0011260724	ESI Excellence Eur	2616,57	19089,77	2596,88	2612,51
QS0011260716	ESI Excellence Eur	2504,61	18272,92	2485,76	2500,72
QS0011260690	ESI Excellence Eur	2782,26	13157,60	2760,24	2774,38
QS0011260682	ESI Excellence Eur	2666,85	12611,82	2645,74	2659,29
QS0011260708	ESI Excellence Eur	1644,21	11995,68	1631,83	1641,65
QS0011260674	ESI Excellence Eur	1747,95	8266,23	1734,11	1743,00
NL0013110257	EuronexEuronext Co	1254,52	1263,05	1249,63	1261,92
NL0011376116	Euronext BeNe 40 E	2216,48	2228,60	2208,04	2225,61
NL0011376140	Euronext BeNe 40 E	1537,33	1545,74	1531,48	1543,67
NL0011376124	Euronext BeNe 40 E	3115,89	3132,93	3104,03	3128,72
NL0012081418	Euronext BeNe 40 E	1694,95	1701,69	1690,26	1700,03
NL0011376132	Euronext BeNe 40 E	3463,00	3481,94	3449,82	3477,27
NL0013025711	Euronext BeNeLux E	2806,47	2825,76	2796,63	2820,84
NL0013025703	Euronext BeNeLux E	2561,00	2578,60	2552,02	2574,11
NL0013025695	Euronext BeNeLux E	1676,77	1688,29	1670,89	1685,35
NL0013025729	Euronext BeNeLux E	1382,21	1391,71	1377,36	1389,29
NL0012294243	Euronext BeNeLux L	3022,19	3029,24	3005,49	3025,92
NL0012294268	Euronext BeNeLux L	1559,66	1563,29	1551,04	1561,58
NL0012294250	Euronext BeNeLux L	3359,48	3367,31	3340,92	3363,63
NL0012294235	Euronext BeNeLux L	2022,94	2027,66	2011,76	2025,44
NL0011821269	Euronext CA Index	3,90	3,91	3,72	3,83
NL0013352578	Euronext CDP Envir	2077,33	2088,66	2068,44	2087,41
NL0013352610	Euronext CDP Envir	2927,62	72757,63	2924,55	2951,86
NL0013352628	Euronext CDP Envir	3222,92	80096,27	3219,54	3249,60
NL0013352602	Euronext CDP Envir	2126,82	52855,97	2124,59	2144,43
NL0013352560	Euronext CDP Envir	1373,56	1381,05	1367,68	1380,23
NL0013352636	Euronext CDP Envir	1475,39	36671,34	1473,84	1487,61
NL0013352594	Euronext CDP Envir	1046,83	1052,55	1042,35	1051,92
NL0013352586	Euronext CDP Envir	2383,42	2396,43	2373,22	2395,00
NL0011923032	Euronext Climate E	1842,15	7124,35	1830,20	1842,16
NL0011923040	Euronext Climate E	1954,71	7559,67	1942,03	1954,72
NL0011923024	Euronext Climate E	1440,95	5572,77	1431,61	1440,97
NL0012328819	Euronext Climate O	1660,12	1670,23	1654,50	1669,60
NL0012328827	Euronext Climate O	2031,42	2043,80	2024,55	2043,02
NL0012328835	Euronext Climate O	2157,54	2170,69	2150,24	2169,86
NL0013110240	Euronext Core Euro	2786,14	2805,09	2775,29	2802,58
NL0012254643	Euronext Core Euro	2359,34	2366,32	2347,65	2363,37
NL0013110232	Euronext Core Euro	2489,46	2506,39	2479,76	2504,14
NL0012483911	Euronext Core Euro	2009,41	2009,82	2000,21	2008,57
NL0012254635	Euronext Core Euro	1586,89	1591,59	1579,03	1589,60
NL0013110224	Euronext Core Euro	1821,85	1834,24	1814,75	1832,60
NL0012483903	Euronext Core Euro	1403,62	1403,91	1397,20	1403,04
NL0012375356	Euronext Core Euro	1070,39	1073,56	1065,09	1072,22
NL0012483937	Euronext Core Euro	2292,04	2292,51	2281,55	2291,09
NL0012483945	Euronext Core Euro	1155,08	1155,31	1149,79	1154,60
NL0012483929	Euronext Core Euro	1012,62	1012,83	1007,98	1012,20
NL0012254650	Euronext Core Euro	1190,68	1194,20	1184,77	1192,71
NL0012375349	Euronext Core Euro	2124,07	2130,35	2113,54	2127,70
NL0012481741	Euronext Euro 50 E	1030,93	1034,64	1025,88	1033,63
NL0012481758	Euronext Euro 50 E	1083,59	1087,49	1078,27	1086,42
NL0012481774	Euronext Euro 50 E	1011,62	1015,26	1006,66	1014,26
NL0012481766	Euronext Euro 50 E	1102,64	1106,61	1097,23	1105,52
NL0013400336	Euronext Euro 50 S	1013,67	1017,20	1009,62	1016,21
NL0013400302	Euronext Euro 50 S	1033,23	1036,82	1029,10	1035,82
NL0013400310	Euronext Euro 50 S	1086,24	1090,01	1081,90	1088,96
NL0013400328	Euronext Euro 50 S	1104,43	1108,27	1100,01	1107,19
NL0013273022	Euronext Europe 50	1902,01	4881,45	1890,41	1903,69
NL0013273014	Euronext Europe 50	1250,13	3208,43	1242,51	1251,24
NL0013273030	Euronext Europe 50	2068,21	5307,99	2055,60	2070,04
NL0012949127	Euronext Eurozone	2035,71	2043,66	2026,32	2041,94
NL0012758544	Euronext Eurozone	1881,66	1891,45	1874,15	1889,45
NL0012731871	Euronext Eurozone	937,23	938,62	933,03	937,97
NL0012731889	Euronext Eurozone	1300,94	1302,88	1295,11	1301,97
NL0012846190	Euronext Eurozone	2042,52	2047,31	2033,76	2045,87
NL0012731905	Euronext Eurozone	714,62	715,69	711,42	715,19

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NL0012758569	Euronext Eurozone	2827,90	2842,61	2816,61	2839,61
NL0012846281	Euronext Eurozone	1141,04	1144,51	1136,76	1143,80
NL0013025620	Euronext Eurozone	911,52	917,02	907,93	916,00
NL0012949135	Euronext Eurozone	916,54	920,12	912,31	919,34
NL0013025653	Euronext Eurozone	1253,35	1256,51	1247,58	1255,65
NL0012731897	Euronext Eurozone	1460,04	1462,21	1453,49	1461,19
NL0012846182	Euronext Eurozone	1809,52	1813,77	1801,77	1812,50
NL0012949119	Euronext Eurozone	1818,87	1825,97	1810,48	1824,44
NL0013025596	Euronext Eurozone	1251,80	1259,34	1246,87	1257,95
NL0012846273	Euronext Eurozone	1122,50	1125,91	1118,29	1125,22
NL0013025604	Euronext Eurozone	1808,96	1819,86	1801,83	1817,85
NL0012758577	Euronext Eurozone	1486,46	1494,20	1480,53	1492,62
NL0012949101	Euronext Eurozone	1293,76	1298,81	1287,79	1297,72
NL0013025679	Euronext Eurozone	2013,43	2018,49	2004,16	2017,12
NL0012846208	Euronext Eurozone	911,85	913,99	907,94	913,35
NL0013273063	Euronext Eurozone	1929,30	1933,33	1919,43	1931,82
NL0012846174	Euronext Eurozone	1255,75	1258,70	1250,37	1257,82
NL0013273055	Euronext Eurozone	1711,82	1715,39	1703,06	1714,05
NL0013025687	Euronext Eurozone	901,64	903,91	897,49	903,29
NL0013025661	Euronext Eurozone	1789,26	1793,76	1781,03	1792,54
NL0012846265	Euronext Eurozone	1068,75	1072,00	1064,75	1071,34
NL0012846299	Euronext Eurozone	1051,11	1054,31	1047,17	1053,65
NL0013273048	Euronext Eurozone	1177,39	1179,85	1171,37	1178,93
NL0012758551	Euronext Eurozone	2538,02	2551,23	2527,89	2548,53
NL0013025612	Euronext Eurozone	2047,29	2059,63	2039,23	2057,36
NL0012171318	Euronext Family Bu	1219,95	1223,84	1215,78	1223,56
NL0012171300	Euronext Family Bu	1194,32	1198,13	1190,23	1197,85
NL0012171292	Euronext Family Bu	1132,06	1135,67	1128,19	1135,41
NL0012846323	Euronext France Eu	1146,28	1149,63	1140,98	1148,84
NL0012846315	Euronext France Eu	1126,53	1129,81	1121,32	1129,04
NL0012846331	Euronext France Eu	1055,84	1058,93	1050,96	1058,20
NL0012846307	Euronext France Eu	1071,17	1074,30	1066,22	1073,56
NL0012658777	Euronext France Ge	1742,00	1745,26	1732,29	1743,76
NL0012658785	Euronext France Ge	1952,90	1956,56	1942,02	1954,88
NL0012658769	Euronext France Ge	1206,95	1209,21	1200,22	1208,17
NL0012645238	Euronext Reitsmark	0,00	1775,92	1775,92	1775,92
NL0012747034	Euronext Reitsmark	0,00	3456,28	3456,28	3456,28
NL0012747042	Euronext Reitsmark	0,00	1824,27	1824,27	1824,27
NL0012747018	Euronext Reitsmark	0,00	3353,73	3353,73	3353,73
NL0012645246	Euronext Reitsmark	0,00	3133,12	3133,12	3133,12
NL0012747026	Euronext Reitsmark	0,00	1769,90	1769,90	1769,90
QS0011256250	Euronext Vigeo Ben	2272,93	2298,20	2272,93	2292,70
QS0011256243	Euronext Vigeo Ben	2162,99	2187,04	2162,99	2181,80
QS0011256235	Euronext Vigeo Ben	1725,94	1745,13	1725,94	1740,95
QS0011250899	Euronext Vigeo Eur	2096,15	2107,12	2084,00	2105,53
QS0011250881	Euronext Vigeo Eur	1961,22	1971,48	1949,85	1969,99
QS0011256201	Euronext Vigeo Eur	1513,37	1523,43	1506,36	1522,22
QS0011256219	Euronext Vigeo Eur	1908,79	1921,48	1899,95	1919,96
QS0011250873	Euronext Vigeo Eur	1536,34	1544,37	1527,43	1543,21
QS0011256227	Euronext Vigeo Eur	2067,33	2081,09	2057,76	2079,43
QS0011250923	Euronext Vigeo Fra	1782,31	1800,01	1775,56	1799,03
QS0011250915	Euronext Vigeo Fra	1618,51	1634,59	1612,38	1633,70
QS0011250907	Euronext Vigeo Fra	1292,34	1305,17	1287,44	1304,47
QS0011250949	Euronext Vigeo UK	1540,39	1546,70	1531,82	1546,35
QS0011250956	Euronext Vigeo UK	1551,25	1557,60	1542,61	1557,25
QS0011250931	Euronext Vigeo UK	1135,94	1140,59	1129,61	1140,33
NL0000245710	FTSE EURO TOP 100	2950,77	2957,60	2935,70	2956,05
NL0000255446	FTSE EUROFIRST 100	4157,94	4179,40	4143,14	4176,45
NL0000255438	FTSE EUROFIRST 80	4814,35	4829,72	4795,28	4826,01
NL0010661898	Italia Leva 7 Long	174,62	174,62	165,66	167,91
NL0010661906	Italia Leva 7 Shor	21,41	22,51	21,41	22,23
QS0011131750	Low Carbon 100 Eur	193,36	1077,39	191,96	193,30
QS0011131743	Low Carbon 100 Eur	178,39	993,99	177,10	178,34
QS0011131735	Low Carbon 100 Eur	123,95	690,65	123,05	123,92
NSCNL0014MS2	Morningstar Develo	2202,49	2206,52	2191,15	2206,38
NSCNL0015MS9	Morningstar Develo	1089,92	1091,93	1084,19	1091,84
NSCNL0016MS7	Morningstar Develo	1987,53	1991,17	1977,30	1991,04
NSCNL0013MS4	Morningstar Eurozo	1100,69	1102,59	1095,82	1101,95
NSCNL0012MS6	Morningstar Eurozo	2206,99	2210,93	2197,27	2209,52
NSCNL0011MS8	Morningstar Eurozo	1887,38	1890,75	1879,07	1889,54
FR0013371416	SBF Top 50 ESG EW	953,22	957,91	947,16	957,12
FR0013371440	SBF Top 50 ESG EW	928,04	932,60	922,14	931,83
FR0013371424	SBF Top 50 ESG EW	996,47	1001,37	990,14	1000,55
FR0013371432	SBF Top 50 ESG EW	1015,57	1020,56	1009,11	1019,72

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