

DINSDAG 17 SEPTEMBER 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	2982,55	2993,04	2973,38	2982,40
NL0000249100	AEX All-Share Inde	837,86	840,80	835,28	837,81
NL0010614491	AEX All-Tradable	677,45	679,51	675,94	678,82
NL0010614533	AEX All-Tradable A	2033,06	2037,29	2024,79	2034,76
NL0010614525	AEX All-Tradable A	1336,96	1339,74	1331,51	1338,07
NL0010614541	AEX All-Tradable A	2159,46	2163,95	2150,67	2161,26
NL0010614517	AEX All-Tradable G	1115,81	1119,20	1113,32	1118,07
NL0010614509	AEX All-Tradable N	1053,71	1056,91	1051,37	1055,85
QS0011016480	AEX Basic Material	1004,11	1005,42	982,38	991,73
QS0011225396	AEX Basic Material	1411,98	1413,82	1381,42	1394,57
QS0011016530	AEX Consumer Goods	2680,91	2725,81	2679,58	2717,28
QS0011225404	AEX Consumer Goods	3965,47	4031,88	3963,50	4019,27
QS0011225420	AEX Consumer Servi	4007,84	4073,72	4003,50	4063,25
QS0011016563	AEX Consumer Servi	2755,03	2800,32	2752,05	2793,12
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2421,59	2422,38	2404,22	2417,75
QS0011211222	AEX Equal Weight G	3396,68	3397,79	3372,31	3391,29
QS0011211206	AEX Equal Weight N	3193,31	3194,36	3170,40	3188,25
QS0011257225	AEX EXT	573,63	575,48	572,38	574,58
QS0011016605	AEX Financials	531,15	531,21	523,01	526,45
QS0011224522	AEX Financials GR	913,73	913,83	899,73	905,64
QS0011131990	AEX GR	1977,10	1984,81	1974,36	1982,98
QS0011016555	AEX Health Care	2678,95	2712,42	2673,85	2703,30
QS0011224589	AEX Health Care GR	3252,35	3292,98	3246,16	3281,91
QS0011115274	AEX High Dividend	174,36	174,63	172,32	173,10
QS0011016506	AEX Industrials	1370,35	1370,85	1352,99	1361,84
QS0011224662	AEX Industrials GR	2002,33	2003,07	1976,97	1989,90
QS0011095898	AEX Leverage	1228,51	1237,09	1224,11	1234,82
QS0011179239	AEX Leverage GR	4129,99	4158,83	4115,19	4151,18
QS0011216205	AEX Leverage NR	3527,64	3552,29	3515,02	3545,78
QS0011211156	AEX NR	1723,87	1730,59	1721,48	1729,00
QS0011016472	AEX Oil & Gas	972,47	986,16	961,89	972,29
QS0011224829	AEX Oil & Gas GR	1991,34	2019,38	1969,67	1990,98
QS0011095914	AEX Short GR	210,84	211,21	210,10	210,29
QS0011016613	AEX Technology	5151,88	5197,79	5076,08	5102,45
QS0011224936	AEX Technology GR	6148,05	6202,83	6057,59	6089,06
QS0011224944	AEX Telecommunicat	1946,70	1960,66	1941,08	1947,61
QS0011016589	AEX Telecommunicat	1123,71	1131,76	1120,46	1124,23
QS0011052147	AEX Volatility Ind	13,81	14,55	13,76	13,84
NL0011515366	AEX X10 Leverage N	6627,54	6859,18	6509,08	6798,07
NL0011515390	AEX X10 Short GR	2735,96	2784,60	2640,05	2665,36
NL0011936141	AEX X12 Leverage N	44564,41	46433,52	43608,59	45940,47
NL0011515408	AEX X12 Short GR	192,59	196,70	184,49	186,62
NL0011936133	AEX X15 Leverage N	21499,87	22627,08	20923,48	22329,74
NL0011515416	AEX X15 Short GR	1764,10	1811,16	1671,35	1695,83
QS0011146899	AEX X2 Short GR	19,03	19,09	18,89	18,93
QS0011230115	AEX X3 Leverage NR	105984,65	107095,56	105415,98	106802,42
QS0011230198	AEX X3 Short GR	27,81	27,96	27,51	27,59
QS0011230156	AEX X4 Leverage NR	111834,29	113397,44	111034,39	112985,01
QS0011230206	AEX X4 Short GR	1889,99	1903,42	1863,48	1870,47
QS0011230164	AEX X5 Leverage NR	81743,09	83171,37	81012,34	82794,55
QS0011230214	AEX X5 Short GR	88,30	89,09	86,75	87,16
QS0011230172	AEX X6 Leverage NR	410550,77	419159,37	406147,01	416888,28
QS0011230222	AEX X6 Short GR	28,17	28,47	27,57	27,73
QS0011230180	AEX X7 Leverage NR	140225,30	143655,77	138470,61	142750,79
QS0011100854	AEX Xbear GR	19,22	19,29	19,09	19,12
NL0000000107	AEX-Index	573,22	575,46	572,43	574,93
QS0011204763	AMX GR	2531,77	2532,52	2510,82	2525,50
QS0011211164	AMX NR	2231,99	2232,66	2213,52	2226,47
NL0000249274	AMX-Index	837,48	837,73	830,55	835,41
QS0011204995	AScX GR	1591,33	1592,57	1578,82	1582,72
QS0011211172	AScX NR	1480,82	1481,97	1469,18	1472,80
NL0000249142	AScX-Index	968,53	969,28	960,91	963,28
NL0012838767	CNI Europe Aerospa	2394,10	2408,93	2384,66	2408,83

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NL0012838791	CNI Europe Aerospa	2644,77	2677,87	2637,57	2676,41
NL0012838783	CNI Europe Aerospa	2302,29	2331,11	2296,03	2329,84
NL0012838775	CNI Europe Aerospa	2750,23	2767,27	2739,39	2767,15
NL0012757488	CNI Europe Creativ	1703,63	1721,47	1697,82	1720,55
NL0012757470	CNI Europe Creativ	2202,72	2213,87	2193,46	2213,80
NL0012757496	CNI Europe Creativ	2121,55	2143,76	2114,31	2142,62
NL0012757462	CNI Europe Creativ	1768,82	1777,77	1761,38	1777,71
NL0012757447	CNI Europe IM Indu	1751,49	1759,04	1742,02	1757,83
NL0012757421	CNI Europe IM Indu	1818,03	1818,32	1803,41	1816,23
NL0012757454	CNI Europe IM Indu	2135,74	2144,95	2124,19	2143,48
NL0012757439	CNI Europe IM Indu	2216,89	2217,24	2199,06	2214,69
NL0012838759	CNI Europe Quality	2184,21	2208,77	2178,11	2207,14
NL0012838726	CNI Europe Quality	1889,05	1903,12	1884,47	1901,12
NL0012838742	CNI Europe Quality	1819,68	1840,14	1814,59	1838,78
NL0012838734	CNI Europe Quality	2267,48	2284,37	2261,98	2281,97
NL0013039258	EN CDP ENV FR Ex O	1420,01	1420,01	1407,66	1418,05
NL0013039266	EN CDP ENV FR Ex O	1912,87	1912,87	1896,23	1910,22
NL0013039274	EN CDP ENV FR Ex O	2163,25	2163,25	2144,43	2160,25
NL0013039282	EN CDP ENV FR Oil	962,93	962,93	954,55	961,59
NL0013025471	EN CDP Environment	1461,29	1461,29	1450,15	1460,25
NL0013025505	EN CDP Environment	996,03	996,03	988,44	995,32
NL0013025497	EN CDP Environment	2242,40	2242,40	2225,32	2240,80
NL0013025489	EN CDP Environment	1978,60	1978,60	1963,52	1977,19
NL0013025562	EN Climate Objecti	2168,52	2173,04	2158,23	2173,04
NL0013025554	EN Climate Objecti	1769,72	1773,41	1761,32	1773,41
NL0013025588	EN Climate Objecti	1394,22	1397,13	1387,61	1397,13
NL0013025570	EN Climate Objecti	2321,64	2326,48	2310,62	2326,48
NL0012328843	EN Climate Objecti	1335,65	1335,89	1322,89	1332,26
NL0011923073	EN Climate Orienta	2571,59	2579,07	2566,23	2577,25
NL0011923081	EN Climate Orienta	1557,29	1561,82	1554,04	1560,72
NL0011923057	EN Climate Orienta	1919,34	1924,92	1915,34	1923,57
NL0013474224	EN Climate Orienta	1627,61	1632,34	1624,21	1631,19
NL0011923065	EN Climate Orienta	2422,00	2429,04	2416,94	2427,33
NL0013026933	EN Core Europe 30	1811,10	1812,01	1798,61	1809,69
NL0013026925	EN Core Europe 30	1595,63	1596,43	1584,63	1594,38
NL0013026917	EN Core Europe 30	1130,52	1131,09	1122,72	1129,63
NL0013026941	EN Core Europe 30	803,22	803,63	797,69	802,60
NL0012758643	EN Europe Sustaina	1193,21	1198,27	1190,75	1198,11
NL0012758627	EN Europe Sustaina	1086,86	1091,48	1084,62	1091,33
NL0012758650	EN Europe Sustaina	1055,85	1060,33	1053,67	1060,19
NL0012758635	EN Europe Sustaina	1168,78	1173,75	1166,38	1173,59
NL0013639420	EN Eurozone ESG Le	1756,49	1759,05	1746,12	1755,34
NL0013025844	EN Eurozone Mid an	1010,84	1013,21	1007,44	1011,39
NL0013025828	EN Eurozone Mid an	1217,63	1220,49	1213,54	1218,30
NL0013025810	EN Eurozone Mid an	1100,12	1102,71	1096,42	1100,72
NL0013025836	EN Eurozone Mid an	1256,04	1258,99	1251,81	1256,72
NL0012949143	EN Eurozone Next 1	1358,49	1358,53	1348,22	1356,01
NL0012949168	EN Eurozone Next 1	2073,88	2073,94	2058,20	2070,09
NL0012949176	EN Eurozone Next 1	939,72	939,75	932,62	938,00
NL0012949150	EN Eurozone Next 1	1866,67	1866,73	1852,56	1863,27
NL0012758593	EN EZ EnergyTransi	2717,45	2724,92	2708,38	2723,21
NL0012758585	EN EZ EnergyTransi	2061,19	2066,86	2054,31	2065,57
NL0012758619	EN EZ EnergyTransi	1590,07	1594,45	1584,77	1593,45
NL0012758601	EN EZ EnergyTransi	2998,35	3006,60	2988,34	3004,71
NL0012730477	EN Founding Member	1636,19	1640,96	1632,09	1639,04
NL0012730451	EN Founding Member	1099,04	1102,25	1096,29	1100,96
NL0012730469	EN Founding Member	1470,04	1474,33	1466,36	1472,60
NL0012730485	EN Founding Member	809,33	811,69	807,30	810,74
NL0012365043	EN France Germany	2066,41	2069,25	2056,44	2069,25
NL0012365050	EN France Germany	2293,83	2296,99	2282,76	2296,99
NL0012365068	EN France Germany	1040,34	1041,77	1035,32	1041,77
NL0012365035	EN France Germany	1484,42	1486,47	1477,26	1486,47
NL0012645204	EN Reitsmarket Glo	0,00	1963,13	1963,13	1963,13
NL0012645220	EN Reitsmarket Glo	0,00	1782,45	1782,45	1782,45
NL0012645212	EN Reitsmarket Glo	0,00	3418,20	3418,20	3418,20
NL0012645253	EN Reitsmarket Glo	0,00	1639,28	1639,28	1639,28
NL0012939078	EN RM GRESB Global	0,00	1687,17	1687,17	1687,17
NL0012939060	EN RM GRESB Global	0,00	3347,73	3347,73	3347,73
NL0012838809	EN RM GRESB Global	0,00	1865,12	1865,12	1865,12
NL0012730667	EN Top 30 Fra Ger	1503,48	1505,76	1496,03	1504,48
NL0012730634	EN Top 30 Fra Ger	2377,90	2381,56	2366,07	2379,48
NL0012730659	EN Top 30 Fra Ger	3307,20	3312,20	3290,81	3309,40
NL0012730642	EN Top 30 Fra Ger	3010,35	3014,90	2995,43	3012,36
NL0013216484	EN Transatlantic L	2097,10	2099,97	2090,90	2096,27
NL0013216468	EN Transatlantic L	1285,26	1287,02	1281,46	1284,75

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NL0013216492	EN Transatlantic L	930,34	931,62	927,59	929,97
NL0013216476	EN Transatlantic L	1847,93	1850,46	1842,46	1847,19
QS0011256169	EN Vigeo US 50	2506,10	2514,67	2504,46	2513,03
QS0011256193	EN Vigeo US 50 GR	3140,70	3151,45	3138,65	3149,39
QS0011256185	EN Vigeo US 50 NR	2936,43	2946,48	2934,51	2944,55
QS0011250865	EN Vigeo W 120 GR	1957,56	1965,32	1954,00	1962,69
QS0011250857	EN Vigeo W 120 NR	1830,68	1837,93	1827,34	1835,47
QS0011250840	EN Vigeo World 120	1481,19	1487,06	1478,49	1485,07
QS0011260765	ESI Exc Global GR	2908,16	2912,73	2901,51	2908,91
QS0011260757	ESI Exc Global NR	2790,67	2795,05	2784,29	2791,39
QS0011260740	ESI Excel Global	1792,98	1795,79	1788,88	1793,44
QS0011260674	ESI Excellence Eur	1748,43	1753,52	1743,24	1753,10
QS0011260682	ESI Excellence Eur	2667,61	2675,37	2659,68	2674,74
QS0011260716	ESI Excellence Eur	2517,13	2521,52	2508,11	2520,87
QS0011260724	ESI Excellence Eur	2629,65	2634,25	2620,23	2633,56
QS0011260708	ESI Excellence Eur	1652,42	1655,30	1646,50	1654,87
QS0011260690	ESI Excellence Eur	2783,06	2791,15	2774,79	2790,49
NL0013110257	EuronexEuronext Co	1269,71	1269,79	1258,23	1265,62
NL0011376140	Euronext BeNe 40 E	1551,20	1552,19	1541,43	1550,47
NL0011376132	Euronext BeNe 40 E	3497,25	3499,49	3475,24	3495,61
NL0012081418	Euronext BeNe 40 E	1707,14	1707,95	1699,21	1706,55
NL0011376124	Euronext BeNe 40 E	3146,71	3148,72	3126,90	3145,23
NL0011376116	Euronext BeNe 40 E	2238,40	2239,83	2224,31	2237,35
NL0013025729	Euronext BeNeLux E	1394,96	1395,61	1384,08	1393,74
NL0013025711	Euronext BeNeLux E	2834,81	2836,13	2812,71	2832,34
NL0013025703	Euronext BeNeLux E	2586,86	2588,06	2566,69	2584,60
NL0012294243	Euronext BeNeLux L	3020,25	3041,58	3017,14	3041,58
NL0012294268	Euronext BeNeLux L	1557,31	1568,31	1555,71	1568,31
NL0012294250	Euronext BeNeLux L	3357,32	3381,03	3353,87	3381,03
NL0012294235	Euronext BeNeLux L	2021,64	2035,92	2019,56	2035,92
NL0011821269	Euronext CA Index	4,17	4,21	4,11	4,14
NL0013352560	Euronext CDP Envir	1391,11	1392,63	1383,57	1389,26
NL0013352594	Euronext CDP Envir	1059,20	1060,36	1053,45	1057,79
NL0013352586	Euronext CDP Envir	2413,88	2416,52	2400,80	2410,67
NL0013352602	Euronext CDP Envir	2168,40	2169,58	2149,71	2157,78
NL0013352578	Euronext CDP Envir	2103,87	2106,18	2092,47	2101,08
NL0013352628	Euronext CDP Envir	3287,00	3288,78	3258,67	3270,90
NL0013352610	Euronext CDP Envir	2985,59	2987,21	2959,86	2970,97
NL0013352636	Euronext CDP Envir	1503,16	1503,98	1490,21	1495,80
NL0011923032	Euronext Climate E	1847,97	1852,81	1843,60	1851,31
NL0011923024	Euronext Climate E	1445,50	1449,29	1442,08	1448,11
NL0011923040	Euronext Climate E	1960,88	1966,03	1956,25	1964,43
NL0012328827	Euronext Climate O	2077,50	2077,87	2057,64	2072,22
NL0012328835	Euronext Climate O	2206,50	2206,90	2185,41	2200,89
NL0012328819	Euronext Climate O	1697,65	1697,95	1681,43	1693,34
NL0012254650	Euronext Core Euro	1198,79	1198,89	1191,34	1198,09
NL0012254643	Euronext Core Euro	2377,71	2377,89	2362,93	2376,30
NL0012483937	Euronext Core Euro	2303,13	2312,36	2300,15	2311,23
NL0012483911	Euronext Core Euro	2019,13	2027,23	2016,52	2026,23
NL0012483945	Euronext Core Euro	1159,55	1164,20	1158,05	1163,63
NL0012483929	Euronext Core Euro	1016,54	1020,62	1015,23	1020,12
NL0012483903	Euronext Core Euro	1410,41	1416,07	1408,59	1415,37
NL0013110224	Euronext Core Euro	1845,63	1845,74	1828,95	1839,68
NL0012254635	Euronext Core Euro	1599,19	1599,31	1589,25	1598,25
NL0013110240	Euronext Core Euro	2822,61	2822,78	2797,10	2813,51
NL0012375356	Euronext Core Euro	1077,69	1077,77	1070,99	1077,05
NL0013110232	Euronext Core Euro	2522,03	2522,18	2499,23	2513,89
NL0012375349	Euronext Core Euro	2140,60	2140,76	2127,29	2139,33
NL0012481766	Euronext Euro 50 E	1110,22	1111,79	1104,31	1109,49
NL0012481741	Euronext Euro 50 E	1038,02	1039,49	1032,50	1037,33
NL0012481758	Euronext Euro 50 E	1091,03	1092,59	1085,23	1090,32
NL0012481774	Euronext Euro 50 E	1017,61	1019,06	1012,20	1016,94
NL0013400302	Euronext Euro 50 S	1040,73	1043,11	1036,41	1040,72
NL0013400336	Euronext Euro 50 S	1020,07	1022,40	1015,84	1020,06
NL0013400328	Euronext Euro 50 S	1112,44	1114,98	1107,82	1112,43
NL0013400310	Euronext Euro 50 S	1094,12	1096,62	1089,58	1094,11
NL0013273014	Euronext Europe 50	1260,94	1261,89	1255,25	1260,48
NL0013273022	Euronext Europe 50	1918,50	1919,95	1909,85	1917,81
NL0013273030	Euronext Europe 50	2086,15	2087,73	2076,74	2085,40
NL0013025687	Euronext Eurozone	906,30	907,83	901,79	906,47
NL0012758577	Euronext Eurozone	1495,58	1497,76	1486,75	1494,60
NL0012949135	Euronext Eurozone	921,91	922,39	916,51	921,36
NL0013025612	Euronext Eurozone	2070,40	2072,95	2059,41	2069,63
NL0012731871	Euronext Eurozone	942,41	945,24	940,35	944,08
NL0012731897	Euronext Eurozone	1468,11	1472,53	1464,90	1470,71

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NL0012731889	Euronext Eurozone	1308,13	1312,07	1305,27	1310,45
NL0013273063	Euronext Eurozone	1942,14	1944,92	1933,50	1942,31
NL0012949127	Euronext Eurozone	2049,62	2050,69	2037,61	2048,39
NL0013025661	Euronext Eurozone	1800,24	1803,28	1791,28	1800,58
NL0013025620	Euronext Eurozone	920,92	922,06	916,03	920,58
NL0013025596	Euronext Eurozone	1265,89	1267,44	1259,16	1265,41
NL0012846174	Euronext Eurozone	1263,68	1266,40	1258,26	1264,58
NL0012731905	Euronext Eurozone	717,88	720,04	716,31	719,16
NL0012758569	Euronext Eurozone	2847,98	2852,13	2831,16	2846,11
NL0012758544	Euronext Eurozone	1895,02	1897,78	1883,83	1893,78
NL0013025604	Euronext Eurozone	1829,37	1831,62	1819,66	1828,69
NL0012846265	Euronext Eurozone	1077,28	1079,70	1073,38	1077,77
NL0012949101	Euronext Eurozone	1302,57	1303,24	1294,93	1301,78
NL0013025679	Euronext Eurozone	2025,78	2029,21	2015,70	2026,16
NL0012846190	Euronext Eurozone	2055,41	2059,83	2046,59	2056,87
NL0012846281	Euronext Eurozone	1150,15	1152,73	1145,98	1150,67
NL0013273048	Euronext Eurozone	1185,21	1186,90	1179,94	1185,31
NL0012846299	Euronext Eurozone	1058,54	1060,92	1054,71	1059,03
NL0013025653	Euronext Eurozone	1261,04	1263,18	1254,77	1261,28
NL0013273055	Euronext Eurozone	1723,21	1725,67	1715,54	1723,36
NL0012846182	Euronext Eurozone	1820,95	1824,87	1813,13	1822,24
NL0012949119	Euronext Eurozone	1831,29	1832,25	1820,56	1830,20
NL0012846273	Euronext Eurozone	1131,46	1134,00	1127,37	1131,98
NL0012846208	Euronext Eurozone	916,73	918,70	912,79	917,38
NL0012758551	Euronext Eurozone	2556,04	2559,77	2540,94	2554,37
NL0012171300	Euronext Family Bu	1206,54	1207,04	1200,90	1205,70
NL0012171318	Euronext Family Bu	1232,44	1232,95	1226,67	1231,58
NL0012171292	Euronext Family Bu	1143,65	1144,12	1138,29	1142,85
NL0012846315	Euronext France Eu	1131,94	1134,11	1127,39	1133,20
NL0012846323	Euronext France Eu	1151,79	1154,00	1147,16	1153,07
NL0012846331	Euronext France Eu	1059,96	1061,99	1055,70	1061,14
NL0012846307	Euronext France Eu	1076,32	1078,38	1072,00	1077,52
NL0012658785	Euronext France Ge	1962,45	1968,36	1957,43	1967,81
NL0012658777	Euronext France Ge	1750,52	1755,78	1746,04	1755,30
NL0012658769	Euronext France Ge	1212,85	1216,50	1209,75	1216,16
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012747042	Euronext Reitsmark	0,00	1470,64	1470,64	1470,64
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012645246	Euronext Reitsmark	0,00	3143,78	3143,78	3143,78
NL0012747026	Euronext Reitsmark	0,00	1429,92	1429,92	1429,92
NL0012645238	Euronext Reitsmark	0,00	1781,31	1781,31	1781,31
QS0011256243	Euronext Vigeo Ben	2203,42	2208,47	2188,18	2202,28
QS0011256250	Euronext Vigeo Ben	2315,47	2320,78	2299,46	2314,27
QS0011256235	Euronext Vigeo Ben	1757,93	1761,96	1745,77	1757,02
QS0011256227	Euronext Vigeo Eur	2096,74	2096,74	2078,60	2089,83
QS0011250881	Euronext Vigeo Eur	1987,70	1987,70	1972,17	1983,51
QS0011250899	Euronext Vigeo Eur	2124,47	2124,47	2107,87	2119,99
QS0011256201	Euronext Vigeo Eur	1534,85	1534,85	1521,57	1529,79
QS0011250873	Euronext Vigeo Eur	1557,05	1557,05	1544,88	1553,76
QS0011256219	Euronext Vigeo Eur	1935,93	1935,93	1919,18	1929,55
QS0011250907	Euronext Vigeo Fra	1318,04	1318,69	1304,69	1310,84
QS0011250923	Euronext Vigeo Fra	1817,76	1818,66	1799,34	1807,83
QS0011250915	Euronext Vigeo Fra	1650,71	1651,52	1633,98	1641,69
QS0011250931	Euronext Vigeo UK	1151,94	1157,78	1148,67	1156,16
QS0011250949	Euronext Vigeo UK	1562,10	1570,01	1557,66	1567,81
QS0011250956	Euronext Vigeo UK	1573,11	1581,08	1568,64	1578,86
NL0000245710	FTSE EURO TOP 100	2969,35	2978,56	2964,04	2972,37
NL0000255446	FTSE EUROFIRST 100	4208,17	4218,01	4196,82	4208,33
NL0000255438	FTSE EUROFIRST 80	4849,10	4858,09	4827,28	4846,98
NL0010661898	Italia Leva 7 Long	172,79	173,87	162,63	163,59
NL0010661906	Italia Leva 7 Shor	21,39	22,65	21,25	22,53
QS0011131735	Low Carbon 100 Eur	124,34	124,60	123,91	124,58
QS0011131750	Low Carbon 100 Eur	193,96	194,38	193,29	194,35
QS0011131743	Low Carbon 100 Eur	178,95	179,33	178,33	179,30
NSCNL0014MS2	Morningstar Develo	2216,13	2221,75	2210,81	2218,11
NSCNL0015MS9	Morningstar Develo	1096,67	1099,42	1094,04	1097,65
NSCNL0016MS7	Morningstar Develo	1999,85	2004,91	1995,05	2001,63
NSCNL0012MS6	Morningstar Eurozo	2218,98	2225,01	2211,89	2220,81
NSCNL0013MS4	Morningstar Eurozo	1106,67	1109,68	1103,14	1107,58
NSCNL0011MS8	Morningstar Eurozo	1897,64	1902,79	1891,57	1899,20
FR0013371424	SBF Top 50 ESG EW	1004,85	1006,20	999,72	1006,20
FR0013371416	SBF Top 50 ESG EW	961,18	962,47	956,28	962,47
FR0013371432	SBF Top 50 ESG EW	1024,12	1025,50	1018,90	1025,50
FR0013371440	SBF Top 50 ESG EW	934,90	936,15	930,13	936,15

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