

DINSdag 24 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	837,56	839,31	835,94	835,96
QS0011224977	AEX All-Share Inde	2981,56	2987,79	2975,80	2975,88
NL0010614491	AEX All-Tradable	679,28	680,50	678,26	678,32
NL0010614525	AEX All-Tradable A	1335,94	1338,23	1333,49	1333,66
NL0010614541	AEX All-Tradable A	2157,87	2161,57	2153,91	2154,19
NL0010614533	AEX All-Tradable A	2031,56	2035,04	2027,83	2028,10
NL0010614517	AEX All-Tradable G	1118,84	1120,86	1117,17	1117,27
NL0010614509	AEX All-Tradable N	1056,57	1058,48	1054,99	1055,09
QS0011225396	AEX Basic Material	1341,98	1347,34	1334,44	1334,44
QS0011016480	AEX Basic Material	954,33	958,14	948,97	948,97
QS0011016530	AEX Consumer Goods	2702,58	2729,68	2696,76	2723,89
QS0011225404	AEX Consumer Goods	3997,52	4037,61	3988,92	4029,04
QS0011225420	AEX Consumer Servi	4067,20	4092,21	4056,60	4092,21
QS0011016563	AEX Consumer Servi	2795,21	2812,40	2787,92	2812,40
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2406,22	2411,21	2400,61	2401,73
QS0011211222	AEX Equal Weight G	3375,11	3382,12	3367,25	3368,82
QS0011211206	AEX Equal Weight N	3173,04	3179,63	3165,65	3167,12
QS0011257225	AEX EXT	576,63	576,63	572,43	572,88
QS0011016605	AEX Financials	526,62	529,67	523,44	523,69
QS0011224522	AEX Financials GR	905,93	911,18	900,47	900,89
QS0011131990	AEX GR	1984,63	1988,93	1982,44	1982,68
QS0011016555	AEX Health Care	2703,79	2738,87	2702,13	2722,24
QS0011224589	AEX Health Care GR	3282,50	3325,09	3280,49	3304,91
QS0011115274	AEX High Dividend	173,45	173,85	172,53	172,81
QS0011016506	AEX Industrials	1349,48	1353,40	1339,95	1340,99
QS0011224662	AEX Industrials GR	1971,85	1977,58	1957,92	1959,44
QS0011095898	AEX Leverage	1233,68	1241,76	1233,68	1234,42
QS0011179239	AEX Leverage GR	4147,39	4174,53	4147,39	4149,89
QS0011216205	AEX Leverage NR	3542,52	3565,71	3542,52	3544,68
QS0011211156	AEX NR	1730,44	1734,18	1728,53	1728,74
QS0011016472	AEX Oil & Gas	982,71	982,71	967,92	971,26
QS0011224829	AEX Oil & Gas GR	2012,32	2012,32	1982,04	1988,86
QS0011095914	AEX Short GR	210,34	210,34	209,64	210,27
QS0011016613	AEX Technology	5153,68	5165,20	5099,20	5100,72
QS0011224936	AEX Technology GR	6150,20	6163,95	6085,18	6087,00
QS0011224944	AEX Telecommunicat	2021,08	2071,18	2021,08	2059,97
QS0011016589	AEX Telecommunicat	1166,64	1195,56	1166,64	1189,09
QS0011052147	AEX Volatility Ind	13,93	14,55	13,73	14,53
NL0011515366	AEX X10 Leverage N	6752,36	6985,67	6752,36	6773,12
NL0011515390	AEX X10 Short GR	2665,91	2665,91	2573,39	2657,45
NL0011936141	AEX X12 Leverage N	45538,63	47426,84	45538,63	45706,71
NL0011515408	AEX X12 Short GR	186,55	186,55	178,78	185,84
NL0011936133	AEX X15 Leverage N	22057,15	23200,41	22057,15	22158,96
NL0011515416	AEX X15 Short GR	1692,79	1692,79	1604,68	1684,75
QS0011146899	AEX X2 Short GR	18,94	18,94	18,81	18,92
QS0011230115	AEX X3 Leverage NR	106648,12	107753,04	106648,12	106745,94
QS0011230198	AEX X3 Short GR	27,61	27,61	27,32	27,58
QS0011230156	AEX X4 Leverage NR	112755,93	114313,81	112755,93	112894,10
QS0011230206	AEX X4 Short GR	1871,83	1871,83	1845,83	1869,44
QS0011230164	AEX X5 Leverage NR	82573,71	83999,95	82573,71	82700,34
QS0011230214	AEX X5 Short GR	87,23	87,23	85,71	87,09
QS0011230172	AEX X6 Leverage NR	415485,65	424097,94	415485,65	416250,87
QS0011230222	AEX X6 Short GR	27,75	27,75	27,17	27,70
QS0011230180	AEX X7 Leverage NR	142162,82	145600,91	142162,82	142468,46
QS0011100854	AEX Xbear GR	19,13	19,13	19,00	19,12
NL0000000107	AEX-Index	575,41	576,65	574,77	574,84
QS0011204763	AMX GR	2505,94	2516,61	2497,80	2497,80
QS0011211164	AMX NR	2209,22	2218,63	2202,04	2202,04
NL0000249274	AMX-Index	828,94	832,47	826,25	826,25
QS0011204995	AScX GR	1591,79	1598,81	1590,44	1592,76
QS0011211172	AScX NR	1480,93	1487,45	1479,67	1481,83
NL0000249142	AScX-Index	967,40	971,66	966,58	967,99
NL0012838775	CNI Europe Aerospa	2716,26	2718,47	2688,70	2706,03

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NL0012838783	CNI Europe Aerospa	2275,77	2282,16	2255,77	2271,94
NL0012838791	CNI Europe Aerospa	2614,30	2621,63	2591,32	2609,89
NL0012838767	CNI Europe Aerospa	2364,53	2366,45	2340,54	2355,63
NL0012757496	CNI Europe Creativ	2146,70	2179,35	2146,70	2172,16
NL0012757488	CNI Europe Creativ	1723,82	1750,05	1723,82	1744,27
NL0012757462	CNI Europe Creativ	1790,94	1810,12	1788,36	1807,33
NL0012757470	CNI Europe Creativ	2230,27	2254,15	2227,06	2250,68
NL0012757421	CNI Europe IM Indu	1796,30	1800,14	1782,45	1783,95
NL0012757454	CNI Europe IM Indu	2110,19	2117,45	2096,11	2099,42
NL0012757447	CNI Europe IM Indu	1730,52	1736,49	1718,98	1721,71
NL0012757439	CNI Europe IM Indu	2190,39	2195,07	2173,50	2175,32
NL0012838759	CNI Europe Quality	2190,15	2209,82	2190,15	2200,41
NL0012838726	CNI Europe Quality	1892,13	1902,94	1892,13	1898,65
NL0012838742	CNI Europe Quality	1822,65	1839,03	1822,65	1831,20
NL0012838734	CNI Europe Quality	2273,63	2286,62	2273,63	2281,46
NL0013039266	EN CDP ENV FR Ex O	1889,48	1896,75	1887,66	1887,66
NL0013039258	EN CDP ENV FR Ex O	1402,53	1407,92	1401,18	1401,18
NL0013039274	EN CDP ENV FR Ex O	2136,87	2145,10	2134,82	2134,82
NL0013039282	EN CDP ENV FR Oil	950,23	953,89	949,32	949,32
NL0013025505	EN CDP Environment	983,99	987,76	982,76	982,76
NL0013025489	EN CDP Environment	1956,56	1964,06	1954,12	1954,12
NL0013025471	EN CDP Environment	1444,89	1450,42	1443,08	1443,08
NL0013025497	EN CDP Environment	2217,51	2226,00	2214,74	2214,74
NL0013025588	EN Climate Objecti	1387,07	1389,19	1384,73	1385,42
NL0012328843	EN Climate Objecti	1324,84	1330,92	1324,62	1324,97
NL0013025562	EN Climate Objecti	2159,47	2162,78	2155,83	2156,90
NL0013025570	EN Climate Objecti	2311,95	2315,49	2308,05	2309,20
NL0013025554	EN Climate Objecti	1762,33	1765,03	1759,36	1760,24
NL0013474224	EN Climate Orienta	1643,52	1647,39	1642,88	1644,25
NL0011923057	EN Climate Orienta	1939,78	1944,35	1939,02	1940,63
NL0011923081	EN Climate Orienta	1572,36	1576,07	1571,75	1573,05
NL0011923065	EN Climate Orienta	2447,79	2453,55	2446,83	2448,86
NL0011923073	EN Climate Orienta	2598,98	2605,10	2597,96	2600,12
NL0013026941	EN Core Europe 30	797,57	799,72	795,89	796,08
NL0013026925	EN Core Europe 30	1585,91	1590,20	1582,59	1582,97
NL0013026917	EN Core Europe 30	1123,63	1126,67	1121,28	1121,55
NL0013026933	EN Core Europe 30	1800,07	1804,94	1796,30	1796,73
NL0012758635	EN Europe Sustaina	1184,74	1190,24	1184,71	1188,47
NL0012758650	EN Europe Sustaina	1069,44	1074,40	1069,41	1072,81
NL0012758643	EN Europe Sustaina	1209,65	1215,27	1209,62	1213,46
NL0012758627	EN Europe Sustaina	1101,33	1106,44	1101,30	1104,80
NL0013639420	EN Eurozone ESG Le	1763,96	1765,69	1758,30	1758,52
NL0013025810	EN Eurozone Mid an	1106,04	1107,34	1104,02	1104,09
NL0013025828	EN Eurozone Mid an	1224,18	1225,62	1221,94	1222,02
NL0013025844	EN Eurozone Mid an	1015,31	1016,51	1013,46	1013,52
NL0013025836	EN Eurozone Mid an	1262,79	1264,28	1260,49	1260,57
NL0012949176	EN Eurozone Next 1	935,61	936,59	933,51	933,85
NL0012949168	EN Eurozone Next 1	2066,80	2068,95	2062,17	2062,91
NL0012949150	EN Eurozone Next 1	1860,30	1862,24	1856,13	1856,80
NL0012949143	EN Eurozone Next 1	1353,85	1355,27	1350,82	1351,30
NL0012758619	EN EZ EnergyTransi	1599,49	1601,03	1596,53	1596,91
NL0012758593	EN EZ EnergyTransi	2736,16	2738,80	2731,11	2731,75
NL0012758601	EN EZ EnergyTransi	3019,47	3022,38	3013,89	3014,60
NL0012758585	EN EZ EnergyTransi	2074,47	2076,46	2070,64	2071,12
NL0012730485	EN Founding Member	814,58	815,16	812,38	812,38
NL0012730469	EN Founding Member	1481,00	1482,07	1476,99	1476,99
NL0012730451	EN Founding Member	1106,75	1107,54	1103,75	1103,75
NL0012730477	EN Founding Member	1648,65	1649,83	1644,19	1644,19
NL0012365050	EN France Germany	2292,22	2298,81	2290,00	2290,00
NL0012365035	EN France Germany	1483,38	1487,65	1481,94	1481,94
NL0012365043	EN France Germany	2064,96	2070,90	2062,96	2062,96
NL0012365068	EN France Germany	1038,61	1041,60	1037,60	1037,60
NL0012645220	EN Reitsmarket Glo	0,00	1813,01	1813,01	1813,01
NL0012645204	EN Reitsmarket Glo	0,00	1998,59	1998,59	1998,59
NL0012645212	EN Reitsmarket Glo	0,00	3479,96	3479,96	3479,96
NL0012645253	EN Reitsmarket Glo	0,00	1662,21	1662,21	1662,21
NL0012939060	EN RM GRESB Global	0,00	3402,01	3402,01	3402,01
NL0012939078	EN RM GRESB Global	0,00	1712,89	1712,89	1712,89
NL0012838809	EN RM GRESB Global	0,00	1894,69	1894,69	1894,69
NL0012730667	EN Top 30 Fra Ger	1484,68	1486,68	1478,18	1482,34
NL0012730642	EN Top 30 Fra Ger	2975,58	2979,58	2962,55	2970,89
NL0012730659	EN Top 30 Fra Ger	3269,00	3273,40	3254,69	3263,85
NL0012730634	EN Top 30 Fra Ger	2350,43	2353,63	2340,13	2346,73
NL0013216492	EN Transatlantic L	933,60	936,05	928,58	929,72
NL0013216468	EN Transatlantic L	1290,41	1293,80	1283,48	1285,05

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NL0013216484	EN Transatlantic L	2106,79	2112,32	2095,47	2098,03
NL0013216476	EN Transatlantic L	1856,17	1861,04	1846,20	1848,45
QS0011256169	EN Vigeo US 50	2511,97	2523,93	2497,14	2502,47
QS0011256193	EN Vigeo US 50 GR	3149,30	3164,30	3130,71	3137,39
QS0011256185	EN Vigeo US 50 NR	2944,12	2958,14	2926,74	2932,98
QS0011250865	EN Vigeo W 120 GR	1959,93	1964,72	1958,53	1958,53
QS0011250857	EN Vigeo W 120 NR	1832,82	1837,30	1831,50	1831,50
QS0011250840	EN Vigeo World 120	1482,78	1486,40	1481,71	1481,71
QS0011260765	ESI Exc Global GR	2921,75	2931,60	2913,04	2917,00
QS0011260757	ESI Exc Global NR	2803,71	2813,16	2795,35	2799,15
QS0011260740	ESI Excel Global	1801,35	1807,43	1795,98	1798,43
QS0011260682	ESI Excellence Eur	2683,46	2694,79	2683,46	2689,99
QS0011260674	ESI Excellence Eur	1758,78	1766,21	1758,78	1763,06
QS0011260708	ESI Excellence Eur	1660,61	1666,62	1660,61	1663,61
QS0011260690	ESI Excellence Eur	2799,62	2811,44	2799,62	2806,43
QS0011260716	ESI Excellence Eur	2529,69	2538,85	2529,69	2534,26
QS0011260724	ESI Excellence Eur	2642,82	2652,39	2642,82	2647,59
NL0013110257	EuronexEuronext Co	1256,53	1260,41	1253,36	1253,78
NL0011376124	Euronext BeNe 40 E	3137,60	3148,14	3130,00	3132,29
NL0012081418	Euronext BeNe 40 E	1703,10	1707,77	1700,46	1701,39
NL0011376132	Euronext BeNe 40 E	3487,13	3498,84	3478,68	3481,23
NL0011376116	Euronext BeNe 40 E	2231,93	2239,42	2226,51	2228,15
NL0011376140	Euronext BeNe 40 E	1545,37	1550,56	1541,62	1542,75
NL0013025703	Euronext BeNeLux E	2585,18	2593,96	2580,20	2582,71
NL0013025729	Euronext BeNeLux E	1392,85	1397,58	1390,17	1391,52
NL0013025695	Euronext BeNeLux E	1692,60	1698,35	1689,34	1690,98
NL0013025711	Euronext BeNeLux E	2832,97	2842,59	2827,52	2830,27
NL0012294235	Euronext BeNeLux L	2046,59	2055,22	2046,40	2053,26
NL0012294268	Euronext BeNeLux L	1575,17	1581,81	1575,02	1580,30
NL0012294243	Euronext BeNeLux L	3057,52	3070,41	3057,23	3067,49
NL0012294250	Euronext BeNeLux L	3398,75	3413,09	3398,44	3409,83
NL0011821269	Euronext CA Index	4,41	4,73	4,41	4,63
NL0013352628	Euronext CDP Envir	3296,14	3302,22	3264,35	3272,61
NL0013352602	Euronext CDP Envir	2173,55	2177,56	2152,57	2158,02
NL0013352560	Euronext CDP Envir	1393,01	1397,00	1390,10	1390,49
NL0013352636	Euronext CDP Envir	1505,71	1508,49	1491,19	1494,96
NL0013352594	Euronext CDP Envir	1060,09	1063,13	1057,88	1058,18
NL0013352586	Euronext CDP Envir	2418,62	2425,56	2413,58	2414,25
NL0013352610	Euronext CDP Envir	2993,53	2999,05	2964,65	2972,16
NL0013352578	Euronext CDP Envir	2107,68	2113,72	2103,28	2103,87
NL0011923040	Euronext Climate E	1976,57	1981,41	1975,09	1976,21
NL0011923032	Euronext Climate E	1862,62	1867,18	1861,22	1862,28
NL0011923024	Euronext Climate E	1456,66	1460,23	1455,57	1456,40
NL0012328819	Euronext Climate O	1685,53	1693,27	1685,25	1685,70
NL0012328835	Euronext Climate O	2190,75	2200,80	2190,38	2190,97
NL0012328827	Euronext Climate O	2062,67	2072,13	2062,32	2062,87
NL0012483937	Euronext Core Euro	2315,96	2322,46	2311,67	2311,72
NL0012483911	Euronext Core Euro	2030,38	2036,07	2026,62	2026,66
NL0012483903	Euronext Core Euro	1418,27	1422,25	1415,64	1415,67
NL0013110240	Euronext Core Euro	2796,01	2804,63	2788,95	2789,88
NL0012254650	Euronext Core Euro	1193,63	1196,58	1192,31	1192,62
NL0012254635	Euronext Core Euro	1593,84	1597,78	1592,08	1592,49
NL0012483945	Euronext Core Euro	1164,89	1168,16	1162,73	1162,76
NL0012375349	Euronext Core Euro	2133,43	2138,70	2131,08	2131,63
NL0012254643	Euronext Core Euro	2369,75	2375,61	2367,13	2367,74
NL0013110232	Euronext Core Euro	2498,26	2505,96	2491,95	2492,78
NL0013110224	Euronext Core Euro	1828,24	1833,87	1823,62	1824,23
NL0012483929	Euronext Core Euro	1021,22	1024,09	1019,33	1019,35
NL0012375356	Euronext Core Euro	1073,05	1075,70	1071,86	1072,14
NL0012481766	Euronext Euro 50 E	1115,46	1118,55	1114,63	1115,00
NL0012481774	Euronext Euro 50 E	1021,46	1024,29	1020,70	1021,04
NL0012481758	Euronext Euro 50 E	1096,02	1099,05	1095,20	1095,56
NL0012481741	Euronext Euro 50 E	1042,30	1045,18	1041,51	1041,86
NL0013400328	Euronext Euro 50 S	1120,29	1121,06	1116,82	1117,17
NL0013400336	Euronext Euro 50 S	1026,31	1027,02	1023,13	1023,45
NL0013400310	Euronext Euro 50 S	1101,67	1102,42	1098,26	1098,60
NL0013400302	Euronext Euro 50 S	1047,44	1048,16	1044,20	1044,52
NL0013273030	Euronext Europe 50	2091,53	2096,00	2088,55	2089,57
NL0013273014	Euronext Europe 50	1263,79	1266,49	1261,99	1262,61
NL0013273022	Euronext Europe 50	1923,27	1927,38	1920,53	1921,47
NL0012731897	Euronext Eurozone	1479,62	1480,41	1475,40	1475,67
NL0012758577	Euronext Eurozone	1501,50	1502,98	1496,69	1496,88
NL0013273048	Euronext Eurozone	1186,27	1189,30	1184,80	1184,98
NL0012949135	Euronext Eurozone	921,57	922,33	919,40	919,61
NL0012758544	Euronext Eurozone	1903,30	1905,17	1897,20	1897,43

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NL0013025653	Euronext Eurozone	1263,16	1264,08	1259,14	1259,28
NL0012846190	Euronext Eurozone	2062,76	2064,54	2057,56	2057,94
NL0012949101	Euronext Eurozone	1303,14	1304,22	1300,07	1300,37
NL0013025661	Euronext Eurozone	1803,76	1805,08	1798,02	1798,22
NL0012846265	Euronext Eurozone	1084,13	1084,83	1081,34	1081,38
NL0013025620	Euronext Eurozone	923,16	923,82	920,38	920,78
NL0013025679	Euronext Eurozone	2029,94	2031,42	2023,48	2023,70
NL0013025596	Euronext Eurozone	1269,96	1270,87	1266,13	1266,69
NL0012758551	Euronext Eurozone	2568,63	2571,16	2560,40	2560,72
NL0012949119	Euronext Eurozone	1832,37	1833,89	1828,06	1828,47
NL0012949127	Euronext Eurozone	2050,93	2052,63	2046,11	2046,57
NL0012731905	Euronext Eurozone	722,67	723,06	720,61	720,74
NL0012846273	Euronext Eurozone	1139,07	1139,81	1136,14	1136,19
NL0012846299	Euronext Eurozone	1064,84	1065,54	1062,10	1062,15
NL0012731889	Euronext Eurozone	1318,13	1318,84	1314,37	1314,61
NL0012846281	Euronext Eurozone	1158,03	1158,79	1155,05	1155,10
NL0012846182	Euronext Eurozone	1827,26	1828,83	1822,65	1822,98
NL0012758569	Euronext Eurozone	2862,56	2865,38	2853,39	2853,74
NL0013273055	Euronext Eurozone	1725,14	1729,55	1723,00	1723,26
NL0013025687	Euronext Eurozone	907,20	907,86	904,31	904,41
NL0013025604	Euronext Eurozone	1835,58	1836,90	1830,04	1830,85
NL0013025612	Euronext Eurozone	2077,56	2079,05	2071,30	2072,21
NL0013273063	Euronext Eurozone	1944,47	1949,44	1942,06	1942,36
NL0012731871	Euronext Eurozone	949,08	949,59	946,38	946,55
NL0012846208	Euronext Eurozone	919,02	919,81	916,70	916,87
NL0012846174	Euronext Eurozone	1267,66	1268,75	1264,46	1264,69
NL0012171318	Euronext Family Bu	1220,93	1223,80	1219,43	1219,48
NL0012171300	Euronext Family Bu	1195,25	1198,06	1193,78	1193,83
NL0012171292	Euronext Family Bu	1132,88	1135,55	1131,49	1131,54
NL0012846315	Euronext France Eu	1138,26	1139,41	1134,96	1135,13
NL0012846307	Euronext France Eu	1081,93	1083,03	1078,80	1078,96
NL0012846331	Euronext France Eu	1065,06	1066,14	1061,98	1062,14
NL0012846323	Euronext France Eu	1158,37	1159,55	1155,02	1155,19
NL0012658785	Euronext France Ge	1970,63	1976,26	1968,03	1968,30
NL0012658769	Euronext France Ge	1217,91	1221,38	1216,30	1216,46
NL0012658777	Euronext France Ge	1757,81	1762,83	1755,49	1755,73
NL0012747026	Euronext Reitsmark	0,00	1798,67	1798,67	1798,67
NL0012645238	Euronext Reitsmark	0,00	1807,41	1807,41	1807,41
NL0012645246	Euronext Reitsmark	0,00	3190,66	3190,66	3190,66
NL0012747034	Euronext Reitsmark	0,00	3519,76	3519,76	3519,76
NL0012747042	Euronext Reitsmark	0,00	1853,92	1853,92	1853,92
NL0012747018	Euronext Reitsmark	0,00	3415,33	3415,33	3415,33
QS0011256235	Euronext Vigeo Ben	1731,76	1745,33	1728,16	1729,68
QS0011256250	Euronext Vigeo Ben	2281,00	2298,88	2276,25	2278,26
QS0011256243	Euronext Vigeo Ben	2170,62	2187,62	2166,10	2168,01
QS0011250899	Euronext Vigeo Eur	2116,31	2121,67	2114,08	2114,73
QS0011256219	Euronext Vigeo Eur	1929,25	1935,27	1927,06	1927,62
QS0011256201	Euronext Vigeo Eur	1529,55	1534,33	1527,82	1528,26
QS0011256227	Euronext Vigeo Eur	2089,50	2096,03	2087,14	2087,74
QS0011250881	Euronext Vigeo Eur	1980,07	1985,09	1977,98	1978,59
QS0011250873	Euronext Vigeo Eur	1551,07	1555,00	1549,44	1549,91
QS0011250923	Euronext Vigeo Fra	1821,12	1826,32	1814,59	1815,92
QS0011250907	Euronext Vigeo Fra	1320,48	1324,25	1315,75	1316,71
QS0011250915	Euronext Vigeo Fra	1653,76	1658,48	1647,83	1649,04
QS0011250956	Euronext Vigeo UK	1580,23	1586,12	1576,96	1577,90
QS0011250949	Euronext Vigeo UK	1569,18	1575,02	1565,92	1566,85
QS0011250931	Euronext Vigeo UK	1157,16	1161,47	1154,76	1155,45
NL0000245710	FTSE EURO TOP 100	2988,01	2996,42	2982,58	2983,08
NL0000255446	FTSE EUROFIRST 100	4227,65	4238,32	4217,16	4217,22
NL0000255438	FTSE EUROFIRST 80	4857,17	4870,85	4848,51	4848,73
NL0010661898	Italia Leva 7 Long	170,99	176,11	170,28	171,06
NL0010661906	Italia Leva 7 Shor	21,24	21,33	20,60	21,23
QS0011131735	Low Carbon 100 Eur	125,28	125,77	125,28	125,52
QS0011131743	Low Carbon 100 Eur	180,31	181,00	180,31	180,65
QS0011131750	Low Carbon 100 Eur	195,44	196,19	195,44	195,81
NSCNL0014MS2	Morningstar Develo	2230,43	2237,39	2227,25	2228,59
NSCNL0015MS9	Morningstar Develo	1103,31	1106,65	1101,75	1102,39
NSCNL0016MS7	Morningstar Develo	2012,51	2018,79	2009,64	2010,85
NSCNL0012MS6	Morningstar Eurozo	2230,42	2237,52	2227,65	2227,86
NSCNL0011MS8	Morningstar Eurozo	1907,20	1913,27	1904,83	1905,01
NSCNL0013MS4	Morningstar Eurozo	1111,88	1115,43	1110,51	1110,61
FR0013371424	SBF Top 50 ESG EW	1006,75	1008,85	1003,85	1004,20
FR0013371416	SBF Top 50 ESG EW	962,99	965,00	960,22	960,56
FR0013371432	SBF Top 50 ESG EW	1026,06	1028,20	1023,10	1023,46

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