

MAANDAG 30 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
NL0000249100	AEX All-Share Inde	839,08	841,71	835,49	841,41
QS0011224977	AEX All-Share Inde	2986,97	2996,34	2974,21	2995,26
NL0010614491	AEX All-Tradable	680,48	684,95	680,40	684,66
NL0010614541	AEX All-Tradable A	2163,32	2175,40	2162,95	2174,72
NL0010614525	AEX All-Tradable A	1339,31	1346,79	1339,08	1346,37
NL0010614533	AEX All-Tradable A	2036,69	2048,06	2036,34	2047,42
NL0010614517	AEX All-Tradable G	1120,83	1128,19	1120,70	1127,71
NL0010614509	AEX All-Tradable N	1058,45	1065,40	1058,33	1064,95
QS0011225396	AEX Basic Material	1355,35	1365,41	1355,20	1362,40
QS0011016480	AEX Basic Material	963,84	970,99	963,73	968,85
QS0011016530	AEX Consumer Goods	2743,18	2749,47	2722,86	2746,81
QS0011225404	AEX Consumer Goods	4057,58	4066,88	4027,52	4062,95
QS0011016563	AEX Consumer Servi	2850,09	2863,66	2843,09	2861,29
QS0011225420	AEX Consumer Servi	4147,05	4166,80	4136,87	4163,36
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2406,59	2418,34	2404,73	2417,12
QS0011211222	AEX Equal Weight G	3375,64	3392,12	3373,03	3390,41
QS0011211206	AEX Equal Weight N	3173,54	3189,03	3171,08	3187,42
QS0011257225	AEX EXT	576,76	580,66	576,16	580,61
QS0011016605	AEX Financials	526,45	529,59	526,07	528,90
QS0011224522	AEX Financials GR	905,64	911,04	904,98	909,86
QS0011131990	AEX GR	1990,52	2002,16	1988,42	2001,26
QS0011016555	AEX Health Care	2596,83	2637,28	2569,47	2635,97
QS0011224589	AEX Health Care GR	3152,64	3201,75	3119,43	3200,17
QS0011115274	AEX High Dividend	172,95	173,85	172,81	173,50
QS0011016506	AEX Industrials	1356,60	1369,14	1356,60	1362,12
QS0011224662	AEX Industrials GR	1982,24	2000,57	1982,24	1990,32
QS0011095898	AEX Leverage	1249,31	1258,76	1241,56	1257,64
QS0011179239	AEX Leverage GR	4200,01	4231,69	4173,82	4227,90
QS0011216205	AEX Leverage NR	3587,47	3614,53	3565,11	3611,27
QS0011211156	AEX NR	1735,57	1745,72	1733,74	1744,93
QS0011016472	AEX Oil & Gas	993,73	997,47	983,09	987,77
QS0011224829	AEX Oil & Gas GR	2034,88	2042,54	2013,09	2022,69
QS0011095914	AEX Short GR	208,97	209,61	208,17	208,26
QS0011016613	AEX Technology	5042,40	5065,71	4984,45	5065,71
QS0011224936	AEX Technology GR	6017,40	6045,22	5948,25	6045,22
QS0011016589	AEX Telecommunicat	1190,33	1207,92	1181,75	1200,85
QS0011224944	AEX Telecommunicat	2062,12	2092,60	2047,26	2080,34
QS0011052147	AEX Volatility Ind	15,27	15,27	14,20	14,21
NL0011515366	AEX X10 Leverage N	7175,26	7446,44	6952,19	7413,85
NL0011515390	AEX X10 Short GR	2491,57	2568,07	2396,44	2407,68
NL0011936141	AEX X12 Leverage N	48948,45	51168,62	47122,55	50901,81
NL0011515408	AEX X12 Short GR	171,86	178,19	163,99	164,92
NL0011936133	AEX X15 Leverage N	24109,91	25476,99	22985,84	25312,71
NL0011515416	AEX X15 Short GR	1525,45	1595,73	1438,11	1448,44
QS0011146899	AEX X2 Short GR	18,69	18,80	18,55	18,56
QS0011230115	AEX X3 Leverage NR	108675,88	109906,47	107660,69	109758,38
QS0011230198	AEX X3 Short GR	27,07	27,32	26,76	26,80
QS0011230156	AEX X4 Leverage NR	115610,35	117356,64	114171,20	117146,58
QS0011230206	AEX X4 Short GR	1823,29	1845,64	1795,40	1798,69
QS0011230164	AEX X5 Leverage NR	85182,46	86791,26	83857,45	86597,80
QS0011230214	AEX X5 Short GR	84,40	85,69	82,78	82,98
QS0011230172	AEX X6 Leverage NR	431210,87	440985,58	423163,70	439810,35
QS0011230222	AEX X6 Short GR	26,67	27,16	26,06	26,13
QS0011230180	AEX X7 Leverage NR	148429,22	152355,11	145198,13	151883,16
QS0011100854	AEX Xbear GR	18,88	19,00	18,74	18,76
NL0000000107	AEX-Index	577,12	580,49	576,51	580,23
QS0011204763	AMX GR	2510,31	2522,51	2500,95	2521,55
QS0011211164	AMX NR	2213,08	2223,83	2204,83	2222,99
NL0000249274	AMX-Index	830,39	834,42	827,29	834,10
QS0011204995	AScX GR	1581,20	1589,90	1580,25	1585,34
QS0011211172	AScX NR	1471,07	1479,17	1470,19	1474,92
NL0000249142	AScX-Index	960,96	966,25	960,38	963,48
NL0012838783	CNI Europe Aerospa	2282,43	2293,85	2278,72	2284,21

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NL0012838767	CNI Europe Aerospa	2370,67	2384,63	2367,14	2378,57
NL0012838775	CNI Europe Aerospa	2723,31	2739,35	2719,25	2732,39
NL0012838791	CNI Europe Aerospa	2621,95	2635,07	2617,68	2623,99
NL0012757496	CNI Europe Creativ	2170,46	2176,94	2160,17	2172,74
NL0012757488	CNI Europe Creativ	1742,92	1748,11	1734,65	1744,75
NL0012757470	CNI Europe Creativ	2247,11	2262,68	2242,46	2261,01
NL0012757462	CNI Europe Creativ	1804,46	1816,96	1800,73	1815,63
NL0012757421	CNI Europe IM Indu	1797,31	1807,25	1791,29	1806,72
NL0012757439	CNI Europe IM Indu	2191,62	2203,74	2184,28	2203,09
NL0012757447	CNI Europe IM Indu	1731,49	1739,72	1725,92	1736,19
NL0012757454	CNI Europe IM Indu	2111,36	2121,40	2104,57	2117,09
NL0012838742	CNI Europe Quality	1830,55	1839,21	1819,99	1834,56
NL0012838759	CNI Europe Quality	2199,63	2210,04	2186,96	2204,45
NL0012838726	CNI Europe Quality	1901,68	1912,34	1890,90	1910,35
NL0012838734	CNI Europe Quality	2285,11	2297,91	2272,16	2295,52
NL0013039266	EN CDP ENV FR Ex O	1907,91	1915,15	1903,36	1913,52
NL0013039258	EN CDP ENV FR Ex O	1416,21	1421,58	1412,83	1420,37
NL0013039274	EN CDP ENV FR Ex O	2157,72	2165,91	2152,58	2164,07
NL0013039282	EN CDP ENV FR Oil	958,72	962,36	956,43	961,54
NL0013025505	EN CDP Environment	992,32	996,19	989,78	995,34
NL0013025497	EN CDP Environment	2238,35	2247,09	2232,62	2245,16
NL0013025471	EN CDP Environment	1457,97	1463,66	1454,23	1462,40
NL0013025489	EN CDP Environment	1974,75	1982,45	1969,69	1980,75
NL0013025588	EN Climate Objecti	1392,11	1400,71	1390,06	1400,27
NL0013025554	EN Climate Objecti	1769,93	1780,85	1767,32	1780,30
NL0013025570	EN Climate Objecti	2322,35	2336,69	2318,93	2335,96
NL0013025562	EN Climate Objecti	2169,11	2182,50	2165,91	2181,82
NL0012328843	EN Climate Objecti	1333,15	1340,12	1331,58	1338,27
NL0011923057	EN Climate Orienta	1953,29	1964,63	1951,50	1963,04
NL0011923073	EN Climate Orienta	2617,71	2632,91	2615,30	2630,77
NL0011923065	EN Climate Orienta	2465,25	2479,57	2462,98	2477,55
NL0011923081	EN Climate Orienta	1582,28	1591,47	1580,83	1590,18
NL0013474224	EN Climate Orienta	1654,03	1663,64	1652,51	1662,28
NL0013026925	EN Core Europe 30	1587,34	1595,43	1584,35	1594,91
NL0013026933	EN Core Europe 30	1801,70	1810,87	1798,30	1810,29
NL0013026941	EN Core Europe 30	797,63	801,69	796,12	801,43
NL0013026917	EN Core Europe 30	1124,65	1130,37	1122,53	1130,01
NL0012758650	EN Europe Sustaina	1077,63	1083,29	1076,00	1082,46
NL0012758635	EN Europe Sustaina	1194,68	1200,96	1192,87	1200,03
NL0012758627	EN Europe Sustaina	1110,40	1116,23	1108,71	1115,37
NL0012758643	EN Europe Sustaina	1219,85	1226,26	1218,00	1225,31
NL0013639420	EN Eurozone ESG Le	1772,43	1782,54	1768,82	1782,05
NL0013025828	EN Eurozone Mid an	1225,44	1234,15	1223,64	1233,83
NL0013025836	EN Eurozone Mid an	1264,18	1273,17	1262,32	1272,84
NL0013025844	EN Eurozone Mid an	1015,60	1022,83	1014,11	1022,56
NL0013025810	EN Eurozone Mid an	1107,00	1114,87	1105,38	1114,58
NL0012949176	EN Eurozone Next 1	937,25	940,46	935,82	939,90
NL0012949168	EN Eurozone Next 1	2072,13	2079,22	2068,95	2077,98
NL0012949143	EN Eurozone Next 1	1357,35	1361,99	1355,26	1361,18
NL0012949150	EN Eurozone Next 1	1865,10	1871,48	1862,24	1870,36
NL0012758619	EN EZ EnergyTransi	1606,79	1616,26	1603,45	1615,92
NL0012758593	EN EZ EnergyTransi	2750,92	2767,12	2745,20	2766,54
NL0012758585	EN EZ EnergyTransi	2085,65	2097,94	2081,32	2097,50
NL0012758601	EN EZ EnergyTransi	3035,75	3053,63	3029,44	3053,00
NL0012730469	EN Founding Member	1485,74	1494,96	1482,64	1494,66
NL0012730477	EN Founding Member	1654,06	1664,33	1650,61	1663,99
NL0012730485	EN Founding Member	816,51	821,58	814,81	821,42
NL0012730451	EN Founding Member	1110,08	1116,96	1107,76	1116,74
NL0012365035	EN France Germany	1490,13	1496,59	1485,76	1495,51
NL0012365043	EN France Germany	2074,74	2083,74	2068,66	2082,24
NL0012365050	EN France Germany	2303,27	2313,26	2296,51	2311,59
NL0012365068	EN France Germany	1042,67	1047,20	1039,61	1046,44
NL0012645212	EN Reitsmarket Glo	0,00	3529,41	3529,41	3529,41
NL0012645253	EN Reitsmarket Glo	0,00	1686,83	1686,83	1686,83
NL0012645220	EN Reitsmarket Glo	0,00	1837,34	1837,34	1837,34
NL0012645204	EN Reitsmarket Glo	0,00	2024,16	2024,16	2024,16
NL0012939060	EN RM GRESB Global	0,00	3462,10	3462,10	3462,10
NL0012939078	EN RM GRESB Global	0,00	1741,72	1741,72	1741,72
NL0012838809	EN RM GRESB Global	0,00	1927,19	1927,19	1927,19
NL0012730642	EN Top 30 Fra Ger	2984,32	2998,53	2981,03	2996,70
NL0012730659	EN Top 30 Fra Ger	3278,60	3294,22	3274,99	3292,20
NL0012730667	EN Top 30 Fra Ger	1487,82	1494,91	1486,18	1494,00
NL0012730634	EN Top 30 Fra Ger	2357,34	2368,59	2354,79	2367,12
NL0013216484	EN Transatlantic L	2105,67	2122,81	2102,52	2120,68
NL0013216492	EN Transatlantic L	932,26	939,85	930,86	938,91

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NL0013216468	EN Transatlantic L	1289,37	1299,87	1287,45	1298,56
NL0013216476	EN Transatlantic L	1855,03	1870,14	1852,26	1868,26
QS0011256169	EN Vigeo US 50	2501,06	2516,00	2501,06	2509,23
QS0011256193	EN Vigeo US 50 GR	3136,31	3155,04	3136,31	3146,55
QS0011256185	EN Vigeo US 50 NR	2931,82	2949,33	2931,82	2941,40
QS0011250865	EN Vigeo W 120 GR	1944,40	1947,76	1942,54	1945,37
QS0011250857	EN Vigeo W 120 NR	1817,58	1820,72	1815,84	1818,49
QS0011250840	EN Vigeo World 120	1468,23	1470,77	1466,82	1468,96
QS0011260765	ESI Exc Global GR	2928,98	2955,21	2925,85	2953,41
QS0011260757	ESI Exc Global NR	2810,10	2835,26	2807,10	2833,53
QS0011260740	ESI Excel Global	1804,14	1820,30	1802,21	1819,19
QS0011260708	ESI Excellence Eur	1667,58	1678,32	1665,65	1677,21
QS0011260682	ESI Excellence Eur	2696,33	2713,18	2691,23	2711,76
QS0011260690	ESI Excellence Eur	2813,08	2830,66	2807,76	2829,18
QS0011260674	ESI Excellence Eur	1767,15	1778,19	1763,81	1777,26
QS0011260716	ESI Excellence Eur	2540,44	2556,80	2537,50	2555,11
QS0011260724	ESI Excellence Eur	2654,09	2671,18	2651,02	2669,42
NL0013110257	EuronexEuronext Co	1259,64	1264,24	1257,30	1263,58
NL0012081418	Euronext BeNe 40 E	1704,38	1709,68	1703,19	1709,29
NL0011376124	Euronext BeNe 40 E	3141,37	3154,51	3137,93	3153,55
NL0011376116	Euronext BeNe 40 E	2233,54	2242,88	2231,09	2242,19
NL0011376140	Euronext BeNe 40 E	1546,08	1552,55	1544,39	1552,08
NL0011376132	Euronext BeNe 40 E	3492,04	3506,64	3488,21	3505,57
NL0013025703	Euronext BeNeLux E	2587,00	2601,10	2586,99	2600,12
NL0013025695	Euronext BeNeLux E	1693,79	1703,02	1693,78	1702,38
NL0013025711	Euronext BeNeLux E	2834,96	2850,42	2834,96	2849,35
NL0013025729	Euronext BeNeLux E	1392,80	1400,39	1392,79	1399,87
NL0012294243	Euronext BeNeLux L	3082,90	3101,76	3082,22	3100,67
NL0012294235	Euronext BeNeLux L	2063,57	2076,20	2063,12	2075,47
NL0012294250	Euronext BeNeLux L	3426,96	3447,93	3426,21	3446,72
NL0012294268	Euronext BeNeLux L	1587,06	1596,78	1586,71	1596,22
NL0011821269	Euronext CA Index	4,84	4,87	4,74	4,81
NL0013352586	Euronext CDP Envir	2434,48	2450,31	2430,30	2449,83
NL0013352602	Euronext CDP Envir	2173,63	2188,84	2171,22	2186,17
NL0013352610	Euronext CDP Envir	2994,76	3015,72	2991,44	3012,03
NL0013352594	Euronext CDP Envir	1066,08	1073,02	1064,25	1072,80
NL0013352628	Euronext CDP Envir	3298,02	3321,11	3294,37	3317,05
NL0013352578	Euronext CDP Envir	2121,33	2135,12	2117,68	2134,70
NL0013352560	Euronext CDP Envir	1401,76	1410,88	1399,35	1410,60
NL0013352636	Euronext CDP Envir	1505,10	1515,63	1503,43	1513,78
NL0011923040	Euronext Climate E	1986,00	1997,72	1983,06	1995,36
NL0011923024	Euronext Climate E	1463,09	1471,72	1460,92	1469,99
NL0011923032	Euronext Climate E	1871,31	1882,35	1868,54	1880,13
NL0012328835	Euronext Climate O	2206,39	2217,91	2203,79	2214,85
NL0012328819	Euronext Climate O	1697,23	1706,09	1695,23	1703,73
NL0012328827	Euronext Climate O	2077,31	2088,16	2074,86	2085,28
NL0012483903	Euronext Core Euro	1419,65	1429,58	1416,09	1429,19
NL0012254643	Euronext Core Euro	2379,81	2387,75	2374,36	2386,63
NL0012483929	Euronext Core Euro	1021,70	1028,85	1019,14	1028,57
NL0013110232	Euronext Core Euro	2506,49	2515,65	2501,83	2514,33
NL0012375349	Euronext Core Euro	2142,40	2149,55	2137,49	2148,54
NL0012254650	Euronext Core Euro	1197,72	1201,72	1194,97	1201,15
NL0013110224	Euronext Core Euro	1834,08	1840,78	1830,67	1839,82
NL0012375356	Euronext Core Euro	1076,67	1080,27	1074,21	1079,76
NL0012483937	Euronext Core Euro	2319,28	2335,50	2313,45	2334,85
NL0012254635	Euronext Core Euro	1600,39	1605,73	1596,72	1604,97
NL0013110240	Euronext Core Euro	2805,34	2815,58	2800,12	2814,11
NL0012483945	Euronext Core Euro	1165,60	1173,76	1162,67	1173,43
NL0012483911	Euronext Core Euro	2033,01	2047,23	2027,90	2046,66
NL0012481758	Euronext Euro 50 E	1104,10	1110,44	1102,08	1110,22
NL0012481766	Euronext Euro 50 E	1123,78	1130,23	1121,72	1130,01
NL0012481741	Euronext Euro 50 E	1049,78	1055,81	1047,86	1055,60
NL0012481774	Euronext Euro 50 E	1028,26	1034,16	1026,37	1033,96
NL0013400328	Euronext Euro 50 S	1126,39	1132,66	1123,95	1132,38
NL0013400302	Euronext Euro 50 S	1052,86	1058,72	1050,58	1058,46
NL0013400336	Euronext Euro 50 S	1031,07	1036,81	1028,84	1036,56
NL0013400310	Euronext Euro 50 S	1107,57	1113,74	1105,18	1113,47
NL0013273030	Euronext Europe 50	2099,74	2110,62	2096,83	2108,32
NL0013273022	Euronext Europe 50	1930,70	1940,70	1928,02	1938,59
NL0013273014	Euronext Europe 50	1268,45	1275,02	1266,69	1273,63
NL0012949135	Euronext Eurozone	923,43	927,79	922,18	927,38
NL0013025661	Euronext Eurozone	1809,65	1818,56	1806,11	1817,72
NL0013025604	Euronext Eurozone	1837,96	1848,75	1835,41	1848,50
NL0012758569	Euronext Eurozone	2877,98	2894,39	2872,10	2893,59
NL0012731905	Euronext Eurozone	723,31	728,40	721,98	728,19

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NL0013025679	Euronext Eurozone	2036,67	2046,70	2032,68	2045,75
NL0013025596	Euronext Eurozone	1271,54	1279,00	1269,77	1278,83
NL0012846174	Euronext Eurozone	1273,30	1279,49	1270,66	1279,19
NL0012846273	Euronext Eurozone	1143,90	1150,93	1141,85	1150,66
NL0012758544	Euronext Eurozone	1913,55	1924,46	1909,64	1923,93
NL0012731897	Euronext Eurozone	1482,29	1492,70	1479,57	1492,28
NL0012846299	Euronext Eurozone	1068,61	1075,18	1066,69	1074,92
NL0012846281	Euronext Eurozone	1163,03	1170,17	1160,93	1169,89
NL0012846190	Euronext Eurozone	2072,35	2082,43	2068,05	2081,93
NL0013273048	Euronext Eurozone	1191,15	1197,45	1188,89	1196,94
NL0012731871	Euronext Eurozone	950,48	957,15	948,73	956,88
NL0013025612	Euronext Eurozone	2080,31	2092,52	2077,41	2092,23
NL0013025687	Euronext Eurozone	909,41	913,89	907,63	913,47
NL0012949101	Euronext Eurozone	1306,75	1312,92	1304,99	1312,34
NL0012731889	Euronext Eurozone	1320,38	1329,65	1317,95	1329,28
NL0012949127	Euronext Eurozone	2056,81	2066,52	2054,04	2065,61
NL0013025653	Euronext Eurozone	1267,13	1273,37	1264,65	1272,78
NL0012846208	Euronext Eurozone	922,48	926,97	920,57	926,75
NL0012949119	Euronext Eurozone	1837,57	1846,24	1835,10	1845,43
NL0012758577	Euronext Eurozone	1508,35	1516,95	1505,27	1516,53
NL0013025620	Euronext Eurozone	923,60	929,02	922,32	928,90
NL0013273055	Euronext Eurozone	1732,74	1741,90	1729,45	1741,15
NL0012758551	Euronext Eurozone	2582,46	2597,19	2577,19	2596,47
NL0013273063	Euronext Eurozone	1953,27	1963,60	1949,57	1962,76
NL0012846182	Euronext Eurozone	1835,64	1844,57	1831,83	1844,13
NL0012846265	Euronext Eurozone	1088,55	1095,24	1086,60	1094,98
NL0012171292	Euronext Family Bu	1132,35	1135,14	1131,55	1134,95
NL0012171318	Euronext Family Bu	1220,79	1223,80	1219,92	1223,59
NL0012171300	Euronext Family Bu	1194,98	1197,93	1194,13	1197,72
NL0012846315	Euronext France Eu	1142,93	1149,98	1140,73	1149,67
NL0012846331	Euronext France Eu	1068,68	1075,27	1066,62	1074,99
NL0012846307	Euronext France Eu	1086,20	1092,90	1084,11	1092,61
NL0012846323	Euronext France Eu	1163,20	1170,38	1160,96	1170,07
NL0012658777	Euronext France Ge	1762,84	1773,34	1757,88	1772,54
NL0012658769	Euronext France Ge	1220,70	1227,97	1217,26	1227,42
NL0012658785	Euronext France Ge	1976,75	1988,52	1971,18	1987,63
NL0012645238	Euronext Reitsmark	0,00	1832,75	1832,75	1832,75
NL0012645246	Euronext Reitsmark	0,00	3240,44	3240,44	3240,44
NL0012747034	Euronext Reitsmark	0,00	3574,67	3574,67	3574,67
NL0012747018	Euronext Reitsmark	0,00	3468,62	3468,62	3468,62
NL0012747042	Euronext Reitsmark	0,00	1881,87	1881,87	1881,87
NL0012747026	Euronext Reitsmark	0,00	1825,78	1825,78	1825,78
QS0011256250	Euronext Vigeo Ben	2291,88	2297,86	2285,07	2294,62
QS0011256243	Euronext Vigeo Ben	2180,97	2186,66	2174,49	2183,57
QS0011256235	Euronext Vigeo Ben	1740,02	1744,56	1734,85	1742,10
QS0011256201	Euronext Vigeo Eur	1536,55	1544,05	1534,76	1543,06
QS0011256227	Euronext Vigeo Eur	2099,23	2109,48	2096,78	2108,13
QS0011250881	Euronext Vigeo Eur	1987,69	1998,43	1986,79	1997,15
QS0011250899	Euronext Vigeo Eur	2124,46	2135,94	2123,49	2134,56
QS0011250873	Euronext Vigeo Eur	1557,04	1565,46	1556,33	1564,45
QS0011256219	Euronext Vigeo Eur	1938,20	1947,66	1935,93	1946,41
QS0011250915	Euronext Vigeo Fra	1658,65	1669,85	1658,19	1665,69
QS0011250923	Euronext Vigeo Fra	1826,50	1838,83	1826,00	1834,26
QS0011250907	Euronext Vigeo Fra	1324,38	1333,33	1324,02	1330,01
QS0011250956	Euronext Vigeo UK	1610,88	1618,44	1610,88	1613,91
QS0011250931	Euronext Vigeo UK	1179,60	1185,14	1179,60	1181,82
QS0011250949	Euronext Vigeo UK	1599,61	1607,11	1599,61	1602,62
NL0000245710	FTSE EURO TOP 100	3001,49	3016,78	2994,34	3011,22
NL0000255446	FTSE EUROFIRST 100	4249,02	4274,19	4240,79	4265,17
NL0000255438	FTSE EUROFIRST 80	4868,46	4896,46	4857,85	4896,17
NL0010661898	Italia Leva 7 Long	177,21	183,60	172,63	182,32
NL0010661906	Italia Leva 7 Shor	20,40	20,92	19,66	19,80
QS0011131750	Low Carbon 100 Eur	196,73	197,77	196,42	197,55
QS0011131735	Low Carbon 100 Eur	126,11	126,77	125,91	126,64
QS0011131743	Low Carbon 100 Eur	181,50	182,46	181,22	182,26
NSCNL0016MS7	Morningstar Develo	2023,62	2034,79	2019,39	2032,77
NSCNL0014MS2	Morningstar Develo	2242,97	2255,35	2238,27	2253,11
NSCNL0015MS9	Morningstar Develo	1109,15	1115,27	1106,74	1114,16
NSCNL0012MS6	Morningstar Eurozo	2238,18	2253,11	2232,78	2252,77
NSCNL0013MS4	Morningstar Eurozo	1115,01	1122,44	1112,31	1122,27
NSCNL0011MS8	Morningstar Eurozo	1913,45	1926,21	1908,83	1925,92
FR0013371440	SBF Top 50 ESG EW	938,80	944,20	937,64	943,88
FR0013371424	SBF Top 50 ESG EW	1010,88	1016,69	1009,63	1016,35
FR0013371416	SBF Top 50 ESG EW	966,76	972,32	965,57	971,99
FR0013371432	SBF Top 50 ESG EW	1030,36	1036,28	1029,08	1035,92

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