

DINSdag 1 OKTOBER 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	841,57	845,98	833,60	834,26
QS0011224977	AEX All-Share Inde	2995,83	3011,55	2967,46	2969,84
NL0010614491	AEX All-Tradable	687,48	689,38	676,95	677,60
NL0010614533	AEX All-Tradable A	2055,18	2059,99	2023,73	2025,39
NL0010614541	AEX All-Tradable A	2182,96	2188,07	2149,55	2151,32
NL0010614525	AEX All-Tradable A	1351,47	1354,64	1330,79	1331,89
NL0010614517	AEX All-Tradable G	1132,35	1135,47	1115,01	1116,07
NL0010614509	AEX All-Tradable N	1069,34	1072,28	1052,95	1053,96
QS0011225396	AEX Basic Material	1362,40	1375,51	1345,51	1348,08
QS0011016480	AEX Basic Material	968,85	978,18	956,84	958,67
QS0011225404	AEX Consumer Goods	4065,28	4095,77	4018,54	4027,93
QS0011016530	AEX Consumer Goods	2748,39	2769,00	2716,79	2723,14
QS0011225420	AEX Consumer Servi	4163,43	4191,39	4110,38	4119,99
QS0011016563	AEX Consumer Servi	2861,34	2880,56	2824,88	2831,49
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2424,74	2429,25	2382,60	2384,78
QS0011211222	AEX Equal Weight G	3401,09	3407,42	3341,99	3345,04
QS0011211206	AEX Equal Weight N	3197,46	3203,41	3141,90	3144,76
QS0011257225	AEX EXT	582,04	584,34	572,24	572,99
QS0011016605	AEX Financials	529,14	531,92	521,98	522,69
QS0011224522	AEX Financials GR	910,27	915,04	897,95	899,18
QS0011131990	AEX GR	2009,60	2015,26	1977,70	1979,40
QS0011016555	AEX Health Care	2635,97	2655,92	2556,32	2562,39
QS0011224589	AEX Health Care GR	3200,16	3224,39	3103,46	3110,84
QS0011115274	AEX High Dividend	173,93	173,93	171,10	171,38
QS0011016506	AEX Industrials	1365,23	1376,27	1356,51	1358,63
QS0011224662	AEX Industrials GR	1994,85	2010,98	1982,11	1985,21
QS0011095898	AEX Leverage	1257,64	1275,24	1228,04	1230,16
QS0011179239	AEX Leverage GR	4227,90	4287,08	4128,38	4135,56
QS0011216205	AEX Leverage NR	3611,27	3661,84	3526,32	3532,41
QS0011211156	AEX NR	1752,21	1757,14	1724,40	1725,87
QS0011016472	AEX Oil & Gas	987,88	995,52	980,88	982,93
QS0011224829	AEX Oil & Gas GR	2022,91	2038,56	2008,57	2012,77
QS0011095914	AEX Short GR	208,26	210,71	206,80	210,53
QS0011016613	AEX Technology	5065,84	5115,19	5036,19	5041,38
QS0011224936	AEX Technology GR	6045,38	6104,26	6009,99	6016,19
QS0011224944	AEX Telecommunicat	2074,89	2096,51	2057,34	2064,00
QS0011016589	AEX Telecommunicat	1197,70	1210,18	1187,57	1191,42
QS0011052147	AEX Volatility Ind	13,74	16,04	13,24	15,81
NL0011515366	AEX X10 Leverage N	7413,84	7933,09	6542,04	6604,50
NL0011515390	AEX X10 Short GR	2407,68	2687,29	2238,78	2670,21
NL0011936141	AEX X12 Leverage N	50901,77	55179,89	43719,08	44233,66
NL0011515408	AEX X12 Short GR	164,92	188,18	151,04	186,50
NL0011936133	AEX X15 Leverage N	25312,69	27972,04	20847,93	21167,79
NL0011515416	AEX X15 Short GR	1448,44	1703,80	1296,03	1685,35
QS0011146899	AEX X2 Short GR	18,56	19,00	18,30	18,97
QS0011230115	AEX X3 Leverage NR	109758,36	112063,98	105885,82	106163,21
QS0011230198	AEX X3 Short GR	26,80	27,74	26,23	27,67
QS0011230156	AEX X4 Leverage NR	117146,55	120427,92	111635,87	112030,63
QS0011230206	AEX X4 Short GR	1798,69	1883,24	1748,21	1877,13
QS0011230164	AEX X5 Leverage NR	86597,77	89630,02	81505,88	81870,64
QS0011230214	AEX X5 Short GR	82,98	87,85	80,06	87,50
QS0011230172	AEX X6 Leverage NR	439810,17	458290,90	408778,11	411001,20
QS0011230222	AEX X6 Short GR	26,13	27,95	25,03	27,84
QS0011230180	AEX X7 Leverage NR	151883,08	159329,04	139526,86	140276,29
QS0011100854	AEX Xbear GR	18,76	19,20	18,49	19,16
NL0000000107	AEX-Index	582,65	584,29	573,40	573,89
QS0011204763	AMX GR	2528,89	2545,78	2505,83	2511,12
QS0011211164	AMX NR	2229,45	2244,35	2209,13	2213,79
NL0000249274	AMX-Index	836,53	842,12	828,90	830,65
QS0011204995	AScX GR	1589,91	1598,29	1578,64	1583,89
QS0011211172	AScX NR	1479,17	1486,97	1468,69	1473,58
NL0000249142	AScX-Index	966,25	971,35	959,41	962,60
NL0012838775	CNI Europe Aerospa	2738,59	2743,84	2694,15	2694,54

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NL0012838791	CNI Europe Aerospa	2627,82	2638,83	2591,04	2591,31
NL0012838783	CNI Europe Aerospa	2287,54	2297,13	2255,52	2255,76
NL0012838767	CNI Europe Aerospa	2383,97	2388,54	2345,28	2345,62
NL0012757496	CNI Europe Creativ	2175,91	2190,42	2152,45	2153,54
NL0012757462	CNI Europe Creativ	1816,54	1827,73	1796,04	1797,03
NL0012757470	CNI Europe Creativ	2262,16	2276,08	2236,63	2237,85
NL0012757488	CNI Europe Creativ	1747,30	1758,94	1728,44	1729,33
NL0012757439	CNI Europe IM Indu	2203,99	2218,58	2166,50	2168,47
NL0012757421	CNI Europe IM Indu	1807,45	1819,42	1776,71	1778,32
NL0012757447	CNI Europe IM Indu	1738,72	1750,94	1709,84	1711,32
NL0012757454	CNI Europe IM Indu	2120,17	2135,08	2084,96	2086,78
NL0012838726	CNI Europe Quality	1913,45	1920,71	1881,34	1882,29
NL0012838759	CNI Europe Quality	2207,67	2219,64	2174,15	2175,16
NL0012838742	CNI Europe Quality	1837,24	1847,20	1809,34	1810,18
NL0012838734	CNI Europe Quality	2299,25	2307,97	2260,67	2261,81
NL0013039274	EN CDP ENV FR Ex O	2164,39	2176,09	2136,96	2141,02
NL0013039266	EN CDP ENV FR Ex O	1913,81	1924,15	1889,55	1893,15
NL0013039258	EN CDP ENV FR Ex O	1420,59	1428,26	1402,58	1405,25
NL0013039282	EN CDP ENV FR Oil	961,55	966,75	949,36	951,17
NL0013025489	EN CDP Environment	1981,05	1991,56	1956,25	1959,79
NL0013025471	EN CDP Environment	1462,62	1470,38	1444,31	1446,92
NL0013025505	EN CDP Environment	995,35	1000,63	982,89	984,67
NL0013025497	EN CDP Environment	2245,50	2257,41	2217,39	2221,40
NL0013025554	EN Climate Objecti	1785,92	1790,55	1760,41	1762,25
NL0013025570	EN Climate Objecti	2343,34	2349,41	2309,86	2312,27
NL0013025588	EN Climate Objecti	1404,50	1408,14	1384,44	1385,88
NL0012328843	EN Climate Objecti	1338,99	1344,57	1321,30	1322,48
NL0013025562	EN Climate Objecti	2188,71	2194,38	2157,44	2159,69
NL0011923073	EN Climate Orienta	2630,13	2638,71	2598,31	2600,00
NL0011923057	EN Climate Orienta	1962,56	1968,97	1938,82	1940,08
NL0011923081	EN Climate Orienta	1589,57	1594,76	1570,34	1571,36
NL0011923065	EN Climate Orienta	2476,95	2485,03	2446,99	2448,58
NL0013474224	EN Climate Orienta	1661,67	1667,10	1641,57	1642,64
NL0013026925	EN Core Europe 30	1595,69	1604,16	1575,06	1577,57
NL0013026917	EN Core Europe 30	1130,56	1136,56	1115,94	1117,72
NL0013026933	EN Core Europe 30	1811,17	1820,78	1787,75	1790,60
NL0013026941	EN Core Europe 30	801,72	805,97	791,35	792,61
NL0012758643	EN Europe Sustaina	1225,22	1229,81	1211,52	1211,75
NL0012758635	EN Europe Sustaina	1199,94	1204,44	1186,53	1186,75
NL0012758650	EN Europe Sustaina	1082,24	1086,30	1070,14	1070,34
NL0012758627	EN Europe Sustaina	1115,29	1119,47	1102,82	1103,02
NL0013639420	EN Eurozone ESG Le	1786,62	1790,11	1762,28	1763,53
NL0013025828	EN Eurozone Mid an	1238,19	1240,81	1219,21	1219,60
NL0013025810	EN Eurozone Mid an	1118,52	1120,89	1101,37	1101,72
NL0013025844	EN Eurozone Mid an	1026,04	1028,21	1010,31	1010,63
NL0013025836	EN Eurozone Mid an	1277,33	1280,04	1257,75	1258,15
NL0012949176	EN Eurozone Next 1	943,40	945,64	930,33	931,25
NL0012949143	EN Eurozone Next 1	1366,44	1369,68	1347,50	1348,83
NL0012949168	EN Eurozone Next 1	2086,01	2090,95	2057,10	2059,13
NL0012949150	EN Eurozone Next 1	1877,59	1882,04	1851,58	1853,40
NL0012758619	EN EZ EnergyTransi	1620,18	1623,86	1595,37	1596,16
NL0012758585	EN EZ EnergyTransi	2103,31	2108,09	2071,10	2072,14
NL0012758593	EN EZ EnergyTransi	2774,21	2780,51	2731,73	2733,09
NL0012758601	EN EZ EnergyTransi	3061,46	3068,41	3014,57	3016,08
NL0012730451	EN Founding Member	1120,08	1122,40	1102,03	1102,03
NL0012730477	EN Founding Member	1668,96	1672,42	1642,07	1642,07
NL0012730469	EN Founding Member	1499,12	1502,23	1474,97	1474,97
NL0012730485	EN Founding Member	823,76	825,47	810,49	810,49
NL0012365068	EN France Germany	1046,30	1051,61	1031,85	1032,68
NL0012365050	EN France Germany	2311,59	2323,33	2279,68	2281,52
NL0012365035	EN France Germany	1495,51	1503,11	1474,87	1476,05
NL0012365043	EN France Germany	2082,24	2092,81	2053,50	2055,15
NL0012645212	EN Reitsmarket Glo	0,00	3507,91	3507,91	3507,91
NL0012645220	EN Reitsmarket Glo	0,00	1825,91	1825,91	1825,91
NL0012645253	EN Reitsmarket Glo	0,00	1676,34	1676,34	1676,34
NL0012645204	EN Reitsmarket Glo	0,00	2011,54	2011,54	2011,54
NL0012939060	EN RM GRESB Global	0,00	3449,77	3449,77	3449,77
NL0012838809	EN RM GRESB Global	0,00	1920,33	1920,33	1920,33
NL0012939078	EN RM GRESB Global	0,00	1735,28	1735,28	1735,28
NL0012730667	EN Top 30 Fra Ger	1500,72	1504,78	1477,48	1479,67
NL0012730659	EN Top 30 Fra Ger	3307,47	3316,43	3256,25	3261,09
NL0012730634	EN Top 30 Fra Ger	2378,09	2384,82	2341,29	2344,74
NL0012730642	EN Top 30 Fra Ger	3010,60	3018,75	2963,98	2968,38
NL0013216476	EN Transatlantic L	1869,94	1876,09	1843,38	1844,60
NL0013216484	EN Transatlantic L	2122,59	2129,57	2092,45	2093,82

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NL0013216468	EN Transatlantic L	1299,73	1304,01	1281,28	1282,12
NL0013216492	EN Transatlantic L	939,62	942,71	926,28	926,89
QS0011256169	EN Vigeo US 50	2509,23	2516,40	2477,24	2478,80
QS0011256193	EN Vigeo US 50 GR	3146,55	3155,54	3106,43	3108,40
QS0011256185	EN Vigeo US 50 NR	2941,40	2949,80	2903,89	2905,73
QS0011250865	EN Vigeo W 120 GR	1947,38	1950,91	1935,28	1935,28
QS0011250857	EN Vigeo W 120 NR	1820,37	1823,67	1809,06	1809,06
QS0011250840	EN Vigeo World 120	1470,48	1473,15	1461,35	1461,35
QS0011260765	ESI Exc Global GR	2956,00	2965,09	2910,06	2912,06
QS0011260757	ESI Exc Global NR	2836,02	2844,74	2791,95	2793,86
QS0011260740	ESI Excel Global	1820,78	1826,38	1792,49	1793,72
QS0011260716	ESI Excellence Eur	2553,99	2565,83	2520,82	2521,98
QS0011260682	ESI Excellence Eur	2710,46	2724,07	2675,29	2676,51
QS0011260724	ESI Excellence Eur	2668,24	2680,61	2633,59	2634,80
QS0011260708	ESI Excellence Eur	1676,48	1684,25	1654,70	1655,46
QS0011260674	ESI Excellence Eur	1776,41	1785,33	1753,36	1754,16
QS0011260690	ESI Excellence Eur	2827,82	2842,03	2791,14	2792,41
NL0013110257	EuronexEuronext Co	1264,32	1270,13	1246,80	1248,51
NL0012081418	Euronext BeNe 40 E	1712,85	1715,45	1692,04	1694,02
NL0011376116	Euronext BeNe 40 E	2248,50	2253,11	2211,67	2215,17
NL0011376124	Euronext BeNe 40 E	3162,42	3168,91	3110,62	3115,54
NL0011376140	Euronext BeNe 40 E	1556,25	1559,45	1530,76	1533,18
NL0011376132	Euronext BeNe 40 E	3515,44	3522,65	3457,86	3463,32
NL0013025711	Euronext BeNeLux E	2857,09	2859,73	2808,44	2811,67
NL0013025729	Euronext BeNeLux E	1403,50	1404,80	1379,59	1381,19
NL0013025695	Euronext BeNeLux E	1707,01	1708,59	1677,94	1679,87
NL0013025703	Euronext BeNeLux E	2607,19	2609,60	2562,79	2565,75
NL0012294243	Euronext BeNeLux L	3107,58	3116,40	3067,99	3071,90
NL0012294268	Euronext BeNeLux L	1599,58	1604,12	1579,20	1581,21
NL0012294250	Euronext BeNeLux L	3454,41	3464,20	3410,39	3414,74
NL0012294235	Euronext BeNeLux L	2080,10	2086,00	2053,60	2056,22
NL0011821269	Euronext CA Index	4,81	5,04	4,81	4,90
NL0013352602	Euronext CDP Envir	2187,70	2191,50	2148,44	2149,56
NL0013352628	Euronext CDP Envir	3319,38	3325,14	3259,80	3261,50
NL0013352610	Euronext CDP Envir	3014,15	3019,38	2960,05	2961,60
NL0013352578	Euronext CDP Envir	2134,81	2143,72	2106,44	2107,62
NL0013352636	Euronext CDP Envir	1514,64	1517,27	1487,45	1488,23
NL0013352594	Euronext CDP Envir	1072,71	1077,19	1058,46	1059,05
NL0013352586	Euronext CDP Envir	2449,95	2460,18	2417,40	2418,75
NL0013352560	Euronext CDP Envir	1410,67	1416,56	1391,93	1392,70
NL0011923040	Euronext Climate E	1995,21	2002,40	1965,74	1966,69
NL0011923024	Euronext Climate E	1469,87	1475,17	1448,16	1448,86
NL0011923032	Euronext Climate E	1879,98	1886,76	1852,22	1853,11
NL0012328827	Euronext Climate O	2086,70	2095,39	2059,13	2060,96
NL0012328819	Euronext Climate O	1704,89	1711,99	1682,37	1683,87
NL0012328835	Euronext Climate O	2216,36	2225,59	2187,08	2189,02
NL0013110232	Euronext Core Euro	2516,14	2527,71	2481,28	2484,68
NL0012254643	Euronext Core Euro	2386,63	2400,55	2356,17	2358,30
NL0012483911	Euronext Core Euro	2046,66	2058,13	2015,41	2015,95
NL0012254635	Euronext Core Euro	1604,97	1614,33	1584,49	1585,92
NL0012483929	Euronext Core Euro	1028,43	1034,19	1012,72	1013,00
NL0012483945	Euronext Core Euro	1173,27	1179,85	1155,36	1155,67
NL0012483937	Euronext Core Euro	2334,85	2347,93	2299,20	2299,82
NL0013110240	Euronext Core Euro	2816,14	2829,09	2777,13	2780,93
NL0012375356	Euronext Core Euro	1079,61	1085,91	1065,83	1066,80
NL0012375349	Euronext Core Euro	2148,54	2161,07	2121,12	2123,04
NL0012254650	Euronext Core Euro	1200,99	1207,99	1185,66	1186,73
NL0013110224	Euronext Core Euro	1841,14	1849,61	1815,64	1818,13
NL0012483903	Euronext Core Euro	1429,19	1437,19	1407,37	1407,74
NL0012481774	Euronext Euro 50 E	1033,84	1038,69	1021,98	1022,30
NL0012481758	Euronext Euro 50 E	1110,24	1115,45	1097,51	1097,85
NL0012481741	Euronext Euro 50 E	1055,62	1060,57	1043,52	1043,84
NL0012481766	Euronext Euro 50 E	1130,03	1135,33	1117,07	1117,42
NL0013400336	Euronext Euro 50 S	1039,07	1040,81	1023,37	1023,46
NL0013400310	Euronext Euro 50 S	1116,31	1118,18	1099,45	1099,54
NL0013400328	Euronext Euro 50 S	1135,28	1137,17	1118,12	1118,22
NL0013400302	Euronext Euro 50 S	1061,17	1062,94	1045,13	1045,22
NL0013273030	Euronext Europe 50	2107,76	2116,70	2079,46	2080,48
NL0013273022	Euronext Europe 50	1938,06	1946,28	1912,03	1912,97
NL0013273014	Euronext Europe 50	1273,27	1278,67	1256,17	1256,79
NL0012758577	Euronext Eurozone	1520,36	1523,33	1499,65	1500,71
NL0012758544	Euronext Eurozone	1929,04	1932,81	1902,77	1904,12
NL0012758551	Euronext Eurozone	2603,37	2608,46	2567,91	2569,74
NL0012949119	Euronext Eurozone	1851,71	1855,77	1824,54	1825,63
NL0013273055	Euronext Eurozone	1741,94	1750,91	1719,92	1720,50

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NL0012949101	Euronext Eurozone	1316,81	1319,70	1297,49	1298,26
NL0013025596	Euronext Eurozone	1282,59	1284,99	1264,79	1265,61
NL0012731905	Euronext Eurozone	730,43	731,86	717,18	717,18
NL0012758569	Euronext Eurozone	2901,28	2906,95	2861,76	2863,80
NL0012731897	Euronext Eurozone	1497,08	1500,02	1469,92	1469,92
NL0012846273	Euronext Eurozone	1154,01	1156,46	1135,33	1135,38
NL0013025679	Euronext Eurozone	2051,89	2056,57	2018,81	2019,87
NL0012846174	Euronext Eurozone	1283,04	1285,94	1262,59	1262,93
NL0012846208	Euronext Eurozone	929,41	931,51	914,59	914,84
NL0012846281	Euronext Eurozone	1173,30	1175,79	1154,31	1154,36
NL0012731871	Euronext Eurozone	959,96	961,84	942,54	942,54
NL0012846299	Euronext Eurozone	1077,92	1080,21	1060,46	1060,51
NL0012846265	Euronext Eurozone	1098,17	1100,50	1080,39	1080,44
NL0012949127	Euronext Eurozone	2072,64	2077,18	2042,23	2043,44
NL0012731889	Euronext Eurozone	1333,55	1336,16	1309,35	1309,35
NL0013025620	Euronext Eurozone	931,50	933,24	918,57	919,17
NL0013273063	Euronext Eurozone	1963,65	1973,77	1938,82	1939,48
NL0012846182	Euronext Eurozone	1849,69	1853,86	1820,20	1820,69
NL0013025653	Euronext Eurozone	1276,60	1279,51	1256,02	1256,67
NL0012949135	Euronext Eurozone	930,41	932,45	916,75	917,30
NL0013025687	Euronext Eurozone	916,08	918,17	901,31	901,78
NL0012846190	Euronext Eurozone	2088,21	2092,92	2054,92	2055,47
NL0013025604	Euronext Eurozone	1853,93	1857,40	1828,20	1829,39
NL0013025661	Euronext Eurozone	1823,17	1827,33	1793,78	1794,72
NL0013273048	Euronext Eurozone	1197,48	1203,65	1182,34	1182,74
NL0013025612	Euronext Eurozone	2098,38	2102,31	2069,26	2070,61
NL0012171318	Euronext Family Bu	1224,06	1227,29	1213,88	1215,21
NL0012171300	Euronext Family Bu	1198,19	1201,34	1188,22	1189,52
NL0012171292	Euronext Family Bu	1135,39	1138,38	1125,94	1127,18
NL0012846315	Euronext France Eu	1153,49	1155,80	1134,40	1134,84
NL0012846307	Euronext France Eu	1096,23	1098,43	1078,09	1078,51
NL0012846331	Euronext France Eu	1078,42	1080,58	1060,57	1060,98
NL0012846323	Euronext France Eu	1173,95	1176,30	1154,52	1154,97
NL0012658785	Euronext France Ge	1987,63	1997,31	1958,99	1959,03
NL0012658769	Euronext France Ge	1227,42	1233,40	1209,74	1209,76
NL0012658777	Euronext France Ge	1772,54	1781,18	1747,01	1747,04
NL0012645246	Euronext Reitsmark	0,00	3220,71	3220,71	3220,71
NL0012747034	Euronext Reitsmark	0,00	3552,90	3552,90	3552,90
NL0012747042	Euronext Reitsmark	0,00	1870,16	1870,16	1870,16
NL0012747018	Euronext Reitsmark	0,00	3447,50	3447,50	3447,50
NL0012645238	Euronext Reitsmark	0,00	1821,59	1821,59	1821,59
NL0012747026	Euronext Reitsmark	0,00	1814,43	1814,43	1814,43
QS0011256243	Euronext Vigeo Ben	2187,26	2195,09	2155,23	2158,84
QS0011256250	Euronext Vigeo Ben	2298,49	2306,72	2264,84	2268,63
QS0011256235	Euronext Vigeo Ben	1745,04	1751,29	1719,49	1722,37
QS0011256227	Euronext Vigeo Eur	2110,04	2118,13	2086,39	2088,61
QS0011256201	Euronext Vigeo Eur	1544,46	1550,38	1527,15	1528,78
QS0011256219	Euronext Vigeo Eur	1948,17	1955,64	1926,34	1928,39
QS0011250873	Euronext Vigeo Eur	1564,69	1571,64	1548,26	1549,87
QS0011250899	Euronext Vigeo Eur	2134,89	2144,38	2112,48	2114,67
QS0011250881	Euronext Vigeo Eur	1997,45	2006,33	1976,49	1978,53
QS0011250915	Euronext Vigeo Fra	1666,46	1672,13	1646,57	1649,82
QS0011250907	Euronext Vigeo Fra	1330,62	1335,15	1314,74	1317,33
QS0011250923	Euronext Vigeo Fra	1835,11	1841,34	1813,20	1816,78
QS0011250931	Euronext Vigeo UK	1182,78	1186,53	1172,37	1176,76
QS0011250949	Euronext Vigeo UK	1603,92	1609,01	1589,80	1595,75
QS0011250956	Euronext Vigeo UK	1615,22	1620,35	1601,00	1607,00
NL0000245710	FTSE EURO TOP 100	3011,22	3023,98	2968,05	2970,34
NL0000255446	FTSE EUROFIRST 100	4265,17	4283,56	4207,09	4209,34
NL0000255438	FTSE EUROFIRST 80	4896,17	4922,18	4831,36	4831,60
NL0010661898	Italia Leva 7 Long	182,32	193,00	171,93	171,93
NL0010661906	Italia Leva 7 Shor	19,80	20,93	18,64	20,93
QS0011131735	Low Carbon 100 Eur	126,63	127,14	124,76	124,84
QS0011131750	Low Carbon 100 Eur	197,54	198,35	194,63	194,75
QS0011131743	Low Carbon 100 Eur	182,25	182,99	179,57	179,67
NSCNL0014MS2	Morningstar Develo	2253,11	2260,68	2218,67	2219,39
NSCNL0015MS9	Morningstar Develo	1114,16	1118,01	1097,13	1097,49
NSCNL0016MS7	Morningstar Develo	2032,77	2039,61	2001,70	2002,35
NSCNL0012MS6	Morningstar Eurozo	2252,77	2264,96	2221,19	2221,40
NSCNL0011MS8	Morningstar Eurozo	1925,92	1936,34	1898,93	1899,10
NSCNL0013MS4	Morningstar Eurozo	1122,27	1128,43	1106,54	1106,64
FR0013371440	SBF Top 50 ESG EW	946,93	949,06	932,03	933,57
FR0013371424	SBF Top 50 ESG EW	1019,78	1022,07	1003,74	1005,39
FR0013371432	SBF Top 50 ESG EW	1039,42	1041,76	1023,07	1024,76
FR0013371416	SBF Top 50 ESG EW	975,27	977,46	959,93	961,51

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