

DINSDAG 15 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	833,73	841,31	833,73	839,96
QS0011224977	AEX All-Share Inde	2967,92	2994,90	2967,92	2990,12
NL0010614491	AEX All-Tradable	684,68	686,56	681,14	685,04
NL0010614525	AEX All-Tradable A	1350,65	1355,52	1344,18	1351,85
NL0010614533	AEX All-Tradable A	2053,92	2061,33	2044,09	2055,75
NL0010614541	AEX All-Tradable A	2181,63	2189,49	2171,18	2183,56
NL0010614517	AEX All-Tradable G	1127,74	1130,84	1121,92	1128,33
NL0010614509	AEX All-Tradable N	1064,98	1067,90	1059,48	1065,53
QS0011016480	AEX Basic Material	975,64	987,48	975,61	982,33
QS0011225396	AEX Basic Material	1371,94	1388,60	1371,89	1381,36
QS0011016530	AEX Consumer Goods	2679,90	2692,05	2666,74	2669,75
QS0011225404	AEX Consumer Goods	3963,98	3981,95	3944,51	3948,97
QS0011016563	AEX Consumer Servi	2777,96	2804,28	2776,02	2780,52
QS0011225420	AEX Consumer Servi	4042,11	4080,40	4039,28	4045,83
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2427,91	2448,42	2422,13	2440,36
QS0011211222	AEX Equal Weight G	3405,54	3434,31	3397,43	3423,00
QS0011211206	AEX Equal Weight N	3201,64	3228,69	3194,02	3218,06
QS0011257225	AEX EXT	577,18	581,13	576,38	580,53
QS0011016605	AEX Financials	532,59	542,86	532,59	540,53
QS0011224522	AEX Financials GR	916,21	933,87	916,21	929,87
QS0011131990	AEX GR	1997,88	2004,18	1987,67	2000,01
QS0011016555	AEX Health Care	2495,46	2512,97	2477,04	2499,06
QS0011224589	AEX Health Care GR	3029,59	3050,84	3007,22	3033,95
QS0011115274	AEX High Dividend	174,83	176,36	174,26	175,65
QS0011016506	AEX Industrials	1390,58	1422,36	1390,58	1413,77
QS0011224662	AEX Industrials GR	2031,90	2078,33	2031,90	2065,79
QS0011095898	AEX Leverage	1234,14	1259,29	1234,14	1254,14
QS0011179239	AEX Leverage GR	4148,92	4233,56	4148,92	4216,12
QS0011216205	AEX Leverage NR	3543,87	3616,13	3543,87	3601,25
QS0011211156	AEX NR	1741,99	1747,48	1733,09	1743,85
QS0011016472	AEX Oil & Gas	960,94	967,43	959,16	961,95
QS0011224829	AEX Oil & Gas GR	1967,73	1981,02	1964,09	1969,81
QS0011095914	AEX Short GR	209,66	209,66	207,52	207,96
QS0011016613	AEX Technology	5099,13	5188,68	5099,13	5188,68
QS0011224936	AEX Technology GR	6085,11	6191,98	6085,11	6191,98
QS0011016589	AEX Telecommunicat	1257,85	1261,30	1245,59	1250,83
QS0011224944	AEX Telecommunicat	2179,09	2185,07	2157,85	2166,92
QS0011052147	AEX Volatility Ind	13,30	13,85	12,51	12,60
NL0011515366	AEX X10 Leverage N	6295,04	6937,02	6295,04	6804,92
NL0011515390	AEX X10 Short GR	2415,86	2415,86	2169,04	2219,82
NL0011936141	AEX X12 Leverage N	40843,37	45841,79	40843,37	44813,30
NL0011515408	AEX X12 Short GR	162,86	162,86	142,89	147,00
NL0011936133	AEX X15 Leverage N	18308,13	21108,86	18308,13	20532,58
NL0011515416	AEX X15 Short GR	1382,43	1382,43	1170,58	1214,17
QS0011146899	AEX X2 Short GR	18,79	18,79	18,41	18,49
QS0011230115	AEX X3 Leverage NR	106447,24	109703,42	106447,24	109033,30
QS0011230198	AEX X3 Short GR	27,23	27,23	26,39	26,57
QS0011230156	AEX X4 Leverage NR	112092,86	116664,96	112092,86	115724,08
QS0011230206	AEX X4 Short GR	1832,05	1832,05	1757,16	1772,57
QS0011230164	AEX X5 Leverage NR	81612,27	85773,48	81612,27	84917,18
QS0011230214	AEX X5 Short GR	84,60	84,60	80,28	81,17
QS0011230172	AEX X6 Leverage NR	407508,88	432442,91	407508,88	427312,09
QS0011230222	AEX X6 Short GR	26,63	26,63	25,00	25,33
QS0011230180	AEX X7 Leverage NR	138101,33	147959,76	138101,33	145931,17
QS0011100854	AEX Xbear GR	18,98	18,98	18,60	18,68
NL0000000107	AEX-Index	579,25	581,07	576,29	579,87
QS0011204763	AMX GR	2571,85	2591,89	2567,81	2580,22
QS0011211164	AMX NR	2267,33	2284,99	2263,76	2274,71
NL0000249274	AMX-Index	850,74	857,37	849,40	853,51
QS0011204995	AScX GR	1581,24	1594,46	1579,69	1591,49
QS0011211172	AScX NR	1471,11	1483,41	1469,67	1480,65
NL0000249142	AScX-Index	960,99	969,02	960,04	967,21
NL0012838791	CNI Europe Aerospa	2569,10	2590,52	2562,25	2576,27

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NL0012838775	CNI Europe Aerospa	2674,89	2692,07	2664,42	2672,07
NL0012838767	CNI Europe Aerospa	2328,34	2343,29	2319,23	2325,88
NL0012838783	CNI Europe Aerospa	2236,25	2254,90	2230,30	2242,49
NL0012757488	CNI Europe Creativ	1729,12	1753,38	1729,12	1746,26
NL0012757462	CNI Europe Creativ	1799,82	1815,81	1798,15	1810,00
NL0012757470	CNI Europe Creativ	2241,33	2261,25	2239,25	2254,01
NL0012757496	CNI Europe Creativ	2153,29	2183,50	2153,29	2174,63
NL0012757421	CNI Europe IM Indu	1812,70	1842,98	1812,70	1835,98
NL0012757454	CNI Europe IM Indu	2127,35	2169,43	2127,35	2159,93
NL0012757447	CNI Europe IM Indu	1744,61	1779,11	1744,61	1771,32
NL0012757439	CNI Europe IM Indu	2210,39	2247,31	2210,39	2238,77
NL0012838759	CNI Europe Quality	2191,20	2208,11	2187,55	2199,49
NL0012838726	CNI Europe Quality	1895,10	1906,07	1892,95	1898,49
NL0012838734	CNI Europe Quality	2277,20	2290,39	2274,62	2281,28
NL0012838742	CNI Europe Quality	1823,52	1837,60	1820,50	1830,42
NL0013039266	EN CDP ENV FR Ex O	1930,65	1960,98	1930,65	1953,73
NL0013039274	EN CDP ENV FR Ex O	2183,44	2217,73	2183,44	2209,54
NL0013039258	EN CDP ENV FR Ex O	1433,09	1455,60	1433,09	1450,22
NL0013039282	EN CDP ENV FR Oil	968,16	983,36	968,16	979,73
NL0013025505	EN CDP Environment	1000,90	1016,63	1000,90	1012,82
NL0013025497	EN CDP Environment	2262,35	2297,89	2262,35	2289,29
NL0013025489	EN CDP Environment	1995,91	2027,28	1995,91	2019,69
NL0013025471	EN CDP Environment	1473,59	1496,75	1473,59	1491,15
NL0013025562	EN Climate Objecti	2180,52	2189,12	2167,18	2182,13
NL0013025554	EN Climate Objecti	1779,24	1786,26	1768,35	1780,55
NL0012328843	EN Climate Objecti	1335,17	1360,74	1335,17	1354,10
NL0013025588	EN Climate Objecti	1396,57	1402,08	1388,02	1397,60
NL0013025570	EN Climate Objecti	2334,57	2343,78	2320,29	2336,30
NL0011923057	EN Climate Orienta	1945,61	1968,14	1945,61	1962,50
NL0011923065	EN Climate Orienta	2456,57	2485,01	2456,57	2477,90
NL0011923081	EN Climate Orienta	1573,48	1591,69	1573,48	1587,14
NL0011923073	EN Climate Orienta	2608,61	2638,81	2608,61	2631,26
NL0013474224	EN Climate Orienta	1645,16	1664,21	1645,16	1659,45
NL0013026933	EN Core Europe 30	1812,17	1836,84	1812,17	1830,92
NL0013026925	EN Core Europe 30	1596,57	1618,31	1596,57	1613,09
NL0013026941	EN Core Europe 30	800,62	811,52	800,62	808,90
NL0013026917	EN Core Europe 30	1131,18	1146,59	1131,18	1142,89
NL0012758650	EN Europe Sustaina	1067,36	1076,83	1067,36	1075,21
NL0012758627	EN Europe Sustaina	1101,16	1110,92	1101,16	1109,25
NL0012758643	EN Europe Sustaina	1210,57	1221,31	1210,57	1219,47
NL0012758635	EN Europe Sustaina	1185,42	1195,94	1185,42	1194,13
NL0013639420	EN Eurozone ESG Le	1787,90	1803,20	1784,03	1797,88
NL0013025810	EN Eurozone Mid an	1112,80	1119,12	1108,89	1116,23
NL0013025828	EN Eurozone Mid an	1231,86	1238,85	1227,53	1235,66
NL0013025844	EN Eurozone Mid an	1018,83	1024,62	1015,25	1021,98
NL0013025836	EN Eurozone Mid an	1270,80	1278,02	1266,34	1274,72
NL0012949150	EN Eurozone Next 1	1875,55	1885,98	1866,80	1881,91
NL0012949176	EN Eurozone Next 1	940,57	945,81	936,19	943,76
NL0012949168	EN Eurozone Next 1	2083,82	2095,42	2074,11	2090,89
NL0012949143	EN Eurozone Next 1	1364,82	1372,41	1358,46	1369,45
NL0012758601	EN EZ EnergyTransi	3057,65	3080,66	3050,06	3072,30
NL0012758619	EN EZ EnergyTransi	1614,94	1627,09	1610,93	1622,68
NL0012758585	EN EZ EnergyTransi	2099,81	2115,61	2094,60	2109,87
NL0012758593	EN EZ EnergyTransi	2770,54	2791,39	2763,66	2783,81
NL0012730485	EN Founding Member	823,41	828,93	820,45	826,44
NL0012730477	EN Founding Member	1671,46	1682,66	1665,44	1677,59
NL0012730469	EN Founding Member	1501,37	1511,43	1495,96	1506,88
NL0012730451	EN Founding Member	1121,75	1129,27	1117,71	1125,87
NL0012365043	EN France Germany	2084,33	2112,27	2084,33	2104,85
NL0012365050	EN France Germany	2313,91	2344,93	2313,91	2336,69
NL0012365035	EN France Germany	1497,01	1517,08	1497,01	1511,75
NL0012365068	EN France Germany	1045,34	1059,36	1045,34	1055,63
NL0012645204	EN Reitsmarket Glo	0,00	2037,42	2037,42	2037,42
NL0012645253	EN Reitsmarket Glo	0,00	1686,06	1686,06	1686,06
NL0012645220	EN Reitsmarket Glo	0,00	1846,04	1846,04	1846,04
NL0012645212	EN Reitsmarket Glo	0,00	3553,04	3553,04	3553,04
NL0012939060	EN RM GRESB Global	0,00	3525,72	3525,72	3525,72
NL0012939078	EN RM GRESB Global	0,00	1770,09	1770,09	1770,09
NL0012838809	EN RM GRESB Global	0,00	1962,60	1962,60	1962,60
NL0012730634	EN Top 30 Fra Ger	2363,55	2374,24	2343,29	2361,05
NL0012730659	EN Top 30 Fra Ger	3287,24	3302,26	3259,07	3283,77
NL0012730642	EN Top 30 Fra Ger	2992,18	3005,85	2966,54	2989,02
NL0012730667	EN Top 30 Fra Ger	1488,68	1495,48	1475,92	1487,11
NL0013216492	EN Transatlantic L	931,52	943,97	931,52	940,78
NL0013216468	EN Transatlantic L	1290,58	1307,82	1290,58	1303,41

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NL0013216484	EN Transatlantic L	2108,61	2136,79	2108,61	2129,58
NL0013216476	EN Transatlantic L	1857,37	1882,19	1857,37	1875,84
QS0011256169	EN Vigeo US 50	2468,96	2485,71	2468,96	2476,87
QS0011256193	EN Vigeo US 50 GR	3097,02	3118,04	3097,02	3106,95
QS0011256185	EN Vigeo US 50 NR	2894,82	2914,46	2894,82	2904,10
QS0011250865	EN Vigeo W 120 GR	1948,39	1958,10	1946,48	1954,28
QS0011250857	EN Vigeo W 120 NR	1821,25	1830,33	1819,46	1826,75
QS0011250840	EN Vigeo World 120	1471,05	1478,39	1469,61	1475,50
QS0011260765	ESI Exc Global GR	2913,86	2938,99	2913,86	2933,91
QS0011260757	ESI Exc Global NR	2795,08	2819,19	2795,08	2814,32
QS0011260740	ESI Excel Global	1793,41	1808,88	1793,41	1805,76
QS0011260674	ESI Excellence Eur	1767,29	1787,26	1767,29	1782,42
QS0011260716	ESI Excellence Eur	2539,31	2568,83	2539,31	2562,63
QS0011260724	ESI Excellence Eur	2653,18	2684,02	2653,18	2677,55
QS0011260690	ESI Excellence Eur	2814,67	2846,48	2814,67	2838,77
QS0011260708	ESI Excellence Eur	1666,01	1685,38	1666,01	1681,32
QS0011260682	ESI Excellence Eur	2697,65	2728,14	2697,65	2720,75
NL0013110257	EuronexEuronext Co	1257,71	1275,13	1257,71	1270,27
NL0011376132	Euronext BeNe 40 E	3512,59	3538,39	3500,65	3529,29
NL0011376140	Euronext BeNe 40 E	1552,31	1563,71	1547,03	1559,69
NL0011376116	Euronext BeNe 40 E	2246,68	2263,18	2239,05	2257,36
NL0011376124	Euronext BeNe 40 E	3159,86	3183,07	3149,12	3174,88
NL0012081418	Euronext BeNe 40 E	1707,04	1715,16	1704,62	1712,30
NL0013025695	Euronext BeNeLux E	1700,15	1710,58	1692,01	1704,79
NL0013025729	Euronext BeNeLux E	1395,45	1404,01	1388,77	1399,25
NL0013025711	Euronext BeNeLux E	2845,62	2863,06	2831,99	2853,37
NL0013025703	Euronext BeNeLux E	2596,72	2612,64	2584,29	2603,79
NL0012294268	Euronext BeNeLux L	1581,62	1586,71	1575,76	1584,22
NL0012294250	Euronext BeNeLux L	3421,53	3432,54	3408,84	3427,14
NL0012294243	Euronext BeNeLux L	3078,01	3087,91	3066,59	3083,06
NL0012294235	Euronext BeNeLux L	2060,30	2066,93	2052,66	2063,68
NL0011821269	Euronext CA Index	5,22	5,24	5,13	5,16
NL0013352560	Euronext CDP Envir	1404,54	1420,89	1404,54	1417,40
NL0013352628	Euronext CDP Envir	3285,85	3331,44	3285,85	3324,01
NL0013352586	Euronext CDP Envir	2440,98	2469,40	2440,98	2463,34
NL0013352594	Euronext CDP Envir	1066,56	1078,98	1066,56	1076,33
NL0013352636	Euronext CDP Envir	1496,04	1516,80	1496,04	1513,41
NL0013352602	Euronext CDP Envir	2163,47	2193,48	2163,47	2188,59
NL0013352610	Euronext CDP Envir	2982,86	3024,25	2982,86	3017,50
NL0013352578	Euronext CDP Envir	2126,65	2151,40	2126,65	2146,12
NL0011923032	Euronext Climate E	1861,34	1882,47	1861,34	1877,54
NL0011923040	Euronext Climate E	1975,44	1997,87	1975,44	1992,63
NL0011923024	Euronext Climate E	1453,94	1470,45	1453,94	1466,59
NL0012328827	Euronext Climate O	2084,73	2124,66	2084,73	2114,28
NL0012328835	Euronext Climate O	2214,38	2256,79	2214,38	2245,77
NL0012328819	Euronext Climate O	1701,02	1733,59	1701,02	1725,13
NL0012375356	Euronext Core Euro	1071,11	1085,29	1071,11	1081,71
NL0013110232	Euronext Core Euro	2507,79	2542,53	2507,79	2532,84
NL0013110240	Euronext Core Euro	2806,80	2845,67	2806,80	2834,83
NL0012254650	Euronext Core Euro	1191,53	1207,30	1191,53	1203,32
NL0012483903	Euronext Core Euro	1421,57	1440,63	1421,57	1435,39
NL0012254635	Euronext Core Euro	1595,40	1616,50	1595,40	1611,18
NL0012483929	Euronext Core Euro	1020,99	1034,68	1020,99	1030,91
NL0013110224	Euronext Core Euro	1835,04	1860,45	1835,04	1853,36
NL0012254643	Euronext Core Euro	2372,39	2403,78	2372,39	2395,86
NL0012483911	Euronext Core Euro	2035,75	2063,05	2035,75	2055,54
NL0012375349	Euronext Core Euro	2135,72	2163,98	2135,72	2156,85
NL0012483945	Euronext Core Euro	1164,78	1180,40	1164,78	1176,11
NL0012483937	Euronext Core Euro	2322,41	2353,55	2322,41	2344,98
NL0012481774	Euronext Euro 50 E	1029,52	1043,93	1029,52	1040,96
NL0012481758	Euronext Euro 50 E	1107,61	1123,11	1107,61	1119,92
NL0012481766	Euronext Euro 50 E	1127,44	1143,22	1127,44	1139,97
NL0012481741	Euronext Euro 50 E	1052,76	1067,49	1052,76	1064,46
NL0013400328	Euronext Euro 50 S	1135,72	1143,03	1131,85	1139,53
NL0013400302	Euronext Euro 50 S	1061,13	1067,96	1057,52	1064,69
NL0013400336	Euronext Euro 50 S	1037,51	1044,19	1033,97	1041,00
NL0013400310	Euronext Euro 50 S	1116,66	1123,85	1112,85	1120,41
NL0013273022	Euronext Europe 50	1924,92	1949,28	1924,92	1943,99
NL0013273030	Euronext Europe 50	2093,56	2120,05	2093,56	2114,30
NL0013273014	Euronext Europe 50	1263,71	1279,70	1263,71	1276,23
NL0012846281	Euronext Eurozone	1174,67	1182,73	1170,99	1179,43
NL0012949127	Euronext Eurozone	2071,63	2084,15	2063,17	2079,12
NL0012731897	Euronext Eurozone	1494,85	1505,25	1489,51	1500,34
NL0012758544	Euronext Eurozone	1932,20	1948,73	1928,01	1942,98
NL0013273048	Euronext Eurozone	1193,17	1208,43	1193,17	1205,16

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NL0012758551	Euronext Eurozone	2608,74	2631,06	2603,09	2623,30
NL0012846265	Euronext Eurozone	1099,07	1106,61	1095,62	1103,53
NL0013273063	Euronext Eurozone	1956,98	1982,01	1956,98	1976,66
NL0013025653	Euronext Eurozone	1277,09	1286,22	1272,04	1282,82
NL0012949101	Euronext Eurozone	1315,86	1323,82	1310,49	1320,62
NL0012758569	Euronext Eurozone	2907,55	2932,43	2901,25	2923,77
NL0013025661	Euronext Eurozone	1824,27	1837,30	1817,05	1832,45
NL0013025620	Euronext Eurozone	928,82	934,88	925,88	932,67
NL0012731905	Euronext Eurozone	727,87	732,94	725,27	730,55
NL0012846273	Euronext Eurozone	1155,28	1163,21	1151,66	1159,97
NL0013273055	Euronext Eurozone	1735,95	1758,15	1735,95	1753,40
NL0012731871	Euronext Eurozone	958,02	964,69	954,60	961,54
NL0013025596	Euronext Eurozone	1281,08	1289,44	1277,03	1286,39
NL0012949135	Euronext Eurozone	928,12	933,73	924,33	931,48
NL0012846174	Euronext Eurozone	1282,27	1290,41	1276,75	1286,90
NL0013025679	Euronext Eurozone	2053,23	2067,90	2045,10	2062,43
NL0013025612	Euronext Eurozone	2096,48	2110,16	2089,85	2105,17
NL0012846182	Euronext Eurozone	1849,02	1860,77	1841,06	1855,70
NL0012731889	Euronext Eurozone	1331,43	1340,69	1326,68	1336,32
NL0012846190	Euronext Eurozone	2087,57	2100,84	2078,59	2095,11
NL0012846299	Euronext Eurozone	1077,21	1084,60	1073,83	1081,58
NL0012949119	Euronext Eurozone	1850,71	1861,90	1843,15	1857,40
NL0013025687	Euronext Eurozone	914,88	921,42	911,26	918,98
NL0013025604	Euronext Eurozone	1852,14	1864,23	1846,29	1859,82
NL0012846208	Euronext Eurozone	927,30	933,19	923,31	930,65
NL0012758577	Euronext Eurozone	1520,57	1533,59	1517,28	1529,06
NL0012171318	Euronext Family Bu	1202,87	1213,60	1202,87	1211,71
NL0012171300	Euronext Family Bu	1177,39	1187,88	1177,39	1186,03
NL0012171292	Euronext Family Bu	1115,55	1125,49	1115,55	1123,74
NL0012846331	Euronext France Eu	1077,88	1085,41	1073,76	1082,03
NL0012846315	Euronext France Eu	1154,95	1163,01	1150,53	1159,39
NL0012846323	Euronext France Eu	1175,51	1183,72	1171,01	1180,03
NL0012846307	Euronext France Eu	1097,31	1104,97	1093,11	1101,52
NL0012658785	Euronext France Ge	1988,74	2017,52	1988,74	2009,90
NL0012658769	Euronext France Ge	1228,11	1245,88	1228,11	1241,18
NL0012658777	Euronext France Ge	1773,54	1799,21	1773,54	1792,41
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747026	Euronext Reitsmark	0,00	1424,72	1424,72	1424,72
NL0012645246	Euronext Reitsmark	0,00	3245,29	3245,29	3245,29
NL0012645238	Euronext Reitsmark	0,00	1834,41	1834,41	1834,41
NL0012747042	Euronext Reitsmark	0,00	1465,29	1465,29	1465,29
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
QS0011256243	Euronext Vigeo Ben	2203,51	2227,37	2202,50	2219,30
QS0011256250	Euronext Vigeo Ben	2315,57	2340,64	2314,51	2332,17
QS0011256235	Euronext Vigeo Ben	1758,01	1777,04	1757,20	1770,61
QS0011250899	Euronext Vigeo Eur	2133,74	2162,80	2133,74	2156,47
QS0011256219	Euronext Vigeo Eur	1945,71	1970,32	1945,71	1964,83
QS0011256201	Euronext Vigeo Eur	1542,12	1561,63	1542,12	1557,28
QS0011250873	Euronext Vigeo Eur	1563,21	1584,50	1563,21	1579,86
QS0011250881	Euronext Vigeo Eur	19906,19	2023,38	1996,19	2017,45
QS0011256227	Euronext Vigeo Eur	2107,54	2134,20	2107,54	2128,26
QS0011250923	Euronext Vigeo Fra	1819,51	1844,92	1819,51	1840,01
QS0011250915	Euronext Vigeo Fra	1652,30	1675,37	1652,30	1670,92
QS0011250907	Euronext Vigeo Fra	1319,31	1337,74	1319,31	1334,18
QS0011250956	Euronext Vigeo UK	1609,52	1639,07	1608,54	1632,15
QS0011250949	Euronext Vigeo UK	1598,01	1627,35	1597,04	1620,48
QS0011250931	Euronext Vigeo UK	1176,39	1197,99	1175,67	1192,93
NL0000245710	FTSE EURO TOP 100	2977,08	3010,57	2977,08	3002,13
NL0000255446	FTSE EUROFIRST 100	4226,54	4282,51	4226,54	4269,52
NL0000255438	FTSE EUROFIRST 80	4882,23	4952,77	4882,23	4938,11
NL0010661898	Italia Leva 7 Long	175,24	191,92	175,24	190,09
NL0010661906	Italia Leva 7 Shor	18,95	18,95	17,15	17,35
QS0011131750	Low Carbon 100 Eur	196,59	198,92	196,59	198,28
QS0011131743	Low Carbon 100 Eur	181,36	183,51	181,36	182,92
QS0011131735	Low Carbon 100 Eur	125,95	127,44	125,95	127,03
NSCNL0015MS9	Morningstar Develo	1101,12	1113,99	1101,12	1111,40
NSCNL0016MS7	Morningstar Develo	2010,47	2033,97	2010,47	2029,23
NSCNL0014MS2	Morningstar Develo	2228,44	2254,50	2228,44	2249,24
NSCNL0013MS4	Morningstar Eurozo	1119,17	1136,04	1119,17	1132,61
NSCNL0011MS8	Morningstar Eurozo	1921,01	1949,97	1921,01	1944,08
NSCNL0012MS6	Morningstar Eurozo	2247,13	2281,02	2247,13	2274,12
FR0013371440	SBF Top 50 ESG EW	943,26	951,56	940,59	947,99
FR0013371432	SBF Top 50 ESG EW	1037,55	1046,68	1034,62	1042,76
FR0013371416	SBF Top 50 ESG EW	973,52	982,08	970,76	978,40
FR0013371424	SBF Top 50 ESG EW	1017,94	1026,90	1015,07	1023,05

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