

DINSDAG 22 OKTOBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	835,89	838,01	833,68	837,09
QS0011224977	AEX All-Share Inde	2975,68	2983,23	2967,83	2979,96
NL0010614491	AEX All-Tradable	681,31	682,18	678,42	681,61
NL0010614541	AEX All-Tradable A	2174,89	2176,59	2165,16	2174,43
NL0010614533	AEX All-Tradable A	2047,59	2049,18	2038,43	2047,15
NL0010614525	AEX All-Tradable A	1346,48	1347,53	1340,46	1346,19
NL0010614517	AEX All-Tradable G	1122,19	1123,63	1117,44	1122,68
NL0010614509	AEX All-Tradable N	1059,73	1061,09	1055,25	1060,20
QS0011225396	AEX Basic Material	1372,87	1377,85	1353,18	1359,29
QS0011016480	AEX Basic Material	976,30	979,84	962,30	966,64
QS0011016530	AEX Consumer Goods	2673,19	2682,13	2652,05	2679,06
QS0011225404	AEX Consumer Goods	3954,05	3967,27	3922,79	3962,73
QS0011225420	AEX Consumer Servi	4006,44	4026,63	3984,59	4023,94
QS0011016563	AEX Consumer Servi	2753,45	2767,33	2738,43	2765,48
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2429,64	2434,74	2419,42	2429,95
QS0011211222	AEX Equal Weight G	3407,96	3415,11	3393,62	3408,40
QS0011211206	AEX Equal Weight N	3203,92	3210,65	3190,44	3204,33
QS0011257225	AEX EXT	576,57	577,42	573,97	577,32
QS0011016605	AEX Financials	547,23	549,24	544,78	548,05
QS0011224522	AEX Financials GR	941,40	944,84	937,17	942,79
QS0011131990	AEX GR	1986,76	1989,78	1978,56	1988,09
QS0011016555	AEX Health Care	2480,50	2498,60	2458,63	2464,21
QS0011224589	AEX Health Care GR	3011,42	3033,40	2984,87	2991,64
QS0011115274	AEX High Dividend	176,75	177,49	175,86	177,47
QS0011016506	AEX Industrials	1412,06	1418,30	1397,79	1400,29
QS0011224662	AEX Industrials GR	2063,29	2072,40	2042,44	2046,09
QS0011095898	AEX Leverage	1237,05	1241,26	1227,30	1239,16
QS0011179239	AEX Leverage GR	4158,75	4172,89	4125,91	4165,82
QS0011216205	AEX Leverage NR	3552,25	3564,33	3524,17	3558,30
QS0011211156	AEX NR	1732,29	1734,93	1725,14	1733,46
QS0011016472	AEX Oil & Gas	960,22	977,17	958,82	974,84
QS0011224829	AEX Oil & Gas GR	1966,61	2001,33	1963,75	1996,55
QS0011095914	AEX Short GR	209,32	210,14	208,96	209,14
QS0011016613	AEX Technology	5081,99	5144,61	5073,14	5084,08
QS0011224936	AEX Technology GR	6064,65	6139,39	6054,09	6067,15
QS0011016589	AEX Telecommunicat	1256,11	1264,76	1242,61	1253,58
QS0011224944	AEX Telecommunicat	2176,08	2191,06	2152,69	2171,69
QS0011052147	AEX Volatility Ind	13,05	13,47	12,77	12,78
NL0011515366	AEX X10 Leverage N	6330,38	6438,26	6080,43	6384,53
NL0011515390	AEX X10 Short GR	2361,25	2454,10	2320,73	2340,82
NL0011936141	AEX X12 Leverage N	41040,72	41880,02	39096,25	41462,03
NL0011515408	AEX X12 Short GR	158,13	165,60	154,88	156,49
NL0011936133	AEX X15 Leverage N	18353,43	18822,63	17266,50	18588,97
NL0011515416	AEX X15 Short GR	1327,36	1405,66	1293,20	1310,14
QS0011146899	AEX X2 Short GR	18,73	18,88	18,67	18,70
QS0011230115	AEX X3 Leverage NR	106801,88	107347,32	105536,24	107075,38
QS0011230198	AEX X3 Short GR	27,09	27,41	26,95	27,02
QS0011230156	AEX X4 Leverage NR	112556,68	113323,41	110778,52	112941,28
QS0011230206	AEX X4 Short GR	1818,91	1847,50	1806,41	1812,60
QS0011230164	AEX X5 Leverage NR	82002,69	82701,08	80383,49	82353,08
QS0011230214	AEX X5 Short GR	83,81	85,46	83,09	83,45
QS0011230172	AEX X6 Leverage NR	409656,21	413843,50	399950,12	411757,37
QS0011230222	AEX X6 Short GR	26,32	26,94	26,05	26,18
QS0011230180	AEX X7 Leverage NR	138874,01	140530,26	135035,41	139705,19
QS0011100854	AEX Xbear GR	18,92	19,07	18,86	18,89
NL0000000107	AEX-Index	576,02	576,90	573,65	576,41
QS0011204763	AMX GR	2607,34	2615,68	2595,01	2601,57
QS0011211164	AMX NR	2298,62	2305,97	2287,75	2293,53
NL0000249274	AMX-Index	862,48	865,24	858,40	860,57
QS0011204995	AScX GR	1558,65	1559,88	1552,39	1556,53
QS0011211172	AScX NR	1450,09	1451,23	1444,26	1448,12
NL0000249142	AScX-Index	947,26	948,00	943,45	945,97
NL0012838767	CNI Europe Aerospa	2287,60	2290,84	2272,27	2287,00

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NL0012838783	CNI Europe Aerospa	2224,45	2228,25	2211,18	2224,57
NL0012838775	CNI Europe Aerospa	2635,40	2639,12	2617,73	2634,71
NL0012838791	CNI Europe Aerospa	2562,65	2567,02	2547,36	2562,79
NL0012757496	CNI Europe Creativ	2196,98	2196,98	2180,28	2180,28
NL0012757462	CNI Europe Creativ	1808,30	1808,30	1798,74	1798,74
NL0012757470	CNI Europe Creativ	2251,88	2251,88	2239,98	2239,98
NL0012757488	CNI Europe Creativ	1764,20	1764,20	1750,80	1750,80
NL0012757447	CNI Europe IM Indu	1794,89	1806,08	1790,21	1792,90
NL0012757439	CNI Europe IM Indu	2250,10	2264,20	2244,89	2247,47
NL0012757454	CNI Europe IM Indu	2189,99	2203,63	2184,29	2187,57
NL0012757421	CNI Europe IM Indu	1844,16	1855,72	1839,89	1842,00
NL0012838726	CNI Europe Quality	1865,11	1872,21	1849,19	1871,72
NL0012838734	CNI Europe Quality	2241,16	2249,69	2222,04	2249,11
NL0012838759	CNI Europe Quality	2182,47	2188,66	2162,37	2187,72
NL0012838742	CNI Europe Quality	1816,26	1821,42	1799,54	1820,63
NL0013039274	EN CDP ENV FR Ex O	2223,71	2227,86	2208,25	2219,73
NL0013039258	EN CDP ENV FR Ex O	1459,52	1462,24	1449,37	1456,91
NL0013039266	EN CDP ENV FR Ex O	1966,26	1969,93	1952,59	1962,74
NL0013039282	EN CDP ENV FR Oil	985,07	986,91	978,22	983,31
NL0013025489	EN CDP Environment	2031,01	2035,08	2017,61	2027,95
NL0013025471	EN CDP Environment	1499,50	1502,51	1489,61	1497,25
NL0013025497	EN CDP Environment	2302,12	2306,74	2286,93	2298,66
NL0013025505	EN CDP Environment	1017,53	1019,57	1010,81	1016,00
NL0013025562	EN Climate Objecti	2164,32	2167,86	2156,73	2164,73
NL0013025554	EN Climate Objecti	1766,02	1768,91	1759,83	1766,35
NL0013025588	EN Climate Objecti	1384,87	1387,13	1380,01	1385,13
NL0012328843	EN Climate Objecti	1352,58	1355,32	1346,54	1350,81
NL0013025570	EN Climate Objecti	2317,23	2321,01	2309,11	2317,66
NL0011923057	EN Climate Orienta	1950,98	1954,83	1941,34	1953,76
NL0011923065	EN Climate Orienta	2464,12	2468,99	2451,95	2467,64
NL0011923073	EN Climate Orienta	2616,63	2621,80	2603,71	2620,36
NL0013474224	EN Climate Orienta	1648,80	1652,05	1640,65	1651,15
NL0011923081	EN Climate Orienta	1576,80	1579,92	1569,01	1579,05
NL0013026933	EN Core Europe 30	1830,36	1835,96	1822,93	1833,16
NL0013026941	EN Core Europe 30	807,89	810,35	804,60	809,12
NL0013026917	EN Core Europe 30	1142,54	1146,03	1137,90	1144,29
NL0013026925	EN Core Europe 30	1612,60	1617,53	1606,05	1615,06
NL0012758650	EN Europe Sustaina	1067,97	1072,55	1063,76	1071,78
NL0012758627	EN Europe Sustaina	1102,77	1107,50	1098,43	1106,70
NL0012758643	EN Europe Sustaina	1212,35	1217,55	1207,57	1216,67
NL0012758635	EN Europe Sustaina	1187,16	1192,25	1182,48	1191,39
NL0013639420	EN Eurozone ESG Le	1798,15	1802,05	1791,22	1800,44
NL0013025828	EN Eurozone Mid an	1235,41	1236,17	1230,17	1234,91
NL0013025810	EN Eurozone Mid an	1116,01	1116,70	1111,27	1115,55
NL0013025836	EN Eurozone Mid an	1274,46	1275,25	1269,06	1273,95
NL0013025844	EN Eurozone Mid an	1020,81	1021,44	1016,48	1020,39
NL0012949168	EN Eurozone Next 1	2092,40	2093,97	2083,09	2088,67
NL0012949150	EN Eurozone Next 1	1883,26	1884,68	1874,88	1879,90
NL0012949176	EN Eurozone Next 1	943,54	944,25	939,34	941,85
NL0012949143	EN Eurozone Next 1	1370,41	1371,44	1364,31	1367,97
NL0012758585	EN EZ EnergyTransi	2108,79	2112,67	2100,09	2111,51
NL0012758619	EN EZ EnergyTransi	1620,29	1623,27	1613,61	1622,38
NL0012758593	EN EZ EnergyTransi	2782,38	2787,50	2770,91	2785,97
NL0012758601	EN EZ EnergyTransi	3070,72	3076,37	3058,06	3074,68
NL0012730469	EN Founding Member	1505,75	1508,41	1499,54	1507,82
NL0012730477	EN Founding Member	1676,34	1679,30	1669,42	1678,65
NL0012730485	EN Founding Member	825,03	826,48	821,62	826,16
NL0012730451	EN Founding Member	1125,03	1127,01	1120,39	1126,58
NL0012365035	EN France Germany	1509,73	1511,57	1503,79	1509,72
NL0012365043	EN France Germany	2102,04	2104,60	2093,77	2102,02
NL0012365050	EN France Germany	2333,57	2336,41	2324,39	2333,55
NL0012365068	EN France Germany	1053,21	1054,50	1049,07	1053,21
NL0012645253	EN Reitsmarket Glo	0,00	1691,18	1691,18	1691,18
NL0012645204	EN Reitsmarket Glo	0,00	2034,51	2034,51	2034,51
NL0012645212	EN Reitsmarket Glo	0,00	3548,40	3548,40	3548,40
NL0012645220	EN Reitsmarket Glo	0,00	1841,95	1841,95	1841,95
NL0012939078	EN RM GRESB Global	0,00	1784,94	1784,94	1784,94
NL0012838809	EN RM GRESB Global	0,00	1980,23	1980,23	1980,23
NL0012939060	EN RM GRESB Global	0,00	3558,68	3558,68	3558,68
NL0012730667	EN Top 30 Fra Ger	1498,40	1500,14	1488,89	1498,25
NL0012730642	EN Top 30 Fra Ger	3014,60	3018,11	2995,47	3014,30
NL0012730634	EN Top 30 Fra Ger	2381,25	2384,01	2366,24	2381,02
NL0012730659	EN Top 30 Fra Ger	3311,86	3315,72	3290,86	3311,54
NL0013216476	EN Transatlantic L	1865,84	1871,86	1860,28	1865,63
NL0013216492	EN Transatlantic L	934,87	937,89	932,08	934,77

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NL0013216468	EN Transatlantic L	1296,35	1300,54	1292,49	1296,21
NL0013216484	EN Transatlantic L	2118,31	2125,14	2111,99	2118,07
QS0011256169	EN Vigeo US 50	2490,54	2505,15	2490,54	2492,43
QS0011256193	EN Vigeo US 50 GR	3125,68	3144,02	3125,68	3128,06
QS0011256185	EN Vigeo US 50 NR	2921,16	2938,30	2921,16	2923,38
QS0011250865	EN Vigeo W 120 GR	1978,74	1982,69	1973,98	1978,29
QS0011250857	EN Vigeo W 120 NR	1849,57	1853,26	1845,12	1849,15
QS0011250840	EN Vigeo World 120	1493,85	1496,83	1490,25	1493,51
QS0011260765	ESI Exc Global GR	2919,65	2927,37	2915,52	2921,18
QS0011260757	ESI Exc Global NR	2800,55	2807,95	2796,59	2802,02
QS0011260740	ESI Excel Global	1796,78	1801,53	1794,24	1797,73
QS0011260682	ESI Excellence Eur	2710,59	2716,09	2700,86	2713,10
QS0011260674	ESI Excellence Eur	1775,77	1779,37	1769,39	1777,41
QS0011260724	ESI Excellence Eur	2677,09	2682,82	2667,62	2680,24
QS0011260708	ESI Excellence Eur	1681,03	1684,63	1675,08	1683,01
QS0011260690	ESI Excellence Eur	2828,17	2833,90	2818,02	2830,78
QS0011260716	ESI Excellence Eur	2562,19	2567,68	2553,13	2565,21
NL0013110257	EuronexEuronext Co	1274,92	1278,60	1269,73	1275,41
NL0011376116	Euronext BeNe 40 E	2256,95	2259,82	2247,00	2253,47
NL0011376140	Euronext BeNe 40 E	1558,06	1560,04	1553,20	1555,66
NL0012081418	Euronext BeNe 40 E	1711,33	1713,13	1707,75	1710,36
NL0011376124	Euronext BeNe 40 E	3174,30	3178,34	3160,31	3169,41
NL0011376132	Euronext BeNe 40 E	3528,64	3533,13	3513,09	3523,21
NL0013025703	Euronext BeNeLux E	2613,38	2617,70	2600,97	2614,63
NL0013025711	Euronext BeNeLux E	2863,87	2868,61	2850,28	2865,24
NL0013025729	Euronext BeNeLux E	1403,19	1405,52	1396,53	1403,86
NL0013025695	Euronext BeNeLux E	1711,06	1713,89	1702,94	1711,88
NL0012294250	Euronext BeNeLux L	3419,62	3423,94	3403,03	3423,94
NL0012294235	Euronext BeNeLux L	2059,15	2061,75	2049,16	2061,75
NL0012294268	Euronext BeNeLux L	1579,38	1581,37	1571,72	1581,37
NL0012294243	Euronext BeNeLux L	3076,29	3080,18	3061,37	3080,18
NL0011821269	Euronext CA Index	5,24	5,33	5,15	5,21
NL0013352610	Euronext CDP Envir	3009,69	3017,59	3003,19	3008,21
NL0013352636	Euronext CDP Envir	1508,05	1512,01	1504,80	1507,31
NL0013352602	Euronext CDP Envir	2182,75	2188,48	2178,04	2181,67
NL0013352586	Euronext CDP Envir	2484,20	2489,36	2476,83	2488,50
NL0013352628	Euronext CDP Envir	3315,47	3324,18	3308,32	3313,84
NL0013352578	Euronext CDP Envir	2164,30	2168,80	2157,88	2168,05
NL0013352560	Euronext CDP Envir	1429,41	1432,38	1425,16	1431,88
NL0013352594	Euronext CDP Envir	1084,42	1086,67	1081,20	1086,29
NL0011923032	Euronext Climate E	1875,78	1880,43	1866,99	1879,34
NL0011923024	Euronext Climate E	1465,07	1468,70	1458,21	1467,85
NL0011923040	Euronext Climate E	1990,77	1995,71	1981,44	1994,55
NL0012328819	Euronext Climate O	1724,84	1728,34	1717,14	1722,59
NL0012328835	Euronext Climate O	2245,40	2249,95	2235,38	2242,47
NL0012328827	Euronext Climate O	2113,93	2118,22	2104,50	2111,17
NL0012483937	Euronext Core Euro	2336,32	2341,27	2324,78	2338,32
NL0013110232	Euronext Core Euro	2544,54	2551,89	2534,18	2545,52
NL0012483929	Euronext Core Euro	1026,12	1028,30	1021,05	1027,00
NL0012483903	Euronext Core Euro	1430,08	1433,12	1423,02	1431,31
NL0013110224	Euronext Core Euro	1861,93	1867,30	1854,35	1862,64
NL0012375349	Euronext Core Euro	2152,94	2155,19	2143,43	2151,63
NL0012375356	Euronext Core Euro	1078,72	1079,84	1073,95	1078,06
NL0012483911	Euronext Core Euro	2047,94	2052,29	2037,83	2049,70
NL0012254635	Euronext Core Euro	1608,26	1609,94	1601,15	1607,28
NL0012254650	Euronext Core Euro	1199,99	1201,24	1194,69	1199,26
NL0013110240	Euronext Core Euro	2847,93	2856,15	2836,33	2849,02
NL0012483945	Euronext Core Euro	1170,64	1173,12	1164,86	1171,64
NL0012254643	Euronext Core Euro	2391,52	2394,01	2380,95	2390,06
NL0012481766	Euronext Euro 50 E	1139,62	1142,12	1135,15	1141,88
NL0012481741	Euronext Euro 50 E	1064,13	1066,47	1059,96	1066,25
NL0012481774	Euronext Euro 50 E	1039,68	1041,96	1035,60	1041,75
NL0012481758	Euronext Euro 50 E	1119,58	1122,03	1115,18	1121,80
NL0013400310	Euronext Euro 50 S	1121,37	1123,69	1116,75	1122,99
NL0013400336	Euronext Euro 50 S	1040,93	1043,08	1036,64	1042,43
NL0013400328	Euronext Euro 50 S	1140,51	1142,87	1135,81	1142,16
NL0013400302	Euronext Euro 50 S	1065,61	1067,81	1061,22	1067,15
NL0013273014	Euronext Europe 50	1275,63	1278,42	1271,18	1277,66
NL0013273030	Euronext Europe 50	2113,47	2118,10	2106,10	2116,83
NL0013273022	Euronext Europe 50	1943,22	1947,48	1936,45	1946,31
NL0013025679	Euronext Eurozone	2060,06	2062,14	2051,23	2059,17
NL0012846174	Euronext Eurozone	1286,28	1287,79	1281,12	1286,44
NL0013025661	Euronext Eurozone	1830,33	1832,18	1822,48	1829,54
NL0012846208	Euronext Eurozone	929,31	930,40	925,58	929,42
NL0012846299	Euronext Eurozone	1080,47	1082,54	1076,29	1081,61

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NL0012731871	Euronext Eurozone	959,99	962,03	955,67	961,02
NL0012758577	Euronext Eurozone	1528,85	1532,17	1522,96	1530,80
NL0012846281	Euronext Eurozone	1179,27	1181,53	1174,72	1180,52
NL0013273063	Euronext Eurozone	1976,09	1979,87	1969,67	1978,11
NL0012949127	Euronext Eurozone	2079,39	2081,35	2071,11	2078,38
NL0012949119	Euronext Eurozone	1857,64	1859,39	1850,24	1856,73
NL0012846182	Euronext Eurozone	1854,81	1856,99	1847,36	1855,03
NL0012731897	Euronext Eurozone	1497,92	1501,10	1491,18	1499,52
NL0012949101	Euronext Eurozone	1320,77	1322,02	1315,51	1320,13
NL0012758569	Euronext Eurozone	2926,17	2932,52	2914,90	2929,90
NL0013025653	Euronext Eurozone	1281,31	1282,60	1275,81	1280,76
NL0013025612	Euronext Eurozone	2105,36	2109,05	2097,99	2108,62
NL0012758544	Euronext Eurozone	1944,57	1948,79	1937,08	1947,05
NL0012846273	Euronext Eurozone	1159,81	1162,03	1155,32	1161,03
NL0013025604	Euronext Eurozone	1859,99	1863,25	1853,48	1862,87
NL0012758551	Euronext Eurozone	2625,45	2631,14	2615,33	2628,80
NL0013025596	Euronext Eurozone	1286,51	1288,77	1282,01	1288,50
NL0012846265	Euronext Eurozone	1103,37	1105,49	1099,11	1104,54
NL0013273048	Euronext Eurozone	1204,79	1207,09	1200,87	1206,02
NL0012949135	Euronext Eurozone	930,70	931,58	927,00	930,25
NL0012846190	Euronext Eurozone	2094,11	2096,57	2085,70	2094,36
NL0013025687	Euronext Eurozone	917,04	917,97	913,11	916,65
NL0012731905	Euronext Eurozone	728,67	730,22	725,39	729,45
NL0013995343	Euronext Eurozone	998,56	1000,31	995,06	1000,10
NL0012731889	Euronext Eurozone	1334,16	1337,00	1328,16	1335,59
NL0013273055	Euronext Eurozone	1752,89	1756,24	1747,20	1754,68
NL0013025620	Euronext Eurozone	931,86	933,50	928,60	933,30
NL0012171292	Euronext Family Bu	1124,74	1126,23	1122,23	1124,77
NL0012171300	Euronext Family Bu	1187,09	1188,66	1184,44	1187,12
NL0012171318	Euronext Family Bu	1212,79	1214,39	1210,08	1212,81
NL0012846323	Euronext France Eu	1178,15	1180,45	1173,26	1180,15
NL0012846315	Euronext France Eu	1157,54	1159,80	1152,73	1159,50
NL0012846331	Euronext France Eu	1079,35	1081,45	1074,86	1081,18
NL0012846307	Euronext France Eu	1099,77	1101,92	1095,20	1101,64
NL0012658785	Euronext France Ge	2008,32	2013,93	2001,56	2011,37
NL0012658777	Euronext France Ge	1791,00	1796,01	1784,97	1793,72
NL0012658769	Euronext France Ge	1240,20	1243,67	1236,03	1242,08
NL0012747018	Euronext Reitsmark	0,00	3487,52	3487,52	3487,52
NL0012747042	Euronext Reitsmark	0,00	1886,70	1886,70	1886,70
NL0012645238	Euronext Reitsmark	0,00	1841,07	1841,07	1841,07
NL0012747034	Euronext Reitsmark	0,00	3594,14	3594,14	3594,14
NL0012645246	Euronext Reitsmark	0,00	3258,10	3258,10	3258,10
NL0012747026	Euronext Reitsmark	0,00	1830,47	1830,47	1830,47
QS0011256250	Euronext Vigeo Ben	2351,15	2359,94	2336,52	2340,47
QS0011256235	Euronext Vigeo Ben	1785,02	1791,69	1773,91	1776,91
QS0011256243	Euronext Vigeo Ben	2237,37	2245,73	2223,45	2227,21
QS0011250899	Euronext Vigeo Eur	2164,01	2167,79	2155,56	2163,44
QS0011256201	Euronext Vigeo Eur	1561,78	1564,30	1554,42	1561,46
QS0011256219	Euronext Vigeo Eur	1970,52	1973,69	1961,23	1970,11
QS0011250873	Euronext Vigeo Eur	1585,38	1588,16	1579,20	1584,97
QS0011256227	Euronext Vigeo Eur	2134,42	2137,85	2124,35	2133,97
QS0011250881	Euronext Vigeo Eur	2024,51	2028,05	2016,61	2023,97
QS0011250923	Euronext Vigeo Fra	1843,92	1848,54	1834,27	1848,54
QS0011250907	Euronext Vigeo Fra	1337,01	1340,36	1330,01	1340,36
QS0011250915	Euronext Vigeo Fra	1674,47	1678,66	1665,70	1678,66
QS0011250931	Euronext Vigeo UK	1195,76	1200,52	1193,07	1194,36
QS0011250949	Euronext Vigeo UK	1624,32	1630,79	1620,67	1622,42
QS0011250956	Euronext Vigeo UK	1636,02	1642,54	1632,34	1634,11
NL0000245710	FTSE EURO TOP 100	3006,45	3017,05	2993,97	3016,37
NL0000255446	FTSE EUROFIRST 100	4273,98	4288,16	4256,06	4287,88
NL0000255438	FTSE EUROFIRST 80	4942,91	4953,18	4925,15	4950,22
NL0010661898	Italia Leva 7 Long	196,68	199,48	189,66	197,24
NL0010661906	Italia Leva 7 Shor	16,70	17,29	16,46	16,65
QS0011131743	Low Carbon 100 Eur	183,39	183,76	182,41	183,68
QS0011131735	Low Carbon 100 Eur	127,35	127,61	126,67	127,55
QS0011131750	Low Carbon 100 Eur	198,79	199,19	197,72	199,10
NSCNL0014MS2	Morningstar Develo	2249,26	2257,00	2239,85	2255,25
NSCNL0016MS7	Morningstar Develo	2029,24	2036,24	2020,76	2034,66
NSCNL0015MS9	Morningstar Develo	1111,33	1115,12	1106,68	1114,29
NSCNL0012MS6	Morningstar Eurozo	2275,74	2281,57	2267,55	2279,53
NSCNL0011MS8	Morningstar Eurozo	1945,46	1950,44	1938,46	1948,70
NSCNL0013MS4	Morningstar Eurozo	1133,41	1136,27	1129,34	1135,30
FR0013371424	SBF Top 50 ESG EW	1019,96	1022,27	1014,98	1022,11
FR0013371440	SBF Top 50 ESG EW	944,17	946,31	939,56	946,16
FR0013371416	SBF Top 50 ESG EW	975,45	977,66	970,68	977,50

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	1039,61	1041,96	1034,53	1041,79