

DINSdag 29 OKTOBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2985,00	2985,84	2968,07	2979,36
NL0000249100	AEX All-Share Inde	838,40	838,63	833,64	836,82
NL0010614491	AEX All-Tradable	690,34	690,34	686,93	688,47
NL0010614533	AEX All-Tradable A	2073,57	2073,57	2062,42	2067,83
NL0010614541	AEX All-Tradable A	2202,58	2202,58	2190,74	2196,48
NL0010614525	AEX All-Tradable A	1363,24	1363,24	1355,91	1359,47
NL0010614517	AEX All-Tradable G	1137,27	1137,27	1131,65	1134,19
NL0010614509	AEX All-Tradable N	1073,94	1073,94	1068,64	1071,04
QS0011016480	AEX Basic Material	998,95	1000,19	987,07	989,69
QS0011225396	AEX Basic Material	1406,96	1408,70	1390,23	1393,91
QS0011225404	AEX Consumer Goods	3791,63	3814,16	3774,32	3810,38
QS0011016530	AEX Consumer Goods	2563,38	2578,61	2551,68	2576,06
QS0011016563	AEX Consumer Servi	2832,04	2832,04	2806,88	2816,78
QS0011225420	AEX Consumer Servi	4120,78	4120,78	4084,18	4098,59
QS0011158126	AEX Dividend Index	0,00	18,06	18,06	18,06
QS0011159744	AEX Equal Weight	2475,92	2475,92	2456,84	2461,84
QS0011211222	AEX Equal Weight G	3473,57	3473,57	3446,80	3453,81
QS0011211206	AEX Equal Weight N	3265,51	3265,51	3240,34	3246,93
QS0011257225	AEX EXT	584,59	585,39	580,84	582,84
QS0011016605	AEX Financials	549,38	551,34	545,63	548,70
QS0011224522	AEX Financials GR	945,27	948,65	938,83	944,11
QS0011131990	AEX GR	2015,01	2015,01	2002,42	2007,06
QS0011016555	AEX Health Care	2533,20	2533,20	2492,73	2507,40
QS0011224589	AEX Health Care GR	3075,40	3075,40	3026,26	3044,07
QS0011115274	AEX High Dividend	178,77	178,88	177,12	178,01
QS0011016506	AEX Industrials	1419,47	1428,93	1412,59	1426,82
QS0011224662	AEX Industrials GR	2074,11	2087,94	2064,05	2084,85
QS0011095898	AEX Leverage	1270,51	1272,43	1256,54	1262,42
QS0011179239	AEX Leverage GR	4272,62	4279,06	4225,63	4245,32
QS0011216205	AEX Leverage NR	3649,30	3654,82	3609,17	3626,05
QS0011211156	AEX NR	1756,88	1756,88	1745,90	1749,96
QS0011016472	AEX Oil & Gas	993,18	995,96	985,41	994,66
QS0011224829	AEX Oil & Gas GR	2034,12	2039,81	2018,21	2037,15
QS0011095914	AEX Short GR	206,43	207,56	206,27	207,09
QS0011016613	AEX Technology	5076,17	5081,74	5037,78	5050,24
QS0011224936	AEX Technology GR	6057,71	6064,36	6011,89	6026,77
QS0011224944	AEX Telecommunicat	2158,80	2161,37	2085,05	2091,97
QS0011016589	AEX Telecommunicat	1246,14	1247,62	1203,56	1207,56
QS0011052147	AEX Volatility Ind	11,92	12,37	11,92	12,12
NL0011515366	AEX X10 Leverage N	7210,05	7264,73	6813,79	6980,53
NL0011515390	AEX X10 Short GR	2043,32	2155,35	2027,59	2108,27
NL0011936141	AEX X12 Leverage N	47911,01	48347,15	44751,29	46080,90
NL0011515408	AEX X12 Short GR	132,69	141,43	131,47	137,76
NL0011936133	AEX X15 Leverage N	22216,14	22468,97	20384,74	21155,41
NL0011515416	AEX X15 Short GR	1062,16	1149,53	1049,91	1112,82
QS0011146899	AEX X2 Short GR	18,22	18,42	18,19	18,33
QS0011230115	AEX X3 Leverage NR	111190,32	111442,75	109356,46	110127,89
QS0011230198	AEX X3 Short GR	25,98	26,40	25,92	26,22
QS0011230156	AEX X4 Leverage NR	118737,23	119096,95	116126,42	117224,81
QS0011230206	AEX X4 Short GR	1719,61	1757,31	1714,30	1741,46
QS0011230164	AEX X5 Leverage NR	87643,25	87975,31	85234,52	86247,96
QS0011230214	AEX X5 Short GR	78,10	80,24	77,80	79,34
QS0011230172	AEX X6 Leverage NR	443540,20	445557,38	428912,88	435067,40
QS0011230222	AEX X6 Short GR	24,17	24,97	24,06	24,63
QS0011230180	AEX X7 Leverage NR	152302,41	153110,69	146442,76	148908,32
QS0011100854	AEX Xbear GR	18,40	18,60	18,37	18,52
NL0000000107	AEX-Index	584,12	584,12	580,47	581,82
QS0011204763	AMX GR	2655,19	2655,19	2633,58	2645,22
QS0011211164	AMX NR	2340,62	2340,62	2321,57	2331,83
NL0000249274	AMX-Index	877,85	877,85	870,70	874,55
QS0011204995	AScX GR	1564,63	1595,64	1563,62	1589,63
QS0011211172	AScX NR	1455,65	1484,50	1454,72	1478,92
NL0000249142	AScX-Index	950,89	969,73	950,28	966,09
NL0012838775	CNI Europe Aerospa	2684,73	2700,58	2680,96	2693,19

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838791	CNI Europe Aerospa	2590,31	2614,28	2588,33	2609,49
NL0012838783	CNI Europe Aerospa	2246,81	2267,61	2245,10	2263,45
NL0012838767	CNI Europe Aerospa	2328,72	2342,46	2325,45	2336,05
NL0012757488	CNI Europe Creativ	1771,84	1783,89	1766,35	1783,89
NL0012757470	CNI Europe Creativ	2285,00	2293,73	2278,04	2292,45
NL0012757462	CNI Europe Creativ	1833,91	1840,91	1828,32	1839,89
NL0012757496	CNI Europe Creativ	2207,67	2222,67	2200,82	2222,67
NL0012757439	CNI Europe IM Indu	2315,11	2329,53	2309,44	2317,27
NL0012757421	CNI Europe IM Indu	1896,29	1908,11	1891,65	1898,06
NL0012757454	CNI Europe IM Indu	2235,97	2255,46	2232,41	2246,74
NL0012757447	CNI Europe IM Indu	1831,47	1847,44	1828,56	1840,29
NL0012838734	CNI Europe Quality	2273,80	2277,92	2265,69	2276,39
NL0012838726	CNI Europe Quality	1892,27	1895,70	1885,52	1894,42
NL0012838759	CNI Europe Quality	2195,60	2207,06	2188,93	2205,64
NL0012838742	CNI Europe Quality	1827,20	1836,73	1821,64	1835,55
NL0013039266	EN CDP ENV FR Ex O	1994,32	2000,32	1987,39	1999,27
NL0013039274	EN CDP ENV FR Ex O	2255,44	2262,23	2247,61	2261,04
NL0013039258	EN CDP ENV FR Ex O	1480,35	1484,80	1475,21	1484,02
NL0013039282	EN CDP ENV FR Oil	998,17	1001,18	994,71	1000,65
NL0013025471	EN CDP Environment	1521,28	1526,06	1516,04	1525,11
NL0013025505	EN CDP Environment	1031,32	1034,56	1027,77	1033,92
NL0013025489	EN CDP Environment	2060,51	2066,97	2053,40	2065,69
NL0013025497	EN CDP Environment	2335,56	2342,89	2327,51	2341,44
NL0013025562	EN Climate Objecti	2195,99	2196,09	2188,01	2195,73
NL0013025554	EN Climate Objecti	1791,73	1791,81	1785,22	1791,52
NL0013025570	EN Climate Objecti	2351,17	2351,27	2342,62	2350,89
NL0013025588	EN Climate Objecti	1403,79	1403,85	1398,68	1403,62
NL0012328843	EN Climate Objecti	1368,33	1368,38	1358,96	1364,04
NL0011923057	EN Climate Orienta	1972,76	1972,76	1962,01	1970,75
NL0013474224	EN Climate Orienta	1665,89	1665,89	1656,81	1664,19
NL0011923081	EN Climate Orienta	1593,00	1593,00	1584,32	1591,37
NL0011923073	EN Climate Orienta	2646,08	2646,08	2631,66	2643,38
NL0011923065	EN Climate Orienta	2491,82	2491,82	2478,24	2489,28
NL0013026925	EN Core Europe 30	1632,70	1632,70	1624,31	1631,64
NL0013026941	EN Core Europe 30	817,17	817,17	812,97	816,64
NL0013026933	EN Core Europe 30	1853,22	1853,22	1843,70	1852,02
NL0013026917	EN Core Europe 30	1156,62	1156,62	1150,68	1155,87
NL0012758635	EN Europe Sustaina	1203,13	1203,13	1194,04	1200,68
NL0012758627	EN Europe Sustaina	1117,34	1117,34	1108,90	1115,07
NL0012758650	EN Europe Sustaina	1081,47	1081,47	1073,30	1079,27
NL0012758643	EN Europe Sustaina	1228,76	1228,76	1219,48	1226,26
NL0013639420	EN Eurozone ESG Le	1802,76	1803,34	1793,12	1800,51
NL0013025810	EN Eurozone Mid an	1125,27	1125,27	1121,52	1124,93
NL0013025836	EN Eurozone Mid an	1285,04	1285,04	1280,76	1284,66
NL0013025828	EN Eurozone Mid an	1245,66	1245,66	1241,51	1245,29
NL0013025844	EN Eurozone Mid an	1028,32	1028,32	1024,89	1028,01
NL0012949143	EN Eurozone Next 1	1386,49	1387,19	1380,27	1386,98
NL0012949176	EN Eurozone Next 1	953,74	954,21	949,46	954,07
NL0012949168	EN Eurozone Next 1	2117,06	2118,12	2107,56	2117,81
NL0012949150	EN Eurozone Next 1	1905,44	1906,40	1896,89	1906,11
NL0012758601	EN EZ EnergyTransi	3075,60	3076,52	3059,70	3068,29
NL0012758585	EN EZ EnergyTransi	2111,93	2112,56	2101,01	2106,91
NL0012758619	EN EZ EnergyTransi	1621,28	1621,77	1612,90	1617,43
NL0012758593	EN EZ EnergyTransi	2786,76	2787,59	2772,36	2780,14
NL0012730451	EN Founding Member	1137,25	1137,58	1132,71	1135,49
NL0012730477	EN Founding Member	1694,55	1695,04	1687,78	1691,93
NL0012730485	EN Founding Member	833,19	833,43	829,86	831,90
NL0012730469	EN Founding Member	1522,11	1522,55	1516,03	1519,75
NL0012365043	EN France Germany	2128,39	2130,11	2122,17	2129,66
NL0012365068	EN France Germany	1065,40	1066,26	1062,29	1066,04
NL0012365050	EN France Germany	2362,83	2364,73	2355,93	2364,24
NL0012365035	EN France Germany	1528,66	1529,89	1524,19	1529,57
NL0012645212	EN Reitsmarket Glo	0,00	3523,98	3523,98	3523,98
NL0012645253	EN Reitsmarket Glo	0,00	1681,75	1681,75	1681,75
NL0012645220	EN Reitsmarket Glo	0,00	1827,61	1827,61	1827,61
NL0012645204	EN Reitsmarket Glo	0,00	2019,75	2019,75	2019,75
NL0012939078	EN RM GRESB Global	0,00	1776,74	1776,74	1776,74
NL0012838809	EN RM GRESB Global	0,00	1973,04	1973,04	1973,04
NL0012939060	EN RM GRESB Global	0,00	3545,75	3545,75	3545,75
NL0012730659	EN Top 30 Fra Ger	3377,02	3389,67	3364,92	3386,84
NL0012730642	EN Top 30 Fra Ger	3073,90	3085,42	3062,89	3082,84
NL0012730634	EN Top 30 Fra Ger	2428,10	2437,18	2419,27	2435,16
NL0012730667	EN Top 30 Fra Ger	1526,42	1532,14	1520,95	1530,86
NL0013216476	EN Transatlantic L	1894,85	1894,98	1886,34	1888,50
NL0013216484	EN Transatlantic L	2151,24	2151,39	2141,59	2144,03

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013216492	EN Transatlantic L	948,50	948,57	944,24	945,32
NL0013216468	EN Transatlantic L	1316,51	1316,60	1310,60	1312,10
QS0011256169	EN Vigeo US 50	2492,08	2504,09	2484,45	2498,58
QS0011256193	EN Vigeo US 50 GR	3127,95	3143,02	3118,37	3136,10
QS0011256185	EN Vigeo US 50 NR	2923,19	2937,28	2914,24	2930,81
QS0011250865	EN Vigeo W 120 GR	1989,04	1994,57	1983,53	1993,69
QS0011250857	EN Vigeo W 120 NR	1859,18	1864,35	1854,03	1863,53
QS0011250840	EN Vigeo World 120	1501,54	1505,71	1497,38	1505,05
QS0011260765	ESI Exc Global GR	2961,46	2961,46	2948,92	2953,84
QS0011260757	ESI Exc Global NR	2840,59	2840,59	2828,57	2833,29
QS0011260740	ESI Excel Global	1822,35	1822,35	1814,64	1817,66
QS0011260690	ESI Excellence Eur	2867,51	2867,51	2853,35	2863,81
QS0011260682	ESI Excellence Eur	2748,22	2748,22	2734,65	2744,67
QS0011260724	ESI Excellence Eur	2723,08	2723,08	2706,66	2716,79
QS0011260674	ESI Excellence Eur	1800,28	1800,28	1791,39	1797,95
QS0011260708	ESI Excellence Eur	1709,66	1709,66	1699,36	1705,72
QS0011260716	ESI Excellence Eur	2606,10	2606,10	2590,39	2600,09
NL0013110257	EuronexEuronext Co	1294,05	1294,15	1286,77	1293,20
NL0011376124	Euronext BeNe 40 E	3205,14	3205,14	3183,45	3195,67
NL0011376140	Euronext BeNe 40 E	1571,85	1571,85	1561,21	1567,20
NL0012081418	Euronext BeNe 40 E	1722,80	1722,80	1716,66	1719,46
NL0011376116	Euronext BeNe 40 E	2278,64	2278,64	2263,21	2271,90
NL0011376132	Euronext BeNe 40 E	3562,99	3562,99	3538,88	3552,46
NL0013025711	Euronext BeNeLux E	2899,41	2899,41	2873,02	2881,29
NL0013025703	Euronext BeNeLux E	2645,68	2645,68	2621,60	2629,15
NL0013025729	Euronext BeNeLux E	1419,31	1419,31	1406,40	1410,45
NL0013025695	Euronext BeNeLux E	1731,76	1731,76	1716,00	1720,94
NL0012294243	Euronext BeNeLux L	3072,43	3072,43	3050,88	3060,96
NL0012294268	Euronext BeNeLux L	1576,04	1576,04	1564,98	1570,15
NL0012294250	Euronext BeNeLux L	3415,48	3415,48	3391,52	3402,72
NL0012294235	Euronext BeNeLux L	2056,09	2056,09	2041,66	2048,41
NL0011821269	Euronext CA Index	5,26	5,28	5,10	5,18
NL0013352578	Euronext CDP Envir	2193,56	2193,56	2173,01	2183,56
NL0013352636	Euronext CDP Envir	1531,08	1531,08	1521,76	1524,59
NL0013352610	Euronext CDP Envir	3058,56	3058,56	3039,95	3045,60
NL0013352560	Euronext CDP Envir	1448,73	1448,73	1435,16	1442,13
NL0013352628	Euronext CDP Envir	3369,47	3369,47	3348,97	3355,19
NL0013352602	Euronext CDP Envir	2217,94	2217,94	2204,45	2208,54
NL0013352594	Euronext CDP Envir	1098,02	1098,02	1087,74	1093,02
NL0013352586	Euronext CDP Envir	2517,79	2517,79	2494,20	2506,31
NL0011923024	Euronext Climate E	1482,26	1482,26	1474,76	1480,35
NL0011923040	Euronext Climate E	2014,23	2014,23	2004,04	2011,63
NL0011923032	Euronext Climate E	1897,87	1897,87	1888,27	1895,43
NL0012328835	Euronext Climate O	2273,75	2273,83	2258,19	2266,62
NL0012328819	Euronext Climate O	1746,46	1746,52	1734,51	1740,99
NL0012328827	Euronext Climate O	2140,59	2140,67	2125,94	2133,88
NL0012483929	Euronext Core Euro	1037,33	1037,94	1034,41	1037,42
NL0012483945	Euronext Core Euro	1183,43	1184,13	1180,09	1183,53
NL0013110232	Euronext Core Euro	2585,19	2585,39	2570,66	2583,50
NL0012254635	Euronext Core Euro	1624,12	1624,86	1618,26	1624,53
NL0012375356	Euronext Core Euro	1088,36	1088,85	1084,43	1088,63
NL0012254643	Euronext Core Euro	2415,23	2416,32	2406,51	2415,83
NL0012483911	Euronext Core Euro	2072,30	2073,53	2066,46	2072,48
NL0012254650	Euronext Core Euro	1210,73	1211,28	1206,36	1211,03
NL0013110224	Euronext Core Euro	1891,59	1891,74	1880,96	1890,35
NL0013110240	Euronext Core Euro	2893,44	2893,67	2877,17	2891,55
NL0012375349	Euronext Core Euro	2174,27	2175,25	2166,42	2174,81
NL0012483903	Euronext Core Euro	1447,09	1447,95	1443,02	1447,21
NL0012483937	Euronext Core Euro	2364,10	2365,50	2357,44	2364,30
NL0012481741	Euronext Euro 50 E	1069,94	1069,94	1063,51	1067,62
NL0012481774	Euronext Euro 50 E	1044,50	1044,50	1038,23	1042,24
NL0012481758	Euronext Euro 50 E	1125,78	1125,78	1119,02	1123,34
NL0012481766	Euronext Euro 50 E	1145,96	1145,96	1139,07	1143,47
NL0013400302	Euronext Euro 50 S	1070,83	1071,17	1065,86	1069,76
NL0013400328	Euronext Euro 50 S	1146,21	1146,57	1140,89	1145,07
NL0013400336	Euronext Euro 50 S	1045,17	1045,50	1040,32	1044,13
NL0013400310	Euronext Euro 50 S	1126,96	1127,31	1121,72	1125,84
NL0013273014	Euronext Europe 50	1292,30	1292,30	1285,35	1289,96
NL0013273030	Euronext Europe 50	2141,42	2141,42	2129,91	2137,55
NL0013273022	Euronext Europe 50	1968,87	1968,87	1958,29	1965,31
NL0012731905	Euronext Eurozone	737,01	737,19	734,50	736,80
NL0012758551	Euronext Eurozone	2633,95	2634,80	2619,86	2630,66
NL0013025612	Euronext Eurozone	2124,99	2124,99	2113,54	2124,37
NL0012731889	Euronext Eurozone	1350,72	1351,06	1346,12	1350,34
NL0013273055	Euronext Eurozone	1770,25	1770,25	1762,53	1768,90

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012846273	Euronext Eurozone	1167,35	1167,61	1162,10	1165,22
NL0012949119	Euronext Eurozone	1875,13	1875,26	1867,04	1874,67
NL0012846190	Euronext Eurozone	2106,99	2106,99	2097,20	2104,09
NL0012758569	Euronext Eurozone	2935,71	2936,65	2920,00	2932,03
NL0013025620	Euronext Eurozone	939,64	939,64	934,57	939,37
NL0013025679	Euronext Eurozone	2072,50	2072,74	2063,95	2071,35
NL0013025596	Euronext Eurozone	1298,41	1298,41	1291,41	1298,03
NL0012846299	Euronext Eurozone	1086,55	1086,80	1081,66	1084,57
NL0012949101	Euronext Eurozone	1333,17	1333,27	1327,42	1332,85
NL0013025604	Euronext Eurozone	1877,31	1877,31	1867,19	1876,76
NL0012846208	Euronext Eurozone	934,12	934,12	929,78	932,84
NL0012949135	Euronext Eurozone	938,57	938,64	934,52	938,34
NL0013025653	Euronext Eurozone	1288,96	1289,11	1283,65	1288,25
NL0012758544	Euronext Eurozone	1950,67	1951,30	1940,23	1948,23
NL0012758577	Euronext Eurozone	1532,33	1532,83	1524,13	1530,42
NL0013995343	Euronext Eurozone	1006,99	1006,99	1001,56	1006,69
NL0013273063	Euronext Eurozone	1995,68	1995,68	1986,98	1994,16
NL0013025687	Euronext Eurozone	921,68	921,79	917,89	921,17
NL0012731871	Euronext Eurozone	971,90	972,15	968,59	971,63
NL0012846174	Euronext Eurozone	1294,10	1294,10	1288,09	1292,32
NL0013273048	Euronext Eurozone	1216,68	1216,68	1211,38	1215,76
NL0012731897	Euronext Eurozone	1516,51	1516,89	1511,35	1516,08
NL0012846182	Euronext Eurozone	1866,19	1866,19	1857,53	1863,63
NL0012846265	Euronext Eurozone	1110,47	1110,72	1105,48	1108,44
NL0012846281	Euronext Eurozone	1186,95	1187,23	1181,62	1184,79
NL0012949127	Euronext Eurozone	2098,98	2099,13	2089,93	2098,47
NL0013025661	Euronext Eurozone	1841,36	1841,57	1833,77	1840,34
NL0012171300	Euronext Family Bu	1194,91	1197,45	1191,56	1196,71
NL0012171292	Euronext Family Bu	1132,15	1134,56	1128,98	1133,86
NL0012171318	Euronext Family Bu	1220,78	1223,37	1217,35	1222,61
NL0012846331	Euronext France Eu	1084,64	1084,95	1079,69	1082,92
NL0012846315	Euronext France Eu	1164,25	1164,58	1158,94	1162,40
NL0012846323	Euronext France Eu	1184,98	1185,32	1179,58	1183,10
NL0012846307	Euronext France Eu	1106,14	1106,46	1101,10	1104,39
NL0012658777	Euronext France Ge	1819,05	1821,18	1813,54	1820,20
NL0012658785	Euronext France Ge	2039,78	2042,16	2033,59	2041,06
NL0012658769	Euronext France Ge	1259,63	1261,10	1255,81	1260,42
NL0012747026	Euronext Reitsmark	0,00	1820,27	1820,27	1820,27
NL0012747018	Euronext Reitsmark	0,00	3471,24	3471,24	3471,24
NL0012645246	Euronext Reitsmark	0,00	3242,89	3242,89	3242,89
NL0012747034	Euronext Reitsmark	0,00	3577,36	3577,36	3577,36
NL0012645238	Euronext Reitsmark	0,00	1832,47	1832,47	1832,47
NL0012747042	Euronext Reitsmark	0,00	1876,18	1876,18	1876,18
QS0011256235	Euronext Vigeo Ben	1806,11	1808,32	1793,98	1800,31
QS0011256243	Euronext Vigeo Ben	2264,40	2267,17	2249,19	2257,13
QS0011256250	Euronext Vigeo Ben	2379,66	2382,58	2363,68	2372,03
QS0011250873	Euronext Vigeo Eur	1600,13	1600,13	1590,03	1598,84
QS0011256201	Euronext Vigeo Eur	1579,29	1579,29	1569,30	1578,80
QS0011250899	Euronext Vigeo Eur	2184,23	2184,23	2170,45	2182,48
QS0011250881	Euronext Vigeo Eur	2043,41	2043,41	2030,52	2041,77
QS0011256219	Euronext Vigeo Eur	1992,69	1992,69	1980,08	1992,07
QS0011256227	Euronext Vigeo Eur	2158,45	2158,45	2144,79	2157,77
QS0011250923	Euronext Vigeo Fra	1880,00	1880,02	1866,52	1879,66
QS0011250907	Euronext Vigeo Fra	1363,17	1363,19	1353,40	1362,92
QS0011250915	Euronext Vigeo Fra	1707,23	1707,25	1694,99	1706,92
QS0011250931	Euronext Vigeo UK	1195,32	1195,44	1184,37	1192,36
QS0011250949	Euronext Vigeo UK	1623,73	1623,89	1608,85	1619,70
QS0011250956	Euronext Vigeo UK	1635,43	1635,59	1620,44	1631,36
NL0000245710	FTSE EURO TOP 100	3044,94	3044,94	3028,95	3038,82
NL0000255446	FTSE EUROFIRST 100	4320,96	4320,96	4297,25	4310,97
NL0000255438	FTSE EUROFIRST 80	4977,99	4977,99	4957,24	4970,64
NL0010661898	Italia Leva 7 Long	209,91	213,10	204,73	208,95
NL0010661906	Italia Leva 7 Shor	15,54	15,92	15,30	15,61
QS0011131735	Low Carbon 100 Eur	128,70	128,70	127,94	128,42
QS0011131743	Low Carbon 100 Eur	185,34	185,34	184,25	184,95
QS0011131750	Low Carbon 100 Eur	200,90	200,90	199,72	200,48
NSCNL0014MS2	Morningstar Develo	2280,83	2281,40	2269,62	2277,51
NSCNL0015MS9	Morningstar Develo	1126,86	1127,14	1121,32	1125,22
NSCNL0016MS7	Morningstar Develo	2057,71	2058,22	2047,59	2054,71
NSCNL0013MS4	Morningstar Eurozo	1140,65	1140,65	1136,12	1138,92
NSCNL0012MS6	Morningstar Eurozo	2290,28	2290,28	2281,22	2286,79
NSCNL0011MS8	Morningstar Eurozo	1957,89	1957,89	1950,15	1954,91
FR0013371432	SBF Top 50 ESG EW	1055,96	1059,04	1052,48	1059,04
FR0013371424	SBF Top 50 ESG EW	1036,01	1039,03	1032,59	1039,03
FR0013371440	SBF Top 50 ESG EW	958,06	960,86	954,91	960,86

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371416	SBF Top 50 ESG EW	990,79	993,68	987,53	993,68