

DONDERDAG 7 NOVEMBER 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	850,10	854,33	850,10	854,17
QS0011224977	AEX All-Share Inde	3030,84	3045,91	3030,84	3045,35
NL0010614491	AEX All-Tradable	706,01	706,71	704,03	706,29
NL0010614525	AEX All-Tradable A	1395,72	1398,44	1392,45	1397,60
NL0010614533	AEX All-Tradable A	2125,63	2129,77	2120,65	2128,49
NL0010614541	AEX All-Tradable A	2258,38	2262,78	2253,09	2261,42
NL0010614517	AEX All-Tradable G	1165,28	1166,44	1162,03	1165,74
NL0010614509	AEX All-Tradable N	1100,09	1101,18	1097,01	1100,52
QS0011225396	AEX Basic Material	1466,31	1499,08	1465,80	1495,81
QS0011016480	AEX Basic Material	1041,09	1064,35	1040,73	1062,04
QS0011225404	AEX Consumer Goods	3892,48	3895,27	3861,75	3882,97
QS0011016530	AEX Consumer Goods	2621,52	2623,40	2600,82	2615,12
QS0011225420	AEX Consumer Servi	4155,72	4162,89	4128,09	4144,87
QS0011016563	AEX Consumer Servi	2855,76	2860,69	2836,77	2848,30
QS0011158126	AEX Dividend Index	0,00	19,10	19,10	19,10
QS0011159744	AEX Equal Weight	2533,04	2540,75	2527,52	2540,25
QS0011211222	AEX Equal Weight G	3555,42	3566,23	3547,68	3565,54
QS0011211206	AEX Equal Weight N	3342,21	3352,37	3334,93	3351,72
QS0011257225	AEX EXT	595,24	598,64	595,24	597,39
QS0011016605	AEX Financials	560,26	567,98	560,26	567,77
QS0011224522	AEX Financials GR	965,16	978,46	965,16	978,10
QS0011131990	AEX GR	2064,27	2065,39	2057,37	2063,50
QS0011016555	AEX Health Care	2606,54	2623,14	2598,98	2614,57
QS0011224589	AEX Health Care GR	3164,43	3184,59	3155,26	3174,18
QS0011115274	AEX High Dividend	182,99	184,29	182,49	184,06
QS0011016506	AEX Industrials	1440,02	1452,21	1439,59	1448,83
QS0011224662	AEX Industrials GR	2104,14	2121,95	2103,52	2117,01
QS0011095898	AEX Leverage	1319,61	1331,73	1319,61	1329,29
QS0011179239	AEX Leverage GR	4453,61	4494,45	4453,61	4486,26
QS0011216205	AEX Leverage NR	3801,85	3836,71	3801,85	3829,75
QS0011211156	AEX NR	1799,35	1800,32	1793,33	1798,68
QS0011016472	AEX Oil & Gas	998,73	1006,30	998,73	1002,91
QS0011224829	AEX Oil & Gas GR	2045,48	2060,99	2045,48	2054,05
QS0011095914	AEX Short GR	202,05	202,05	201,12	201,30
QS0011016613	AEX Technology	5104,39	5129,38	5093,15	5120,81
QS0011224936	AEX Technology GR	6105,49	6135,38	6092,04	6125,13
QS0011016589	AEX Telecommunicat	1193,30	1203,47	1179,44	1198,49
QS0011224944	AEX Telecommunicat	2067,26	2084,88	2043,25	2076,26
QS0011052147	AEX Volatility Ind	10,67	11,47	10,44	11,14
NL0011515366	AEX X10 Leverage N	8739,19	9140,11	8739,19	9060,13
NL0011515390	AEX X10 Short GR	1624,75	1624,75	1549,99	1564,92
NL0011936141	AEX X12 Leverage N	60127,62	63437,80	60127,62	62777,47
NL0011515408	AEX X12 Short GR	100,35	100,35	94,81	95,92
NL0011936133	AEX X15 Leverage N	29308,73	31325,68	29308,73	30923,34
NL0011515416	AEX X15 Short GR	742,98	742,98	691,71	701,95
QS0011146899	AEX X2 Short GR	17,45	17,45	17,29	17,32
QS0011230115	AEX X3 Leverage NR	118181,01	119806,92	118181,01	119482,46
QS0011230198	AEX X3 Short GR	24,34	24,34	24,00	24,07
QS0011230156	AEX X4 Leverage NR	128713,71	131075,11	128713,71	130603,93
QS0011230206	AEX X4 Short GR	1575,39	1575,39	1546,38	1552,17
QS0011230164	AEX X5 Leverage NR	96867,04	99088,63	96867,04	98645,38
QS0011230214	AEX X5 Short GR	69,94	69,94	68,33	68,66
QS0011230172	AEX X6 Leverage NR	499659,24	513411,22	499659,24	510667,58
QS0011230222	AEX X6 Short GR	21,16	21,16	20,57	20,69
QS0011230180	AEX X7 Leverage NR	174821,92	180435,63	174821,92	179315,69
QS0011100854	AEX Xbear GR	17,62	17,62	17,46	17,49
NL0000000107	AEX-Index	597,33	597,66	595,34	597,11
QS0011204763	AMX GR	2686,39	2723,72	2686,39	2721,89
QS0011211164	AMX NR	2366,68	2399,58	2366,68	2397,96
NL0000249274	AMX-Index	884,56	896,88	884,56	896,27
QS0011204995	AScX GR	1610,46	1619,87	1608,21	1619,70
QS0011211172	AScX NR	1498,18	1506,94	1496,09	1506,78
NL0000249142	AScX-Index	978,26	983,98	976,90	983,88
NL0012838775	CNI Europe Aerospa	2777,47	2789,98	2762,24	2780,20

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NL0012838767	CNI Europe Aerospa	2408,95	2419,80	2395,74	2411,32
NL0012838783	CNI Europe Aerospa	2301,32	2312,93	2286,58	2296,36
NL0012838791	CNI Europe Aerospa	2653,38	2666,76	2636,38	2647,65
NL0012757496	CNI Europe Creativ	2223,22	2246,96	2223,22	2235,91
NL0012757470	CNI Europe Creativ	2327,89	2353,70	2327,89	2346,29
NL0012757462	CNI Europe Creativ	1867,75	1888,46	1867,75	1882,51
NL0012757488	CNI Europe Creativ	1784,32	1802,82	1784,32	1793,95
NL0012757447	CNI Europe IM Indu	1868,68	1891,98	1868,68	1881,43
NL0012757421	CNI Europe IM Indu	1955,60	1979,15	1955,60	1974,31
NL0012757439	CNI Europe IM Indu	2389,23	2418,01	2389,23	2412,10
NL0012757454	CNI Europe IM Indu	2283,03	2311,51	2283,03	2298,62
NL0012838742	CNI Europe Quality	1857,45	1869,00	1854,64	1858,12
NL0012838726	CNI Europe Quality	1943,39	1956,57	1943,39	1951,14
NL0012838759	CNI Europe Quality	2233,46	2247,34	2230,08	2234,27
NL0012838734	CNI Europe Quality	2336,79	2352,64	2336,79	2346,12
NL0013039258	EN CDP ENV FR Ex O	1511,42	1525,25	1511,42	1523,55
NL0013039266	EN CDP ENV FR Ex O	2036,17	2054,81	2036,17	2052,53
NL0013039274	EN CDP ENV FR Ex O	2302,78	2323,85	2302,78	2321,27
NL0013039282	EN CDP ENV FR Oil	1017,87	1027,19	1017,87	1026,05
NL0013025489	EN CDP Environment	2104,67	2122,93	2104,67	2120,04
NL0013025505	EN CDP Environment	1052,13	1061,26	1052,13	1059,82
NL0013025471	EN CDP Environment	1553,89	1567,37	1553,89	1565,24
NL0013025497	EN CDP Environment	2385,62	2406,32	2385,62	2403,04
NL0013025570	EN Climate Objecti	2396,29	2399,86	2387,76	2391,91
NL0012328843	EN Climate Objecti	1384,20	1394,37	1384,20	1392,09
NL0013025588	EN Climate Objecti	1428,76	1430,89	1423,67	1426,15
NL0013025554	EN Climate Objecti	1824,84	1827,56	1818,34	1821,50
NL0013025562	EN Climate Objecti	2237,81	2241,14	2229,84	2233,72
NL0011923057	EN Climate Orienta	1990,52	1996,90	1988,11	1991,10
NL0011923073	EN Climate Orienta	2671,39	2679,95	2668,15	2672,17
NL0011923065	EN Climate Orienta	2515,40	2523,46	2512,35	2516,14
NL0011923081	EN Climate Orienta	1606,10	1611,25	1604,15	1606,57
NL0013474224	EN Climate Orienta	1679,80	1685,18	1677,76	1680,29
NL0013026917	EN Core Europe 30	1182,16	1191,97	1182,16	1191,91
NL0013026933	EN Core Europe 30	1894,61	1910,33	1894,61	1910,24
NL0013026941	EN Core Europe 30	834,37	841,29	834,37	841,25
NL0013026925	EN Core Europe 30	1669,10	1682,95	1669,10	1682,87
NL0012758643	EN Europe Sustaina	1242,23	1246,03	1238,68	1239,47
NL0012758627	EN Europe Sustaina	1129,16	1132,61	1125,93	1126,65
NL0012758635	EN Europe Sustaina	1216,22	1219,94	1212,74	1213,52
NL0012758650	EN Europe Sustaina	1092,09	1095,43	1088,96	1089,66
NL0013639420	EN Eurozone ESG Le	1836,87	1838,05	1829,87	1836,68
NL0013025836	EN Eurozone Mid an	1316,92	1317,46	1312,65	1315,10
NL0013025810	EN Eurozone Mid an	1152,29	1152,76	1148,55	1150,70
NL0013025828	EN Eurozone Mid an	1276,37	1276,89	1272,23	1274,61
NL0013025844	EN Eurozone Mid an	1052,59	1053,02	1049,17	1051,13
NL0012949143	EN Eurozone Next 1	1425,92	1428,42	1423,76	1426,03
NL0012949176	EN Eurozone Next 1	979,78	981,50	978,29	979,85
NL0012949150	EN Eurozone Next 1	1959,87	1963,31	1956,90	1960,02
NL0012949168	EN Eurozone Next 1	2177,59	2181,42	2174,30	2177,76
NL0012758619	EN EZ EnergyTransi	1646,70	1649,95	1642,54	1649,03
NL0012758593	EN EZ EnergyTransi	2833,93	2839,51	2826,77	2837,93
NL0012758585	EN EZ EnergyTransi	2145,95	2150,17	2140,52	2148,97
NL0012758601	EN EZ EnergyTransi	3128,30	3134,46	3120,39	3132,71
NL0012730469	EN Founding Member	1557,30	1560,47	1554,25	1559,65
NL0012730451	EN Founding Member	1163,19	1165,55	1160,91	1164,94
NL0012730477	EN Founding Member	1733,87	1737,40	1730,47	1736,49
NL0012730485	EN Founding Member	851,41	853,14	849,74	852,69
NL0012365068	EN France Germany	1086,84	1092,10	1086,84	1091,14
NL0012365035	EN France Germany	1561,16	1568,73	1561,16	1567,34
NL0012365050	EN France Germany	2413,44	2425,13	2413,44	2422,99
NL0012365043	EN France Germany	2173,88	2184,42	2173,88	2182,49
NL0012645204	EN Reitsmarket Glo	0,00	2027,11	2027,11	2027,11
NL0012645220	EN Reitsmarket Glo	0,00	1833,81	1833,81	1833,81
NL0012645212	EN Reitsmarket Glo	0,00	3540,09	3540,09	3540,09
NL0012645253	EN Reitsmarket Glo	0,00	1681,09	1681,09	1681,09
NL0012939078	EN RM GRESB Global	0,00	1767,27	1767,27	1767,27
NL0012838809	EN RM GRESB Global	0,00	1962,67	1962,67	1962,67
NL0012939060	EN RM GRESB Global	0,00	3531,20	3531,20	3531,20
NL0012730659	EN Top 30 Fra Ger	3445,35	3453,52	3425,41	3441,59
NL0012730667	EN Top 30 Fra Ger	1555,27	1558,96	1546,27	1553,58
NL0012730642	EN Top 30 Fra Ger	3135,86	3143,29	3117,70	3132,44
NL0012730634	EN Top 30 Fra Ger	2476,59	2482,41	2462,26	2473,89
NL0013216468	EN Transatlantic L	1335,21	1344,58	1335,21	1342,45
NL0013216476	EN Transatlantic L	1923,29	1936,78	1923,29	1933,71

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NL0013216484	EN Transatlantic L	2183,98	2199,30	2183,98	2195,81
NL0013216492	EN Transatlantic L	961,55	968,30	961,55	966,77
QS0011256169	EN Vigeo US 50	2515,45	2522,53	2501,74	2505,53
QS0011256193	EN Vigeo US 50 GR	3161,08	3169,97	3143,86	3148,62
QS0011256185	EN Vigeo US 50 NR	2953,09	2961,39	2937,00	2941,45
QS0011250865	EN Vigeo W 120 GR	2016,27	2018,94	2012,26	2012,42
QS0011250857	EN Vigeo W 120 NR	1884,42	1886,91	1880,66	1880,82
QS0011250840	EN Vigeo World 120	1521,33	1523,34	1518,30	1518,43
QS0011260765	ESI Exc Global GR	3022,04	3042,25	3022,04	3034,55
QS0011260757	ESI Exc Global NR	2897,85	2917,23	2897,85	2909,85
QS0011260740	ESI Excel Global	1857,21	1869,63	1857,21	1864,90
QS0011260674	ESI Excellence Eur	1825,69	1834,90	1825,69	1831,84
QS0011260682	ESI Excellence Eur	2788,57	2802,63	2788,57	2797,97
QS0011260724	ESI Excellence Eur	2759,35	2773,92	2759,35	2769,63
QS0011260708	ESI Excellence Eur	1731,53	1740,67	1731,53	1737,98
QS0011260690	ESI Excellence Eur	2909,90	2924,58	2909,90	2919,71
QS0011260716	ESI Excellence Eur	2640,58	2654,53	2640,58	2650,43
NL0013110257	EuronexEuronext Co	1315,08	1325,52	1315,08	1324,65
NL0011376124	Euronext BeNe 40 E	3304,64	3312,17	3297,11	3310,96
NL0011376132	Euronext BeNe 40 E	3673,76	3682,14	3665,39	3680,79
NL0012081418	Euronext BeNe 40 E	1761,77	1769,32	1761,77	1768,83
NL0011376116	Euronext BeNe 40 E	2348,77	2354,13	2343,42	2353,26
NL0011376140	Euronext BeNe 40 E	1618,85	1622,54	1615,16	1621,95
NL0013025729	Euronext BeNeLux E	1459,23	1467,04	1455,44	1465,62
NL0013025703	Euronext BeNeLux E	2723,08	2737,67	2716,02	2735,02
NL0013025695	Euronext BeNeLux E	1781,51	1791,06	1776,89	1789,32
NL0013025711	Euronext BeNeLux E	2984,50	3000,48	2976,75	2997,58
NL0012294235	Euronext BeNeLux L	2085,91	2092,41	2082,09	2091,79
NL0012294250	Euronext BeNeLux L	3466,68	3477,48	3460,33	3476,45
NL0012294243	Euronext BeNeLux L	3118,27	3127,99	3112,56	3127,06
NL0012294268	Euronext BeNeLux L	1597,78	1602,76	1594,85	1602,28
NL0011821269	Euronext CA Index	5,04	5,13	4,93	5,10
NL0013352610	Euronext CDP Envir	3113,85	3144,59	3113,85	3137,12
NL0013352628	Euronext CDP Envir	3430,95	3464,82	3430,95	3456,58
NL0013352586	Euronext CDP Envir	2550,00	2562,81	2550,00	2559,89
NL0013352578	Euronext CDP Envir	2221,39	2232,55	2221,39	2230,00
NL0013352560	Euronext CDP Envir	1466,38	1473,75	1466,38	1472,07
NL0013352636	Euronext CDP Envir	1556,84	1572,22	1556,84	1568,48
NL0013352602	Euronext CDP Envir	2257,17	2279,46	2257,17	2274,04
NL0013352594	Euronext CDP Envir	1110,59	1116,17	1110,59	1114,90
NL0011923024	Euronext Climate E	1503,01	1510,08	1503,01	1508,79
NL0011923040	Euronext Climate E	2043,56	2053,17	2043,56	2051,41
NL0011923032	Euronext Climate E	1925,31	1934,37	1925,31	1932,72
NL0012328819	Euronext Climate O	1768,66	1781,65	1768,66	1778,73
NL0012328827	Euronext Climate O	2168,08	2184,02	2168,08	2180,44
NL0012328835	Euronext Climate O	2303,00	2319,93	2303,00	2316,13
NL0012254635	Euronext Core Euro	1655,26	1665,10	1655,26	1663,88
NL0012483937	Euronext Core Euro	2413,29	2427,74	2413,29	2426,73
NL0013110232	Euronext Core Euro	2630,42	2651,32	2630,42	2649,56
NL0012483911	Euronext Core Euro	2115,13	2127,80	2115,13	2126,91
NL0012483903	Euronext Core Euro	1476,24	1485,08	1476,24	1484,46
NL0012254650	Euronext Core Euro	1232,67	1240,00	1232,67	1239,09
NL0012375349	Euronext Core Euro	2216,31	2229,47	2216,31	2227,84
NL0013110224	Euronext Core Euro	1924,46	1939,75	1924,46	1938,47
NL0013110240	Euronext Core Euro	2944,17	2967,55	2944,17	2965,59
NL0012375356	Euronext Core Euro	1108,04	1114,63	1108,04	1113,81
NL0012254643	Euronext Core Euro	2462,03	2476,65	2462,03	2474,84
NL0012483945	Euronext Core Euro	1206,57	1213,79	1206,57	1213,29
NL0012483929	Euronext Core Euro	1057,47	1063,80	1057,47	1063,36
NL0012481758	Euronext Euro 50 E	1142,08	1147,72	1142,08	1146,93
NL0012481741	Euronext Euro 50 E	1084,57	1089,92	1084,57	1089,17
NL0012481774	Euronext Euro 50 E	1058,59	1063,82	1058,59	1063,09
NL0012481766	Euronext Euro 50 E	1162,78	1168,52	1162,78	1167,72
NL0013400310	Euronext Euro 50 S	1148,65	1151,28	1146,07	1150,82
NL0013400328	Euronext Euro 50 S	1168,51	1171,19	1165,88	1170,72
NL0013400336	Euronext Euro 50 S	1064,26	1066,70	1061,87	1066,27
NL0013400302	Euronext Euro 50 S	1090,57	1093,07	1088,12	1092,63
NL0013273030	Euronext Europe 50	2175,25	2185,51	2175,25	2183,16
NL0013273014	Euronext Europe 50	1311,81	1318,00	1311,81	1316,59
NL0013273022	Euronext Europe 50	1999,80	2009,23	1999,80	2007,07
NL0012731905	Euronext Eurozone	751,98	752,96	750,38	752,67
NL0012846182	Euronext Eurozone	1905,99	1909,33	1901,89	1908,14
NL0013025679	Euronext Eurozone	2122,21	2123,54	2116,62	2122,02
NL0013025653	Euronext Eurozone	1318,97	1319,80	1315,50	1318,86
NL0012846273	Euronext Eurozone	1191,35	1193,55	1189,13	1192,93

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NL0012846299	Euronext Eurozone	1107,84	1109,89	1105,78	1109,31
NL0012731897	Euronext Eurozone	1549,64	1551,66	1546,33	1551,05
NL0012846265	Euronext Eurozone	1132,48	1134,57	1130,37	1133,97
NL0012846208	Euronext Eurozone	952,87	954,54	950,82	953,95
NL0013025687	Euronext Eurozone	942,51	943,10	940,03	942,43
NL0012949127	Euronext Eurozone	2152,25	2155,01	2148,27	2152,41
NL0013273055	Euronext Eurozone	1803,23	1813,33	1803,23	1812,25
NL0013995343	Euronext Eurozone	1027,09	1027,39	1024,38	1026,02
NL0013025661	Euronext Eurozone	1885,27	1886,46	1880,31	1885,11
NL0012949101	Euronext Eurozone	1366,37	1368,13	1363,84	1366,47
NL0013025612	Euronext Eurozone	2170,06	2170,69	2164,33	2167,79
NL0012846174	Euronext Eurozone	1320,86	1323,18	1318,02	1322,35
NL0013025620	Euronext Eurozone	958,28	958,56	955,75	957,28
NL0012731889	Euronext Eurozone	1379,86	1381,66	1376,91	1381,11
NL0013273063	Euronext Eurozone	2033,16	2044,55	2033,16	2043,33
NL0012949135	Euronext Eurozone	961,12	962,36	959,34	961,19
NL0012846190	Euronext Eurozone	2152,25	2156,02	2147,62	2154,68
NL0012758577	Euronext Eurozone	1560,75	1561,75	1554,81	1560,59
NL0013025604	Euronext Eurozone	1916,91	1917,46	1911,85	1914,91
NL0012846281	Euronext Eurozone	1211,58	1213,82	1209,32	1213,18
NL0013025596	Euronext Eurozone	1325,17	1325,56	1321,68	1323,79
NL0012758544	Euronext Eurozone	1987,29	1988,57	1979,72	1987,09
NL0012949119	Euronext Eurozone	1922,54	1925,01	1918,99	1922,69
NL0012731871	Euronext Eurozone	991,78	993,07	989,66	992,68
NL0012758551	Euronext Eurozone	2686,10	2687,82	2675,86	2685,82
NL0012758569	Euronext Eurozone	2994,58	2996,50	2983,17	2994,27
NL0013273048	Euronext Eurozone	1238,56	1245,49	1238,56	1244,75
NL0012171318	Euronext Family Bu	1245,59	1256,64	1245,59	1255,94
NL0012171292	Euronext Family Bu	1155,03	1165,28	1155,03	1164,63
NL0012171300	Euronext Family Bu	1219,16	1229,97	1219,16	1229,29
NL0012846307	Euronext France Eu	1125,25	1125,58	1121,54	1125,04
NL0012846331	Euronext France Eu	1103,14	1103,46	1099,50	1102,93
NL0012846323	Euronext France Eu	1206,55	1206,90	1202,57	1206,32
NL0012846315	Euronext France Eu	1185,23	1185,58	1181,32	1185,00
NL0012658777	Euronext France Ge	1860,54	1871,35	1860,54	1870,27
NL0012658785	Euronext France Ge	2086,41	2098,53	2086,41	2097,32
NL0012658769	Euronext France Ge	1288,18	1295,67	1288,18	1294,92
NL0012747042	Euronext Reitsmark	0,00	1875,44	1875,44	1875,44
NL0012747026	Euronext Reitsmark	0,00	1819,55	1819,55	1819,55
NL0012747034	Euronext Reitsmark	0,00	3580,15	3580,15	3580,15
NL0012645238	Euronext Reitsmark	0,00	1833,22	1833,22	1833,22
NL0012645246	Euronext Reitsmark	0,00	3245,42	3245,42	3245,42
NL0012747018	Euronext Reitsmark	0,00	3473,94	3473,94	3473,94
QS0011256243	Euronext Vigeo Ben	2316,59	2334,75	2316,59	2334,06
QS0011256235	Euronext Vigeo Ben	1847,06	1861,54	1847,06	1861,00
QS0011256250	Euronext Vigeo Ben	2434,67	2453,76	2434,67	2453,04
QS0011250873	Euronext Vigeo Eur	1620,53	1629,64	1620,53	1628,38
QS0011256227	Euronext Vigeo Eur	2191,93	2202,70	2191,93	2200,98
QS0011250881	Euronext Vigeo Eur	2070,23	2081,87	2070,23	2080,26
QS0011256201	Euronext Vigeo Eur	1602,95	1610,83	1602,95	1609,57
QS0011250899	Euronext Vigeo Eur	2213,07	2225,51	2213,07	2223,79
QS0011256219	Euronext Vigeo Eur	2023,39	2033,33	2023,39	2031,74
QS0011250923	Euronext Vigeo Fra	1906,77	1916,31	1904,00	1914,86
QS0011250907	Euronext Vigeo Fra	1382,59	1389,51	1380,57	1388,45
QS0011250915	Euronext Vigeo Fra	1731,54	1740,21	1729,02	1738,89
QS0011250931	Euronext Vigeo UK	1189,79	1194,63	1184,78	1187,11
QS0011250956	Euronext Vigeo UK	1628,54	1635,16	1621,68	1624,87
QS0011250949	Euronext Vigeo UK	1616,89	1623,46	1610,09	1613,25
NL0000245710	FTSE EURO TOP 100	3090,41	3101,85	3090,41	3098,48
NL0000255446	FTSE EUROFIRST 100	4383,14	4400,59	4383,14	4396,27
NL0000255438	FTSE EUROFIRST 80	5064,32	5095,76	5064,32	5092,96
NL0010661898	Italia Leva 7 Long	256,02	272,11	256,02	265,98
NL0010661906	Italia Leva 7 Shor	12,48	12,48	11,70	12,00
QS0011131743	Low Carbon 100 Eur	187,74	188,84	187,74	188,65
QS0011131735	Low Carbon 100 Eur	130,30	131,07	130,30	130,94
QS0011131750	Low Carbon 100 Eur	203,52	204,72	203,52	204,52
NSCNL0015MS9	Morningstar Develo	1144,29	1148,51	1143,67	1147,18
NSCNL0016MS7	Morningstar Develo	2090,89	2099,35	2090,51	2096,91
NSCNL0014MS2	Morningstar Develo	2317,92	2327,29	2317,49	2324,59
NSCNL0012MS6	Morningstar Eurozo	2333,25	2346,55	2333,25	2344,88
NSCNL0011MS8	Morningstar Eurozo	1994,09	2005,45	1994,09	2004,03
NSCNL0013MS4	Morningstar Eurozo	1160,41	1167,02	1160,41	1166,19
FR0013371416	SBF Top 50 ESG EW	1013,90	1014,88	1011,02	1013,80
FR0013371440	SBF Top 50 ESG EW	979,31	980,26	976,53	979,21
FR0013371432	SBF Top 50 ESG EW	1080,75	1081,81	1077,68	1080,65

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1060,28	1061,31	1057,27	1060,18