

MAANDAG 11 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
QS0011224977	AEX All-Share Inde	3042,05	3043,65	3030,35	3037,60
NL0000249100	AEX All-Share Inde	853,25	853,70	849,97	852,00
NL0010614491	AEX All-Tradable	704,61	707,12	703,86	705,77
NL0010614525	AEX All-Tradable A	1394,75	1400,94	1393,90	1397,90
NL0010614533	AEX All-Tradable A	2124,15	2133,59	2122,86	2128,95
NL0010614541	AEX All-Tradable A	2256,81	2266,84	2255,44	2261,91
NL0010614517	AEX All-Tradable G	1162,97	1167,12	1161,73	1164,89
NL0010614509	AEX All-Tradable N	1097,91	1101,82	1096,74	1099,71
QS0011225396	AEX Basic Material	1497,50	1500,54	1485,89	1495,55
QS0011016480	AEX Basic Material	1063,23	1065,39	1054,99	1061,85
QS0011016530	AEX Consumer Goods	2628,51	2642,90	2617,93	2625,79
QS0011225404	AEX Consumer Goods	3902,85	3924,22	3887,14	3898,81
QS0011016563	AEX Consumer Servi	2857,22	2871,21	2846,34	2863,58
QS0011225420	AEX Consumer Servi	4157,84	4178,20	4142,01	4167,11
QS0011158126	AEX Dividend Index	0,00	19,10	19,10	19,10
QS0011159744	AEX Equal Weight	2530,79	2545,50	2529,29	2539,74
QS0011211222	AEX Equal Weight G	3552,26	3572,91	3550,15	3564,82
QS0011211206	AEX Equal Weight N	3339,23	3358,65	3337,25	3351,05
QS0011257225	AEX EXT	595,08	597,88	594,88	597,33
QS0011016605	AEX Financials	564,10	565,71	560,59	563,84
QS0011224522	AEX Financials GR	971,77	974,54	965,72	971,32
QS0011131990	AEX GR	2057,78	2065,09	2055,37	2061,01
QS0011016555	AEX Health Care	2620,48	2650,19	2615,72	2618,37
QS0011224589	AEX Health Care GR	3181,36	3217,42	3175,58	3178,80
QS0011115274	AEX High Dividend	182,97	183,84	182,35	183,26
QS0011016506	AEX Industrials	1445,33	1454,15	1438,25	1445,65
QS0011224662	AEX Industrials GR	2111,90	2124,79	2101,56	2112,37
QS0011095898	AEX Leverage	1326,58	1331,37	1318,87	1326,12
QS0011179239	AEX Leverage GR	4477,16	4493,28	4451,06	4475,56
QS0011216205	AEX Leverage NR	3821,98	3835,76	3799,69	3820,62
QS0011211156	AEX NR	1793,69	1800,07	1791,59	1796,51
QS0011016472	AEX Oil & Gas	1003,15	1005,19	993,97	1002,73
QS0011224829	AEX Oil & Gas GR	2054,53	2058,72	2035,74	2053,69
QS0011095914	AEX Short GR	201,50	202,07	201,12	201,52
QS0011016613	AEX Technology	5082,65	5082,65	5024,54	5046,18
QS0011224936	AEX Technology GR	6079,48	6079,48	6009,98	6035,87
QS0011016589	AEX Telecommunicat	1228,73	1236,90	1225,11	1233,14
QS0011224944	AEX Telecommunicat	2128,64	2142,80	2122,37	2136,29
QS0011052147	AEX Volatility Ind	11,68	12,04	11,42	11,55
NL0011515366	AEX X10 Leverage N	8968,52	9130,96	8707,70	8953,27
NL0011515390	AEX X10 Short GR	1580,55	1625,86	1551,33	1582,62
NL0011936141	AEX X12 Leverage N	62015,86	63363,96	59851,85	61889,54
NL0011515408	AEX X12 Short GR	97,07	100,41	94,92	97,22
NL0011936133	AEX X15 Leverage N	30454,44	31282,13	29126,24	30377,06
NL0011515416	AEX X15 Short GR	712,47	743,12	692,73	713,88
QS0011146899	AEX X2 Short GR	17,35	17,45	17,29	17,36
QS0011230115	AEX X3 Leverage NR	119119,44	119764,90	118078,39	119056,89
QS0011230198	AEX X3 Short GR	24,14	24,35	24,01	24,15
QS0011230156	AEX X4 Leverage NR	130075,16	131015,84	128560,35	129985,00
QS0011230206	AEX X4 Short GR	1558,36	1576,19	1546,80	1559,14
QS0011230164	AEX X5 Leverage NR	98146,33	99034,08	96718,13	98061,82
QS0011230214	AEX X5 Short GR	69,00	69,99	68,36	69,04
QS0011230172	AEX X6 Leverage NR	507568,10	513079,47	498707,06	507045,77
QS0011230222	AEX X6 Short GR	20,81	21,17	20,58	20,83
QS0011230180	AEX X7 Leverage NR	178046,15	180302,30	174420,44	177833,03
QS0011100854	AEX Xbear GR	17,53	17,63	17,46	17,53
NL0000000107	AEX-Index	595,46	597,57	594,76	596,39
QS0011204763	AMX GR	2724,62	2745,12	2724,62	2736,20
QS0011211164	AMX NR	2400,37	2418,43	2400,37	2410,57
NL0000249274	AMX-Index	897,17	903,92	897,17	900,98
QS0011204995	AScX GR	1623,48	1629,11	1621,36	1627,24
QS0011211172	AScX NR	1510,29	1515,54	1508,32	1513,79
NL0000249142	AScX-Index	986,17	989,60	984,89	988,46
NL0012838775	CNI Europe Aerospa	2765,12	2771,16	2753,96	2756,41

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NL0012838767	CNI Europe Aerospa	2398,24	2403,48	2388,56	2390,68
NL0012838791	CNI Europe Aerospa	2643,48	2643,48	2628,46	2629,73
NL0012838783	CNI Europe Aerospa	2292,73	2292,73	2279,71	2280,80
NL0012757470	CNI Europe Creativ	2331,00	2345,72	2326,25	2342,88
NL0012757488	CNI Europe Creativ	1788,87	1797,47	1781,53	1794,56
NL0012757496	CNI Europe Creativ	2229,58	2240,30	2220,43	2236,68
NL0012757462	CNI Europe Creativ	1870,24	1882,05	1866,43	1879,77
NL0012757439	CNI Europe IM Indu	2405,18	2412,41	2396,27	2398,67
NL0012757421	CNI Europe IM Indu	1968,65	1974,57	1961,36	1963,33
NL0012757447	CNI Europe IM Indu	1883,11	1884,17	1872,85	1874,33
NL0012757454	CNI Europe IM Indu	2300,67	2301,97	2288,13	2289,94
NL0012838742	CNI Europe Quality	1853,81	1854,78	1843,60	1851,09
NL0012838726	CNI Europe Quality	1940,69	1943,34	1932,41	1940,26
NL0012838759	CNI Europe Quality	2229,08	2230,24	2216,80	2225,81
NL0012838734	CNI Europe Quality	2333,54	2336,73	2323,59	2333,04
NL0013039258	EN CDP ENV FR Ex O	1523,81	1529,85	1515,33	1525,81
NL0013039266	EN CDP ENV FR Ex O	2052,87	2061,01	2041,44	2055,57
NL0013039274	EN CDP ENV FR Ex O	2321,66	2330,87	2308,74	2324,71
NL0013039282	EN CDP ENV FR Oil	1025,66	1029,73	1019,95	1027,01
NL0013025497	EN CDP Environment	2404,57	2413,50	2391,84	2407,18
NL0013025489	EN CDP Environment	2121,39	2129,26	2110,16	2123,69
NL0013025471	EN CDP Environment	1566,23	1572,05	1557,94	1567,94
NL0013025505	EN CDP Environment	1059,91	1063,85	1054,30	1061,06
NL0013025570	EN Climate Objecti	2387,46	2394,25	2383,94	2389,53
NL0012328843	EN Climate Objecti	1389,41	1393,98	1383,34	1390,95
NL0013025562	EN Climate Objecti	2229,56	2235,90	2226,27	2231,50
NL0013025554	EN Climate Objecti	1818,11	1823,28	1815,43	1819,69
NL0013025588	EN Climate Objecti	1422,72	1426,76	1420,62	1423,95
NL0011923065	EN Climate Orienta	2515,32	2521,80	2504,90	2519,37
NL0011923057	EN Climate Orienta	1990,46	1995,58	1982,21	1993,66
NL0011923081	EN Climate Orienta	1605,17	1609,30	1598,51	1607,75
NL0011923073	EN Climate Orienta	2671,30	2678,18	2660,23	2675,60
NL0013474224	EN Climate Orienta	1678,92	1683,24	1671,95	1681,62
NL0013026917	EN Core Europe 30	1187,20	1190,35	1182,52	1187,26
NL0013026941	EN Core Europe 30	837,47	839,69	834,16	837,51
NL0013026933	EN Core Europe 30	1902,69	1907,75	1895,19	1902,79
NL0013026925	EN Core Europe 30	1676,22	1680,67	1669,61	1676,30
NL0012758627	EN Europe Sustaina	1126,87	1127,59	1122,15	1126,63
NL0012758650	EN Europe Sustaina	1089,54	1090,23	1084,97	1089,30
NL0012758643	EN Europe Sustaina	1239,95	1240,74	1234,76	1239,69
NL0012758635	EN Europe Sustaina	1213,95	1214,72	1208,86	1213,69
NL0013639420	EN Eurozone ESG Le	1826,65	1834,41	1822,32	1830,62
NL0013025844	EN Eurozone Mid an	1047,12	1051,02	1045,86	1049,06
NL0013025836	EN Eurozone Mid an	1310,77	1315,65	1309,20	1313,20
NL0013025810	EN Eurozone Mid an	1146,54	1150,82	1145,17	1148,67
NL0013025828	EN Eurozone Mid an	1270,33	1275,06	1268,81	1272,69
NL0012949143	EN Eurozone Next 1	1419,69	1424,81	1417,06	1422,66
NL0012949150	EN Eurozone Next 1	1951,60	1958,64	1947,99	1955,68
NL0012949176	EN Eurozone Next 1	975,11	978,63	973,30	977,15
NL0012949168	EN Eurozone Next 1	2168,49	2176,31	2164,47	2173,02
NL0012758601	EN EZ EnergyTransi	3118,69	3130,44	3112,29	3123,83
NL0012758585	EN EZ EnergyTransi	2139,36	2147,41	2134,97	2142,88
NL0012758593	EN EZ EnergyTransi	2825,23	2835,87	2819,44	2829,89
NL0012758619	EN EZ EnergyTransi	1640,75	1646,93	1637,38	1643,45
NL0012730477	EN Founding Member	1728,82	1735,31	1725,92	1732,26
NL0012730485	EN Founding Member	848,47	851,65	847,04	850,15
NL0012730469	EN Founding Member	1552,77	1558,60	1550,16	1555,85
NL0012730451	EN Founding Member	1159,80	1164,15	1157,85	1162,10
NL0012365035	EN France Germany	1563,24	1565,61	1556,92	1562,85
NL0012365043	EN France Germany	2176,77	2180,07	2167,97	2176,23
NL0012365068	EN France Germany	1087,69	1089,33	1083,28	1087,41
NL0012365050	EN France Germany	2416,65	2420,31	2406,87	2416,05
NL0012645204	EN Reitsmarket Glo	0,00	2005,68	2005,68	2005,68
NL0012645220	EN Reitsmarket Glo	0,00	1813,48	1813,48	1813,48
NL0012645253	EN Reitsmarket Glo	0,00	1665,43	1665,43	1665,43
NL0012645212	EN Reitsmarket Glo	0,00	3502,67	3502,67	3502,67
NL0012939078	EN RM GRESB Global	0,00	1734,48	1734,48	1734,48
NL0012838809	EN RM GRESB Global	0,00	1927,32	1927,32	1927,32
NL0012939060	EN RM GRESB Global	0,00	3467,60	3467,60	3467,60
NL0012730642	EN Top 30 Fra Ger	3105,11	3128,98	3105,11	3121,30
NL0012730667	EN Top 30 Fra Ger	1539,18	1551,01	1539,18	1547,21
NL0012730659	EN Top 30 Fra Ger	3411,57	3437,79	3411,57	3429,36
NL0012730634	EN Top 30 Fra Ger	2452,31	2471,13	2452,31	2465,10
NL0013216492	EN Transatlantic L	966,87	967,25	963,74	965,19
NL0013216484	EN Transatlantic L	2197,41	2198,27	2190,29	2193,59

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NL0013216476	EN Transatlantic L	1934,99	1935,74	1928,72	1931,62
NL0013216468	EN Transatlantic L	1343,12	1343,64	1338,77	1340,78
QS0011256169	EN Vigeo US 50	2507,61	2507,61	2496,09	2498,86
QS0011256193	EN Vigeo US 50 GR	3151,75	3151,75	3137,28	3140,75
QS0011256185	EN Vigeo US 50 NR	2944,22	2944,22	2930,70	2933,95
QS0011250865	EN Vigeo W 120 GR	2012,42	2012,42	2008,26	2008,91
QS0011250857	EN Vigeo W 120 NR	1880,70	1880,70	1876,82	1877,42
QS0011250840	EN Vigeo World 120	1517,76	1517,76	1514,63	1515,11
QS0011260765	ESI Exc Global GR	3040,65	3042,97	3030,78	3035,73
QS0011260757	ESI Exc Global NR	2915,70	2917,92	2906,23	2910,98
QS0011260740	ESI Excel Global	1868,65	1870,07	1862,58	1865,62
QS0011260674	ESI Excellence Eur	1830,85	1832,93	1822,86	1830,86
QS0011260716	ESI Excellence Eur	2650,02	2652,15	2637,76	2649,36
QS0011260690	ESI Excellence Eur	2918,12	2921,43	2905,39	2918,14
QS0011260724	ESI Excellence Eur	2769,21	2771,43	2756,40	2768,52
QS0011260682	ESI Excellence Eur	2796,44	2799,62	2784,24	2796,46
QS0011260708	ESI Excellence Eur	1737,72	1739,11	1729,68	1737,28
NL0013110257	EuronexEuronext Co	1319,26	1320,79	1312,68	1317,41
NL0011376140	Euronext BeNe 40 E	1616,82	1624,04	1614,81	1620,46
NL0011376116	Euronext BeNe 40 E	2346,99	2357,46	2344,07	2352,26
NL0011376132	Euronext BeNe 40 E	3670,97	3687,34	3666,41	3679,23
NL0012081418	Euronext BeNe 40 E	1767,33	1771,44	1763,10	1768,20
NL0011376124	Euronext BeNe 40 E	3302,12	3316,85	3298,02	3309,55
NL0013025729	Euronext BeNeLux E	1458,36	1465,67	1455,59	1461,68
NL0013025695	Euronext BeNeLux E	1781,33	1790,26	1777,96	1785,39
NL0013025711	Euronext BeNeLux E	2984,19	2999,15	2978,54	2990,99
NL0013025703	Euronext BeNeLux E	2722,81	2736,45	2717,65	2729,01
NL0012294243	Euronext BeNeLux L	3133,22	3138,45	3121,87	3133,79
NL0012294235	Euronext BeNeLux L	2095,91	2099,41	2088,31	2096,29
NL0012294250	Euronext BeNeLux L	3483,29	3489,11	3470,68	3483,93
NL0012294268	Euronext BeNeLux L	1604,64	1607,33	1598,83	1604,94
NL0011821269	Euronext CA Index	5,36	5,50	5,36	5,45
NL0013352610	Euronext CDP Envir	3134,84	3143,70	3128,81	3142,53
NL0013352636	Euronext CDP Envir	1566,48	1570,91	1563,47	1570,33
NL0013352628	Euronext CDP Envir	3454,08	3463,84	3447,43	3462,55
NL0013352578	Euronext CDP Envir	2227,45	2229,55	2218,55	2226,62
NL0013352586	Euronext CDP Envir	2556,96	2559,37	2546,74	2556,01
NL0013352560	Euronext CDP Envir	1470,39	1471,77	1464,51	1469,84
NL0013352594	Euronext CDP Envir	1113,01	1114,06	1108,56	1112,60
NL0013352602	Euronext CDP Envir	2272,39	2278,81	2268,02	2277,96
NL0011923024	Euronext Climate E	1506,36	1509,24	1499,40	1507,91
NL0011923032	Euronext Climate E	1929,72	1933,41	1920,80	1931,71
NL0011923040	Euronext Climate E	2048,28	2052,20	2038,81	2050,39
NL0012328819	Euronext Climate O	1776,28	1782,13	1768,52	1778,25
NL0012328835	Euronext Climate O	2312,94	2320,54	2302,83	2315,50
NL0012328827	Euronext Climate O	2177,44	2184,60	2167,92	2179,84
NL0012483945	Euronext Core Euro	1211,78	1212,73	1206,86	1210,21
NL0012375349	Euronext Core Euro	2222,98	2226,56	2214,64	2222,26
NL0012483911	Euronext Core Euro	2125,42	2127,09	2116,80	2122,68
NL0012254643	Euronext Core Euro	2469,44	2473,42	2460,17	2468,63
NL0013110224	Euronext Core Euro	1931,65	1933,89	1922,02	1928,94
NL0012254635	Euronext Core Euro	1660,24	1662,92	1654,02	1659,71
NL0013110232	Euronext Core Euro	2640,25	2643,30	2627,08	2636,54
NL0012375356	Euronext Core Euro	1110,77	1112,56	1106,60	1110,41
NL0013110240	Euronext Core Euro	2955,16	2958,59	2940,43	2951,02
NL0012254650	Euronext Core Euro	1235,71	1237,70	1231,07	1235,30
NL0012483937	Euronext Core Euro	2425,04	2426,94	2415,20	2421,90
NL0012483903	Euronext Core Euro	1483,42	1484,59	1477,40	1481,51
NL0012483929	Euronext Core Euro	1062,03	1062,87	1057,72	1060,66
NL0012481766	Euronext Euro 50 E	1164,31	1165,86	1158,66	1163,66
NL0012481758	Euronext Euro 50 E	1143,59	1145,11	1138,03	1142,94
NL0012481741	Euronext Euro 50 E	1085,99	1087,44	1080,72	1085,38
NL0012481774	Euronext Euro 50 E	1059,44	1060,85	1054,29	1058,84
NL0013400328	Euronext Euro 50 S	1164,88	1168,88	1161,97	1166,87
NL0013400302	Euronext Euro 50 S	1087,18	1090,92	1084,47	1089,04
NL0013400310	Euronext Euro 50 S	1145,09	1149,02	1142,22	1147,04
NL0013400336	Euronext Euro 50 S	1060,41	1064,05	1057,76	1062,22
NL0013273030	Euronext Europe 50	2176,40	2178,57	2164,67	2176,88
NL0013273014	Euronext Europe 50	1312,39	1313,70	1305,31	1312,68
NL0013273022	Euronext Europe 50	2000,81	2002,80	1990,02	2001,25
NL0013025653	Euronext Eurozone	1311,37	1316,67	1309,08	1314,53
NL0012731905	Euronext Eurozone	749,25	751,74	747,84	750,33
NL0013025679	Euronext Eurozone	2109,97	2118,50	2106,30	2115,05
NL0012846208	Euronext Eurozone	948,28	952,21	946,85	950,68
NL0012758544	Euronext Eurozone	1976,99	1985,38	1972,30	1981,29

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NL0013025596	Euronext Eurozone	1317,33	1322,51	1314,84	1319,96
NL0013273055	Euronext Eurozone	1807,91	1809,67	1800,27	1806,83
NL0013025687	Euronext Eurozone	936,56	940,34	934,93	938,81
NL0012949127	Euronext Eurozone	2142,33	2150,67	2139,02	2147,35
NL0012846299	Euronext Eurozone	1103,03	1106,83	1100,84	1104,97
NL0013025620	Euronext Eurozone	952,29	956,03	950,49	954,18
NL0012846273	Euronext Eurozone	1186,77	1190,85	1184,41	1188,85
NL0012758569	Euronext Eurozone	2979,06	2991,71	2971,99	2985,53
NL0012846190	Euronext Eurozone	2143,05	2151,94	2139,82	2148,48
NL0012846182	Euronext Eurozone	1897,85	1905,72	1894,99	1902,65
NL0012731889	Euronext Eurozone	1375,60	1380,18	1373,02	1377,58
NL0012731897	Euronext Eurozone	1544,85	1550,00	1541,96	1547,08
NL0012949101	Euronext Eurozone	1359,91	1365,20	1357,81	1363,09
NL0013025604	Euronext Eurozone	1905,96	1913,45	1902,36	1909,76
NL0013025661	Euronext Eurozone	1874,40	1881,98	1871,14	1878,91
NL0012731871	Euronext Eurozone	988,72	992,01	986,87	990,14
NL0013025612	Euronext Eurozone	2157,78	2166,25	2153,70	2162,07
NL0013273048	Euronext Eurozone	1241,74	1242,95	1236,49	1241,00
NL0012846265	Euronext Eurozone	1128,12	1132,00	1125,88	1130,10
NL0012949135	Euronext Eurozone	956,15	959,87	954,67	958,39
NL0012949119	Euronext Eurozone	1913,64	1921,08	1910,68	1918,12
NL0013273063	Euronext Eurozone	2038,45	2040,44	2029,84	2037,24
NL0012846281	Euronext Eurozone	1206,92	1211,07	1204,52	1209,04
NL0013995343	Euronext Eurozone	1020,72	1024,73	1018,79	1022,76
NL0012758577	Euronext Eurozone	1551,81	1558,40	1548,13	1555,18
NL0012846174	Euronext Eurozone	1315,22	1320,67	1313,24	1318,55
NL0012758551	Euronext Eurozone	2672,18	2683,52	2665,84	2677,98
NL0012171300	Euronext Family Bu	1230,65	1234,22	1228,17	1232,63
NL0012171292	Euronext Family Bu	1165,81	1169,19	1163,46	1167,69
NL0012171318	Euronext Family Bu	1257,38	1261,03	1254,85	1259,40
NL0012846307	Euronext France Eu	1119,59	1124,75	1118,50	1122,65
NL0012846323	Euronext France Eu	1200,48	1206,02	1199,31	1203,76
NL0012846315	Euronext France Eu	1179,26	1184,71	1178,12	1182,49
NL0012846331	Euronext France Eu	1097,04	1102,10	1095,97	1100,04
NL0012658769	Euronext France Ge	1292,38	1294,07	1287,05	1291,66
NL0012658777	Euronext France Ge	1866,59	1869,03	1858,90	1865,56
NL0012658785	Euronext France Ge	2093,20	2095,94	2084,57	2092,05
NL0012747026	Euronext Reitsmark	0,00	1802,60	1802,60	1802,60
NL0012645238	Euronext Reitsmark	0,00	1817,09	1817,09	1817,09
NL0012645246	Euronext Reitsmark	0,00	3216,87	3216,87	3216,87
NL0012747034	Euronext Reitsmark	0,00	3548,66	3548,66	3548,66
NL0012747042	Euronext Reitsmark	0,00	1857,98	1857,98	1857,98
NL0012747018	Euronext Reitsmark	0,00	3443,38	3443,38	3443,38
QS0011256235	Euronext Vigeo Ben	1858,49	1858,98	1844,02	1851,11
QS0011256250	Euronext Vigeo Ben	2449,74	2450,38	2430,65	2440,01
QS0011256243	Euronext Vigeo Ben	2330,93	2331,54	2312,77	2321,67
QS0011256201	Euronext Vigeo Eur	1605,48	1607,94	1598,33	1604,69
QS0011250899	Euronext Vigeo Eur	2218,58	2222,14	2208,03	2218,30
QS0011256219	Euronext Vigeo Eur	2026,82	2029,92	2017,80	2025,82
QS0011250873	Euronext Vigeo Eur	1624,33	1626,94	1616,60	1624,12
QS0011256227	Euronext Vigeo Eur	2195,71	2199,07	2185,93	2194,63
QS0011250881	Euronext Vigeo Eur	2075,32	2078,66	2065,46	2075,07
QS0011250915	Euronext Vigeo Fra	1733,57	1734,38	1725,87	1729,22
QS0011250907	Euronext Vigeo Fra	1384,21	1384,85	1378,06	1380,73
QS0011250923	Euronext Vigeo Fra	1909,01	1909,90	1900,53	1904,22
QS0011250949	Euronext Vigeo UK	1600,42	1609,06	1587,05	1609,06
QS0011250956	Euronext Vigeo UK	1611,95	1620,65	1598,48	1620,65
QS0011250931	Euronext Vigeo UK	1177,67	1184,03	1167,83	1184,03
NL0000245710	FTSE EURO TOP 100	3089,86	3091,94	3071,82	3089,57
NL0000255446	FTSE EUROFIRST 100	4379,68	4381,37	4349,49	4376,68
NL0000255438	FTSE EUROFIRST 80	5078,02	5081,70	5053,84	5073,35
NL0010661898	Italia Leva 7 Long	268,49	268,49	257,56	264,96
NL0010661906	Italia Leva 7 Shor	11,88	12,36	11,88	12,03
QS0011131743	Low Carbon 100 Eur	188,43	188,88	187,63	188,67
QS0011131735	Low Carbon 100 Eur	130,77	131,09	130,21	130,94
QS0011131750	Low Carbon 100 Eur	204,29	204,78	203,41	204,54
NSCNL0014MS2	Morningstar Develo	2318,70	2319,21	2304,81	2317,65
NSCNL0015MS9	Morningstar Develo	1144,27	1144,52	1137,41	1143,75
NSCNL0016MS7	Morningstar Develo	2091,60	2092,06	2079,07	2090,65
NSCNL0013MS4	Morningstar Eurozo	1163,63	1164,58	1158,24	1162,56
NSCNL0011MS8	Morningstar Eurozo	1999,64	2001,26	1990,37	1997,79
NSCNL0012MS6	Morningstar Eurozo	2339,74	2341,64	2328,90	2337,59
FR0013371432	SBF Top 50 ESG EW	1075,02	1081,04	1073,63	1077,74
FR0013371416	SBF Top 50 ESG EW	1008,52	1014,17	1007,22	1011,07
FR0013371440	SBF Top 50 ESG EW	973,57	979,02	972,31	976,03

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1054,66	1060,56	1053,30	1057,32