

WOENSDAG 13 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	855,20	855,20	846,07	850,88
QS0011224977	AEX All-Share Inde	3049,01	3049,01	3016,45	3033,63
NL0010614491	AEX All-Tradable	707,39	707,96	703,46	706,82
NL0010614533	AEX All-Tradable A	2133,24	2134,62	2119,36	2130,16
NL0010614525	AEX All-Tradable A	1400,71	1401,63	1391,60	1398,70
NL0010614541	AEX All-Tradable A	2266,46	2267,94	2251,72	2263,20
NL0010614517	AEX All-Tradable G	1167,56	1168,50	1161,08	1166,62
NL0010614509	AEX All-Tradable N	1102,24	1103,12	1096,12	1101,35
QS0011225396	AEX Basic Material	1503,92	1503,92	1485,35	1495,95
QS0011016480	AEX Basic Material	1067,80	1067,80	1054,61	1062,13
QS0011016530	AEX Consumer Goods	2624,26	2645,86	2624,19	2642,15
QS0011225404	AEX Consumer Goods	3896,55	3928,61	3896,43	3923,11
QS0011016563	AEX Consumer Servi	2879,21	2879,21	2864,89	2873,34
QS0011225420	AEX Consumer Servi	4189,85	4189,85	4169,01	4181,31
QS0011158126	AEX Dividend Index	0,00	19,10	19,10	19,10
QS0011159744	AEX Equal Weight	2543,19	2546,89	2522,86	2540,55
QS0011211222	AEX Equal Weight G	3569,67	3574,85	3541,13	3565,96
QS0011211206	AEX Equal Weight N	3355,60	3360,48	3328,78	3352,12
QS0011257225	AEX EXT	597,50	598,65	595,10	598,65
QS0011016605	AEX Financials	565,49	565,49	555,33	557,76
QS0011224522	AEX Financials GR	974,18	974,18	956,67	960,85
QS0011131990	AEX GR	2064,36	2067,95	2055,92	2065,04
QS0011016555	AEX Health Care	2615,27	2640,14	2613,56	2616,29
QS0011224589	AEX Health Care GR	3175,04	3205,23	3172,96	3176,27
QS0011115274	AEX High Dividend	183,30	183,52	181,22	182,19
QS0011016506	AEX Industrials	1457,27	1457,27	1427,30	1437,22
QS0011224662	AEX Industrials GR	2129,35	2129,35	2085,56	2100,05
QS0011095898	AEX Leverage	1337,87	1337,87	1319,52	1331,31
QS0011179239	AEX Leverage GR	4515,16	4515,16	4453,25	4493,03
QS0011216205	AEX Leverage NR	3854,42	3854,42	3801,55	3835,56
QS0011211156	AEX NR	1799,43	1802,56	1792,07	1800,03
QS0011016472	AEX Oil & Gas	1008,00	1008,00	997,35	1005,84
QS0011224829	AEX Oil & Gas GR	2064,46	2064,46	2042,67	2060,04
QS0011095914	AEX Short GR	200,62	201,99	200,62	201,11
QS0011016613	AEX Technology	5059,01	5059,01	4949,22	5014,97
QS0011224936	AEX Technology GR	6051,20	6051,20	5919,89	5998,53
QS0011016589	AEX Telecommunicat	1253,97	1256,93	1239,90	1245,75
QS0011224944	AEX Telecommunicat	2172,37	2177,50	2147,99	2158,13
QS0011052147	AEX Volatility Ind	11,26	12,35	11,08	11,66
NL0011515366	AEX X10 Leverage N	9349,55	9349,55	8708,68	9121,12
NL0011515390	AEX X10 Short GR	1512,35	1615,80	1512,35	1549,17
NL0011936141	AEX X12 Leverage N	65176,76	65176,76	59815,79	63265,98
NL0011515408	AEX X12 Short GR	92,04	99,60	92,04	94,73
NL0011936133	AEX X15 Leverage N	32393,94	32393,94	29063,38	31206,88
NL0011515416	AEX X15 Short GR	666,34	734,72	666,34	690,68
QS0011146899	AEX X2 Short GR	17,20	17,44	17,20	17,29
QS0011230115	AEX X3 Leverage NR	120637,16	120637,16	118155,84	119752,35
QS0011230198	AEX X3 Short GR	23,83	24,32	23,83	24,00
QS0011230156	AEX X4 Leverage NR	132285,74	132285,74	128658,17	130992,38
QS0011230206	AEX X4 Short GR	1531,44	1573,33	1531,44	1546,34
QS0011230164	AEX X5 Leverage NR	100231,62	100231,62	96796,07	99006,84
QS0011230214	AEX X5 Short GR	67,51	69,82	67,51	68,33
QS0011230172	AEX X6 Leverage NR	520509,68	520509,68	499101,17	512877,97
QS0011230222	AEX X6 Short GR	20,27	21,11	20,27	20,57
QS0011230180	AEX X7 Leverage NR	183342,37	183342,37	174544,92	180206,39
QS0011100854	AEX Xbear GR	17,38	17,61	17,38	17,46
NL0000000107	AEX-Index	597,36	598,40	594,92	597,56
QS0011204763	AMX GR	2738,45	2740,35	2697,40	2724,24
QS0011211164	AMX NR	2412,55	2414,22	2376,38	2400,03
NL0000249274	AMX-Index	901,72	902,35	888,20	897,05
QS0011204995	AScX GR	1627,37	1627,51	1609,09	1616,58
QS0011211172	AScX NR	1513,91	1514,05	1496,91	1503,88
NL0000249142	AScX-Index	988,54	988,62	977,43	981,98
NL0012838767	CNI Europe Aerospa	2400,55	2402,62	2383,74	2395,90

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NL0012838791	CNI Europe Aerospa	2636,93	2639,04	2621,92	2633,05
NL0012838775	CNI Europe Aerospa	2767,79	2770,17	2748,41	2762,43
NL0012838783	CNI Europe Aerospa	2287,06	2288,89	2274,03	2283,69
NL0012757488	CNI Europe Creativ	1799,61	1799,61	1778,73	1785,52
NL0012757470	CNI Europe Creativ	2351,17	2351,17	2322,77	2333,22
NL0012757496	CNI Europe Creativ	2242,96	2242,96	2216,95	2225,41
NL0012757462	CNI Europe Creativ	1886,42	1886,42	1863,64	1872,02
NL0012757439	CNI Europe IM Indu	2427,11	2430,13	2403,32	2429,62
NL0012757421	CNI Europe IM Indu	1986,60	1989,07	1967,13	1988,66
NL0012757454	CNI Europe IM Indu	2315,18	2319,75	2293,81	2317,36
NL0012757447	CNI Europe IM Indu	1894,98	1898,72	1877,50	1896,77
NL0012838759	CNI Europe Quality	2217,18	2228,02	2216,04	2223,24
NL0012838726	CNI Europe Quality	1935,11	1942,38	1931,89	1939,80
NL0012838742	CNI Europe Quality	1843,91	1852,93	1842,96	1848,95
NL0012838734	CNI Europe Quality	2326,84	2335,58	2322,97	2332,48
NL0013039274	EN CDP ENV FR Ex O	2328,85	2328,85	2301,17	2315,26
NL0013039266	EN CDP ENV FR Ex O	2059,23	2059,23	2034,75	2047,21
NL0013039258	EN CDP ENV FR Ex O	1528,53	1528,53	1510,36	1519,61
NL0013039282	EN CDP ENV FR Oil	1028,55	1028,55	1016,33	1022,55
NL0013025497	EN CDP Environment	2409,92	2409,92	2381,77	2397,02
NL0013025471	EN CDP Environment	1569,72	1569,72	1551,38	1561,32
NL0013025505	EN CDP Environment	1061,98	1061,98	1049,57	1056,30
NL0013025489	EN CDP Environment	2126,11	2126,11	2101,27	2114,73
NL0013025570	EN Climate Objecti	2391,63	2395,59	2373,74	2387,64
NL0012328843	EN Climate Objecti	1397,04	1397,04	1382,54	1391,44
NL0013025554	EN Climate Objecti	1821,29	1824,31	1807,67	1818,25
NL0013025588	EN Climate Objecti	1424,81	1427,17	1414,15	1422,43
NL0013025562	EN Climate Objecti	2233,45	2237,15	2216,75	2229,73
NL0011923073	EN Climate Orienta	2691,95	2691,95	2674,27	2687,05
NL0011923081	EN Climate Orienta	1617,13	1617,13	1606,51	1614,19
NL0011923065	EN Climate Orienta	2534,76	2534,76	2518,12	2530,15
NL0013474224	EN Climate Orienta	1691,48	1691,48	1680,37	1688,40
NL0011923057	EN Climate Orienta	2005,84	2005,84	1992,67	2002,19
NL0013026933	EN Core Europe 30	1914,06	1914,06	1891,17	1903,66
NL0013026941	EN Core Europe 30	842,24	842,24	832,17	837,66
NL0013026917	EN Core Europe 30	1194,29	1194,29	1180,01	1187,80
NL0013026925	EN Core Europe 30	1686,24	1686,24	1666,07	1677,07
NL0012758643	EN Europe Sustaina	1245,26	1246,66	1240,58	1246,26
NL0012758650	EN Europe Sustaina	1093,92	1095,15	1089,81	1094,80
NL0012758627	EN Europe Sustaina	1131,69	1132,97	1127,44	1132,60
NL0012758635	EN Europe Sustaina	1219,14	1220,51	1214,56	1220,12
NL0013639420	EN Eurozone ESG Le	1833,54	1835,52	1820,38	1828,60
NL0013025828	EN Eurozone Mid an	1273,98	1274,80	1265,55	1271,51
NL0013025810	EN Eurozone Mid an	1149,84	1150,58	1142,23	1147,61
NL0013025836	EN Eurozone Mid an	1314,53	1315,38	1305,84	1311,99
NL0013025844	EN Eurozone Mid an	1049,85	1050,53	1042,91	1047,82
NL0012949150	EN Eurozone Next 1	1956,93	1959,40	1942,68	1952,86
NL0012949168	EN Eurozone Next 1	2174,51	2177,26	2158,68	2169,99
NL0012949176	EN Eurozone Next 1	977,50	978,74	970,39	975,47
NL0012949143	EN Eurozone Next 1	1423,41	1425,21	1413,04	1420,44
NL0012758585	EN EZ EnergyTransi	2148,17	2151,02	2135,70	2144,44
NL0012758593	EN EZ EnergyTransi	2836,87	2840,64	2820,41	2831,94
NL0012758601	EN EZ EnergyTransi	3131,54	3135,70	3113,36	3126,10
NL0012758619	EN EZ EnergyTransi	1647,05	1649,24	1637,50	1644,20
NL0012730485	EN Founding Member	853,95	855,50	849,86	853,88
NL0012730477	EN Founding Member	1740,48	1743,64	1732,14	1740,33
NL0012730451	EN Founding Member	1167,62	1169,74	1162,03	1167,52
NL0012730469	EN Founding Member	1563,24	1566,07	1555,75	1563,10
NL0012365050	EN France Germany	2430,09	2430,09	2410,49	2424,39
NL0012365043	EN France Germany	2188,88	2188,88	2171,22	2183,74
NL0012365035	EN France Germany	1571,93	1571,93	1559,25	1568,25
NL0012365068	EN France Germany	1093,44	1093,44	1084,62	1090,87
NL0012645204	EN Reitsmarket Glo	0,00	1996,76	1996,76	1996,76
NL0012645220	EN Reitsmarket Glo	0,00	1804,95	1804,95	1804,95
NL0012645212	EN Reitsmarket Glo	0,00	3487,10	3487,10	3487,10
NL0012645253	EN Reitsmarket Glo	0,00	1657,96	1657,96	1657,96
NL0012939060	EN RM GRESB Global	0,00	3425,47	3425,47	3425,47
NL0012939078	EN RM GRESB Global	0,00	1712,94	1712,94	1712,94
NL0012838809	EN RM GRESB Global	0,00	1903,91	1903,91	1903,91
NL0012730634	EN Top 30 Fra Ger	2472,79	2475,69	2451,15	2470,43
NL0012730659	EN Top 30 Fra Ger	3440,06	3444,14	3410,02	3436,78
NL0012730642	EN Top 30 Fra Ger	3131,04	3134,75	3103,70	3128,06
NL0012730667	EN Top 30 Fra Ger	1551,61	1553,45	1538,06	1550,13
NL0013216484	EN Transatlantic L	2204,12	2204,12	2191,87	2202,69
NL0013216476	EN Transatlantic L	1940,89	1940,89	1930,11	1939,64

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NL0013216492	EN Transatlantic L	969,56	969,56	964,17	968,93
NL0013216468	EN Transatlantic L	1347,22	1347,22	1339,73	1346,34
QS0011256169	EN Vigeo US 50	2506,80	2519,70	2501,38	2516,79
QS0011256193	EN Vigeo US 50 GR	3151,13	3167,34	3144,32	3163,69
QS0011256185	EN Vigeo US 50 NR	2943,53	2958,68	2937,17	2955,26
QS0011250865	EN Vigeo W 120 GR	2003,72	2003,72	1995,26	2001,04
QS0011250857	EN Vigeo W 120 NR	1872,57	1872,57	1864,66	1870,07
QS0011250840	EN Vigeo World 120	1511,20	1511,20	1504,82	1509,18
QS0011260765	ESI Exc Global GR	3042,28	3042,93	3031,18	3040,33
QS0011260757	ESI Exc Global NR	2917,26	2917,88	2906,61	2915,39
QS0011260740	ESI Excel Global	1869,65	1870,05	1862,82	1868,45
QS0011260682	ESI Excellence Eur	2805,18	2805,18	2787,55	2801,96
QS0011260690	ESI Excellence Eur	2927,30	2927,30	2908,90	2923,93
QS0011260716	ESI Excellence Eur	2658,19	2658,19	2639,31	2652,93
QS0011260724	ESI Excellence Eur	2777,84	2777,84	2758,11	2772,34
QS0011260674	ESI Excellence Eur	1836,48	1836,48	1824,93	1834,36
QS0011260708	ESI Excellence Eur	1742,93	1742,93	1730,55	1739,48
NL0013110257	EuronexEuronext Co	1323,88	1323,88	1307,37	1315,64
NL0011376140	Euronext BeNe 40 E	1621,42	1623,22	1610,10	1621,50
NL0011376116	Euronext BeNe 40 E	2353,57	2356,18	2337,14	2353,68
NL0011376124	Euronext BeNe 40 E	3312,33	3316,00	3289,21	3312,49
NL0012081418	Euronext BeNe 40 E	1771,53	1771,53	1758,44	1769,02
NL0011376132	Euronext BeNe 40 E	3682,77	3686,85	3657,07	3682,94
NL0013025695	Euronext BeNeLux E	1788,07	1789,38	1771,47	1779,14
NL0013025711	Euronext BeNeLux E	2997,78	2999,97	2969,96	2982,82
NL0013025729	Euronext BeNeLux E	1464,30	1465,37	1450,71	1456,99
NL0013025703	Euronext BeNeLux E	2734,57	2736,57	2709,19	2720,92
NL0012294268	Euronext BeNeLux L	1606,72	1609,14	1602,25	1605,81
NL0012294243	Euronext BeNeLux L	3138,04	3142,77	3129,32	3136,27
NL0012294235	Euronext BeNeLux L	2098,20	2101,36	2092,37	2097,02
NL0012294250	Euronext BeNeLux L	3489,33	3494,58	3479,62	3487,35
NL0011821269	Euronext CA Index	5,49	5,52	5,31	5,43
NL0013352602	Euronext CDP Envir	2284,19	2284,19	2270,64	2276,31
NL0013352594	Euronext CDP Envir	1116,99	1116,99	1105,73	1111,18
NL0013352578	Euronext CDP Envir	2236,03	2236,03	2213,50	2224,40
NL0013352586	Euronext CDP Envir	2567,06	2567,06	2541,19	2553,71
NL0013352628	Euronext CDP Envir	3472,02	3472,02	3451,41	3460,04
NL0013352610	Euronext CDP Envir	3151,13	3151,13	3132,43	3140,26
NL0013352636	Euronext CDP Envir	1574,19	1574,19	1564,85	1568,76
NL0013352560	Euronext CDP Envir	1475,72	1475,72	1460,84	1468,04
NL0011923032	Euronext Climate E	1940,18	1940,18	1924,58	1935,23
NL0011923024	Euronext Climate E	1514,47	1514,47	1502,30	1510,61
NL0011923040	Euronext Climate E	2059,42	2059,42	2042,86	2054,16
NL0012328835	Euronext Climate O	2326,27	2326,27	2302,14	2316,95
NL0012328819	Euronext Climate O	1786,52	1786,52	1767,99	1779,36
NL0012328827	Euronext Climate O	2189,99	2189,99	2167,27	2181,21
NL0013110240	Euronext Core Euro	2966,45	2966,45	2929,47	2947,99
NL0012375349	Euronext Core Euro	2233,91	2233,91	2212,57	2224,02
NL0012375356	Euronext Core Euro	1115,93	1115,93	1105,26	1110,99
NL0012254650	Euronext Core Euro	1241,50	1241,50	1229,64	1236,01
NL0012483937	Euronext Core Euro	2432,34	2432,43	2417,00	2429,23
NL0013110224	Euronext Core Euro	1938,71	1938,71	1914,54	1926,65
NL0012254635	Euronext Core Euro	1668,22	1668,22	1652,28	1660,83
NL0012483911	Euronext Core Euro	2131,83	2131,90	2118,38	2129,10
NL0012483929	Euronext Core Euro	1064,94	1064,98	1058,23	1063,58
NL0012483945	Euronext Core Euro	1215,10	1215,14	1207,43	1213,54
NL0013110232	Euronext Core Euro	2650,20	2650,20	2617,16	2633,71
NL0012483903	Euronext Core Euro	1487,89	1487,94	1478,51	1485,99
NL0012254643	Euronext Core Euro	2481,70	2481,70	2457,99	2470,72
NL0012481741	Euronext Euro 50 E	1090,65	1090,65	1080,41	1084,92
NL0012481758	Euronext Euro 50 E	1148,49	1148,49	1137,71	1142,46
NL0012481766	Euronext Euro 50 E	1169,30	1169,30	1158,33	1163,17
NL0012481774	Euronext Euro 50 E	1063,71	1063,71	1053,72	1058,12
NL0013400328	Euronext Euro 50 S	1171,24	1172,70	1163,74	1169,27
NL0013400336	Euronext Euro 50 S	1065,93	1067,25	1059,09	1064,13
NL0013400302	Euronext Euro 50 S	1093,12	1094,48	1086,11	1091,27
NL0013400310	Euronext Euro 50 S	1151,34	1152,77	1143,96	1149,40
NL0013273030	Euronext Europe 50	2186,43	2186,43	2167,76	2180,22
NL0013273022	Euronext Europe 50	2010,01	2010,01	1992,85	2004,30
NL0013273014	Euronext Europe 50	1318,40	1318,40	1307,14	1314,65
NL0012731905	Euronext Eurozone	751,74	752,94	747,69	751,62
NL0012846182	Euronext Eurozone	1907,85	1910,92	1896,92	1906,14
NL0012846299	Euronext Eurozone	1108,15	1109,93	1102,19	1107,54
NL0013025661	Euronext Eurozone	1883,81	1886,27	1871,86	1880,68
NL0012846208	Euronext Eurozone	953,01	954,55	947,56	952,16

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NL0012846190	Euronext Eurozone	2154,34	2157,82	2142,01	2152,42
NL0013273055	Euronext Eurozone	1814,32	1814,32	1797,58	1807,35
NL0012758577	Euronext Eurozone	1557,54	1559,22	1546,36	1553,34
NL0013273063	Euronext Eurozone	2045,71	2045,71	2026,84	2037,86
NL0012846281	Euronext Eurozone	1212,81	1214,76	1206,30	1212,15
NL0012846273	Euronext Eurozone	1192,56	1194,48	1186,16	1191,91
NL0012949119	Euronext Eurozone	1919,93	1922,73	1907,39	1917,28
NL0012949135	Euronext Eurozone	959,03	960,42	952,76	957,70
NL0013995343	Euronext Eurozone	1024,43	1025,03	1016,62	1022,00
NL0012949101	Euronext Eurozone	1364,27	1366,26	1355,36	1362,39
NL0012846265	Euronext Eurozone	1133,63	1135,45	1127,54	1133,01
NL0012758544	Euronext Eurozone	1984,83	1986,98	1970,59	1979,48
NL0012758569	Euronext Eurozone	2990,87	2994,10	2969,41	2982,82
NL0013025612	Euronext Eurozone	2166,21	2167,48	2149,70	2161,08
NL0012949127	Euronext Eurozone	2149,44	2152,57	2135,41	2146,47
NL0012731897	Euronext Eurozone	1550,41	1552,89	1542,06	1550,18
NL0012846174	Euronext Eurozone	1322,15	1324,28	1314,58	1320,97
NL0013273048	Euronext Eurozone	1246,09	1246,09	1234,60	1241,31
NL0013025596	Euronext Eurozone	1322,34	1323,11	1312,26	1319,21
NL0013025604	Euronext Eurozone	1913,35	1914,47	1898,76	1908,82
NL0013025620	Euronext Eurozone	955,72	956,28	948,43	953,45
NL0013025687	Euronext Eurozone	941,00	942,23	935,04	939,44
NL0013025653	Euronext Eurozone	1317,95	1319,67	1309,59	1315,77
NL0012758551	Euronext Eurozone	2682,77	2685,67	2663,52	2675,55
NL0012731871	Euronext Eurozone	992,28	993,86	986,93	992,12
NL0012731889	Euronext Eurozone	1380,55	1382,75	1373,11	1380,34
NL0013025679	Euronext Eurozone	2120,57	2123,33	2107,11	2117,04
NL0012171292	Euronext Family Bu	1170,69	1170,69	1165,94	1168,72
NL0012171300	Euronext Family Bu	1235,80	1235,80	1230,78	1233,72
NL0012171318	Euronext Family Bu	1262,64	1262,64	1257,52	1260,52
NL0012846315	Euronext France Eu	1184,98	1186,37	1177,00	1183,16
NL0012846331	Euronext France Eu	1102,08	1103,38	1094,66	1100,39
NL0012846307	Euronext France Eu	1125,01	1126,33	1117,44	1123,28
NL0012846323	Euronext France Eu	1206,29	1207,71	1198,18	1204,44
NL0012658785	Euronext France Ge	2103,35	2103,35	2086,20	2099,32
NL0012658777	Euronext France Ge	1875,64	1875,64	1860,34	1872,05
NL0012658769	Euronext France Ge	1298,64	1298,64	1288,05	1296,16
NL0012645238	Euronext Reitsmark	0,00	1809,41	1809,41	1809,41
NL0012747034	Euronext Reitsmark	0,00	3533,65	3533,65	3533,65
NL0012747026	Euronext Reitsmark	0,00	1794,51	1794,51	1794,51
NL0012645246	Euronext Reitsmark	0,00	3203,26	3203,26	3203,26
NL0012747042	Euronext Reitsmark	0,00	1849,64	1849,64	1849,64
NL0012747018	Euronext Reitsmark	0,00	3428,81	3428,81	3428,81
QS0011256235	Euronext Vigeo Ben	1864,03	1864,03	1839,94	1853,45
QS0011256243	Euronext Vigeo Ben	2339,09	2339,09	2308,87	2325,82
QS0011256250	Euronext Vigeo Ben	2458,87	2458,87	2427,11	2444,92
QS0011256219	Euronext Vigeo Eur	2032,62	2032,62	2009,62	2020,27
QS0011256201	Euronext Vigeo Eur	1609,94	1609,94	1591,73	1600,16
QS0011250899	Euronext Vigeo Eur	2225,80	2225,80	2202,35	2214,67
QS0011250873	Euronext Vigeo Eur	1629,43	1629,43	1612,26	1621,28
QS0011250881	Euronext Vigeo Eur	2082,01	2082,01	2060,07	2071,60
QS0011256227	Euronext Vigeo Eur	2202,07	2202,07	2177,15	2188,68
QS0011250907	Euronext Vigeo Fra	1382,31	1382,31	1363,51	1371,12
QS0011250915	Euronext Vigeo Fra	1731,19	1731,19	1707,64	1717,18
QS0011250923	Euronext Vigeo Fra	1906,39	1906,39	1880,46	1890,96
QS0011250931	Euronext Vigeo UK	1189,70	1194,14	1184,43	1192,95
QS0011250956	Euronext Vigeo UK	1628,41	1634,49	1621,19	1632,86
QS0011250949	Euronext Vigeo UK	1616,76	1622,80	1609,60	1621,19
NL0000245710	FTSE EURO TOP 100	3102,35	3102,35	3079,71	3097,22
NL0000255446	FTSE EUROFIRST 100	4396,84	4396,84	4360,41	4382,87
NL0000255438	FTSE EUROFIRST 80	5095,60	5095,60	5047,70	5070,78
NL0010661898	Italia Leva 7 Long	288,04	288,04	258,82	270,79
NL0010661906	Italia Leva 7 Shor	10,98	12,10	10,98	11,64
QS0011131735	Low Carbon 100 Eur	131,50	131,50	130,52	131,32
QS0011131750	Low Carbon 100 Eur	205,44	205,44	203,91	205,15
QS0011131743	Low Carbon 100 Eur	189,49	189,49	188,08	189,22
NSCNL0014MS2	Morningstar Develo	2328,05	2330,47	2311,57	2323,88
NSCNL0015MS9	Morningstar Develo	1148,89	1149,97	1140,75	1146,83
NSCNL0016MS7	Morningstar Develo	2100,04	2102,22	2085,17	2096,28
NSCNL0013MS4	Morningstar Eurozo	1167,02	1167,02	1157,10	1162,65
NSCNL0012MS6	Morningstar Eurozo	2346,55	2346,77	2326,61	2337,77
NSCNL0011MS8	Morningstar Eurozo	2005,46	2005,64	1988,41	1997,95
FR0013371424	SBF Top 50 ESG EW	1059,21	1060,22	1050,45	1057,36
FR0013371416	SBF Top 50 ESG EW	1012,88	1013,84	1004,50	1011,11
FR0013371440	SBF Top 50 ESG EW	977,50	978,43	969,41	975,79

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	1079,66	1080,69	1070,74	1077,78