

DONDERDAG 14 NOVEMBER 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	3039,81	3041,51	3028,25	3029,22
NL0000249100	AEX All-Share Inde	850,89	851,36	847,64	847,92
NL0010614491	AEX All-Tradable	706,24	707,73	703,99	703,99
NL0010614541	AEX All-Tradable A	2266,19	2270,77	2257,60	2257,60
NL0010614533	AEX All-Tradable A	2132,53	2136,84	2124,44	2124,44
NL0010614525	AEX All-Tradable A	1398,59	1401,42	1393,28	1393,28
NL0010614517	AEX All-Tradable G	1168,08	1170,54	1164,37	1164,37
NL0010614509	AEX All-Tradable N	1102,39	1104,71	1098,89	1098,89
QS0011225396	AEX Basic Material	1495,56	1495,56	1480,22	1481,01
QS0011016480	AEX Basic Material	1061,86	1061,86	1050,97	1051,53
QS0011016530	AEX Consumer Goods	2639,88	2663,22	2620,44	2631,91
QS0011225404	AEX Consumer Goods	3919,74	3954,40	3890,87	3907,91
QS0011016563	AEX Consumer Servi	2872,95	2892,77	2868,46	2888,34
QS0011225420	AEX Consumer Servi	4180,74	4209,58	4174,21	4203,13
QS0011158126	AEX Dividend Index	0,00	20,33	20,33	20,33
QS0011159744	AEX Equal Weight	2537,41	2547,45	2531,99	2532,92
QS0011211222	AEX Equal Weight G	3563,76	3577,85	3556,16	3557,46
QS0011211206	AEX Equal Weight N	3349,74	3362,98	3342,59	3343,82
QS0011257225	AEX EXT	596,82	598,42	594,52	595,42
QS0011016605	AEX Financials	557,76	559,65	555,84	556,28
QS0011224522	AEX Financials GR	960,85	964,10	957,55	958,31
QS0011131990	AEX GR	2064,38	2071,88	2061,33	2061,33
QS0011016555	AEX Health Care	2616,30	2651,29	2602,62	2608,94
QS0011224589	AEX Health Care GR	3176,28	3218,77	3159,68	3167,35
QS0011115274	AEX High Dividend	182,13	182,77	181,38	181,40
QS0011016506	AEX Industrials	1437,22	1443,54	1433,01	1441,04
QS0011224662	AEX Industrials GR	2100,05	2109,29	2093,90	2105,64
QS0011095898	AEX Leverage	1331,31	1334,66	1321,07	1321,07
QS0011179239	AEX Leverage GR	4493,03	4522,83	4476,92	4476,92
QS0011216205	AEX Leverage NR	3835,56	3858,60	3819,39	3819,39
QS0011211156	AEX NR	1798,89	1805,43	1796,23	1796,23
QS0011016472	AEX Oil & Gas	993,56	1000,57	991,45	991,45
QS0011224829	AEX Oil & Gas GR	2065,57	2079,92	2061,25	2061,25
QS0011095914	AEX Short GR	201,11	201,46	200,44	201,46
QS0011016613	AEX Technology	5014,99	5041,83	4997,18	5013,94
QS0011224936	AEX Technology GR	5998,56	6030,66	5977,25	5997,30
QS0011224944	AEX Telecommunicat	2157,64	2199,89	2094,52	2105,27
QS0011016589	AEX Telecommunicat	1245,47	1269,86	1209,03	1215,23
QS0011052147	AEX Volatility Ind	11,30	11,47	11,07	11,26
NL0011515366	AEX X10 Leverage N	9121,12	9395,31	8929,13	8929,13
NL0011515390	AEX X10 Short GR	1549,17	1576,71	1497,56	1576,71
NL0011936141	AEX X12 Leverage N	63265,98	65548,27	61668,02	61668,02
NL0011515408	AEX X12 Short GR	94,73	96,75	90,95	96,75
NL0011936133	AEX X15 Leverage N	31206,88	32614,15	30221,66	30221,66
NL0011515416	AEX X15 Short GR	690,68	709,10	656,17	709,10
QS0011146899	AEX X2 Short GR	17,29	17,35	17,17	17,35
QS0011230115	AEX X3 Leverage NR	119752,35	120831,74	118995,56	118995,56
QS0011230198	AEX X3 Short GR	24,00	24,13	23,76	24,13
QS0011230156	AEX X4 Leverage NR	130992,38	132566,95	129888,93	129888,93
QS0011230206	AEX X4 Short GR	1546,34	1557,32	1525,72	1557,32
QS0011230164	AEX X5 Leverage NR	99006,84	100494,62	97964,49	97964,49
QS0011230214	AEX X5 Short GR	68,33	68,94	67,19	68,94
QS0011230172	AEX X6 Leverage NR	512877,97	522127,14	506399,15	506399,15
QS0011230222	AEX X6 Short GR	20,57	20,79	20,16	20,79
QS0011230180	AEX X7 Leverage NR	180206,39	183998,05	177550,77	177550,77
QS0011100854	AEX Xbear GR	17,46	17,52	17,34	17,52
NL0000000107	AEX-Index	596,14	598,31	595,26	595,26
QS0011204763	AMX GR	2737,12	2740,15	2707,72	2711,47
QS0011211164	AMX NR	2411,38	2414,05	2385,48	2388,78
NL0000249274	AMX-Index	901,29	902,28	891,60	892,84
QS0011204995	AScX GR	1619,41	1622,01	1615,57	1618,68
QS0011211172	AScX NR	1506,51	1508,93	1502,94	1505,83
NL0000249142	AScX-Index	983,70	985,28	981,37	983,26
NL0012838791	CNI Europe Aerospa	2633,05	2654,29	2632,18	2644,83

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NL0012838783	CNI Europe Aerospa	2283,69	2302,10	2282,93	2293,90
NL0012838767	CNI Europe Aerospa	2395,45	2415,63	2395,45	2406,93
NL0012838775	CNI Europe Aerospa	2761,91	2785,18	2761,91	2775,15
NL0012757470	CNI Europe Creativ	2333,59	2333,59	2321,31	2327,10
NL0012757496	CNI Europe Creativ	2225,41	2226,94	2211,70	2219,29
NL0012757462	CNI Europe Creativ	1872,32	1872,32	1862,47	1867,11
NL0012757488	CNI Europe Creativ	1785,52	1786,75	1774,52	1780,61
NL0012757421	CNI Europe IM Indu	1987,46	1993,68	1983,20	1985,68
NL0012757447	CNI Europe IM Indu	1896,77	1901,45	1890,63	1893,68
NL0012757439	CNI Europe IM Indu	2428,16	2435,76	2422,96	2425,98
NL0012757454	CNI Europe IM Indu	2317,36	2323,08	2309,87	2313,58
NL0012838734	CNI Europe Quality	2333,53	2338,41	2318,84	2320,71
NL0012838742	CNI Europe Quality	1848,95	1854,98	1837,62	1839,38
NL0012838726	CNI Europe Quality	1940,68	1944,74	1928,46	1930,01
NL0012838759	CNI Europe Quality	2223,24	2230,48	2209,61	2211,73
NL0013039266	EN CDP ENV FR Ex O	2047,11	2047,97	2038,32	2044,49
NL0013039274	EN CDP ENV FR Ex O	2315,14	2316,12	2305,20	2312,19
NL0013039258	EN CDP ENV FR Ex O	1519,53	1520,17	1513,01	1517,59
NL0013039282	EN CDP ENV FR Oil	1022,36	1022,79	1017,97	1021,05
NL0013025471	EN CDP Environment	1561,24	1561,46	1554,63	1558,79
NL0013025489	EN CDP Environment	2114,62	2114,92	2105,68	2111,31
NL0013025505	EN CDP Environment	1056,10	1056,25	1051,63	1054,44
NL0013025497	EN CDP Environment	2396,90	2397,24	2386,76	2393,14
NL0013025562	EN Climate Objecti	2228,28	2232,62	2223,74	2226,48
NL0013025588	EN Climate Objecti	1421,31	1424,08	1418,42	1420,17
NL0013025554	EN Climate Objecti	1817,07	1820,61	1813,37	1815,61
NL0012328843	EN Climate Objecti	1391,63	1394,45	1387,42	1389,43
NL0013025570	EN Climate Objecti	2386,09	2390,73	2381,23	2384,17
NL0011923065	EN Climate Orienta	2531,16	2534,40	2525,04	2525,58
NL0011923073	EN Climate Orienta	2688,12	2691,56	2681,62	2682,20
NL0011923081	EN Climate Orienta	1614,61	1616,68	1610,71	1611,05
NL0011923057	EN Climate Orienta	2002,56	2005,12	1997,71	1998,14
NL0013474224	EN Climate Orienta	1688,87	1691,03	1684,78	1685,14
NL0013026925	EN Core Europe 30	1676,95	1677,35	1669,00	1671,74
NL0013026933	EN Core Europe 30	1903,52	1903,97	1894,49	1897,60
NL0013026941	EN Core Europe 30	837,49	837,69	833,52	834,89
NL0013026917	EN Core Europe 30	1187,72	1188,00	1182,08	1184,03
NL0012758635	EN Europe Sustaina	1220,28	1222,71	1214,56	1215,79
NL0012758627	EN Europe Sustaina	1132,62	1134,88	1127,31	1128,46
NL0012758650	EN Europe Sustaina	1094,81	1096,99	1089,68	1090,79
NL0012758643	EN Europe Sustaina	1246,42	1248,91	1240,58	1241,84
NL0013639420	EN Eurozone ESG Le	1825,84	1828,63	1820,86	1821,15
NL0013025828	EN Eurozone Mid an	1274,47	1275,77	1270,34	1270,34
NL0013025810	EN Eurozone Mid an	1150,03	1151,21	1146,30	1146,30
NL0013025844	EN Eurozone Mid an	1050,16	1051,24	1046,76	1046,76
NL0013025836	EN Eurozone Mid an	1315,09	1316,44	1310,83	1310,83
NL0012949143	EN Eurozone Next 1	1420,93	1422,14	1416,97	1416,97
NL0012949176	EN Eurozone Next 1	975,67	976,50	972,95	972,95
NL0012949150	EN Eurozone Next 1	1953,52	1955,18	1948,09	1948,09
NL0012949168	EN Eurozone Next 1	2170,73	2172,57	2164,69	2164,69
NL0012758601	EN EZ EnergyTransi	3123,11	3128,04	3116,44	3117,16
NL0012758593	EN EZ EnergyTransi	2829,23	2833,70	2823,19	2823,84
NL0012758619	EN EZ EnergyTransi	1642,40	1644,99	1638,89	1639,27
NL0012758585	EN EZ EnergyTransi	2142,39	2145,77	2137,81	2138,31
NL0012730469	EN Founding Member	1560,55	1564,21	1558,64	1559,51
NL0012730485	EN Founding Member	852,37	854,37	851,32	851,80
NL0012730451	EN Founding Member	1165,31	1168,04	1163,88	1164,53
NL0012730477	EN Founding Member	1737,57	1741,64	1735,44	1736,40
NL0012365043	EN France Germany	2183,74	2184,37	2174,24	2177,44
NL0012365068	EN France Germany	1090,72	1091,03	1085,98	1087,57
NL0012365035	EN France Germany	1568,25	1568,69	1561,42	1563,72
NL0012365050	EN France Germany	2424,39	2425,08	2413,84	2417,39
NL0012645220	EN Reitsmarket Glo	0,00	1817,96	1817,96	1817,96
NL0012645212	EN Reitsmarket Glo	0,00	3512,70	3512,70	3512,70
NL0012645253	EN Reitsmarket Glo	0,00	1669,54	1669,54	1669,54
NL0012645204	EN Reitsmarket Glo	0,00	2011,16	2011,16	2011,16
NL0012939078	EN RM GRESB Global	0,00	1727,38	1727,38	1727,38
NL0012838809	EN RM GRESB Global	0,00	1919,96	1919,96	1919,96
NL0012939060	EN RM GRESB Global	0,00	3454,83	3454,83	3454,83
NL0012730667	EN Top 30 Fra Ger	1551,00	1552,38	1545,65	1549,22
NL0012730634	EN Top 30 Fra Ger	2472,15	2474,38	2463,63	2469,32
NL0012730659	EN Top 30 Fra Ger	3439,18	3442,24	3427,31	3435,23
NL0012730642	EN Top 30 Fra Ger	3130,24	3133,03	3119,44	3126,65
NL0013216476	EN Transatlantic L	1940,02	1942,22	1933,17	1936,59
NL0013216492	EN Transatlantic L	968,99	970,09	965,57	967,27

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NL0013216468	EN Transatlantic L	1346,23	1347,75	1341,47	1343,84
NL0013216484	EN Transatlantic L	2203,25	2205,74	2195,47	2199,35
QS0011256169	EN Vigeo US 50	2516,79	2521,59	2511,43	2521,19
QS0011256193	EN Vigeo US 50 GR	3165,00	3171,03	3158,26	3170,53
QS0011256185	EN Vigeo US 50 NR	2956,12	2961,76	2949,83	2961,29
QS0011250865	EN Vigeo W 120 GR	1996,60	1996,71	1991,01	1993,06
QS0011250857	EN Vigeo W 120 NR	1865,87	1865,97	1860,64	1862,56
QS0011250840	EN Vigeo World 120	1505,26	1505,34	1501,04	1502,59
QS0011260765	ESI Exc Global GR	3039,96	3041,98	3017,10	3021,20
QS0011260757	ESI Exc Global NR	2914,98	2916,92	2893,07	2896,99
QS0011260740	ESI Excel Global	1867,46	1868,71	1853,42	1855,93
QS0011260724	ESI Excellence Eur	2773,71	2774,29	2761,88	2764,18
QS0011260674	ESI Excellence Eur	1834,47	1835,71	1826,79	1828,64
QS0011260716	ESI Excellence Eur	2654,23	2654,79	2642,92	2645,12
QS0011260682	ESI Excellence Eur	2803,13	2805,02	2791,40	2794,23
QS0011260708	ESI Excellence Eur	1739,42	1739,79	1732,00	1733,45
QS0011260690	ESI Excellence Eur	2925,16	2927,13	2912,92	2915,87
NL0013110257	EuronexEuronext Co	1314,93	1314,93	1309,57	1311,33
NL0011376132	Euronext BeNe 40 E	3681,60	3694,93	3675,66	3677,41
NL0011376124	Euronext BeNe 40 E	3311,09	3323,08	3305,75	3307,32
NL0011376140	Euronext BeNe 40 E	1620,61	1626,48	1618,00	1618,77
NL0011376116	Euronext BeNe 40 E	2351,92	2360,44	2348,12	2349,24
NL0012081418	Euronext BeNe 40 E	1768,21	1773,38	1765,44	1766,16
NL0013025695	Euronext BeNeLux E	1778,31	1787,05	1774,72	1775,47
NL0013025711	Euronext BeNeLux E	2981,43	2996,09	2975,40	2976,67
NL0013025729	Euronext BeNeLux E	1456,13	1463,29	1453,19	1453,81
NL0013025703	Euronext BeNeLux E	2719,66	2733,02	2714,16	2715,31
NL0012294235	Euronext BeNeLux L	2094,50	2103,91	2093,00	2098,55
NL0012294250	Euronext BeNeLux L	3486,04	3501,68	3483,54	3492,77
NL0012294243	Euronext BeNeLux L	3134,70	3148,77	3132,46	3140,76
NL0012294268	Euronext BeNeLux L	1604,81	1612,02	1603,66	1607,91
NL0011821269	Euronext CA Index	5,43	5,71	5,10	5,17
NL0013352578	Euronext CDP Envir	2224,34	2226,40	2218,09	2218,28
NL0013352560	Euronext CDP Envir	1468,00	1469,36	1463,88	1464,00
NL0013352636	Euronext CDP Envir	1568,44	1569,99	1562,63	1567,01
NL0013352602	Euronext CDP Envir	2276,16	2278,41	2267,74	2274,09
NL0013352586	Euronext CDP Envir	2553,64	2556,00	2546,46	2546,68
NL0013352628	Euronext CDP Envir	3459,81	3463,23	3447,01	3456,66
NL0013352594	Euronext CDP Envir	1111,00	1112,03	1107,88	1107,97
NL0013352610	Euronext CDP Envir	3140,05	3143,15	3128,43	3137,19
NL0011923024	Euronext Climate E	1510,81	1511,67	1504,14	1504,40
NL0011923032	Euronext Climate E	1935,94	1937,04	1927,39	1927,73
NL0011923040	Euronext Climate E	2054,91	2056,09	2045,84	2046,20
NL0012328827	Euronext Climate O	2181,80	2186,23	2175,22	2178,36
NL0012328819	Euronext Climate O	1779,50	1783,11	1774,13	1776,70
NL0012328835	Euronext Climate O	2317,58	2322,27	2310,58	2313,92
NL0013110240	Euronext Core Euro	2946,81	2946,81	2934,80	2938,75
NL0013110224	Euronext Core Euro	1925,87	1925,87	1918,03	1920,61
NL0012483911	Euronext Core Euro	2130,03	2131,27	2121,94	2124,14
NL0012375349	Euronext Core Euro	2224,32	2227,69	2221,20	2222,45
NL0012254643	Euronext Core Euro	2471,10	2474,85	2467,64	2469,03
NL0012254635	Euronext Core Euro	1660,83	1663,35	1658,51	1659,44
NL0012254650	Euronext Core Euro	1236,03	1237,91	1234,30	1234,99
NL0012483937	Euronext Core Euro	2430,48	2431,89	2421,25	2423,76
NL0012483929	Euronext Core Euro	1063,90	1064,52	1059,86	1060,96
NL0013110232	Euronext Core Euro	2632,65	2632,65	2621,93	2625,45
NL0012483945	Euronext Core Euro	1214,00	1214,70	1209,39	1210,64
NL0012375356	Euronext Core Euro	1110,98	1112,67	1109,42	1110,05
NL0012483903	Euronext Core Euro	1485,99	1486,85	1480,34	1481,88
NL0012481758	Euronext Euro 50 E	1142,41	1143,08	1138,23	1138,85
NL0012481774	Euronext Euro 50 E	1057,94	1058,56	1054,07	1054,64
NL0012481766	Euronext Euro 50 E	1163,12	1163,80	1158,86	1159,49
NL0012481741	Euronext Euro 50 E	1084,88	1085,51	1080,90	1081,49
NL0013400336	Euronext Euro 50 S	1063,31	1064,71	1060,89	1061,42
NL0013400328	Euronext Euro 50 S	1168,52	1170,06	1165,86	1166,45
NL0013400310	Euronext Euro 50 S	1148,61	1150,12	1145,99	1146,57
NL0013400302	Euronext Euro 50 S	1090,24	1091,68	1087,76	1088,30
NL0013273030	Euronext Europe 50	2181,22	2181,68	2172,70	2172,96
NL0013273022	Euronext Europe 50	2005,15	2005,58	1997,32	1997,55
NL0013273014	Euronext Europe 50	1314,73	1315,02	1309,60	1309,75
NL0012758569	Euronext Eurozone	2978,60	2983,14	2970,47	2970,95
NL0013025620	Euronext Eurozone	952,79	953,45	949,73	949,73
NL0012758551	Euronext Eurozone	2671,76	2675,83	2664,47	2664,90
NL0012949135	Euronext Eurozone	957,45	958,30	955,22	955,22
NL0013273055	Euronext Eurozone	1807,69	1808,20	1802,20	1802,62

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NL0013025612	Euronext Eurozone	2159,87	2161,36	2152,93	2152,93
NL0012731905	Euronext Eurozone	750,72	752,74	749,52	750,17
NL0013025653	Euronext Eurozone	1313,96	1315,97	1311,42	1312,13
NL0013025661	Euronext Eurozone	1878,41	1881,29	1874,78	1875,81
NL0013273048	Euronext Eurozone	1241,09	1241,44	1237,32	1237,61
NL0012846174	Euronext Eurozone	1318,94	1321,85	1317,51	1317,86
NL0013025596	Euronext Eurozone	1318,47	1319,38	1314,23	1314,23
NL0012846190	Euronext Eurozone	2149,59	2154,33	2147,27	2147,83
NL0013995343	Euronext Eurozone	1021,30	1022,01	1018,02	1018,02
NL0012758544	Euronext Eurozone	1976,68	1979,70	1971,29	1971,61
NL0012846265	Euronext Eurozone	1131,03	1133,28	1129,25	1129,69
NL0012846281	Euronext Eurozone	1210,35	1212,76	1208,44	1208,91
NL0012949127	Euronext Eurozone	2146,23	2148,14	2141,25	2141,25
NL0013025604	Euronext Eurozone	1907,75	1909,06	1901,62	1901,62
NL0012731889	Euronext Eurozone	1378,87	1382,57	1376,66	1377,85
NL0012731871	Euronext Eurozone	990,75	993,40	989,16	990,01
NL0012731897	Euronext Eurozone	1548,62	1552,77	1546,14	1547,47
NL0013025679	Euronext Eurozone	2114,55	2117,78	2110,46	2111,61
NL0013025687	Euronext Eurozone	938,18	939,61	936,36	936,88
NL0012846182	Euronext Eurozone	1903,57	1907,77	1901,52	1902,01
NL0012949119	Euronext Eurozone	1917,03	1918,74	1912,58	1912,58
NL0012758577	Euronext Eurozone	1550,93	1553,30	1546,70	1546,95
NL0012846299	Euronext Eurozone	1105,75	1107,96	1104,02	1104,45
NL0012846273	Euronext Eurozone	1190,09	1192,46	1188,22	1188,68
NL0012846208	Euronext Eurozone	950,75	952,84	949,72	949,97
NL0012949101	Euronext Eurozone	1362,09	1363,30	1358,93	1358,93
NL0013273063	Euronext Eurozone	2038,36	2038,94	2032,18	2032,65
NL0012171292	Euronext Family Bu	1169,03	1169,03	1165,30	1165,81
NL0012171318	Euronext Family Bu	1260,85	1260,85	1256,83	1257,38
NL0012171300	Euronext Family Bu	1234,04	1234,04	1230,11	1230,64
NL0012846323	Euronext France Eu	1202,80	1205,56	1201,39	1201,76
NL0012846331	Euronext France Eu	1098,75	1101,28	1097,47	1097,80
NL0012846307	Euronext France Eu	1121,46	1124,04	1120,15	1120,49
NL0012846315	Euronext France Eu	1181,50	1184,21	1180,12	1180,48
NL0012658777	Euronext France Ge	1872,05	1873,39	1864,64	1867,59
NL0012658769	Euronext France Ge	1296,16	1297,08	1291,02	1293,07
NL0012658785	Euronext France Ge	2099,32	2100,83	2091,01	2094,32
NL0012645238	Euronext Reitsmark	0,00	1822,10	1822,10	1822,10
NL0012747034	Euronext Reitsmark	0,00	3558,79	3558,79	3558,79
NL0012747026	Euronext Reitsmark	0,00	1807,04	1807,04	1807,04
NL0012747042	Euronext Reitsmark	0,00	1862,55	1862,55	1862,55
NL0012645246	Euronext Reitsmark	0,00	3226,05	3226,05	3226,05
NL0012747018	Euronext Reitsmark	0,00	3453,20	3453,20	3453,20
QS0011256243	Euronext Vigeo Ben	2325,03	2331,04	2317,25	2319,33
QS0011256250	Euronext Vigeo Ben	2444,09	2450,41	2435,91	2438,10
QS0011256235	Euronext Vigeo Ben	1852,81	1857,61	1846,61	1848,27
QS0011250881	Euronext Vigeo Eur	2071,35	2071,35	2065,26	2065,28
QS0011256201	Euronext Vigeo Eur	1599,49	1599,78	1595,12	1595,66
QS0011250899	Euronext Vigeo Eur	2214,40	2214,40	2207,90	2207,92
QS0011256219	Euronext Vigeo Eur	2019,43	2019,79	2013,91	2014,59
QS0011250873	Euronext Vigeo Eur	1620,92	1620,92	1616,16	1616,18
QS0011256227	Euronext Vigeo Eur	2187,77	2188,16	2181,80	2182,53
QS0011250915	Euronext Vigeo Fra	1716,56	1718,80	1710,94	1713,21
QS0011250907	Euronext Vigeo Fra	1370,63	1372,41	1366,14	1367,95
QS0011250923	Euronext Vigeo Fra	1890,28	1892,74	1884,08	1886,58
QS0011250956	Euronext Vigeo UK	1634,98	1636,27	1626,06	1626,22
QS0011250949	Euronext Vigeo UK	1623,28	1624,57	1614,43	1614,59
QS0011250931	Euronext Vigeo UK	1193,71	1194,66	1187,20	1187,32
NL0000245710	FTSE EURO TOP 100	3097,22	3097,97	3082,33	3082,94
NL0000255446	FTSE EUROFIRST 100	4382,87	4382,87	4361,89	4362,34
NL0000255438	FTSE EUROFIRST 80	5070,78	5073,79	5054,34	5054,69
NL0010661898	Italia Leva 7 Long	270,79	275,80	262,99	262,99
NL0010661906	Italia Leva 7 Shor	11,64	11,97	11,42	11,97
QS0011131743	Low Carbon 100 Eur	189,23	189,35	188,40	188,42
QS0011131750	Low Carbon 100 Eur	205,16	205,29	204,26	204,28
QS0011131735	Low Carbon 100 Eur	131,32	131,40	130,74	130,76
NSCNL0015MS9	Morningstar Develo	1146,83	1147,54	1141,66	1141,71
NSCNL0016MS7	Morningstar Develo	2096,28	2098,64	2087,90	2087,99
NSCNL0014MS2	Morningstar Develo	2323,88	2326,51	2314,60	2314,70
NSCNL0013MS4	Morningstar Eurozo	1162,65	1163,65	1158,78	1159,00
NSCNL0011MS8	Morningstar Eurozo	1997,95	1999,66	1991,29	1991,67
NSCNL0012MS6	Morningstar Eurozo	2337,77	2339,77	2329,98	2330,42
FR0013371416	SBF Top 50 ESG EW	1009,90	1011,90	1008,48	1009,97
FR0013371424	SBF Top 50 ESG EW	1056,10	1058,19	1054,61	1056,17
FR0013371440	SBF Top 50 ESG EW	974,49	976,42	973,12	974,55

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	1076,49	1078,62	1074,98	1076,56