

VRIJDAG 15 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	3029,74	3049,48	3029,74	3049,47
NL0000249100	AEX All-Share Inde	848,03	853,56	848,03	853,55
NL0010614491	AEX All-Tradable	707,04	708,56	703,86	708,47
NL0010614525	AEX All-Tradable A	1399,57	1402,22	1393,61	1401,70
NL0010614541	AEX All-Tradable A	2267,92	2272,20	2258,26	2271,36
NL0010614533	AEX All-Tradable A	2134,14	2138,17	2125,05	2137,38
NL0010614517	AEX All-Tradable G	1169,45	1171,96	1164,19	1171,81
NL0010614509	AEX All-Tradable N	1103,68	1106,04	1098,71	1105,90
QS0011016480	AEX Basic Material	1053,85	1066,04	1053,85	1065,95
QS0011225396	AEX Basic Material	1485,16	1502,32	1485,16	1502,21
QS0011016530	AEX Consumer Goods	2631,90	2637,39	2617,21	2632,32
QS0011225404	AEX Consumer Goods	3907,90	3916,04	3886,08	3908,51
QS0011016563	AEX Consumer Servi	2894,84	2900,44	2875,46	2883,00
QS0011225420	AEX Consumer Servi	4212,60	4220,74	4184,39	4195,37
QS0011158126	AEX Dividend Index	0,00	20,33	20,33	20,33
QS0011159744	AEX Equal Weight	2545,77	2551,72	2535,73	2549,14
QS0011211222	AEX Equal Weight G	3575,50	3583,86	3561,41	3580,24
QS0011211206	AEX Equal Weight N	3360,77	3368,63	3347,53	3365,22
QS0011257225	AEX EXT	598,56	599,31	595,16	598,71
QS0011016605	AEX Financials	556,39	560,21	555,63	559,23
QS0011224522	AEX Financials GR	958,49	965,08	957,18	963,39
QS0011131990	AEX GR	2071,05	2074,75	2060,60	2074,17
QS0011016555	AEX Health Care	2609,18	2650,42	2609,18	2645,69
QS0011224589	AEX Health Care GR	3167,64	3217,71	3167,64	3211,97
QS0011115274	AEX High Dividend	182,10	182,48	181,30	182,08
QS0011016506	AEX Industrials	1441,04	1452,93	1441,04	1450,81
QS0011224662	AEX Industrials GR	2105,64	2123,01	2105,64	2119,90
QS0011095898	AEX Leverage	1321,07	1338,26	1320,11	1337,50
QS0011179239	AEX Leverage GR	4476,92	4535,24	4473,78	4532,72
QS0011216205	AEX Leverage NR	3819,39	3869,18	3816,70	3867,01
QS0011211156	AEX NR	1804,71	1807,93	1795,59	1807,42
QS0011016472	AEX Oil & Gas	991,45	996,96	986,54	994,47
QS0011224829	AEX Oil & Gas GR	2061,25	2072,71	2051,04	2067,53
QS0011095914	AEX Short GR	201,46	201,53	200,15	200,20
QS0011016613	AEX Technology	5013,94	5093,86	5013,94	5093,86
QS0011224936	AEX Technology GR	5997,30	6092,89	5997,30	6092,89
QS0011016589	AEX Telecommunicat	1216,64	1237,29	1213,57	1215,02
QS0011224944	AEX Telecommunicat	2107,71	2143,48	2102,38	2104,90
QS0011052147	AEX Volatility Ind	11,14	11,57	10,71	10,80
NL0011515366	AEX X10 Leverage N	8929,13	9511,30	8897,87	9485,95
NL0011515390	AEX X10 Short GR	1576,71	1581,99	1473,75	1478,19
NL0011936141	AEX X12 Leverage N	61668,02	66492,95	61409,08	66282,84
NL0011515408	AEX X12 Short GR	96,75	97,14	89,17	89,50
NL0011936133	AEX X15 Leverage N	30221,66	33177,41	30063,09	33048,70
NL0011515416	AEX X15 Short GR	709,10	712,67	639,65	642,64
QS0011146899	AEX X2 Short GR	17,35	17,36	17,12	17,13
QS0011230115	AEX X3 Leverage NR	118995,56	121322,51	118870,03	121221,15
QS0011230198	AEX X3 Short GR	24,13	24,15	23,66	23,68
QS0011230156	AEX X4 Leverage NR	129888,93	133275,85	129706,53	133128,33
QS0011230206	AEX X4 Short GR	1557,32	1559,40	1516,64	1518,39
QS0011230164	AEX X5 Leverage NR	97964,49	101157,75	97792,70	101018,67
QS0011230214	AEX X5 Short GR	68,94	69,05	66,69	66,78
QS0011230172	AEX X6 Leverage NR	506399,15	526207,82	505334,22	525345,13
QS0011230222	AEX X6 Short GR	20,79	20,83	19,97	20,01
QS0011230180	AEX X7 Leverage NR	177550,77	185653,72	177115,37	185300,84
QS0011100854	AEX Xbear GR	17,52	17,53	17,29	17,30
NL0000000107	AEX-Index	598,06	599,13	595,04	598,96
QS0011204763	AMX GR	2725,56	2739,77	2718,72	2739,77
QS0011211164	AMX NR	2401,00	2413,52	2394,98	2413,52
NL0000249274	AMX-Index	897,00	901,68	894,75	901,68
QS0011204995	AScX GR	1617,51	1622,53	1615,95	1617,64
QS0011211172	AScX NR	1504,74	1509,41	1503,29	1504,86
NL0000249142	AScX-Index	982,55	985,60	981,60	982,63
NL0012838783	CNI Europe Aerospa	2293,55	2312,25	2288,20	2312,25

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NL0012838767	CNI Europe Aerospa	2413,06	2422,58	2396,94	2417,84
NL0012838791	CNI Europe Aerospa	2644,42	2665,98	2638,25	2665,98
NL0012838775	CNI Europe Aerospa	2782,21	2793,19	2763,63	2787,72
NL0012757496	CNI Europe Creativ	2218,94	2237,94	2215,47	2237,71
NL0012757462	CNI Europe Creativ	1871,38	1878,99	1861,37	1876,14
NL0012757470	CNI Europe Creativ	2332,42	2341,90	2319,94	2338,35
NL0012757488	CNI Europe Creativ	1780,33	1795,58	1777,55	1795,39
NL0012757454	CNI Europe IM Indu	2313,23	2344,04	2313,23	2344,04
NL0012757421	CNI Europe IM Indu	1992,24	2004,89	1987,71	2004,89
NL0012757439	CNI Europe IM Indu	2434,00	2449,46	2428,46	2449,46
NL0012757447	CNI Europe IM Indu	1893,39	1918,60	1893,39	1918,60
NL0012838726	CNI Europe Quality	1930,48	1938,11	1925,25	1933,86
NL0012838759	CNI Europe Quality	2211,39	2223,79	2209,81	2223,79
NL0012838734	CNI Europe Quality	2321,27	2330,45	2314,99	2325,34
NL0012838742	CNI Europe Quality	1839,09	1849,41	1837,79	1849,41
NL0013039258	EN CDP ENV FR Ex O	1517,77	1530,80	1517,77	1530,00
NL0013039266	EN CDP ENV FR Ex O	2045,46	2063,02	2045,46	2061,95
NL0013039274	EN CDP ENV FR Ex O	2313,43	2333,29	2313,43	2332,08
NL0013039282	EN CDP ENV FR Oil	1021,40	1030,17	1021,40	1029,63
NL0013025489	EN CDP Environment	2112,09	2130,53	2112,09	2129,34
NL0013025497	EN CDP Environment	2394,18	2415,08	2394,18	2413,73
NL0013025471	EN CDP Environment	1558,81	1572,42	1558,81	1571,54
NL0013025505	EN CDP Environment	1054,69	1063,90	1054,69	1063,30
NL0013025570	EN Climate Objecti	2399,10	2401,55	2385,02	2399,51
NL0013025588	EN Climate Objecti	1428,87	1430,33	1420,48	1429,11
NL0012328843	EN Climate Objecti	1391,36	1400,78	1389,02	1398,92
NL0013025554	EN Climate Objecti	1826,98	1828,84	1816,26	1827,29
NL0013025562	EN Climate Objecti	2240,43	2242,72	2227,28	2240,81
NL0011923081	EN Climate Orienta	1611,00	1617,93	1605,83	1614,27
NL0011923057	EN Climate Orienta	1998,35	2006,94	1991,93	2002,40
NL0011923073	EN Climate Orienta	2682,47	2694,01	2673,87	2687,92
NL0013474224	EN Climate Orienta	1685,11	1692,36	1679,70	1688,53
NL0011923065	EN Climate Orienta	2525,84	2536,71	2517,74	2530,97
NL0013026941	EN Core Europe 30	835,72	841,23	835,17	840,04
NL0013026933	EN Core Europe 30	1899,76	1912,28	1898,52	1909,58
NL0013026925	EN Core Europe 30	1673,64	1684,67	1672,54	1682,29
NL0013026917	EN Core Europe 30	1185,37	1193,18	1184,59	1191,50
NL0012758627	EN Europe Sustaina	1129,12	1133,99	1127,17	1132,31
NL0012758635	EN Europe Sustaina	1216,51	1221,75	1214,40	1219,94
NL0012758643	EN Europe Sustaina	1242,57	1247,93	1240,42	1246,07
NL0012758650	EN Europe Sustaina	1091,29	1095,99	1089,40	1094,37
NL0013639420	EN Eurozone ESG Le	1832,04	1833,98	1822,43	1832,79
NL0013025836	EN Eurozone Mid an	1319,57	1319,57	1311,67	1319,20
NL0013025828	EN Eurozone Mid an	1278,81	1278,81	1271,15	1278,45
NL0013025810	EN Eurozone Mid an	1153,94	1153,94	1147,03	1153,62
NL0013025844	EN Eurozone Mid an	1053,60	1053,60	1047,29	1053,31
NL0012949168	EN Eurozone Next 1	2179,09	2179,67	2164,70	2178,67
NL0012949176	EN Eurozone Next 1	979,29	979,55	972,83	979,10
NL0012949150	EN Eurozone Next 1	1961,05	1961,57	1948,10	1960,67
NL0012949143	EN Eurozone Next 1	1426,40	1426,78	1416,98	1426,13
NL0012758593	EN EZ EnergyTransi	2839,98	2843,55	2826,09	2841,42
NL0012758585	EN EZ EnergyTransi	2150,53	2153,23	2140,01	2151,61
NL0012758619	EN EZ EnergyTransi	1648,41	1650,48	1640,35	1649,24
NL0012758601	EN EZ EnergyTransi	3134,97	3138,91	3119,64	3136,56
NL0012730477	EN Founding Member	1745,31	1746,81	1736,77	1745,88
NL0012730485	EN Founding Member	856,05	856,79	851,86	856,33
NL0012730469	EN Founding Member	1567,50	1568,85	1559,84	1568,02
NL0012730451	EN Founding Member	1170,50	1171,51	1164,77	1170,89
NL0012365043	EN France Germany	2177,44	2191,51	2177,44	2189,47
NL0012365068	EN France Germany	1087,42	1094,45	1087,42	1093,43
NL0012365050	EN France Germany	2417,39	2433,01	2417,39	2430,75
NL0012365035	EN France Germany	1563,72	1573,82	1563,72	1572,36
NL0012645220	EN Reitsmarket Glo	0,00	1820,36	1820,36	1820,36
NL0012645253	EN Reitsmarket Glo	0,00	1673,48	1673,48	1673,48
NL0012645204	EN Reitsmarket Glo	0,00	2014,07	2014,07	2014,07
NL0012645212	EN Reitsmarket Glo	0,00	3517,78	3517,78	3517,78
NL0012939060	EN RM GRESB Global	0,00	3478,41	3478,41	3478,41
NL0012939078	EN RM GRESB Global	0,00	1738,94	1738,94	1738,94
NL0012838809	EN RM GRESB Global	0,00	1933,06	1933,06	1933,06
NL0012730642	EN Top 30 Fra Ger	3145,02	3145,02	3114,97	3141,55
NL0012730667	EN Top 30 Fra Ger	1558,11	1558,11	1543,22	1556,39
NL0012730634	EN Top 30 Fra Ger	2483,82	2483,82	2460,11	2481,08
NL0012730659	EN Top 30 Fra Ger	3455,41	3455,41	3422,41	3451,60
NL0013216468	EN Transatlantic L	1344,19	1349,23	1342,18	1349,23
NL0013216476	EN Transatlantic L	1937,08	1944,35	1934,19	1944,35

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NL0013216484	EN Transatlantic L	2199,92	2208,17	2196,63	2208,17
NL0013216492	EN Transatlantic L	967,39	971,02	965,94	971,02
QS0011256169	EN Vigeo US 50	2521,19	2531,92	2521,19	2531,92
QS0011256193	EN Vigeo US 50 GR	3171,16	3184,65	3171,16	3184,65
QS0011256185	EN Vigeo US 50 NR	2961,70	2974,30	2961,70	2974,30
QS0011250865	EN Vigeo W 120 GR	1998,80	2008,11	1998,03	2007,90
QS0011250857	EN Vigeo W 120 NR	1867,92	1876,63	1867,21	1876,43
QS0011250840	EN Vigeo World 120	1506,91	1513,94	1506,34	1513,78
QS0011260765	ESI Exc Global GR	3022,40	3032,17	3018,34	3030,02
QS0011260757	ESI Exc Global NR	2898,15	2907,51	2894,25	2905,45
QS0011260740	ESI Excel Global	1856,67	1862,67	1854,17	1861,35
QS0011260674	ESI Excellence Eur	1828,25	1838,48	1826,92	1836,12
QS0011260724	ESI Excellence Eur	2764,95	2779,61	2760,69	2775,27
QS0011260690	ESI Excellence Eur	2915,27	2931,58	2913,14	2927,81
QS0011260682	ESI Excellence Eur	2793,65	2809,28	2791,61	2805,66
QS0011260716	ESI Excellence Eur	2645,85	2659,88	2641,77	2655,72
QS0011260708	ESI Excellence Eur	1733,91	1743,10	1731,24	1740,38
NL0013110257	EuronexEuronext Co	1312,39	1319,55	1310,23	1318,55
NL0011376140	Euronext BeNe 40 E	1625,28	1629,18	1617,83	1629,18
NL0011376116	Euronext BeNe 40 E	2358,12	2363,77	2347,31	2363,77
NL0011376132	Euronext BeNe 40 E	3692,90	3701,74	3675,97	3701,74
NL0012081418	Euronext BeNe 40 E	1771,96	1775,65	1764,90	1775,65
NL0011376124	Euronext BeNe 40 E	3321,04	3328,99	3305,82	3328,99
NL0013025729	Euronext BeNeLux E	1459,76	1464,30	1455,16	1461,83
NL0013025703	Euronext BeNeLux E	2726,77	2735,24	2718,18	2730,63
NL0013025695	Euronext BeNeLux E	1782,17	1787,71	1776,55	1784,69
NL0013025711	Euronext BeNeLux E	2989,47	2998,75	2980,04	2993,70
NL0012294243	Euronext BeNeLux L	3150,31	3156,79	3137,98	3155,09
NL0012294268	Euronext BeNeLux L	1612,61	1615,92	1606,29	1615,05
NL0012294250	Euronext BeNeLux L	3503,40	3510,60	3489,69	3508,71
NL0012294235	Euronext BeNeLux L	2104,93	2109,26	2096,70	2108,13
NL0011821269	Euronext CA Index	5,17	5,37	5,16	5,19
NL0013352594	Euronext CDP Envir	1107,96	1115,00	1107,96	1115,00
NL0013352560	Euronext CDP Envir	1464,19	1473,49	1464,19	1473,49
NL0013352636	Euronext CDP Envir	1566,22	1570,81	1562,28	1570,81
NL0013352602	Euronext CDP Envir	2272,95	2279,62	2267,24	2279,62
NL0013352610	Euronext CDP Envir	3136,03	3145,23	3128,16	3145,23
NL0013352578	Euronext CDP Envir	2218,56	2232,65	2218,56	2232,65
NL0013352628	Euronext CDP Envir	3455,58	3465,72	3446,90	3465,72
NL0013352586	Euronext CDP Envir	2547,00	2563,18	2547,00	2563,18
NL0011923024	Euronext Climate E	1505,36	1512,38	1501,16	1509,54
NL0011923032	Euronext Climate E	1928,95	1937,96	1923,58	1934,31
NL0011923040	Euronext Climate E	2047,50	2057,06	2041,80	2053,19
NL0012328827	Euronext Climate O	2181,69	2196,45	2178,02	2193,54
NL0012328819	Euronext Climate O	1779,41	1791,45	1776,42	1789,08
NL0012328835	Euronext Climate O	2317,46	2333,14	2313,56	2330,04
NL0013110240	Euronext Core Euro	2941,60	2957,64	2936,76	2955,40
NL0012483929	Euronext Core Euro	1060,81	1067,11	1059,82	1065,68
NL0012483903	Euronext Core Euro	1481,88	1490,67	1480,49	1488,68
NL0012254635	Euronext Core Euro	1659,44	1670,53	1659,34	1668,54
NL0012375349	Euronext Core Euro	2222,45	2237,30	2222,32	2234,64
NL0012375356	Euronext Core Euro	1109,90	1117,31	1109,83	1115,98
NL0012483937	Euronext Core Euro	2423,76	2438,15	2421,49	2434,89
NL0012483911	Euronext Core Euro	2124,14	2136,75	2122,15	2133,89
NL0013110224	Euronext Core Euro	1922,14	1932,62	1918,97	1931,16
NL0013110232	Euronext Core Euro	2627,93	2642,26	2623,61	2640,26
NL0012254650	Euronext Core Euro	1234,82	1243,08	1234,75	1241,60
NL0012483945	Euronext Core Euro	1210,47	1217,66	1209,34	1216,03
NL0012254643	Euronext Core Euro	2469,03	2485,52	2468,88	2482,57
NL0012481758	Euronext Euro 50 E	1138,99	1146,73	1138,99	1145,64
NL0012481774	Euronext Euro 50 E	1054,64	1061,80	1054,64	1060,79
NL0012481741	Euronext Euro 50 E	1081,63	1088,97	1081,63	1087,94
NL0012481766	Euronext Euro 50 E	1159,64	1167,51	1159,64	1166,40
NL0013400310	Euronext Euro 50 S	1152,98	1154,19	1146,81	1152,99
NL0013400302	Euronext Euro 50 S	1094,38	1095,53	1088,53	1094,40
NL0013400336	Euronext Euro 50 S	1067,22	1068,33	1061,51	1067,23
NL0013400328	Euronext Euro 50 S	1172,96	1174,19	1166,69	1172,98
NL0013273030	Euronext Europe 50	2174,50	2185,75	2168,25	2181,83
NL0013273014	Euronext Europe 50	1310,68	1317,46	1306,92	1315,10
NL0013273022	Euronext Europe 50	1998,97	2009,31	1993,23	2005,72
NL0013995343	Euronext Eurozone	1024,02	1024,72	1018,45	1023,91
NL0012846281	Euronext Eurozone	1215,53	1216,47	1209,40	1216,10
NL0012731897	Euronext Eurozone	1555,49	1556,58	1546,42	1555,21
NL0012949119	Euronext Eurozone	1924,57	1924,99	1912,89	1924,40
NL0012846190	Euronext Eurozone	2159,62	2161,51	2148,29	2160,03

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NL0012758569	Euronext Eurozone	2988,99	2992,16	2973,32	2990,22
NL0012846299	Euronext Eurozone	1110,35	1111,21	1104,75	1110,87
NL0012846273	Euronext Eurozone	1195,19	1196,11	1189,16	1195,75
NL0013025653	Euronext Eurozone	1319,56	1320,60	1312,55	1319,87
NL0012758577	Euronext Eurozone	1556,13	1557,78	1547,97	1556,77
NL0012731905	Euronext Eurozone	753,95	754,48	749,55	753,81
NL0012949135	Euronext Eurozone	961,08	961,29	955,25	961,00
NL0012731889	Euronext Eurozone	1384,99	1385,96	1376,91	1384,73
NL0012949101	Euronext Eurozone	1367,45	1367,75	1359,15	1367,33
NL0013025612	Euronext Eurozone	2165,88	2167,35	2154,12	2165,65
NL0013025620	Euronext Eurozone	955,31	955,96	950,12	955,21
NL0012758544	Euronext Eurozone	1983,58	1985,68	1973,18	1984,40
NL0012846265	Euronext Eurozone	1135,88	1136,75	1130,15	1136,40
NL0012949127	Euronext Eurozone	2154,67	2155,14	2141,60	2154,48
NL0012731871	Euronext Eurozone	995,14	995,84	989,34	994,96
NL0013273048	Euronext Eurozone	1238,86	1245,28	1237,41	1245,17
NL0012758551	Euronext Eurozone	2681,08	2683,92	2667,03	2682,18
NL0012846174	Euronext Eurozone	1325,09	1326,25	1318,14	1325,35
NL0012846182	Euronext Eurozone	1912,46	1914,13	1902,42	1912,82
NL0012846208	Euronext Eurozone	955,06	955,89	950,04	955,24
NL0013025679	Euronext Eurozone	2123,57	2125,24	2112,27	2124,07
NL0013025687	Euronext Eurozone	942,05	942,79	937,04	942,27
NL0013025596	Euronext Eurozone	1322,14	1323,04	1314,96	1322,00
NL0013273055	Euronext Eurozone	1804,44	1813,79	1802,33	1813,63
NL0013025661	Euronext Eurozone	1886,43	1887,91	1876,39	1886,87
NL0013273063	Euronext Eurozone	2034,70	2045,25	2032,32	2045,07
NL0013025604	Euronext Eurozone	1913,06	1914,36	1902,67	1912,85
NL0012171292	Euronext Family Bu	1166,35	1171,71	1166,35	1171,70
NL0012171318	Euronext Family Bu	1257,96	1263,74	1257,96	1263,73
NL0012171300	Euronext Family Bu	1231,21	1236,88	1231,21	1236,86
NL0012846331	Euronext France Eu	1104,18	1105,18	1098,20	1104,47
NL0012846323	Euronext France Eu	1208,89	1209,99	1202,35	1209,21
NL0012846307	Euronext France Eu	1127,14	1128,17	1121,04	1127,44
NL0012846315	Euronext France Eu	1187,48	1188,56	1181,06	1187,79
NL0012658785	Euronext France Ge	2094,32	2107,42	2094,32	2105,60
NL0012658777	Euronext France Ge	1867,59	1879,27	1867,59	1877,65
NL0012658769	Euronext France Ge	1293,07	1301,16	1293,07	1300,03
NL0012645238	Euronext Reitsmark	0,00	1826,64	1826,64	1826,64
NL0012747026	Euronext Reitsmark	0,00	1811,31	1811,31	1811,31
NL0012747042	Euronext Reitsmark	0,00	1866,96	1866,96	1866,96
NL0012747034	Euronext Reitsmark	0,00	3567,67	3567,67	3567,67
NL0012645246	Euronext Reitsmark	0,00	3234,10	3234,10	3234,10
NL0012747018	Euronext Reitsmark	0,00	3461,82	3461,82	3461,82
QS0011256243	Euronext Vigeo Ben	2323,35	2338,36	2321,53	2334,47
QS0011256250	Euronext Vigeo Ben	2442,32	2458,11	2440,41	2454,01
QS0011256235	Euronext Vigeo Ben	1851,48	1863,44	1850,02	1860,34
QS0011256227	Euronext Vigeo Eur	2186,02	2196,87	2181,97	2196,63
QS0011256219	Euronext Vigeo Eur	2017,81	2027,82	2014,07	2027,60
QS0011250873	Euronext Vigeo Eur	1618,21	1626,21	1614,17	1625,19
QS0011250899	Euronext Vigeo Eur	2210,70	2221,62	2205,18	2220,23
QS0011250881	Euronext Vigeo Eur	2067,88	2078,10	2062,73	2076,80
QS0011256201	Euronext Vigeo Eur	1598,21	1606,14	1595,25	1605,97
QS0011250907	Euronext Vigeo Fra	1368,24	1377,70	1366,22	1374,80
QS0011250915	Euronext Vigeo Fra	1713,57	1725,43	1711,04	1721,79
QS0011250923	Euronext Vigeo Fra	1886,98	1900,04	1884,20	1896,03
QS0011250956	Euronext Vigeo UK	1627,44	1631,98	1613,29	1630,10
QS0011250949	Euronext Vigeo UK	1615,80	1620,31	1601,75	1618,44
QS0011250931	Euronext Vigeo UK	1188,21	1191,52	1177,87	1190,15
NL0000245710	FTSE EURO TOP 100	3082,94	3099,60	3075,32	3091,73
NL0000255446	FTSE EUROFIRST 100	4362,34	4384,63	4347,94	4375,94
NL0000255438	FTSE EUROFIRST 80	5054,69	5086,51	5054,69	5086,33
NL0010661898	Italia Leva 7 Long	262,99	274,79	261,62	271,41
NL0010661906	Italia Leva 7 Shor	11,97	12,04	11,44	11,59
QS0011131743	Low Carbon 100 Eur	188,63	189,44	188,19	189,27
QS0011131750	Low Carbon 100 Eur	204,51	205,38	204,03	205,20
QS0011131735	Low Carbon 100 Eur	130,91	131,46	130,60	131,35
NSCNL0016MS7	Morningstar Develo	2087,99	2099,94	2083,35	2094,96
NSCNL0014MS2	Morningstar Develo	2314,70	2327,95	2309,55	2322,43
NSCNL0015MS9	Morningstar Develo	1141,71	1148,14	1139,12	1145,52
NSCNL0011MS8	Morningstar Eurozo	1991,67	2004,80	1991,63	2004,22
NSCNL0012MS6	Morningstar Eurozo	2330,42	2345,79	2330,38	2345,11
NSCNL0013MS4	Morningstar Eurozo	1159,00	1166,64	1158,99	1166,30
FR0013371440	SBF Top 50 ESG EW	979,70	981,61	974,32	980,98
FR0013371416	SBF Top 50 ESG EW	1015,44	1017,42	1009,86	1016,77
FR0013371432	SBF Top 50 ESG EW	1082,40	1084,51	1076,45	1083,82

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1061,89	1063,96	1056,06	1063,29