## **S&P Dow Jones** Indices

## A Division of S&P Global

## **Global Equity Close Prices**

Country	Stock Exchange	MIC	Close Price Used	Local Close Time
Argentina	Bolsas y Mercados Argentinos	XBUE	Official Close (VWAP/Auction Close)	5:00 PM
Australia	Australian Stock Exchange	XASX	Auction close	4:12 PM
Austria	Wiener Boerse AG	XWBO	Auction close	5:34 PM
Bahrain	Bahrain Bourse	XBAH	Last traded price	1:00 PM
Bangladesh	Dhaka Stock Exchange	XDHA	VWAP	2:30 PM
Belgium	Euronext Brussels	XBRU	Auction close	5:35 PM
Botswana	Botswana Stock Exchange	XBOT	Last traded price	2:00 PM
Bosnia and Herzegovina		XBLB	Last traded price	1:00 PM
	Sarajevo Stock exchange	XSSE	Last traded price	1:30 PM
Brazil	B3 - Brasil Bolsa Balcao	BVMF	Auction Close	6:00 PM (Oct - Mar) 5:00 PM (Mar - Oct)
Bulgaria	Bulgaria Stock Exchange	XBUL	Auction Close/Last Traded Price	5:00 PM
Canada	Toronto Stock Exchange	XTSE	Market on close	4:00 PM
Canada	TSX Venture Exchange	XTSX	Last traded price	4:00 PM
Chile	Bolsa Comercio Santiago	XSGO	VWAP	5:00 PM (Nov - Mar) 4:00 PM (Mar - Nov)
China	Shanghai Stock Exchange	XSHG	Auction close	3:00 PM
China	Shenzhen Stock Exchange	XSHE	Auction close	3:00 PM
Colombia	Bolsa de Valores de Colombia	XBOG	Last traded price	4:00 PM (Nov - Mar) 3:00 PM (Mar - Nov)
Cote d'Ivoire	Bourse Regionale des Valeurs Mobilieres (BRVM)	XBRV	Last traded price	3:00 PM
Croatia	Zagreb stock exchange	XZAG	Last traded price	4:15 PM
Cyprus	Cyprus Stock Exchange	XCYS	Auction Close/VWAP	5:20 PM
Czech Republic	Prague Stock Exchange	XPRA	Last traded price	4:20 PM
Denmark	NASDAQ Copenhagen	XCSE	Auction close	5:00 PM
Ecuador	Bolsa de Valores de Guayaquil	XGUA	Last traded price	3:30 PM
Egypt	Egypt Stock Exchange	XCAI	VWAP	2:30 PM
Estonia	Nasdaq Tallinn	XTAL	Auction close	4:00 PM
Finland	NASDAQ Helsinki	XHEL	Auction close	6:30 PM
France	Euronext Paris	XPAR	Auction close	5:35 PM
Germany	Xetra Stock Exchange	XETR	Auction close	5:30 PM
Ghana	Ghana Stock Exchange	XGHA	VWAP	3:00 PM
Greece	Athens Stock Exchange	XATH	Auction close	5:20 PM
Hong Kong	Hong Kong Stock Exchange	XHKG	Auction close/ Median price	4:10 PM
Hungary	Budapest Stock Exchange	XBUD	Last traded price	5:00 PM
Iceland	NASDAQ Iceland	XICE	Last traded price	3:30 PM
India	Bombay Stock Exchange	XBOM	VWAP	3:30 PM
Indonesia	Indonesia Stock Exchange	XIDX	Auction close	3:50 PM
Ireland	Irish stock exchange	XDUB	Auction close	4:30 PM
Israel	Tel Aviv Stock Exchange	XTAE	Auction close	5:15 PM
Italy	Borsa Italiana	MTAA	Auction close	5:35 PM
Jamaica	Jamaica Stock Exchange	XJAM	Last traded price	1:00 PM
Japan	Fukuoka Stock Exchange	XFKA	Auction close	3:30 PM
Japan	Nagoya Stock Exchange	XNGO	Auction close	3:30 PM
Japan	Tokyo Stock Exchange	XTKS	Auction close	3:00 PM
Japan	Sapporo Stock Exchange	XSAP	Auction close	3:30 PM
Jordan	Amman Stock Exchange	XAMM	Last Traded Price	12:45 PM
Kazakhstan	Kazakhstan Stock Exchange	XKAZ	Last traded price	5:00 PM
Kenya	Nairobi Securities Exchange	XNAI	VWAP	3:00 PM
Kuwait	Boursa Kuwait	XKUW	Auction Close/Last Traded Price	12:40 PM
Latvia	NASDAQ Riga Beirut Stock Exchange	XRIS	Auction Close/Last Traded Price VWAP	4:00 PM
Lebanon		XBEY	Auction close	12:30 PM
Lithuania Luxembourg	NASDAQ Vilnius	XLIT XLUX	Auction close Auction close	4:00 PM
Macedonia	Luxembourg Stock Exchange Macedonia Stock Exchange	XMAE	VWAP/Last Traded Price	5:30 PM 2:00 PM
	Malawi Stock Exchange	XMSW	VWAP/Last Traded File	3:00 PM
Malawi				
Malaysia	Bursa Malaysia	XKLS	Auction close	5:00 PM
Malta	Malta Stock Exchange	XMAL	Last Traded Price	3:30 PM
Mauritius	Stock Exchange of Mauritius	XMAU	Last traded price	2:30 PM
Mexico	Bolsa Mexicana de Valores	XMEX	VWAP/Last Traded Price VWAP/Last Traded Price	3:00 PM
Montenegro	Montenegro stock Exchange	XMNX	Last traded price	3:30 PM 3:40 PM
Morocco Namibia	Casablanca Stock Exchange Namibian Stock Exchange	XCAS XNAM	Last traded price Last traded price	5:00 PM
		XAMS		
Netherlands New Zealand	Euronext Amsterdam New Zealand Stock Exchange	XNZE	Auction close	5:35 PM 5:00 PM
Nigeria	Nigeria Stock Exchange	XNSA	Last traded price Last traded price	2:30 PM
Norway	Oslo Bors	XOSL	Auction close	4:25 PM
Oman	Muscat Securities Market	XMUS	VWAP	2:00 PM
Pakistan	Pakistan Stock Exchange	XKAR	VWAP	3:30 PM (Mon - Thu) 4:30 PM (Fri)
- GNOWN	I aniotali Otook Exchange	AIVAIN	v vv/ \( \)	5.55 F W (WOT 1114) 4.50 F W (FI)

Country	Stock Exchange	MIC	Close Price Used	Local Close Time
Palestine	Palestine Securities Exchange	XPAE	Last traded price	1:30 PM
Panama	Bolsa de Valores de Panama	XPTY	Official close	3:00 PM
Peru	Bolsa de Valores de Lima	XLIM	Auction Close/Last Traded	4:10 PM (Nov - Mar) 3:10 PM (Mar - Nov)
Philippines	Philippines Stock Exchange	XPHS	Auction close	3:30 PM
Poland	Warsaw Stock Exchange	XWAR	Auction Close/Last Traded Price	5:00 PM
Portugal	Euronext Lisbon	XLIS	Auction close	4:35 PM
Qatar	Doha Securities Market	DSMD	Auction close	1:15 PM
Romania	Bucharest Stock Exchange	XBSE	Last traded price	5:50 PM
Russia	Moscow Exchange	MISX	Auction Close	6:50 PM
Rwanda	Rwanda Stock Exchange	RSEX	Last traded price	12:00 PM
Saudi Arabia	Saudi Stock Exchange (Tadawul)	XSAU	Auction Close	3:00 PM
Serbia	Belgrade Stock Exchange	XBEL	VWAP	2:00 PM
Singapore	Singapore Stock Exchange	XSES	Auction close	5:06 PM
Slovakia	Bratislava Stock Exchange	XBRA	Last traded price	3:30 PM
Slovenia	Ljubljana Stock Exchange	XLJU	Auction close	1:00 PM
South Africa	Johannesburg Stock Exchange	XJSE	Auction Close/VWAP	5:00 PM
South Korea	KOSDAQ Stock Exchange	XKOS	Auction close	3:30 PM
South Korea	Korean Stock Exchange	XKRX	Auction close	3:30 PM
Spain	Mercado Continuo Espanol	BMEX	Auction close	5:35 PM
Sri Lanka	Colombo Stock Exchange	XCOL	VWAP	2:30 PM
Sweden	NASDAQ Stockholm	XSTO	Auction close	5:30 PM
Switzerland	SWX Europe	XVTX	Auction close  Auction close	5:20 PM
Switzerland	Swiss Stock Exchange (SWX)	XSWX	Auction close  Auction close	5:20 PM
Taiwan	Taipei Exchange	ROCO	Auction close Auction close	1:30 PM
Taiwan	Taiwan Stock Exchange	XTAI	Auction close Auction close	1:30 PM
Tanzania	Dar es Salaam Stock Exchange	XDAR	VWAP	3:00 PM
Thailand	Stock Exchange of Thailand	XBKK	Auction Price	4:40 PM
		XTRN		
Trinidad and Tobago	Trinidad And Tobago Stock Exchange		VWAP	12:00 PM
Tunisia	Tunis Stock Exchange	XTUN XIST	Last traded price	2:10 PM
Turkey	Borsa Istanbul		Auction close	6:00 PM
Uganda	Uganda Securities Exchange	XUGA	VWAP	3:00 PM
Ukraine	Ukrainian Exchange	UKEX	Last traded price	5:15 PM
United Arab Emirates	Abu Dhabi Securities Market	XADS	Last traded price	2:00 PM
United Arab Emirates	Dubai Financial Market	XDFM	Last traded price	2:00 PM
United Arab Emirates	Nasdaq Dubai	DIFX	Last traded price	2:00 PM
United Kingdom	London Stock Exchange	XLON	Auction close	4:35 PM
United Kingdom	London Stock Exchange (IOB)	XLON	Auction close	4:30 PM
United States	NASDAQ	XNAS	Closing cross	4:00 PM
United States	NYSE American	XASE	Auction close	4:00 PM
United States	NYSE Arca	ARCX	Auction close	4:00 PM
United States	New York Stock Exchange	XNYS	Auction close	4:00 PM
United States	OTC Bulletin Board	XOTC	Last traded price	4:00 PM
United States	Pink Sheets	PINX	Last traded price	4:00 PM
United States	BATS Exchange	BATS	Closing auction	4:00 PM
Vietnam	Hanoi Stock Exchange	HSTC	Auction close	3:00 PM
Vietnam	Hochiminh Stock Exchange	XSTC	Auction close	3:00 PM
Zambia	Lusaka Stock Exchange	XLUS	VWAP	2:00 PM
Zimbabwe	Zimbabwe stock exchange	XZIM	VWAP	3:00 PM

Copyright © 2020 S&P Dow Jones Indices LLC. All rights reserved. STANDARD & POOR'S, S&P, S&P, 500, S&P 500 LOW VOLATILITY INDEX, S&P 100, S&P COMPOSITE 1500, S&P MIDCAP 400, S&P SMALLCAP 600, S&P GIVI, GLOBAL TITANS, DIVIDEND ARISTOCRATS, S&P TARGET DATE INDICES, GICS, SPIVA, SPDR and INDEXOLOGY are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"). DOW JONES, DJ, DJIA and DOW JONES INDUSTRIAL AVERAGE are registered trademarks of Dow Jones Indices LLC. This document does not constitute an offer of services in jurisdictions where S&P Dow Jones Indices LLC. This document does not constitute an offer of services in jurisdictions where S&P Dow Jones Indices LLC, S&P, Dow Jones or their respective affiliates (collectively "S&P Dow Jones Indices ELC, This document does not constitute an offer of services in jurisdictions where S&P Dow Jones Indices LLC, S&P, Dow Jones or their respective affiliates (collectively "S&P Dow Jones Indices") do not have the necessary licenses. Except for certain custom index calculation services, all information providied by S&P Dow Jones Indices is impersonal and not tailored to the needs of any person, entity or group of persons. S&P Dow Jones Indices receives compensation in connection with licensing its indices to third parties and providing custom calculation services. Past performance of an index is not an indication or guarantee of future results. It is not possible to invest directly in an index. Exposure to an asset class represented by an index may be available through investable instruments based on that index. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any investment fund or other investment returns. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any investment fund or other investment products based on the index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices does not sponsor, and S&P Dow Jones Indices makes no representation regarding the advi

For more information, please contact index\_services@spglobal.com