

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	2788,62	2788,62	2760,06	2769,03
NL0000249100	AEX All-Share Inde	805,06	805,06	796,82	799,41
NL0010614491	AEX All-Tradable	639,23	639,27	636,07	638,70
NL0010614541	AEX All-Tradable A	2002,82	2002,86	1993,72	2001,14
NL0010614533	AEX All-Tradable A	1894,71	1894,75	1886,10	1893,12
NL0010614525	AEX All-Tradable A	1277,37	1277,40	1271,57	1276,30
NL0010614517	AEX All-Tradable G	1023,04	1023,10	1017,97	1022,19
NL0010614509	AEX All-Tradable N	970,42	970,47	965,61	969,61
QS0011225396	AEX Basic Material	1455,67	1455,67	1444,35	1451,47
QS0011016480	AEX Basic Material	1054,33	1054,33	1046,13	1051,29
QS0011225404	AEX Consumer Goods	3572,47	3572,47	3503,19	3517,26
QS0011016530	AEX Consumer Goods	2455,83	2455,83	2408,20	2417,87
QS0011225420	AEX Consumer Servi	3825,14	3825,14	3749,09	3763,41
QS0011016563	AEX Consumer Servi	2696,89	2696,89	2643,26	2653,36
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2343,44	2347,74	2332,69	2345,80
QS0011211222	AEX Equal Weight G	3185,46	3191,30	3170,84	3188,66
QS0011211206	AEX Equal Weight N	3009,79	3015,31	2995,98	3012,82
QS0011257225	AEX EXT	541,54	542,24	537,74	541,09
QS0011016605	AEX Financials	578,49	582,98	575,27	582,70
QS0011224522	AEX Financials GR	938,29	945,56	933,07	945,12
QS0011131990	AEX GR	1812,58	1813,04	1801,70	1810,24
QS0011016555	AEX Health Care	2097,91	2105,43	2081,22	2083,66
QS0011224589	AEX Health Care GR	2497,91	2506,86	2478,03	2480,95
QS0011115274	AEX High Dividend	178,61	179,29	177,43	179,29
QS0011016506	AEX Industrials	1377,63	1395,46	1353,12	1359,93
QS0011224662	AEX Industrials GR	1961,98	1987,37	1927,08	1936,78
QS0011095898	AEX Leverage	1110,63	1110,63	1088,46	1098,81
QS0011179239	AEX Leverage GR	3522,97	3522,97	3452,44	3485,50
QS0011216205	AEX Leverage NR	3035,63	3035,63	2975,48	3003,97
QS0011211156	AEX NR	1587,52	1587,92	1577,99	1585,47
QS0011016472	AEX Oil & Gas	1024,54	1024,54	1015,07	1024,07
QS0011224829	AEX Oil & Gas GR	2034,67	2034,67	2015,86	2033,72
QS0011095914	AEX Short GR	232,18	234,50	232,18	233,41
QS0011016613	AEX Technology	3888,40	3888,40	3809,18	3842,02
QS0011224936	AEX Technology GR	4583,89	4583,89	4490,51	4529,22
QS0011016589	AEX Telecommunicat	906,10	912,58	898,64	909,03
QS0011224944	AEX Telecommunicat	1518,40	1529,26	1505,91	1523,32
QS0011052147	AEX Volatility Ind	13,36	25,10	12,42	13,60
NL0011515366	AEX X10 Leverage N	4376,71	4376,71	3938,55	4143,94
NL0011515390	AEX X10 Short GR	10,01	11,01	10,01	10,54
NL0011936141	AEX X12 Leverage N	30148,97	30148,97	26560,51	28260,43
NL0011515408	AEX X12 Short GR	1002,61	1122,86	1002,61	1066,40
NL0011936133	AEX X15 Leverage N	16363,69	16363,69	13923,37	15058,29
NL0011515416	AEX X15 Short GR	16,53	19,01	16,53	17,85
QS0011146899	AEX X2 Short GR	23,21	23,67	23,21	23,45
QS0011230115	AEX X3 Leverage NR	85617,83	85617,83	83072,58	84278,31
QS0011230198	AEX X3 Short GR	37,87	39,00	37,87	38,47
QS0011230156	AEX X4 Leverage NR	85550,16	85550,16	82124,27	83730,13
QS0011230206	AEX X4 Short GR	2896,13	3011,90	2896,13	2957,53
QS0011230164	AEX X5 Leverage NR	59693,34	59693,34	56722,17	58105,94
QS0011230214	AEX X5 Short GR	153,44	161,11	153,44	157,51
QS0011230172	AEX X6 Leverage NR	288470,98	288470,98	271412,04	279441,70
QS0011230222	AEX X6 Short GR	55,96	59,29	55,96	57,71
QS0011230180	AEX X7 Leverage NR	95681,39	95681,39	89041,63	92187,00
QS0011230230	AEX X7 Short GR	1382,09	1478,78	1382,09	1433,38
QS0011100854	AEX Xbear GR	23,45	23,92	23,45	23,70
NL0000000107	AEX-Index	540,99	541,12	537,76	540,29
QS0011204763	AMX GR	2301,30	2303,75	2265,07	2272,11
QS0011211164	AMX NR	2036,69	2038,86	2004,63	2010,86
NL0000249274	AMX-Index	779,65	780,48	767,38	769,76
QS0011204995	AScX GR	1529,02	1533,33	1526,14	1530,00
QS0011211172	AScX NR	1429,37	1433,41	1426,68	1430,29
NL0000249142	AScX-Index	958,98	961,69	957,18	959,60

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NL0012838783	CNI Europe Aerospa	2070,75	2071,38	2047,46	2071,38
NL0012838775	CNI Europe Aerospa	2487,93	2491,54	2464,01	2491,47
NL0012838791	CNI Europe Aerospa	2338,18	2338,89	2311,89	2338,89
NL0012838767	CNI Europe Aerospa	2203,37	2206,57	2182,18	2206,51
NL0012757496	CNI Europe Creativ	2108,24	2108,24	2076,25	2082,44
NL0012757470	CNI Europe Creativ	2233,85	2233,85	2211,32	2216,83
NL0012757462	CNI Europe Creativ	1829,78	1829,78	1811,33	1815,84
NL0012757488	CNI Europe Creativ	1726,89	1726,89	1700,70	1705,76
NL0012757421	CNI Europe IM Indu	1633,32	1633,32	1617,57	1626,42
NL0012757454	CNI Europe IM Indu	1843,89	1843,89	1822,33	1832,64
NL0012757447	CNI Europe IM Indu	1537,20	1537,20	1519,23	1527,82
NL0012757439	CNI Europe IM Indu	1959,19	1959,19	1940,28	1950,91
NL0012838759	CNI Europe Quality	1900,29	1900,29	1876,93	1884,11
NL0012838734	CNI Europe Quality	2016,83	2016,83	1999,58	2007,03
NL0012838742	CNI Europe Quality	1622,31	1622,31	1602,36	1608,50
NL0012838726	CNI Europe Quality	1721,80	1721,80	1707,08	1713,44
NL0013039266	EN CDP ENV FR Ex O	1821,58	1821,58	1802,38	1808,16
NL0013039274	EN CDP ENV FR Ex O	2040,20	2040,20	2018,69	2025,16
NL0013039258	EN CDP ENV FR Ex O	1384,59	1384,59	1369,99	1374,39
NL0013039282	EN CDP ENV FR Oil	942,71	942,71	932,77	935,76
NL0013025489	EN CDP Environment	1891,05	1891,05	1870,34	1875,13
NL0013025471	EN CDP Environment	1429,08	1429,08	1413,43	1417,05
NL0013025497	EN CDP Environment	2123,17	2123,17	2099,92	2105,29
NL0013025505	EN CDP Environment	978,68	978,68	967,96	970,43
NL0012328843	EN Climate Objecti	1296,76	1297,84	1289,35	1295,43
NL0013025554	EN Climate Objecti	1630,24	1630,77	1622,75	1626,84
NL0013025562	EN Climate Objecti	1956,98	1957,62	1947,99	1952,90
NL0013025570	EN Climate Objecti	2080,20	2080,87	2070,64	2075,86
NL0013025588	EN Climate Objecti	1293,51	1293,93	1287,56	1290,81
NL0011923065	EN Climate Orienta	2195,06	2195,06	2178,46	2184,46
NL0011923057	EN Climate Orienta	1782,65	1782,65	1769,17	1774,04
NL0011923081	EN Climate Orienta	1450,96	1450,96	1439,98	1443,95
NL0011923073	EN Climate Orienta	2312,31	2312,31	2294,82	2301,14
NL0013026933	EN Core Europe 30	1677,31	1677,31	1662,97	1668,46
NL0013026925	EN Core Europe 30	1491,55	1491,55	1478,80	1483,68
NL0013026917	EN Core Europe 30	1082,56	1082,56	1073,31	1076,86
NL0013026941	EN Core Europe 30	771,90	771,90	765,30	767,83
NL0012758650	EN Europe Sustaina	1010,22	1010,22	1004,32	1006,23
NL0012758643	EN Europe Sustaina	1111,74	1111,74	1105,25	1107,36
NL0012758635	EN Europe Sustaina	1096,43	1096,43	1090,02	1092,10
NL0012758627	EN Europe Sustaina	1043,98	1043,98	1037,88	1039,86
NL0013025844	EN Eurozone Mid an	949,76	953,29	948,14	950,79
NL0013025810	EN Eurozone Mid an	1035,60	1039,44	1033,82	1036,72
NL0013025836	EN Eurozone Mid an	1147,64	1151,90	1145,67	1148,88
NL0013025828	EN Eurozone Mid an	1120,54	1124,70	1118,62	1121,76
NL0012949176	EN Eurozone Next 1	929,31	931,64	927,64	929,53
NL0012949143	EN Eurozone Next 1	1336,64	1339,99	1334,23	1336,96
NL0012949168	EN Eurozone Next 1	1979,73	1984,69	1976,16	1980,20
NL0012949150	EN Eurozone Next 1	1795,62	1800,11	1792,38	1796,04
NL0012758601	EN EZ EnergyTransi	2742,97	2752,01	2736,88	2748,47
NL0012758619	EN EZ EnergyTransi	1506,33	1511,30	1502,99	1509,35
NL0012758593	EN EZ EnergyTransi	2504,08	2512,34	2498,53	2509,10
NL0012758585	EN EZ EnergyTransi	1939,87	1946,27	1935,57	1943,76
NL0012730469	EN Founding Member	1341,81	1345,73	1338,95	1343,56
NL0012730477	EN Founding Member	1482,36	1486,69	1479,20	1484,29
NL0012730485	EN Founding Member	759,45	761,67	757,84	760,44
NL0012730451	EN Founding Member	1025,45	1028,44	1023,26	1026,78
NL0012365050	EN France Germany	2138,51	2138,51	2123,70	2129,44
NL0012365043	EN France Germany	1942,11	1942,11	1928,65	1933,87
NL0012365035	EN France Germany	1424,40	1424,40	1414,53	1418,36
NL0012365068	EN France Germany	1005,19	1005,19	998,23	1000,93
NL0012645253	EN Reitsmarket Glo	0,00	1469,04	1469,04	1469,04
NL0012645220	EN Reitsmarket Glo	0,00	1580,22	1580,22	1580,22
NL0012939078	EN RM GRESB Global	0,00	1462,54	1462,54	1462,54
NL0012939060	EN RM GRESB Global	0,00	2822,87	2822,87	2822,87
NL0012838809	EN RM GRESB Global	0,00	1605,88	1605,88	1605,88
NL0012730642	EN Top 30 Fra Ger	2695,61	2703,98	2689,19	2695,80
NL0012730659	EN Top 30 Fra Ger	2944,37	2953,51	2937,36	2944,58
NL0012730667	EN Top 30 Fra Ger	1384,05	1388,35	1380,76	1384,15
NL0012730634	EN Top 30 Fra Ger	2160,71	2167,43	2155,28	2160,87
NL0013216484	EN Transatlantic L	1874,93	1875,29	1866,39	1873,15
NL0013216476	EN Transatlantic L	1661,52	1661,84	1653,95	1659,95
NL0013216492	EN Transatlantic L	859,96	860,12	856,04	859,14
NL0013216468	EN Transatlantic L	1175,20	1175,43	1169,85	1174,09
QS0011256169	EN Vigeo US 50	2401,23	2407,41	2388,95	2402,85

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QS0011256193	EN Vigeo US 50 GR	2965,43	2973,06	2950,27	2967,43
QS0011256185	EN Vigeo US 50 NR	2784,52	2791,68	2770,28	2786,39
QS0011250865	EN Vigeo W 120 GR	1888,49	1888,49	1879,83	1883,09
QS0011250857	EN Vigeo W 120 NR	1776,43	1776,43	1768,28	1771,35
QS0011250840	EN Vigeo World 120	1464,33	1464,33	1457,61	1460,14
QS0011260765	ESI Exc Global GR	2696,22	2696,22	2675,07	2685,87
QS0011260757	ESI Exc Global NR	2600,06	2600,06	2579,67	2590,08
QS0011260740	ESI Excel Global	1701,81	1701,81	1688,46	1695,27
QS0011260716	ESI Excellence Eur	2321,00	2321,00	2302,24	2307,79
QS0011260724	ESI Excellence Eur	2408,30	2408,30	2388,84	2394,59
QS0011260674	ESI Excellence Eur	1631,02	1631,02	1615,30	1619,48
QS0011260690	ESI Excellence Eur	2526,14	2526,14	2501,79	2508,26
QS0011260682	ESI Excellence Eur	2436,88	2436,88	2413,40	2419,64
QS0011260708	ESI Excellence Eur	1557,69	1557,69	1545,10	1548,82
NL0013110257	EuronexEuronext Co	1229,04	1229,04	1219,86	1224,32
NL0012081418	Euronext BeNe 40 E	1714,84	1714,84	1707,92	1712,14
NL0011376140	Euronext BeNe 40 E	1524,33	1526,85	1517,71	1524,04
NL0011376116	Euronext BeNe 40 E	2195,46	2199,09	2185,93	2195,04
NL0011376132	Euronext BeNe 40 E	3333,14	3338,65	3318,68	3332,51
NL0011376124	Euronext BeNe 40 E	3016,12	3021,11	3003,04	3015,55
NL0013025711	Euronext BeNeLux E	2717,40	2729,21	2706,57	2726,12
NL0013025729	Euronext BeNeLux E	1380,03	1386,03	1374,53	1384,46
NL0013025703	Euronext BeNeLux E	2496,20	2507,05	2486,25	2504,22
NL0013025695	Euronext BeNeLux E	1687,55	1694,88	1680,82	1692,97
NL0012294268	Euronext BeNeLux L	1561,47	1562,09	1554,88	1560,85
NL0012294243	Euronext BeNeLux L	2953,83	2955,00	2941,37	2952,65
NL0012294250	Euronext BeNeLux L	3263,87	3265,17	3250,11	3262,57
NL0012294235	Euronext BeNeLux L	2025,26	2026,06	2016,72	2024,45
NL0011821269	Euronext CA Index	1,86	1,93	1,86	1,92
NL0013352628	Euronext CDP Envir	3066,04	3076,81	3060,31	3071,41
NL0013352594	Euronext CDP Envir	1018,32	1018,58	1012,38	1015,97
NL0013352602	Euronext CDP Envir	2084,60	2091,92	2080,70	2088,25
NL0013352578	Euronext CDP Envir	1967,49	1967,99	1956,02	1962,95
NL0013352636	Euronext CDP Envir	1451,45	1456,55	1448,74	1453,99
NL0013352560	Euronext CDP Envir	1335,05	1335,39	1327,26	1331,97
NL0013352610	Euronext CDP Envir	2804,20	2814,05	2798,96	2809,11
NL0013352586	Euronext CDP Envir	2237,38	2237,95	2224,34	2232,22
NL0011923040	Euronext Climate E	1819,56	1819,56	1809,33	1816,63
NL0011923024	Euronext Climate E	1382,00	1382,00	1374,23	1379,77
NL0011923032	Euronext Climate E	1726,07	1726,07	1716,37	1723,28
NL0012328819	Euronext Climate O	1643,73	1645,10	1634,34	1642,04
NL0012328827	Euronext Climate O	1961,96	1963,58	1950,74	1959,94
NL0012328835	Euronext Climate O	2068,86	2070,58	2057,04	2066,74
NL0012375349	Euronext Core Euro	2024,66	2024,66	2008,44	2013,59
NL0012483945	Euronext Core Euro	1060,76	1060,76	1054,42	1057,90
NL0013110232	Euronext Core Euro	2374,61	2374,61	2356,88	2365,50
NL0012483911	Euronext Core Euro	1809,51	1809,51	1798,70	1804,64
NL0012375356	Euronext Core Euro	1047,92	1047,92	1039,52	1042,19
NL0012483937	Euronext Core Euro	2049,42	2049,42	2037,18	2043,91
NL0012254650	Euronext Core Euro	1157,04	1157,04	1147,77	1150,71
NL0012483903	Euronext Core Euro	1291,12	1291,12	1283,41	1287,65
NL0012254643	Euronext Core Euro	2232,25	2232,25	2214,38	2220,05
NL0013110240	Euronext Core Euro	2634,65	2634,65	2614,98	2624,54
NL0012483929	Euronext Core Euro	936,56	936,56	930,96	934,04
NL0012254635	Euronext Core Euro	1545,99	1545,99	1533,61	1537,54
NL0013110224	Euronext Core Euro	1780,96	1780,96	1767,67	1774,13
NL0012481758	Euronext Euro 50 E	1015,37	1015,37	1008,77	1012,65
NL0012481741	Euronext Euro 50 E	988,65	988,65	982,22	986,00
NL0012481766	Euronext Euro 50 E	1024,89	1024,89	1018,23	1022,15
NL0012481774	Euronext Euro 50 E	965,90	965,90	959,62	963,31
NL0013400302	Euronext Euro 50 S	1137,96	1141,76	1135,46	1140,23
NL0013400328	Euronext Euro 50 S	1875,91	1882,18	1871,79	1879,65
NL0013400336	Euronext Euro 50 S	834,11	836,90	832,28	835,77
NL0013400310	Euronext Euro 50 S	1657,96	1663,50	1654,32	1661,27
NL0013273022	Euronext Europe 50	1793,06	1793,06	1782,94	1789,45
NL0013273030	Euronext Europe 50	1938,26	1938,26	1927,32	1934,36
NL0013273014	Euronext Europe 50	1210,53	1210,53	1203,70	1208,09
NL0012846299	Euronext Eurozone	1001,35	1004,03	998,96	1002,70
NL0012846190	Euronext Eurozone	1891,13	1895,78	1886,36	1893,37
NL0012758544	Euronext Eurozone	1819,43	1821,87	1812,92	1819,45
NL0012846174	Euronext Eurozone	1197,50	1200,45	1194,48	1198,92
NL0013025653	Euronext Eurozone	1208,89	1211,93	1205,88	1210,10
NL0012846182	Euronext Eurozone	1687,96	1692,12	1683,70	1689,97
NL0012949135	Euronext Eurozone	897,40	900,14	896,08	898,36
NL0012731871	Euronext Eurozone	876,21	879,49	874,54	878,27

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NL0012758577	Euronext Eurozone	1440,62	1442,55	1435,46	1440,64
NL0012731897	Euronext Eurozone	1326,33	1331,29	1323,80	1329,45
NL0012949101	Euronext Eurozone	1261,14	1264,98	1259,29	1262,50
NL0013273055	Euronext Eurozone	1608,38	1608,38	1599,12	1604,25
NL0013025612	Euronext Eurozone	1937,96	1941,69	1932,74	1937,09
NL0013025604	Euronext Eurozone	1727,56	1730,89	1722,90	1726,78
NL0012949127	Euronext Eurozone	1926,17	1932,05	1923,35	1928,25
NL0012846265	Euronext Eurozone	1021,43	1024,15	1018,99	1022,80
NL0013273048	Euronext Eurozone	1129,49	1129,49	1122,99	1126,59
NL0013025596	Euronext Eurozone	1226,06	1228,42	1222,75	1225,51
NL0012846208	Euronext Eurozone	873,62	875,77	871,42	874,66
NL0012846281	Euronext Eurozone	1059,26	1062,09	1056,73	1060,69
NL0013025620	Euronext Eurozone	894,07	895,80	891,66	893,67
NL0012758569	Euronext Eurozone	2645,84	2649,39	2636,37	2645,88
NL0013025661	Euronext Eurozone	1689,19	1693,44	1684,99	1690,88
NL0013025687	Euronext Eurozone	874,25	876,45	872,08	875,13
NL0012731905	Euronext Eurozone	671,50	674,02	670,22	673,08
NL0012846273	Euronext Eurozone	1049,64	1052,44	1047,13	1051,05
NL0012731889	Euronext Eurozone	1190,23	1194,68	1187,96	1193,03
NL0013025679	Euronext Eurozone	1886,91	1891,65	1882,21	1888,80
NL0012758551	Euronext Eurozone	2394,92	2398,12	2386,34	2394,95
NL0013273063	Euronext Eurozone	1800,17	1800,17	1789,81	1795,55
NL0012949119	Euronext Eurozone	1733,94	1739,23	1731,40	1735,81
NL0012171300	Euronext Family Bu	1188,57	1189,07	1185,73	1187,08
NL0012171318	Euronext Family Bu	1207,84	1208,35	1204,95	1206,32
NL0012171292	Euronext Family Bu	1141,44	1141,93	1138,72	1140,01
NL0012846323	Euronext France Eu	1049,95	1053,90	1047,89	1052,28
NL0012846315	Euronext France Eu	1040,10	1044,01	1038,05	1042,41
NL0012846307	Euronext France Eu	1011,43	1015,24	1009,45	1013,68
NL0012846331	Euronext France Eu	992,51	996,25	990,57	994,72
NL0012658785	Euronext France Ge	1805,44	1805,44	1795,62	1800,67
NL0012658769	Euronext France Ge	1147,73	1147,73	1141,49	1144,70
NL0012658777	Euronext France Ge	1623,15	1623,15	1614,32	1618,86
NL0012747018	Euronext Reitsmark	0,00	2937,47	2937,47	2937,47
NL0012747042	Euronext Reitsmark	0,00	1638,43	1638,43	1638,43
NL0012645246	Euronext Reitsmark	0,00	2744,25	2744,25	2744,25
NL0012645212	Euronext Reitsmark	0,00	2951,83	2951,83	2951,83
NL0012645204	Euronext Reitsmark	0,00	1730,86	1730,86	1730,86
NL0012747026	Euronext Reitsmark	0,00	1589,81	1589,81	1589,81
NL0012645238	Euronext Reitsmark	0,00	1585,46	1585,46	1585,46
NL0012747034	Euronext Reitsmark	0,00	3027,31	3027,31	3027,31
QS0011256235	Euronext Vigeo Ben	1769,66	1769,66	1756,56	1763,67
QS0011256243	Euronext Vigeo Ben	2146,96	2146,96	2131,06	2139,69
QS0011256250	Euronext Vigeo Ben	2241,10	2241,10	2224,50	2233,50
QS0011256219	Euronext Vigeo Eur	1842,91	1842,91	1830,45	1835,18
QS0011256201	Euronext Vigeo Eur	1496,65	1496,65	1486,54	1490,38
QS0011250899	Euronext Vigeo Eur	2014,92	2014,92	1998,73	2004,61
QS0011250881	Euronext Vigeo Eur	1900,32	1900,32	1885,05	1890,60
QS0011256227	Euronext Vigeo Eur	1979,05	1979,05	1965,68	1970,75
QS0011250873	Euronext Vigeo Eur	1526,49	1526,49	1514,22	1518,68
QS0011250923	Euronext Vigeo Fra	1646,25	1648,30	1637,62	1645,74
QS0011250915	Euronext Vigeo Fra	1512,51	1514,40	1504,59	1512,05
QS0011250907	Euronext Vigeo Fra	1241,09	1242,64	1234,59	1240,71
QS0011250931	Euronext Vigeo UK	1156,67	1156,67	1143,16	1145,84
QS0011250956	Euronext Vigeo UK	1522,28	1522,28	1504,50	1508,02
QS0011250949	Euronext Vigeo UK	1513,44	1513,44	1495,76	1499,27
QS0011052162	FTSE 100 Volatilit	12,39	14,35	3,45	14,15
NL0000245710	FTSE EURO TOP 100	2843,26	2843,26	2825,84	2838,06
NL0000255446	FTSE EUROFIRST 100	4094,29	4094,29	4066,25	4087,46
NL0000255438	FTSE EUROFIRST 80	4586,43	4586,43	4558,25	4576,33
NL0010661898	Italia Leva 7 Long	115,45	118,52	112,21	116,10
NL0010661906	Italia Leva 7 Shor	63,78	65,59	62,08	63,42
QS0011131750	Low Carbon 100 Eur	181,06	181,06	179,84	180,55
QS0011131735	Low Carbon 100 Eur	119,72	119,72	118,91	119,38
QS0011131743	Low Carbon 100 Eur	168,21	168,21	167,08	167,73
NSCNL0015MS9	Morningstar Develo	1046,49	1046,49	1039,45	1044,33
NSCNL0014MS2	Morningstar Develo	2050,28	2050,28	2036,78	2046,34
NSCNL0016MS7	Morningstar Develo	1861,30	1861,30	1848,96	1857,64
NSCNL0011MS8	Morningstar Eurozo	1740,03	1740,03	1729,61	1736,50
NSCNL0013MS4	Morningstar Eurozo	1036,41	1036,41	1030,21	1034,31
NSCNL0012MS6	Morningstar Eurozo	2019,58	2019,58	2007,48	2015,49
FR0013371416	SBF Top 50 ESG EW	931,82	934,14	928,57	930,85
FR0013371424	SBF Top 50 ESG EW	952,13	954,50	948,81	951,15
FR0013371440	SBF Top 50 ESG EW	904,07	906,32	900,91	903,13
FR0013371432	SBF Top 50 ESG EW	961,02	963,41	957,66	960,02

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
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