

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	801,93	804,18	797,77	802,73
QS0011224977	AEX All-Share Inde	2777,98	2785,76	2763,56	2780,76
NL0010614491	AEX All-Tradable	639,14	641,60	636,55	640,18
NL0010614525	AEX All-Tradable A	1280,73	1285,31	1275,02	1281,24
NL0010614533	AEX All-Tradable A	1899,79	1906,58	1891,32	1900,54
NL0010614541	AEX All-Tradable A	2008,21	2015,38	1999,25	2009,00
NL0010614517	AEX All-Tradable G	1022,92	1026,87	1018,79	1024,59
NL0010614509	AEX All-Tradable N	970,30	974,04	966,38	971,88
QS0011016480	AEX Basic Material	1053,50	1056,19	1045,09	1049,46
QS0011225396	AEX Basic Material	1455,41	1459,11	1443,77	1449,81
QS0011225404	AEX Consumer Goods	3539,06	3580,36	3532,31	3572,39
QS0011016530	AEX Consumer Goods	2432,85	2461,24	2428,22	2455,77
QS0011016563	AEX Consumer Servi	2611,41	2634,95	2607,78	2633,86
QS0011225420	AEX Consumer Servi	3703,91	3737,30	3698,76	3735,75
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2363,64	2364,99	2342,27	2353,54
QS0011211222	AEX Equal Weight G	3212,92	3214,74	3183,86	3199,18
QS0011211206	AEX Equal Weight N	3035,74	3037,46	3008,28	3022,76
QS0011257225	AEX EXT	540,86	542,51	537,86	541,36
QS0011016605	AEX Financials	586,00	588,04	576,44	579,26
QS0011224522	AEX Financials GR	950,63	953,94	935,11	939,69
QS0011131990	AEX GR	1812,00	1817,36	1802,31	1813,03
QS0011016555	AEX Health Care	2165,25	2175,16	2149,30	2175,11
QS0011224589	AEX Health Care GR	2578,09	2589,89	2559,09	2589,83
QS0011115274	AEX High Dividend	179,37	179,86	177,79	178,52
QS0011016506	AEX Industrials	1370,58	1376,25	1354,75	1369,54
QS0011224662	AEX Industrials GR	1951,94	1960,02	1929,39	1950,46
QS0011095898	AEX Leverage	1100,61	1107,41	1089,13	1102,16
QS0011179239	AEX Leverage GR	3491,30	3512,85	3454,88	3496,16
QS0011216205	AEX Leverage NR	3008,97	3027,52	2977,57	3013,14
QS0011211156	AEX NR	1587,01	1591,70	1578,52	1587,91
QS0011016472	AEX Oil & Gas	1014,75	1022,29	1014,11	1020,98
QS0011224829	AEX Oil & Gas GR	2015,22	2030,20	2013,95	2027,59
QS0011095914	AEX Short GR	233,16	234,39	232,45	233,01
QS0011016613	AEX Technology	3889,59	3894,62	3858,33	3889,23
QS0011224936	AEX Technology GR	4585,30	4591,23	4548,45	4584,87
QS0011016589	AEX Telecommunicat	923,92	923,92	879,51	886,90
QS0011224944	AEX Telecommunicat	1548,27	1548,27	1473,86	1486,23
QS0011052147	AEX Volatility Ind	12,66	12,96	12,10	12,43
NL0011515366	AEX X10 Leverage N	4174,76	4300,75	3954,34	4201,06
NL0011515390	AEX X10 Short GR	10,42	10,97	10,10	10,35
NL0011936141	AEX X12 Leverage N	28499,34	29531,39	26693,80	28714,80
NL0011515408	AEX X12 Short GR	1050,32	1116,99	1012,32	1042,39
NL0011936133	AEX X15 Leverage N	15204,02	15892,21	13998,62	15347,69
NL0011515416	AEX X15 Short GR	17,50	18,88	16,70	17,33
QS0011146899	AEX X2 Short GR	23,40	23,65	23,26	23,37
QS0011230115	AEX X3 Leverage NR	84500,14	85265,28	83159,94	84659,88
QS0011230198	AEX X3 Short GR	38,34	38,95	38,00	38,27
QS0011230156	AEX X4 Leverage NR	84017,83	85032,18	82243,25	84229,60
QS0011230206	AEX X4 Short GR	2944,32	3006,54	2908,83	2936,91
QS0011230164	AEX X5 Leverage NR	58350,05	59226,93	56809,53	58533,88
QS0011230214	AEX X5 Short GR	156,62	160,75	154,25	156,12
QS0011230172	AEX X6 Leverage NR	280818,53	285893,20	271921,94	281880,18
QS0011230222	AEX X6 Short GR	57,32	59,13	56,28	57,10
QS0011230180	AEX X7 Leverage NR	92704,53	94663,05	89278,14	93113,40
QS0011230230	AEX X7 Short GR	1421,67	1474,24	1391,62	1415,41
QS0011100854	AEX Xbear GR	23,65	23,90	23,50	23,62
NL0000000107	AEX-Index	540,81	542,41	537,92	541,12
QS0011204763	AMX GR	2292,03	2297,06	2284,05	2291,99
QS0011211164	AMX NR	2028,32	2032,77	2021,26	2028,28
NL0000249274	AMX-Index	776,08	777,78	773,38	776,07
QS0011204995	AScX GR	1582,89	1585,36	1571,01	1575,81
QS0011211172	AScX NR	1479,73	1482,04	1468,62	1473,12
NL0000249142	AScX-Index	992,77	994,32	985,32	988,33

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NL0012838775	CNI Europe Aerospa	2459,64	2477,44	2454,40	2474,47
NL0012838783	CNI Europe Aerospa	2045,34	2052,45	2034,92	2049,56
NL0012838791	CNI Europe Aerospa	2309,49	2317,51	2297,73	2314,25
NL0012838767	CNI Europe Aerospa	2178,31	2194,08	2173,68	2191,45
NL0012757470	CNI Europe Creativ	2213,62	2219,07	2206,32	2215,40
NL0012757488	CNI Europe Creativ	1700,86	1702,75	1691,65	1696,95
NL0012757462	CNI Europe Creativ	1811,77	1816,23	1805,79	1813,23
NL0012757496	CNI Europe Creativ	2078,12	2080,43	2066,87	2073,33
NL0012757421	CNI Europe IM Indu	1629,00	1629,55	1615,83	1628,77
NL0012757447	CNI Europe IM Indu	1528,87	1528,87	1513,68	1524,32
NL0012757439	CNI Europe IM Indu	1954,00	1954,66	1938,20	1953,72
NL0012757454	CNI Europe IM Indu	1833,89	1833,89	1815,67	1828,43
NL0012838734	CNI Europe Quality	2027,79	2035,23	2018,27	2032,14
NL0012838742	CNI Europe Quality	1621,12	1623,81	1611,32	1621,02
NL0012838726	CNI Europe Quality	1729,53	1735,87	1721,41	1733,24
NL0012838759	CNI Europe Quality	1900,68	1903,83	1889,19	1900,56
NL0013039258	EN CDP ENV FR Ex O	1399,66	1402,14	1388,41	1393,66
NL0013039266	EN CDP ENV FR Ex O	1842,70	1845,97	1827,90	1834,80
NL0013039274	EN CDP ENV FR Ex O	2064,29	2067,95	2047,70	2055,44
NL0013039282	EN CDP ENV FR Oil	952,86	954,54	945,20	948,77
NL0013025505	EN CDP Environment	988,42	990,36	980,81	984,19
NL0013025489	EN CDP Environment	1911,45	1915,21	1896,73	1903,27
NL0013025497	EN CDP Environment	2146,53	2150,75	2130,01	2137,34
NL0013025471	EN CDP Environment	1443,48	1446,32	1432,37	1437,30
NL0013025562	EN Climate Objecti	1968,58	1973,20	1959,43	1968,83
NL0013025570	EN Climate Objecti	2092,52	2097,44	2082,80	2092,79
NL0012328843	EN Climate Objecti	1301,97	1303,77	1295,30	1300,56
NL0013025554	EN Climate Objecti	1639,90	1643,76	1632,29	1640,11
NL0013025588	EN Climate Objecti	1300,10	1303,16	1294,06	1300,27
NL0011923065	EN Climate Orienta	2202,21	2209,99	2196,12	2207,08
NL0011923073	EN Climate Orienta	2320,36	2328,55	2313,94	2325,49
NL0011923057	EN Climate Orienta	1786,88	1793,19	1781,93	1790,83
NL0011923081	EN Climate Orienta	1454,49	1459,63	1450,46	1457,71
NL0013026933	EN Core Europe 30	1687,07	1689,91	1676,64	1685,96
NL0013026925	EN Core Europe 30	1500,23	1502,76	1490,95	1499,24
NL0013026917	EN Core Europe 30	1088,87	1090,70	1082,13	1088,14
NL0013026941	EN Core Europe 30	775,75	777,06	770,95	775,24
NL0012758627	EN Europe Sustaina	1050,33	1052,72	1046,68	1051,46
NL0012758650	EN Europe Sustaina	1016,20	1018,52	1012,68	1017,30
NL0012758635	EN Europe Sustaina	1103,69	1106,21	1099,86	1104,89
NL0012758643	EN Europe Sustaina	1119,23	1121,78	1115,35	1120,44
NL0013025810	EN Eurozone Mid an	1051,39	1054,79	1046,73	1050,87
NL0013025836	EN Eurozone Mid an	1165,14	1168,90	1159,98	1164,56
NL0013025844	EN Eurozone Mid an	963,42	966,54	959,16	962,94
NL0013025828	EN Eurozone Mid an	1137,63	1141,30	1132,59	1137,06
NL0012949150	EN Eurozone Next 1	1817,24	1822,36	1809,00	1815,59
NL0012949176	EN Eurozone Next 1	939,73	942,38	935,47	938,88
NL0012949143	EN Eurozone Next 1	1352,74	1356,55	1346,61	1351,51
NL0012949168	EN Eurozone Next 1	2003,56	2009,21	1994,49	2001,74
NL0012758601	EN EZ EnergyTransi	2779,32	2791,45	2770,92	2784,77
NL0012758619	EN EZ EnergyTransi	1525,05	1531,70	1520,44	1528,04
NL0012758593	EN EZ EnergyTransi	2537,27	2548,34	2529,60	2542,25
NL0012758585	EN EZ EnergyTransi	1965,58	1974,16	1959,64	1969,44
NL0012730477	EN Founding Member	1499,41	1505,49	1495,24	1503,26
NL0012730451	EN Founding Member	1037,24	1041,45	1034,36	1039,90
NL0012730469	EN Founding Member	1357,24	1362,75	1353,47	1360,73
NL0012730485	EN Founding Member	767,56	770,67	765,43	769,53
NL0012365068	EN France Germany	1010,39	1012,55	1005,87	1011,99
NL0012365043	EN France Germany	1953,75	1957,93	1945,01	1956,85
NL0012365050	EN France Germany	2151,33	2155,93	2141,70	2154,75
NL0012365035	EN France Germany	1432,94	1436,00	1426,53	1435,21
NL0012645253	EN Reitsmarket Glo	0,00	1479,03	1479,03	1479,03
NL0012645220	EN Reitsmarket Glo	0,00	1590,60	1590,60	1590,60
NL0012939060	EN RM GRESB Global	0,00	2843,80	2843,80	2843,80
NL0012838809	EN RM GRESB Global	0,00	1616,99	1616,99	1616,99
NL0012939078	EN RM GRESB Global	0,00	1472,18	1472,18	1472,18
NL0012730667	EN Top 30 Fra Ger	1409,28	1410,96	1398,25	1409,63
NL0012730634	EN Top 30 Fra Ger	2201,91	2204,52	2184,69	2202,45
NL0012730642	EN Top 30 Fra Ger	2747,00	2750,27	2725,50	2747,67
NL0012730659	EN Top 30 Fra Ger	3000,50	3004,07	2977,02	3001,24
NL0013216468	EN Transatlantic L	1184,34	1188,94	1181,74	1188,01
NL0013216476	EN Transatlantic L	1674,58	1681,07	1670,90	1679,76
NL0013216492	EN Transatlantic L	866,00	869,36	864,10	868,68
NL0013216484	EN Transatlantic L	1889,72	1897,05	1885,57	1895,57
QS0011256169	EN Vigeo US 50	2394,62	2394,62	2385,14	2385,14

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QS0011256193	EN Vigeo US 50 GR	2959,11	2959,11	2947,40	2947,40
QS0011256185	EN Vigeo US 50 NR	2778,06	2778,06	2767,06	2767,06
QS0011250865	EN Vigeo W 120 GR	1878,14	1879,75	1871,92	1873,84
QS0011250857	EN Vigeo W 120 NR	1766,57	1768,09	1760,73	1762,53
QS0011250840	EN Vigeo World 120	1455,73	1456,99	1450,92	1452,40
QS0011260765	ESI Exc Global GR	2689,39	2698,48	2683,91	2693,96
QS0011260757	ESI Exc Global NR	2593,42	2602,19	2588,14	2597,83
QS0011260740	ESI Excel Global	1697,01	1702,75	1693,56	1699,90
QS0011260682	ESI Excellence Eur	2442,60	2450,60	2434,03	2447,99
QS0011260724	ESI Excellence Eur	2415,32	2421,90	2405,96	2419,49
QS0011260690	ESI Excellence Eur	2532,14	2540,43	2523,26	2537,73
QS0011260716	ESI Excellence Eur	2327,67	2334,01	2318,65	2331,69
QS0011260708	ESI Excellence Eur	1561,76	1566,01	1555,71	1564,46
QS0011260674	ESI Excellence Eur	1634,32	1639,67	1628,59	1637,93
NL0013110257	EuronexEuronext Co	1240,41	1243,40	1231,03	1235,55
NL0011376132	Euronext BeNe 40 E	3368,04	3380,98	3346,83	3362,07
NL0012081418	Euronext BeNe 40 E	1722,44	1726,75	1716,08	1720,84
NL0011376140	Euronext BeNe 40 E	1539,05	1544,96	1529,36	1536,32
NL0011376116	Euronext BeNe 40 E	2217,48	2225,99	2203,51	2213,54
NL0011376124	Euronext BeNe 40 E	3047,50	3059,21	3028,31	3042,10
NL0013025729	Euronext BeNeLux E	1394,76	1400,71	1384,29	1390,73
NL0013025711	Euronext BeNeLux E	2748,69	2760,40	2728,05	2740,74
NL0013025695	Euronext BeNeLux E	1705,92	1713,19	1693,12	1700,99
NL0013025703	Euronext BeNeLux E	2524,71	2535,47	2505,75	2517,41
NL0012294250	Euronext BeNeLux L	3255,01	3270,79	3250,12	3262,67
NL0012294235	Euronext BeNeLux L	2019,76	2029,55	2016,72	2024,51
NL0012294268	Euronext BeNeLux L	1556,08	1563,62	1553,74	1559,74
NL0012294243	Euronext BeNeLux L	2945,80	2960,09	2941,38	2952,73
NL0011821269	Euronext CA Index	2,07	2,07	1,86	1,88
NL0013352610	Euronext CDP Envir	2814,16	2824,21	2804,21	2818,83
NL0013352628	Euronext CDP Envir	3077,06	3088,05	3066,18	3082,17
NL0013352602	Euronext CDP Envir	2090,10	2097,57	2082,71	2093,57
NL0013352578	Euronext CDP Envir	1986,36	1991,79	1975,45	1981,80
NL0013352594	Euronext CDP Envir	1027,25	1030,05	1021,60	1024,89
NL0013352636	Euronext CDP Envir	1455,41	1460,61	1450,26	1457,82
NL0013352560	Euronext CDP Envir	1347,85	1351,53	1340,45	1344,76
NL0013352586	Euronext CDP Envir	2258,84	2265,01	2246,43	2253,65
NL0011923040	Euronext Climate E	1830,20	1836,58	1824,36	1834,47
NL0011923032	Euronext Climate E	1735,35	1741,40	1729,81	1739,39
NL0011923024	Euronext Climate E	1387,31	1392,15	1382,88	1390,55
NL0012328827	Euronext Climate O	1971,45	1974,18	1961,36	1969,32
NL0012328835	Euronext Climate O	2079,34	2082,21	2068,69	2077,09
NL0012328819	Euronext Climate O	1650,24	1652,52	1641,79	1648,45
NL0013110224	Euronext Core Euro	1798,40	1802,73	1784,80	1791,35
NL0013110240	Euronext Core Euro	2661,44	2667,85	2641,32	2651,01
NL0013110232	Euronext Core Euro	2398,55	2404,33	2380,41	2389,15
NL0012375349	Euronext Core Euro	2036,94	2042,16	2026,55	2035,80
NL0012483911	Euronext Core Euro	1832,71	1838,25	1824,41	1835,62
NL0012254643	Euronext Core Euro	2245,80	2251,56	2234,35	2244,53
NL0012483903	Euronext Core Euro	1307,68	1311,62	1301,75	1309,75
NL0012483929	Euronext Core Euro	947,79	950,65	943,50	949,30
NL0012375356	Euronext Core Euro	1053,41	1056,11	1048,04	1052,82
NL0012254635	Euronext Core Euro	1555,37	1559,36	1547,44	1554,49
NL0012483937	Euronext Core Euro	2075,70	2081,97	2066,30	2078,99
NL0012254650	Euronext Core Euro	1163,10	1166,08	1157,17	1162,45
NL0012483945	Euronext Core Euro	1073,48	1076,72	1068,61	1075,18
NL0012481758	Euronext Euro 50 E	1019,95	1023,22	1016,19	1021,32
NL0012481766	Euronext Euro 50 E	1029,51	1032,82	1025,72	1030,89
NL0012481774	Euronext Euro 50 E	969,43	972,54	965,86	970,73
NL0012481741	Euronext Euro 50 E	993,11	996,29	989,45	994,44
NL0013400310	Euronext Euro 50 S	1675,68	1682,38	1670,71	1679,53
NL0013400328	Euronext Euro 50 S	1895,95	1903,54	1890,34	1900,32
NL0013400302	Euronext Euro 50 S	1150,12	1154,72	1146,71	1152,77
NL0013400336	Euronext Euro 50 S	842,20	845,57	839,70	844,14
NL0013273014	Euronext Europe 50	1215,53	1219,19	1211,36	1217,67
NL0013273022	Euronext Europe 50	1802,45	1807,89	1796,28	1805,63
NL0013273030	Euronext Europe 50	1949,00	1954,88	1942,32	1952,43
NL0012949127	Euronext Eurozone	1948,35	1954,82	1940,49	1948,60
NL0013025653	Euronext Eurozone	1220,38	1225,36	1216,38	1223,14
NL0012846182	Euronext Eurozone	1704,16	1709,87	1697,57	1706,81
NL0013273048	Euronext Eurozone	1139,08	1142,66	1134,74	1140,52
NL0012758544	Euronext Eurozone	1833,65	1840,38	1828,19	1836,66
NL0012949101	Euronext Eurozone	1275,66	1279,89	1270,51	1275,82
NL0012758577	Euronext Eurozone	1450,69	1456,01	1446,37	1453,07
NL0013025604	Euronext Eurozone	1741,21	1746,43	1733,97	1740,49

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NL0013025687	Euronext Eurozone	881,84	885,44	878,95	883,83
NL0012846208	Euronext Eurozone	881,28	884,23	877,87	882,65
NL0013273055	Euronext Eurozone	1622,09	1627,18	1615,90	1624,14
NL0012846273	Euronext Eurozone	1059,47	1063,71	1056,11	1061,71
NL0013025661	Euronext Eurozone	1705,25	1712,20	1699,66	1709,10
NL0012846299	Euronext Eurozone	1009,91	1013,95	1006,70	1012,04
NL0012758569	Euronext Eurozone	2666,52	2676,31	2658,58	2670,90
NL0013025679	Euronext Eurozone	1904,84	1912,61	1898,60	1909,14
NL0013025620	Euronext Eurozone	900,40	903,10	896,65	900,03
NL0012846174	Euronext Eurozone	1208,99	1213,04	1204,32	1210,87
NL0013025612	Euronext Eurozone	1953,27	1959,13	1945,15	1952,47
NL0012758551	Euronext Eurozone	2413,63	2422,49	2406,44	2417,60
NL0013025596	Euronext Eurozone	1235,74	1239,45	1230,61	1235,24
NL0012846190	Euronext Eurozone	1909,28	1915,67	1901,89	1912,25
NL0012846281	Euronext Eurozone	1069,18	1073,46	1065,79	1071,43
NL0012846265	Euronext Eurozone	1030,99	1035,12	1027,72	1033,17
NL0012731889	Euronext Eurozone	1206,19	1210,60	1201,53	1208,33
NL0012731905	Euronext Eurozone	679,95	682,43	677,32	681,15
NL0012949135	Euronext Eurozone	906,98	910,00	903,33	907,10
NL0012731871	Euronext Eurozone	887,96	891,21	884,53	889,54
NL0012731897	Euronext Eurozone	1344,11	1349,03	1338,92	1346,50
NL0013273063	Euronext Eurozone	1815,54	1821,23	1808,62	1817,83
NL0012949119	Euronext Eurozone	1753,91	1759,73	1746,83	1754,13
NL0012171300	Euronext Family Bu	1211,47	1211,61	1207,09	1211,08
NL0012171292	Euronext Family Bu	1163,43	1163,57	1159,23	1163,06
NL0012171318	Euronext Family Bu	1231,11	1231,25	1226,66	1230,71
NL0012846315	Euronext France Eu	1051,85	1055,37	1048,24	1053,62
NL0012846307	Euronext France Eu	1022,86	1026,29	1019,36	1024,58
NL0012846331	Euronext France Eu	1002,90	1006,27	999,47	1004,59
NL0012846323	Euronext France Eu	1061,81	1065,37	1058,17	1063,59
NL0012658769	Euronext France Ge	1157,04	1160,35	1153,30	1160,32
NL0012658785	Euronext France Ge	1820,08	1825,29	1814,21	1825,25
NL0012658777	Euronext France Ge	1636,32	1641,00	1631,03	1640,96
NL0012747018	Euronext Reitsmark	0,00	2959,75	2959,75	2959,75
NL0012645246	Euronext Reitsmark	0,00	2765,06	2765,06	2765,06
NL0012747034	Euronext Reitsmark	0,00	3050,27	3050,27	3050,27
NL0012645238	Euronext Reitsmark	0,00	1596,45	1596,45	1596,45
NL0012747026	Euronext Reitsmark	0,00	1600,62	1600,62	1600,62
NL0012747042	Euronext Reitsmark	0,00	1649,57	1649,57	1649,57
NL0012645212	Euronext Reitsmark	0,00	2973,52	2973,52	2973,52
NL0012645204	Euronext Reitsmark	0,00	1742,09	1742,09	1742,09
QS0011256243	Euronext Vigeo Ben	2170,95	2177,58	2149,17	2158,58
QS0011256250	Euronext Vigeo Ben	2266,14	2273,05	2243,40	2253,22
QS0011256235	Euronext Vigeo Ben	1789,44	1794,90	1771,48	1779,24
QS0011256219	Euronext Vigeo Eur	1859,45	1863,73	1846,96	1853,21
QS0011250881	Euronext Vigeo Eur	1910,87	1914,58	1899,19	1905,32
QS0011256227	Euronext Vigeo Eur	1996,93	2001,52	1983,51	1990,23
QS0011250899	Euronext Vigeo Eur	2026,21	2030,15	2013,83	2020,32
QS0011256201	Euronext Vigeo Eur	1509,90	1513,37	1499,76	1504,84
QS0011250873	Euronext Vigeo Eur	1534,65	1537,64	1525,28	1530,20
QS0011250907	Euronext Vigeo Fra	1251,69	1254,30	1245,28	1249,69
QS0011250923	Euronext Vigeo Fra	1660,30	1663,77	1651,80	1657,65
QS0011250915	Euronext Vigeo Fra	1525,42	1528,61	1517,62	1522,99
QS0011250956	Euronext Vigeo UK	1528,29	1537,43	1525,44	1534,96
QS0011250949	Euronext Vigeo UK	1519,42	1528,50	1516,58	1526,04
QS0011250931	Euronext Vigeo UK	1160,68	1167,62	1158,51	1165,74
QS0011052162	FTSE 100 Volatilit	13,22	14,38	11,38	13,34
NL0000245710	FTSE EURO TOP 100	2851,22	2862,33	2843,60	2860,68
NL0000255446	FTSE EUROFIRST 100	4107,00	4125,59	4098,13	4123,65
NL0000255438	FTSE EUROFIRST 80	4627,64	4645,98	4611,25	4637,39
NL0010661898	Italia Leva 7 Long	125,94	129,48	122,44	124,84
NL0010661906	Italia Leva 7 Shor	58,24	59,87	56,62	58,76
QS0011131735	Low Carbon 100 Eur	120,45	120,77	119,88	120,56
QS0011131743	Low Carbon 100 Eur	169,36	169,81	168,56	169,51
QS0011131750	Low Carbon 100 Eur	182,31	182,79	181,45	182,47
NSCNL0015MS9	Morningstar Develo	1048,40	1052,73	1045,50	1051,33
NSCNL0016MS7	Morningstar Develo	1867,88	1875,59	1862,55	1873,10
NSCNL0014MS2	Morningstar Develo	2058,56	2067,07	2052,70	2064,32
NSCNL0011MS8	Morningstar Eurozo	1757,49	1765,26	1752,27	1762,37
NSCNL0013MS4	Morningstar Eurozo	1046,81	1051,52	1043,70	1049,72
NSCNL0012MS6	Morningstar Eurozo	2039,84	2048,87	2033,78	2045,51
FR0013371432	SBF Top 50 ESG EW	973,07	974,64	966,62	969,66
FR0013371416	SBF Top 50 ESG EW	943,11	944,63	936,86	939,81
FR0013371440	SBF Top 50 ESG EW	914,58	916,06	908,52	911,37
FR0013371424	SBF Top 50 ESG EW	963,95	965,51	957,57	960,57

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