

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	2753,81	2778,25	2748,11	2776,05
NL0000249100	AEX All-Share Inde	794,94	801,99	793,29	801,36
NL0010614491	AEX All-Tradable	632,88	638,57	632,88	637,73
NL0010614533	AEX All-Tradable A	1877,25	1893,65	1877,14	1891,94
NL0010614525	AEX All-Tradable A	1265,54	1276,59	1265,46	1275,44
NL0010614541	AEX All-Tradable A	1984,38	2001,72	1984,27	1999,91
NL0010614517	AEX All-Tradable G	1012,91	1022,01	1012,91	1020,67
NL0010614509	AEX All-Tradable N	960,80	969,43	960,80	968,17
QS0011225396	AEX Basic Material	1421,58	1438,61	1418,65	1438,61
QS0011016480	AEX Basic Material	1029,02	1041,34	1026,90	1041,34
QS0011225404	AEX Consumer Goods	3620,54	3646,33	3620,54	3632,66
QS0011016530	AEX Consumer Goods	2488,86	2506,60	2488,86	2497,20
QS0011225420	AEX Consumer Servi	3700,95	3720,39	3684,43	3716,29
QS0011016563	AEX Consumer Servi	2609,32	2623,03	2597,68	2620,14
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2313,86	2339,47	2313,11	2337,66
QS0011211222	AEX Equal Weight G	3145,24	3180,06	3144,22	3177,60
QS0011211206	AEX Equal Weight N	2971,79	3004,69	2970,83	3002,37
QS0011257225	AEX EXT	534,22	540,52	533,62	540,32
QS0011016605	AEX Financials	565,14	571,00	562,97	569,59
QS0011224522	AEX Financials GR	916,89	926,39	913,37	924,11
QS0011131990	AEX GR	1790,31	1809,41	1790,09	1806,79
QS0011016555	AEX Health Care	2114,65	2132,04	2108,20	2130,01
QS0011224589	AEX Health Care GR	2517,85	2538,55	2510,16	2536,13
QS0011115274	AEX High Dividend	175,63	177,83	175,54	177,60
QS0011016506	AEX Industrials	1339,55	1368,59	1334,73	1368,59
QS0011224662	AEX Industrials GR	1907,75	1949,11	1900,89	1949,11
QS0011095898	AEX Leverage	1078,76	1097,42	1074,17	1094,28
QS0011179239	AEX Leverage GR	3421,92	3481,14	3407,43	3471,15
QS0011216205	AEX Leverage NR	2949,14	3000,20	2936,68	2991,61
QS0011211156	AEX NR	1568,01	1584,74	1567,82	1582,45
QS0011016472	AEX Oil & Gas	1008,99	1025,69	1007,76	1024,35
QS0011224829	AEX Oil & Gas GR	2003,78	2036,95	2001,35	2034,30
QS0011095914	AEX Short GR	235,39	235,89	233,35	233,70
QS0011016613	AEX Technology	3830,50	3860,58	3828,78	3845,73
QS0011224936	AEX Technology GR	4515,64	4551,10	4513,61	4533,60
QS0011016589	AEX Telecommunicat	903,83	916,95	900,63	912,23
QS0011224944	AEX Telecommunicat	1514,61	1536,59	1509,25	1528,69
QS0011052147	AEX Volatility Ind	13,19	13,30	12,31	12,73
NL0011515366	AEX X10 Leverage N	3735,32	4058,72	3656,45	4004,27
NL0011515390	AEX X10 Short GR	11,34	11,58	10,36	10,53
NL0011936141	AEX X12 Leverage N	24859,48	27442,27	24229,65	27007,47
NL0011515408	AEX X12 Short GR	1160,18	1189,44	1039,50	1059,83
NL0011936133	AEX X15 Leverage N	12739,18	14393,62	12335,74	14115,10
NL0011515416	AEX X15 Short GR	19,71	20,33	17,15	17,58
QS0011146899	AEX X2 Short GR	23,84	23,94	23,43	23,50
QS0011230115	AEX X3 Leverage NR	81946,71	84075,06	81427,55	83716,74
QS0011230198	AEX X3 Short GR	39,43	39,68	38,41	38,58
QS0011230156	AEX X4 Leverage NR	80609,64	83401,19	79928,77	82931,22
QS0011230206	AEX X4 Short GR	3055,19	3080,85	2949,24	2967,09
QS0011230164	AEX X5 Leverage NR	55371,63	57768,59	54787,03	57365,06
QS0011230214	AEX X5 Short GR	163,93	165,65	156,82	158,02
QS0011230172	AEX X6 Leverage NR	263505,97	277194,23	260167,65	274889,81
QS0011230222	AEX X6 Short GR	60,50	61,26	57,35	57,88
QS0011230180	AEX X7 Leverage NR	85994,60	91206,29	84723,60	90328,91
QS0011230230	AEX X7 Short GR	1512,90	1535,15	1421,09	1436,56
QS0011100854	AEX Xbear GR	24,10	24,20	23,68	23,75
NL0000000107	AEX-Index	534,34	540,04	534,27	539,26
QS0011204763	AMX GR	2247,03	2275,21	2247,03	2275,21
QS0011211164	AMX NR	1988,50	2013,44	1988,50	2013,44
NL0000249274	AMX-Index	760,85	770,39	760,85	770,39
QS0011204995	AScX GR	1533,28	1549,32	1531,29	1547,34
QS0011211172	AScX NR	1433,36	1448,35	1431,50	1446,50
NL0000249142	AScX-Index	961,66	971,72	960,41	970,47

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NL0012838767	CNI Europe Aerospa	2157,36	2172,43	2153,20	2172,13
NL0012838775	CNI Europe Aerospa	2435,98	2452,99	2431,28	2452,65
NL0012838783	CNI Europe Aerospa	2014,08	2033,82	2012,98	2033,82
NL0012838791	CNI Europe Aerospa	2274,18	2296,48	2272,96	2296,48
NL0012757462	CNI Europe Creativ	1787,91	1800,33	1785,33	1799,72
NL0012757488	CNI Europe Creativ	1669,80	1687,08	1668,96	1686,24
NL0012757470	CNI Europe Creativ	2184,47	2199,65	2181,32	2198,90
NL0012757496	CNI Europe Creativ	2040,17	2061,28	2039,14	2060,25
NL0012757421	CNI Europe IM Indu	1600,27	1614,01	1598,56	1613,43
NL0012757439	CNI Europe IM Indu	1919,54	1936,02	1917,48	1935,32
NL0012757454	CNI Europe IM Indu	1797,90	1814,02	1793,72	1813,29
NL0012757447	CNI Europe IM Indu	1498,86	1512,30	1495,38	1511,69
NL0012838726	CNI Europe Quality	1725,03	1736,03	1723,70	1735,63
NL0012838742	CNI Europe Quality	1612,22	1625,12	1610,54	1625,12
NL0012838759	CNI Europe Quality	1890,25	1905,37	1888,29	1905,37
NL0012838734	CNI Europe Quality	2022,52	2035,41	2020,96	2034,94
NL0013039274	EN CDP ENV FR Ex O	2024,28	2026,41	2012,44	2026,29
NL0013039266	EN CDP ENV FR Ex O	1806,54	1808,44	1795,97	1808,33
NL0013039258	EN CDP ENV FR Ex O	1371,39	1372,83	1363,37	1372,75
NL0013039282	EN CDP ENV FR Oil	933,13	934,11	927,67	934,06
NL0013025489	EN CDP Environment	1873,28	1876,90	1862,37	1876,70
NL0013025497	EN CDP Environment	2104,19	2108,26	2091,93	2108,03
NL0013025505	EN CDP Environment	967,62	969,50	961,99	969,39
NL0013025471	EN CDP Environment	1413,84	1416,57	1405,60	1416,42
NL0012328843	EN Climate Objecti	1280,85	1287,37	1278,78	1287,25
NL0013025588	EN Climate Objecti	1284,16	1287,86	1283,43	1287,00
NL0013025570	EN Climate Objecti	2069,17	2075,13	2068,00	2073,74
NL0013025554	EN Climate Objecti	1621,42	1626,09	1620,51	1625,01
NL0013025562	EN Climate Objecti	1946,57	1952,17	1945,47	1950,87
NL0011923073	EN Climate Orienta	2324,54	2334,39	2321,44	2334,15
NL0011923081	EN Climate Orienta	1454,88	1461,04	1452,93	1460,89
NL0011923065	EN Climate Orienta	2205,21	2214,55	2202,26	2214,32
NL0011923057	EN Climate Orienta	1787,67	1795,25	1785,28	1795,06
NL0013026933	EN Core Europe 30	1674,12	1687,83	1672,53	1687,10
NL0013026941	EN Core Europe 30	768,69	774,99	767,96	774,65
NL0013026917	EN Core Europe 30	1079,28	1088,12	1078,26	1087,65
NL0013026925	EN Core Europe 30	1488,21	1500,39	1486,79	1499,74
NL0012758635	EN Europe Sustaina	1105,61	1112,02	1104,32	1111,92
NL0012758627	EN Europe Sustaina	1051,33	1057,42	1050,10	1057,32
NL0012758643	EN Europe Sustaina	1121,25	1127,75	1119,95	1127,65
NL0012758650	EN Europe Sustaina	1016,94	1022,83	1015,75	1022,74
NL0013025828	EN Eurozone Mid an	1125,67	1134,53	1125,23	1134,06
NL0013025810	EN Eurozone Mid an	1040,26	1048,45	1039,86	1048,02
NL0013025836	EN Eurozone Mid an	1152,91	1161,98	1152,46	1161,51
NL0013025844	EN Eurozone Mid an	952,21	959,71	951,84	959,32
NL0012949168	EN Eurozone Next 1	1980,65	1992,90	1980,38	1992,90
NL0012949176	EN Eurozone Next 1	927,83	933,57	927,71	933,57
NL0012949143	EN Eurozone Next 1	1336,60	1344,87	1336,42	1344,87
NL0012949150	EN Eurozone Next 1	1796,19	1807,30	1795,94	1807,30
NL0012758619	EN EZ EnergyTransi	1513,18	1525,66	1513,18	1523,92
NL0012758593	EN EZ EnergyTransi	2520,28	2541,07	2520,28	2538,18
NL0012758585	EN EZ EnergyTransi	1952,43	1968,53	1952,43	1966,29
NL0012758601	EN EZ EnergyTransi	2760,72	2783,49	2760,72	2780,32
NL0012730469	EN Founding Member	1349,00	1359,25	1349,00	1357,87
NL0012730485	EN Founding Member	762,06	767,85	762,06	767,07
NL0012730477	EN Founding Member	1490,33	1501,65	1490,33	1500,13
NL0012730451	EN Founding Member	1030,86	1038,69	1030,86	1037,63
NL0012365043	EN France Germany	1949,74	1960,10	1946,44	1958,86
NL0012365035	EN France Germany	1429,88	1437,48	1427,46	1436,57
NL0012365068	EN France Germany	1007,21	1012,56	1005,51	1011,92
NL0012365050	EN France Germany	2146,96	2158,37	2143,33	2157,00
NL0012645253	EN Reitsmarket Glo	0,00	1504,72	1504,72	1504,72
NL0012645220	EN Reitsmarket Glo	0,00	1598,74	1598,74	1598,74
NL0012838809	EN RM GRESB Global	0,00	1636,66	1636,66	1636,66
NL0012939078	EN RM GRESB Global	0,00	1490,29	1490,29	1490,29
NL0012939060	EN RM GRESB Global	0,00	2881,93	2881,93	2881,93
NL0012730667	EN Top 30 Fra Ger	1382,64	1394,16	1382,64	1393,73
NL0012730634	EN Top 30 Fra Ger	2162,66	2180,67	2162,54	2180,00
NL0012730642	EN Top 30 Fra Ger	2698,03	2720,49	2698,03	2719,67
NL0012730659	EN Top 30 Fra Ger	2947,02	2971,55	2947,02	2970,65
NL0013216476	EN Transatlantic L	1675,25	1688,49	1673,97	1685,81
NL0013216492	EN Transatlantic L	865,41	872,24	864,75	870,86
NL0013216484	EN Transatlantic L	1890,56	1905,49	1889,12	1902,47
NL0013216468	EN Transatlantic L	1184,67	1194,03	1183,77	1192,14
QS0011256169	EN Vigeo US 50	2395,89	2420,03	2395,89	2412,78

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QS0011256193	EN Vigeo US 50 GR	2962,55	2992,41	2962,55	2983,44
QS0011256185	EN Vigeo US 50 NR	2780,76	2808,79	2780,76	2800,36
QS0011250865	EN Vigeo W 120 GR	1868,72	1882,54	1868,13	1879,18
QS0011250857	EN Vigeo W 120 NR	1757,37	1770,37	1756,82	1767,21
QS0011250840	EN Vigeo World 120	1447,16	1457,86	1446,70	1455,25
QS0011260765	ESI Exc Global GR	2691,75	2707,93	2689,77	2704,47
QS0011260757	ESI Exc Global NR	2595,53	2611,13	2593,62	2607,79
QS0011260740	ESI Excel Global	1697,92	1708,12	1696,67	1705,94
QS0011260708	ESI Excellence Eur	1556,08	1564,36	1553,13	1564,21
QS0011260674	ESI Excellence Eur	1632,62	1640,75	1629,56	1640,62
QS0011260724	ESI Excellence Eur	2407,32	2420,12	2402,75	2419,90
QS0011260690	ESI Excellence Eur	2530,14	2542,74	2525,40	2542,54
QS0011260716	ESI Excellence Eur	2319,74	2332,08	2315,34	2331,87
QS0011260682	ESI Excellence Eur	2440,51	2452,67	2435,94	2452,47
NL0013110257	EuronexEuronext Co	1221,72	1228,63	1219,51	1228,63
NL0011376132	Euronext BeNe 40 E	3305,51	3337,26	3303,73	3336,31
NL0011376140	Euronext BeNe 40 E	1508,99	1523,48	1508,17	1523,05
NL0012081418	Euronext BeNe 40 E	1701,70	1713,61	1701,02	1713,33
NL0011376124	Euronext BeNe 40 E	2990,92	3019,65	2989,31	3018,79
NL0011376116	Euronext BeNe 40 E	2176,31	2197,21	2175,13	2196,58
NL0013025695	Euronext BeNeLux E	1671,86	1691,23	1671,15	1689,69
NL0013025703	Euronext BeNeLux E	2474,29	2502,97	2473,25	2500,68
NL0013025729	Euronext BeNeLux E	1365,56	1381,39	1364,98	1380,12
NL0013025711	Euronext BeNeLux E	2693,80	2725,01	2692,66	2722,52
NL0012294268	Euronext BeNeLux L	1549,69	1559,36	1548,80	1559,26
NL0012294250	Euronext BeNeLux L	3244,84	3265,09	3242,99	3264,89
NL0012294235	Euronext BeNeLux L	2013,45	2026,02	2012,30	2025,89
NL0012294243	Euronext BeNeLux L	2936,60	2954,93	2934,92	2954,74
NL0011821269	Euronext CA Index	1,84	1,92	1,84	1,91
NL0013352560	Euronext CDP Envir	1328,10	1337,22	1325,66	1336,52
NL0013352578	Euronext CDP Envir	1958,21	1971,65	1954,60	1970,62
NL0013352586	Euronext CDP Envir	2227,28	2242,57	2223,18	2241,40
NL0013352594	Euronext CDP Envir	1011,58	1018,52	1009,71	1017,99
NL0013352610	Euronext CDP Envir	2822,54	2840,32	2819,22	2833,35
NL0013352628	Euronext CDP Envir	3086,49	3105,94	3082,86	3098,31
NL0013352602	Euronext CDP Envir	2094,55	2107,76	2092,10	2102,58
NL0013352636	Euronext CDP Envir	1458,15	1467,34	1456,44	1463,73
NL0011923032	Euronext Climate E	1732,10	1742,18	1729,82	1741,98
NL0011923040	Euronext Climate E	1827,58	1838,21	1825,17	1838,00
NL0011923024	Euronext Climate E	1383,57	1391,62	1381,75	1391,46
NL0012328827	Euronext Climate O	1941,59	1951,48	1938,45	1951,30
NL0012328835	Euronext Climate O	2047,89	2058,32	2044,58	2058,13
NL0012328819	Euronext Climate O	1625,10	1633,37	1622,47	1633,22
NL0012254650	Euronext Core Euro	1151,34	1157,36	1149,02	1157,22
NL0013110240	Euronext Core Euro	2624,49	2639,35	2619,75	2639,35
NL0013110232	Euronext Core Euro	2364,99	2378,37	2360,71	2378,37
NL0012483903	Euronext Core Euro	1294,82	1303,10	1292,39	1301,49
NL0012483937	Euronext Core Euro	2055,64	2068,79	2051,78	2066,23
NL0012254643	Euronext Core Euro	2225,52	2237,15	2221,04	2236,88
NL0012375356	Euronext Core Euro	1042,64	1048,09	1040,54	1047,96
NL0012483929	Euronext Core Euro	937,57	943,57	935,81	942,40
NL0012483911	Euronext Core Euro	1814,94	1826,55	1811,54	1824,29
NL0012254635	Euronext Core Euro	1540,72	1548,77	1537,62	1548,59
NL0012483945	Euronext Core Euro	1061,94	1068,73	1059,95	1067,41
NL0013110224	Euronext Core Euro	1772,73	1782,77	1769,53	1782,77
NL0012375349	Euronext Core Euro	2018,32	2028,87	2014,26	2028,63
NL0012481766	Euronext Euro 50 E	1025,75	1032,50	1024,63	1031,51
NL0012481741	Euronext Euro 50 E	989,37	995,88	988,29	994,93
NL0012481758	Euronext Euro 50 E	1016,20	1022,89	1015,09	1021,90
NL0012481774	Euronext Euro 50 E	964,79	971,14	963,74	970,21
NL0013400310	Euronext Euro 50 S	1664,14	1677,83	1664,14	1675,86
NL0013400336	Euronext Euro 50 S	835,31	842,18	835,31	841,19
NL0013400328	Euronext Euro 50 S	1882,90	1898,39	1882,90	1896,16
NL0013400302	Euronext Euro 50 S	1142,20	1151,60	1142,20	1150,25
NL0013273014	Euronext Europe 50	1210,08	1217,67	1208,46	1217,53
NL0013273022	Euronext Europe 50	1796,25	1807,51	1793,84	1807,31
NL0013273030	Euronext Europe 50	1942,83	1955,01	1940,23	1954,79
NL0013273055	Euronext Eurozone	1611,20	1621,59	1609,75	1620,77
NL0012846174	Euronext Eurozone	1201,13	1210,11	1201,13	1209,00
NL0012846273	Euronext Eurozone	1052,32	1060,27	1052,32	1059,18
NL0012949101	Euronext Eurozone	1262,09	1270,24	1261,91	1270,03
NL0012949127	Euronext Eurozone	1928,33	1940,79	1928,07	1940,47
NL0013025687	Euronext Eurozone	874,90	881,52	874,90	880,82
NL0013025679	Euronext Eurozone	1891,95	1906,25	1891,95	1904,76
NL0013025612	Euronext Eurozone	1939,34	1950,46	1939,29	1949,76

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NL0012846299	Euronext Eurozone	1002,02	1009,59	1002,02	1008,55
NL0013025620	Euronext Eurozone	892,85	897,97	892,82	897,64
NL0012731897	Euronext Eurozone	1331,15	1342,65	1331,15	1341,08
NL0012949135	Euronext Eurozone	896,59	902,38	896,46	902,23
NL0012949119	Euronext Eurozone	1735,70	1746,92	1735,46	1746,62
NL0013025604	Euronext Eurozone	1728,49	1738,41	1728,45	1737,78
NL0012846265	Euronext Eurozone	1023,96	1031,70	1023,96	1030,64
NL0012731871	Euronext Eurozone	879,28	886,88	879,28	885,84
NL0012731889	Euronext Eurozone	1194,52	1204,85	1194,52	1203,43
NL0012846190	Euronext Eurozone	1897,00	1911,18	1897,00	1909,42
NL0012758544	Euronext Eurozone	1828,39	1840,56	1827,90	1838,51
NL0012758577	Euronext Eurozone	1444,95	1454,56	1444,56	1452,94
NL0012758569	Euronext Eurozone	2658,88	2676,56	2658,16	2673,58
NL0012846182	Euronext Eurozone	1693,18	1705,84	1693,18	1704,27
NL0012846208	Euronext Eurozone	874,64	881,18	874,64	880,37
NL0012758551	Euronext Eurozone	2406,71	2422,72	2406,07	2420,02
NL0012846281	Euronext Eurozone	1061,98	1070,00	1061,98	1068,91
NL0013025661	Euronext Eurozone	1693,68	1706,49	1693,68	1705,15
NL0012731905	Euronext Eurozone	672,64	678,45	672,64	677,65
NL0013025653	Euronext Eurozone	1212,04	1221,21	1212,04	1220,25
NL0013025596	Euronext Eurozone	1226,22	1233,26	1226,19	1232,81
NL0013273063	Euronext Eurozone	1803,43	1815,06	1801,81	1814,15
NL0013273048	Euronext Eurozone	1131,28	1138,58	1130,27	1138,00
NL0012171300	Euronext Family Bu	1192,78	1198,71	1191,54	1198,71
NL0012171318	Euronext Family Bu	1212,12	1218,14	1210,85	1218,14
NL0012171292	Euronext Family Bu	1145,49	1151,18	1144,30	1151,18
NL0012846307	Euronext France Eu	1012,91	1021,94	1012,91	1021,18
NL0012846331	Euronext France Eu	992,14	1000,98	992,14	1000,25
NL0012846315	Euronext France Eu	1041,69	1050,97	1041,69	1050,20
NL0012846323	Euronext France Eu	1051,57	1060,94	1051,57	1060,16
NL0012658769	Euronext France Ge	1154,46	1162,00	1153,15	1161,07
NL0012658777	Euronext France Ge	1632,95	1643,62	1631,11	1642,31
NL0012658785	Euronext France Ge	1816,42	1828,29	1814,37	1826,83
NL0012645246	Euronext Reitsmark	0,00	2816,01	2816,01	2816,01
NL0012747042	Euronext Reitsmark	0,00	1678,22	1678,22	1678,22
NL0012747018	Euronext Reitsmark	0,00	3014,29	3014,29	3014,29
NL0012645204	Euronext Reitsmark	0,00	1752,06	1752,06	1752,06
NL0012645212	Euronext Reitsmark	0,00	2991,85	2991,85	2991,85
NL0012747026	Euronext Reitsmark	0,00	1628,42	1628,42	1628,42
NL0012645238	Euronext Reitsmark	0,00	1625,07	1625,07	1625,07
NL0012747034	Euronext Reitsmark	0,00	3106,47	3106,47	3106,47
QS0011256250	Euronext Vigeo Ben	2217,43	2236,43	2212,09	2234,85
QS0011256243	Euronext Vigeo Ben	2124,30	2142,49	2119,18	2140,98
QS0011256235	Euronext Vigeo Ben	1750,98	1765,98	1746,76	1764,73
QS0011250881	Euronext Vigeo Eur	1889,05	1898,11	1886,88	1898,01
QS0011256219	Euronext Vigeo Eur	1835,37	1844,24	1833,61	1844,24
QS0011250899	Euronext Vigeo Eur	2003,35	2012,95	2001,04	2012,84
QS0011250873	Euronext Vigeo Eur	1516,64	1523,91	1514,89	1523,83
QS0011256227	Euronext Vigeo Eur	1971,24	1980,77	1969,35	1980,77
QS0011256201	Euronext Vigeo Eur	1490,03	1497,23	1488,60	1497,23
QS0011250907	Euronext Vigeo Fra	1240,32	1248,86	1239,13	1248,23
QS0011250915	Euronext Vigeo Fra	1513,31	1523,73	1511,86	1522,96
QS0011250923	Euronext Vigeo Fra	1647,92	1659,27	1646,34	1658,44
QS0011250931	Euronext Vigeo UK	1148,26	1151,04	1146,26	1147,97
QS0011250949	Euronext Vigeo UK	1503,16	1506,81	1500,55	1502,79
QS0011250956	Euronext Vigeo UK	1511,94	1515,61	1509,31	1511,56
QS0011052162	FTSE 100 Volatilit	11,89	13,97	11,10	13,83
NL0000245710	FTSE EURO TOP 100	2843,64	2864,76	2842,86	2864,37
NL0000255446	FTSE EUROFIRST 100	4101,42	4132,95	4101,42	4130,83
NL0000255438	FTSE EUROFIRST 80	4602,30	4630,71	4596,52	4625,71
NL0010661898	Italia Leva 7 Long	120,64	125,80	119,50	125,47
NL0010661906	Italia Leva 7 Shor	59,98	60,54	57,41	57,57
QS0011131750	Low Carbon 100 Eur	181,91	183,00	181,61	182,98
QS0011131743	Low Carbon 100 Eur	168,92	169,93	168,64	169,91
QS0011131735	Low Carbon 100 Eur	120,01	120,72	119,81	120,71
NSCNL0014MS2	Morningstar Develo	2059,56	2073,13	2057,18	2073,09
NSCNL0015MS9	Morningstar Develo	1047,05	1053,93	1045,81	1053,93
NSCNL0016MS7	Morningstar Develo	1868,06	1880,36	1865,90	1880,33
NSCNL0012MS6	Morningstar Eurozo	2030,27	2043,96	2027,69	2041,47
NSCNL0013MS4	Morningstar Eurozo	1041,89	1048,88	1040,72	1047,64
NSCNL0011MS8	Morningstar Eurozo	1749,24	1761,03	1747,02	1758,89
FR0013371432	SBF Top 50 ESG EW	960,93	966,77	960,42	966,64
FR0013371440	SBF Top 50 ESG EW	902,08	907,56	901,60	907,44
FR0013371416	SBF Top 50 ESG EW	930,71	936,37	930,22	936,24
FR0013371424	SBF Top 50 ESG EW	951,73	957,52	951,23	957,39

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