

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2827,97	2836,79	2787,42	2790,29
NL0000249100	AEX All-Share Inde	816,31	818,85	804,60	805,43
NL0010614491	AEX All-Tradable	652,27	652,39	641,07	641,91
NL0010614541	AEX All-Tradable A	2041,06	2041,53	2003,33	2005,18
NL0010614525	AEX All-Tradable A	1301,64	1301,93	1277,57	1278,75
NL0010614533	AEX All-Tradable A	1930,86	1931,30	1895,17	1896,91
NL0010614517	AEX All-Tradable G	1043,97	1044,15	1026,04	1027,38
NL0010614509	AEX All-Tradable N	990,26	990,43	973,25	974,53
QS0011225396	AEX Basic Material	1450,30	1453,09	1400,42	1401,68
QS0011016480	AEX Basic Material	1049,81	1051,83	1013,70	1014,62
QS0011016530	AEX Consumer Goods	2587,43	2594,07	2572,87	2574,80
QS0011225404	AEX Consumer Goods	3763,91	3773,57	3742,74	3745,54
QS0011225420	AEX Consumer Servi	3732,04	3746,94	3713,90	3717,09
QS0011016563	AEX Consumer Servi	2630,26	2640,77	2617,47	2619,72
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2377,73	2380,19	2329,03	2330,88
QS0011211222	AEX Equal Weight G	3232,07	3235,42	3165,86	3168,38
QS0011211206	AEX Equal Weight N	3053,83	3056,99	2991,28	2993,65
QS0011257225	AEX EXT	552,11	553,06	542,40	543,75
QS0011016605	AEX Financials	570,64	574,08	560,35	560,69
QS0011224522	AEX Financials GR	925,81	931,40	909,12	909,67
QS0011131990	AEX GR	1848,96	1850,96	1819,66	1822,36
QS0011016555	AEX Health Care	2152,72	2158,88	2110,45	2119,40
QS0011224589	AEX Health Care GR	2563,17	2570,50	2512,84	2523,49
QS0011115274	AEX High Dividend	179,90	179,96	176,19	176,40
QS0011016506	AEX Industrials	1380,06	1386,74	1339,71	1340,07
QS0011224662	AEX Industrials GR	1965,45	1974,95	1907,98	1908,49
QS0011095898	AEX Leverage	1139,46	1147,95	1109,28	1112,59
QS0011179239	AEX Leverage GR	3614,55	3641,44	3518,74	3529,33
QS0011216205	AEX Leverage NR	3115,21	3138,36	3032,62	3041,73
QS0011211156	AEX NR	1619,38	1621,13	1593,72	1596,08
QS0011016472	AEX Oil & Gas	1046,00	1046,12	1031,04	1035,13
QS0011224829	AEX Oil & Gas GR	2077,28	2077,52	2047,57	2055,70
QS0011095914	AEX Short GR	228,82	231,85	227,97	231,52
QS0011016613	AEX Technology	4013,99	4067,93	3950,25	3962,69
QS0011224936	AEX Technology GR	4731,94	4795,54	4656,81	4671,47
QS0011224944	AEX Telecommunicat	1599,42	1605,29	1580,08	1582,17
QS0011016589	AEX Telecommunicat	954,44	957,95	942,90	944,15
QS0011052147	AEX Volatility Ind	13,75	15,81	13,61	15,75
NL0011515366	AEX X10 Leverage N	4825,88	5005,24	4186,25	4256,76
NL0011515390	AEX X10 Short GR	8,36	9,47	8,05	9,35
NL0011936141	AEX X12 Leverage N	33632,64	35132,66	28283,40	28873,12
NL0011515408	AEX X12 Short GR	799,56	926,55	763,70	912,51
NL0011936133	AEX X15 Leverage N	18412,58	19439,09	14751,96	15155,52
NL0011515416	AEX X15 Short GR	12,22	14,65	11,54	14,38
QS0011146899	AEX X2 Short GR	22,52	23,12	22,35	23,05
QS0011230115	AEX X3 Leverage NR	88904,35	89895,50	85369,18	85758,89
QS0011230198	AEX X3 Short GR	36,18	37,61	35,77	37,45
QS0011230156	AEX X4 Leverage NR	89780,70	91115,32	85020,73	85545,48
QS0011230206	AEX X4 Short GR	2720,93	2864,97	2680,24	2849,03
QS0011230164	AEX X5 Leverage NR	63284,12	64460,08	59090,18	59552,52
QS0011230214	AEX X5 Short GR	141,65	151,02	139,00	149,99
QS0011230172	AEX X6 Leverage NR	308900,50	315788,70	284335,02	287043,18
QS0011230222	AEX X6 Short GR	50,70	54,72	49,56	54,28
QS0011230180	AEX X7 Leverage NR	103355,07	106043,94	93765,84	94822,98
QS0011230230	AEX X7 Short GR	1228,83	1342,68	1196,68	1330,09
QS0011100854	AEX Xbear GR	22,76	23,36	22,59	23,30
NL0000000107	AEX-Index	551,84	552,44	543,10	543,90
QS0011204763	AMX GR	2280,74	2288,03	2224,74	2224,74
QS0011211164	AMX NR	2018,32	2024,78	1968,77	1968,77
NL0000249274	AMX-Index	772,26	774,73	753,30	753,30
QS0011204995	AScX GR	1588,26	1588,26	1560,31	1560,64
QS0011211172	AScX NR	1484,36	1484,36	1458,23	1458,54
NL0000249142	AScX-Index	994,39	994,39	976,86	977,07

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NL0012838791	CNI Europe Aerospa	2357,03	2372,10	2290,22	2291,19
NL0012838783	CNI Europe Aerospa	2085,73	2099,06	2026,61	2027,48
NL0012838767	CNI Europe Aerospa	2221,74	2228,69	2167,96	2171,49
NL0012838775	CNI Europe Aerospa	2510,73	2518,59	2449,96	2453,94
NL0012757496	CNI Europe Creativ	2045,16	2059,13	2019,26	2019,26
NL0012757470	CNI Europe Creativ	2176,94	2184,65	2158,58	2161,26
NL0012757462	CNI Europe Creativ	1781,74	1788,06	1766,72	1768,91
NL0012757488	CNI Europe Creativ	1673,89	1685,33	1652,69	1652,69
NL0012757454	CNI Europe IM Indu	1872,28	1885,11	1810,33	1810,33
NL0012757447	CNI Europe IM Indu	1560,77	1571,47	1509,12	1509,12
NL0012757421	CNI Europe IM Indu	1661,00	1667,32	1613,70	1615,25
NL0012757439	CNI Europe IM Indu	1992,52	2000,09	1935,78	1937,64
NL0012838734	CNI Europe Quality	2079,39	2083,52	2051,32	2054,05
NL0012838742	CNI Europe Quality	1668,95	1673,58	1635,74	1635,74
NL0012838726	CNI Europe Quality	1773,54	1777,07	1749,60	1751,93
NL0012838759	CNI Europe Quality	1956,76	1962,18	1917,82	1917,82
NL0013039258	EN CDP ENV FR Ex O	1390,35	1395,93	1357,59	1358,45
NL0013039266	EN CDP ENV FR Ex O	1832,62	1839,98	1789,44	1790,58
NL0013039274	EN CDP ENV FR Ex O	2054,00	2062,25	2005,60	2006,88
NL0013039282	EN CDP ENV FR Oil	945,44	949,24	923,16	923,75
NL0013025497	EN CDP Environment	2136,83	2145,16	2087,32	2088,70
NL0013025471	EN CDP Environment	1434,12	1439,71	1400,89	1401,81
NL0013025505	EN CDP Environment	981,10	984,92	958,36	959,00
NL0013025489	EN CDP Environment	1901,71	1909,12	1857,65	1858,87
NL0012328843	EN Climate Objecti	1304,82	1307,00	1280,65	1282,33
NL0013025588	EN Climate Objecti	1307,12	1308,91	1279,46	1280,34
NL0013025554	EN Climate Objecti	1651,42	1653,69	1616,49	1617,59
NL0013025562	EN Climate Objecti	1983,80	1986,52	1941,84	1943,17
NL0013025570	EN Climate Objecti	2109,27	2112,17	2064,65	2066,07
NL0011923073	EN Climate Orienta	2364,36	2368,57	2335,47	2338,72
NL0011923081	EN Climate Orienta	1477,87	1480,50	1459,81	1461,84
NL0011923057	EN Climate Orienta	1817,85	1821,08	1795,63	1798,13
NL0011923065	EN Climate Orienta	2242,82	2246,80	2215,41	2218,50
NL0013026933	EN Core Europe 30	1711,50	1718,60	1678,59	1680,39
NL0013026941	EN Core Europe 30	784,89	788,15	769,80	770,62
NL0013026925	EN Core Europe 30	1521,44	1527,75	1492,18	1493,78
NL0013026917	EN Core Europe 30	1103,38	1107,96	1082,16	1083,32
NL0012758650	EN Europe Sustaina	1040,59	1042,18	1029,20	1030,13
NL0012758635	EN Europe Sustaina	1132,50	1134,23	1120,11	1121,12
NL0012758627	EN Europe Sustaina	1076,37	1078,01	1064,59	1065,55
NL0012758643	EN Europe Sustaina	1148,69	1150,44	1136,12	1137,14
NL0013025828	EN Eurozone Mid an	1155,29	1157,16	1133,61	1134,45
NL0013025844	EN Eurozone Mid an	976,39	977,96	958,06	958,77
NL0013025836	EN Eurozone Mid an	1183,67	1185,58	1161,46	1162,31
NL0013025810	EN Eurozone Mid an	1066,48	1068,20	1046,47	1047,24
NL0012949150	EN Eurozone Next 1	1830,67	1833,04	1794,88	1795,17
NL0012949143	EN Eurozone Next 1	1361,24	1363,01	1334,63	1334,85
NL0012949176	EN Eurozone Next 1	944,48	945,71	926,01	926,16
NL0012949168	EN Eurozone Next 1	2019,12	2021,74	1979,65	1979,96
NL0012758585	EN EZ EnergyTransi	2002,96	2004,49	1962,73	1965,08
NL0012758601	EN EZ EnergyTransi	2833,37	2835,54	2776,46	2779,79
NL0012758593	EN EZ EnergyTransi	2586,39	2588,37	2534,44	2537,48
NL0012758619	EN EZ EnergyTransi	1550,96	1552,15	1519,80	1521,63
NL0012730451	EN Founding Member	1054,20	1054,83	1033,37	1034,91
NL0012730485	EN Founding Member	778,49	778,96	763,11	764,24
NL0012730477	EN Founding Member	1524,45	1525,36	1494,34	1496,55
NL0012730469	EN Founding Member	1379,78	1380,60	1352,52	1354,53
NL0012365035	EN France Germany	1444,67	1452,16	1419,94	1421,54
NL0012365043	EN France Germany	1970,25	1980,46	1936,52	1938,71
NL0012365068	EN France Germany	1016,55	1021,82	999,15	1000,28
NL0012365050	EN France Germany	2169,71	2180,94	2132,56	2134,97
NL0012645220	EN Reitsmarket Glo	0,00	1623,55	1623,55	1623,55
NL0012645253	EN Reitsmarket Glo	0,00	1535,35	1535,35	1535,35
NL0012939060	EN RM GRESB Global	0,00	2933,18	2933,18	2933,18
NL0012939078	EN RM GRESB Global	0,00	1514,92	1514,92	1514,92
NL0012838809	EN RM GRESB Global	0,00	1663,85	1663,85	1663,85
NL0012730642	EN Top 30 Fra Ger	2743,34	2747,95	2671,74	2671,74
NL0012730659	EN Top 30 Fra Ger	2996,50	3001,53	2918,29	2918,29
NL0012730634	EN Top 30 Fra Ger	2198,98	2202,67	2141,58	2141,58
NL0012730667	EN Top 30 Fra Ger	1404,13	1406,49	1367,48	1367,48
NL0013216492	EN Transatlantic L	880,48	882,56	865,43	866,15
NL0013216468	EN Transatlantic L	1206,57	1209,43	1185,96	1186,95
NL0013216476	EN Transatlantic L	1706,52	1710,56	1677,37	1678,77
NL0013216484	EN Transatlantic L	1925,99	1930,55	1893,09	1894,67
QS0011256169	EN Vigeo US 50	2450,80	2450,80	2405,31	2405,34

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QS0011256193	EN Vigeo US 50 GR	3033,15	3033,15	2976,86	2976,89
QS0011256185	EN Vigeo US 50 NR	2846,32	2846,32	2793,49	2793,52
QS0011250865	EN Vigeo W 120 GR	1918,55	1920,74	1890,76	1891,24
QS0011250857	EN Vigeo W 120 NR	1803,73	1805,79	1777,61	1778,05
QS0011250840	EN Vigeo World 120	1484,07	1485,76	1462,58	1462,94
QS0011260765	ESI Exc Global GR	2736,74	2740,12	2706,82	2711,40
QS0011260757	ESI Exc Global NR	2638,50	2641,76	2609,65	2614,07
QS0011260740	ESI Excel Global	1725,22	1727,35	1706,35	1709,25
QS0011260708	ESI Excellence Eur	1593,58	1596,82	1569,09	1570,89
QS0011260682	ESI Excellence Eur	2500,85	2506,31	2463,90	2466,75
QS0011260690	ESI Excellence Eur	2593,18	2598,84	2554,88	2557,83
QS0011260724	ESI Excellence Eur	2467,95	2472,96	2430,04	2432,83
QS0011260674	ESI Excellence Eur	1672,06	1675,71	1647,35	1649,25
QS0011260716	ESI Excellence Eur	2377,53	2382,35	2340,99	2343,68
NL0013110257	EuronexEuronext Co	1238,73	1243,22	1212,81	1213,61
NL0011376132	Euronext BeNe 40 E	3404,86	3406,15	3333,52	3335,77
NL0011376140	Euronext BeNe 40 E	1552,63	1553,21	1520,09	1521,11
NL0011376116	Euronext BeNe 40 E	2241,72	2242,57	2194,75	2196,23
NL0012081418	Euronext BeNe 40 E	1735,74	1739,79	1711,58	1712,43
NL0011376124	Euronext BeNe 40 E	3080,82	3081,99	3016,26	3018,30
NL0013025695	Euronext BeNeLux E	1718,83	1718,93	1682,18	1683,76
NL0013025703	Euronext BeNeLux E	2543,81	2543,95	2489,57	2491,91
NL0013025729	Euronext BeNeLux E	1402,37	1402,45	1372,47	1373,76
NL0013025711	Euronext BeNeLux E	2769,48	2769,64	2710,43	2712,98
NL0012294235	Euronext BeNeLux L	2052,64	2052,92	2027,68	2029,98
NL0012294243	Euronext BeNeLux L	2993,77	2994,17	2957,37	2960,72
NL0012294268	Euronext BeNeLux L	1578,11	1578,32	1558,92	1560,69
NL0012294250	Euronext BeNeLux L	3308,01	3308,45	3267,78	3271,49
NL0011821269	Euronext CA Index	2,07	2,10	1,99	2,00
NL0013352610	Euronext CDP Envir	2842,85	2847,40	2798,14	2803,00
NL0013352628	Euronext CDP Envir	3109,56	3114,54	3060,66	3065,98
NL0013352602	Euronext CDP Envir	2108,07	2111,44	2074,90	2078,51
NL0013352560	Euronext CDP Envir	1354,96	1358,36	1331,40	1332,72
NL0013352586	Euronext CDP Envir	2274,82	2280,54	2235,28	2237,48
NL0013352578	Euronext CDP Envir	1999,34	2004,37	1964,59	1966,52
NL0013352594	Euronext CDP Envir	1031,56	1034,15	1013,62	1014,62
NL0013352636	Euronext CDP Envir	1466,84	1469,18	1443,76	1446,27
NL0011923040	Euronext Climate E	1866,14	1868,03	1839,29	1841,35
NL0011923024	Euronext Climate E	1411,25	1412,68	1390,94	1392,50
NL0011923032	Euronext Climate E	1768,29	1770,08	1742,84	1744,79
NL0012328827	Euronext Climate O	1980,37	1983,67	1943,69	1946,24
NL0012328819	Euronext Climate O	1656,12	1658,88	1625,44	1627,57
NL0012328835	Euronext Climate O	2089,50	2092,99	2050,80	2053,50
NL0012254635	Euronext Core Euro	1559,47	1567,62	1532,29	1533,25
NL0012483929	Euronext Core Euro	950,80	954,56	933,28	934,65
NL0012483945	Euronext Core Euro	1077,06	1081,32	1057,21	1058,76
NL0013110240	Euronext Core Euro	2664,43	2674,09	2608,68	2610,41
NL0012483903	Euronext Core Euro	1314,34	1319,53	1290,12	1292,01
NL0012483937	Euronext Core Euro	2087,48	2095,73	2049,01	2052,02
NL0012254650	Euronext Core Euro	1164,17	1170,25	1143,88	1144,59
NL0012375349	Euronext Core Euro	2043,24	2053,92	2007,63	2008,89
NL0012254643	Euronext Core Euro	2253,09	2264,87	2213,83	2215,21
NL0013110224	Euronext Core Euro	1799,42	1805,95	1761,77	1762,94
NL0012483911	Euronext Core Euro	1842,82	1850,11	1808,86	1811,52
NL0012375356	Euronext Core Euro	1054,21	1059,73	1035,84	1036,49
NL0013110232	Euronext Core Euro	2400,87	2409,58	2350,63	2352,20
NL0012481758	Euronext Euro 50 E	1037,44	1040,96	1018,51	1019,97
NL0012481774	Euronext Euro 50 E	983,89	987,23	965,93	967,31
NL0012481766	Euronext Euro 50 E	1047,36	1050,91	1028,24	1029,72
NL0012481741	Euronext Euro 50 E	1009,54	1012,97	991,11	992,53
NL0013400310	Euronext Euro 50 S	1708,15	1709,26	1673,27	1675,83
NL0013400336	Euronext Euro 50 S	856,30	856,86	838,82	840,10
NL0013400302	Euronext Euro 50 S	1171,81	1172,57	1147,88	1149,64
NL0013400328	Euronext Euro 50 S	1933,00	1934,26	1893,53	1896,42
NL0013273014	Euronext Europe 50	1234,55	1237,03	1216,79	1218,09
NL0013273030	Euronext Europe 50	1984,21	1988,19	1955,67	1957,75
NL0013273022	Euronext Europe 50	1834,15	1837,82	1807,76	1809,69
NL0012846182	Euronext Eurozone	1731,21	1732,41	1695,33	1697,52
NL0012846265	Euronext Eurozone	1048,22	1048,68	1026,88	1028,34
NL0013025653	Euronext Eurozone	1236,36	1238,41	1211,87	1213,31
NL0012758577	Euronext Eurozone	1479,74	1480,77	1448,97	1451,02
NL0012731905	Euronext Eurozone	686,54	686,82	671,66	672,62
NL0013025661	Euronext Eurozone	1728,22	1731,08	1693,99	1695,99
NL0013025596	Euronext Eurozone	1254,07	1255,78	1229,05	1230,35
NL0013025612	Euronext Eurozone	1985,96	1988,65	1946,34	1948,39

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NL0012758551	Euronext Eurozone	2467,70	2469,42	2416,39	2419,81
NL0012949101	Euronext Eurozone	1286,98	1288,83	1261,60	1262,35
NL0012846174	Euronext Eurozone	1227,66	1228,51	1202,22	1203,76
NL0012846281	Euronext Eurozone	1087,75	1088,22	1065,60	1067,11
NL0013273055	Euronext Eurozone	1643,01	1647,40	1612,45	1613,76
NL0012846190	Euronext Eurozone	1939,83	1941,17	1899,63	1902,07
NL0013025687	Euronext Eurozone	891,64	893,12	873,98	875,01
NL0013273063	Euronext Eurozone	1839,38	1844,29	1805,17	1806,63
NL0013025620	Euronext Eurozone	912,90	914,14	894,68	895,62
NL0012846273	Euronext Eurozone	1077,71	1078,18	1055,77	1057,26
NL0013273048	Euronext Eurozone	1153,03	1156,11	1131,59	1132,50
NL0012949119	Euronext Eurozone	1770,92	1773,47	1735,99	1737,02
NL0012758569	Euronext Eurozone	2726,55	2728,45	2669,85	2673,63
NL0013025604	Euronext Eurozone	1769,49	1771,89	1734,18	1736,01
NL0013025679	Euronext Eurozone	1930,72	1933,91	1892,47	1894,71
NL0012731897	Euronext Eurozone	1360,47	1361,01	1330,97	1332,87
NL0012758544	Euronext Eurozone	1873,92	1875,23	1834,95	1837,55
NL0012846208	Euronext Eurozone	893,19	893,81	874,68	875,80
NL0012949127	Euronext Eurozone	1967,79	1970,63	1928,98	1930,13
NL0012949135	Euronext Eurozone	913,66	914,97	895,63	896,17
NL0012846299	Euronext Eurozone	1025,10	1025,54	1004,22	1005,65
NL0012731871	Euronext Eurozone	898,37	898,74	878,90	880,15
NL0012731889	Euronext Eurozone	1220,72	1221,21	1194,26	1195,96
NL0012171300	Euronext Family Bu	1211,90	1216,05	1192,56	1192,72
NL0012171292	Euronext Family Bu	1163,85	1167,83	1145,28	1145,43
NL0012171318	Euronext Family Bu	1231,55	1235,76	1211,89	1212,06
NL0012846307	Euronext France Eu	1037,88	1038,44	1014,61	1015,87
NL0012846315	Euronext France Eu	1067,52	1068,10	1043,58	1044,88
NL0012846331	Euronext France Eu	1015,58	1016,13	992,80	994,03
NL0012846323	Euronext France Eu	1077,72	1078,30	1053,54	1054,86
NL0012658769	Euronext France Ge	1168,94	1173,78	1147,12	1148,24
NL0012658785	Euronext France Ge	1840,69	1848,32	1806,33	1808,09
NL0012658777	Euronext France Ge	1654,38	1661,23	1623,50	1625,08
NL0012747042	Euronext Reitsmark	0,00	1712,38	1712,38	1712,38
NL0012645204	Euronext Reitsmark	0,00	1780,39	1780,39	1780,39
NL0012747034	Euronext Reitsmark	0,00	3173,40	3173,40	3173,40
NL0012747026	Euronext Reitsmark	0,00	1661,56	1661,56	1661,56
NL0012645212	Euronext Reitsmark	0,00	3041,84	3041,84	3041,84
NL0012645246	Euronext Reitsmark	0,00	2876,68	2876,68	2876,68
NL0012645238	Euronext Reitsmark	0,00	1658,19	1658,19	1658,19
NL0012747018	Euronext Reitsmark	0,00	3079,22	3079,22	3079,22
QS0011256243	Euronext Vigeo Ben	2171,70	2177,57	2120,41	2121,06
QS0011256250	Euronext Vigeo Ben	2266,99	2273,12	2213,45	2214,13
QS0011256235	Euronext Vigeo Ben	1789,71	1794,55	1747,44	1747,98
QS0011256227	Euronext Vigeo Eur	2012,67	2018,76	1973,39	1975,20
QS0011250873	Euronext Vigeo Eur	1544,62	1548,41	1517,68	1519,00
QS0011256219	Euronext Vigeo Eur	1873,44	1879,12	1836,88	1838,57
QS0011256201	Euronext Vigeo Eur	1519,76	1524,36	1490,10	1491,47
QS0011250899	Euronext Vigeo Eur	2043,23	2048,25	2007,59	2009,33
QS0011250881	Euronext Vigeo Eur	1926,02	1930,75	1892,42	1894,07
QS0011250923	Euronext Vigeo Fra	1690,39	1698,02	1659,91	1661,85
QS0011250907	Euronext Vigeo Fra	1272,28	1278,03	1249,34	1250,80
QS0011250915	Euronext Vigeo Fra	1552,30	1559,32	1524,31	1526,09
QS0011250949	Euronext Vigeo UK	1522,56	1525,13	1495,62	1496,95
QS0011250956	Euronext Vigeo UK	1531,70	1534,28	1504,59	1505,93
QS0011250931	Euronext Vigeo UK	1161,38	1163,34	1140,83	1141,85
QS0011052162	FTSE 100 Volatilit	12,14	15,26	11,70	14,18
NL0000245710	FTSE EURO TOP 100	2905,17	2912,85	2867,41	2870,05
NL0000255446	FTSE EUROFIRST 100	4187,07	4202,23	4133,30	4137,88
NL0000255438	FTSE EUROFIRST 80	4685,50	4703,10	4597,05	4601,95
NL0010661898	Italia Leva 7 Long	153,55	157,83	137,23	138,75
NL0010661906	Italia Leva 7 Shor	46,31	51,23	45,02	50,77
QS0011131750	Low Carbon 100 Eur	185,78	185,94	182,70	182,94
QS0011131735	Low Carbon 100 Eur	122,46	122,56	120,43	120,58
QS0011131743	Low Carbon 100 Eur	172,48	172,62	169,61	169,83
NSCNL0015MS9	Morningstar Develo	1070,97	1073,32	1056,09	1057,78
NSCNL0016MS7	Morningstar Develo	1912,05	1916,62	1885,66	1888,84
NSCNL0014MS2	Morningstar Develo	2108,30	2113,48	2079,35	2082,85
NSCNL0011MS8	Morningstar Eurozo	1785,59	1792,03	1750,38	1752,83
NSCNL0012MS6	Morningstar Eurozo	2072,95	2080,44	2032,08	2034,93
NSCNL0013MS4	Morningstar Eurozo	1062,89	1066,20	1042,00	1043,39
FR0013371432	SBF Top 50 ESG EW	983,69	984,88	959,85	960,51
FR0013371440	SBF Top 50 ESG EW	922,21	923,33	899,85	900,47
FR0013371424	SBF Top 50 ESG EW	974,19	975,37	950,58	951,23
FR0013371416	SBF Top 50 ESG EW	952,46	953,60	929,37	930,00

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