

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	2790,09	2790,09	2763,05	2775,48
NL0000249100	AEX All-Share Inde	805,37	805,37	797,57	801,15
NL0010614491	AEX All-Tradable	637,91	641,02	635,51	638,51
NL0010614541	AEX All-Tradable A	1992,59	2002,30	1984,65	1995,04
NL0010614533	AEX All-Tradable A	1885,00	1894,19	1877,49	1887,32
NL0010614525	AEX All-Tradable A	1270,72	1276,91	1265,66	1272,28
NL0010614517	AEX All-Tradable G	1020,99	1025,97	1017,15	1021,94
NL0010614509	AEX All-Tradable N	968,46	973,18	964,82	969,37
QS0011225396	AEX Basic Material	1401,69	1401,69	1377,19	1396,37
QS0011016480	AEX Basic Material	1014,62	1014,62	996,89	1010,77
QS0011016530	AEX Consumer Goods	2574,54	2575,81	2557,76	2569,73
QS0011225404	AEX Consumer Goods	3745,17	3747,01	3720,75	3738,17
QS0011225420	AEX Consumer Servi	3715,24	3715,24	3686,51	3692,17
QS0011016563	AEX Consumer Servi	2618,42	2618,42	2598,17	2602,15
QS0011158126	AEX Dividend Index	0,00	1,84	1,84	1,84
QS0011159744	AEX Equal Weight	2315,64	2326,99	2304,39	2318,75
QS0011211222	AEX Equal Weight G	3147,67	3163,09	3132,37	3151,90
QS0011211206	AEX Equal Weight N	2974,08	2988,66	2959,63	2978,08
QS0011257225	AEX EXT	541,00	543,55	539,05	541,45
QS0011016605	AEX Financials	560,64	563,85	555,30	559,30
QS0011224522	AEX Financials GR	909,59	914,80	900,92	907,41
QS0011131990	AEX GR	1811,13	1820,23	1804,91	1813,16
QS0011016555	AEX Health Care	2118,97	2124,35	2095,02	2109,01
QS0011224589	AEX Health Care GR	2522,99	2529,39	2494,47	2511,13
QS0011115274	AEX High Dividend	175,16	176,74	174,81	175,94
QS0011016506	AEX Industrials	1339,91	1339,91	1313,89	1331,15
QS0011224662	AEX Industrials GR	1908,26	1908,26	1871,20	1895,78
QS0011095898	AEX Leverage	1112,59	1112,59	1091,33	1101,39
QS0011179239	AEX Leverage GR	3529,33	3529,33	3461,76	3493,71
QS0011216205	AEX Leverage NR	3041,73	3041,73	2983,50	3011,06
QS0011211156	AEX NR	1586,25	1594,22	1580,80	1588,03
QS0011016472	AEX Oil & Gas	1035,13	1036,04	1026,63	1027,30
QS0011224829	AEX Oil & Gas GR	2055,71	2057,51	2038,81	2040,15
QS0011095914	AEX Short GR	231,52	233,72	231,52	232,67
QS0011016613	AEX Technology	3962,65	3962,65	3871,85	3914,26
QS0011224936	AEX Technology GR	4671,43	4671,43	4564,38	4614,38
QS0011016589	AEX Telecommunicat	941,66	949,90	939,14	941,58
QS0011224944	AEX Telecommunicat	1577,99	1591,81	1573,78	1577,86
QS0011052147	AEX Volatility Ind	16,65	16,76	15,62	15,64
NL0011515366	AEX X10 Leverage N	4256,76	4256,76	3849,46	4042,29
NL0011515390	AEX X10 Short GR	9,35	10,24	9,35	9,81
NL0011936141	AEX X12 Leverage N	28873,10	28873,10	25557,96	27127,45
NL0011515408	AEX X12 Short GR	912,51	1016,81	912,51	967,24
NL0011936133	AEX X15 Leverage N	15155,50	15155,50	12980,38	14010,16
NL0011515416	AEX X15 Short GR	14,38	16,43	14,38	15,46
QS0011146899	AEX X2 Short GR	23,05	23,49	23,05	23,28
QS0011230115	AEX X3 Leverage NR	85758,88	85758,88	83296,85	84462,28
QS0011230198	AEX X3 Short GR	37,45	38,52	37,45	38,01
QS0011230156	AEX X4 Leverage NR	85545,46	85545,46	82271,09	83821,12
QS0011230206	AEX X4 Short GR	2849,03	2957,53	2849,03	2905,94
QS0011230164	AEX X5 Leverage NR	59552,51	59552,51	56703,28	58052,10
QS0011230214	AEX X5 Short GR	149,99	157,13	149,99	153,73
QS0011230172	AEX X6 Leverage NR	287043,10	287043,10	270563,46	278365,04
QS0011230222	AEX X6 Short GR	54,28	57,38	54,28	55,90
QS0011230180	AEX X7 Leverage NR	94822,95	94822,95	88471,77	91478,51
QS0011230230	AEX X7 Short GR	1330,09	1418,76	1330,09	1376,61
QS0011100854	AEX Xbear GR	23,30	23,74	23,30	23,53
NL0000000107	AEX-Index	540,55	543,27	538,70	541,16
QS0011204763	AMX GR	2207,89	2216,07	2188,23	2208,00
QS0011211164	AMX NR	1953,86	1961,10	1936,46	1953,95
NL0000249274	AMX-Index	747,59	750,36	740,93	747,63
QS0011204995	AScX GR	1552,82	1552,82	1539,71	1546,12
QS0011211172	AScX NR	1451,23	1451,23	1438,98	1444,97
NL0000249142	AScX-Index	972,17	972,17	963,97	967,98

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NL0012838791	CNI Europe Aerospa	2298,75	2298,75	2267,60	2277,40
NL0012838783	CNI Europe Aerospa	2034,16	2034,16	2006,60	2015,27
NL0012838767	CNI Europe Aerospa	2165,04	2165,04	2141,81	2149,03
NL0012838775	CNI Europe Aerospa	2446,66	2446,66	2420,41	2428,56
NL0012757488	CNI Europe Creativ	1658,14	1658,14	1643,39	1648,65
NL0012757462	CNI Europe Creativ	1762,57	1762,57	1752,87	1756,92
NL0012757496	CNI Europe Creativ	2025,92	2025,92	2007,89	2014,33
NL0012757470	CNI Europe Creativ	2153,51	2153,51	2141,66	2146,61
NL0012757421	CNI Europe IM Indu	1608,78	1610,83	1594,34	1603,81
NL0012757439	CNI Europe IM Indu	1929,87	1932,33	1912,55	1923,91
NL0012757454	CNI Europe IM Indu	1816,30	1816,30	1792,09	1805,35
NL0012757447	CNI Europe IM Indu	1514,10	1514,10	1493,93	1504,98
NL0012838759	CNI Europe Quality	1924,15	1929,81	1896,93	1926,40
NL0012838734	CNI Europe Quality	2050,91	2058,58	2024,90	2054,26
NL0012838742	CNI Europe Quality	1641,13	1645,96	1617,91	1643,05
NL0012838726	CNI Europe Quality	1749,25	1755,79	1727,06	1752,11
NL0013039274	EN CDP ENV FR Ex O	2006,32	2006,32	1984,05	1993,09
NL0013039258	EN CDP ENV FR Ex O	1358,08	1358,08	1343,00	1349,12
NL0013039266	EN CDP ENV FR Ex O	1790,08	1790,08	1770,22	1778,27
NL0013039282	EN CDP ENV FR Oil	923,11	923,11	912,86	917,02
NL0013025497	EN CDP Environment	2088,12	2088,12	2065,26	2074,36
NL0013025471	EN CDP Environment	1401,43	1401,43	1386,08	1392,19
NL0013025505	EN CDP Environment	958,34	958,34	947,84	952,02
NL0013025489	EN CDP Environment	1858,36	1858,36	1838,02	1846,11
NL0013025562	EN Climate Objecti	1937,28	1944,94	1929,63	1933,82
NL0013025570	EN Climate Objecti	2059,81	2067,95	2051,67	2056,13
NL0012328843	EN Climate Objecti	1280,09	1280,90	1269,56	1275,02
NL0013025588	EN Climate Objecti	1275,93	1280,98	1270,89	1273,65
NL0013025554	EN Climate Objecti	1612,69	1619,07	1606,32	1609,81
NL0011923057	EN Climate Orienta	1794,66	1795,14	1786,91	1789,34
NL0011923065	EN Climate Orienta	2214,21	2214,80	2204,65	2207,65
NL0011923073	EN Climate Orienta	2334,20	2334,83	2324,13	2327,29
NL0011923081	EN Climate Orienta	1458,42	1458,81	1452,12	1454,10
NL0013026941	EN Core Europe 30	769,68	770,02	764,08	765,79
NL0013026933	EN Core Europe 30	1679,02	1679,76	1666,80	1670,54
NL0013026925	EN Core Europe 30	1492,57	1493,22	1481,71	1485,03
NL0013026917	EN Core Europe 30	1082,44	1082,92	1074,57	1076,97
NL0012758635	EN Europe Sustaina	1119,30	1119,88	1114,80	1117,03
NL0012758650	EN Europe Sustaina	1028,05	1028,58	1023,92	1025,96
NL0012758643	EN Europe Sustaina	1135,30	1135,89	1130,74	1133,00
NL0012758627	EN Europe Sustaina	1063,82	1064,37	1059,55	1061,66
NL0013025810	EN Eurozone Mid an	1041,71	1048,46	1039,92	1044,58
NL0013025836	EN Eurozone Mid an	1156,18	1163,67	1154,19	1159,36
NL0013025828	EN Eurozone Mid an	1128,46	1135,77	1126,52	1131,57
NL0013025844	EN Eurozone Mid an	953,30	959,47	951,66	955,92
NL0012949150	EN Eurozone Next 1	1786,68	1795,34	1780,32	1788,52
NL0012949168	EN Eurozone Next 1	1970,60	1980,16	1963,59	1972,63
NL0012949143	EN Eurozone Next 1	1328,54	1334,98	1323,81	1329,90
NL0012949176	EN Eurozone Next 1	921,40	925,87	918,12	922,35
NL0012758585	EN EZ EnergyTransi	1955,58	1968,86	1953,27	1961,86
NL0012758619	EN EZ EnergyTransi	1513,65	1523,93	1511,86	1518,51
NL0012758593	EN EZ EnergyTransi	2525,22	2542,36	2522,23	2533,32
NL0012758601	EN EZ EnergyTransi	2766,36	2785,14	2763,08	2775,24
NL0012730451	EN Founding Member	1029,09	1036,83	1029,09	1033,01
NL0012730485	EN Founding Member	759,63	765,35	759,63	762,53
NL0012730469	EN Founding Member	1346,92	1357,05	1346,92	1352,05
NL0012730477	EN Founding Member	1488,14	1499,34	1488,14	1493,81
NL0012365050	EN France Germany	2134,97	2138,80	2122,72	2133,08
NL0012365035	EN France Germany	1421,54	1424,10	1413,39	1420,29
NL0012365068	EN France Germany	999,87	1001,66	994,13	998,98
NL0012365043	EN France Germany	1938,71	1942,19	1927,59	1936,99
NL0012645220	EN Reitsmarket Glo	0,00	1620,03	1620,03	1620,03
NL0012645253	EN Reitsmarket Glo	0,00	1530,14	1530,14	1530,14
NL0012939060	EN RM GRESB Global	0,00	2924,31	2924,31	2924,31
NL0012838809	EN RM GRESB Global	0,00	1658,82	1658,82	1658,82
NL0012939078	EN RM GRESB Global	0,00	1509,72	1509,72	1509,72
NL0012730659	EN Top 30 Fra Ger	2903,57	2911,49	2878,32	2899,81
NL0012730642	EN Top 30 Fra Ger	2658,26	2665,51	2635,14	2654,82
NL0012730667	EN Top 30 Fra Ger	1360,02	1363,73	1348,19	1358,26
NL0012730634	EN Top 30 Fra Ger	2130,78	2136,48	2112,35	2128,02
NL0013216492	EN Transatlantic L	864,80	866,65	860,72	863,64
NL0013216484	EN Transatlantic L	1892,49	1896,53	1883,56	1889,95
NL0013216468	EN Transatlantic L	1185,59	1188,11	1179,99	1183,99
NL0013216476	EN Transatlantic L	1676,84	1680,41	1668,92	1674,58
QS0011256169	EN Vigeo US 50	2405,34	2408,67	2389,86	2399,42

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QS0011256193	EN Vigeo US 50 GR	2976,89	2981,02	2957,74	2969,56
QS0011256185	EN Vigeo US 50 NR	2793,52	2797,40	2775,55	2786,65
QS0011250865	EN Vigeo W 120 GR	1880,69	1881,89	1875,39	1877,29
QS0011250857	EN Vigeo W 120 NR	1768,14	1769,27	1763,15	1764,94
QS0011250840	EN Vigeo World 120	1454,78	1455,71	1450,68	1452,15
QS0011260765	ESI Exc Global GR	2700,20	2701,31	2686,36	2693,93
QS0011260757	ESI Exc Global NR	2603,27	2604,35	2589,93	2597,23
QS0011260740	ESI Excel Global	1702,18	1702,89	1693,46	1698,23
QS0011260682	ESI Excellence Eur	2464,63	2464,63	2447,49	2458,89
QS0011260708	ESI Excellence Eur	1569,71	1569,71	1558,93	1564,97
QS0011260724	ESI Excellence Eur	2431,00	2431,00	2414,30	2423,67
QS0011260716	ESI Excellence Eur	2341,92	2341,92	2325,83	2334,86
QS0011260690	ESI Excellence Eur	2555,62	2555,62	2537,85	2549,68
QS0011260674	ESI Excellence Eur	1647,83	1647,83	1636,37	1644,00
NL0013110257	EuronexEuronext Co	1212,15	1212,15	1200,30	1204,91
NL0011376132	Euronext BeNe 40 E	3314,93	3327,62	3296,58	3315,21
NL0011376140	Euronext BeNe 40 E	1511,05	1516,83	1502,68	1511,18
NL0011376116	Euronext BeNe 40 E	2182,51	2190,86	2170,43	2182,69
NL0011376124	Euronext BeNe 40 E	2999,45	3010,93	2982,84	2999,70
NL0012081418	Euronext BeNe 40 E	1708,03	1709,17	1696,86	1704,21
NL0013025711	Euronext BeNeLux E	2694,01	2712,50	2687,42	2702,58
NL0013025695	Euronext BeNeLux E	1671,99	1683,47	1667,90	1677,31
NL0013025703	Euronext BeNeLux E	2474,49	2491,47	2468,44	2482,36
NL0013025729	Euronext BeNeLux E	1363,65	1373,01	1360,31	1367,99
NL0012294243	Euronext BeNeLux L	2946,75	2959,61	2943,78	2950,85
NL0012294268	Euronext BeNeLux L	1552,74	1559,52	1551,18	1554,91
NL0012294250	Euronext BeNeLux L	3256,05	3270,26	3252,78	3260,58
NL0012294235	Euronext BeNeLux L	2020,40	2029,22	2018,37	2023,21
NL0011821269	Euronext CA Index	2,00	2,00	1,93	1,94
NL0013352594	Euronext CDP Envir	1014,04	1015,42	1006,59	1010,08
NL0013352586	Euronext CDP Envir	2237,11	2240,15	2220,68	2228,39
NL0013352636	Euronext CDP Envir	1443,47	1444,14	1434,28	1437,24
NL0013352578	Euronext CDP Envir	1966,20	1968,87	1951,76	1958,53
NL0013352610	Euronext CDP Envir	2798,73	2800,03	2780,91	2786,65
NL0013352560	Euronext CDP Envir	1332,49	1334,31	1322,71	1327,30
NL0013352628	Euronext CDP Envir	3061,60	3063,03	3042,12	3048,39
NL0013352602	Euronext CDP Envir	2074,87	2075,84	2061,66	2065,92
NL0011923040	Euronext Climate E	1837,67	1838,66	1826,96	1832,75
NL0011923032	Euronext Climate E	1741,31	1742,24	1731,17	1736,65
NL0011923024	Euronext Climate E	1389,72	1390,46	1381,62	1386,00
NL0012328827	Euronext Climate O	1943,64	1944,86	1927,65	1935,94
NL0012328835	Euronext Climate O	2050,75	2052,04	2033,89	2042,63
NL0012328819	Euronext Climate O	1625,39	1626,42	1612,03	1618,96
NL0013110232	Euronext Core Euro	2350,33	2350,33	2327,36	2336,30
NL0012483945	Euronext Core Euro	1058,33	1060,18	1050,19	1056,88
NL0012483929	Euronext Core Euro	934,27	935,90	927,08	932,99
NL0012483903	Euronext Core Euro	1292,01	1294,27	1282,08	1290,25
NL0013110240	Euronext Core Euro	2608,34	2608,34	2582,85	2592,77
NL0012483937	Euronext Core Euro	2052,02	2055,60	2036,25	2049,22
NL0012254635	Euronext Core Euro	1533,25	1533,56	1521,59	1527,99
NL0012375349	Euronext Core Euro	2008,89	2009,30	1993,61	2002,00
NL0012254643	Euronext Core Euro	2215,21	2215,67	2198,36	2207,62
NL0012375356	Euronext Core Euro	1036,06	1036,27	1028,18	1032,51
NL0012483911	Euronext Core Euro	1811,52	1814,69	1797,60	1809,05
NL0012254650	Euronext Core Euro	1144,12	1144,36	1135,42	1140,20
NL0013110224	Euronext Core Euro	1761,54	1761,54	1744,33	1751,03
NL0012481774	Euronext Euro 50 E	966,88	969,16	961,32	965,02
NL0012481741	Euronext Euro 50 E	992,52	994,86	986,81	990,60
NL0012481766	Euronext Euro 50 E	1029,70	1032,13	1023,78	1027,71
NL0012481758	Euronext Euro 50 E	1019,95	1022,36	1014,09	1017,98
NL0013400310	Euronext Euro 50 S	1670,64	1679,89	1666,41	1672,11
NL0013400328	Euronext Euro 50 S	1890,56	1901,02	1885,76	1892,22
NL0013400336	Euronext Euro 50 S	837,09	841,72	834,96	837,82
NL0013400302	Euronext Euro 50 S	1146,08	1152,42	1143,17	1147,09
NL0013273022	Euronext Europe 50	1806,33	1807,09	1795,04	1801,66
NL0013273030	Euronext Europe 50	1954,11	1954,94	1941,91	1949,06
NL0013273014	Euronext Europe 50	1215,82	1216,34	1208,23	1212,68
NL0012846265	Euronext Eurozone	1022,39	1030,31	1022,39	1026,04
NL0013273055	Euronext Eurozone	1612,77	1615,70	1602,35	1609,21
NL0013025596	Euronext Eurozone	1224,90	1230,99	1221,34	1224,78
NL0013025653	Euronext Eurozone	1206,90	1215,30	1205,58	1210,52
NL0012846299	Euronext Eurozone	999,42	1007,17	999,42	1002,99
NL0012846281	Euronext Eurozone	1060,94	1069,16	1060,94	1064,73
NL0013025661	Euronext Eurozone	1687,04	1698,77	1685,19	1692,10
NL0012758551	Euronext Eurozone	2413,17	2423,84	2404,98	2412,90

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NL0012758569	Euronext Eurozone	2666,30	2678,09	2657,25	2666,00
NL0012846174	Euronext Eurozone	1196,01	1205,52	1195,86	1200,83
NL0012731889	Euronext Eurozone	1187,27	1199,09	1187,27	1194,01
NL0012758544	Euronext Eurozone	1832,51	1840,62	1826,30	1832,31
NL0013025612	Euronext Eurozone	1939,76	1949,41	1934,12	1939,57
NL0012731897	Euronext Eurozone	1323,19	1336,36	1323,19	1330,70
NL0012846208	Euronext Eurozone	869,80	876,72	869,69	873,31
NL0013025604	Euronext Eurozone	1728,32	1736,92	1723,30	1728,15
NL0012949127	Euronext Eurozone	1920,43	1931,87	1915,60	1924,22
NL0012731905	Euronext Eurozone	667,45	674,10	667,45	671,24
NL0012758577	Euronext Eurozone	1446,44	1452,84	1441,53	1446,28
NL0013025620	Euronext Eurozone	891,29	895,72	888,70	891,20
NL0012731871	Euronext Eurozone	873,76	882,45	873,76	878,72
NL0012846190	Euronext Eurozone	1889,82	1904,85	1889,58	1897,43
NL0013273048	Euronext Eurozone	1131,81	1133,86	1124,49	1129,31
NL0012949135	Euronext Eurozone	891,30	896,60	889,05	893,05
NL0013025687	Euronext Eurozone	870,03	876,09	869,08	872,64
NL0013273063	Euronext Eurozone	1805,52	1808,80	1793,85	1801,54
NL0012846182	Euronext Eurozone	1686,58	1699,99	1686,36	1693,37
NL0012949119	Euronext Eurozone	1728,29	1738,58	1723,94	1731,70
NL0012949101	Euronext Eurozone	1256,01	1263,48	1252,84	1258,48
NL0012846273	Euronext Eurozone	1051,15	1059,30	1051,15	1054,90
NL0013025679	Euronext Eurozone	1884,71	1897,82	1882,64	1890,36
NL0012171318	Euronext Family Bu	1211,95	1211,95	1201,00	1204,18
NL0012171292	Euronext Family Bu	1145,33	1145,33	1134,99	1137,99
NL0012171300	Euronext Family Bu	1192,62	1192,62	1181,84	1184,97
NL0012846331	Euronext France Eu	986,88	995,14	986,50	990,74
NL0012846315	Euronext France Eu	1037,79	1046,47	1037,39	1041,85
NL0012846307	Euronext France Eu	1008,98	1017,42	1008,59	1012,93
NL0012846323	Euronext France Eu	1047,70	1056,47	1047,30	1051,80
NL0012658777	Euronext France Ge	1625,08	1628,06	1612,02	1623,71
NL0012658769	Euronext France Ge	1148,24	1150,35	1139,01	1147,28
NL0012658785	Euronext France Ge	1808,09	1811,41	1793,56	1806,58
NL0012645204	Euronext Reitsmark	0,00	1777,21	1777,21	1777,21
NL0012747018	Euronext Reitsmark	0,00	3079,22	3079,22	3079,22
NL0012747026	Euronext Reitsmark	0,00	1660,91	1660,91	1660,91
NL0012747034	Euronext Reitsmark	0,00	3173,40	3173,40	3173,40
NL0012645212	Euronext Reitsmark	0,00	3036,42	3036,42	3036,42
NL0012645238	Euronext Reitsmark	0,00	1653,21	1653,21	1653,21
NL0012747042	Euronext Reitsmark	0,00	1711,71	1711,71	1711,71
NL0012645246	Euronext Reitsmark	0,00	2868,05	2868,05	2868,05
QS0011256235	Euronext Vigeo Ben	1747,03	1747,45	1727,00	1738,02
QS0011256243	Euronext Vigeo Ben	2119,91	2120,41	2095,60	2108,98
QS0011256250	Euronext Vigeo Ben	2212,93	2213,46	2187,55	2201,52
QS0011256219	Euronext Vigeo Eur	1836,45	1837,17	1821,86	1828,37
QS0011250899	Euronext Vigeo Eur	2006,99	2006,99	1992,49	1997,79
QS0011250873	Euronext Vigeo Eur	1517,22	1517,22	1506,27	1510,27
QS0011250881	Euronext Vigeo Eur	1891,86	1891,86	1878,20	1883,19
QS0011256201	Euronext Vigeo Eur	1489,75	1490,33	1477,91	1483,19
QS0011256227	Euronext Vigeo Eur	1972,92	1973,70	1957,25	1964,24
QS0011250907	Euronext Vigeo Fra	1250,47	1250,54	1241,03	1241,52
QS0011250915	Euronext Vigeo Fra	1525,69	1525,78	1514,17	1514,78
QS0011250923	Euronext Vigeo Fra	1661,41	1661,51	1648,86	1649,52
QS0011250949	Euronext Vigeo UK	1494,68	1495,05	1480,67	1485,81
QS0011250931	Euronext Vigeo UK	1140,12	1140,40	1129,43	1133,35
QS0011250956	Euronext Vigeo UK	1503,66	1504,03	1489,56	1494,73
QS0011052162	FTSE 100 Volatilit	14,29	16,50	14,20	14,20
NL0000245710	FTSE EURO TOP 100	2870,05	2870,05	2849,81	2860,85
NL0000255446	FTSE EUROFIRST 100	4137,88	4137,88	4107,89	4120,11
NL0000255438	FTSE EUROFIRST 80	4601,95	4611,33	4570,87	4592,25
NL0010661898	Italia Leva 7 Long	138,75	145,42	131,72	137,87
NL0010661906	Italia Leva 7 Shor	50,77	53,33	48,31	51,08
QS0011131735	Low Carbon 100 Eur	120,37	120,37	119,54	119,88
QS0011131743	Low Carbon 100 Eur	169,54	169,54	168,36	168,85
QS0011131750	Low Carbon 100 Eur	182,62	182,62	181,35	181,88
NSCNL0014MS2	Morningstar Develo	2082,85	2082,85	2066,37	2074,67
NSCNL0015MS9	Morningstar Develo	1057,78	1057,78	1049,41	1053,63
NSCNL0016MS7	Morningstar Develo	1888,84	1888,84	1873,89	1881,42
NSCNL0013MS4	Morningstar Eurozo	1043,39	1045,63	1035,47	1041,62
NSCNL0012MS6	Morningstar Eurozo	2034,93	2039,16	2019,47	2031,47
NSCNL0011MS8	Morningstar Eurozo	1752,83	1756,48	1739,52	1749,86
FR0013371416	SBF Top 50 ESG EW	926,01	928,38	921,10	923,40
FR0013371424	SBF Top 50 ESG EW	947,14	949,56	942,12	944,48
FR0013371432	SBF Top 50 ESG EW	956,38	958,82	951,31	953,69
FR0013371440	SBF Top 50 ESG EW	896,19	898,48	891,44	893,67

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