

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	2892,40	2907,79	2884,40	2903,62
NL0000249100	AEX All-Share Inde	825,78	830,18	823,50	828,99
NL0010614491	AEX All-Tradable	657,49	661,14	655,25	660,00
NL0010614533	AEX All-Tradable A	1960,94	1968,97	1952,96	1965,71
NL0010614525	AEX All-Tradable A	1307,26	1312,62	1301,94	1310,44
NL0010614541	AEX All-Tradable A	2077,32	2085,83	2068,86	2082,37
NL0010614517	AEX All-Tradable G	1065,83	1071,75	1062,20	1069,91
NL0010614509	AEX All-Tradable N	1009,03	1014,63	1005,60	1012,89
QS0011016480	AEX Basic Material	1012,39	1017,40	991,03	999,33
QS0011225396	AEX Basic Material	1405,96	1412,91	1376,29	1387,82
QS0011225404	AEX Consumer Goods	3915,57	3934,80	3898,91	3931,20
QS0011016530	AEX Consumer Goods	2667,45	2680,55	2656,10	2678,10
QS0011016563	AEX Consumer Servi	2649,95	2663,41	2636,71	2661,04
QS0011225420	AEX Consumer Servi	3826,94	3846,39	3807,82	3842,95
QS0011158126	AEX Dividend Index	0,00	9,16	9,16	9,16
QS0011159744	AEX Equal Weight	2379,91	2392,90	2372,22	2389,13
QS0011211222	AEX Equal Weight G	3281,34	3299,26	3270,74	3294,05
QS0011211206	AEX Equal Weight N	3093,43	3110,32	3083,43	3105,41
QS0011257225	AEX EXT	556,73	560,18	554,93	559,63
QS0011016605	AEX Financials	571,95	572,69	565,93	570,05
QS0011224522	AEX Financials GR	949,01	950,24	939,02	945,86
QS0011131990	AEX GR	1886,74	1900,19	1882,60	1897,17
QS0011016555	AEX Health Care	2246,25	2268,84	2238,70	2264,94
QS0011224589	AEX Health Care GR	2674,54	2701,42	2665,54	2696,78
QS0011115274	AEX High Dividend	180,60	181,29	179,38	180,44
QS0011016506	AEX Industrials	1398,33	1415,60	1395,67	1407,79
QS0011224662	AEX Industrials GR	2016,12	2041,01	2012,29	2029,75
QS0011095898	AEX Leverage	1165,33	1177,56	1156,04	1174,00
QS0011179239	AEX Leverage GR	3793,81	3833,60	3763,63	3822,11
QS0011216205	AEX Leverage NR	3256,86	3291,04	3230,96	3281,19
QS0011211156	AEX NR	1649,23	1660,98	1645,61	1658,35
QS0011016472	AEX Oil & Gas	1023,78	1039,80	1023,13	1034,48
QS0011224829	AEX Oil & Gas GR	2034,50	2066,34	2033,23	2055,78
QS0011095914	AEX Short GR	222,77	223,65	221,59	221,93
QS0011016613	AEX Technology	4250,54	4296,56	4219,40	4288,17
QS0011224936	AEX Technology GR	5068,80	5123,68	5031,67	5113,68
QS0011016589	AEX Telecommunicat	984,86	999,63	980,63	996,40
QS0011224944	AEX Telecommunicat	1686,03	1711,33	1678,81	1705,79
QS0011052147	AEX Volatility Ind	15,91	17,04	15,27	15,81
NL0011515366	AEX X10 Leverage N	5795,86	6104,66	5565,48	6012,40
NL0011515390	AEX X10 Short GR	6144,59	6388,04	5816,20	5914,38
NL0011936141	AEX X12 Leverage N	41398,43	44045,20	39423,72	43254,40
NL0011515408	AEX X12 Short GR	545,99	571,95	510,98	521,45
NL0011936133	AEX X15 Leverage N	23333,25	25198,00	21942,01	24640,86
NL0011515416	AEX X15 Short GR	7419,91	7860,91	6825,13	7002,96
QS0011146899	AEX X2 Short GR	21,34	21,51	21,11	21,18
QS0011230115	AEX X3 Leverage NR	94901,15	96417,88	93769,33	95964,68
QS0011230198	AEX X3 Short GR	33,31	33,71	32,78	32,94
QS0011230156	AEX X4 Leverage NR	97755,39	99838,58	96200,96	99216,14
QS0011230206	AEX X4 Short GR	2433,11	2471,66	2381,09	2396,64
QS0011230164	AEX X5 Leverage NR	70215,51	72085,93	68819,90	71527,07
QS0011230214	AEX X5 Short GR	122,89	125,33	119,61	120,59
QS0011230172	AEX X6 Leverage NR	348904,99	360058,16	340583,28	356725,76
QS0011230222	AEX X6 Short GR	42,63	43,64	41,26	41,67
QS0011230180	AEX X7 Leverage NR	118723,91	123151,62	115420,32	121828,70
QS0011230230	AEX X7 Short GR	1000,51	1028,26	963,08	974,27
QS0011100854	AEX Xbear GR	21,56	21,73	21,33	21,40
NL0000000107	AEX-Index	555,86	559,82	554,64	558,93
QS0011204763	AMX GR	2345,78	2366,17	2339,44	2346,33
QS0011211164	AMX NR	2071,56	2089,56	2065,96	2072,04
NL0000249274	AMX-Index	784,84	791,67	782,71	785,02
QS0011204995	AScX GR	1627,19	1630,33	1619,03	1624,20
QS0011211172	AScX NR	1517,29	1520,22	1509,68	1514,50
NL0000249142	AScX-Index	1003,42	1005,35	998,38	1001,57

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838775	CNI Europe Aerospa	2519,89	2532,59	2498,37	2517,29
NL0012838783	CNI Europe Aerospa	2069,98	2079,81	2045,64	2065,72
NL0012838767	CNI Europe Aerospa	2209,26	2220,39	2190,39	2206,98
NL0012838791	CNI Europe Aerospa	2361,03	2372,24	2333,27	2356,17
NL0012757488	CNI Europe Creativ	1667,29	1667,29	1649,41	1656,37
NL0012757496	CNI Europe Creativ	2055,67	2055,67	2037,24	2045,82
NL0012757470	CNI Europe Creativ	2191,90	2191,90	2177,57	2184,28
NL0012757462	CNI Europe Creativ	1774,64	1774,64	1763,03	1768,47
NL0012757447	CNI Europe IM Indu	1591,10	1611,00	1587,24	1602,68
NL0012757454	CNI Europe IM Indu	1934,77	1958,96	1930,07	1948,84
NL0012757421	CNI Europe IM Indu	1695,54	1718,85	1693,98	1711,15
NL0012757439	CNI Europe IM Indu	2061,77	2090,11	2059,87	2080,74
NL0012838726	CNI Europe Quality	1821,33	1840,04	1821,07	1839,59
NL0012838759	CNI Europe Quality	2027,66	2048,15	2020,74	2043,26
NL0012838734	CNI Europe Quality	2161,32	2183,53	2161,01	2182,99
NL0012838742	CNI Europe Quality	1708,70	1725,96	1702,87	1721,84
NL0013039274	EN CDP ENV FR Ex O	2075,46	2082,17	2061,89	2074,95
NL0013039258	EN CDP ENV FR Ex O	1396,63	1401,15	1387,50	1396,29
NL0013039266	EN CDP ENV FR Ex O	1848,60	1854,57	1836,51	1848,14
NL0013039282	EN CDP ENV FR Oil	947,56	950,62	941,36	947,32
NL0013025497	EN CDP Environment	2149,69	2156,72	2136,15	2149,29
NL0013025505	EN CDP Environment	978,98	982,18	972,82	978,80
NL0013025489	EN CDP Environment	1909,86	1916,11	1897,84	1909,51
NL0013025471	EN CDP Environment	1434,25	1438,95	1425,22	1433,99
NL0013025570	EN Climate Objecti	2151,90	2159,38	2139,15	2151,69
NL0012328843	EN Climate Objecti	1303,47	1307,34	1296,66	1301,03
NL0013025562	EN Climate Objecti	2018,02	2025,04	2006,07	2017,83
NL0013025554	EN Climate Objecti	1666,02	1671,81	1656,15	1665,86
NL0013025588	EN Climate Objecti	1321,13	1325,72	1313,30	1321,01
NL0011923073	EN Climate Orienta	2418,32	2420,75	2406,22	2416,42
NL0011923065	EN Climate Orienta	2286,67	2288,96	2275,22	2284,86
NL0011923057	EN Climate Orienta	1835,20	1837,04	1826,01	1833,75
NL0013474224	EN Climate Orienta	1561,88	1563,44	1554,06	1560,64
NL0011923081	EN Climate Orienta	1497,10	1498,60	1489,60	1495,92
NL0013026941	EN Core Europe 30	796,13	797,78	790,65	793,55
NL0013026925	EN Core Europe 30	1553,18	1556,40	1542,49	1548,16
NL0013026933	EN Core Europe 30	1752,33	1755,97	1740,28	1746,67
NL0013026917	EN Core Europe 30	1117,47	1119,79	1109,78	1113,86
NL0012758650	EN Europe Sustaina	1037,30	1037,35	1031,10	1035,29
NL0012758643	EN Europe Sustaina	1152,14	1152,19	1145,25	1149,90
NL0012758627	EN Europe Sustaina	1066,44	1066,48	1060,06	1064,36
NL0012758635	EN Europe Sustaina	1132,25	1132,30	1125,49	1130,05
NL0013025844	EN Eurozone Mid an	984,10	988,80	980,67	986,69
NL0013025836	EN Eurozone Mid an	1200,78	1206,51	1196,59	1203,93
NL0013025810	EN Eurozone Mid an	1070,30	1075,42	1066,57	1073,12
NL0013025828	EN Eurozone Mid an	1168,93	1174,51	1164,86	1172,00
NL0012949143	EN Eurozone Next 1	1357,91	1363,58	1350,97	1358,29
NL0012949150	EN Eurozone Next 1	1840,02	1847,70	1830,61	1840,53
NL0012949176	EN Eurozone Next 1	943,21	947,15	938,39	943,47
NL0012949168	EN Eurozone Next 1	2034,50	2042,99	2024,09	2035,07
NL0012758601	EN EZ EnergyTransi	2873,75	2884,24	2860,29	2880,07
NL0012758593	EN EZ EnergyTransi	2615,68	2625,23	2603,43	2621,43
NL0012758585	EN EZ EnergyTransi	2008,07	2015,39	1998,66	2012,48
NL0012758619	EN EZ EnergyTransi	1558,46	1564,15	1551,16	1561,89
NL0012730477	EN Founding Member	1557,25	1566,26	1551,03	1563,57
NL0012730485	EN Founding Member	787,88	792,44	784,73	791,08
NL0012730451	EN Founding Member	1064,56	1070,72	1060,31	1068,88
NL0012730469	EN Founding Member	1405,43	1413,56	1399,82	1411,14
NL0012365068	EN France Germany	1031,43	1037,28	1026,74	1035,61
NL0012365035	EN France Germany	1464,23	1472,53	1457,58	1470,16
NL0012365043	EN France Germany	2011,99	2023,39	2002,84	2020,13
NL0012365050	EN France Germany	2222,06	2234,66	2211,96	2231,06
NL0012645204	EN Reitsmarket Glo	0,00	1768,70	1768,70	1768,70
NL0012645212	EN Reitsmarket Glo	0,00	3037,68	3037,68	3037,68
NL0012645253	EN Reitsmarket Glo	0,00	1530,83	1530,83	1530,83
NL0012645220	EN Reitsmarket Glo	0,00	1611,45	1611,45	1611,45
NL0012939060	EN RM GRESB Global	0,00	2994,15	2994,15	2994,15
NL0012838809	EN RM GRESB Global	0,00	1690,53	1690,53	1690,53
NL0012939078	EN RM GRESB Global	0,00	1536,50	1536,50	1536,50
NL0012730634	EN Top 30 Fra Ger	2247,97	2261,95	2241,40	2254,65
NL0012730667	EN Top 30 Fra Ger	1433,36	1442,27	1429,19	1437,62
NL0012730659	EN Top 30 Fra Ger	3084,44	3103,61	3075,47	3093,60
NL0012730642	EN Top 30 Fra Ger	2818,52	2836,04	2810,31	2826,88
NL0013216484	EN Transatlantic L	1983,92	1997,79	1981,65	1991,47
NL0013216492	EN Transatlantic L	899,03	905,31	898,00	902,45

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NL0013216468	EN Transatlantic L	1231,05	1239,66	1229,64	1235,73
NL0013216476	EN Transatlantic L	1753,72	1765,98	1751,72	1760,39
QS0011256169	EN Vigeo US 50	2431,91	2435,78	2418,88	2419,54
QS0011256193	EN Vigeo US 50 GR	3014,50	3019,30	2998,35	2999,16
QS0011256185	EN Vigeo US 50 NR	2827,48	2831,98	2812,34	2813,10
QS0011250865	EN Vigeo W 120 GR	1891,54	1891,54	1882,73	1884,95
QS0011250857	EN Vigeo W 120 NR	1775,52	1775,52	1767,24	1769,33
QS0011250840	EN Vigeo World 120	1453,47	1453,47	1446,70	1448,41
QS0011260765	ESI Exc Global GR	2777,16	2788,10	2770,77	2778,47
QS0011260757	ESI Exc Global NR	2672,02	2682,55	2665,87	2673,28
QS0011260740	ESI Excel Global	1736,70	1743,54	1732,70	1737,52
QS0011260724	ESI Excellence Eur	2512,54	2520,28	2501,17	2517,20
QS0011260716	ESI Excellence Eur	2412,34	2419,76	2401,42	2416,80
QS0011260682	ESI Excellence Eur	2548,00	2558,15	2538,24	2555,27
QS0011260708	ESI Excellence Eur	1601,75	1606,68	1594,49	1604,71
QS0011260674	ESI Excellence Eur	1687,17	1693,89	1680,71	1691,98
QS0011260690	ESI Excellence Eur	2651,21	2661,78	2641,06	2658,78
NL0013110257	EuronexEuronext Co	1250,81	1255,89	1244,02	1250,68
NL0011376140	Euronext BeNe 40 E	1543,89	1550,78	1534,08	1539,84
NL0011376124	Euronext BeNe 40 E	3081,30	3095,05	3061,74	3073,22
NL0012081418	Euronext BeNe 40 E	1716,40	1723,56	1706,42	1712,17
NL0011376132	Euronext BeNe 40 E	3414,18	3429,41	3392,50	3405,22
NL0011376116	Euronext BeNe 40 E	2219,42	2229,32	2205,32	2213,59
NL0013025695	Euronext BeNeLux E	1698,31	1707,81	1690,39	1700,01
NL0013025711	Euronext BeNeLux E	2783,90	2799,48	2770,92	2786,69
NL0013025729	Euronext BeNeLux E	1397,21	1405,03	1390,69	1398,61
NL0013025703	Euronext BeNeLux E	2549,18	2563,45	2537,30	2551,74
NL0012294235	Euronext BeNeLux L	2025,41	2033,20	2020,62	2030,12
NL0012294243	Euronext BeNeLux L	2986,21	2997,69	2979,15	2993,16
NL0012294268	Euronext BeNeLux L	1565,03	1571,05	1561,33	1568,67
NL0012294250	Euronext BeNeLux L	3309,08	3321,80	3301,25	3316,77
NL0011821269	Euronext CA Index	2,78	2,85	2,74	2,83
NL0013352560	Euronext CDP Envir	1351,78	1355,01	1343,87	1352,10
NL0013352602	Euronext CDP Envir	2100,00	2103,53	2092,06	2096,16
NL0013352586	Euronext CDP Envir	2300,41	2305,91	2286,94	2300,96
NL0013352636	Euronext CDP Envir	1465,66	1468,13	1460,12	1462,99
NL0013352578	Euronext CDP Envir	2015,02	2019,84	2003,22	2015,50
NL0013352610	Euronext CDP Envir	2858,92	2863,74	2848,11	2853,70
NL0013352628	Euronext CDP Envir	3137,27	3142,55	3125,41	3131,54
NL0013352594	Euronext CDP Envir	1032,98	1035,44	1026,92	1033,22
NL0011923032	Euronext Climate E	1783,32	1788,11	1774,75	1786,03
NL0011923024	Euronext Climate E	1410,56	1414,34	1403,78	1412,70
NL0011923040	Euronext Climate E	1887,31	1892,37	1878,23	1890,17
NL0012328819	Euronext Climate O	1646,60	1651,49	1638,00	1643,52
NL0012328827	Euronext Climate O	1991,10	1997,01	1980,70	1987,37
NL0012328835	Euronext Climate O	2107,79	2114,04	2096,78	2103,84
NL0012483937	Euronext Core Euro	2175,48	2195,08	2169,15	2190,98
NL0012483945	Euronext Core Euro	1115,27	1125,32	1112,02	1123,21
NL0012375356	Euronext Core Euro	1068,64	1072,99	1063,95	1071,24
NL0013110224	Euronext Core Euro	1816,41	1823,80	1806,55	1816,23
NL0013110232	Euronext Core Euro	2439,94	2449,87	2426,71	2439,70
NL0012483903	Euronext Core Euro	1351,14	1363,32	1347,21	1360,77
NL0012254650	Euronext Core Euro	1183,34	1188,15	1178,14	1186,21
NL0013110240	Euronext Core Euro	2713,90	2724,94	2699,18	2713,63
NL0012375349	Euronext Core Euro	2084,59	2093,06	2075,43	2089,65
NL0012254635	Euronext Core Euro	1577,90	1584,31	1570,96	1581,73
NL0012483911	Euronext Core Euro	1913,96	1931,21	1908,40	1927,60
NL0012483929	Euronext Core Euro	981,18	990,02	978,32	988,17
NL0012254643	Euronext Core Euro	2304,98	2314,35	2294,85	2310,57
NL0012481766	Euronext Euro 50 E	1063,67	1065,98	1056,69	1064,17
NL0012481758	Euronext Euro 50 E	1050,75	1053,03	1043,85	1051,24
NL0012481741	Euronext Euro 50 E	1014,27	1016,47	1007,61	1014,75
NL0012481774	Euronext Euro 50 E	992,80	994,96	986,28	993,27
NL0013400328	Euronext Euro 50 S	1068,77	1073,90	1064,36	1072,12
NL0013400302	Euronext Euro 50 S	1020,51	1025,41	1016,29	1023,70
NL0013400336	Euronext Euro 50 S	997,89	1002,68	993,77	1001,02
NL0013400310	Euronext Euro 50 S	1056,81	1061,88	1052,45	1060,12
NL0013273022	Euronext Europe 50	1850,18	1856,70	1842,65	1854,36
NL0013273014	Euronext Europe 50	1235,19	1239,55	1230,17	1237,99
NL0013273030	Euronext Europe 50	2006,87	2013,94	1998,70	2011,41
NL0012846273	Euronext Eurozone	1088,79	1093,81	1083,40	1091,95
NL0012846182	Euronext Eurozone	1753,06	1760,34	1744,27	1757,38
NL0013025604	Euronext Eurozone	1775,80	1782,09	1764,87	1774,61
NL0013025612	Euronext Eurozone	1998,42	2005,50	1986,11	1997,08
NL0012949119	Euronext Eurozone	1784,74	1791,90	1775,91	1787,23

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NL0013025653	Euronext Eurozone	1240,42	1246,01	1235,04	1244,15
NL0013025687	Euronext Eurozone	896,16	900,20	892,27	898,86
NL0012758577	Euronext Eurozone	1474,20	1480,69	1467,69	1477,33
NL0012846208	Euronext Eurozone	898,66	902,39	894,15	900,87
NL0013273063	Euronext Eurozone	1870,20	1880,21	1863,30	1876,84
NL0012758551	Euronext Eurozone	2474,35	2485,23	2463,42	2479,60
NL0013025596	Euronext Eurozone	1248,69	1253,12	1241,00	1247,86
NL0012731897	Euronext Eurozone	1389,56	1399,32	1384,69	1396,62
NL0012758569	Euronext Eurozone	2741,79	2753,84	2729,67	2747,60
NL0012846281	Euronext Eurozone	1102,15	1107,23	1096,69	1105,34
NL0013025679	Euronext Eurozone	1958,43	1967,26	1949,93	1964,32
NL0012846190	Euronext Eurozone	1969,29	1977,47	1959,42	1974,15
NL0012731905	Euronext Eurozone	694,58	699,46	692,15	698,11
NL0012949101	Euronext Eurozone	1286,67	1291,83	1280,30	1288,46
NL0012758544	Euronext Eurozone	1862,69	1870,88	1854,46	1866,64
NL0012949135	Euronext Eurozone	914,88	918,54	910,35	916,15
NL0012731871	Euronext Eurozone	906,17	912,54	902,99	910,78
NL0013025661	Euronext Eurozone	1748,20	1756,08	1740,61	1753,45
NL0012949127	Euronext Eurozone	1988,35	1996,32	1978,51	1991,11
NL0013025620	Euronext Eurozone	910,27	913,50	904,67	909,66
NL0012731889	Euronext Eurozone	1242,99	1251,72	1238,64	1249,31
NL0013273055	Euronext Eurozone	1666,39	1675,31	1660,24	1672,30
NL0013273048	Euronext Eurozone	1160,54	1166,75	1156,25	1164,66
NL0012846299	Euronext Eurozone	1032,26	1037,01	1027,14	1035,25
NL0012846265	Euronext Eurozone	1049,70	1054,54	1044,49	1052,74
NL0012846174	Euronext Eurozone	1233,55	1238,68	1227,37	1236,59
NL0012171292	Euronext Family Bu	1172,69	1177,35	1172,21	1175,65
NL0012171318	Euronext Family Bu	1249,56	1254,52	1249,05	1252,72
NL0012171300	Euronext Family Bu	1227,19	1232,07	1226,69	1230,29
NL0012846331	Euronext France Eu	1025,89	1031,12	1021,62	1029,36
NL0012846315	Euronext France Eu	1082,45	1087,97	1077,95	1086,11
NL0012846323	Euronext France Eu	1095,46	1101,04	1090,90	1099,17
NL0012846307	Euronext France Eu	1044,47	1049,80	1040,13	1048,01
NL0012658777	Euronext France Ge	1692,91	1706,00	1688,11	1702,76
NL0012658785	Euronext France Ge	1889,07	1903,68	1883,72	1900,06
NL0012658769	Euronext France Ge	1187,01	1196,19	1183,65	1193,92
NL0012747018	Euronext Reitsmark	0,00	3088,99	3088,99	3088,99
NL0012747026	Euronext Reitsmark	0,00	1657,14	1657,14	1657,14
NL0012645238	Euronext Reitsmark	0,00	1656,26	1656,26	1656,26
NL0012645246	Euronext Reitsmark	0,00	2885,83	2885,83	2885,83
NL0012747042	Euronext Reitsmark	0,00	1707,84	1707,84	1707,84
NL0012747034	Euronext Reitsmark	0,00	3183,50	3183,50	3183,50
QS0011256250	Euronext Vigeo Ben	2277,01	2284,96	2256,84	2269,26
QS0011256243	Euronext Vigeo Ben	2174,97	2182,56	2155,70	2167,57
QS0011256235	Euronext Vigeo Ben	1766,86	1773,03	1751,21	1760,85
QS0011250899	Euronext Vigeo Eur	2062,06	2063,51	2045,67	2054,56
QS0011256219	Euronext Vigeo Eur	1884,99	1888,73	1871,93	1880,79
QS0011256227	Euronext Vigeo Eur	2029,98	2034,00	2015,92	2025,46
QS0011250873	Euronext Vigeo Eur	1541,76	1542,85	1529,51	1536,15
QS0011256201	Euronext Vigeo Eur	1518,50	1521,50	1507,97	1515,11
QS0011250881	Euronext Vigeo Eur	1938,66	1940,02	1923,26	1931,61
QS0011250923	Euronext Vigeo Fra	1726,69	1727,59	1714,67	1724,02
QS0011250915	Euronext Vigeo Fra	1580,44	1581,27	1569,44	1578,00
QS0011250907	Euronext Vigeo Fra	1285,45	1286,12	1276,50	1283,46
QS0011250949	Euronext Vigeo UK	1543,43	1545,91	1536,68	1542,09
QS0011250956	Euronext Vigeo UK	1552,91	1555,40	1546,11	1551,55
QS0011250931	Euronext Vigeo UK	1167,65	1169,52	1162,54	1166,63
QS0011052162	FTSE 100 Volatilit	13,35	15,00	12,71	13,41
NL0000245710	FTSE EURO TOP 100	2903,26	2916,75	2891,88	2913,49
NL0000255446	FTSE EUROFIRST 100	4191,49	4204,06	4169,83	4197,65
NL0000255438	FTSE EUROFIRST 80	4725,97	4753,21	4707,43	4744,65
NL0010661898	Italia Leva 7 Long	147,04	148,84	137,94	146,30
NL0010661906	Italia Leva 7 Shor	45,14	47,93	44,58	45,36
QS0011131750	Low Carbon 100 Eur	189,46	189,82	188,49	189,59
QS0011131735	Low Carbon 100 Eur	123,43	123,66	122,80	123,51
QS0011131743	Low Carbon 100 Eur	175,41	175,74	174,52	175,53
NSCNL0016MS7	Morningstar Develo	1927,23	1935,17	1919,12	1932,69
NSCNL0014MS2	Morningstar Develo	2130,77	2139,56	2121,81	2136,82
NSCNL0015MS9	Morningstar Develo	1070,01	1074,50	1065,60	1073,04
NSCNL0013MS4	Morningstar Eurozo	1073,65	1080,77	1069,88	1078,56
NSCNL0012MS6	Morningstar Eurozo	2117,26	2131,11	2109,81	2126,94
NSCNL0011MS8	Morningstar Eurozo	1818,64	1830,54	1812,25	1826,95
FR0013371432	SBF Top 50 ESG EW	999,35	1004,42	995,89	1000,54
FR0013371416	SBF Top 50 ESG EW	959,33	964,19	956,00	960,47
FR0013371440	SBF Top 50 ESG EW	930,48	935,20	927,25	931,59

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	987,15	992,16	983,73	988,33