

# 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	2846,45	2875,92	2846,45	2865,84
NL0000249100	AEX All-Share Inde	807,97	816,34	807,97	813,48
NL0010614491	AEX All-Tradable	643,60	647,90	643,10	645,27
NL0010614525	AEX All-Tradable A	1273,62	1283,07	1272,92	1277,82
NL0010614541	AEX All-Tradable A	2035,23	2050,32	2034,12	2041,94
NL0010614533	AEX All-Tradable A	1919,59	1933,83	1918,54	1925,91
NL0010614517	AEX All-Tradable G	1049,19	1056,20	1048,38	1051,92
NL0010614509	AEX All-Tradable N	992,44	999,07	991,67	995,02
QS0011016480	AEX Basic Material	938,81	950,63	938,81	942,85
QS0011225396	AEX Basic Material	1315,98	1332,55	1315,98	1321,64
QS0011016530	AEX Consumer Goods	2694,91	2728,55	2694,35	2726,53
QS0011225404	AEX Consumer Goods	3956,60	4005,99	3955,79	4003,03
QS0011016563	AEX Consumer Servi	2639,28	2666,99	2639,28	2651,13
QS0011225420	AEX Consumer Servi	3812,10	3852,12	3812,10	3829,22
QS0011158126	AEX Dividend Index	0,00	12,04	12,04	12,04
QS0011159744	AEX Equal Weight	2322,97	2341,93	2321,25	2329,97
QS0011211222	AEX Equal Weight G	3221,24	3247,49	3218,86	3230,94
QS0011211206	AEX Equal Weight N	3034,16	3058,90	3031,92	3043,30
QS0011257225	AEX EXT	545,35	549,50	544,65	548,05
QS0011016605	AEX Financials	533,62	540,86	533,62	538,88
QS0011224522	AEX Financials GR	893,57	905,68	893,57	902,37
QS0011131990	AEX GR	1862,38	1874,87	1860,16	1867,08
QS0011016555	AEX Health Care	2203,76	2234,59	2203,76	2220,85
QS0011224589	AEX Health Care GR	2675,45	2712,88	2675,45	2696,19
QS0011115274	AEX High Dividend	174,30	176,12	174,06	175,20
QS0011016506	AEX Industrials	1367,04	1388,24	1367,04	1375,53
QS0011224662	AEX Industrials GR	1977,41	2008,08	1977,41	1989,70
QS0011095898	AEX Leverage	1109,68	1133,27	1109,68	1123,96
QS0011179239	AEX Leverage GR	3648,31	3728,03	3648,31	3697,38
QS0011216205	AEX Leverage NR	3127,38	3195,46	3127,38	3169,16
QS0011211156	AEX NR	1626,67	1637,58	1624,73	1630,77
QS0011016472	AEX Oil & Gas	1032,26	1041,19	1030,90	1035,59
QS0011224829	AEX Oil & Gas GR	2079,81	2097,80	2077,07	2086,53
QS0011095914	AEX Short GR	226,67	226,67	224,19	225,14
QS0011016613	AEX Technology	4055,63	4089,48	4021,06	4037,90
QS0011224936	AEX Technology GR	4839,82	4880,23	4798,57	4818,67
QS0011016589	AEX Telecommunicat	969,38	986,21	968,79	976,47
QS0011224944	AEX Telecommunicat	1659,54	1688,35	1658,53	1671,68
QS0011052147	AEX Volatility Ind	15,35	15,35	14,51	14,98
NL0011515366	AEX X10 Leverage N	4499,47	4989,22	4499,47	4800,07
NL0011515390	AEX X10 Short GR	6954,58	6954,58	6193,68	6485,80
NL0011936141	AEX X12 Leverage N	30060,97	33987,49	30060,97	32471,03
NL0011515408	AEX X12 Short GR	625,10	625,10	543,03	574,54
NL0011936133	AEX X15 Leverage N	15153,65	17627,84	15153,65	16672,29
NL0011515416	AEX X15 Short GR	8572,10	8572,10	7165,34	7705,43
QS0011146899	AEX X2 Short GR	22,07	22,07	21,58	21,77
QS0011230115	AEX X3 Leverage NR	89137,85	92048,48	89137,85	90924,31
QS0011230198	AEX X3 Short GR	34,98	34,98	33,83	34,27
QS0011230156	AEX X4 Leverage NR	89702,35	93607,81	89702,35	92099,44
QS0011230206	AEX X4 Short GR	2591,29	2591,29	2477,87	2521,41
QS0011230164	AEX X5 Leverage NR	62866,95	66288,36	62866,95	64966,95
QS0011230214	AEX X5 Short GR	132,58	132,58	125,33	128,11
QS0011230172	AEX X6 Leverage NR	304415,20	324295,97	304415,20	316617,70
QS0011230222	AEX X6 Short GR	46,54	46,54	43,48	44,66
QS0011230180	AEX X7 Leverage NR	100809,12	108490,08	100809,12	105523,59
QS0011230230	AEX X7 Short GR	1103,97	1103,97	1019,41	1051,87
QS0011100854	AEX Xbear GR	22,30	22,30	21,81	22,00
NL0000000107	AEX-Index	545,83	549,49	545,18	547,21
QS0011204763	AMX GR	2248,93	2268,18	2246,17	2257,45
QS0011211164	AMX NR	1983,42	2000,40	1980,98	1990,93
NL0000249274	AMX-Index	745,86	752,25	744,95	748,69
QS0011204995	AScX GR	1594,46	1601,26	1594,46	1599,69
QS0011211172	AScX NR	1484,92	1491,26	1484,92	1489,80
NL0000249142	AScX-Index	975,64	979,82	975,64	978,86

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NL0012838791	CNI Europe Aerospa	2314,66	2329,82	2304,32	2321,02
NL0012838775	CNI Europe Aerospa	2428,59	2441,85	2425,92	2431,24
NL0012838783	CNI Europe Aerospa	2024,73	2037,99	2015,70	2030,29
NL0012838767	CNI Europe Aerospa	2124,39	2135,99	2122,06	2126,71
NL0012757462	CNI Europe Creativ	1729,12	1735,86	1722,17	1723,42
NL0012757496	CNI Europe Creativ	2043,03	2049,27	2030,65	2036,29
NL0012757470	CNI Europe Creativ	2138,62	2146,96	2130,03	2131,58
NL0012757488	CNI Europe Creativ	1651,83	1656,88	1641,82	1646,37
NL0012757439	CNI Europe IM Indu	1999,25	2020,55	1999,25	2008,85
NL0012757447	CNI Europe IM Indu	1562,94	1583,33	1562,94	1577,15
NL0012757454	CNI Europe IM Indu	1901,75	1926,55	1901,75	1919,04
NL0012757431	CNI Europe IM Indu	1643,07	1660,58	1643,07	1650,96
NL0012838726	CNI Europe Quality	1811,32	1822,17	1811,32	1815,77
NL0012838742	CNI Europe Quality	1724,77	1736,99	1723,64	1733,45
NL0012838759	CNI Europe Quality	2062,15	2076,76	2060,81	2072,54
NL0012838734	CNI Europe Quality	2165,64	2178,61	2165,64	2170,96
NL0013039274	EN CDP ENV FR Ex O	1990,17	2014,91	1990,17	2004,06
NL0013039266	EN CDP ENV FR Ex O	1768,60	1790,60	1768,60	1780,95
NL0013039258	EN CDP ENV FR Ex O	1328,70	1345,25	1328,70	1337,99
NL0013039282	EN CDP ENV FR Oil	904,56	915,81	904,56	910,87
NL0013025489	EN CDP Environment	1831,43	1856,73	1831,43	1846,51
NL0013025471	EN CDP Environment	1369,18	1388,10	1369,18	1380,46
NL0013025497	EN CDP Environment	2065,10	2093,63	2065,10	2082,11
NL0013025505	EN CDP Environment	936,71	949,65	936,71	944,42
NL0013025562	EN Climate Objecti	1983,75	1994,00	1981,23	1986,73
NL0013025554	EN Climate Objecti	1629,34	1637,76	1627,27	1631,79
NL0013025570	EN Climate Objecti	2119,31	2130,26	2116,62	2122,50
NL0013025588	EN Climate Objecti	1295,83	1302,53	1294,19	1297,78
NL0012328843	EN Climate Objecti	1247,11	1260,24	1247,11	1256,13
NL0011923073	EN Climate Orienta	2410,86	2430,74	2410,86	2425,07
NL0011923057	EN Climate Orienta	1812,85	1827,81	1812,85	1823,54
NL0011923081	EN Climate Orienta	1485,55	1497,80	1485,55	1494,30
NL0013474224	EN Climate Orienta	1550,16	1562,95	1550,16	1559,30
NL0011923065	EN Climate Orienta	2274,01	2292,77	2274,01	2287,41
NL0013026917	EN Core Europe 30	1076,79	1086,15	1075,93	1081,60
NL0013026941	EN Core Europe 30	770,96	777,65	770,35	774,40
NL0013026925	EN Core Europe 30	1507,40	1520,48	1506,20	1514,12
NL0013026933	EN Core Europe 30	1705,54	1720,33	1704,18	1713,14
NL0012758643	EN Europe Sustaina	1147,55	1159,75	1147,55	1157,06
NL0012758650	EN Europe Sustaina	1030,97	1041,94	1030,97	1039,52
NL0012758627	EN Europe Sustaina	1054,78	1065,99	1054,78	1063,52
NL0012758635	EN Europe Sustaina	1125,66	1137,63	1125,66	1134,99
NL0013025844	EN Eurozone Mid an	978,66	985,00	978,01	980,88
NL0013025810	EN Eurozone Mid an	1056,93	1063,78	1056,24	1059,33
NL0013025836	EN Eurozone Mid an	1196,81	1204,56	1196,02	1199,52
NL0013025828	EN Eurozone Mid an	1162,31	1169,83	1161,54	1164,95
NL0012949143	EN Eurozone Next 1	1322,40	1328,70	1321,72	1322,19
NL0012949150	EN Eurozone Next 1	1803,36	1811,95	1802,43	1803,07
NL0012949176	EN Eurozone Next 1	922,39	926,78	921,91	922,24
NL0012949168	EN Eurozone Next 1	1998,55	2008,06	1997,51	1998,22
NL0012758601	EN EZ EnergyTransi	2856,16	2874,69	2854,28	2864,52
NL0012758585	EN EZ EnergyTransi	1979,83	1992,68	1978,53	1985,63
NL0012758619	EN EZ EnergyTransi	1542,25	1552,26	1541,24	1546,76
NL0012758593	EN EZ EnergyTransi	2594,18	2611,01	2592,47	2601,77
NL0012730469	EN Founding Member	1385,98	1394,80	1385,69	1389,28
NL0012730477	EN Founding Member	1540,83	1550,64	1540,51	1544,50
NL0012730451	EN Founding Member	1040,01	1046,63	1039,80	1042,49
NL0012730485	EN Founding Member	775,26	780,20	775,10	777,11
NL0012365043	EN France Germany	1967,32	1986,13	1967,32	1978,64
NL0012365035	EN France Germany	1420,33	1433,91	1420,33	1428,50
NL0012365068	EN France Germany	1006,31	1015,94	1006,31	1012,10
NL0012365050	EN France Germany	2179,27	2200,11	2179,27	2191,80
NL0012645253	EN Reitsmarket Glo	0,00	1560,40	1560,40	1560,40
NL0012645212	EN Reitsmarket Glo	0,00	3107,94	3107,94	3107,94
NL0012645204	EN Reitsmarket Glo	0,00	1807,41	1807,41	1807,41
NL0012645220	EN Reitsmarket Glo	0,00	1645,29	1645,29	1645,29
NL0012939078	EN RM GRESB Global	0,00	1566,48	1566,48	1566,48
NL0012939060	EN RM GRESB Global	0,00	3059,27	3059,27	3059,27
NL0012838809	EN RM GRESB Global	0,00	1725,11	1725,11	1725,11
NL0012730667	EN Top 30 Fra Ger	1416,95	1422,07	1411,30	1411,63
NL0012730659	EN Top 30 Fra Ger	3062,22	3073,30	3050,01	3050,73
NL0012730642	EN Top 30 Fra Ger	2792,39	2802,49	2781,25	2781,91
NL0012730634	EN Top 30 Fra Ger	2215,49	2223,44	2206,65	2207,17
NL0013216484	EN Transatlantic L	1954,43	1971,70	1954,43	1964,55
NL0013216476	EN Transatlantic L	1724,95	1740,19	1724,95	1733,88

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NL0013216492	EN Transatlantic L	882,33	890,13	882,33	886,90
NL0013216468	EN Transatlantic L	1205,48	1216,14	1205,48	1211,73
QS0011256169	EN Vigeo US 50	2372,99	2386,26	2368,07	2369,33
QS0011256193	EN Vigeo US 50 GR	2947,91	2964,39	2941,80	2943,37
QS0011256185	EN Vigeo US 50 NR	2763,33	2778,78	2757,60	2759,08
QS0011250865	EN Vigeo W 120 GR	1864,89	1873,96	1864,89	1871,48
QS0011250857	EN Vigeo W 120 NR	1748,07	1756,57	1748,07	1754,24
QS0011250840	EN Vigeo World 120	1425,17	1432,10	1425,17	1430,20
QS0011260765	ESI Exc Global GR	2758,83	2777,02	2758,83	2768,06
QS0011260757	ESI Exc Global NR	2650,90	2668,38	2650,90	2659,76
QS0011260740	ESI Excel Global	1713,65	1724,95	1713,65	1719,38
QS0011260708	ESI Excellence Eur	1571,94	1586,98	1571,94	1581,32
QS0011260674	ESI Excellence Eur	1664,17	1679,85	1664,17	1673,45
QS0011260716	ESI Excellence Eur	2380,78	2403,55	2380,78	2394,98
QS0011260690	ESI Excellence Eur	2631,85	2656,65	2631,85	2646,53
QS0011260724	ESI Excellence Eur	2484,14	2507,90	2484,14	2498,96
QS0011260682	ESI Excellence Eur	2525,39	2549,19	2525,39	2539,47
NL0013110257	EuronexEuronext Co	1202,34	1215,39	1202,34	1208,06
NL0011376116	Euronext BeNe 40 E	2150,60	2168,88	2149,81	2157,84
NL0011376140	Euronext BeNe 40 E	1499,40	1512,14	1498,85	1504,45
NL0011376124	Euronext BeNe 40 E	2998,45	3023,92	2997,34	3008,54
NL0012081418	Euronext BeNe 40 E	0,00	1680,40	1674,57	1674,57
NL0011376132	Euronext BeNe 40 E	3325,58	3353,82	3324,35	3336,76
NL0013025695	Euronext BeNeLux E	1645,10	1660,40	1643,43	1651,46
NL0013025703	Euronext BeNeLux E	2480,61	2503,66	2478,10	2490,18
NL0013025711	Euronext BeNeLux E	2711,19	2736,38	2708,45	2721,66
NL0013025729	Euronext BeNeLux E	1356,93	1369,54	1355,56	1362,17
NL0012294268	Euronext BeNeLux L	1557,30	1569,98	1555,34	1563,65
NL0012294243	Euronext BeNeLux L	2977,35	3001,58	2973,59	2989,47
NL0012294250	Euronext BeNeLux L	3301,12	3327,98	3296,96	3314,57
NL0012294235	Euronext BeNeLux L	2012,92	2029,32	2010,38	2021,13
NL0011821269	Euronext CA Index	2,65	2,74	2,65	2,71
NL0013352578	Euronext CDP Envir	1981,47	2006,00	1981,47	1996,39
NL0013352636	Euronext CDP Envir	1423,09	1435,03	1423,09	1429,23
NL0013352602	Euronext CDP Envir	2037,93	2055,02	2037,93	2046,72
NL0013352594	Euronext CDP Envir	1013,54	1026,09	1013,54	1021,18
NL0013352628	Euronext CDP Envir	3055,61	3081,23	3055,61	3068,79
NL0013352586	Euronext CDP Envir	2268,11	2296,19	2268,11	2285,19
NL0013352560	Euronext CDP Envir	1319,39	1335,73	1319,39	1329,33
NL0013352610	Euronext CDP Envir	2782,00	2805,33	2782,00	2794,00
NL0011923024	Euronext Climate E	1389,07	1401,04	1389,07	1396,60
NL0011923032	Euronext Climate E	1764,75	1779,95	1764,75	1774,31
NL0011923040	Euronext Climate E	1870,46	1886,57	1870,46	1880,59
NL0012328827	Euronext Climate O	1909,20	1929,32	1909,20	1923,01
NL0012328835	Euronext Climate O	2024,19	2045,51	2024,19	2038,83
NL0012328819	Euronext Climate O	1571,95	1588,51	1571,95	1583,32
NL0012375356	Euronext Core Euro	1038,71	1048,23	1038,71	1042,96
NL0012483903	Euronext Core Euro	1327,12	1341,15	1327,12	1335,44
NL0012483945	Euronext Core Euro	1102,39	1114,05	1102,39	1109,30
NL0013110224	Euronext Core Euro	1734,70	1753,55	1734,70	1742,97
NL0012375349	Euronext Core Euro	2030,67	2049,27	2030,67	2038,96
NL0012483929	Euronext Core Euro	967,71	977,95	967,71	973,78
NL0012254650	Euronext Core Euro	1153,13	1163,69	1153,13	1157,84
NL0012254635	Euronext Core Euro	1526,18	1540,17	1526,18	1532,42
NL0013110240	Euronext Core Euro	2622,80	2651,25	2622,80	2635,28
NL0012483911	Euronext Core Euro	1891,86	1911,87	1891,86	1903,73
NL0012254643	Euronext Core Euro	2251,10	2271,71	2251,10	2260,29
NL0013110232	Euronext Core Euro	2350,57	2376,08	2350,57	2361,76
NL0012483937	Euronext Core Euro	2155,10	2177,89	2155,10	2168,61
NL0012481758	Euronext Euro 50 E	1033,13	1045,50	1033,13	1041,20
NL0012481741	Euronext Euro 50 E	990,17	1002,03	990,17	997,91
NL0012481766	Euronext Euro 50 E	1048,60	1061,15	1048,60	1056,79
NL0012481774	Euronext Euro 50 E	976,55	988,25	976,55	984,18
NL0013400310	Euronext Euro 50 S	1046,66	1053,94	1045,77	1049,71
NL0013400336	Euronext Euro 50 S	988,92	995,80	988,08	991,80
NL0013400302	Euronext Euro 50 S	1002,98	1009,95	1002,12	1005,90
NL0013400328	Euronext Euro 50 S	1061,51	1068,89	1060,60	1064,60
NL0013273022	Euronext Europe 50	1820,48	1836,86	1820,48	1830,88
NL0013273014	Euronext Europe 50	1209,55	1220,44	1209,55	1216,46
NL0013273030	Euronext Europe 50	1977,43	1995,22	1977,43	1988,72
NL0013025596	Euronext Eurozone	1214,93	1222,86	1213,96	1218,17
NL0012731871	Euronext Eurozone	894,87	900,17	894,01	896,77
NL0012846265	Euronext Eurozone	1027,80	1034,33	1027,53	1030,28
NL0012758577	Euronext Eurozone	1452,13	1461,34	1450,72	1455,34
NL0012846281	Euronext Eurozone	1090,90	1097,84	1090,62	1093,54

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NL0013025620	Euronext Eurozone	889,74	895,54	889,02	892,11
NL0012731889	Euronext Eurozone	1236,25	1243,58	1235,07	1238,88
NL0012846190	Euronext Eurozone	1950,16	1961,73	1949,29	1953,85
NL0013273048	Euronext Eurozone	1134,17	1145,14	1134,17	1140,25
NL0012949127	Euronext Eurozone	1958,88	1969,02	1957,85	1960,14
NL0013273055	Euronext Eurozone	1639,90	1655,76	1639,90	1648,69
NL0012949101	Euronext Eurozone	1255,80	1262,31	1255,15	1256,61
NL0013025687	Euronext Eurozone	881,53	886,34	881,07	882,74
NL0013025661	Euronext Eurozone	1723,44	1732,84	1722,55	1725,81
NL0012758544	Euronext Eurozone	1825,40	1836,97	1823,62	1829,43
NL0013025679	Euronext Eurozone	1935,69	1946,25	1934,70	1938,36
NL0012758551	Euronext Eurozone	2442,68	2458,16	2440,29	2448,06
NL0012846208	Euronext Eurozone	885,46	890,72	885,07	887,14
NL0013273063	Euronext Eurozone	1844,97	1862,82	1844,97	1854,86
NL0012846273	Euronext Eurozone	1074,62	1081,46	1074,34	1077,22
NL0012846299	Euronext Eurozone	1019,54	1026,02	1019,28	1022,00
NL0012731905	Euronext Eurozone	689,30	693,38	688,64	690,76
NL0013025612	Euronext Eurozone	1962,57	1975,37	1960,99	1967,79
NL0012949135	Euronext Eurozone	897,12	901,77	896,65	897,70
NL0012758569	Euronext Eurozone	2714,03	2731,23	2711,37	2720,01
NL0012846174	Euronext Eurozone	1208,46	1215,64	1207,93	1210,75
NL0013025604	Euronext Eurozone	1739,57	1750,92	1738,17	1744,20
NL0013025653	Euronext Eurozone	1213,99	1220,61	1213,37	1215,66
NL0012949119	Euronext Eurozone	1753,96	1763,04	1753,04	1755,09
NL0012846182	Euronext Eurozone	1731,13	1741,40	1730,36	1734,40
NL0012731897	Euronext Eurozone	1385,46	1393,68	1384,14	1388,42
NL0012171292	Euronext Family Bu	1130,59	1136,77	1130,59	1133,35
NL0012171318	Euronext Family Bu	1209,24	1215,85	1209,24	1212,20
NL0012171300	Euronext Family Bu	1186,43	1192,92	1186,43	1189,33
NL0012846315	Euronext France Eu	1066,12	1072,04	1065,02	1067,67
NL0012846331	Euronext France Eu	1011,18	1016,80	1010,14	1012,66
NL0012846307	Euronext France Eu	1020,68	1026,36	1019,63	1022,17
NL0012846323	Euronext France Eu	1082,09	1088,10	1080,98	1083,67
NL0012658785	Euronext France Ge	1870,89	1890,77	1870,89	1882,81
NL0012658777	Euronext France Ge	1671,62	1689,38	1671,62	1682,28
NL0012658769	Euronext France Ge	1162,88	1175,24	1162,88	1170,30
NL0012747042	Euronext Reitsmark	0,00	1740,84	1740,84	1740,84
NL0012645238	Euronext Reitsmark	0,00	1687,71	1687,71	1687,71
NL0012747034	Euronext Reitsmark	0,00	3251,76	3251,76	3251,76
NL0012645246	Euronext Reitsmark	0,00	2947,70	2947,70	2947,70
NL0012747018	Euronext Reitsmark	0,00	3155,21	3155,21	3155,21
NL0012747026	Euronext Reitsmark	0,00	1689,15	1689,15	1689,15
QS0011256250	Euronext Vigeo Ben	2179,96	2207,19	2179,96	2194,98
QS0011256235	Euronext Vigeo Ben	1674,94	1695,89	1674,94	1686,50
QS0011256243	Euronext Vigeo Ben	2078,38	2104,34	2078,38	2092,70
QS0011250899	Euronext Vigeo Eur	2002,01	2022,67	2002,01	2015,30
QS0011256227	Euronext Vigeo Eur	1974,96	1994,54	1974,96	1986,17
QS0011256201	Euronext Vigeo Eur	1461,45	1475,96	1461,45	1469,76
QS0011250873	Euronext Vigeo Eur	1483,70	1499,03	1483,70	1493,56
QS0011256219	Euronext Vigeo Eur	1828,52	1846,65	1828,52	1838,90
QS0011250881	Euronext Vigeo Eur	1877,71	1897,10	1877,71	1890,19
QS0011250907	Euronext Vigeo Fra	1235,08	1245,40	1235,08	1240,83
QS0011250923	Euronext Vigeo Fra	1681,28	1695,29	1681,28	1689,09
QS0011250915	Euronext Vigeo Fra	1532,75	1545,53	1532,75	1539,87
QS0011250931	Euronext Vigeo UK	1129,38	1141,25	1129,38	1137,92
QS0011250949	Euronext Vigeo UK	1493,79	1509,50	1493,79	1505,09
QS0011250956	Euronext Vigeo UK	1502,96	1518,77	1502,96	1514,33
QS0011052162	FTSE 100 Volatilit	13,34	13,73	12,44	12,95
NL0000245710	FTSE EURO TOP 100	2861,16	2887,41	2861,16	2878,93
NL0000255446	FTSE EUROFIRST 100	4083,65	4123,09	4083,65	4108,43
NL0000255438	FTSE EUROFIRST 80	4598,46	4648,24	4598,46	4629,52
NL0010661898	Italia Leva 7 Long	109,67	122,13	109,67	118,80
NL0010661906	Italia Leva 7 Shor	53,85	53,85	47,72	49,35
QS0011131750	Low Carbon 100 Eur	186,35	188,06	186,35	187,36
QS0011131735	Low Carbon 100 Eur	120,45	121,55	120,45	121,10
QS0011131743	Low Carbon 100 Eur	172,18	173,75	172,18	173,11
NSCNL0014MS2	Morningstar Develo	2111,69	2131,36	2110,12	2125,12
NSCNL0015MS9	Morningstar Develo	1053,42	1063,12	1052,59	1060,08
NSCNL0016MS7	Morningstar Develo	1907,32	1925,06	1905,87	1919,43
NSCNL0012MS6	Morningstar Eurozo	2088,20	2111,94	2088,20	2103,14
NSCNL0011MS8	Morningstar Eurozo	1788,56	1808,89	1788,56	1801,35
NSCNL0013MS4	Morningstar Eurozo	1047,73	1059,64	1047,73	1055,22
FR0013371440	SBF Top 50 ESG EW	900,14	906,18	900,14	902,34
FR0013371416	SBF Top 50 ESG EW	920,64	926,83	920,64	922,89
FR0013371432	SBF Top 50 ESG EW	969,11	975,61	969,11	971,47

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	954,31	960,72	954,31	956,64