

# 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	2851,77	2851,77	2808,58	2824,89
NL0000249100	AEX All-Share Inde	809,02	809,02	796,76	801,39
NL0010614491	AEX All-Tradable	635,82	637,56	633,36	637,08
NL0010614541	AEX All-Tradable A	2010,48	2016,06	2003,18	2014,81
NL0010614533	AEX All-Tradable A	1895,96	1901,23	1889,07	1900,05
NL0010614525	AEX All-Tradable A	1256,88	1260,37	1252,31	1259,59
NL0010614517	AEX All-Tradable G	1037,18	1040,02	1033,17	1039,23
NL0010614509	AEX All-Tradable N	980,98	983,67	977,19	982,92
QS0011016480	AEX Basic Material	930,89	930,89	917,23	924,31
QS0011225396	AEX Basic Material	1304,87	1304,87	1285,74	1295,66
QS0011016530	AEX Consumer Goods	2712,43	2712,43	2648,06	2662,32
QS0011225404	AEX Consumer Goods	3982,34	3982,34	3887,82	3908,76
QS0011016563	AEX Consumer Servi	2661,10	2661,10	2637,33	2651,14
QS0011225420	AEX Consumer Servi	3843,61	3843,61	3809,28	3829,23
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2291,81	2293,98	2279,88	2293,05
QS0011211222	AEX Equal Weight G	3182,43	3185,44	3165,89	3184,16
QS0011211206	AEX Equal Weight N	2996,99	2999,82	2981,40	2998,61
QS0011257225	AEX EXT	540,13	541,13	537,37	539,88
QS0011016605	AEX Financials	535,38	535,38	525,70	529,75
QS0011224522	AEX Financials GR	899,83	899,83	883,63	890,41
QS0011131990	AEX GR	1845,51	1846,90	1835,19	1845,46
QS0011016555	AEX Health Care	2200,80	2200,80	2157,19	2169,65
QS0011224589	AEX Health Care GR	2671,85	2671,85	2618,91	2634,04
QS0011115274	AEX High Dividend	172,44	172,93	171,87	172,85
QS0011016506	AEX Industrials	1357,53	1357,53	1334,76	1348,94
QS0011224662	AEX Industrials GR	1963,75	1963,75	1930,81	1951,32
QS0011095898	AEX Leverage	1116,32	1116,32	1083,78	1096,11
QS0011179239	AEX Leverage GR	3672,31	3672,31	3570,37	3610,91
QS0011216205	AEX Leverage NR	3147,68	3147,68	3059,62	3094,39
QS0011211156	AEX NR	1611,76	1612,97	1602,74	1611,72
QS0011016472	AEX Oil & Gas	1020,59	1024,23	1013,42	1022,48
QS0011224829	AEX Oil & Gas GR	2056,30	2063,64	2041,86	2060,11
QS0011095914	AEX Short GR	225,77	228,89	225,77	227,65
QS0011016613	AEX Technology	4043,73	4043,73	3970,96	4001,94
QS0011224936	AEX Technology GR	4825,62	4825,62	4738,78	4775,76
QS0011224944	AEX Telecommunicat	1689,81	1700,33	1668,82	1700,29
QS0011016589	AEX Telecommunicat	987,06	993,21	974,80	993,19
QS0011052147	AEX Volatility Ind	16,64	17,03	15,71	15,81
NL0011515366	AEX X10 Leverage N	4578,11	4578,11	3937,73	4190,65
NL0011515390	AEX X10 Short GR	6585,62	7498,56	6585,62	7135,14
NL0011936141	AEX X12 Leverage N	30545,20	30545,20	25418,03	27443,00
NL0011515408	AEX X12 Short GR	583,23	680,25	583,23	641,63
NL0011936133	AEX X15 Leverage N	15315,25	15315,25	12101,83	13370,97
NL0011515416	AEX X15 Short GR	7803,27	9425,92	7803,27	8779,98
QS0011146899	AEX X2 Short GR	21,89	22,49	21,89	22,25
QS0011230115	AEX X3 Leverage NR	89958,89	89958,89	86183,75	87674,69
QS0011230198	AEX X3 Short GR	34,53	35,97	34,53	35,40
QS0011230156	AEX X4 Leverage NR	90739,64	90739,64	85662,48	87667,65
QS0011230206	AEX X4 Short GR	2545,54	2686,67	2545,54	2630,48
QS0011230164	AEX X5 Leverage NR	63718,22	63718,22	59261,72	61021,78
QS0011230214	AEX X5 Short GR	129,56	138,54	129,56	134,96
QS0011230172	AEX X6 Leverage NR	309022,06	309022,06	283086,30	293329,49
QS0011230222	AEX X6 Short GR	45,22	48,98	45,22	47,48
QS0011230180	AEX X7 Leverage NR	102455,60	102455,60	92423,53	96385,66
QS0011230230	AEX X7 Short GR	1066,33	1169,80	1066,33	1128,61
QS0011100854	AEX Xbear GR	22,12	22,73	22,12	22,48
NL0000000107	AEX-Index	540,50	540,91	537,48	540,49
QS0011204763	AMX GR	2200,87	2215,83	2190,16	2214,79
QS0011211164	AMX NR	1941,03	1954,23	1931,59	1953,31
NL0000249274	AMX-Index	729,92	734,89	726,37	734,54
QS0011204995	AScX GR	1585,37	1585,37	1571,80	1579,01
QS0011211172	AScX NR	1476,46	1476,46	1463,82	1470,54
NL0000249142	AScX-Index	970,09	970,09	961,79	966,20

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NL0012838783	CNI Europe Aerospa	1979,79	1979,79	1948,42	1975,95
NL0012838767	CNI Europe Aerospa	2078,86	2083,33	2051,59	2081,64
NL0012838791	CNI Europe Aerospa	2270,35	2270,35	2234,37	2265,93
NL0012838775	CNI Europe Aerospa	2383,95	2389,08	2352,68	2387,13
NL0012757496	CNI Europe Creativ	2027,61	2027,61	2004,77	2012,86
NL0012757470	CNI Europe Creativ	2129,65	2129,65	2110,60	2119,12
NL0012757488	CNI Europe Creativ	1638,27	1638,27	1619,82	1626,35
NL0012757462	CNI Europe Creativ	1720,71	1720,71	1705,32	1712,21
NL0012757447	CNI Europe IM Indu	1545,33	1545,33	1519,87	1533,70
NL0012757439	CNI Europe IM Indu	1975,25	1975,25	1949,33	1968,15
NL0012757454	CNI Europe IM Indu	1883,64	1883,64	1852,58	1869,46
NL0012757421	CNI Europe IM Indu	1620,50	1620,50	1599,23	1614,67
NL0012838734	CNI Europe Quality	2170,82	2170,82	2137,81	2156,93
NL0012838759	CNI Europe Quality	2062,13	2062,13	2030,90	2047,42
NL0012838726	CNI Europe Quality	1815,17	1815,17	1787,57	1803,56
NL0012838742	CNI Europe Quality	1724,28	1724,28	1698,17	1711,99
NL0013039274	EN CDP ENV FR Ex O	1986,30	1986,30	1954,79	1975,04
NL0013039266	EN CDP ENV FR Ex O	1761,21	1761,21	1733,26	1751,22
NL0013039258	EN CDP ENV FR Ex O	1316,22	1316,22	1295,33	1308,76
NL0013039282	EN CDP ENV FR Oil	899,91	899,91	885,63	894,81
NL0013025471	EN CDP Environment	1357,07	1357,07	1335,54	1349,52
NL0013025497	EN CDP Environment	2062,26	2062,26	2029,54	2050,79
NL0013025489	EN CDP Environment	1824,80	1824,80	1795,85	1814,65
NL0013025505	EN CDP Environment	932,42	932,42	917,63	927,23
NL0013025570	EN Climate Objecti	2081,56	2090,06	2068,13	2088,95
NL0013025588	EN Climate Objecti	1271,02	1276,21	1262,82	1275,54
NL0013025554	EN Climate Objecti	1598,12	1604,64	1587,81	1603,80
NL0013025562	EN Climate Objecti	1947,63	1955,58	1935,07	1954,55
NL0012328843	EN Climate Objecti	1244,84	1244,84	1226,78	1235,93
NL0011923065	EN Climate Orienta	2268,58	2268,58	2246,39	2259,41
NL0013474224	EN Climate Orienta	1545,13	1545,13	1530,01	1538,89
NL0011923057	EN Climate Orienta	1806,93	1806,93	1789,26	1799,63
NL0011923073	EN Climate Orienta	2406,01	2406,01	2382,47	2396,29
NL0011923081	EN Climate Orienta	1480,58	1480,58	1466,09	1474,59
NL0013026933	EN Core Europe 30	1704,39	1704,39	1683,14	1694,34
NL0013026917	EN Core Europe 30	1070,60	1070,60	1057,24	1064,28
NL0013026925	EN Core Europe 30	1504,09	1504,09	1485,33	1495,22
NL0013026941	EN Core Europe 30	768,53	768,53	758,94	763,99
NL0012758650	EN Europe Sustaina	1027,96	1027,96	1017,16	1023,46
NL0012758635	EN Europe Sustaina	1123,29	1123,29	1111,49	1118,37
NL0012758627	EN Europe Sustaina	1051,74	1051,74	1040,69	1047,14
NL0012758643	EN Europe Sustaina	1145,25	1145,25	1133,23	1140,24
NL0013025828	EN Eurozone Mid an	1142,14	1146,13	1136,37	1145,49
NL0013025836	EN Eurozone Mid an	1176,85	1180,97	1170,91	1180,31
NL0013025810	EN Eurozone Mid an	1036,89	1040,52	1031,66	1039,93
NL0013025844	EN Eurozone Mid an	961,39	964,76	956,54	964,22
NL0012949150	EN Eurozone Next 1	1764,56	1770,90	1755,36	1770,47
NL0012949143	EN Eurozone Next 1	1291,54	1296,18	1284,80	1295,87
NL0012949176	EN Eurozone Next 1	901,67	904,91	896,97	904,69
NL0012949168	EN Eurozone Next 1	1956,93	1963,96	1946,72	1963,48
NL0012758601	EN EZ EnergyTransi	2819,20	2823,71	2803,20	2820,88
NL0012758585	EN EZ EnergyTransi	1948,13	1951,25	1937,07	1949,29
NL0012758593	EN EZ EnergyTransi	2558,22	2562,31	2543,70	2559,74
NL0012758619	EN EZ EnergyTransi	1519,41	1521,84	1510,79	1520,32
NL0012730477	EN Founding Member	1513,07	1517,63	1505,19	1516,42
NL0012730485	EN Founding Member	760,16	762,45	756,20	761,84
NL0012730469	EN Founding Member	1360,28	1364,39	1353,20	1363,29
NL0012730451	EN Founding Member	1019,42	1022,50	1014,11	1021,68
NL0012365068	EN France Germany	999,70	999,70	983,18	990,64
NL0012365050	EN France Germany	2169,34	2169,34	2133,49	2149,69
NL0012365043	EN France Germany	1956,27	1956,27	1923,94	1938,55
NL0012365035	EN France Germany	1408,80	1408,80	1385,52	1396,04
NL0012645212	EN Reitsmarket Glo	0,00	3088,41	3088,41	3088,41
NL0012645253	EN Reitsmarket Glo	0,00	1551,72	1551,72	1551,72
NL0012645204	EN Reitsmarket Glo	0,00	1791,67	1791,67	1791,67
NL0012645220	EN Reitsmarket Glo	0,00	1633,47	1633,47	1633,47
NL0012838809	EN RM GRESB Global	0,00	1706,09	1706,09	1706,09
NL0012939078	EN RM GRESB Global	0,00	1552,40	1552,40	1552,40
NL0012939060	EN RM GRESB Global	0,00	3034,68	3034,68	3034,68
NL0012730634	EN Top 30 Fra Ger	2153,52	2155,31	2133,13	2154,68
NL0012730642	EN Top 30 Fra Ger	2718,54	2720,74	2692,81	2720,00
NL0012730667	EN Top 30 Fra Ger	1378,15	1379,26	1365,10	1378,89
NL0012730659	EN Top 30 Fra Ger	2982,98	2985,39	2954,75	2984,59
NL0013216492	EN Transatlantic L	879,21	879,21	865,02	868,82
NL0013216484	EN Transatlantic L	1950,41	1950,41	1918,93	1927,38

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NL0013216476	EN Transatlantic L	1720,49	1720,49	1692,72	1700,17
NL0013216468	EN Transatlantic L	1200,85	1200,85	1181,46	1186,66
QS0011256169	EN Vigeo US 50	2332,46	2332,46	2303,02	2309,91
QS0011256193	EN Vigeo US 50 GR	2898,83	2898,83	2862,26	2870,81
QS0011256185	EN Vigeo US 50 NR	2716,97	2716,97	2682,68	2690,70
QS0011250865	EN Vigeo W 120 GR	1844,43	1845,10	1834,50	1840,73
QS0011250857	EN Vigeo W 120 NR	1728,07	1728,71	1718,77	1724,61
QS0011250840	EN Vigeo World 120	1407,25	1407,76	1399,67	1404,43
QS0011260765	ESI Exc Global GR	2748,12	2748,12	2713,38	2721,26
QS0011260757	ESI Exc Global NR	2640,61	2640,61	2607,23	2614,79
QS0011260740	ESI Excel Global	1707,00	1707,00	1685,42	1690,31
QS0011260724	ESI Excellence Eur	2476,59	2476,59	2441,90	2457,71
QS0011260716	ESI Excellence Eur	2373,16	2373,16	2339,92	2355,07
QS0011260690	ESI Excellence Eur	2627,90	2627,90	2592,52	2608,64
QS0011260682	ESI Excellence Eur	2521,22	2521,22	2487,28	2502,75
QS0011260708	ESI Excellence Eur	1566,14	1566,14	1544,20	1554,20
QS0011260674	ESI Excellence Eur	1660,56	1660,56	1638,20	1648,39
NL0013110257	EuronexEuronext Co	1200,89	1200,89	1181,00	1190,89
NL0011376124	Euronext BeNe 40 E	2968,83	2975,39	2953,42	2974,17
NL0012081418	Euronext BeNe 40 E	1663,50	1663,50	1655,37	1661,37
NL0011376116	Euronext BeNe 40 E	2125,84	2130,54	2114,79	2129,67
NL0011376140	Euronext BeNe 40 E	1483,31	1486,58	1475,61	1485,98
NL0011376132	Euronext BeNe 40 E	3294,45	3301,73	3277,35	3300,38
NL0013025695	Euronext BeNeLux E	1631,08	1633,30	1623,78	1632,77
NL0013025703	Euronext BeNeLux E	2463,70	2467,05	2452,70	2466,26
NL0013025729	Euronext BeNeLux E	1346,52	1348,35	1340,51	1347,92
NL0013025711	Euronext BeNeLux E	2693,53	2697,19	2681,51	2696,32
NL0012294268	Euronext BeNeLux L	1548,87	1550,80	1541,88	1550,08
NL0012294235	Euronext BeNeLux L	1995,98	1998,47	1986,95	1997,54
NL0012294250	Euronext BeNeLux L	3290,19	3294,28	3275,33	3292,76
NL0012294243	Euronext BeNeLux L	2963,79	2967,48	2950,40	2966,10
NL0011821269	Euronext CA Index	2,81	2,81	2,71	2,77
NL0013352636	Euronext CDP Envir	1411,76	1411,76	1388,78	1391,95
NL0013352586	Euronext CDP Envir	2263,28	2263,28	2225,22	2243,04
NL0013352628	Euronext CDP Envir	3035,93	3035,93	2986,52	2993,34
NL0013352560	Euronext CDP Envir	1313,47	1313,47	1291,38	1301,72
NL0013352602	Euronext CDP Envir	2020,94	2020,94	1988,05	1992,59
NL0013352594	Euronext CDP Envir	1009,70	1009,70	992,72	1000,67
NL0013352578	Euronext CDP Envir	1975,85	1975,85	1942,62	1958,18
NL0013352610	Euronext CDP Envir	2762,49	2762,49	2717,54	2723,74
NL0011923024	Euronext Climate E	1380,42	1380,42	1361,84	1369,41
NL0011923032	Euronext Climate E	1755,54	1755,54	1731,90	1741,53
NL0011923040	Euronext Climate E	1861,47	1861,47	1836,41	1846,63
NL0012328827	Euronext Climate O	1907,57	1907,57	1879,89	1893,91
NL0012328819	Euronext Climate O	1570,09	1570,09	1547,31	1558,85
NL0012328835	Euronext Climate O	2022,70	2022,70	1993,35	2008,22
NL0012483929	Euronext Core Euro	965,75	965,75	948,51	955,84
NL0012254635	Euronext Core Euro	1520,06	1520,06	1492,80	1504,37
NL0012483945	Euronext Core Euro	1101,11	1101,11	1081,45	1089,81
NL0013110240	Euronext Core Euro	2625,39	2625,39	2581,92	2603,54
NL0012483911	Euronext Core Euro	1889,84	1889,84	1856,10	1870,43
NL0013110232	Euronext Core Euro	2349,99	2349,99	2311,07	2330,43
NL0012483903	Euronext Core Euro	1322,93	1322,93	1299,31	1309,35
NL0013110224	Euronext Core Euro	1728,81	1728,81	1700,15	1714,41
NL0012375349	Euronext Core Euro	2026,36	2026,36	1990,04	2005,45
NL0012375356	Euronext Core Euro	1035,52	1035,52	1016,95	1024,83
NL0012254643	Euronext Core Euro	2247,98	2247,98	2207,68	2224,78
NL0012483937	Euronext Core Euro	2154,66	2154,66	2116,20	2132,54
NL0012254650	Euronext Core Euro	1150,43	1150,43	1129,80	1138,56
NL0012481774	Euronext Euro 50 E	976,30	976,30	961,10	967,61
NL0012481758	Euronext Euro 50 E	1032,81	1032,81	1016,73	1023,61
NL0012481741	Euronext Euro 50 E	987,47	987,47	972,09	978,68
NL0012481766	Euronext Euro 50 E	1049,35	1049,35	1033,01	1040,01
NL0013400336	Euronext Euro 50 S	972,70	974,10	966,89	973,29
NL0013400310	Euronext Euro 50 S	1029,43	1030,92	1023,28	1030,06
NL0013400302	Euronext Euro 50 S	984,08	985,50	978,20	984,68
NL0013400328	Euronext Euro 50 S	1045,11	1046,61	1038,86	1045,74
NL0013273014	Euronext Europe 50	1204,05	1204,05	1186,80	1194,52
NL0013273030	Euronext Europe 50	1970,03	1970,03	1941,80	1954,44
NL0013273022	Euronext Europe 50	1813,08	1813,08	1787,09	1798,72
NL0013025679	Euronext Eurozone	1899,97	1904,73	1890,40	1903,43
NL0012731897	Euronext Eurozone	1362,34	1364,74	1353,64	1363,52
NL0012846281	Euronext Eurozone	1072,91	1075,22	1067,12	1074,19
NL0012731889	Euronext Eurozone	1214,81	1216,95	1207,06	1215,86
NL0013273063	Euronext Eurozone	1839,90	1839,90	1809,41	1822,73

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NL0012846299	Euronext Eurozone	1001,78	1003,93	996,37	1002,98
NL0013025604	Euronext Eurozone	1709,36	1714,98	1700,99	1714,41
NL0012846208	Euronext Eurozone	868,33	870,25	863,76	869,59
NL0013025620	Euronext Eurozone	873,45	876,32	869,17	876,03
NL0013273048	Euronext Eurozone	1128,72	1128,72	1110,01	1118,18
NL0013025661	Euronext Eurozone	1690,51	1694,74	1682,00	1693,59
NL0013273055	Euronext Eurozone	1634,42	1634,42	1607,34	1619,17
NL0012758544	Euronext Eurozone	1793,69	1795,35	1782,91	1793,87
NL0012949101	Euronext Eurozone	1228,93	1232,52	1222,24	1231,89
NL0012758551	Euronext Eurozone	2406,69	2408,92	2392,23	2406,93
NL0012846190	Euronext Eurozone	1915,70	1919,95	1905,62	1918,47
NL0012949127	Euronext Eurozone	1921,40	1927,00	1910,94	1926,03
NL0013025596	Euronext Eurozone	1190,90	1194,81	1185,06	1194,41
NL0012846265	Euronext Eurozone	1009,31	1011,48	1003,86	1010,52
NL0012758569	Euronext Eurozone	2677,12	2679,60	2661,04	2677,38
NL0012731905	Euronext Eurozone	676,69	677,88	672,37	677,28
NL0013025687	Euronext Eurozone	863,86	866,02	859,50	865,43
NL0013025653	Euronext Eurozone	1188,93	1191,91	1182,94	1191,09
NL0012846182	Euronext Eurozone	1699,26	1703,02	1690,32	1701,72
NL0012949119	Euronext Eurozone	1719,28	1724,30	1709,92	1723,43
NL0012731871	Euronext Eurozone	877,96	879,50	872,35	878,72
NL0012846273	Euronext Eurozone	1056,42	1058,70	1050,72	1057,69
NL0012846174	Euronext Eurozone	1184,10	1186,73	1177,87	1185,82
NL0013025612	Euronext Eurozone	1930,46	1936,80	1921,00	1936,15
NL0012758577	Euronext Eurozone	1429,37	1430,69	1420,78	1429,51
NL0012949135	Euronext Eurozone	878,54	881,10	873,76	880,66
NL0012171318	Euronext Family Bu	1208,87	1208,87	1194,38	1202,62
NL0012171300	Euronext Family Bu	1185,59	1185,59	1171,37	1179,45
NL0012171292	Euronext Family Bu	1128,70	1128,70	1115,17	1122,86
NL0012846331	Euronext France Eu	994,88	996,77	989,03	996,07
NL0012846307	Euronext France Eu	1002,21	1004,11	996,31	1003,41
NL0012846315	Euronext France Eu	1049,00	1050,99	1042,83	1050,26
NL0012846323	Euronext France Eu	1065,65	1067,68	1059,38	1066,93
NL0012658777	Euronext France Ge	1665,59	1665,59	1636,79	1648,66
NL0012658785	Euronext France Ge	1865,86	1865,86	1833,60	1846,90
NL0012658769	Euronext France Ge	1156,10	1156,10	1136,10	1144,35
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747026	Euronext Reitsmark	0,00	1450,56	1450,56	1450,56
NL0012645246	Euronext Reitsmark	0,00	2933,96	2933,96	2933,96
NL0012747042	Euronext Reitsmark	0,00	1491,66	1491,66	1491,66
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645238	Euronext Reitsmark	0,00	1676,72	1676,72	1676,72
QS0011256250	Euronext Vigeo Ben	2178,92	2178,92	2148,83	2162,77
QS0011256243	Euronext Vigeo Ben	2076,88	2076,88	2048,20	2061,48
QS0011256235	Euronext Vigeo Ben	1671,44	1671,44	1648,32	1659,03
QS0011256227	Euronext Vigeo Eur	1966,43	1966,43	1938,36	1954,91
QS0011256219	Euronext Vigeo Eur	1818,93	1818,93	1792,95	1808,26
QS0011250881	Euronext Vigeo Eur	1872,40	1872,40	1845,09	1860,42
QS0011250873	Euronext Vigeo Eur	1476,04	1476,04	1454,50	1466,59
QS0011250899	Euronext Vigeo Eur	1998,05	1998,05	1968,91	1985,27
QS0011256201	Euronext Vigeo Eur	1450,39	1450,39	1429,67	1441,89
QS0011250907	Euronext Vigeo Fra	1226,60	1226,60	1214,65	1225,74
QS0011250915	Euronext Vigeo Fra	1529,37	1529,37	1514,48	1528,29
QS0011250923	Euronext Vigeo Fra	1680,94	1680,94	1664,57	1679,76
QS0011250949	Euronext Vigeo UK	1499,55	1499,55	1487,10	1498,18
QS0011250956	Euronext Vigeo UK	1508,94	1508,94	1496,41	1507,56
QS0011250931	Euronext Vigeo UK	1131,20	1131,20	1121,81	1130,16
QS0011052162	FTSE 100 Volatilit	13,24	15,31	13,24	13,55
NL0000245710	FTSE EURO TOP 100	2849,85	2850,55	2808,82	2826,38
NL0000255446	FTSE EUROFIRST 100	4071,20	4071,43	4003,36	4029,92
NL0000255438	FTSE EUROFIRST 80	4585,54	4585,54	4501,18	4531,94
NL0010661898	Italia Leva 7 Long	101,95	101,95	87,25	96,73
NL0010661906	Italia Leva 7 Shor	56,92	65,11	56,92	59,82
QS0011131743	Low Carbon 100 Eur	171,54	171,54	169,15	170,31
QS0011131735	Low Carbon 100 Eur	119,80	119,80	118,13	118,94
QS0011131750	Low Carbon 100 Eur	185,81	185,81	183,21	184,47
NSCNL0015MS9	Morningstar Develo	1049,13	1049,49	1033,84	1039,93
NSCNL0016MS7	Morningstar Develo	1901,66	1902,32	1873,96	1884,99
NSCNL0014MS2	Morningstar Develo	2106,19	2106,92	2075,51	2087,73
NSCNL0011MS8	Morningstar Eurozo	1786,93	1786,93	1754,82	1766,69
NSCNL0012MS6	Morningstar Eurozo	2087,82	2087,82	2050,31	2064,17
NSCNL0013MS4	Morningstar Eurozo	1044,98	1044,98	1026,21	1033,15
FR0013371432	SBF Top 50 ESG EW	956,86	960,69	951,65	960,69
FR0013371416	SBF Top 50 ESG EW	903,36	906,98	898,43	906,98
FR0013371424	SBF Top 50 ESG EW	940,49	944,26	935,37	944,26

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	887,82	891,38	882,98	891,38