

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	2942,11	2952,39	2927,78	2931,27
NL0000249100	AEX All-Share Inde	833,83	836,74	829,77	830,76
NL0010614491	AEX All-Tradable	663,00	666,07	659,89	660,59
NL0010614525	AEX All-Tradable A	1315,23	1321,04	1307,50	1308,98
NL0010614533	AEX All-Tradable A	1983,98	1992,75	1972,32	1974,55
NL0010614541	AEX All-Tradable A	2103,81	2113,11	2091,45	2093,81
NL0010614517	AEX All-Tradable G	1081,53	1086,53	1076,45	1077,59
NL0010614509	AEX All-Tradable N	1022,93	1027,66	1018,12	1019,20
QS0011225396	AEX Basic Material	1429,94	1441,27	1422,64	1427,14
QS0011016480	AEX Basic Material	1020,11	1028,19	1014,90	1018,11
QS0011016530	AEX Consumer Goods	2734,23	2748,23	2726,48	2744,16
QS0011225404	AEX Consumer Goods	4015,86	4036,43	4004,48	4030,44
QS0011225420	AEX Consumer Servi	3956,11	3978,97	3936,73	3939,49
QS0011016563	AEX Consumer Servi	2738,99	2754,81	2725,57	2727,48
QS0011158126	AEX Dividend Index	0,00	12,42	12,42	12,42
QS0011159744	AEX Equal Weight	2411,01	2422,12	2396,39	2400,23
QS0011211222	AEX Equal Weight G	3347,96	3363,39	3327,66	3332,99
QS0011211206	AEX Equal Weight N	3152,87	3167,40	3133,75	3138,77
QS0011257225	AEX EXT	562,46	564,67	559,47	559,87
QS0011016605	AEX Financials	538,45	540,19	531,71	532,35
QS0011224522	AEX Financials GR	905,06	908,00	893,73	894,81
QS0011131990	AEX GR	1918,97	1927,83	1910,16	1912,32
QS0011016555	AEX Health Care	2331,90	2343,92	2311,15	2318,28
QS0011224589	AEX Health Care GR	2831,01	2845,60	2805,82	2814,48
QS0011115274	AEX High Dividend	177,91	179,01	176,25	176,47
QS0011016506	AEX Industrials	1408,45	1417,23	1393,63	1397,26
QS0011224662	AEX Industrials GR	2056,75	2069,58	2035,12	2040,42
QS0011095898	AEX Leverage	1186,20	1195,57	1173,76	1176,42
QS0011179239	AEX Leverage GR	3907,73	3938,64	3866,72	3875,51
QS0011216205	AEX Leverage NR	3348,72	3375,22	3313,60	3321,15
QS0011211156	AEX NR	1675,91	1683,65	1668,22	1670,11
QS0011016472	AEX Oil & Gas	1064,19	1069,56	1059,68	1060,68
QS0011224829	AEX Oil & Gas GR	2144,14	2154,96	2135,06	2137,07
QS0011095914	AEX Short GR	218,56	219,69	217,68	219,44
QS0011016613	AEX Technology	4220,86	4239,32	4195,13	4198,81
QS0011224936	AEX Technology GR	5037,01	5059,03	5006,31	5010,69
QS0011224944	AEX Telecommunicat	1758,86	1775,11	1755,20	1758,82
QS0011016589	AEX Telecommunicat	1027,39	1036,89	1025,26	1027,37
QS0011052147	AEX Volatility Ind	12,33	13,07	12,18	13,01
NL0011515366	AEX X10 Leverage N	6109,97	6351,85	5789,68	5858,54
NL0011515390	AEX X10 Short GR	4645,56	4887,07	4459,58	4834,81
NL0011936141	AEX X12 Leverage N	42927,52	44966,82	40227,18	40807,73
NL0011515408	AEX X12 Short GR	380,80	404,55	362,51	399,41
NL0011936133	AEX X15 Leverage N	23174,94	24551,15	21352,71	21744,48
NL0011515416	AEX X15 Short GR	4513,11	4865,12	4242,17	4788,97
QS0011146899	AEX X2 Short GR	20,51	20,72	20,34	20,67
QS0011230115	AEX X3 Leverage NR	98634,82	99805,81	97083,24	97416,73
QS0011230198	AEX X3 Short GR	31,29	31,78	30,92	31,68
QS0011230156	AEX X4 Leverage NR	102482,40	104104,83	100333,12	100795,12
QS0011230206	AEX X4 Short GR	2229,63	2275,95	2193,88	2265,92
QS0011230164	AEX X5 Leverage NR	74088,99	75555,25	72146,84	72564,33
QS0011230214	AEX X5 Short GR	109,63	112,47	107,43	111,86
QS0011230172	AEX X6 Leverage NR	369736,20	378517,37	358106,05	360606,20
QS0011230222	AEX X6 Short GR	36,94	38,09	36,05	37,84
QS0011230180	AEX X7 Leverage NR	126074,75	129568,17	121448,20	122442,80
QS0011100854	AEX Xbear GR	20,72	20,93	20,55	20,89
NL0000000107	AEX-Index	562,02	564,61	559,44	560,07
QS0011204763	AMX GR	2347,35	2364,50	2331,01	2332,34
QS0011211164	AMX NR	2070,22	2085,34	2055,81	2056,98
NL0000249274	AMX-Index	778,50	784,19	773,09	773,53
QS0011204995	AScX GR	1596,41	1600,38	1588,70	1589,85
QS0011211172	AScX NR	1486,74	1490,44	1479,56	1480,63
NL0000249142	AScX-Index	976,85	979,28	972,13	972,83
NL0012838783	CNI Europe Aerospa	2153,15	2171,20	2148,44	2158,19

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NL0012838767	CNI Europe Aerospa	2228,22	2247,69	2228,22	2232,30
NL0012838791	CNI Europe Aerospa	2469,13	2489,84	2463,75	2474,91
NL0012838775	CNI Europe Aerospa	2555,24	2577,56	2555,24	2559,90
NL0012757470	CNI Europe Creativ	2139,70	2152,71	2139,67	2147,78
NL0012757488	CNI Europe Creativ	1665,24	1677,18	1663,34	1674,85
NL0012757462	CNI Europe Creativ	1724,70	1735,19	1724,68	1731,22
NL0012757496	CNI Europe Creativ	2065,93	2080,75	2063,57	2077,84
NL0012757454	CNI Europe IM Indu	2042,03	2051,09	2031,29	2040,49
NL0012757439	CNI Europe IM Indu	2112,60	2121,91	2105,80	2109,17
NL0012757421	CNI Europe IM Indu	1733,07	1740,71	1727,49	1730,25
NL0012757447	CNI Europe IM Indu	1675,18	1682,61	1666,37	1673,91
NL0012838759	CNI Europe Quality	2178,83	2184,45	2167,58	2181,81
NL0012838742	CNI Europe Quality	1820,44	1825,14	1811,04	1822,93
NL0012838734	CNI Europe Quality	2255,85	2259,48	2249,49	2256,73
NL0012838726	CNI Europe Quality	1884,80	1887,83	1879,48	1885,53
NL0013039258	EN CDP ENV FR Ex O	1375,97	1383,35	1370,19	1371,43
NL0013039266	EN CDP ENV FR Ex O	1847,50	1857,40	1839,73	1841,39
NL0013039274	EN CDP ENV FR Ex O	2086,65	2097,83	2077,87	2079,75
NL0013039282	EN CDP ENV FR Oil	940,91	945,95	936,95	937,80
NL0013025497	EN CDP Environment	2169,35	2181,00	2160,19	2162,24
NL0013025505	EN CDP Environment	976,12	981,36	972,00	972,92
NL0013025489	EN CDP Environment	1916,59	1926,88	1908,50	1910,31
NL0013025471	EN CDP Environment	1420,13	1427,75	1414,14	1415,47
NL0013025554	EN Climate Objecti	1687,92	1694,34	1680,04	1682,15
NL0012328843	EN Climate Objecti	1296,18	1299,31	1288,46	1290,03
NL0013025570	EN Climate Objecti	2208,68	2217,06	2198,39	2201,15
NL0013025588	EN Climate Objecti	1342,64	1347,74	1336,38	1338,06
NL0013025562	EN Climate Objecti	2064,13	2071,97	2054,51	2057,09
NL0011923065	EN Climate Orienta	2352,88	2360,81	2350,89	2353,78
NL0011923081	EN Climate Orienta	1530,56	1535,72	1529,27	1531,15
NL0011923073	EN Climate Orienta	2496,42	2504,84	2494,32	2497,39
NL0013474224	EN Climate Orienta	1597,82	1603,21	1596,47	1598,43
NL0011923057	EN Climate Orienta	1871,67	1877,99	1870,09	1872,39
NL0013026941	EN Core Europe 30	794,33	797,33	791,72	792,41
NL0013026933	EN Core Europe 30	1769,09	1775,78	1763,29	1764,80
NL0013026925	EN Core Europe 30	1559,69	1565,59	1554,58	1555,92
NL0013026917	EN Core Europe 30	1107,71	1111,90	1104,08	1105,03
NL0012758643	EN Europe Sustaina	1187,39	1193,64	1186,12	1187,16
NL0012758650	EN Europe Sustaina	1062,45	1068,04	1061,32	1062,25
NL0012758635	EN Europe Sustaina	1164,09	1170,22	1162,85	1163,87
NL0012758627	EN Europe Sustaina	1087,74	1093,47	1086,58	1087,53
NL0013025828	EN Eurozone Mid an	1210,55	1214,75	1204,45	1206,02
NL0013025844	EN Eurozone Mid an	1015,93	1019,45	1010,80	1012,12
NL0013025810	EN Eurozone Mid an	1097,87	1101,68	1092,33	1093,76
NL0013025836	EN Eurozone Mid an	1247,72	1252,05	1241,43	1243,05
NL0012949168	EN Eurozone Next 1	2040,73	2049,83	2029,84	2031,13
NL0012949176	EN Eurozone Next 1	936,31	940,49	931,31	931,90
NL0012949150	EN Eurozone Next 1	1838,37	1846,57	1828,55	1829,72
NL0012949143	EN Eurozone Next 1	1341,93	1347,92	1334,76	1335,61
NL0012758585	EN EZ EnergyTransi	2040,26	2047,15	2032,05	2034,86
NL0012758601	EN EZ EnergyTransi	2958,03	2968,01	2946,13	2950,19
NL0012758593	EN EZ EnergyTransi	2682,85	2691,90	2672,05	2675,74
NL0012758619	EN EZ EnergyTransi	1588,22	1593,58	1581,82	1584,01
NL0012730469	EN Founding Member	1432,37	1436,36	1426,27	1428,14
NL0012730485	EN Founding Member	797,82	800,05	794,42	795,47
NL0012730477	EN Founding Member	1593,65	1598,10	1586,86	1588,95
NL0012730451	EN Founding Member	1072,82	1075,81	1068,25	1069,65
NL0012365035	EN France Germany	1458,71	1460,78	1449,16	1450,48
NL0012365043	EN France Germany	2029,17	2032,04	2015,87	2017,71
NL0012365068	EN France Germany	1033,56	1035,02	1026,78	1027,72
NL0012365050	EN France Germany	2251,83	2255,02	2237,07	2239,11
NL0012645253	EN Reitsmarket Glo	0,00	1555,38	1555,38	1555,38
NL0012645204	EN Reitsmarket Glo	0,00	1814,75	1814,75	1814,75
NL0012645212	EN Reitsmarket Glo	0,00	3133,66	3133,66	3133,66
NL0012645220	EN Reitsmarket Glo	0,00	1652,23	1652,23	1652,23
NL0012939060	EN RM GRESB Global	0,00	3073,22	3073,22	3073,22
NL0012939078	EN RM GRESB Global	0,00	1566,95	1566,95	1566,95
NL0012838809	EN RM GRESB Global	0,00	1726,90	1726,90	1726,90
NL0012730659	EN Top 30 Fra Ger	3197,13	3213,52	3181,07	3187,71
NL0012730634	EN Top 30 Fra Ger	2301,82	2313,68	2290,32	2295,04
NL0012730667	EN Top 30 Fra Ger	1471,05	1478,60	1463,66	1466,72
NL0012730642	EN Top 30 Fra Ger	2911,32	2926,25	2896,70	2902,75
NL0013216484	EN Transatlantic L	2037,78	2041,30	2030,72	2034,41
NL0013216476	EN Transatlantic L	1797,16	1800,26	1790,94	1794,18
NL0013216468	EN Transatlantic L	1253,47	1255,64	1249,13	1251,40

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NL0013216492	EN Transatlantic L	915,38	916,96	912,21	913,86
QS0011256169	EN Vigeo US 50	2485,63	2489,83	2477,78	2480,94
QS0011256193	EN Vigeo US 50 GR	3096,65	3101,88	3086,87	3090,80
QS0011256185	EN Vigeo US 50 NR	2900,31	2905,22	2891,16	2894,84
QS0011250865	EN Vigeo W 120 GR	1961,92	1962,32	1949,84	1950,75
QS0011250857	EN Vigeo W 120 NR	1837,31	1837,69	1826,00	1826,85
QS0011250840	EN Vigeo World 120	1494,43	1494,74	1485,23	1485,92
QS0011260765	ESI Exc Global GR	2848,84	2852,28	2842,90	2846,70
QS0011260757	ESI Exc Global NR	2736,47	2739,78	2730,76	2734,42
QS0011260740	ESI Excel Global	1766,93	1769,07	1763,25	1765,61
QS0011260724	ESI Excellence Eur	2572,38	2578,25	2561,04	2563,65
QS0011260674	ESI Excellence Eur	1721,88	1726,32	1715,78	1717,75
QS0011260716	ESI Excellence Eur	2463,74	2469,36	2452,87	2455,37
QS0011260690	ESI Excellence Eur	2730,29	2737,33	2720,62	2723,74
QS0011260682	ESI Excellence Eur	2618,37	2625,12	2609,09	2612,09
QS0011260708	ESI Excellence Eur	1622,97	1626,67	1615,81	1617,46
NL0013110257	EuronexEuronext Co	1242,24	1247,99	1235,98	1237,26
NL0012081418	Euronext BeNe 40 E	1698,83	1706,60	1690,81	1691,94
NL0011376140	Euronext BeNe 40 E	1533,82	1541,82	1523,98	1525,26
NL0011376116	Euronext BeNe 40 E	2203,13	2214,61	2188,99	2190,83
NL0011376132	Euronext BeNe 40 E	3417,80	3435,61	3395,86	3398,71
NL0011376124	Euronext BeNe 40 E	3079,02	3095,07	3059,26	3061,83
NL0013025703	Euronext BeNeLux E	2553,23	2566,14	2534,54	2536,88
NL0013025729	Euronext BeNeLux E	1391,34	1398,37	1381,15	1382,42
NL0013025711	Euronext BeNeLux E	2791,41	2805,52	2770,98	2773,54
NL0013025695	Euronext BeNeLux E	1690,36	1698,90	1677,98	1679,53
NL0012294243	Euronext BeNeLux L	3032,00	3051,15	3022,88	3023,16
NL0012294250	Euronext BeNeLux L	3365,91	3387,17	3355,79	3356,10
NL0012294235	Euronext BeNeLux L	2041,92	2054,82	2035,78	2035,97
NL0012294268	Euronext BeNeLux L	1579,84	1589,83	1575,09	1575,24
NL0011821269	Euronext CA Index	2,90	2,95	2,89	2,91
NL0013352594	Euronext CDP Envir	1040,24	1044,87	1036,17	1037,49
NL0013352560	Euronext CDP Envir	1355,49	1361,52	1350,19	1351,91
NL0013352586	Euronext CDP Envir	2340,81	2351,22	2331,66	2334,62
NL0013352578	Euronext CDP Envir	2042,30	2051,39	2034,32	2036,90
NL0013352602	Euronext CDP Envir	2073,91	2073,91	2061,50	2061,92
NL0013352628	Euronext CDP Envir	3121,42	3121,42	3102,74	3103,38
NL0013352610	Euronext CDP Envir	2838,94	2838,94	2821,95	2822,53
NL0013352636	Euronext CDP Envir	1446,07	1446,07	1437,41	1437,71
NL0011923032	Euronext Climate E	1818,34	1822,08	1811,83	1813,97
NL0011923024	Euronext Climate E	1427,85	1430,78	1422,74	1424,42
NL0011923040	Euronext Climate E	1928,75	1932,71	1921,85	1924,11
NL0012328819	Euronext Climate O	1634,58	1638,53	1624,84	1626,82
NL0012328835	Euronext Climate O	2115,34	2120,45	2102,75	2105,31
NL0012328827	Euronext Climate O	1992,75	1997,57	1980,89	1983,30
NL0012483911	Euronext Core Euro	1986,28	1989,64	1978,33	1982,13
NL0012483903	Euronext Core Euro	1390,06	1392,41	1384,49	1387,15
NL0012254643	Euronext Core Euro	2330,24	2338,58	2318,71	2320,76
NL0012254650	Euronext Core Euro	1188,62	1192,88	1182,74	1183,79
NL0012375356	Euronext Core Euro	1069,14	1072,97	1063,85	1064,79
NL0013110224	Euronext Core Euro	1790,49	1798,77	1781,47	1783,32
NL0012254635	Euronext Core Euro	1571,91	1577,54	1564,13	1565,52
NL0013110232	Euronext Core Euro	2438,90	2450,18	2426,61	2429,13
NL0012483945	Euronext Core Euro	1153,66	1155,61	1149,04	1151,24
NL0012483929	Euronext Core Euro	1011,72	1013,43	1007,66	1009,60
NL0012483937	Euronext Core Euro	2264,89	2268,72	2255,82	2260,16
NL0012375349	Euronext Core Euro	2099,03	2106,55	2088,65	2090,50
NL0013110240	Euronext Core Euro	2727,12	2739,73	2713,38	2716,20
NL0012481774	Euronext Euro 50 E	1013,94	1017,00	1009,31	1010,59
NL0012481758	Euronext Euro 50 E	1075,29	1078,54	1070,39	1071,75
NL0012481741	Euronext Euro 50 E	1025,69	1028,78	1021,01	1022,30
NL0012481766	Euronext Euro 50 E	1093,41	1096,71	1088,42	1089,80
NL0013400336	Euronext Euro 50 S	1018,85	1021,88	1014,10	1015,46
NL0013400302	Euronext Euro 50 S	1031,23	1034,30	1026,43	1027,81
NL0013400328	Euronext Euro 50 S	1098,30	1101,56	1093,18	1094,65
NL0013400310	Euronext Euro 50 S	1081,05	1084,26	1076,01	1077,45
NL0013273030	Euronext Europe 50	2043,00	2048,69	2035,38	2037,60
NL0013273014	Euronext Europe 50	1245,70	1249,17	1241,05	1242,41
NL0013273022	Euronext Europe 50	1879,57	1884,80	1872,56	1874,60
NL0013273055	Euronext Eurozone	1699,71	1705,02	1691,77	1693,95
NL0012846182	Euronext Eurozone	1786,53	1791,52	1777,78	1779,96
NL0013025679	Euronext Eurozone	1991,65	1997,42	1981,58	1983,64
NL0012949135	Euronext Eurozone	916,38	919,83	911,76	912,62
NL0013025661	Euronext Eurozone	1770,87	1776,00	1761,92	1763,75
NL0012731905	Euronext Eurozone	713,58	715,75	710,91	712,11

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NL0013025596	Euronext Eurozone	1245,85	1249,90	1238,49	1239,52
NL0013025687	Euronext Eurozone	901,96	904,57	897,39	898,33
NL0012846299	Euronext Eurozone	1048,07	1050,91	1042,61	1044,02
NL0013025612	Euronext Eurozone	2026,12	2032,69	2014,15	2015,83
NL0012949119	Euronext Eurozone	1799,22	1806,00	1790,17	1791,86
NL0012758544	Euronext Eurozone	1870,20	1875,98	1862,10	1864,57
NL0012846190	Euronext Eurozone	2015,31	2020,94	2005,44	2007,90
NL0013025604	Euronext Eurozone	1792,50	1798,31	1781,91	1783,39
NL0013273063	Euronext Eurozone	1914,54	1920,51	1905,59	1908,05
NL0012949127	Euronext Eurozone	2012,24	2019,82	2002,12	2004,01
NL0013025620	Euronext Eurozone	912,93	915,89	907,53	908,29
NL0012731897	Euronext Eurozone	1441,63	1446,00	1436,24	1438,64
NL0013273048	Euronext Eurozone	1171,88	1175,53	1166,40	1167,90
NL0012846208	Euronext Eurozone	909,93	912,48	905,48	906,59
NL0013025653	Euronext Eurozone	1243,08	1246,68	1236,79	1238,08
NL0012731871	Euronext Eurozone	928,19	931,00	924,72	926,27
NL0013639420	Euronext Eurozone	1742,72	1748,11	1735,17	1737,47
NL0012846174	Euronext Eurozone	1242,77	1246,24	1236,68	1238,20
NL0012846281	Euronext Eurozone	1126,08	1129,13	1120,21	1121,73
NL0012949101	Euronext Eurozone	1283,33	1288,17	1276,87	1278,08
NL0012846273	Euronext Eurozone	1108,33	1111,34	1102,56	1104,06
NL0012758551	Euronext Eurozone	2515,42	2523,19	2504,52	2507,84
NL0012846265	Euronext Eurozone	1057,54	1060,41	1052,03	1053,46
NL0012758569	Euronext Eurozone	2800,30	2808,96	2788,18	2791,87
NL0012758577	Euronext Eurozone	1489,05	1493,65	1482,60	1484,56
NL0012731889	Euronext Eurozone	1285,24	1289,14	1280,44	1282,58
NL0012171292	Euronext Family Bu	1155,70	1159,52	1147,08	1147,92
NL0012171318	Euronext Family Bu	1240,70	1244,80	1231,44	1232,35
NL0012171300	Euronext Family Bu	1215,98	1219,99	1206,90	1207,79
NL0012846331	Euronext France Eu	1049,92	1052,72	1045,67	1047,46
NL0012846307	Euronext France Eu	1057,33	1060,15	1053,05	1054,86
NL0012846315	Euronext France Eu	1109,47	1112,43	1104,98	1106,87
NL0012846323	Euronext France Eu	1128,21	1131,23	1123,65	1125,57
NL0012658785	Euronext France Ge	1953,35	1956,24	1944,21	1947,49
NL0012658769	Euronext France Ge	1208,05	1209,84	1202,40	1204,43
NL0012658777	Euronext France Ge	1742,72	1745,30	1734,56	1737,49
NL0012747026	Euronext Reitsmark	0,00	1683,72	1683,72	1683,72
NL0012747018	Euronext Reitsmark	0,00	3157,77	3157,77	3157,77
NL0012645238	Euronext Reitsmark	0,00	1682,86	1682,86	1682,86
NL0012645246	Euronext Reitsmark	0,00	2950,09	2950,09	2950,09
NL0012747034	Euronext Reitsmark	0,00	3254,39	3254,39	3254,39
NL0012747042	Euronext Reitsmark	0,00	1735,23	1735,23	1735,23
QS0011256243	Euronext Vigeo Ben	2156,15	2166,77	2142,88	2145,90
QS0011256235	Euronext Vigeo Ben	1734,95	1743,49	1724,27	1726,70
QS0011256250	Euronext Vigeo Ben	2262,15	2273,29	2248,22	2251,40
QS0011250873	Euronext Vigeo Eur	1530,50	1531,70	1516,70	1517,77
QS0011256201	Euronext Vigeo Eur	1501,08	1507,51	1491,88	1492,95
QS0011256227	Euronext Vigeo Eur	2040,24	2048,97	2027,74	2029,19
QS0011250881	Euronext Vigeo Eur	1944,22	1945,74	1926,70	1928,06
QS0011250899	Euronext Vigeo Eur	2075,78	2077,40	2057,07	2058,53
QS0011256219	Euronext Vigeo Eur	1885,94	1894,01	1874,38	1875,72
QS0011250907	Euronext Vigeo Fra	1255,20	1261,19	1249,01	1249,23
QS0011250923	Euronext Vigeo Fra	1724,96	1733,19	1716,44	1716,75
QS0011250915	Euronext Vigeo Fra	1568,10	1575,59	1560,36	1560,64
QS0011250949	Euronext Vigeo UK	1547,29	1550,71	1543,44	1546,01
QS0011250931	Euronext Vigeo UK	1162,23	1164,80	1159,34	1161,27
QS0011250956	Euronext Vigeo UK	1556,97	1560,42	1553,10	1555,69
QS0011052162	FTSE 100 Volatilit	10,70	11,43	10,40	11,28
NL0000245710	FTSE EURO TOP 100	2953,77	2960,04	2943,41	2946,68
NL0000255446	FTSE EUROFIRST 100	4201,29	4208,61	4182,35	4187,55
NL0000255438	FTSE EUROFIRST 80	4765,56	4777,34	4741,03	4748,40
NL0010661898	Italia Leva 7 Long	161,94	168,83	157,68	158,86
NL0010661906	Italia Leva 7 Shor	33,44	34,13	31,83	33,89
QS0011131735	Low Carbon 100 Eur	124,16	124,54	123,86	124,05
QS0011131743	Low Carbon 100 Eur	178,05	178,60	177,62	177,88
QS0011131750	Low Carbon 100 Eur	192,91	193,50	192,45	192,73
NSCNL0016MS7	Morningstar Develo	1972,91	1976,74	1966,11	1968,75
NSCNL0014MS2	Morningstar Develo	2185,65	2189,90	2178,11	2181,04
NSCNL0015MS9	Morningstar Develo	1087,43	1089,48	1083,68	1085,13
NSCNL0011MS8	Morningstar Eurozo	1863,47	1867,58	1854,51	1857,80
NSCNL0013MS4	Morningstar Eurozo	1088,62	1091,02	1083,38	1085,31
NSCNL0012MS6	Morningstar Eurozo	2178,09	2182,90	2167,62	2171,47
FR0013371440	SBF Top 50 ESG EW	928,47	932,61	923,75	924,47
FR0013371424	SBF Top 50 ESG EW	986,23	990,62	981,21	981,99
FR0013371416	SBF Top 50 ESG EW	945,31	949,53	940,51	941,25

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371432	SBF Top 50 ESG EW	1004,27	1008,75	999,16	999,95