

# 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	3039,44	3039,52	3014,99	3024,32
NL0000249100	AEX All-Share Inde	860,42	860,44	853,50	856,14
NL0010614491	AEX All-Tradable	682,58	687,57	681,73	684,17
NL0010614525	AEX All-Tradable A	1352,07	1360,28	1350,38	1354,66
NL0010614533	AEX All-Tradable A	2042,80	2055,21	2040,25	2046,71
NL0010614541	AEX All-Tradable A	2167,46	2180,63	2164,76	2171,61
NL0010614517	AEX All-Tradable G	1115,09	1123,25	1113,71	1117,69
NL0010614509	AEX All-Tradable N	1054,25	1061,97	1052,95	1056,71
QS0011016480	AEX Basic Material	1049,52	1053,18	1046,93	1049,68
QS0011225396	AEX Basic Material	1471,24	1476,38	1467,62	1471,47
QS0011225404	AEX Consumer Goods	4033,71	4033,71	3909,92	3934,17
QS0011016530	AEX Consumer Goods	2746,18	2746,18	2661,90	2678,41
QS0011016563	AEX Consumer Servi	2777,40	2807,87	2774,56	2792,30
QS0011225420	AEX Consumer Servi	4011,59	4055,60	4007,49	4033,12
QS0011158126	AEX Dividend Index	0,00	13,33	13,33	13,33
QS0011159744	AEX Equal Weight	2494,83	2510,75	2492,20	2496,95
QS0011211222	AEX Equal Weight G	3471,69	3493,84	3468,01	3474,63
QS0011211206	AEX Equal Weight N	3267,59	3288,44	3264,14	3270,36
QS0011257225	AEX EXT	579,27	583,22	578,27	580,57
QS0011016605	AEX Financials	548,21	550,10	546,91	547,91
QS0011224522	AEX Financials GR	926,92	930,12	924,72	926,41
QS0011131990	AEX GR	1977,05	1992,18	1974,93	1981,94
QS0011016555	AEX Health Care	2671,78	2701,87	2667,38	2689,28
QS0011224589	AEX Health Care GR	3243,64	3280,17	3238,30	3264,89
QS0011115274	AEX High Dividend	176,07	177,39	175,80	176,90
QS0011016506	AEX Industrials	1448,21	1448,21	1436,52	1436,52
QS0011224662	AEX Industrials GR	2114,82	2114,82	2097,75	2097,75
QS0011095898	AEX Leverage	1261,37	1272,09	1250,17	1259,09
QS0011179239	AEX Leverage GR	4168,32	4203,84	4131,35	4160,81
QS0011216205	AEX Leverage NR	3569,02	3599,40	3537,33	3562,55
QS0011211156	AEX NR	1725,90	1739,10	1724,04	1730,16
QS0011016472	AEX Oil & Gas	1044,71	1059,98	1041,99	1051,16
QS0011224829	AEX Oil & Gas GR	2105,24	2136,01	2099,75	2118,23
QS0011095914	AEX Short GR	211,24	212,16	210,33	211,42
QS0011016613	AEX Technology	4964,22	4964,22	4910,22	4910,23
QS0011224936	AEX Technology GR	5924,10	5924,10	5859,66	5859,68
QS0011224944	AEX Telecommunicat	1743,64	1792,11	1743,64	1778,80
QS0011016589	AEX Telecommunicat	1006,49	1034,47	1006,49	1026,79
QS0011052147	AEX Volatility Ind	12,06	12,10	11,53	11,67
NL0011515366	AEX X10 Leverage N	8213,65	8563,75	7849,45	8139,72
NL0011515390	AEX X10 Short GR	3223,08	3364,60	3084,34	3250,71
NL0011936141	AEX X12 Leverage N	60816,61	63927,46	57580,80	60159,92
NL0011515408	AEX X12 Short GR	243,65	256,49	231,07	246,16
NL0011936133	AEX X15 Leverage N	35377,88	37640,03	33025,11	34900,49
NL0011515416	AEX X15 Short GR	2544,02	2711,62	2379,79	2576,77
QS0011146899	AEX X2 Short GR	19,15	19,32	18,99	19,18
QS0011230115	AEX X3 Leverage NR	108434,93	109820,46	106991,46	108141,10
QS0011230198	AEX X3 Short GR	28,22	28,59	27,86	28,30
QS0011230156	AEX X4 Leverage NR	116146,57	118125,86	114085,61	115727,46
QS0011230206	AEX X4 Short GR	1940,67	1974,72	1907,22	1947,29
QS0011230164	AEX X5 Leverage NR	86512,59	88355,75	84593,98	86122,67
QS0011230214	AEX X5 Short GR	92,02	94,04	90,04	92,42
QS0011230172	AEX X6 Leverage NR	444568,53	455935,62	432738,62	442165,29
QS0011230222	AEX X6 Short GR	29,89	30,68	29,12	30,04
QS0011230180	AEX X7 Leverage NR	156009,32	160663,48	151166,39	155025,77
QS0011100854	AEX Xbear GR	19,35	19,52	19,18	19,38
NL0000000107	AEX-Index	578,12	582,54	577,50	579,55
QS0011204763	AMX GR	2494,41	2499,13	2482,86	2489,57
QS0011211164	AMX NR	2199,92	2204,08	2189,74	2195,65
NL0000249274	AMX-Index	827,28	828,84	823,45	825,67
QS0011204995	AScX GR	1598,53	1610,54	1596,12	1606,99
QS0011211172	AScX NR	1487,97	1499,15	1485,72	1495,85
NL0000249142	AScX-Index	974,89	982,21	973,42	980,05
NL0012838775	CNI Europe Aerospa	2691,99	2706,29	2679,71	2681,27

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NL0012838783	CNI Europe Aerospa	2221,80	2229,09	2210,13	2211,33
NL0012838791	CNI Europe Aerospa	2550,55	2558,92	2537,15	2538,53
NL0012838767	CNI Europe Aerospa	2345,01	2357,47	2334,31	2335,67
NL0012757488	CNI Europe Creativ	1711,76	1721,37	1705,95	1709,40
NL0012757462	CNI Europe Creativ	1803,84	1819,08	1802,22	1804,32
NL0012757470	CNI Europe Creativ	2240,82	2259,75	2238,80	2241,41
NL0012757496	CNI Europe Creativ	2126,43	2138,37	2119,22	2123,49
NL0012757447	CNI Europe IM Indu	1704,09	1705,55	1695,42	1697,44
NL0012757439	CNI Europe IM Indu	2191,91	2197,35	2182,83	2184,07
NL0012757454	CNI Europe IM Indu	2077,27	2079,06	2066,71	2069,17
NL0012757421	CNI Europe IM Indu	1798,13	1802,59	1790,68	1791,70
NL0012838759	CNI Europe Quality	2169,36	2182,80	2156,41	2175,85
NL0012838742	CNI Europe Quality	1812,06	1823,27	1801,23	1817,47
NL0012838734	CNI Europe Quality	2293,87	2305,35	2281,78	2298,19
NL0012838726	CNI Europe Quality	1916,05	1925,64	1905,95	1919,66
NL0013039274	EN CDP ENV FR Ex O	2171,95	2174,98	2162,22	2168,82
NL0013039258	EN CDP ENV FR Ex O	1426,52	1428,51	1420,13	1424,46
NL0013039266	EN CDP ENV FR Ex O	1920,72	1923,41	1912,12	1917,96
NL0013039282	EN CDP ENV FR Oil	973,53	974,89	969,17	972,13
NL0013025505	EN CDP Environment	1007,93	1009,76	1003,55	1006,60
NL0013025497	EN CDP Environment	2253,50	2257,59	2243,70	2250,51
NL0013025471	EN CDP Environment	1469,34	1472,01	1462,95	1467,39
NL0013025489	EN CDP Environment	1988,56	1992,17	1979,91	1985,92
NL0013025570	EN Climate Objecti	2299,17	2304,18	2293,95	2299,35
NL0012328843	EN Climate Objecti	1331,75	1336,47	1328,45	1331,70
NL0013025554	EN Climate Objecti	1753,18	1757,00	1749,20	1753,32
NL0013025562	EN Climate Objecti	2147,61	2152,29	2142,73	2147,77
NL0013025588	EN Climate Objecti	1390,27	1393,30	1387,11	1390,38
NL0013474224	EN Climate Orienta	1610,80	1628,26	1609,31	1622,27
NL0011923057	EN Climate Orienta	1891,46	1911,94	1889,71	1904,92
NL0011923065	EN Climate Orienta	2382,25	2408,05	2380,05	2399,20
NL0011923073	EN Climate Orienta	2529,34	2556,73	2527,00	2547,33
NL0011923081	EN Climate Orienta	1542,26	1558,97	1540,84	1553,24
NL0013026941	EN Core Europe 30	811,30	813,27	808,07	810,79
NL0013026917	EN Core Europe 30	1135,60	1138,36	1131,08	1134,88
NL0013026933	EN Core Europe 30	1816,39	1820,80	1809,15	1815,25
NL0013026925	EN Core Europe 30	1600,67	1604,55	1594,29	1599,66
NL0012758627	EN Europe Sustaina	1090,49	1095,57	1089,16	1091,81
NL0012758635	EN Europe Sustaina	1169,51	1174,96	1168,09	1170,92
NL0012758650	EN Europe Sustaina	1063,29	1068,25	1062,00	1064,58
NL0012758643	EN Europe Sustaina	1193,70	1199,27	1192,25	1195,15
NL0013639420	EN Eurozone ESG Le	1760,56	1770,71	1759,51	1763,53
NL0013025844	EN Eurozone Mid an	1024,79	1029,42	1024,01	1026,08
NL0013025836	EN Eurozone Mid an	1264,53	1270,24	1263,57	1266,12
NL0013025828	EN Eurozone Mid an	1226,30	1231,84	1225,36	1227,84
NL0013025810	EN Eurozone Mid an	1110,10	1115,11	1109,25	1111,49
NL0012949150	EN Eurozone Next 1	1883,47	1888,99	1881,01	1882,62
NL0012949176	EN Eurozone Next 1	954,70	957,50	953,45	954,27
NL0012949168	EN Eurozone Next 1	2092,01	2098,14	2089,28	2091,07
NL0012949143	EN Eurozone Next 1	1372,48	1376,51	1370,69	1371,86
NL0012758601	EN EZ EnergyTransi	3015,86	3029,62	3013,24	3016,68
NL0012758593	EN EZ EnergyTransi	2733,82	2746,30	2731,45	2734,56
NL0012758585	EN EZ EnergyTransi	2075,95	2085,43	2074,15	2076,52
NL0012758619	EN EZ EnergyTransi	1610,66	1618,01	1609,26	1611,10
NL0012730477	EN Founding Member	1622,11	1630,53	1620,36	1623,84
NL0012730469	EN Founding Member	1457,72	1465,28	1456,14	1459,27
NL0012730485	EN Founding Member	808,06	812,26	807,19	808,92
NL0012730451	EN Founding Member	1091,33	1097,00	1090,15	1092,50
NL0012365043	EN France Germany	2062,53	2067,81	2055,27	2060,60
NL0012365050	EN France Germany	2289,49	2295,34	2281,42	2287,34
NL0012365068	EN France Germany	1045,53	1048,20	1041,85	1044,55
NL0012365035	EN France Germany	1481,75	1485,54	1476,53	1480,36
NL0012645220	EN Reitsmarket Glo	0,00	1689,51	1689,51	1689,51
NL0012645253	EN Reitsmarket Glo	0,00	1589,38	1589,38	1589,38
NL0012645212	EN Reitsmarket Glo	0,00	3218,99	3218,99	3218,99
NL0012645204	EN Reitsmarket Glo	0,00	1858,89	1858,89	1858,89
NL0012939078	EN RM GRESB Global	0,00	1627,68	1627,68	1627,68
NL0012939060	EN RM GRESB Global	0,00	3207,65	3207,65	3207,65
NL0012838809	EN RM GRESB Global	0,00	1796,68	1796,68	1796,68
NL0012730642	EN Top 30 Fra Ger	2995,83	3005,27	2988,59	2988,59
NL0012730659	EN Top 30 Fra Ger	3291,25	3301,62	3283,30	3283,30
NL0012730634	EN Top 30 Fra Ger	2366,43	2373,87	2360,71	2360,71
NL0012730667	EN Top 30 Fra Ger	1506,52	1511,27	1502,88	1502,88
NL0013216468	EN Transatlantic L	1284,93	1289,98	1283,54	1285,70
NL0013216484	EN Transatlantic L	2092,66	2100,88	2090,39	2093,91

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NL0013216492	EN Transatlantic L	935,10	938,78	934,09	935,66
NL0013216476	EN Transatlantic L	1844,69	1851,94	1842,69	1845,79
QS0011256169	EN Vigeo US 50	2521,44	2526,80	2516,72	2525,08
QS0011256193	EN Vigeo US 50 GR	3145,08	3151,76	3139,20	3149,62
QS0011256185	EN Vigeo US 50 NR	2944,64	2950,89	2939,13	2948,89
QS0011250865	EN Vigeo W 120 GR	1959,43	1963,94	1957,50	1962,15
QS0011250857	EN Vigeo W 120 NR	1833,33	1837,54	1831,52	1835,87
QS0011250840	EN Vigeo World 120	1487,05	1490,46	1485,58	1489,11
QS0011260765	ESI Exc Global GR	2926,71	2937,34	2923,70	2934,81
QS0011260757	ESI Exc Global NR	2810,13	2820,33	2807,24	2817,90
QS0011260740	ESI Excel Global	1812,56	1819,14	1810,70	1817,57
QS0011260674	ESI Excellence Eur	1744,89	1753,71	1741,01	1746,72
QS0011260690	ESI Excellence Eur	2769,68	2783,68	2763,51	2772,58
QS0011260708	ESI Excellence Eur	1642,28	1649,50	1639,10	1643,24
QS0011260682	ESI Excellence Eur	2655,43	2668,86	2649,52	2658,21
QS0011260724	ESI Excellence Eur	2606,27	2617,73	2601,22	2607,79
QS0011260716	ESI Excellence Eur	2495,43	2506,41	2490,59	2496,88
NL0013110257	EuronexEuronext Co	1272,43	1273,97	1267,58	1270,56
NL0011376116	Euronext BeNe 40 E	2264,91	2278,66	2262,25	2269,15
NL0011376132	Euronext BeNe 40 E	3518,29	3539,65	3514,16	3524,87
NL0011376140	Euronext BeNe 40 E	1571,59	1581,14	1569,75	1574,53
NL0011376124	Euronext BeNe 40 E	3168,46	3187,70	3164,75	3174,39
NL0012081418	Euronext BeNe 40 E	1739,06	1747,70	1737,39	1741,73
NL0013025703	Euronext BeNeLux E	2576,26	2589,26	2571,50	2583,45
NL0013025711	Euronext BeNeLux E	2818,69	2832,91	2813,48	2826,56
NL0013025695	Euronext BeNeLux E	1701,99	1710,58	1698,85	1706,74
NL0013025729	Euronext BeNeLux E	1397,84	1404,90	1395,26	1401,74
NL0012294268	Euronext BeNeLux L	1584,70	1596,26	1583,13	1590,98
NL0012294250	Euronext BeNeLux L	3392,98	3417,71	3389,61	3406,41
NL0012294235	Euronext BeNeLux L	2053,26	2068,22	2051,22	2061,39
NL0012294243	Euronext BeNeLux L	3054,47	3076,74	3051,44	3066,56
NL0011821269	Euronext CA Index	3,44	3,51	3,41	3,45
NL0013352594	Euronext CDP Envir	1050,11	1056,31	1048,75	1052,66
NL0013352628	Euronext CDP Envir	3267,98	3280,98	3258,92	3262,06
NL0013352602	Euronext CDP Envir	2166,26	2174,88	2160,26	2162,34
NL0013352636	Euronext CDP Envir	1505,70	1511,70	1501,53	1502,98
NL0013352578	Euronext CDP Envir	2071,58	2083,81	2068,90	2076,61
NL0013352610	Euronext CDP Envir	2970,21	2982,03	2961,98	2964,83
NL0013352560	Euronext CDP Envir	1371,19	1379,28	1369,41	1374,52
NL0013352586	Euronext CDP Envir	2376,31	2390,34	2373,24	2382,09
NL0011923040	Euronext Climate E	1959,61	1972,62	1956,96	1963,84
NL0011923032	Euronext Climate E	1847,02	1859,28	1844,53	1851,01
NL0011923024	Euronext Climate E	1448,69	1458,31	1446,74	1451,82
NL0012328835	Euronext Climate O	2184,62	2192,36	2179,22	2184,55
NL0012328827	Euronext Climate O	2057,28	2064,56	2052,19	2057,20
NL0012328819	Euronext Climate O	1684,38	1690,34	1680,21	1684,32
NL0012483903	Euronext Core Euro	1414,27	1421,77	1410,84	1415,28
NL0012254635	Euronext Core Euro	1611,72	1614,40	1605,33	1609,36
NL0013110232	Euronext Core Euro	2510,16	2513,20	2500,59	2506,47
NL0013110224	Euronext Core Euro	1840,23	1842,45	1833,21	1837,52
NL0012254643	Euronext Core Euro	2391,71	2395,68	2382,23	2388,21
NL0012483945	Euronext Core Euro	1168,42	1174,62	1165,58	1169,26
NL0012483929	Euronext Core Euro	1024,59	1030,03	1022,10	1025,32
NL0012254650	Euronext Core Euro	1214,15	1216,17	1209,33	1212,37
NL0012483911	Euronext Core Euro	2021,22	2031,94	2016,31	2022,66
NL0012375356	Euronext Core Euro	1091,79	1093,60	1087,46	1090,19
NL0012375349	Euronext Core Euro	2153,79	2157,37	2145,25	2150,64
NL0013110240	Euronext Core Euro	2808,40	2811,80	2797,70	2804,27
NL0012483937	Euronext Core Euro	2304,89	2317,11	2299,30	2306,54
NL0012481758	Euronext Euro 50 E	1093,35	1095,76	1089,47	1090,85
NL0012481741	Euronext Euro 50 E	1041,36	1043,66	1037,66	1038,98
NL0012481774	Euronext Euro 50 E	1026,69	1028,96	1023,05	1024,35
NL0012481766	Euronext Euro 50 E	1112,36	1114,82	1108,42	1109,83
NL0013400302	Euronext Euro 50 S	1042,26	1047,27	1041,20	1042,43
NL0013400336	Euronext Euro 50 S	1027,03	1031,96	1025,98	1027,19
NL0013400310	Euronext Euro 50 S	1094,23	1099,49	1093,11	1094,40
NL0013400328	Euronext Euro 50 S	1112,30	1117,64	1111,16	1112,47
NL0013273014	Euronext Europe 50	1264,55	1271,53	1262,37	1265,97
NL0013273022	Euronext Europe 50	1909,96	1920,52	1906,67	1912,12
NL0013273030	Euronext Europe 50	2076,45	2087,93	2072,87	2078,79
NL0013025679	Euronext Eurozone	2032,37	2041,02	2030,83	2033,56
NL0012846281	Euronext Eurozone	1146,48	1152,07	1145,69	1147,51
NL0013025612	Euronext Eurozone	2062,22	2069,55	2059,23	2064,49
NL0012846208	Euronext Eurozone	922,77	926,85	922,06	923,16
NL0012949135	Euronext Eurozone	932,98	935,88	932,05	933,22

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NL0012846299	Euronext Eurozone	1062,23	1067,41	1061,50	1063,19
NL0013025620	Euronext Eurozone	923,84	927,12	922,50	924,86
NL0012949101	Euronext Eurozone	1310,88	1314,95	1309,56	1311,21
NL0012731871	Euronext Eurozone	941,00	946,95	940,51	943,00
NL0013273048	Euronext Eurozone	1192,84	1196,62	1190,25	1191,89
NL0012758551	Euronext Eurozone	2549,71	2564,40	2548,19	2554,00
NL0013025596	Euronext Eurozone	1263,03	1267,53	1261,20	1264,43
NL0013273055	Euronext Eurozone	1732,04	1737,54	1728,28	1730,67
NL0012949127	Euronext Eurozone	2059,58	2065,97	2057,51	2060,10
NL0012731889	Euronext Eurozone	1304,51	1312,77	1303,84	1307,29
NL0013273063	Euronext Eurozone	1951,64	1957,83	1947,40	1950,09
NL0012846265	Euronext Eurozone	1075,40	1080,65	1074,66	1076,38
NL0012949119	Euronext Eurozone	1840,63	1846,34	1838,78	1841,09
NL0012758577	Euronext Eurozone	1502,13	1510,79	1501,24	1504,66
NL0012758544	Euronext Eurozone	1892,18	1903,08	1891,05	1895,36
NL0012846273	Euronext Eurozone	1128,09	1133,59	1127,31	1129,10
NL0012846182	Euronext Eurozone	1820,43	1828,48	1819,03	1821,19
NL0013025661	Euronext Eurozone	1806,42	1814,12	1805,05	1807,48
NL0012846190	Euronext Eurozone	2054,40	2063,48	2052,82	2055,26
NL0012846174	Euronext Eurozone	1264,87	1270,47	1263,90	1265,40
NL0012758569	Euronext Eurozone	2840,40	2856,77	2838,71	2845,18
NL0013025687	Euronext Eurozone	915,67	919,57	914,97	916,20
NL0012731905	Euronext Eurozone	720,82	725,38	720,45	722,36
NL0013025653	Euronext Eurozone	1266,74	1272,13	1265,78	1267,48
NL0012731897	Euronext Eurozone	1463,75	1473,01	1463,00	1466,87
NL0013025604	Euronext Eurozone	1822,63	1829,11	1819,98	1824,64
NL0012171300	Euronext Family Bu	1229,03	1229,03	1222,87	1225,35
NL0012171318	Euronext Family Bu	1255,18	1255,18	1248,90	1251,42
NL0012171292	Euronext Family Bu	1165,58	1165,58	1159,74	1162,09
NL0012846331	Euronext France Eu	1068,04	1073,32	1067,25	1069,54
NL0012846323	Euronext France Eu	1152,88	1158,58	1152,02	1154,49
NL0012846315	Euronext France Eu	1133,16	1138,76	1132,32	1134,74
NL0012846307	Euronext France Eu	1078,40	1083,73	1077,59	1079,90
NL0012658785	Euronext France Ge	1969,66	1977,04	1964,28	1968,10
NL0012658769	Euronext France Ge	1217,57	1222,13	1214,24	1216,60
NL0012658777	Euronext France Ge	1757,02	1763,60	1752,22	1755,63
NL0012747034	Euronext Reitsmark	0,00	3340,70	3340,70	3340,70
NL0012645238	Euronext Reitsmark	0,00	1722,44	1722,44	1722,44
NL0012645246	Euronext Reitsmark	0,00	3028,32	3028,32	3028,32
NL0012747026	Euronext Reitsmark	0,00	1720,54	1720,54	1720,54
NL0012747018	Euronext Reitsmark	0,00	3241,55	3241,55	3241,55
NL0012747042	Euronext Reitsmark	0,00	1773,16	1773,16	1773,16
QS0011256250	Euronext Vigeo Ben	2299,72	2299,72	2280,81	2283,97
QS0011256243	Euronext Vigeo Ben	2191,72	2191,72	2173,70	2176,71
QS0011256235	Euronext Vigeo Ben	1762,45	1762,45	1747,97	1750,39
QS0011256227	Euronext Vigeo Eur	2083,15	2087,71	2077,24	2083,40
QS0011250881	Euronext Vigeo Eur	1973,12	1978,36	1968,39	1973,86
QS0011250873	Euronext Vigeo Eur	1548,32	1552,43	1544,60	1548,90
QS0011256201	Euronext Vigeo Eur	1527,28	1530,63	1522,95	1527,47
QS0011250899	Euronext Vigeo Eur	2108,56	2114,17	2103,51	2109,35
QS0011256219	Euronext Vigeo Eur	1923,89	1928,11	1918,44	1924,13
QS0011250915	Euronext Vigeo Fra	1610,05	1616,26	1603,35	1614,02
QS0011250923	Euronext Vigeo Fra	1772,99	1779,82	1765,61	1777,35
QS0011250907	Euronext Vigeo Fra	1285,58	1290,54	1280,23	1288,75
QS0011250931	Euronext Vigeo UK	1164,38	1181,42	1164,00	1174,93
QS0011250956	Euronext Vigeo UK	1572,65	1595,66	1572,13	1586,89
QS0011250949	Euronext Vigeo UK	1562,24	1585,10	1561,73	1576,39
NL0000245710	FTSE EURO TOP 100	2992,35	3010,57	2985,15	2995,66
NL0000255446	FTSE EUROFIRST 100	4254,32	4280,42	4244,97	4258,67
NL0000255438	FTSE EUROFIRST 80	4853,25	4868,42	4839,08	4847,10
NL0010661898	Italia Leva 7 Long	186,92	188,26	179,24	179,24
NL0010661906	Italia Leva 7 Shor	26,28	27,35	26,08	27,35
QS0011131735	Low Carbon 100 Eur	125,06	126,23	125,06	125,63
QS0011131743	Low Carbon 100 Eur	179,46	181,14	179,46	180,28
QS0011131750	Low Carbon 100 Eur	194,48	196,30	194,48	195,37
NSCNL0016MS7	Morningstar Develo	2000,07	2012,71	1995,52	2002,71
NSCNL0015MS9	Morningstar Develo	1101,47	1108,39	1099,13	1102,89
NSCNL0014MS2	Morningstar Develo	2216,11	2230,15	2211,11	2219,07
NSCNL0011MS8	Morningstar Eurozo	1896,91	1905,95	1892,68	1896,84
NSCNL0012MS6	Morningstar Eurozo	2217,76	2228,40	2212,89	2217,75
NSCNL0013MS4	Morningstar Eurozo	1107,17	1112,36	1104,70	1107,04
FR0013371424	SBF Top 50 ESG EW	1006,69	1010,25	1004,69	1008,19
FR0013371440	SBF Top 50 ESG EW	943,71	947,05	941,84	945,11
FR0013371432	SBF Top 50 ESG EW	1025,98	1029,62	1023,95	1027,51
FR0013371416	SBF Top 50 ESG EW	963,00	966,41	961,09	964,43

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