

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	2829,37	2867,31	2817,01	2839,82
NL0000249100	AEX All-Share Inde	798,95	809,67	795,46	801,90
NL0010614491	AEX All-Tradable	638,55	645,22	633,41	638,88
NL0010614525	AEX All-Tradable A	1271,36	1284,35	1261,63	1272,68
NL0010614541	AEX All-Tradable A	2042,63	2063,51	2027,00	2044,75
NL0010614533	AEX All-Tradable A	1924,61	1944,28	1909,88	1926,60
NL0010614517	AEX All-Tradable G	1045,93	1056,86	1037,51	1046,47
NL0010614509	AEX All-Tradable N	988,54	998,87	980,59	989,06
QS0011016480	AEX Basic Material	953,82	965,83	945,95	954,60
QS0011225396	AEX Basic Material	1340,37	1357,24	1329,30	1341,46
QS0011225404	AEX Consumer Goods	3778,91	3810,13	3767,70	3808,27
QS0011016530	AEX Consumer Goods	2564,44	2585,63	2556,84	2584,37
QS0011016563	AEX Consumer Servi	2694,00	2732,94	2694,00	2731,27
QS0011225420	AEX Consumer Servi	3902,11	3958,51	3902,11	3956,09
QS0011158126	AEX Dividend Index	0,00	14,85	14,85	14,85
QS0011159744	AEX Equal Weight	2338,06	2361,82	2320,22	2340,65
QS0011211222	AEX Equal Weight G	3259,31	3292,44	3234,46	3262,93
QS0011211206	AEX Equal Weight N	3067,01	3098,18	3043,62	3070,41
QS0011257225	AEX EXT	539,76	545,11	535,16	539,56
QS0011016605	AEX Financials	502,10	507,27	498,17	501,60
QS0011224522	AEX Financials GR	856,06	864,87	849,36	855,21
QS0011131990	AEX GR	1849,84	1868,35	1834,22	1850,34
QS0011016555	AEX Health Care	2586,96	2631,82	2582,83	2605,05
QS0011224589	AEX Health Care GR	3140,67	3195,13	3135,65	3162,63
QS0011115274	AEX High Dividend	162,57	164,06	161,08	162,50
QS0011016506	AEX Industrials	1330,81	1347,15	1321,71	1329,93
QS0011224662	AEX Industrials GR	1944,56	1968,42	1931,28	1943,28
QS0011095898	AEX Leverage	1080,18	1110,50	1070,49	1089,39
QS0011179239	AEX Leverage GR	3589,77	3690,59	3557,59	3620,41
QS0011216205	AEX Leverage NR	3071,52	3157,77	3043,99	3097,75
QS0011211156	AEX NR	1614,31	1630,45	1600,67	1614,74
QS0011016472	AEX Oil & Gas	943,39	951,00	927,49	931,86
QS0011224829	AEX Oil & Gas GR	1901,06	1916,39	1869,01	1877,82
QS0011095914	AEX Short GR	227,00	228,01	223,81	226,03
QS0011016613	AEX Technology	4535,71	4653,13	4513,48	4550,90
QS0011224936	AEX Technology GR	5412,73	5552,86	5386,21	5430,87
QS0011016589	AEX Telecommunicat	1120,11	1131,81	1105,67	1111,03
QS0011224944	AEX Telecommunicat	1940,47	1960,74	1915,46	1924,75
QS0011052147	AEX Volatility Ind	19,11	20,57	17,72	19,70
NL0011515366	AEX X10 Leverage N	3564,42	4064,90	3404,73	3716,64
NL0011515390	AEX X10 Short GR	6228,41	6506,61	5352,86	5961,68
NL0011936141	AEX X12 Leverage N	21633,18	25278,22	20470,13	22741,78
NL0011515408	AEX X12 Short GR	529,71	558,11	440,36	502,49
NL0011936133	AEX X15 Leverage N	9071,50	10982,12	8461,88	9652,60
NL0011515416	AEX X15 Short GR	6553,51	6992,63	5171,67	6132,57
QS0011146899	AEX X2 Short GR	22,08	22,28	21,46	21,90
QS0011230115	AEX X3 Leverage NR	86339,03	89975,63	85178,30	87444,87
QS0011230198	AEX X3 Short GR	34,87	35,34	33,40	34,42
QS0011230156	AEX X4 Leverage NR	85393,90	90189,74	83863,33	86852,33
QS0011230206	AEX X4 Short GR	2565,52	2611,34	2421,24	2521,55
QS0011230164	AEX X5 Leverage NR	58610,99	62725,65	57297,90	59862,32
QS0011230214	AEX X5 Short GR	129,99	132,89	120,86	127,21
QS0011230172	AEX X6 Leverage NR	276921,10	300250,13	269476,54	284015,97
QS0011230222	AEX X6 Short GR	45,06	46,26	41,26	43,90
QS0011230180	AEX X7 Leverage NR	89137,15	97898,06	86341,53	91801,58
QS0011100854	AEX Xbear GR	22,31	22,51	21,69	22,12
NL0000000107	AEX-Index	539,42	544,82	534,87	539,57
QS0011204763	AMX GR	2452,85	2472,72	2422,48	2442,93
QS0011211164	AMX NR	2162,72	2180,24	2135,94	2153,97
NL0000249274	AMX-Index	812,14	818,72	802,07	808,85
QS0011204995	AScX GR	1561,34	1566,99	1547,84	1557,87
QS0011211172	AScX NR	1453,14	1458,39	1440,57	1449,91
NL0000249142	AScX-Index	951,25	954,69	943,03	949,14
NL0012838767	CNI Europe Aerospa	2182,66	2211,66	2179,12	2200,80

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NL0012838775	CNI Europe Aerospa	2506,17	2539,47	2502,11	2527,00
NL0012838783	CNI Europe Aerospa	2121,35	2161,70	2121,35	2144,71
NL0012838791	CNI Europe Aerospa	2435,78	2482,10	2435,78	2462,59
NL0012757496	CNI Europe Creativ	2062,59	2102,09	2062,59	2094,02
NL0012757488	CNI Europe Creativ	1658,70	1690,47	1658,70	1683,98
NL0012757462	CNI Europe Creativ	1703,25	1728,21	1703,25	1726,88
NL0012757470	CNI Europe Creativ	2117,99	2149,02	2117,99	2147,37
NL0012757447	CNI Europe IM Indu	1600,91	1622,57	1600,91	1607,90
NL0012757439	CNI Europe IM Indu	2012,53	2033,10	1995,33	2010,48
NL0012757421	CNI Europe IM Indu	1650,54	1667,41	1636,44	1648,86
NL0012757454	CNI Europe IM Indu	1952,01	1978,42	1952,01	1960,53
NL0012838726	CNI Europe Quality	1810,02	1830,74	1808,35	1822,66
NL0012838742	CNI Europe Quality	1757,89	1787,97	1757,89	1776,20
NL0012838734	CNI Europe Quality	2166,93	2191,73	2164,93	2182,06
NL0012838759	CNI Europe Quality	2104,53	2140,53	2104,53	2126,44
NL0013039274	EN CDP ENV FR Ex O	2034,89	2065,57	2030,81	2045,53
NL0013039258	EN CDP ENV FR Ex O	1336,50	1356,65	1333,82	1343,49
NL0013039266	EN CDP ENV FR Ex O	1799,52	1826,65	1795,91	1808,93
NL0013039282	EN CDP ENV FR Oil	910,96	924,70	909,14	915,73
NL0013025497	EN CDP Environment	2110,12	2141,84	2105,76	2121,28
NL0013025505	EN CDP Environment	942,62	956,80	940,68	947,61
NL0013025489	EN CDP Environment	1862,03	1890,02	1858,19	1871,88
NL0013025471	EN CDP Environment	1375,85	1396,53	1373,01	1383,13
NL0013025570	EN Climate Objecti	2180,06	2203,43	2170,42	2183,70
NL0013025588	EN Climate Objecti	1316,61	1330,72	1310,78	1318,80
NL0013025562	EN Climate Objecti	2036,35	2058,18	2027,34	2039,75
NL0013025554	EN Climate Objecti	1662,11	1679,92	1654,76	1664,88
NL0012328843	EN Climate Objecti	1242,66	1258,02	1237,51	1245,57
NL0011923081	EN Climate Orienta	1478,20	1494,56	1475,89	1486,22
NL0011923073	EN Climate Orienta	2427,29	2454,15	2423,49	2440,44
NL0011923065	EN Climate Orienta	2286,14	2311,44	2282,56	2298,53
NL0011923057	EN Climate Orienta	1814,87	1834,96	1812,03	1824,71
NL0013474224	EN Climate Orienta	1544,09	1561,18	1541,67	1552,46
NL0013026941	EN Core Europe 30	759,43	767,85	755,68	761,57
NL0013026933	EN Core Europe 30	1702,44	1721,32	1694,04	1707,23
NL0013026925	EN Core Europe 30	1500,20	1516,83	1492,80	1504,42
NL0013026917	EN Core Europe 30	1064,10	1075,90	1058,85	1067,09
NL0012758635	EN Europe Sustaina	1113,31	1125,35	1110,49	1116,78
NL0012758650	EN Europe Sustaina	1010,99	1021,93	1008,44	1014,15
NL0012758627	EN Europe Sustaina	1037,95	1049,18	1035,33	1041,19
NL0012758643	EN Europe Sustaina	1136,35	1148,65	1133,48	1139,90
NL0013639420	EN Eurozone ESG Le	1664,50	1678,73	1650,19	1662,61
NL0013025810	EN Eurozone Mid an	1040,87	1051,79	1034,96	1042,11
NL0013025828	EN Eurozone Mid an	1149,96	1162,02	1143,43	1151,32
NL0013025844	EN Eurozone Mid an	959,78	969,85	954,33	960,92
NL0013025836	EN Eurozone Mid an	1185,81	1198,25	1179,08	1187,22
NL0012949143	EN Eurozone Next 1	1293,78	1305,08	1285,15	1293,06
NL0012949168	EN Eurozone Next 1	1972,31	1989,55	1959,17	1971,22
NL0012949150	EN Eurozone Next 1	1775,67	1791,19	1763,83	1774,68
NL0012949176	EN Eurozone Next 1	898,93	906,79	892,94	898,43
NL0012758585	EN EZ EnergyTransi	1964,76	1982,90	1951,08	1966,11
NL0012758619	EN EZ EnergyTransi	1523,68	1537,75	1513,07	1524,73
NL0012758601	EN EZ EnergyTransi	2856,89	2883,26	2836,99	2858,84
NL0012758593	EN EZ EnergyTransi	2589,42	2613,32	2571,38	2591,19
NL0012730451	EN Founding Member	1032,07	1040,85	1024,26	1032,43
NL0012730485	EN Founding Member	763,73	770,23	757,95	764,00
NL0012730469	EN Founding Member	1379,46	1391,21	1369,03	1379,95
NL0012730477	EN Founding Member	1535,18	1548,25	1523,56	1535,72
NL0012365035	EN France Germany	1396,87	1415,62	1394,36	1404,63
NL0012365068	EN France Germany	984,41	997,62	982,64	989,88
NL0012365050	EN France Germany	2158,34	2187,30	2154,47	2170,34
NL0012365043	EN France Germany	1944,38	1970,48	1940,90	1955,19
NL0012645220	EN Reitsmarket Glo	0,00	1687,79	1687,79	1687,79
NL0012645204	EN Reitsmarket Glo	0,00	1856,23	1856,23	1856,23
NL0012645212	EN Reitsmarket Glo	0,00	3219,50	3219,50	3219,50
NL0012645253	EN Reitsmarket Glo	0,00	1578,87	1578,87	1578,87
NL0012939078	EN RM GRESB Global	0,00	1627,75	1627,75	1627,75
NL0012838809	EN RM GRESB Global	0,00	1795,10	1795,10	1795,10
NL0012939060	EN RM GRESB Global	0,00	3211,76	3211,76	3211,76
NL0012730667	EN Top 30 Fra Ger	1407,99	1424,35	1401,68	1410,65
NL0012730634	EN Top 30 Fra Ger	2214,42	2240,17	2204,50	2218,61
NL0012730659	EN Top 30 Fra Ger	3079,83	3115,63	3066,04	3085,66
NL0012730642	EN Top 30 Fra Ger	2803,39	2835,97	2790,83	2808,69
NL0013216476	EN Transatlantic L	1730,43	1749,08	1714,15	1733,61
NL0013216484	EN Transatlantic L	1963,18	1984,34	1944,72	1966,79

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NL0013216468	EN Transatlantic L	1204,67	1217,65	1193,34	1206,88
NL0013216492	EN Transatlantic L	876,08	885,53	867,84	877,70
QS0011256169	EN Vigeo US 50	2412,87	2429,62	2377,14	2423,16
QS0011256193	EN Vigeo US 50 GR	3012,00	3032,90	2967,40	3024,84
QS0011256185	EN Vigeo US 50 NR	2819,38	2838,95	2777,63	2831,40
QS0011250865	EN Vigeo W 120 GR	1865,06	1875,45	1863,06	1875,45
QS0011250857	EN Vigeo W 120 NR	1744,88	1754,60	1743,01	1754,60
QS0011250840	EN Vigeo World 120	1415,01	1422,90	1413,49	1422,90
QS0011260765	ESI Exc Global GR	2750,50	2771,89	2726,59	2756,33
QS0011260757	ESI Exc Global NR	2640,53	2661,07	2617,58	2646,13
QS0011260740	ESI Excel Global	1702,36	1715,60	1687,57	1705,97
QS0011260716	ESI Excellence Eur	2363,43	2393,57	2358,79	2375,13
QS0011260682	ESI Excellence Eur	2514,49	2547,89	2512,04	2530,06
QS0011260724	ESI Excellence Eur	2468,41	2499,90	2463,57	2480,64
QS0011260708	ESI Excellence Eur	1555,24	1575,08	1552,19	1562,95
QS0011260690	ESI Excellence Eur	2622,69	2657,53	2620,14	2638,94
QS0011260674	ESI Excellence Eur	1652,05	1674,00	1650,45	1662,29
NL0013110257	EuronexEuronext Co	1185,40	1201,45	1181,23	1190,05
NL0012081418	Euronext BeNe 40 E	1661,19	1670,05	1653,83	1661,89
NL0011376132	Euronext BeNe 40 E	3336,17	3364,99	3312,27	3338,46
NL0011376116	Euronext BeNe 40 E	2145,29	2163,82	2129,92	2146,76
NL0011376140	Euronext BeNe 40 E	1488,36	1501,22	1477,70	1489,38
NL0011376124	Euronext BeNe 40 E	3004,03	3029,99	2982,51	3006,09
NL0013025703	Euronext BeNeLux E	2424,10	2449,05	2407,13	2428,33
NL0013025695	Euronext BeNeLux E	1598,92	1615,38	1587,73	1601,71
NL0013025729	Euronext BeNeLux E	1313,81	1327,33	1304,61	1316,10
NL0013025711	Euronext BeNeLux E	2652,78	2680,08	2634,21	2657,41
NL0012294235	Euronext BeNeLux L	1980,30	1993,47	1968,20	1981,57
NL0012294268	Euronext BeNeLux L	1527,56	1537,72	1518,22	1528,54
NL0012294243	Euronext BeNeLux L	2947,62	2967,23	2929,61	2949,51
NL0012294250	Euronext BeNeLux L	3274,47	3296,24	3254,46	3276,57
NL0011821269	Euronext CA Index	4,36	4,53	4,26	4,34
NL0013352636	Euronext CDP Envir	1413,84	1423,30	1391,92	1410,91
NL0013352586	Euronext CDP Envir	2249,33	2279,49	2243,93	2258,51
NL0013352594	Euronext CDP Envir	992,68	1006,00	990,30	996,74
NL0013352560	Euronext CDP Envir	1297,10	1314,50	1293,99	1302,40
NL0013352610	Euronext CDP Envir	2792,48	2811,16	2749,19	2786,69
NL0013352602	Euronext CDP Envir	2035,33	2048,95	2003,78	2031,11
NL0013352628	Euronext CDP Envir	3072,89	3093,44	3025,25	3066,51
NL0013352578	Euronext CDP Envir	1960,73	1987,03	1956,03	1968,74
NL0011923040	Euronext Climate E	1853,64	1874,97	1846,98	1860,19
NL0011923032	Euronext Climate E	1747,07	1767,17	1740,79	1753,25
NL0011923024	Euronext Climate E	1369,90	1385,66	1364,98	1374,74
NL0012328827	Euronext Climate O	1922,06	1945,81	1914,09	1926,55
NL0012328819	Euronext Climate O	1573,08	1592,52	1566,56	1576,76
NL0012328835	Euronext Climate O	2041,17	2066,39	2032,71	2045,94
NL0013110240	Euronext Core Euro	2619,75	2655,20	2610,53	2630,02
NL0012483937	Euronext Core Euro	2145,69	2181,31	2145,17	2161,96
NL0013110224	Euronext Core Euro	1715,84	1739,05	1709,80	1722,56
NL0012483929	Euronext Core Euro	952,51	968,33	952,28	959,74
NL0012483903	Euronext Core Euro	1315,21	1337,04	1314,89	1325,18
NL0012483911	Euronext Core Euro	1881,37	1912,61	1880,92	1895,64
NL0012375349	Euronext Core Euro	2014,12	2039,38	2008,06	2022,27
NL0013110232	Euronext Core Euro	2341,41	2373,09	2333,17	2350,59
NL0012254635	Euronext Core Euro	1506,61	1525,51	1502,08	1512,71
NL0012375356	Euronext Core Euro	1019,72	1032,50	1016,65	1023,84
NL0012254650	Euronext Core Euro	1134,06	1148,29	1130,65	1138,65
NL0012483945	Euronext Core Euro	1086,36	1104,39	1086,10	1094,60
NL0012254643	Euronext Core Euro	2236,74	2264,79	2230,01	2245,79
NL0012481758	Euronext Euro 50 E	1027,32	1039,30	1021,93	1029,57
NL0012481766	Euronext Euro 50 E	1045,28	1057,48	1039,80	1047,58
NL0012481774	Euronext Euro 50 E	963,56	974,80	958,51	965,68
NL0012481741	Euronext Euro 50 E	977,80	989,21	972,68	979,95
NL0013400328	Euronext Euro 50 S	1049,71	1058,72	1041,05	1049,02
NL0013400302	Euronext Euro 50 S	982,73	991,16	974,62	982,08
NL0013400310	Euronext Euro 50 S	1032,54	1041,40	1024,03	1031,87
NL0013400336	Euronext Euro 50 S	968,03	976,33	960,04	967,39
NL0013273022	Euronext Europe 50	1805,01	1825,22	1797,24	1810,05
NL0013273014	Euronext Europe 50	1190,02	1203,35	1184,90	1193,35
NL0013273030	Euronext Europe 50	1962,43	1984,40	1953,99	1967,92
NL0012731871	Euronext Eurozone	885,69	895,68	880,75	887,47
NL0012846299	Euronext Eurozone	1003,33	1011,75	995,45	1003,36
NL0012731897	Euronext Eurozone	1378,81	1394,35	1371,11	1381,56
NL0012731889	Euronext Eurozone	1228,69	1242,54	1221,83	1231,15
NL0013025612	Euronext Eurozone	1946,67	1964,95	1933,50	1946,76

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NL0012846208	Euronext Eurozone	872,64	879,93	865,86	872,67
NL0012846174	Euronext Eurozone	1196,98	1206,98	1187,67	1197,02
NL0013273048	Euronext Eurozone	1118,13	1132,31	1114,32	1122,49
NL0013025604	Euronext Eurozone	1720,42	1736,57	1708,78	1720,50
NL0012949119	Euronext Eurozone	1737,20	1752,58	1725,86	1737,55
NL0013025596	Euronext Eurozone	1191,84	1203,04	1183,78	1191,90
NL0012846190	Euronext Eurozone	1945,38	1961,62	1930,25	1945,44
NL0012846265	Euronext Eurozone	1016,37	1024,89	1008,39	1016,39
NL0012731905	Euronext Eurozone	678,08	685,72	674,29	679,44
NL0012846182	Euronext Eurozone	1723,69	1738,08	1710,28	1723,74
NL0013025653	Euronext Eurozone	1197,08	1207,00	1188,07	1197,29
NL0012846281	Euronext Eurozone	1084,22	1093,31	1075,70	1084,24
NL0012758569	Euronext Eurozone	2688,07	2711,06	2664,97	2685,04
NL0013025620	Euronext Eurozone	870,94	879,12	865,05	870,99
NL0012846273	Euronext Eurozone	1066,75	1075,69	1058,37	1066,77
NL0012758551	Euronext Eurozone	2412,68	2433,31	2391,95	2409,96
NL0013025661	Euronext Eurozone	1707,93	1722,08	1695,07	1708,23
NL0013273063	Euronext Eurozone	1830,07	1853,28	1823,84	1837,20
NL0013025679	Euronext Eurozone	1921,69	1937,62	1907,22	1922,03
NL0013025687	Euronext Eurozone	864,66	871,83	858,15	864,82
NL0012949135	Euronext Eurozone	879,46	887,25	873,72	879,64
NL0012949101	Euronext Eurozone	1236,90	1247,84	1228,82	1237,15
NL0012949127	Euronext Eurozone	1943,93	1961,13	1931,23	1944,32
NL0013273055	Euronext Eurozone	1624,08	1644,68	1618,55	1630,41
NL0012758544	Euronext Eurozone	1789,28	1804,58	1773,90	1787,26
NL0012758577	Euronext Eurozone	1419,64	1431,78	1407,43	1418,03
NL0012171300	Euronext Family Bu	1166,37	1175,42	1165,15	1168,17
NL0012171292	Euronext Family Bu	1105,89	1114,48	1104,74	1107,60
NL0012171318	Euronext Family Bu	1191,28	1200,53	1190,04	1193,12
NL0012846307	Euronext France Eu	1015,54	1026,44	1009,32	1016,93
NL0012846331	Euronext France Eu	1005,10	1015,90	998,95	1006,48
NL0012846323	Euronext France Eu	1086,25	1097,91	1079,60	1087,73
NL0012846315	Euronext France Eu	1067,60	1079,07	1061,07	1069,06
NL0012658769	Euronext France Ge	1137,88	1154,89	1137,36	1146,14
NL0012658785	Euronext France Ge	1840,75	1868,27	1839,92	1854,11
NL0012658777	Euronext France Ge	1642,02	1666,58	1641,28	1653,94
NL0012747034	Euronext Reitsmark	0,00	3322,51	3322,51	3322,51
NL0012645238	Euronext Reitsmark	0,00	1710,97	1710,97	1710,97
NL0012747018	Euronext Reitsmark	0,00	3223,91	3223,91	3223,91
NL0012645246	Euronext Reitsmark	0,00	3011,84	3011,84	3011,84
NL0012747026	Euronext Reitsmark	0,00	1709,17	1709,17	1709,17
NL0012747042	Euronext Reitsmark	0,00	1761,43	1761,43	1761,43
QS0011256243	Euronext Vigeo Ben	2038,78	2057,87	2024,00	2039,76
QS0011256235	Euronext Vigeo Ben	1636,27	1651,58	1624,41	1637,06
QS0011256250	Euronext Vigeo Ben	2139,98	2160,02	2124,47	2141,02
QS0011250899	Euronext Vigeo Eur	1983,42	2007,79	1975,78	1990,24
QS0011256219	Euronext Vigeo Eur	1811,34	1831,68	1802,61	1815,07
QS0011250873	Euronext Vigeo Eur	1455,97	1473,86	1450,36	1460,98
QS0011250881	Euronext Vigeo Eur	1855,94	1878,75	1848,79	1862,33
QS0011256227	Euronext Vigeo Eur	1961,35	1983,37	1951,90	1965,39
QS0011256201	Euronext Vigeo Eur	1437,62	1453,76	1430,68	1440,57
QS0011250915	Euronext Vigeo Fra	1512,03	1535,41	1507,67	1518,03
QS0011250907	Euronext Vigeo Fra	1207,31	1225,98	1203,83	1212,10
QS0011250923	Euronext Vigeo Fra	1665,04	1690,80	1660,25	1671,65
QS0011250949	Euronext Vigeo UK	1485,71	1499,22	1483,92	1493,40
QS0011250956	Euronext Vigeo UK	1495,61	1509,21	1493,80	1503,35
QS0011250931	Euronext Vigeo UK	1106,91	1116,97	1105,57	1112,64
NL0000245710	FTSE EURO TOP 100	2810,71	2842,90	2797,58	2817,51
NL0000255446	FTSE EUROFIRST 100	3961,73	4008,38	3942,43	3971,58
NL0000255438	FTSE EUROFIRST 80	4539,76	4598,91	4522,11	4558,40
NL0010661898	Italia Leva 7 Long	121,83	129,13	112,76	117,99
NL0010661906	Italia Leva 7 Shor	37,74	40,54	35,47	38,92
QS0011131743	Low Carbon 100 Eur	169,61	171,42	169,07	170,25
QS0011131735	Low Carbon 100 Eur	118,14	119,40	117,76	118,59
QS0011131750	Low Carbon 100 Eur	183,82	185,78	183,23	184,52
NSCNL0015MS9	Morningstar Develo	1037,26	1048,55	1031,95	1039,65
NSCNL0016MS7	Morningstar Develo	1883,96	1904,47	1874,06	1888,29
NSCNL0014MS2	Morningstar Develo	2087,55	2110,30	2076,58	2092,35
NSCNL0011MS8	Morningstar Eurozo	1773,94	1798,59	1768,16	1783,16
NSCNL0012MS6	Morningstar Eurozo	2074,18	2103,00	2067,42	2084,96
NSCNL0013MS4	Morningstar Eurozo	1034,96	1049,34	1031,65	1040,34
FR0013371416	SBF Top 50 ESG EW	904,38	913,74	897,91	903,86
FR0013371440	SBF Top 50 ESG EW	885,05	894,22	878,72	884,55
FR0013371424	SBF Top 50 ESG EW	945,41	955,20	938,64	944,87
FR0013371432	SBF Top 50 ESG EW	963,53	973,51	956,64	962,98

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