

OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	822,89	827,45	822,89	824,29
QS0011224977	AEX All-Share Inde	2929,24	2945,49	2929,24	2934,22
NL0010614491	AEX All-Tradable	660,40	663,23	660,06	660,57
NL0010614541	AEX All-Tradable A	2108,05	2116,95	2107,13	2108,48
NL0010614533	AEX All-Tradable A	1984,66	1993,05	1983,80	1985,07
NL0010614525	AEX All-Tradable A	1305,13	1310,64	1304,56	1305,39
NL0010614517	AEX All-Tradable G	1087,74	1092,39	1087,17	1088,01
NL0010614509	AEX All-Tradable N	1027,20	1031,60	1026,67	1027,46
QS0011016480	AEX Basic Material	975,17	983,86	975,17	978,20
QS0011225396	AEX Basic Material	1371,28	1383,50	1371,28	1375,55
QS0011225404	AEX Consumer Goods	4068,55	4125,91	4068,55	4100,79
QS0011016530	AEX Consumer Goods	2750,60	2789,38	2750,60	2772,39
QS0011225420	AEX Consumer Servi	4103,44	4153,31	4103,44	4140,88
QS0011016563	AEX Consumer Servi	2820,75	2855,03	2820,75	2846,49
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2364,32	2373,93	2362,16	2363,15
QS0011211222	AEX Equal Weight G	3316,35	3329,81	3313,31	3314,70
QS0011211206	AEX Equal Weight N	3117,79	3130,45	3114,94	3116,24
QS0011257225	AEX EXT	557,94	561,94	557,39	558,54
QS0011016605	AEX Financials	496,17	496,95	493,45	494,48
QS0011224522	AEX Financials GR	853,52	854,85	848,83	850,60
QS0011131990	AEX GR	1928,90	1938,29	1928,57	1930,47
QS0011016555	AEX Health Care	2700,43	2731,67	2689,84	2708,81
QS0011224589	AEX Health Care GR	3278,42	3316,34	3265,57	3288,59
QS0011115274	AEX High Dividend	164,56	165,09	164,03	164,10
QS0011016506	AEX Industrials	1324,59	1330,85	1316,81	1317,39
QS0011224662	AEX Industrials GR	1935,48	1944,63	1924,10	1924,95
QS0011095898	AEX Leverage	1164,89	1180,01	1164,89	1170,58
QS0011179239	AEX Leverage GR	3914,74	3966,96	3914,74	3935,16
QS0011216205	AEX Leverage NR	3343,99	3388,45	3343,99	3361,28
QS0011211156	AEX NR	1681,85	1690,04	1681,56	1683,22
QS0011016472	AEX Oil & Gas	926,96	931,89	926,96	928,54
QS0011224829	AEX Oil & Gas GR	1898,15	1908,26	1898,15	1901,40
QS0011095914	AEX Short GR	216,74	216,74	215,28	216,16
QS0011016613	AEX Technology	4826,53	4858,44	4773,89	4790,18
QS0011224936	AEX Technology GR	5759,78	5797,86	5696,97	5716,41
QS0011016589	AEX Telecommunicat	1146,12	1152,75	1142,58	1146,47
QS0011224944	AEX Telecommunicat	1985,53	1997,02	1979,39	1986,14
QS0011052147	AEX Volatility Ind	16,17	16,27	15,41	15,96
NL0011515366	AEX X10 Leverage N	5130,76	5472,13	5130,76	5263,70
NL0011515390	AEX X10 Short GR	3653,17	3653,17	3407,93	3556,30
NL0011936141	AEX X12 Leverage N	32888,14	35514,03	32888,14	33910,85
NL0011515408	AEX X12 Short GR	273,56	273,56	251,52	264,86
NL0011936133	AEX X15 Leverage N	14797,46	16274,35	14797,46	15372,69
NL0011515416	AEX X15 Short GR	2756,93	2756,93	2479,36	2647,31
QS0011146899	AEX X2 Short GR	20,11	20,11	19,84	20,00
QS0011230115	AEX X3 Leverage NR	97856,99	99809,31	97856,99	98616,76
QS0011230198	AEX X3 Short GR	30,23	30,23	29,62	29,99
QS0011230156	AEX X4 Leverage NR	100605,16	103281,80	100605,16	101647,08
QS0011230206	AEX X4 Short GR	2113,64	2113,64	2056,85	2091,18
QS0011230164	AEX X5 Leverage NR	71666,98	74050,64	71666,98	72595,00
QS0011230214	AEX X5 Short GR	101,63	101,63	98,22	100,28
QS0011230172	AEX X6 Leverage NR	350899,50	364905,59	350899,50	356353,03
QS0011230222	AEX X6 Short GR	33,37	33,37	32,03	32,84
QS0011230180	AEX X7 Leverage NR	116872,85	122315,56	116872,85	118992,23
QS0011100854	AEX Xbear GR	20,31	20,31	20,04	20,21
NL0000000107	AEX-Index	559,25	561,97	559,15	559,71
QS0011204763	AMX GR	2457,14	2469,13	2443,31	2447,62
QS0011211164	AMX NR	2166,20	2176,77	2154,01	2157,81
NL0000249274	AMX-Index	812,80	816,76	808,22	809,65
QS0011204995	AScX GR	1560,25	1560,66	1544,34	1547,37
QS0011211172	AScX NR	1451,90	1452,28	1437,09	1439,91
NL0000249142	AScX-Index	949,61	949,86	939,92	941,77
NL0012838791	CNI Europe Aerospa	2579,05	2599,10	2578,27	2592,87

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NL0012838783	CNI Europe Aerospa	2245,92	2263,38	2245,23	2257,95
NL0012838775	CNI Europe Aerospa	2656,33	2676,34	2656,33	2671,44
NL0012838767	CNI Europe Aerospa	2313,21	2330,64	2313,21	2326,37
NL0012757470	CNI Europe Creativ	2193,82	2211,25	2193,82	2206,25
NL0012757496	CNI Europe Creativ	2131,80	2147,55	2130,76	2142,77
NL0012757488	CNI Europe Creativ	1711,87	1724,52	1711,03	1720,68
NL0012757462	CNI Europe Creativ	1761,67	1775,67	1761,67	1771,65
NL0012757439	CNI Europe IM Indu	2087,20	2095,29	2079,64	2085,07
NL0012757421	CNI Europe IM Indu	1711,78	1718,41	1705,58	1710,03
NL0012757447	CNI Europe IM Indu	1663,58	1670,57	1657,28	1660,83
NL0012757454	CNI Europe IM Indu	2028,42	2036,95	2020,76	2025,08
NL0012838742	CNI Europe Quality	1849,97	1864,22	1849,28	1860,31
NL0012838734	CNI Europe Quality	2286,95	2305,47	2286,95	2300,65
NL0012838759	CNI Europe Quality	2220,57	2237,68	2219,74	2232,98
NL0012838726	CNI Europe Quality	1905,27	1920,70	1905,27	1916,68
NL0013039266	EN CDP ENV FR Ex O	1858,07	1864,83	1852,65	1857,34
NL0013039258	EN CDP ENV FR Ex O	1379,44	1384,46	1375,41	1378,90
NL0013039274	EN CDP ENV FR Ex O	2101,25	2108,90	2095,12	2100,43
NL0013039282	EN CDP ENV FR Oil	937,26	940,68	934,53	936,90
NL0013025489	EN CDP Environment	1923,75	1930,81	1918,35	1923,04
NL0013025471	EN CDP Environment	1420,88	1426,10	1416,90	1420,36
NL0013025505	EN CDP Environment	970,41	973,98	967,69	970,05
NL0013025497	EN CDP Environment	2180,21	2188,21	2174,09	2179,41
NL0013025562	EN Climate Objecti	2103,50	2110,92	2101,72	2105,45
NL0013025554	EN Climate Objecti	1716,77	1722,82	1715,31	1718,36
NL0012328843	EN Climate Objecti	1279,49	1285,25	1276,98	1278,56
NL0013025588	EN Climate Objecti	1355,19	1359,97	1354,05	1356,45
NL0013025570	EN Climate Objecti	2252,00	2259,94	2250,09	2254,09
NL0013474224	EN Climate Orienta	1600,16	1613,07	1599,43	1608,39
NL0011923057	EN Climate Orienta	1883,48	1898,68	1882,62	1893,17
NL0011923065	EN Climate Orienta	2376,74	2395,92	2375,66	2388,96
NL0011923073	EN Climate Orienta	2523,55	2543,90	2522,40	2536,52
NL0011923081	EN Climate Orienta	1531,33	1543,69	1530,64	1539,21
NL0013026933	EN Core Europe 30	1755,13	1764,49	1754,72	1759,58
NL0013026917	EN Core Europe 30	1095,58	1101,42	1095,32	1098,36
NL0013026925	EN Core Europe 30	1546,32	1554,57	1545,96	1550,24
NL0013026941	EN Core Europe 30	780,00	784,16	779,82	781,98
NL0012758650	EN Europe Sustaina	1043,07	1052,23	1042,66	1048,51
NL0012758627	EN Europe Sustaina	1072,12	1081,53	1071,70	1077,71
NL0012758635	EN Europe Sustaina	1152,43	1162,55	1151,97	1158,44
NL0012758643	EN Europe Sustaina	1176,48	1186,80	1176,01	1182,61
NL0013639420	EN Eurozone ESG Le	1707,10	1717,52	1707,10	1711,71
NL0013025836	EN Eurozone Mid an	1224,11	1228,61	1222,93	1224,51
NL0013025810	EN Eurozone Mid an	1072,66	1076,60	1071,63	1073,01
NL0013025828	EN Eurozone Mid an	1186,81	1191,17	1185,67	1187,20
NL0013025844	EN Eurozone Mid an	987,15	990,78	986,20	987,47
NL0012949168	EN Eurozone Next 1	2016,13	2022,20	2013,40	2015,20
NL0012949176	EN Eurozone Next 1	915,51	918,26	914,27	915,08
NL0012949143	EN Eurozone Next 1	1321,16	1325,14	1319,37	1320,55
NL0012949150	EN Eurozone Next 1	1814,85	1820,31	1812,39	1814,01
NL0012758593	EN EZ EnergyTransi	2664,57	2678,97	2662,67	2671,07
NL0012758619	EN EZ EnergyTransi	1562,34	1570,79	1561,23	1566,16
NL0012758585	EN EZ EnergyTransi	2021,31	2032,24	2019,87	2026,25
NL0012758601	EN EZ EnergyTransi	2939,92	2955,81	2937,83	2947,10
NL0012730451	EN Founding Member	1072,49	1077,68	1071,71	1074,20
NL0012730469	EN Founding Member	1434,52	1441,46	1433,48	1436,81
NL0012730485	EN Founding Member	791,40	795,22	790,82	792,66
NL0012730477	EN Founding Member	1596,66	1604,38	1595,49	1599,21
NL0012365043	EN France Germany	2005,21	2014,50	2003,97	2009,19
NL0012365035	EN France Germany	1440,46	1447,14	1439,57	1443,32
NL0012365068	EN France Germany	1011,60	1016,29	1010,97	1013,61
NL0012365050	EN France Germany	2225,89	2236,21	2224,51	2230,32
NL0012645212	EN Reitsmarket Glo	0,00	3424,75	3424,75	3424,75
NL0012645204	EN Reitsmarket Glo	0,00	1968,30	1968,30	1968,30
NL0012645220	EN Reitsmarket Glo	0,00	1789,36	1789,36	1789,36
NL0012645253	EN Reitsmarket Glo	0,00	1654,82	1654,82	1654,82
NL0012939060	EN RM GRESB Global	0,00	3365,30	3365,30	3365,30
NL0012939078	EN RM GRESB Global	0,00	1699,51	1699,51	1699,51
NL0012838809	EN RM GRESB Global	0,00	1875,72	1875,72	1875,72
NL0012730659	EN Top 30 Fra Ger	3206,30	3216,45	3198,22	3209,17
NL0012730667	EN Top 30 Fra Ger	1460,60	1465,23	1456,92	1461,91
NL0012730634	EN Top 30 Fra Ger	2305,35	2312,60	2299,48	2307,42
NL0012730642	EN Top 30 Fra Ger	2918,50	2927,75	2911,15	2921,12
NL0013216468	EN Transatlantic L	1249,54	1254,60	1248,97	1251,94
NL0013216484	EN Transatlantic L	2038,56	2046,82	2037,64	2042,48

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NL0013216492	EN Transatlantic L	906,26	909,94	905,85	908,01
NL0013216476	EN Transatlantic L	1796,41	1803,69	1795,60	1799,86
QS0011256169	EN Vigeo US 50	2443,12	2443,12	2443,12	2443,12
QS0011256193	EN Vigeo US 50 GR	3055,55	3055,55	3055,55	3055,55
QS0011256185	EN Vigeo US 50 NR	2858,52	2858,52	2858,52	2858,52
QS0011250865	EN Vigeo W 120 GR	1885,58	1889,93	1885,45	1887,89
QS0011250857	EN Vigeo W 120 NR	1763,73	1767,80	1763,61	1765,89
QS0011250840	EN Vigeo World 120	1427,91	1431,21	1427,81	1429,66
QS0011260765	ESI Exc Global GR	2829,14	2842,00	2828,75	2838,03
QS0011260757	ESI Exc Global NR	2715,13	2727,47	2714,75	2723,66
QS0011260740	ESI Excel Global	1744,94	1752,88	1744,70	1750,43
QS0011260716	ESI Excellence Eur	2463,47	2480,41	2462,91	2472,85
QS0011260674	ESI Excellence Eur	1722,81	1734,40	1722,01	1729,46
QS0011260708	ESI Excellence Eur	1617,37	1628,49	1617,00	1623,53
QS0011260682	ESI Excellence Eur	2628,30	2645,98	2627,08	2638,45
QS0011260690	ESI Excellence Eur	2741,98	2760,43	2740,71	2752,57
QS0011260724	ESI Excellence Eur	2573,52	2591,21	2572,93	2583,31
NL0013110257	EuronexEuronext Co	1223,45	1229,42	1223,02	1225,93
NL0011376124	Euronext BeNe 40 E	3067,43	3077,84	3064,80	3066,00
NL0011376132	Euronext BeNe 40 E	3409,14	3420,71	3406,22	3407,55
NL0011376140	Euronext BeNe 40 E	1514,91	1520,06	1513,62	1514,21
NL0012081418	Euronext BeNe 40 E	1674,78	1678,45	1674,75	1675,09
NL0011376116	Euronext BeNe 40 E	2182,01	2189,42	2180,14	2180,99
NL0013025729	Euronext BeNeLux E	1347,85	1354,99	1347,85	1349,33
NL0013025703	Euronext BeNeLux E	2494,89	2508,09	2494,89	2497,62
NL0013025711	Euronext BeNeLux E	2734,02	2748,49	2734,02	2737,02
NL0013025695	Euronext BeNeLux E	1633,48	1642,13	1633,48	1635,27
NL0012294250	Euronext BeNeLux L	3352,58	3372,27	3352,58	3358,20
NL0012294268	Euronext BeNeLux L	1557,99	1567,15	1557,99	1560,60
NL0012294243	Euronext BeNeLux L	3015,98	3033,70	3015,98	3021,04
NL0012294235	Euronext BeNeLux L	2018,78	2030,65	2018,78	2022,17
NL0011821269	Euronext CA Index	4,03	4,10	4,02	4,04
NL0013352578	Euronext CDP Envir	2036,85	2048,09	2036,85	2040,08
NL0013352610	Euronext CDP Envir	2883,68	2898,21	2883,68	2891,28
NL0013352560	Euronext CDP Envir	1347,28	1354,72	1347,28	1349,42
NL0013352636	Euronext CDP Envir	1454,83	1462,16	1454,83	1458,67
NL0013352602	Euronext CDP Envir	2095,30	2105,86	2095,30	2100,83
NL0013352594	Euronext CDP Envir	1027,56	1033,23	1027,56	1029,19
NL0013352586	Euronext CDP Envir	2336,70	2349,60	2336,70	2340,40
NL0013352628	Euronext CDP Envir	3174,30	3190,29	3174,30	3182,67
NL0011923024	Euronext Climate E	1420,94	1431,40	1420,37	1426,12
NL0011923040	Euronext Climate E	1927,47	1941,65	1926,69	1934,49
NL0011923032	Euronext Climate E	1816,49	1829,86	1815,76	1823,12
NL0012328819	Euronext Climate O	1623,05	1630,35	1619,86	1621,86
NL0012328835	Euronext Climate O	2109,37	2118,85	2105,22	2107,82
NL0012328827	Euronext Climate O	1986,07	1995,00	1982,17	1984,62
NL0012375356	Euronext Core Euro	1049,39	1053,79	1048,75	1050,57
NL0012254650	Euronext Core Euro	1167,31	1172,20	1166,60	1168,63
NL0012483945	Euronext Core Euro	1136,16	1141,95	1135,45	1138,94
NL0012375349	Euronext Core Euro	2080,11	2088,83	2078,86	2082,46
NL0013110224	Euronext Core Euro	1774,80	1783,45	1774,18	1778,39
NL0012483929	Euronext Core Euro	996,03	1001,11	995,41	998,47
NL0012483903	Euronext Core Euro	1379,12	1386,15	1378,26	1382,50
NL0012254643	Euronext Core Euro	2310,51	2320,19	2309,12	2313,12
NL0013110240	Euronext Core Euro	2714,19	2727,42	2713,24	2719,68
NL0012254635	Euronext Core Euro	1554,05	1560,56	1553,11	1555,80
NL0012483937	Euronext Core Euro	2252,03	2263,50	2250,62	2257,55
NL0013110232	Euronext Core Euro	2425,17	2436,99	2424,32	2430,08
NL0012483911	Euronext Core Euro	1974,33	1984,39	1973,10	1979,17
NL0012481758	Euronext Euro 50 E	1059,44	1066,55	1058,68	1063,12
NL0012481766	Euronext Euro 50 E	1078,04	1085,27	1077,27	1081,78
NL0012481741	Euronext Euro 50 E	1008,07	1014,83	1007,35	1011,58
NL0012481774	Euronext Euro 50 E	990,12	996,77	989,41	993,56
NL0013400328	Euronext Euro 50 S	1082,31	1088,64	1081,68	1085,23
NL0013400336	Euronext Euro 50 S	994,45	1000,27	993,87	997,13
NL0013400302	Euronext Euro 50 S	1012,68	1018,61	1012,09	1015,41
NL0013400310	Euronext Euro 50 S	1064,51	1070,74	1063,90	1067,39
NL0013273030	Euronext Europe 50	2033,24	2045,71	2032,76	2038,10
NL0013273022	Euronext Europe 50	1869,88	1881,34	1869,44	1874,34
NL0013273014	Euronext Europe 50	1229,54	1237,08	1229,25	1232,48
NL0012846273	Euronext Eurozone	1103,17	1108,21	1102,45	1104,47
NL0013273048	Euronext Eurozone	1154,72	1160,54	1154,40	1157,03
NL0012731897	Euronext Eurozone	1435,35	1440,98	1433,55	1436,64
NL0013025604	Euronext Eurozone	1772,85	1781,04	1772,30	1775,17
NL0012758577	Euronext Eurozone	1454,42	1463,30	1454,42	1458,35

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NL0012949119	Euronext Eurozone	1785,97	1791,58	1783,59	1785,67
NL0012731889	Euronext Eurozone	1278,94	1283,96	1277,34	1280,10
NL0012846190	Euronext Eurozone	2003,40	2011,67	2002,48	2005,49
NL0012846174	Euronext Eurozone	1231,83	1236,91	1231,26	1233,11
NL0012949127	Euronext Eurozone	1998,79	2005,06	1996,12	1998,45
NL0012846265	Euronext Eurozone	1050,44	1055,24	1049,76	1051,68
NL0013025653	Euronext Eurozone	1230,12	1233,51	1228,12	1229,34
NL0013025596	Euronext Eurozone	1227,02	1232,69	1226,65	1228,63
NL0013273055	Euronext Eurozone	1678,74	1687,20	1678,27	1682,10
NL0012731905	Euronext Eurozone	703,31	706,07	702,42	703,94
NL0012758569	Euronext Eurozone	2763,83	2780,68	2763,83	2771,29
NL0012846281	Euronext Eurozone	1121,36	1126,49	1120,63	1122,68
NL0012758551	Euronext Eurozone	2480,60	2495,73	2480,60	2487,30
NL0013025612	Euronext Eurozone	2006,32	2015,60	2005,71	2008,95
NL0013025661	Euronext Eurozone	1755,97	1760,81	1753,12	1754,85
NL0012846182	Euronext Eurozone	1774,90	1782,23	1774,09	1776,76
NL0013273063	Euronext Eurozone	1891,98	1901,52	1891,45	1895,77
NL0013025687	Euronext Eurozone	885,83	888,27	884,39	885,27
NL0013025679	Euronext Eurozone	1975,93	1981,38	1972,72	1974,68
NL0012949101	Euronext Eurozone	1270,58	1274,57	1268,88	1270,36
NL0012731871	Euronext Eurozone	921,38	924,99	920,22	922,21
NL0012949135	Euronext Eurozone	900,95	903,78	899,75	900,80
NL0013025620	Euronext Eurozone	894,30	898,44	894,03	895,48
NL0012758544	Euronext Eurozone	1839,35	1850,57	1839,35	1844,32
NL0012846299	Euronext Eurozone	1034,07	1038,79	1033,39	1035,28
NL0012846208	Euronext Eurozone	895,38	899,08	894,97	896,32
NL0012171300	Euronext Family Bu	1184,27	1186,36	1183,17	1186,30
NL0012171292	Euronext Family Bu	1122,80	1124,77	1121,75	1124,72
NL0012171318	Euronext Family Bu	1209,60	1211,73	1208,47	1211,67
NL0012846331	Euronext France Eu	1036,50	1039,85	1035,03	1036,68
NL0012846307	Euronext France Eu	1050,46	1053,85	1048,96	1050,64
NL0012846323	Euronext France Eu	1124,11	1127,74	1122,51	1124,30
NL0012846315	Euronext France Eu	1104,74	1108,30	1103,16	1104,93
NL0012658785	Euronext France Ge	1915,55	1923,86	1914,16	1919,49
NL0012658777	Euronext France Ge	1708,68	1716,09	1707,44	1712,19
NL0012658769	Euronext France Ge	1183,87	1189,00	1183,00	1186,30
NL0012747026	Euronext Reitsmark	0,00	1791,13	1791,13	1791,13
NL0012747042	Euronext Reitsmark	0,00	1846,16	1846,16	1846,16
NL0012747018	Euronext Reitsmark	0,00	3390,42	3390,42	3390,42
NL0012747034	Euronext Reitsmark	0,00	3494,10	3494,10	3494,10
NL0012645238	Euronext Reitsmark	0,00	1796,55	1796,55	1796,55
NL0012645246	Euronext Reitsmark	0,00	3167,40	3167,40	3167,40
QS0011256243	Euronext Vigeo Ben	2094,58	2098,59	2088,25	2090,62
QS0011256250	Euronext Vigeo Ben	2201,05	2205,25	2194,39	2196,89
QS0011256235	Euronext Vigeo Ben	1671,36	1674,56	1666,31	1668,20
QS0011250881	Euronext Vigeo Eur	1917,86	1928,30	1917,85	1920,96
QS0011250873	Euronext Vigeo Eur	1502,44	1510,62	1502,44	1504,88
QS0011256201	Euronext Vigeo Eur	1479,64	1486,69	1478,80	1481,19
QS0011256227	Euronext Vigeo Eur	2020,81	2030,43	2019,66	2022,92
QS0011250899	Euronext Vigeo Eur	2049,78	2060,94	2049,77	2053,10
QS0011256219	Euronext Vigeo Eur	1865,93	1874,81	1864,87	1867,87
QS0011250915	Euronext Vigeo Fra	1565,48	1574,67	1564,44	1569,26
QS0011250907	Euronext Vigeo Fra	1249,99	1257,33	1249,16	1253,01
QS0011250923	Euronext Vigeo Fra	1723,91	1734,03	1722,76	1728,07
QS0011250949	Euronext Vigeo UK	1535,45	1553,12	1535,45	1548,16
QS0011250931	Euronext Vigeo UK	1132,29	1145,32	1132,29	1141,66
QS0011250956	Euronext Vigeo UK	1546,27	1564,06	1546,27	1559,07
NL0000245710	FTSE EURO TOP 100	2911,14	2932,17	2911,14	2920,80
NL0000255446	FTSE EUROFIRST 100	4086,34	4115,41	4085,71	4098,50
NL0000255438	FTSE EUROFIRST 80	4701,13	4725,46	4701,13	4711,29
NL0010661898	Italia Leva 7 Long	141,82	153,17	141,82	147,84
NL0010661906	Italia Leva 7 Shor	26,91	26,91	24,75	25,76
QS0011131735	Low Carbon 100 Eur	122,36	123,29	122,35	122,86
QS0011131743	Low Carbon 100 Eur	176,11	177,44	176,08	176,82
QS0011131750	Low Carbon 100 Eur	190,88	192,32	190,85	191,66
NSCNL0014MS2	Morningstar Develo	2168,38	2185,44	2168,38	2177,07
NSCNL0015MS9	Morningstar Develo	1073,62	1082,04	1073,62	1077,92
NSCNL0016MS7	Morningstar Develo	1956,77	1972,16	1956,77	1964,61
NSCNL0011MS8	Morningstar Eurozo	1850,48	1859,66	1849,63	1854,58
NSCNL0013MS4	Morningstar Eurozo	1079,23	1084,54	1078,73	1081,62
NSCNL0012MS6	Morningstar Eurozo	2163,81	2174,55	2162,82	2168,60
FR0013371432	SBF Top 50 ESG EW	994,02	997,01	991,60	994,54
FR0013371416	SBF Top 50 ESG EW	933,00	935,80	930,72	933,48
FR0013371440	SBF Top 50 ESG EW	909,43	912,16	907,21	909,90
FR0013371424	SBF Top 50 ESG EW	975,33	978,26	972,95	975,83

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