

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	2934,26	2934,26	2917,59	2930,22
NL0000249100	AEX All-Share Inde	824,30	824,30	819,62	823,16
NL0010614491	AEX All-Tradable	658,80	660,53	656,68	659,51
NL0010614541	AEX All-Tradable A	2102,68	2107,20	2095,27	2102,34
NL0010614525	AEX All-Tradable A	1301,81	1304,60	1297,22	1301,59
NL0010614533	AEX All-Tradable A	1979,61	1983,86	1972,63	1979,29
NL0010614517	AEX All-Tradable G	1085,09	1087,94	1081,60	1086,27
NL0010614509	AEX All-Tradable N	1024,70	1027,40	1021,40	1025,82
QS0011016480	AEX Basic Material	977,90	979,18	970,70	973,50
QS0011225396	AEX Basic Material	1375,12	1376,92	1365,00	1368,93
QS0011225404	AEX Consumer Goods	4100,80	4131,29	4083,13	4131,29
QS0011016530	AEX Consumer Goods	2772,40	2793,02	2760,46	2793,02
QS0011016563	AEX Consumer Servi	2846,49	2848,94	2830,05	2837,37
QS0011225420	AEX Consumer Servi	4140,89	4144,45	4116,96	4127,62
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2358,47	2359,60	2341,32	2346,85
QS0011211222	AEX Equal Weight G	3308,14	3309,72	3284,08	3291,84
QS0011211206	AEX Equal Weight N	3110,07	3111,56	3087,45	3094,76
QS0011257225	AEX EXT	559,22	560,27	556,37	558,62
QS0011016605	AEX Financials	494,55	494,69	490,52	491,14
QS0011224522	AEX Financials GR	850,72	850,96	843,80	844,87
QS0011131990	AEX GR	1927,12	1930,72	1919,36	1928,06
QS0011016555	AEX Health Care	2708,81	2708,81	2689,42	2698,17
QS0011224589	AEX Health Care GR	3288,60	3288,60	3265,06	3275,68
QS0011115274	AEX High Dividend	163,90	163,90	162,61	162,95
QS0011016506	AEX Industrials	1317,39	1319,61	1306,77	1313,87
QS0011224662	AEX Industrials GR	1924,95	1928,19	1909,44	1919,82
QS0011095898	AEX Leverage	1170,58	1170,88	1157,07	1167,65
QS0011179239	AEX Leverage GR	3935,16	3936,20	3889,88	3925,35
QS0011216205	AEX Leverage NR	3361,28	3362,14	3322,56	3352,87
QS0011211156	AEX NR	1680,29	1683,43	1673,52	1681,11
QS0011016472	AEX Oil & Gas	928,53	929,03	914,95	922,20
QS0011224829	AEX Oil & Gas GR	1901,36	1902,41	1873,57	1888,40
QS0011095914	AEX Short GR	216,16	217,40	216,13	216,43
QS0011016613	AEX Technology	4789,89	4829,36	4758,87	4802,04
QS0011224936	AEX Technology GR	5716,06	5763,17	5679,04	5730,57
QS0011016589	AEX Telecommunicat	1146,47	1149,24	1138,77	1144,81
QS0011224944	AEX Telecommunicat	1986,14	1990,94	1972,79	1983,26
QS0011052147	AEX Volatility Ind	16,59	17,30	16,32	16,52
NL0011515366	AEX X10 Leverage N	5263,72	5270,48	4960,58	5197,93
NL0011515390	AEX X10 Short GR	3556,29	3760,38	3551,10	3600,10
NL0011936141	AEX X12 Leverage N	33910,94	33963,30	31567,48	33402,42
NL0011515408	AEX X12 Short GR	264,86	283,09	264,39	268,77
NL0011936133	AEX X15 Leverage N	15372,74	15402,43	14044,82	15084,60
NL0011515416	AEX X15 Short GR	2647,30	2875,20	2641,53	2696,24
QS0011146899	AEX X2 Short GR	20,00	20,23	19,99	20,05
QS0011230115	AEX X3 Leverage NR	98616,81	98654,56	96912,73	98246,79
QS0011230198	AEX X3 Short GR	29,99	30,50	29,97	30,10
QS0011230156	AEX X4 Leverage NR	101647,16	101699,18	99305,38	101138,78
QS0011230206	AEX X4 Short GR	2091,18	2139,17	2089,95	2101,47
QS0011230164	AEX X5 Leverage NR	72595,08	72641,60	70504,57	72141,30
QS0011230214	AEX X5 Short GR	100,28	103,16	100,21	100,90
QS0011230172	AEX X6 Leverage NR	356353,47	356627,80	344039,57	353680,81
QS0011230222	AEX X6 Short GR	32,84	33,97	32,81	33,09
QS0011230180	AEX X7 Leverage NR	118992,40	119099,36	114195,37	117951,30
QS0011100854	AEX Xbear GR	20,21	20,44	20,20	20,26
NL0000000107	AEX-Index	558,73	559,78	556,48	559,01
QS0011204763	AMX GR	2448,03	2448,17	2428,84	2435,92
QS0011211164	AMX NR	2158,17	2158,29	2141,25	2147,50
NL0000249274	AMX-Index	809,78	809,83	803,43	805,78
QS0011204995	AScX GR	1547,10	1547,17	1535,61	1536,96
QS0011211172	AScX NR	1439,66	1439,73	1428,97	1430,23
NL0000249142	AScX-Index	941,60	941,65	934,61	935,43
NL0012838775	CNI Europe Aerospa	2657,08	2663,38	2637,39	2654,51

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NL0012838791	CNI Europe Aerospa	2590,33	2590,33	2562,92	2577,75
NL0012838783	CNI Europe Aerospa	2255,74	2255,74	2231,87	2244,78
NL0012838767	CNI Europe Aerospa	2313,87	2319,36	2296,72	2311,63
NL0012757488	CNI Europe Creativ	1718,99	1719,63	1703,96	1719,41
NL0012757470	CNI Europe Creativ	2199,53	2203,49	2188,17	2203,49
NL0012757462	CNI Europe Creativ	1766,25	1769,44	1757,13	1769,44
NL0012757496	CNI Europe Creativ	2140,68	2141,47	2121,96	2141,18
NL0012757454	CNI Europe IM Indu	2023,10	2023,10	2005,85	2014,57
NL0012757421	CNI Europe IM Indu	1707,12	1707,40	1690,88	1700,29
NL0012757447	CNI Europe IM Indu	1659,20	1659,20	1645,06	1652,21
NL0012757439	CNI Europe IM Indu	2081,52	2081,86	2061,72	2073,19
NL0012838734	CNI Europe Quality	2299,36	2302,04	2285,21	2300,78
NL0012838726	CNI Europe Quality	1915,61	1917,84	1903,82	1916,79
NL0012838742	CNI Europe Quality	1858,49	1862,16	1845,78	1861,36
NL0012838759	CNI Europe Quality	2230,80	2235,21	2215,56	2234,24
NL0013039274	EN CDP ENV FR Ex O	2100,45	2100,45	2080,67	2089,41
NL0013039258	EN CDP ENV FR Ex O	1378,91	1378,91	1365,92	1371,67
NL0013039266	EN CDP ENV FR Ex O	1857,36	1857,36	1839,87	1847,60
NL0013039282	EN CDP ENV FR Oil	936,78	936,78	927,95	931,86
NL0013025489	EN CDP Environment	1923,06	1923,06	1904,51	1912,71
NL0013025497	EN CDP Environment	2179,43	2179,43	2158,41	2167,71
NL0013025471	EN CDP Environment	1420,38	1420,38	1406,68	1412,74
NL0013025505	EN CDP Environment	969,93	969,93	960,57	964,71
NL0013025554	EN Climate Objecti	1714,82	1719,49	1708,29	1716,49
NL0013025570	EN Climate Objecti	2249,44	2255,56	2240,87	2251,63
NL0013025588	EN Climate Objecti	1353,47	1357,16	1348,32	1354,79
NL0012328843	EN Climate Objecti	1277,47	1278,50	1269,16	1274,89
NL0013025562	EN Climate Objecti	2101,11	2106,83	2093,11	2103,16
NL0011923065	EN Climate Orienta	2387,82	2389,00	2377,77	2388,17
NL0011923073	EN Climate Orienta	2535,30	2536,56	2524,64	2535,67
NL0011923081	EN Climate Orienta	1538,26	1539,02	1531,79	1538,49
NL0011923057	EN Climate Orienta	1892,26	1893,19	1884,30	1892,53
NL0013474224	EN Climate Orienta	1607,42	1608,21	1600,66	1607,65
NL0013026917	EN Core Europe 30	1098,33	1098,33	1091,11	1096,27
NL0013026941	EN Core Europe 30	781,85	781,85	776,71	780,38
NL0013026933	EN Core Europe 30	1759,53	1759,53	1747,97	1756,23
NL0013026925	EN Core Europe 30	1550,20	1550,20	1540,01	1547,29
NL0012758650	EN Europe Sustaina	1047,68	1047,73	1043,15	1046,96
NL0012758635	EN Europe Sustaina	1157,67	1157,73	1152,67	1156,87
NL0012758643	EN Europe Sustaina	1181,82	1181,89	1176,72	1181,01
NL0012758627	EN Europe Sustaina	1076,99	1077,05	1072,34	1076,25
NL0013639420	EN Eurozone ESG Le	1709,36	1712,04	1701,49	1708,22
NL0013025828	EN Eurozone Mid an	1185,77	1185,77	1178,00	1181,93
NL0013025810	EN Eurozone Mid an	1071,72	1071,72	1064,69	1068,24
NL0013025844	EN Eurozone Mid an	986,15	986,15	979,69	982,95
NL0013025836	EN Eurozone Mid an	1223,04	1223,04	1215,02	1219,07
NL0012949150	EN Eurozone Next 1	1810,51	1812,21	1801,34	1806,57
NL0012949143	EN Eurozone Next 1	1318,00	1319,24	1311,33	1315,14
NL0012949176	EN Eurozone Next 1	913,19	914,05	908,57	911,21
NL0012949168	EN Eurozone Next 1	2011,30	2013,19	2001,12	2006,94
NL0012758593	EN EZ EnergyTransi	2668,22	2671,17	2654,92	2665,11
NL0012758619	EN EZ EnergyTransi	1564,27	1566,00	1556,47	1562,44
NL0012758585	EN EZ EnergyTransi	2024,08	2026,32	2013,99	2021,72
NL0012758601	EN EZ EnergyTransi	2943,95	2947,21	2929,28	2940,52
NL0012730477	EN Founding Member	1597,44	1598,22	1588,46	1594,66
NL0012730451	EN Founding Member	1073,02	1073,54	1066,98	1071,15
NL0012730469	EN Founding Member	1435,23	1435,92	1427,16	1432,73
NL0012730485	EN Founding Member	791,68	792,06	787,22	790,30
NL0012365050	EN France Germany	2230,32	2230,32	2215,49	2224,19
NL0012365035	EN France Germany	1443,32	1443,32	1433,73	1439,36
NL0012365068	EN France Germany	1013,47	1013,47	1006,73	1010,69
NL0012365043	EN France Germany	2009,19	2009,19	1995,83	2003,67
NL0012645212	EN Reitsmarket Glo	0,00	3437,59	3437,59	3437,59
NL0012645204	EN Reitsmarket Glo	0,00	1975,67	1975,67	1975,67
NL0012645253	EN Reitsmarket Glo	0,00	1660,60	1660,60	1660,60
NL0012645220	EN Reitsmarket Glo	0,00	1795,83	1795,83	1795,83
NL0012838809	EN RM GRESB Global	0,00	1876,98	1876,98	1876,98
NL0012939060	EN RM GRESB Global	0,00	3367,55	3367,55	3367,55
NL0012939078	EN RM GRESB Global	0,00	1700,42	1700,42	1700,42
NL0012730634	EN Top 30 Fra Ger	2297,28	2299,17	2276,76	2284,10
NL0012730667	EN Top 30 Fra Ger	1455,29	1456,47	1442,29	1446,94
NL0012730642	EN Top 30 Fra Ger	2908,29	2910,64	2882,31	2891,60
NL0012730659	EN Top 30 Fra Ger	3195,08	3197,66	3166,54	3176,74
NL0013216484	EN Transatlantic L	2044,01	2044,01	2024,35	2033,82
NL0013216468	EN Transatlantic L	1252,88	1252,88	1240,83	1246,63

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NL0013216492	EN Transatlantic L	908,56	908,56	899,82	904,03
NL0013216476	EN Transatlantic L	1801,21	1801,21	1783,89	1792,24
QS0011256169	EN Vigeo US 50	2443,12	2443,12	2422,28	2440,16
QS0011256193	EN Vigeo US 50 GR	3055,80	3055,80	3029,73	3052,09
QS0011256185	EN Vigeo US 50 NR	2858,68	2858,68	2834,30	2855,22
QS0011250865	EN Vigeo W 120 GR	1886,66	1887,70	1881,18	1886,88
QS0011250857	EN Vigeo W 120 NR	1764,70	1765,67	1759,58	1764,91
QS0011250840	EN Vigeo World 120	1428,58	1429,37	1424,44	1428,75
QS0011260765	ESI Exc Global GR	2839,52	2842,47	2821,22	2832,66
QS0011260757	ESI Exc Global NR	2725,08	2727,92	2707,53	2718,51
QS0011260740	ESI Excel Global	1751,34	1753,16	1740,06	1747,12
QS0011260682	ESI Excellence Eur	2637,21	2638,37	2623,20	2633,03
QS0011260674	ESI Excellence Eur	1728,65	1729,41	1719,47	1725,91
QS0011260708	ESI Excellence Eur	1622,50	1623,19	1613,91	1620,05
QS0011260716	ESI Excellence Eur	2471,28	2472,33	2458,20	2467,56
QS0011260724	ESI Excellence Eur	2581,67	2582,77	2568,01	2577,78
QS0011260690	ESI Excellence Eur	2751,28	2752,48	2736,67	2746,91
NL0013110257	EuronexEuronext Co	1225,64	1225,64	1214,99	1219,77
NL0012081418	Euronext BeNe 40 E	1673,74	1673,77	1667,29	1669,72
NL0011376116	Euronext BeNe 40 E	2178,12	2178,20	2164,39	2169,57
NL0011376124	Euronext BeNe 40 E	3061,97	3062,07	3042,67	3049,94
NL0011376132	Euronext BeNe 40 E	3403,07	3403,19	3381,62	3389,71
NL0011376140	Euronext BeNe 40 E	1512,03	1512,08	1502,50	1506,09
NL0013025729	Euronext BeNeLux E	1347,41	1348,38	1340,95	1344,93
NL0013025711	Euronext BeNeLux E	2733,46	2735,43	2720,36	2728,43
NL0013025695	Euronext BeNeLux E	1633,15	1634,32	1625,32	1630,14
NL0013025703	Euronext BeNeLux E	2494,38	2496,17	2482,42	2489,79
NL0012294235	Euronext BeNeLux L	2019,29	2020,92	2010,14	2015,53
NL0012294268	Euronext BeNeLux L	1558,19	1559,45	1551,13	1555,29
NL0012294243	Euronext BeNeLux L	3016,74	3019,18	3003,07	3011,13
NL0012294250	Euronext BeNeLux L	3353,43	3356,14	3338,23	3347,18
NL0011821269	Euronext CA Index	4,04	4,06	3,96	3,97
NL0013352628	Euronext CDP Envir	3185,20	3187,08	3143,90	3157,78
NL0013352636	Euronext CDP Envir	1459,63	1460,49	1440,70	1447,06
NL0013352594	Euronext CDP Envir	1029,05	1029,05	1020,57	1024,52
NL0013352578	Euronext CDP Envir	2040,09	2040,09	2023,28	2031,11
NL0013352610	Euronext CDP Envir	2893,59	2895,29	2856,06	2868,67
NL0013352586	Euronext CDP Envir	2340,42	2340,42	2321,13	2330,12
NL0013352602	Euronext CDP Envir	2102,50	2103,74	2075,24	2084,40
NL0013352560	Euronext CDP Envir	1349,42	1349,42	1338,30	1343,48
NL0011923032	Euronext Climate E	1821,87	1821,98	1812,24	1819,85
NL0011923024	Euronext Climate E	1425,15	1425,24	1417,61	1423,57
NL0011923040	Euronext Climate E	1933,17	1933,29	1922,95	1931,03
NL0012328835	Euronext Climate O	2106,33	2108,02	2092,62	2102,07
NL0012328827	Euronext Climate O	1983,21	1984,80	1970,30	1979,20
NL0012328819	Euronext Climate O	1620,71	1622,01	1610,16	1617,44
NL0012254635	Euronext Core Euro	1555,80	1555,80	1544,83	1550,58
NL0012483929	Euronext Core Euro	998,34	998,34	990,34	994,52
NL0012375356	Euronext Core Euro	1050,43	1050,43	1043,02	1046,90
NL0013110224	Euronext Core Euro	1778,21	1778,21	1762,77	1769,70
NL0012483937	Euronext Core Euro	2257,55	2257,55	2239,47	2248,92
NL0012483945	Euronext Core Euro	1138,78	1138,78	1129,67	1134,43
NL0012483903	Euronext Core Euro	1382,50	1382,50	1371,43	1377,22
NL0012254643	Euronext Core Euro	2313,12	2313,12	2296,80	2305,35
NL0012483911	Euronext Core Euro	1979,17	1979,17	1963,32	1971,61
NL0013110240	Euronext Core Euro	2719,41	2719,41	2695,80	2706,38
NL0012254650	Euronext Core Euro	1168,47	1168,47	1160,22	1164,54
NL0012375349	Euronext Core Euro	2082,46	2082,46	2067,77	2075,46
NL0013110232	Euronext Core Euro	2429,83	2429,83	2408,73	2418,19
NL0012481766	Euronext Euro 50 E	1081,79	1081,79	1075,02	1078,83
NL0012481741	Euronext Euro 50 E	1011,58	1011,58	1005,25	1008,82
NL0012481758	Euronext Euro 50 E	1063,13	1063,13	1056,47	1060,22
NL0012481774	Euronext Euro 50 E	993,43	993,43	987,21	990,72
NL0013400328	Euronext Euro 50 S	1083,82	1084,48	1077,97	1081,94
NL0013400310	Euronext Euro 50 S	1066,00	1066,65	1060,25	1064,15
NL0013400302	Euronext Euro 50 S	1014,10	1014,71	1008,62	1012,34
NL0013400336	Euronext Euro 50 S	995,70	996,31	990,33	993,97
NL0013273030	Euronext Europe 50	2036,68	2036,68	2024,31	2033,10
NL0013273014	Euronext Europe 50	1231,62	1231,62	1224,14	1229,45
NL0013273022	Euronext Europe 50	1873,04	1873,04	1861,66	1869,75
NL0012846174	Euronext Eurozone	1231,86	1232,95	1225,51	1230,12
NL0013025679	Euronext Eurozone	1970,54	1974,82	1963,21	1970,40
NL0012949101	Euronext Eurozone	1267,64	1268,99	1261,47	1265,56
NL0012758551	Euronext Eurozone	2484,12	2488,01	2472,69	2482,46
NL0012846281	Euronext Eurozone	1121,60	1122,22	1115,32	1119,54

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NL0012846299	Euronext Eurozone	1034,15	1034,72	1028,36	1032,25
NL0013273048	Euronext Eurozone	1157,07	1157,07	1148,34	1152,61
NL0012731897	Euronext Eurozone	1435,11	1436,12	1426,57	1432,25
NL0012846208	Euronext Eurozone	895,28	896,08	890,67	894,02
NL0012846182	Euronext Eurozone	1774,95	1776,53	1765,81	1772,44
NL0013025596	Euronext Eurozone	1226,68	1227,16	1220,40	1224,42
NL0012846190	Euronext Eurozone	2003,45	2005,23	1993,13	2000,62
NL0013025661	Euronext Eurozone	1751,18	1754,98	1744,67	1751,06
NL0012949135	Euronext Eurozone	898,74	899,70	894,37	897,27
NL0013273063	Euronext Eurozone	1895,83	1895,83	1881,53	1888,53
NL0012731905	Euronext Eurozone	703,10	703,59	698,91	701,69
NL0013025612	Euronext Eurozone	2005,77	2006,55	1995,50	2002,08
NL0012731889	Euronext Eurozone	1278,73	1279,63	1271,12	1276,18
NL0012758577	Euronext Eurozone	1456,29	1458,57	1449,58	1455,31
NL0012758544	Euronext Eurozone	1841,96	1844,84	1833,48	1840,73
NL0012731871	Euronext Eurozone	921,23	921,88	915,74	919,39
NL0013025653	Euronext Eurozone	1226,77	1229,43	1222,20	1226,68
NL0013025604	Euronext Eurozone	1772,36	1773,05	1763,28	1769,10
NL0012846265	Euronext Eurozone	1050,67	1051,24	1044,78	1048,74
NL0013273055	Euronext Eurozone	1682,16	1682,16	1669,47	1675,68
NL0012949127	Euronext Eurozone	1994,17	1996,29	1984,47	1990,90
NL0012758569	Euronext Eurozone	2767,74	2772,08	2755,01	2765,90
NL0013025620	Euronext Eurozone	893,94	894,28	889,36	892,29
NL0013025687	Euronext Eurozone	883,29	885,21	880,01	883,23
NL0012846273	Euronext Eurozone	1103,41	1104,01	1097,22	1101,38
NL0012949119	Euronext Eurozone	1781,85	1783,75	1773,18	1778,93
NL0012171300	Euronext Family Bu	1186,39	1186,39	1176,74	1178,98
NL0012171318	Euronext Family Bu	1211,76	1211,76	1201,91	1204,19
NL0012171292	Euronext Family Bu	1124,81	1124,81	1115,66	1117,78
NL0012846323	Euronext France Eu	1122,73	1123,62	1116,47	1120,90
NL0012846315	Euronext France Eu	1103,38	1104,25	1097,22	1101,58
NL0012846307	Euronext France Eu	1049,17	1050,00	1043,31	1047,45
NL0012846331	Euronext France Eu	1035,10	1035,91	1029,32	1033,40
NL0012658769	Euronext France Ge	1186,30	1186,30	1176,77	1181,50
NL0012658777	Euronext France Ge	1712,19	1712,19	1698,44	1705,27
NL0012658785	Euronext France Ge	1919,49	1919,49	1904,06	1911,73
NL0012747018	Euronext Reitsmark	0,00	3385,05	3385,05	3385,05
NL0012645238	Euronext Reitsmark	0,00	1803,06	1803,06	1803,06
NL0012747042	Euronext Reitsmark	0,00	1842,99	1842,99	1842,99
NL0012747026	Euronext Reitsmark	0,00	1788,06	1788,06	1788,06
NL0012645246	Euronext Reitsmark	0,00	3178,87	3178,87	3178,87
NL0012747034	Euronext Reitsmark	0,00	3488,56	3488,56	3488,56
QS0011256250	Euronext Vigeo Ben	2196,71	2196,71	2180,13	2188,73
QS0011256235	Euronext Vigeo Ben	1668,07	1668,07	1655,47	1662,00
QS0011256243	Euronext Vigeo Ben	2090,46	2090,46	2074,68	2082,86
QS0011256227	Euronext Vigeo Eur	2022,35	2022,35	2006,18	2013,26
QS0011250873	Euronext Vigeo Eur	1504,25	1504,25	1493,82	1499,54
QS0011250899	Euronext Vigeo Eur	2052,25	2052,25	2038,01	2045,82
QS0011256219	Euronext Vigeo Eur	1867,35	1867,35	1852,42	1858,95
QS0011250881	Euronext Vigeo Eur	1920,16	1920,16	1906,84	1914,15
QS0011256201	Euronext Vigeo Eur	1480,77	1480,77	1468,93	1474,11
QS0011250923	Euronext Vigeo Fra	1728,11	1728,11	1716,74	1725,25
QS0011250907	Euronext Vigeo Fra	1253,04	1253,04	1244,80	1250,97
QS0011250915	Euronext Vigeo Fra	1569,30	1569,30	1558,97	1566,70
QS0011250956	Euronext Vigeo UK	1559,54	1563,17	1555,13	1563,17
QS0011250931	Euronext Vigeo UK	1142,01	1144,67	1138,78	1144,67
QS0011250949	Euronext Vigeo UK	1548,63	1552,23	1544,25	1552,23
NL0000245710	FTSE EURO TOP 100	2920,80	2920,80	2902,71	2914,44
NL0000255446	FTSE EUROFIRST 100	4098,50	4098,50	4070,51	4091,25
NL0000255438	FTSE EUROFIRST 80	4711,29	4711,29	4678,09	4696,98
NL0010661898	Italia Leva 7 Long	147,84	150,01	141,09	145,30
NL0010661906	Italia Leva 7 Shor	25,76	26,94	25,38	26,20
QS0011131743	Low Carbon 100 Eur	176,70	176,80	175,78	176,54
QS0011131750	Low Carbon 100 Eur	191,52	191,63	190,53	191,35
QS0011131735	Low Carbon 100 Eur	122,78	122,85	122,14	122,67
NSCNL0014MS2	Morningstar Develo	2177,07	2177,07	2163,61	2173,27
NSCNL0015MS9	Morningstar Develo	1077,92	1077,92	1071,16	1076,04
NSCNL0016MS7	Morningstar Develo	1964,61	1964,61	1952,47	1961,18
NSCNL0012MS6	Morningstar Eurozo	2168,60	2168,60	2152,80	2161,67
NSCNL0011MS8	Morningstar Eurozo	1854,58	1854,58	1841,06	1848,65
NSCNL0013MS4	Morningstar Eurozo	1081,62	1081,62	1073,64	1078,16
FR0013371432	SBF Top 50 ESG EW	991,92	992,09	984,55	988,52
FR0013371424	SBF Top 50 ESG EW	973,27	973,43	966,04	969,93
FR0013371440	SBF Top 50 ESG EW	907,37	907,52	900,62	904,26
FR0013371416	SBF Top 50 ESG EW	931,02	931,18	924,11	927,83

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