

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	2978,46	2984,96	2966,29	2970,46
NL0000249100	AEX All-Share Inde	836,71	838,53	833,29	834,46
NL0010614491	AEX All-Tradable	673,18	673,18	669,25	670,43
NL0010614541	AEX All-Tradable A	2145,49	2145,49	2134,64	2137,74
NL0010614533	AEX All-Tradable A	2019,91	2019,91	2009,70	2012,61
NL0010614525	AEX All-Tradable A	1328,31	1328,31	1321,59	1323,51
NL0010614517	AEX All-Tradable G	1108,79	1108,79	1102,30	1104,25
NL0010614509	AEX All-Tradable N	1047,08	1047,08	1040,96	1042,79
QS0011016480	AEX Basic Material	1001,57	1005,59	999,28	1005,05
QS0011225396	AEX Basic Material	1408,41	1414,06	1405,19	1413,29
QS0011016530	AEX Consumer Goods	2775,08	2775,08	2717,54	2717,54
QS0011225404	AEX Consumer Goods	4104,76	4104,76	4019,65	4019,65
QS0011225420	AEX Consumer Servi	4139,67	4142,44	4067,93	4068,38
QS0011016563	AEX Consumer Servi	2845,66	2847,56	2796,34	2796,65
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2400,60	2401,07	2390,16	2393,79
QS0011211222	AEX Equal Weight G	3367,24	3367,89	3352,59	3357,68
QS0011211206	AEX Equal Weight N	3165,63	3166,25	3151,87	3156,65
QS0011257225	AEX EXT	570,64	571,04	566,59	566,64
QS0011016605	AEX Financials	506,59	514,73	506,59	514,73
QS0011224522	AEX Financials GR	871,48	885,48	871,48	885,48
QS0011131990	AEX GR	1968,03	1968,40	1956,13	1959,52
QS0011016555	AEX Health Care	2690,59	2692,90	2629,00	2630,28
QS0011224589	AEX Health Care GR	3266,48	3269,28	3191,71	3193,26
QS0011115274	AEX High Dividend	167,53	169,10	167,46	169,10
QS0011016506	AEX Industrials	1348,57	1351,86	1340,91	1349,13
QS0011224662	AEX Industrials GR	1970,51	1975,31	1959,32	1971,34
QS0011095898	AEX Leverage	1213,16	1218,24	1201,68	1205,89
QS0011179239	AEX Leverage GR	4078,38	4095,50	4039,84	4053,91
QS0011216205	AEX Leverage NR	3483,61	3498,21	3450,68	3462,68
QS0011211156	AEX NR	1715,96	1716,28	1705,59	1708,54
QS0011016472	AEX Oil & Gas	932,38	939,27	932,11	936,61
QS0011224829	AEX Oil & Gas GR	1909,26	1923,36	1908,71	1917,91
QS0011095914	AEX Short GR	212,26	213,25	211,80	212,88
QS0011016613	AEX Technology	5175,22	5219,91	5136,91	5219,91
QS0011224936	AEX Technology GR	6175,90	6229,23	6130,19	6229,23
QS0011224944	AEX Telecommunicat	1930,95	1972,50	1930,95	1938,78
QS0011016589	AEX Telecommunicat	1114,61	1138,60	1114,61	1119,13
QS0011052147	AEX Volatility Ind	13,58	13,94	13,44	13,56
NL0011515366	AEX X10 Leverage N	6255,17	6386,60	5959,90	6067,58
NL0011515390	AEX X10 Short GR	2941,25	3078,96	2878,28	3028,23
NL0011936141	AEX X12 Leverage N	41639,96	42689,97	39281,41	40141,57
NL0011515408	AEX X12 Short GR	210,40	222,22	205,00	217,87
NL0011936133	AEX X15 Leverage N	19806,91	20431,30	18404,61	18916,05
NL0011515416	AEX X15 Short GR	1976,58	2115,42	1913,13	2064,29
QS0011146899	AEX X2 Short GR	19,28	19,46	19,20	19,40
QS0011230115	AEX X3 Leverage NR	104024,51	104679,24	102550,43	103087,64
QS0011230198	AEX X3 Short GR	28,38	28,78	28,20	28,63
QS0011230156	AEX X4 Leverage NR	109111,77	110027,93	107050,71	107802,02
QS0011230206	AEX X4 Short GR	1942,44	1978,78	1925,77	1965,38
QS0011230164	AEX X5 Leverage NR	79288,02	80120,46	77416,15	78098,59
QS0011230214	AEX X5 Short GR	91,40	93,54	90,42	92,75
QS0011230172	AEX X6 Leverage NR	395948,82	400938,37	384732,59	388822,16
QS0011230222	AEX X6 Short GR	29,37	30,20	28,99	29,89
QS0011230180	AEX X7 Leverage NR	134483,71	136461,15	130039,49	131660,02
QS0011100854	AEX Xbear GR	19,48	19,66	19,40	19,60
NL0000000107	AEX-Index	570,59	570,70	567,14	568,13
QS0011204763	AMX GR	2489,44	2492,55	2475,64	2488,75
QS0011211164	AMX NR	2194,67	2197,41	2182,51	2194,07
NL0000249274	AMX-Index	823,48	824,51	818,92	823,25
QS0011204995	AScX GR	1557,11	1559,95	1551,15	1555,10
QS0011211172	AScX NR	1448,97	1451,62	1443,42	1447,10
NL0000249142	AScX-Index	947,70	949,42	944,07	946,47
NL0012838783	CNI Europe Aerospa	2333,31	2341,00	2324,60	2330,28

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NL0012838775	CNI Europe Aerospa	2764,39	2770,88	2748,81	2752,20
NL0012838767	CNI Europe Aerospa	2406,42	2412,08	2392,87	2395,82
NL0012838791	CNI Europe Aerospa	2680,40	2689,23	2670,40	2676,91
NL0012757470	CNI Europe Creativ	2219,84	2225,89	2194,77	2197,85
NL0012757462	CNI Europe Creativ	1782,56	1787,42	1762,43	1764,90
NL0012757488	CNI Europe Creativ	1732,46	1735,97	1713,93	1717,75
NL0012757496	CNI Europe Creativ	2157,44	2161,82	2134,37	2139,13
NL0012757447	CNI Europe IM Indu	1728,36	1743,30	1723,81	1743,30
NL0012757454	CNI Europe IM Indu	2107,42	2125,63	2101,87	2125,63
NL0012757439	CNI Europe IM Indu	2172,24	2184,27	2163,69	2183,98
NL0012757421	CNI Europe IM Indu	1781,52	1791,39	1774,51	1791,15
NL0012838742	CNI Europe Quality	1890,73	1893,21	1874,45	1878,00
NL0012838734	CNI Europe Quality	2338,52	2340,30	2316,65	2317,62
NL0012838726	CNI Europe Quality	1948,23	1949,71	1930,01	1930,82
NL0012838759	CNI Europe Quality	2269,50	2272,47	2249,95	2254,22
NL0013039274	EN CDP ENV FR Ex O	2141,20	2141,30	2132,35	2136,63
NL0013039266	EN CDP ENV FR Ex O	1893,40	1893,49	1885,57	1889,36
NL0013039258	EN CDP ENV FR Ex O	1405,66	1405,73	1399,85	1402,66
NL0013039282	EN CDP ENV FR Oil	954,17	954,22	950,22	952,13
NL0013025471	EN CDP Environment	1447,13	1447,35	1440,66	1443,46
NL0013025505	EN CDP Environment	987,39	987,54	982,98	984,89
NL0013025497	EN CDP Environment	2220,48	2220,81	2210,56	2214,85
NL0013025489	EN CDP Environment	1959,28	1959,57	1950,53	1954,32
NL0013025554	EN Climate Objecti	1764,35	1764,55	1757,18	1759,82
NL0012328843	EN Climate Objecti	1308,29	1310,63	1304,63	1307,08
NL0013025588	EN Climate Objecti	1391,42	1391,58	1385,77	1387,85
NL0013025570	EN Climate Objecti	2314,41	2314,67	2305,01	2308,47
NL0013025562	EN Climate Objecti	2161,80	2162,04	2153,01	2156,25
NL0011923081	EN Climate Orienta	1558,85	1562,31	1547,86	1548,59
NL0013474224	EN Climate Orienta	1629,06	1632,68	1617,58	1618,35
NL0011923065	EN Climate Orienta	2421,76	2427,14	2404,70	2405,84
NL0011923057	EN Climate Orienta	1919,16	1923,42	1905,63	1906,53
NL0011923073	EN Climate Orienta	2571,34	2577,06	2553,23	2554,43
NL0013026917	EN Core Europe 30	1119,62	1123,71	1119,38	1122,35
NL0013026925	EN Core Europe 30	1580,25	1586,02	1579,91	1584,10
NL0013026933	EN Core Europe 30	1793,64	1800,19	1793,25	1798,02
NL0013026941	EN Core Europe 30	796,36	799,26	796,18	798,30
NL0012758627	EN Europe Sustaina	1087,31	1088,96	1079,02	1079,83
NL0012758635	EN Europe Sustaina	1169,27	1171,04	1160,35	1161,22
NL0012758650	EN Europe Sustaina	1057,39	1058,99	1049,31	1050,10
NL0012758643	EN Europe Sustaina	1193,71	1195,51	1184,59	1185,49
NL0013639420	EN Eurozone ESG Le	1746,25	1749,71	1741,58	1745,89
NL0013025828	EN Eurozone Mid an	1210,35	1211,51	1206,87	1209,74
NL0013025836	EN Eurozone Mid an	1248,52	1249,71	1244,92	1247,88
NL0013025844	EN Eurozone Mid an	1005,87	1006,84	1002,98	1005,36
NL0013025810	EN Eurozone Mid an	1093,60	1094,65	1090,45	1093,05
NL0012949176	EN Eurozone Next 1	935,63	936,31	933,07	934,93
NL0012949168	EN Eurozone Next 1	2062,57	2064,06	2056,94	2061,04
NL0012949150	EN Eurozone Next 1	1856,51	1857,85	1851,44	1855,13
NL0012949143	EN Eurozone Next 1	1351,13	1352,11	1347,45	1350,13
NL0012758585	EN EZ EnergyTransi	2061,75	2062,64	2052,07	2055,62
NL0012758619	EN EZ EnergyTransi	1592,25	1592,94	1584,78	1587,52
NL0012758601	EN EZ EnergyTransi	2999,15	3000,46	2985,08	2990,25
NL0012758593	EN EZ EnergyTransi	2718,18	2719,36	2705,42	2710,11
NL0012730485	EN Founding Member	804,81	805,55	801,54	802,90
NL0012730469	EN Founding Member	1460,24	1461,58	1454,31	1456,77
NL0012730477	EN Founding Member	1625,28	1626,78	1618,68	1621,42
NL0012730451	EN Founding Member	1091,71	1092,72	1087,28	1089,12
NL0012365035	EN France Germany	1473,75	1477,47	1470,18	1472,81
NL0012365050	EN France Germany	2277,34	2283,07	2271,81	2275,89
NL0012365043	EN France Germany	2051,55	2056,72	2046,57	2050,24
NL0012365068	EN France Germany	1033,99	1036,60	1031,48	1033,33
NL0012645212	EN Reitsmarket Glo	0,00	3425,01	3425,01	3425,01
NL0012645220	EN Reitsmarket Glo	0,00	1787,86	1787,86	1787,86
NL0012645253	EN Reitsmarket Glo	0,00	1650,32	1650,32	1650,32
NL0012645204	EN Reitsmarket Glo	0,00	1967,65	1967,65	1967,65
NL0012939060	EN RM GRESB Global	0,00	3376,14	3376,14	3376,14
NL0012838809	EN RM GRESB Global	0,00	1881,25	1881,25	1881,25
NL0012939078	EN RM GRESB Global	0,00	1703,36	1703,36	1703,36
NL0012730634	EN Top 30 Fra Ger	2366,49	2368,61	2355,27	2365,54
NL0012730642	EN Top 30 Fra Ger	2995,91	2998,78	2981,70	2994,71
NL0012730659	EN Top 30 Fra Ger	3291,33	3294,49	3275,72	3290,02
NL0012730667	EN Top 30 Fra Ger	1497,91	1499,35	1490,80	1497,31
NL0013216468	EN Transatlantic L	1272,77	1274,98	1271,52	1272,60
NL0013216476	EN Transatlantic L	1829,96	1833,15	1828,17	1829,73

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NL0013216484	EN Transatlantic L	2076,71	2080,34	2074,68	2076,45
NL0013216492	EN Transatlantic L	922,31	923,92	921,41	922,19
QS0011256169	EN Vigeo US 50	2483,82	2485,24	2468,58	2475,24
QS0011256193	EN Vigeo US 50 GR	3110,78	3112,56	3091,71	3100,04
QS0011256185	EN Vigeo US 50 NR	2908,98	2910,64	2891,14	2898,93
QS0011250865	EN Vigeo W 120 GR	1929,48	1933,73	1928,92	1931,57
QS0011250857	EN Vigeo W 120 NR	1804,56	1808,53	1804,03	1806,51
QS0011250840	EN Vigeo World 120	1460,38	1463,59	1459,95	1461,95
QS0011260765	ESI Exc Global GR	2894,55	2897,52	2881,64	2883,34
QS0011260757	ESI Exc Global NR	2777,80	2780,64	2765,41	2767,03
QS0011260740	ESI Excel Global	1785,04	1786,87	1777,08	1778,12
QS0011260674	ESI Excellence Eur	1757,91	1760,08	1746,24	1747,57
QS0011260682	ESI Excellence Eur	2682,05	2685,35	2664,25	2666,27
QS0011260724	ESI Excellence Eur	2627,97	2631,39	2613,27	2615,97
QS0011260716	ESI Excellence Eur	2515,52	2518,80	2501,45	2504,03
QS0011260690	ESI Excellence Eur	2798,12	2801,56	2779,54	2781,65
QS0011260708	ESI Excellence Eur	1651,37	1653,52	1642,13	1643,83
NL0013110257	EuronexEuronext Co	1251,08	1254,47	1249,86	1254,14
NL0011376116	Euronext BeNe 40 E	2217,18	2217,66	2208,17	2215,15
NL0012081418	Euronext BeNe 40 E	1693,18	1695,61	1690,36	1694,22
NL0011376140	Euronext BeNe 40 E	1538,01	1538,34	1531,75	1536,60
NL0011376132	Euronext BeNe 40 E	3464,09	3464,85	3450,01	3460,93
NL0011376124	Euronext BeNe 40 E	3116,87	3117,55	3104,20	3114,02
NL0013025703	Euronext BeNeLux E	2550,13	2556,95	2545,97	2556,95
NL0013025729	Euronext BeNeLux E	1376,51	1380,19	1374,26	1380,19
NL0013025711	Euronext BeNeLux E	2794,56	2802,03	2790,00	2802,03
NL0013025695	Euronext BeNeLux E	1669,65	1674,11	1666,92	1674,11
NL0012294268	Euronext BeNeLux L	1566,77	1568,45	1556,70	1557,93
NL0012294235	Euronext BeNeLux L	2031,91	2034,09	2018,86	2020,45
NL0012294243	Euronext BeNeLux L	3035,59	3038,85	3016,10	3018,47
NL0012294250	Euronext BeNeLux L	3374,38	3378,00	3352,71	3355,35
NL0011821269	Euronext CA Index	3,87	4,10	3,87	3,90
NL0013352602	Euronext CDP Envir	2118,46	2127,50	2117,62	2125,79
NL0013352594	Euronext CDP Envir	1045,51	1047,86	1044,16	1046,98
NL0013352628	Euronext CDP Envir	3210,25	3223,95	3208,97	3221,36
NL0013352636	Euronext CDP Envir	1469,79	1476,06	1469,20	1474,88
NL0013352578	Euronext CDP Envir	2074,41	2079,07	2071,73	2077,33
NL0013352560	Euronext CDP Envir	1371,63	1374,71	1369,86	1373,56
NL0013352610	Euronext CDP Envir	2916,12	2928,56	2914,95	2926,21
NL0013352586	Euronext CDP Envir	2380,07	2385,43	2377,00	2383,42
NL0011923032	Euronext Climate E	1850,57	1854,17	1839,51	1841,82
NL0011923024	Euronext Climate E	1447,54	1450,36	1438,89	1440,70
NL0011923040	Euronext Climate E	1963,64	1967,46	1951,91	1954,36
NL0012328835	Euronext Climate O	2158,91	2162,76	2152,87	2156,91
NL0012328819	Euronext Climate O	1661,17	1664,13	1656,52	1659,63
NL0012328827	Euronext Climate O	2032,71	2036,34	2027,03	2030,83
NL0012254635	Euronext Core Euro	1585,13	1589,27	1583,69	1586,89
NL0012254643	Euronext Core Euro	2356,71	2362,87	2354,59	2359,34
NL0012483929	Euronext Core Euro	1014,67	1016,62	1010,95	1012,76
NL0012375356	Euronext Core Euro	1069,35	1072,14	1068,38	1070,54
NL0012375349	Euronext Core Euro	2121,71	2127,25	2119,79	2124,07
NL0012483903	Euronext Core Euro	1406,28	1408,98	1401,12	1403,62
NL0013110240	Euronext Core Euro	2778,13	2785,66	2775,42	2784,92
NL0013110232	Euronext Core Euro	2482,30	2489,02	2479,87	2488,36
NL0012483945	Euronext Core Euro	1157,42	1159,65	1153,18	1155,23
NL0012254650	Euronext Core Euro	1189,51	1192,62	1188,44	1190,84
NL0013110224	Euronext Core Euro	1816,61	1821,53	1814,84	1821,05
NL0012483911	Euronext Core Euro	2013,21	2017,08	2005,83	2009,41
NL0012483937	Euronext Core Euro	2296,37	2300,79	2287,96	2292,04
NL0012481741	Euronext Euro 50 E	1030,50	1033,72	1029,02	1030,95
NL0012481766	Euronext Euro 50 E	1102,18	1105,63	1100,59	1102,66
NL0012481758	Euronext Euro 50 E	1083,14	1086,52	1081,58	1083,61
NL0012481774	Euronext Euro 50 E	1011,33	1014,50	1009,87	1011,77
NL0013400302	Euronext Euro 50 S	1034,26	1036,07	1031,00	1033,09
NL0013400328	Euronext Euro 50 S	1105,52	1107,46	1102,05	1104,27
NL0013400310	Euronext Euro 50 S	1087,32	1089,22	1083,90	1086,09
NL0013400336	Euronext Euro 50 S	1014,82	1016,59	1011,62	1013,67
NL0013273030	Euronext Europe 50	2073,29	2078,00	2064,41	2067,78
NL0013273022	Euronext Europe 50	1906,68	1911,01	1898,51	1901,62
NL0013273014	Euronext Europe 50	1253,21	1256,05	1247,83	1249,88
NL0012758544	Euronext Eurozone	1882,53	1886,25	1877,50	1882,13
NL0012846174	Euronext Eurozone	1258,74	1260,11	1254,12	1256,37
NL0012949119	Euronext Eurozone	1822,68	1823,80	1816,99	1820,13
NL0012846190	Euronext Eurozone	2047,37	2049,60	2039,86	2043,52
NL0013273055	Euronext Eurozone	1712,73	1715,86	1708,59	1712,03

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NL0013025604	Euronext Eurozone	1809,27	1812,88	1805,03	1809,63
NL0012731905	Euronext Eurozone	716,54	716,80	713,33	714,79
NL0012758577	Euronext Eurozone	1487,35	1490,30	1483,38	1487,04
NL0013025653	Euronext Eurozone	1255,52	1257,01	1251,54	1254,11
NL0012758569	Euronext Eurozone	2829,20	2834,80	2821,64	2828,61
NL0012846265	Euronext Eurozone	1069,82	1071,42	1066,40	1068,45
NL0013025661	Euronext Eurozone	1792,35	1794,48	1786,67	1790,34
NL0013025679	Euronext Eurozone	2016,91	2019,30	2010,51	2014,64
NL0012731871	Euronext Eurozone	939,61	939,96	935,40	937,31
NL0012846182	Euronext Eurozone	1813,82	1815,80	1807,17	1810,41
NL0013273063	Euronext Eurozone	1930,33	1933,85	1925,66	1929,54
NL0013025612	Euronext Eurozone	2047,65	2051,74	2042,85	2048,05
NL0012846299	Euronext Eurozone	1052,30	1053,87	1048,93	1050,95
NL0013273048	Euronext Eurozone	1178,02	1180,17	1175,17	1177,54
NL0013025687	Euronext Eurozone	903,32	904,39	900,45	902,30
NL0012731889	Euronext Eurozone	1304,25	1304,73	1298,40	1301,06
NL0012758551	Euronext Eurozone	2539,19	2544,22	2532,40	2538,66
NL0012949135	Euronext Eurozone	918,58	919,15	915,71	917,30
NL0013025596	Euronext Eurozone	1252,01	1254,51	1249,08	1252,26
NL0012846273	Euronext Eurozone	1123,62	1125,30	1120,03	1122,19
NL0012949127	Euronext Eurozone	2039,97	2041,23	2033,60	2037,12
NL0013025620	Euronext Eurozone	911,81	913,63	909,67	911,98
NL0012731897	Euronext Eurozone	1463,75	1464,29	1457,19	1460,17
NL0012949101	Euronext Eurozone	1296,46	1297,26	1292,42	1294,65
NL0012846208	Euronext Eurozone	914,15	915,14	910,79	912,43
NL0012846281	Euronext Eurozone	1142,18	1143,89	1138,53	1140,72
NL0012171300	Euronext Family Bu	1193,06	1195,21	1192,23	1194,25
NL0012171292	Euronext Family Bu	1130,87	1132,90	1130,08	1132,00
NL0012171318	Euronext Family Bu	1218,67	1220,86	1217,82	1219,89
NL0012846331	Euronext France Eu	1057,01	1058,44	1053,70	1055,96
NL0012846307	Euronext France Eu	1072,22	1073,67	1068,86	1071,16
NL0012846315	Euronext France Eu	1127,63	1129,15	1124,09	1126,51
NL0012846323	Euronext France Eu	1147,40	1148,95	1143,81	1146,26
NL0012658785	Euronext France Ge	1955,91	1960,11	1949,94	1952,90
NL0012658777	Euronext France Ge	1744,68	1748,43	1739,36	1742,00
NL0012658769	Euronext France Ge	1208,81	1211,41	1205,12	1206,95
NL0012645238	Euronext Reitsmark	0,00	1792,11	1792,11	1792,11
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747042	Euronext Reitsmark	0,00	1472,07	1472,07	1472,07
NL0012645246	Euronext Reitsmark	0,00	3161,67	3161,67	3161,67
NL0012747026	Euronext Reitsmark	0,00	1431,32	1431,32	1431,32
QS0011256243	Euronext Vigeo Ben	2149,70	2166,21	2149,50	2163,51
QS0011256250	Euronext Vigeo Ben	2258,96	2276,31	2258,75	2273,47
QS0011256235	Euronext Vigeo Ben	1715,33	1728,51	1715,18	1726,36
QS0011256227	Euronext Vigeo Eur	2064,64	2068,18	2061,22	2067,74
QS0011250899	Euronext Vigeo Eur	2096,03	2100,04	2091,34	2096,19
QS0011250873	Euronext Vigeo Eur	1536,25	1539,19	1532,81	1536,36
QS0011256201	Euronext Vigeo Eur	1511,39	1513,99	1508,89	1513,66
QS0011256219	Euronext Vigeo Eur	1906,30	1909,57	1903,14	1909,16
QS0011250881	Euronext Vigeo Eur	1961,10	1964,86	1956,72	1961,25
QS0011250907	Euronext Vigeo Fra	1284,06	1292,34	1283,01	1292,34
QS0011250915	Euronext Vigeo Fra	1608,15	1618,51	1606,84	1618,51
QS0011250923	Euronext Vigeo Fra	1770,89	1782,31	1769,45	1782,31
QS0011250956	Euronext Vigeo UK	1571,09	1575,02	1549,44	1553,37
QS0011250931	Euronext Vigeo UK	1150,46	1153,34	1134,61	1137,49
QS0011250949	Euronext Vigeo UK	1560,09	1564,00	1538,60	1542,50
NL0000245710	FTSE EURO TOP 100	2961,09	2966,44	2944,14	2950,77
NL0000255446	FTSE EUROFIRST 100	4160,29	4170,37	4145,37	4157,94
NL0000255438	FTSE EUROFIRST 80	4807,17	4820,00	4801,05	4814,35
NL0010661898	Italia Leva 7 Long	172,27	177,37	171,66	174,62
NL0010661906	Italia Leva 7 Shor	21,71	21,79	21,07	21,41
QS0011131750	Low Carbon 100 Eur	194,48	194,73	193,18	193,32
QS0011131743	Low Carbon 100 Eur	179,43	179,65	178,22	178,36
QS0011131735	Low Carbon 100 Eur	124,67	124,83	123,83	123,93
NSCNL0015MS9	Morningstar Develo	1093,97	1095,71	1087,63	1089,92
NSCNL0016MS7	Morningstar Develo	1994,92	1998,10	1983,39	1987,53
NSCNL0014MS2	Morningstar Develo	2210,67	2214,19	2197,90	2202,49
NSCNL0011MS8	Morningstar Eurozo	1887,39	1891,41	1882,64	1887,38
NSCNL0012MS6	Morningstar Eurozo	2206,99	2211,70	2201,44	2206,99
NSCNL0013MS4	Morningstar Eurozo	1100,70	1103,04	1097,87	1100,69
FR0013371416	SBF Top 50 ESG EW	954,16	955,08	951,86	953,77
FR0013371440	SBF Top 50 ESG EW	929,09	929,99	926,85	928,71
FR0013371432	SBF Top 50 ESG EW	1016,57	1017,55	1014,12	1016,15
FR0013371424	SBF Top 50 ESG EW	997,45	998,41	995,05	997,04

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