

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	2979,51	3001,85	2979,51	2998,51
NL0000249100	AEX All-Share Inde	837,00	843,28	837,00	842,34
NL0010614491	AEX All-Tradable	672,87	676,98	672,35	676,63
NL0010614525	AEX All-Tradable A	1330,85	1338,78	1329,98	1338,04
NL0010614533	AEX All-Tradable A	2023,78	2035,83	2022,46	2034,70
NL0010614541	AEX All-Tradable A	2149,60	2162,40	2148,19	2161,20
NL0010614517	AEX All-Tradable G	1108,27	1115,04	1107,42	1114,47
NL0010614509	AEX All-Tradable N	1046,60	1052,99	1045,79	1052,45
QS0011016480	AEX Basic Material	1010,03	1024,50	1010,03	1020,24
QS0011225396	AEX Basic Material	1420,31	1440,65	1420,31	1434,66
QS0011016530	AEX Consumer Goods	2696,67	2721,40	2686,43	2717,31
QS0011225404	AEX Consumer Goods	3988,79	4025,36	3973,64	4019,31
QS0011225420	AEX Consumer Servi	4024,89	4061,88	4012,03	4047,94
QS0011016563	AEX Consumer Servi	2766,75	2792,18	2757,92	2782,60
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2414,39	2429,56	2412,13	2426,15
QS0011211222	AEX Equal Weight G	3386,58	3407,85	3383,41	3403,07
QS0011211206	AEX Equal Weight N	3183,82	3203,81	3180,83	3199,33
QS0011257225	AEX EXT	570,17	573,62	569,32	573,17
QS0011016605	AEX Financials	524,44	532,94	524,44	529,85
QS0011224522	AEX Financials GR	902,19	916,81	902,19	911,50
QS0011131990	AEX GR	1966,11	1977,92	1966,11	1976,90
QS0011016555	AEX Health Care	2628,29	2662,02	2628,06	2660,56
QS0011224589	AEX Health Care GR	3190,84	3231,79	3190,56	3230,01
QS0011115274	AEX High Dividend	172,76	174,03	172,68	173,19
QS0011016506	AEX Industrials	1359,50	1372,41	1354,97	1362,55
QS0011224662	AEX Industrials GR	1986,48	2005,35	1979,87	1990,94
QS0011095898	AEX Leverage	1207,42	1228,54	1207,42	1227,31
QS0011179239	AEX Leverage GR	4059,10	4130,13	4059,10	4125,90
QS0011216205	AEX Leverage NR	3467,11	3527,80	3467,11	3524,20
QS0011211156	AEX NR	1714,29	1724,59	1714,29	1723,70
QS0011016472	AEX Oil & Gas	958,86	961,90	951,63	953,08
QS0011224829	AEX Oil & Gas GR	1963,47	1969,70	1948,68	1951,65
QS0011095914	AEX Short GR	212,74	212,74	210,88	210,99
QS0011016613	AEX Technology	5196,51	5264,50	5189,47	5264,50
QS0011224936	AEX Technology GR	6201,31	6282,45	6192,91	6282,45
QS0011224944	AEX Telecommunicat	1884,04	1891,19	1867,95	1890,08
QS0011016589	AEX Telecommunicat	1087,53	1091,66	1078,25	1091,02
QS0011052147	AEX Volatility Ind	13,71	14,63	13,62	13,98
NL0011515366	AEX X10 Leverage N	6106,54	6641,14	6106,54	6609,35
NL0011515390	AEX X10 Short GR	3008,41	3008,41	2744,77	2760,42
NL0011936141	AEX X12 Leverage N	40450,90	44700,47	40450,90	44447,77
NL0011515408	AEX X12 Short GR	216,16	216,16	193,43	194,78
NL0011936133	AEX X15 Leverage N	19098,28	21606,26	19098,28	21457,13
NL0011515416	AEX X15 Short GR	2044,03	2044,03	1775,35	1791,30
QS0011146899	AEX X2 Short GR	19,37	19,37	19,03	19,05
QS0011230115	AEX X3 Leverage NR	103285,89	105998,21	103285,89	105836,90
QS0011230198	AEX X3 Short GR	28,57	28,57	27,82	27,87
QS0011230156	AEX X4 Leverage NR	108078,60	111863,00	108078,60	111637,95
QS0011230206	AEX X4 Short GR	1960,22	1960,22	1891,50	1895,58
QS0011230164	AEX X5 Leverage NR	78349,15	81778,51	78349,15	81574,57
QS0011230214	AEX X5 Short GR	92,45	92,45	88,40	88,64
QS0011230172	AEX X6 Leverage NR	390319,42	410821,03	390319,42	409601,87
QS0011230222	AEX X6 Short GR	29,77	29,77	28,21	28,30
QS0011230180	AEX X7 Leverage NR	132251,60	140356,00	132251,60	139874,07
QS0011100854	AEX Xbear GR	19,57	19,57	19,23	19,25
NL0000000107	AEX-Index	570,04	573,46	570,04	573,17
QS0011204763	AMX GR	2507,57	2527,55	2507,57	2519,90
QS0011211164	AMX NR	2210,66	2228,27	2210,66	2221,53
NL0000249274	AMX-Index	829,48	836,09	829,48	833,56
QS0011204995	AScX GR	1569,77	1580,71	1569,53	1577,05
QS0011211172	AScX NR	1460,76	1470,93	1460,53	1467,53
NL0000249142	AScX-Index	955,40	962,06	955,26	959,83
NL0012838791	CNI Europe Aerospa	2649,91	2678,98	2649,91	2666,41

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NL0012838767	CNI Europe Aerospa	2380,56	2412,41	2380,56	2403,16
NL0012838783	CNI Europe Aerospa	2306,77	2332,07	2306,77	2321,14
NL0012838775	CNI Europe Aerospa	2734,68	2771,27	2734,68	2760,64
NL0012757496	CNI Europe Creativ	2130,89	2144,83	2130,89	2144,83
NL0012757462	CNI Europe Creativ	1764,32	1782,02	1763,23	1782,02
NL0012757488	CNI Europe Creativ	1711,13	1722,33	1711,13	1722,33
NL0012757470	CNI Europe Creativ	2197,12	2219,16	2195,77	2219,16
NL0012757447	CNI Europe IM Indu	1736,54	1757,49	1736,54	1753,39
NL0012757454	CNI Europe IM Indu	2117,39	2142,93	2117,39	2137,94
NL0012757421	CNI Europe IM Indu	1793,06	1814,20	1793,06	1814,15
NL0012757439	CNI Europe IM Indu	2186,31	2212,08	2186,31	2212,03
NL0012838742	CNI Europe Quality	1856,48	1861,51	1849,97	1860,85
NL0012838734	CNI Europe Quality	2298,49	2312,82	2293,45	2312,57
NL0012838726	CNI Europe Quality	1914,88	1926,82	1910,69	1926,61
NL0012838759	CNI Europe Quality	2228,39	2234,43	2220,57	2233,64
NL0013039258	EN CDP ENV FR Ex O	1409,13	1422,59	1409,13	1419,81
NL0013039274	EN CDP ENV FR Ex O	2146,48	2166,98	2146,48	2162,75
NL0013039266	EN CDP ENV FR Ex O	1898,06	1916,20	1898,06	1912,45
NL0013039282	EN CDP ENV FR Oil	956,26	965,40	956,26	963,51
NL0013025497	EN CDP Environment	2225,02	2246,37	2225,02	2242,29
NL0013025471	EN CDP Environment	1450,09	1464,00	1450,09	1461,34
NL0013025489	EN CDP Environment	1963,28	1982,13	1963,28	1978,52
NL0013025505	EN CDP Environment	989,14	998,63	989,14	996,82
NL0013025570	EN Climate Objecti	2312,35	2319,03	2306,49	2318,79
NL0013025562	EN Climate Objecti	2159,87	2166,11	2154,40	2165,89
NL0013025588	EN Climate Objecti	1389,81	1393,82	1386,28	1393,68
NL0012328843	EN Climate Objecti	1315,92	1331,64	1315,92	1331,64
NL0013025554	EN Climate Objecti	1762,78	1767,87	1758,31	1767,69
NL0011923065	EN Climate Orienta	2404,42	2431,05	2404,42	2430,52
NL0011923081	EN Climate Orienta	1547,26	1564,39	1547,26	1564,06
NL0011923073	EN Climate Orienta	2552,93	2581,20	2552,93	2580,64
NL0011923057	EN Climate Orienta	1905,41	1926,51	1905,41	1926,10
NL0013474224	EN Climate Orienta	1617,00	1634,90	1617,00	1634,55
NL0013026933	EN Core Europe 30	1807,09	1819,15	1807,09	1813,83
NL0013026941	EN Core Europe 30	802,11	807,46	802,11	805,10
NL0013026917	EN Core Europe 30	1128,01	1135,54	1128,01	1132,22
NL0013026925	EN Core Europe 30	1592,09	1602,72	1592,09	1598,04
NL0012758635	EN Europe Sustaina	1160,00	1168,92	1160,00	1168,43
NL0012758627	EN Europe Sustaina	1078,69	1086,99	1078,69	1086,53
NL0012758643	EN Europe Sustaina	1184,23	1193,35	1184,23	1192,84
NL0012758650	EN Europe Sustaina	1048,72	1056,79	1048,72	1056,35
NL0013639420	EN Eurozone ESG Le	1758,16	1764,25	1753,68	1758,76
NL0013025810	EN Eurozone Mid an	1099,72	1103,37	1098,38	1101,93
NL0013025844	EN Eurozone Mid an	1011,23	1014,58	1009,99	1013,25
NL0013025828	EN Eurozone Mid an	1217,12	1221,16	1215,63	1219,56
NL0013025836	EN Eurozone Mid an	1255,50	1259,66	1253,97	1258,02
NL0012949176	EN Eurozone Next 1	941,24	944,37	939,52	941,73
NL0012949150	EN Eurozone Next 1	1868,15	1874,36	1864,73	1869,12
NL0012949168	EN Eurozone Next 1	2075,51	2082,41	2071,71	2076,58
NL0012949143	EN Eurozone Next 1	1359,61	1364,13	1357,12	1360,31
NL0012758585	EN EZ EnergyTransi	2061,45	2066,24	2057,21	2063,29
NL0012758601	EN EZ EnergyTransi	2998,72	3005,69	2992,56	3001,40
NL0012758619	EN EZ EnergyTransi	1591,58	1595,28	1588,31	1593,01
NL0012758593	EN EZ EnergyTransi	2717,78	2724,10	2712,20	2720,21
NL0012730477	EN Founding Member	1630,60	1634,28	1627,94	1632,86
NL0012730485	EN Founding Member	807,22	809,05	805,91	808,35
NL0012730451	EN Founding Member	1095,29	1097,76	1093,50	1096,81
NL0012730469	EN Founding Member	1465,01	1468,32	1462,63	1467,05
NL0012365050	EN France Germany	2282,19	2298,99	2282,19	2294,70
NL0012365043	EN France Germany	2055,92	2071,06	2055,92	2067,20
NL0012365035	EN France Germany	1476,89	1487,77	1476,89	1484,99
NL0012365068	EN France Germany	1035,91	1043,54	1035,91	1041,59
NL0012645212	EN Reitsmarket Glo	0,00	3399,76	3399,76	3399,76
NL0012645253	EN Reitsmarket Glo	0,00	1638,19	1638,19	1638,19
NL0012645204	EN Reitsmarket Glo	0,00	1953,15	1953,15	1953,15
NL0012645220	EN Reitsmarket Glo	0,00	1774,21	1774,21	1774,21
NL0012939060	EN RM GRESB Global	0,00	3348,67	3348,67	3348,67
NL0012939078	EN RM GRESB Global	0,00	1689,03	1689,03	1689,03
NL0012838809	EN RM GRESB Global	0,00	1865,65	1865,65	1865,65
NL0012730659	EN Top 30 Fra Ger	3306,11	3321,41	3299,21	3309,31
NL0012730667	EN Top 30 Fra Ger	1504,22	1511,19	1501,09	1505,68
NL0012730634	EN Top 30 Fra Ger	2377,11	2388,16	2372,19	2379,42
NL0012730642	EN Top 30 Fra Ger	3009,36	3023,29	3003,08	3012,27
NL0013216476	EN Transatlantic L	1833,37	1847,03	1833,37	1847,03
NL0013216484	EN Transatlantic L	2080,58	2096,09	2080,58	2096,09

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NL0013216492	EN Transatlantic L	923,77	930,66	923,77	930,66
NL0013216468	EN Transatlantic L	1275,13	1284,64	1275,13	1284,64
QS0011256169	EN Vigeo US 50	2481,51	2508,14	2476,72	2508,14
QS0011256193	EN Vigeo US 50 GR	3108,75	3142,10	3102,75	3142,10
QS0011256185	EN Vigeo US 50 NR	2906,83	2938,02	2901,22	2938,02
QS0011250865	EN Vigeo W 120 GR	1944,63	1952,78	1943,74	1952,19
QS0011250857	EN Vigeo W 120 NR	1818,67	1826,30	1817,84	1825,74
QS0011250840	EN Vigeo World 120	1471,70	1477,87	1471,03	1477,42
QS0011260765	ESI Exc Global GR	2890,61	2918,20	2890,61	2918,20
QS0011260757	ESI Exc Global NR	2773,93	2800,41	2773,93	2800,41
QS0011260740	ESI Excel Global	1782,42	1799,43	1782,42	1799,43
QS0011260690	ESI Excellence Eur	2773,31	2798,21	2773,31	2798,21
QS0011260716	ESI Excellence Eur	2500,63	2522,65	2500,63	2522,65
QS0011260682	ESI Excellence Eur	2658,27	2682,14	2658,27	2682,14
QS0011260674	ESI Excellence Eur	1742,33	1757,97	1742,33	1757,97
QS0011260708	ESI Excellence Eur	1641,59	1656,05	1641,59	1656,05
QS0011260724	ESI Excellence Eur	2612,41	2635,42	2612,41	2635,42
NL0013110257	EuronexEuronext Co	1262,31	1272,33	1262,31	1268,47
NL0011376116	Euronext BeNe 40 E	2233,78	2244,62	2233,51	2240,47
NL0012081418	Euronext BeNe 40 E	1704,57	1710,59	1704,42	1708,29
NL0011376140	Euronext BeNe 40 E	1549,15	1556,66	1548,96	1553,79
NL0011376132	Euronext BeNe 40 E	3490,04	3506,96	3489,61	3500,49
NL0011376124	Euronext BeNe 40 E	3140,22	3155,45	3139,83	3149,62
NL0013025703	Euronext BeNeLux E	2584,99	2595,58	2583,39	2590,93
NL0013025695	Euronext BeNeLux E	1692,47	1699,41	1691,42	1696,36
NL0013025729	Euronext BeNeLux E	1394,99	1400,70	1394,12	1398,19
NL0013025711	Euronext BeNeLux E	2832,76	2844,37	2831,01	2839,27
NL0012294268	Euronext BeNeLux L	1563,89	1571,06	1562,82	1569,65
NL0012294243	Euronext BeNeLux L	3030,77	3044,66	3028,68	3041,92
NL0012294235	Euronext BeNeLux L	2028,68	2037,98	2027,29	2036,15
NL0012294250	Euronext BeNeLux L	3369,02	3384,46	3366,70	3381,41
NL0011821269	Euronext CA Index	3,83	3,84	3,77	3,82
NL0013352610	Euronext CDP Envir	2951,05	2986,52	2951,05	2986,52
NL0013352636	Euronext CDP Envir	1486,99	1504,87	1486,99	1504,87
NL0013352586	Euronext CDP Envir	2394,93	2408,72	2394,93	2403,77
NL0013352560	Euronext CDP Envir	1380,19	1388,14	1380,19	1385,28
NL0013352602	Euronext CDP Envir	2143,84	2169,61	2143,84	2169,61
NL0013352628	Euronext CDP Envir	3248,70	3287,76	3248,70	3287,76
NL0013352578	Euronext CDP Envir	2087,35	2099,38	2087,35	2095,06
NL0013352594	Euronext CDP Envir	1051,74	1057,80	1051,74	1055,63
NL0011923040	Euronext Climate E	1954,38	1971,78	1954,38	1971,28
NL0011923024	Euronext Climate E	1440,71	1453,54	1440,71	1453,17
NL0011923032	Euronext Climate E	1841,83	1858,24	1841,83	1857,76
NL0012328835	Euronext Climate O	2172,09	2198,04	2172,09	2198,04
NL0012328819	Euronext Climate O	1671,32	1691,28	1671,32	1691,28
NL0012328827	Euronext Climate O	2045,13	2069,55	2045,13	2069,55
NL0012483937	Euronext Core Euro	2291,09	2308,13	2291,09	2306,68
NL0012254635	Euronext Core Euro	1589,60	1601,45	1589,60	1598,35
NL0012254650	Euronext Core Euro	1192,55	1201,44	1192,55	1199,11
NL0012375356	Euronext Core Euro	1072,07	1080,07	1072,07	1077,98
NL0012254643	Euronext Core Euro	2363,37	2380,99	2363,37	2376,38
NL0012483911	Euronext Core Euro	2008,57	2023,51	2008,57	2022,25
NL0013110232	Euronext Core Euro	2505,27	2525,16	2505,27	2517,48
NL0012483903	Euronext Core Euro	1403,04	1413,47	1403,04	1412,59
NL0012483945	Euronext Core Euro	1154,44	1163,03	1154,44	1162,30
NL0012483929	Euronext Core Euro	1012,06	1019,59	1012,06	1018,95
NL0013110224	Euronext Core Euro	1833,42	1847,98	1833,42	1842,36
NL0012375349	Euronext Core Euro	2127,70	2143,56	2127,70	2139,41
NL0013110240	Euronext Core Euro	2803,84	2826,10	2803,84	2817,50
NL0012481741	Euronext Euro 50 E	1033,80	1039,95	1033,80	1037,11
NL0012481758	Euronext Euro 50 E	1086,61	1093,07	1086,61	1090,08
NL0012481766	Euronext Euro 50 E	1105,71	1112,29	1105,71	1109,25
NL0012481774	Euronext Euro 50 E	1014,30	1020,33	1014,30	1017,54
NL0013400302	Euronext Euro 50 S	1039,29	1042,32	1037,24	1040,17
NL0013400336	Euronext Euro 50 S	1019,48	1022,46	1017,47	1020,34
NL0013400310	Euronext Euro 50 S	1092,61	1095,80	1090,46	1093,53
NL0013400328	Euronext Euro 50 S	1110,90	1114,15	1108,71	1111,84
NL0013273022	Euronext Europe 50	1903,79	1920,45	1903,79	1919,84
NL0013273030	Euronext Europe 50	2070,15	2088,26	2070,15	2087,60
NL0013273014	Euronext Europe 50	1251,30	1262,26	1251,30	1261,85
NL0012731871	Euronext Eurozone	941,49	943,22	939,56	942,21
NL0012949101	Euronext Eurozone	1302,76	1306,28	1300,45	1303,50
NL0013025679	Euronext Eurozone	2024,98	2028,96	2020,71	2025,20
NL0012758544	Euronext Eurozone	1895,72	1902,29	1890,89	1896,37
NL0012949119	Euronext Eurozone	1831,53	1836,47	1828,28	1832,56

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NL0012846299	Euronext Eurozone	1057,13	1059,50	1054,95	1057,51
NL0013025612	Euronext Eurozone	2064,33	2070,68	2059,46	2065,81
NL0012758551	Euronext Eurozone	2556,99	2565,84	2550,48	2557,86
NL0013025596	Euronext Eurozone	1262,22	1266,10	1259,24	1263,12
NL0012731889	Euronext Eurozone	1306,85	1309,26	1304,18	1307,86
NL0012846208	Euronext Eurozone	916,32	918,51	914,75	916,97
NL0012949135	Euronext Eurozone	922,79	925,28	921,15	923,31
NL0012846190	Euronext Eurozone	2052,81	2057,72	2049,29	2054,25
NL0012846174	Euronext Eurozone	1262,08	1265,10	1259,92	1262,97
NL0013273063	Euronext Eurozone	1932,62	1943,82	1932,62	1940,69
NL0013025604	Euronext Eurozone	1824,02	1829,62	1819,71	1825,32
NL0012758577	Euronext Eurozone	1497,37	1502,56	1493,55	1497,88
NL0013025620	Euronext Eurozone	918,98	921,81	916,82	919,64
NL0012949127	Euronext Eurozone	2049,88	2055,41	2046,24	2051,04
NL0012758569	Euronext Eurozone	2849,03	2858,90	2841,78	2850,01
NL0013273048	Euronext Eurozone	1179,42	1186,25	1179,42	1184,34
NL0012846281	Euronext Eurozone	1147,72	1150,30	1145,35	1148,14
NL0012846273	Euronext Eurozone	1129,07	1131,61	1126,74	1129,48
NL0012731897	Euronext Eurozone	1466,67	1469,38	1463,68	1467,80
NL0013025661	Euronext Eurozone	1799,52	1803,06	1795,74	1799,73
NL0012846265	Euronext Eurozone	1075,01	1077,42	1072,79	1075,40
NL0013025687	Euronext Eurozone	906,68	908,47	904,78	906,79
NL0013025653	Euronext Eurozone	1260,54	1263,02	1257,89	1260,68
NL0012731905	Euronext Eurozone	717,77	719,10	716,31	718,32
NL0013273055	Euronext Eurozone	1714,76	1724,70	1714,76	1721,92
NL0012846182	Euronext Eurozone	1818,64	1822,99	1815,52	1819,92
NL0012171300	Euronext Family Bu	1198,82	1206,51	1198,82	1205,18
NL0012171292	Euronext Family Bu	1136,32	1143,61	1136,32	1142,36
NL0012171318	Euronext Family Bu	1224,55	1232,40	1224,55	1231,05
NL0012846323	Euronext France Eu	1152,60	1155,13	1149,27	1151,42
NL0012846315	Euronext France Eu	1132,73	1135,22	1129,46	1131,58
NL0012846331	Euronext France Eu	1061,53	1063,86	1058,46	1060,44
NL0012846307	Euronext France Eu	1077,08	1079,45	1073,97	1075,98
NL0012658769	Euronext France Ge	1208,17	1216,90	1208,17	1215,28
NL0012658777	Euronext France Ge	1743,76	1756,36	1743,76	1754,03
NL0012658785	Euronext France Ge	1954,88	1969,00	1954,88	1966,39
NL0012747034	Euronext Reitsmark	0,00	3463,05	3463,05	3463,05
NL0012645238	Euronext Reitsmark	0,00	1779,17	1779,17	1779,17
NL0012747018	Euronext Reitsmark	0,00	3360,30	3360,30	3360,30
NL0012747026	Euronext Reitsmark	0,00	1773,13	1773,13	1773,13
NL0012747042	Euronext Reitsmark	0,00	1827,61	1827,61	1827,61
NL0012645246	Euronext Reitsmark	0,00	3139,26	3139,26	3139,26
QS0011256243	Euronext Vigeo Ben	2184,69	2207,33	2184,69	2199,25
QS0011256235	Euronext Vigeo Ben	1743,26	1761,32	1743,26	1754,87
QS0011256250	Euronext Vigeo Ben	2295,73	2319,52	2295,73	2311,03
QS0011256219	Euronext Vigeo Eur	1922,32	1935,58	1922,32	1930,62
QS0011250873	Euronext Vigeo Eur	1543,93	1556,47	1543,93	1555,01
QS0011250899	Euronext Vigeo Eur	2106,51	2123,62	2106,51	2121,63
QS0011250881	Euronext Vigeo Eur	1970,91	1986,91	1970,91	1985,06
QS0011256201	Euronext Vigeo Eur	1524,10	1534,61	1524,10	1530,68
QS0011256227	Euronext Vigeo Eur	2081,99	2096,35	2081,99	2090,99
QS0011250907	Euronext Vigeo Fra	1305,06	1319,81	1304,09	1315,55
QS0011250915	Euronext Vigeo Fra	1634,45	1652,92	1633,24	1647,58
QS0011250923	Euronext Vigeo Fra	1799,86	1820,19	1798,52	1814,32
QS0011250956	Euronext Vigeo UK	1558,94	1579,77	1558,94	1579,71
QS0011250949	Euronext Vigeo UK	1548,03	1568,72	1548,03	1568,65
QS0011250931	Euronext Vigeo UK	1141,57	1156,82	1141,57	1156,78
NL0000245710	FTSE EURO TOP 100	2956,05	2978,54	2956,05	2976,22
NL0000255446	FTSE EUROFIRST 100	4176,45	4208,56	4176,45	4203,68
NL0000255438	FTSE EUROFIRST 80	4826,01	4855,32	4826,01	4845,20
NL0010661898	Italia Leva 7 Long	167,91	176,66	164,03	169,13
NL0010661906	Italia Leva 7 Shor	22,23	22,74	21,07	22,07
QS0011131735	Low Carbon 100 Eur	123,95	124,97	123,95	124,96
QS0011131750	Low Carbon 100 Eur	193,35	194,94	193,35	194,94
QS0011131743	Low Carbon 100 Eur	178,39	179,85	178,39	179,85
NSCNL0015MS9	Morningstar Develo	1091,84	1100,25	1091,05	1099,67
NSCNL0016MS7	Morningstar Develo	1991,04	2006,37	1989,59	2005,31
NSCNL0014MS2	Morningstar Develo	2206,38	2223,36	2204,77	2222,19
NSCNL0013MS4	Morningstar Eurozo	1101,95	1108,42	1101,95	1106,73
NSCNL0011MS8	Morningstar Eurozo	1889,54	1900,64	1889,54	1897,74
NSCNL0012MS6	Morningstar Eurozo	2209,52	2222,49	2209,52	2219,10
FR0013371440	SBF Top 50 ESG EW	934,19	939,64	934,19	937,38
FR0013371424	SBF Top 50 ESG EW	1003,22	1009,08	1003,22	1006,64
FR0013371432	SBF Top 50 ESG EW	1022,45	1028,42	1022,45	1025,94
FR0013371416	SBF Top 50 ESG EW	959,68	965,28	959,68	962,95

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