

OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2998,48	3012,33	2980,51	2994,79
NL0000249100	AEX All-Share Inde	842,33	846,22	837,28	841,29
NL0010614491	AEX All-Tradable	678,52	681,72	674,50	678,41
NL0010614533	AEX All-Tradable A	2041,90	2048,24	2028,10	2039,71
NL0010614541	AEX All-Tradable A	2168,84	2175,58	2154,19	2166,52
NL0010614525	AEX All-Tradable A	1342,76	1346,94	1333,69	1341,33
NL0010614517	AEX All-Tradable G	1117,58	1122,84	1110,96	1117,39
NL0010614509	AEX All-Tradable N	1055,38	1060,35	1049,13	1055,20
QS0011225396	AEX Basic Material	1436,12	1449,97	1425,94	1435,27
QS0011016480	AEX Basic Material	1021,28	1031,13	1014,04	1020,68
QS0011016530	AEX Consumer Goods	2724,03	2759,36	2706,33	2733,89
QS0011225404	AEX Consumer Goods	4029,26	4081,51	4003,07	4043,83
QS0011016563	AEX Consumer Servi	2782,84	2828,27	2781,43	2801,43
QS0011225420	AEX Consumer Servi	4048,29	4114,38	4046,24	4075,34
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2436,64	2441,35	2420,04	2432,03
QS0011211222	AEX Equal Weight G	3417,78	3424,40	3394,51	3411,32
QS0011211206	AEX Equal Weight N	3213,15	3219,37	3191,27	3207,08
QS0011257225	AEX EXT	575,11	578,01	571,26	574,16
QS0011016605	AEX Financials	529,82	531,21	520,42	525,65
QS0011224522	AEX Financials GR	911,44	913,83	895,28	904,26
QS0011131990	AEX GROSS RT	0,00	0,00	0,00	0,00
QS0011016555	AEX Health Care	2660,58	2710,89	2660,58	2679,56
QS0011224589	AEX Health Care GR	3230,04	3291,12	3230,04	3253,08
QS0011115274	AEX High Dividend	173,45	173,70	171,45	172,52
QS0011016506	AEX Industrials	1362,56	1377,37	1360,77	1374,36
QS0011224662	AEX Industrials GR	1990,95	2012,60	1988,34	2008,20
QS0011095898	AEX Leverage	1227,31	1247,87	1219,56	1234,25
QS0011179239	AEX Leverage GR	4125,90	4195,09	4099,96	4149,38
QS0011216205	AEX Leverage NR	3524,20	3583,26	3502,01	3544,21
QS0011211156	AEX NET RT	0,00	0,00	0,00	0,00
QS0011016472	AEX Oil & Gas	953,15	953,15	935,51	942,66
QS0011224829	AEX Oil & Gas GR	1951,78	1951,78	1915,66	1930,30
NL0000000107	AEX RT	0,00	0,00	0,00	0,00
QS0011095914	AEX Short GR	210,99	211,64	209,21	210,38
QS0011016613	AEX Technology	5264,81	5327,16	5200,80	5221,15
QS0011224936	AEX Technology GR	6282,81	6357,22	6206,43	6230,71
QS0011016589	AEX Telecommunicat	1087,31	1112,64	1085,15	1101,97
QS0011224944	AEX Telecommunicat	1883,65	1927,53	1879,91	1909,04
QS0011052147	AEX Volatility Ind	13,31	13,91	10,97	12,88
NL0011515366	AEX X10 Leverage N	6609,35	7163,31	6401,42	6797,13
NL0011515390	AEX X10 Short GR	2760,42	2846,81	2528,59	2681,49
NL0011936141	AEX X12 Leverage N	44447,79	48918,27	42769,80	45963,17
NL0011515408	AEX X12 Short GR	194,78	202,09	175,15	188,09
NL0011936133	AEX X15 Leverage N	21457,14	24154,82	20444,60	22371,60
NL0011515416	AEX X15 Short GR	1791,30	1875,40	1565,65	1714,48
QS0011146899	AEX X2 Short GR	19,05	19,17	18,73	18,94
QS0011230115	AEX X3 Leverage NR	105836,91	108497,77	104837,66	106738,63
QS0011230198	AEX X3 Short GR	27,87	28,13	27,16	27,63
QS0011230156	AEX X4 Leverage NR	111637,96	115380,40	110232,76	112906,32
QS0011230206	AEX X4 Short GR	1895,58	1919,30	1831,89	1873,88
QS0011230164	AEX X5 Leverage NR	81574,58	84992,96	80291,20	82733,18
QS0011230214	AEX X5 Short GR	88,64	90,03	84,92	87,37
QS0011230172	AEX X6 Leverage NR	409601,92	430199,53	401869,35	416583,36
QS0011230222	AEX X6 Short GR	28,30	28,83	26,87	27,81
QS0011230180	AEX X7 Leverage NR	139874,09	148080,34	136793,52	142655,62
QS0011100854	AEX Xbear GR	19,25	19,37	18,92	19,14
QS0011204763	AMX GROSS RT	0,00	0,00	0,00	0,00
QS0011211164	AMX NET RT	0,00	0,00	0,00	0,00
NL0000249274	AMX RT	0,00	0,00	0,00	0,00
QS0011204995	AScX GR	1584,81	1586,11	1570,40	1573,32
QS0011211172	AScX NR	1474,75	1475,96	1461,34	1464,05
NL0000249142	AScX-Index	964,56	965,35	955,78	957,56
NL0012838775	CNI Europe Aerospa	2764,95	2788,11	2745,93	2768,00

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838767	CNI Europe Aerospa	2406,92	2427,08	2390,36	2409,57
NL0012838783	CNI Europe Aerospa	2315,00	2329,49	2310,48	2324,78
NL0012838791	CNI Europe Aerospa	2659,36	2676,01	2654,17	2670,60
NL0012757462	CNI Europe Creativ	1778,88	1787,99	1764,89	1774,39
NL0012757470	CNI Europe Creativ	2215,25	2226,59	2197,83	2209,66
NL0012757488	CNI Europe Creativ	1717,78	1718,01	1704,52	1713,09
NL0012757496	CNI Europe Creativ	2139,16	2139,45	2122,65	2133,32
NL0012757454	CNI Europe IM Indu	2132,29	2156,15	2131,15	2149,00
NL0012757421	CNI Europe IM Indu	1820,85	1835,21	1810,81	1825,53
NL0012757447	CNI Europe IM Indu	1748,75	1768,33	1747,83	1762,46
NL0012757439	CNI Europe IM Indu	2220,20	2237,70	2207,94	2225,90
NL0012838742	CNI Europe Quality	1855,93	1869,24	1852,44	1867,21
NL0012838734	CNI Europe Quality	2315,27	2338,68	2300,41	2323,00
NL0012838759	CNI Europe Quality	2227,73	2243,69	2223,54	2241,26
NL0012838726	CNI Europe Quality	1928,87	1948,37	1916,48	1935,31
NL0013039274	EN CDP ENV FR Ex O	2162,68	2176,10	2151,81	2168,12
NL0013039258	EN CDP ENV FR Ex O	1419,76	1428,57	1412,63	1423,34
NL0013039266	EN CDP ENV FR Ex O	1912,39	1924,26	1902,78	1917,20
NL0013039282	EN CDP ENV FR Oil	963,35	969,33	958,51	965,77
NL0013025489	EN CDP Environment	1978,46	1990,12	1967,55	1982,77
NL0013025497	EN CDP Environment	2242,22	2255,43	2229,85	2247,10
NL0013025505	EN CDP Environment	996,65	1002,52	991,15	998,82
NL0013025471	EN CDP Environment	1461,30	1469,91	1453,24	1464,48
NL0013025562	EN Climate Objecti	2174,94	2189,89	2162,70	2180,92
NL0013025588	EN Climate Objecti	1399,31	1408,93	1391,43	1403,15
NL0013025570	EN Climate Objecti	2328,48	2344,49	2315,38	2334,88
NL0013025554	EN Climate Objecti	1775,08	1787,28	1765,08	1779,95
NL0012328843	EN Climate Objecti	1330,60	1336,71	1323,31	1331,59
NL0013474224	EN Climate Orienta	1633,14	1643,17	1622,53	1633,22
NL0011923057	EN Climate Orienta	1924,67	1936,49	1912,17	1924,77
NL0011923073	EN Climate Orienta	2578,73	2594,57	2561,99	2578,87
NL0011923081	EN Climate Orienta	1562,68	1572,28	1552,54	1562,77
NL0011923065	EN Climate Orienta	2428,72	2443,64	2412,95	2428,85
NL0013026917	EN Core Europe 30	1132,91	1138,94	1127,90	1136,35
NL0013026925	EN Core Europe 30	1599,01	1607,52	1591,93	1603,85
NL0013026941	EN Core Europe 30	805,48	809,77	801,91	807,92
NL0013026933	EN Core Europe 30	1814,94	1824,59	1806,90	1820,44
NL0012758643	EN Europe Sustaina	1193,19	1206,98	1189,81	1200,44
NL0012758635	EN Europe Sustaina	1168,77	1182,28	1165,46	1175,87
NL0012758627	EN Europe Sustaina	1086,84	1099,40	1083,77	1093,44
NL0012758650	EN Europe Sustaina	1056,51	1068,73	1053,52	1062,93
NL0013639420	EN Eurozone ESG Le	1765,24	1772,06	1753,76	1767,95
NL0013025810	EN Eurozone Mid an	1105,32	1110,84	1098,65	1106,30
NL0013025836	EN Eurozone Mid an	1261,89	1268,20	1254,28	1263,02
NL0013025828	EN Eurozone Mid an	1223,32	1229,43	1215,94	1224,41
NL0013025844	EN Eurozone Mid an	1016,24	1021,32	1010,10	1017,14
NL0012949150	EN Eurozone Next 1	1874,42	1878,12	1862,32	1872,83
NL0012949168	EN Eurozone Next 1	2082,47	2086,59	2069,03	2080,71
NL0012949143	EN Eurozone Next 1	1364,17	1366,87	1355,36	1363,02
NL0012949176	EN Eurozone Next 1	944,27	946,13	938,17	943,47
NL0012758593	EN EZ EnergyTransi	2730,73	2750,29	2718,62	2741,31
NL0012758601	EN EZ EnergyTransi	3013,00	3034,59	2999,65	3024,68
NL0012758619	EN EZ EnergyTransi	1598,94	1610,40	1591,86	1605,14
NL0012758585	EN EZ EnergyTransi	2071,27	2086,11	2062,09	2079,29
NL0012730469	EN Founding Member	1471,19	1482,41	1465,21	1476,76
NL0012730485	EN Founding Member	810,52	816,70	807,22	813,58
NL0012730477	EN Founding Member	1637,47	1649,96	1630,81	1643,67
NL0012730451	EN Founding Member	1099,90	1108,29	1095,43	1104,07
NL0012365043	EN France Germany	2067,20	2083,61	2060,93	2075,98
NL0012365035	EN France Germany	1484,99	1496,78	1480,49	1491,30
NL0012365050	EN France Germany	2294,70	2312,93	2287,75	2304,46
NL0012365068	EN France Germany	1041,45	1049,72	1038,29	1045,88
NL0012645253	EN Reitsmarket Glo	0,00	1632,86	1632,86	1632,86
NL0012645204	EN Reitsmarket Glo	0,00	1944,42	1944,42	1944,42
NL0012645212	EN Reitsmarket Glo	0,00	3385,19	3385,19	3385,19
NL0012645220	EN Reitsmarket Glo	0,00	1766,38	1766,38	1766,38
NL0012838809	EN RM GRESB Global	0,00	1856,77	1856,77	1856,77
NL0012939060	EN RM GRESB Global	0,00	3332,73	3332,73	3332,73
NL0012939078	EN RM GRESB Global	0,00	1680,76	1680,76	1680,76
NL0012730634	EN Top 30 Fra Ger	2390,11	2394,24	2370,10	2385,88
NL0012730667	EN Top 30 Fra Ger	1512,24	1514,85	1499,45	1509,56
NL0012730642	EN Top 30 Fra Ger	3025,80	3031,02	3000,21	3020,45
NL0012730659	EN Top 30 Fra Ger	3324,18	3329,91	3296,07	3318,30
NL0013216476	EN Transatlantic L	1846,40	1865,28	1842,42	1856,61
NL0013216484	EN Transatlantic L	2095,37	2116,80	2090,85	2106,95

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013216468	EN Transatlantic L	1284,20	1297,33	1281,43	1291,30
NL0013216492	EN Transatlantic L	930,21	939,73	928,21	935,36
QS0011256169	EN Vigeo US 50	2508,14	2518,83	2505,48	2511,83
QS0011256193	EN Vigeo US 50 GR	3142,83	3156,23	3139,50	3147,46
QS0011256185	EN Vigeo US 50 NR	2938,50	2951,02	2935,39	2942,83
QS0011250865	EN Vigeo W 120 GR	1957,75	1969,15	1956,02	1964,37
QS0011250857	EN Vigeo W 120 NR	1830,92	1841,58	1829,30	1837,11
QS0011250840	EN Vigeo World 120	1481,55	1490,18	1480,24	1486,56
QS0011260765	ESI Exc Global GR	2919,08	2943,49	2906,61	2927,14
QS0011260757	ESI Exc Global NR	2801,25	2824,68	2789,29	2808,99
QS0011260740	ESI Excel Global	1799,98	1815,03	1792,29	1804,95
QS0011260682	ESI Excellence Eur	2681,21	2707,93	2672,08	2694,33
QS0011260724	ESI Excellence Eur	2634,65	2658,48	2625,82	2646,33
QS0011260716	ESI Excellence Eur	2521,92	2544,73	2513,46	2533,09
QS0011260674	ESI Excellence Eur	1757,36	1774,87	1751,37	1765,96
QS0011260690	ESI Excellence Eur	2797,24	2825,12	2787,71	2810,93
QS0011260708	ESI Excellence Eur	1655,57	1670,54	1650,02	1662,91
NL0013110257	EuronexEuronext Co	1268,76	1276,70	1263,62	1273,27
NL0011376124	Euronext BeNe 40 E	3164,67	3171,39	3141,83	3159,19
NL0011376132	Euronext BeNe 40 E	3517,21	3524,68	3491,83	3511,13
NL0012081418	Euronext BeNe 40 E	1710,78	1717,10	1707,77	1712,16
NL0011376140	Euronext BeNe 40 E	1561,02	1564,33	1549,75	1558,32
NL0011376116	Euronext BeNe 40 E	2251,18	2255,96	2234,93	2247,28
NL0013025711	Euronext BeNeLux E	2850,34	2856,96	2824,08	2841,66
NL0013025695	Euronext BeNeLux E	1702,98	1706,93	1687,29	1697,79
NL0013025703	Euronext BeNeLux E	2601,03	2607,07	2577,07	2593,11
NL0013025729	Euronext BeNeLux E	1403,47	1406,73	1390,54	1399,20
NL0012294235	Euronext BeNeLux L	2040,48	2048,88	2028,69	2039,31
NL0012294250	Euronext BeNeLux L	3388,60	3402,56	3369,03	3386,67
NL0012294268	Euronext BeNeLux L	1572,79	1579,27	1563,70	1571,89
NL0012294243	Euronext BeNeLux L	3048,39	3060,94	3030,78	3046,64
NL0011821269	Euronext CA Index	3,82	3,93	3,79	3,90
NL0013352594	Euronext CDP Envir	1055,46	1061,98	1051,08	1059,04
NL0013352610	Euronext CDP Envir	2983,46	2997,39	2959,44	2978,74
NL0013352628	Euronext CDP Envir	3284,38	3299,72	3257,94	3279,18
NL0013352586	Euronext CDP Envir	2403,70	2418,56	2393,74	2411,87
NL0013352636	Euronext CDP Envir	1503,12	1510,14	1491,02	1500,74
NL0013352560	Euronext CDP Envir	1385,25	1393,81	1379,50	1389,95
NL0013352602	Euronext CDP Envir	2167,38	2177,50	2149,93	2163,95
NL0013352578	Euronext CDP Envir	2095,00	2107,96	2086,32	2102,12
NL0011923040	Euronext Climate E	1970,80	1986,54	1961,21	1973,29
NL0011923024	Euronext Climate E	1452,82	1464,42	1445,75	1454,66
NL0011923032	Euronext Climate E	1857,31	1872,15	1848,27	1859,66
NL0012328827	Euronext Climate O	2068,21	2077,72	2056,89	2069,76
NL0012328819	Euronext Climate O	1690,18	1697,95	1680,93	1691,45
NL0012328835	Euronext Climate O	2196,61	2206,71	2184,59	2198,26
NL0012375356	Euronext Core Euro	1077,83	1085,10	1074,81	1081,88
NL0012254643	Euronext Core Euro	2376,38	2392,40	2369,71	2385,31
NL0013110232	Euronext Core Euro	2518,40	2534,16	2508,22	2527,36
NL0012483945	Euronext Core Euro	1162,14	1175,93	1160,94	1169,34
NL0013110240	Euronext Core Euro	2818,53	2836,18	2807,14	2828,56
NL0012483903	Euronext Core Euro	1412,59	1429,35	1411,13	1421,34
NL0012254650	Euronext Core Euro	1198,95	1207,03	1195,58	1203,45
NL0012375349	Euronext Core Euro	2139,41	2153,83	2133,41	2147,45
NL0012483937	Euronext Core Euro	2306,68	2334,06	2304,30	2320,96
NL0012254635	Euronext Core Euro	1598,35	1609,13	1593,87	1604,36
NL0012483911	Euronext Core Euro	2022,25	2046,25	2020,15	2034,76
NL0013110224	Euronext Core Euro	1843,03	1854,57	1835,58	1849,59
NL0012483929	Euronext Core Euro	1018,81	1030,90	1017,76	1025,12
NL0012481758	Euronext Euro 50 E	1090,17	1099,65	1088,04	1096,59
NL0012481774	Euronext Euro 50 E	1017,49	1026,34	1015,50	1023,48
NL0012481766	Euronext Euro 50 E	1109,34	1118,99	1107,17	1115,87
NL0012481741	Euronext Euro 50 E	1037,20	1046,22	1035,17	1043,30
NL0013400310	Euronext Euro 50 S	1096,24	1103,13	1090,95	1099,89
NL0013400328	Euronext Euro 50 S	1114,60	1121,60	1109,22	1118,30
NL0013400302	Euronext Euro 50 S	1042,74	1049,30	1037,71	1046,21
NL0013400336	Euronext Euro 50 S	1022,73	1029,16	1017,80	1026,13
NL0013273022	Euronext Europe 50	1919,90	1934,99	1912,12	1923,64
NL0013273014	Euronext Europe 50	1261,86	1271,78	1256,75	1264,32
NL0013273030	Euronext Europe 50	2087,67	2104,08	2079,21	2091,73
NL0012731905	Euronext Eurozone	720,27	725,97	716,99	722,67
NL0012731889	Euronext Eurozone	1311,58	1321,96	1305,60	1315,94
NL0012846273	Euronext Eurozone	1132,27	1140,43	1127,36	1136,40
NL0013025612	Euronext Eurozone	2072,28	2082,04	2061,55	2077,73
NL0013273048	Euronext Eurozone	1184,66	1194,77	1181,66	1189,99

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013025604	Euronext Eurozone	1831,04	1839,66	1821,55	1835,85
NL0012949135	Euronext Eurozone	925,89	929,41	920,37	926,38
NL0013025596	Euronext Eurozone	1267,08	1273,04	1260,51	1270,41
NL0013273055	Euronext Eurozone	1722,41	1737,10	1718,04	1730,15
NL0012949119	Euronext Eurozone	1837,93	1844,91	1826,96	1838,91
NL0012846281	Euronext Eurozone	1150,97	1159,26	1145,98	1155,17
NL0012846190	Euronext Eurozone	2060,52	2072,80	2049,77	2065,64
NL0012846182	Euronext Eurozone	1825,47	1836,35	1815,95	1830,01
NL0012846265	Euronext Eurozone	1078,05	1085,82	1073,38	1081,99
NL0012949101	Euronext Eurozone	1307,32	1312,28	1299,51	1308,01
NL0012846299	Euronext Eurozone	1059,98	1067,62	1055,39	1063,85
NL0013025679	Euronext Eurozone	2031,14	2042,29	2020,74	2035,17
NL0012731897	Euronext Eurozone	1471,98	1483,63	1465,27	1476,87
NL0012846208	Euronext Eurozone	919,64	925,12	914,84	921,92
NL0012758544	Euronext Eurozone	1903,55	1910,90	1891,16	1906,46
NL0013025620	Euronext Eurozone	922,40	926,74	917,62	924,82
NL0013025653	Euronext Eurozone	1264,38	1271,32	1257,91	1266,89
NL0012758569	Euronext Eurozone	2860,79	2871,84	2842,18	2865,17
NL0013273063	Euronext Eurozone	1941,24	1957,80	1936,32	1949,97
NL0013025661	Euronext Eurozone	1805,01	1814,91	1795,76	1808,58
NL0012758577	Euronext Eurozone	1503,34	1509,15	1493,56	1505,64
NL0012731871	Euronext Eurozone	944,89	952,37	940,59	948,03
NL0012846174	Euronext Eurozone	1266,82	1274,37	1260,22	1269,97
NL0013025687	Euronext Eurozone	909,32	914,31	904,66	911,13
NL0012949127	Euronext Eurozone	2057,05	2064,86	2044,77	2058,14
NL0012758551	Euronext Eurozone	2567,54	2577,46	2550,84	2571,47
NL0012171300	Euronext Family Bu	1205,53	1209,90	1200,74	1203,52
NL0012171318	Euronext Family Bu	1231,41	1235,87	1226,52	1229,35
NL0012171292	Euronext Family Bu	1142,69	1146,83	1138,15	1140,78
NL0012846331	Euronext France Eu	1063,41	1070,59	1058,31	1066,88
NL0012846307	Euronext France Eu	1079,12	1086,41	1073,96	1082,64
NL0012846323	Euronext France Eu	1154,79	1162,59	1149,26	1158,56
NL0012846315	Euronext France Eu	1134,89	1142,55	1129,45	1138,59
NL0012658785	Euronext France Ge	1966,39	1985,22	1960,49	1975,45
NL0012658769	Euronext France Ge	1215,28	1226,92	1211,64	1220,89
NL0012658777	Euronext France Ge	1754,03	1770,82	1748,77	1762,11
NL0012645246	Euronext Reitsmark	0,00	3129,44	3129,44	3129,44
NL0012645238	Euronext Reitsmark	0,00	1773,36	1773,36	1773,36
NL0012747034	Euronext Reitsmark	0,00	3452,22	3452,22	3452,22
NL0012747026	Euronext Reitsmark	0,00	1767,36	1767,36	1767,36
NL0012747018	Euronext Reitsmark	0,00	3349,79	3349,79	3349,79
NL0012747042	Euronext Reitsmark	0,00	1821,65	1821,65	1821,65
QS0011256250	Euronext Vigeo Ben	2313,63	2328,75	2295,58	2316,24
QS0011256243	Euronext Vigeo Ben	2201,73	2216,12	2184,55	2204,21
QS0011256235	Euronext Vigeo Ben	1756,85	1768,33	1743,14	1758,83
QS0011250899	Euronext Vigeo Eur	2122,26	2133,34	2114,36	2130,16
QS0011250881	Euronext Vigeo Eur	1985,64	1996,01	1978,26	1993,03
QS0011256227	Euronext Vigeo Eur	2093,00	2103,88	2085,59	2100,91
QS0011256201	Euronext Vigeo Eur	1532,15	1540,12	1526,73	1537,95
QS0011250873	Euronext Vigeo Eur	1555,47	1563,59	1549,69	1561,26
QS0011256219	Euronext Vigeo Eur	1932,48	1942,53	1925,65	1939,79
QS0011250923	Euronext Vigeo Fra	1814,82	1822,27	1805,52	1819,99
QS0011250915	Euronext Vigeo Fra	1648,04	1654,81	1639,60	1652,73
QS0011250907	Euronext Vigeo Fra	1315,91	1321,32	1309,17	1319,66
QS0011250949	Euronext Vigeo UK	1569,00	1571,25	1551,97	1562,01
QS0011250956	Euronext Vigeo UK	1580,05	1582,33	1562,91	1573,02
QS0011250931	Euronext Vigeo UK	1157,03	1158,69	1144,47	1151,88
NL0000245710	FTSE EURO TOP 100	2976,22	3003,10	2966,72	2981,76
NL0000255446	FTSE EUROFIRST 100	4203,68	4238,38	4187,72	4213,12
NL0000255438	FTSE EUROFIRST 80	4845,20	4889,41	4836,33	4870,74
NL0010661898	Italia Leva 7 Long	169,13	182,61	167,73	179,49
NL0010661906	Italia Leva 7 Shor	22,07	22,25	20,31	20,72
QS0011131750	Low Carbon 100 Eur	194,93	196,36	193,81	195,26
QS0011131743	Low Carbon 100 Eur	179,84	181,16	178,81	180,14
QS0011131735	Low Carbon 100 Eur	124,96	125,87	124,24	125,17
NSCNL0014MS2	Morningstar Develo	2222,19	2242,92	2208,19	2227,33
NSCNL0015MS9	Morningstar Develo	1099,67	1109,92	1091,95	1102,21
NSCNL0016MS7	Morningstar Develo	2005,31	2024,02	1992,68	2009,95
NSCNL0012MS6	Morningstar Eurozo	2219,10	2242,90	2206,79	2232,65
NSCNL0013MS4	Morningstar Eurozo	1106,73	1118,60	1099,80	1113,49
NSCNL0011MS8	Morningstar Eurozo	1897,74	1918,09	1887,21	1909,33
FR0013371416	SBF Top 50 ESG EW	967,37	968,07	959,86	966,45
FR0013371440	SBF Top 50 ESG EW	941,54	942,22	934,23	940,64
FR0013371432	SBF Top 50 ESG EW	1030,64	1031,39	1022,64	1029,66
FR0013371424	SBF Top 50 ESG EW	1011,26	1011,99	1003,41	1010,30

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