

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	835,96	835,96	825,76	832,65
QS0011224977	AEX All-Share Inde	2975,87	2975,87	2939,56	2964,10
NL0010614491	AEX All-Tradable	675,14	676,35	669,24	676,35
NL0010614525	AEX All-Tradable A	1328,17	1329,57	1316,18	1329,57
NL0010614533	AEX All-Tradable A	2019,75	2021,88	2001,51	2021,88
NL0010614541	AEX All-Tradable A	2145,32	2147,59	2125,95	2147,59
NL0010614517	AEX All-Tradable G	1112,02	1114,02	1102,30	1114,02
NL0010614509	AEX All-Tradable N	1050,13	1052,03	1040,96	1052,03
QS0011225396	AEX Basic Material	1333,57	1339,53	1309,73	1339,53
QS0011016480	AEX Basic Material	948,35	952,59	931,40	952,59
QS0011016530	AEX Consumer Goods	2723,89	2727,26	2701,01	2714,11
QS0011225404	AEX Consumer Goods	4029,04	4034,03	3995,20	4014,57
QS0011225420	AEX Consumer Servi	4092,19	4092,19	4041,64	4058,90
QS0011016563	AEX Consumer Servi	2812,38	2812,38	2777,64	2789,50
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2392,15	2394,62	2368,96	2394,62
QS0011211222	AEX Equal Weight G	3355,38	3358,84	3322,85	3358,84
QS0011211206	AEX Equal Weight N	3154,49	3157,74	3123,90	3157,74
QS0011257225	AEX EXT	573,58	574,03	567,47	573,63
QS0011016605	AEX Financials	523,63	524,00	515,36	523,98
QS0011224522	AEX Financials GR	900,80	901,43	886,57	901,39
QS0011131990	AEX GR	1973,12	1977,79	1956,77	1977,79
QS0011016555	AEX Health Care	2722,24	2731,59	2691,62	2731,59
QS0011224589	AEX Health Care GR	3304,90	3316,25	3267,72	3316,25
QS0011115274	AEX High Dividend	172,36	172,78	170,38	172,45
QS0011016506	AEX Industrials	1340,33	1340,33	1315,04	1331,97
QS0011224662	AEX Industrials GR	1958,48	1958,48	1921,52	1946,26
QS0011095898	AEX Leverage	1234,42	1234,42	1202,17	1228,33
QS0011179239	AEX Leverage GR	4149,88	4149,88	4041,45	4129,44
QS0011216205	AEX Leverage NR	3544,68	3544,68	3452,07	3527,19
QS0011211156	AEX NR	1720,40	1724,47	1706,15	1724,47
QS0011016472	AEX Oil & Gas	971,17	971,94	961,61	969,83
QS0011224829	AEX Oil & Gas GR	1988,69	1990,27	1969,12	1985,95
QS0011095914	AEX Short GR	210,27	213,01	210,27	210,78
QS0011016613	AEX Technology	5100,75	5100,75	4996,24	5053,49
QS0011224936	AEX Technology GR	6087,03	6087,03	5962,32	6030,64
QS0011016589	AEX Telecommunicat	1188,23	1195,26	1172,76	1188,28
QS0011224944	AEX Telecommunicat	2058,49	2070,66	2031,69	2058,57
QS0011052147	AEX Volatility Ind	15,44	16,58	15,31	15,64
NL0011515366	AEX X10 Leverage N	6773,11	6773,11	5888,48	6606,25
NL0011515390	AEX X10 Short GR	2657,45	3004,21	2657,45	2722,48
NL0011936141	AEX X12 Leverage N	45706,68	45706,68	38543,09	44355,51
NL0011515408	AEX X12 Short GR	185,84	214,94	185,84	191,29
NL0011936133	AEX X15 Leverage N	22158,94	22158,94	17817,77	21340,15
NL0011515416	AEX X15 Short GR	1684,75	2014,51	1684,75	1746,59
QS0011146899	AEX X2 Short GR	18,92	19,42	18,92	19,02
QS0011230115	AEX X3 Leverage NR	106745,93	106745,93	102562,79	105956,45
QS0011230198	AEX X3 Short GR	27,58	28,66	27,58	27,78
QS0011230156	AEX X4 Leverage NR	112894,09	112894,09	106995,60	111781,10
QS0011230206	AEX X4 Short GR	1869,44	1967,00	1869,44	1887,72
QS0011230164	AEX X5 Leverage NR	82700,32	82700,32	77299,31	81681,32
QS0011230214	AEX X5 Short GR	87,09	92,77	87,09	88,15
QS0011230172	AEX X6 Leverage NR	416250,75	416250,75	383629,85	410096,70
QS0011230222	AEX X6 Short GR	27,70	29,87	27,70	28,11
QS0011230180	AEX X7 Leverage NR	142468,41	142468,41	129442,72	140011,20
QS0011100854	AEX Xbear GR	19,12	19,62	19,12	19,21
NL0000000107	AEX-Index	572,07	573,42	567,33	573,42
QS0011204763	AMX GR	2484,41	2484,66	2448,21	2476,51
QS0011211164	AMX NR	2190,24	2190,47	2158,33	2183,28
NL0000249274	AMX-Index	821,82	821,90	809,84	819,20
QS0011204995	AScX GR	1589,61	1590,59	1567,90	1575,40
QS0011211172	AScX NR	1478,89	1479,80	1458,69	1465,67
NL0000249142	AScX-Index	966,07	966,67	952,88	957,43
NL0012838775	CNI Europe Aerospa	2699,22	2713,62	2680,67	2713,57

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NL0012838791	CNI Europe Aerospa	2613,80	2615,93	2591,52	2613,93
NL0012838783	CNI Europe Aerospa	2275,34	2277,19	2255,95	2275,46
NL0012838767	CNI Europe Aerospa	2349,70	2362,23	2333,55	2362,19
NL0012757462	CNI Europe Creativ	1803,71	1803,71	1775,10	1791,61
NL0012757496	CNI Europe Creativ	2175,41	2175,41	2136,87	2150,61
NL0012757488	CNI Europe Creativ	1746,88	1746,88	1715,94	1726,97
NL0012757470	CNI Europe Creativ	2246,17	2246,17	2210,55	2231,11
NL0012757439	CNI Europe IM Indu	2171,71	2171,71	2137,85	2171,48
NL0012757454	CNI Europe IM Indu	2102,57	2102,57	2068,64	2093,13
NL0012757421	CNI Europe IM Indu	1780,98	1780,98	1753,21	1780,80
NL0012757447	CNI Europe IM Indu	1724,29	1724,29	1696,46	1716,55
NL0012838742	CNI Europe Quality	1833,94	1833,94	1802,81	1808,52
NL0012838726	CNI Europe Quality	1896,26	1896,26	1868,79	1877,46
NL0012838759	CNI Europe Quality	2203,70	2203,70	2166,30	2173,17
NL0012838734	CNI Europe Quality	2278,60	2278,60	2245,59	2256,00
NL0013039258	EN CDP ENV FR Ex O	1401,07	1401,07	1376,64	1395,64
NL0013039274	EN CDP ENV FR Ex O	2134,65	2134,65	2097,44	2126,38
NL0013039266	EN CDP ENV FR Ex O	1887,51	1887,51	1854,61	1880,20
NL0013039282	EN CDP ENV FR Oil	949,11	949,11	932,57	945,44
NL0013025505	EN CDP Environment	982,55	982,55	965,57	978,35
NL0013025471	EN CDP Environment	1442,97	1442,97	1418,04	1436,81
NL0013025489	EN CDP Environment	1953,97	1953,97	1920,21	1945,62
NL0013025497	EN CDP Environment	2214,57	2214,57	2176,31	2205,11
NL0013025570	EN Climate Objecti	2297,54	2297,74	2275,31	2294,24
NL0013025588	EN Climate Objecti	1378,24	1378,35	1364,89	1376,25
NL0013025554	EN Climate Objecti	1751,35	1751,50	1734,40	1748,83
NL0012328843	EN Climate Objecti	1323,47	1323,47	1305,96	1320,29
NL0013025562	EN Climate Objecti	2146,02	2146,20	2125,25	2142,93
NL0011923073	EN Climate Orienta	2599,55	2599,55	2567,97	2585,71
NL0011923065	EN Climate Orienta	2448,32	2448,32	2418,58	2435,29
NL0011923057	EN Climate Orienta	1940,20	1940,20	1916,64	1929,88
NL0011923081	EN Climate Orienta	1572,49	1572,49	1553,39	1564,12
NL0013474224	EN Climate Orienta	1643,68	1643,68	1623,71	1634,93
NL0013026933	EN Core Europe 30	1796,26	1796,26	1765,31	1785,51
NL0013026941	EN Core Europe 30	795,77	795,77	782,05	791,01
NL0013026925	EN Core Europe 30	1582,56	1582,56	1555,29	1573,09
NL0013026917	EN Core Europe 30	1121,26	1121,26	1101,94	1114,55
NL0012758650	EN Europe Sustaina	1072,22	1072,22	1059,12	1065,11
NL0012758627	EN Europe Sustaina	1104,34	1104,34	1090,84	1097,02
NL0012758643	EN Europe Sustaina	1212,95	1212,95	1198,13	1204,91
NL0012758635	EN Europe Sustaina	1187,98	1187,98	1173,46	1180,10
NL0013639420	EN Eurozone ESG Le	1752,48	1752,48	1731,48	1749,23
NL0013025828	EN Eurozone Mid an	1217,82	1217,82	1204,19	1214,82
NL0013025836	EN Eurozone Mid an	1256,24	1256,24	1242,17	1253,14
NL0013025810	EN Eurozone Mid an	1100,30	1100,30	1087,98	1097,58
NL0013025844	EN Eurozone Mid an	1009,91	1009,91	998,60	1007,41
NL0012949176	EN Eurozone Next 1	929,92	929,95	919,03	927,67
NL0012949150	EN Eurozone Next 1	1849,24	1849,31	1827,58	1844,77
NL0012949143	EN Eurozone Next 1	1345,80	1345,85	1330,04	1342,55
NL0012949168	EN Eurozone Next 1	2054,51	2054,58	2030,44	2049,55
NL0012758601	EN EZ EnergyTransi	3002,61	3005,37	2971,29	2998,58
NL0012758585	EN EZ EnergyTransi	2062,88	2064,78	2041,37	2060,11
NL0012758619	EN EZ EnergyTransi	1590,34	1591,80	1573,75	1588,20
NL0012758593	EN EZ EnergyTransi	2720,88	2723,38	2692,50	2717,23
NL0012730485	EN Founding Member	809,26	809,26	801,07	808,25
NL0012730469	EN Founding Member	1471,53	1471,53	1456,63	1469,69
NL0012730477	EN Founding Member	1638,11	1638,11	1621,52	1636,06
NL0012730451	EN Founding Member	1099,67	1099,67	1088,54	1098,29
NL0012365043	EN France Germany	2062,96	2062,96	2031,45	2047,75
NL0012365050	EN France Germany	2290,00	2290,00	2255,03	2273,11
NL0012365068	EN France Germany	1037,46	1037,46	1021,61	1029,81
NL0012365035	EN France Germany	1481,94	1481,94	1459,32	1471,02
NL0012645204	EN Reitsmarket Glo	0,00	2012,60	2012,60	2012,60
NL0012645253	EN Reitsmarket Glo	0,00	1671,41	1671,41	1671,41
NL0012645220	EN Reitsmarket Glo	0,00	1825,48	1825,48	1825,48
NL0012645212	EN Reitsmarket Glo	0,00	3504,34	3504,34	3504,34
NL0012838809	EN RM GRESB Global	0,00	1907,45	1907,45	1907,45
NL0012939060	EN RM GRESB Global	0,00	3424,93	3424,93	3424,93
NL0012939078	EN RM GRESB Global	0,00	1724,20	1724,20	1724,20
NL0012730642	EN Top 30 Fra Ger	2948,88	2951,39	2919,30	2951,39
NL0012730659	EN Top 30 Fra Ger	3239,67	3242,42	3207,17	3242,42
NL0012730634	EN Top 30 Fra Ger	2329,34	2331,32	2305,98	2331,32
NL0012730667	EN Top 30 Fra Ger	1471,16	1472,41	1456,40	1472,41
NL0013216484	EN Transatlantic L	2097,74	2098,51	2076,57	2096,90
NL0013216468	EN Transatlantic L	1284,87	1285,34	1271,90	1284,36

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NL0013216476	EN Transatlantic L	1848,20	1848,88	1829,54	1847,46
NL0013216492	EN Transatlantic L	929,46	929,80	920,08	929,09
QS0011256169	EN Vigeo US 50	2502,47	2511,98	2493,11	2509,20
QS0011256193	EN Vigeo US 50 GR	3137,39	3149,31	3125,66	3145,83
QS0011256185	EN Vigeo US 50 NR	2932,98	2944,13	2922,02	2940,88
QS0011250865	EN Vigeo W 120 GR	1956,48	1956,48	1939,99	1946,15
QS0011250857	EN Vigeo W 120 NR	1829,59	1829,59	1814,17	1819,93
QS0011250840	EN Vigeo World 120	1480,16	1480,16	1467,69	1472,35
QS0011260765	ESI Exc Global GR	2914,52	2914,64	2886,35	2911,90
QS0011260757	ESI Exc Global NR	2796,77	2796,89	2769,74	2794,26
QS0011260740	ESI Excel Global	1796,90	1796,97	1779,53	1795,28
QS0011260674	ESI Excellence Eur	1763,20	1763,20	1735,70	1747,79
QS0011260708	ESI Excellence Eur	1663,65	1663,65	1637,70	1649,75
QS0011260690	ESI Excellence Eur	2806,68	2806,68	2762,91	2782,16
QS0011260682	ESI Excellence Eur	2690,22	2690,22	2648,27	2666,72
QS0011260716	ESI Excellence Eur	2534,35	2534,35	2494,82	2513,18
QS0011260724	ESI Excellence Eur	2647,70	2647,70	2606,40	2625,58
NL0013110257	EuronexEuronext Co	1253,13	1253,13	1232,28	1246,82
NL0011376140	Euronext BeNe 40 E	1535,85	1537,68	1522,00	1537,68
NL0011376124	Euronext BeNe 40 E	3118,66	3122,37	3090,54	3122,37
NL0011376132	Euronext BeNe 40 E	3466,08	3470,20	3434,83	3470,20
NL0011376116	Euronext BeNe 40 E	2218,45	2221,09	2198,45	2221,09
NL0012081418	Euronext BeNe 40 E	1695,93	1697,42	1684,69	1697,42
NL0013025695	Euronext BeNeLux E	1686,04	1689,83	1667,93	1686,88
NL0013025703	Euronext BeNeLux E	2575,16	2580,95	2547,51	2576,45
NL0013025729	Euronext BeNeLux E	1387,28	1390,40	1372,38	1387,98
NL0013025711	Euronext BeNeLux E	2821,99	2828,33	2791,69	2823,41
NL0012294250	Euronext BeNeLux L	3401,03	3404,21	3374,91	3397,41
NL0012294243	Euronext BeNeLux L	3059,57	3062,43	3036,07	3056,31
NL0012294268	Euronext BeNeLux L	1576,03	1577,50	1563,92	1574,35
NL0012294235	Euronext BeNeLux L	2047,96	2049,87	2032,23	2045,78
NL0011821269	Euronext CA Index	4,63	4,72	4,53	4,72
NL0013352602	Euronext CDP Envir	2157,27	2172,70	2141,59	2170,19
NL0013352636	Euronext CDP Envir	1494,24	1504,93	1483,37	1503,19
NL0013352560	Euronext CDP Envir	1390,40	1390,40	1371,86	1386,15
NL0013352610	Euronext CDP Envir	2971,12	2992,38	2949,52	2988,92
NL0013352594	Euronext CDP Envir	1057,96	1057,96	1043,85	1054,73
NL0013352628	Euronext CDP Envir	3271,47	3294,88	3247,69	3291,06
NL0013352586	Euronext CDP Envir	2414,09	2414,09	2381,90	2406,71
NL0013352578	Euronext CDP Envir	2103,73	2103,73	2075,68	2097,29
NL0011923032	Euronext Climate E	1861,69	1861,69	1837,42	1853,26
NL0011923040	Euronext Climate E	1975,58	1975,58	1949,83	1966,63
NL0011923024	Euronext Climate E	1455,94	1455,94	1436,96	1449,34
NL0012328835	Euronext Climate O	2188,79	2188,79	2159,83	2183,52
NL0012328827	Euronext Climate O	2060,82	2060,82	2033,56	2055,86
NL0012328819	Euronext Climate O	1684,02	1684,02	1661,74	1679,97
NL0012483903	Euronext Core Euro	1415,67	1415,67	1395,29	1407,26
NL0013110232	Euronext Core Euro	2491,83	2491,83	2450,38	2479,29
NL0012254635	Euronext Core Euro	1592,49	1592,49	1567,97	1583,20
NL0012483945	Euronext Core Euro	1162,60	1162,60	1145,86	1155,68
NL0012483937	Euronext Core Euro	2311,72	2311,72	2278,44	2297,97
NL0012254650	Euronext Core Euro	1192,46	1192,46	1174,10	1185,50
NL0012375349	Euronext Core Euro	2131,63	2131,63	2098,80	2119,19
NL0013110224	Euronext Core Euro	1823,53	1823,53	1793,20	1814,35
NL0012375356	Euronext Core Euro	1071,99	1071,99	1055,48	1065,74
NL0012254643	Euronext Core Euro	2367,74	2367,74	2331,29	2353,93
NL0012483929	Euronext Core Euro	1019,21	1019,21	1004,54	1013,15
NL0013110240	Euronext Core Euro	2788,81	2788,81	2742,43	2774,78
NL0012483911	Euronext Core Euro	2026,66	2026,66	1997,48	2014,61
NL0012481741	Euronext Euro 50 E	1041,83	1041,83	1025,78	1035,07
NL0012481774	Euronext Euro 50 E	1020,87	1020,87	1005,14	1014,24
NL0012481766	Euronext Euro 50 E	1114,96	1114,96	1097,79	1107,73
NL0012481758	Euronext Euro 50 E	1095,53	1095,53	1078,66	1088,42
NL0013400310	Euronext Euro 50 S	1094,63	1094,63	1082,38	1092,79
NL0013400302	Euronext Euro 50 S	1040,76	1040,76	1029,10	1039,00
NL0013400336	Euronext Euro 50 S	1019,62	1019,62	1008,20	1017,90
NL0013400328	Euronext Euro 50 S	1113,14	1113,14	1100,67	1111,26
NL0013273022	Euronext Europe 50	1920,59	1920,59	1893,80	1910,66
NL0013273014	Euronext Europe 50	1262,03	1262,03	1244,43	1255,51
NL0013273030	Euronext Europe 50	2088,62	2088,62	2059,48	2077,82
NL0012731905	Euronext Eurozone	717,70	717,70	710,25	716,66
NL0012846273	Euronext Eurozone	1131,85	1131,85	1120,46	1130,76
NL0013025604	Euronext Eurozone	1825,12	1825,12	1801,82	1819,49
NL0012846265	Euronext Eurozone	1077,26	1077,26	1066,41	1076,21
NL0013025653	Euronext Eurozone	1253,65	1253,74	1240,65	1251,58

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NL0012758551	Euronext Eurozone	2552,17	2552,17	2521,58	2547,44
NL0012846281	Euronext Eurozone	1150,69	1150,69	1139,11	1149,58
NL0013025687	Euronext Eurozone	900,24	900,31	890,91	898,76
NL0012731889	Euronext Eurozone	1309,24	1309,24	1295,65	1307,35
NL0012846208	Euronext Eurozone	912,92	913,00	903,68	911,48
NL0012731871	Euronext Eurozone	942,68	942,69	932,90	941,32
NL0012846182	Euronext Eurozone	1815,38	1815,54	1797,01	1812,52
NL0013273048	Euronext Eurozone	1184,48	1184,48	1167,29	1178,28
NL0012758544	Euronext Eurozone	1891,10	1891,10	1868,44	1887,60
NL0012949119	Euronext Eurozone	1821,12	1821,20	1800,90	1817,55
NL0012758577	Euronext Eurozone	1491,68	1491,68	1473,79	1488,91
NL0012846174	Euronext Eurozone	1259,42	1259,53	1246,68	1257,43
NL0013273063	Euronext Eurozone	1941,54	1941,54	1913,37	1931,37
NL0012949101	Euronext Eurozone	1295,14	1295,19	1280,75	1292,60
NL0013025679	Euronext Eurozone	2014,65	2014,81	1993,77	2011,34
NL0012949135	Euronext Eurozone	915,79	915,83	905,61	913,99
NL0013273055	Euronext Eurozone	1722,54	1722,54	1697,54	1713,51
NL0013025612	Euronext Eurozone	2065,72	2065,72	2039,35	2059,35
NL0013025661	Euronext Eurozone	1790,18	1790,31	1771,62	1787,23
NL0013025596	Euronext Eurozone	1262,72	1262,72	1246,60	1258,82
NL0012846299	Euronext Eurozone	1057,96	1057,96	1047,31	1056,93
NL0012846190	Euronext Eurozone	2049,36	2049,53	2028,62	2046,13
NL0012731897	Euronext Eurozone	1469,64	1469,64	1454,39	1467,52
NL0013025620	Euronext Eurozone	917,77	917,77	906,06	914,94
NL0012758569	Euronext Eurozone	2844,22	2844,22	2810,13	2838,95
NL0012949127	Euronext Eurozone	2038,35	2038,43	2015,71	2034,35
NL0012171292	Euronext Family Bu	1130,98	1130,98	1117,61	1122,18
NL0012171300	Euronext Family Bu	1193,24	1193,24	1179,14	1183,95
NL0012171318	Euronext Family Bu	1218,88	1218,88	1204,48	1209,40
NL0012846307	Euronext France Eu	1074,73	1074,73	1062,36	1072,99
NL0012846315	Euronext France Eu	1130,68	1130,68	1117,67	1128,86
NL0012846331	Euronext France Eu	1057,83	1057,83	1045,66	1056,13
NL0012846323	Euronext France Eu	1150,66	1150,66	1137,42	1148,80
NL0012658785	Euronext France Ge	1968,30	1968,30	1938,54	1953,94
NL0012658769	Euronext France Ge	1216,46	1216,46	1198,07	1207,59
NL0012658777	Euronext France Ge	1755,73	1755,73	1729,19	1742,93
NL0012645238	Euronext Reitsmark	0,00	1817,65	1817,65	1817,65
NL0012747026	Euronext Reitsmark	0,00	1809,09	1809,09	1809,09
NL0012747018	Euronext Reitsmark	0,00	3434,68	3434,68	3434,68
NL0012747042	Euronext Reitsmark	0,00	1864,67	1864,67	1864,67
NL0012747034	Euronext Reitsmark	0,00	3539,70	3539,70	3539,70
NL0012645246	Euronext Reitsmark	0,00	3208,74	3208,74	3208,74
QS0011256250	Euronext Vigeo Ben	2275,74	2277,33	2243,05	2277,33
QS0011256235	Euronext Vigeo Ben	1727,77	1728,98	1702,95	1728,98
QS0011256243	Euronext Vigeo Ben	2165,61	2167,12	2134,50	2167,12
QS0011250881	Euronext Vigeo Eur	1977,13	1977,13	1946,43	1965,53
QS0011250899	Euronext Vigeo Eur	2113,17	2113,17	2080,35	2100,77
QS0011256219	Euronext Vigeo Eur	1924,64	1924,64	1895,67	1915,36
QS0011256201	Euronext Vigeo Eur	1525,90	1525,90	1502,93	1518,54
QS0011256227	Euronext Vigeo Eur	2084,51	2084,51	2053,13	2074,46
QS0011250873	Euronext Vigeo Eur	1548,77	1548,77	1524,72	1539,68
QS0011250915	Euronext Vigeo Fra	1648,47	1648,47	1619,67	1638,02
QS0011250907	Euronext Vigeo Fra	1316,26	1316,26	1293,26	1307,92
QS0011250923	Euronext Vigeo Fra	1815,29	1815,29	1783,58	1803,79
QS0011250956	Euronext Vigeo UK	1576,96	1576,96	1560,31	1574,65
QS0011250949	Euronext Vigeo UK	1565,92	1565,92	1549,39	1563,63
QS0011250931	Euronext Vigeo UK	1154,76	1154,76	1142,57	1153,07
NL0000245710	FTSE EURO TOP 100	2983,08	2984,59	2944,73	2969,92
NL0000255446	FTSE EUROFIRST 100	4217,22	4218,76	4163,00	4200,63
NL0000255438	FTSE EUROFIRST 80	4848,73	4848,73	4777,55	4822,53
NL0010661898	Italia Leva 7 Long	171,06	171,06	148,76	164,90
NL0010661906	Italia Leva 7 Shor	21,23	24,00	21,23	21,99
QS0011131750	Low Carbon 100 Eur	195,74	195,74	193,09	194,60
QS0011131735	Low Carbon 100 Eur	125,48	125,48	123,78	124,74
QS0011131743	Low Carbon 100 Eur	180,59	180,59	178,14	179,54
NSCNL0016MS7	Morningstar Develo	2010,85	2011,23	1984,12	2000,94
NSCNL0014MS2	Morningstar Develo	2228,59	2229,01	2198,97	2217,61
NSCNL0015MS9	Morningstar Develo	1102,39	1102,50	1087,75	1096,96
NSCNL0013MS4	Morningstar Eurozo	1110,61	1110,61	1094,46	1104,34
NSCNL0011MS8	Morningstar Eurozo	1905,01	1905,18	1877,31	1894,25
NSCNL0012MS6	Morningstar Eurozo	2227,86	2228,06	2195,47	2215,28
FR0013371440	SBF Top 50 ESG EW	927,88	928,56	915,88	927,21
FR0013371424	SBF Top 50 ESG EW	998,48	999,21	985,56	997,75
FR0013371416	SBF Top 50 ESG EW	955,08	955,78	942,73	954,39
FR0013371432	SBF Top 50 ESG EW	1017,63	1018,37	1004,46	1016,89

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