

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	2964,12	2991,03	2964,12	2984,47
NL0000249100	AEX All-Share Inde	832,66	840,22	832,66	838,37
NL0010614491	AEX All-Tradable	676,15	682,95	675,98	681,25
NL0010614533	AEX All-Tradable A	2020,26	2038,75	2019,63	2033,95
NL0010614541	AEX All-Tradable A	2145,87	2165,50	2145,20	2160,41
NL0010614525	AEX All-Tradable A	1328,51	1340,67	1328,09	1337,51
NL0010614517	AEX All-Tradable G	1113,70	1124,90	1113,40	1122,09
NL0010614509	AEX All-Tradable N	1051,72	1062,29	1051,44	1059,64
QS0011016480	AEX Basic Material	952,59	961,25	950,23	950,56
QS0011225396	AEX Basic Material	1339,53	1351,70	1336,22	1336,68
QS0011225404	AEX Consumer Goods	4014,74	4061,76	3988,10	4060,71
QS0011016530	AEX Consumer Goods	2714,22	2746,01	2696,21	2745,30
QS0011225420	AEX Consumer Servi	4058,06	4134,56	4048,91	4126,06
QS0011016563	AEX Consumer Servi	2788,93	2841,51	2782,79	2835,66
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2389,26	2408,44	2387,11	2399,86
QS0011211222	AEX Equal Weight G	3351,33	3378,24	3348,30	3366,19
QS0011211206	AEX Equal Weight N	3150,68	3175,97	3147,84	3164,65
QS0011257225	AEX EXT	573,52	579,22	572,32	578,27
QS0011016605	AEX Financials	523,97	525,23	517,89	522,18
QS0011224522	AEX Financials GR	901,37	903,54	890,91	898,29
QS0011131990	AEX GR	1976,93	1997,50	1976,05	1992,59
QS0011016555	AEX Health Care	2727,72	2746,63	2715,52	2715,52
QS0011224589	AEX Health Care GR	3311,55	3334,51	3296,74	3296,74
QS0011115274	AEX High Dividend	171,16	172,30	170,48	171,62
QS0011016506	AEX Industrials	1332,04	1346,28	1329,28	1339,98
QS0011224662	AEX Industrials GR	1946,36	1967,17	1942,33	1957,97
QS0011095898	AEX Leverage	1228,33	1252,84	1226,19	1246,76
QS0011179239	AEX Leverage GR	4129,44	4211,78	4122,21	4191,28
QS0011216205	AEX Leverage NR	3527,19	3597,54	3521,04	3580,03
QS0011211156	AEX NR	1723,72	1741,66	1722,96	1737,38
QS0011016472	AEX Oil & Gas	971,06	983,92	970,01	979,50
QS0011224829	AEX Oil & Gas GR	1988,46	2014,80	1986,31	2005,74
QS0011095914	AEX Short GR	210,78	210,96	208,67	209,20
QS0011016613	AEX Technology	5091,86	5123,20	5068,94	5096,54
QS0011224936	AEX Technology GR	6076,42	6113,82	6049,07	6082,01
QS0011224944	AEX Telecommunicat	2060,55	2078,56	2050,01	2060,58
QS0011016589	AEX Telecommunicat	1189,42	1199,82	1183,34	1189,44
QS0011052147	AEX Volatility Ind	15,30	15,34	14,55	15,04
NL0011515366	AEX X10 Leverage N	6606,25	7265,20	6548,83	7101,24
NL0011515390	AEX X10 Short GR	2722,48	2745,90	2450,63	2518,22
NL0011936141	AEX X12 Leverage N	44355,52	49664,74	43892,89	48343,70
NL0011515408	AEX X12 Short GR	191,29	193,27	168,37	174,07
NL0011936133	AEX X15 Leverage N	21340,16	24533,14	21061,98	23738,67
NL0011515416	AEX X15 Short GR	1746,59	1769,14	1485,01	1550,05
QS0011146899	AEX X2 Short GR	19,02	19,05	18,64	18,73
QS0011230115	AEX X3 Leverage NR	105956,46	109126,57	105679,62	108337,64
QS0011230198	AEX X3 Short GR	27,78	27,86	26,95	27,16
QS0011230156	AEX X4 Leverage NR	111781,11	116240,53	111391,96	115130,81
QS0011230206	AEX X4 Short GR	1887,72	1894,20	1812,31	1831,05
QS0011230164	AEX X5 Leverage NR	81681,33	85754,75	81326,02	84741,11
QS0011230214	AEX X5 Short GR	88,15	88,53	83,75	84,85
QS0011230172	AEX X6 Leverage NR	410096,75	434638,97	407956,66	428532,01
QS0011230222	AEX X6 Short GR	28,11	28,25	26,42	26,84
QS0011230180	AEX X7 Leverage NR	140011,23	149786,85	139158,97	147354,37
QS0011100854	AEX Xbear GR	19,21	19,24	18,83	18,92
NL0000000107	AEX-Index	573,18	579,14	572,92	577,72
QS0011204763	AMX GR	2485,84	2497,87	2482,88	2486,54
QS0011211164	AMX NR	2191,51	2202,11	2188,90	2192,12
NL0000249274	AMX-Index	822,29	826,27	821,31	822,52
QS0011204995	AScX GR	1578,82	1581,57	1573,47	1574,92
QS0011211172	AScX NR	1468,86	1471,41	1463,88	1465,22
NL0000249142	AScX-Index	959,51	961,18	956,26	957,14
NL0012838775	CNI Europe Aerospa	2712,58	2746,03	2712,30	2726,19

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NL0012838791	CNI Europe Aerospa	2614,09	2640,85	2612,88	2625,39
NL0012838783	CNI Europe Aerospa	2275,59	2298,88	2274,53	2285,43
NL0012838767	CNI Europe Aerospa	2361,32	2390,44	2361,08	2373,18
NL0012757470	CNI Europe Creativ	2228,74	2244,50	2219,56	2232,00
NL0012757496	CNI Europe Creativ	2150,73	2166,05	2137,85	2150,89
NL0012757462	CNI Europe Creativ	1789,71	1802,37	1782,34	1792,33
NL0012757488	CNI Europe Creativ	1727,07	1739,38	1716,72	1727,20
NL0012757447	CNI Europe IM Indu	1716,65	1738,65	1715,79	1724,49
NL0012757439	CNI Europe IM Indu	2170,49	2199,06	2170,49	2182,13
NL0012757421	CNI Europe IM Indu	1779,98	1803,42	1779,98	1789,52
NL0012757454	CNI Europe IM Indu	2093,25	2120,08	2092,22	2102,83
NL0012838759	CNI Europe Quality	2173,29	2197,36	2161,13	2191,18
NL0012838734	CNI Europe Quality	2254,30	2279,25	2243,46	2275,31
NL0012838742	CNI Europe Quality	1808,63	1828,66	1798,50	1823,50
NL0012838726	CNI Europe Quality	1876,04	1896,81	1867,02	1893,52
NL0013039274	EN CDP ENV FR Ex O	2126,49	2148,77	2123,77	2139,50
NL0013039266	EN CDP ENV FR Ex O	1880,30	1899,99	1877,89	1891,79
NL0013039258	EN CDP ENV FR Ex O	1395,71	1410,33	1393,93	1404,25
NL0013039282	EN CDP ENV FR Oil	945,36	955,26	944,15	951,14
NL0013025505	EN CDP Environment	978,27	988,29	976,92	984,23
NL0013025471	EN CDP Environment	1436,89	1451,60	1434,91	1445,64
NL0013025497	EN CDP Environment	2205,23	2227,81	2202,19	2218,66
NL0013025489	EN CDP Environment	1945,73	1965,65	1943,05	1957,58
NL0013025554	EN Climate Objecti	1749,57	1763,67	1748,65	1761,17
NL0013025570	EN Climate Objecti	2295,64	2314,14	2294,43	2310,86
NL0013025588	EN Climate Objecti	1376,85	1387,95	1376,13	1385,98
NL0013025562	EN Climate Objecti	2144,16	2161,44	2143,03	2158,37
NL0012328843	EN Climate Objecti	1320,19	1330,25	1318,42	1325,47
NL0011923057	EN Climate Orienta	1927,97	1950,62	1927,35	1946,47
NL0013474224	EN Climate Orienta	1633,11	1652,30	1632,59	1648,79
NL0011923065	EN Climate Orienta	2432,88	2461,46	2432,11	2456,23
NL0011923073	EN Climate Orienta	2583,15	2613,49	2582,33	2607,95
NL0011923081	EN Climate Orienta	1562,36	1580,71	1561,86	1577,36
NL0013026941	EN Core Europe 30	790,94	795,74	787,19	793,67
NL0013026917	EN Core Europe 30	1114,60	1121,37	1109,32	1118,45
NL0013026925	EN Core Europe 30	1573,17	1582,72	1565,71	1578,59
NL0013026933	EN Core Europe 30	1785,60	1796,45	1777,15	1791,76
NL0012758627	EN Europe Sustaina	1095,96	1110,05	1095,19	1108,38
NL0012758635	EN Europe Sustaina	1179,05	1194,19	1178,21	1192,40
NL0012758643	EN Europe Sustaina	1203,83	1219,30	1202,98	1217,47
NL0012758650	EN Europe Sustaina	1064,02	1077,69	1063,27	1076,08
NL0013639420	EN Eurozone ESG Le	1747,21	1765,35	1746,16	1762,78
NL0013025844	EN Eurozone Mid an	1006,16	1015,13	1006,04	1013,97
NL0013025836	EN Eurozone Mid an	1251,74	1262,91	1251,61	1261,46
NL0013025828	EN Eurozone Mid an	1213,47	1224,29	1213,33	1222,88
NL0013025810	EN Eurozone Mid an	1096,36	1106,14	1096,24	1104,87
NL0012949168	EN Eurozone Next 1	2049,61	2062,22	2047,35	2059,55
NL0012949150	EN Eurozone Next 1	1844,83	1856,18	1842,79	1853,78
NL0012949143	EN Eurozone Next 1	1342,59	1350,86	1341,11	1349,11
NL0012949176	EN Eurozone Next 1	927,57	933,28	926,55	932,07
NL0012758585	EN EZ EnergyTransi	2057,64	2080,21	2057,19	2077,17
NL0012758593	EN EZ EnergyTransi	2713,96	2743,74	2713,38	2739,73
NL0012758601	EN EZ EnergyTransi	2994,97	3027,83	2994,33	3023,40
NL0012730469	EN Founding Member	1467,85	1483,24	1467,62	1480,65
NL0012730451	EN Founding Member	1096,92	1108,42	1096,75	1106,49
NL0012730477	EN Founding Member	1634,01	1651,14	1633,76	1648,26
NL0012730485	EN Founding Member	807,12	815,59	807,00	814,16
NL0012365035	EN France Germany	1471,02	1483,76	1469,78	1481,86
NL0012365050	EN France Germany	2273,11	2292,80	2271,20	2289,86
NL0012365068	EN France Germany	1029,67	1038,59	1028,80	1037,26
NL0012365043	EN France Germany	2047,75	2065,48	2046,02	2062,84
NL0012645253	EN Reitsmarket Glo	0,00	1685,91	1685,91	1685,91
NL0012645220	EN Reitsmarket Glo	0,00	1840,67	1840,67	1840,67
NL0012645204	EN Reitsmarket Glo	0,00	2028,94	2028,94	2028,94
NL0012645212	EN Reitsmarket Glo	0,00	3533,96	3533,96	3533,96
NL0012838809	EN RM GRESB Global	0,00	1919,72	1919,72	1919,72
NL0012939078	EN RM GRESB Global	0,00	1735,42	1735,42	1735,42
NL0012939060	EN RM GRESB Global	0,00	3447,70	3447,70	3447,70
NL0012730667	EN Top 30 Fra Ger	1476,11	1488,91	1476,11	1479,41
NL0012730642	EN Top 30 Fra Ger	2959,20	2984,88	2959,20	2965,83
NL0012730634	EN Top 30 Fra Ger	2337,50	2357,78	2337,50	2342,73
NL0012730659	EN Top 30 Fra Ger	3251,01	3279,21	3251,01	3258,29
NL0013216476	EN Transatlantic L	1847,67	1858,93	1844,97	1853,83
NL0013216492	EN Transatlantic L	929,07	934,73	927,71	932,16
NL0013216468	EN Transatlantic L	1284,51	1292,33	1282,63	1288,79

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NL0013216484	EN Transatlantic L	2097,14	2109,91	2094,08	2104,13
QS0011256169	EN Vigeo US 50	2509,20	2517,02	2497,46	2510,80
QS0011256193	EN Vigeo US 50 GR	3146,21	3156,02	3131,50	3148,22
QS0011256185	EN Vigeo US 50 NR	2941,16	2950,33	2927,40	2943,04
QS0011250865	EN Vigeo W 120 GR	1946,36	1950,90	1943,36	1947,59
QS0011250857	EN Vigeo W 120 NR	1820,11	1824,36	1817,31	1821,26
QS0011250840	EN Vigeo World 120	1472,45	1475,88	1470,18	1473,38
QS0011260765	ESI Exc Global GR	2910,54	2932,66	2908,31	2926,81
QS0011260757	ESI Exc Global NR	2792,95	2814,17	2790,81	2808,56
QS0011260740	ESI Excel Global	1794,44	1808,08	1793,07	1804,47
QS0011260690	ESI Excellence Eur	2780,52	2806,93	2776,40	2802,87
QS0011260674	ESI Excellence Eur	1746,73	1763,32	1744,15	1760,77
QS0011260724	ESI Excellence Eur	2624,06	2648,32	2621,45	2644,49
QS0011260716	ESI Excellence Eur	2511,71	2534,93	2509,21	2531,27
QS0011260708	ESI Excellence Eur	1648,74	1663,99	1647,10	1661,58
QS0011260682	ESI Excellence Eur	2665,13	2690,45	2661,19	2686,56
NL0013110257	EuronexEuronext Co	1246,65	1255,53	1244,29	1250,88
NL0011376124	Euronext BeNe 40 E	3120,88	3144,17	3117,93	3134,74
NL0011376116	Euronext BeNe 40 E	2220,03	2236,60	2217,93	2229,89
NL0011376132	Euronext BeNe 40 E	3468,55	3494,44	3465,27	3483,95
NL0011376140	Euronext BeNe 40 E	1536,76	1548,22	1535,30	1543,58
NL0012081418	Euronext BeNe 40 E	1697,42	1706,15	1695,64	1702,37
NL0013025703	Euronext BeNeLux E	2567,00	2586,23	2563,66	2578,48
NL0013025695	Euronext BeNeLux E	1680,70	1693,29	1678,51	1688,21
NL0013025729	Euronext BeNeLux E	1382,71	1393,07	1380,91	1388,89
NL0013025711	Euronext BeNeLux E	2813,05	2834,12	2809,39	2825,63
NL0012294235	Euronext BeNeLux L	2044,68	2068,98	2044,36	2067,75
NL0012294243	Euronext BeNeLux L	3054,66	3090,97	3054,20	3089,13
NL0012294250	Euronext BeNeLux L	3395,58	3435,93	3395,06	3433,89
NL0012294268	Euronext BeNeLux L	1573,31	1592,01	1573,06	1591,06
NL0011821269	Euronext CA Index	4,72	4,86	4,55	4,60
NL0013352636	Euronext CDP Envir	1503,05	1510,52	1500,66	1506,45
NL0013352578	Euronext CDP Envir	2097,33	2111,38	2092,60	2108,86
NL0013352628	Euronext CDP Envir	3291,21	3307,57	3285,98	3298,65
NL0013352610	Euronext CDP Envir	2989,04	3003,91	2984,30	2995,81
NL0013352586	Euronext CDP Envir	2406,74	2422,87	2401,32	2419,97
NL0013352602	Euronext CDP Envir	2170,28	2181,08	2166,84	2175,19
NL0013352560	Euronext CDP Envir	1386,17	1395,45	1383,04	1393,79
NL0013352594	Euronext CDP Envir	1054,60	1061,66	1052,22	1060,39
NL0011923040	Euronext Climate E	1964,51	1982,53	1961,02	1977,94
NL0011923024	Euronext Climate E	1447,75	1461,04	1445,19	1457,65
NL0011923032	Euronext Climate E	1851,25	1868,23	1847,96	1863,90
NL0012328819	Euronext Climate O	1679,80	1692,60	1677,55	1686,53
NL0012328827	Euronext Climate O	2055,99	2071,65	2053,23	2064,22
NL0012328835	Euronext Climate O	2183,74	2200,38	2180,81	2192,48
NL0012483937	Euronext Core Euro	2297,97	2315,54	2293,22	2311,15
NL0012375356	Euronext Core Euro	1065,59	1073,34	1064,19	1071,56
NL0012483903	Euronext Core Euro	1407,26	1418,01	1404,34	1415,32
NL0012483929	Euronext Core Euro	1013,01	1020,76	1010,92	1018,82
NL0012254643	Euronext Core Euro	2353,93	2371,04	2350,84	2367,11
NL0012254650	Euronext Core Euro	1185,34	1193,96	1183,78	1191,97
NL0012483911	Euronext Core Euro	2014,61	2030,01	2010,44	2026,16
NL0012483945	Euronext Core Euro	1155,53	1164,36	1153,14	1162,15
NL0013110240	Euronext Core Euro	2774,77	2794,53	2769,52	2784,19
NL0012254635	Euronext Core Euro	1583,20	1594,70	1581,12	1592,06
NL0013110232	Euronext Core Euro	2479,28	2496,94	2474,59	2487,70
NL0013110224	Euronext Core Euro	1814,35	1827,27	1810,92	1820,51
NL0012375349	Euronext Core Euro	2119,19	2134,59	2116,41	2131,05
NL0012481758	Euronext Euro 50 E	1088,38	1099,04	1086,73	1097,64
NL0012481766	Euronext Euro 50 E	1107,69	1118,54	1106,01	1117,11
NL0012481774	Euronext Euro 50 E	1014,07	1024,01	1012,53	1022,70
NL0012481741	Euronext Euro 50 E	1035,03	1045,17	1033,46	1043,84
NL0013400336	Euronext Euro 50 S	1016,32	1027,29	1016,32	1025,66
NL0013400310	Euronext Euro 50 S	1091,24	1103,02	1091,24	1101,27
NL0013400302	Euronext Euro 50 S	1037,53	1048,73	1037,53	1047,06
NL0013400328	Euronext Euro 50 S	1109,68	1121,66	1109,68	1119,88
NL0013273014	Euronext Europe 50	1254,27	1265,79	1253,28	1263,21
NL0013273022	Euronext Europe 50	1908,84	1926,37	1907,33	1922,44
NL0013273030	Euronext Europe 50	2075,84	2094,90	2074,19	2090,63
NL0012731905	Euronext Eurozone	715,35	722,35	715,20	721,06
NL0013273063	Euronext Eurozone	1931,46	1945,97	1929,37	1943,34
NL0013025687	Euronext Eurozone	897,91	906,25	897,91	905,05
NL0012949135	Euronext Eurozone	913,62	919,97	912,76	918,97
NL0012846299	Euronext Eurozone	1055,41	1065,98	1055,35	1064,19
NL0012846182	Euronext Eurozone	1811,50	1829,54	1811,21	1826,80

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NL0012846208	Euronext Eurozone	910,84	919,92	910,70	918,54
NL0012758544	Euronext Eurozone	1885,59	1905,16	1884,46	1902,39
NL0013025620	Euronext Eurozone	913,64	920,73	912,58	919,43
NL0013025661	Euronext Eurozone	1785,79	1802,38	1785,79	1799,98
NL0013025604	Euronext Eurozone	1817,15	1831,25	1815,04	1828,66
NL0012949127	Euronext Eurozone	2033,80	2047,93	2031,89	2045,71
NL0013025596	Euronext Eurozone	1257,21	1266,97	1255,75	1265,17
NL0012758551	Euronext Eurozone	2544,73	2571,15	2543,20	2567,41
NL0012949101	Euronext Eurozone	1292,25	1301,23	1291,04	1299,82
NL0013273048	Euronext Eurozone	1178,31	1187,17	1177,04	1185,56
NL0013025679	Euronext Eurozone	2009,71	2028,39	2009,71	2025,69
NL0013025612	Euronext Eurozone	2056,70	2072,67	2054,31	2069,73
NL0012731889	Euronext Eurozone	1305,12	1317,89	1304,86	1315,55
NL0012731871	Euronext Eurozone	939,72	948,91	939,53	947,23
NL0013273055	Euronext Eurozone	1713,59	1726,46	1711,73	1724,13
NL0013025653	Euronext Eurozone	1250,57	1262,19	1250,57	1260,51
NL0012846190	Euronext Eurozone	2044,98	2065,34	2044,65	2062,25
NL0012758569	Euronext Eurozone	2835,93	2865,37	2834,22	2861,20
NL0012731897	Euronext Eurozone	1465,02	1479,35	1464,72	1476,72
NL0012846281	Euronext Eurozone	1148,07	1159,57	1148,01	1157,62
NL0012949119	Euronext Eurozone	1817,07	1829,68	1815,35	1827,70
NL0012846273	Euronext Eurozone	1129,27	1140,58	1129,21	1138,67
NL0012846265	Euronext Eurozone	1074,80	1085,56	1074,74	1083,74
NL0012846174	Euronext Eurozone	1256,73	1269,24	1256,53	1267,34
NL0012758577	Euronext Eurozone	1487,12	1502,56	1486,23	1500,38
NL0012171300	Euronext Family Bu	1184,21	1191,46	1183,25	1188,03
NL0012171292	Euronext Family Bu	1122,37	1129,24	1121,46	1125,99
NL0012171318	Euronext Family Bu	1209,68	1217,08	1208,70	1213,58
NL0012846315	Euronext France Eu	1127,62	1138,77	1127,46	1137,09
NL0012846331	Euronext France Eu	1054,83	1065,26	1054,68	1063,70
NL0012846307	Euronext France Eu	1071,82	1082,42	1071,67	1080,82
NL0012846323	Euronext France Eu	1147,55	1158,89	1147,38	1157,19
NL0012658777	Euronext France Ge	1742,93	1756,30	1740,10	1753,43
NL0012658769	Euronext France Ge	1207,59	1216,86	1205,63	1214,87
NL0012658785	Euronext France Ge	1953,94	1968,93	1950,77	1965,72
NL0012747042	Euronext Reitsmark	0,00	1880,83	1880,83	1880,83
NL0012645246	Euronext Reitsmark	0,00	3236,98	3236,98	3236,98
NL0012747034	Euronext Reitsmark	0,00	3570,85	3570,85	3570,85
NL0012747026	Euronext Reitsmark	0,00	1824,78	1824,78	1824,78
NL0012747018	Euronext Reitsmark	0,00	3464,91	3464,91	3464,91
NL0012645238	Euronext Reitsmark	0,00	1833,10	1833,10	1833,10
QS0011256235	Euronext Vigeo Ben	1728,41	1732,14	1716,86	1722,99
QS0011256243	Euronext Vigeo Ben	2166,42	2171,09	2151,93	2159,62
QS0011256250	Euronext Vigeo Ben	2276,59	2281,51	2261,37	2269,44
QS0011250881	Euronext Vigeo Eur	1965,02	1979,72	1962,09	1976,33
QS0011250873	Euronext Vigeo Eur	1539,28	1550,79	1536,99	1548,14
QS0011256201	Euronext Vigeo Eur	1518,40	1528,91	1515,52	1526,19
QS0011256219	Euronext Vigeo Eur	1915,30	1928,55	1911,67	1925,13
QS0011250899	Euronext Vigeo Eur	2100,22	2115,93	2097,10	2112,31
QS0011256227	Euronext Vigeo Eur	2074,43	2088,78	2070,50	2085,08
QS0011250923	Euronext Vigeo Fra	1803,97	1818,24	1798,48	1815,85
QS0011250915	Euronext Vigeo Fra	1638,18	1651,15	1633,20	1648,98
QS0011250907	Euronext Vigeo Fra	1308,04	1318,39	1304,06	1316,66
QS0011250931	Euronext Vigeo UK	1151,74	1171,25	1151,39	1167,27
QS0011250956	Euronext Vigeo UK	1572,82	1599,47	1572,35	1594,03
QS0011250949	Euronext Vigeo UK	1561,82	1588,28	1561,34	1582,88
NL0000245710	FTSE EURO TOP 100	2969,92	2995,54	2962,39	2990,68
NL0000255446	FTSE EUROFIRST 100	4200,63	4238,71	4191,52	4230,30
NL0000255438	FTSE EUROFIRST 80	4822,53	4855,97	4814,21	4848,59
NL0010661898	Italia Leva 7 Long	164,90	176,32	164,50	173,35
NL0010661906	Italia Leva 7 Shor	21,99	22,05	20,47	20,86
QS0011131735	Low Carbon 100 Eur	124,64	125,85	124,55	125,58
QS0011131743	Low Carbon 100 Eur	179,38	181,13	179,25	180,74
QS0011131750	Low Carbon 100 Eur	194,44	196,33	194,29	195,91
NSCNL0014MS2	Morningstar Develo	2217,61	2238,78	2211,97	2233,18
NSCNL0015MS9	Morningstar Develo	1096,96	1107,48	1094,18	1104,66
NSCNL0016MS7	Morningstar Develo	2000,94	2020,04	1995,85	2014,99
NSCNL0013MS4	Morningstar Eurozo	1104,34	1112,66	1102,25	1110,71
NSCNL0012MS6	Morningstar Eurozo	2215,28	2231,98	2211,19	2228,05
NSCNL0011MS8	Morningstar Eurozo	1894,25	1908,53	1890,76	1905,18
FR0013371432	SBF Top 50 ESG EW	1015,87	1026,63	1015,87	1024,03
FR0013371424	SBF Top 50 ESG EW	996,75	1007,31	996,75	1004,76
FR0013371416	SBF Top 50 ESG EW	953,43	963,53	953,43	961,10
FR0013371440	SBF Top 50 ESG EW	926,14	935,95	926,14	933,59

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