

# 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	834,26	834,26	810,45	810,45
QS0011224977	AEX All-Share Inde	2969,82	2969,82	2885,05	2885,07
NL0010614491	AEX All-Tradable	675,91	676,19	658,73	658,73
NL0010614525	AEX All-Tradable A	1327,40	1328,15	1295,23	1295,23
NL0010614533	AEX All-Tradable A	2018,58	2019,72	1969,65	1969,65
NL0010614541	AEX All-Tradable A	2144,08	2145,29	2092,11	2092,11
NL0010614517	AEX All-Tradable G	1113,29	1113,76	1085,00	1085,00
NL0010614509	AEX All-Tradable N	1051,33	1051,77	1024,61	1024,61
QS0011225396	AEX Basic Material	1347,64	1347,64	1306,06	1306,06
QS0011016480	AEX Basic Material	958,36	958,36	928,79	928,79
QS0011225404	AEX Consumer Goods	4027,91	4042,79	3936,77	3936,77
QS0011016530	AEX Consumer Goods	2723,12	2733,18	2661,51	2661,51
QS0011225420	AEX Consumer Servi	4122,00	4122,00	4016,66	4016,66
QS0011016563	AEX Consumer Servi	2832,87	2832,87	2760,48	2760,48
QS0011158126	AEX Dividend Index	0,00	17,97	17,97	17,97
QS0011159744	AEX Equal Weight	2376,77	2376,77	2321,09	2321,09
QS0011211222	AEX Equal Weight G	3333,81	3333,81	3255,71	3255,71
QS0011211206	AEX Equal Weight N	3134,20	3134,20	3060,78	3060,78
QS0011257225	AEX EXT	573,58	573,68	556,88	557,23
QS0011016605	AEX Financials	522,55	522,55	507,87	507,90
QS0011224522	AEX Financials GR	898,93	898,93	873,68	873,73
QS0011131990	AEX GR	1976,67	1976,67	1924,63	1924,63
QS0011016555	AEX Health Care	2562,29	2567,66	2485,74	2488,94
QS0011224589	AEX Health Care GR	3110,72	3117,23	3017,78	3021,67
QS0011115274	AEX High Dividend	170,87	170,87	167,23	167,23
QS0011016506	AEX Industrials	1358,63	1358,63	1307,12	1307,12
QS0011224662	AEX Industrials GR	1985,21	1985,21	1909,94	1909,94
QS0011095898	AEX Leverage	1230,16	1230,16	1162,09	1162,09
QS0011179239	AEX Leverage GR	4135,56	4135,56	3906,73	3906,73
QS0011216205	AEX Leverage NR	3532,41	3532,41	3336,97	3336,97
QS0011211156	AEX NR	1723,50	1723,50	1678,12	1678,12
QS0011016472	AEX Oil & Gas	982,93	982,93	950,11	950,38
QS0011224829	AEX Oil & Gas GR	2012,77	2012,77	1945,57	1946,11
QS0011095914	AEX Short GR	210,53	216,35	210,53	216,35
QS0011016613	AEX Technology	5041,38	5075,51	4880,30	4889,84
QS0011224936	AEX Technology GR	6016,19	6056,91	5823,95	5835,34
QS0011016589	AEX Telecommunicat	1190,94	1204,35	1180,61	1180,61
QS0011224944	AEX Telecommunicat	2063,17	2086,40	2045,28	2045,28
QS0011052147	AEX Volatility Ind	16,37	19,79	16,36	19,40
NL0011515366	AEX X10 Leverage N	6604,50	6604,50	4777,65	4777,65
NL0011515390	AEX X10 Short GR	2670,21	3408,53	2670,21	3408,53
NL0011936141	AEX X12 Leverage N	44233,66	44233,66	29551,37	29551,37
NL0011515408	AEX X12 Short GR	186,50	248,38	186,50	248,38
NL0011936133	AEX X15 Leverage N	21167,79	21167,79	12385,16	12385,16
NL0011515416	AEX X15 Short GR	1685,35	2384,36	1685,35	2384,36
QS0011146899	AEX X2 Short GR	18,97	20,02	18,97	20,02
QS0011230115	AEX X3 Leverage NR	106163,21	106163,21	97353,05	97353,05
QS0011230198	AEX X3 Short GR	27,67	29,97	27,67	29,97
QS0011230156	AEX X4 Leverage NR	112030,63	112030,63	99634,79	99634,79
QS0011230206	AEX X4 Short GR	1877,13	2084,73	1877,13	2084,73
QS0011230164	AEX X5 Leverage NR	81870,64	81870,64	70547,38	70547,38
QS0011230214	AEX X5 Short GR	87,50	99,59	87,50	99,59
QS0011230172	AEX X6 Leverage NR	411001,20	411001,20	342788,74	342788,74
QS0011230222	AEX X6 Short GR	27,84	32,46	27,84	32,46
QS0011230180	AEX X7 Leverage NR	140276,29	140276,29	113115,09	113115,09
QS0011100854	AEX Xbear GR	19,16	20,22	19,16	20,22
NL0000000107	AEX-Index	573,10	573,10	558,01	558,01
QS0011204763	AMX GR	2503,46	2503,96	2433,71	2433,71
QS0011211164	AMX NR	2207,04	2207,48	2145,54	2145,54
NL0000249274	AMX-Index	828,12	828,28	805,05	805,05
QS0011204995	AScX GR	1582,05	1582,05	1551,62	1553,34
QS0011211172	AScX NR	1471,86	1471,86	1443,55	1445,15
NL0000249142	AScX-Index	961,48	961,48	942,98	944,03
NL0012838783	CNI Europe Aerospa	2255,85	2255,85	2195,83	2202,51

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NL0012838791	CNI Europe Aerospa	2591,41	2591,41	2522,47	2530,15
NL0012838767	CNI Europe Aerospa	2340,83	2341,76	2283,21	2284,39
NL0012838775	CNI Europe Aerospa	2689,04	2690,10	2622,85	2624,20
NL0012757470	CNI Europe Creativ	2237,43	2237,43	2181,31	2182,87
NL0012757462	CNI Europe Creativ	1796,69	1796,69	1751,62	1752,88
NL0012757488	CNI Europe Creativ	1729,40	1729,40	1685,69	1691,16
NL0012757496	CNI Europe Creativ	2153,62	2153,62	2099,21	2106,02
NL0012757421	CNI Europe IM Indu	1776,49	1776,49	1730,75	1730,75
NL0012757439	CNI Europe IM Indu	2166,23	2166,23	2110,46	2110,46
NL0012757447	CNI Europe IM Indu	1711,39	1711,39	1665,61	1669,82
NL0012757454	CNI Europe IM Indu	2086,86	2086,86	2031,03	2036,16
NL0012838734	CNI Europe Quality	2262,53	2266,11	2202,32	2202,52
NL0012838742	CNI Europe Quality	1810,25	1813,69	1762,65	1767,25
NL0012838759	CNI Europe Quality	2175,25	2179,38	2118,03	2123,58
NL0012838726	CNI Europe Quality	1882,89	1885,87	1832,79	1832,95
NL0013039266	EN CDP ENV FR Ex O	1893,19	1893,19	1838,65	1838,65
NL0013039258	EN CDP ENV FR Ex O	1405,28	1405,28	1364,80	1364,80
NL0013039274	EN CDP ENV FR Ex O	2141,08	2141,08	2079,40	2079,40
NL0013039282	EN CDP ENV FR Oil	951,06	951,06	923,66	923,66
NL0013025497	EN CDP Environment	2221,45	2221,45	2157,09	2157,09
NL0013025489	EN CDP Environment	1959,84	1959,84	1903,06	1903,06
NL0013025505	EN CDP Environment	984,56	984,56	956,03	956,03
NL0013025471	EN CDP Environment	1446,96	1446,96	1405,04	1405,04
NL0013025588	EN Climate Objecti	1381,67	1381,75	1346,91	1346,91
NL0013025554	EN Climate Objecti	1757,13	1757,24	1712,93	1712,93
NL0012328843	EN Climate Objecti	1321,74	1321,74	1283,36	1283,60
NL0013025562	EN Climate Objecti	2153,42	2153,55	2099,25	2099,25
NL0013025570	EN Climate Objecti	2305,55	2305,70	2247,56	2247,56
NL0011923081	EN Climate Orienta	1571,31	1571,31	1529,70	1529,99
NL0011923065	EN Climate Orienta	2448,82	2448,82	2383,98	2384,44
NL0011923073	EN Climate Orienta	2600,26	2600,26	2531,41	2531,90
NL0013474224	EN Climate Orienta	1642,60	1642,60	1599,10	1599,41
NL0011923057	EN Climate Orienta	1940,27	1940,27	1888,90	1889,26
NL0013026925	EN Core Europe 30	1577,32	1577,32	1532,96	1532,96
NL0013026941	EN Core Europe 30	792,38	792,38	770,09	770,09
NL0013026933	EN Core Europe 30	1790,32	1790,32	1739,97	1739,97
NL0013026917	EN Core Europe 30	1117,55	1117,55	1086,12	1086,12
NL0012758650	EN Europe Sustaina	1070,14	1070,14	1042,01	1042,20
NL0012758635	EN Europe Sustaina	1186,68	1186,68	1155,49	1155,70
NL0012758643	EN Europe Sustaina	1211,68	1211,68	1179,83	1180,05
NL0012758627	EN Europe Sustaina	1102,96	1102,96	1073,97	1074,16
NL0013639420	EN Eurozone ESG Le	1760,81	1760,99	1714,75	1714,75
NL0013025810	EN Eurozone Mid an	1098,35	1098,45	1069,97	1069,97
NL0013025844	EN Eurozone Mid an	1007,39	1007,49	981,36	981,36
NL0013025828	EN Eurozone Mid an	1215,86	1215,98	1184,45	1184,45
NL0013025836	EN Eurozone Mid an	1254,30	1254,42	1221,89	1221,89
NL0012949150	EN Eurozone Next 1	1849,09	1849,09	1804,73	1804,73
NL0012949143	EN Eurozone Next 1	1345,70	1345,70	1313,41	1313,41
NL0012949176	EN Eurozone Next 1	928,96	928,96	906,66	906,66
NL0012949168	EN Eurozone Next 1	2054,35	2054,35	2005,06	2005,06
NL0012758619	EN EZ EnergyTransi	1594,37	1594,37	1551,52	1551,52
NL0012758593	EN EZ EnergyTransi	2730,39	2730,39	2657,02	2657,02
NL0012758601	EN EZ EnergyTransi	3013,10	3013,10	2932,13	2932,13
NL0012758585	EN EZ EnergyTransi	2070,09	2070,09	2014,46	2014,46
NL0012730485	EN Founding Member	808,90	809,20	788,07	788,07
NL0012730451	EN Founding Member	1100,02	1100,43	1071,70	1071,70
NL0012730469	EN Founding Member	1472,28	1472,83	1434,38	1434,38
NL0012730477	EN Founding Member	1639,08	1639,69	1596,88	1596,88
NL0012365043	EN France Germany	2055,15	2055,15	1999,61	1999,61
NL0012365050	EN France Germany	2281,52	2281,52	2219,86	2219,86
NL0012365035	EN France Germany	1476,05	1476,05	1436,17	1436,17
NL0012365068	EN France Germany	1032,54	1032,54	1004,63	1004,63
NL0012645253	EN Reitsmarket Glo	0,00	1670,98	1670,98	1670,98
NL0012645204	EN Reitsmarket Glo	0,00	2003,11	2003,11	2003,11
NL0012645212	EN Reitsmarket Glo	0,00	3493,21	3493,21	3493,21
NL0012645220	EN Reitsmarket Glo	0,00	1818,02	1818,02	1818,02
NL0012838809	EN RM GRESB Global	0,00	1921,87	1921,87	1921,87
NL0012939060	EN RM GRESB Global	0,00	3452,55	3452,55	3452,55
NL0012939078	EN RM GRESB Global	0,00	1736,44	1736,44	1736,44
NL0012730642	EN Top 30 Fra Ger	2962,24	2963,14	2888,50	2889,19
NL0012730667	EN Top 30 Fra Ger	1476,41	1476,86	1439,65	1439,99
NL0012730634	EN Top 30 Fra Ger	2339,90	2340,62	2281,65	2282,19
NL0012730659	EN Top 30 Fra Ger	3254,35	3255,34	3173,34	3174,09
NL0013216492	EN Transatlantic L	926,61	926,61	901,11	902,57
NL0013216468	EN Transatlantic L	1281,92	1281,92	1246,65	1248,65

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NL0013216484	EN Transatlantic L	2093,49	2093,49	2035,89	2039,17
NL0013216476	EN Transatlantic L	1844,30	1844,30	1793,56	1796,45
QS0011256169	EN Vigeo US 50	2478,80	2478,80	2425,87	2436,12
QS0011256193	EN Vigeo US 50 GR	3108,40	3108,40	3042,02	3054,88
QS0011256185	EN Vigeo US 50 NR	2905,73	2905,73	2843,67	2855,70
QS0011250865	EN Vigeo W 120 GR	1933,04	1933,04	1905,20	1907,25
QS0011250857	EN Vigeo W 120 NR	1806,96	1806,96	1780,93	1782,85
QS0011250840	EN Vigeo World 120	1459,65	1459,65	1438,63	1440,17
QS0011260765	ESI Exc Global GR	2912,95	2912,95	2836,44	2844,54
QS0011260757	ESI Exc Global NR	2794,72	2794,72	2721,32	2729,08
QS0011260740	ESI Excel Global	1794,27	1794,27	1747,14	1752,13
QS0011260682	ESI Excellence Eur	2677,43	2677,43	2603,93	2604,18
QS0011260690	ESI Excellence Eur	2793,36	2793,36	2716,68	2716,94
QS0011260674	ESI Excellence Eur	1754,76	1754,76	1706,59	1706,75
QS0011260724	ESI Excellence Eur	2635,70	2635,70	2561,88	2562,14
QS0011260708	ESI Excellence Eur	1656,03	1656,03	1609,65	1609,81
QS0011260716	ESI Excellence Eur	2522,84	2522,84	2452,18	2452,42
NL0013110257	EuronexEuronext Co	1248,00	1248,00	1213,58	1213,58
NL0011376140	Euronext BeNe 40 E	1527,96	1527,96	1491,60	1491,60
NL0011376132	Euronext BeNe 40 E	3451,97	3451,97	3369,82	3369,82
NL0011376116	Euronext BeNe 40 E	2207,91	2207,91	2155,37	2155,37
NL0011376124	Euronext BeNe 40 E	3105,32	3105,32	3031,43	3031,43
NL0012081418	Euronext BeNe 40 E	1689,88	1689,88	1659,98	1659,98
NL0013025711	Euronext BeNeLux E	2805,63	2805,63	2740,20	2740,20
NL0013025729	Euronext BeNeLux E	1378,04	1378,04	1345,90	1345,90
NL0013025695	Euronext BeNeLux E	1676,26	1676,26	1637,17	1637,17
NL0013025703	Euronext BeNeLux E	2560,23	2560,23	2500,52	2500,52
NL0012294235	Euronext BeNeLux L	2052,87	2052,87	2010,30	2010,30
NL0012294243	Euronext BeNeLux L	3066,90	3066,90	3003,31	3003,31
NL0012294250	Euronext BeNeLux L	3409,18	3409,18	3338,49	3338,49
NL0012294268	Euronext BeNeLux L	1578,44	1578,44	1545,71	1545,71
NL0011821269	Euronext CA Index	4,90	4,91	4,70	4,71
NL0013352636	Euronext CDP Envir	1488,24	1488,24	1445,81	1449,80
NL0013352586	Euronext CDP Envir	2418,78	2418,78	2352,83	2352,83
NL0013352560	Euronext CDP Envir	1392,72	1392,72	1354,75	1354,75
NL0013352628	Euronext CDP Envir	3261,99	3261,99	3168,99	3177,73
NL0013352610	Euronext CDP Envir	2962,04	2962,04	2877,59	2885,53
NL0013352594	Euronext CDP Envir	1058,91	1058,91	1030,04	1030,04
NL0013352602	Euronext CDP Envir	2149,88	2149,88	2088,58	2094,35
NL0013352578	Euronext CDP Envir	2107,64	2107,64	2050,18	2050,18
NL0011923032	Euronext Climate E	1853,35	1853,35	1803,37	1803,69
NL0011923040	Euronext Climate E	1966,94	1966,94	1913,89	1914,24
NL0011923024	Euronext Climate E	1449,05	1449,05	1409,97	1410,22
NL0012328827	Euronext Climate O	2060,09	2060,09	2000,28	2000,66
NL0012328835	Euronext Climate O	2188,10	2188,10	2124,57	2124,98
NL0012328819	Euronext Climate O	1683,16	1683,16	1634,29	1634,60
NL0012483945	Euronext Core Euro	1155,51	1155,51	1121,60	1121,60
NL0012254643	Euronext Core Euro	2358,30	2358,30	2293,29	2293,29
NL0013110240	Euronext Core Euro	2780,18	2780,18	2703,52	2703,52
NL0012254650	Euronext Core Euro	1186,57	1186,57	1153,85	1153,85
NL0012483929	Euronext Core Euro	1012,86	1012,86	983,13	983,13
NL0012254635	Euronext Core Euro	1585,92	1585,92	1542,20	1542,20
NL0012483911	Euronext Core Euro	2015,95	2015,95	1956,80	1956,80
NL0012483937	Euronext Core Euro	2299,82	2299,82	2232,34	2232,34
NL0012375356	Euronext Core Euro	1066,65	1066,65	1037,24	1037,24
NL0012483903	Euronext Core Euro	1407,74	1407,74	1366,44	1366,44
NL0013110224	Euronext Core Euro	1817,63	1817,63	1767,51	1767,51
NL0013110232	Euronext Core Euro	2484,01	2484,01	2415,52	2415,52
NL0012375349	Euronext Core Euro	2123,04	2123,04	2064,51	2064,51
NL0012481774	Euronext Euro 50 E	1022,17	1022,17	993,70	993,70
NL0012481766	Euronext Euro 50 E	1117,42	1117,42	1086,31	1086,31
NL0012481741	Euronext Euro 50 E	1043,84	1043,84	1014,78	1014,78
NL0012481758	Euronext Euro 50 E	1097,86	1097,86	1067,29	1067,29
NL0013400310	Euronext Euro 50 S	1097,26	1097,58	1068,63	1068,63
NL0013400336	Euronext Euro 50 S	1021,19	1021,50	994,55	994,55
NL0013400302	Euronext Euro 50 S	1043,05	1043,36	1015,84	1015,84
NL0013400328	Euronext Euro 50 S	1115,89	1116,22	1086,78	1086,78
NL0013273014	Euronext Europe 50	1256,88	1256,88	1222,45	1222,68
NL0013273022	Euronext Europe 50	1913,11	1913,11	1860,70	1861,05
NL0013273030	Euronext Europe 50	2080,62	2080,62	2023,63	2024,01
NL0012758551	Euronext Eurozone	2566,02	2566,27	2498,90	2498,90
NL0013025604	Euronext Eurozone	1824,86	1825,35	1779,81	1779,81
NL0012949119	Euronext Eurozone	1820,14	1820,84	1776,44	1776,44
NL0013025679	Euronext Eurozone	2014,96	2016,52	1964,41	1964,41
NL0013025612	Euronext Eurozone	2065,48	2066,04	2014,49	2014,49

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NL0012731897	Euronext Eurozone	1466,79	1467,56	1426,79	1426,79
NL0012846190	Euronext Eurozone	2050,85	2051,87	1999,00	1999,00
NL0012846299	Euronext Eurozone	1058,38	1058,87	1031,13	1031,13
NL0012949127	Euronext Eurozone	2037,31	2038,09	1988,38	1988,38
NL0012846265	Euronext Eurozone	1078,41	1078,91	1050,64	1050,64
NL0012949135	Euronext Eurozone	914,42	914,77	892,46	892,46
NL0013273055	Euronext Eurozone	1720,29	1720,29	1672,45	1672,45
NL0013025687	Euronext Eurozone	899,47	900,17	876,90	876,90
NL0013025661	Euronext Eurozone	1790,36	1791,74	1745,44	1745,44
NL0013025653	Euronext Eurozone	1253,62	1254,59	1222,17	1222,17
NL0012949101	Euronext Eurozone	1294,36	1294,86	1263,28	1263,28
NL0012731889	Euronext Eurozone	1306,57	1307,25	1270,94	1270,94
NL0013025620	Euronext Eurozone	916,77	917,01	894,13	894,13
NL0012758544	Euronext Eurozone	1901,36	1901,55	1851,63	1851,63
NL0013025596	Euronext Eurozone	1262,47	1262,82	1231,31	1231,31
NL0012846182	Euronext Eurozone	1816,60	1817,50	1770,67	1770,67
NL0012758569	Euronext Eurozone	2859,65	2859,94	2784,86	2784,86
NL0012731871	Euronext Eurozone	940,53	941,03	914,89	914,89
NL0012731905	Euronext Eurozone	715,55	715,93	696,04	696,04
NL0012846208	Euronext Eurozone	912,66	913,11	889,58	889,58
NL0012846273	Euronext Eurozone	1133,24	1133,77	1104,07	1104,07
NL0012846281	Euronext Eurozone	1152,18	1152,72	1122,52	1122,52
NL0013273048	Euronext Eurozone	1182,60	1182,60	1149,71	1149,71
NL0012846174	Euronext Eurozone	1260,09	1260,71	1228,23	1228,23
NL0013273063	Euronext Eurozone	1939,25	1939,25	1885,31	1885,31
NL0012758577	Euronext Eurozone	1498,33	1498,48	1459,14	1459,14
NL0012171318	Euronext Family Bu	1215,32	1215,32	1190,54	1190,54
NL0012171292	Euronext Family Bu	1127,28	1127,28	1104,29	1104,29
NL0012171300	Euronext Family Bu	1189,63	1189,63	1165,37	1165,37
NL0012846315	Euronext France Eu	1132,65	1133,20	1101,54	1101,54
NL0012846331	Euronext France Eu	1058,80	1059,31	1029,71	1029,71
NL0012846307	Euronext France Eu	1076,43	1076,95	1046,86	1046,86
NL0012846323	Euronext France Eu	1152,74	1153,30	1121,08	1121,08
NL0012658777	Euronext France Ge	1747,04	1747,04	1695,97	1695,97
NL0012658769	Euronext France Ge	1209,76	1209,76	1174,39	1174,39
NL0012658785	Euronext France Ge	1959,03	1959,03	1901,76	1901,76
NL0012645238	Euronext Reitsmark	0,00	1815,61	1815,61	1815,61
NL0012747026	Euronext Reitsmark	0,00	1808,63	1808,63	1808,63
NL0012645246	Euronext Reitsmark	0,00	3210,83	3210,83	3210,83
NL0012747018	Euronext Reitsmark	0,00	3436,92	3436,92	3436,92
NL0012747042	Euronext Reitsmark	0,00	1864,18	1864,18	1864,18
NL0012747034	Euronext Reitsmark	0,00	3542,00	3542,00	3542,00
QS0011256250	Euronext Vigeo Ben	2266,41	2266,41	2212,07	2212,07
QS0011256243	Euronext Vigeo Ben	2156,73	2156,73	2105,02	2105,02
QS0011256235	Euronext Vigeo Ben	1720,69	1720,69	1679,43	1679,43
QS0011256227	Euronext Vigeo Eur	2087,25	2087,25	2031,89	2031,89
QS0011250881	Euronext Vigeo Eur	1978,26	1978,26	1925,25	1925,41
QS0011256219	Euronext Vigeo Eur	1927,14	1927,14	1876,03	1876,03
QS0011250873	Euronext Vigeo Eur	1549,65	1549,65	1508,13	1508,25
QS0011250899	Euronext Vigeo Eur	2114,38	2114,38	2057,72	2057,89
QS0011256201	Euronext Vigeo Eur	1527,79	1527,79	1487,26	1487,26
QS0011250907	Euronext Vigeo Fra	1317,13	1317,13	1277,98	1277,98
QS0011250915	Euronext Vigeo Fra	1649,56	1649,56	1600,54	1600,54
QS0011250923	Euronext Vigeo Fra	1816,50	1816,50	1762,51	1762,51
QS0011250956	Euronext Vigeo UK	1605,48	1605,48	1559,74	1560,37
QS0011250931	Euronext Vigeo UK	1175,65	1175,65	1142,16	1142,62
QS0011250949	Euronext Vigeo UK	1594,25	1594,25	1548,83	1549,45
NL0000245710	FTSE EURO TOP 100	2970,34	2970,34	2887,83	2887,83
NL0000255446	FTSE EUROFIRST 100	4209,34	4209,34	4088,43	4088,43
NL0000255438	FTSE EUROFIRST 80	4831,60	4831,60	4696,13	4696,13
NL0010661898	Italia Leva 7 Long	171,93	171,93	137,40	137,40
NL0010661906	Italia Leva 7 Shor	20,93	25,13	20,93	25,13
QS0011131743	Low Carbon 100 Eur	179,70	179,70	174,81	174,83
QS0011131750	Low Carbon 100 Eur	194,77	194,77	189,47	189,50
QS0011131735	Low Carbon 100 Eur	124,85	124,85	121,46	121,47
NSCNL0014MS2	Morningstar Develo	2219,39	2220,86	2157,93	2158,49
NSCNL0015MS9	Morningstar Develo	1097,49	1098,11	1067,09	1067,37
NSCNL0016MS7	Morningstar Develo	2002,35	2003,67	1946,90	1947,40
NSCNL0013MS4	Morningstar Eurozo	1106,64	1106,64	1074,88	1074,98
NSCNL0011MS8	Morningstar Eurozo	1899,10	1899,10	1844,59	1844,76
NSCNL0012MS6	Morningstar Eurozo	2221,40	2221,40	2157,63	2157,83
FR0013371440	SBF Top 50 ESG EW	931,14	931,45	905,51	905,51
FR0013371416	SBF Top 50 ESG EW	959,15	959,47	932,76	932,76
FR0013371424	SBF Top 50 ESG EW	1002,92	1003,26	975,32	975,32
FR0013371432	SBF Top 50 ESG EW	1022,24	1022,58	994,11	994,11

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