

OFFICIELE PRIJSCOURANT



EURONEXT

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

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	836,80	840,51	835,37	838,39
QS0011224977	AEX All-Share Inde	2979,22	2992,45	2974,13	2984,89
NL0010614491	AEX All-Tradable	689,20	692,20	687,63	690,43
NL0010614533	AEX All-Tradable A	2068,89	2078,90	2065,95	2074,51
NL0010614541	AEX All-Tradable A	2197,60	2208,22	2194,47	2203,56
NL0010614525	AEX All-Tradable A	1360,23	1366,81	1358,29	1363,92
NL0010614517	AEX All-Tradable G	1135,35	1140,30	1132,76	1137,38
NL0010614509	AEX All-Tradable N	1072,14	1076,81	1069,70	1074,05
QS0011225396	AEX Basic Material	1393,53	1407,93	1393,53	1406,88
QS0011016480	AEX Basic Material	989,42	999,64	989,42	998,90
QS0011225404	AEX Consumer Goods	3859,84	3859,84	3791,65	3791,65
QS0011016530	AEX Consumer Goods	2609,50	2609,50	2563,39	2563,39
QS0011016563	AEX Consumer Servi	2825,37	2836,79	2795,50	2826,97
QS0011225420	AEX Consumer Servi	4111,09	4127,71	4067,62	4113,42
QS0011158126	AEX Dividend Index	0,00	18,06	18,06	18,06
QS0011159744	AEX Equal Weight	2464,21	2482,06	2462,93	2477,90
QS0011211222	AEX Equal Weight G	3457,15	3482,19	3455,35	3476,35
QS0011211206	AEX Equal Weight N	3250,06	3273,61	3248,37	3268,11
QS0011257225	AEX EXT	584,46	585,71	581,71	584,66
QS0011016605	AEX Financials	549,11	550,81	547,99	549,35
QS0011224522	AEX Financials GR	944,63	947,56	942,69	945,04
QS0011131990	AEX GR	2011,00	2018,89	2005,08	2013,50
QS0011016555	AEX Health Care	2530,08	2540,84	2466,92	2533,20
QS0011224589	AEX Health Care GR	3071,61	3084,68	2994,93	3075,40
QS0011115274	AEX High Dividend	178,82	179,29	178,30	178,60
QS0011016506	AEX Industrials	1414,52	1424,18	1409,04	1419,48
QS0011224662	AEX Industrials GR	2066,88	2080,99	2058,88	2074,13
QS0011095898	AEX Leverage	1271,05	1277,34	1259,88	1270,51
QS0011179239	AEX Leverage GR	4274,31	4295,50	4236,88	4272,62
QS0011216205	AEX Leverage NR	3650,80	3668,89	3618,78	3649,30
QS0011211156	AEX NR	1753,39	1760,27	1748,22	1755,56
QS0011016472	AEX Oil & Gas	989,58	998,64	989,58	993,18
QS0011224829	AEX Oil & Gas GR	2026,75	2045,31	2026,75	2034,12
QS0011095914	AEX Short GR	206,41	207,30	205,88	206,43
QS0011016613	AEX Technology	5001,37	5092,55	5001,37	5076,01
QS0011224936	AEX Technology GR	5968,44	6077,26	5968,44	6057,53
QS0011224944	AEX Telecommunicat	2149,44	2160,27	2133,05	2153,43
QS0011016589	AEX Telecommunicat	1240,73	1246,99	1231,27	1243,04
QS0011052147	AEX Volatility Ind	11,84	11,97	11,66	11,72
NL0011515366	AEX X10 Leverage N	7224,26	7403,83	6908,07	7210,05
NL0011515390	AEX X10 Short GR	2040,27	2128,62	1988,71	2043,32
NL0011936141	AEX X12 Leverage N	48024,15	49456,81	45502,06	47911,01
NL0011515408	AEX X12 Short GR	132,46	139,34	128,44	132,69
NL0011936133	AEX X15 Leverage N	22281,63	23112,63	20819,04	22216,14
NL0011515416	AEX X15 Short GR	1059,77	1128,63	1019,62	1062,16
QS0011146899	AEX X2 Short GR	18,21	18,37	18,12	18,22
QS0011230115	AEX X3 Leverage NR	111257,67	112085,60	109795,11	111190,32
QS0011230198	AEX X3 Short GR	25,97	26,30	25,77	25,98
QS0011230156	AEX X4 Leverage NR	118832,28	120012,22	116750,31	118737,23
QS0011230206	AEX X4 Short GR	1718,62	1748,35	1701,21	1719,61
QS0011230164	AEX X5 Leverage NR	87730,49	88819,86	85809,64	87643,25
QS0011230214	AEX X5 Short GR	78,05	79,73	77,06	78,10
QS0011230172	AEX X6 Leverage NR	444068,14	450687,01	432402,72	443540,20
QS0011230222	AEX X6 Short GR	24,15	24,78	23,79	24,17
QS0011230180	AEX X7 Leverage NR	152513,39	155166,04	147839,76	152302,41
QS0011100854	AEX Xbear GR	18,40	18,56	18,30	18,40
NL0000000107	AEX-Index	582,96	585,25	581,24	583,68
QS0011204763	AMX GR	2622,78	2657,20	2622,00	2648,25
QS0011211164	AMX NR	2312,23	2342,57	2311,54	2334,68
NL0000249274	AMX-Index	867,59	878,97	867,33	876,01
QS0011204995	AScX GR	1559,19	1565,42	1555,87	1562,13
QS0011211172	AScX NR	1450,59	1456,39	1447,51	1453,33
NL0000249142	AScX-Index	947,58	951,37	945,57	949,37
NL0012838791	CNI Europe Aerospa	2569,98	2601,71	2561,90	2593,57

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838775	CNI Europe Aerospa	2657,67	2689,77	2650,44	2683,32
NL0012838783	CNI Europe Aerospa	2229,18	2256,70	2222,18	2249,64
NL0012838767	CNI Europe Aerospa	2305,25	2333,08	2298,98	2327,49
NL0012757488	CNI Europe Creativ	1762,25	1778,71	1757,20	1774,07
NL0012757496	CNI Europe Creativ	2195,72	2216,23	2189,43	2210,45
NL0012757470	CNI Europe Creativ	2271,45	2289,90	2263,67	2285,43
NL0012757462	CNI Europe Creativ	1823,03	1837,84	1816,79	1834,25
NL0012757439	CNI Europe IM Indu	2289,80	2318,96	2285,46	2314,73
NL0012757421	CNI Europe IM Indu	1875,56	1899,45	1872,01	1895,98
NL0012757454	CNI Europe IM Indu	2215,59	2244,35	2209,98	2238,79
NL0012757447	CNI Europe IM Indu	1814,77	1838,34	1810,19	1833,78
NL0012838759	CNI Europe Quality	2196,67	2211,26	2193,39	2198,37
NL0012838734	CNI Europe Quality	2273,40	2285,89	2268,87	2274,44
NL0012838742	CNI Europe Quality	1828,08	1840,22	1825,35	1829,50
NL0012838726	CNI Europe Quality	1891,93	1902,33	1888,17	1892,81
NL0013039266	EN CDP ENV FR Ex O	1986,11	1998,62	1984,13	1994,24
NL0013039274	EN CDP ENV FR Ex O	2246,16	2260,31	2243,92	2255,35
NL0013039258	EN CDP ENV FR Ex O	1474,25	1483,54	1472,79	1480,29
NL0013039282	EN CDP ENV FR Oil	994,20	1000,47	993,21	998,27
NL0013025489	EN CDP Environment	2051,96	2065,00	2050,04	2060,42
NL0013025471	EN CDP Environment	1514,97	1524,60	1513,55	1521,22
NL0013025497	EN CDP Environment	2325,87	2340,66	2323,69	2335,47
NL0013025505	EN CDP Environment	1027,18	1033,71	1026,22	1031,42
NL0013025554	EN Climate Objecti	1784,52	1797,82	1782,54	1794,44
NL0013025562	EN Climate Objecti	2187,15	2203,46	2184,72	2199,31
NL0013025588	EN Climate Objecti	1398,33	1408,75	1396,77	1406,10
NL0013025570	EN Climate Objecti	2341,70	2359,16	2339,10	2354,72
NL0012328843	EN Climate Objecti	1364,64	1370,92	1362,81	1369,25
NL0011923057	EN Climate Orienta	1969,42	1975,66	1961,55	1972,15
NL0013474224	EN Climate Orienta	1663,27	1668,55	1656,63	1665,58
NL0011923081	EN Climate Orienta	1590,52	1595,56	1584,16	1592,73
NL0011923073	EN Climate Orienta	2641,59	2649,97	2631,04	2645,26
NL0011923065	EN Climate Orienta	2487,60	2495,49	2477,66	2491,05
NL0013026925	EN Core Europe 30	1628,70	1636,71	1626,43	1632,88
NL0013026933	EN Core Europe 30	1848,68	1857,78	1846,10	1853,42
NL0013026941	EN Core Europe 30	815,28	819,29	814,14	817,37
NL0013026917	EN Core Europe 30	1153,79	1159,46	1152,18	1156,75
NL0012758635	EN Europe Sustaina	1202,38	1205,30	1196,83	1203,23
NL0012758627	EN Europe Sustaina	1116,65	1119,36	1111,50	1117,45
NL0012758650	EN Europe Sustaina	1080,93	1083,56	1075,94	1081,70
NL0012758643	EN Europe Sustaina	1228,00	1230,98	1222,33	1228,87
NL0013639420	EN Eurozone ESG Le	1801,59	1808,92	1797,82	1804,38
NL0013025828	EN Eurozone Mid an	1244,83	1248,66	1240,68	1244,91
NL0013025836	EN Eurozone Mid an	1284,18	1288,13	1279,90	1284,27
NL0013025810	EN Eurozone Mid an	1124,52	1127,98	1120,77	1124,59
NL0013025844	EN Eurozone Mid an	1027,77	1030,93	1024,34	1027,84
NL0012949143	EN Eurozone Next 1	1381,12	1388,83	1379,92	1386,31
NL0012949176	EN Eurozone Next 1	950,17	955,48	949,35	953,74
NL0012949168	EN Eurozone Next 1	2108,86	2120,63	2107,03	2116,79
NL0012949150	EN Eurozone Next 1	1898,06	1908,66	1896,42	1905,19
NL0012758593	EN EZ EnergyTransi	2782,84	2794,19	2776,56	2788,10
NL0012758585	EN EZ EnergyTransi	2108,96	2117,56	2104,20	2112,95
NL0012758619	EN EZ EnergyTransi	1619,22	1625,83	1615,57	1622,29
NL0012758601	EN EZ EnergyTransi	3071,27	3083,80	3064,34	3077,08
NL0012730477	EN Founding Member	1692,17	1699,28	1688,92	1694,93
NL0012730451	EN Founding Member	1135,65	1140,43	1133,47	1137,51
NL0012730469	EN Founding Member	1519,97	1526,36	1517,05	1522,45
NL0012730485	EN Founding Member	832,13	835,63	830,54	833,49
NL0012365050	EN France Germany	2354,79	2368,55	2353,02	2362,83
NL0012365035	EN France Germany	1523,45	1532,36	1522,31	1528,66
NL0012365043	EN France Germany	2121,15	2133,54	2119,56	2128,39
NL0012365068	EN France Germany	1061,92	1068,13	1061,12	1065,55
NL0012645212	EN Reitsmarket Glo	0,00	3524,78	3524,78	3524,78
NL0012645253	EN Reitsmarket Glo	0,00	1680,38	1680,38	1680,38
NL0012645220	EN Reitsmarket Glo	0,00	1828,26	1828,26	1828,26
NL0012645204	EN Reitsmarket Glo	0,00	2020,21	2020,21	2020,21
NL0012939078	EN RM GRESB Global	0,00	1775,36	1775,36	1775,36
NL0012939060	EN RM GRESB Global	0,00	3542,50	3542,50	3542,50
NL0012838809	EN RM GRESB Global	0,00	1971,23	1971,23	1971,23
NL0012730642	EN Top 30 Fra Ger	3057,62	3081,87	3054,90	3073,88
NL0012730667	EN Top 30 Fra Ger	1518,54	1530,59	1517,19	1526,62
NL0012730659	EN Top 30 Fra Ger	3359,13	3385,77	3356,14	3376,99
NL0012730634	EN Top 30 Fra Ger	2415,24	2434,34	2413,07	2428,08
NL0013216484	EN Transatlantic L	2143,79	2154,98	2138,54	2150,74
NL0013216468	EN Transatlantic L	1311,95	1318,80	1308,73	1316,20

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0013216492	EN Transatlantic L	945,34	950,28	943,02	948,41
NL0013216476	EN Transatlantic L	1888,28	1898,14	1883,66	1894,41
QS0011256169	EN Vigeo US 50	2500,62	2507,92	2491,25	2492,08
QS0011256193	EN Vigeo US 50 GR	3138,66	3147,83	3126,91	3127,95
QS0011256185	EN Vigeo US 50 NR	2933,20	2941,77	2922,22	2923,19
QS0011250865	EN Vigeo W 120 GR	1983,10	1987,58	1981,80	1983,45
QS0011250857	EN Vigeo W 120 NR	1853,63	1857,82	1852,41	1853,96
QS0011250840	EN Vigeo World 120	1497,05	1500,44	1496,08	1497,32
QS0011260765	ESI Exc Global GR	2951,21	2962,28	2944,74	2958,43
QS0011260757	ESI Exc Global NR	2830,76	2841,38	2824,55	2837,68
QS0011260740	ESI Excel Global	1816,04	1822,86	1812,06	1820,49
QS0011260674	ESI Excellence Eur	1797,32	1804,02	1792,10	1800,06
QS0011260724	ESI Excellence Eur	2714,30	2727,64	2707,82	2722,76
QS0011260682	ESI Excellence Eur	2743,71	2753,93	2735,74	2747,89
QS0011260690	ESI Excellence Eur	2862,80	2873,46	2854,48	2867,16
QS0011260716	ESI Excellence Eur	2597,70	2610,47	2591,50	2605,79
QS0011260708	ESI Excellence Eur	1704,15	1712,53	1700,08	1709,46
NL0013110257	EuronexEuronext Co	1290,91	1297,36	1290,41	1294,33
NL0011376116	Euronext BeNe 40 E	2269,43	2282,76	2267,30	2280,27
NL0011376132	Euronext BeNe 40 E	3548,61	3569,44	3545,27	3565,54
NL0012081418	Euronext BeNe 40 E	1718,24	1724,85	1717,23	1723,62
NL0011376140	Euronext BeNe 40 E	1565,69	1574,89	1564,22	1573,17
NL0011376124	Euronext BeNe 40 E	3192,20	3210,94	3189,20	3207,44
NL0013025729	Euronext BeNeLux E	1416,43	1420,22	1412,41	1417,97
NL0013025711	Euronext BeNeLux E	2893,16	2900,89	2884,94	2896,30
NL0013025695	Euronext BeNeLux E	1728,03	1732,64	1723,12	1729,90
NL0013025703	Euronext BeNeLux E	2639,98	2647,04	2632,48	2642,85
NL0012294235	Euronext BeNeLux L	2054,86	2058,72	2046,57	2056,30
NL0012294243	Euronext BeNeLux L	3070,61	3076,37	3058,22	3072,75
NL0012294268	Euronext BeNeLux L	1575,29	1578,25	1568,93	1576,39
NL0012294250	Euronext BeNeLux L	3413,45	3419,85	3399,67	3415,83
NL0011821269	Euronext CA Index	5,16	5,31	5,14	5,26
NL0013352586	Euronext CDP Envir	2513,84	2521,87	2506,79	2517,94
NL0013352594	Euronext CDP Envir	1096,45	1099,96	1093,38	1098,24
NL0013352610	Euronext CDP Envir	3041,45	3060,43	3032,35	3057,46
NL0013352636	Euronext CDP Envir	1522,72	1532,22	1518,16	1530,74
NL0013352560	Euronext CDP Envir	1446,46	1451,08	1442,40	1448,82
NL0013352578	Euronext CDP Envir	2190,12	2197,12	2183,98	2193,69
NL0013352628	Euronext CDP Envir	3350,62	3371,53	3340,59	3368,26
NL0013352602	Euronext CDP Envir	2205,54	2219,30	2198,93	2217,14
NL0011923032	Euronext Climate E	1895,85	1901,40	1887,94	1897,43
NL0011923040	Euronext Climate E	2012,08	2017,97	2003,69	2013,76
NL0011923024	Euronext Climate E	1480,68	1485,01	1474,50	1481,91
NL0012328827	Euronext Climate O	2134,53	2144,34	2131,67	2141,74
NL0012328835	Euronext Climate O	2267,31	2277,73	2264,27	2274,96
NL0012328819	Euronext Climate O	1741,51	1749,52	1739,19	1747,39
NL0012483911	Euronext Core Euro	2071,09	2079,36	2064,11	2072,30
NL0013110224	Euronext Core Euro	1886,75	1896,16	1886,02	1891,75
NL0012483937	Euronext Core Euro	2362,73	2372,15	2354,76	2364,10
NL0012254650	Euronext Core Euro	1207,90	1214,08	1207,01	1210,89
NL0013110240	Euronext Core Euro	2886,03	2900,44	2884,91	2893,68
NL0012483945	Euronext Core Euro	1182,90	1187,62	1178,91	1183,59
NL0012483929	Euronext Core Euro	1036,87	1041,01	1033,37	1037,47
NL0012254643	Euronext Core Euro	2409,27	2421,57	2407,48	2415,23
NL0012375349	Euronext Core Euro	2168,90	2179,98	2167,30	2174,27
NL0012375356	Euronext Core Euro	1085,82	1091,37	1085,02	1088,51
NL0012483903	Euronext Core Euro	1446,25	1452,02	1441,37	1447,09
NL0012254635	Euronext Core Euro	1620,11	1628,39	1618,91	1624,12
NL0013110232	Euronext Core Euro	2578,57	2591,44	2577,57	2585,41
NL0012481774	Euronext Euro 50 E	1043,62	1047,25	1040,35	1044,64
NL0012481741	Euronext Euro 50 E	1068,90	1072,61	1065,55	1069,94
NL0012481758	Euronext Euro 50 E	1124,69	1128,59	1121,16	1125,78
NL0012481766	Euronext Euro 50 E	1144,84	1148,82	1141,25	1145,96
NL0013400328	Euronext Euro 50 S	1145,66	1149,87	1143,04	1146,80
NL0013400336	Euronext Euro 50 S	1044,80	1048,65	1042,42	1045,85
NL0013400310	Euronext Euro 50 S	1126,41	1130,56	1123,85	1127,54
NL0013400302	Euronext Euro 50 S	1070,31	1074,25	1067,87	1071,38
NL0013273014	Euronext Europe 50	1289,29	1294,75	1286,40	1292,13
NL0013273022	Euronext Europe 50	1964,27	1972,60	1959,87	1968,61
NL0013273030	Euronext Europe 50	2136,41	2145,46	2131,62	2141,13
NL0012949119	Euronext Eurozone	1870,71	1879,83	1868,44	1875,55
NL0013273048	Euronext Eurozone	1213,83	1219,40	1212,14	1216,64
NL0012949101	Euronext Eurozone	1330,03	1336,51	1328,42	1333,47
NL0013995343	Euronext Eurozone	1006,39	1010,61	1004,39	1008,15
NL0012846182	Euronext Eurozone	1862,37	1870,27	1858,98	1865,83

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012846190	Euronext Eurozone	2102,67	2111,58	2098,85	2106,57
NL0012758569	Euronext Eurozone	2933,51	2945,45	2927,39	2938,05
NL0012846265	Euronext Eurozone	1109,54	1113,78	1107,20	1110,87
NL0012731871	Euronext Eurozone	971,19	975,37	968,62	972,00
NL0013025612	Euronext Eurozone	2123,46	2132,36	2119,25	2127,18
NL0012949127	Euronext Eurozone	2094,04	2104,24	2091,50	2099,45
NL0012846281	Euronext Eurozone	1185,96	1190,49	1183,46	1187,38
NL0013025661	Euronext Eurozone	1837,21	1845,82	1834,80	1841,01
NL0012731905	Euronext Eurozone	736,57	739,74	734,61	737,18
NL0013025687	Euronext Eurozone	919,73	924,04	918,52	921,63
NL0012731897	Euronext Eurozone	1515,40	1521,92	1511,38	1516,66
NL0012758544	Euronext Eurozone	1949,21	1957,14	1945,14	1952,23
NL0013025679	Euronext Eurozone	2067,83	2077,52	2065,11	2072,10
NL0012846299	Euronext Eurozone	1085,77	1089,92	1083,49	1087,07
NL0012758577	Euronext Eurozone	1531,40	1537,63	1528,20	1533,77
NL0012846174	Euronext Eurozone	1291,45	1296,92	1289,10	1293,84
NL0013273055	Euronext Eurozone	1766,10	1774,21	1763,64	1770,18
NL0012846208	Euronext Eurozone	932,33	936,29	930,64	934,06
NL0012846273	Euronext Eurozone	1166,36	1170,82	1163,91	1167,76
NL0013025620	Euronext Eurozone	939,09	943,03	937,23	940,74
NL0013025604	Euronext Eurozone	1875,96	1883,82	1872,24	1879,25
NL0013025653	Euronext Eurozone	1286,06	1292,08	1284,37	1288,71
NL0013273063	Euronext Eurozone	1991,00	2000,14	1988,23	1995,60
NL0013025596	Euronext Eurozone	1297,47	1302,91	1294,90	1299,75
NL0012731889	Euronext Eurozone	1349,74	1355,54	1346,15	1350,86
NL0012758551	Euronext Eurozone	2631,98	2642,69	2626,49	2636,06
NL0012949135	Euronext Eurozone	936,49	941,05	935,35	938,91
NL0012171300	Euronext Family Bu	1190,57	1195,75	1190,45	1194,77
NL0012171318	Euronext Family Bu	1216,34	1221,63	1216,22	1220,64
NL0012171292	Euronext Family Bu	1128,03	1132,95	1127,93	1132,02
NL0012846315	Euronext France Eu	1162,74	1168,39	1160,79	1165,08
NL0012846331	Euronext France Eu	1083,38	1088,64	1081,56	1085,56
NL0012846323	Euronext France Eu	1183,45	1189,20	1181,46	1185,83
NL0012846307	Euronext France Eu	1104,71	1110,08	1102,86	1106,94
NL0012658769	Euronext France Ge	1256,43	1263,25	1254,95	1259,63
NL0012658777	Euronext France Ge	1814,43	1824,29	1812,30	1819,05
NL0012658785	Euronext France Ge	2034,60	2045,65	2032,20	2039,78
NL0012747042	Euronext Reitsmark	0,00	1462,70	1462,70	1462,70
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012747026	Euronext Reitsmark	0,00	1422,20	1422,20	1422,20
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012645238	Euronext Reitsmark	0,00	1830,74	1830,74	1830,74
NL0012645246	Euronext Reitsmark	0,00	3239,83	3239,83	3239,83
QS0011256250	Euronext Vigeo Ben	2373,11	2382,40	2369,73	2380,04
QS0011256235	Euronext Vigeo Ben	1801,13	1808,19	1798,57	1806,39
QS0011256243	Euronext Vigeo Ben	2258,16	2267,00	2254,95	2264,76
QS0011250881	Euronext Vigeo Eur	2040,33	2047,70	2036,71	2044,25
QS0011250899	Euronext Vigeo Eur	2180,94	2188,81	2177,07	2185,13
QS0011256201	Euronext Vigeo Eur	1576,40	1583,20	1574,36	1580,07
QS0011256227	Euronext Vigeo Eur	2154,50	2163,79	2151,70	2159,51
QS0011250873	Euronext Vigeo Eur	1597,72	1603,48	1594,88	1600,78
QS0011256219	Euronext Vigeo Eur	1989,04	1997,63	1986,46	1993,67
QS0011250907	Euronext Vigeo Fra	1355,43	1366,97	1355,03	1363,61
QS0011250923	Euronext Vigeo Fra	1869,32	1885,24	1868,77	1880,60
QS0011250915	Euronext Vigeo Fra	1697,53	1711,99	1697,03	1707,77
QS0011250931	Euronext Vigeo UK	1190,85	1196,74	1187,10	1195,68
QS0011250949	Euronext Vigeo UK	1617,66	1625,65	1612,56	1624,22
QS0011250956	Euronext Vigeo UK	1629,31	1637,36	1624,18	1635,92
NL0000245710	FTSE EURO TOP 100	3045,73	3053,38	3034,19	3044,94
NL0000255446	FTSE EUROFIRST 100	4320,47	4332,74	4303,54	4320,96
NL0000255438	FTSE EUROFIRST 80	4974,38	4992,11	4963,31	4977,99
NL0010661898	Italia Leva 7 Long	204,40	213,30	199,39	209,91
NL0010661906	Italia Leva 7 Shor	15,97	16,36	15,28	15,54
QS0011131750	Low Carbon 100 Eur	200,70	201,34	199,89	200,90
QS0011131743	Low Carbon 100 Eur	185,15	185,74	184,40	185,33
QS0011131735	Low Carbon 100 Eur	128,57	128,98	128,05	128,69
NSCNL0016MS7	Morningstar Develo	2056,88	2063,19	2049,56	2057,71
NSCNL0014MS2	Morningstar Develo	2279,91	2286,91	2271,80	2280,83
NSCNL0015MS9	Morningstar Develo	1126,41	1129,87	1122,40	1126,86
NSCNL0011MS8	Morningstar Eurozo	1958,11	1964,41	1952,25	1957,89
NSCNL0013MS4	Morningstar Eurozo	1140,78	1144,45	1137,36	1140,65
NSCNL0012MS6	Morningstar Eurozo	2290,54	2297,91	2283,69	2290,28
FR0013371416	SBF Top 50 ESG EW	989,74	993,88	989,30	991,40
FR0013371432	SBF Top 50 ESG EW	1054,85	1059,26	1054,38	1056,61
FR0013371440	SBF Top 50 ESG EW	957,19	961,19	956,76	958,79

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1034,91	1039,24	1034,45	1036,64