

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	836,81	837,44	830,48	834,17
QS0011224977	AEX All-Share Inde	2979,35	2981,59	2956,80	2969,94
NL0010614491	AEX All-Tradable	687,22	688,78	684,09	687,78
NL0010614541	AEX All-Tradable A	2192,67	2196,60	2182,51	2193,60
NL0010614533	AEX All-Tradable A	2064,23	2067,93	2054,67	2065,11
NL0010614525	AEX All-Tradable A	1357,11	1359,54	1350,82	1357,68
NL0010614517	AEX All-Tradable G	1132,12	1134,69	1126,97	1133,05
NL0010614509	AEX All-Tradable N	1069,09	1071,51	1064,22	1069,96
QS0011225396	AEX Basic Material	1393,14	1395,33	1373,08	1379,89
QS0011016480	AEX Basic Material	989,14	990,69	974,90	979,73
QS0011016530	AEX Consumer Goods	2576,06	2602,48	2569,26	2597,20
QS0011225404	AEX Consumer Goods	3810,38	3849,47	3800,33	3841,65
QS0011016563	AEX Consumer Servi	2816,76	2843,74	2811,22	2840,83
QS0011225420	AEX Consumer Servi	4098,56	4137,81	4090,50	4133,58
QS0011158126	AEX Dividend Index	0,00	18,06	18,06	18,06
QS0011159744	AEX Equal Weight	2459,22	2461,52	2443,52	2458,43
QS0011211222	AEX Equal Weight G	3450,15	3453,36	3428,12	3449,04
QS0011211206	AEX Equal Weight N	3243,48	3246,51	3222,77	3242,44
QS0011257225	AEX EXT	581,28	582,73	578,58	582,28
QS0011016605	AEX Financials	548,69	549,38	540,99	544,24
QS0011224522	AEX Financials GR	944,09	945,28	930,85	936,43
QS0011131990	AEX GR	2003,33	2008,65	1994,97	2006,35
QS0011016555	AEX Health Care	2511,99	2541,45	2503,25	2540,48
QS0011224589	AEX Health Care GR	3049,65	3085,41	3039,04	3084,24
QS0011115274	AEX High Dividend	177,94	178,11	176,20	177,14
QS0011016506	AEX Industrials	1426,82	1426,82	1404,39	1416,29
QS0011224662	AEX Industrials GR	2084,86	2084,86	2052,08	2069,47
QS0011095898	AEX Leverage	1262,42	1264,42	1247,20	1261,52
QS0011179239	AEX Leverage GR	4245,32	4252,08	4194,21	4242,35
QS0011216205	AEX Leverage NR	3626,05	3631,75	3582,35	3623,50
QS0011211156	AEX NR	1746,70	1751,33	1739,41	1749,34
QS0011016472	AEX Oil & Gas	994,65	995,98	987,73	991,72
QS0011224829	AEX Oil & Gas GR	2037,14	2039,85	2022,96	2031,13
QS0011095914	AEX Short GR	207,09	208,33	206,92	207,15
QS0011016613	AEX Technology	5023,38	5052,91	4951,17	4971,37
QS0011224936	AEX Technology GR	5994,72	6029,96	5908,54	5932,65
QS0011016589	AEX Telecommunicat	1209,53	1212,09	1195,60	1210,94
QS0011224944	AEX Telecommunicat	2095,38	2099,82	2071,26	2097,82
QS0011052147	AEX Volatility Ind	12,18	12,78	12,14	12,16
NL0011515366	AEX X10 Leverage N	6980,53	7035,63	6560,15	6956,25
NL0011515390	AEX X10 Short GR	2108,27	2234,85	2091,15	2115,31
NL0011936141	AEX X12 Leverage N	46080,90	46517,47	42750,86	45888,65
NL0011515408	AEX X12 Short GR	137,76	147,68	136,41	138,31
NL0011936133	AEX X15 Leverage N	21155,41	21405,98	19244,45	21045,12
NL0011515416	AEX X15 Short GR	1112,82	1213,04	1099,27	1118,40
QS0011146899	AEX X2 Short GR	18,33	18,55	18,30	18,34
QS0011230115	AEX X3 Leverage NR	110127,89	110388,13	108137,70	110012,43
QS0011230198	AEX X3 Short GR	26,22	26,70	26,16	26,25
QS0011230156	AEX X4 Leverage NR	117224,81	117594,44	114400,49	117061,22
QS0011230206	AEX X4 Short GR	1741,46	1783,27	1735,79	1743,77
QS0011230164	AEX X5 Leverage NR	86247,96	86588,06	83650,63	86097,67
QS0011230214	AEX X5 Short GR	79,34	81,72	79,02	79,48
QS0011230172	AEX X6 Leverage NR	435067,40	437126,74	419345,75	434158,27
QS0011230222	AEX X6 Short GR	24,63	25,52	24,51	24,68
QS0011230180	AEX X7 Leverage NR	148908,32	149730,80	142630,69	148545,47
QS0011100854	AEX Xbear GR	18,52	18,74	18,49	18,53
NL0000000107	AEX-Index	580,74	582,28	578,31	581,61
QS0011204763	AMX GR	2635,65	2644,25	2612,50	2619,09
QS0011211164	AMX NR	2323,39	2330,97	2302,98	2308,79
NL0000249274	AMX-Index	871,39	874,23	863,73	865,91
QS0011204995	AScX GR	1588,90	1591,93	1582,37	1587,20
QS0011211172	AScX NR	1478,23	1481,06	1472,16	1476,65
NL0000249142	AScX-Index	965,64	967,48	961,67	964,61
NL0012838783	CNI Europe Aerospa	2262,56	2281,49	2242,45	2281,49

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NL0012838767	CNI Europe Aerospa	2324,87	2355,36	2315,69	2354,89
NL0012838775	CNI Europe Aerospa	2680,29	2715,45	2669,71	2714,90
NL0012838791	CNI Europe Aerospa	2608,46	2630,28	2585,27	2630,28
NL0012757488	CNI Europe Creativ	1783,18	1786,08	1777,36	1780,47
NL0012757496	CNI Europe Creativ	2221,80	2225,40	2214,55	2218,42
NL0012757470	CNI Europe Creativ	2289,68	2298,24	2286,44	2288,28
NL0012757462	CNI Europe Creativ	1837,66	1844,54	1835,07	1836,54
NL0012757447	CNI Europe IM Indu	1839,56	1840,75	1820,40	1839,87
NL0012757454	CNI Europe IM Indu	2245,85	2247,29	2222,45	2246,22
NL0012757421	CNI Europe IM Indu	1889,92	1900,01	1879,94	1897,81
NL0012757439	CNI Europe IM Indu	2307,33	2319,64	2295,14	2316,96
NL0012838742	CNI Europe Quality	1834,82	1861,83	1833,34	1861,47
NL0012838759	CNI Europe Quality	2204,77	2237,22	2202,98	2236,78
NL0012838734	CNI Europe Quality	2277,15	2310,35	2274,47	2308,75
NL0012838726	CNI Europe Quality	1895,06	1922,69	1892,83	1921,36
NL0013039266	EN CDP ENV FR Ex O	1999,05	1999,57	1977,88	1988,89
NL0013039258	EN CDP ENV FR Ex O	1483,86	1484,25	1468,14	1476,32
NL0013039274	EN CDP ENV FR Ex O	2260,80	2261,39	2236,85	2249,31
NL0013039282	EN CDP ENV FR Oil	1000,41	1000,67	989,81	995,32
NL0013025505	EN CDP Environment	1033,66	1034,25	1023,08	1028,97
NL0013025489	EN CDP Environment	2065,47	2066,64	2044,32	2056,08
NL0013025497	EN CDP Environment	2341,19	2342,51	2317,22	2330,55
NL0013025471	EN CDP Environment	1524,95	1525,81	1509,34	1518,02
NL0013025554	EN Climate Objecti	1795,72	1798,48	1785,99	1798,48
NL0013025588	EN Climate Objecti	1406,72	1408,88	1399,10	1408,88
NL0012328843	EN Climate Objecti	1365,04	1366,98	1356,19	1364,87
NL0013025562	EN Climate Objecti	2200,87	2204,26	2188,96	2204,26
NL0013025570	EN Climate Objecti	2356,39	2360,02	2343,64	2360,02
NL0011923057	EN Climate Orienta	1970,40	1976,79	1965,93	1976,41
NL0011923073	EN Climate Orienta	2642,91	2651,48	2636,92	2650,97
NL0013474224	EN Climate Orienta	1663,69	1669,09	1660,07	1668,77
NL0011923065	EN Climate Orienta	2488,83	2496,91	2483,19	2496,42
NL0011923081	EN Climate Orienta	1590,87	1596,03	1587,27	1595,73
NL0013026941	EN Core Europe 30	817,64	819,90	810,46	814,77
NL0013026917	EN Core Europe 30	1157,44	1160,63	1147,28	1153,37
NL0013026925	EN Core Europe 30	1633,86	1638,36	1619,52	1628,12
NL0013026933	EN Core Europe 30	1854,54	1859,65	1838,26	1848,02
NL0012758635	EN Europe Sustaina	1200,58	1207,58	1199,19	1207,46
NL0012758643	EN Europe Sustaina	1226,16	1233,31	1224,74	1233,18
NL0012758627	EN Europe Sustaina	1114,98	1121,48	1113,69	1121,37
NL0012758650	EN Europe Sustaina	1079,04	1085,33	1077,80	1085,23
NL0013639420	EN Eurozone ESG Le	1801,87	1802,43	1782,19	1792,79
NL0013025828	EN Eurozone Mid an	1245,91	1246,06	1238,39	1245,77
NL0013025836	EN Eurozone Mid an	1285,41	1285,57	1277,65	1285,26
NL0013025810	EN Eurozone Mid an	1125,08	1125,22	1118,29	1124,95
NL0013025844	EN Eurozone Mid an	1028,48	1028,60	1022,27	1028,36
NL0012949176	EN Eurozone Next 1	954,30	955,31	948,56	954,05
NL0012949150	EN Eurozone Next 1	1906,82	1908,85	1895,37	1906,33
NL0012949143	EN Eurozone Next 1	1387,49	1388,97	1379,16	1387,14
NL0012949168	EN Eurozone Next 1	2118,59	2120,85	2105,87	2118,05
NL0012758619	EN EZ EnergyTransi	1617,36	1617,81	1605,81	1615,18
NL0012758585	EN EZ EnergyTransi	2106,18	2106,77	2091,14	2103,34
NL0012758601	EN EZ EnergyTransi	3068,89	3069,74	3046,98	3064,76
NL0012758593	EN EZ EnergyTransi	2780,40	2781,17	2760,54	2776,65
NL0012730485	EN Founding Member	832,50	833,01	827,69	833,01
NL0012730477	EN Founding Member	1693,39	1694,42	1683,60	1694,42
NL0012730469	EN Founding Member	1521,06	1521,99	1512,28	1521,99
NL0012730451	EN Founding Member	1136,47	1137,16	1129,90	1137,16
NL0012365068	EN France Germany	1065,89	1067,12	1060,54	1066,91
NL0012365035	EN France Germany	1529,57	1531,34	1521,89	1531,03
NL0012365043	EN France Germany	2129,66	2132,12	2118,97	2131,70
NL0012365050	EN France Germany	2364,24	2366,97	2352,37	2366,50
NL0012645212	EN Reitsmarket Glo	0,00	3515,80	3515,80	3515,80
NL0012645220	EN Reitsmarket Glo	0,00	1823,13	1823,13	1823,13
NL0012645204	EN Reitsmarket Glo	0,00	2013,20	2013,20	2013,20
NL0012645253	EN Reitsmarket Glo	0,00	1680,73	1680,73	1680,73
NL0012838809	EN RM GRESB Global	0,00	1965,42	1965,42	1965,42
NL0012939078	EN RM GRESB Global	0,00	1771,68	1771,68	1771,68
NL0012939060	EN RM GRESB Global	0,00	3536,14	3536,14	3536,14
NL0012730659	EN Top 30 Fra Ger	3373,48	3378,36	3348,90	3376,16
NL0012730667	EN Top 30 Fra Ger	1524,61	1526,82	1513,50	1525,82
NL0012730642	EN Top 30 Fra Ger	3070,68	3075,12	3048,31	3073,12
NL0012730634	EN Top 30 Fra Ger	2425,55	2428,96	2409,43	2427,48
NL0013216468	EN Transatlantic L	1310,98	1314,24	1306,65	1314,24
NL0013216476	EN Transatlantic L	1887,71	1892,40	1881,48	1892,40

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NL0013216484	EN Transatlantic L	2143,36	2148,68	2136,29	2148,68
NL0013216492	EN Transatlantic L	944,80	947,14	941,68	947,14
QS0011256169	EN Vigeo US 50	2498,58	2515,85	2494,79	2513,46
QS0011256193	EN Vigeo US 50 GR	3137,16	3158,84	3132,41	3155,84
QS0011256185	EN Vigeo US 50 NR	2931,51	2951,76	2927,07	2948,96
QS0011250865	EN Vigeo W 120 GR	1993,13	1996,21	1982,89	1991,39
QS0011250857	EN Vigeo W 120 NR	1862,98	1865,85	1853,40	1861,35
QS0011250840	EN Vigeo World 120	1504,55	1506,87	1496,81	1503,24
QS0011260765	ESI Exc Global GR	2952,79	2964,71	2947,40	2964,71
QS0011260757	ESI Exc Global NR	2832,27	2843,71	2827,10	2843,71
QS0011260740	ESI Excel Global	1817,01	1824,35	1813,70	1824,35
QS0011260690	ESI Excellence Eur	2863,59	2872,95	2857,14	2872,69
QS0011260674	ESI Excellence Eur	1797,82	1803,69	1793,77	1803,53
QS0011260682	ESI Excellence Eur	2744,46	2753,43	2738,28	2753,19
QS0011260708	ESI Excellence Eur	1705,08	1710,35	1700,41	1710,22
QS0011260716	ESI Excellence Eur	2599,12	2607,15	2591,99	2606,96
QS0011260724	ESI Excellence Eur	2715,78	2724,17	2708,34	2723,97
NL0013110257	EuronexEuronext Co	1292,98	1293,28	1280,77	1287,65
NL0011376124	Euronext BeNe 40 E	3193,72	3198,21	3176,29	3197,73
NL0011376116	Euronext BeNe 40 E	2270,52	2273,71	2258,13	2273,36
NL0011376132	Euronext BeNe 40 E	3550,30	3555,29	3530,92	3554,75
NL0012081418	Euronext BeNe 40 E	1718,50	1720,35	1713,78	1720,18
NL0011376140	Euronext BeNe 40 E	1566,05	1568,25	1557,50	1568,02
NL0013025729	Euronext BeNeLux E	1409,35	1410,69	1401,25	1408,17
NL0013025695	Euronext BeNeLux E	1719,81	1721,44	1709,93	1718,38
NL0013025703	Euronext BeNeLux E	2627,43	2629,93	2612,34	2625,24
NL0013025711	Euronext BeNeLux E	2879,41	2882,14	2862,86	2877,00
NL0012294235	Euronext BeNeLux L	2048,15	2057,68	2047,17	2057,68
NL0012294250	Euronext BeNeLux L	3402,30	3418,13	3400,67	3418,13
NL0012294243	Euronext BeNeLux L	3060,58	3074,82	3059,11	3074,82
NL0012294268	Euronext BeNeLux L	1569,76	1577,07	1569,01	1577,07
NL0011821269	Euronext CA Index	5,18	5,22	5,13	5,18
NL0013352594	Euronext CDP Envir	1092,84	1095,23	1086,25	1093,91
NL0013352636	Euronext CDP Envir	1523,95	1528,05	1518,14	1525,72
NL0013352586	Euronext CDP Envir	2506,24	2511,73	2491,14	2508,69
NL0013352578	Euronext CDP Envir	2183,50	2188,28	2170,35	2185,64
NL0013352560	Euronext CDP Envir	1442,08	1445,24	1433,40	1443,50
NL0013352602	Euronext CDP Envir	2207,92	2213,86	2199,51	2210,49
NL0013352628	Euronext CDP Envir	3354,24	3363,27	3341,47	3358,15
NL0013352610	Euronext CDP Envir	3044,73	3052,93	3033,14	3048,28
NL0011923040	Euronext Climate E	2011,09	2018,29	2005,92	2017,96
NL0011923032	Euronext Climate E	1894,79	1901,58	1889,93	1901,27
NL0011923024	Euronext Climate E	1479,46	1484,76	1475,66	1484,51
NL0012328819	Euronext Climate O	1742,51	1744,98	1731,21	1742,28
NL0012328835	Euronext Climate O	2268,60	2271,82	2253,89	2268,31
NL0012328827	Euronext Climate O	2135,74	2138,78	2121,89	2135,47
NL0012483937	Euronext Core Euro	2364,30	2371,94	2355,40	2371,62
NL0012483929	Euronext Core Euro	1037,28	1040,63	1033,37	1040,49
NL0012254650	Euronext Core Euro	1210,87	1211,61	1203,90	1210,77
NL0012483911	Euronext Core Euro	2072,48	2079,17	2064,67	2078,89
NL0012254635	Euronext Core Euro	1624,53	1625,52	1615,19	1624,41
NL0013110232	Euronext Core Euro	2583,41	2584,02	2559,01	2572,75
NL0013110224	Euronext Core Euro	1890,29	1890,73	1872,44	1882,49
NL0012483903	Euronext Core Euro	1447,21	1451,89	1441,77	1451,69
NL0013110240	Euronext Core Euro	2891,45	2892,13	2864,14	2879,52
NL0012375356	Euronext Core Euro	1088,49	1089,15	1082,23	1088,40
NL0012483945	Euronext Core Euro	1183,37	1187,19	1178,91	1187,03
NL0012375349	Euronext Core Euro	2174,81	2176,14	2162,31	2174,65
NL0012254643	Euronext Core Euro	2415,83	2417,31	2401,94	2415,65
NL0012481766	Euronext Euro 50 E	1144,00	1144,70	1133,93	1140,76
NL0012481774	Euronext Euro 50 E	1042,58	1043,22	1033,40	1039,63
NL0012481741	Euronext Euro 50 E	1067,54	1068,20	1058,14	1064,52
NL0012481758	Euronext Euro 50 E	1123,75	1124,44	1113,85	1120,56
NL0013400302	Euronext Euro 50 S	1069,33	1069,63	1060,71	1067,52
NL0013400328	Euronext Euro 50 S	1145,23	1145,54	1136,00	1143,28
NL0013400336	Euronext Euro 50 S	1044,14	1044,43	1035,73	1042,37
NL0013400310	Euronext Euro 50 S	1125,88	1126,18	1116,80	1123,97
NL0013273022	Euronext Europe 50	1964,73	1967,72	1956,49	1967,45
NL0013273030	Euronext Europe 50	2136,99	2140,25	2128,03	2139,96
NL0013273014	Euronext Europe 50	1289,37	1291,34	1283,96	1291,16
NL0012949101	Euronext Eurozone	1333,29	1334,35	1325,09	1332,85
NL0013025604	Euronext Eurozone	1879,60	1880,44	1863,72	1874,39
NL0012731905	Euronext Eurozone	736,90	737,35	731,75	736,73
NL0012846190	Euronext Eurozone	2105,43	2106,01	2090,61	2103,43
NL0013995343	Euronext Eurozone	1008,09	1008,55	999,58	1005,30

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NL0012758551	Euronext Eurozone	2632,90	2633,72	2604,15	2619,64
NL0013025612	Euronext Eurozone	2127,68	2128,63	2109,70	2121,78
NL0012731889	Euronext Eurozone	1350,71	1351,54	1341,28	1350,40
NL0013025620	Euronext Eurozone	940,66	941,08	932,71	938,05
NL0013273048	Euronext Eurozone	1215,20	1216,33	1207,78	1215,48
NL0013025687	Euronext Eurozone	921,35	921,57	914,50	920,19
NL0013025596	Euronext Eurozone	1299,75	1300,33	1288,76	1296,14
NL0012758569	Euronext Eurozone	2934,91	2935,82	2902,86	2920,13
NL0012846273	Euronext Eurozone	1166,13	1166,51	1157,79	1164,95
NL0012758544	Euronext Eurozone	1948,83	1949,44	1927,54	1939,01
NL0013273063	Euronext Eurozone	1993,97	1995,82	1981,80	1994,42
NL0012758577	Euronext Eurozone	1531,51	1531,99	1514,78	1523,80
NL0012846265	Euronext Eurozone	1108,91	1109,27	1100,98	1107,79
NL0012846182	Euronext Eurozone	1864,68	1865,19	1851,55	1862,91
NL0013273055	Euronext Eurozone	1768,61	1770,26	1757,82	1769,01
NL0012731897	Euronext Eurozone	1516,69	1517,62	1506,10	1516,34
NL0012949135	Euronext Eurozone	938,66	939,41	932,89	938,35
NL0012846281	Euronext Eurozone	1185,82	1186,21	1177,34	1184,62
NL0012846208	Euronext Eurozone	933,23	933,49	926,66	932,35
NL0013025679	Euronext Eurozone	2072,17	2072,65	2056,75	2069,56
NL0012949119	Euronext Eurozone	1875,56	1877,06	1864,04	1874,95
NL0012846299	Euronext Eurozone	1085,37	1085,73	1077,61	1084,27
NL0013025661	Euronext Eurozone	1840,95	1841,38	1827,26	1838,63
NL0012731871	Euronext Eurozone	971,37	971,96	964,58	971,14
NL0013025653	Euronext Eurozone	1288,32	1288,62	1278,74	1286,70
NL0012846174	Euronext Eurozone	1292,64	1293,00	1283,54	1291,42
NL0012949127	Euronext Eurozone	2099,54	2101,21	2086,64	2098,85
NL0012171300	Euronext Family Bu	1197,74	1201,06	1195,87	1201,01
NL0012171292	Euronext Family Bu	1134,83	1137,98	1133,06	1137,93
NL0012171318	Euronext Family Bu	1223,67	1227,06	1221,76	1227,01
NL0012846331	Euronext France Eu	1085,04	1085,25	1075,79	1082,77
NL0012846307	Euronext France Eu	1106,20	1106,40	1096,76	1103,88
NL0012846315	Euronext France Eu	1164,73	1164,95	1154,80	1162,29
NL0012846323	Euronext France Eu	1185,57	1185,79	1175,46	1183,09
NL0012658785	Euronext France Ge	2041,06	2046,27	2032,08	2046,27
NL0012658777	Euronext France Ge	1820,20	1824,84	1812,19	1824,84
NL0012658769	Euronext France Ge	1260,42	1263,64	1254,87	1263,64
NL0012747018	Euronext Reitsmark	0,00	3469,58	3469,58	3469,58
NL0012645246	Euronext Reitsmark	0,00	3241,34	3241,34	3241,34
NL0012747034	Euronext Reitsmark	0,00	3575,65	3575,65	3575,65
NL0012747026	Euronext Reitsmark	0,00	1819,16	1819,16	1819,16
NL0012747042	Euronext Reitsmark	0,00	1875,04	1875,04	1875,04
NL0012645238	Euronext Reitsmark	0,00	1830,91	1830,91	1830,91
QS0011256243	Euronext Vigeo Ben	2254,95	2258,73	2229,77	2241,94
QS0011256235	Euronext Vigeo Ben	1798,57	1801,58	1778,49	1788,20
QS0011256250	Euronext Vigeo Ben	2369,73	2373,70	2343,27	2356,06
QS0011250881	Euronext Vigeo Eur	2042,67	2045,56	2026,39	2037,70
QS0011256227	Euronext Vigeo Eur	2156,84	2160,88	2138,93	2150,63
QS0011256219	Euronext Vigeo Eur	1991,13	1994,87	1974,60	1985,41
QS0011256201	Euronext Vigeo Eur	1577,82	1580,78	1564,72	1573,28
QS0011250873	Euronext Vigeo Eur	1599,31	1601,57	1586,56	1595,42
QS0011250899	Euronext Vigeo Eur	2183,52	2186,60	2166,11	2178,21
QS0011250907	Euronext Vigeo Fra	1366,42	1375,43	1354,46	1363,10
QS0011250923	Euronext Vigeo Fra	1884,47	1896,90	1867,98	1879,90
QS0011250915	Euronext Vigeo Fra	1711,29	1722,57	1696,31	1707,14
QS0011250931	Euronext Vigeo UK	1192,23	1193,64	1184,95	1193,12
QS0011250949	Euronext Vigeo UK	1619,52	1621,44	1609,64	1620,74
QS0011250956	Euronext Vigeo UK	1631,19	1633,12	1621,24	1632,41
NL0000245710	FTSE EURO TOP 100	3038,82	3045,33	3027,48	3044,86
NL0000255446	FTSE EUROFIRST 100	4310,97	4314,71	4288,10	4314,61
NL0000255438	FTSE EUROFIRST 80	4970,64	4972,67	4932,48	4965,71
NL0010661898	Italia Leva 7 Long	208,95	215,26	194,35	206,72
NL0010661906	Italia Leva 7 Shor	15,61	16,70	15,14	15,77
QS0011131750	Low Carbon 100 Eur	200,44	201,08	199,88	201,06
QS0011131743	Low Carbon 100 Eur	184,91	185,50	184,40	185,48
QS0011131735	Low Carbon 100 Eur	128,40	128,81	128,04	128,80
NSCNL0015MS9	Morningstar Develo	1125,22	1127,37	1120,29	1127,15
NSCNL0014MS2	Morningstar Develo	2277,51	2282,58	2268,45	2282,13
NSCNL0016MS7	Morningstar Develo	2054,71	2059,16	2046,42	2058,75
NSCNL0013MS4	Morningstar Eurozo	1138,92	1140,08	1131,57	1139,62
NSCNL0011MS8	Morningstar Eurozo	1954,91	1957,85	1943,52	1957,16
NSCNL0012MS6	Morningstar Eurozo	2286,79	2290,51	2273,75	2289,71
FR0013371416	SBF Top 50 ESG EW	995,27	995,52	984,39	990,74
FR0013371440	SBF Top 50 ESG EW	962,26	962,50	951,74	957,88
FR0013371432	SBF Top 50 ESG EW	1060,73	1061,01	1049,15	1055,91

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1040,69	1040,96	1029,32	1035,95