

# 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	2970,06	2999,75	2970,06	2992,17
NL0000249100	AEX All-Share Inde	833,22	841,56	833,22	839,43
NL0010614491	AEX All-Tradable	689,77	694,61	689,34	692,94
NL0010614541	AEX All-Tradable A	2203,49	2216,53	2203,43	2211,71
NL0010614525	AEX All-Tradable A	1362,35	1370,42	1362,31	1367,43
NL0010614533	AEX All-Tradable A	2074,10	2086,36	2074,03	2081,83
NL0010614517	AEX All-Tradable G	1138,19	1146,16	1137,47	1143,41
NL0010614509	AEX All-Tradable N	1074,55	1082,08	1073,88	1079,48
QS0011016480	AEX Basic Material	993,84	1009,87	993,84	1008,04
QS0011225396	AEX Basic Material	1399,76	1422,34	1399,76	1419,76
QS0011016530	AEX Consumer Goods	2588,46	2595,02	2572,15	2574,03
QS0011225404	AEX Consumer Goods	3843,39	3853,12	3819,17	3821,96
QS0011016563	AEX Consumer Servi	2819,43	2822,54	2799,81	2799,81
QS0011225420	AEX Consumer Servi	4102,44	4106,98	4073,90	4073,90
QS0011158126	AEX Dividend Index	0,00	19,10	19,10	19,10
QS0011159744	AEX Equal Weight	2469,82	2480,19	2469,82	2472,47
QS0011211222	AEX Equal Weight G	3466,68	3481,23	3466,68	3470,40
QS0011211206	AEX Equal Weight N	3258,79	3272,47	3258,79	3262,29
QS0011257225	AEX EXT	583,47	587,37	582,82	585,77
QS0011016605	AEX Financials	544,73	552,46	544,73	551,75
QS0011224522	AEX Financials GR	937,44	950,75	937,44	949,53
QS0011131990	AEX GR	2014,92	2029,03	2013,37	2023,56
QS0011016555	AEX Health Care	2589,92	2604,55	2587,46	2595,68
QS0011224589	AEX Health Care GR	3144,26	3162,03	3141,27	3151,25
QS0011115274	AEX High Dividend	177,11	178,66	177,11	178,14
QS0011016506	AEX Industrials	1418,52	1437,49	1418,52	1432,08
QS0011224662	AEX Industrials GR	2072,73	2100,44	2072,73	2092,54
QS0011095898	AEX Leverage	1257,78	1285,35	1257,78	1278,47
QS0011179239	AEX Leverage GR	4238,61	4337,91	4238,61	4314,79
QS0011216205	AEX Leverage NR	3619,18	3703,13	3619,18	3683,34
QS0011211156	AEX NR	1756,33	1768,64	1754,98	1763,86
QS0011016472	AEX Oil & Gas	969,42	989,30	969,42	985,96
QS0011224829	AEX Oil & Gas GR	1985,45	2026,17	1985,45	2019,33
QS0011095914	AEX Short GR	207,20	207,20	204,76	205,32
QS0011016613	AEX Technology	5011,60	5097,52	5011,53	5077,82
QS0011224936	AEX Technology GR	5993,25	6095,78	5993,17	6072,28
QS0011224944	AEX Telecommunicat	2083,18	2098,88	2057,14	2083,14
QS0011016589	AEX Telecommunicat	1202,49	1211,55	1187,46	1202,46
QS0011052147	AEX Volatility Ind	11,48	11,81	11,17	11,80
NL0011515366	AEX X10 Leverage N	6884,29	7683,39	6884,29	7495,18
NL0011515390	AEX X10 Short GR	2110,19	2110,19	1862,00	1919,55
NL0011936141	AEX X12 Leverage N	45258,09	51562,38	45258,09	50077,57
NL0011515408	AEX X12 Short GR	137,73	137,73	118,29	122,80
NL0011936133	AEX X15 Leverage N	20631,24	24223,68	20631,24	23377,60
NL0011515416	AEX X15 Short GR	1109,80	1109,80	914,03	959,43
QS0011146899	AEX X2 Short GR	18,35	18,35	17,92	18,02
QS0011230115	AEX X3 Leverage NR	109797,91	113619,71	109797,91	112719,16
QS0011230198	AEX X3 Short GR	26,26	26,26	25,33	25,55
QS0011230156	AEX X4 Leverage NR	116731,48	122149,86	116731,48	120873,30
QS0011230206	AEX X4 Short GR	1744,33	1744,33	1662,22	1681,25
QS0011230164	AEX X5 Leverage NR	85770,97	90748,03	85770,97	89575,56
QS0011230214	AEX X5 Short GR	79,49	79,49	74,81	75,89
QS0011230172	AEX X6 Leverage NR	432038,26	462124,21	432038,26	455037,16
QS0011230222	AEX X6 Short GR	24,68	24,68	22,94	23,34
QS0011230180	AEX X7 Leverage NR	147641,97	159637,45	147641,97	156811,92
QS0011100854	AEX Xbear GR	18,54	18,54	18,10	18,20
NL0000000107	AEX-Index	583,05	587,14	582,60	585,55
QS0011204763	AMX GR	2653,72	2673,47	2650,49	2672,12
QS0011211164	AMX NR	2339,32	2356,73	2336,48	2355,54
NL0000249274	AMX-Index	877,36	883,89	876,30	883,44
QS0011204995	AScX GR	1602,14	1608,50	1600,03	1604,59
QS0011211172	AScX NR	1490,55	1496,47	1488,59	1492,83
NL0000249142	AScX-Index	973,69	977,55	972,40	975,18
NL0012838767	CNI Europe Aerospa	2368,55	2391,55	2368,55	2381,08

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NL0012838791	CNI Europe Aerospa	2638,61	2669,88	2638,61	2656,73
NL0012838783	CNI Europe Aerospa	2288,51	2315,64	2288,51	2304,23
NL0012838775	CNI Europe Aerospa	2730,89	2757,41	2730,89	2745,34
NL0012757496	CNI Europe Creativ	2230,87	2243,76	2229,58	2237,44
NL0012757470	CNI Europe Creativ	2303,51	2317,46	2301,44	2310,54
NL0012757488	CNI Europe Creativ	1790,46	1800,81	1789,43	1795,73
NL0012757462	CNI Europe Creativ	1848,77	1859,96	1847,10	1854,40
NL0012757447	CNI Europe IM Indu	1847,93	1882,49	1847,93	1878,47
NL0012757439	CNI Europe IM Indu	2333,87	2375,54	2333,87	2369,99
NL0012757421	CNI Europe IM Indu	1910,26	1944,39	1910,26	1939,84
NL0012757454	CNI Europe IM Indu	2256,06	2299,92	2256,06	2295,01
NL0012838734	CNI Europe Quality	2314,05	2335,36	2310,31	2328,96
NL0012838742	CNI Europe Quality	1862,15	1878,45	1860,36	1874,36
NL0012838726	CNI Europe Quality	1924,47	1942,20	1921,36	1936,87
NL0012838759	CNI Europe Quality	2239,11	2258,70	2236,96	2253,79
NL0013039266	EN CDP ENV FR Ex O	1996,70	2024,55	1996,70	2020,20
NL0013039258	EN CDP ENV FR Ex O	1482,12	1502,79	1482,12	1499,56
NL0013039274	EN CDP ENV FR Ex O	2258,14	2289,63	2258,14	2284,71
NL0013039282	EN CDP ENV FR Oil	998,55	1012,48	998,55	1010,30
NL0013025505	EN CDP Environment	1032,18	1046,71	1032,18	1044,26
NL0013025489	EN CDP Environment	2063,92	2092,96	2063,92	2088,06
NL0013025497	EN CDP Environment	2339,43	2372,35	2339,43	2366,79
NL0013025471	EN CDP Environment	1523,81	1545,25	1523,81	1541,62
NL0013025554	EN Climate Objecti	1810,58	1823,32	1809,59	1818,40
NL0013025562	EN Climate Objecti	2219,32	2234,94	2218,10	2228,90
NL0013025570	EN Climate Objecti	2376,19	2392,91	2374,88	2386,44
NL0013025588	EN Climate Objecti	1417,54	1427,52	1416,76	1423,66
NL0012328843	EN Climate Objecti	1368,32	1382,43	1368,32	1380,15
NL0011923065	EN Climate Orienta	2497,41	2515,36	2497,41	2508,38
NL0011923073	EN Climate Orienta	2652,08	2671,13	2652,08	2663,72
NL0013474224	EN Climate Orienta	1668,40	1680,39	1668,40	1675,73
NL0011923081	EN Climate Orienta	1595,26	1606,73	1595,26	1602,27
NL0011923057	EN Climate Orienta	1976,93	1991,14	1976,93	1985,61
NL0013026941	EN Core Europe 30	815,96	826,28	815,96	824,53
NL0013026925	EN Core Europe 30	1631,62	1652,25	1631,62	1648,74
NL0013026917	EN Core Europe 30	1155,61	1170,22	1155,61	1167,73
NL0013026933	EN Core Europe 30	1852,07	1875,48	1852,07	1871,49
NL0012758650	EN Europe Sustaina	1087,98	1094,16	1087,61	1091,47
NL0012758643	EN Europe Sustaina	1237,09	1244,12	1236,68	1241,06
NL0012758627	EN Europe Sustaina	1124,75	1131,14	1124,37	1128,35
NL0012758635	EN Europe Sustaina	1211,25	1218,14	1210,85	1215,13
NL0013639420	EN Eurozone ESG Le	1804,35	1818,08	1803,50	1815,05
NL0013025844	EN Eurozone Mid an	1036,94	1046,21	1036,63	1044,03
NL0013025810	EN Eurozone Mid an	1134,86	1145,00	1134,52	1142,63
NL0013025836	EN Eurozone Mid an	1296,84	1308,43	1296,45	1305,71
NL0013025828	EN Eurozone Mid an	1256,96	1268,19	1256,58	1265,55
NL0012949168	EN Eurozone Next 1	2144,60	2161,18	2143,54	2155,69
NL0012949143	EN Eurozone Next 1	1404,52	1415,38	1403,83	1411,79
NL0012949176	EN Eurozone Next 1	965,35	972,82	964,87	970,35
NL0012949150	EN Eurozone Next 1	1930,23	1945,15	1929,27	1940,21
NL0012758593	EN EZ EnergyTransi	2791,42	2811,02	2789,76	2805,45
NL0012758585	EN EZ EnergyTransi	2113,98	2128,83	2112,73	2124,61
NL0012758619	EN EZ EnergyTransi	1622,66	1634,06	1621,70	1630,82
NL0012758601	EN EZ EnergyTransi	3081,22	3102,85	3079,39	3096,71
NL0012730477	EN Founding Member	1703,14	1716,73	1702,46	1713,91
NL0012730485	EN Founding Member	836,70	843,38	836,37	841,99
NL0012730469	EN Founding Member	1529,77	1541,98	1529,16	1539,44
NL0012730421	EN Founding Member	1142,75	1151,86	1142,29	1149,97
NL0012365043	EN France Germany	2138,78	2166,83	2138,78	2162,16
NL0012365035	EN France Germany	1536,12	1556,27	1536,12	1552,91
NL0012365068	EN France Germany	1069,72	1083,76	1069,72	1081,42
NL0012365050	EN France Germany	2374,36	2405,50	2374,36	2400,32
NL0012645212	EN Reitsmarket Glo	0,00	3538,25	3538,25	3538,25
NL0012645204	EN Reitsmarket Glo	0,00	2026,05	2026,05	2026,05
NL0012645220	EN Reitsmarket Glo	0,00	1833,57	1833,57	1833,57
NL0012645253	EN Reitsmarket Glo	0,00	1684,62	1684,62	1684,62
NL0012838809	EN RM GRESB Global	0,00	1971,43	1971,43	1971,43
NL0012939078	EN RM GRESB Global	0,00	1775,89	1775,89	1775,89
NL0012939060	EN RM GRESB Global	0,00	3546,96	3546,96	3546,96
NL0012730642	EN Top 30 Fra Ger	3108,43	3132,29	3108,14	3125,35
NL0012730659	EN Top 30 Fra Ger	3414,95	3441,16	3414,64	3433,54
NL0012730634	EN Top 30 Fra Ger	2455,37	2474,22	2455,12	2468,74
NL0012730667	EN Top 30 Fra Ger	1542,30	1554,14	1542,16	1550,70
NL0013216484	EN Transatlantic L	2155,85	2179,12	2155,85	2172,75
NL0013216476	EN Transatlantic L	1898,65	1919,14	1898,65	1913,53

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NL0013216492	EN Transatlantic L	949,62	959,87	949,62	957,07
NL0013216468	EN Transatlantic L	1318,31	1332,54	1318,31	1328,64
QS0011256169	EN Vigeo US 50	2520,41	2530,69	2515,64	2520,25
QS0011256193	EN Vigeo US 50 GR	3165,11	3178,03	3159,13	3164,92
QS0011256185	EN Vigeo US 50 NR	2957,47	2969,54	2951,88	2957,29
QS0011250865	EN Vigeo W 120 GR	2003,02	2011,19	2003,02	2008,71
QS0011250857	EN Vigeo W 120 NR	1872,13	1879,77	1872,13	1877,46
QS0011250840	EN Vigeo World 120	1511,62	1517,79	1511,62	1515,91
QS0011260765	ESI Exc Global GR	2970,07	2997,89	2970,07	2993,76
QS0011260757	ESI Exc Global NR	2848,70	2875,39	2848,70	2871,43
QS0011260740	ESI Excel Global	1826,74	1843,86	1826,74	1841,32
QS0011260690	ESI Excellence Eur	2878,76	2905,85	2878,76	2900,89
QS0011260716	ESI Excellence Eur	2614,40	2639,71	2614,40	2636,03
QS0011260682	ESI Excellence Eur	2758,84	2784,81	2758,84	2780,04
QS0011260674	ESI Excellence Eur	1806,40	1823,41	1806,40	1820,29
QS0011260708	ESI Excellence Eur	1714,54	1731,14	1714,54	1728,72
QS0011260724	ESI Excellence Eur	2731,86	2758,31	2731,86	2754,47
NL0013110257	EuronexEuronext Co	1292,26	1308,99	1292,26	1306,11
NL0011376124	Euronext BeNe 40 E	3223,19	3242,22	3223,19	3233,10
NL0012081418	Euronext BeNe 40 E	1728,68	1737,66	1728,68	1735,26
NL0011376132	Euronext BeNe 40 E	3583,22	3604,37	3583,22	3594,23
NL0011376140	Euronext BeNe 40 E	1579,53	1588,86	1579,53	1584,39
NL0011376116	Euronext BeNe 40 E	2290,89	2304,41	2290,89	2297,93
NL0013025703	Euronext BeNeLux E	2641,08	2656,13	2641,08	2650,80
NL0013025695	Euronext BeNeLux E	1727,86	1737,71	1727,86	1734,23
NL0013025711	Euronext BeNeLux E	2894,62	2911,12	2894,62	2905,28
NL0013025729	Euronext BeNeLux E	1415,80	1423,87	1415,80	1421,01
NL0012294250	Euronext BeNeLux L	3414,26	3427,56	3399,91	3420,78
NL0012294268	Euronext BeNeLux L	1574,20	1580,33	1567,58	1577,20
NL0012294235	Euronext BeNeLux L	2054,36	2062,37	2045,73	2058,29
NL0012294243	Euronext BeNeLux L	3071,12	3083,08	3058,21	3076,99
NL0011821269	Euronext CA Index	5,18	5,22	5,10	5,17
NL0013352578	Euronext CDP Envir	2190,14	2219,32	2190,14	2215,19
NL0013352628	Euronext CDP Envir	3372,15	3412,74	3372,15	3408,27
NL0013352636	Euronext CDP Envir	1530,95	1549,39	1530,95	1547,36
NL0013352594	Euronext CDP Envir	1095,41	1110,01	1095,41	1107,95
NL0013352560	Euronext CDP Envir	1446,11	1465,37	1446,11	1462,65
NL0013352586	Euronext CDP Envir	2513,99	2547,48	2513,99	2542,75
NL0013352602	Euronext CDP Envir	2219,31	2246,03	2219,31	2243,09
NL0013352610	Euronext CDP Envir	3060,83	3097,67	3060,83	3093,62
NL0011923024	Euronext Climate E	1485,31	1500,14	1485,31	1497,92
NL0011923032	Euronext Climate E	1902,58	1921,57	1902,58	1918,73
NL0011923040	Euronext Climate E	2019,41	2039,57	2019,41	2036,56
NL0012328827	Euronext Climate O	2142,34	2164,43	2142,34	2160,86
NL0012328835	Euronext Climate O	2275,65	2299,12	2275,65	2295,33
NL0012328819	Euronext Climate O	1747,65	1765,67	1747,65	1762,76
NL0012254650	Euronext Core Euro	1213,15	1227,92	1213,15	1224,77
NL0013110232	Euronext Core Euro	2583,74	2617,17	2583,74	2611,43
NL0012483911	Euronext Core Euro	2081,02	2106,25	2081,02	2102,34
NL0013110240	Euronext Core Euro	2891,85	2929,26	2891,85	2922,84
NL0012483937	Euronext Core Euro	2374,19	2402,97	2374,19	2398,52
NL0012254643	Euronext Core Euro	2422,04	2451,53	2422,04	2445,25
NL0012483903	Euronext Core Euro	1452,69	1470,30	1452,69	1467,58
NL0012483929	Euronext Core Euro	1040,84	1053,46	1040,84	1051,51
NL0012375356	Euronext Core Euro	1090,52	1103,80	1090,52	1100,97
NL0013110224	Euronext Core Euro	1890,41	1914,87	1890,41	1910,67
NL0012254635	Euronext Core Euro	1628,51	1648,34	1628,51	1644,11
NL0012483945	Euronext Core Euro	1187,50	1201,90	1187,50	1199,67
NL0012375349	Euronext Core Euro	2180,36	2206,91	2180,36	2201,25
NL0012481766	Euronext Euro 50 E	1143,21	1156,14	1143,21	1153,96
NL0012481774	Euronext Euro 50 E	1041,18	1052,95	1041,18	1050,97
NL0012481758	Euronext Euro 50 E	1122,92	1135,61	1122,92	1133,47
NL0012481741	Euronext Euro 50 E	1066,48	1078,53	1066,48	1076,50
NL0013400310	Euronext Euro 50 S	1129,45	1138,36	1128,88	1136,04
NL0013400328	Euronext Euro 50 S	1148,92	1157,99	1148,34	1155,63
NL0013400302	Euronext Euro 50 S	1072,45	1080,91	1071,91	1078,71
NL0013400336	Euronext Euro 50 S	1046,82	1055,08	1046,29	1052,94
NL0013273014	Euronext Europe 50	1294,25	1308,55	1294,25	1306,62
NL0013273022	Euronext Europe 50	1972,42	1994,21	1972,42	1991,27
NL0013273030	Euronext Europe 50	2145,41	2169,11	2145,41	2165,92
NL0012846190	Euronext Eurozone	2115,86	2131,90	2114,70	2127,75
NL0012758551	Euronext Eurozone	2637,79	2657,85	2636,54	2653,43
NL0013025596	Euronext Eurozone	1304,79	1314,55	1304,57	1311,61
NL0012846265	Euronext Eurozone	1113,48	1121,71	1112,96	1119,80
NL0013273055	Euronext Eurozone	1773,89	1796,88	1773,89	1793,24

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NL0013273063	Euronext Eurozone	2000,01	2025,93	2000,01	2021,82
NL0012949119	Euronext Eurozone	1893,49	1908,25	1892,80	1903,89
NL0012949127	Euronext Eurozone	2119,65	2136,17	2118,88	2131,29
NL0012758544	Euronext Eurozone	1951,82	1966,66	1950,89	1963,39
NL0012846273	Euronext Eurozone	1171,26	1179,92	1170,72	1177,91
NL0012846174	Euronext Eurozone	1298,68	1308,52	1297,96	1305,97
NL0013273048	Euronext Eurozone	1218,54	1234,33	1218,54	1231,83
NL0012846182	Euronext Eurozone	1873,83	1888,04	1872,80	1884,36
NL0012731871	Euronext Eurozone	975,23	983,96	975,05	982,32
NL0012949135	Euronext Eurozone	946,98	954,37	946,64	952,18
NL0012731905	Euronext Eurozone	739,63	746,26	739,49	745,01
NL0012949101	Euronext Eurozone	1345,88	1356,37	1345,39	1353,27
NL0012758577	Euronext Eurozone	1533,31	1544,97	1532,58	1542,40
NL0013995343	Euronext Eurozone	1011,54	1019,11	1011,37	1016,84
NL0012758569	Euronext Eurozone	2940,56	2962,92	2939,16	2957,99
NL0012731897	Euronext Eurozone	1523,48	1537,13	1523,20	1534,56
NL0012731889	Euronext Eurozone	1356,65	1368,80	1356,39	1366,51
NL0012846208	Euronext Eurozone	937,17	944,28	936,66	942,44
NL0013025604	Euronext Eurozone	1887,20	1901,31	1886,87	1897,06
NL0013025612	Euronext Eurozone	2136,34	2152,32	2135,98	2147,51
NL0013025661	Euronext Eurozone	1851,72	1867,35	1850,83	1863,41
NL0013025679	Euronext Eurozone	2084,38	2101,97	2083,38	2097,54
NL0012846281	Euronext Eurozone	1191,10	1199,91	1190,55	1197,86
NL0012846299	Euronext Eurozone	1089,52	1097,58	1089,01	1095,71
NL0013025687	Euronext Eurozone	926,11	933,93	925,67	931,96
NL0013025620	Euronext Eurozone	943,81	950,87	943,65	948,75
NL0013025653	Euronext Eurozone	1295,59	1306,52	1294,97	1303,77
NL0012171300	Euronext Family Bu	1209,07	1222,10	1209,07	1221,64
NL0012171318	Euronext Family Bu	1235,24	1248,55	1235,24	1248,09
NL0012171292	Euronext Family Bu	1145,57	1157,91	1145,57	1157,48
NL0012846315	Euronext France Eu	1167,11	1176,27	1166,86	1173,95
NL0012846323	Euronext France Eu	1188,06	1197,39	1187,80	1195,03
NL0012846331	Euronext France Eu	1086,64	1095,17	1086,40	1093,01
NL0012846307	Euronext France Eu	1108,15	1116,85	1107,91	1114,65
NL0012658785	Euronext France Ge	2049,74	2077,94	2049,74	2073,87
NL0012658769	Euronext France Ge	1265,78	1283,19	1265,78	1280,68
NL0012658777	Euronext France Ge	1827,94	1853,09	1827,94	1849,45
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645238	Euronext Reitsmark	0,00	1836,35	1836,35	1836,35
NL0012645246	Euronext Reitsmark	0,00	3250,96	3250,96	3250,96
NL0012747042	Euronext Reitsmark	0,00	1461,36	1461,36	1461,36
NL0012747026	Euronext Reitsmark	0,00	1420,90	1420,90	1420,90
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
QS0011256250	Euronext Vigeo Ben	2373,97	2400,84	2373,97	2395,31
QS0011256243	Euronext Vigeo Ben	2258,84	2284,40	2258,84	2279,14
QS0011256235	Euronext Vigeo Ben	1801,01	1821,40	1801,01	1817,20
QS0011256201	Euronext Vigeo Eur	1581,17	1599,53	1581,17	1596,13
QS0011256219	Euronext Vigeo Eur	1995,58	2018,75	1995,58	2014,47
QS0011250881	Euronext Vigeo Eur	2044,88	2066,91	2044,88	2062,48
QS0011250899	Euronext Vigeo Eur	2185,93	2209,47	2185,93	2204,74
QS0011250873	Euronext Vigeo Eur	1600,76	1618,00	1600,76	1614,54
QS0011256227	Euronext Vigeo Eur	2161,71	2186,80	2161,71	2182,16
QS0011250923	Euronext Vigeo Fra	1874,96	1899,93	1874,96	1895,70
QS0011250907	Euronext Vigeo Fra	1359,52	1377,62	1359,52	1374,56
QS0011250915	Euronext Vigeo Fra	1702,66	1725,32	1702,66	1721,49
QS0011250956	Euronext Vigeo UK	1633,88	1645,64	1633,32	1635,53
QS0011250949	Euronext Vigeo UK	1622,20	1633,87	1621,63	1623,83
QS0011250931	Euronext Vigeo UK	1193,70	1202,29	1193,28	1194,90
NL0000245710	FTSE EURO TOP 100	3042,56	3079,69	3042,03	3075,36
NL0000255446	FTSE EUROFIRST 100	4309,48	4363,97	4308,53	4355,23
NL0000255438	FTSE EUROFIRST 80	4973,41	5041,55	4973,41	5031,90
NL0010661898	Italia Leva 7 Long	225,36	253,81	225,36	251,32
NL0010661906	Italia Leva 7 Shor	14,38	14,38	12,56	12,72
QS0011131735	Low Carbon 100 Eur	129,08	130,10	129,08	129,87
QS0011131750	Low Carbon 100 Eur	201,57	203,16	201,57	202,81
QS0011131743	Low Carbon 100 Eur	185,95	187,41	185,95	187,08
NSCNL0016MS7	Morningstar Develo	2059,57	2084,04	2059,20	2080,73
NSCNL0014MS2	Morningstar Develo	2283,12	2310,26	2282,74	2306,60
NSCNL0015MS9	Morningstar Develo	1127,29	1140,60	1126,90	1138,79
NSCNL0012MS6	Morningstar Eurozo	2292,45	2323,06	2292,45	2318,68
NSCNL0011MS8	Morningstar Eurozo	1959,36	1985,47	1959,36	1981,72
NSCNL0013MS4	Morningstar Eurozo	1140,49	1155,52	1140,49	1153,33
FR0013371432	SBF Top 50 ESG EW	1063,17	1071,34	1063,17	1068,49
FR0013371416	SBF Top 50 ESG EW	997,56	1005,22	997,56	1002,55
FR0013371440	SBF Top 50 ESG EW	963,78	971,18	963,78	968,61

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371424	SBF Top 50 ESG EW	1043,08	1051,09	1043,08	1048,30