

# 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	3029,88	3029,88	2992,88	3010,35
NL0000249100	AEX All-Share Inde	848,03	848,03	837,67	842,56
NL0010614491	AEX All-Tradable	696,98	699,34	694,35	696,94
NL0010614533	AEX All-Tradable A	2105,00	2110,00	2096,86	2103,22
NL0010614541	AEX All-Tradable A	2236,96	2242,27	2228,30	2235,07
NL0010614525	AEX All-Tradable A	1380,44	1383,72	1375,10	1379,27
NL0010614517	AEX All-Tradable G	1152,83	1156,74	1148,48	1152,76
NL0010614509	AEX All-Tradable N	1087,98	1091,67	1083,88	1087,92
QS0011016480	AEX Basic Material	1057,61	1057,61	1038,12	1041,48
QS0011225396	AEX Basic Material	1490,45	1490,45	1462,99	1467,72
QS0011225404	AEX Consumer Goods	3902,52	3902,67	3864,72	3870,97
QS0011016530	AEX Consumer Goods	2628,28	2628,39	2602,83	2607,03
QS0011225420	AEX Consumer Servi	4190,18	4190,18	4151,17	4167,77
QS0011016563	AEX Consumer Servi	2879,32	2879,32	2852,51	2863,92
QS0011158126	AEX Dividend Index	0,00	20,33	20,33	20,33
QS0011159744	AEX Equal Weight	2513,16	2515,86	2501,03	2511,21
QS0011211222	AEX Equal Weight G	3529,71	3533,49	3512,66	3526,97
QS0011211206	AEX Equal Weight N	3317,73	3321,29	3301,71	3315,16
QS0011257225	AEX EXT	590,82	591,87	587,62	590,67
QS0011016605	AEX Financials	552,55	552,55	547,41	550,51
QS0011224522	AEX Financials GR	952,02	952,02	943,16	948,49
QS0011131990	AEX GR	2042,77	2049,21	2034,35	2042,62
QS0011016555	AEX Health Care	2664,87	2664,87	2632,60	2652,77
QS0011224589	AEX Health Care GR	3235,25	3235,25	3196,07	3220,57
QS0011115274	AEX High Dividend	178,25	178,97	178,04	178,42
QS0011016506	AEX Industrials	1431,48	1431,48	1412,11	1422,87
QS0011224662	AEX Industrials GR	2092,25	2092,25	2063,95	2079,67
QS0011095898	AEX Leverage	1316,17	1316,17	1286,53	1297,08
QS0011179239	AEX Leverage GR	4460,37	4460,37	4359,86	4395,71
QS0011216205	AEX Leverage NR	3805,29	3805,29	3719,53	3750,13
QS0011211156	AEX NR	1780,06	1785,67	1772,72	1779,93
QS0011016472	AEX Oil & Gas	976,84	976,84	961,93	971,23
QS0011224829	AEX Oil & Gas GR	2030,89	2030,89	1999,88	2019,22
QS0011095914	AEX Short GR	201,78	204,05	201,78	203,24
QS0011016613	AEX Technology	5075,85	5075,85	4970,61	5046,71
QS0011224936	AEX Technology GR	6071,35	6071,35	5945,47	6036,50
QS0011224944	AEX Telecommunicat	2087,08	2103,57	2077,32	2087,16
QS0011016589	AEX Telecommunicat	1204,74	1214,25	1199,10	1204,79
QS0011052147	AEX Volatility Ind	12,57	13,02	12,08	12,13
NL0011515366	AEX X10 Leverage N	8744,77	8744,77	7759,55	8111,21
NL0011515390	AEX X10 Short GR	1598,36	1778,21	1598,36	1713,97
NL0011936141	AEX X12 Leverage N	60098,70	60098,70	51973,62	54873,76
NL0011515408	AEX X12 Short GR	98,27	111,54	98,27	106,80
NL0011936133	AEX X15 Leverage N	29222,74	29222,74	24284,31	26047,03
NL0011515416	AEX X15 Short GR	721,96	843,82	721,96	800,29
QS0011146899	AEX X2 Short GR	17,40	17,79	17,40	17,65
QS0011230115	AEX X3 Leverage NR	118328,24	118328,24	114328,32	115755,84
QS0011230198	AEX X3 Short GR	24,24	25,06	24,24	24,77
QS0011230156	AEX X4 Leverage NR	128903,99	128903,99	123094,37	125167,84
QS0011230206	AEX X4 Short GR	1567,01	1637,53	1567,01	1612,34
QS0011230164	AEX X5 Leverage NR	97022,40	97022,40	91556,63	93507,43
QS0011230214	AEX X5 Short GR	69,46	73,37	69,46	71,98
QS0011230172	AEX X6 Leverage NR	500469,91	500469,91	466637,68	478713,07
QS0011230222	AEX X6 Short GR	20,98	22,39	20,98	21,89
QS0011230180	AEX X7 Leverage NR	175090,24	175090,24	161281,46	166210,15
QS0011100854	AEX Xbear GR	17,58	17,97	17,58	17,83
NL0000000107	AEX-Index	589,90	591,75	587,47	589,85
QS0011204763	AMX GR	2657,82	2675,00	2652,52	2656,22
QS0011211164	AMX NR	2341,33	2356,47	2336,66	2339,92
NL0000249274	AMX-Index	874,71	880,36	872,96	874,18
QS0011204995	AScX GR	1604,72	1604,72	1593,60	1594,06
QS0011211172	AScX NR	1492,55	1492,55	1482,21	1482,64
NL0000249142	AScX-Index	973,50	973,50	966,76	967,04
NL0012838783	CNI Europe Aerospa	2317,41	2317,41	2292,22	2304,63

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NL0012838791	CNI Europe Aerospa	2671,93	2671,93	2642,88	2657,19
NL0012838767	CNI Europe Aerospa	2406,62	2407,70	2382,03	2395,99
NL0012838775	CNI Europe Aerospa	2774,78	2776,03	2746,43	2762,53
NL0012757462	CNI Europe Creativ	1851,70	1853,40	1839,16	1849,18
NL0012757488	CNI Europe Creativ	1785,02	1785,02	1770,89	1779,85
NL0012757470	CNI Europe Creativ	2308,70	2310,82	2293,07	2305,57
NL0012757496	CNI Europe Creativ	2224,78	2224,78	2207,95	2219,12
NL0012757439	CNI Europe IM Indu	2416,34	2416,34	2388,02	2402,46
NL0012757447	CNI Europe IM Indu	1907,11	1907,11	1882,37	1892,70
NL0012757454	CNI Europe IM Indu	2329,99	2329,99	2299,78	2312,38
NL0012757421	CNI Europe IM Indu	1977,79	1977,79	1954,60	1966,43
NL0012838734	CNI Europe Quality	2307,16	2308,92	2291,32	2298,71
NL0012838726	CNI Europe Quality	1918,75	1920,21	1905,57	1911,72
NL0012838742	CNI Europe Quality	1848,01	1848,01	1832,84	1838,83
NL0012838759	CNI Europe Quality	2222,10	2222,10	2203,86	2211,06
NL0013039266	EN CDP ENV FR Ex O	2052,98	2052,98	2027,22	2042,28
NL0013039258	EN CDP ENV FR Ex O	1523,35	1523,35	1504,24	1515,41
NL0013039274	EN CDP ENV FR Ex O	2321,94	2321,94	2292,80	2309,83
NL0013039282	EN CDP ENV FR Oil	1024,31	1024,31	1011,46	1018,97
NL0013025505	EN CDP Environment	1057,55	1057,55	1044,41	1052,12
NL0013025489	EN CDP Environment	2119,57	2119,57	2093,22	2108,68
NL0013025497	EN CDP Environment	2402,66	2402,66	2372,79	2390,31
NL0013025471	EN CDP Environment	1564,33	1564,33	1544,89	1556,29
NL0013025588	EN Climate Objecti	1409,46	1416,86	1403,58	1410,46
NL0013025554	EN Climate Objecti	1802,98	1812,45	1795,46	1804,26
NL0012328843	EN Climate Objecti	1387,82	1387,82	1370,52	1376,99
NL0013025562	EN Climate Objecti	2211,81	2223,43	2202,59	2213,39
NL0013025570	EN Climate Objecti	2368,79	2381,24	2358,92	2370,48
NL0011923065	EN Climate Orienta	2523,66	2523,66	2502,11	2513,68
NL0013474224	EN Climate Orienta	1682,41	1682,41	1668,04	1675,75
NL0011923073	EN Climate Orienta	2680,15	2680,15	2657,27	2669,56
NL0011923057	EN Climate Orienta	1996,62	1996,62	1979,57	1988,72
NL0011923081	EN Climate Orienta	1608,28	1608,28	1594,55	1601,92
NL0013026917	EN Core Europe 30	1183,30	1183,30	1171,03	1177,55
NL0013026941	EN Core Europe 30	833,57	833,57	824,93	829,52
NL0013026925	EN Core Europe 30	1670,71	1670,71	1653,39	1662,59
NL0013026933	EN Core Europe 30	1896,43	1896,43	1876,77	1887,22
NL0012758627	EN Europe Sustaina	1127,97	1127,97	1119,02	1122,30
NL0012758650	EN Europe Sustaina	1090,03	1090,03	1081,38	1084,55
NL0012758643	EN Europe Sustaina	1242,07	1242,07	1232,21	1235,83
NL0012758635	EN Europe Sustaina	1215,82	1215,82	1206,17	1209,71
NL0013639420	EN Eurozone ESG Le	1809,31	1818,29	1803,11	1814,75
NL0013025844	EN Eurozone Mid an	1042,51	1047,14	1039,33	1045,24
NL0013025836	EN Eurozone Mid an	1306,70	1312,50	1302,72	1310,12
NL0013025810	EN Eurozone Mid an	1142,13	1147,20	1138,66	1145,12
NL0013025828	EN Eurozone Mid an	1266,20	1271,82	1262,34	1269,51
NL0012949176	EN Eurozone Next 1	967,56	972,17	964,65	969,60
NL0012949168	EN Eurozone Next 1	2154,84	2165,09	2148,35	2159,37
NL0012949150	EN Eurozone Next 1	1939,15	1948,38	1933,31	1943,23
NL0012949143	EN Eurozone Next 1	1410,24	1416,95	1405,99	1413,21
NL0012758619	EN EZ EnergyTransi	1630,19	1636,78	1623,92	1633,51
NL0012758601	EN EZ EnergyTransi	3103,03	3115,57	3091,10	3109,36
NL0012758593	EN EZ EnergyTransi	2810,90	2822,26	2800,09	2816,63
NL0012758585	EN EZ EnergyTransi	2128,24	2136,84	2120,06	2132,58
NL0012730485	EN Founding Member	845,68	849,58	842,35	847,75
NL0012730477	EN Founding Member	1725,68	1733,63	1718,89	1729,91
NL0012730469	EN Founding Member	1549,79	1556,93	1543,70	1553,59
NL0012730451	EN Founding Member	1157,13	1162,46	1152,58	1159,97
NL0012365068	EN France Germany	1087,40	1087,40	1077,39	1084,25
NL0012365035	EN France Germany	1564,98	1564,98	1550,56	1560,44
NL0012365043	EN France Germany	2179,19	2179,19	2159,12	2172,88
NL0012365050	EN France Germany	2419,34	2419,34	2397,05	2412,32
NL0012645220	EN Reitsmarket Glo	0,00	1825,20	1825,20	1825,20
NL0012645212	EN Reitsmarket Glo	0,00	3529,88	3529,88	3529,88
NL0012645204	EN Reitsmarket Glo	0,00	2021,00	2021,00	2021,00
NL0012645253	EN Reitsmarket Glo	0,00	1672,02	1672,02	1672,02
NL0012939078	EN RM GRESB Global	0,00	1758,44	1758,44	1758,44
NL0012939060	EN RM GRESB Global	0,00	3520,31	3520,31	3520,31
NL0012838809	EN RM GRESB Global	0,00	1956,35	1956,35	1956,35
NL0012730659	EN Top 30 Fra Ger	3404,19	3418,86	3389,41	3408,14
NL0012730642	EN Top 30 Fra Ger	3098,39	3111,74	3084,94	3101,99
NL0012730634	EN Top 30 Fra Ger	2447,00	2457,29	2436,30	2449,84
NL0012730667	EN Top 30 Fra Ger	1533,74	1540,35	1527,09	1535,52
NL0013216492	EN Transatlantic L	962,48	963,09	956,43	961,13
NL0013216484	EN Transatlantic L	2190,71	2192,11	2176,94	2187,63

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NL0013216468	EN Transatlantic L	1338,23	1339,09	1329,82	1336,35
NL0013216476	EN Transatlantic L	1928,84	1930,07	1916,71	1926,12
QS0011256169	EN Vigeo US 50	2532,35	2532,42	2519,39	2523,43
QS0011256193	EN Vigeo US 50 GR	3186,70	3186,79	3170,38	3175,47
QS0011256185	EN Vigeo US 50 NR	2975,89	2975,98	2960,66	2965,41
QS0011250865	EN Vigeo W 120 GR	1994,58	1996,71	1987,73	1990,77
QS0011250857	EN Vigeo W 120 NR	1863,84	1865,83	1857,44	1860,28
QS0011250840	EN Vigeo World 120	1503,26	1504,87	1498,11	1500,40
QS0011260765	ESI Exc Global GR	3009,66	3009,66	2993,44	2999,28
QS0011260757	ESI Exc Global NR	2885,65	2885,65	2870,10	2875,69
QS0011260740	ESI Excel Global	1848,21	1848,21	1838,25	1841,83
QS0011260724	ESI Excellence Eur	2750,08	2750,08	2724,68	2735,17
QS0011260708	ESI Excellence Eur	1724,21	1724,21	1708,28	1714,86
QS0011260674	ESI Excellence Eur	1820,74	1820,74	1803,91	1810,74
QS0011260690	ESI Excellence Eur	2903,79	2903,79	2876,95	2887,85
QS0011260716	ESI Excellence Eur	2631,47	2631,47	2607,17	2617,20
QS0011260682	ESI Excellence Eur	2782,52	2782,52	2756,80	2767,24
NL0013110257	EuronexEuronext Co	1308,02	1308,02	1292,85	1301,82
NL0011376116	Euronext BeNe 40 E	2336,71	2338,77	2324,88	2335,55
NL0011376124	Euronext BeNe 40 E	3291,38	3294,28	3274,73	3289,75
NL0011376140	Euronext BeNe 40 E	1609,58	1611,00	1601,43	1608,78
NL0012081418	Euronext BeNe 40 E	1757,74	1758,93	1752,65	1756,97
NL0011376132	Euronext BeNe 40 E	3660,16	3663,39	3641,64	3658,35
NL0013025695	Euronext BeNeLux E	1760,16	1761,97	1752,54	1756,34
NL0013025729	Euronext BeNeLux E	1440,66	1442,14	1434,43	1437,54
NL0013025703	Euronext BeNeLux E	2693,09	2695,86	2681,44	2687,25
NL0013025711	Euronext BeNeLux E	2952,54	2955,58	2939,77	2946,14
NL0012294235	Euronext BeNeLux L	2090,43	2090,43	2079,46	2083,06
NL0012294268	Euronext BeNeLux L	1600,71	1600,71	1592,30	1595,06
NL0012294250	Euronext BeNeLux L	3480,50	3480,50	3462,22	3468,22
NL0012294243	Euronext BeNeLux L	3129,39	3129,39	3112,95	3118,35
NL0011821269	Euronext CA Index	5,15	5,26	5,10	5,16
NL0013352560	Euronext CDP Envir	1466,42	1466,42	1454,12	1462,59
NL0013352636	Euronext CDP Envir	1552,97	1552,97	1544,72	1549,39
NL0013352628	Euronext CDP Envir	3429,28	3429,28	3411,06	3421,37
NL0013352586	Euronext CDP Envir	2551,33	2551,33	2529,92	2544,67
NL0013352602	Euronext CDP Envir	2255,45	2255,45	2243,47	2250,25
NL0013352578	Euronext CDP Envir	2222,22	2222,22	2203,57	2216,41
NL0013352610	Euronext CDP Envir	3112,08	3112,08	3095,54	3104,90
NL0013352594	Euronext CDP Envir	1108,87	1108,87	1099,57	1105,98
NL0011923032	Euronext Climate E	1925,57	1925,57	1909,37	1919,53
NL0011923040	Euronext Climate E	2043,94	2043,94	2026,74	2037,53
NL0011923024	Euronext Climate E	1502,38	1502,38	1489,73	1497,66
NL0012328827	Euronext Climate O	2177,92	2177,92	2150,78	2160,94
NL0012328835	Euronext Climate O	2313,46	2313,46	2284,62	2295,41
NL0012328819	Euronext Climate O	1776,05	1776,05	1753,91	1762,20
NL0012375349	Euronext Core Euro	2225,59	2225,59	2202,58	2216,82
NL0012483911	Euronext Core Euro	2117,48	2118,76	2097,76	2113,86
NL0013110240	Euronext Core Euro	2934,23	2934,23	2900,20	2920,32
NL0012254650	Euronext Core Euro	1235,59	1235,59	1222,81	1230,72
NL0012483929	Euronext Core Euro	1056,62	1057,26	1046,77	1054,81
NL0012483937	Euronext Core Euro	2416,37	2417,83	2393,86	2412,24
NL0012483945	Euronext Core Euro	1205,79	1206,52	1194,56	1203,73
NL0013110232	Euronext Core Euro	2621,34	2621,34	2590,95	2608,92
NL0013110224	Euronext Core Euro	1917,32	1917,32	1895,09	1908,23
NL0012483903	Euronext Core Euro	1476,93	1477,82	1463,17	1474,40
NL0012254643	Euronext Core Euro	2472,59	2472,59	2447,02	2462,84
NL0012254635	Euronext Core Euro	1661,60	1661,60	1644,42	1655,05
NL0012375356	Euronext Core Euro	1110,55	1110,55	1099,07	1106,18
NL0012481774	Euronext Euro 50 E	1053,60	1053,60	1044,24	1050,91
NL0012481741	Euronext Euro 50 E	1081,40	1081,40	1071,80	1078,64
NL0012481766	Euronext Euro 50 E	1159,39	1159,39	1149,10	1156,43
NL0012481758	Euronext Euro 50 E	1138,75	1138,75	1128,64	1135,85
NL0013400310	Euronext Euro 50 S	1139,33	1145,09	1135,39	1142,86
NL0013400328	Euronext Euro 50 S	1159,08	1164,94	1155,07	1162,68
NL0013400336	Euronext Euro 50 S	1053,77	1059,10	1050,12	1057,04
NL0013400302	Euronext Euro 50 S	1081,43	1086,90	1077,69	1084,79
NL0013273030	Euronext Europe 50	2169,92	2169,92	2150,70	2162,58
NL0013273022	Euronext Europe 50	1994,66	1994,66	1976,99	1987,91
NL0013273014	Euronext Europe 50	1307,51	1307,51	1295,92	1303,08
NL0013025620	Euronext Eurozone	942,63	946,73	939,71	944,54
NL0012846190	Euronext Eurozone	2134,95	2144,30	2127,02	2139,99
NL0013025661	Euronext Eurozone	1863,58	1873,57	1858,16	1869,62
NL0013025653	Euronext Eurozone	1303,48	1310,47	1299,70	1307,71
NL0012758551	Euronext Eurozone	2649,35	2662,49	2640,27	2657,32

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NL0012846273	Euronext Eurozone	1181,15	1186,46	1176,92	1184,12
NL0012758544	Euronext Eurozone	1960,10	1969,83	1953,38	1966,00
NL0013273055	Euronext Eurozone	1801,06	1801,06	1784,14	1796,19
NL0013273063	Euronext Eurozone	2031,07	2031,07	2012,00	2025,58
NL0013273048	Euronext Eurozone	1236,24	1236,24	1224,63	1232,90
NL0012846265	Euronext Eurozone	1122,42	1127,46	1118,40	1125,24
NL0012846299	Euronext Eurozone	1096,55	1101,47	1092,62	1099,30
NL0013025596	Euronext Eurozone	1305,42	1311,11	1301,38	1308,07
NL0013025604	Euronext Eurozone	1889,21	1897,45	1883,36	1893,05
NL0012731889	Euronext Eurozone	1367,44	1375,47	1362,53	1372,48
NL0012731871	Euronext Eurozone	982,38	988,15	978,85	986,00
NL0013025612	Euronext Eurozone	2139,02	2148,34	2132,40	2143,36
NL0012758577	Euronext Eurozone	1536,45	1544,07	1531,18	1541,07
NL0012731905	Euronext Eurozone	743,78	748,15	741,11	746,53
NL0012949135	Euronext Eurozone	949,10	954,00	946,41	951,69
NL0012846208	Euronext Eurozone	943,33	947,46	939,83	945,56
NL0013025687	Euronext Eurozone	929,88	934,86	927,17	932,89
NL0012731897	Euronext Eurozone	1535,88	1544,90	1530,36	1541,54
NL0012758569	Euronext Eurozone	2953,61	2968,26	2943,49	2962,49
NL0012949127	Euronext Eurozone	2129,65	2140,65	2123,62	2135,46
NL0013025679	Euronext Eurozone	2097,92	2109,17	2091,82	2104,71
NL0012846182	Euronext Eurozone	1890,54	1898,81	1883,51	1895,00
NL0013995343	Euronext Eurozone	1010,51	1014,91	1007,38	1012,56
NL0012846281	Euronext Eurozone	1201,31	1206,70	1197,00	1204,33
NL0012949119	Euronext Eurozone	1902,14	1911,96	1896,75	1907,33
NL0012846174	Euronext Eurozone	1309,79	1315,53	1304,93	1312,88
NL0012949101	Euronext Eurozone	1351,31	1358,28	1347,48	1354,99
NL0012171318	Euronext Family Bu	1257,97	1257,97	1248,65	1249,98
NL0012171292	Euronext Family Bu	1166,16	1166,16	1157,52	1158,75
NL0012171300	Euronext Family Bu	1231,16	1231,16	1222,04	1223,34
NL0012846315	Euronext France Eu	1173,54	1180,07	1169,28	1177,48
NL0012846331	Euronext France Eu	1090,44	1096,51	1086,49	1094,11
NL0012846323	Euronext France Eu	1194,75	1201,40	1190,42	1198,76
NL0012846307	Euronext France Eu	1113,79	1119,99	1109,75	1117,53
NL0012658777	Euronext France Ge	1865,61	1867,51	1848,66	1862,82
NL0012658769	Euronext France Ge	1291,70	1293,01	1279,96	1289,76
NL0012658785	Euronext France Ge	2092,10	2094,23	2073,10	2088,97
NL0012747018	Euronext Reitsmark	0,00	3461,49	3461,49	3461,49
NL0012645246	Euronext Reitsmark	0,00	3233,79	3233,79	3233,79
NL0012747042	Euronext Reitsmark	0,00	1865,32	1865,32	1865,32
NL0012645238	Euronext Reitsmark	0,00	1826,47	1826,47	1826,47
NL0012747034	Euronext Reitsmark	0,00	3567,32	3567,32	3567,32
NL0012747026	Euronext Reitsmark	0,00	1809,73	1809,73	1809,73
QS0011256235	Euronext Vigeo Ben	1841,50	1841,50	1823,28	1829,70
QS0011256250	Euronext Vigeo Ben	2429,16	2429,16	2405,14	2413,60
QS0011256243	Euronext Vigeo Ben	2310,82	2310,82	2287,97	2296,02
QS0011250881	Euronext Vigeo Eur	2058,93	2058,93	2038,75	2050,77
QS0011256219	Euronext Vigeo Eur	2008,75	2008,75	1992,29	2004,53
QS0011250873	Euronext Vigeo Eur	1610,98	1610,98	1595,19	1604,59
QS0011256227	Euronext Vigeo Eur	2176,28	2176,28	2158,45	2171,71
QS0011256201	Euronext Vigeo Eur	1590,87	1590,87	1577,84	1587,53
QS0011250899	Euronext Vigeo Eur	2201,23	2201,23	2179,65	2192,50
QS0011250915	Euronext Vigeo Fra	1701,15	1706,17	1685,58	1701,61
QS0011250923	Euronext Vigeo Fra	1873,30	1878,84	1856,17	1873,81
QS0011250907	Euronext Vigeo Fra	1358,32	1362,33	1345,89	1358,69
QS0011250949	Euronext Vigeo UK	1608,24	1608,24	1578,63	1585,13
QS0011250956	Euronext Vigeo UK	1619,93	1619,93	1590,11	1596,65
QS0011250931	Euronext Vigeo UK	1182,33	1182,33	1160,56	1165,34
NL0000245710	FTSE EURO TOP 100	3072,75	3073,54	3046,76	3064,87
NL0000255446	FTSE EUROFIRST 100	4346,99	4347,91	4311,12	4337,31
NL0000255438	FTSE EUROFIRST 80	5049,56	5049,68	5003,88	5038,97
NL0010661898	Italia Leva 7 Long	255,10	256,54	236,29	249,61
NL0010661906	Italia Leva 7 Shor	12,26	13,16	12,19	12,52
QS0011131750	Low Carbon 100 Eur	204,16	204,16	202,30	203,25
QS0011131743	Low Carbon 100 Eur	188,31	188,31	186,60	187,46
QS0011131735	Low Carbon 100 Eur	130,67	130,67	129,48	130,08
NSCNL0016MS7	Morningstar Develo	2081,87	2082,39	2064,28	2076,47
NSCNL0014MS2	Morningstar Develo	2308,04	2308,61	2288,53	2302,04
NSCNL0015MS9	Morningstar Develo	1138,22	1138,51	1128,69	1135,26
NSCNL0011MS8	Morningstar Eurozo	1989,96	1992,11	1972,40	1987,44
NSCNL0013MS4	Morningstar Eurozo	1157,79	1159,04	1147,61	1156,32
NSCNL0012MS6	Morningstar Eurozo	2328,60	2331,12	2308,05	2325,65
FR0013371424	SBF Top 50 ESG EW	1050,90	1056,04	1045,03	1054,16
FR0013371432	SBF Top 50 ESG EW	1071,19	1076,43	1065,21	1074,52
FR0013371416	SBF Top 50 ESG EW	1004,92	1009,84	999,31	1008,05

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013371440	SBF Top 50 ESG EW	968,74	973,48	963,33	971,75