

# 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	799,57	810,16	799,57	808,30
QS0011224977	AEX All-Share Inde	2673,15	2708,55	2673,15	2702,34
NL0010614491	AEX All-Tradable	644,31	646,61	642,40	644,38
NL0010614541	AEX All-Tradable A	1946,15	1952,37	1941,28	1947,63
NL0010614525	AEX All-Tradable A	1284,13	1288,23	1280,92	1285,11
NL0010614533	AEX All-Tradable A	1851,24	1857,16	1846,62	1852,66
NL0010614517	AEX All-Tradable G	993,82	997,36	990,87	993,93
NL0010614509	AEX All-Tradable N	948,20	951,58	945,39	948,30
QS0011225396	AEX Basic Material	1429,53	1448,67	1429,53	1447,16
QS0011016480	AEX Basic Material	1053,40	1067,51	1053,40	1066,39
QS0011225404	AEX Consumer Goods	3311,84	3357,03	3311,84	3349,09
QS0011016530	AEX Consumer Goods	2345,65	2377,66	2345,65	2372,03
QS0011225420	AEX Consumer Servi	3196,80	3238,27	3196,80	3233,60
QS0011016563	AEX Consumer Servi	2307,97	2337,91	2307,97	2334,54
QS0011158126	AEX Dividend Index	0,00	17,42	17,42	17,42
QS0011159744	AEX Equal Weight	2342,95	2349,33	2337,30	2345,29
QS0011211222	AEX Equal Weight G	3085,43	3093,83	3077,99	3088,52
QS0011211206	AEX Equal Weight N	2930,17	2938,15	2923,10	2933,10
QS0011257225	AEX EXT	540,73	543,53	539,73	542,58
QS0011016605	AEX Financials	695,75	704,82	695,75	703,65
QS0011224522	AEX Financials GR	1072,71	1086,69	1072,71	1084,89
QS0011131990	AEX GR	1750,06	1755,10	1743,06	1748,62
QS0011016555	AEX Health Care	1916,01	1951,94	1916,01	1939,22
QS0011224589	AEX Health Care GR	2238,11	2280,07	2238,11	2265,22
QS0011115274	AEX High Dividend	186,56	187,50	186,16	187,11
QS0011016506	AEX Industrials	1497,45	1519,72	1497,45	1514,67
QS0011224662	AEX Industrials GR	2071,31	2102,10	2071,31	2095,13
QS0011095898	AEX Leverage	1100,53	1133,33	1100,53	1125,07
QS0011179239	AEX Leverage GR	3242,32	3338,93	3242,32	3314,63
QS0011216205	AEX Leverage NR	2827,16	2911,43	2827,16	2890,24
QS0011245295	AEX Low Risk	1756,63	1761,14	1751,86	1759,23
QS0011245311	AEX Low Risk GR	3586,05	3595,26	3576,31	3591,35
QS0011245303	AEX Low Risk NR	3267,90	3276,29	3259,02	3272,73
QS0011211156	AEX NR	1541,74	1546,18	1535,57	1540,47
QS0011016472	AEX Oil & Gas	1011,54	1014,53	1008,09	1013,43
QS0011224829	AEX Oil & Gas GR	1874,73	1880,26	1868,32	1878,21
QS0011095914	AEX Short GR	252,38	252,38	248,61	249,56
QS0011016613	AEX Technology	3479,12	3565,42	3433,78	3457,72
QS0011224936	AEX Technology GR	4059,02	4159,70	4006,12	4034,05
QS0011224944	AEX Telecommunicat	1328,14	1347,84	1298,08	1339,56
QS0011016589	AEX Telecommunicat	812,81	824,87	794,41	819,80
QS0011052147	AEX Volatility Ind	12,17	12,63	12,05	12,14
NL0011515366	AEX X10 Leverage N	7266,84	8349,99	7266,84	8077,63
NL0011515390	AEX X10 Short GR	55,78	55,78	47,45	49,54
NL0011936141	AEX X12 Leverage N	73276,28	86382,81	73276,28	83087,20
NL0011515408	AEX X12 Short GR	10092,75	10092,75	8283,61	8737,44
NL0011936133	AEX X15 Leverage N	85724,30	104890,58	85724,30	100071,27
NL0011515416	AEX X15 Short GR	475,55	475,55	369,00	395,73
QS0011146899	AEX X2 Short GR	27,87	27,87	27,03	27,24
QS0011230115	AEX X3 Leverage NR	79346,96	82894,76	79346,96	82002,58
QS0011230198	AEX X3 Short GR	51,26	51,26	48,96	49,54
QS0011230156	AEX X4 Leverage NR	80566,29	85369,53	80566,29	84161,69
QS0011230206	AEX X4 Short GR	4512,32	4512,32	4242,64	4310,28
QS0011230164	AEX X5 Leverage NR	58394,58	62746,41	58394,58	61652,11
QS0011230214	AEX X5 Short GR	280,82	280,82	259,84	265,10
QS0011230172	AEX X6 Leverage NR	299844,06	326659,27	299844,06	319916,43
QS0011230222	AEX X6 Short GR	122,74	122,74	111,74	114,50
QS0011230180	AEX X7 Leverage NR	108011,19	119280,69	108011,19	116446,93
QS0011230230	AEX X7 Short GR	3711,21	3711,21	3323,12	3420,47
QS0011100854	AEX Xbear GR	28,15	28,15	27,31	27,52
NL0000000107	AEX-Index	541,99	543,55	539,82	541,54
QS0011204763	AMX GR	2373,39	2384,97	2368,17	2378,42
QS0011211164	AMX NR	2110,22	2120,51	2105,58	2114,69
NL0000249274	AMX-Index	827,65	831,69	825,83	829,40

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QS0011204995	AScX GR	1622,19	1628,59	1619,12	1627,35
QS0011211172	AScX NR	1523,17	1529,18	1520,29	1528,02
NL0000249142	AScX-Index	1048,70	1052,84	1046,72	1052,04
NL0012328843	EN Climate Objecti	1330,58	1348,63	1330,58	1342,68
NL0011923065	EN Climate Orienta	2082,83	2110,91	2082,83	2105,09
NL0011923081	EN Climate Orienta	1464,34	1484,09	1464,34	1480,00
NL0011923073	EN Climate Orienta	2177,15	2206,51	2177,15	2200,42
NL0011923057	EN Climate Orienta	1743,14	1766,64	1743,14	1761,77
NL0012645253	EN Reitsmarket Glo	0,00	1426,77	1426,77	1426,77
NL0012645220	EN Reitsmarket Glo	0,00	1535,52	1535,52	1535,52
QS0011256169	EN Vigeo US 50	2312,73	2324,75	2305,23	2305,80
QS0011256193	EN Vigeo US 50 GR	2776,37	2790,81	2767,37	2768,06
QS0011256185	EN Vigeo US 50 NR	2629,02	2642,69	2620,50	2621,14
QS0011250865	EN Vigeo W 120 GR	1908,69	1917,63	1908,69	1912,77
QS0011250857	EN Vigeo W 120 NR	1810,73	1819,21	1810,73	1814,59
QS0011250840	EN Vigeo World 120	1535,30	1542,49	1535,30	1538,58
QS0011260765	ESI Exc Global GR	2488,03	2510,19	2488,03	2498,68
QS0011260757	ESI Exc Global NR	2417,27	2438,80	2417,27	2427,62
QS0011260740	ESI Excel Global	1631,90	1646,44	1631,90	1638,89
QS0011260682	ESI Excellence Eur	2355,87	2388,63	2355,87	2377,98
QS0011260724	ESI Excellence Eur	2344,15	2376,05	2344,15	2366,68
QS0011260716	ESI Excellence Eur	2277,36	2308,35	2277,36	2299,25
QS0011260708	ESI Excellence Eur	1573,00	1594,41	1573,00	1588,12
QS0011260690	ESI Excellence Eur	2423,52	2457,22	2423,52	2446,26
QS0011260674	ESI Excellence Eur	1620,37	1642,90	1620,37	1635,58
NL0011376132	Euronext BeNe 40 E	3366,97	3378,16	3357,76	3372,56
NL0012081418	Euronext BeNe 40 E	1853,55	1863,65	1852,40	1860,56
NL0011376140	Euronext BeNe 40 E	1640,16	1645,61	1635,67	1642,88
NL0011376124	Euronext BeNe 40 E	3070,12	3080,32	3061,72	3075,22
NL0011376116	Euronext BeNe 40 E	2297,44	2305,07	2291,15	2301,25
NL0012294250	Euronext BeNeLux L	3430,42	3437,88	3421,16	3433,00
NL0012294243	Euronext BeNeLux L	3133,67	3140,48	3125,21	3136,02
NL0012294268	Euronext BeNeLux L	1751,10	1754,91	1746,37	1752,41
NL0012294235	Euronext BeNeLux L	2217,71	2222,53	2211,72	2219,38
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1794,36	1816,84	1794,36	1809,33
NL0011923032	Euronext Climate E	1715,37	1736,87	1715,37	1729,69
NL0011923024	Euronext Climate E	1418,31	1436,09	1418,31	1430,15
NL0012328827	Euronext Climate O	1892,74	1918,41	1892,74	1909,94
NL0012328819	Euronext Climate O	1629,07	1651,16	1629,07	1643,87
NL0012328835	Euronext Climate O	1983,53	2010,43	1983,53	2001,56
NL0012483903	Euronext Core Euro	1306,68	1330,51	1306,68	1325,74
NL0012254635	Euronext Core Euro	1612,60	1638,75	1612,60	1633,54
NL0012483945	Euronext Core Euro	1102,12	1122,23	1102,12	1118,20
NL0012483911	Euronext Core Euro	1784,40	1816,94	1784,40	1810,43
NL0012375349	Euronext Core Euro	2065,50	2098,99	2065,50	2092,32
NL0012254643	Euronext Core Euro	2259,32	2295,95	2259,32	2288,65
NL0012375356	Euronext Core Euro	1137,06	1155,50	1137,06	1151,83
NL0012483929	Euronext Core Euro	982,31	1000,23	982,31	996,64
NL0012254650	Euronext Core Euro	1245,56	1265,76	1245,56	1261,73
NL0012483937	Euronext Core Euro	2002,00	2038,51	2002,00	2031,20
NL0012171300	Euronext Family Bu	1338,21	1347,09	1338,21	1346,28
NL0012171292	Euronext Family Bu	1304,61	1313,27	1304,61	1312,47
NL0012171318	Euronext Family Bu	1351,81	1360,78	1351,81	1359,96
NL0012658769	Euronext France Ge	1225,93	1247,18	1225,93	1243,37
NL0012658785	Euronext France Ge	1861,36	1893,62	1861,36	1887,83
NL0012658777	Euronext France Ge	1690,16	1719,46	1690,16	1714,21
NL0012365035	Euronext France Ge	1537,81	1565,16	1537,81	1559,65
NL0012365068	Euronext France Ge	1128,41	1148,49	1128,41	1144,45
NL0012365043	Euronext France Ge	2049,78	2086,24	2049,78	2078,90
NL0012365050	Euronext France Ge	2237,11	2276,89	2237,11	2268,88
NL0012645204	Euronext Reitsmark	0,00	1654,29	1654,29	1654,29
NL0012645246	Euronext Reitsmark	0,00	2513,74	2513,74	2513,74
NL0012645238	Euronext Reitsmark	0,00	1508,17	1508,17	1508,17
NL0012645212	Euronext Reitsmark	0,00	2705,23	2705,23	2705,23
QS0011256235	Euronext Vigeo Ben	1913,39	1925,26	1913,39	1918,75
QS0011256250	Euronext Vigeo Ben	2332,85	2347,32	2332,85	2339,37
QS0011256243	Euronext Vigeo Ben	2251,49	2265,46	2251,49	2257,79
QS0011250881	Euronext Vigeo Eur	1936,43	1959,41	1936,43	1954,47
QS0011250899	Euronext Vigeo Eur	2034,95	2059,11	2034,95	2053,92
QS0011250873	Euronext Vigeo Eur	1602,37	1621,39	1602,37	1617,31
QS0011256219	Euronext Vigeo Eur	1914,04	1936,76	1914,04	1931,90
QS0011256201	Euronext Vigeo Eur	1597,73	1616,69	1597,73	1612,64
QS0011256227	Euronext Vigeo Eur	2035,43	2059,60	2035,43	2054,43
QS0011250907	Euronext Vigeo Fra	1347,61	1365,26	1347,61	1363,03

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QS0011250923	Euronext Vigeo Fra	1720,48	1743,01	1720,48	1740,17
QS0011250915	Euronext Vigeo Fra	1598,93	1619,86	1598,93	1617,22
QS0011250956	Euronext Vigeo UK	1535,19	1542,66	1534,65	1538,08
QS0011250931	Euronext Vigeo UK	1220,51	1226,44	1220,08	1222,80
QS0011250949	Euronext Vigeo UK	1529,31	1536,74	1528,77	1532,18
QS0011052162	FTSE 100 Volatilit	12,23	12,23	9,23	11,01
NL0000245710	FTSE EURO TOP 100	2941,06	2980,92	2941,06	2968,26
NL0000255446	FTSE EUROFIRST 100	4252,05	4313,21	4252,05	4298,25
NL0000255438	FTSE EUROFIRST 80	4917,92	4998,25	4917,92	4984,05
NL0010661898	Italia Leva 7 Long	365,87	402,42	365,87	395,54
NL0010661906	Italia Leva 7 Shor	153,60	153,60	138,22	141,11
QS0011131750	Low Carbon 100 Eur	172,30	174,32	172,30	173,64
QS0011131735	Low Carbon 100 Eur	118,04	119,43	118,04	118,96
QS0011131743	Low Carbon 100 Eur	161,14	163,03	161,14	162,39