

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	2707,33	2709,15	2682,68	2704,42
NL0000249100	AEX All-Share Inde	809,80	810,34	802,42	808,93
NL0010614491	AEX All-Tradable	640,81	646,06	640,13	644,93
NL0010614541	AEX All-Tradable A	1935,57	1952,91	1933,29	1949,53
NL0010614525	AEX All-Tradable A	1277,15	1288,59	1275,64	1286,36
NL0010614533	AEX All-Tradable A	1841,18	1857,68	1839,01	1854,46
NL0010614517	AEX All-Tradable G	988,41	996,51	987,37	994,77
NL0010614509	AEX All-Tradable N	943,04	950,77	942,05	949,10
QS0011016480	AEX Basic Material	1052,59	1073,00	1042,26	1070,75
QS0011225396	AEX Basic Material	1428,42	1456,13	1414,40	1453,07
QS0011016530	AEX Consumer Goods	2373,91	2390,83	2360,89	2385,59
QS0011225404	AEX Consumer Goods	3351,75	3375,63	3333,37	3368,24
QS0011225420	AEX Consumer Servi	3232,15	3251,29	3213,01	3242,63
QS0011016563	AEX Consumer Servi	2333,49	2347,31	2319,67	2341,06
QS0011158126	AEX Dividend Index	0,00	17,42	17,42	17,42
QS0011159744	AEX Equal Weight	2332,72	2356,03	2325,18	2352,01
QS0011211222	AEX Equal Weight G	3071,96	3102,66	3062,04	3097,37
QS0011211206	AEX Equal Weight N	2917,38	2946,53	2907,95	2941,50
QS0011257225	AEX EXT	540,56	543,86	538,26	543,06
QS0011016605	AEX Financials	703,74	703,82	697,70	701,24
QS0011224522	AEX Financials GR	1085,02	1085,14	1075,70	1081,17
QS0011131990	AEX GR	1740,91	1755,76	1738,16	1752,59
QS0011016555	AEX Health Care	1937,56	1937,56	1910,75	1930,76
QS0011224589	AEX Health Care GR	2263,29	2263,29	2231,97	2255,35
QS0011115274	AEX High Dividend	185,74	187,13	185,36	186,78
QS0011016506	AEX Industrials	1514,74	1514,74	1486,94	1504,89
QS0011224662	AEX Industrials GR	2095,22	2095,22	2056,76	2081,59
QS0011095898	AEX Leverage	1131,47	1134,27	1111,56	1130,18
QS0011179239	AEX Leverage GR	3333,52	3341,75	3274,83	3329,70
QS0011216205	AEX Leverage NR	2906,68	2913,88	2855,55	2903,34
QS0011245295	AEX Low Risk	1750,73	1762,44	1746,60	1759,48
QS0011245311	AEX Low Risk GR	3574,00	3597,90	3565,57	3591,86
QS0011245303	AEX Low Risk NR	3256,92	3278,70	3249,23	3273,19
QS0011211156	AEX NR	1533,68	1546,76	1531,26	1543,96
QS0011016472	AEX Oil & Gas	1011,30	1011,33	1005,30	1006,71
QS0011224829	AEX Oil & Gas GR	1874,27	1874,32	1863,15	1865,76
QS0011095914	AEX Short GR	248,84	251,02	248,53	248,98
QS0011016613	AEX Technology	3505,07	3505,07	3439,24	3477,52
QS0011224936	AEX Technology GR	4089,29	4089,29	4012,49	4057,15
QS0011016589	AEX Telecommunicat	842,86	850,16	826,57	845,88
QS0011224944	AEX Telecommunicat	1377,24	1389,18	1350,62	1382,18
QS0011052147	AEX Volatility Ind	12,46	12,73	12,09	12,25
NL0011515366	AEX X10 Leverage N	8307,55	8410,51	7576,99	8259,94
NL0011515390	AEX X10 Short GR	48,12	52,35	47,52	48,39
NL0011936141	AEX X12 Leverage N	85925,24	87203,18	76857,80	85334,34
NL0011515408	AEX X12 Short GR	8437,23	9327,14	8310,98	8494,01
NL0011936133	AEX X15 Leverage N	104344,06	106284,01	90580,25	103447,20
NL0011515416	AEX X15 Short GR	378,73	428,67	371,65	381,92
QS0011146899	AEX X2 Short GR	27,09	27,56	27,02	27,12
QS0011230115	AEX X3 Leverage NR	82702,62	83009,92	80520,57	82560,23
QS0011230198	AEX X3 Short GR	49,11	50,41	48,93	49,20
QS0011230156	AEX X4 Leverage NR	85119,74	85541,54	82125,40	84924,43
QS0011230206	AEX X4 Short GR	4260,88	4410,66	4239,61	4270,42
QS0011230164	AEX X5 Leverage NR	62529,43	62916,80	59779,91	62350,14
QS0011230214	AEX X5 Short GR	261,31	272,79	259,68	262,04
QS0011230172	AEX X6 Leverage NR	325379,63	327798,74	308210,89	324260,29
QS0011230222	AEX X6 Short GR	112,53	118,46	111,69	112,91
QS0011230180	AEX X7 Leverage NR	118766,99	119797,22	111455,82	118290,39
QS0011230230	AEX X7 Short GR	3351,90	3558,12	3322,63	3365,04
QS0011100854	AEX Xbear GR	27,36	27,84	27,29	27,39
NL0000000107	AEX-Index	539,15	543,75	538,30	542,77
QS0011204763	AMX GR	2351,81	2352,27	2329,59	2344,50
QS0011211164	AMX NR	2091,03	2091,44	2071,28	2084,53
NL0000249274	AMX-Index	820,12	820,26	812,38	817,57

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QS0011204995	AScX GR	1613,90	1622,89	1611,01	1620,54
QS0011211172	AScX NR	1515,39	1523,83	1512,67	1521,62
NL0000249142	AScX-Index	1043,34	1049,15	1041,47	1047,63
NL0012328843	EN Climate Objecti	1341,99	1342,55	1330,14	1340,58
NL0011923065	EN Climate Orienta	2100,47	2106,68	2086,74	2103,32
NL0011923057	EN Climate Orienta	1757,78	1762,97	1746,29	1760,16
NL0011923081	EN Climate Orienta	1476,35	1480,71	1466,70	1478,35
NL0011923073	EN Climate Orienta	2195,66	2202,15	2181,31	2198,63
NL0012645220	EN Reitsmarket Glo	0,00	1540,81	1540,81	1540,81
NL0012645253	EN Reitsmarket Glo	0,00	1434,62	1434,62	1434,62
QS0011256169	EN Vigeo US 50	2293,36	2293,75	2286,97	2288,39
QS0011256193	EN Vigeo US 50 GR	2753,66	2754,14	2745,99	2747,69
QS0011256185	EN Vigeo US 50 NR	2607,36	2607,81	2600,09	2601,71
QS0011250865	EN Vigeo W 120 GR	1901,68	1903,19	1895,85	1899,93
QS0011250857	EN Vigeo W 120 NR	1803,92	1805,35	1798,39	1802,26
QS0011250840	EN Vigeo World 120	1529,22	1530,44	1524,53	1527,82
QS0011260765	ESI Exc Global GR	2491,39	2501,72	2481,49	2497,75
QS0011260757	ESI Exc Global NR	2420,50	2430,53	2410,88	2426,68
QS0011260740	ESI Excel Global	1634,02	1640,79	1627,52	1638,19
QS0011260716	ESI Excellence Eur	2295,64	2301,40	2277,99	2297,58
QS0011260682	ESI Excellence Eur	2377,04	2385,10	2357,36	2381,08
QS0011260724	ESI Excellence Eur	2363,16	2369,08	2344,98	2365,16
QS0011260690	ESI Excellence Eur	2445,52	2453,81	2425,27	2449,67
QS0011260708	ESI Excellence Eur	1585,34	1589,31	1573,14	1586,68
QS0011260674	ESI Excellence Eur	1634,58	1640,12	1621,05	1637,35
NL0011376132	Euronext BeNe 40 E	3351,08	3380,60	3340,53	3375,64
NL0011376140	Euronext BeNe 40 E	1631,80	1646,18	1626,67	1643,76
NL0011376116	Euronext BeNe 40 E	2285,61	2305,76	2278,41	2302,37
NL0011376124	Euronext BeNe 40 E	3055,24	3082,15	3045,62	3077,63
NL0012081418	Euronext BeNe 40 E	1847,92	1864,21	1842,10	1861,47
NL0012294250	Euronext BeNeLux L	3418,29	3442,69	3409,36	3437,52
NL0012294235	Euronext BeNeLux L	2208,36	2224,13	2202,59	2220,80
NL0012294243	Euronext BeNeLux L	3121,94	3144,23	3113,78	3139,52
NL0012294268	Euronext BeNeLux L	1744,12	1756,57	1739,56	1753,94
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1725,17	1730,50	1711,75	1727,52
NL0011923024	Euronext Climate E	1426,38	1430,79	1415,28	1428,32
NL0011923040	Euronext Climate E	1804,61	1810,20	1790,58	1807,07
NL0012328827	Euronext Climate O	1909,48	1910,28	1892,63	1907,48
NL0012328819	Euronext Climate O	1643,48	1644,16	1628,97	1641,76
NL0012328835	Euronext Climate O	2001,08	2001,91	1983,42	1998,98
NL0012375356	Euronext Core Euro	1151,89	1152,22	1138,43	1150,00
NL0012483911	Euronext Core Euro	1810,58	1811,35	1789,11	1807,74
NL0012483945	Euronext Core Euro	1118,26	1118,74	1105,00	1116,51
NL0012483929	Euronext Core Euro	996,45	996,88	984,63	994,89
NL0012254650	Euronext Core Euro	1261,91	1262,27	1247,16	1259,83
NL0012483937	Euronext Core Euro	2031,87	2032,73	2007,76	2028,68
NL0012254643	Euronext Core Euro	2289,60	2290,25	2262,84	2285,83
NL0012483903	Euronext Core Euro	1325,10	1325,67	1309,39	1323,02
NL0012254635	Euronext Core Euro	1633,75	1634,22	1614,65	1631,06
NL0012375349	Euronext Core Euro	2093,00	2093,60	2068,54	2089,56
NL0012171318	Euronext Family Bu	1361,88	1361,88	1351,70	1358,87
NL0012171292	Euronext Family Bu	1314,18	1314,18	1304,36	1311,28
NL0012171300	Euronext Family Bu	1348,13	1348,13	1338,05	1345,16
NL0012658777	Euronext France Ge	1712,48	1713,55	1691,65	1709,61
NL0012365035	Euronext France Ge	1560,59	1561,47	1541,69	1557,87
NL0012658769	Euronext France Ge	1241,71	1242,48	1226,60	1239,62
NL0012658785	Euronext France Ge	1886,20	1887,38	1863,25	1883,04
NL0012365050	Euronext France Ge	2271,33	2272,61	2243,82	2267,36
NL0012365068	Euronext France Ge	1145,20	1145,85	1131,33	1143,20
NL0012365043	Euronext France Ge	2080,84	2082,01	2055,64	2077,21
NL0012645212	Euronext Reitsmark	0,00	2715,26	2715,26	2715,26
NL0012645204	Euronext Reitsmark	0,00	1660,42	1660,42	1660,42
NL0012645238	Euronext Reitsmark	0,00	1516,87	1516,87	1516,87
NL0012645246	Euronext Reitsmark	0,00	2528,22	2528,22	2528,22
QS0011256235	Euronext Vigeo Ben	1917,61	1917,61	1894,63	1913,22
QS0011256243	Euronext Vigeo Ben	2256,45	2256,45	2229,42	2251,29
QS0011256250	Euronext Vigeo Ben	2337,98	2337,98	2309,97	2332,64
QS0011256201	Euronext Vigeo Eur	1611,71	1616,44	1598,64	1614,14
QS0011256227	Euronext Vigeo Eur	2053,85	2059,87	2037,19	2056,94
QS0011256219	Euronext Vigeo Eur	1931,18	1936,85	1915,52	1934,09
QS0011250899	Euronext Vigeo Eur	2052,95	2056,76	2035,03	2053,71
QS0011250881	Euronext Vigeo Eur	1953,41	1957,03	1936,36	1954,13
QS0011250873	Euronext Vigeo Eur	1616,15	1619,15	1602,04	1616,74
QS0011250923	Euronext Vigeo Fra	1743,96	1750,15	1727,69	1747,31

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QS0011250907	Euronext Vigeo Fra	1364,54	1369,39	1351,81	1367,16
QS0011250915	Euronext Vigeo Fra	1620,22	1625,98	1605,11	1623,34
QS0011250931	Euronext Vigeo UK	1216,71	1232,41	1213,17	1222,58
QS0011250956	Euronext Vigeo UK	1530,41	1550,16	1525,96	1537,80
QS0011250949	Euronext Vigeo UK	1524,55	1544,22	1520,11	1531,91
QS0011052162	FTSE 100 Volatilit	10,80	11,76	9,72	10,71
NL0000245710	FTSE EURO TOP 100	2961,89	2966,62	2934,85	2962,19
NL0000255446	FTSE EUROFIRST 100	4294,45	4301,08	4252,71	4293,17
NL0000255438	FTSE EUROFIRST 80	4980,76	4980,76	4926,91	4968,81
NL0010661898	Italia Leva 7 Long	402,26	402,26	375,92	388,57
NL0010661906	Italia Leva 7 Shor	138,70	147,77	138,70	143,40
QS0011131750	Low Carbon 100 Eur	173,46	173,95	172,23	173,64
QS0011131735	Low Carbon 100 Eur	118,84	119,18	118,00	118,97
QS0011131743	Low Carbon 100 Eur	162,23	162,69	161,07	162,40