

# 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	830,06	835,14	830,06	835,14
QS0011224977	AEX All-Share Inde	2775,07	2792,07	2775,07	2792,06
NL0010614491	AEX All-Tradable	660,22	664,34	660,03	664,34
NL0010614525	AEX All-Tradable A	1318,82	1326,43	1318,48	1326,43
NL0010614533	AEX All-Tradable A	1901,26	1912,24	1900,77	1912,24
NL0010614541	AEX All-Tradable A	1998,73	2010,27	1998,22	2010,27
NL0010614517	AEX All-Tradable G	1018,35	1024,72	1018,06	1024,72
NL0010614509	AEX All-Tradable N	971,61	977,68	971,33	977,68
QS0011016480	AEX Basic Material	1121,96	1127,39	1120,65	1125,97
QS0011225396	AEX Basic Material	1522,56	1529,93	1520,79	1528,00
QS0011225404	AEX Consumer Goods	3318,34	3347,17	3312,20	3347,17
QS0011016530	AEX Consumer Goods	2350,25	2370,67	2345,90	2370,67
QS0011225420	AEX Consumer Servi	3269,82	3293,84	3269,82	3283,37
QS0011016563	AEX Consumer Servi	2360,64	2377,98	2360,64	2370,42
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2460,03	2471,00	2457,02	2469,71
QS0011211222	AEX Equal Weight G	3239,62	3254,06	3235,65	3252,37
QS0011211206	AEX Equal Weight N	3076,60	3090,31	3072,83	3088,70
QS0011257225	AEX EXT	554,24	558,59	554,19	558,09
QS0011016605	AEX Financials	716,01	719,19	715,28	718,84
QS0011224522	AEX Financials GR	1103,95	1108,85	1102,81	1108,31
QS0011131990	AEX GR	1790,75	1802,30	1789,41	1802,30
QS0011016555	AEX Health Care	1957,58	1984,94	1955,86	1984,67
QS0011224589	AEX Health Care GR	2286,66	2318,63	2284,65	2318,31
QS0011115274	AEX High Dividend	190,70	191,53	190,50	191,49
QS0011016506	AEX Industrials	1541,95	1551,85	1541,17	1551,85
QS0011224662	AEX Industrials GR	2132,86	2146,55	2131,77	2146,55
QS0011095898	AEX Leverage	1177,25	1194,68	1177,25	1194,68
QS0011179239	AEX Leverage GR	3468,42	3519,77	3468,42	3519,77
QS0011216205	AEX Leverage NR	3024,31	3069,11	3024,31	3069,11
QS0011245295	AEX Low Risk	1786,52	1797,87	1785,44	1797,87
QS0011245311	AEX Low Risk GR	3647,06	3670,23	3644,86	3670,23
QS0011245303	AEX Low Risk NR	3323,50	3344,62	3321,49	3344,62
QS0011211156	AEX NR	1577,58	1587,76	1576,40	1587,76
QS0011016472	AEX Oil & Gas	1069,82	1073,33	1067,09	1071,05
QS0011224829	AEX Oil & Gas GR	1982,72	1989,23	1977,67	1985,00
QS0011095914	AEX Short GR	243,60	243,60	241,79	241,79
QS0011016613	AEX Technology	3677,77	3725,41	3674,23	3725,41
QS0011224936	AEX Technology GR	4290,78	4346,36	4286,65	4346,36
QS0011224944	AEX Telecommunicat	1523,26	1532,31	1507,39	1520,99
QS0011016589	AEX Telecommunicat	932,22	937,76	922,51	930,83
QS0011052147	AEX Volatility Ind	10,15	10,20	9,82	9,87
NL0011515366	AEX X10 Leverage N	9940,36	10676,77	9940,36	10676,77
NL0011515390	AEX X10 Short GR	38,12	38,12	35,29	35,29
NL0011936141	AEX X12 Leverage N	105963,66	115383,87	105963,66	115383,87
NL0011515408	AEX X12 Short GR	6339,19	6339,19	5774,99	5774,99
NL0011936133	AEX X15 Leverage N	134164,68	149073,95	134164,68	149073,95
NL0011515416	AEX X15 Short GR	261,77	261,77	232,65	232,65
QS0011146899	AEX X2 Short GR	25,95	25,95	25,57	25,57
QS0011230115	AEX X3 Leverage NR	87714,05	89663,22	87714,05	89663,22
QS0011230198	AEX X3 Short GR	46,04	46,04	45,01	45,01
QS0011230156	AEX X4 Leverage NR	91979,19	94704,59	91979,19	94704,59
QS0011230206	AEX X4 Short GR	3905,05	3905,05	3789,17	3789,17
QS0011230164	AEX X5 Leverage NR	68808,57	71357,20	68808,57	71357,20
QS0011230214	AEX X5 Short GR	234,04	234,04	225,36	225,36
QS0011230172	AEX X6 Leverage NR	364449,80	380648,89	364449,80	380648,89
QS0011230222	AEX X6 Short GR	98,44	98,44	94,06	94,06
QS0011230180	AEX X7 Leverage NR	135339,30	142357,56	135339,30	142357,56
QS0011230230	AEX X7 Short GR	2862,72	2862,72	2714,08	2714,08
QS0011100854	AEX Xbear GR	26,22	26,22	25,83	25,83
NL0000000107	AEX-Index	554,59	558,16	554,17	558,16
QS0011204763	AMX GR	2437,72	2447,88	2433,80	2446,95
QS0011211164	AMX NR	2167,42	2176,45	2163,93	2175,62
NL0000249274	AMX-Index	850,08	853,63	848,72	853,30

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QS0011204995	AScX GR	1698,52	1701,76	1696,04	1701,65
QS0011211172	AScX NR	1594,82	1597,87	1592,50	1597,76
NL0000249142	AScX-Index	1097,97	1100,06	1096,37	1099,99
NL0012328843	EN Climate Objecti	1368,43	1382,79	1368,43	1382,52
NL0011923081	EN Climate Orienta	1486,00	1499,31	1486,00	1498,95
NL0011923073	EN Climate Orienta	2219,49	2239,37	2219,49	2238,84
NL0011923065	EN Climate Orienta	2122,90	2141,92	2122,90	2141,41
NL0011923057	EN Climate Orienta	1775,19	1791,09	1775,19	1790,66
NL0012645220	EN Reitsmarket Glo	0,00	1536,25	1536,19	1536,25
NL0012645253	EN Reitsmarket Glo	0,00	1440,22	1440,17	1440,22
QS0011256169	EN Vigeo US 50	2354,28	2363,24	2350,80	2363,24
QS0011256193	EN Vigeo US 50 GR	2832,33	2843,10	2828,14	2843,10
QS0011256185	EN Vigeo US 50 NR	2680,32	2690,52	2676,36	2690,52
QS0011250865	EN Vigeo W 120 GR	1975,45	1985,34	1975,45	1984,44
QS0011250857	EN Vigeo W 120 NR	1872,92	1882,29	1872,92	1881,44
QS0011250840	EN Vigeo World 120	1585,39	1593,33	1585,39	1592,61
QS0011260765	ESI Exc Global GR	2523,79	2546,56	2523,79	2546,44
QS0011260757	ESI Exc Global NR	2451,07	2473,18	2451,07	2473,07
QS0011260740	ESI Excel Global	1652,54	1667,45	1652,54	1667,37
QS0011260716	ESI Excellence Eur	2332,77	2357,35	2332,77	2356,83
QS0011260708	ESI Excellence Eur	1609,33	1626,29	1609,33	1625,92
QS0011260682	ESI Excellence Eur	2402,64	2428,41	2402,64	2427,90
QS0011260690	ESI Excellence Eur	2472,23	2498,74	2472,23	2498,22
QS0011260724	ESI Excellence Eur	2401,81	2427,12	2401,81	2426,58
QS0011260674	ESI Excellence Eur	1650,75	1668,45	1650,75	1668,10
NL0011376140	Euronext BeNe 40 E	1697,76	1707,66	1697,41	1707,62
NL0012081418	Euronext BeNe 40 E	1928,53	1939,92	1928,27	1939,87
NL0011376116	Euronext BeNe 40 E	2384,99	2398,89	2384,49	2398,83
NL0011376132	Euronext BeNe 40 E	3500,55	3520,95	3499,82	3520,87
NL0011376124	Euronext BeNe 40 E	3190,48	3209,07	3189,82	3209,00
NL0012294250	Euronext BeNeLux L	3478,00	3506,07	3477,72	3505,77
NL0012294243	Euronext BeNeLux L	3174,49	3200,12	3174,24	3199,85
NL0012294268	Euronext BeNeLux L	1766,93	1781,20	1766,79	1781,05
NL0012294235	Euronext BeNeLux L	2242,26	2260,36	2242,08	2260,17
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1749,07	1766,25	1749,07	1765,78
NL0011923024	Euronext Climate E	1444,85	1459,04	1444,85	1458,65
NL0011923040	Euronext Climate E	1829,91	1847,88	1829,91	1847,39
NL0012328827	Euronext Climate O	1955,10	1975,63	1955,10	1975,25
NL0012328819	Euronext Climate O	1680,72	1698,37	1680,72	1698,04
NL0012328835	Euronext Climate O	2049,08	2070,59	2049,08	2070,19
NL0012483929	Euronext Core Euro	992,52	1004,25	992,52	1002,70
NL0012254635	Euronext Core Euro	1656,37	1672,54	1656,37	1672,54
NL0012483911	Euronext Core Euro	1810,87	1832,25	1810,87	1829,42
NL0012483937	Euronext Core Euro	2032,45	2056,45	2032,45	2053,28
NL0012375356	Euronext Core Euro	1163,19	1174,54	1163,19	1174,54
NL0012375349	Euronext Core Euro	2122,23	2142,94	2122,23	2142,94
NL0012254650	Euronext Core Euro	1274,34	1286,78	1274,34	1286,78
NL0012483903	Euronext Core Euro	1324,91	1340,55	1324,91	1338,48
NL0012254643	Euronext Core Euro	2321,67	2344,33	2321,67	2344,33
NL0012483945	Euronext Core Euro	1114,00	1127,15	1114,00	1125,41
NL0012171300	Euronext Family Bu	1395,30	1404,96	1395,30	1404,89
NL0012171292	Euronext Family Bu	1360,03	1369,45	1360,03	1369,38
NL0012171318	Euronext Family Bu	1409,59	1419,34	1409,59	1419,27
NL0012365068	Euronext France Ge	1151,63	1162,54	1151,63	1162,20
NL0012658769	Euronext France Ge	1248,62	1263,14	1248,62	1262,30
NL0012658777	Euronext France Ge	1722,95	1742,98	1722,95	1741,83
NL0012365043	Euronext France Ge	2101,14	2121,03	2101,14	2120,41
NL0012658785	Euronext France Ge	1898,17	1920,24	1898,17	1918,97
NL0012365035	Euronext France Ge	1575,53	1590,44	1575,53	1589,98
NL0012365050	Euronext France Ge	2293,66	2315,37	2293,66	2314,70
NL0012645212	Euronext Reitsmark	0,00	2717,75	2717,65	2717,75
NL0012645204	Euronext Reitsmark	0,00	1656,99	1656,23	1656,99
NL0012645238	Euronext Reitsmark	0,00	1526,10	1525,87	1526,10
NL0012645246	Euronext Reitsmark	0,00	2547,95	2547,87	2547,95
QS0011256243	Euronext Vigeo Ben	2310,19	2332,81	2310,19	2332,81
QS0011256235	Euronext Vigeo Ben	1960,17	1979,37	1960,17	1979,37
QS0011256250	Euronext Vigeo Ben	2395,22	2418,67	2395,22	2418,67
QS0011256201	Euronext Vigeo Eur	1635,86	1650,27	1635,86	1650,27
QS0011256219	Euronext Vigeo Eur	1962,66	1979,95	1962,66	1979,95
QS0011256227	Euronext Vigeo Eur	2088,13	2106,53	2088,13	2106,53
QS0011250881	Euronext Vigeo Eur	1983,92	2002,06	1983,92	2001,75
QS0011250873	Euronext Vigeo Eur	1638,73	1653,71	1638,73	1653,46
QS0011250899	Euronext Vigeo Eur	2085,78	2104,84	2085,78	2104,52
QS0011250915	Euronext Vigeo Fra	1631,48	1646,80	1631,48	1646,80

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QS0011250923	Euronext Vigeo Fra	1756,08	1772,56	1756,08	1772,56
QS0011250907	Euronext Vigeo Fra	1374,02	1386,92	1374,02	1386,92
QS0011250949	Euronext Vigeo UK	1585,55	1597,10	1581,44	1597,10
QS0011250931	Euronext Vigeo UK	1261,49	1270,68	1258,22	1270,68
QS0011250956	Euronext Vigeo UK	1591,85	1603,44	1587,72	1603,44
QS0011052162	FTSE 100 Volatilit	9,18	10,33	8,04	8,90
NL0000245710	FTSE EURO TOP 100	3009,70	3036,56	3009,70	3036,56
NL0000255446	FTSE EUROFIRST 100	4362,44	4402,62	4362,44	4402,62
NL0000255438	FTSE EUROFIRST 80	4996,97	5049,26	4996,97	5049,26
NL0010661898	Italia Leva 7 Long	400,05	431,17	400,05	431,17
NL0010661906	Italia Leva 7 Shor	126,99	126,99	117,10	117,10
QS0011131743	Low Carbon 100 Eur	164,43	166,28	164,43	166,24
QS0011131750	Low Carbon 100 Eur	175,83	177,81	175,83	177,77
QS0011131735	Low Carbon 100 Eur	120,36	121,71	120,36	121,68