

# 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	2685,30	2698,27	2681,77	2691,55
NL0000249100	AEX All-Share Inde	800,57	804,43	799,51	802,43
NL0010614491	AEX All-Tradable	640,90	640,90	637,22	639,71
NL0010614533	AEX All-Tradable A	1848,55	1849,11	1837,73	1844,44
NL0010614525	AEX All-Tradable A	1279,97	1280,36	1272,48	1277,13
NL0010614541	AEX All-Tradable A	1943,93	1944,51	1932,55	1939,61
NL0010614517	AEX All-Tradable G	991,84	991,84	986,15	990,01
NL0010614509	AEX All-Tradable N	945,84	945,84	940,41	944,09
QS0011016480	AEX Basic Material	1102,81	1105,74	1093,49	1098,94
QS0011225396	AEX Basic Material	1497,26	1501,24	1484,60	1492,01
QS0011016530	AEX Consumer Goods	2312,52	2322,93	2308,43	2314,80
QS0011225404	AEX Consumer Goods	3279,19	3293,96	3273,39	3282,43
QS0011016563	AEX Consumer Servi	2178,17	2192,09	2178,17	2184,46
QS0011225420	AEX Consumer Servi	3017,07	3036,35	3017,07	3025,78
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2383,38	2385,23	2369,43	2377,64
QS0011211222	AEX Equal Weight G	3141,39	3143,84	3123,00	3133,82
QS0011211206	AEX Equal Weight N	2982,93	2985,25	2965,46	2975,74
QS0011257225	AEX EXT	539,34	540,54	536,09	538,04
QS0011016605	AEX Financials	677,22	680,55	675,18	677,30
QS0011224522	AEX Financials GR	1044,58	1049,72	1041,45	1044,70
QS0011131990	AEX GR	1748,62	1748,70	1737,36	1744,43
QS0011016555	AEX Health Care	1946,12	1969,19	1946,12	1958,43
QS0011224589	AEX Health Care GR	2273,28	2300,23	2273,28	2287,66
QS0011115274	AEX High Dividend	182,00	182,17	180,30	180,99
QS0011016506	AEX Industrials	1499,32	1509,34	1499,32	1506,74
QS0011224662	AEX Industrials GR	2073,89	2087,75	2073,89	2084,16
QS0011095898	AEX Leverage	1102,17	1112,90	1098,54	1107,48
QS0011179239	AEX Leverage GR	3268,89	3300,75	3258,15	3284,71
QS0011216205	AEX Leverage NR	2847,51	2875,27	2838,14	2861,30
QS0011245295	AEX Low Risk	1700,96	1701,35	1688,60	1694,40
QS0011245311	AEX Low Risk GR	3483,04	3483,83	3457,71	3469,58
QS0011245303	AEX Low Risk NR	3172,57	3173,29	3149,51	3160,32
QS0011211156	AEX NR	1539,70	1539,77	1529,78	1536,01
QS0011016472	AEX Oil & Gas	962,86	968,00	955,92	961,21
QS0011224829	AEX Oil & Gas GR	1809,52	1819,19	1796,47	1806,42
QS0011095914	AEX Short GR	249,00	249,39	247,77	248,38
QS0011016613	AEX Technology	4106,17	4179,11	4106,17	4159,80
QS0011224936	AEX Technology GR	4790,58	4875,68	4790,58	4853,14
QS0011224944	AEX Telecommunicat	1288,51	1294,54	1279,83	1284,05
QS0011016589	AEX Telecommunicat	788,55	792,25	783,25	785,83
QS0011052147	AEX Volatility Ind	12,69	13,32	12,53	12,66
NL0011515366	AEX X10 Leverage N	6144,61	6444,50	6043,90	6293,73
NL0011515390	AEX X10 Short GR	40,03	40,67	38,06	39,05
NL0011936141	AEX X12 Leverage N	56003,83	59283,92	54902,47	57634,85
NL0011515408	AEX X12 Short GR	6424,23	6547,57	6045,22	6234,38
NL0011936133	AEX X15 Leverage N	53520,56	57439,06	52205,10	55469,12
NL0011515416	AEX X15 Short GR	244,51	250,38	226,48	235,48
QS0011146899	AEX X2 Short GR	27,02	27,11	26,76	26,89
QS0011230115	AEX X3 Leverage NR	79638,54	80803,83	79246,20	80217,57
QS0011230198	AEX X3 Short GR	48,64	48,87	47,92	48,28
QS0011230156	AEX X4 Leverage NR	80178,31	81742,92	79652,01	80955,95
QS0011230206	AEX X4 Short GR	4169,72	4196,32	4087,64	4128,56
QS0011230164	AEX X5 Leverage NR	57328,65	58727,24	56858,45	58023,87
QS0011230214	AEX X5 Short GR	251,59	253,60	245,40	248,49
QS0011230172	AEX X6 Leverage NR	288883,08	297340,96	286040,60	293087,77
QS0011230222	AEX X6 Short GR	106,13	107,15	103,00	104,56
QS0011230180	AEX X7 Leverage NR	101576,98	105046,82	100411,16	103302,07
QS0011230230	AEX X7 Short GR	3083,50	3117,99	2977,34	3030,30
QS0011100854	AEX Xbear GR	27,30	27,38	27,03	27,16
NL0000000107	AEX-Index	539,73	539,75	536,25	538,43
QS0011204763	AMX GR	2356,54	2361,50	2344,89	2351,10
QS0011211164	AMX NR	2094,90	2099,32	2084,55	2090,07
NL0000249274	AMX-Index	820,91	822,64	816,85	819,01

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QS0011204995	AScX GR	1637,13	1637,67	1619,25	1622,96
QS0011211172	AScX NR	1537,18	1537,69	1520,39	1523,88
NL0000249142	AScX-Index	1058,29	1058,63	1046,73	1049,12
NL0012757496	CNI Europe Creativ	2046,83	2056,91	2046,72	2053,25
NL0012757470	CNI Europe Creativ	2128,12	2136,09	2128,12	2134,59
NL0012757488	CNI Europe Creativ	1720,74	1729,21	1720,64	1726,14
NL0012757462	CNI Europe Creativ	1789,08	1795,78	1789,08	1794,52
NL0012757447	CNI Europe Intelli	1625,14	1636,23	1618,58	1622,81
NL0012757454	CNI Europe Intelli	1902,38	1915,36	1894,70	1899,64
NL0012757439	CNI Europe Intelli	1980,92	1988,11	1966,99	1974,90
NL0012757421	CNI Europe Intelli	1692,24	1698,38	1680,34	1687,10
NL0012328843	EN Climate Objecti	1338,32	1345,92	1338,32	1342,34
NL0011923073	EN Climate Orienta	2152,67	2164,06	2151,83	2158,85
NL0011923065	EN Climate Orienta	2057,43	2068,31	2056,62	2063,33
NL0011923057	EN Climate Orienta	1714,68	1723,75	1714,01	1719,60
NL0011923081	EN Climate Orienta	1427,19	1434,74	1426,63	1431,29
NL0012758650	EN Europe Sustaina	1070,39	1070,88	1064,87	1067,68
NL0012758643	EN Europe Sustaina	1124,22	1124,73	1118,42	1121,37
NL0012758635	EN Europe Sustaina	1117,97	1118,48	1112,20	1115,14
NL0012758627	EN Europe Sustaina	1095,59	1096,09	1089,93	1092,81
NL0012758601	EN Eurozone Energy	2777,69	2778,53	2757,82	2765,63
NL0012758585	EN Eurozone Energy	2030,40	2031,01	2015,88	2021,59
NL0012758619	EN Eurozone Energy	1614,64	1615,13	1603,09	1607,63
NL0012758593	EN Eurozone Energy	2557,69	2558,47	2539,40	2546,59
NL0012645253	EN Reitsmarket Glo	0,00	1352,53	1352,53	1352,53
NL0012645220	EN Reitsmarket Glo	0,00	1431,61	1431,61	1431,61
QS0011256169	EN Vigeo US 50	2309,26	2318,60	2303,63	2306,01
QS0011256193	EN Vigeo US 50 GR	2789,28	2800,56	2782,48	2785,35
QS0011256185	EN Vigeo US 50 NR	2636,42	2647,08	2630,00	2632,71
QS0011250865	EN Vigeo W 120 GR	1939,69	1945,24	1939,04	1941,53
QS0011250857	EN Vigeo W 120 NR	1837,81	1843,07	1837,20	1839,55
QS0011250840	EN Vigeo World 120	1551,42	1555,86	1550,90	1552,88
QS0011260765	ESI Exc Global GR	2509,30	2518,78	2504,34	2511,36
QS0011260757	ESI Exc Global NR	2435,75	2444,95	2430,93	2437,75
QS0011260740	ESI Excel Global	1637,38	1643,56	1634,14	1638,72
QS0011260674	ESI Excellence Eur	1594,84	1603,36	1594,79	1600,05
QS0011260682	ESI Excellence Eur	2324,65	2337,07	2324,59	2332,25
QS0011260724	ESI Excellence Eur	2327,83	2340,49	2327,31	2334,25
QS0011260716	ESI Excellence Eur	2260,39	2272,68	2259,88	2266,62
QS0011260690	ESI Excellence Eur	2392,47	2405,25	2392,40	2400,28
QS0011260708	ESI Excellence Eur	1556,96	1565,43	1556,61	1561,25
NL0011376132	Euronext BeNe 40 E	3417,09	3420,82	3399,73	3408,58
NL0012081418	Euronext BeNe 40 E	1867,32	1874,70	1866,09	1869,71
NL0011376116	Euronext BeNe 40 E	2325,71	2328,25	2313,90	2319,92
NL0011376140	Euronext BeNe 40 E	1643,53	1645,32	1635,18	1639,43
NL0011376124	Euronext BeNe 40 E	3113,80	3117,19	3097,98	3106,04
NL0012294235	Euronext BeNeLux L	2190,69	2193,76	2180,60	2185,55
NL0012294243	Euronext BeNeLux L	3104,59	3108,94	3090,30	3097,30
NL0012294250	Euronext BeNeLux L	3402,33	3407,09	3386,66	3394,34
NL0012294268	Euronext BeNeLux L	1714,02	1716,42	1706,12	1709,99
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1674,68	1682,76	1674,60	1679,20
NL0011923040	Euronext Climate E	1753,46	1761,92	1753,38	1758,19
NL0011923024	Euronext Climate E	1378,02	1384,67	1377,96	1381,74
NL0012328835	Euronext Climate O	2022,59	2034,08	2022,59	2028,68
NL0012328827	Euronext Climate O	1929,46	1940,41	1929,46	1935,26
NL0012328819	Euronext Climate O	1655,99	1665,39	1655,99	1660,97
NL0012483911	Euronext Core Euro	1741,55	1752,06	1736,37	1743,38
NL0012483903	Euronext Core Euro	1272,77	1280,45	1268,98	1274,10
NL0012254635	Euronext Core Euro	1610,09	1622,90	1610,09	1615,55
NL0012375349	Euronext Core Euro	2064,68	2081,11	2064,68	2071,69
NL0012483937	Euronext Core Euro	1955,38	1967,17	1949,55	1957,42
NL0012483945	Euronext Core Euro	1062,10	1068,51	1058,94	1063,22
NL0012483929	Euronext Core Euro	945,94	951,65	943,12	946,93
NL0012375356	Euronext Core Euro	1121,46	1130,39	1121,46	1125,27
NL0012254650	Euronext Core Euro	1229,01	1238,79	1229,01	1233,19
NL0012254643	Euronext Core Euro	2259,43	2277,40	2259,43	2267,09
NL0012758569	Euronext Eurozone	2645,81	2647,23	2627,94	2635,69
NL0012758544	Euronext Eurozone	1883,38	1884,39	1870,67	1876,18
NL0012758551	Euronext Eurozone	2416,76	2418,05	2400,44	2407,52
NL0012731889	Euronext Eurozone	1128,38	1129,26	1120,60	1124,60
NL0012731897	Euronext Eurozone	1301,85	1302,88	1292,88	1297,49
NL0012731905	Euronext Eurozone	669,79	670,32	665,17	667,55
NL0012731871	Euronext Eurozone	891,74	892,45	885,59	888,76
NL0012758577	Euronext Eurozone	1525,62	1526,44	1515,32	1519,78

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NL0012171318	Euronext Family Bu	1385,96	1392,08	1385,96	1388,10
NL0012171292	Euronext Family Bu	1335,66	1341,55	1335,66	1337,72
NL0012171300	Euronext Family Bu	1371,43	1377,48	1371,43	1373,55
NL0012730451	Euronext Founding	1072,17	1072,55	1064,78	1068,34
NL0012730485	Euronext Founding	813,74	814,03	808,13	810,84
NL0012730477	Euronext Founding	1500,60	1501,13	1490,25	1495,25
NL0012730469	Euronext Founding	1370,01	1370,49	1360,56	1365,11
NL0012658769	Euronext France Ge	1192,02	1199,81	1190,40	1195,33
NL0012658777	Euronext France Ge	1646,81	1657,58	1644,57	1651,39
NL0012365043	Euronext France Ge	2012,59	2027,47	2012,48	2020,63
NL0012365050	Euronext France Ge	2197,56	2213,81	2197,45	2206,35
NL0012365035	Euronext France Ge	1508,07	1519,22	1507,99	1514,10
NL0012365068	Euronext France Ge	1093,16	1101,25	1093,11	1097,54
NL0012658785	Euronext France Ge	1815,07	1826,95	1812,61	1820,12
NL0012645238	Euronext Reitsmark	0,00	1440,17	1440,17	1440,17
NL0012747026	Euronext Reitsmark	0,00	1502,52	1502,52	1502,52
NL0012645246	Euronext Reitsmark	0,00	2413,47	2413,47	2413,47
NL0012747018	Euronext Reitsmark	0,00	2651,19	2651,19	2651,19
NL0012645212	Euronext Reitsmark	0,00	2554,50	2554,50	2554,50
NL0012747042	Euronext Reitsmark	0,00	1519,32	1519,32	1519,32
NL0012747034	Euronext Reitsmark	0,00	2680,84	2680,84	2680,84
NL0012645204	Euronext Reitsmark	0,00	1549,09	1549,09	1549,09
NL0012730667	Euronext Top 30 Fr	1540,14	1541,57	1524,09	1528,72
NL0012730642	Euronext Top 30 Fr	2858,28	2860,94	2828,51	2837,10
NL0012730634	Euronext Top 30 Fr	2327,96	2330,08	2303,74	2310,71
NL0012730659	Euronext Top 30 Fr	3102,16	3105,04	3069,85	3079,17
QS0011256243	Euronext Vigeo Ben	2286,42	2298,31	2284,69	2291,80
QS0011256250	Euronext Vigeo Ben	2371,17	2383,51	2369,38	2376,75
QS0011256235	Euronext Vigeo Ben	1938,45	1948,53	1936,98	1943,01
QS0011256201	Euronext Vigeo Eur	1588,04	1599,15	1588,04	1592,30
QS0011250899	Euronext Vigeo Eur	2015,87	2030,25	2015,87	2023,19
QS0011256227	Euronext Vigeo Eur	2030,01	2044,23	2030,01	2035,46
QS0011250873	Euronext Vigeo Eur	1581,39	1592,67	1581,39	1587,13
QS0011256219	Euronext Vigeo Eur	1907,33	1920,68	1907,33	1912,45
QS0011250881	Euronext Vigeo Eur	1916,83	1930,49	1916,83	1923,79
QS0011250907	Euronext Vigeo Fra	1313,79	1324,32	1313,79	1320,02
QS0011250915	Euronext Vigeo Fra	1560,99	1573,51	1560,99	1568,39
QS0011250923	Euronext Vigeo Fra	1680,67	1694,15	1680,67	1688,64
QS0011250956	Euronext Vigeo UK	1515,71	1521,29	1508,21	1512,56
QS0011250949	Euronext Vigeo UK	1509,71	1515,28	1502,25	1506,58
QS0011250931	Euronext Vigeo UK	1197,80	1202,22	1191,88	1195,32
QS0011052162	FTSE 100 Volatilit	23,71	23,71	9,18	12,97
NL0000245710	FTSE EURO TOP 100	2842,65	2856,34	2840,88	2849,19
NL0000255446	FTSE EUROFIRST 100	4148,02	4169,95	4143,99	4156,00
NL0000255438	FTSE EUROFIRST 80	4822,05	4855,72	4820,31	4836,31
NL0010661898	Italia Leva 7 Long	388,73	406,43	384,71	391,07
NL0010661906	Italia Leva 7 Shor	98,56	99,55	94,05	97,94
QS0011131743	Low Carbon 100 Eur	159,34	160,25	159,34	159,83
QS0011131735	Low Carbon 100 Eur	116,25	116,92	116,25	116,61
QS0011131750	Low Carbon 100 Eur	170,48	171,45	170,48	171,00