

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	2692,28	2698,65	2681,73	2688,90
NL0000249100	AEX All-Share Inde	801,65	803,55	798,51	800,65
NL0010614491	AEX All-Tradable	637,96	641,22	637,11	638,98
NL0010614533	AEX All-Tradable A	1832,01	1842,82	1830,91	1836,53
NL0010614525	AEX All-Tradable A	1266,65	1274,12	1265,89	1269,77
NL0010614541	AEX All-Tradable A	1927,47	1938,85	1926,32	1932,23
NL0010614517	AEX All-Tradable G	988,66	993,73	987,36	990,25
NL0010614509	AEX All-Tradable N	942,48	947,31	941,24	943,99
QS0011225396	AEX Basic Material	1466,43	1467,28	1449,51	1453,98
QS0011016480	AEX Basic Material	1080,10	1080,73	1067,65	1070,94
QS0011016530	AEX Consumer Goods	2387,41	2404,16	2378,94	2397,36
QS0011225404	AEX Consumer Goods	3385,40	3409,14	3373,39	3399,50
QS0011016563	AEX Consumer Servi	2240,20	2254,68	2231,26	2251,78
QS0011225420	AEX Consumer Servi	3104,85	3124,93	3092,47	3120,91
QS0011158126	AEX Dividend Index	0,00	2,57	2,57	2,57
QS0011159744	AEX Equal Weight	2344,12	2362,32	2342,33	2354,11
QS0011211222	AEX Equal Weight G	3097,76	3121,80	3095,40	3110,95
QS0011211206	AEX Equal Weight N	2939,83	2962,65	2937,59	2952,35
QS0011257225	AEX EXT	536,67	541,22	536,62	539,57
QS0011016605	AEX Financials	665,01	665,44	661,64	662,71
QS0011224522	AEX Financials GR	1029,71	1030,37	1024,49	1026,15
QS0011131990	AEX GR	1746,00	1755,86	1744,37	1749,84
QS0011016555	AEX Health Care	1916,33	1927,51	1902,54	1916,09
QS0011224589	AEX Health Care GR	2238,48	2251,54	2222,37	2238,21
QS0011115274	AEX High Dividend	180,58	181,90	180,49	181,26
QS0011016506	AEX Industrials	1432,17	1436,57	1424,18	1429,27
QS0011224662	AEX Industrials GR	1992,39	1998,50	1981,27	1988,35
QS0011095898	AEX Leverage	1114,17	1116,85	1102,79	1109,23
QS0011179239	AEX Leverage GR	3314,35	3322,42	3278,99	3299,66
QS0011216205	AEX Leverage NR	2884,94	2891,94	2854,15	2872,13
QS0011245295	AEX Low Risk	1698,00	1708,51	1697,57	1703,20
QS0011245311	AEX Low Risk GR	3485,91	3507,49	3485,03	3496,60
QS0011245303	AEX Low Risk NR	3173,24	3192,88	3172,44	3182,97
QS0011211156	AEX NR	1536,80	1545,48	1535,37	1540,18
QS0011016472	AEX Oil & Gas	1007,30	1013,78	1004,13	1006,59
QS0011224829	AEX Oil & Gas GR	1893,03	1905,22	1887,08	1891,70
QS0011095914	AEX Short GR	246,47	247,78	246,16	247,01
QS0011016613	AEX Technology	3979,33	3979,33	3893,85	3922,36
QS0011224936	AEX Technology GR	4642,60	4642,60	4542,87	4576,13
QS0011016589	AEX Telecommunicat	707,31	727,33	704,12	723,03
QS0011224944	AEX Telecommunicat	1155,75	1188,46	1150,54	1181,44
QS0011052147	AEX Volatility Ind	15,21	15,35	14,05	14,96
NL0011515366	AEX X10 Leverage N	6132,00	6206,53	5804,91	5995,99
NL0011515390	AEX X10 Short GR	33,18	34,94	32,77	33,91
NL0011936141	AEX X12 Leverage N	54765,52	55564,41	51260,12	53307,96
NL0011515408	AEX X12 Short GR	4994,63	5313,53	4920,85	5126,59
NL0011936133	AEX X15 Leverage N	50142,81	51057,19	46130,98	48474,71
NL0011515416	AEX X15 Short GR	169,25	182,76	166,12	174,84
QS0011146899	AEX X2 Short GR	26,44	26,71	26,37	26,55
QS0011230115	AEX X3 Leverage NR	81007,75	81302,90	79767,87	80468,47
QS0011230198	AEX X3 Short GR	46,94	47,65	46,76	47,25
QS0011230156	AEX X4 Leverage NR	81742,77	82139,99	80074,72	81017,33
QS0011230206	AEX X4 Short GR	3961,73	4042,31	3942,19	3996,59
QS0011230164	AEX X5 Leverage NR	58481,66	58836,96	56990,00	57832,97
QS0011230214	AEX X5 Short GR	234,89	241,14	233,44	237,47
QS0011230172	AEX X6 Leverage NR	294373,45	296519,84	284951,71	290455,44
QS0011230222	AEX X6 Short GR	97,18	100,28	96,46	98,46
QS0011230180	AEX X7 Leverage NR	103223,51	104101,68	99369,18	101620,74
QS0011230230	AEX X7 Short GR	2762,87	2865,76	2739,05	2805,44
QS0011100854	AEX Xbear GR	26,70	26,98	26,64	26,82
NL0000000107	AEX-Index	538,11	541,14	537,60	539,29
QS0011204763	AMX GR	2242,01	2248,34	2231,87	2238,03
QS0011211164	AMX NR	1992,94	1998,57	1983,93	1989,40
NL0000249274	AMX-Index	780,61	782,82	777,08	779,23

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QS0011204995	AScX GR	1622,49	1640,20	1617,05	1635,16
QS0011211172	AScX NR	1523,43	1540,07	1518,33	1535,33
NL0000249142	AScX-Index	1048,82	1060,27	1045,31	1057,01
NL0012838783	CNI Europe Aerospa	1816,18	1892,95	1816,18	1886,63
NL0012838791	CNI Europe Aerospa	2013,55	2099,35	2013,55	2092,35
NL0012838767	CNI Europe Aerospa	1968,78	1983,20	1958,44	1979,23
NL0012838775	CNI Europe Aerospa	2183,46	2199,45	2172,00	2195,05
NL0012757488	CNI Europe Creativ	1693,32	1701,90	1687,62	1696,09
NL0012757470	CNI Europe Creativ	2112,96	2125,71	2107,88	2121,28
NL0012757496	CNI Europe Creativ	2020,08	2030,31	2013,28	2023,37
NL0012757462	CNI Europe Creativ	1771,18	1781,87	1766,92	1778,16
NL0012757454	CNI Europe Intelli	1832,25	1832,25	1814,06	1820,17
NL0012757439	CNI Europe Intelli	1912,76	1916,45	1899,30	1908,25
NL0012757447	CNI Europe Intelli	1560,18	1560,18	1542,95	1548,15
NL0012757421	CNI Europe Intelli	1626,91	1630,05	1615,45	1623,07
NL0012838734	CNI Europe Quality	1939,56	1942,65	1925,97	1935,32
NL0012838726	CNI Europe Quality	1692,53	1695,24	1680,62	1688,82
NL0012838742	CNI Europe Quality	1816,18	1816,18	1604,14	1609,81
NL0012838759	CNI Europe Quality	2013,55	2013,55	1838,32	1844,77
NL0012328843	EN Climate Objecti	1335,45	1339,36	1329,20	1334,85
NL0011923057	EN Climate Orienta	1712,84	1716,25	1703,66	1710,99
NL0011923073	EN Climate Orienta	2162,85	2167,13	2151,27	2160,52
NL0011923081	EN Climate Orienta	1426,82	1429,65	1419,18	1425,28
NL0011923065	EN Climate Orienta	2063,96	2068,05	2052,90	2061,73
NL0012758643	EN Europe Sustaina	1104,32	1109,35	1103,10	1105,11
NL0012758627	EN Europe Sustaina	1071,25	1076,13	1070,07	1072,02
NL0012758650	EN Europe Sustaina	1048,00	1052,77	1046,85	1048,75
NL0012758635	EN Europe Sustaina	1096,94	1101,94	1095,74	1097,73
NL0012758619	EN Eurozone Energy	1601,20	1608,09	1598,17	1601,56
NL0012758593	EN Eurozone Energy	2545,12	2556,07	2540,31	2545,69
NL0012758601	EN Eurozone Energy	2764,73	2776,62	2759,51	2765,36
NL0012758585	EN Eurozone Energy	2019,23	2027,92	2015,42	2019,69
NL0012645253	EN Reitsmarket Glo	0,00	1360,72	1360,72	1360,72
NL0012645220	EN Reitsmarket Glo	0,00	1435,09	1435,09	1435,09
QS0011256169	EN Vigeo US 50	2236,83	2236,83	2183,99	2197,52
QS0011256193	EN Vigeo US 50 GR	2705,99	2705,99	2642,07	2658,44
QS0011256185	EN Vigeo US 50 NR	2556,54	2556,54	2496,16	2511,63
QS0011250865	EN Vigeo W 120 GR	1903,96	1912,43	1899,79	1901,03
QS0011250857	EN Vigeo W 120 NR	1802,79	1810,81	1798,84	1800,02
QS0011250840	EN Vigeo World 120	1518,68	1525,43	1515,34	1516,34
QS0011260765	ESI Exc Global GR	2465,64	2466,39	2435,47	2443,15
QS0011260757	ESI Exc Global NR	2391,16	2391,89	2361,90	2369,35
QS0011260740	ESI Excel Global	1602,92	1603,41	1583,30	1588,29
QS0011260690	ESI Excellence Eur	2390,78	2394,07	2377,86	2385,86
QS0011260682	ESI Excellence Eur	2320,72	2323,92	2308,19	2315,95
QS0011260716	ESI Excellence Eur	2255,88	2258,47	2244,72	2250,39
QS0011260708	ESI Excellence Eur	1547,96	1549,73	1540,29	1544,18
QS0011260674	ESI Excellence Eur	1587,64	1589,83	1579,06	1584,38
QS0011260724	ESI Excellence Eur	2326,42	2329,09	2314,92	2320,76
NL0012081418	Euronext BeNe 40 E	1833,78	1838,27	1829,89	1833,37
NL0011376132	Euronext BeNe 40 E	3322,21	3341,10	3320,26	3328,92
NL0011376124	Euronext BeNe 40 E	3026,26	3043,47	3024,48	3032,37
NL0011376116	Euronext BeNe 40 E	2257,41	2270,25	2256,09	2261,97
NL0011376140	Euronext BeNe 40 E	1592,39	1601,45	1591,45	1595,61
NL0012294250	Euronext BeNeLux L	3320,64	3333,18	3316,40	3324,76
NL0012294243	Euronext BeNeLux L	3028,10	3039,53	3024,23	3031,86
NL0012294268	Euronext BeNeLux L	1666,63	1672,92	1664,50	1668,69
NL0012294235	Euronext BeNeLux L	2131,71	2139,76	2128,99	2134,36
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1372,20	1375,27	1366,49	1370,84
NL0011923032	Euronext Climate E	1673,67	1677,42	1666,71	1672,02
NL0011923040	Euronext Climate E	1754,58	1758,51	1747,28	1752,85
NL0012328827	Euronext Climate O	1931,93	1937,60	1922,89	1931,07
NL0012328819	Euronext Climate O	1652,89	1657,74	1645,15	1652,15
NL0012328835	Euronext Climate O	2027,09	2033,03	2017,61	2026,18
NL0012483903	Euronext Core Euro	1278,60	1278,60	1266,37	1270,16
NL0012483945	Euronext Core Euro	1065,68	1065,68	1055,50	1058,66
NL0012483937	Euronext Core Euro	1968,70	1968,70	1949,89	1955,73
NL0012375356	Euronext Core Euro	1111,31	1111,50	1104,06	1107,81
NL0012254650	Euronext Core Euro	1218,22	1218,43	1210,27	1214,38
NL0012375349	Euronext Core Euro	2053,03	2053,38	2039,63	2046,56
NL0012483929	Euronext Core Euro	948,55	948,55	939,49	942,30
NL0012254635	Euronext Core Euro	1599,86	1600,14	1589,42	1594,82
NL0012254643	Euronext Core Euro	2247,29	2247,67	2232,62	2240,21
NL0012483911	Euronext Core Euro	1752,37	1752,37	1735,62	1740,82

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NL0012481774	Euronext Euro 50 E	981,67	986,89	980,19	982,85
NL0012481766	Euronext Euro 50 E	994,48	999,77	992,98	995,68
NL0012481741	Euronext Euro 50 E	991,03	996,30	989,53	992,22
NL0012481758	Euronext Euro 50 E	993,59	998,87	992,08	994,78
NL0012731889	Euronext Eurozone	1175,89	1180,94	1173,10	1176,28
NL0012758551	Euronext Eurozone	2395,51	2407,87	2391,50	2397,69
NL0012758569	Euronext Eurozone	2623,38	2636,91	2618,99	2625,77
NL0012731897	Euronext Eurozone	1299,14	1304,72	1296,07	1299,57
NL0012758577	Euronext Eurozone	1507,02	1514,80	1504,50	1508,40
NL0012758544	Euronext Eurozone	1865,45	1875,07	1862,33	1867,15
NL0012731871	Euronext Eurozone	887,90	891,72	885,80	888,20
NL0012731905	Euronext Eurozone	695,61	698,60	693,96	695,84
NL0012171300	Euronext Family Bu	1354,80	1357,60	1352,78	1354,89
NL0012171318	Euronext Family Bu	1369,38	1372,22	1367,34	1369,47
NL0012171292	Euronext Family Bu	1318,95	1321,68	1316,98	1319,04
NL0012730469	Euronext Founding	1362,29	1368,50	1359,43	1363,29
NL0012730485	Euronext Founding	806,39	810,06	804,69	806,98
NL0012730451	Euronext Founding	1065,09	1069,95	1062,85	1065,88
NL0012730477	Euronext Founding	1492,69	1499,49	1489,56	1493,79
NL0012365050	Euronext France Ge	2197,15	2197,15	2179,60	2185,02
NL0012658785	Euronext France Ge	1822,25	1822,25	1805,87	1810,94
NL0012365068	Euronext France Ge	1088,63	1088,63	1079,93	1082,62
NL0012658769	Euronext France Ge	1193,10	1193,10	1182,36	1185,69
NL0012365043	Euronext France Ge	2011,13	2011,13	1995,06	2000,02
NL0012658777	Euronext France Ge	1651,93	1651,93	1637,08	1641,68
NL0012365035	Euronext France Ge	1504,89	1504,89	1492,86	1496,57
NL0012645238	Euronext Reitsmark	0,00	1448,22	1448,22	1448,22
NL0012747018	Euronext Reitsmark	0,00	2670,30	2670,30	2670,30
NL0012747026	Euronext Reitsmark	0,00	1508,43	1508,43	1508,43
NL0012747042	Euronext Reitsmark	0,00	1527,58	1527,58	1527,58
NL0012645212	Euronext Reitsmark	0,00	2569,05	2569,05	2569,05
NL0012747034	Euronext Reitsmark	0,00	2704,21	2704,21	2704,21
NL0012645246	Euronext Reitsmark	0,00	2436,00	2436,00	2436,00
NL0012645204	Euronext Reitsmark	0,00	1551,55	1551,55	1551,55
NL0012730667	Euronext Top 30 Fr	1491,92	1496,87	1486,77	1491,68
NL0012730659	Euronext Top 30 Fr	3015,40	3025,40	3005,00	3014,91
NL0012730642	Euronext Top 30 Fr	2778,34	2787,55	2768,76	2777,89
NL0012730634	Euronext Top 30 Fr	2262,85	2270,47	2255,08	2262,49
QS0011256243	Euronext Vigeo Ben	2203,40	2208,01	2193,14	2199,83
QS0011256250	Euronext Vigeo Ben	2285,76	2290,54	2275,11	2282,05
QS0011256235	Euronext Vigeo Ben	1864,93	1868,83	1856,24	1861,90
QS0011250881	Euronext Vigeo Eur	1907,17	1914,03	1900,68	1906,97
QS0011250899	Euronext Vigeo Eur	2007,67	2014,89	2000,84	2007,45
QS0011256227	Euronext Vigeo Eur	2008,24	2014,03	2001,37	2006,40
QS0011256219	Euronext Vigeo Eur	1885,76	1891,20	1879,31	1884,04
QS0011256201	Euronext Vigeo Eur	1567,59	1572,11	1562,23	1566,16
QS0011250873	Euronext Vigeo Eur	1569,10	1574,75	1563,76	1568,93
QS0011250923	Euronext Vigeo Fra	1675,39	1683,64	1672,48	1677,29
QS0011250907	Euronext Vigeo Fra	1307,82	1314,26	1305,55	1309,30
QS0011250915	Euronext Vigeo Fra	1555,43	1563,09	1552,72	1557,19
QS0011250931	Euronext Vigeo UK	1192,65	1199,48	1190,75	1196,26
QS0011250949	Euronext Vigeo UK	1508,83	1517,47	1506,42	1513,39
QS0011250956	Euronext Vigeo UK	1515,23	1523,91	1512,82	1519,82
QS0011052162	FTSE 100 Volatilit	14,15	15,26	11,90	14,46
NL0000245710	FTSE EURO TOP 100	2851,85	2851,85	2831,71	2837,31
NL0000255446	FTSE EUROFIRST 100	4191,62	4193,05	4166,53	4177,58
NL0000255438	FTSE EUROFIRST 80	4824,35	4824,35	4785,76	4797,35
NL0010661898	Italia Leva 7 Long	402,56	406,29	389,87	397,71
NL0010661906	Italia Leva 7 Shor	87,41	90,15	86,59	88,45
QS0011131743	Low Carbon 100 Eur	159,50	159,93	158,81	159,40
QS0011131735	Low Carbon 100 Eur	115,99	116,31	115,49	115,93
QS0011131750	Low Carbon 100 Eur	170,84	171,31	170,10	170,74