

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	2766,49	2785,65	2766,49	2785,56
NL0000249100	AEX All-Share Inde	816,91	822,57	816,91	822,54
NL0010614491	AEX All-Tradable	655,37	658,52	654,89	658,43
NL0010614525	AEX All-Tradable A	1303,67	1308,57	1302,34	1308,29
NL0010614541	AEX All-Tradable A	2003,28	2010,82	2001,24	2010,37
NL0010614533	AEX All-Tradable A	1901,22	1908,37	1899,29	1907,96
NL0010614517	AEX All-Tradable G	1025,57	1030,51	1024,83	1030,37
QS0011016480	AEX Basic Material	1128,55	1138,53	1125,15	1138,53
QS0011225396	AEX Basic Material	1542,99	1556,64	1538,34	1556,64
QS0011016530	AEX Consumer Goods	2317,98	2329,45	2315,21	2328,31
QS0011225404	AEX Consumer Goods	3315,69	3332,09	3311,72	3330,46
QS0011225420	AEX Consumer Servi	3232,14	3232,14	3210,37	3214,57
QS0011016563	AEX Consumer Servi	2286,91	2286,91	2271,51	2274,48
QS0011158126	AEX Dividend Index	0,00	7,91	7,91	7,91
QS0011159744	AEX Equal Weight	2411,13	2422,07	2410,88	2420,59
QS0011211222	AEX Equal Weight G	3214,12	3228,70	3213,78	3226,73
QS0011211206	AEX Equal Weight N	3046,29	3060,10	3045,96	3058,24
QS0011257225	AEX EXT	554,10	556,65	552,80	556,30
QS0011016605	AEX Financials	679,36	682,97	677,81	682,56
QS0011224522	AEX Financials GR	1065,14	1070,79	1062,70	1070,15
QS0011131990	AEX GR	1810,61	1820,81	1809,70	1820,60
QS0011016555	AEX Health Care	2133,34	2152,61	2131,77	2142,50
QS0011224589	AEX Health Care GR	2491,97	2514,49	2490,14	2502,68
QS0011115274	AEX High Dividend	187,32	188,22	187,24	188,16
QS0011016506	AEX Industrials	1445,06	1459,94	1445,06	1459,44
QS0011224662	AEX Industrials GR	2021,98	2042,80	2021,98	2042,11
QS0011095898	AEX Leverage	1160,59	1177,55	1160,59	1177,30
QS0011179239	AEX Leverage GR	3520,01	3571,47	3520,01	3570,65
QS0011216205	AEX Leverage NR	3055,07	3099,73	3055,07	3099,00
QS0011245295	AEX Low Risk	1746,14	1752,39	1745,31	1751,78
QS0011245311	AEX Low Risk GR	3623,83	3636,81	3622,11	3635,53
QS0011245303	AEX Low Risk NR	3292,94	3304,72	3291,37	3303,56
QS0011211156	AEX NR	1591,37	1600,33	1590,57	1600,14
QS0011016472	AEX Oil & Gas	1083,71	1096,10	1083,24	1095,02
QS0011224829	AEX Oil & Gas GR	2037,56	2060,86	2036,68	2058,81
QS0011095914	AEX Short GR	238,84	238,84	237,09	237,12
QS0011016613	AEX Technology	3833,08	3891,10	3833,08	3882,40
QS0011224936	AEX Technology GR	4515,82	4584,18	4515,82	4573,93
QS0011016589	AEX Telecommunicat	776,34	787,72	772,89	779,53
QS0011224944	AEX Telecommunicat	1285,81	1304,65	1280,09	1291,09
QS0011052147	AEX Volatility Ind	12,10	12,16	11,34	11,34
NL0011515366	AEX X10 Leverage N	8031,17	8618,39	8031,17	8608,79
NL0011515390	AEX X10 Short GR	23,80	23,80	22,05	22,08
NL0011936141	AEX X12 Leverage N	75326,56	81935,82	75326,56	81827,72
NL0011515408	AEX X12 Short GR	3332,86	3332,86	3039,93	3044,57
NL0011936133	AEX X15 Leverage N	73999,26	82115,34	73999,26	81982,59
NL0011515416	AEX X15 Short GR	100,96	100,96	89,87	90,05
QS0011146899	AEX X2 Short GR	24,82	24,82	24,46	24,46
QS0011230115	AEX X3 Leverage NR	88225,72	90160,69	88225,72	90129,04
QS0011230198	AEX X3 Short GR	42,68	42,68	41,74	41,76
QS0011230156	AEX X4 Leverage NR	91519,66	94196,09	91519,66	94152,30
QS0011230206	AEX X4 Short GR	3487,36	3487,36	3385,16	3386,78
QS0011230164	AEX X5 Leverage NR	67281,35	69740,91	67281,35	69700,68
QS0011230214	AEX X5 Short GR	200,06	200,06	192,74	192,85
QS0011230172	AEX X6 Leverage NR	347855,23	363115,13	347855,23	362865,53
QS0011230222	AEX X6 Short GR	80,04	80,04	76,53	76,58
QS0011230180	AEX X7 Leverage NR	125233,30	131642,83	125233,30	131537,99
QS0011230230	AEX X7 Short GR	2200,02	2200,02	2087,21	2089,00
QS0011100854	AEX Xbear GR	25,08	25,08	24,71	24,71
NL0000000107	AEX-Index	552,65	555,76	552,37	555,70
QS0011204763	AMX GR	2303,58	2306,68	2294,42	2304,59
QS0011211164	AMX NR	2043,26	2046,01	2035,14	2044,16
NL0000249274	AMX-Index	792,12	793,19	788,97	792,47
QS0011204995	AScX GR	1711,46	1714,56	1700,77	1704,88

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QS0011211172	ASCX NR	1603,97	1606,88	1593,95	1597,81
NL0000249142	ASCX-Index	1092,61	1094,59	1085,79	1088,41
NL0012838791	CNI Europe Aerospa	2149,06	2165,95	2147,55	2149,03
NL0012838767	CNI Europe Aerospa	2052,70	2061,53	2047,76	2051,30
NL0012838775	CNI Europe Aerospa	2297,15	2307,03	2291,62	2295,58
NL0012838783	CNI Europe Aerospa	1920,37	1935,46	1919,02	1920,34
NL0012757496	CNI Europe Creativ	2045,54	2074,00	2045,54	2070,08
NL0012757462	CNI Europe Creativ	1818,57	1840,98	1818,57	1839,45
NL0012757470	CNI Europe Creativ	2184,70	2211,63	2184,70	2209,79
NL0012757488	CNI Europe Creativ	1702,73	1726,42	1702,73	1723,16
NL0012757439	CNI Europe Intelli	1988,83	1999,82	1983,19	1999,63
NL0012757421	CNI Europe Intelli	1678,42	1687,69	1673,66	1687,53
NL0012757454	CNI Europe Intelli	1856,96	1875,33	1856,96	1873,21
NL0012757447	CNI Europe Intelli	1567,12	1582,63	1567,12	1580,84
NL0012838759	CNI Europe Quality	1841,77	1853,23	1841,77	1851,31
NL0012838742	CNI Europe Quality	1591,48	1599,02	1589,35	1597,37
NL0012838726	CNI Europe Quality	1695,47	1706,30	1694,82	1706,30
NL0012838734	CNI Europe Quality	1965,03	1977,56	1964,28	1977,56
NL0012328843	EN Climate Objecti	1382,36	1392,14	1382,36	1391,98
NL0011923081	EN Climate Orienta	1463,56	1472,45	1463,56	1472,41
NL0011923073	EN Climate Orienta	2230,91	2244,47	2230,91	2244,41
NL0011923065	EN Climate Orienta	2125,22	2138,14	2125,22	2138,08
NL0011923057	EN Climate Orienta	1754,00	1764,66	1754,00	1764,62
NL0012758627	EN Europe Sustaina	1106,97	1109,77	1104,02	1109,62
NL0012758643	EN Europe Sustaina	1152,17	1155,08	1149,10	1154,92
NL0012758635	EN Europe Sustaina	1141,84	1144,73	1138,80	1144,57
NL0012758650	EN Europe Sustaina	1089,51	1092,27	1086,61	1092,11
NL0012758593	EN Eurozone Energy	2652,20	2663,58	2648,16	2663,58
NL0012758619	EN Eurozone Energy	1662,20	1669,33	1659,66	1669,33
NL0012758585	EN Eurozone Energy	2090,09	2099,06	2086,90	2099,06
NL0012758601	EN Eurozone Energy	2887,28	2899,66	2882,87	2899,66
NL0012645253	EN Reitsmarket Glo	0,00	1401,56	1401,56	1401,56
NL0012645220	EN Reitsmarket Glo	0,00	1481,43	1481,43	1481,43
QS0011256169	EN Vigeo US 50	2248,85	2283,30	2240,36	2276,18
QS0011256193	EN Vigeo US 50 GR	2723,74	2765,45	2713,45	2756,83
QS0011256185	EN Vigeo US 50 NR	2572,41	2611,80	2562,70	2603,66
QS0011250865	EN Vigeo W 120 GR	1926,09	1937,52	1921,18	1933,32
QS0011250857	EN Vigeo W 120 NR	1821,69	1832,50	1817,04	1828,52
QS0011250840	EN Vigeo World 120	1529,36	1538,44	1525,46	1535,10
QS0011260765	ESI Exc Global GR	2532,69	2556,40	2530,40	2556,40
QS0011260757	ESI Exc Global NR	2453,17	2476,14	2450,96	2476,14
QS0011260740	ESI Excel Global	1638,62	1653,98	1637,14	1653,98
QS0011260716	ESI Excellence Eur	2329,18	2342,66	2329,18	2342,40
QS0011260690	ESI Excellence Eur	2477,73	2493,45	2477,73	2493,30
QS0011260674	ESI Excellence Eur	1629,57	1639,92	1629,57	1639,81
QS0011260682	ESI Excellence Eur	2398,95	2414,17	2398,95	2414,02
QS0011260708	ESI Excellence Eur	1588,54	1597,74	1588,54	1597,56
QS0011260724	ESI Excellence Eur	2407,27	2421,20	2407,27	2420,94
NL0011376132	Euronext BeNe 40 E	3400,54	3413,13	3398,56	3411,01
NL0011376116	Euronext BeNe 40 E	2293,05	2301,53	2291,71	2300,11
NL0012081418	Euronext BeNe 40 E	1850,99	1855,85	1850,22	1855,03
NL0011376140	Euronext BeNe 40 E	1621,95	1627,95	1621,00	1626,94
NL0011376124	Euronext BeNe 40 E	3093,08	3104,53	3091,27	3102,60
NL0012294250	Euronext BeNeLux L	3404,61	3418,17	3402,97	3413,61
NL0012294268	Euronext BeNeLux L	1699,60	1706,36	1698,77	1704,09
NL0012294235	Euronext BeNeLux L	2164,27	2172,89	2163,22	2169,99
NL0012294243	Euronext BeNeLux L	3098,67	3111,01	3097,17	3106,86
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1401,37	1409,93	1400,36	1409,84
NL0011923040	Euronext Climate E	1803,90	1814,91	1802,59	1814,79
NL0011923032	Euronext Climate E	1717,95	1728,44	1716,70	1728,32
NL0012328835	Euronext Climate O	2110,37	2125,30	2110,37	2125,05
NL0012328827	Euronext Climate O	2007,47	2021,67	2007,47	2021,44
NL0012328819	Euronext Climate O	1706,39	1718,46	1706,39	1718,26
NL0012483903	Euronext Core Euro	1323,00	1326,94	1317,30	1326,94
NL0012483937	Euronext Core Euro	2060,02	2066,13	2051,18	2066,13
NL0012483945	Euronext Core Euro	1110,85	1114,15	1106,08	1114,15
NL0012375356	Euronext Core Euro	1144,14	1148,85	1143,94	1148,85
NL0012254650	Euronext Core Euro	1256,83	1262,01	1256,61	1262,01
NL0012254643	Euronext Core Euro	2327,41	2336,99	2327,00	2336,99
NL0012375349	Euronext Core Euro	2121,78	2130,52	2121,41	2130,52
NL0012483911	Euronext Core Euro	1828,26	1833,69	1820,41	1833,69
NL0012254635	Euronext Core Euro	1643,28	1650,05	1642,99	1650,05
NL0012483929	Euronext Core Euro	985,86	988,78	981,62	988,78
NL0012481774	Euronext Euro 50 E	1028,27	1033,44	1027,08	1033,44

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NL0012481741	Euronext Euro 50 E	1033,44	1038,64	1032,24	1038,64
NL0012481766	Euronext Euro 50 E	1045,66	1050,92	1044,45	1050,92
NL0012481758	Euronext Euro 50 E	1042,53	1047,77	1041,32	1047,77
NL0012846281	Euronext Eurozone	1106,37	1111,93	1104,68	1111,93
NL0012758569	Euronext Eurozone	2764,73	2778,30	2761,19	2778,30
NL0012846265	Euronext Eurozone	1091,88	1097,38	1090,21	1097,38
NL0012731889	Euronext Eurozone	1231,40	1238,45	1229,29	1238,45
NL0012846299	Euronext Eurozone	1089,10	1094,58	1087,44	1094,58
NL0012731871	Euronext Eurozone	923,32	928,62	921,73	928,62
NL0012731897	Euronext Eurozone	1363,79	1371,60	1361,45	1371,60
NL0012758577	Euronext Eurozone	1578,87	1586,62	1576,85	1586,62
NL0012731905	Euronext Eurozone	725,67	729,82	724,42	729,82
NL0012758544	Euronext Eurozone	1950,06	1959,63	1947,56	1959,63
NL0012846273	Euronext Eurozone	1102,77	1108,32	1101,08	1108,32
NL0012758551	Euronext Eurozone	2519,33	2531,70	2516,10	2531,70
NL0012171292	Euronext Family Bu	1338,32	1344,09	1338,32	1341,33
NL0012171300	Euronext Family Bu	1378,17	1384,11	1378,17	1381,28
NL0012171318	Euronext Family Bu	1394,46	1400,47	1394,46	1397,60
NL0012730485	Euronext Founding	836,77	840,36	835,02	840,36
NL0012730469	Euronext Founding	1419,04	1425,12	1416,07	1425,12
NL0012730451	Euronext Founding	1101,57	1106,29	1099,26	1106,29
NL0012730477	Euronext Founding	1558,65	1565,32	1555,38	1565,32
NL0012846307	Euronext France Eu	1102,38	1107,70	1101,44	1107,70
NL0012846331	Euronext France Eu	1099,07	1104,37	1098,13	1104,37
NL0012846315	Euronext France Eu	1113,07	1118,45	1112,13	1118,45
NL0012846323	Euronext France Eu	1116,40	1121,79	1115,45	1121,79
NL0012365035	Euronext France Ge	1547,16	1553,92	1543,64	1553,92
NL0012365050	Euronext France Ge	2277,72	2287,66	2272,54	2287,66
NL0012658777	Euronext France Ge	1718,11	1726,70	1714,24	1726,70
NL0012658785	Euronext France Ge	1899,18	1908,68	1894,90	1908,68
NL0012365068	Euronext France Ge	1121,65	1126,55	1119,10	1126,55
NL0012365043	Euronext France Ge	2080,09	2089,17	2075,35	2089,17
NL0012658769	Euronext France Ge	1234,20	1240,38	1231,42	1240,38
NL0012645246	Euronext Reitsmark	0,00	2518,26	2518,26	2518,26
NL0012747042	Euronext Reitsmark	0,00	1581,03	1581,03	1581,03
NL0012645204	Euronext Reitsmark	0,00	1602,71	1602,71	1602,71
NL0012645238	Euronext Reitsmark	0,00	1490,32	1490,32	1490,32
NL0012747034	Euronext Reitsmark	0,00	2809,02	2809,02	2809,02
NL0012747018	Euronext Reitsmark	0,00	2730,11	2730,11	2730,11
NL0012645212	Euronext Reitsmark	0,00	2661,67	2661,67	2661,67
NL0012747026	Euronext Reitsmark	0,00	1536,61	1536,61	1536,61
NL0012730634	Euronext Top 30 Fr	2359,89	2361,41	2353,42	2358,46
NL0012730659	Euronext Top 30 Fr	3167,53	3169,60	3158,93	3165,62
NL0012730642	Euronext Top 30 Fr	2912,75	2914,65	2904,83	2910,99
NL0012730667	Euronext Top 30 Fr	1558,12	1559,14	1553,89	1557,18
QS0011256235	Euronext Vigeo Ben	1899,02	1914,94	1899,02	1914,94
QS0011256250	Euronext Vigeo Ben	2343,82	2363,47	2343,82	2363,47
QS0011256243	Euronext Vigeo Ben	2256,86	2275,78	2256,86	2275,78
QS0011250873	Euronext Vigeo Eur	1612,95	1622,04	1612,95	1621,90
QS0011250881	Euronext Vigeo Eur	1971,26	1982,37	1971,26	1982,20
QS0011256227	Euronext Vigeo Eur	2083,20	2093,30	2083,20	2093,29
QS0011256201	Euronext Vigeo Eur	1614,23	1622,07	1614,23	1622,06
QS0011250899	Euronext Vigeo Eur	2078,98	2090,69	2078,98	2090,51
QS0011256219	Euronext Vigeo Eur	1952,37	1961,84	1952,37	1961,83
QS0011250923	Euronext Vigeo Fra	1741,37	1745,80	1732,34	1744,75
QS0011250915	Euronext Vigeo Fra	1611,68	1615,78	1603,31	1614,81
QS0011250907	Euronext Vigeo Fra	1345,33	1348,76	1338,34	1347,94
QS0011250949	Euronext Vigeo UK	1560,88	1571,64	1560,88	1567,82
QS0011250956	Euronext Vigeo UK	1568,09	1578,90	1568,09	1575,06
QS0011250931	Euronext Vigeo UK	1227,07	1235,52	1227,07	1232,52
QS0011052162	FTSE 100 Volatilit	11,93	11,97	10,38	11,08
NL0000245710	FTSE EURO TOP 100	2909,39	2929,12	2907,38	2929,12
NL0000255446	FTSE EUROFIRST 100	4308,02	4338,20	4307,86	4338,20
NL0000255438	FTSE EUROFIRST 80	4951,09	4980,30	4944,82	4980,30
NL0010661898	Italia Leva 7 Long	557,40	601,29	557,40	601,29
NL0010661906	Italia Leva 7 Shor	59,52	59,52	54,83	54,83
QS0011131750	Low Carbon 100 Eur	176,52	177,49	176,35	177,48
QS0011131743	Low Carbon 100 Eur	164,50	165,41	164,34	165,39
QS0011131735	Low Carbon 100 Eur	118,87	119,53	118,76	119,52

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