

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	812,36	813,03	809,95	811,49
QS0011224977	AEX All-Share Inde	2774,08	2776,39	2765,86	2771,12
NL0010614491	AEX All-Tradable	649,27	651,00	648,15	649,57
NL0010614541	AEX All-Tradable A	1984,65	1988,90	1980,72	1985,30
NL0010614525	AEX All-Tradable A	1280,86	1283,60	1278,33	1281,28
NL0010614533	AEX All-Tradable A	1880,85	1884,88	1877,13	1881,47
NL0010614517	AEX All-Tradable G	1023,68	1026,39	1021,90	1024,14
NL0010614509	AEX All-Tradable N	973,20	975,78	971,51	973,64
QS0011225396	AEX Basic Material	1448,29	1453,50	1433,68	1440,90
QS0011016480	AEX Basic Material	1053,71	1057,50	1043,08	1048,33
QS0011016530	AEX Consumer Goods	2386,54	2400,80	2380,90	2395,74
QS0011225404	AEX Consumer Goods	3418,02	3438,46	3409,96	3431,20
QS0011225420	AEX Consumer Servi	3338,27	3356,57	3333,15	3350,17
QS0011016563	AEX Consumer Servi	2361,78	2374,72	2358,16	2370,19
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2353,65	2354,09	2345,75	2350,21
QS0011211222	AEX Equal Weight G	3170,08	3170,67	3159,45	3165,45
QS0011211206	AEX Equal Weight N	2999,39	2999,95	2989,33	2995,00
QS0011257225	AEX EXT	548,35	550,40	547,85	549,45
QS0011016605	AEX Financials	623,68	626,26	621,53	625,24
QS0011224522	AEX Financials GR	994,91	999,02	991,48	997,40
QS0011131990	AEX GR	1811,08	1816,46	1808,42	1812,72
QS0011016555	AEX Health Care	2199,92	2199,92	2165,40	2179,93
QS0011224589	AEX Health Care GR	2619,37	2619,37	2578,27	2595,57
QS0011115274	AEX High Dividend	177,83	178,81	177,73	178,51
QS0011016506	AEX Industrials	1376,15	1376,15	1368,88	1375,01
QS0011224662	AEX Industrials GR	1958,28	1958,28	1947,93	1956,65
QS0011095898	AEX Leverage	1151,27	1152,53	1142,32	1147,76
QS0011179239	AEX Leverage GR	3543,65	3547,45	3516,06	3532,85
QS0011216205	AEX Leverage NR	3067,91	3071,20	3044,02	3058,53
QS0011245295	AEX Low Risk	1722,23	1729,02	1720,95	1727,41
QS0011245311	AEX Low Risk GR	3605,27	3619,49	3602,59	3616,12
QS0011245303	AEX Low Risk NR	3271,10	3284,00	3268,66	3280,94
QS0011211156	AEX NR	1589,78	1594,51	1587,45	1591,22
QS0011016472	AEX Oil & Gas	1104,44	1106,13	1096,25	1099,14
QS0011224829	AEX Oil & Gas GR	2102,42	2105,65	2086,84	2092,34
QS0011095914	AEX Short GR	236,89	237,81	236,76	237,25
QS0011016613	AEX Technology	3927,40	3927,40	3842,15	3879,03
QS0011224936	AEX Technology GR	4629,87	4629,87	4529,38	4572,84
QS0011224944	AEX Telecommunicat	1560,92	1562,79	1530,17	1553,23
QS0011016589	AEX Telecommunicat	942,44	943,57	923,88	937,80
QS0011052147	AEX Volatility Ind	14,62	14,63	13,94	14,11
NL0011515366	AEX X10 Leverage N	7459,05	7499,14	7168,70	7345,15
NL0011515390	AEX X10 Short GR	19,97	20,74	19,86	20,27
NL0011936141	AEX X12 Leverage N	66850,29	67281,45	63727,64	65625,35
NL0011515408	AEX X12 Short GR	2632,29	2754,78	2614,90	2679,97
NL0011936133	AEX X15 Leverage N	60021,40	60505,36	56516,89	58646,71
NL0011515416	AEX X15 Short GR	71,63	75,80	71,04	73,26
QS0011146899	AEX X2 Short GR	24,38	24,57	24,35	24,45
QS0011230115	AEX X3 Leverage NR	88487,78	88630,16	87454,14	88082,13
QS0011230198	AEX X3 Short GR	41,42	41,90	41,35	41,60
QS0011230156	AEX X4 Leverage NR	91463,30	91659,66	90038,91	90904,38
QS0011230206	AEX X4 Short GR	3336,35	3388,08	3328,97	3356,47
QS0011230164	AEX X5 Leverage NR	66839,54	67018,99	65538,48	66329,06
QS0011230214	AEX X5 Short GR	188,28	191,93	187,76	189,70
QS0011230172	AEX X6 Leverage NR	342679,23	343783,53	334675,01	339538,91
QS0011230222	AEX X6 Short GR	73,94	75,66	73,70	74,61
QS0011230180	AEX X7 Leverage NR	122034,84	122493,74	118709,39	120730,21
QS0011230230	AEX X7 Short GR	1990,59	2044,62	1982,91	2011,61
QS0011100854	AEX Xbear GR	24,63	24,82	24,60	24,70
QS0011204763	AMX GR	2237,15	2238,35	2223,43	2224,40
QS0011211164	AMX NR	1982,31	1983,37	1970,15	1971,01
NL0000249274	AMX-Index	764,05	764,46	759,36	759,69
QS0011204995	AScX GR	1690,23	1691,04	1679,04	1685,18

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QS0011211172	AScX NR	1581,99	1582,75	1571,52	1577,26
NL0000249142	AScX-Index	1068,67	1069,18	1061,59	1065,48
NL0012838791	CNI Europe Aerospa	2304,49	2311,64	2285,83	2303,09
NL0012838783	CNI Europe Aerospa	2049,85	2056,21	2033,25	2048,61
NL0012838775	CNI Europe Aerospa	2422,40	2422,40	2404,28	2420,98
NL0012838767	CNI Europe Aerospa	2154,73	2154,73	2138,62	2153,47
NL0012757496	CNI Europe Creativ	2052,22	2053,13	2040,46	2045,71
NL0012757488	CNI Europe Creativ	1695,36	1696,11	1685,64	1689,98
NL0012757470	CNI Europe Creativ	2156,29	2156,29	2142,95	2149,00
NL0012757462	CNI Europe Creativ	1781,33	1781,33	1770,31	1775,31
NL0012757439	CNI Europe Intelli	2003,07	2003,07	1983,35	1993,76
NL0012757454	CNI Europe Intelli	1909,80	1909,80	1890,68	1897,93
NL0012757421	CNI Europe Intelli	1682,51	1682,51	1665,95	1674,70
NL0012757447	CNI Europe Intelli	1604,17	1604,17	1588,11	1594,21
NL0012838734	CNI Europe Quality	1957,76	1961,95	1953,74	1959,13
NL0012838742	CNI Europe Quality	1600,09	1606,84	1596,32	1600,90
NL0012838759	CNI Europe Quality	1862,79	1870,65	1858,40	1863,73
NL0012838726	CNI Europe Quality	1681,66	1685,27	1678,22	1682,84
NL0013025471	EN CDP Environment	1525,95	1540,57	1525,95	1530,98
NL0013025489	EN CDP Environment	2012,68	2031,96	2012,68	2019,31
NL0013025505	EN CDP Environment	1076,17	1086,48	1076,17	1079,72
NL0013025497	EN CDP Environment	2257,14	2278,76	2257,14	2264,57
NL0012328843	EN Climate Objecti	1345,81	1348,65	1341,96	1347,33
NL0011923057	EN Climate Orienta	1758,44	1762,46	1752,64	1760,10
NL0011923065	EN Climate Orienta	2146,44	2151,35	2139,36	2148,46
NL0011923081	EN Climate Orienta	1465,86	1469,22	1461,02	1467,24
NL0011923073	EN Climate Orienta	2258,08	2263,24	2250,62	2260,20
NL0012758643	EN Europe Sustaina	1130,48	1131,66	1127,46	1128,97
NL0012758627	EN Europe Sustaina	1072,53	1073,66	1069,67	1071,11
NL0012758635	EN Europe Sustaina	1116,64	1117,81	1113,66	1115,16
NL0012758650	EN Europe Sustaina	1060,81	1061,93	1057,99	1059,41
NL0012758619	EN Eurozone Energy	1597,21	1603,75	1596,16	1601,16
NL0012758601	EN Eurozone Energy	2809,72	2821,22	2807,87	2816,66
NL0012758593	EN Eurozone Energy	2569,94	2580,46	2568,24	2576,28
NL0012758585	EN Eurozone Energy	2002,79	2010,99	2001,47	2007,73
NL0012949150	EN Eurozone Next 1	1878,23	1882,50	1874,70	1878,51
NL0012949176	EN Eurozone Next 1	1004,31	1006,59	1002,42	1004,45
NL0012949168	EN Eurozone Next 1	2068,02	2072,73	2064,14	2068,33
NL0012949143	EN Eurozone Next 1	1404,85	1408,04	1402,20	1405,05
NL0012645220	EN Reitsmarket Glo	0,00	1531,37	1531,37	1531,37
NL0012645253	EN Reitsmarket Glo	0,00	1440,71	1440,71	1440,71
NL0012939078	EN RM GRESB Global	0,00	1429,58	1429,58	1429,58
NL0012939060	EN RM GRESB Global	0,00	2670,72	2670,72	2670,72
NL0012838809	EN RM GRESB Global	0,00	1547,57	1547,57	1547,57
QS0011256169	EN Vigeo US 50	2278,23	2278,23	2278,23	2278,23
QS0011256193	EN Vigeo US 50 GR	2771,06	2771,06	2771,06	2771,06
QS0011256185	EN Vigeo US 50 NR	2613,81	2613,81	2613,81	2613,81
QS0011250865	EN Vigeo W 120 GR	1870,21	1870,75	1865,65	1867,95
QS0011250857	EN Vigeo W 120 NR	1763,74	1764,25	1759,45	1761,62
QS0011250840	EN Vigeo World 120	1468,33	1468,76	1464,75	1466,56
QS0011260765	ESI Exc Global GR	2553,38	2558,83	2549,99	2555,71
QS0011260757	ESI Exc Global NR	2468,93	2474,20	2465,66	2471,19
QS0011260740	ESI Excel Global	1637,95	1641,45	1635,78	1639,45
QS0011260682	ESI Excellence Eur	2402,91	2404,20	2395,10	2401,29
QS0011260674	ESI Excellence Eur	1618,95	1619,82	1613,69	1617,86
QS0011260708	ESI Excellence Eur	1569,21	1569,98	1563,83	1568,72
QS0011260690	ESI Excellence Eur	2488,51	2489,85	2480,43	2486,83
QS0011260724	ESI Excellence Eur	2405,85	2407,04	2397,62	2405,10
QS0011260716	ESI Excellence Eur	2321,19	2322,34	2313,24	2320,47
NL0012081418	Euronext BeNe 40 E	1782,87	1787,27	1781,77	1786,53
NL0011376132	Euronext BeNe 40 E	3313,70	3320,71	3308,71	3319,08
NL0011376116	Euronext BeNe 40 E	2208,19	2212,86	2204,86	2211,78
NL0011376140	Euronext BeNe 40 E	1564,57	1567,88	1562,21	1567,11
NL0011376124	Euronext BeNe 40 E	3006,20	3012,56	3001,67	3011,08
NL0012294268	Euronext BeNeLux L	1638,42	1647,75	1637,54	1647,06
NL0012294243	Euronext BeNeLux L	3009,72	3026,85	3008,08	3025,57
NL0012294235	Euronext BeNeLux L	2080,31	2092,15	2079,18	2091,27
NL0012294250	Euronext BeNeLux L	3318,68	3337,57	3316,88	3336,16
NL0011821269	Euronext CA Index	9,39	9,40	9,15	9,23
NL0011923040	Euronext Climate E	1804,41	1809,79	1799,55	1807,58
NL0011923024	Euronext Climate E	1385,35	1389,48	1381,62	1387,79
NL0011923032	Euronext Climate E	1713,73	1718,84	1709,11	1716,74
NL0013025554	Euronext Climate O	1637,95	1641,45	1634,17	1639,07
NL0012328819	Euronext Climate O	1665,17	1668,69	1660,41	1667,05
NL0013025588	Euronext Climate O	1359,39	1362,30	1356,25	1360,32

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NL0012328827	Euronext Climate O	1970,80	1974,97	1965,17	1973,03
NL0013025570	Euronext Climate O	2127,94	2132,49	2123,03	2129,40
NL0012328835	Euronext Climate O	2075,89	2080,28	2069,95	2078,24
NL0013025562	Euronext Climate O	1990,73	1994,98	1986,13	1992,09
NL0012483911	Euronext Core Euro	1796,75	1797,60	1791,09	1794,52
NL0012483903	Euronext Core Euro	1287,48	1288,09	1283,42	1285,88
NL0012254635	Euronext Core Euro	1589,27	1589,88	1584,21	1587,45
NL0012483929	Euronext Core Euro	960,79	961,25	957,76	959,60
NL0012254650	Euronext Core Euro	1223,29	1223,76	1219,39	1221,89
NL0012375356	Euronext Core Euro	1109,12	1109,54	1105,58	1107,85
NL0012483937	Euronext Core Euro	2032,07	2033,04	2025,67	2029,55
NL0012254643	Euronext Core Euro	2284,32	2285,20	2277,05	2281,71
NL0012483945	Euronext Core Euro	1086,65	1087,17	1083,23	1085,30
NL0012375349	Euronext Core Euro	2074,12	2074,92	2067,51	2071,75
NL0012481774	Euronext Euro 50 E	1002,75	1005,29	1000,20	1003,42
NL0012481758	Euronext Euro 50 E	1020,34	1022,92	1017,74	1021,02
NL0012481741	Euronext Euro 50 E	999,18	1001,70	996,64	999,84
NL0012481766	Euronext Euro 50 E	1028,09	1030,68	1025,47	1028,76
NL0012949135	Euronext Eurozone	960,04	962,83	958,82	961,08
NL0012846273	Euronext Eurozone	1070,25	1074,70	1069,58	1073,31
NL0012731897	Euronext Eurozone	1331,19	1337,56	1330,83	1335,43
NL0012949127	Euronext Eurozone	1991,30	1997,10	1988,78	1993,47
NL0012758569	Euronext Eurozone	2703,90	2715,79	2702,65	2710,47
NL0013025620	Euronext Eurozone	942,80	946,13	942,05	944,24
NL0012731871	Euronext Eurozone	888,50	892,75	888,27	891,33
NL0013025604	Euronext Eurozone	1763,25	1769,47	1761,84	1765,94
NL0012846190	Euronext Eurozone	1952,67	1960,76	1951,58	1957,20
NL0012846265	Euronext Eurozone	1048,87	1053,24	1048,21	1051,87
NL0012846182	Euronext Eurozone	1746,30	1753,54	1745,32	1750,35
NL0012758544	Euronext Eurozone	1874,26	1882,50	1873,39	1878,81
NL0012846281	Euronext Eurozone	1077,83	1082,32	1077,15	1080,92
NL0012731889	Euronext Eurozone	1197,38	1203,11	1197,06	1201,19
NL0012846299	Euronext Eurozone	1052,84	1057,22	1052,18	1055,85
NL0012758577	Euronext Eurozone	1523,92	1530,62	1523,21	1527,62
NL0012949119	Euronext Eurozone	1795,44	1800,66	1793,16	1797,39
NL0012731905	Euronext Eurozone	697,94	701,27	697,75	700,16
NL0012846208	Euronext Eurozone	933,78	937,65	933,26	935,95
NL0012949101	Euronext Eurozone	1313,22	1317,05	1311,56	1314,65
NL0012846174	Euronext Eurozone	1247,00	1252,18	1246,31	1249,90
NL0013025596	Euronext Eurozone	1259,47	1263,91	1258,46	1261,39
NL0013025612	Euronext Eurozone	1974,25	1981,21	1972,67	1977,25
NL0012758551	Euronext Eurozone	2452,08	2462,86	2450,95	2458,03
NL0012171300	Euronext Family Bu	1335,82	1336,61	1328,81	1328,81
NL0012171318	Euronext Family Bu	1355,56	1356,35	1348,44	1348,44
NL0012171292	Euronext Family Bu	1287,23	1287,98	1280,46	1280,46
NL0012730485	Euronext Founding	801,57	804,37	800,95	803,11
NL0012730451	Euronext Founding	1052,48	1056,16	1051,66	1054,51
NL0012730469	Euronext Founding	1370,77	1375,56	1369,71	1373,41
NL0012730477	Euronext Founding	1511,90	1517,19	1510,73	1514,81
NL0012846315	Euronext France Eu	1072,40	1076,17	1071,52	1074,19
NL0012846331	Euronext France Eu	1055,57	1059,27	1054,70	1057,33
NL0012846307	Euronext France Eu	1049,69	1053,38	1048,83	1051,44
NL0012846323	Euronext France Eu	1080,47	1084,26	1079,58	1082,27
NL0012365035	Euronext France Ge	1476,27	1478,31	1471,55	1475,19
NL0012365068	Euronext France Ge	1073,62	1075,10	1070,18	1072,83
NL0012365050	Euronext France Ge	2208,54	2211,60	2201,47	2206,92
NL0012658785	Euronext France Ge	1860,61	1863,74	1855,56	1859,53
NL0012658777	Euronext France Ge	1675,22	1678,05	1670,68	1674,25
NL0012365043	Euronext France Ge	2007,74	2010,52	2001,32	2006,27
NL0012658769	Euronext France Ge	1188,94	1190,94	1185,71	1188,25
NL0012645204	Euronext Reitsmark	0,00	1659,45	1659,45	1659,45
NL0012747026	Euronext Reitsmark	0,00	1646,67	1646,67	1646,67
NL0012645238	Euronext Reitsmark	0,00	1535,30	1535,30	1535,30
NL0012747034	Euronext Reitsmark	0,00	2910,46	2910,46	2910,46
NL0012747042	Euronext Reitsmark	0,00	1695,18	1695,18	1695,18
NL0012645246	Euronext Reitsmark	0,00	2609,22	2609,22	2609,22
NL0012645212	Euronext Reitsmark	0,00	2773,32	2773,32	2773,32
NL0012747018	Euronext Reitsmark	0,00	2828,71	2828,71	2828,71
NL0012730667	Euronext Top 30 Fr	1516,66	1517,49	1505,57	1511,08
NL0012730642	Euronext Top 30 Fr	2859,05	2860,62	2838,15	2848,54
NL0012730659	Euronext Top 30 Fr	3120,06	3121,78	3097,26	3108,59
NL0012730634	Euronext Top 30 Fr	2297,24	2298,49	2280,52	2288,79
QS0011256243	Euronext Vigeo Ben	2162,53	2166,18	2158,83	2163,04
QS0011256235	Euronext Vigeo Ben	1799,63	1802,68	1796,56	1800,06
QS0011256250	Euronext Vigeo Ben	2252,78	2256,59	2248,93	2253,31

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QS0011256201	Euronext Vigeo Eur	1538,73	1542,80	1536,66	1539,70
QS0011250899	Euronext Vigeo Eur	2033,77	2037,73	2028,93	2034,05
QS0011250881	Euronext Vigeo Eur	1920,58	1924,32	1916,01	1920,85
QS0011250873	Euronext Vigeo Eur	1553,50	1556,52	1549,80	1553,71
QS0011256227	Euronext Vigeo Eur	2022,19	2027,54	2019,47	2023,46
QS0011256219	Euronext Vigeo Eur	1885,64	1890,63	1883,10	1886,83
QS0011250915	Euronext Vigeo Fra	1506,55	1517,30	1505,09	1513,83
QS0011250923	Euronext Vigeo Fra	1638,75	1650,44	1637,15	1646,67
QS0011250907	Euronext Vigeo Fra	1237,99	1246,82	1236,78	1243,97
QS0011250931	Euronext Vigeo UK	1212,57	1217,14	1209,20	1214,40
QS0011250956	Euronext Vigeo UK	1563,79	1569,68	1559,43	1566,14
QS0011250949	Euronext Vigeo UK	1555,56	1561,42	1551,23	1557,90
QS0011052162	FTSE 100 Volatilit	14,15	14,39	13,33	14,23
NL0000245710	FTSE EURO TOP 100	2860,25	2869,16	2853,25	2864,87
NL0000255446	FTSE EUROFIRST 100	4229,30	4241,05	4218,68	4234,62
NL0000255438	FTSE EUROFIRST 80	4769,96	4781,61	4761,01	4774,06
NL0010661898	Italia Leva 7 Long	261,02	261,88	252,31	254,52
NL0010661906	Italia Leva 7 Shor	84,76	87,58	84,47	86,86
QS0011131743	Low Carbon 100 Eur	163,47	163,83	162,97	163,65
QS0011131735	Low Carbon 100 Eur	117,21	117,47	116,85	117,34
QS0011131750	Low Carbon 100 Eur	175,83	176,22	175,30	176,03