

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	815,52	819,60	812,86	817,19
QS0011224977	AEX All-Share Inde	2784,88	2798,82	2775,80	2790,60
NL0010614491	AEX All-Tradable	655,94	656,20	650,46	654,39
NL0010614525	AEX All-Tradable A	1295,16	1295,61	1285,38	1292,09
NL0010614533	AEX All-Tradable A	1901,85	1902,52	1887,49	1897,35
NL0010614541	AEX All-Tradable A	2006,80	2007,51	1991,65	2002,05
NL0010614517	AEX All-Tradable G	1034,18	1034,59	1025,55	1031,74
NL0010614509	AEX All-Tradable N	983,19	983,58	974,98	980,86
QS0011016480	AEX Basic Material	1073,23	1087,94	1067,34	1079,67
QS0011225396	AEX Basic Material	1475,12	1495,34	1467,03	1483,98
QS0011016530	AEX Consumer Goods	2385,91	2400,50	2384,76	2390,20
QS0011225404	AEX Consumer Goods	3417,14	3438,02	3415,48	3423,27
QS0011016563	AEX Consumer Servi	2377,82	2398,81	2377,82	2393,34
QS0011225420	AEX Consumer Servi	3360,95	3390,62	3360,95	3382,88
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2378,26	2381,63	2363,66	2375,72
QS0011211222	AEX Equal Weight G	3203,23	3207,76	3183,57	3199,82
QS0011211206	AEX Equal Weight N	3030,75	3035,04	3012,15	3027,53
QS0011257225	AEX EXT	555,94	556,49	550,19	554,04
QS0011016605	AEX Financials	629,87	632,95	626,02	629,08
QS0011224522	AEX Financials GR	1004,79	1009,70	998,64	1003,52
QS0011131990	AEX GR	1832,09	1832,82	1816,09	1827,23
QS0011016555	AEX Health Care	2203,06	2216,12	2196,16	2212,32
QS0011224589	AEX Health Care GR	2623,11	2638,65	2614,89	2634,14
QS0011115274	AEX High Dividend	180,38	180,44	178,32	179,46
QS0011016506	AEX Industrials	1384,25	1396,98	1373,28	1383,76
QS0011224662	AEX Industrials GR	1969,80	1987,92	1954,19	1969,11
QS0011095898	AEX Leverage	1161,22	1173,30	1151,98	1166,19
QS0011179239	AEX Leverage GR	3574,26	3611,44	3545,85	3589,53
QS0011216205	AEX Leverage NR	3094,37	3126,56	3069,80	3107,61
QS0011245295	AEX Low Risk	1742,96	1745,25	1733,73	1741,74
QS0011245311	AEX Low Risk GR	3648,67	3653,45	3629,34	3646,11
QS0011245303	AEX Low Risk NR	3310,47	3314,81	3292,93	3308,15
QS0011211156	AEX NR	1608,22	1608,86	1594,18	1603,96
QS0011016472	AEX Oil & Gas	1102,14	1106,87	1086,85	1100,51
QS0011224829	AEX Oil & Gas GR	2098,06	2107,06	2068,95	2094,95
QS0011095914	AEX Short GR	235,85	236,79	234,62	235,34
QS0011016613	AEX Technology	3925,17	3943,04	3868,43	3927,84
QS0011224936	AEX Technology GR	4627,25	4648,31	4560,35	4630,39
QS0011016589	AEX Telecommunicat	941,02	969,24	941,02	962,51
QS0011224944	AEX Telecommunicat	1558,56	1605,30	1558,56	1594,16
QS0011052147	AEX Volatility Ind	13,42	13,91	12,99	13,02
NL0011515366	AEX X10 Leverage N	7775,66	8180,17	7467,00	7942,13
NL0011515390	AEX X10 Short GR	19,08	19,83	18,08	18,67
NL0011936141	AEX X12 Leverage N	70241,11	74626,17	66895,23	72045,68
NL0011515408	AEX X12 Short GR	2491,03	2609,40	2335,12	2426,76
NL0011936133	AEX X15 Leverage N	63802,92	68781,91	60003,99	65851,95
NL0011515416	AEX X15 Short GR	66,80	70,77	61,57	64,65
QS0011146899	AEX X2 Short GR	24,16	24,35	23,91	24,06
QS0011230115	AEX X3 Leverage NR	89630,65	91029,22	88562,97	90206,02
QS0011230198	AEX X3 Short GR	40,87	41,36	40,23	40,61
QS0011230156	AEX X4 Leverage NR	93035,36	94971,11	91557,86	93831,81
QS0011230206	AEX X4 Short GR	3277,57	3329,46	3209,16	3249,36
QS0011230164	AEX X5 Leverage NR	68272,74	70048,47	66917,51	69003,40
QS0011230214	AEX X5 Short GR	184,13	187,78	179,33	182,15
QS0011230172	AEX X6 Leverage NR	351478,87	362449,27	343106,88	355993,02
QS0011230222	AEX X6 Short GR	71,98	73,69	69,73	71,05
QS0011230180	AEX X7 Leverage NR	125683,39	130260,14	122190,84	127566,71
QS0011230230	AEX X7 Short GR	1928,88	1982,34	1858,45	1899,84
QS0011100854	AEX Xbear GR	24,41	24,61	24,16	24,31
NL0000000107	AEX-Index	555,09	555,31	550,24	553,62
QS0011204763	AMX GR	2238,21	2239,42	2216,79	2227,20
QS0011211164	AMX NR	1983,25	1984,32	1964,26	1973,50
NL0000249274	AMX-Index	764,41	764,82	757,09	760,65

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QS0011204995	AScX GR	1693,15	1693,50	1683,95	1690,90
QS0011211172	AScX NR	1584,72	1585,05	1576,11	1582,61
NL0000249142	AScX-Index	1070,52	1070,74	1064,70	1069,09
NL0012838775	CNI Europe Aerospa	2426,43	2436,99	2416,98	2428,65
NL0012838767	CNI Europe Aerospa	2158,32	2167,71	2149,91	2160,30
NL0012838783	CNI Europe Aerospa	2072,31	2085,73	2067,11	2083,53
NL0012838791	CNI Europe Aerospa	2329,74	2344,82	2323,89	2342,35
NL0012757488	CNI Europe Creativ	1706,39	1721,75	1706,39	1721,75
NL0012757462	CNI Europe Creativ	1779,21	1787,29	1776,95	1784,02
NL0012757470	CNI Europe Creativ	2153,72	2163,50	2150,98	2159,54
NL0012757496	CNI Europe Creativ	2065,57	2084,17	2065,57	2084,17
NL0012757447	CNI Europe Intelli	1620,77	1629,75	1611,68	1629,75
NL0012757439	CNI Europe Intelli	2009,55	2014,59	1994,33	2010,43
NL0012757454	CNI Europe Intelli	1929,56	1940,26	1918,75	1940,26
NL0012757421	CNI Europe Intelli	1687,95	1692,19	1675,17	1688,69
NL0012838734	CNI Europe Quality	1971,22	1980,72	1959,92	1969,55
NL0012838742	CNI Europe Quality	1625,20	1634,35	1622,56	1631,67
NL0012838726	CNI Europe Quality	1693,23	1701,38	1683,52	1691,79
NL0012838759	CNI Europe Quality	1892,02	1902,67	1888,95	1899,55
NL0013025489	EN CDP Environment	2054,74	2057,67	2023,44	2037,02
NL0013025471	EN CDP Environment	1557,84	1560,06	1534,12	1544,41
NL0013025505	EN CDP Environment	1098,36	1099,93	1081,63	1088,89
NL0013025497	EN CDP Environment	2304,30	2307,59	2269,21	2284,44
NL0012328843	EN Climate Objecti	1350,63	1354,91	1344,37	1352,04
NL0011923057	EN Climate Orienta	1763,32	1768,58	1757,49	1766,19
NL0011923081	EN Climate Orienta	1469,53	1473,91	1464,66	1471,92
NL0011923073	EN Climate Orienta	2264,34	2271,10	2256,85	2268,03
NL0011923065	EN Climate Orienta	2152,40	2158,82	2145,28	2155,90
NL0012758627	EN Europe Sustaina	1080,42	1081,18	1072,92	1078,94
NL0012758635	EN Europe Sustaina	1124,85	1125,65	1117,05	1123,31
NL0012758650	EN Europe Sustaina	1068,34	1069,10	1060,93	1066,88
NL0012758643	EN Europe Sustaina	1138,79	1139,59	1130,89	1137,23
NL0012758593	EN Eurozone Energy	2604,42	2607,80	2589,93	2602,19
NL0012758619	EN Eurozone Energy	1618,21	1620,30	1609,20	1616,82
NL0012758585	EN Eurozone Energy	2029,66	2032,29	2018,37	2027,92
NL0012758601	EN Eurozone Energy	2847,42	2851,12	2831,58	2844,99
NL0012949168	EN Eurozone Next 1	2092,96	2097,35	2084,35	2095,29
NL0012949176	EN Eurozone Next 1	1016,14	1018,27	1011,96	1017,27
NL0012949143	EN Eurozone Next 1	1421,78	1424,77	1415,94	1423,37
NL0012949150	EN Eurozone Next 1	1900,87	1904,87	1893,06	1902,99
NL0012645220	EN Reitsmarket Glo	0,00	1531,20	1531,20	1531,20
NL0012645253	EN Reitsmarket Glo	0,00	1441,77	1441,77	1441,77
NL0012939060	EN RM GRESB Global	0,00	2676,13	2676,13	2676,13
NL0012939078	EN RM GRESB Global	0,00	1432,08	1432,08	1432,08
NL0012838809	EN RM GRESB Global	0,00	1550,70	1550,70	1550,70
QS0011256169	EN Vigeo US 50	2297,57	2316,86	2294,19	2312,86
QS0011256193	EN Vigeo US 50 GR	2795,06	2818,53	2790,95	2813,66
QS0011256185	EN Vigeo US 50 NR	2636,31	2658,45	2632,44	2653,86
QS0011250865	EN Vigeo W 120 GR	1889,15	1896,36	1886,77	1896,15
QS0011250857	EN Vigeo W 120 NR	1781,58	1788,38	1779,33	1788,18
QS0011250840	EN Vigeo World 120	1483,12	1488,78	1481,25	1488,61
QS0011260765	ESI Exc Global GR	2568,84	2576,51	2558,79	2573,12
QS0011260757	ESI Exc Global NR	2483,50	2490,92	2473,78	2487,64
QS0011260740	ESI Excel Global	1646,93	1651,86	1640,49	1649,68
QS0011260690	ESI Excellence Eur	2497,05	2507,31	2492,24	2505,07
QS0011260682	ESI Excellence Eur	2411,15	2421,06	2406,51	2418,90
QS0011260708	ESI Excellence Eur	1575,63	1581,42	1571,39	1579,49
QS0011260716	ESI Excellence Eur	2330,69	2339,25	2324,42	2336,40
QS0011260724	ESI Excellence Eur	2415,70	2424,58	2409,20	2421,62
QS0011260674	ESI Excellence Eur	1624,50	1631,18	1621,38	1629,72
NL0011376140	Euronext BeNe 40 E	1585,65	1587,43	1579,14	1586,56
NL0011376132	Euronext BeNe 40 E	3359,18	3362,95	3345,38	3361,10
NL0011376116	Euronext BeNe 40 E	2238,50	2241,01	2229,30	2239,77
NL0011376124	Euronext BeNe 40 E	3047,46	3050,88	3034,94	3049,20
NL0012081418	Euronext BeNe 40 E	1805,10	1806,32	1798,42	1805,48
NL0012294235	Euronext BeNeLux L	2108,05	2110,96	2102,70	2109,88
NL0012294250	Euronext BeNeLux L	3362,93	3367,58	3354,39	3365,86
NL0012294268	Euronext BeNeLux L	1659,87	1662,16	1655,65	1661,31
NL0012294243	Euronext BeNeLux L	3049,85	3054,06	3042,11	3052,50
NL0011821269	Euronext CA Index	9,42	9,83	9,42	9,79
NL0011923032	Euronext Climate E	1723,79	1728,01	1716,72	1725,68
NL0011923024	Euronext Climate E	1393,45	1396,86	1387,74	1394,98
NL0011923040	Euronext Climate E	1815,01	1819,45	1807,57	1817,00
NL0012328835	Euronext Climate O	2083,90	2090,50	2074,23	2086,07
NL0013025570	Euronext Climate O	2152,98	2154,93	2139,47	2150,37

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NL0012328819	Euronext Climate O	1671,60	1676,89	1663,84	1673,34
NL0013025554	Euronext Climate O	1657,23	1658,72	1646,83	1655,22
NL0012328827	Euronext Climate O	1978,41	1984,67	1969,23	1980,47
NL0013025562	Euronext Climate O	2014,15	2015,97	2001,51	2011,71
NL0013025588	Euronext Climate O	1375,02	1376,26	1366,39	1373,35
NL0012254635	Euronext Core Euro	1603,21	1611,43	1601,59	1609,71
NL0012483937	Euronext Core Euro	2047,47	2056,33	2040,40	2052,09
NL0012375356	Euronext Core Euro	1118,54	1124,28	1117,41	1123,08
NL0012483903	Euronext Core Euro	1297,23	1302,85	1292,75	1300,16
NL0012483929	Euronext Core Euro	967,80	971,99	964,46	969,99
NL0012254643	Euronext Core Euro	2304,36	2316,18	2302,04	2313,71
NL0012483911	Euronext Core Euro	1810,36	1818,20	1804,11	1814,44
NL0012375349	Euronext Core Euro	2092,31	2103,04	2090,20	2100,80
NL0012254650	Euronext Core Euro	1233,68	1240,01	1232,44	1238,69
NL0012483945	Euronext Core Euro	1094,59	1099,32	1090,81	1097,05
NL0012481774	Euronext Euro 50 E	1011,53	1015,53	1008,65	1013,97
NL0012481758	Euronext Euro 50 E	1029,55	1033,62	1026,61	1032,03
NL0012481766	Euronext Euro 50 E	1037,36	1041,46	1034,41	1039,86
NL0012481741	Euronext Euro 50 E	1008,19	1012,18	1005,32	1010,63
NL0012949101	Euronext Eurozone	1330,57	1332,55	1324,25	1331,23
NL0013025604	Euronext Eurozone	1788,21	1790,45	1778,13	1786,76
NL0012846299	Euronext Eurozone	1069,77	1069,95	1062,86	1068,50
NL0012846182	Euronext Eurozone	1773,17	1773,48	1761,94	1771,24
NL0013025661	Euronext Eurozone	1780,00	1782,06	1769,95	1779,07
NL0012731889	Euronext Eurozone	1216,56	1216,96	1208,47	1215,20
NL0012731897	Euronext Eurozone	1352,52	1352,96	1343,52	1351,00
NL0012846265	Euronext Eurozone	1066,02	1066,19	1059,13	1064,75
NL0013025687	Euronext Eurozone	951,54	952,64	946,17	951,04
NL0012846174	Euronext Eurozone	1266,19	1266,41	1258,18	1264,82
NL0013025620	Euronext Eurozone	955,89	957,09	950,50	955,11
NL0012846208	Euronext Eurozone	947,89	948,06	941,89	946,86
NL0013025653	Euronext Eurozone	1279,20	1280,68	1271,98	1278,53
NL0012758569	Euronext Eurozone	2744,72	2745,00	2725,40	2739,29
NL0012758544	Euronext Eurozone	1902,55	1902,75	1889,16	1898,79
NL0013025612	Euronext Eurozone	2002,19	2004,70	1990,91	2000,57
NL0012846281	Euronext Eurozone	1095,45	1095,63	1088,38	1094,15
NL0012846273	Euronext Eurozone	1087,75	1087,92	1080,72	1086,45
NL0012758577	Euronext Eurozone	1546,50	1546,66	1535,61	1543,44
NL0012949135	Euronext Eurozone	972,45	973,90	967,83	972,93
NL0012846190	Euronext Eurozone	1982,71	1983,06	1970,16	1980,56
NL0012949119	Euronext Eurozone	1819,15	1821,86	1810,51	1820,05
NL0012949127	Euronext Eurozone	2017,60	2020,61	2008,02	2018,61
NL0012731905	Euronext Eurozone	708,92	709,16	704,21	708,13
NL0012731871	Euronext Eurozone	902,74	903,04	896,73	901,73
NL0013025596	Euronext Eurozone	1277,30	1278,90	1270,10	1276,26
NL0012758551	Euronext Eurozone	2489,10	2489,35	2471,58	2484,17
NL0013025679	Euronext Eurozone	1985,96	1988,26	1974,75	1984,92
NL0012171318	Euronext Family Bu	1359,43	1363,88	1358,89	1361,32
NL0012171292	Euronext Family Bu	1290,81	1295,04	1290,30	1292,61
NL0012171300	Euronext Family Bu	1339,61	1344,00	1339,08	1341,48
NL0012730477	Euronext Founding	1535,47	1535,74	1525,22	1532,80
NL0012730451	Euronext Founding	1068,89	1069,08	1061,75	1067,03
NL0012730485	Euronext Founding	813,85	813,99	808,41	812,43
NL0012730469	Euronext Founding	1392,14	1392,39	1382,84	1389,72
NL0012846315	Euronext France Eu	1089,36	1089,81	1081,39	1087,39
NL0012846331	Euronext France Eu	1071,98	1072,42	1064,14	1070,04
NL0012846307	Euronext France Eu	1066,28	1066,73	1058,49	1064,35
NL0012846323	Euronext France Eu	1097,55	1098,00	1089,52	1095,56
NL0012365043	Euronext France Ge	2025,99	2034,96	2021,52	2032,30
NL0012365068	Euronext France Ge	1083,08	1087,88	1080,69	1086,46
NL0012658785	Euronext France Ge	1877,12	1884,60	1870,51	1880,64
NL0012658777	Euronext France Ge	1690,09	1696,83	1684,14	1693,26
NL0012365035	Euronext France Ge	1489,69	1496,29	1486,40	1494,33
NL0012658769	Euronext France Ge	1199,49	1204,27	1195,27	1201,74
NL0012365050	Euronext France Ge	2228,62	2238,48	2223,70	2235,55
NL0012645212	Euronext Reitsmark	0,00	2773,73	2773,73	2773,73
NL0012747042	Euronext Reitsmark	0,00	1626,38	1626,38	1626,38
NL0012747034	Euronext Reitsmark	0,00	2913,37	2913,37	2913,37
NL0012645246	Euronext Reitsmark	0,00	2611,83	2611,83	2611,83
NL0012645204	Euronext Reitsmark	0,00	1659,69	1659,69	1659,69
NL0012747026	Euronext Reitsmark	0,00	1580,69	1580,69	1580,69
NL0012645238	Euronext Reitsmark	0,00	1536,83	1536,83	1536,83
NL0012747018	Euronext Reitsmark	0,00	2831,54	2831,54	2831,54
NL0012730667	Euronext Top 30 Fr	1524,67	1530,11	1519,68	1528,17
NL0012730659	Euronext Top 30 Fr	3137,42	3148,60	3127,15	3144,61

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NL0012730634	Euronext Top 30 Fr	2310,01	2318,27	2302,44	2315,30
NL0012730642	Euronext Top 30 Fr	2874,95	2885,20	2865,54	2881,54
QS0011256250	Euronext Vigeo Ben	2289,57	2289,57	2269,24	2281,05
QS0011256243	Euronext Vigeo Ben	2197,85	2197,85	2178,33	2189,67
QS0011256235	Euronext Vigeo Ben	1829,03	1829,03	1812,79	1822,22
QS0011256219	Euronext Vigeo Eur	1909,42	1914,57	1901,67	1910,01
QS0011256227	Euronext Vigeo Eur	2047,69	2053,21	2039,38	2048,33
QS0011250899	Euronext Vigeo Eur	2052,72	2059,61	2045,30	2053,90
QS0011250881	Euronext Vigeo Eur	1938,47	1944,99	1931,47	1939,59
QS0011250873	Euronext Vigeo Eur	1567,97	1573,24	1562,31	1568,88
QS0011256201	Euronext Vigeo Eur	1558,13	1562,34	1551,81	1558,62
QS0011250915	Euronext Vigeo Fra	1532,74	1538,53	1526,61	1531,60
QS0011250907	Euronext Vigeo Fra	1259,51	1264,26	1254,47	1258,57
QS0011250923	Euronext Vigeo Fra	1667,24	1673,53	1660,57	1665,99
QS0011250956	Euronext Vigeo UK	1571,39	1581,54	1571,39	1577,79
QS0011250949	Euronext Vigeo UK	1563,13	1573,22	1563,13	1569,48
QS0011250931	Euronext Vigeo UK	1218,47	1226,34	1218,47	1223,43
QS0011052162	FTSE 100 Volatilit	13,69	13,73	8,64	12,88
NL0000245710	FTSE EURO TOP 100	2876,80	2886,52	2864,38	2881,93
NL0000255446	FTSE EUROFIRST 100	4257,79	4273,11	4241,04	4267,55
NL0000255438	FTSE EUROFIRST 80	4818,24	4836,86	4804,94	4831,13
NL0010661898	Italia Leva 7 Long	273,23	281,61	264,38	274,22
NL0010661906	Italia Leva 7 Shor	80,47	83,07	77,99	80,17
QS0011131735	Low Carbon 100 Eur	117,72	118,00	117,19	117,83
QS0011131750	Low Carbon 100 Eur	176,60	177,03	175,80	176,76
QS0011131743	Low Carbon 100 Eur	164,17	164,57	163,43	164,33