

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	825,48	828,31	824,93	827,55
QS0011224977	AEX All-Share Inde	2838,67	2848,38	2836,75	2845,77
NL0010614491	AEX All-Tradable	660,77	662,93	659,62	662,16
NL0010614541	AEX All-Tradable A	2050,91	2056,73	2047,27	2054,49
NL0010614525	AEX All-Tradable A	1314,55	1318,28	1312,22	1316,84
NL0010614533	AEX All-Tradable A	1941,64	1947,16	1938,20	1945,03
NL0010614517	AEX All-Tradable G	1049,63	1053,06	1047,81	1051,84
NL0010614509	AEX All-Tradable N	996,75	1000,02	995,02	998,85
QS0011016480	AEX Basic Material	1129,87	1132,95	1126,82	1132,39
QS0011225396	AEX Basic Material	1556,81	1561,05	1552,62	1560,29
QS0011225404	AEX Consumer Goods	3476,46	3488,19	3470,79	3481,79
QS0011016530	AEX Consumer Goods	2410,25	2418,39	2406,32	2413,95
QS0011225420	AEX Consumer Servi	3583,19	3599,68	3576,42	3595,60
QS0011016563	AEX Consumer Servi	2527,26	2538,89	2522,48	2536,01
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2419,24	2422,37	2413,44	2418,27
QS0011211222	AEX Equal Weight G	3281,70	3285,95	3273,84	3280,39
QS0011211206	AEX Equal Weight N	3101,69	3105,70	3094,26	3100,45
QS0011257225	AEX EXT	557,52	560,42	557,42	559,67
QS0011016605	AEX Financials	622,96	623,63	620,69	621,64
QS0011224522	AEX Financials GR	1008,17	1009,25	1004,50	1006,04
QS0011131990	AEX GR	1857,61	1864,15	1854,97	1861,89
QS0011016555	AEX Health Care	2298,68	2303,65	2282,43	2291,46
QS0011224589	AEX Health Care GR	2736,96	2742,88	2717,61	2728,36
QS0011115274	AEX High Dividend	183,79	184,63	183,71	184,31
QS0011016506	AEX Industrials	1461,27	1465,22	1448,59	1455,95
QS0011224662	AEX Industrials GR	2080,40	2086,03	2062,34	2072,82
QS0011095898	AEX Leverage	1184,90	1193,57	1181,86	1190,69
QS0011179239	AEX Leverage GR	3702,66	3731,10	3694,49	3722,09
QS0011216205	AEX Leverage NR	3198,32	3222,68	3191,09	3214,90
QS0011211156	AEX NR	1628,74	1634,47	1626,43	1632,49
QS0011016472	AEX Oil & Gas	1051,73	1062,59	1051,12	1060,93
QS0011224829	AEX Oil & Gas GR	2029,12	2050,06	2027,92	2046,86
QS0011095914	AEX Short GR	230,87	231,11	229,97	230,25
QS0011016613	AEX Technology	4113,12	4177,96	4094,84	4148,16
QS0011224936	AEX Technology GR	4848,81	4925,25	4827,27	4890,12
QS0011224944	AEX Telecommunicat	1392,25	1392,86	1364,52	1374,63
QS0011016589	AEX Telecommunicat	830,82	831,18	814,27	820,30
QS0011052147	AEX Volatility Ind	13,44	13,59	13,05	13,08
NL0011515366	AEX X10 Leverage N	8604,52	8932,59	8507,72	8827,96
NL0011515390	AEX X10 Short GR	14,45	14,60	13,89	14,06
NL0011936141	AEX X12 Leverage N	77734,86	81291,62	76685,59	80157,29
NL0011515408	AEX X12 Short GR	1751,70	1774,00	1670,09	1695,68
NL0011936133	AEX X15 Leverage N	69666,05	73650,74	68490,82	72380,02
NL0011515416	AEX X15 Short GR	41,55	42,21	39,13	39,89
QS0011146899	AEX X2 Short GR	23,13	23,18	22,95	23,01
QS0011230115	AEX X3 Leverage NR	93972,55	95046,60	93654,56	94703,78
QS0011230198	AEX X3 Short GR	38,20	38,32	37,76	37,90
QS0011230156	AEX X4 Leverage NR	98784,89	100290,69	98339,59	99810,19
QS0011230206	AEX X4 Short GR	2986,53	2999,15	2940,10	2954,64
QS0011230164	AEX X5 Leverage NR	73296,69	74693,51	72883,91	74247,87
QS0011230214	AEX X5 Short GR	163,32	164,18	160,15	161,14
QS0011230172	AEX X6 Leverage NR	380908,28	389620,05	378335,10	386840,92
QS0011230222	AEX X6 Short GR	62,05	62,44	60,60	61,05
QS0011230180	AEX X7 Leverage NR	137266,71	140929,67	136185,16	139761,25
QS0011230230	AEX X7 Short GR	1613,45	1625,42	1569,59	1583,33
QS0011100854	AEX Xbear GR	23,37	23,42	23,19	23,25
NL0000000107	AEX-Index	558,50	560,46	557,70	559,78
QS0011204763	AMX GR	2309,87	2334,90	2309,44	2330,12
QS0011211164	AMX NR	2045,77	2067,94	2045,39	2063,71
NL0000249274	AMX-Index	786,38	794,90	786,24	793,27
QS0011204995	AScX GR	1683,39	1688,69	1681,35	1686,54
QS0011211172	AScX NR	1574,37	1579,33	1572,46	1577,32
NL0000249142	AScX-Index	1058,89	1062,23	1057,61	1060,88

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NL0012838775	CNI Europe Aerospa	2540,26	2553,83	2538,58	2551,80
NL0012838783	CNI Europe Aerospa	2212,33	2221,86	2206,06	2219,51
NL0012838791	CNI Europe Aerospa	2487,99	2498,71	2480,96	2496,08
NL0012838767	CNI Europe Aerospa	2258,80	2270,87	2257,30	2269,06
NL0012757462	CNI Europe Creativ	1818,29	1825,96	1815,47	1820,01
NL0012757496	CNI Europe Creativ	2160,89	2167,04	2153,66	2160,97
NL0012757470	CNI Europe Creativ	2205,66	2214,96	2202,24	2207,75
NL0012757488	CNI Europe Creativ	1781,39	1786,46	1775,42	1781,45
NL0012757439	CNI Europe Intelli	2070,04	2076,88	2065,95	2074,47
NL0012757421	CNI Europe Intelli	1738,32	1744,07	1734,89	1742,05
NL0012757454	CNI Europe Intelli	2025,78	2033,47	2020,39	2030,51
NL0012757447	CNI Europe Intelli	1701,15	1707,61	1696,63	1705,14
NL0012838726	CNI Europe Quality	1720,05	1720,05	1711,71	1718,42
NL0012838742	CNI Europe Quality	1684,02	1684,02	1673,31	1680,90
NL0012838734	CNI Europe Quality	2008,07	2008,07	1998,32	2006,16
NL0012838759	CNI Europe Quality	1966,00	1966,00	1953,51	1962,35
NL0013039274	EN CDP ENV FR Ex O	2153,74	2156,24	2145,45	2151,76
NL0013039258	EN CDP ENV FR Ex O	1466,87	1468,57	1461,22	1465,52
NL0013039266	EN CDP ENV FR Ex O	1924,89	1927,12	1917,48	1923,12
NL0013039282	EN CDP ENV FR Oil	1020,65	1021,83	1016,72	1019,71
NL0013025471	EN CDP Environment	1533,23	1539,43	1532,22	1537,16
NL0013025489	EN CDP Environment	2022,28	2030,46	2020,95	2027,46
NL0013025497	EN CDP Environment	2267,91	2277,08	2266,42	2273,71
NL0013025505	EN CDP Environment	1072,32	1076,65	1071,61	1075,06
NL0013025570	EN Climate Objecti	2155,33	2160,89	2152,07	2157,00
NL0013025562	EN Climate Objecti	2015,53	2020,74	2012,49	2017,10
NL0013025554	EN Climate Objecti	1655,46	1659,74	1652,96	1656,75
NL0013025588	EN Climate Objecti	1364,89	1368,41	1362,82	1365,95
NL0012328843	EN Climate Objecti	1355,56	1357,91	1353,02	1356,70
NL0011923057	EN Climate Orienta	1798,06	1801,63	1795,86	1800,23
NL0011923073	EN Climate Orienta	2316,09	2320,68	2313,25	2318,88
NL0011923081	EN Climate Orienta	1490,68	1493,64	1488,85	1492,48
NL0011923065	EN Climate Orienta	2201,10	2205,46	2198,39	2203,75
NL0013026933	EN Core Europe 30	1713,59	1714,51	1708,04	1714,34
NL0013026925	EN Core Europe 30	1526,03	1526,85	1521,09	1526,70
NL0013026941	EN Core Europe 30	809,14	809,58	806,52	809,50
NL0013026917	EN Core Europe 30	1111,82	1112,42	1108,22	1112,31
NL0012758635	EN Europe Sustaina	1122,99	1127,07	1122,50	1125,87
NL0012758627	EN Europe Sustaina	1075,09	1079,00	1074,62	1077,85
NL0012758650	EN Europe Sustaina	1058,88	1062,72	1058,41	1061,59
NL0012758643	EN Europe Sustaina	1137,24	1141,37	1136,74	1140,15
NL0012758593	EN Eurozone Energy	2572,42	2580,13	2568,83	2579,17
NL0012758619	EN Eurozone Energy	1585,45	1590,21	1583,24	1589,62
NL0012758601	EN Eurozone Energy	2813,50	2821,93	2809,58	2820,89
NL0012758585	EN Eurozone Energy	2001,55	2007,55	1998,76	2006,80
NL0013025836	EN Eurozone Mid an	1194,66	1197,92	1193,07	1196,53
NL0013025844	EN Eurozone Mid an	1014,74	1017,51	1013,38	1016,32
NL0013025810	EN Eurozone Mid an	1084,58	1087,54	1083,13	1086,27
NL0013025828	EN Eurozone Mid an	1168,13	1171,32	1166,57	1169,95
NL0012949143	EN Eurozone Next 1	1436,56	1440,29	1434,08	1437,85
NL0012949150	EN Eurozone Next 1	1922,95	1927,95	1919,64	1924,68
NL0012949176	EN Eurozone Next 1	1019,67	1022,32	1017,91	1020,59
NL0012949168	EN Eurozone Next 1	2117,74	2123,25	2114,09	2119,65
NL0012645220	EN Reitsmarket Glo	0,00	1535,69	1535,69	1535,69
NL0012645253	EN Reitsmarket Glo	0,00	1453,65	1453,65	1453,65
NL0012939060	EN RM GRESB Global	0,00	2687,95	2687,95	2687,95
NL0012939078	EN RM GRESB Global	0,00	1426,83	1426,83	1426,83
NL0012838809	EN RM GRESB Global	0,00	1552,91	1552,91	1552,91
QS0011256169	EN Vigeo US 50	2372,23	2372,23	2372,23	2372,23
QS0011256193	EN Vigeo US 50 GR	2896,09	2896,09	2896,09	2896,09
QS0011256185	EN Vigeo US 50 NR	2728,71	2728,71	2728,71	2728,71
QS0011250865	EN Vigeo W 120 GR	1894,10	1897,26	1892,53	1896,30
QS0011250857	EN Vigeo W 120 NR	1785,49	1788,46	1784,00	1787,56
QS0011250840	EN Vigeo World 120	1482,99	1485,46	1481,76	1484,71
QS0011260765	ESI Exc Global GR	2636,70	2640,10	2633,80	2638,17
QS0011260757	ESI Exc Global NR	2547,71	2551,00	2544,91	2549,13
QS0011260740	ESI Excel Global	1683,13	1685,31	1681,29	1684,08
QS0011260716	ESI Excellence Eur	2350,40	2354,30	2346,34	2352,89
QS0011260674	ESI Excellence Eur	1640,91	1643,85	1637,58	1643,14
QS0011260682	ESI Excellence Eur	2441,23	2445,60	2436,26	2444,54
QS0011260724	ESI Excellence Eur	2436,66	2440,70	2432,45	2439,24
QS0011260708	ESI Excellence Eur	1585,32	1587,95	1582,58	1587,00
QS0011260690	ESI Excellence Eur	2528,67	2533,19	2523,52	2532,10
NL0011376116	Euronext BeNe 40 E	2288,76	2288,76	2268,16	2273,70
NL0012081418	Euronext BeNe 40 E	1835,10	1836,35	1820,16	1824,47

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NL0011376124	Euronext BeNe 40 E	3128,62	3128,62	3100,47	3108,03
NL0011376140	Euronext BeNe 40 E	1616,10	1616,10	1601,55	1605,46
NL0011376132	Euronext BeNe 40 E	3451,22	3451,22	3420,17	3428,52
NL0013025695	Euronext BeNeLux E	1770,77	1775,12	1768,07	1772,79
NL0013025711	Euronext BeNeLux E	2837,77	2844,73	2833,44	2841,01
NL0013025703	Euronext BeNeLux E	2609,78	2616,19	2605,80	2612,76
NL0013025729	Euronext BeNeLux E	1474,68	1478,31	1472,43	1476,37
NL0012294243	Euronext BeNeLux L	3053,38	3055,01	3045,62	3049,95
NL0012294250	Euronext BeNeLux L	3369,04	3370,83	3360,47	3365,25
NL0012294268	Euronext BeNeLux L	1649,74	1650,62	1645,55	1647,89
NL0012294235	Euronext BeNeLux L	2102,65	2103,77	2097,30	2100,29
NL0011821269	Euronext CA Index	9,02	9,02	8,89	8,90
NL0011923040	Euronext Climate E	1824,98	1829,36	1823,75	1828,71
NL0011923032	Euronext Climate E	1732,89	1737,04	1731,72	1736,43
NL0011923024	Euronext Climate E	1396,39	1399,74	1395,45	1399,25
NL0012328835	Euronext Climate O	2109,18	2112,84	2105,24	2110,97
NL0012328819	Euronext Climate O	1684,08	1687,00	1680,93	1685,51
NL0012328827	Euronext Climate O	2001,73	2005,21	1997,99	2003,43
NL0012254635	Euronext Core Euro	1631,41	1633,17	1626,22	1631,40
NL0012254650	Euronext Core Euro	1247,19	1248,54	1243,22	1247,18
NL0012375356	Euronext Core Euro	1130,52	1131,74	1126,92	1130,51
NL0012254643	Euronext Core Euro	2348,48	2351,02	2341,01	2348,47
NL0012483911	Euronext Core Euro	1824,54	1826,66	1817,79	1825,73
NL0012483929	Euronext Core Euro	967,53	968,66	963,95	968,16
NL0012483903	Euronext Core Euro	1306,39	1307,91	1301,56	1307,24
NL0012375349	Euronext Core Euro	2131,86	2134,16	2125,08	2131,85
NL0012483945	Euronext Core Euro	1094,43	1095,70	1090,38	1095,14
NL0012483937	Euronext Core Euro	2063,78	2066,18	2056,15	2065,13
NL0012481766	Euronext Euro 50 E	1021,41	1023,35	1018,66	1022,67
NL0012481741	Euronext Euro 50 E	991,03	992,91	988,35	992,25
NL0012481774	Euronext Euro 50 E	988,01	989,89	985,34	989,23
NL0012481758	Euronext Euro 50 E	1013,37	1015,30	1010,64	1014,63
NL0012846265	Euronext Eurozone	1041,07	1043,25	1038,69	1042,40
NL0012846182	Euronext Eurozone	1737,98	1741,37	1734,35	1739,70
NL0012731871	Euronext Eurozone	879,55	881,42	877,29	880,58
NL0012846208	Euronext Eurozone	921,60	923,40	919,68	922,51
NL0012949127	Euronext Eurozone	2021,95	2026,49	2018,39	2023,99
NL0012846190	Euronext Eurozone	1943,99	1947,78	1939,94	1945,92
NL0013025604	Euronext Eurozone	1777,90	1782,87	1775,18	1781,95
NL0013025679	Euronext Eurozone	1950,27	1953,76	1946,45	1952,32
NL0012758569	Euronext Eurozone	2700,97	2708,01	2696,80	2706,94
NL0012758551	Euronext Eurozone	2448,32	2454,70	2444,54	2453,73
NL0013025596	Euronext Eurozone	1267,81	1271,35	1265,87	1270,70
NL0013025612	Euronext Eurozone	1991,41	1996,98	1988,36	1995,94
NL0012846299	Euronext Eurozone	1038,86	1041,03	1036,48	1040,18
NL0013025661	Euronext Eurozone	1748,52	1751,64	1745,09	1750,36
NL0013025653	Euronext Eurozone	1257,20	1259,44	1254,73	1258,52
NL0012949119	Euronext Eurozone	1822,53	1826,62	1819,32	1824,37
NL0012731889	Euronext Eurozone	1187,63	1190,16	1184,58	1189,02
NL0013025687	Euronext Eurozone	927,19	928,84	925,37	928,16
NL0012949135	Euronext Eurozone	966,42	968,59	964,71	967,39
NL0012731905	Euronext Eurozone	686,49	687,95	684,72	687,29
NL0012731897	Euronext Eurozone	1320,98	1323,80	1317,59	1322,53
NL0012846273	Euronext Eurozone	1063,99	1066,21	1061,56	1065,35
NL0012758577	Euronext Eurozone	1508,92	1512,85	1506,58	1512,26
NL0012846281	Euronext Eurozone	1071,93	1074,17	1069,48	1073,30
NL0012846174	Euronext Eurozone	1239,36	1241,77	1236,77	1240,59
NL0012758544	Euronext Eurozone	1867,93	1872,80	1865,05	1872,06
NL0012949101	Euronext Eurozone	1331,16	1334,15	1328,82	1332,51
NL0013025620	Euronext Eurozone	942,73	945,36	941,28	944,87
NL0012171318	Euronext Family Bu	1366,54	1367,31	1358,69	1359,86
NL0012171292	Euronext Family Bu	1296,53	1297,26	1289,08	1290,19
NL0012171300	Euronext Family Bu	1346,32	1347,07	1338,58	1339,74
NL0012730477	Euronext Founding	1508,75	1511,82	1505,24	1511,23
NL0012730485	Euronext Founding	793,05	794,66	791,21	794,35
NL0012730451	Euronext Founding	1048,99	1051,12	1046,55	1050,71
NL0012730469	Euronext Founding	1367,58	1370,36	1364,40	1369,82
NL0012846323	Euronext France Eu	1078,93	1080,46	1076,11	1079,81
NL0012846307	Euronext France Eu	1046,24	1047,72	1043,50	1047,08
NL0012846315	Euronext France Eu	1070,49	1072,01	1067,69	1071,36
NL0012846331	Euronext France Eu	1045,83	1047,31	1043,09	1046,68
NL0012658785	Euronext France Ge	1884,35	1886,43	1877,55	1885,36
NL0012658769	Euronext France Ge	1204,11	1205,44	1199,77	1204,76
NL0012365050	Euronext France Ge	2249,44	2250,11	2240,90	2248,11
NL0012658777	Euronext France Ge	1696,60	1698,47	1690,48	1697,51

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NL0012365068	Euronext France Ge	1084,41	1084,73	1080,29	1083,76
NL0012365035	Euronext France Ge	1503,61	1504,06	1497,90	1502,72
NL0012365043	Euronext France Ge	2044,92	2045,53	2037,15	2043,71
NL0012645246	Euronext Reitsmark	0,00	2653,64	2653,64	2653,64
NL0012645204	Euronext Reitsmark	0,00	1671,44	1671,44	1671,44
NL0012645212	Euronext Reitsmark	0,00	2803,32	2803,32	2803,32
NL0012747034	Euronext Reitsmark	0,00	2960,12	2960,12	2960,12
NL0012747042	Euronext Reitsmark	0,00	1639,85	1639,85	1639,85
NL0012747018	Euronext Reitsmark	0,00	2876,96	2876,96	2876,96
NL0012645238	Euronext Reitsmark	0,00	1556,01	1556,01	1556,01
NL0012747026	Euronext Reitsmark	0,00	1593,78	1593,78	1593,78
NL0012730634	Euronext Top 30 Fr	2402,32	2407,11	2389,82	2398,15
NL0012730659	Euronext Top 30 Fr	3263,74	3270,33	3246,76	3258,07
NL0012730642	Euronext Top 30 Fr	2990,45	2996,48	2974,89	2985,25
NL0012730667	Euronext Top 30 Fr	1573,17	1576,35	1564,99	1570,44
QS0011256250	Euronext Vigeo Ben	2337,54	2343,27	2331,11	2339,83
QS0011256243	Euronext Vigeo Ben	2240,96	2246,45	2234,79	2243,15
QS0011256235	Euronext Vigeo Ben	1851,74	1856,28	1846,64	1853,55
QS0011250881	Euronext Vigeo Eur	1938,43	1942,64	1935,29	1939,40
QS0011256201	Euronext Vigeo Eur	1561,60	1565,33	1558,79	1562,85
QS0011256227	Euronext Vigeo Eur	2055,94	2060,84	2052,24	2057,58
QS0011250873	Euronext Vigeo Eur	1563,84	1567,24	1561,31	1564,63
QS0011256219	Euronext Vigeo Eur	1916,49	1921,07	1913,04	1918,03
QS0011250899	Euronext Vigeo Eur	2053,25	2057,71	2049,92	2054,28
QS0011250923	Euronext Vigeo Fra	1661,30	1664,44	1655,25	1658,45
QS0011250915	Euronext Vigeo Fra	1527,29	1530,18	1521,73	1524,67
QS0011250907	Euronext Vigeo Fra	1255,03	1257,40	1250,46	1252,88
QS0011250931	Euronext Vigeo UK	1200,49	1209,26	1200,49	1206,23
QS0011250956	Euronext Vigeo UK	1563,09	1574,50	1563,09	1570,56
QS0011250949	Euronext Vigeo UK	1554,56	1565,91	1554,56	1561,99
QS0011052162	FTSE 100 Volatilit	12,99	13,18	12,25	12,76
NL0000245710	FTSE EURO TOP 100	2850,25	2855,81	2845,93	2854,87
NL0000255446	FTSE EUROFIRST 100	4150,47	4157,07	4141,85	4155,10
NL0000255438	FTSE EUROFIRST 80	4761,74	4768,09	4747,60	4764,69
NL0010661898	Italia Leva 7 Long	147,73	155,01	147,01	154,19
NL0010661906	Italia Leva 7 Shor	121,55	122,10	115,53	116,20
QS0011131750	Low Carbon 100 Eur	179,31	179,70	179,11	179,57
QS0011131743	Low Carbon 100 Eur	166,66	167,02	166,47	166,91
QS0011131735	Low Carbon 100 Eur	119,08	119,34	118,95	119,26
NSCNL0015MS9	Morningstar Develo	1049,16	1051,21	1047,36	1050,48
NSCNL0014MS2	Morningstar Develo	2036,25	2040,05	2032,75	2038,81
NSCNL0016MS7	Morningstar Develo	1850,51	1853,96	1847,33	1852,84
NSCNL0011MS8	Morningstar Eurozo	1789,00	1791,33	1782,82	1790,08
NSCNL0013MS4	Morningstar Eurozo	1071,81	1073,12	1068,11	1072,47
NSCNL0012MS6	Morningstar Eurozo	2072,42	2075,12	2065,26	2073,68