

# 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	2743,48	2747,60	2696,31	2696,33
NL0000249100	AEX All-Share Inde	797,77	798,97	784,06	784,06
NL0010614491	AEX All-Tradable	636,61	636,86	625,26	625,26
NL0010614525	AEX All-Tradable A	1263,96	1263,97	1239,99	1239,99
NL0010614541	AEX All-Tradable A	1972,06	1972,08	1934,66	1934,66
NL0010614533	AEX All-Tradable A	1866,99	1867,01	1831,58	1831,58
NL0010614517	AEX All-Tradable G	1011,28	1011,67	993,25	993,25
NL0010614509	AEX All-Tradable N	960,33	960,71	943,21	943,21
QS0011016480	AEX Basic Material	1096,02	1097,23	1053,04	1053,40
QS0011225396	AEX Basic Material	1510,17	1511,84	1450,95	1451,45
QS0011016530	AEX Consumer Goods	2278,53	2283,62	2258,77	2258,77
QS0011225404	AEX Consumer Goods	3286,52	3293,87	3258,03	3258,03
QS0011225420	AEX Consumer Servi	3334,68	3344,78	3291,82	3291,82
QS0011016563	AEX Consumer Servi	2351,36	2358,48	2321,14	2321,14
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2338,08	2338,08	2300,20	2300,20
QS0011211222	AEX Equal Weight G	3171,61	3171,61	3120,23	3120,23
QS0011211206	AEX Equal Weight N	2997,64	2997,64	2949,08	2949,08
QS0011257225	AEX EXT	537,10	537,80	527,74	528,79
QS0011016605	AEX Financials	605,44	611,65	602,83	602,84
QS0011224522	AEX Financials GR	979,85	989,89	975,61	975,64
QS0011131990	AEX GR	1786,94	1787,34	1756,27	1756,27
QS0011016555	AEX Health Care	2183,79	2185,66	2143,05	2143,46
QS0011224589	AEX Health Care GR	2600,17	2602,39	2551,66	2552,14
QS0011115274	AEX High Dividend	183,56	184,71	181,53	181,53
QS0011016506	AEX Industrials	1394,84	1400,61	1350,99	1352,10
QS0011224662	AEX Industrials GR	1985,83	1994,04	1923,40	1924,97
QS0011095898	AEX Leverage	1094,29	1096,01	1057,94	1057,94
QS0011179239	AEX Leverage GR	3420,65	3426,07	3307,05	3307,05
QS0011216205	AEX Leverage NR	2954,58	2959,24	2856,44	2856,44
QS0011211156	AEX NR	1566,78	1567,13	1539,89	1539,89
QS0011016472	AEX Oil & Gas	1114,98	1123,42	1093,28	1098,38
QS0011224829	AEX Oil & Gas GR	2151,13	2167,42	2109,26	2119,11
QS0011095914	AEX Short GR	239,51	243,49	239,32	243,49
QS0011016613	AEX Technology	3745,07	3745,30	3546,75	3553,84
QS0011224936	AEX Technology GR	4414,93	4415,20	4181,13	4189,49
QS0011016589	AEX Telecommunicat	824,50	856,15	823,56	849,32
QS0011224944	AEX Telecommunicat	1381,67	1434,70	1380,10	1423,26
QS0011052147	AEX Volatility Ind	14,65	16,32	14,56	15,84
NL0011515366	AEX X10 Leverage N	5479,55	5522,82	4569,61	4569,61
NL0011515390	AEX X10 Short GR	19,81	23,10	19,65	23,10
NL0011936141	AEX X12 Leverage N	44434,10	44855,17	35579,60	35579,60
NL0011515408	AEX X12 Short GR	2523,14	3025,47	2498,73	3025,47
NL0011936133	AEX X15 Leverage N	33447,83	33844,07	25116,32	25116,32
NL0011515416	AEX X15 Short GR	63,90	79,80	63,12	79,80
QS0011146899	AEX X2 Short GR	24,87	25,70	24,83	25,70
QS0011230115	AEX X3 Leverage NR	83278,36	83475,37	79129,30	79129,30
QS0011230198	AEX X3 Short GR	42,53	44,64	42,42	44,64
QS0011230156	AEX X4 Leverage NR	83866,22	84130,88	78295,22	78295,22
QS0011230206	AEX X4 Short GR	3437,33	3665,42	3426,22	3665,42
QS0011230164	AEX X5 Leverage NR	59531,07	59765,97	54588,03	54588,03
QS0011230214	AEX X5 Short GR	194,11	210,21	193,33	210,21
QS0011230172	AEX X6 Leverage NR	295548,39	296948,06	266100,36	266100,36
QS0011230222	AEX X6 Short GR	76,06	83,63	75,70	83,63
QS0011230180	AEX X7 Leverage NR	101600,66	102162,10	89790,16	89790,16
QS0011230230	AEX X7 Short GR	2037,68	2274,32	2026,17	2274,32
QS0011100854	AEX Xbear GR	25,13	25,97	25,09	25,97
NL0000000107	AEX-Index	537,25	537,37	528,03	528,03
QS0011204763	AMX GR	2267,89	2267,89	2195,09	2195,09
QS0011211164	AMX NR	2008,50	2008,50	1944,02	1944,02
NL0000249274	AMX-Index	771,85	771,85	747,08	747,08
QS0011204995	AScX GR	1581,39	1581,39	1549,24	1549,24
QS0011211172	AScX NR	1478,87	1478,87	1448,81	1448,81
NL0000249142	AScX-Index	994,26	994,26	974,06	974,06

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NL0012838767	CNI Europe Aerospa	2220,68	2221,18	2148,69	2149,32
NL0012838783	CNI Europe Aerospa	2178,00	2181,88	2116,43	2116,43
NL0012838775	CNI Europe Aerospa	2498,40	2498,96	2417,40	2418,12
NL0012838791	CNI Europe Aerospa	2450,39	2454,74	2381,12	2381,12
NL0012757462	CNI Europe Creativ	1749,02	1749,24	1717,20	1718,00
NL0012757496	CNI Europe Creativ	2082,99	2085,94	2053,47	2053,47
NL0012757470	CNI Europe Creativ	2121,64	2121,91	2083,03	2084,00
NL0012757488	CNI Europe Creativ	1717,17	1719,58	1692,83	1692,83
NL0012757439	CNI Europe Intelli	1954,41	1954,41	1884,07	1884,67
NL0012757421	CNI Europe Intelli	1641,12	1641,12	1582,06	1582,56
NL0012757454	CNI Europe Intelli	1921,35	1921,35	1857,06	1857,06
NL0012757447	CNI Europe Intelli	1613,36	1613,36	1559,37	1559,37
NL0012838726	CNI Europe Quality	1663,83	1665,36	1619,42	1620,89
NL0012838759	CNI Europe Quality	1912,13	1912,49	1863,94	1865,42
NL0012838742	CNI Europe Quality	1636,06	1636,36	1594,82	1596,09
NL0012838734	CNI Europe Quality	1944,59	1946,38	1892,69	1894,41
NL0013039274	EN CDP ENV FR Ex O	2072,80	2072,80	2020,03	2020,03
NL0013039266	EN CDP ENV FR Ex O	1852,10	1852,10	1804,93	1804,93
NL0013039258	EN CDP ENV FR Ex O	1410,55	1410,55	1374,60	1374,60
NL0013039282	EN CDP ENV FR Oil	977,08	977,08	952,19	952,19
NL0013025489	EN CDP Environment	1939,94	1939,94	1891,82	1891,82
NL0013025505	EN CDP Environment	1023,44	1023,44	998,05	998,05
NL0013025497	EN CDP Environment	2176,19	2176,19	2122,21	2122,21
NL0013025471	EN CDP Environment	1469,43	1469,43	1432,98	1432,98
NL0013025554	EN Climate Objecti	1645,66	1645,74	1609,11	1609,11
NL0012328843	EN Climate Objecti	1308,65	1308,65	1280,31	1280,65
NL0013025588	EN Climate Objecti	1326,82	1326,89	1297,37	1297,37
NL0013025562	EN Climate Objecti	1969,23	1969,33	1925,51	1925,51
NL0013025570	EN Climate Objecti	2091,16	2091,26	2044,74	2044,74
NL0011923081	EN Climate Orienta	1464,55	1464,70	1438,46	1439,13
NL0011923057	EN Climate Orienta	1774,44	1774,61	1742,83	1743,64
NL0011923065	EN Climate Orienta	2173,51	2173,72	2134,80	2135,79
NL0011923073	EN Climate Orienta	2287,59	2287,81	2246,85	2247,89
NL0013026925	EN Core Europe 30	1484,54	1484,54	1450,95	1450,95
NL0013026933	EN Core Europe 30	1667,52	1667,52	1629,80	1629,80
NL0013026941	EN Core Europe 30	783,16	783,16	765,44	765,44
NL0013026917	EN Core Europe 30	1080,81	1080,81	1056,33	1056,33
NL0012758627	EN Europe Sustaina	1067,19	1067,19	1041,10	1041,39
NL0012758650	EN Europe Sustaina	1048,53	1048,53	1022,89	1023,18
NL0012758635	EN Europe Sustaina	1116,90	1116,90	1089,59	1089,90
NL0012758643	EN Europe Sustaina	1131,51	1131,51	1103,85	1104,16
NL0012758585	EN Eurozone Energy	1947,54	1947,54	1909,17	1909,17
NL0012758601	EN Eurozone Energy	2741,68	2741,68	2687,69	2687,69
NL0012758593	EN Eurozone Energy	2505,71	2505,71	2456,36	2456,36
NL0012758619	EN Eurozone Energy	1536,52	1536,52	1506,26	1506,26
NL0013025810	EN Eurozone Mid an	1062,21	1062,21	1042,62	1042,62
NL0013025836	EN Eurozone Mid an	1171,61	1171,61	1150,00	1150,00
NL0013025828	EN Eurozone Mid an	1145,19	1145,19	1124,06	1124,06
NL0013025844	EN Eurozone Mid an	990,16	990,16	971,90	971,90
NL0012949176	EN Eurozone Next 1	977,29	977,29	953,64	953,64
NL0012949143	EN Eurozone Next 1	1383,02	1383,02	1349,55	1349,55
NL0012949168	EN Eurozone Next 1	2040,53	2040,53	1991,16	1991,16
NL0012949150	EN Eurozone Next 1	1852,42	1852,42	1807,59	1807,59
NL0012645220	EN Reitsmarket Glo	0,00	1473,17	1473,17	1473,17
NL0012645253	EN Reitsmarket Glo	0,00	1380,58	1380,58	1380,58
NL0012939078	EN RM GRESB Global	0,00	1372,59	1372,59	1372,59
NL0012838809	EN RM GRESB Global	0,00	1496,81	1496,81	1496,81
NL0012939060	EN RM GRESB Global	0,00	2598,94	2598,94	2598,94
QS0011256169	EN Vigeo US 50	2331,31	2331,31	2275,89	2276,44
QS0011256193	EN Vigeo US 50 GR	2853,56	2853,56	2785,73	2786,41
QS0011256185	EN Vigeo US 50 NR	2686,58	2686,58	2622,72	2623,36
QS0011250865	EN Vigeo W 120 GR	1862,07	1862,07	1834,94	1837,00
QS0011250857	EN Vigeo W 120 NR	1754,36	1754,36	1728,79	1730,74
QS0011250840	EN Vigeo World 120	1454,36	1454,36	1433,17	1434,78
QS0011260765	ESI Exc Global GR	2596,04	2596,04	2537,57	2537,57
QS0011260757	ESI Exc Global NR	2507,04	2507,04	2450,58	2450,58
QS0011260740	ESI Excel Global	1653,25	1653,25	1616,02	1616,02
QS0011260724	ESI Excellence Eur	2359,43	2359,48	2312,58	2313,32
QS0011260716	ESI Excellence Eur	2275,57	2275,62	2230,38	2231,09
QS0011260674	ESI Excellence Eur	1591,99	1591,99	1557,80	1558,30
QS0011260690	ESI Excellence Eur	2454,88	2454,88	2402,15	2402,94
QS0011260682	ESI Excellence Eur	2369,74	2369,74	2318,84	2319,60
QS0011260708	ESI Excellence Eur	1533,78	1533,81	1503,32	1503,80
NL0012081418	Euronext BeNe 40 E	1770,93	1770,93	1742,93	1742,93
NL0011376140	Euronext BeNe 40 E	1554,72	1554,72	1530,15	1530,15

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NL0011376124	Euronext BeNe 40 E	3023,59	3023,59	2975,81	2975,81
NL0011376116	Euronext BeNe 40 E	2209,79	2209,79	2174,85	2174,85
NL0011376132	Euronext BeNe 40 E	3336,75	3336,75	3284,03	3284,03
NL0013025711	Euronext BeNeLux E	2749,16	2751,07	2703,01	2703,01
NL0013025729	Euronext BeNeLux E	1422,12	1423,11	1398,25	1398,25
NL0013025695	Euronext BeNeLux E	1715,48	1716,67	1686,68	1686,68
NL0013025703	Euronext BeNeLux E	2528,29	2530,05	2485,85	2485,85
NL0012294235	Euronext BeNeLux L	2019,29	2019,29	1989,51	1989,51
NL0012294243	Euronext BeNeLux L	2937,79	2937,79	2894,51	2894,51
NL0012294268	Euronext BeNeLux L	1580,05	1580,05	1556,77	1556,77
NL0012294250	Euronext BeNeLux L	3244,07	3244,07	3196,30	3196,30
NL0011821269	Euronext CA Index	9,03	9,21	9,01	9,05
NL0011923024	Euronext Climate E	1372,45	1372,45	1353,81	1354,39
NL0011923040	Euronext Climate E	1795,88	1795,88	1771,48	1772,25
NL0011923032	Euronext Climate E	1704,88	1704,88	1681,72	1682,44
NL0012328819	Euronext Climate O	1633,29	1633,29	1597,92	1598,34
NL0012328835	Euronext Climate O	2046,68	2046,68	2002,36	2002,89
NL0012328827	Euronext Climate O	1942,31	1942,31	1900,25	1900,75
NL0012254635	Euronext Core Euro	1574,08	1574,15	1537,59	1537,59
NL0012483945	Euronext Core Euro	1067,11	1067,31	1046,21	1046,21
NL0012254643	Euronext Core Euro	2266,98	2267,08	2214,44	2214,44
NL0012483937	Euronext Core Euro	2022,52	2022,88	1982,90	1982,90
NL0012375349	Euronext Core Euro	2057,61	2057,69	2009,91	2009,91
NL0012254650	Euronext Core Euro	1197,81	1197,86	1170,04	1170,04
NL0012483929	Euronext Core Euro	943,28	943,45	924,80	924,80
NL0012483911	Euronext Core Euro	1787,85	1788,17	1752,83	1752,83
NL0012483903	Euronext Core Euro	1279,77	1280,00	1254,70	1254,70
NL0012375356	Euronext Core Euro	1085,61	1085,66	1060,44	1060,44
NL0012481774	Euronext Euro 50 E	964,87	964,87	947,36	947,36
NL0012481741	Euronext Euro 50 E	971,02	971,02	953,39	953,39
NL0012481766	Euronext Euro 50 E	1002,65	1002,65	984,46	984,46
NL0012481758	Euronext Euro 50 E	994,28	994,28	976,24	976,24
NL0012846265	Euronext Eurozone	1020,39	1020,39	1002,42	1002,42
NL0012731905	Euronext Eurozone	671,76	671,79	661,49	661,49
NL0012758544	Euronext Eurozone	1824,57	1824,74	1789,89	1789,89
NL0013025653	Euronext Eurozone	1221,02	1221,05	1196,42	1196,42
NL0012758551	Euronext Eurozone	2393,58	2393,80	2348,10	2348,10
NL0012731897	Euronext Eurozone	1299,66	1299,71	1279,80	1279,80
NL0012731889	Euronext Eurozone	1168,05	1168,11	1150,21	1150,21
NL0012846273	Euronext Eurozone	1044,05	1044,05	1025,67	1025,67
NL0012846190	Euronext Eurozone	1898,62	1898,62	1863,38	1863,38
NL0012949101	Euronext Eurozone	1289,33	1289,34	1262,25	1262,25
NL0012949127	Euronext Eurozone	1960,32	1960,33	1919,16	1919,16
NL0013025620	Euronext Eurozone	914,76	914,76	897,12	897,12
NL0013025679	Euronext Eurozone	1896,37	1896,41	1858,17	1858,17
NL0013025661	Euronext Eurozone	1699,67	1699,71	1665,43	1665,43
NL0012949135	Euronext Eurozone	931,98	931,98	912,41	912,41
NL0012846174	Euronext Eurozone	1208,82	1208,82	1186,38	1186,38
NL0012846299	Euronext Eurozone	1014,79	1014,79	996,93	996,93
NL0012731871	Euronext Eurozone	864,15	864,19	850,95	850,95
NL0012846182	Euronext Eurozone	1696,83	1696,83	1665,33	1665,33
NL0012949119	Euronext Eurozone	1766,53	1766,54	1729,43	1729,43
NL0012758577	Euronext Eurozone	1467,72	1467,85	1439,82	1439,82
NL0012846281	Euronext Eurozone	1052,27	1052,27	1033,75	1033,75
NL0013025612	Euronext Eurozone	1942,71	1942,71	1905,25	1905,25
NL0012846208	Euronext Eurozone	895,22	895,22	878,60	878,60
NL0013025596	Euronext Eurozone	1235,50	1235,50	1211,67	1211,67
NL0013025687	Euronext Eurozone	896,72	896,74	878,65	878,65
NL0013025604	Euronext Eurozone	1733,94	1733,94	1700,50	1700,50
NL0012758569	Euronext Eurozone	2641,51	2641,76	2591,34	2591,34
NL0012171300	Euronext Family Bu	1246,28	1246,72	1213,22	1213,22
NL0012171318	Euronext Family Bu	1265,40	1265,85	1231,83	1231,83
NL0012171292	Euronext Family Bu	1199,27	1199,69	1167,45	1167,45
NL0012730477	Euronext Founding	1477,10	1477,10	1448,11	1448,11
NL0012730469	Euronext Founding	1338,37	1338,37	1312,09	1312,09
NL0012730451	Euronext Founding	1025,58	1025,58	1005,44	1005,44
NL0012730485	Euronext Founding	772,18	772,18	757,02	757,02
NL0012846315	Euronext France Eu	1044,37	1044,51	1025,43	1025,55
NL0012846323	Euronext France Eu	1053,02	1053,15	1033,92	1034,05
NL0012846331	Euronext France Eu	1015,72	1015,85	997,30	997,42
NL0012846307	Euronext France Eu	1019,59	1019,72	1001,09	1001,21
NL0012365050	Euronext France Ge	2187,45	2187,45	2133,51	2133,51
NL0012658777	Euronext France Ge	1661,59	1661,59	1624,64	1625,48
NL0012658785	Euronext France Ge	1846,12	1846,12	1805,07	1806,00
NL0012658769	Euronext France Ge	1178,30	1178,30	1152,09	1152,68

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NL0012365068	Euronext France Ge	1048,91	1048,91	1023,04	1023,04
NL0012365035	Euronext France Ge	1460,92	1460,92	1424,88	1424,88
NL0012365043	Euronext France Ge	1988,05	1988,05	1939,03	1939,03
NL0012747034	Euronext Reitsmark	0,00	2824,93	2824,93	2824,93
NL0012645238	Euronext Reitsmark	0,00	1480,25	1480,25	1480,25
NL0012645246	Euronext Reitsmark	0,00	2532,45	2532,45	2532,45
NL0012747026	Euronext Reitsmark	0,00	1532,32	1532,32	1532,32
NL0012645212	Euronext Reitsmark	0,00	2702,18	2702,18	2702,18
NL0012747042	Euronext Reitsmark	0,00	1576,62	1576,62	1576,62
NL0012645204	Euronext Reitsmark	0,00	1606,00	1606,00	1606,00
NL0012747018	Euronext Reitsmark	0,00	2745,57	2745,57	2745,57
NL0012730659	Euronext Top 30 Fr	3065,33	3066,02	2959,05	2959,05
NL0012730667	Euronext Top 30 Fr	1470,04	1470,38	1419,07	1419,07
NL0012730642	Euronext Top 30 Fr	2808,65	2809,28	2711,27	2711,27
NL0012730634	Euronext Top 30 Fr	2256,27	2256,84	2178,05	2178,05
QS0011256243	Euronext Vigeo Ben	2166,45	2168,84	2119,08	2119,08
QS0011256235	Euronext Vigeo Ben	1789,96	1791,93	1750,82	1750,82
QS0011256250	Euronext Vigeo Ben	2259,87	2262,36	2210,47	2210,47
QS0011256227	Euronext Vigeo Eur	2001,01	2001,01	1956,78	1956,78
QS0011250881	Euronext Vigeo Eur	1897,14	1897,14	1856,56	1856,88
QS0011250873	Euronext Vigeo Eur	1529,56	1529,56	1496,83	1497,09
QS0011256201	Euronext Vigeo Eur	1518,79	1518,79	1485,21	1485,21
QS0011250899	Euronext Vigeo Eur	2009,86	2009,86	1966,87	1967,20
QS0011256219	Euronext Vigeo Eur	1864,95	1864,95	1823,72	1823,72
QS0011250915	Euronext Vigeo Fra	1529,01	1529,87	1509,54	1509,54
QS0011250907	Euronext Vigeo Fra	1256,44	1257,15	1240,44	1240,44
QS0011250923	Euronext Vigeo Fra	1663,17	1664,11	1641,99	1641,99
QS0011250956	Euronext Vigeo UK	1474,19	1474,93	1458,45	1458,45
QS0011250949	Euronext Vigeo UK	1465,96	1466,70	1450,31	1450,31
QS0011250931	Euronext Vigeo UK	1129,84	1130,41	1117,78	1117,78
QS0011052162	FTSE 100 Volatilit	14,32	28,24	13,49	15,33
NL0000245710	FTSE EURO TOP 100	2821,64	2826,01	2787,36	2787,36
NL0000255446	FTSE EUROFIRST 100	4102,40	4108,03	4050,74	4050,74
NL0000255438	FTSE EUROFIRST 80	4651,95	4651,95	4570,77	4571,14
NL0010661898	Italia Leva 7 Long	128,49	131,87	113,11	113,11
NL0010661906	Italia Leva 7 Shor	115,08	128,84	112,04	128,84
QS0011131743	Low Carbon 100 Eur	163,86	163,86	160,68	160,74
QS0011131735	Low Carbon 100 Eur	117,02	117,02	114,75	114,79
QS0011131750	Low Carbon 100 Eur	176,31	176,31	172,89	172,95
NSCNL0016MS7	Morningstar Develo	1825,36	1828,76	1803,76	1804,54
NSCNL0014MS2	Morningstar Develo	2009,08	2012,91	1985,39	1986,24
NSCNL0015MS9	Morningstar Develo	1033,43	1035,21	1021,10	1021,54
NSCNL0012MS6	Morningstar Eurozo	2033,10	2033,85	1999,39	1999,74
NSCNL0011MS8	Morningstar Eurozo	1754,38	1755,03	1725,30	1725,60
NSCNL0013MS4	Morningstar Eurozo	1049,94	1050,23	1032,53	1032,71