

# 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	780,17	786,26	772,74	773,47
QS0011224977	AEX All-Share Inde	2683,31	2704,28	2657,77	2660,27
NL0010614491	AEX All-Tradable	623,90	624,40	614,33	614,80
NL0010614533	AEX All-Tradable A	1832,25	1833,70	1804,28	1806,16
NL0010614525	AEX All-Tradable A	1240,22	1241,20	1221,29	1222,56
NL0010614541	AEX All-Tradable A	1935,43	1936,97	1905,89	1907,88
NL0010614517	AEX All-Tradable G	991,23	992,03	976,03	976,78
NL0010614509	AEX All-Tradable N	941,27	942,03	926,83	927,55
QS0011016480	AEX Basic Material	1024,72	1039,10	1013,73	1015,88
QS0011225396	AEX Basic Material	1414,01	1433,84	1398,84	1401,80
QS0011225404	AEX Consumer Goods	3326,05	3355,04	3321,11	3321,11
QS0011016530	AEX Consumer Goods	2305,93	2326,03	2302,51	2302,51
QS0011016563	AEX Consumer Servi	2366,15	2376,65	2345,32	2353,97
QS0011225420	AEX Consumer Servi	3355,66	3370,55	3326,11	3338,38
QS0011158126	AEX Dividend Index	0,00	16,54	16,54	16,54
QS0011159744	AEX Equal Weight	2298,49	2302,35	2263,08	2265,70
QS0011211222	AEX Equal Weight G	3118,49	3123,73	3070,46	3074,01
QS0011211206	AEX Equal Weight N	2947,35	2952,30	2901,95	2905,31
QS0011257225	AEX EXT	526,78	528,33	518,57	519,22
QS0011016605	AEX Financials	588,10	594,13	583,08	583,08
QS0011224522	AEX Financials GR	951,77	961,55	943,66	943,66
QS0011131990	AEX GR	1752,98	1754,76	1725,55	1726,81
QS0011016555	AEX Health Care	2111,88	2120,50	1949,08	1963,62
QS0011224589	AEX Health Care GR	2514,54	2524,81	2320,70	2338,01
QS0011115274	AEX High Dividend	180,21	180,37	177,51	177,53
QS0011016506	AEX Industrials	1329,28	1348,62	1329,28	1337,08
QS0011224662	AEX Industrials GR	1892,49	1920,02	1892,49	1903,59
QS0011095898	AEX Leverage	1045,83	1064,56	1020,07	1021,59
QS0011179239	AEX Leverage GR	3270,33	3328,96	3189,84	3194,56
QS0011216205	AEX Leverage NR	2824,56	2875,20	2755,04	2759,14
QS0011211156	AEX NR	1536,96	1538,53	1512,91	1514,02
QS0011016472	AEX Oil & Gas	1067,02	1074,06	1052,49	1055,40
QS0011224829	AEX Oil & Gas GR	2058,92	2072,51	2030,88	2036,50
QS0011095914	AEX Short GR	244,55	247,54	242,34	247,36
QS0011016613	AEX Technology	3635,37	3703,05	3594,43	3613,51
QS0011224936	AEX Technology GR	4285,61	4365,39	4237,35	4259,84
QS0011016589	AEX Telecommunicat	863,16	867,91	848,99	848,99
QS0011224944	AEX Telecommunicat	1446,45	1454,41	1422,71	1422,71
QS0011052147	AEX Volatility Ind	16,49	17,61	16,07	17,03
NL0011515366	AEX X10 Leverage N	4196,66	4573,09	3680,48	3710,89
NL0011515390	AEX X10 Short GR	23,43	26,30	21,32	26,13
NL0011936141	AEX X12 Leverage N	31823,91	35249,37	27126,82	27403,56
NL0011515408	AEX X12 Short GR	3053,26	3502,54	2723,22	3476,11
NL0011936133	AEX X15 Leverage N	21448,23	24334,11	17491,21	17724,34
NL0011515416	AEX X15 Short GR	79,52	94,15	68,78	93,29
QS0011146899	AEX X2 Short GR	25,91	26,54	25,44	26,50
QS0011230115	AEX X3 Leverage NR	77728,01	79818,82	74859,11	75028,08
QS0011230198	AEX X3 Short GR	45,14	46,80	43,92	46,71
QS0011230156	AEX X4 Leverage NR	76345,04	79083,54	72588,25	72809,54
QS0011230206	AEX X4 Short GR	3715,55	3897,72	3581,60	3887,00
QS0011230164	AEX X5 Leverage NR	52799,88	55167,48	49552,34	49743,65
QS0011230214	AEX X5 Short GR	213,46	226,54	203,84	225,77
QS0011230172	AEX X6 Leverage NR	255123,01	268851,70	236293,64	237402,89
QS0011230222	AEX X6 Short GR	85,02	91,27	80,42	90,91
QS0011230180	AEX X7 Leverage NR	85265,58	90618,81	77923,90	78356,42
QS0011230230	AEX X7 Short GR	2312,98	2511,49	2167,11	2499,81
QS0011100854	AEX Xbear GR	26,18	26,82	25,71	26,78
NL0000000107	AEX-Index	526,95	527,49	518,70	519,08
QS0011204763	AMX GR	2200,51	2204,82	2177,33	2180,69
QS0011211164	AMX NR	1948,83	1952,64	1928,30	1931,28
NL0000249274	AMX-Index	748,92	750,39	741,03	742,18
QS0011204995	AScX GR	1521,01	1522,06	1506,35	1506,35
QS0011211172	AScX NR	1422,41	1423,39	1408,70	1408,70
NL0000249142	AScX-Index	956,30	956,96	947,08	947,08

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NL0012838767	CNI Europe Aerospa	2105,59	2111,56	2086,42	2086,52
NL0012838791	CNI Europe Aerospa	2340,51	2350,98	2309,77	2309,77
NL0012838775	CNI Europe Aerospa	2374,07	2380,79	2352,45	2352,56
NL0012838783	CNI Europe Aerospa	2075,83	2085,11	2048,57	2048,57
NL0012757488	CNI Europe Creativ	1669,19	1683,21	1653,25	1653,25
NL0012757462	CNI Europe Creativ	1691,80	1702,95	1682,57	1682,77
NL0012757496	CNI Europe Creativ	2024,79	2041,81	2005,47	2005,47
NL0012757470	CNI Europe Creativ	2052,22	2065,75	2041,02	2041,27
NL0012757447	CNI Europe Intelli	1521,03	1540,80	1508,93	1508,93
NL0012757421	CNI Europe Intelli	1543,26	1559,28	1533,87	1535,87
NL0012757439	CNI Europe Intelli	1839,41	1858,49	1828,21	1830,60
NL0012757454	CNI Europe Intelli	1812,90	1836,46	1798,49	1798,49
NL0012838726	CNI Europe Quality	1613,11	1629,68	1611,96	1611,96
NL0012838742	CNI Europe Quality	1592,12	1608,98	1582,64	1582,64
NL0012838759	CNI Europe Quality	1860,78	1880,48	1849,70	1849,70
NL0012838734	CNI Europe Quality	1885,31	1904,68	1883,97	1883,97
NL0013039274	EN CDP ENV FR Ex O	1968,03	1974,99	1942,43	1945,54
NL0013039266	EN CDP ENV FR Ex O	1758,47	1764,69	1735,60	1738,37
NL0013039258	EN CDP ENV FR Ex O	1339,22	1343,96	1321,80	1323,91
NL0013039282	EN CDP ENV FR Oil	926,15	929,43	914,10	915,56
NL0013025505	EN CDP Environment	970,10	973,18	956,76	958,48
NL0013025489	EN CDP Environment	1841,87	1847,71	1816,56	1819,83
NL0013025497	EN CDP Environment	2066,18	2072,73	2037,79	2041,45
NL0013025471	EN CDP Environment	1395,15	1399,57	1375,98	1378,45
NL0013025570	EN Climate Objecti	2019,08	2025,81	1988,00	1990,16
NL0013025588	EN Climate Objecti	1278,96	1283,22	1259,27	1260,63
NL0013025562	EN Climate Objecti	1901,32	1907,65	1872,05	1874,08
NL0012328843	EN Climate Objecti	1252,84	1264,88	1244,53	1246,49
NL0013025554	EN Climate Objecti	1588,74	1594,04	1564,29	1565,99
NL0011923065	EN Climate Orienta	2108,25	2122,63	2099,01	2100,40
NL0011923073	EN Climate Orienta	2218,93	2234,07	2209,22	2210,68
NL0011923081	EN Climate Orienta	1418,24	1427,92	1412,03	1412,96
NL0011923057	EN Climate Orienta	1720,63	1732,36	1713,09	1714,22
NL0013026941	EN Core Europe 30	750,37	758,99	745,33	746,04
NL0013026925	EN Core Europe 30	1424,74	1441,10	1415,17	1416,51
NL0013026917	EN Core Europe 30	1037,11	1049,02	1030,14	1031,12
NL0013026933	EN Core Europe 30	1600,40	1618,78	1589,65	1591,16
NL0012758627	EN Europe Sustaina	1035,72	1036,36	1023,70	1024,68
NL0012758635	EN Europe Sustaina	1084,01	1084,68	1071,43	1072,46
NL0012758650	EN Europe Sustaina	1016,00	1016,62	1004,20	1005,17
NL0012758643	EN Europe Sustaina	1098,20	1098,88	1085,46	1086,50
NL0012758619	EN Eurozone Energy	1493,37	1493,93	1469,76	1471,08
NL0012758593	EN Eurozone Energy	2439,35	2440,26	2400,79	2402,95
NL0012758601	EN Eurozone Energy	2669,12	2670,11	2626,93	2629,28
NL0012758585	EN Eurozone Energy	1895,79	1896,50	1865,83	1867,50
NL0013025828	EN Eurozone Mid an	1110,92	1111,95	1091,71	1092,33
NL0013025836	EN Eurozone Mid an	1136,59	1137,64	1116,93	1117,56
NL0013025844	EN Eurozone Mid an	958,91	959,80	942,32	942,85
NL0013025810	EN Eurozone Mid an	1030,32	1031,27	1012,50	1013,07
NL0012949176	EN Eurozone Next 1	941,71	943,08	927,64	928,58
NL0012949150	EN Eurozone Next 1	1787,92	1790,52	1761,22	1762,99
NL0012949168	EN Eurozone Next 1	1969,51	1972,38	1940,10	1942,05
NL0012949143	EN Eurozone Next 1	1334,78	1336,72	1314,85	1316,17
NL0012645220	EN Reitsmarket Glo	0,00	1477,67	1477,67	1477,67
NL0012645253	EN Reitsmarket Glo	0,00	1382,16	1382,16	1382,16
NL0012939060	EN RM GRESB Global	0,00	2605,70	2605,70	2605,70
NL0012939078	EN RM GRESB Global	0,00	1373,90	1373,90	1373,90
NL0012838809	EN RM GRESB Global	0,00	1500,70	1500,70	1500,70
QS0011256169	EN Vigeo US 50	2270,97	2277,72	2259,28	2268,44
QS0011256193	EN Vigeo US 50 GR	2781,76	2790,02	2767,44	2778,65
QS0011256185	EN Vigeo US 50 NR	2618,40	2626,18	2604,93	2615,48
QS0011250865	EN Vigeo W 120 GR	1811,37	1819,09	1798,84	1801,71
QS0011250857	EN Vigeo W 120 NR	1706,45	1713,72	1694,64	1697,35
QS0011250840	EN Vigeo World 120	1414,35	1420,37	1404,56	1406,81
QS0011260765	ESI Exc Global GR	2503,10	2514,01	2496,76	2504,16
QS0011260757	ESI Exc Global NR	2417,22	2427,75	2411,09	2418,24
QS0011260740	ESI Excel Global	1593,87	1600,82	1589,83	1594,55
QS0011260708	ESI Excellence Eur	1489,01	1499,36	1477,55	1478,32
QS0011260724	ESI Excellence Eur	2290,64	2306,56	2273,02	2274,20
QS0011260690	ESI Excellence Eur	2384,03	2402,88	2372,38	2373,62
QS0011260716	ESI Excellence Eur	2209,21	2224,56	2192,21	2193,35
QS0011260682	ESI Excellence Eur	2301,33	2319,53	2290,09	2291,29
QS0011260674	ESI Excellence Eur	1545,98	1558,20	1538,42	1539,23
NL0011376140	Euronext BeNe 40 E	1526,74	1529,53	1506,71	1507,26
NL0011376124	Euronext BeNe 40 E	2973,56	2979,00	2934,57	2935,64

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NL0012081418	Euronext BeNe 40 E	1738,98	1746,76	1717,94	1718,39
NL0011376116	Euronext BeNe 40 E	2172,99	2176,96	2144,49	2145,27
NL0011376132	Euronext BeNe 40 E	3281,61	3287,61	3238,58	3239,76
NL0013025711	Euronext BeNeLux E	2690,18	2695,48	2651,33	2653,12
NL0013025695	Euronext BeNeLux E	1678,17	1681,47	1653,93	1655,05
NL0013025729	Euronext BeNeLux E	1389,49	1392,23	1369,42	1370,35
NL0013025703	Euronext BeNeLux E	2473,93	2478,81	2438,21	2439,86
NL0012294243	Euronext BeNeLux L	2872,43	2879,61	2845,16	2846,71
NL0012294250	Euronext BeNeLux L	3172,05	3179,98	3141,94	3143,65
NL0012294235	Euronext BeNeLux L	1973,89	1978,82	1955,15	1956,22
NL0012294268	Euronext BeNeLux L	1542,61	1546,47	1527,96	1528,80
NL0011821269	Euronext CA Index	8,84	8,95	8,77	8,78
NL0011923024	Euronext Climate E	1335,15	1343,84	1329,10	1330,13
NL0011923032	Euronext Climate E	1659,53	1670,32	1652,00	1653,29
NL0011923040	Euronext Climate E	1748,15	1759,52	1740,22	1741,58
NL0012328835	Euronext Climate O	1962,65	1981,51	1949,65	1952,71
NL0012328827	Euronext Climate O	1862,54	1880,43	1850,20	1853,10
NL0012328819	Euronext Climate O	1566,07	1581,11	1555,69	1558,14
NL0012483903	Euronext Core Euro	1239,28	1251,83	1230,51	1231,49
NL0012254643	Euronext Core Euro	2181,40	2201,98	2167,00	2169,27
NL0012483929	Euronext Core Euro	911,93	921,17	905,47	906,19
NL0012483937	Euronext Core Euro	1958,53	1978,37	1944,67	1946,21
NL0012254635	Euronext Core Euro	1514,57	1528,86	1504,57	1506,15
NL0012375349	Euronext Core Euro	1979,91	1998,59	1966,84	1968,90
NL0012254650	Euronext Core Euro	1150,69	1161,55	1143,09	1144,29
NL0012375356	Euronext Core Euro	1042,90	1052,74	1036,01	1037,10
NL0012483945	Euronext Core Euro	1031,65	1042,11	1024,35	1025,16
NL0012483911	Euronext Core Euro	1731,28	1748,82	1719,03	1720,40
NL0012481758	Euronext Euro 50 E	961,92	972,09	955,14	955,97
NL0012481766	Euronext Euro 50 E	970,04	980,29	963,20	964,03
NL0012481741	Euronext Euro 50 E	939,33	949,26	932,71	933,52
NL0012481774	Euronext Euro 50 E	931,83	941,69	925,26	926,06
NL0012846273	Euronext Eurozone	1020,90	1021,13	1004,74	1005,95
NL0012846190	Euronext Eurozone	1850,73	1850,95	1821,35	1823,33
NL0012949119	Euronext Eurozone	1713,52	1715,64	1687,22	1688,84
NL0013025620	Euronext Eurozone	888,20	888,68	873,35	873,97
NL0013025612	Euronext Eurozone	1889,43	1890,46	1857,86	1859,17
NL0012949135	Euronext Eurozone	902,53	903,65	888,67	889,52
NL0012846174	Euronext Eurozone	1178,10	1178,24	1159,40	1160,66
NL0013025596	Euronext Eurozone	1201,51	1202,16	1181,43	1182,27
NL0012846182	Euronext Eurozone	1653,97	1654,16	1627,71	1629,48
NL0013025661	Euronext Eurozone	1650,61	1652,91	1626,40	1628,15
NL0012758551	Euronext Eurozone	2319,31	2321,90	2285,60	2287,22
NL0012846208	Euronext Eurozone	871,18	871,28	857,34	858,27
NL0013025679	Euronext Eurozone	1841,68	1844,25	1814,67	1816,63
NL0012758544	Euronext Eurozone	1767,76	1769,73	1742,07	1743,30
NL0012846265	Euronext Eurozone	997,64	997,87	981,86	983,04
NL0013025653	Euronext Eurozone	1185,61	1187,26	1168,22	1169,48
NL0012846299	Euronext Eurozone	990,66	990,89	974,98	976,15
NL0013025604	Euronext Eurozone	1686,37	1687,28	1658,18	1659,36
NL0012949127	Euronext Eurozone	1901,53	1903,89	1872,34	1874,14
NL0012731871	Euronext Eurozone	846,35	846,85	832,50	833,43
NL0012949101	Euronext Eurozone	1250,53	1252,08	1231,34	1232,52
NL0012731905	Euronext Eurozone	656,95	657,34	646,20	646,92
NL0012846281	Euronext Eurozone	1028,96	1029,20	1012,68	1013,90
NL0012731889	Euronext Eurozone	1144,19	1144,86	1125,47	1126,72
NL0012758569	Euronext Eurozone	2559,60	2562,47	2522,41	2524,19
NL0013025687	Euronext Eurozone	869,40	870,62	856,65	857,57
NL0012758577	Euronext Eurozone	1419,83	1421,42	1399,19	1400,18
NL0012731897	Euronext Eurozone	1273,15	1273,90	1252,32	1253,71
NL0012171318	Euronext Family Bu	1213,58	1220,44	1206,02	1206,13
NL0012171292	Euronext Family Bu	1149,82	1156,32	1142,66	1142,76
NL0012171300	Euronext Family Bu	1195,14	1201,89	1187,69	1187,80
NL0012730451	Euronext Founding	1003,42	1003,76	988,34	989,50
NL0012730485	Euronext Founding	754,26	754,52	742,93	743,80
NL0012730469	Euronext Founding	1309,46	1309,90	1289,78	1291,29
NL0012730477	Euronext Founding	1445,20	1445,69	1423,49	1425,15
NL0012846315	Euronext France Eu	1016,57	1017,04	999,35	1000,34
NL0012846307	Euronext France Eu	992,33	992,78	975,52	976,49
NL0012846323	Euronext France Eu	1025,01	1025,48	1007,65	1008,65
NL0012846331	Euronext France Eu	987,06	987,51	970,33	971,29
NL0012658785	Euronext France Ge	1772,92	1790,76	1764,00	1765,69
NL0012365043	Euronext France Ge	1903,49	1922,53	1896,10	1898,43
NL0012658777	Euronext France Ge	1595,70	1611,76	1587,68	1589,20
NL0012658769	Euronext France Ge	1131,57	1142,95	1125,88	1126,96

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NL0012365068	Euronext France Ge	1002,64	1012,68	998,75	999,98
NL0012365035	Euronext France Ge	1398,77	1412,76	1393,34	1395,05
NL0012365050	Euronext France Ge	2094,41	2115,36	2086,28	2088,85
NL0012645238	Euronext Reitsmark	0,00	1480,60	1480,60	1480,60
NL0012747026	Euronext Reitsmark	0,00	1519,67	1519,67	1519,67
NL0012645246	Euronext Reitsmark	0,00	2539,30	2539,30	2539,30
NL0012747018	Euronext Reitsmark	0,00	2760,78	2760,78	2760,78
NL0012645212	Euronext Reitsmark	0,00	2714,67	2714,67	2714,67
NL0012747042	Euronext Reitsmark	0,00	1549,20	1549,20	1549,20
NL0012747034	Euronext Reitsmark	0,00	2814,44	2814,44	2814,44
NL0012645204	Euronext Reitsmark	0,00	1612,68	1612,68	1612,68
NL0012730667	Euronext Top 30 Fr	1396,48	1399,63	1377,05	1378,03
NL0012730642	Euronext Top 30 Fr	2672,52	2678,54	2635,34	2637,21
NL0012730659	Euronext Top 30 Fr	2916,75	2923,33	2876,18	2878,23
NL0012730634	Euronext Top 30 Fr	2146,92	2151,74	2117,05	2118,56
QS0011256243	Euronext Vigeo Ben	2099,57	2118,00	2086,75	2087,84
QS0011256235	Euronext Vigeo Ben	1734,21	1749,44	1723,63	1724,52
QS0011256250	Euronext Vigeo Ben	2190,21	2209,44	2176,85	2177,98
QS0011250899	Euronext Vigeo Eur	1935,68	1952,96	1924,99	1926,94
QS0011250873	Euronext Vigeo Eur	1473,02	1486,17	1464,89	1466,37
QS0011256201	Euronext Vigeo Eur	1461,53	1474,03	1450,60	1451,99
QS0011250881	Euronext Vigeo Eur	1827,10	1843,42	1817,02	1818,86
QS0011256219	Euronext Vigeo Eur	1794,73	1810,08	1781,31	1783,02
QS0011256227	Euronext Vigeo Eur	1925,68	1942,15	1911,28	1913,11
QS0011250907	Euronext Vigeo Fra	1225,85	1238,06	1213,47	1216,54
QS0011250915	Euronext Vigeo Fra	1491,78	1506,64	1476,72	1480,45
QS0011250923	Euronext Vigeo Fra	1622,67	1638,84	1606,29	1610,36
QS0011250949	Euronext Vigeo UK	1458,10	1464,53	1452,67	1453,14
QS0011250956	Euronext Vigeo UK	1466,29	1472,76	1460,83	1461,30
QS0011250931	Euronext Vigeo UK	1123,78	1128,74	1119,60	1119,96
QS0011052162	FTSE 100 Volatilit	15,63	16,02	14,11	15,32
NL0000245710	FTSE EURO TOP 100	2744,00	2764,28	2730,74	2733,73
NL0000255446	FTSE EUROFIRST 100	3981,51	4013,19	3957,05	3961,29
NL0000255438	FTSE EUROFIRST 80	4491,62	4541,72	4461,91	4466,01
NL0010661898	Italia Leva 7 Long	87,17	99,37	82,36	83,53
NL0010661906	Italia Leva 7 Shor	155,88	164,44	134,03	162,33
QS0011131750	Low Carbon 100 Eur	170,42	171,55	169,43	169,56
QS0011131735	Low Carbon 100 Eur	113,03	113,78	112,37	112,45
QS0011131743	Low Carbon 100 Eur	158,39	159,44	157,46	157,59
NSCNL0015MS9	Morningstar Develo	1005,86	1013,35	1001,41	1002,12
NSCNL0016MS7	Morningstar Develo	1777,87	1791,27	1769,85	1771,27
NSCNL0014MS2	Morningstar Develo	1956,93	1971,68	1948,11	1949,67
NSCNL0012MS6	Morningstar Eurozo	1965,53	1987,88	1951,65	1953,36
NSCNL0013MS4	Morningstar Eurozo	1014,79	1026,33	1007,72	1008,51
NSCNL0011MS8	Morningstar Eurozo	1696,00	1715,28	1684,02	1685,50
FR0013371424	SBF Top 50 ESG EW	947,74	950,42	933,93	934,62
FR0013371432	SBF Top 50 ESG EW	955,80	958,50	941,87	942,56
FR0013371440	SBF Top 50 ESG EW	917,50	920,10	904,13	904,79
FR0013371416	SBF Top 50 ESG EW	929,34	931,97	915,81	916,48