

# 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	2668,08	2682,08	2664,65	2667,65
NL0000249100	AEX All-Share Inde	775,05	779,12	774,06	774,93
NL0010614491	AEX All-Tradable	618,01	621,32	617,14	617,89
NL0010614541	AEX All-Tradable A	1920,75	1929,89	1917,50	1918,19
NL0010614525	AEX All-Tradable A	1229,79	1235,64	1227,71	1228,15
NL0010614533	AEX All-Tradable A	1818,12	1826,77	1815,05	1815,70
NL0010614517	AEX All-Tradable G	982,99	988,26	981,61	982,80
NL0010614509	AEX All-Tradable N	933,29	938,30	931,98	933,11
QS0011016480	AEX Basic Material	1007,63	1010,06	999,16	1000,88
QS0011225396	AEX Basic Material	1390,43	1393,77	1378,73	1381,11
QS0011225404	AEX Consumer Goods	3337,63	3367,04	3332,36	3352,38
QS0011016530	AEX Consumer Goods	2305,36	2325,67	2301,72	2315,55
QS0011225420	AEX Consumer Servi	3393,46	3424,17	3390,47	3396,56
QS0011016563	AEX Consumer Servi	2392,80	2414,46	2390,70	2395,00
QS0011158126	AEX Dividend Index	0,00	17,18	17,18	17,18
QS0011159744	AEX Equal Weight	2277,43	2291,85	2275,98	2277,12
QS0011211222	AEX Equal Weight G	3090,99	3110,56	3089,02	3090,57
QS0011211206	AEX Equal Weight N	2921,20	2939,70	2919,35	2920,81
QS0011257225	AEX EXT	522,27	524,92	521,17	521,47
QS0011016605	AEX Financials	598,81	600,67	597,51	597,69
QS0011224522	AEX Financials GR	969,45	972,46	967,36	967,64
QS0011131990	AEX GR	1739,43	1747,83	1735,78	1738,44
QS0011016555	AEX Health Care	2057,77	2069,02	2046,69	2046,69
QS0011224589	AEX Health Care GR	2450,11	2463,51	2436,93	2436,93
QS0011115274	AEX High Dividend	178,52	180,11	178,48	179,17
QS0011016506	AEX Industrials	1333,33	1340,97	1317,56	1317,88
QS0011224662	AEX Industrials GR	1898,25	1909,13	1875,80	1876,26
QS0011095898	AEX Leverage	1031,54	1043,26	1028,95	1032,11
QS0011179239	AEX Leverage GR	3233,43	3270,24	3225,40	3235,30
QS0011216205	AEX Leverage NR	2791,70	2823,47	2784,74	2793,28
QS0011211156	AEX NR	1524,81	1532,17	1521,60	1523,93
QS0011016472	AEX Oil & Gas	1022,02	1039,65	1016,48	1033,72
QS0011224829	AEX Oil & Gas GR	1972,09	2006,11	1961,40	1994,66
QS0011095914	AEX Short GR	245,51	245,79	244,09	245,42
QS0011016613	AEX Technology	3629,20	3631,83	3535,34	3567,10
QS0011224936	AEX Technology GR	4278,34	4281,44	4167,68	4205,13
QS0011224944	AEX Telecommunicat	1378,66	1417,26	1375,55	1398,65
QS0011016589	AEX Telecommunicat	822,71	845,74	820,85	834,64
QS0011052147	AEX Volatility Ind	17,09	17,20	16,09	16,52
NL0011515366	AEX X10 Leverage N	3808,10	4025,01	3760,81	3819,05
NL0011515390	AEX X10 Short GR	23,38	23,66	22,04	23,30
NL0011936141	AEX X12 Leverage N	27981,86	29894,61	27564,98	28078,51
NL0011515408	AEX X12 Short GR	3011,18	3054,52	2803,99	2999,22
NL0011936133	AEX X15 Leverage N	17843,56	19368,27	17511,32	17920,65
NL0011515416	AEX X15 Short GR	76,48	77,86	69,90	76,10
QS0011146899	AEX X2 Short GR	26,09	26,15	25,79	26,07
QS0011230115	AEX X3 Leverage NR	76268,83	77571,44	75984,00	76333,93
QS0011230198	AEX X3 Short GR	45,56	45,72	44,78	45,52
QS0011230156	AEX X4 Leverage NR	74299,05	75991,34	73929,41	74383,93
QS0011230206	AEX X4 Short GR	3754,50	3772,44	3668,31	3749,46
QS0011230164	AEX X5 Leverage NR	50915,13	52364,90	50598,67	50988,01
QS0011230214	AEX X5 Short GR	215,76	217,05	209,57	215,40
QS0011230172	AEX X6 Leverage NR	243528,60	251850,38	241712,89	243947,55
QS0011230222	AEX X6 Short GR	85,88	86,50	82,92	85,71
QS0011230180	AEX X7 Leverage NR	80488,01	83697,00	79788,07	80649,74
QS0011230230	AEX X7 Short GR	2332,62	2352,18	2238,96	2327,19
QS0011100854	AEX Xbear GR	26,36	26,43	26,06	26,34
NL0000000107	AEX-Index	522,24	524,76	521,14	521,94
QS0011204763	AMX GR	2215,42	2219,04	2190,93	2190,93
QS0011211164	AMX NR	1961,86	1965,07	1940,18	1940,18
NL0000249274	AMX-Index	753,57	754,80	745,24	745,24
QS0011204995	AScX GR	1526,96	1529,78	1516,54	1516,82
QS0011211172	AScX NR	1427,97	1430,61	1418,22	1418,49
NL0000249142	AScX-Index	960,04	961,82	953,49	953,67

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NL0012838775	CNI Europe Aerospa	2365,85	2369,79	2326,31	2326,60
NL0012838791	CNI Europe Aerospa	2297,58	2304,37	2261,05	2266,93
NL0012838783	CNI Europe Aerospa	2036,08	2042,11	2003,71	2008,93
NL0012838767	CNI Europe Aerospa	2096,59	2100,08	2061,54	2061,81
NL0012757470	CNI Europe Creativ	2117,42	2125,10	2102,37	2102,51
NL0012757488	CNI Europe Creativ	1696,47	1705,97	1684,58	1688,90
NL0012757496	CNI Europe Creativ	2059,12	2070,66	2044,70	2049,94
NL0012757462	CNI Europe Creativ	1744,49	1750,82	1732,09	1732,21
NL0012757421	CNI Europe Intelli	1565,80	1565,84	1542,47	1544,99
NL0012757439	CNI Europe Intelli	1866,65	1866,69	1838,83	1841,84
NL0012757454	CNI Europe Intelli	1818,27	1818,27	1791,05	1795,79
NL0012757447	CNI Europe Intelli	1525,22	1525,22	1502,39	1506,36
NL0012838759	CNI Europe Quality	1876,18	1886,85	1873,11	1879,11
NL0012838726	CNI Europe Quality	1649,15	1656,60	1646,82	1648,85
NL0012838734	CNI Europe Quality	1928,93	1937,64	1926,21	1928,58
NL0012838742	CNI Europe Quality	1604,05	1613,17	1601,42	1606,56
NL0013039258	EN CDP ENV FR Ex O	1348,05	1350,48	1337,60	1337,78
NL0013039266	EN CDP ENV FR Ex O	1770,06	1773,25	1756,34	1756,58
NL0013039274	EN CDP ENV FR Ex O	1981,00	1984,57	1965,65	1965,92
NL0013039282	EN CDP ENV FR Oil	930,47	932,15	923,26	923,38
NL0013025471	EN CDP Environment	1399,24	1401,47	1388,71	1388,90
NL0013025489	EN CDP Environment	1847,27	1850,22	1833,37	1833,62
NL0013025505	EN CDP Environment	971,08	972,63	963,77	963,90
NL0013025497	EN CDP Environment	2072,24	2075,55	2056,64	2056,92
NL0013025570	EN Climate Objecti	2009,90	2012,69	2000,31	2000,57
NL0012328843	EN Climate Objecti	1272,85	1272,85	1263,79	1264,67
NL0013025562	EN Climate Objecti	1892,63	1895,25	1883,60	1883,84
NL0013025554	EN Climate Objecti	1581,25	1583,44	1573,70	1573,90
NL0013025588	EN Climate Objecti	1270,67	1272,43	1264,61	1264,77
NL0011923065	EN Climate Orienta	2126,45	2132,22	2120,21	2120,67
NL0011923057	EN Climate Orienta	1734,38	1739,08	1729,28	1729,66
NL0011923073	EN Climate Orienta	2238,21	2244,27	2231,63	2232,11
NL0011923081	EN Climate Orienta	1427,75	1431,62	1423,55	1423,86
NL0013026933	EN Core Europe 30	1615,23	1618,63	1605,79	1605,79
NL0013026925	EN Core Europe 30	1437,88	1440,91	1429,48	1429,48
NL0013026917	EN Core Europe 30	1046,41	1048,62	1040,30	1040,30
NL0013026941	EN Core Europe 30	755,84	757,44	751,42	751,42
NL0012758650	EN Europe Sustaina	1018,01	1019,80	1014,05	1014,43
NL0012758635	EN Europe Sustaina	1088,24	1090,16	1084,01	1084,42
NL0012758643	EN Europe Sustaina	1102,49	1104,43	1098,20	1098,61
NL0012758627	EN Europe Sustaina	1039,76	1041,59	1035,71	1036,11
NL0012758593	EN Eurozone Energy	2426,82	2433,32	2420,91	2422,52
NL0012758585	EN Eurozone Energy	1885,77	1890,83	1881,18	1882,44
NL0012758619	EN Eurozone Energy	1482,85	1486,83	1479,23	1480,22
NL0012758601	EN Eurozone Energy	2655,47	2662,59	2649,01	2650,77
NL0013025810	EN Eurozone Mid an	1022,20	1024,77	1019,24	1020,08
NL0013025828	EN Eurozone Mid an	1102,30	1105,08	1099,11	1100,02
NL0013025836	EN Eurozone Mid an	1127,79	1130,64	1124,53	1125,46
NL0013025844	EN Eurozone Mid an	949,53	951,93	946,78	947,57
NL0012949143	EN Eurozone Next 1	1327,38	1329,51	1320,43	1320,92
NL0012949176	EN Eurozone Next 1	934,83	936,33	929,93	930,28
NL0012949168	EN Eurozone Next 1	1958,95	1962,09	1948,69	1949,41
NL0012949150	EN Eurozone Next 1	1778,26	1781,12	1768,96	1769,61
NL0012645253	EN Reitsmarket Glo	0,00	1381,35	1381,35	1381,35
NL0012645220	EN Reitsmarket Glo	0,00	1486,12	1486,12	1486,12
NL0012838809	EN RM GRESB Global	0,00	1511,65	1511,65	1511,65
NL0012939060	EN RM GRESB Global	0,00	2628,24	2628,24	2628,24
NL0012939078	EN RM GRESB Global	0,00	1383,13	1383,13	1383,13
QS0011256169	EN Vigeo US 50	2246,93	2267,80	2246,93	2264,76
QS0011256193	EN Vigeo US 50 GR	2753,54	2779,11	2753,54	2775,40
QS0011256185	EN Vigeo US 50 NR	2591,49	2615,56	2591,49	2612,06
QS0011250865	EN Vigeo W 120 GR	1774,37	1779,52	1772,42	1777,60
QS0011250857	EN Vigeo W 120 NR	1671,51	1676,37	1669,68	1674,56
QS0011250840	EN Vigeo World 120	1385,22	1389,25	1383,70	1387,75
QS0011260765	ESI Exc Global GR	2507,41	2514,74	2504,16	2512,39
QS0011260757	ESI Exc Global NR	2421,23	2428,31	2418,09	2426,04
QS0011260740	ESI Excel Global	1595,90	1600,57	1593,84	1599,07
QS0011260724	ESI Excellence Eur	2310,92	2313,92	2302,80	2304,80
QS0011260674	ESI Excellence Eur	1563,42	1566,71	1558,20	1559,59
QS0011260708	ESI Excellence Eur	1501,48	1503,43	1496,20	1497,50
QS0011260682	ESI Excellence Eur	2328,35	2333,25	2320,58	2322,65
QS0011260716	ESI Excellence Eur	2228,62	2231,53	2220,80	2222,72
QS0011260690	ESI Excellence Eur	2412,17	2417,25	2404,12	2406,26
NL0012081418	Euronext BeNe 40 E	0,00	0,00	0,00	0,00
NL0011376140	Euronext BeNe 40 E	1502,83	1510,70	1500,20	1500,45

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NL0011376116	Euronext BeNe 40 E	2142,27	2153,48	2138,53	2138,87
NL0011376124	Euronext BeNe 40 E	2932,07	2947,41	2926,95	2927,42
NL0011376132	Euronext BeNe 40 E	3235,93	3252,86	3230,27	3230,79
NL0013025711	Euronext BeNeLux E	2665,78	2678,76	2657,94	2657,94
NL0013025695	Euronext BeNeLux E	1661,97	1670,06	1657,08	1657,08
NL0013025729	Euronext BeNeLux E	1374,39	1381,08	1370,35	1370,35
NL0013025703	Euronext BeNeLux E	2451,28	2463,22	2444,07	2444,07
NL0012294250	Euronext BeNeLux L	3149,24	3158,94	3141,60	3142,56
NL0012294268	Euronext BeNeLux L	1528,75	1533,46	1525,04	1525,50
NL0012294243	Euronext BeNeLux L	2851,54	2860,33	2844,62	2845,49
NL0012294235	Euronext BeNeLux L	1958,62	1964,66	1953,88	1954,47
NL0011821269	Euronext CA Index	8,12	8,22	8,05	8,15
NL0011923032	Euronext Climate E	1672,63	1679,88	1669,38	1671,70
NL0011923040	Euronext Climate E	1762,03	1769,66	1758,60	1761,05
NL0011923024	Euronext Climate E	1345,31	1351,14	1342,69	1344,56
NL0012328835	Euronext Climate O	1998,02	1998,02	1983,81	1985,18
NL0012328827	Euronext Climate O	1895,91	1895,91	1882,43	1883,73
NL0012328819	Euronext Climate O	1593,41	1593,41	1582,08	1583,17
NL0012483937	Euronext Core Euro	1966,03	1973,67	1962,95	1966,00
NL0012375356	Euronext Core Euro	1042,98	1044,74	1037,53	1038,24
NL0013110257	Euronext Core Euro	1245,88	1248,30	1239,54	1240,00
NL0012483945	Euronext Core Euro	1033,62	1037,64	1032,00	1033,60
NL0013110232	Euronext Core Euro	2369,80	2374,41	2357,76	2358,62
NL0012375349	Euronext Core Euro	1983,87	1987,21	1973,50	1974,86
NL0012254650	Euronext Core Euro	1150,80	1152,74	1144,78	1145,57
NL0013110224	Euronext Core Euro	1781,03	1784,50	1771,98	1772,63
NL0012483911	Euronext Core Euro	1737,84	1744,60	1735,12	1737,82
NL0012254643	Euronext Core Euro	2185,79	2189,47	2174,37	2175,86
NL0013110240	Euronext Core Euro	2627,15	2632,26	2613,80	2614,75
NL0012483929	Euronext Core Euro	913,63	917,18	912,20	913,62
NL0012254635	Euronext Core Euro	1517,49	1520,04	1509,56	1510,59
NL0012483903	Euronext Core Euro	1243,67	1248,51	1241,73	1243,66
NL0012481766	Euronext Euro 50 E	980,70	983,17	978,54	979,48
NL0012481758	Euronext Euro 50 E	972,45	974,89	970,31	971,24
NL0012481774	Euronext Euro 50 E	940,13	942,49	938,06	938,96
NL0012481741	Euronext Euro 50 E	949,37	951,76	947,28	948,19
NL0012731897	Euronext Eurozone	1271,41	1276,14	1269,15	1270,78
NL0013025612	Euronext Eurozone	1881,69	1885,81	1874,92	1875,27
NL0012758551	Euronext Eurozone	2327,41	2332,95	2321,63	2322,93
NL0012758577	Euronext Eurozone	1422,06	1425,45	1418,53	1419,33
NL0012758569	Euronext Eurozone	2568,63	2574,74	2562,26	2563,69
NL0012846190	Euronext Eurozone	1839,96	1845,31	1835,71	1836,87
NL0012846273	Euronext Eurozone	1016,49	1020,00	1014,89	1015,60
NL0012846208	Euronext Eurozone	864,41	866,93	862,42	862,96
NL0013025620	Euronext Eurozone	882,82	884,76	879,65	879,81
NL0012731905	Euronext Eurozone	654,75	657,19	653,59	654,43
NL0012731889	Euronext Eurozone	1142,55	1146,81	1140,52	1141,99
NL0013025679	Euronext Eurozone	1836,26	1840,40	1830,75	1831,69
NL0012731871	Euronext Eurozone	844,87	848,02	843,37	844,45
NL0012846265	Euronext Eurozone	993,13	996,56	991,57	992,26
NL0012949101	Euronext Eurozone	1245,15	1247,17	1240,36	1240,94
NL0012758544	Euronext Eurozone	1773,61	1777,83	1769,21	1770,19
NL0012846299	Euronext Eurozone	984,47	987,88	982,93	983,61
NL0012949127	Euronext Eurozone	1893,77	1896,84	1886,48	1887,37
NL0012949119	Euronext Eurozone	1706,46	1709,22	1699,89	1700,69
NL0012949135	Euronext Eurozone	897,08	898,54	893,63	894,05
NL0012846182	Euronext Eurozone	1644,28	1649,06	1640,49	1641,52
NL0013025653	Euronext Eurozone	1181,89	1184,56	1178,34	1178,95
NL0013025604	Euronext Eurozone	1679,37	1683,05	1673,33	1673,65
NL0013025687	Euronext Eurozone	865,15	867,11	862,56	863,00
NL0013025661	Euronext Eurozone	1645,69	1649,41	1640,76	1641,60
NL0012846174	Euronext Eurozone	1170,99	1174,39	1168,29	1169,02
NL0013025596	Euronext Eurozone	1196,28	1198,90	1191,98	1192,20
NL0012846281	Euronext Eurozone	1024,56	1028,10	1022,95	1023,67
NL0012171318	Euronext Family Bu	1211,86	1214,09	1203,89	1204,62
NL0012171292	Euronext Family Bu	1148,19	1150,31	1140,65	1141,34
NL0012171300	Euronext Family Bu	1193,45	1195,64	1185,60	1186,32
NL0012730469	Euronext Founding	1300,50	1304,14	1297,77	1299,11
NL0012730485	Euronext Founding	747,66	749,76	746,09	746,86
NL0012730451	Euronext Founding	996,41	999,20	994,31	995,34
NL0012730477	Euronext Founding	1435,35	1439,37	1432,33	1433,81
NL0012846315	Euronext France Eu	1013,30	1015,18	1009,64	1010,03
NL0012846323	Euronext France Eu	1021,76	1023,66	1018,07	1018,47
NL0012846307	Euronext France Eu	988,92	990,76	985,35	985,74
NL0012846331	Euronext France Eu	981,97	983,80	978,42	978,80

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NL0012658769	Euronext France Ge	1132,97	1137,46	1130,71	1132,31
NL0012658785	Euronext France Ge	1775,11	1782,15	1771,58	1774,09
NL0012365068	Euronext France Ge	1006,12	1007,72	1001,33	1002,39
NL0012365050	Euronext France Ge	2105,71	2109,06	2095,69	2097,91
NL0012365043	Euronext France Ge	1913,76	1916,81	1904,66	1906,67
NL0012658777	Euronext France Ge	1597,67	1604,01	1594,50	1596,76
NL0012365035	Euronext France Ge	1406,31	1408,55	1399,62	1401,10
NL0012645238	Euronext Reitsmark	0,00	1479,25	1479,25	1479,25
NL0012747042	Euronext Reitsmark	0,00	1532,35	1532,35	1532,35
NL0012645212	Euronext Reitsmark	0,00	2735,17	2735,17	2735,17
NL0012747026	Euronext Reitsmark	0,00	1490,13	1490,13	1490,13
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645246	Euronext Reitsmark	0,00	2542,45	2542,45	2542,45
NL0012645204	Euronext Reitsmark	0,00	1620,67	1620,67	1620,67
NL0012730667	Euronext Top 30 Fr	1415,68	1416,14	1394,29	1396,34
NL0012730642	Euronext Top 30 Fr	2714,44	2715,33	2673,44	2677,38
NL0012730659	Euronext Top 30 Fr	2962,51	2963,48	2917,76	2922,06
NL0012730634	Euronext Top 30 Fr	2180,59	2181,29	2147,73	2150,82
QS0011256250	Euronext Vigeo Ben	2199,77	2202,72	2185,22	2185,97
QS0011256243	Euronext Vigeo Ben	2108,57	2111,40	2094,63	2095,34
QS0011256235	Euronext Vigeo Ben	1740,92	1743,26	1729,41	1730,01
QS0011256201	Euronext Vigeo Eur	1468,97	1470,36	1461,17	1461,30
QS0011256219	Euronext Vigeo Eur	1804,20	1805,91	1794,62	1794,78
QS0011256227	Euronext Vigeo Eur	1935,92	1937,75	1925,64	1925,81
QS0011250881	Euronext Vigeo Eur	1843,00	1845,15	1833,77	1833,81
QS0011250873	Euronext Vigeo Eur	1485,46	1487,19	1478,02	1478,05
QS0011250899	Euronext Vigeo Eur	1952,60	1954,87	1942,81	1942,86
QS0011250923	Euronext Vigeo Fra	1628,44	1632,47	1624,63	1624,63
QS0011250907	Euronext Vigeo Fra	1230,20	1233,25	1227,33	1227,33
QS0011250915	Euronext Vigeo Fra	1497,08	1500,78	1493,58	1493,58
QS0011250956	Euronext Vigeo UK	1482,29	1487,04	1476,49	1476,56
QS0011250931	Euronext Vigeo UK	1135,50	1139,14	1131,06	1131,11
QS0011250949	Euronext Vigeo UK	1474,01	1478,74	1468,24	1468,31
QS0011052162	FTSE 100 Volatilit	16,71	17,11	14,94	14,94
NL0000245710	FTSE EURO TOP 100	2759,31	2781,39	2757,18	2767,48
NL0000255446	FTSE EUROFIRST 100	3989,87	4024,42	3989,87	4003,05
NL0000255438	FTSE EUROFIRST 80	4504,49	4523,11	4497,23	4501,24
NL0010661898	Italia Leva 7 Long	95,06	95,06	91,29	91,32
NL0010661906	Italia Leva 7 Shor	133,86	139,13	133,86	139,10
QS0011131735	Low Carbon 100 Eur	114,50	114,68	114,10	114,15
QS0011131743	Low Carbon 100 Eur	160,49	160,75	159,93	160,00
QS0011131750	Low Carbon 100 Eur	172,69	172,97	172,09	172,17
NSCNL0015MS9	Morningstar Develo	1012,44	1019,62	1011,66	1014,49
NSCNL0016MS7	Morningstar Develo	1789,93	1802,69	1788,41	1793,55
NSCNL0014MS2	Morningstar Develo	1970,25	1984,29	1968,57	1974,23
NSCNL0013MS4	Morningstar Eurozo	1018,32	1023,42	1016,84	1018,53
NSCNL0011MS8	Morningstar Eurozo	1702,33	1710,72	1699,70	1702,67
NSCNL0012MS6	Morningstar Eurozo	1972,96	1982,69	1969,91	1973,36
FR0013371416	SBF Top 50 ESG EW	924,91	926,73	920,48	920,52
FR0013371432	SBF Top 50 ESG EW	951,24	953,11	946,68	946,72
FR0013371424	SBF Top 50 ESG EW	943,22	945,08	938,70	938,74