

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	2629,61	2629,61	2611,82	2612,62
NL0000249100	AEX All-Share Inde	761,74	761,74	756,59	756,82
NL0010614491	AEX All-Tradable	607,95	608,40	605,33	605,82
NL0010614533	AEX All-Tradable A	1788,46	1789,31	1779,90	1781,36
NL0010614541	AEX All-Tradable A	1889,91	1890,80	1880,86	1882,40
NL0010614525	AEX All-Tradable A	1207,92	1208,49	1202,14	1203,12
NL0010614517	AEX All-Tradable G	969,66	970,38	965,48	966,26
NL0010614509	AEX All-Tradable N	920,26	920,94	916,29	917,02
QS0011225396	AEX Basic Material	1317,27	1318,09	1296,17	1299,16
QS0011016480	AEX Basic Material	954,08	954,68	938,80	940,97
QS0011225404	AEX Consumer Goods	3430,26	3449,27	3414,08	3417,38
QS0011016530	AEX Consumer Goods	2367,54	2380,66	2356,37	2358,65
QS0011225420	AEX Consumer Servi	3535,77	3553,50	3524,76	3539,03
QS0011016563	AEX Consumer Servi	2492,87	2505,37	2485,10	2495,16
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2239,36	2242,03	2215,13	2218,59
QS0011211222	AEX Equal Weight G	3041,18	3044,81	3008,28	3012,98
QS0011211206	AEX Equal Weight N	2873,87	2877,30	2842,77	2847,21
QS0011257225	AEX EXT	516,91	517,21	513,56	514,26
QS0011016605	AEX Financials	580,59	580,59	574,31	575,62
QS0011224522	AEX Financials GR	940,91	940,91	930,74	932,86
QS0011131990	AEX GR	1721,82	1723,93	1715,38	1716,59
QS0011016555	AEX Health Care	1982,10	2013,13	1976,72	2008,43
QS0011224589	AEX Health Care GR	2360,01	2396,96	2353,62	2391,37
QS0011115274	AEX High Dividend	176,84	176,90	175,58	175,66
QS0011016506	AEX Industrials	1195,12	1197,24	1181,77	1184,32
QS0011224662	AEX Industrials GR	1702,05	1705,08	1683,04	1686,67
QS0011095898	AEX Leverage	1013,27	1013,27	999,17	1000,58
QS0011179239	AEX Leverage GR	3192,10	3192,10	3147,69	3152,16
QS0011216205	AEX Leverage NR	2753,93	2753,93	2715,62	2719,48
QS0011211156	AEX NR	1508,80	1510,65	1503,16	1504,22
QS0011016472	AEX Oil & Gas	1003,14	1006,06	993,73	998,30
QS0011224829	AEX Oil & Gas GR	1963,73	1969,44	1945,31	1954,26
QS0011095914	AEX Short GR	246,69	248,41	246,69	248,23
QS0011016613	AEX Technology	3452,18	3452,18	3387,36	3396,04
QS0011224936	AEX Technology GR	4069,65	4069,65	3993,24	4003,47
QS0011224944	AEX Telecommunicat	1382,96	1391,05	1315,33	1326,02
QS0011016589	AEX Telecommunicat	825,27	830,10	784,91	791,29
QS0011052147	AEX Volatility Ind	16,84	17,72	16,58	17,63
NL0011515366	AEX X10 Leverage N	3448,35	3448,35	3208,61	3232,76
NL0011515390	AEX X10 Short GR	23,74	25,39	23,74	25,22
NL0011936141	AEX X12 Leverage N	24601,41	24601,41	22548,95	22755,68
NL0011515408	AEX X12 Short GR	3037,86	3290,93	3037,86	3265,39
NL0011936133	AEX X15 Leverage N	14912,46	14912,46	13357,32	13513,96
NL0011515416	AEX X15 Short GR	75,96	83,87	75,96	83,07
QS0011146899	AEX X2 Short GR	26,32	26,69	26,32	26,65
QS0011230115	AEX X3 Leverage NR	74642,36	74642,36	73085,28	73242,09
QS0011230198	AEX X3 Short GR	46,14	47,10	46,14	47,00
QS0011230156	AEX X4 Leverage NR	72083,70	72083,70	70078,87	70280,78
QS0011230206	AEX X4 Short GR	3812,27	3918,10	3812,27	3907,42
QS0011230164	AEX X5 Leverage NR	48930,03	48930,03	47229,00	47400,32
QS0011230214	AEX X5 Short GR	219,50	227,12	219,50	226,35
QS0011230172	AEX X6 Leverage NR	231638,35	231638,35	221975,20	222948,47
QS0011230222	AEX X6 Short GR	87,47	91,11	87,47	90,75
QS0011230180	AEX X7 Leverage NR	75714,36	75714,36	72029,45	72400,60
QS0011230230	AEX X7 Short GR	2376,76	2492,25	2376,76	2480,59
QS0011100854	AEX Xbear GR	26,60	26,97	26,60	26,93
NL0000000107	AEX-Index	515,67	516,30	513,74	514,10
QS0011204763	AMX GR	2061,56	2061,56	2037,72	2043,97
QS0011211164	AMX NR	1824,67	1824,67	1803,57	1809,11
NL0000249274	AMX-Index	698,83	698,83	690,75	692,87
QS0011204995	AScX GR	1466,21	1466,21	1454,42	1457,27
QS0011211172	AScX NR	1370,87	1370,87	1359,85	1362,52
NL0000249142	AScX-Index	920,58	920,58	913,18	914,97

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NL0012838791	CNI Europe Aerospa	2210,19	2211,18	2189,76	2195,80
NL0012838783	CNI Europe Aerospa	1958,64	1959,53	1940,54	1945,89
NL0012838767	CNI Europe Aerospa	2010,27	2010,27	1990,43	1993,38
NL0012838775	CNI Europe Aerospa	2268,44	2268,44	2246,06	2249,39
NL0012757496	CNI Europe Creativ	2078,75	2091,24	2072,34	2081,87
NL0012757488	CNI Europe Creativ	1712,05	1721,74	1706,17	1714,02
NL0012757470	CNI Europe Creativ	2129,83	2139,81	2123,12	2131,27
NL0012757462	CNI Europe Creativ	1753,51	1761,72	1747,98	1754,69
NL0012757454	CNI Europe IM Indu	1739,02	1739,02	1714,18	1721,70
NL0012757421	CNI Europe IM Indu	1493,64	1493,64	1474,50	1478,48
NL0012757439	CNI Europe IM Indu	1780,62	1780,62	1757,81	1762,55
NL0012757447	CNI Europe IM Indu	1458,75	1458,75	1437,91	1444,21
NL0012838742	CNI Europe Quality	1594,63	1597,14	1586,77	1590,08
NL0012838734	CNI Europe Quality	1911,51	1913,68	1901,70	1905,22
NL0012838726	CNI Europe Quality	1634,26	1636,12	1625,88	1628,88
NL0012838759	CNI Europe Quality	1865,17	1868,09	1855,97	1859,83
NL0013039274	EN CDP ENV FR Ex O	1898,68	1903,30	1884,42	1894,81
NL0013039258	EN CDP ENV FR Ex O	1291,67	1294,81	1281,97	1289,03
NL0013039266	EN CDP ENV FR Ex O	1696,43	1700,56	1683,70	1692,97
NL0013039282	EN CDP ENV FR Oil	889,68	891,85	883,00	887,87
NL0013025489	EN CDP Environment	1766,28	1770,03	1751,94	1762,44
NL0013025497	EN CDP Environment	1981,47	1985,67	1965,38	1977,15
NL0013025505	EN CDP Environment	926,33	928,29	918,81	924,31
NL0013025471	EN CDP Environment	1337,41	1340,25	1326,55	1334,50
NL0013025588	EN Climate Objecti	1243,31	1243,33	1234,00	1236,32
NL0013025554	EN Climate Objecti	1550,45	1550,47	1538,84	1541,74
NL0013025562	EN Climate Objecti	1856,22	1856,24	1842,32	1845,78
NL0012328843	EN Climate Objecti	1241,66	1241,72	1228,44	1235,20
NL0013025570	EN Climate Objecti	1971,40	1971,43	1956,64	1960,32
NL0011923065	EN Climate Orienta	2106,84	2106,84	2091,09	2093,35
NL0011923073	EN Climate Orienta	2217,76	2217,76	2201,18	2203,56
NL0011923081	EN Climate Orienta	1411,28	1411,28	1400,73	1402,24
NL0011923057	EN Climate Orienta	1716,93	1716,93	1704,09	1705,93
NL0013026941	EN Core Europe 30	742,47	742,47	734,59	735,12
NL0013026933	EN Core Europe 30	1590,37	1590,37	1573,49	1574,63
NL0013026917	EN Core Europe 30	1030,31	1030,31	1019,37	1020,11
NL0013026925	EN Core Europe 30	1415,75	1415,75	1400,72	1401,74
NL0012758643	EN Europe Sustaina	1068,73	1068,85	1061,49	1063,00
NL0012758650	EN Europe Sustaina	984,55	984,66	977,88	979,27
NL0012758627	EN Europe Sustaina	1007,30	1007,42	1000,48	1001,91
NL0012758635	EN Europe Sustaina	1054,76	1054,88	1047,62	1049,11
NL0013025810	EN Eurozone Mid an	992,77	992,96	985,49	985,94
NL0013025828	EN Eurozone Mid an	1071,28	1071,48	1063,42	1063,91
NL0013025836	EN Eurozone Mid an	1096,23	1096,44	1088,19	1088,69
NL0013025844	EN Eurozone Mid an	920,67	920,84	913,91	914,33
NL0012949150	EN Eurozone Next 1	1722,30	1722,30	1709,89	1710,56
NL0012949176	EN Eurozone Next 1	903,29	903,29	896,78	897,14
NL0012949168	EN Eurozone Next 1	1897,59	1897,59	1883,92	1884,66
NL0012949143	EN Eurozone Next 1	1284,87	1284,87	1275,61	1276,11
NL0012758601	EN EZ EnergyTransi	2604,22	2604,75	2586,91	2591,51
NL0012758593	EN EZ EnergyTransi	2379,84	2380,32	2364,02	2368,23
NL0012758585	EN EZ EnergyTransi	1849,01	1849,39	1836,72	1839,99
NL0012758619	EN EZ EnergyTransi	1450,75	1451,04	1441,10	1443,67
NL0012730485	EN Founding Member	733,57	733,77	728,94	730,04
NL0012730469	EN Founding Member	1278,98	1279,31	1270,90	1272,81
NL0012730451	EN Founding Member	979,78	980,04	973,59	975,06
NL0012730477	EN Founding Member	1411,68	1412,05	1402,76	1404,88
NL0012365050	EN France Germany	2057,44	2057,44	2036,50	2040,82
NL0012365035	EN France Germany	1373,80	1373,80	1359,82	1362,70
NL0012365068	EN France Germany	980,70	980,70	970,72	972,78
NL0012365043	EN France Germany	1869,78	1869,78	1850,75	1854,67
NL0012645253	EN Reitsmarket Glo	0,00	1387,23	1387,23	1387,23
NL0012645220	EN Reitsmarket Glo	0,00	1483,87	1483,87	1483,87
NL0012939060	EN RM GRESB Global	0,00	2663,55	2663,55	2663,55
NL0012939078	EN RM GRESB Global	0,00	1398,45	1398,45	1398,45
NL0012838809	EN RM GRESB Global	0,00	1529,93	1529,93	1529,93
NL0012730642	EN Top 30 Fra Ger	2540,60	2540,60	2515,72	2522,86
NL0012730659	EN Top 30 Fra Ger	2773,06	2773,06	2745,91	2753,71
NL0012730667	EN Top 30 Fra Ger	1321,90	1321,90	1308,95	1312,67
NL0012730634	EN Top 30 Fra Ger	2040,45	2040,45	2020,47	2026,21
NL0013216484	EN Transatlantic L	1779,04	1779,04	1767,16	1769,21
NL0013216468	EN Transatlantic L	1120,46	1120,46	1112,98	1114,27
NL0013216476	EN Transatlantic L	1578,48	1578,48	1567,94	1569,76
NL0013216492	EN Transatlantic L	827,90	827,90	822,37	823,33
QS0011256169	EN Vigeo US 50	2260,12	2260,12	2260,12	2260,12

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QS0011256193	EN Vigeo US 50 GR	2774,28	2774,28	2774,28	2774,28
QS0011256185	EN Vigeo US 50 NR	2609,72	2609,72	2609,72	2609,72
QS0011250865	EN Vigeo W 120 GR	1773,03	1773,03	1766,46	1768,27
QS0011250857	EN Vigeo W 120 NR	1669,99	1669,99	1663,79	1665,50
QS0011250840	EN Vigeo World 120	1382,53	1382,53	1377,40	1378,81
QS0011260765	ESI Exc Global GR	2502,26	2502,26	2492,34	2493,24
QS0011260757	ESI Exc Global NR	2415,45	2415,45	2405,88	2406,74
QS0011260740	ESI Excel Global	1587,77	1587,77	1581,48	1582,05
QS0011260708	ESI Excellence Eur	1476,50	1476,50	1464,84	1467,07
QS0011260690	ESI Excellence Eur	2376,77	2376,77	2358,08	2360,96
QS0011260724	ESI Excellence Eur	2275,08	2275,08	2257,12	2260,54
QS0011260716	ESI Excellence Eur	2193,75	2193,75	2176,43	2179,73
QS0011260682	ESI Excellence Eur	2293,94	2293,94	2275,91	2278,68
QS0011260674	ESI Excellence Eur	1539,23	1539,23	1527,13	1528,99
NL0013110257	EuronexEuronext Co	1194,05	1194,05	1181,24	1183,76
NL0011376116	Euronext BeNe 40 E	2101,98	2103,15	2080,49	2080,49
NL0011376124	Euronext BeNe 40 E	2879,33	2880,93	2849,89	2849,89
NL0012081418	Euronext BeNe 40 E	0,00	1681,69	1671,68	1671,68
NL0011376132	Euronext BeNe 40 E	3178,41	3180,18	3145,91	3145,91
NL0011376140	Euronext BeNe 40 E	1472,70	1473,52	1457,64	1457,64
NL0013025703	Euronext BeNeLux E	2391,67	2394,03	2380,24	2380,24
NL0013025729	Euronext BeNeLux E	1338,15	1339,47	1331,75	1331,75
NL0013025695	Euronext BeNeLux E	1619,97	1621,57	1612,22	1612,22
NL0013025711	Euronext BeNeLux E	2601,80	2604,36	2589,36	2589,36
NL0012294235	Euronext BeNeLux L	1962,86	1964,42	1953,22	1953,22
NL0012294268	Euronext BeNeLux L	1529,52	1530,73	1522,01	1522,01
NL0012294250	Euronext BeNeLux L	3158,05	3160,55	3142,54	3142,54
NL0012294243	Euronext BeNeLux L	2858,98	2861,24	2844,94	2844,94
NL0011821269	Euronext CA Index	8,21	8,25	7,89	7,97
NL0011923024	Euronext Climate E	1322,36	1322,36	1311,07	1313,47
NL0011923032	Euronext Climate E	1645,15	1645,15	1631,09	1634,09
NL0011923040	Euronext Climate E	1733,20	1733,20	1718,39	1721,54
NL0012328835	Euronext Climate O	1953,62	1953,72	1932,83	1943,45
NL0012328827	Euronext Climate O	1853,78	1853,88	1834,05	1844,14
NL0012328819	Euronext Climate O	1557,25	1557,33	1540,67	1549,15
NL0013110224	Euronext Core Euro	1710,48	1710,48	1692,12	1695,74
NL0013110240	Euronext Core Euro	2524,02	2524,02	2496,92	2502,27
NL0012254643	Euronext Core Euro	2133,68	2133,68	2112,46	2113,82
NL0012375349	Euronext Core Euro	1936,43	1936,43	1917,16	1918,40
NL0012254650	Euronext Core Euro	1120,74	1120,74	1109,59	1110,31
NL0012483929	Euronext Core Euro	897,29	897,29	888,65	889,91
NL0012483903	Euronext Core Euro	1224,01	1224,01	1212,22	1213,94
NL0013110232	Euronext Core Euro	2276,55	2276,55	2252,11	2256,93
NL0012375356	Euronext Core Euro	1015,66	1015,66	1005,56	1006,21
NL0012483945	Euronext Core Euro	1015,24	1015,24	1005,45	1006,88
NL0012483911	Euronext Core Euro	1710,76	1710,76	1694,27	1696,68
NL0012483937	Euronext Core Euro	1935,58	1935,58	1916,93	1919,65
NL0012254635	Euronext Core Euro	1480,93	1480,93	1466,20	1467,14
NL0012481766	Euronext Euro 50 E	965,51	965,51	956,78	958,67
NL0012481741	Euronext Euro 50 E	934,48	934,48	926,03	927,86
NL0012481758	Euronext Euro 50 E	957,33	957,33	948,67	950,55
NL0012481774	Euronext Euro 50 E	923,26	923,26	914,90	916,72
NL0013025596	Euronext Eurozone	1169,84	1169,84	1161,42	1162,28
NL0012846299	Euronext Eurozone	962,22	962,61	956,15	957,88
NL0012949119	Euronext Eurozone	1658,71	1658,71	1647,48	1649,09
NL0012846273	Euronext Eurozone	995,79	996,20	989,52	991,30
NL0013025604	Euronext Eurozone	1643,02	1643,02	1631,19	1632,40
NL0012846182	Euronext Eurozone	1607,44	1608,27	1597,35	1600,56
NL0012949127	Euronext Eurozone	1841,03	1841,03	1828,57	1830,36
NL0013025653	Euronext Eurozone	1154,07	1154,89	1146,74	1149,42
NL0012731871	Euronext Eurozone	827,88	828,81	822,85	824,41
NL0013025661	Euronext Eurozone	1607,59	1608,73	1597,38	1601,11
NL0012846281	Euronext Eurozone	1003,79	1004,20	997,46	999,26
NL0012758569	Euronext Eurozone	2526,03	2526,71	2509,56	2514,61
NL0012846208	Euronext Eurozone	843,07	843,51	837,78	839,46
NL0012846265	Euronext Eurozone	972,58	972,98	966,45	968,20
NL0012846174	Euronext Eurozone	1144,42	1145,01	1137,24	1139,52
NL0012758544	Euronext Eurozone	1743,77	1744,24	1732,40	1735,88
NL0013025679	Euronext Eurozone	1793,96	1795,24	1782,57	1786,74
NL0012758551	Euronext Eurozone	2288,64	2289,26	2273,72	2278,30
NL0013025612	Euronext Eurozone	1841,24	1841,24	1827,99	1829,34
NL0012846190	Euronext Eurozone	1798,87	1799,79	1787,57	1791,17
NL0013025620	Euronext Eurozone	861,70	861,70	855,49	856,12
NL0012949135	Euronext Eurozone	869,94	869,94	864,05	864,90
NL0012758577	Euronext Eurozone	1395,11	1395,49	1386,02	1388,81

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NL0012731889	Euronext Eurozone	1119,77	1121,02	1112,96	1115,08
NL0012731905	Euronext Eurozone	640,20	640,92	636,30	637,52
NL0013025687	Euronext Eurozone	843,15	843,75	837,79	839,75
NL0012949101	Euronext Eurozone	1209,69	1209,69	1201,50	1202,68
NL0012731897	Euronext Eurozone	1246,15	1247,54	1238,57	1240,93
NL0012171300	Euronext Family Bu	1142,31	1142,31	1134,84	1135,11
NL0012171292	Euronext Family Bu	1098,82	1098,82	1091,63	1091,90
NL0012171318	Euronext Family Bu	1160,02	1160,02	1152,42	1152,71
NL0012846331	Euronext France Eu	950,31	951,48	943,78	946,16
NL0012846307	Euronext France Eu	958,94	960,12	952,35	954,75
NL0012846323	Euronext France Eu	991,20	992,42	984,39	986,87
NL0012846315	Euronext France Eu	982,91	984,12	976,16	978,61
NL0012658785	Euronext France Ge	1734,67	1734,67	1716,73	1720,30
NL0012658777	Euronext France Ge	1561,19	1561,19	1545,04	1548,26
NL0012658769	Euronext France Ge	1106,94	1106,94	1095,49	1097,77
NL0012645238	Euronext Reitsmark	0,00	1488,68	1488,68	1488,68
NL0012645204	Euronext Reitsmark	0,00	1621,26	1621,26	1621,26
NL0012645212	Euronext Reitsmark	0,00	2737,09	2737,09	2737,09
NL0012747026	Euronext Reitsmark	0,00	1516,31	1516,31	1516,31
NL0012747042	Euronext Reitsmark	0,00	1551,11	1551,11	1551,11
NL0012747018	Euronext Reitsmark	0,00	2766,53	2766,53	2766,53
NL0012645246	Euronext Reitsmark	0,00	2558,92	2558,92	2558,92
NL0012747034	Euronext Reitsmark	0,00	2830,03	2830,03	2830,03
QS0011256235	Euronext Vigeo Ben	1682,65	1682,65	1664,27	1664,64
QS0011256243	Euronext Vigeo Ben	2038,96	2038,96	2016,70	2017,14
QS0011256250	Euronext Vigeo Ben	2127,59	2127,59	2104,35	2104,81
QS0011250873	Euronext Vigeo Eur	1452,01	1452,01	1438,76	1441,31
QS0011256219	Euronext Vigeo Eur	1759,84	1759,84	1742,51	1744,43
QS0011250899	Euronext Vigeo Eur	1909,74	1909,74	1892,31	1895,67
QS0011256227	Euronext Vigeo Eur	1888,45	1888,45	1869,85	1871,91
QS0011256201	Euronext Vigeo Eur	1432,59	1432,59	1418,48	1420,04
QS0011250881	Euronext Vigeo Eur	1802,41	1802,41	1785,96	1789,13
QS0011250907	Euronext Vigeo Fra	1217,06	1217,06	1203,81	1207,56
QS0011250915	Euronext Vigeo Fra	1481,08	1481,08	1464,96	1469,52
QS0011250923	Euronext Vigeo Fra	1611,04	1611,04	1593,50	1598,47
QS0011250931	Euronext Vigeo UK	1126,98	1126,98	1117,48	1118,46
QS0011250956	Euronext Vigeo UK	1474,29	1474,29	1461,88	1463,16
QS0011250949	Euronext Vigeo UK	1465,95	1465,95	1453,61	1454,87
QS0011052162	FTSE 100 Volatilit	16,98	17,94	14,54	17,80
NL0000245710	FTSE EURO TOP 100	2718,22	2718,22	2692,02	2696,55
NL0000255446	FTSE EUROFIRST 100	3924,65	3924,65	3883,38	3891,64
NL0000255438	FTSE EUROFIRST 80	4410,99	4410,99	4366,37	4375,61
NL0010661898	Italia Leva 7 Long	73,42	74,32	67,47	69,90
NL0010661906	Italia Leva 7 Shor	162,38	175,52	160,38	170,15
QS0011131750	Low Carbon 100 Eur	170,80	170,80	169,47	169,93
QS0011131743	Low Carbon 100 Eur	158,71	158,71	157,48	157,90
QS0011131735	Low Carbon 100 Eur	113,17	113,17	112,28	112,59
NSCNL0015MS9	Morningstar Develo	997,37	997,47	987,79	989,35
NSCNL0016MS7	Morningstar Develo	1765,04	1766,38	1749,09	1751,86
NSCNL0014MS2	Morningstar Develo	1942,90	1944,37	1925,35	1928,39
NSCNL0013MS4	Morningstar Eurozo	995,96	995,96	985,74	987,81
NSCNL0011MS8	Morningstar Eurozo	1665,14	1665,29	1647,92	1651,53
NSCNL0012MS6	Morningstar Eurozo	1929,96	1930,13	1909,99	1914,18
FR0013371440	SBF Top 50 ESG EW	878,52	878,57	871,77	873,67
FR0013371432	SBF Top 50 ESG EW	919,53	919,59	912,47	914,46
FR0013371424	SBF Top 50 ESG EW	911,73	911,79	904,73	906,70
FR0013371416	SBF Top 50 ESG EW	893,91	893,96	887,04	888,98