

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	741,72	741,72	725,55	727,65
QS0011224977	AEX All-Share Inde	2560,63	2560,63	2504,80	2512,05
NL0010614491	AEX All-Tradable	589,46	590,68	580,26	582,21
NL0010614533	AEX All-Tradable A	1732,45	1734,43	1704,50	1709,46
NL0010614541	AEX All-Tradable A	1830,73	1832,82	1801,19	1806,44
NL0010614525	AEX All-Tradable A	1170,07	1171,40	1151,19	1154,54
NL0010614517	AEX All-Tradable G	940,18	942,13	925,52	928,63
NL0010614509	AEX All-Tradable N	892,27	894,12	878,36	881,31
QS0011225396	AEX Basic Material	1259,70	1259,70	1225,94	1227,82
QS0011016480	AEX Basic Material	912,39	912,39	887,94	889,30
QS0011016530	AEX Consumer Goods	2345,95	2345,95	2306,59	2313,62
QS0011225404	AEX Consumer Goods	3399,06	3399,06	3342,03	3352,22
QS0011016563	AEX Consumer Servi	2461,96	2464,15	2416,99	2423,74
QS0011225420	AEX Consumer Servi	3491,94	3495,04	3428,16	3437,72
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2177,02	2183,48	2138,42	2144,78
QS0011211222	AEX Equal Weight G	2956,53	2965,30	2904,10	2912,74
QS0011211206	AEX Equal Weight N	2793,87	2802,16	2744,33	2752,50
QS0011257225	AEX EXT	498,62	502,47	493,57	498,77
QS0011016605	AEX Financials	548,41	548,41	534,46	535,62
QS0011224522	AEX Financials GR	889,01	889,01	866,39	868,28
QS0011131990	AEX GR	1672,00	1677,97	1648,02	1653,85
QS0011016555	AEX Health Care	1964,60	1978,06	1937,28	1940,52
QS0011224589	AEX Health Care GR	2339,18	2355,21	2306,65	2310,52
QS0011115274	AEX High Dividend	169,24	169,73	165,59	166,09
QS0011016506	AEX Industrials	1149,74	1149,74	1117,53	1121,08
QS0011224662	AEX Industrials GR	1637,42	1637,42	1591,56	1596,62
QS0011095898	AEX Leverage	960,06	960,06	920,41	927,04
QS0011179239	AEX Leverage GR	3024,46	3024,46	2899,51	2920,47
QS0011216205	AEX Leverage NR	2609,30	2609,30	2501,50	2519,62
QS0011211156	AEX NR	1465,14	1470,38	1444,13	1449,25
QS0011016472	AEX Oil & Gas	971,62	971,62	941,88	946,26
QS0011224829	AEX Oil & Gas GR	1902,03	1902,03	1843,81	1852,38
QS0011095914	AEX Short GR	252,72	257,93	252,72	257,05
QS0011016613	AEX Technology	3363,93	3393,59	3301,05	3341,53
QS0011224936	AEX Technology GR	3965,61	4000,58	3891,49	3939,22
QS0011016589	AEX Telecommunicat	892,02	900,14	861,57	866,97
QS0011224944	AEX Telecommunicat	1494,82	1508,42	1443,79	1452,83
QS0011052147	AEX Volatility Ind	20,66	22,05	20,39	21,71
NL0011515366	AEX X10 Leverage N	2430,17	2430,17	1928,31	2012,69
NL0011515390	AEX X10 Short GR	28,42	34,28	28,42	33,29
NL0011936141	AEX X12 Leverage N	15683,88	15683,88	11797,21	12450,69
NL0011515408	AEX X12 Short GR	3714,05	4632,74	3714,05	4478,33
NL0011936133	AEX X15 Leverage N	7954,09	7954,09	5490,21	5904,47
NL0011515416	AEX X15 Short GR	95,07	124,46	95,07	119,52
QS0011146899	AEX X2 Short GR	27,59	28,72	27,59	28,53
QS0011230115	AEX X3 Leverage NR	68662,51	68662,51	64407,96	65123,17
QS0011230198	AEX X3 Short GR	49,40	52,45	49,40	51,94
QS0011230156	AEX X4 Leverage NR	64257,09	64257,09	58948,61	59841,05
QS0011230206	AEX X4 Short GR	4163,13	4506,30	4163,13	4448,61
QS0011230164	AEX X5 Leverage NR	42184,16	42184,16	37828,09	38560,43
QS0011230214	AEX X5 Short GR	244,17	269,33	244,17	265,11
QS0011230172	AEX X6 Leverage NR	192735,60	192735,60	168853,12	172868,34
QS0011230222	AEX X6 Short GR	98,99	111,23	98,99	109,17
QS0011230180	AEX X7 Leverage NR	60664,64	60664,64	51894,77	53369,21
QS0011230230	AEX X7 Short GR	2732,75	3127,02	2732,75	3060,75
QS0011100854	AEX Xbear GR	27,88	29,03	27,88	28,84
NL0000000107	AEX-Index	500,75	502,53	493,57	495,31
QS0011204763	AMX GR	1950,30	1950,30	1902,44	1905,96
QS0011211164	AMX NR	1726,19	1726,19	1683,84	1686,95
NL0000249274	AMX-Index	661,11	661,11	644,89	646,08
QS0011204995	AScX GR	1420,60	1420,72	1388,20	1389,93
QS0011211172	AScX NR	1328,02	1328,13	1297,73	1299,35
NL0000249142	AScX-Index	890,99	891,06	870,67	871,75

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NL0012838791	CNI Europe Aerospa	2097,65	2097,65	2023,59	2028,87
NL0012838783	CNI Europe Aerospa	1857,94	1857,94	1792,35	1797,02
NL0012838767	CNI Europe Aerospa	1902,61	1902,78	1851,48	1851,48
NL0012838775	CNI Europe Aerospa	2148,08	2148,27	2090,35	2090,35
NL0012757462	CNI Europe Creativ	1679,63	1684,75	1646,94	1646,94
NL0012757488	CNI Europe Creativ	1648,39	1648,39	1595,40	1599,56
NL0012757470	CNI Europe Creativ	2040,10	2046,32	2000,39	2000,39
NL0012757496	CNI Europe Creativ	2002,16	2002,16	1937,80	1942,85
NL0012757447	CNI Europe IM Indu	1406,55	1406,55	1372,12	1378,31
NL0012757454	CNI Europe IM Indu	1676,79	1676,79	1635,75	1643,13
NL0012757421	CNI Europe IM Indu	1440,50	1440,50	1416,45	1419,14
NL0012757439	CNI Europe IM Indu	1717,27	1717,27	1688,60	1691,80
NL0012838734	CNI Europe Quality	1861,00	1864,50	1833,88	1835,18
NL0012838759	CNI Europe Quality	1818,48	1818,48	1775,31	1781,20
NL0012838742	CNI Europe Quality	1553,60	1553,60	1516,73	1521,76
NL0012838726	CNI Europe Quality	1589,93	1592,93	1566,77	1567,87
NL0013039258	EN CDP ENV FR Ex O	1242,25	1243,24	1222,63	1223,95
NL0013039266	EN CDP ENV FR Ex O	1632,68	1633,99	1606,90	1608,63
NL0013039274	EN CDP ENV FR Ex O	1827,88	1829,35	1799,02	1800,96
NL0013039282	EN CDP ENV FR Oil	854,14	854,82	840,64	841,55
NL0013025489	EN CDP Environment	1694,22	1696,37	1667,23	1669,26
NL0013025505	EN CDP Environment	886,35	887,47	872,22	873,28
NL0013025497	EN CDP Environment	1901,21	1903,62	1870,92	1873,20
NL0013025471	EN CDP Environment	1281,93	1283,56	1261,51	1263,05
NL0013025562	EN Climate Objecti	1789,68	1791,92	1765,76	1768,27
NL0012328843	EN Climate Objecti	1198,94	1198,94	1173,56	1175,22
NL0013025570	EN Climate Objecti	1901,19	1903,57	1875,77	1878,44
NL0013025588	EN Climate Objecti	1195,80	1197,30	1179,80	1181,48
NL0013025554	EN Climate Objecti	1494,29	1496,16	1474,31	1476,41
NL0011923057	EN Climate Orienta	1667,28	1667,28	1642,92	1643,78
NL0011923073	EN Climate Orienta	2154,24	2154,24	2122,77	2123,89
NL0011923081	EN Climate Orienta	1367,37	1367,37	1347,38	1348,09
NL0011923065	EN Climate Orienta	2046,32	2046,32	2016,43	2017,49
NL0013026925	EN Core Europe 30	1363,72	1363,72	1339,45	1341,36
NL0013026917	EN Core Europe 30	991,38	991,38	973,73	975,12
NL0013026941	EN Core Europe 30	713,43	713,43	700,72	701,72
NL0013026933	EN Core Europe 30	1532,63	1532,63	1505,34	1507,49
NL0012758627	EN Europe Sustaina	976,40	976,85	962,03	962,43
NL0012758643	EN Europe Sustaina	1037,10	1037,58	1021,83	1022,26
NL0012758635	EN Europe Sustaina	1023,27	1023,74	1008,21	1008,63
NL0012758650	EN Europe Sustaina	953,01	953,45	938,97	939,37
NL0013025844	EN Eurozone Mid an	881,18	882,05	867,25	868,82
NL0013025810	EN Eurozone Mid an	952,29	953,23	937,24	938,94
NL0013025836	EN Eurozone Mid an	1052,06	1053,10	1035,43	1037,31
NL0013025828	EN Eurozone Mid an	1027,95	1028,97	1011,71	1013,54
NL0012949168	EN Eurozone Next 1	1824,70	1826,46	1798,43	1799,00
NL0012949176	EN Eurozone Next 1	866,37	867,20	853,89	854,16
NL0012949143	EN Eurozone Next 1	1234,94	1236,13	1217,16	1217,55
NL0012949150	EN Eurozone Next 1	1655,97	1657,57	1632,13	1632,65
NL0012758619	EN EZ EnergyTransi	1407,68	1411,67	1390,37	1393,47
NL0012758593	EN EZ EnergyTransi	2314,90	2321,45	2286,44	2291,53
NL0012758601	EN EZ EnergyTransi	2533,96	2541,13	2502,81	2508,38
NL0012758585	EN EZ EnergyTransi	1797,23	1802,32	1775,14	1779,09
NL0012730451	EN Founding Member	951,32	952,88	939,43	941,88
NL0012730485	EN Founding Member	711,03	712,20	702,14	703,97
NL0012730477	EN Founding Member	1372,09	1374,35	1354,95	1358,49
NL0012730469	EN Founding Member	1242,72	1244,77	1227,20	1230,40
NL0012365035	EN France Germany	1325,23	1325,23	1303,99	1306,86
NL0012365068	EN France Germany	944,25	944,25	929,12	931,16
NL0012365050	EN France Germany	1986,36	1986,36	1954,53	1958,83
NL0012365043	EN France Germany	1804,73	1804,73	1775,81	1779,72
NL0012645253	EN Reitsmarket Glo	0,00	1399,87	1399,87	1399,87
NL0012645220	EN Reitsmarket Glo	0,00	1489,89	1489,89	1489,89
NL0012939078	EN RM GRESB Global	0,00	1382,07	1382,07	1382,07
NL0012939060	EN RM GRESB Global	0,00	2638,86	2638,86	2638,86
NL0012838809	EN RM GRESB Global	0,00	1514,99	1514,99	1514,99
NL0012730642	EN Top 30 Fra Ger	2447,35	2451,43	2409,09	2411,48
NL0012730634	EN Top 30 Fra Ger	1965,14	1968,39	1934,31	1936,33
NL0012730659	EN Top 30 Fra Ger	2671,53	2675,98	2629,77	2632,37
NL0012730667	EN Top 30 Fra Ger	1270,24	1272,36	1250,38	1251,62
NL0013216468	EN Transatlantic L	1096,66	1096,66	1077,84	1087,07
NL0013216492	EN Transatlantic L	808,71	808,71	794,83	801,64
NL0013216484	EN Transatlantic L	1742,45	1742,45	1712,54	1727,22
NL0013216476	EN Transatlantic L	1545,69	1545,69	1519,17	1532,19
QS0011256169	EN Vigeo US 50	2245,79	2255,90	2210,60	2248,42

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QS0011256193	EN Vigeo US 50 GR	2759,96	2772,40	2716,73	2763,20
QS0011256185	EN Vigeo US 50 NR	2595,33	2607,02	2554,67	2598,38
QS0011250865	EN Vigeo W 120 GR	1752,20	1752,20	1727,88	1734,81
QS0011250857	EN Vigeo W 120 NR	1649,87	1649,87	1626,98	1633,50
QS0011250840	EN Vigeo World 120	1364,79	1364,79	1345,84	1351,24
QS0011260765	ESI Exc Global GR	2469,09	2476,89	2450,85	2467,04
QS0011260757	ESI Exc Global NR	2383,29	2390,82	2365,69	2381,31
QS0011260740	ESI Excel Global	1566,41	1571,36	1554,84	1565,11
QS0011260716	ESI Excellence Eur	2144,46	2144,46	2113,07	2114,51
QS0011260724	ESI Excellence Eur	2224,35	2224,35	2191,80	2193,28
QS0011260674	ESI Excellence Eur	1506,39	1506,39	1484,31	1485,66
QS0011260690	ESI Excellence Eur	2327,63	2327,63	2293,52	2295,61
QS0011260708	ESI Excellence Eur	1442,65	1442,65	1421,54	1422,50
QS0011260682	ESI Excellence Eur	2246,09	2246,09	2213,18	2215,19
NL0013110257	EuronexEuronext Co	1144,08	1144,08	1119,13	1120,84
NL0012081418	Euronext BeNe 40 E	1643,43	1643,43	1624,96	1627,00
NL0011376140	Euronext BeNe 40 E	1421,81	1424,11	1397,65	1400,78
NL0011376116	Euronext BeNe 40 E	2029,52	2032,79	1995,03	1999,50
NL0011376124	Euronext BeNe 40 E	2786,02	2790,51	2738,68	2744,81
NL0011376132	Euronext BeNe 40 E	3078,22	3083,18	3023,92	3032,69
NL0013025711	Euronext BeNeLux E	2511,96	2513,75	2467,28	2472,50
NL0013025695	Euronext BeNeLux E	1560,86	1561,98	1533,10	1536,34
NL0013025729	Euronext BeNeLux E	1288,29	1289,22	1265,37	1268,05
NL0013025703	Euronext BeNeLux E	2307,68	2309,33	2266,64	2271,43
NL0012294235	Euronext BeNeLux L	1921,65	1923,64	1900,24	1902,61
NL0012294250	Euronext BeNeLux L	3093,23	3096,42	3058,77	3062,58
NL0012294268	Euronext BeNeLux L	1494,59	1496,13	1477,93	1479,77
NL0012294243	Euronext BeNeLux L	2799,89	2802,78	2768,70	2772,14
NL0011821269	Euronext CA Index	8,75	8,78	8,43	8,53
NL0011923024	Euronext Climate E	1286,71	1286,71	1267,32	1268,05
NL0011923032	Euronext Climate E	1601,10	1601,10	1576,97	1577,88
NL0011923040	Euronext Climate E	1686,87	1686,87	1661,45	1662,41
NL0012328827	Euronext Climate O	1794,43	1794,43	1756,45	1758,94
NL0012328819	Euronext Climate O	1506,57	1506,57	1474,69	1476,78
NL0012328835	Euronext Climate O	1891,12	1891,12	1851,09	1853,72
NL0012254650	Euronext Core Euro	1077,83	1077,83	1057,07	1058,93
NL0012483945	Euronext Core Euro	982,32	982,32	965,22	968,52
NL0012483903	Euronext Core Euro	1185,61	1185,61	1164,99	1168,96
NL0012375349	Euronext Core Euro	1866,49	1866,49	1830,55	1833,77
NL0012483929	Euronext Core Euro	867,84	867,84	852,74	855,65
NL0012483937	Euronext Core Euro	1877,44	1877,44	1844,78	1851,08
NL0013110240	Euronext Core Euro	2425,46	2425,46	2372,59	2376,22
NL0013110232	Euronext Core Euro	2186,65	2186,65	2138,99	2142,26
NL0012254643	Euronext Core Euro	2057,05	2057,05	2017,45	2020,99
NL0012375356	Euronext Core Euro	976,57	976,57	957,76	959,44
NL0012483911	Euronext Core Euro	1658,68	1658,68	1629,83	1635,40
NL0012254635	Euronext Core Euro	1426,74	1426,74	1399,27	1401,73
NL0013110224	Euronext Core Euro	1641,18	1641,18	1605,41	1607,86
NL0012481766	Euronext Euro 50 E	945,29	945,29	930,15	932,30
NL0012481758	Euronext Euro 50 E	937,05	937,05	922,05	924,17
NL0012481774	Euronext Euro 50 E	901,51	901,51	887,07	889,11
NL0012481741	Euronext Euro 50 E	914,16	914,16	899,52	901,60
NL0012731905	Euronext Eurozone	623,11	624,01	614,51	616,54
NL0012846190	Euronext Eurozone	1750,13	1752,23	1726,87	1731,02
NL0013025653	Euronext Eurozone	1118,48	1119,99	1103,89	1106,34
NL0012846174	Euronext Eurozone	1112,58	1113,91	1097,79	1100,43
NL0013025661	Euronext Eurozone	1558,74	1560,84	1538,40	1541,82
NL0012949119	Euronext Eurozone	1601,89	1603,25	1578,90	1580,96
NL0013025687	Euronext Eurozone	815,52	816,61	804,87	806,66
NL0012846265	Euronext Eurozone	946,87	948,05	934,55	937,11
NL0013025679	Euronext Eurozone	1739,80	1742,14	1717,10	1720,92
NL0013025612	Euronext Eurozone	1785,53	1786,27	1760,00	1762,55
NL0012846182	Euronext Eurozone	1563,54	1565,41	1542,76	1546,46
NL0013025620	Euronext Eurozone	833,35	833,70	821,43	822,62
NL0012846299	Euronext Eurozone	935,20	936,36	923,02	925,55
NL0012846281	Euronext Eurozone	978,11	979,32	965,37	968,02
NL0012846208	Euronext Eurozone	818,03	819,01	807,15	809,09
NL0012949135	Euronext Eurozone	838,07	838,79	826,04	827,12
NL0012758577	Euronext Eurozone	1357,11	1359,37	1340,54	1343,40
NL0012758569	Euronext Eurozone	2463,90	2468,02	2433,85	2439,02
NL0013025596	Euronext Eurozone	1133,38	1133,84	1117,17	1118,79
NL0012731897	Euronext Eurozone	1216,24	1218,00	1199,47	1203,43
NL0012758551	Euronext Eurozone	2231,79	2235,52	2204,56	2209,25
NL0012731889	Euronext Eurozone	1092,56	1094,13	1077,49	1081,05
NL0012846273	Euronext Eurozone	970,06	971,27	957,43	960,06

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NL0012731871	Euronext Eurozone	807,18	808,35	796,05	798,68
NL0012949101	Euronext Eurozone	1167,68	1168,68	1150,93	1152,43
NL0013025604	Euronext Eurozone	1592,90	1593,56	1570,12	1572,40
NL0012949127	Euronext Eurozone	1778,28	1779,80	1752,77	1755,05
NL0012758544	Euronext Eurozone	1699,44	1702,28	1678,71	1682,28
NL0012171292	Euronext Family Bu	1068,33	1068,33	1048,27	1049,58
NL0012171318	Euronext Family Bu	1128,47	1128,47	1107,27	1108,66
NL0012171300	Euronext Family Bu	1111,05	1111,05	1090,19	1091,55
NL0012846323	Euronext France Eu	963,42	964,53	949,73	952,32
NL0012846331	Euronext France Eu	921,28	922,35	908,18	910,66
NL0012846315	Euronext France Eu	955,08	956,18	941,51	944,08
NL0012846307	Euronext France Eu	931,17	932,24	917,94	920,44
NL0012658769	Euronext France Ge	1068,84	1068,84	1051,14	1053,95
NL0012658777	Euronext France Ge	1508,28	1508,28	1483,30	1487,27
NL0012658785	Euronext France Ge	1676,28	1676,28	1648,51	1652,92
NL0012747042	Euronext Reitsmark	0,00	1580,46	1580,46	1580,46
NL0012747018	Euronext Reitsmark	0,00	2825,01	2825,01	2825,01
NL0012645246	Euronext Reitsmark	0,00	2588,28	2588,28	2588,28
NL0012747034	Euronext Reitsmark	0,00	2890,32	2890,32	2890,32
NL0012645212	Euronext Reitsmark	0,00	2754,63	2754,63	2754,63
NL0012747026	Euronext Reitsmark	0,00	1544,75	1544,75	1544,75
NL0012645238	Euronext Reitsmark	0,00	1504,27	1504,27	1504,27
NL0012645204	Euronext Reitsmark	0,00	1629,13	1629,13	1629,13
QS0011256243	Euronext Vigeo Ben	1963,40	1963,40	1914,04	1917,57
QS0011256235	Euronext Vigeo Ben	1620,29	1620,29	1579,56	1582,47
QS0011256250	Euronext Vigeo Ben	2048,74	2048,74	1997,24	2000,92
QS0011250873	Euronext Vigeo Eur	1404,32	1404,32	1379,35	1380,21
QS0011250899	Euronext Vigeo Eur	1848,51	1848,51	1815,64	1816,77
QS0011250881	Euronext Vigeo Eur	1744,34	1744,34	1713,32	1714,39
QS0011256201	Euronext Vigeo Eur	1382,89	1382,89	1357,75	1359,04
QS0011256219	Euronext Vigeo Eur	1699,68	1699,68	1668,77	1670,36
QS0011256227	Euronext Vigeo Eur	1824,24	1824,24	1791,07	1792,77
QS0011250915	Euronext Vigeo Fra	1422,39	1422,39	1397,22	1398,55
QS0011250923	Euronext Vigeo Fra	1548,16	1548,16	1520,76	1522,21
QS0011250907	Euronext Vigeo Fra	1167,14	1167,14	1146,49	1147,58
QS0011250956	Euronext Vigeo UK	1418,95	1424,42	1409,12	1409,12
QS0011250931	Euronext Vigeo UK	1083,27	1087,45	1075,77	1075,77
QS0011250949	Euronext Vigeo UK	1410,91	1416,36	1401,14	1401,14
QS0011052162	FTSE 100 Volatilit	23,22	24,76	16,66	22,58
NL0000245710	FTSE EURO TOP 100	2644,11	2644,11	2596,46	2600,73
NL0000255446	FTSE EUROFIRST 100	3789,97	3789,97	3719,01	3727,07
NL0000255438	FTSE EUROFIRST 80	4276,63	4276,63	4203,80	4214,93
NL0010661898	Italia Leva 7 Long	69,21	69,21	60,42	60,64
NL0010661906	Italia Leva 7 Shor	149,01	167,89	149,01	167,42
QS0011131750	Low Carbon 100 Eur	165,60	165,60	163,12	163,29
QS0011131743	Low Carbon 100 Eur	153,88	153,88	151,57	151,73
QS0011131735	Low Carbon 100 Eur	109,71	109,71	108,07	108,18
NSCNL0015MS9	Morningstar Develo	970,06	970,06	952,45	953,17
NSCNL0014MS2	Morningstar Develo	1891,71	1891,71	1857,37	1858,78
NSCNL0016MS7	Morningstar Develo	1718,29	1718,29	1687,09	1688,37
NSCNL0011MS8	Morningstar Eurozo	1615,11	1615,25	1587,14	1591,77
NSCNL0013MS4	Morningstar Eurozo	965,34	965,42	948,62	951,39
NSCNL0012MS6	Morningstar Eurozo	1872,54	1872,71	1840,11	1845,48
FR0013371416	SBF Top 50 ESG EW	863,02	863,90	849,89	850,71
FR0013371424	SBF Top 50 ESG EW	880,95	881,85	867,54	868,39
FR0013371440	SBF Top 50 ESG EW	846,77	847,64	833,88	834,69
FR0013371432	SBF Top 50 ESG EW	888,80	889,71	875,28	876,13