

# 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	727,38	731,74	724,58	728,56
QS0011224977	AEX All-Share Inde	2511,21	2526,27	2501,57	2515,29
NL0010614491	AEX All-Tradable	582,60	582,88	577,62	580,83
NL0010614541	AEX All-Tradable A	1811,38	1812,65	1797,01	1806,37
NL0010614525	AEX All-Tradable A	1157,70	1158,51	1148,52	1154,50
NL0010614533	AEX All-Tradable A	1714,14	1715,34	1700,55	1709,40
NL0010614517	AEX All-Tradable G	929,24	929,70	921,30	926,42
NL0010614509	AEX All-Tradable N	881,89	882,32	874,36	879,21
QS0011225396	AEX Basic Material	1221,74	1243,11	1218,60	1228,00
QS0011016480	AEX Basic Material	884,90	900,37	882,62	889,43
QS0011016530	AEX Consumer Goods	2263,57	2271,17	2240,02	2252,16
QS0011225404	AEX Consumer Goods	3279,70	3290,71	3245,58	3263,17
QS0011225420	AEX Consumer Servi	3511,16	3527,82	3497,63	3517,31
QS0011016563	AEX Consumer Servi	2475,52	2487,26	2465,98	2479,85
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2147,73	2151,29	2128,71	2139,05
QS0011211222	AEX Equal Weight G	2916,75	2921,58	2890,91	2904,95
QS0011211206	AEX Equal Weight N	2756,28	2760,85	2731,86	2745,13
QS0011257225	AEX EXT	493,57	494,97	488,82	493,57
QS0011016605	AEX Financials	535,62	539,79	533,68	535,98
QS0011224522	AEX Financials GR	868,46	875,22	865,32	869,05
QS0011131990	AEX GR	1650,24	1651,44	1632,72	1641,96
QS0011016555	AEX Health Care	1843,12	1861,40	1820,26	1835,47
QS0011224589	AEX Health Care GR	2194,54	2216,30	2167,32	2185,43
QS0011115274	AEX High Dividend	167,40	167,87	165,55	166,55
QS0011016506	AEX Industrials	1171,08	1186,24	1170,63	1183,71
QS0011224662	AEX Industrials GR	1667,81	1689,41	1667,18	1685,81
QS0011095898	AEX Leverage	912,55	922,13	901,32	911,59
QS0011179239	AEX Leverage GR	2874,87	2904,99	2839,47	2871,81
QS0011216205	AEX Leverage NR	2480,27	2506,23	2449,72	2477,60
QS0011211156	AEX NR	1446,08	1447,13	1430,73	1438,82
QS0011016472	AEX Oil & Gas	981,06	981,06	961,31	972,36
QS0011224829	AEX Oil & Gas GR	1920,50	1920,50	1881,83	1903,47
QS0011095914	AEX Short GR	257,97	259,54	256,60	258,09
QS0011016613	AEX Technology	3199,72	3283,71	3199,72	3277,92
QS0011224936	AEX Technology GR	3772,03	3871,05	3772,03	3864,22
QS0011016589	AEX Telecommunicat	865,52	869,14	849,35	853,98
QS0011224944	AEX Telecommunicat	1450,41	1456,47	1423,32	1431,07
QS0011052147	AEX Volatility Ind	19,22	19,96	18,79	18,79
NL0011515366	AEX X10 Leverage N	1688,11	1776,49	1584,18	1679,05
NL0011515390	AEX X10 Short GR	30,77	32,65	29,15	30,92
NL0011936141	AEX X12 Leverage N	9788,65	10403,65	9065,49	9725,59
NL0011515408	AEX X12 Short GR	3941,17	4230,16	3691,25	3964,16
NL0011936133	AEX X15 Leverage N	4132,18	4456,70	3750,59	4098,91
NL0011515416	AEX X15 Short GR	95,40	104,14	87,84	96,10
QS0011146899	AEX X2 Short GR	28,67	29,02	28,37	28,70
QS0011230115	AEX X3 Leverage NR	63373,36	64368,49	62202,64	63271,04
QS0011230198	AEX X3 Short GR	52,13	53,08	51,30	52,20
QS0011230156	AEX X4 Leverage NR	57427,73	58630,20	56013,32	57304,21
QS0011230206	AEX X4 Short GR	4448,48	4557,12	4354,36	4457,04
QS0011230164	AEX X5 Leverage NR	36405,08	37357,98	35284,34	36307,25
QS0011230214	AEX X5 Short GR	263,43	271,47	256,46	264,06
QS0011230172	AEX X6 Leverage NR	160169,25	165200,31	154252,37	159652,91
QS0011230222	AEX X6 Short GR	107,51	111,45	104,10	107,82
QS0011230180	AEX X7 Leverage NR	48410,76	50184,87	46324,38	48228,73
QS0011230230	AEX X7 Short GR	2979,30	3106,70	2869,06	2989,40
QS0011100854	AEX Xbear GR	28,98	29,33	28,67	29,01
NL0000000107	AEX-Index	494,23	494,59	488,98	491,75
QS0011204763	AMX GR	1972,55	2000,35	1971,86	1995,24
QS0011211164	AMX NR	1745,89	1770,50	1745,28	1765,98
NL0000249274	AMX-Index	668,65	678,08	668,42	676,35
QS0011204995	AScX GR	1431,53	1458,57	1430,12	1458,13
QS0011211172	AScX NR	1338,23	1363,51	1336,92	1363,11
NL0000249142	AScX-Index	897,84	914,80	896,96	914,53

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NL0012838783	CNI Europe Aerospa	1828,38	1846,09	1796,07	1808,12
NL0012838791	CNI Europe Aerospa	2064,28	2084,27	2027,79	2041,39
NL0012838767	CNI Europe Aerospa	1895,85	1909,35	1852,65	1866,39
NL0012838775	CNI Europe Aerospa	2140,45	2155,69	2091,67	2107,18
NL0012757496	CNI Europe Creativ	1964,08	1986,27	1962,60	1982,72
NL0012757470	CNI Europe Creativ	2034,14	2048,49	2030,05	2045,26
NL0012757462	CNI Europe Creativ	1674,72	1686,54	1671,35	1683,88
NL0012757488	CNI Europe Creativ	1617,04	1635,31	1615,82	1632,39
NL0012757454	CNI Europe IM Indu	1640,63	1656,75	1628,77	1642,21
NL0012757447	CNI Europe IM Indu	1376,10	1389,62	1366,16	1377,43
NL0012757439	CNI Europe IM Indu	1702,21	1712,34	1680,23	1694,01
NL0012757421	CNI Europe IM Indu	1427,75	1436,25	1409,31	1420,88
NL0012838742	CNI Europe Quality	1509,84	1514,52	1495,44	1504,16
NL0012838726	CNI Europe Quality	1562,75	1566,11	1546,15	1552,63
NL0012838759	CNI Europe Quality	1767,26	1772,73	1750,41	1760,59
NL0012838734	CNI Europe Quality	1829,18	1833,11	1809,75	1817,33
NL0013039266	EN CDP ENV FR Ex O	1604,97	1607,55	1596,66	1607,55
NL0013039258	EN CDP ENV FR Ex O	1221,05	1223,02	1214,74	1223,02
NL0013039274	EN CDP ENV FR Ex O	1796,88	1799,78	1787,58	1799,78
NL0013039282	EN CDP ENV FR Oil	836,41	837,76	832,08	837,76
NL0013025497	EN CDP Environment	1869,21	1871,70	1858,11	1871,70
NL0013025489	EN CDP Environment	1665,50	1667,72	1655,61	1667,72
NL0013025505	EN CDP Environment	867,97	869,13	862,82	869,13
NL0013025471	EN CDP Environment	1259,78	1261,46	1252,30	1261,46
NL0012328843	EN Climate Objecti	1177,45	1180,92	1171,14	1177,00
NL0013025554	EN Climate Objecti	1489,71	1489,74	1475,29	1483,80
NL0013025570	EN Climate Objecti	1897,39	1897,42	1879,02	1889,85
NL0013025562	EN Climate Objecti	1785,75	1785,78	1768,46	1778,66
NL0013025588	EN Climate Objecti	1188,59	1188,61	1177,08	1183,87
NL0011923073	EN Climate Orienta	2150,32	2154,97	2128,48	2137,27
NL0011923057	EN Climate Orienta	1662,42	1666,01	1645,54	1652,33
NL0011923081	EN Climate Orienta	1359,30	1362,25	1345,49	1351,05
NL0011923065	EN Climate Orienta	2042,10	2046,52	2021,36	2029,71
NL0013026917	EN Core Europe 30	975,39	979,27	970,34	975,58
NL0013026925	EN Core Europe 30	1341,72	1347,07	1334,78	1341,99
NL0013026933	EN Core Europe 30	1507,89	1513,91	1500,10	1508,20
NL0013026941	EN Core Europe 30	699,22	702,00	695,60	699,36
NL0012758643	EN Europe Sustaina	1036,74	1036,74	1026,87	1030,80
NL0012758635	EN Europe Sustaina	1022,64	1022,64	1012,91	1016,79
NL0012758627	EN Europe Sustaina	974,59	974,59	965,32	969,01
NL0012758650	EN Europe Sustaina	948,79	948,79	939,76	943,35
NL0013025810	EN Eurozone Mid an	953,48	953,48	942,31	947,79
NL0013025844	EN Eurozone Mid an	878,78	878,78	868,48	873,53
NL0013025836	EN Eurozone Mid an	1053,85	1053,85	1041,50	1047,56
NL0013025828	EN Eurozone Mid an	1029,59	1029,59	1017,53	1023,44
NL0012949176	EN Eurozone Next 1	864,35	864,35	856,63	862,32
NL0012949168	EN Eurozone Next 1	1827,82	1827,82	1811,51	1823,53
NL0012949150	EN Eurozone Next 1	1658,49	1658,49	1643,68	1654,59
NL0012949143	EN Eurozone Next 1	1235,82	1235,82	1224,78	1232,92
NL0012758619	EN EZ EnergyTransi	1404,37	1404,37	1388,36	1395,38
NL0012758601	EN EZ EnergyTransi	2537,93	2537,93	2509,01	2521,69
NL0012758593	EN EZ EnergyTransi	2318,34	2318,34	2291,93	2303,51
NL0012758585	EN EZ EnergyTransi	1799,57	1799,57	1779,07	1788,06
NL0012730485	EN Founding Member	708,56	708,56	700,79	704,47
NL0012730451	EN Founding Member	951,40	951,40	940,98	945,92
NL0012730469	EN Founding Member	1243,18	1243,18	1229,56	1236,01
NL0012730477	EN Founding Member	1372,74	1372,74	1357,70	1364,82
NL0012365068	EN France Germany	929,70	934,15	922,59	927,74
NL0012365043	EN France Germany	1783,77	1792,30	1770,13	1780,01
NL0012365035	EN France Germany	1309,47	1315,72	1299,45	1306,70
NL0012365050	EN France Germany	1963,50	1972,89	1948,48	1959,36
NL0012645220	EN Reitsmarket Glo	0,00	1461,23	1461,23	1461,23
NL0012645253	EN Reitsmarket Glo	0,00	1362,16	1362,16	1362,16
NL0012939060	EN RM GRESB Global	0,00	2609,63	2609,63	2609,63
NL0012939078	EN RM GRESB Global	0,00	1361,52	1361,52	1361,52
NL0012838809	EN RM GRESB Global	0,00	1488,99	1488,99	1488,99
NL0012730634	EN Top 30 Fra Ger	1956,51	1957,66	1931,47	1947,50
NL0012730659	EN Top 30 Fra Ger	2659,81	2661,23	2625,65	2647,56
NL0012730642	EN Top 30 Fra Ger	2436,61	2437,91	2405,32	2425,39
NL0012730667	EN Top 30 Fra Ger	1259,82	1260,49	1243,63	1254,01
NL0013216492	EN Transatlantic L	794,61	796,69	788,05	792,82
NL0013216476	EN Transatlantic L	1524,58	1528,58	1512,00	1521,15
NL0013216484	EN Transatlantic L	1718,91	1723,41	1704,73	1715,04
NL0013216468	EN Transatlantic L	1081,24	1084,07	1072,32	1078,81
QS0011256169	EN Vigeo US 50	2133,90	2163,19	2126,05	2146,92

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QS0011256193	EN Vigeo US 50 GR	2626,78	2662,84	2617,12	2642,81
QS0011256185	EN Vigeo US 50 NR	2468,91	2502,81	2459,84	2483,98
QS0011250865	EN Vigeo W 120 GR	1734,00	1741,18	1730,15	1737,24
QS0011250857	EN Vigeo W 120 NR	1631,77	1638,53	1628,14	1634,82
QS0011250840	EN Vigeo World 120	1347,49	1353,06	1344,49	1350,00
QS0011260765	ESI Exc Global GR	2439,56	2443,71	2426,00	2432,44
QS0011260757	ESI Exc Global NR	2353,78	2357,78	2340,69	2346,91
QS0011260740	ESI Excel Global	1544,72	1547,35	1536,13	1540,21
QS0011260674	ESI Excellence Eur	1491,31	1497,16	1483,50	1489,34
QS0011260682	ESI Excellence Eur	2225,61	2234,34	2213,96	2222,67
QS0011260708	ESI Excellence Eur	1433,13	1438,70	1426,07	1431,72
QS0011260716	ESI Excellence Eur	2132,57	2140,86	2122,07	2130,47
QS0011260690	ESI Excellence Eur	2306,73	2315,78	2294,66	2303,68
QS0011260724	ESI Excellence Eur	2212,39	2220,98	2201,48	2210,21
NL0013110257	EuronexEuronext Co	1115,90	1121,68	1111,01	1117,35
NL0012081418	Euronext BeNe 40 E	1634,66	1638,43	1631,90	1637,51
NL0011376124	Euronext BeNe 40 E	2780,72	2783,49	2759,36	2780,11
NL0011376140	Euronext BeNe 40 E	1414,21	1415,62	1403,34	1413,89
NL0011376132	Euronext BeNe 40 E	3072,37	3075,43	3048,76	3071,69
NL0011376116	Euronext BeNe 40 E	2025,66	2027,68	2010,10	2025,21
NL0013025711	Euronext BeNeLux E	2480,74	2482,57	2455,32	2468,05
NL0013025729	Euronext BeNeLux E	1267,88	1268,82	1254,89	1261,39
NL0013025695	Euronext BeNeLux E	1541,46	1542,60	1525,67	1533,57
NL0013025703	Euronext BeNeLux E	2279,00	2280,68	2255,65	2267,34
NL0012294243	Euronext BeNeLux L	2776,56	2778,21	2758,61	2771,21
NL0012294250	Euronext BeNeLux L	3067,46	3069,28	3047,62	3061,54
NL0012294235	Euronext BeNeLux L	1905,64	1906,77	1893,32	1901,96
NL0012294268	Euronext BeNeLux L	1477,02	1477,89	1467,46	1474,16
NL0011821269	Euronext CA Index	1,85	1,91	1,82	1,86
NL0011923024	Euronext Climate E	1277,31	1280,63	1265,03	1270,26
NL0011923040	Euronext Climate E	1676,81	1681,17	1660,69	1667,56
NL0011923032	Euronext Climate E	1591,24	1595,37	1575,94	1582,46
NL0012328827	Euronext Climate O	1769,06	1774,28	1759,58	1768,39
NL0012328835	Euronext Climate O	1864,76	1870,26	1854,76	1864,05
NL0012328819	Euronext Climate O	1484,02	1488,40	1476,06	1483,46
NL0012483903	Euronext Core Euro	1167,84	1172,54	1153,97	1160,79
NL0013110232	Euronext Core Euro	2141,04	2152,11	2131,66	2143,81
NL0012375349	Euronext Core Euro	1838,12	1846,63	1827,56	1837,78
NL0012375356	Euronext Core Euro	958,03	962,46	952,52	957,85
NL0012254643	Euronext Core Euro	2025,91	2035,29	2014,27	2025,54
NL0012483937	Euronext Core Euro	1850,47	1857,92	1828,49	1839,30
NL0012483911	Euronext Core Euro	1634,58	1641,16	1615,17	1624,71
NL0013110240	Euronext Core Euro	2375,00	2387,29	2364,60	2378,08
NL0012483945	Euronext Core Euro	964,48	968,37	953,03	958,66
NL0012254635	Euronext Core Euro	1404,81	1411,31	1396,74	1404,55
NL0013110224	Euronext Core Euro	1606,65	1614,96	1599,61	1608,73
NL0012483929	Euronext Core Euro	851,94	855,37	841,82	846,79
NL0012254650	Euronext Core Euro	1057,43	1062,33	1051,35	1057,24
NL0012481741	Euronext Euro 50 E	907,46	911,14	900,80	905,18
NL0012481766	Euronext Euro 50 E	939,25	943,06	932,36	936,89
NL0012481758	Euronext Euro 50 E	930,86	934,65	924,04	928,53
NL0012481774	Euronext Euro 50 E	891,87	895,49	885,33	889,64
NL0013025596	Euronext Eurozone	1133,46	1133,46	1123,36	1128,95
NL0013025604	Euronext Eurozone	1594,84	1594,84	1580,63	1588,49
NL0012758577	Euronext Eurozone	1357,45	1357,45	1342,98	1349,03
NL0012846174	Euronext Eurozone	1111,50	1111,50	1099,85	1105,52
NL0012949101	Euronext Eurozone	1168,65	1168,65	1158,33	1164,80
NL0013025687	Euronext Eurozone	812,29	812,29	804,13	808,35
NL0013025653	Euronext Eurozone	1117,44	1117,44	1106,22	1112,03
NL0012846182	Euronext Eurozone	1563,46	1563,46	1547,07	1555,04
NL0012758544	Euronext Eurozone	1705,03	1705,03	1686,87	1694,46
NL0012731905	Euronext Eurozone	621,85	621,85	613,90	617,10
NL0012731897	Euronext Eurozone	1218,82	1218,82	1203,24	1209,51
NL0012846273	Euronext Eurozone	973,71	973,71	963,58	968,59
NL0012846265	Euronext Eurozone	949,42	949,42	939,55	944,43
NL0012949119	Euronext Eurozone	1604,53	1604,53	1590,36	1599,25
NL0012758569	Euronext Eurozone	2474,59	2474,59	2448,23	2459,26
NL0012846190	Euronext Eurozone	1750,47	1750,47	1732,12	1741,04
NL0012846208	Euronext Eurozone	814,85	814,85	806,30	810,46
NL0012846281	Euronext Eurozone	982,06	982,06	971,85	976,89
NL0013025679	Euronext Eurozone	1739,96	1739,96	1722,49	1731,54
NL0012731889	Euronext Eurozone	1094,56	1094,56	1080,57	1086,21
NL0013025661	Euronext Eurozone	1558,55	1558,55	1542,90	1551,01
NL0012846299	Euronext Eurozone	935,08	935,08	925,36	930,17
NL0012731871	Euronext Eurozone	807,85	807,85	797,52	801,68

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NL0012949135	Euronext Eurozone	836,23	836,23	828,85	833,48
NL0012758551	Euronext Eurozone	2240,95	2240,95	2217,07	2227,06
NL0012949127	Euronext Eurozone	1781,58	1781,58	1765,85	1775,72
NL0013025620	Euronext Eurozone	831,17	831,17	823,75	827,85
NL0013025612	Euronext Eurozone	1788,21	1788,21	1772,27	1781,09
NL0012171300	Euronext Family Bu	1099,26	1107,35	1099,26	1106,66
NL0012171292	Euronext Family Bu	1056,80	1064,58	1056,80	1063,92
NL0012171318	Euronext Family Bu	1116,57	1124,80	1116,57	1124,09
NL0012846307	Euronext France Eu	930,66	930,66	920,88	925,82
NL0012846331	Euronext France Eu	917,76	917,76	908,12	912,99
NL0012846323	Euronext France Eu	963,80	963,80	953,68	958,79
NL0012846315	Euronext France Eu	955,27	955,27	945,24	950,30
NL0012658785	Euronext France Ge	1661,49	1668,63	1644,57	1654,61
NL0012658769	Euronext France Ge	1058,31	1062,86	1047,53	1053,93
NL0012658777	Euronext France Ge	1494,53	1500,95	1479,30	1488,33
NL0012645238	Euronext Reitsmark	0,00	1465,41	1465,41	1465,41
NL0012645204	Euronext Reitsmark	0,00	1595,66	1595,66	1595,66
NL0012747042	Euronext Reitsmark	0,00	1519,44	1519,44	1519,44
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645246	Euronext Reitsmark	0,00	2527,79	2527,79	2527,79
NL0012645212	Euronext Reitsmark	0,00	2711,53	2711,53	2711,53
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747026	Euronext Reitsmark	0,00	1477,57	1477,57	1477,57
QS0011256243	Euronext Vigeo Ben	1907,80	1921,89	1902,06	1912,16
QS0011256250	Euronext Vigeo Ben	1990,80	2005,50	1984,81	1995,34
QS0011256235	Euronext Vigeo Ben	1574,07	1585,69	1569,33	1577,66
QS0011250881	Euronext Vigeo Eur	1729,63	1736,90	1724,57	1732,63
QS0011256201	Euronext Vigeo Eur	1366,00	1370,43	1360,52	1367,06
QS0011250899	Euronext Vigeo Eur	1833,30	1841,01	1827,94	1836,48
QS0011256227	Euronext Vigeo Eur	1803,77	1809,62	1796,54	1805,17
QS0011256219	Euronext Vigeo Eur	1680,28	1685,73	1673,55	1681,59
QS0011250873	Euronext Vigeo Eur	1391,03	1396,88	1386,96	1393,45
QS0011250923	Euronext Vigeo Fra	1525,62	1529,80	1518,41	1525,93
QS0011250915	Euronext Vigeo Fra	1401,69	1405,53	1395,06	1401,97
QS0011250907	Euronext Vigeo Fra	1150,15	1153,31	1144,72	1150,39
QS0011250949	Euronext Vigeo UK	1411,81	1421,09	1407,00	1413,59
QS0011250956	Euronext Vigeo UK	1420,05	1429,39	1415,22	1421,85
QS0011250931	Euronext Vigeo UK	1080,28	1087,38	1076,60	1081,64
QS0011052162	FTSE 100 Volatilit	18,78	20,23	17,28	19,09
NL0000245710	FTSE EURO TOP 100	2635,68	2644,52	2608,74	2619,72
NL0000255446	FTSE EUROFIRST 100	3785,01	3800,60	3748,53	3765,93
NL0000255438	FTSE EUROFIRST 80	4245,94	4264,29	4212,75	4235,98
NL0010661898	Italia Leva 7 Long	66,85	70,20	66,10	69,87
NL0010661906	Italia Leva 7 Shor	129,84	131,25	123,28	123,93
QS0011131743	Low Carbon 100 Eur	152,48	152,95	151,35	152,08
QS0011131735	Low Carbon 100 Eur	108,62	108,95	107,82	108,33
QS0011131750	Low Carbon 100 Eur	164,11	164,62	162,90	163,68
NSCNL0014MS2	Morningstar Develo	1889,75	1896,07	1871,16	1879,56
NSCNL0015MS9	Morningstar Develo	968,11	971,34	958,58	962,89
NSCNL0016MS7	Morningstar Develo	1716,25	1721,99	1699,37	1707,00
NSCNL0013MS4	Morningstar Eurozo	960,13	964,15	951,75	957,19
NSCNL0012MS6	Morningstar Eurozo	1864,67	1872,49	1848,40	1858,96
NSCNL0011MS8	Morningstar Eurozo	1607,82	1614,56	1593,79	1602,89
FR0013371432	SBF Top 50 ESG EW	877,84	878,07	871,80	876,28
FR0013371440	SBF Top 50 ESG EW	832,46	832,68	826,73	830,98
FR0013371424	SBF Top 50 ESG EW	870,00	870,23	864,01	868,46
FR0013371416	SBF Top 50 ESG EW	852,08	852,30	846,21	850,56