

MAANDAG 13 NOVEMBER 2017

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# 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	2721,31	2727,41	2700,24	2710,24
NL0000249100	AEX All-Share Inde	816,04	817,87	809,72	812,73
NL0010614491	AEX All-Tradable	651,42	651,79	645,09	647,72
NL0010614533	AEX All-Tradable A	1858,59	1859,52	1839,84	1846,48
NL0010614541	AEX All-Tradable A	1953,86	1954,83	1934,14	1941,12
NL0010614525	AEX All-Tradable A	1291,19	1291,83	1278,16	1282,77
NL0010614517	AEX All-Tradable G	1002,42	1002,98	992,68	996,72
NL0010614509	AEX All-Tradable N	956,42	956,95	947,12	950,98
QS0011225396	AEX Basic Material	1420,77	1420,77	1399,68	1410,70
QS0011016480	AEX Basic Material	1047,40	1047,40	1031,84	1039,97
QS0011016530	AEX Consumer Goods	2378,66	2392,71	2361,44	2375,37
QS0011225404	AEX Consumer Goods	3356,45	3376,27	3332,15	3351,81
QS0011016563	AEX Consumer Servi	2234,19	2243,44	2210,94	2215,03
QS0011225420	AEX Consumer Servi	3094,41	3107,21	3062,21	3067,87
QS0011158126	AEX Dividend Index	0,00	16,17	16,17	16,17
QS0011159744	AEX Equal Weight	2344,14	2345,98	2321,54	2328,12
QS0011211222	AEX Equal Weight G	3084,95	3087,37	3055,21	3063,87
QS0011211206	AEX Equal Weight N	2929,71	2932,01	2901,47	2909,69
QS0011257225	AEX EXT	548,12	548,97	543,27	546,22
QS0011016605	AEX Financials	704,77	705,94	695,92	699,99
QS0011224522	AEX Financials GR	1086,08	1087,88	1072,44	1078,71
QS0011131990	AEX GR	1766,48	1767,85	1749,58	1757,10
QS0011016555	AEX Health Care	2011,58	2013,97	1989,76	1996,16
QS0011224589	AEX Health Care GR	2349,75	2352,54	2324,26	2331,73
QS0011115274	AEX High Dividend	185,76	185,86	183,87	184,75
QS0011016506	AEX Industrials	1512,52	1514,51	1493,26	1501,23
QS0011224662	AEX Industrials GR	2091,49	2094,24	2064,86	2075,87
QS0011095898	AEX Leverage	1149,71	1155,81	1131,99	1141,78
QS0011179239	AEX Leverage GR	3371,48	3389,46	3319,59	3348,35
QS0011216205	AEX Leverage NR	2939,81	2955,48	2894,57	2919,63
QS0011245295	AEX Low Risk	1763,21	1764,73	1747,79	1755,74
QS0011245311	AEX Low Risk GR	3590,79	3593,88	3559,39	3575,57
QS0011245303	AEX Low Risk NR	3272,22	3275,04	3243,60	3258,35
QS0011211156	AEX NR	1556,21	1557,41	1541,32	1547,94
QS0011016472	AEX Oil & Gas	1024,16	1029,93	1019,92	1024,00
QS0011224829	AEX Oil & Gas GR	1871,49	1882,03	1863,74	1871,21
QS0011095914	AEX Short GR	247,78	249,67	247,10	248,61
QS0011016613	AEX Technology	3680,67	3710,80	3653,17	3669,07
QS0011224936	AEX Technology GR	4294,16	4329,31	4262,08	4280,63
QS0011016589	AEX Telecommunicat	975,89	993,68	954,67	969,17
QS0011224944	AEX Telecommunicat	1594,61	1623,68	1559,95	1583,63
QS0011052147	AEX Volatility Ind	12,66	13,49	12,15	12,44
NL0011515366	AEX X10 Leverage N	8980,24	9220,07	8289,83	8672,57
NL0011515390	AEX X10 Short GR	47,18	50,80	45,91	48,78
NL0011936141	AEX X12 Leverage N	94946,93	97989,97	86187,63	91043,54
NL0011515408	AEX X12 Short GR	8,30	9,06	8,03	8,63
NL0011936133	AEX X15 Leverage N	119640,70	124434,18	105844,32	113492,85
NL0011515416	AEX X15 Short GR	375,78	418,92	360,52	394,88
QS0011146899	AEX X2 Short GR	26,86	27,27	26,72	27,04
QS0011230115	AEX X3 Leverage NR	84184,85	84858,56	82242,42	83318,79
QS0011230198	AEX X3 Short GR	48,55	49,66	48,15	49,04
QS0011230156	AEX X4 Leverage NR	87251,68	88183,06	84567,79	86055,24
QS0011230206	AEX X4 Short GR	4199,59	4328,07	4154,00	4256,42
QS0011230164	AEX X5 Leverage NR	64578,96	65440,86	62096,08	63472,24
QS0011230214	AEX X5 Short GR	256,96	266,79	253,47	261,31
QS0011230172	AEX X6 Leverage NR	338761,14	344187,58	323132,78	331795,47
QS0011230222	AEX X6 Short GR	110,47	115,54	108,67	112,71
QS0011230180	AEX X7 Leverage NR	124717,86	127048,88	118005,46	121726,24
QS0011230230	AEX X7 Short GR	3286,67	3462,70	3224,31	3364,58
QS0011100854	AEX Xbear GR	27,14	27,55	26,99	27,32
NL0000000107	AEX-Index	548,35	548,77	543,10	545,43
QS0011204763	AMX GR	2362,70	2364,81	2333,06	2339,17
QS0011211164	AMX NR	2100,89	2102,76	2074,54	2079,97
NL0000249274	AMX-Index	824,38	825,12	814,04	816,17

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QS0011204995	AScX GR	1611,15	1613,58	1596,18	1598,37
QS0011211172	AScX NR	1512,87	1515,16	1498,81	1500,87
NL0000249142	AScX-Index	1041,86	1043,44	1032,18	1033,60
NL0012328843	EN Climate Objecti	1352,61	1353,56	1335,30	1344,46
NL0011923073	EN Climate Orienta	2190,11	2197,34	2173,64	2184,09
NL0011923081	EN Climate Orienta	1477,37	1482,26	1466,26	1473,31
NL0011923057	EN Climate Orienta	1754,05	1759,84	1740,86	1749,22
NL0011923065	EN Climate Orienta	2095,33	2102,25	2079,57	2089,57
NL0012645253	EN Reitsmarket Glo	0,00	1453,93	1453,93	1453,93
NL0012645220	EN Reitsmarket Glo	0,00	1569,66	1569,66	1569,66
QS0011256169	EN Vigeo US 50	2288,43	2296,37	2284,04	2294,89
QS0011256193	EN Vigeo US 50 GR	2742,82	2752,33	2737,55	2750,56
QS0011256185	EN Vigeo US 50 NR	2598,49	2607,51	2593,50	2605,83
QS0011250865	EN Vigeo W 120 GR	1896,20	1896,20	1885,84	1891,97
QS0011250857	EN Vigeo W 120 NR	1799,23	1799,23	1789,40	1795,21
QS0011250840	EN Vigeo World 120	1526,38	1526,38	1518,04	1522,97
QS0011260765	ESI Exc Global GR	2512,51	2515,32	2497,42	2505,15
QS0011260757	ESI Exc Global NR	2441,26	2443,99	2426,60	2434,11
QS0011260740	ESI Excel Global	1648,43	1650,28	1638,52	1643,60
QS0011260708	ESI Excellence Eur	1595,99	1598,42	1579,29	1588,04
QS0011260724	ESI Excellence Eur	2377,32	2380,94	2352,43	2365,48
QS0011260690	ESI Excellence Eur	2454,75	2459,87	2430,66	2444,29
QS0011260674	ESI Excellence Eur	1641,86	1645,29	1625,75	1634,87
QS0011260682	ESI Excellence Eur	2386,42	2391,40	2363,00	2376,25
QS0011260716	ESI Excellence Eur	2309,82	2313,33	2285,64	2298,31
NL0011376116	Euronext BeNe 40 E	2295,17	2296,25	2273,49	2280,43
NL0011376132	Euronext BeNe 40 E	3359,17	3360,74	3327,43	3337,58
NL0011376124	Euronext BeNe 40 E	3063,77	3065,21	3034,82	3044,08
NL0011376140	Euronext BeNe 40 E	1641,01	1641,78	1625,50	1630,46
NL0012081418	Euronext BeNe 40 E	1853,81	1856,52	1838,12	1843,73
NL0012294235	Euronext BeNeLux L	2212,57	2214,82	2192,75	2202,50
NL0012294243	Euronext BeNeLux L	3122,50	3125,68	3094,53	3108,29
NL0012294268	Euronext BeNeLux L	1749,38	1751,16	1733,70	1741,41
NL0012294250	Euronext BeNeLux L	3417,62	3421,10	3387,00	3402,06
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1428,55	1432,40	1415,95	1423,61
NL0011923040	Euronext Climate E	1805,10	1809,97	1789,19	1798,86
NL0011923032	Euronext Climate E	1725,83	1730,49	1710,62	1719,87
NL0012328819	Euronext Climate O	1652,87	1654,03	1631,73	1642,92
NL0012328835	Euronext Climate O	2010,16	2011,58	1984,45	1998,06
NL0012328827	Euronext Climate O	1918,54	1919,89	1894,00	1906,99
NL0012254635	Euronext Core Euro	1623,88	1626,96	1604,26	1615,56
NL0012254643	Euronext Core Euro	2274,26	2278,57	2246,78	2262,61
NL0012483903	Euronext Core Euro	1333,77	1336,72	1317,29	1327,36
NL0012483929	Euronext Core Euro	1005,20	1007,43	992,78	1000,37
NL0012483937	Euronext Core Euro	2042,45	2046,97	2017,23	2032,64
NL0012375356	Euronext Core Euro	1148,01	1150,19	1134,13	1142,13
NL0012483911	Euronext Core Euro	1820,74	1824,76	1798,25	1811,99
NL0012254650	Euronext Core Euro	1257,41	1259,79	1242,21	1250,96
NL0012483945	Euronext Core Euro	1127,64	1130,13	1113,70	1122,21
NL0012375349	Euronext Core Euro	2079,39	2083,34	2054,27	2068,74
NL0012171292	Euronext Family Bu	1311,22	1312,28	1295,56	1298,09
NL0012171318	Euronext Family Bu	1357,99	1359,08	1341,76	1344,38
NL0012171300	Euronext Family Bu	1344,52	1345,61	1328,46	1331,06
NL0012658777	Euronext France Ge	1717,89	1721,32	1694,92	1708,66
NL0012365068	Euronext France Ge	1145,64	1148,14	1131,36	1140,37
NL0012658785	Euronext France Ge	1891,82	1895,60	1866,53	1881,66
NL0012365035	Euronext France Ge	1556,99	1560,40	1537,60	1549,84
NL0012365050	Euronext France Ge	2264,60	2269,56	2236,40	2254,20
NL0012658769	Euronext France Ge	1246,14	1248,63	1229,48	1239,45
NL0012365043	Euronext France Ge	2075,09	2079,63	2049,24	2065,55
NL0012645212	Euronext Reitsmark	0,00	2757,82	2757,82	2757,82
NL0012645204	Euronext Reitsmark	0,00	1689,27	1689,27	1689,27
NL0012645246	Euronext Reitsmark	0,00	2554,59	2554,59	2554,59
NL0012645238	Euronext Reitsmark	0,00	1535,52	1535,52	1535,52
QS0011256235	Euronext Vigeo Ben	1921,78	1925,00	1902,30	1912,14
QS0011256250	Euronext Vigeo Ben	2341,63	2345,55	2317,89	2329,89
QS0011256243	Euronext Vigeo Ben	2260,39	2264,17	2237,47	2249,05
QS0011256227	Euronext Vigeo Eur	2053,67	2053,76	2024,85	2037,67
QS0011250899	Euronext Vigeo Eur	2057,22	2057,24	2027,87	2039,57
QS0011256219	Euronext Vigeo Eur	1931,45	1931,53	1904,33	1916,40
QS0011250873	Euronext Vigeo Eur	1621,00	1621,02	1597,87	1607,09
QS0011250881	Euronext Vigeo Eur	1957,82	1957,84	1929,88	1941,01
QS0011256201	Euronext Vigeo Eur	1612,80	1612,86	1590,16	1600,23
QS0011250923	Euronext Vigeo Fra	1727,12	1727,12	1694,25	1708,26

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QS0011250907	Euronext Vigeo Fra	1353,84	1353,84	1328,07	1339,06
QS0011250915	Euronext Vigeo Fra	1605,47	1605,47	1574,91	1587,93
QS0011250956	Euronext Vigeo UK	1542,97	1543,29	1524,88	1527,34
QS0011250931	Euronext Vigeo UK	1229,57	1229,82	1215,15	1217,12
QS0011250949	Euronext Vigeo UK	1537,06	1537,37	1519,03	1521,49
QS0011052162	FTSE 100 Volatilit	10,61	11,42	9,55	10,83
NL0000245710	FTSE EURO TOP 100	2982,37	2987,55	2952,33	2968,79
NL0000255446	FTSE EUROFIRST 100	4331,08	4333,83	4277,67	4302,78
NL0000255438	FTSE EUROFIRST 80	5002,92	5012,39	4939,18	4976,76
NL0010661898	Italia Leva 7 Long	421,42	423,84	383,47	405,35
NL0010661906	Italia Leva 7 Shor	137,58	149,94	136,76	142,79
QS0011131735	Low Carbon 100 Eur	118,68	118,92	117,54	118,18
QS0011131750	Low Carbon 100 Eur	173,16	173,52	171,50	172,43
QS0011131743	Low Carbon 100 Eur	161,95	162,29	160,40	161,27