

DINSDAG 14 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
NL0000249100	AEX All-Share Inde	812,79	814,25	804,34	806,75
QS0011224977	AEX All-Share Inde	2710,49	2715,34	2682,31	2690,33
NL0010614491	AEX All-Tradable	648,55	649,16	641,76	643,64
NL0010614533	AEX All-Tradable A	1850,01	1851,55	1830,09	1835,09
NL0010614541	AEX All-Tradable A	1944,83	1946,45	1923,89	1929,15
NL0010614525	AEX All-Tradable A	1285,22	1286,30	1271,38	1274,86
NL0010614517	AEX All-Tradable G	998,00	998,94	987,56	990,45
NL0010614509	AEX All-Tradable N	952,19	953,09	942,23	944,99
QS0011225396	AEX Basic Material	1410,70	1418,80	1380,72	1382,26
QS0011016480	AEX Basic Material	1039,97	1045,94	1017,87	1019,00
QS0011016530	AEX Consumer Goods	2375,30	2376,65	2353,46	2360,53
QS0011225404	AEX Consumer Goods	3351,71	3353,62	3320,90	3330,86
QS0011225420	AEX Consumer Servi	3069,80	3092,07	3067,93	3076,35
QS0011016563	AEX Consumer Servi	2216,28	2232,36	2214,93	2221,01
QS0011158126	AEX Dividend Index	0,00	16,17	16,17	16,17
QS0011159744	AEX Equal Weight	2331,22	2335,82	2307,77	2315,08
QS0011211222	AEX Equal Weight G	3067,95	3074,00	3037,09	3046,71
QS0011211206	AEX Equal Weight N	2913,57	2919,31	2884,26	2893,39
QS0011257225	AEX EXT	546,10	546,75	540,20	541,70
QS0011016605	AEX Financials	700,00	702,83	694,59	696,35
QS0011224522	AEX Financials GR	1078,73	1083,10	1070,39	1073,10
QS0011131990	AEX GR	1758,74	1760,86	1739,80	1745,17
QS0011016555	AEX Health Care	1996,16	2014,68	1988,21	1993,07
QS0011224589	AEX Health Care GR	2331,74	2353,37	2322,44	2328,13
QS0011115274	AEX High Dividend	184,79	185,51	183,45	183,94
QS0011016506	AEX Industrials	1503,02	1512,81	1497,38	1501,29
QS0011224662	AEX Industrials GR	2078,35	2091,89	2070,55	2075,96
QS0011095898	AEX Leverage	1141,78	1146,69	1119,30	1126,30
QS0011179239	AEX Leverage GR	3348,34	3362,69	3282,43	3302,89
QS0011216205	AEX Leverage NR	2919,63	2932,13	2862,16	2880,00
QS0011245295	AEX Low Risk	1756,88	1760,46	1746,01	1750,34
QS0011245311	AEX Low Risk GR	3577,90	3585,18	3555,75	3564,57
QS0011245303	AEX Low Risk NR	3260,47	3267,11	3240,29	3248,33
QS0011211156	AEX NR	1549,38	1551,25	1532,70	1537,43
QS0011016472	AEX Oil & Gas	1024,02	1024,02	1010,63	1013,16
QS0011224829	AEX Oil & Gas GR	1871,24	1871,24	1846,76	1851,38
QS0011095914	AEX Short GR	248,61	251,05	248,07	250,29
QS0011016613	AEX Technology	3669,66	3714,12	3655,06	3678,04
QS0011224936	AEX Technology GR	4281,31	4333,19	4264,28	4291,09
QS0011224944	AEX Telecommunicat	1590,57	1593,92	1423,33	1484,85
QS0011016589	AEX Telecommunicat	973,42	975,47	871,07	908,71
QS0011052147	AEX Volatility Ind	12,30	13,23	12,10	12,90
NL0011515366	AEX X10 Leverage N	8672,56	8858,35	7819,06	8084,07
NL0011515390	AEX X10 Short GR	48,78	53,58	47,73	52,09
NL0011936141	AEX X12 Leverage N	91043,45	93384,05	80291,62	83630,01
NL0011515408	AEX X12 Short GR	8,63	9,65	8,41	9,34
NL0011936133	AEX X15 Leverage N	113492,72	117140,01	96739,10	101941,06
NL0011515416	AEX X15 Short GR	394,88	453,11	382,11	435,00
QS0011146899	AEX X2 Short GR	27,04	27,57	26,93	27,41
QS0011230115	AEX X3 Leverage NR	83318,78	83854,00	80858,61	81622,39
QS0011230198	AEX X3 Short GR	49,04	50,49	48,72	50,04
QS0011230156	AEX X4 Leverage NR	86055,22	86792,41	82667,38	83719,21
QS0011230206	AEX X4 Short GR	4256,42	4423,75	4219,68	4371,71
QS0011230164	AEX X5 Leverage NR	63472,22	64151,97	60348,81	61318,57
QS0011230214	AEX X5 Short GR	261,31	274,15	258,49	270,16
QS0011230172	AEX X6 Leverage NR	331795,33	336059,58	312202,82	318285,98
QS0011230222	AEX X6 Short GR	112,71	119,36	111,25	117,29
QS0011230180	AEX X7 Leverage NR	121726,18	123551,44	113340,35	115944,04
QS0011230230	AEX X7 Short GR	3364,58	3596,07	3313,78	3524,09
QS0011100854	AEX Xbear GR	27,32	27,86	27,20	27,69
NL0000000107	AEX-Index	545,94	546,60	540,06	541,73
QS0011204763	AMX GR	2340,32	2354,42	2335,39	2338,46
QS0011211164	AMX NR	2080,99	2093,53	2076,61	2079,33
NL0000249274	AMX-Index	816,57	821,49	814,86	815,93

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QS0011204995	AScX GR	1603,04	1605,60	1592,58	1595,13
QS0011211172	AScX NR	1505,25	1507,66	1495,43	1497,83
NL0000249142	AScX-Index	1036,62	1038,27	1029,85	1031,50
NL0012328843	EN Climate Objecti	1343,45	1350,93	1336,48	1339,38
NL0011923081	EN Climate Orienta	1471,78	1476,71	1465,11	1468,66
NL0011923057	EN Climate Orienta	1747,65	1753,50	1739,73	1743,94
NL0011923065	EN Climate Orienta	2087,68	2094,68	2078,23	2083,26
NL0011923073	EN Climate Orienta	2182,11	2189,43	2172,23	2177,49
NL0012645220	EN Reitsmarket Glo	0,00	1555,52	1555,52	1555,52
NL0012645253	EN Reitsmarket Glo	0,00	1443,16	1443,16	1443,16
QS0011256169	EN Vigeo US 50	2294,89	2294,89	2282,19	2291,89
QS0011256193	EN Vigeo US 50 GR	2751,53	2751,53	2736,31	2747,93
QS0011256185	EN Vigeo US 50 NR	2606,47	2606,47	2592,05	2603,06
QS0011250865	EN Vigeo W 120 GR	1889,86	1893,65	1886,49	1887,91
QS0011250857	EN Vigeo W 120 NR	1793,17	1796,77	1789,98	1791,32
QS0011250840	EN Vigeo World 120	1521,16	1524,22	1518,45	1519,59
QS0011260765	ESI Exc Global GR	2498,92	2501,09	2479,12	2486,98
QS0011260757	ESI Exc Global NR	2428,05	2430,16	2408,82	2416,45
QS0011260740	ESI Excel Global	1639,51	1640,93	1626,52	1631,68
QS0011260708	ESI Excellence Eur	1587,02	1592,30	1576,11	1579,58
QS0011260724	ESI Excellence Eur	2363,95	2371,82	2347,71	2352,88
QS0011260690	ESI Excellence Eur	2442,24	2451,22	2426,96	2432,78
QS0011260682	ESI Excellence Eur	2374,26	2383,00	2359,40	2365,06
QS0011260674	ESI Excellence Eur	1633,49	1639,50	1623,27	1627,17
QS0011260716	ESI Excellence Eur	2296,83	2304,48	2281,05	2286,07
NL0011376132	Euronext BeNe 40 E	3342,82	3352,31	3316,39	3325,07
NL0011376140	Euronext BeNe 40 E	1632,62	1637,26	1619,72	1623,95
NL0011376116	Euronext BeNe 40 E	2283,11	2289,60	2265,06	2270,99
NL0012081418	Euronext BeNe 40 E	1846,06	1851,14	1831,30	1836,10
NL0011376124	Euronext BeNe 40 E	3048,50	3057,16	3024,40	3032,31
NL0012294250	Euronext BeNeLux L	3407,53	3420,87	3390,77	3397,09
NL0012294235	Euronext BeNeLux L	2206,04	2214,67	2195,19	2199,28
NL0012294243	Euronext BeNeLux L	3113,29	3125,47	3097,97	3103,75
NL0012294268	Euronext BeNeLux L	1744,00	1750,83	1735,42	1738,66
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1422,15	1427,30	1413,38	1416,77
NL0011923032	Euronext Climate E	1718,43	1724,65	1707,82	1711,93
NL0011923040	Euronext Climate E	1797,50	1804,00	1786,41	1790,70
NL0012328819	Euronext Climate O	1641,90	1651,05	1633,38	1636,94
NL0012328827	Euronext Climate O	1905,81	1916,42	1895,92	1900,04
NL0012328835	Euronext Climate O	1996,82	2007,94	1986,46	1990,78
NL0012483911	Euronext Core Euro	1812,63	1820,67	1799,88	1805,41
NL0012483903	Euronext Core Euro	1327,36	1333,25	1318,02	1322,07
NL0012375349	Euronext Core Euro	2068,96	2079,98	2058,21	2063,76
NL0012483937	Euronext Core Euro	2033,67	2042,69	2019,37	2025,57
NL0012254650	Euronext Core Euro	1250,98	1257,65	1244,48	1247,84
NL0012483945	Euronext Core Euro	1122,63	1127,61	1114,73	1118,16
NL0012375356	Euronext Core Euro	1142,09	1148,17	1136,16	1139,22
NL0012254643	Euronext Core Euro	2262,95	2275,01	2251,20	2257,27
NL0012254635	Euronext Core Euro	1615,56	1624,17	1607,17	1611,50
NL0012483929	Euronext Core Euro	1000,59	1005,03	993,55	996,60
NL0012171292	Euronext Family Bu	1298,44	1304,19	1296,12	1296,58
NL0012171300	Euronext Family Bu	1331,66	1337,56	1329,28	1329,75
NL0012171318	Euronext Family Bu	1345,09	1351,05	1342,69	1343,16
NL0012658769	Euronext France Ge	1239,45	1245,25	1231,89	1235,20
NL0012365068	Euronext France Ge	1140,22	1146,14	1134,82	1137,73
NL0012658777	Euronext France Ge	1708,66	1716,66	1698,24	1702,81
NL0012365050	Euronext France Ge	2254,20	2265,90	2243,53	2249,29
NL0012658785	Euronext France Ge	1881,66	1890,47	1870,19	1875,21
NL0012365043	Euronext France Ge	2065,55	2076,28	2055,78	2061,06
NL0012365035	Euronext France Ge	1549,84	1557,89	1542,50	1546,46
NL0012645246	Euronext Reitsmark	0,00	2536,00	2536,00	2536,00
NL0012645212	Euronext Reitsmark	0,00	2733,35	2733,35	2733,35
NL0012645204	Euronext Reitsmark	0,00	1674,12	1670,84	1674,12
NL0012645238	Euronext Reitsmark	0,00	1524,23	1521,55	1524,23
QS0011256250	Euronext Vigeo Ben	2329,74	2344,35	2313,13	2316,75
QS0011256235	Euronext Vigeo Ben	1912,02	1924,01	1898,39	1901,36
QS0011256243	Euronext Vigeo Ben	2248,91	2263,01	2232,87	2236,37
QS0011250873	Euronext Vigeo Eur	1606,87	1613,41	1596,89	1599,73
QS0011256227	Euronext Vigeo Eur	2039,38	2048,45	2027,72	2031,40
QS0011256201	Euronext Vigeo Eur	1601,57	1608,69	1592,41	1595,30
QS0011250899	Euronext Vigeo Eur	2039,29	2047,59	2026,62	2030,22
QS0011256219	Euronext Vigeo Eur	1918,00	1926,53	1907,03	1910,50
QS0011250881	Euronext Vigeo Eur	1940,75	1948,65	1928,69	1932,12
QS0011250923	Euronext Vigeo Fra	1711,58	1718,78	1706,83	1709,52

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QS0011250907	Euronext Vigeo Fra	1341,66	1347,30	1337,94	1340,05
QS0011250915	Euronext Vigeo Fra	1591,02	1597,71	1586,61	1589,11
QS0011250956	Euronext Vigeo UK	1527,14	1535,76	1527,14	1533,77
QS0011250931	Euronext Vigeo UK	1216,96	1223,83	1216,96	1222,24
QS0011250949	Euronext Vigeo UK	1521,29	1529,88	1521,29	1527,90
QS0011052162	FTSE 100 Volatilit	10,84	11,00	9,72	10,87
NL0000245710	FTSE EURO TOP 100	2968,79	2971,74	2939,18	2945,60
NL0000255446	FTSE EUROFIRST 100	4302,78	4309,54	4262,05	4271,44
NL0000255438	FTSE EUROFIRST 80	4976,76	4996,01	4937,41	4949,80
NL0010661898	Italia Leva 7 Long	405,35	422,06	380,89	387,59
NL0010661906	Italia Leva 7 Shor	142,79	151,44	136,89	149,04
QS0011131735	Low Carbon 100 Eur	118,07	118,56	117,43	117,70
QS0011131743	Low Carbon 100 Eur	161,12	161,80	160,25	160,62
QS0011131750	Low Carbon 100 Eur	172,27	172,99	171,34	171,73