

VRIJDAG 17 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	803,04	804,03	795,74	798,41
QS0011224977	AEX All-Share Inde	2684,41	2687,71	2660,01	2668,92
NL0010614491	AEX All-Tradable	641,17	641,60	635,50	637,73
NL0010614533	AEX All-Tradable A	1835,98	1837,16	1819,35	1826,05
NL0010614541	AEX All-Tradable A	1930,09	1931,34	1912,61	1919,66
NL0010614525	AEX All-Tradable A	1273,57	1274,39	1262,04	1266,68
NL0010614517	AEX All-Tradable G	988,96	989,61	980,21	983,64
NL0010614509	AEX All-Tradable N	943,57	944,19	935,21	938,49
QS0011225396	AEX Basic Material	1385,37	1390,35	1375,52	1384,59
QS0011016480	AEX Basic Material	1020,86	1024,53	1013,60	1020,29
QS0011016530	AEX Consumer Goods	2344,73	2350,59	2321,59	2324,20
QS0011225404	AEX Consumer Goods	3310,45	3318,72	3277,79	3281,47
QS0011225420	AEX Consumer Servi	3099,69	3100,34	3075,52	3085,49
QS0011016563	AEX Consumer Servi	2237,86	2238,33	2220,41	2227,61
QS0011158126	AEX Dividend Index	0,00	17,42	17,42	17,42
QS0011159744	AEX Equal Weight	2321,11	2321,11	2294,10	2304,24
QS0011211222	AEX Equal Weight G	3056,67	3056,67	3021,10	3034,45
QS0011211206	AEX Equal Weight N	2902,85	2902,85	2869,07	2881,75
QS0011257225	AEX EXT	539,86	540,11	534,76	536,36
QS0011016605	AEX Financials	698,71	699,82	692,92	697,07
QS0011224522	AEX Financials GR	1076,75	1078,46	1067,82	1074,21
QS0011131990	AEX GR	1742,75	1743,23	1726,27	1732,75
QS0011016555	AEX Health Care	1991,17	2001,73	1986,05	1987,29
QS0011224589	AEX Health Care GR	2325,90	2338,24	2319,92	2321,38
QS0011115274	AEX High Dividend	184,09	184,52	183,07	183,84
QS0011016506	AEX Industrials	1505,56	1506,64	1489,88	1494,31
QS0011224662	AEX Industrials GR	2081,86	2083,36	2060,19	2066,31
QS0011095898	AEX Leverage	1115,73	1118,55	1096,82	1105,10
QS0011179239	AEX Leverage GR	3287,11	3295,43	3231,39	3255,86
QS0011216205	AEX Leverage NR	2866,22	2873,49	2817,65	2838,99
QS0011245295	AEX Low Risk	1741,28	1743,05	1729,51	1734,80
QS0011245311	AEX Low Risk GR	3554,71	3558,32	3530,68	3541,48
QS0011245303	AEX Low Risk NR	3239,34	3242,63	3217,44	3227,29
QS0011211156	AEX NR	1535,30	1535,72	1520,78	1526,49
QS0011016472	AEX Oil & Gas	977,70	984,68	971,23	979,61
QS0011224829	AEX Oil & Gas GR	1811,99	1824,94	1800,00	1815,55
QS0011095914	AEX Short GR	250,86	252,98	250,54	252,05
QS0011016613	AEX Technology	3696,04	3714,98	3666,16	3678,03
QS0011224936	AEX Technology GR	4312,09	4334,19	4277,23	4291,09
QS0011016589	AEX Telecommunicat	923,38	926,14	857,90	863,33
QS0011224944	AEX Telecommunicat	1508,81	1513,32	1401,82	1410,69
QS0011052147	AEX Volatility Ind	12,84	13,15	12,01	12,82
NL0011515366	AEX X10 Leverage N	7877,00	7976,95	7209,68	7502,92
NL0011515390	AEX X10 Short GR	53,18	57,68	52,50	55,70
NL0011936141	AEX X12 Leverage N	81016,17	82249,73	72779,94	76399,25
NL0011515408	AEX X12 Short GR	9,57	10,54	9,42	10,11
NL0011936133	AEX X15 Leverage N	97859,14	99721,77	85423,61	90888,30
NL0011515416	AEX X15 Short GR	448,01	504,87	439,41	479,86
QS0011146899	AEX X2 Short GR	27,53	28,00	27,46	27,80
QS0011230115	AEX X3 Leverage NR	81031,86	81340,05	78972,14	79877,14
QS0011230198	AEX X3 Short GR	50,37	51,65	50,18	51,09
QS0011230156	AEX X4 Leverage NR	82904,59	83325,13	80094,95	81329,51
QS0011230206	AEX X4 Short GR	4410,67	4559,92	4388,06	4494,26
QS0011230164	AEX X5 Leverage NR	60566,24	60950,33	58000,56	59127,95
QS0011230214	AEX X5 Short GR	273,14	284,69	271,39	279,61
QS0011230172	AEX X6 Leverage NR	31359,01	315945,47	297619,88	304623,84
QS0011230222	AEX X6 Short GR	118,83	124,86	117,92	122,21
QS0011230180	AEX X7 Leverage NR	113917,71	114929,31	107161,89	110130,56
QS0011230230	AEX X7 Short GR	3577,49	3789,37	3545,43	3696,17
QS0011100854	AEX Xbear GR	27,82	28,29	27,74	28,08
NL0000000107	AEX-Index	539,72	539,87	534,62	536,62
QS0011204763	AMX GR	2356,97	2359,46	2335,09	2337,31
QS0011211164	AMX NR	2095,68	2097,90	2076,23	2078,20
NL0000249274	AMX-Index	822,09	822,96	814,46	815,24

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QS0011204995	AScX GR	1587,47	1589,63	1580,50	1585,72
QS0011211172	AScX NR	1490,64	1492,67	1484,09	1489,00
NL0000249142	AScX-Index	1026,55	1027,95	1022,04	1025,42
NL0012328843	EN Climate Objecti	1334,69	1347,38	1332,29	1338,98
NL0011923081	EN Climate Orienta	1462,46	1471,27	1459,17	1466,04
NL0011923065	EN Climate Orienta	2090,97	2090,97	2076,09	2080,40
NL0011923073	EN Climate Orienta	2185,55	2185,55	2170,00	2174,50
NL0011923057	EN Climate Orienta	1750,40	1750,40	1737,94	1741,55
NL0012645253	EN Reitsmarket Glo	0,00	1436,27	1436,27	1436,27
NL0012645220	EN Reitsmarket Glo	0,00	1550,98	1550,98	1550,98
QS0011256169	EN Vigeo US 50	2294,48	2294,48	2288,52	2289,65
QS0011256193	EN Vigeo US 50 GR	2751,87	2751,87	2744,72	2746,07
QS0011256185	EN Vigeo US 50 NR	2606,55	2606,55	2599,78	2601,06
QS0011250865	EN Vigeo W 120 GR	1888,23	1891,51	1884,45	1887,44
QS0011250857	EN Vigeo W 120 NR	1791,53	1794,63	1787,94	1790,77
QS0011250840	EN Vigeo World 120	1519,56	1522,19	1516,52	1518,92
QS0011260765	ESI Exc Global GR	2493,52	2496,24	2485,30	2488,49
QS0011260757	ESI Exc Global NR	2422,79	2425,44	2414,80	2417,91
QS0011260740	ESI Excel Global	1635,92	1637,71	1630,53	1632,63
QS0011260674	ESI Excellence Eur	1630,95	1633,87	1622,70	1627,07
QS0011260690	ESI Excellence Eur	2438,77	2443,13	2426,44	2432,97
QS0011260716	ESI Excellence Eur	2291,34	2295,35	2277,91	2283,99
QS0011260708	ESI Excellence Eur	1583,00	1585,77	1573,72	1577,92
QS0011260682	ESI Excellence Eur	2370,83	2375,07	2358,84	2365,20
QS0011260724	ESI Excellence Eur	2358,39	2362,52	2344,57	2350,82
NL0011376116	Euronext BeNe 40 E	2279,98	2279,98	2254,21	2262,24
NL0011376140	Euronext BeNe 40 E	1631,11	1631,11	1612,67	1618,41
NL0011376132	Euronext BeNe 40 E	3341,40	3341,40	3303,63	3315,39
NL0012081418	Euronext BeNe 40 E	1843,21	1843,21	1822,53	1829,02
NL0011376124	Euronext BeNe 40 E	3046,80	3046,80	3012,36	3023,08
NL0012294243	Euronext BeNeLux L	3101,91	3102,83	3075,00	3084,46
NL0012294250	Euronext BeNeLux L	3395,66	3396,66	3366,20	3376,56
NL0012294235	Euronext BeNeLux L	2195,24	2195,88	2176,19	2182,89
NL0012294268	Euronext BeNeLux L	1731,44	1731,95	1716,42	1727,22
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1796,82	1799,15	1787,16	1792,58
NL0011923024	Euronext Climate E	1420,86	1422,71	1413,22	1417,51
NL0011923032	Euronext Climate E	1717,77	1720,00	1708,53	1713,72
NL0012328819	Euronext Climate O	1647,99	1647,99	1633,98	1636,80
NL0012328835	Euronext Climate O	2004,78	2004,78	1987,74	1991,16
NL0012328827	Euronext Climate O	1913,24	1913,24	1896,98	1900,25
NL0012483945	Euronext Core Euro	1114,28	1121,41	1111,76	1114,20
NL0012375349	Euronext Core Euro	2073,78	2076,52	2061,21	2065,39
NL0012483911	Euronext Core Euro	1808,52	1811,41	1795,82	1799,76
NL0012483903	Euronext Core Euro	1324,34	1326,46	1315,04	1317,93
NL0012483929	Euronext Core Euro	993,15	999,51	990,90	993,08
NL0012254635	Euronext Core Euro	1619,17	1621,31	1609,35	1612,62
NL0012483937	Euronext Core Euro	2029,05	2032,30	2014,81	2019,23
NL0012254650	Euronext Core Euro	1242,74	1255,09	1242,30	1248,36
NL0012254643	Euronext Core Euro	2268,32	2271,31	2254,57	2259,14
NL0012375356	Euronext Core Euro	1134,52	1145,79	1134,12	1139,65
NL0012171318	Euronext Family Bu	1339,00	1339,67	1333,15	1336,40
NL0012171300	Euronext Family Bu	1325,63	1326,29	1319,84	1323,06
NL0012171292	Euronext Family Bu	1292,56	1293,21	1286,92	1290,05
NL0012365035	Euronext France Ge	1553,24	1557,95	1546,27	1548,62
NL0012365068	Euronext France Ge	1133,45	1145,71	1133,27	1138,85
NL0012365043	Euronext France Ge	2070,09	2076,37	2060,80	2063,92
NL0012365050	Euronext France Ge	2259,15	2266,00	2249,01	2252,42
NL0012658785	Euronext France Ge	1879,47	1885,48	1869,74	1872,96
NL0012658777	Euronext France Ge	1706,67	1712,13	1697,83	1700,76
NL0012658769	Euronext France Ge	1238,00	1241,96	1231,59	1233,71
NL0012645204	Euronext Reitsmark	0,00	1669,65	1669,65	1669,65
NL0012645246	Euronext Reitsmark	0,00	2524,88	2524,88	2524,88
NL0012645238	Euronext Reitsmark	0,00	1517,18	1517,18	1517,18
NL0012645212	Euronext Reitsmark	0,00	2726,43	2726,43	2726,43
QS0011256243	Euronext Vigeo Ben	2243,31	2247,29	2225,49	2233,69
QS0011256235	Euronext Vigeo Ben	1906,44	1909,82	1891,29	1898,26
QS0011256250	Euronext Vigeo Ben	2324,36	2328,49	2305,90	2314,40
QS0011250873	Euronext Vigeo Eur	1602,32	1605,52	1593,92	1597,54
QS0011256201	Euronext Vigeo Eur	1598,79	1599,62	1588,37	1591,28
QS0011250881	Euronext Vigeo Eur	1935,45	1939,31	1925,31	1929,68
QS0011256219	Euronext Vigeo Eur	1915,01	1916,00	1902,53	1906,01
QS0011250899	Euronext Vigeo Eur	2033,81	2037,87	2023,15	2027,74
QS0011256227	Euronext Vigeo Eur	2036,35	2037,40	2023,08	2026,78
QS0011250915	Euronext Vigeo Fra	1598,80	1603,77	1589,72	1593,55

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QS0011250907	Euronext Vigeo Fra	1347,50	1351,69	1339,86	1343,08
QS0011250923	Euronext Vigeo Fra	1720,34	1725,69	1710,58	1714,69
QS0011250931	Euronext Vigeo UK	1224,82	1226,45	1219,83	1221,24
QS0011250956	Euronext Vigeo UK	1537,00	1539,05	1530,75	1532,51
QS0011250949	Euronext Vigeo UK	1531,11	1533,15	1524,88	1526,64
QS0011052162	FTSE 100 Volatilit	10,79	11,00	9,93	10,71
NL0000245710	FTSE EURO TOP 100	2948,58	2951,69	2931,02	2941,96
NL0000255446	FTSE EUROFIRST 100	4275,06	4279,48	4249,55	4261,22
NL0000255438	FTSE EUROFIRST 80	4961,20	4969,34	4928,65	4937,78
NL0010661898	Italia Leva 7 Long	376,38	384,77	353,48	362,91
NL0010661906	Italia Leva 7 Shor	153,12	162,43	149,70	158,59
QS0011131750	Low Carbon 100 Eur	172,43	172,51	171,46	171,95
QS0011131735	Low Carbon 100 Eur	118,17	118,22	117,50	117,84
QS0011131743	Low Carbon 100 Eur	161,27	161,34	160,36	160,82