

MAANDAG 5 FEBRUARI 2018

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	820,43	820,43	805,70	808,44
QS0011224977	AEX All-Share Inde	2743,10	2743,10	2693,83	2703,00
NL0010614491	AEX All-Tradable	646,65	647,47	642,49	644,69
NL0010614525	AEX All-Tradable A	1289,89	1289,89	1280,32	1284,90
NL0010614533	AEX All-Tradable A	1859,67	1859,67	1845,87	1852,48
NL0010614541	AEX All-Tradable A	1955,03	1955,03	1940,52	1947,47
NL0010614517	AEX All-Tradable G	997,47	998,74	991,06	994,45
NL0010614509	AEX All-Tradable N	951,68	952,89	945,56	948,80
QS0011225396	AEX Basic Material	1494,98	1509,94	1482,70	1506,57
QS0011016480	AEX Basic Material	1101,63	1112,66	1092,58	1110,17
QS0011225404	AEX Consumer Goods	3343,91	3343,91	3274,39	3275,56
QS0011016530	AEX Consumer Goods	2368,36	2368,36	2319,13	2319,95
QS0011225420	AEX Consumer Servi	3061,23	3061,23	3006,95	3018,89
QS0011016563	AEX Consumer Servi	2210,05	2210,05	2170,86	2179,48
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2420,70	2420,70	2398,15	2405,27
QS0011211222	AEX Equal Weight G	3187,82	3187,82	3158,12	3167,50
QS0011211206	AEX Equal Weight N	3027,40	3027,40	2999,20	3008,11
QS0011257225	AEX EXT	544,99	546,39	539,94	541,39
QS0011016605	AEX Financials	712,97	712,97	702,50	704,72
QS0011224522	AEX Financials GR	1099,55	1099,55	1083,39	1086,83
QS0011131990	AEX GR	1756,80	1760,31	1746,14	1752,21
QS0011016555	AEX Health Care	1989,94	1989,94	1942,77	1944,10
QS0011224589	AEX Health Care GR	2324,47	2324,47	2269,37	2270,92
QS0011115274	AEX High Dividend	188,16	188,34	186,88	187,39
QS0011016506	AEX Industrials	1504,76	1504,76	1475,23	1477,91
QS0011224662	AEX Industrials GR	2081,42	2081,42	2040,56	2044,27
QS0011095898	AEX Leverage	1159,89	1159,89	1120,64	1128,57
QS0011179239	AEX Leverage GR	3417,23	3417,23	3301,61	3324,97
QS0011216205	AEX Leverage NR	2979,67	2979,67	2878,86	2899,24
QS0011245295	AEX Low Risk	1738,95	1738,95	1724,15	1726,98
QS0011245311	AEX Low Risk GR	3551,48	3551,48	3521,26	3527,04
QS0011245303	AEX Low Risk NR	3236,19	3236,19	3208,65	3213,92
QS0011211156	AEX NR	1547,68	1550,77	1538,28	1543,63
QS0011016472	AEX Oil & Gas	1006,28	1014,42	1002,49	1008,68
QS0011224829	AEX Oil & Gas GR	1865,22	1880,33	1858,21	1869,67
QS0011095914	AEX Short GR	245,04	249,17	245,04	248,34
QS0011016613	AEX Technology	3858,09	3858,09	3775,36	3831,67
QS0011224936	AEX Technology GR	4501,15	4501,15	4404,63	4470,33
QS0011224944	AEX Telecommunicat	1388,47	1388,47	1350,87	1362,88
QS0011016589	AEX Telecommunicat	849,73	849,73	826,72	834,07
QS0011052147	AEX Volatility Ind	15,67	46,42	14,77	15,75
NL0011515366	AEX X10 Leverage N	9018,37	9018,37	7493,32	7801,66
NL0011515390	AEX X10 Short GR	39,55	46,23	39,55	44,87
NL0011936141	AEX X12 Leverage N	93597,47	93597,47	74604,37	78444,55
NL0011515408	AEX X12 Short GR	6583,79	7916,96	6583,79	7646,96
NL0011936133	AEX X15 Leverage N	113294,92	113294,92	84557,59	90368,01
NL0011515416	AEX X15 Short GR	271,20	339,85	271,20	325,95
QS0011146899	AEX X2 Short GR	26,26	27,14	26,26	26,96
QS0011230115	AEX X3 Leverage NR	85710,99	85710,99	81361,93	82241,08
QS0011230198	AEX X3 Short GR	46,81	49,18	46,81	48,70
QS0011230156	AEX X4 Leverage NR	89090,13	89090,13	83063,17	84281,59
QS0011230206	AEX X4 Short GR	3988,48	4257,62	3988,48	4203,09
QS0011230164	AEX X5 Leverage NR	66023,76	66023,76	60440,84	61569,53
QS0011230214	AEX X5 Short GR	239,99	260,24	239,99	256,13
QS0011230172	AEX X6 Leverage NR	346222,69	346222,69	311092,02	318194,55
QS0011230222	AEX X6 Short GR	101,29	111,55	101,29	109,47
QS0011230180	AEX X7 Leverage NR	127215,93	127215,93	112156,42	115201,13
QS0011230230	AEX X7 Short GR	2954,14	3303,04	2954,14	3232,37
QS0011100854	AEX Xbear GR	26,52	27,41	26,52	27,23
NL0000000107	AEX-Index	544,07	545,16	540,77	542,65
QS0011204763	AMX GR	2362,60	2364,25	2334,80	2344,41
QS0011211164	AMX NR	2100,41	2101,88	2075,70	2084,24
NL0000249274	AMX-Index	823,34	823,91	813,65	817,00

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QS0011204995	AScX GR	1655,33	1656,75	1632,95	1639,94
QS0011211172	AScX NR	1554,28	1555,61	1533,26	1539,83
NL0000249142	AScX-Index	1070,05	1070,97	1055,59	1060,11
NL0012328843	EN Climate Objecti	1350,70	1350,70	1330,30	1332,18
NL0011923057	EN Climate Orienta	1751,66	1751,66	1725,20	1726,76
NL0011923081	EN Climate Orienta	1461,65	1461,65	1439,57	1440,86
NL0011923065	EN Climate Orienta	2097,01	2097,01	2065,34	2067,21
NL0011923073	EN Climate Orienta	2192,96	2192,96	2159,84	2161,79
NL0012645253	EN Reitsmarket Glo	0,00	1352,83	1352,83	1352,83
NL0012645220	EN Reitsmarket Glo	0,00	1436,54	1436,54	1436,54
QS0011256169	EN Vigeo US 50	2303,44	2310,06	2222,01	2222,01
QS0011256193	EN Vigeo US 50 GR	2773,92	2781,89	2675,86	2675,86
QS0011256185	EN Vigeo US 50 NR	2624,26	2631,81	2531,49	2531,49
QS0011250865	EN Vigeo W 120 GR	1965,57	1965,57	1930,99	1933,41
QS0011250857	EN Vigeo W 120 NR	1862,98	1862,98	1830,21	1832,50
QS0011250840	EN Vigeo World 120	1575,63	1575,63	1547,91	1549,85
QS0011260765	ESI Exc Global GR	2485,14	2485,14	2435,95	2435,95
QS0011260757	ESI Exc Global NR	2413,21	2413,21	2365,45	2365,45
QS0011260740	ESI Excel Global	1626,40	1626,40	1594,22	1594,22
QS0011260682	ESI Excellence Eur	2369,24	2369,24	2334,11	2337,57
QS0011260716	ESI Excellence Eur	2302,87	2302,87	2268,49	2271,74
QS0011260690	ESI Excellence Eur	2438,00	2438,00	2401,85	2405,42
QS0011260674	ESI Excellence Eur	1627,53	1627,53	1603,39	1605,77
QS0011260708	ESI Excellence Eur	1588,36	1588,36	1564,65	1566,89
QS0011260724	ESI Excellence Eur	2371,21	2371,21	2335,82	2339,16
NL0011376132	Euronext BeNe 40 E	3446,70	3446,70	3415,93	3423,61
NL0011376140	Euronext BeNe 40 E	1665,12	1665,12	1650,25	1653,96
NL0011376124	Euronext BeNe 40 E	3141,13	3141,13	3113,08	3120,08
NL0011376116	Euronext BeNe 40 E	2347,63	2347,63	2326,67	2331,90
NL0012081418	Euronext BeNe 40 E	1898,45	1898,45	1881,50	1885,73
NL0012294268	Euronext BeNeLux L	1727,72	1728,53	1713,10	1715,21
NL0012294250	Euronext BeNeLux L	3414,40	3415,99	3385,51	3389,67
NL0012294235	Euronext BeNeLux L	2200,10	2201,13	2181,48	2184,16
NL0012294243	Euronext BeNeLux L	3115,95	3117,41	3089,59	3093,38
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1420,86	1420,86	1398,86	1399,93
NL0011923040	Euronext Climate E	1801,74	1801,74	1773,84	1775,21
NL0011923032	Euronext Climate E	1721,71	1721,71	1695,05	1696,36
NL0012328827	Euronext Climate O	1937,99	1937,99	1908,74	1911,43
NL0012328819	Euronext Climate O	1665,34	1665,34	1640,21	1642,52
NL0012328835	Euronext Climate O	2031,37	2031,37	2000,71	2003,53
NL0012483903	Euronext Core Euro	1307,14	1307,14	1288,50	1291,24
NL0012254635	Euronext Core Euro	1627,12	1627,12	1605,88	1608,33
NL0012483937	Euronext Core Euro	2007,65	2007,65	1979,03	1983,24
NL0012254650	Euronext Core Euro	1247,51	1247,51	1231,22	1233,10
NL0012483911	Euronext Core Euro	1788,18	1788,18	1762,68	1766,44
NL0012375356	Euronext Core Euro	1138,45	1138,45	1123,57	1125,30
NL0012483929	Euronext Core Euro	975,94	975,94	962,01	964,07
NL0012483945	Euronext Core Euro	1095,74	1095,74	1080,11	1082,41
NL0012254643	Euronext Core Euro	2282,47	2282,47	2252,66	2256,11
NL0012375349	Euronext Core Euro	2085,93	2085,93	2058,69	2061,84
NL0012731905	Euronext Eurozone	683,53	687,12	680,63	681,80
NL0012731889	Euronext Eurozone	1146,02	1152,03	1141,15	1143,12
NL0012731897	Euronext Eurozone	1322,17	1329,11	1316,55	1318,83
NL0012731871	Euronext Eurozone	905,83	910,59	901,99	903,54
NL0012171318	Euronext Family Bu	1402,13	1402,13	1377,56	1379,30
NL0012171292	Euronext Family Bu	1351,90	1351,90	1328,21	1329,89
NL0012171300	Euronext Family Bu	1387,63	1387,63	1363,31	1365,04
NL0012730469	Euronext Founding	1375,18	1382,01	1369,85	1370,89
NL0012730477	Euronext Founding	1506,14	1513,62	1500,30	1501,44
NL0012730451	Euronext Founding	1076,54	1081,88	1072,36	1073,18
NL0012730485	Euronext Founding	820,74	824,81	817,55	818,18
NL0012365050	Euronext France Ge	2249,16	2249,16	2221,74	2223,21
NL0012365068	Euronext France Ge	1124,27	1124,27	1110,57	1111,30
NL0012658785	Euronext France Ge	1863,52	1863,52	1839,54	1841,55
NL0012658777	Euronext France Ge	1690,83	1690,83	1669,07	1670,90
NL0012365043	Euronext France Ge	2059,96	2059,96	2034,85	2036,19
NL0012365035	Euronext France Ge	1543,82	1543,82	1525,00	1526,01
NL0012658769	Euronext France Ge	1224,01	1224,01	1208,26	1209,58
NL0012645246	Euronext Reitsmark	0,00	2403,05	2403,05	2403,05
NL0012747026	Euronext Reitsmark	0,00	1500,75	1500,75	1500,75
NL0012645212	Euronext Reitsmark	0,00	2551,66	2551,66	2551,66
NL0012747042	Euronext Reitsmark	0,00	1549,41	1549,41	1549,41
NL0012645238	Euronext Reitsmark	0,00	1436,50	1436,50	1436,50
NL0012747034	Euronext Reitsmark	0,00	2721,53	2721,53	2721,53

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NL0012747018	Euronext Reitsmark	0,00	2636,05	2636,05	2636,05
NL0012645204	Euronext Reitsmark	0,00	1551,90	1551,90	1551,90
NL0012730634	Euronext Top 30 Fr	2317,08	2317,12	2304,73	2306,19
NL0012730642	Euronext Top 30 Fr	2844,92	2844,96	2829,73	2831,54
NL0012730659	Euronext Top 30 Fr	3087,66	3087,70	3071,17	3073,15
NL0012730667	Euronext Top 30 Fr	1540,30	1540,32	1532,07	1533,05
QS0011256243	Euronext Vigeo Ben	2304,25	2304,25	2274,19	2282,19
QS0011256250	Euronext Vigeo Ben	2389,52	2389,52	2358,35	2366,64
QS0011256235	Euronext Vigeo Ben	1954,25	1954,25	1928,76	1935,54
QS0011256201	Euronext Vigeo Eur	1613,22	1613,22	1590,92	1592,08
QS0011250881	Euronext Vigeo Eur	1942,93	1942,93	1913,87	1915,32
QS0011256219	Euronext Vigeo Eur	1936,78	1936,78	1910,01	1911,40
QS0011250899	Euronext Vigeo Eur	2043,15	2043,15	2012,58	2014,11
QS0011250873	Euronext Vigeo Eur	1603,74	1603,74	1579,75	1580,95
QS0011256227	Euronext Vigeo Eur	2061,08	2061,08	2032,59	2034,07
QS0011250915	Euronext Vigeo Fra	1615,72	1615,72	1584,62	1584,93
QS0011250923	Euronext Vigeo Fra	1739,11	1739,11	1705,63	1705,96
QS0011250907	Euronext Vigeo Fra	1360,75	1360,75	1334,55	1334,81
QS0011250949	Euronext Vigeo UK	1477,20	1477,20	1462,73	1462,73
QS0011250956	Euronext Vigeo UK	1483,07	1483,07	1468,54	1468,54
QS0011250931	Euronext Vigeo UK	1173,70	1173,70	1162,20	1162,20
QS0011052162	FTSE 100 Volatilit	12,31	15,71	12,31	13,70
NL0000245710	FTSE EURO TOP 100	2953,40	2953,40	2906,18	2907,84
NL0000255446	FTSE EUROFIRST 100	4288,50	4288,50	4219,92	4222,82
NL0000255438	FTSE EUROFIRST 80	4945,08	4945,08	4879,99	4885,83
NL0010661898	Italia Leva 7 Long	491,42	491,42	434,38	434,97
NL0010661906	Italia Leva 7 Shor	97,75	109,07	97,75	108,95
QS0011131750	Low Carbon 100 Eur	173,15	173,15	170,64	170,84
QS0011131743	Low Carbon 100 Eur	161,90	161,90	159,55	159,74
QS0011131735	Low Carbon 100 Eur	118,44	118,44	116,73	116,86