

DINSDAG 13 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	780,54	782,22	776,37	776,37
QS0011224977	AEX All-Share Inde	2609,71	2615,35	2595,77	2595,78
NL0010614491	AEX All-Tradable	624,00	624,88	619,27	619,27
NL0010614541	AEX All-Tradable A	1889,00	1891,86	1875,35	1875,35
NL0010614533	AEX All-Tradable A	1796,87	1799,58	1783,88	1783,88
NL0010614525	AEX All-Tradable A	1246,33	1248,21	1237,32	1237,32
NL0010614517	AEX All-Tradable G	962,54	963,90	955,24	955,24
NL0010614509	AEX All-Tradable N	918,35	919,64	911,39	911,39
QS0011225396	AEX Basic Material	1484,82	1499,60	1484,82	1491,95
QS0011016480	AEX Basic Material	1094,14	1105,04	1094,14	1099,40
QS0011225404	AEX Consumer Goods	3130,21	3139,43	3105,81	3118,63
QS0011016530	AEX Consumer Goods	2217,00	2223,53	2199,72	2208,80
QS0011225420	AEX Consumer Servi	2962,21	2963,12	2930,43	2930,43
QS0011016563	AEX Consumer Servi	2138,56	2139,22	2115,62	2115,62
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2330,95	2332,24	2309,67	2309,67
QS0011211222	AEX Equal Weight G	3069,63	3071,33	3041,60	3041,60
QS0011211206	AEX Equal Weight N	2915,16	2916,77	2888,54	2888,54
QS0011257225	AEX EXT	524,40	525,60	520,20	521,45
QS0011016605	AEX Financials	680,00	681,44	673,44	673,52
QS0011224522	AEX Financials GR	1048,70	1050,91	1038,58	1038,71
QS0011131990	AEX GR	1694,51	1696,09	1680,90	1680,90
QS0011016555	AEX Health Care	1898,89	1901,19	1880,58	1880,58
QS0011224589	AEX Health Care GR	2218,11	2220,79	2196,72	2196,72
QS0011115274	AEX High Dividend	180,65	180,85	179,07	179,07
QS0011016506	AEX Industrials	1431,84	1440,73	1428,59	1428,79
QS0011224662	AEX Industrials GR	1980,55	1992,85	1976,05	1976,33
QS0011095898	AEX Leverage	1050,59	1055,29	1036,44	1036,44
QS0011179239	AEX Leverage GR	3095,19	3109,07	3053,50	3053,50
QS0011216205	AEX Leverage NR	2698,91	2710,98	2662,53	2662,53
QS0011245295	AEX Low Risk	1669,49	1671,04	1655,03	1655,03
QS0011245311	AEX Low Risk GR	3409,63	3412,78	3380,10	3380,10
QS0011245303	AEX Low Risk NR	3106,93	3109,81	3080,02	3080,02
QS0011211156	AEX NR	1492,80	1494,19	1480,81	1480,81
QS0011016472	AEX Oil & Gas	971,35	978,63	970,27	970,27
QS0011224829	AEX Oil & Gas GR	1800,49	1813,99	1798,47	1798,47
QS0011095914	AEX Short GR	256,57	258,29	255,99	258,29
QS0011016613	AEX Technology	3683,45	3690,87	3641,14	3652,43
QS0011224936	AEX Technology GR	4297,41	4306,06	4248,04	4261,21
QS0011224944	AEX Telecommunicat	1287,06	1287,06	1253,27	1258,30
QS0011016589	AEX Telecommunicat	787,67	787,67	766,99	770,07
QS0011052147	AEX Volatility Ind	23,50	24,15	21,46	22,15
NL0011515366	AEX X10 Leverage N	4969,21	5080,41	4634,44	4634,44
NL0011515390	AEX X10 Short GR	57,26	61,11	55,97	61,11
NL0011936141	AEX X12 Leverage N	44178,12	45364,51	40606,69	40606,69
NL0011515408	AEX X12 Short GR	10033,02	10842,05	9761,38	10842,05
NL0011936133	AEX X15 Leverage N	41166,58	42548,52	37006,66	37006,66
NL0011515416	AEX X15 Short GR	440,22	484,60	425,33	484,60
QS0011146899	AEX X2 Short GR	28,73	29,11	28,60	29,11
QS0011230115	AEX X3 Leverage NR	73633,49	74127,59	72145,08	72145,08
QS0011230198	AEX X3 Short GR	53,40	54,47	53,04	54,47
QS0011230156	AEX X4 Leverage NR	72416,86	73064,88	70465,21	70465,21
QS0011230206	AEX X4 Short GR	4734,92	4862,16	4692,16	4862,16
QS0011230164	AEX X5 Leverage NR	50651,52	51218,14	48945,24	48945,24
QS0011230214	AEX X5 Short GR	295,90	305,84	292,56	305,84
QS0011230172	AEX X6 Leverage NR	250031,62	253388,32	239924,58	239924,58
QS0011230222	AEX X6 Short GR	129,45	134,67	127,70	134,67
QS0011230180	AEX X7 Leverage NR	86246,62	87597,53	82179,27	82179,27
QS0011230230	AEX X7 Short GR	3905,96	4089,67	3844,26	4089,67
QS0011100854	AEX Xbear GR	29,01	29,40	28,88	29,40
NL0000000107	AEX-Index	524,78	525,27	520,57	520,57
QS0011204763	AMX GR	2291,35	2292,01	2265,95	2265,95
QS0011211164	AMX NR	2037,07	2037,66	2014,49	2014,49
NL0000249274	AMX-Index	798,51	798,74	789,65	789,65

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QS0011204995	AScX GR	1644,34	1645,17	1632,43	1635,90
QS0011211172	AScX NR	1543,96	1544,73	1532,77	1536,03
NL0000249142	AScX-Index	1062,95	1063,48	1055,25	1057,49
NL0012328843	EN Climate Objecti	1310,21	1313,02	1300,19	1300,25
NL0011923057	EN Climate Orienta	1692,99	1696,39	1681,82	1682,25
NL0011923065	EN Climate Orienta	2026,78	2030,84	2013,41	2013,92
NL0011923073	EN Climate Orienta	2119,51	2123,76	2105,53	2106,06
NL0011923081	EN Climate Orienta	1411,14	1413,97	1401,83	1402,18
NL0012645253	EN Reitsmarket Glo	0,00	1324,20	1324,20	1324,20
NL0012645220	EN Reitsmarket Glo	0,00	1410,53	1410,53	1410,53
QS0011256169	EN Vigeo US 50	2216,31	2221,68	2199,84	2216,91
QS0011256193	EN Vigeo US 50 GR	2670,22	2676,67	2650,38	2670,93
QS0011256185	EN Vigeo US 50 NR	2525,81	2531,92	2507,04	2526,48
QS0011250865	EN Vigeo W 120 GR	1881,89	1883,93	1874,76	1878,31
QS0011250857	EN Vigeo W 120 NR	1783,62	1785,56	1776,86	1780,23
QS0011250840	EN Vigeo World 120	1508,40	1510,04	1502,69	1505,53
QS0011260765	ESI Exc Global GR	2403,58	2405,48	2384,02	2390,61
QS0011260757	ESI Exc Global NR	2333,51	2335,35	2314,51	2320,91
QS0011260740	ESI Excel Global	1571,88	1573,12	1559,08	1563,39
QS0011260724	ESI Excellence Eur	2285,96	2290,68	2267,37	2267,45
QS0011260716	ESI Excellence Eur	2220,02	2224,60	2201,96	2202,03
QS0011260682	ESI Excellence Eur	2284,32	2289,04	2265,80	2265,98
QS0011260674	ESI Excellence Eur	1569,11	1572,36	1556,39	1556,51
QS0011260708	ESI Excellence Eur	1531,09	1534,25	1518,64	1518,69
QS0011260690	ESI Excellence Eur	2350,66	2355,52	2331,60	2331,79
NL0011376132	Euronext BeNe 40 E	3355,06	3359,40	3324,42	3324,42
NL0012081418	Euronext BeNe 40 E	1850,93	1854,32	1842,47	1842,47
NL0011376140	Euronext BeNe 40 E	1619,25	1621,34	1604,46	1604,46
NL0011376124	Euronext BeNe 40 E	3057,62	3061,57	3029,69	3029,69
NL0011376116	Euronext BeNe 40 E	2285,21	2288,17	2264,34	2264,34
NL0012294235	Euronext BeNeLux L	2127,74	2130,26	2103,66	2103,70
NL0012294243	Euronext BeNeLux L	3013,47	3017,03	2979,37	2979,42
NL0012294250	Euronext BeNeLux L	3302,10	3306,00	3264,74	3264,79
NL0012294268	Euronext BeNeLux L	1669,25	1671,22	1650,36	1650,38
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1366,84	1370,04	1356,55	1356,78
NL0011923032	Euronext Climate E	1656,31	1660,19	1643,84	1644,12
NL0011923040	Euronext Climate E	1733,32	1737,37	1720,27	1720,56
NL0012328819	Euronext Climate O	1617,20	1620,66	1604,83	1604,91
NL0012328827	Euronext Climate O	1881,97	1886,00	1867,58	1867,67
NL0012328835	Euronext Climate O	1972,65	1976,87	1957,56	1957,66
NL0012483937	Euronext Core Euro	1918,67	1922,53	1901,91	1901,91
NL0012254635	Euronext Core Euro	1568,59	1572,57	1560,05	1560,05
NL0012375349	Euronext Core Euro	2010,90	2015,99	1999,95	1999,95
NL0012483929	Euronext Core Euro	931,65	933,53	923,51	923,51
NL0012254643	Euronext Core Euro	2200,37	2205,94	2188,39	2188,39
NL0012483945	Euronext Core Euro	1046,02	1048,13	1036,88	1036,88
NL0012483903	Euronext Core Euro	1249,20	1251,71	1238,29	1238,29
NL0012254650	Euronext Core Euro	1201,32	1204,36	1194,77	1194,77
NL0012375356	Euronext Core Euro	1096,29	1099,06	1090,32	1090,32
NL0012483911	Euronext Core Euro	1708,93	1712,36	1693,99	1693,99
NL0012731889	Euronext Eurozone	1108,87	1111,52	1098,02	1098,02
NL0012731897	Euronext Eurozone	1279,32	1282,37	1266,80	1266,80
NL0012731905	Euronext Eurozone	660,65	662,23	654,19	654,19
NL0012731871	Euronext Eurozone	876,47	878,56	867,90	867,90
NL0012171300	Euronext Family Bu	1348,76	1350,77	1342,13	1343,23
NL0012171318	Euronext Family Bu	1362,95	1364,97	1356,25	1357,36
NL0012171292	Euronext Family Bu	1313,82	1315,78	1307,36	1308,43
NL0012730477	Euronext Founding	1456,96	1460,90	1445,96	1445,96
NL0012730485	Euronext Founding	793,06	795,21	787,08	787,08
NL0012730451	Euronext Founding	1041,38	1044,20	1033,52	1033,52
NL0012730469	Euronext Founding	1330,27	1333,87	1320,23	1320,23
NL0012365050	Euronext France Ge	2158,81	2162,30	2142,41	2142,41
NL0012658769	Euronext France Ge	1173,57	1175,90	1165,07	1165,07
NL0012365043	Euronext France Ge	1977,21	1980,41	1962,20	1962,20
NL0012365068	Euronext France Ge	1077,93	1079,67	1069,74	1069,74
NL0012365035	Euronext France Ge	1481,80	1484,20	1470,55	1470,55
NL0012658777	Euronext France Ge	1621,16	1624,38	1609,40	1609,40
NL0012658785	Euronext France Ge	1786,73	1790,28	1773,78	1773,78
NL0012645204	Euronext Reitsmark	0,00	1525,17	1525,17	1525,17
NL0012747026	Euronext Reitsmark	0,00	1477,16	1477,16	1477,16
NL0012645212	Euronext Reitsmark	0,00	2508,06	2508,06	2508,06
NL0012747042	Euronext Reitsmark	0,00	1494,20	1494,20	1494,20
NL0012645238	Euronext Reitsmark	0,00	1407,56	1407,56	1407,56
NL0012747018	Euronext Reitsmark	0,00	2597,31	2597,31	2597,31

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NL0012747034	Euronext Reitsmark	0,00	2627,29	2627,29	2627,29
NL0012645246	Euronext Reitsmark	0,00	2354,65	2354,65	2354,65
NL0012730659	Euronext Top 30 Fr	2974,64	2981,01	2949,61	2949,98
NL0012730634	Euronext Top 30 Fr	2232,27	2237,08	2213,40	2213,76
NL0012730642	Euronext Top 30 Fr	2740,79	2746,65	2717,72	2718,06
NL0012730667	Euronext Top 30 Fr	1482,29	1485,46	1469,81	1469,99
QS0011256235	Euronext Vigeo Ben	1898,22	1907,42	1888,02	1888,15
QS0011256250	Euronext Vigeo Ben	2321,01	2332,25	2308,54	2308,69
QS0011256243	Euronext Vigeo Ben	2238,18	2249,02	2226,16	2226,31
QS0011250873	Euronext Vigeo Eur	1542,12	1544,69	1532,50	1532,54
QS0011256201	Euronext Vigeo Eur	1556,07	1559,84	1546,75	1546,75
QS0011256227	Euronext Vigeo Eur	1988,06	1992,88	1976,16	1976,16
QS0011256219	Euronext Vigeo Eur	1868,17	1872,70	1856,98	1856,98
QS0011250899	Euronext Vigeo Eur	1964,64	1967,92	1952,38	1952,43
QS0011250881	Euronext Vigeo Eur	1868,28	1871,40	1856,62	1856,67
QS0011250907	Euronext Vigeo Fra	1297,27	1299,68	1286,39	1286,58
QS0011250923	Euronext Vigeo Fra	1657,98	1661,06	1644,08	1644,33
QS0011250915	Euronext Vigeo Fra	1540,35	1543,21	1527,43	1527,66
QS0011250931	Euronext Vigeo UK	1141,46	1142,50	1135,62	1135,62
QS0011250949	Euronext Vigeo UK	1436,63	1437,94	1429,28	1429,28
QS0011250956	Euronext Vigeo UK	1442,34	1443,66	1434,96	1434,96
QS0011052162	FTSE 100 Volatilit	18,54	23,72	17,14	17,14
NL0000245710	FTSE EURO TOP 100	2832,09	2838,65	2812,33	2812,33
NL0000255446	FTSE EUROFIRST 100	4109,90	4118,63	4084,52	4084,52
NL0000255438	FTSE EUROFIRST 80	4743,48	4752,02	4702,55	4702,55
NL0010661898	Italia Leva 7 Long	358,74	362,27	324,76	324,76
NL0010661906	Italia Leva 7 Shor	119,53	130,85	118,35	130,85
QS0011131743	Low Carbon 100 Eur	156,78	157,11	155,79	155,82
QS0011131750	Low Carbon 100 Eur	167,67	168,03	166,62	166,64
QS0011131735	Low Carbon 100 Eur	114,70	114,94	113,98	113,99