

DONDERDAG 15 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
QS0011224977	AEX All-Share Inde	2629,99	2650,00	2629,99	2642,40
NL0000249100	AEX All-Share Inde	784,24	790,23	784,24	787,96
NL0010614491	AEX All-Tradable	627,86	630,14	625,48	627,76
NL0010614525	AEX All-Tradable A	1257,13	1261,75	1254,14	1258,35
NL0010614541	AEX All-Tradable A	1909,16	1916,16	1904,63	1911,00
NL0010614533	AEX All-Tradable A	1815,50	1822,16	1811,19	1817,25
NL0010614517	AEX All-Tradable G	971,63	975,15	967,96	971,49
NL0010614509	AEX All-Tradable N	926,57	929,93	923,07	926,43
QS0011016480	AEX Basic Material	1118,11	1144,10	1118,11	1136,07
QS0011225396	AEX Basic Material	1517,34	1552,61	1517,34	1541,71
QS0011225404	AEX Consumer Goods	3156,90	3164,85	3125,74	3164,17
QS0011016530	AEX Consumer Goods	2227,87	2233,51	2205,80	2233,02
QS0011225420	AEX Consumer Servi	2956,83	2985,25	2939,55	2970,95
QS0011016563	AEX Consumer Servi	2134,68	2155,20	2122,20	2144,87
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2355,33	2366,64	2348,04	2359,48
QS0011211222	AEX Equal Weight G	3104,42	3119,31	3094,83	3109,89
QS0011211206	AEX Equal Weight N	2947,82	2961,96	2938,71	2953,01
QS0011257225	AEX EXT	527,71	529,46	525,51	528,61
QS0011016605	AEX Financials	679,56	686,00	678,87	679,89
QS0011224522	AEX Financials GR	1048,01	1057,95	1046,95	1048,54
QS0011131990	AEX GR	1710,81	1715,25	1702,82	1709,23
QS0011016555	AEX Health Care	1922,21	1947,77	1921,36	1939,54
QS0011224589	AEX Health Care GR	2245,35	2275,21	2244,35	2265,60
QS0011115274	AEX High Dividend	182,60	183,79	182,02	182,93
QS0011016506	AEX Industrials	1454,92	1481,28	1454,92	1475,90
QS0011224662	AEX Industrials GR	2012,47	2048,93	2012,47	2041,50
QS0011095898	AEX Leverage	1056,64	1071,88	1056,40	1064,40
QS0011179239	AEX Leverage GR	3113,06	3178,96	3113,06	3156,87
QS0011216205	AEX Leverage NR	2714,47	2769,16	2714,47	2749,92
QS0011245295	AEX Low Risk	1673,16	1679,82	1670,52	1676,72
QS0011245311	AEX Low Risk GR	3426,12	3439,72	3420,73	3433,40
QS0011245303	AEX Low Risk NR	3120,73	3133,12	3115,82	3127,36
QS0011211156	AEX NR	1506,40	1510,31	1499,36	1505,01
QS0011016472	AEX Oil & Gas	969,41	975,49	953,64	960,90
QS0011224829	AEX Oil & Gas GR	1821,61	1832,88	1792,39	1805,84
QS0011095914	AEX Short GR	255,76	255,76	253,05	253,96
QS0011016613	AEX Technology	3730,10	3783,15	3730,10	3762,05
QS0011224936	AEX Technology GR	4351,83	4413,73	4351,83	4389,10
QS0011224944	AEX Telecommunicat	1300,17	1317,91	1287,02	1305,02
QS0011016589	AEX Telecommunicat	795,69	806,55	787,65	798,66
QS0011052147	AEX Volatility Ind	16,44	17,74	15,31	17,07
NL0011515366	AEX X10 Leverage N	5086,55	5599,07	5086,55	5418,77
NL0011515390	AEX X10 Short GR	55,14	55,14	49,29	51,25
NL0011936141	AEX X12 Leverage N	45360,40	50845,02	45360,40	48915,63
NL0011515408	AEX X12 Short GR	9571,29	9571,29	8354,05	8761,42
NL0011936133	AEX X15 Leverage N	42422,03	48833,75	42422,03	46578,24
NL0011515416	AEX X15 Short GR	413,60	413,60	347,85	369,86
QS0011146899	AEX X2 Short GR	28,54	28,54	27,94	28,14
QS0011230115	AEX X3 Leverage NR	74256,29	76500,66	74256,29	75711,04
QS0011230198	AEX X3 Short GR	52,88	52,88	51,20	51,76
QS0011230156	AEX X4 Leverage NR	73214,71	76165,35	73214,71	75127,29
QS0011230206	AEX X4 Short GR	4672,17	4672,17	4474,07	4540,36
QS0011230164	AEX X5 Leverage NR	51332,56	53918,56	51332,56	53008,80
QS0011230214	AEX X5 Short GR	290,90	290,90	275,48	280,64
QS0011230172	AEX X6 Leverage NR	253967,68	269321,00	253967,68	263919,79
QS0011230222	AEX X6 Short GR	126,78	126,78	118,72	121,42
QS0011230180	AEX X7 Leverage NR	87791,07	93983,00	87791,07	91804,73
QS0011230230	AEX X7 Short GR	3810,04	3810,04	3527,37	3621,97
QS0011100854	AEX Xbear GR	28,83	28,83	28,22	28,42
NL0000000107	AEX-Index	528,06	529,43	525,58	527,57
QS0011204763	AMX GR	2313,82	2326,25	2304,77	2311,30
QS0011211164	AMX NR	2057,05	2068,09	2049,01	2054,81
NL0000249274	AMX-Index	806,34	810,67	803,18	805,46

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QS0011204995	AScX GR	1673,67	1687,47	1671,22	1678,79
QS0011211172	AScX NR	1571,49	1584,46	1569,19	1576,30
NL0000249142	AScX-Index	1081,91	1090,83	1080,32	1085,22
NL0012328843	EN Climate Objecti	1313,49	1329,93	1313,49	1322,32
NL0011923081	EN Climate Orienta	1416,26	1425,15	1416,26	1422,59
NL0011923065	EN Climate Orienta	2034,69	2047,46	2034,69	2043,78
NL0011923073	EN Climate Orienta	2127,83	2141,19	2127,83	2137,34
NL0011923057	EN Climate Orienta	1699,38	1710,04	1699,38	1706,97
NL0012645220	EN Reitsmarket Glo	0,00	1417,75	1417,75	1417,75
NL0012645253	EN Reitsmarket Glo	0,00	1328,88	1328,88	1328,88
QS0011256169	EN Vigeo US 50	2239,95	2269,61	2233,30	2269,27
QS0011256193	EN Vigeo US 50 GR	2700,09	2735,83	2692,07	2735,42
QS0011256185	EN Vigeo US 50 NR	2553,67	2587,48	2546,09	2587,09
QS0011250865	EN Vigeo W 120 GR	1917,01	1923,28	1910,51	1919,49
QS0011250857	EN Vigeo W 120 NR	1816,85	1822,79	1810,69	1819,20
QS0011250840	EN Vigeo World 120	1536,27	1541,29	1531,06	1538,26
QS0011260765	ESI Exc Global GR	2410,30	2431,96	2410,30	2431,01
QS0011260757	ESI Exc Global NR	2339,83	2360,85	2339,83	2359,93
QS0011260740	ESI Excel Global	1574,43	1588,58	1574,43	1587,96
QS0011260674	ESI Excellence Eur	1571,88	1584,89	1571,88	1579,39
QS0011260724	ESI Excellence Eur	2290,53	2312,57	2290,53	2302,18
QS0011260716	ESI Excellence Eur	2224,39	2245,79	2224,39	2235,71
QS0011260682	ESI Excellence Eur	2289,08	2308,01	2289,08	2300,01
QS0011260708	ESI Excellence Eur	1533,70	1548,46	1533,70	1541,51
QS0011260690	ESI Excellence Eur	2355,64	2375,12	2355,64	2366,88
NL0011376124	Euronext BeNe 40 E	3072,00	3088,07	3066,77	3078,58
NL0011376140	Euronext BeNe 40 E	1626,46	1634,98	1623,70	1629,95
NL0011376116	Euronext BeNe 40 E	2294,91	2306,92	2291,00	2299,83
NL0011376132	Euronext BeNe 40 E	3371,12	3388,75	3365,38	3378,34
NL0012081418	Euronext BeNe 40 E	0,00	1862,58	1856,36	1859,63
NL0012294243	Euronext BeNeLux L	3008,56	3016,67	3002,02	3010,42
NL0012294250	Euronext BeNeLux L	3297,09	3305,98	3289,92	3299,12
NL0012294268	Euronext BeNeLux L	1666,12	1670,61	1662,49	1667,14
NL0012294235	Euronext BeNeLux L	2122,93	2128,65	2118,31	2124,24
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1738,62	1753,77	1738,62	1745,22
NL0011923024	Euronext Climate E	1370,21	1382,15	1370,21	1375,41
NL0011923032	Euronext Climate E	1661,32	1675,80	1661,32	1667,63
NL0012328819	Euronext Climate O	1620,60	1640,89	1620,60	1631,51
NL0012328827	Euronext Climate O	1887,19	1910,81	1887,19	1899,88
NL0012328835	Euronext Climate O	1978,17	2002,92	1978,17	1991,47
NL0012483903	Euronext Core Euro	1251,73	1271,85	1251,73	1262,62
NL0012483937	Euronext Core Euro	1923,05	1953,96	1923,05	1939,78
NL0012483929	Euronext Core Euro	933,49	948,50	933,49	941,61
NL0012483945	Euronext Core Euro	1048,12	1064,97	1048,12	1057,24
NL0012375356	Euronext Core Euro	1103,28	1117,84	1103,28	1111,39
NL0012254650	Euronext Core Euro	1208,99	1224,95	1208,99	1217,88
NL0012254643	Euronext Core Euro	2215,02	2244,26	2215,02	2231,32
NL0012375349	Euronext Core Euro	2024,27	2050,99	2024,27	2039,16
NL0012254635	Euronext Core Euro	1578,92	1599,76	1578,92	1590,54
NL0012483911	Euronext Core Euro	1712,76	1740,29	1712,76	1727,66
NL0012731897	Euronext Eurozone	1292,07	1299,60	1284,10	1289,18
NL0012731905	Euronext Eurozone	667,04	670,92	662,92	665,55
NL0012731871	Euronext Eurozone	885,04	890,20	879,58	883,06
NL0012731889	Euronext Eurozone	1119,89	1126,42	1112,99	1117,39
NL0012171292	Euronext Family Bu	1319,30	1334,94	1319,30	1330,99
NL0012171318	Euronext Family Bu	1368,63	1384,86	1368,63	1380,75
NL0012171300	Euronext Family Bu	1354,38	1370,44	1354,38	1366,38
NL0012730469	Euronext Founding	1346,39	1353,38	1339,21	1344,27
NL0012730485	Euronext Founding	802,45	806,62	798,18	801,19
NL0012730451	Euronext Founding	1053,86	1059,33	1048,24	1052,20
NL0012730477	Euronext Founding	1474,64	1482,30	1466,79	1472,32
NL0012658785	Euronext France Ge	1792,41	1817,87	1792,41	1803,61
NL0012365050	Euronext France Ge	2167,89	2197,28	2167,89	2180,51
NL0012365035	Euronext France Ge	1488,03	1508,21	1488,03	1496,70
NL0012658777	Euronext France Ge	1626,31	1649,41	1626,31	1636,47
NL0012658769	Euronext France Ge	1177,30	1194,03	1177,30	1184,66
NL0012365043	Euronext France Ge	1985,53	2012,45	1985,53	1997,09
NL0012365068	Euronext France Ge	1082,16	1096,84	1082,16	1088,46
NL0012747026	Euronext Reitsmark	0,00	1480,91	1480,91	1480,91
NL0012645238	Euronext Reitsmark	0,00	1412,67	1412,67	1412,67
NL0012645204	Euronext Reitsmark	0,00	1533,38	1533,38	1533,38
NL0012645212	Euronext Reitsmark	0,00	2521,56	2521,56	2521,56
NL0012747042	Euronext Reitsmark	0,00	1494,93	1494,93	1494,93
NL0012747018	Euronext Reitsmark	0,00	2604,59	2604,59	2604,59

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NL0012645246	Euronext Reitsmark	0,00	2363,59	2363,59	2363,59
NL0012747034	Euronext Reitsmark	0,00	2629,26	2629,26	2629,26
NL0012730659	Euronext Top 30 Fr	3028,28	3053,21	3021,28	3032,67
NL0012730642	Euronext Top 30 Fr	2790,21	2813,17	2783,76	2794,25
NL0012730667	Euronext Top 30 Fr	1508,60	1521,02	1505,12	1510,79
NL0012730634	Euronext Top 30 Fr	2272,52	2291,18	2267,26	2275,81
QS0011256250	Euronext Vigeo Ben	2346,19	2361,71	2344,85	2353,77
QS0011256243	Euronext Vigeo Ben	2262,32	2277,29	2261,04	2269,63
QS0011256235	Euronext Vigeo Ben	1918,02	1930,71	1916,93	1924,22
QS0011250873	Euronext Vigeo Eur	1550,47	1563,64	1550,47	1556,85
QS0011256201	Euronext Vigeo Eur	1565,94	1580,09	1565,94	1571,87
QS0011256219	Euronext Vigeo Eur	1880,13	1897,11	1880,13	1887,25
QS0011256227	Euronext Vigeo Eur	2000,81	2018,88	2000,81	2008,38
QS0011250881	Euronext Vigeo Eur	1878,63	1894,59	1878,63	1886,35
QS0011250899	Euronext Vigeo Eur	1975,55	1992,33	1975,55	1983,67
QS0011250907	Euronext Vigeo Fra	1297,35	1305,03	1291,52	1294,16
QS0011250923	Euronext Vigeo Fra	1658,08	1667,90	1650,64	1654,01
QS0011250915	Euronext Vigeo Fra	1540,44	1549,56	1533,53	1536,66
QS0011250931	Euronext Vigeo UK	1149,22	1156,71	1148,81	1150,72
QS0011250949	Euronext Vigeo UK	1447,03	1456,46	1446,52	1448,92
QS0011250956	Euronext Vigeo UK	1452,77	1462,25	1452,27	1454,68
QS0011052162	FTSE 100 Volatilit	13,40	17,48	13,17	13,65
NL0000245710	FTSE EURO TOP 100	2840,30	2865,71	2838,98	2850,09
NL0000255446	FTSE EUROFIRST 100	4121,64	4164,21	4119,59	4138,48
NL0000255438	FTSE EUROFIRST 80	4749,28	4809,68	4749,28	4773,17
NL0010661898	Italia Leva 7 Long	365,97	400,37	361,72	373,05
NL0010661906	Italia Leva 7 Shor	114,23	115,54	103,48	112,01
QS0011131750	Low Carbon 100 Eur	168,33	170,00	168,33	169,33
QS0011131735	Low Carbon 100 Eur	115,11	116,25	115,11	115,79
QS0011131743	Low Carbon 100 Eur	157,39	158,96	157,39	158,33