

VRIJDAG 16 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	787,93	796,34	787,93	794,79
QS0011224977	AEX All-Share Inde	2642,32	2670,52	2642,32	2665,33
NL0010614491	AEX All-Tradable	631,68	634,09	630,41	633,16
NL0010614525	AEX All-Tradable A	1265,89	1271,37	1263,95	1269,51
NL0010614533	AEX All-Tradable A	1828,14	1836,06	1825,35	1833,37
NL0010614541	AEX All-Tradable A	1922,45	1930,78	1919,52	1927,96
NL0010614517	AEX All-Tradable G	977,54	981,27	975,58	979,83
NL0010614509	AEX All-Tradable N	932,21	935,77	930,34	934,39
QS0011016480	AEX Basic Material	1137,29	1147,50	1133,97	1142,65
QS0011225396	AEX Basic Material	1543,37	1557,22	1538,86	1550,65
QS0011225404	AEX Consumer Goods	3167,80	3211,57	3167,80	3202,93
QS0011016530	AEX Consumer Goods	2235,58	2266,48	2235,58	2260,38
QS0011225420	AEX Consumer Servi	2972,52	2995,26	2967,47	2988,95
QS0011016563	AEX Consumer Servi	2146,00	2162,42	2142,36	2157,87
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2379,12	2394,82	2378,68	2389,33
QS0011211222	AEX Equal Weight G	3135,78	3156,48	3135,19	3149,23
QS0011211206	AEX Equal Weight N	2977,59	2997,25	2977,04	2990,37
QS0011257225	AEX EXT	529,86	534,21	529,46	533,71
QS0011016605	AEX Financials	679,78	685,50	679,78	683,69
QS0011224522	AEX Financials GR	1048,36	1057,18	1048,36	1054,38
QS0011131990	AEX GR	1719,45	1726,82	1716,97	1724,46
QS0011016555	AEX Health Care	1939,89	1971,40	1939,89	1965,06
QS0011224589	AEX Health Care GR	2266,00	2302,81	2266,00	2295,40
QS0011115274	AEX High Dividend	183,84	184,36	183,06	183,98
QS0011016506	AEX Industrials	1478,52	1503,23	1478,52	1495,99
QS0011224662	AEX Industrials GR	2045,13	2079,30	2045,13	2069,28
QS0011095898	AEX Leverage	1064,40	1086,32	1064,40	1083,37
QS0011179239	AEX Leverage GR	3156,87	3221,86	3156,87	3213,15
QS0011216205	AEX Leverage NR	2749,92	2806,54	2749,92	2798,94
QS0011245295	AEX Low Risk	1682,51	1692,76	1682,51	1690,83
QS0011245311	AEX Low Risk GR	3445,25	3466,23	3445,25	3462,29
QS0011245303	AEX Low Risk NR	3138,15	3157,27	3138,15	3153,67
QS0011211156	AEX NR	1514,01	1520,50	1511,83	1518,42
QS0011016472	AEX Oil & Gas	961,01	970,14	958,41	966,84
QS0011224829	AEX Oil & Gas GR	1806,05	1823,20	1801,17	1817,00
QS0011095914	AEX Short GR	253,96	253,96	251,34	251,69
QS0011016613	AEX Technology	3762,35	3805,00	3762,35	3795,12
QS0011224936	AEX Technology GR	4389,45	4439,21	4389,45	4427,68
QS0011224944	AEX Telecommunicat	1311,46	1330,56	1303,70	1318,33
QS0011016589	AEX Telecommunicat	802,60	814,29	797,85	806,81
QS0011052147	AEX Volatility Ind	15,98	16,35	14,63	14,74
NL0011515366	AEX X10 Leverage N	5418,77	5976,71	5418,77	5901,82
NL0011515390	AEX X10 Short GR	51,25	51,25	45,97	46,68
NL0011936141	AEX X12 Leverage N	48915,62	54959,52	48915,62	54148,27
NL0011515408	AEX X12 Short GR	8761,42	8761,42	7677,70	7822,87
NL0011936133	AEX X15 Leverage N	46578,23	53772,15	46578,23	52806,55
NL0011515416	AEX X15 Short GR	369,86	369,86	312,67	320,33
QS0011146899	AEX X2 Short GR	28,14	28,14	27,56	27,64
QS0011230115	AEX X3 Leverage NR	75711,04	78049,45	75711,04	77735,54
QS0011230198	AEX X3 Short GR	51,76	51,76	50,16	50,37
QS0011230156	AEX X4 Leverage NR	75127,29	78221,24	75127,29	77805,92
QS0011230206	AEX X4 Short GR	4540,36	4540,36	4353,12	4378,20
QS0011230164	AEX X5 Leverage NR	53008,80	55737,67	53008,80	55371,37
QS0011230214	AEX X5 Short GR	280,64	280,64	266,17	268,11
QS0011230172	AEX X6 Leverage NR	263919,75	280223,80	263919,75	278035,29
QS0011230222	AEX X6 Short GR	121,42	121,42	113,91	114,91
QS0011230180	AEX X7 Leverage NR	91804,72	98421,39	91804,72	97533,24
QS0011230230	AEX X7 Short GR	3621,97	3621,97	3360,62	3395,62
QS0011100854	AEX Xbear GR	28,42	28,42	27,84	27,91
NL0000000107	AEX-Index	530,72	533,00	529,96	532,27
QS0011204763	AMX GR	2327,10	2330,92	2309,27	2324,57
QS0011211164	AMX NR	2068,85	2072,25	2053,00	2066,60
NL0000249274	AMX-Index	810,96	812,30	804,75	810,08

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QS0011204995	AScX GR	1689,93	1693,01	1684,59	1690,32
QS0011211172	AScX NR	1586,76	1589,65	1581,75	1587,12
NL0000249142	AScX-Index	1092,41	1094,41	1088,97	1092,67
NL0012328843	EN Climate Objecti	1323,33	1339,25	1323,33	1337,10
NL0011923065	EN Climate Orienta	2044,28	2068,51	2044,28	2065,18
NL0011923073	EN Climate Orienta	2137,86	2163,20	2137,86	2159,72
NL0011923057	EN Climate Orienta	1707,39	1727,62	1707,39	1724,84
NL0011923081	EN Climate Orienta	1422,74	1439,60	1422,74	1437,29
NL0012645253	EN Reitsmarket Glo	0,00	1346,35	1346,35	1346,35
NL0012645220	EN Reitsmarket Glo	0,00	1432,42	1432,42	1432,42
QS0011256169	EN Vigeo US 50	2269,27	2286,62	2260,63	2267,56
QS0011256193	EN Vigeo US 50 GR	2736,20	2757,11	2725,78	2734,13
QS0011256185	EN Vigeo US 50 NR	2587,61	2607,38	2577,76	2585,65
QS0011250865	EN Vigeo W 120 GR	1927,15	1937,55	1922,71	1927,72
QS0011250857	EN Vigeo W 120 NR	1826,45	1836,30	1822,23	1826,98
QS0011250840	EN Vigeo World 120	1544,35	1552,69	1540,79	1544,81
QS0011260765	ESI Exc Global GR	2431,22	2457,69	2431,22	2448,63
QS0011260757	ESI Exc Global NR	2360,14	2385,83	2360,14	2377,03
QS0011260740	ESI Excel Global	1588,10	1605,39	1588,10	1599,47
QS0011260674	ESI Excellence Eur	1579,67	1597,40	1579,67	1595,07
QS0011260708	ESI Excellence Eur	1542,00	1560,53	1542,00	1558,31
QS0011260724	ESI Excellence Eur	2302,93	2330,60	2302,93	2327,28
QS0011260682	ESI Excellence Eur	2300,41	2326,24	2300,41	2322,84
QS0011260690	ESI Excellence Eur	2367,30	2393,87	2367,30	2390,38
QS0011260716	ESI Excellence Eur	2236,43	2263,30	2236,43	2260,08
NL0011376140	Euronext BeNe 40 E	1641,98	1651,48	1641,80	1647,60
NL0011376124	Euronext BeNe 40 E	3101,67	3119,62	3101,34	3112,29
NL0011376132	Euronext BeNe 40 E	3403,68	3423,37	3403,31	3415,33
NL0011376116	Euronext BeNe 40 E	2317,08	2330,48	2316,83	2325,01
NL0012081418	Euronext BeNe 40 E	1862,15	1874,11	1862,15	1871,53
NL0012294243	Euronext BeNeLux L	3022,93	3045,48	3022,93	3039,60
NL0012294268	Euronext BeNeLux L	1673,87	1686,36	1673,87	1683,10
NL0012294235	Euronext BeNeLux L	2133,07	2148,98	2133,07	2144,83
NL0012294250	Euronext BeNeLux L	3312,84	3337,55	3312,84	3331,10
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1669,24	1689,27	1669,24	1686,62
NL0011923024	Euronext Climate E	1376,74	1393,26	1376,74	1391,08
NL0011923040	Euronext Climate E	1746,91	1767,87	1746,91	1765,10
NL0012328827	Euronext Climate O	1901,59	1924,47	1901,59	1921,38
NL0012328835	Euronext Climate O	1993,26	2017,24	1993,26	2014,00
NL0012328819	Euronext Climate O	1632,98	1652,62	1632,98	1649,97
NL0012483911	Euronext Core Euro	1727,66	1748,80	1727,66	1746,18
NL0012375349	Euronext Core Euro	2039,16	2061,06	2039,16	2057,85
NL0012254650	Euronext Core Euro	1217,71	1230,79	1217,71	1228,88
NL0012483929	Euronext Core Euro	941,48	953,00	941,48	951,57
NL0012375356	Euronext Core Euro	1111,24	1123,18	1111,24	1121,43
NL0012254635	Euronext Core Euro	1590,54	1607,62	1590,54	1605,12
NL0012483945	Euronext Core Euro	1057,10	1070,03	1057,10	1068,43
NL0012483937	Euronext Core Euro	1939,78	1963,51	1939,78	1960,57
NL0012483903	Euronext Core Euro	1262,62	1278,07	1262,62	1276,15
NL0012254643	Euronext Core Euro	2231,32	2255,28	2231,32	2251,77
NL0012731871	Euronext Eurozone	889,21	893,83	887,57	892,73
NL0012731905	Euronext Eurozone	670,09	673,57	668,86	672,74
NL0012731897	Euronext Eurozone	1298,16	1304,90	1295,77	1303,30
NL0012731889	Euronext Eurozone	1125,18	1131,02	1123,10	1129,62
NL0012171318	Euronext Family Bu	1380,75	1394,67	1380,75	1393,14
NL0012171292	Euronext Family Bu	1330,99	1344,40	1330,99	1342,92
NL0012171300	Euronext Family Bu	1366,38	1380,15	1366,38	1378,64
NL0012730485	Euronext Founding	805,17	809,93	804,33	808,84
NL0012730451	Euronext Founding	1057,57	1063,82	1056,47	1062,39
NL0012730477	Euronext Founding	1479,84	1488,59	1478,29	1486,58
NL0012730469	Euronext Founding	1351,13	1359,12	1349,72	1357,28
NL0012658777	Euronext France Ge	1636,47	1655,75	1636,47	1653,16
NL0012365068	Euronext France Ge	1088,32	1100,24	1088,32	1098,60
NL0012365035	Euronext France Ge	1496,70	1513,10	1496,70	1510,84
NL0012365043	Euronext France Ge	1997,09	2018,97	1997,09	2015,96
NL0012658769	Euronext France Ge	1184,66	1198,62	1184,66	1196,74
NL0012658785	Euronext France Ge	1803,61	1824,86	1803,61	1822,00
NL0012365050	Euronext France Ge	2180,51	2204,40	2180,51	2201,11
NL0012645204	Euronext Reitsmark	0,00	1549,44	1549,44	1549,44
NL0012747042	Euronext Reitsmark	0,00	1511,00	1511,00	1511,00
NL0012645246	Euronext Reitsmark	0,00	2394,97	2394,97	2394,97
NL0012645238	Euronext Reitsmark	0,00	1431,43	1431,43	1431,43
NL0012747026	Euronext Reitsmark	0,00	1495,36	1495,36	1495,36
NL0012747034	Euronext Reitsmark	0,00	2657,87	2657,87	2657,87

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NL0012645212	Euronext Reitsmark	0,00	2547,98	2547,98	2547,98
NL0012747018	Euronext Reitsmark	0,00	2630,35	2630,35	2630,35
NL0012730642	Euronext Top 30 Fr	2816,09	2829,43	2808,12	2823,96
NL0012730634	Euronext Top 30 Fr	2293,60	2304,45	2287,13	2300,01
NL0012730667	Euronext Top 30 Fr	1522,39	1529,61	1518,08	1526,65
NL0012730659	Euronext Top 30 Fr	3056,38	3070,85	3047,72	3064,91
QS0011256243	Euronext Vigeo Ben	2269,63	2287,89	2269,63	2282,78
QS0011256235	Euronext Vigeo Ben	1924,22	1939,70	1924,22	1935,36
QS0011256250	Euronext Vigeo Ben	2353,77	2372,70	2353,77	2367,40
QS0011256201	Euronext Vigeo Eur	1573,55	1589,15	1573,55	1586,35
QS0011250899	Euronext Vigeo Eur	1984,96	2007,61	1984,96	2004,60
QS0011256227	Euronext Vigeo Eur	2010,53	2030,46	2010,53	2026,88
QS0011250881	Euronext Vigeo Eur	1887,58	1909,12	1887,58	1906,25
QS0011256219	Euronext Vigeo Eur	1889,27	1907,99	1889,27	1904,63
QS0011250873	Euronext Vigeo Eur	1557,86	1575,64	1557,86	1573,27
QS0011250907	Euronext Vigeo Fra	1294,16	1312,49	1293,59	1309,13
QS0011250923	Euronext Vigeo Fra	1654,01	1677,44	1653,28	1673,15
QS0011250915	Euronext Vigeo Fra	1536,66	1558,43	1535,98	1554,44
QS0011250931	Euronext Vigeo UK	1152,33	1169,19	1152,33	1167,35
QS0011250956	Euronext Vigeo UK	1456,70	1478,02	1456,70	1475,69
QS0011250949	Euronext Vigeo UK	1450,94	1472,17	1450,94	1469,85
QS0011052162	FTSE 100 Volatilit	13,64	15,82	12,43	12,70
NL0000245710	FTSE EURO TOP 100	2850,09	2885,64	2850,09	2881,74
NL0000255446	FTSE EUROFIRST 100	4138,48	4189,48	4138,48	4182,55
NL0000255438	FTSE EUROFIRST 80	4773,17	4832,34	4773,17	4825,87
NL0010661898	Italia Leva 7 Long	373,05	408,98	373,05	408,14
NL0010661906	Italia Leva 7 Shor	112,01	112,01	101,21	101,46
QS0011131735	Low Carbon 100 Eur	115,88	117,33	115,88	117,14
QS0011131750	Low Carbon 100 Eur	169,46	171,58	169,46	171,30
QS0011131743	Low Carbon 100 Eur	158,45	160,43	158,45	160,17