

DINSDAG 20 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	2650,61	2668,97	2648,19	2667,68
NL0000249100	AEX All-Share Inde	790,40	795,88	789,68	795,49
NL0010614491	AEX All-Tradable	630,27	634,65	628,49	634,21
NL0010614525	AEX All-Tradable A	1265,37	1273,14	1262,76	1272,23
NL0010614541	AEX All-Tradable A	1921,67	1933,46	1917,70	1932,09
NL0010614533	AEX All-Tradable A	1827,39	1838,61	1823,62	1837,31
NL0010614517	AEX All-Tradable G	975,36	982,14	972,62	981,47
NL0010614509	AEX All-Tradable N	930,13	936,59	927,51	935,95
QS0011225396	AEX Basic Material	1556,09	1572,37	1555,80	1560,34
QS0011016480	AEX Basic Material	1146,66	1158,66	1146,45	1149,79
QS0011016530	AEX Consumer Goods	2240,15	2246,33	2231,55	2238,82
QS0011225404	AEX Consumer Goods	3174,27	3183,03	3162,08	3172,38
QS0011016563	AEX Consumer Servi	2148,88	2163,65	2145,76	2157,11
QS0011225420	AEX Consumer Servi	2976,50	2996,96	2972,18	2987,90
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2377,91	2398,31	2377,65	2395,23
QS0011211222	AEX Equal Weight G	3134,18	3161,08	3133,84	3157,00
QS0011211206	AEX Equal Weight N	2976,08	3001,62	2975,75	2997,75
QS0011257225	AEX EXT	528,79	533,79	527,94	532,79
QS0011016605	AEX Financials	681,55	686,64	681,04	685,23
QS0011224522	AEX Financials GR	1051,09	1058,94	1050,30	1056,77
QS0011131990	AEX GR	1712,84	1727,91	1710,69	1726,61
QS0011016555	AEX Health Care	1938,79	1955,39	1931,55	1952,18
QS0011224589	AEX Health Care GR	2264,72	2284,11	2256,27	2280,36
QS0011115274	AEX High Dividend	182,84	184,80	182,82	184,49
QS0011016506	AEX Industrials	1482,18	1510,03	1481,26	1508,76
QS0011224662	AEX Industrials GR	2050,18	2088,71	2048,90	2086,95
QS0011095898	AEX Leverage	1069,10	1087,58	1066,11	1085,97
QS0011179239	AEX Leverage GR	3170,90	3225,70	3161,95	3220,89
QS0011216205	AEX Leverage NR	2762,15	2809,88	2754,32	2805,70
QS0011245295	AEX Low Risk	1680,77	1694,69	1680,69	1691,85
QS0011245311	AEX Low Risk GR	3441,68	3470,19	3441,53	3464,38
QS0011245303	AEX Low Risk NR	3134,90	3160,87	3134,76	3155,58
QS0011211156	AEX NR	1508,19	1521,46	1506,29	1520,32
QS0011016472	AEX Oil & Gas	965,64	972,86	964,99	967,50
QS0011224829	AEX Oil & Gas GR	1814,75	1828,31	1813,52	1818,24
QS0011095914	AEX Short GR	253,33	253,68	251,13	251,32
QS0011016613	AEX Technology	3762,14	3877,37	3742,73	3870,94
QS0011224936	AEX Technology GR	4389,21	4523,64	4366,57	4516,15
QS0011224944	AEX Telecommunicat	1300,00	1315,86	1282,25	1291,42
QS0011016589	AEX Telecommunicat	795,59	805,30	784,73	790,34
QS0011052147	AEX Volatility Ind	15,97	16,97	15,57	15,82
NL0011515366	AEX X10 Leverage N	5514,27	5990,82	5436,26	5949,15
NL0011515390	AEX X10 Short GR	49,72	50,42	45,42	45,80
NL0011936141	AEX X12 Leverage N	49881,58	55054,63	49034,84	54602,25
NL0011515408	AEX X12 Short GR	8436,05	8577,38	7559,80	7636,62
NL0011936133	AEX X15 Leverage N	47605,52	53776,82	46595,44	53237,15
NL0011515416	AEX X15 Short GR	351,72	359,09	306,05	310,06
QS0011146899	AEX X2 Short GR	28,00	28,07	27,51	27,55
QS0011230115	AEX X3 Leverage NR	76203,40	78178,85	75879,76	78006,07
QS0011230198	AEX X3 Short GR	51,36	51,57	50,02	50,14
QS0011230156	AEX X4 Leverage NR	75761,58	78380,35	75332,68	78151,33
QS0011230206	AEX X4 Short GR	4492,50	4517,56	4336,93	4350,57
QS0011230164	AEX X5 Leverage NR	53552,97	55866,92	53174,06	55664,55
QS0011230214	AEX X5 Short GR	276,86	278,79	264,88	265,93
QS0011230172	AEX X6 Leverage NR	267079,24	280927,61	264811,82	279716,53
QS0011230222	AEX X6 Short GR	119,41	120,41	113,21	113,76
QS0011230180	AEX X7 Leverage NR	93049,59	98678,51	92128,04	98186,25
QS0011230230	AEX X7 Short GR	3550,84	3585,53	3335,68	3354,54
QS0011100854	AEX Xbear GR	28,28	28,36	27,79	27,83
NL0000000107	AEX-Index	528,68	533,33	528,02	532,93
QS0011204763	AMX GR	2322,50	2341,62	2318,32	2340,51
QS0011211164	AMX NR	2064,76	2081,76	2061,05	2080,77
NL0000249274	AMX-Index	809,36	816,02	807,90	815,64

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QS0011204995	AScX GR	1695,12	1704,31	1692,12	1699,50
QS0011211172	AScX NR	1591,64	1600,26	1588,81	1595,75
NL0000249142	AScX-Index	1095,77	1101,71	1093,83	1098,61
NL0012328843	EN Climate Objecti	1329,30	1340,92	1328,37	1340,61
NL0011923057	EN Climate Orienta	1711,39	1724,86	1710,87	1724,39
NL0011923073	EN Climate Orienta	2142,88	2159,74	2142,23	2159,15
NL0011923065	EN Climate Orienta	2049,07	2065,20	2048,45	2064,63
NL0011923081	EN Climate Orienta	1425,29	1436,51	1424,86	1436,12
NL0012645253	EN Reitsmarket Glo	0,00	1347,24	1347,24	1347,24
NL0012645220	EN Reitsmarket Glo	0,00	1431,24	1431,24	1431,24
QS0011256169	EN Vigeo US 50	2267,56	2274,63	2252,96	2260,85
QS0011256193	EN Vigeo US 50 GR	2734,81	2743,34	2717,21	2726,72
QS0011256185	EN Vigeo US 50 NR	2586,10	2594,17	2569,46	2578,45
QS0011250865	EN Vigeo W 120 GR	1919,22	1923,18	1916,67	1919,68
QS0011250857	EN Vigeo W 120 NR	1818,89	1822,64	1816,46	1819,32
QS0011250840	EN Vigeo World 120	1537,88	1541,06	1535,84	1538,25
QS0011260765	ESI Exc Global GR	2447,79	2460,70	2447,77	2456,50
QS0011260757	ESI Exc Global NR	2376,22	2388,75	2376,21	2384,68
QS0011260740	ESI Excel Global	1598,93	1607,36	1598,91	1604,62
QS0011260690	ESI Excellence Eur	2373,51	2391,48	2370,80	2390,50
QS0011260716	ESI Excellence Eur	2244,53	2260,07	2241,37	2259,24
QS0011260724	ESI Excellence Eur	2311,27	2327,27	2308,01	2326,41
QS0011260682	ESI Excellence Eur	2306,45	2323,90	2303,82	2322,96
QS0011260674	ESI Excellence Eur	1583,81	1595,80	1582,01	1595,15
QS0011260708	ESI Excellence Eur	1547,59	1558,30	1545,41	1557,73
NL0011376140	Euronext BeNe 40 E	1638,79	1650,51	1638,78	1648,77
NL0011376132	Euronext BeNe 40 E	3398,76	3423,06	3398,74	3419,45
NL0011376124	Euronext BeNe 40 E	3097,19	3119,33	3097,17	3116,04
NL0012081418	Euronext BeNe 40 E	1866,25	1873,82	1866,25	1872,69
NL0011376116	Euronext BeNe 40 E	2313,73	2330,27	2313,72	2327,81
NL0012294243	Euronext BeNeLux L	3029,01	3052,66	3028,71	3048,96
NL0012294235	Euronext BeNeLux L	2137,35	2154,05	2137,14	2151,43
NL0012294268	Euronext BeNeLux L	1676,40	1689,50	1676,24	1687,45
NL0012294250	Euronext BeNeLux L	3319,49	3345,42	3319,17	3341,36
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1753,70	1765,33	1749,76	1764,97
NL0011923032	Euronext Climate E	1675,73	1686,84	1671,96	1686,50
NL0011923024	Euronext Climate E	1382,09	1391,26	1378,99	1390,98
NL0012328835	Euronext Climate O	2003,36	2020,86	2001,95	2020,40
NL0012328819	Euronext Climate O	1641,25	1655,59	1640,09	1655,21
NL0012328827	Euronext Climate O	1911,23	1927,93	1909,88	1927,48
NL0012483929	Euronext Core Euro	946,31	953,59	942,86	953,34
NL0012483945	Euronext Core Euro	1062,52	1070,70	1058,65	1070,41
NL0012375356	Euronext Core Euro	1115,17	1123,41	1113,96	1122,89
NL0012375349	Euronext Core Euro	2047,49	2062,62	2045,27	2061,66
NL0012483911	Euronext Core Euro	1737,47	1750,85	1731,15	1750,38
NL0012483903	Euronext Core Euro	1269,79	1279,56	1265,17	1279,22
NL0012254650	Euronext Core Euro	1222,03	1231,06	1220,71	1230,49
NL0012254635	Euronext Core Euro	1597,00	1608,80	1595,27	1608,05
NL0012483937	Euronext Core Euro	1950,80	1965,81	1943,69	1965,29
NL0012254643	Euronext Core Euro	2240,46	2257,01	2238,03	2255,96
NL0012731871	Euronext Eurozone	888,20	894,13	884,97	893,91
NL0012731889	Euronext Eurozone	1123,89	1131,39	1119,80	1131,12
NL0012731905	Euronext Eurozone	668,96	673,43	666,53	673,26
NL0012731897	Euronext Eurozone	1296,68	1305,34	1291,97	1305,02
NL0012171318	Euronext Family Bu	1389,28	1396,01	1389,03	1395,52
NL0012171292	Euronext Family Bu	1339,13	1345,61	1338,89	1345,14
NL0012171300	Euronext Family Bu	1374,80	1381,46	1374,55	1380,97
NL0012730477	Euronext Founding	1478,69	1487,46	1473,42	1487,15
NL0012730485	Euronext Founding	804,10	808,87	801,23	808,71
NL0012730469	Euronext Founding	1350,08	1358,09	1345,26	1357,81
NL0012730451	Euronext Founding	1056,75	1063,02	1052,98	1062,80
NL0012365050	Euronext France Ge	2189,61	2206,63	2185,89	2206,04
NL0012658777	Euronext France Ge	1644,40	1657,89	1640,59	1657,30
NL0012365035	Euronext France Ge	1502,94	1514,63	1500,39	1514,22
NL0012365068	Euronext France Ge	1092,26	1100,75	1090,40	1100,45
NL0012658769	Euronext France Ge	1190,40	1200,16	1187,64	1199,74
NL0012365043	Euronext France Ge	2005,42	2021,01	2002,01	2020,47
NL0012658785	Euronext France Ge	1812,34	1827,21	1808,15	1826,56
NL0012645238	Euronext Reitsmark	0,00	1433,11	1433,11	1433,11
NL0012645246	Euronext Reitsmark	0,00	2397,79	2397,79	2397,79
NL0012645212	Euronext Reitsmark	0,00	2547,20	2547,20	2547,20
NL0012747034	Euronext Reitsmark	0,00	2660,78	2660,78	2660,78
NL0012645204	Euronext Reitsmark	0,00	1548,97	1548,97	1548,97
NL0012747042	Euronext Reitsmark	0,00	1511,87	1511,87	1511,87

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NL0012747026	Euronext Reitsmark	0,00	1495,94	1495,94	1495,94
NL0012747018	Euronext Reitsmark	0,00	2632,74	2632,74	2632,74
NL0012730634	Euronext Top 30 Fr	2309,62	2326,36	2309,11	2324,75
NL0012730659	Euronext Top 30 Fr	3077,72	3100,02	3076,87	3097,88
NL0012730642	Euronext Top 30 Fr	2835,76	2856,31	2834,97	2854,34
NL0012730667	Euronext Top 30 Fr	1532,19	1543,29	1531,76	1542,23
QS0011256243	Euronext Vigeo Ben	2274,06	2294,70	2273,31	2289,11
QS0011256235	Euronext Vigeo Ben	1927,97	1945,47	1927,33	1940,73
QS0011256250	Euronext Vigeo Ben	2358,36	2379,76	2357,58	2373,97
QS0011256201	Euronext Vigeo Eur	1580,51	1590,12	1580,04	1589,02
QS0011256219	Euronext Vigeo Eur	1897,61	1909,16	1897,06	1907,83
QS0011250873	Euronext Vigeo Eur	1565,73	1576,19	1565,73	1575,21
QS0011256227	Euronext Vigeo Eur	2019,42	2031,70	2018,83	2030,29
QS0011250899	Euronext Vigeo Eur	1994,98	2008,31	1994,98	2007,07
QS0011250881	Euronext Vigeo Eur	1897,11	1909,79	1897,11	1908,60
QS0011250907	Euronext Vigeo Fra	1305,15	1310,58	1300,64	1308,85
QS0011250915	Euronext Vigeo Fra	1549,70	1556,16	1544,35	1554,11
QS0011250923	Euronext Vigeo Fra	1668,05	1675,00	1662,29	1672,79
QS0011250949	Euronext Vigeo UK	1462,60	1473,10	1462,36	1471,06
QS0011250931	Euronext Vigeo UK	1161,58	1169,92	1161,40	1168,30
QS0011250956	Euronext Vigeo UK	1468,41	1478,95	1468,17	1476,90
QS0011052162	FTSE 100 Volatilit	15,73	16,24	14,22	15,01
NL0000245710	FTSE EURO TOP 100	2861,64	2875,08	2851,41	2875,08
NL0000255446	FTSE EUROFIRST 100	4157,25	4180,37	4145,50	4178,98
NL0000255438	FTSE EUROFIRST 80	4799,06	4836,07	4788,39	4834,46
NL0010661898	Italia Leva 7 Long	379,48	395,15	368,69	391,81
NL0010661906	Italia Leva 7 Shor	108,56	111,64	104,07	105,02
QS0011131735	Low Carbon 100 Eur	116,33	116,84	115,92	116,82
QS0011131750	Low Carbon 100 Eur	170,12	170,86	169,51	170,82
QS0011131743	Low Carbon 100 Eur	159,07	159,76	158,50	159,73