

WOENSDAG 28 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	2695,52	2700,36	2684,39	2686,08
NL0000249100	AEX All-Share Inde	803,65	805,09	800,33	800,84
NL0010614491	AEX All-Tradable	638,93	641,11	636,80	637,12
NL0010614541	AEX All-Tradable A	1944,29	1951,35	1939,88	1941,15
NL0010614525	AEX All-Tradable A	1280,26	1284,91	1277,36	1278,20
NL0010614533	AEX All-Tradable A	1848,90	1855,62	1844,72	1845,92
NL0010614517	AEX All-Tradable G	988,77	992,14	985,48	985,96
NL0010614509	AEX All-Tradable N	942,92	946,14	939,78	940,24
QS0011016480	AEX Basic Material	1154,41	1154,41	1144,02	1144,85
QS0011225396	AEX Basic Material	1566,61	1566,61	1552,50	1553,63
QS0011016530	AEX Consumer Goods	2244,31	2244,31	2229,71	2233,88
QS0011225404	AEX Consumer Goods	3182,48	3182,48	3161,76	3167,68
QS0011016563	AEX Consumer Servi	2178,57	2206,05	2178,57	2197,32
QS0011225420	AEX Consumer Servi	3017,63	3055,69	3017,63	3043,60
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2397,61	2409,86	2396,00	2398,69
QS0011211222	AEX Equal Weight G	3160,14	3176,29	3158,03	3161,57
QS0011211206	AEX Equal Weight N	3000,73	3016,06	2998,72	3002,08
QS0011257225	AEX EXT	535,04	538,94	534,19	536,19
QS0011016605	AEX Financials	691,66	692,94	688,30	688,96
QS0011224522	AEX Financials GR	1066,82	1068,79	1061,64	1062,66
QS0011131990	AEX GR	1735,53	1746,51	1734,10	1735,18
QS0011016555	AEX Health Care	1961,04	1961,04	1940,06	1945,01
QS0011224589	AEX Health Care GR	2290,71	2290,71	2266,20	2271,98
QS0011115274	AEX High Dividend	185,47	186,88	185,47	185,68
QS0011016506	AEX Industrials	1530,36	1534,03	1522,91	1528,43
QS0011224662	AEX Industrials GR	2116,83	2121,91	2106,52	2114,15
QS0011095898	AEX Leverage	1105,98	1111,12	1095,33	1096,73
QS0011179239	AEX Leverage GR	3280,21	3295,40	3248,68	3252,74
QS0011216205	AEX Leverage NR	2857,37	2870,60	2829,89	2833,43
QS0011245295	AEX Low Risk	1698,80	1708,07	1698,75	1699,39
QS0011245311	AEX Low Risk GR	3478,59	3497,59	3478,49	3479,82
QS0011245303	AEX Low Risk NR	3168,53	3185,83	3168,43	3169,64
QS0011211156	AEX NR	1528,17	1537,84	1526,91	1527,86
QS0011016472	AEX Oil & Gas	988,41	994,45	983,13	983,14
QS0011224829	AEX Oil & Gas GR	1857,55	1868,90	1847,61	1847,65
QS0011095914	AEX Short GR	248,97	250,16	248,39	250,00
QS0011016613	AEX Technology	3939,85	3958,16	3927,05	3927,05
QS0011224936	AEX Technology GR	4596,55	4617,90	4581,61	4581,61
QS0011224944	AEX Telecommunicat	1285,64	1292,32	1272,83	1289,01
QS0011016589	AEX Telecommunicat	786,80	790,89	778,96	788,86
QS0011052147	AEX Volatility Ind	14,79	15,49	14,31	15,02
NL0011515366	AEX X10 Leverage N	6498,35	6648,99	6186,06	6226,29
NL0011515390	AEX X10 Short GR	41,55	43,54	40,58	43,29
NL0011936141	AEX X12 Leverage N	60652,40	62339,59	57154,66	57605,31
NL0011515408	AEX X12 Short GR	6787,84	7178,21	6598,10	7127,73
NL0011936133	AEX X15 Leverage N	60612,04	62719,70	56242,84	56805,79
NL0011515416	AEX X15 Short GR	267,05	286,25	257,72	283,77
QS0011146899	AEX X2 Short GR	27,04	27,30	26,91	27,27
QS0011230115	AEX X3 Leverage NR	80162,45	80719,64	79006,45	79155,36
QS0011230198	AEX X3 Short GR	48,74	49,44	48,40	49,35
QS0011230156	AEX X4 Leverage NR	81033,26	81784,38	79475,31	79676,01
QS0011230206	AEX X4 Short GR	4188,64	4268,90	4149,58	4258,52
QS0011230164	AEX X5 Leverage NR	58231,34	58906,12	56831,97	57012,24
QS0011230214	AEX X5 Short GR	253,57	259,64	250,61	258,86
QS0011230172	AEX X6 Leverage NR	295198,75	299303,86	286686,20	287782,88
QS0011230222	AEX X6 Short GR	107,41	110,50	105,91	110,10
QS0011230180	AEX X7 Leverage NR	104528,06	106224,01	101011,53	101464,58
QS0011230230	AEX X7 Short GR	3136,47	3241,68	3085,31	3228,07
QS0011100854	AEX Xbear GR	27,31	27,57	27,18	27,54
NL0000000107	AEX-Index	535,69	539,08	535,24	535,58
QS0011204763	AMX GR	2343,13	2358,67	2342,53	2350,03
QS0011211164	AMX NR	2083,11	2096,92	2082,57	2089,24
NL0000249274	AMX-Index	816,55	821,97	816,34	818,96

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QS0011204995	AScX GR	1675,34	1677,54	1665,55	1668,54
QS0011211172	AScX NR	1573,06	1575,13	1563,87	1566,67
NL0000249142	AScX-Index	1082,98	1084,41	1076,66	1078,59
NL0012757470	CNI Europe Creativ	2170,74	2171,74	2155,38	2162,34
NL0012757496	CNI Europe Creativ	2073,82	2074,46	2056,75	2061,80
NL0012757488	CNI Europe Creativ	1744,45	1744,99	1730,09	1734,35
NL0012757462	CNI Europe Creativ	1825,98	1826,82	1813,06	1818,92
NL0012757439	CNI Europe Intelli	1972,51	1972,51	1958,61	1960,62
NL0012757454	CNI Europe Intelli	1887,59	1887,59	1868,76	1869,46
NL0012757447	CNI Europe Intelli	1612,50	1612,50	1596,42	1597,02
NL0012757421	CNI Europe Intelli	1685,05	1685,05	1673,18	1674,90
NL0012328843	EN Climate Objecti	1354,77	1354,77	1347,20	1348,16
NL0011923073	EN Climate Orienta	2181,39	2181,39	2167,89	2168,57
NL0011923057	EN Climate Orienta	1738,93	1738,93	1728,17	1728,71
NL0011923081	EN Climate Orienta	1449,00	1449,00	1440,03	1440,48
NL0011923065	EN Climate Orienta	2085,43	2085,43	2072,53	2073,18
NL0012758650	EN Europe Sustaina	1314,20	1320,36	1312,79	1313,39
NL0012758627	EN Europe Sustaina	1594,41	1601,88	1592,69	1593,43
NL0012758643	EN Europe Sustaina	2399,58	2410,82	2396,99	2398,10
NL0012758635	EN Europe Sustaina	2239,71	2250,21	2237,30	2238,33
NL0012758619	EN Eurozone Energy	1614,01	1625,09	1612,88	1614,71
NL0012758593	EN Eurozone Energy	2552,51	2570,02	2550,71	2553,60
NL0012758585	EN Eurozone Energy	2026,85	2040,76	2025,43	2027,72
NL0012758601	EN Eurozone Energy	2771,86	2790,88	2769,91	2773,05
NL0012645253	EN Reitsmarket Glo	0,00	1342,70	1342,70	1342,70
NL0012645220	EN Reitsmarket Glo	0,00	1431,72	1431,72	1431,72
QS0011256169	EN Vigeo US 50	2269,60	2279,45	2238,83	2238,97
QS0011256193	EN Vigeo US 50 GR	2738,39	2750,27	2701,27	2701,43
QS0011256185	EN Vigeo US 50 NR	2589,17	2600,41	2554,07	2554,22
QS0011250865	EN Vigeo W 120 GR	1928,29	1928,89	1912,76	1913,62
QS0011250857	EN Vigeo W 120 NR	1827,40	1827,98	1812,69	1813,50
QS0011250840	EN Vigeo World 120	1543,87	1544,35	1531,44	1532,12
QS0011260765	ESI Exc Global GR	2508,40	2517,24	2493,05	2494,60
QS0011260757	ESI Exc Global NR	2435,04	2443,63	2420,14	2421,65
QS0011260740	ESI Excel Global	1637,25	1643,02	1627,23	1628,24
QS0011260716	ESI Excellence Eur	2274,32	2276,04	2261,12	2261,89
QS0011260708	ESI Excellence Eur	1566,95	1568,13	1557,86	1558,38
QS0011260674	ESI Excellence Eur	1604,70	1606,34	1595,42	1596,02
QS0011260690	ESI Excellence Eur	2406,61	2409,07	2392,70	2393,59
QS0011260724	ESI Excellence Eur	2341,98	2343,75	2328,39	2329,18
QS0011260682	ESI Excellence Eur	2338,55	2340,94	2325,03	2325,90
NL0011376116	Euronext BeNe 40 E	2336,26	2350,70	2336,26	2342,41
NL0011376124	Euronext BeNe 40 E	3127,35	3146,69	3127,35	3135,58
NL0011376140	Euronext BeNe 40 E	1653,12	1663,34	1653,12	1657,47
NL0011376132	Euronext BeNe 40 E	3431,85	3453,07	3431,85	3440,89
NL0012081418	Euronext BeNe 40 E	1877,02	1883,00	1877,02	1879,25
NL0012294250	Euronext BeNeLux L	3381,12	3394,94	3377,37	3379,73
NL0012294268	Euronext BeNeLux L	1705,85	1712,82	1703,96	1705,15
NL0012294235	Euronext BeNeLux L	2177,03	2185,93	2174,62	2176,14
NL0012294243	Euronext BeNeLux L	3085,24	3097,85	3081,82	3083,97
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1773,23	1773,23	1759,82	1759,95
NL0011923024	Euronext Climate E	1395,34	1395,34	1384,79	1384,89
NL0011923032	Euronext Climate E	1694,28	1694,28	1681,47	1681,59
NL0012328819	Euronext Climate O	1673,97	1673,97	1664,63	1665,80
NL0012328827	Euronext Climate O	1949,96	1949,96	1939,08	1940,45
NL0012328835	Euronext Climate O	2043,96	2043,96	2032,56	2033,99
NL0012483929	Euronext Core Euro	957,53	959,57	951,55	952,48
NL0012375356	Euronext Core Euro	1128,69	1132,00	1124,01	1126,25
NL0012483911	Euronext Core Euro	1759,99	1763,75	1749,01	1750,72
NL0012254635	Euronext Core Euro	1617,81	1622,55	1611,11	1614,31
NL0012483937	Euronext Core Euro	1976,08	1980,30	1963,75	1965,67
NL0012375349	Euronext Core Euro	2074,59	2080,66	2065,99	2070,10
NL0012254650	Euronext Core Euro	1236,94	1240,56	1231,81	1234,26
NL0012483903	Euronext Core Euro	1286,25	1289,00	1278,22	1279,47
NL0012483945	Euronext Core Euro	1075,11	1077,41	1068,40	1069,45
NL0012254643	Euronext Core Euro	2270,27	2276,91	2260,86	2265,36
NL0012758577	Euronext Eurozone	1522,61	1531,57	1520,12	1522,11
NL0012731905	Euronext Eurozone	672,30	676,49	670,80	671,36
NL0012758569	Euronext Eurozone	2636,02	2651,55	2631,71	2635,17
NL0012731897	Euronext Eurozone	1304,58	1312,70	1301,67	1302,76
NL0012758551	Euronext Eurozone	2408,03	2422,21	2404,09	2407,25
NL0012731889	Euronext Eurozone	1130,74	1137,78	1128,21	1129,16
NL0012731871	Euronext Eurozone	893,61	899,17	891,61	892,37
NL0012758544	Euronext Eurozone	1877,24	1888,30	1874,17	1876,63

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NL0012171318	Euronext Family Bu	1401,06	1401,06	1393,39	1395,64
NL0012171292	Euronext Family Bu	1350,48	1350,48	1343,09	1345,26
NL0012171300	Euronext Family Bu	1386,45	1386,45	1378,87	1381,09
NL0012730485	Euronext Founding	811,80	817,26	810,67	811,57
NL0012730451	Euronext Founding	1067,86	1075,04	1066,37	1067,56
NL0012730469	Euronext Founding	1364,50	1373,68	1362,60	1364,11
NL0012730477	Euronext Founding	1494,57	1504,62	1492,49	1494,15
NL0012365043	Euronext France Ge	2038,15	2044,41	2028,34	2030,82
NL0012365035	Euronext France Ge	1527,22	1531,92	1519,87	1521,73
NL0012365050	Euronext France Ge	2225,47	2232,31	2214,76	2217,47
NL0012365068	Euronext France Ge	1108,87	1112,28	1103,53	1104,88
NL0012658769	Euronext France Ge	1208,07	1210,95	1201,01	1202,74
NL0012658785	Euronext France Ge	1839,52	1843,91	1828,77	1831,41
NL0012658777	Euronext France Ge	1668,99	1672,97	1659,23	1661,63
NL0012747018	Euronext Reitsmark	0,00	2629,20	2629,20	2629,20
NL0012645238	Euronext Reitsmark	0,00	1428,84	1428,84	1428,84
NL0012747026	Euronext Reitsmark	0,00	1492,38	1492,38	1492,38
NL0012747042	Euronext Reitsmark	0,00	1490,15	1490,15	1490,15
NL0012645212	Euronext Reitsmark	0,00	2550,72	2550,72	2550,72
NL0012645204	Euronext Reitsmark	0,00	1548,67	1548,67	1548,67
NL0012645246	Euronext Reitsmark	0,00	2392,21	2392,21	2392,21
NL0012747034	Euronext Reitsmark	0,00	2625,29	2625,29	2625,29
NL0012730642	Euronext Top 30 Fr	2828,45	2834,86	2818,07	2822,98
NL0012730659	Euronext Top 30 Fr	3069,79	3076,75	3058,52	3063,85
NL0012730634	Euronext Top 30 Fr	2303,67	2309,03	2295,31	2299,21
NL0012730667	Euronext Top 30 Fr	1526,57	1530,02	1520,96	1523,61
QS0011256243	Euronext Vigeo Ben	2316,09	2316,09	2303,50	2305,42
QS0011256235	Euronext Vigeo Ben	1963,61	1963,61	1952,93	1954,56
QS0011256250	Euronext Vigeo Ben	2401,95	2401,95	2388,89	2390,88
QS0011256201	Euronext Vigeo Eur	1592,60	1595,32	1584,97	1587,26
QS0011250873	Euronext Vigeo Eur	1588,03	1588,03	1577,87	1578,40
QS0011256219	Euronext Vigeo Eur	1912,24	1915,51	1903,08	1905,83
QS0011250899	Euronext Vigeo Eur	2023,72	2023,72	2010,77	2011,44
QS0011250881	Euronext Vigeo Eur	1924,44	1924,44	1912,12	1912,76
QS0011256227	Euronext Vigeo Eur	2035,03	2038,50	2025,28	2028,21
QS0011250907	Euronext Vigeo Fra	1314,42	1318,23	1306,57	1311,38
QS0011250915	Euronext Vigeo Fra	1560,71	1565,24	1551,39	1557,10
QS0011250923	Euronext Vigeo Fra	1679,90	1684,77	1669,87	1676,01
QS0011250949	Euronext Vigeo UK	1502,04	1502,04	1486,39	1486,84
QS0011250956	Euronext Vigeo UK	1508,00	1508,00	1492,29	1492,75
QS0011250931	Euronext Vigeo UK	1191,72	1191,72	1179,30	1179,66
QS0011052162	FTSE 100 Volatilit	12,33	14,35	11,13	14,08
NL0000245710	FTSE EURO TOP 100	2890,36	2891,59	2865,09	2865,09
NL0000255446	FTSE EUROFIRST 100	4204,79	4207,66	4174,03	4174,09
NL0000255438	FTSE EUROFIRST 80	4865,40	4876,59	4838,46	4844,54
NL0010661898	Italia Leva 7 Long	396,76	404,99	381,89	382,49
NL0010661906	Italia Leva 7 Shor	102,83	106,68	100,69	106,52
QS0011131743	Low Carbon 100 Eur	160,96	160,96	159,91	159,95
QS0011131735	Low Carbon 100 Eur	117,51	117,51	116,75	116,78
QS0011131750	Low Carbon 100 Eur	172,15	172,15	171,04	171,08