

DONDERDAG 7 DECEMBER 2017

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2704,43	2711,78	2699,63	2709,28
NL0000249100	AEX All-Share Inde	808,93	811,13	807,49	810,38
NL0010614491	AEX All-Tradable	646,57	647,05	644,01	646,76
NL0010614533	AEX All-Tradable A	1858,67	1860,92	1852,06	1858,91
NL0010614525	AEX All-Tradable A	1289,28	1290,84	1284,69	1289,44
NL0010614541	AEX All-Tradable A	1953,96	1956,32	1947,00	1954,21
NL0010614517	AEX All-Tradable G	997,30	998,04	993,35	997,59
NL0010614509	AEX All-Tradable N	951,52	952,22	947,75	951,80
QS0011225396	AEX Basic Material	1452,91	1456,53	1443,82	1451,32
QS0011016480	AEX Basic Material	1070,63	1073,30	1063,93	1069,46
QS0011016530	AEX Consumer Goods	2386,27	2393,76	2381,09	2384,11
QS0011225404	AEX Consumer Goods	3369,19	3379,77	3361,88	3366,14
QS0011225420	AEX Consumer Servi	3246,90	3258,22	3241,50	3258,22
QS0011016563	AEX Consumer Servi	2344,14	2352,31	2340,24	2352,31
QS0011158126	AEX Dividend Index	0,00	17,42	17,42	17,42
QS0011159744	AEX Equal Weight	2355,83	2361,95	2347,79	2355,88
QS0011211222	AEX Equal Weight G	3102,39	3110,45	3091,81	3102,46
QS0011211206	AEX Equal Weight N	2946,27	2953,93	2936,22	2946,34
QS0011257225	AEX EXT	544,15	545,30	542,05	545,05
QS0011016605	AEX Financials	701,26	708,87	701,26	708,86
QS0011224522	AEX Financials GR	1081,19	1092,93	1081,19	1092,92
QS0011131990	AEX GR	1755,45	1758,74	1750,37	1758,22
QS0011016555	AEX Health Care	1930,86	1943,49	1929,51	1940,45
QS0011224589	AEX Health Care GR	2255,46	2270,21	2253,88	2266,65
QS0011115274	AEX High Dividend	186,92	187,76	186,72	187,35
QS0011016506	AEX Industrials	1504,91	1508,61	1499,25	1505,53
QS0011224662	AEX Industrials GR	2081,63	2086,74	2073,80	2082,48
QS0011095898	AEX Leverage	1130,18	1138,10	1127,31	1137,43
QS0011179239	AEX Leverage GR	3329,70	3353,08	3321,27	3351,10
QS0011216205	AEX Leverage NR	2903,34	2923,77	2896,06	2922,04
QS0011245295	AEX Low Risk	1760,64	1766,42	1756,92	1762,47
QS0011245311	AEX Low Risk GR	3594,23	3606,04	3586,63	3597,96
QS0011245303	AEX Low Risk NR	3275,36	3286,12	3268,43	3278,75
QS0011211156	AEX NR	1546,49	1549,39	1542,02	1548,93
QS0011016472	AEX Oil & Gas	1004,96	1007,13	998,27	998,27
QS0011224829	AEX Oil & Gas GR	1862,52	1866,54	1850,12	1850,12
QS0011095914	AEX Short GR	248,98	249,28	248,10	248,17
QS0011016613	AEX Technology	3478,70	3530,59	3468,88	3509,67
QS0011224936	AEX Technology GR	4058,52	4119,07	4047,07	4094,66
QS0011016589	AEX Telecommunicat	846,81	867,58	837,06	839,47
QS0011224944	AEX Telecommunicat	1383,69	1417,63	1367,77	1371,71
QS0011052147	AEX Volatility Ind	11,13	11,92	10,96	11,25
NL0011515366	AEX X10 Leverage N	8259,95	8550,70	8156,41	8526,09
NL0011515390	AEX X10 Short GR	48,39	49,00	46,68	46,83
NL0011936141	AEX X12 Leverage N	85334,39	88939,00	84050,94	88633,91
NL0011515408	AEX X12 Short GR	8494,00	8621,55	8134,76	8165,01
NL0011936133	AEX X15 Leverage N	103447,28	108909,52	101502,53	108447,21
NL0011515416	AEX X15 Short GR	381,92	389,09	361,73	363,43
QS0011146899	AEX X2 Short GR	27,12	27,18	26,93	26,94
QS0011230115	AEX X3 Leverage NR	82560,24	83431,88	82249,59	83358,09
QS0011230198	AEX X3 Short GR	49,20	49,38	48,68	48,72
QS0011230156	AEX X4 Leverage NR	84924,45	86120,02	84498,49	86018,81
QS0011230206	AEX X4 Short GR	4270,42	4291,77	4210,19	4215,26
QS0011230164	AEX X5 Leverage NR	62350,15	63447,42	61959,29	63354,54
QS0011230214	AEX X5 Short GR	262,04	263,68	257,42	257,81
QS0011230172	AEX X6 Leverage NR	324260,38	331108,37	321821,34	330528,71
QS0011230222	AEX X6 Short GR	112,91	113,75	110,52	110,72
QS0011230180	AEX X7 Leverage NR	118290,43	121205,00	117252,44	120958,30
QS0011230230	AEX X7 Short GR	3365,04	3394,51	3282,01	3289,00
QS0011100854	AEX Xbear GR	27,39	27,46	27,20	27,21
NL0000000107	AEX-Index	543,65	544,67	542,08	544,51
QS0011204763	AMX GR	2346,01	2351,12	2337,45	2345,24
QS0011211164	AMX NR	2085,88	2090,42	2078,26	2085,19
NL0000249274	AMX-Index	818,10	819,88	815,12	817,83

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QS0011204995	AScX GR	1623,12	1628,61	1620,61	1627,10
QS0011211172	AScX NR	1524,05	1529,20	1521,69	1527,78
NL0000249142	AScX-Index	1049,30	1052,85	1047,68	1051,88
NL0012328843	EN Climate Objecti	1340,47	1348,91	1340,47	1346,16
NL0011923057	EN Climate Orienta	1758,91	1768,42	1758,91	1761,85
NL0011923081	EN Climate Orienta	1477,09	1485,08	1477,09	1479,56
NL0011923073	EN Climate Orienta	2197,07	2208,95	2197,07	2200,74
NL0011923065	EN Climate Orienta	2101,82	2113,19	2101,82	2105,34
NL0012645253	EN Reitsmarket Glo	0,00	1438,04	1438,02	1438,02
NL0012645220	EN Reitsmarket Glo	0,00	1544,45	1544,43	1544,43
QS0011256169	EN Vigeo US 50	2288,39	2296,63	2285,56	2293,68
QS0011256193	EN Vigeo US 50 GR	2748,24	2758,14	2744,85	2754,59
QS0011256185	EN Vigeo US 50 NR	2602,07	2611,44	2598,86	2608,09
QS0011250865	EN Vigeo W 120 GR	1902,57	1908,06	1901,53	1906,31
QS0011250857	EN Vigeo W 120 NR	1804,72	1809,92	1803,73	1808,27
QS0011250840	EN Vigeo World 120	1529,79	1534,21	1528,95	1532,80
QS0011260765	ESI Exc Global GR	2498,59	2505,90	2496,91	2499,35
QS0011260757	ESI Exc Global NR	2427,43	2434,53	2425,79	2428,17
QS0011260740	ESI Excel Global	1638,60	1643,39	1637,49	1639,10
QS0011260708	ESI Excellence Eur	1585,83	1593,83	1585,83	1589,43
QS0011260690	ESI Excellence Eur	2448,74	2460,03	2448,72	2452,51
QS0011260716	ESI Excellence Eur	2296,61	2308,19	2296,61	2301,83
QS0011260724	ESI Excellence Eur	2364,21	2376,13	2364,21	2369,58
QS0011260674	ESI Excellence Eur	1636,54	1644,08	1636,53	1639,06
QS0011260682	ESI Excellence Eur	2380,13	2391,10	2380,11	2383,79
NL0011376124	Euronext BeNe 40 E	3079,43	3091,97	3074,50	3083,59
NL0011376132	Euronext BeNe 40 E	3378,71	3392,46	3373,30	3383,27
NL0012081418	Euronext BeNe 40 E	1861,56	1868,49	1859,93	1863,66
NL0011376116	Euronext BeNe 40 E	2301,97	2311,35	2298,28	2305,08
NL0011376140	Euronext BeNe 40 E	1644,52	1651,22	1641,89	1646,74
NL0012294235	Euronext BeNeLux L	2218,52	2229,11	2216,91	2224,06
NL0012294243	Euronext BeNeLux L	3140,89	3155,87	3138,62	3148,72
NL0012294250	Euronext BeNeLux L	3441,19	3457,58	3438,70	3449,76
NL0012294268	Euronext BeNeLux L	1754,49	1762,86	1753,22	1758,86
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1726,42	1734,26	1723,94	1727,54
NL0011923040	Euronext Climate E	1805,93	1814,13	1803,33	1807,09
NL0011923024	Euronext Climate E	1427,37	1433,85	1425,32	1428,29
NL0012328835	Euronext Climate O	1999,10	2011,67	1999,10	2007,57
NL0012328819	Euronext Climate O	1641,19	1651,52	1641,19	1648,15
NL0012328827	Euronext Climate O	1907,59	1919,59	1907,59	1915,67
NL0012375356	Euronext Core Euro	1149,84	1155,62	1149,50	1153,99
NL0012483937	Euronext Core Euro	2028,68	2040,17	2027,83	2036,58
NL0012483903	Euronext Core Euro	1323,02	1330,52	1322,47	1328,18
NL0012375349	Euronext Core Euro	2089,56	2100,07	2088,94	2097,10
NL0012254635	Euronext Core Euro	1631,06	1639,27	1630,58	1636,95
NL0012254650	Euronext Core Euro	1259,66	1266,00	1259,29	1264,21
NL0012483929	Euronext Core Euro	994,76	1000,39	994,34	998,63
NL0012254643	Euronext Core Euro	2285,83	2297,33	2285,16	2294,08
NL0012483945	Euronext Core Euro	1116,36	1122,68	1115,89	1120,70
NL0012483911	Euronext Core Euro	1807,74	1817,98	1806,99	1814,78
NL0012171318	Euronext Family Bu	1359,00	1362,52	1358,16	1361,36
NL0012171292	Euronext Family Bu	1311,41	1314,80	1310,59	1313,68
NL0012171300	Euronext Family Bu	1345,29	1348,77	1344,45	1347,62
NL0012365050	Euronext France Ge	2267,36	2282,35	2267,36	2276,51
NL0012658769	Euronext France Ge	1239,62	1246,39	1238,21	1242,78
NL0012658785	Euronext France Ge	1883,04	1893,32	1880,90	1887,84
NL0012365043	Euronext France Ge	2077,21	2090,94	2077,21	2085,59
NL0012365068	Euronext France Ge	1143,05	1150,60	1143,05	1147,66
NL0012658777	Euronext France Ge	1709,61	1718,95	1707,66	1713,97
NL0012365035	Euronext France Ge	1557,87	1568,16	1557,87	1564,16
NL0012645238	Euronext Reitsmark	0,00	1521,72	1520,66	1520,66
NL0012645212	Euronext Reitsmark	0,00	2722,03	2721,99	2721,99
NL0012645246	Euronext Reitsmark	0,00	2534,58	2534,55	2534,55
NL0012645204	Euronext Reitsmark	0,00	1665,97	1664,53	1664,53
QS0011256250	Euronext Vigeo Ben	2338,16	2345,37	2332,69	2341,41
QS0011256235	Euronext Vigeo Ben	1913,71	1919,63	1909,23	1916,38
QS0011256243	Euronext Vigeo Ben	2255,19	2262,16	2249,91	2258,33
QS0011256227	Euronext Vigeo Eur	2058,21	2064,30	2055,53	2062,53
QS0011256219	Euronext Vigeo Eur	1934,93	1940,66	1932,41	1938,99
QS0011250873	Euronext Vigeo Eur	1616,57	1622,72	1615,76	1620,15
QS0011250881	Euronext Vigeo Eur	1955,02	1962,46	1954,04	1959,34
QS0011250899	Euronext Vigeo Eur	2055,02	2062,83	2053,98	2059,56
QS0011256201	Euronext Vigeo Eur	1614,15	1618,93	1612,05	1617,54
QS0011250923	Euronext Vigeo Fra	1748,55	1755,44	1746,96	1754,23

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QS0011250915	Euronext Vigeo Fra	1624,50	1630,90	1623,02	1629,77
QS0011250907	Euronext Vigeo Fra	1368,13	1373,53	1366,89	1372,58
QS0011250931	Euronext Vigeo UK	1223,19	1231,06	1220,22	1226,29
QS0011250949	Euronext Vigeo UK	1534,12	1543,98	1530,40	1538,01
QS0011250956	Euronext Vigeo UK	1540,02	1549,92	1536,29	1543,92
QS0011052162	FTSE 100 Volatilit	10,71	11,75	8,04	10,23
NL0000245710	FTSE EURO TOP 100	2962,19	2972,80	2954,78	2960,52
NL0000255446	FTSE EUROFIRST 100	4293,17	4309,67	4286,15	4297,25
NL0000255438	FTSE EUROFIRST 80	4968,81	4993,32	4966,45	4985,78
NL0010661898	Italia Leva 7 Long	388,57	407,14	388,57	407,14
NL0010661906	Italia Leva 7 Shor	143,40	143,40	136,54	136,54
QS0011131743	Low Carbon 100 Eur	162,33	163,14	162,28	162,55
QS0011131750	Low Carbon 100 Eur	173,57	174,43	173,52	173,80
QS0011131735	Low Carbon 100 Eur	118,91	119,50	118,88	119,07