

DINSDAG 19 DECEMBER 2017

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	2755,00	2764,74	2750,35	2750,80
NL0000249100	AEX All-Share Inde	824,06	826,97	822,66	822,80
NL0010614491	AEX All-Tradable	658,78	659,45	655,99	656,13
NL0010614541	AEX All-Tradable A	1991,55	1993,32	1984,53	1985,29
NL0010614533	AEX All-Tradable A	1894,43	1896,11	1887,76	1888,48
NL0010614525	AEX All-Tradable A	1314,08	1315,25	1309,45	1309,95
NL0010614517	AEX All-Tradable G	1016,14	1017,17	1011,83	1012,05
NL0010614509	AEX All-Tradable N	969,50	970,48	965,38	965,59
QS0011016480	AEX Basic Material	1088,34	1095,13	1087,50	1092,06
QS0011225396	AEX Basic Material	1476,95	1486,16	1475,81	1481,99
QS0011225404	AEX Consumer Goods	3391,45	3415,42	3389,40	3391,10
QS0011016530	AEX Consumer Goods	2402,03	2419,01	2400,58	2401,78
QS0011016563	AEX Consumer Servi	2369,52	2375,80	2357,74	2357,74
QS0011225420	AEX Consumer Servi	3282,11	3290,81	3265,81	3265,81
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2430,67	2432,30	2421,77	2423,07
QS0011211222	AEX Equal Weight G	3200,95	3203,09	3189,23	3190,94
QS0011211206	AEX Equal Weight N	3039,87	3041,91	3028,74	3030,37
QS0011257225	AEX EXT	554,33	555,28	551,48	552,08
QS0011016605	AEX Financials	715,61	719,36	715,61	716,20
QS0011224522	AEX Financials GR	1103,32	1109,11	1103,32	1104,23
QS0011131990	AEX GR	1788,34	1792,48	1782,10	1782,51
QS0011016555	AEX Health Care	1983,19	1989,66	1975,58	1975,58
QS0011224589	AEX Health Care GR	2316,59	2324,14	2307,69	2307,69
QS0011115274	AEX High Dividend	190,50	190,89	189,85	189,98
QS0011016506	AEX Industrials	1512,96	1518,22	1507,39	1507,83
QS0011224662	AEX Industrials GR	2092,76	2100,03	2085,05	2085,66
QS0011095898	AEX Leverage	1174,20	1181,98	1168,35	1168,86
QS0011179239	AEX Leverage GR	3459,43	3482,34	3442,14	3443,73
QS0011216205	AEX Leverage NR	3016,49	3036,47	3001,44	3002,78
QS0011245295	AEX Low Risk	1782,07	1784,95	1776,39	1777,07
QS0011245311	AEX Low Risk GR	3637,98	3643,86	3626,38	3627,76
QS0011245303	AEX Low Risk NR	3315,23	3320,58	3304,65	3305,91
QS0011211156	AEX NR	1575,46	1579,11	1569,97	1570,32
QS0011016472	AEX Oil & Gas	1031,13	1034,10	1021,95	1023,35
QS0011224829	AEX Oil & Gas GR	1911,02	1916,52	1894,01	1896,60
QS0011095914	AEX Short GR	244,11	244,72	243,30	244,66
QS0011016613	AEX Technology	3649,34	3676,14	3649,34	3656,62
QS0011224936	AEX Technology GR	4257,60	4288,88	4257,60	4266,10
QS0011016589	AEX Telecommunicat	866,67	869,40	860,33	866,77
QS0011224944	AEX Telecommunicat	1416,15	1420,61	1405,79	1416,32
QS0011052147	AEX Volatility Ind	9,20	9,69	9,01	9,67
NL0011515366	AEX X10 Leverage N	9912,73	10241,29	9665,64	9687,68
NL0011515390	AEX X10 Short GR	39,34	40,32	38,03	40,23
NL0011936141	AEX X12 Leverage N	105938,37	110152,13	102769,60	103052,30
NL0011515408	AEX X12 Short GR	6605,14	6802,11	6341,61	6783,92
NL0011936133	AEX X15 Leverage N	134907,09	141614,75	129863,14	130313,15
NL0011515416	AEX X15 Short GR	277,30	287,64	263,47	286,68
QS0011146899	AEX X2 Short GR	26,07	26,19	25,89	26,18
QS0011230115	AEX X3 Leverage NR	87405,26	88274,10	86751,35	86809,67
QS0011230198	AEX X3 Short GR	46,35	46,69	45,88	46,66
QS0011230156	AEX X4 Leverage NR	91593,57	92807,68	90680,06	90761,53
QS0011230206	AEX X4 Short GR	3942,12	3981,28	3889,67	3977,66
QS0011230164	AEX X5 Leverage NR	68491,77	69626,71	67637,97	67714,12
QS0011230214	AEX X5 Short GR	236,97	239,91	233,03	239,64
QS0011230172	AEX X6 Leverage NR	362716,37	369929,15	357290,86	357774,82
QS0011230222	AEX X6 Short GR	100,00	101,49	98,01	101,36
QS0011230180	AEX X7 Leverage NR	134710,00	137835,34	132359,29	132568,98
QS0011230230	AEX X7 Short GR	2918,33	2969,09	2850,40	2964,40
QS0011100854	AEX Xbear GR	26,33	26,46	26,15	26,45
NL0000000107	AEX-Index	553,84	555,12	551,91	552,03
QS0011204763	AMX GR	2385,16	2402,37	2385,16	2393,75
QS0011211164	AMX NR	2120,68	2135,98	2120,68	2128,32
NL0000249274	AMX-Index	831,75	837,75	831,75	834,75

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QS0011204995	AScX GR	1656,12	1665,37	1655,43	1660,30
QS0011211172	AScX NR	1555,02	1563,70	1554,37	1558,94
NL0000249142	AScX-Index	1070,56	1076,54	1070,12	1073,26
NL0012328843	EN Climate Objecti	1365,67	1368,33	1360,93	1361,87
NL0011923073	EN Climate Orienta	2228,33	2232,54	2220,10	2221,40
NL0011923065	EN Climate Orienta	2131,36	2135,38	2123,49	2124,73
NL0011923057	EN Climate Orienta	1782,26	1785,63	1775,68	1776,71
NL0011923081	EN Climate Orienta	1495,40	1498,22	1489,87	1490,74
NL0012645220	EN Reitsmarket Glo	0,00	1542,62	1542,57	1542,62
NL0012645253	EN Reitsmarket Glo	0,00	1446,88	1446,88	1446,88
QS0011256169	EN Vigeo US 50	2320,87	2325,23	2311,05	2311,19
QS0011256193	EN Vigeo US 50 GR	2789,74	2794,99	2777,94	2778,11
QS0011256185	EN Vigeo US 50 NR	2640,70	2645,66	2629,52	2629,68
QS0011250865	EN Vigeo W 120 GR	1933,98	1936,29	1926,52	1926,52
QS0011250857	EN Vigeo W 120 NR	1834,40	1836,59	1827,33	1827,33
QS0011250840	EN Vigeo World 120	1554,68	1556,54	1548,69	1548,69
QS0011260765	ESI Exc Global GR	2535,56	2538,57	2522,51	2527,18
QS0011260757	ESI Exc Global NR	2463,02	2465,95	2450,34	2454,88
QS0011260740	ESI Excel Global	1661,83	1663,81	1653,28	1656,34
QS0011260724	ESI Excellence Eur	2401,75	2405,99	2390,18	2391,31
QS0011260716	ESI Excellence Eur	2332,78	2336,90	2321,55	2322,64
QS0011260682	ESI Excellence Eur	2413,06	2417,01	2399,56	2400,63
QS0011260690	ESI Excellence Eur	2482,90	2486,96	2469,01	2470,11
QS0011260708	ESI Excellence Eur	1609,90	1612,75	1602,15	1602,91
QS0011260674	ESI Excellence Eur	1658,40	1661,12	1649,12	1649,86
NL0011376116	Euronext BeNe 40 E	2352,16	2357,27	2348,30	2349,52
NL0011376132	Euronext BeNe 40 E	3452,37	3459,87	3446,70	3448,49
NL0011376140	Euronext BeNe 40 E	1677,90	1681,55	1675,15	1676,02
NL0012081418	Euronext BeNe 40 E	1902,15	1906,21	1899,02	1900,00
NL0011376124	Euronext BeNe 40 E	3146,57	3153,40	3141,40	3143,03
NL0012294243	Euronext BeNeLux L	3169,02	3178,33	3162,53	3164,27
NL0012294268	Euronext BeNeLux L	1767,59	1772,78	1763,97	1764,94
NL0012294250	Euronext BeNeLux L	3472,00	3482,20	3464,89	3466,79
NL0012294235	Euronext BeNeLux L	2238,40	2244,97	2233,81	2235,04
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1753,37	1757,09	1744,43	1745,47
NL0011923024	Euronext Climate E	1448,95	1452,03	1441,56	1442,43
NL0011923040	Euronext Climate E	1834,39	1838,28	1825,04	1826,13
NL0012328819	Euronext Climate O	1674,09	1677,35	1668,28	1669,43
NL0012328835	Euronext Climate O	2040,20	2044,18	2033,12	2034,52
NL0012328827	Euronext Climate O	1946,63	1950,42	1939,88	1941,21
NL0012254643	Euronext Core Euro	2321,65	2326,11	2313,76	2314,97
NL0012483945	Euronext Core Euro	1131,83	1132,92	1122,74	1122,96
NL0012375349	Euronext Core Euro	2122,21	2126,28	2114,99	2116,10
NL0012483903	Euronext Core Euro	1342,98	1344,28	1332,20	1332,46
NL0012483929	Euronext Core Euro	1008,41	1009,38	1000,32	1000,51
NL0012254650	Euronext Core Euro	1277,30	1279,76	1272,96	1273,63
NL0012483937	Euronext Core Euro	2060,17	2062,15	2043,63	2044,04
NL0012483911	Euronext Core Euro	1835,56	1837,33	1820,83	1821,19
NL0012254635	Euronext Core Euro	1656,36	1659,54	1650,73	1651,59
NL0012375356	Euronext Core Euro	1165,89	1168,13	1161,93	1162,54
NL0012171292	Euronext Family Bu	1327,12	1330,38	1325,71	1326,76
NL0012171300	Euronext Family Bu	1361,53	1364,88	1360,09	1361,17
NL0012171318	Euronext Family Bu	1375,47	1378,85	1374,01	1375,10
NL0012365068	Euronext France Ge	1158,91	1160,20	1152,28	1152,88
NL0012658777	Euronext France Ge	1737,95	1738,96	1724,01	1724,51
NL0012658785	Euronext France Ge	1914,69	1915,81	1899,35	1899,90
NL0012658769	Euronext France Ge	1259,49	1260,23	1249,39	1249,75
NL0012365043	Euronext France Ge	2109,49	2111,84	2097,42	2098,51
NL0012365035	Euronext France Ge	1581,79	1583,55	1572,74	1573,56
NL0012365050	Euronext France Ge	2302,78	2305,34	2289,60	2290,80
NL0012645204	Euronext Reitsmark	0,00	1664,02	1661,47	1664,02
NL0012645246	Euronext Reitsmark	0,00	2554,07	2554,07	2554,07
NL0012645238	Euronext Reitsmark	0,00	1531,75	1531,75	1531,75
NL0012645212	Euronext Reitsmark	0,00	2722,98	2722,90	2722,98
QS0011256250	Euronext Vigeo Ben	2377,66	2386,73	2376,25	2378,19
QS0011256235	Euronext Vigeo Ben	1945,80	1953,22	1944,65	1946,23
QS0011256243	Euronext Vigeo Ben	2293,26	2302,00	2291,89	2293,76
QS0011250899	Euronext Vigeo Eur	2078,78	2081,89	2068,95	2070,05
QS0011256201	Euronext Vigeo Eur	1624,97	1627,92	1619,11	1620,64
QS0011250873	Euronext Vigeo Eur	1634,57	1637,02	1626,84	1627,71
QS0011250881	Euronext Vigeo Eur	1977,47	1980,43	1968,12	1969,17
QS0011256219	Euronext Vigeo Eur	1948,86	1952,40	1941,84	1943,68
QS0011256227	Euronext Vigeo Eur	2073,27	2077,04	2065,79	2067,75
QS0011250907	Euronext Vigeo Fra	1370,96	1376,99	1367,51	1369,04

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QS0011250923	Euronext Vigeo Fra	1752,17	1759,86	1747,76	1749,70
QS0011250915	Euronext Vigeo Fra	1627,85	1635,00	1623,76	1625,57
QS0011250931	Euronext Vigeo UK	1256,23	1261,32	1254,99	1256,58
QS0011250949	Euronext Vigeo UK	1575,56	1581,93	1574,01	1576,00
QS0011250956	Euronext Vigeo UK	1581,62	1588,02	1580,06	1582,06
QS0011052162	FTSE 100 Volatilit	8,81	9,37	7,30	9,32
NL0000245710	FTSE EURO TOP 100	3016,73	3022,62	2997,24	2997,70
NL0000255446	FTSE EUROFIRST 100	4371,12	4379,88	4343,58	4344,65
NL0000255438	FTSE EUROFIRST 80	5034,90	5041,70	5002,26	5003,74
NL0010661898	Italia Leva 7 Long	392,90	400,56	376,20	378,72
NL0010661906	Italia Leva 7 Shor	136,48	142,25	133,81	141,39
QS0011131750	Low Carbon 100 Eur	176,15	176,36	175,16	175,28
QS0011131743	Low Carbon 100 Eur	164,72	164,92	163,80	163,91
QS0011131735	Low Carbon 100 Eur	120,61	120,76	119,93	120,02