

WOENSDAG 20 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	2750,73	2752,25	2721,48	2730,67
NL0000249100	AEX All-Share Inde	822,78	823,23	814,03	816,78
NL0010614491	AEX All-Tradable	656,31	656,54	648,63	651,02
NL0010614525	AEX All-Tradable A	1310,37	1310,73	1296,08	1300,25
NL0010614541	AEX All-Tradable A	1985,92	1986,47	1964,26	1970,59
NL0010614533	AEX All-Tradable A	1889,08	1889,60	1868,48	1874,49
NL0010614517	AEX All-Tradable G	1012,32	1012,68	1000,49	1004,16
NL0010614509	AEX All-Tradable N	965,85	966,20	954,56	958,07
QS0011225396	AEX Basic Material	1481,88	1483,61	1464,70	1474,52
QS0011016480	AEX Basic Material	1091,98	1093,25	1079,32	1086,55
QS0011016530	AEX Consumer Goods	2401,78	2403,90	2368,02	2371,71
QS0011225404	AEX Consumer Goods	3391,10	3394,09	3343,43	3348,64
QS0011016563	AEX Consumer Servi	2358,65	2368,13	2342,80	2348,19
QS0011225420	AEX Consumer Servi	3267,06	3280,20	3245,11	3252,58
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2424,38	2424,38	2400,78	2408,62
QS0011211222	AEX Equal Weight G	3192,67	3192,67	3161,59	3171,91
QS0011211206	AEX Equal Weight N	3032,01	3032,01	3002,49	3012,30
QS0011257225	AEX EXT	553,17	553,22	545,22	547,17
QS0011016605	AEX Financials	716,10	716,68	710,46	712,23
QS0011224522	AEX Financials GR	1104,07	1104,98	1095,37	1098,11
QS0011131990	AEX GR	1783,06	1783,23	1760,41	1767,49
QS0011016555	AEX Health Care	1971,78	1971,78	1924,70	1925,84
QS0011224589	AEX Health Care GR	2303,26	2303,26	2248,26	2249,59
QS0011115274	AEX High Dividend	190,07	190,07	187,87	188,45
QS0011016506	AEX Industrials	1507,95	1511,03	1494,59	1496,86
QS0011224662	AEX Industrials GR	2085,82	2090,08	2067,35	2070,49
QS0011095898	AEX Leverage	1168,86	1169,84	1139,90	1149,17
QS0011179239	AEX Leverage GR	3443,73	3446,52	3358,35	3385,71
QS0011216205	AEX Leverage NR	3002,78	3005,24	2928,37	2952,19
QS0011245295	AEX Low Risk	1776,92	1776,92	1757,07	1762,74
QS0011245311	AEX Low Risk GR	3627,47	3627,47	3586,94	3598,52
QS0011245303	AEX Low Risk NR	3305,65	3305,65	3268,71	3279,26
QS0011211156	AEX NR	1570,81	1570,96	1550,86	1557,09
QS0011016472	AEX Oil & Gas	1023,70	1026,02	1014,04	1021,44
QS0011224829	AEX Oil & Gas GR	1897,25	1901,55	1879,34	1893,06
QS0011095914	AEX Short GR	244,66	247,69	244,56	246,72
QS0011016613	AEX Technology	3656,81	3685,18	3605,98	3627,46
QS0011224936	AEX Technology GR	4266,33	4299,42	4207,02	4232,09
QS0011016589	AEX Telecommunicat	866,77	871,97	859,96	869,95
QS0011224944	AEX Telecommunicat	1416,32	1424,81	1405,19	1421,50
QS0011052147	AEX Volatility Ind	9,48	11,63	9,42	11,15
NL0011515366	AEX X10 Leverage N	9687,66	9727,52	8487,51	8871,85
NL0011515390	AEX X10 Short GR	40,23	45,21	40,06	43,61
NL0011936141	AEX X12 Leverage N	103052,04	103561,02	87732,26	92638,39
NL0011515408	AEX X12 Short GR	6783,94	7791,92	6749,73	7468,58
NL0011936133	AEX X15 Leverage N	130312,73	131117,41	106097,40	113852,36
NL0011515416	AEX X15 Short GR	286,68	339,93	284,88	322,85
QS0011146899	AEX X2 Short GR	26,18	26,83	26,16	26,62
QS0011230115	AEX X3 Leverage NR	86809,63	86916,53	83583,05	84616,27
QS0011230198	AEX X3 Short GR	46,66	48,39	46,60	47,84
QS0011230156	AEX X4 Leverage NR	90761,47	90910,63	86263,66	87703,99
QS0011230206	AEX X4 Short GR	3977,67	4174,64	3970,95	4111,45
QS0011230164	AEX X5 Leverage NR	67714,06	67853,24	63519,56	64862,78
QS0011230214	AEX X5 Short GR	239,64	254,48	239,14	249,72
QS0011230172	AEX X6 Leverage NR	357774,42	358657,16	331180,19	339696,68
QS0011230222	AEX X6 Short GR	101,36	108,88	101,10	106,47
QS0011230180	AEX X7 Leverage NR	132568,80	132950,50	121072,38	124754,01
QS0011230230	AEX X7 Short GR	2964,40	3221,33	2955,67	3138,91
QS0011100854	AEX Xbear GR	26,45	27,10	26,42	26,89
NL0000000107	AEX-Index	552,21	552,26	545,19	547,38
QS0011204763	AMX GR	2397,57	2404,41	2382,98	2385,56
QS0011211164	AMX NR	2131,71	2137,80	2118,74	2121,04
NL0000249274	AMX-Index	836,08	838,47	830,99	831,89

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QS0011204995	AScX GR	1664,75	1674,00	1664,75	1666,04
QS0011211172	AScX NR	1563,12	1571,80	1563,12	1564,33
NL0000249142	AScX-Index	1076,14	1082,12	1076,14	1076,98
NL0012328843	EN Climate Objecti	1361,61	1361,78	1351,08	1353,51
NL0011923081	EN Climate Orienta	1490,36	1490,36	1475,85	1477,67
NL0011923057	EN Climate Orienta	1776,50	1776,50	1759,21	1761,37
NL0011923073	EN Climate Orienta	2221,13	2221,13	2199,52	2202,22
NL0011923065	EN Climate Orienta	2124,47	2124,47	2103,80	2106,38
NL0012645220	EN Reitsmarket Glo	0,00	1529,20	1529,20	1529,20
NL0012645253	EN Reitsmarket Glo	0,00	1432,87	1432,87	1432,87
QS0011256169	EN Vigeo US 50	2311,19	2319,76	2311,19	2313,56
QS0011256193	EN Vigeo US 50 GR	2778,11	2788,41	2778,11	2780,96
QS0011256185	EN Vigeo US 50 NR	2629,68	2639,44	2629,68	2632,39
QS0011250865	EN Vigeo W 120 GR	1929,38	1930,59	1926,33	1928,50
QS0011250857	EN Vigeo W 120 NR	1830,04	1831,18	1827,15	1829,20
QS0011250840	EN Vigeo World 120	1550,99	1551,95	1548,54	1550,28
QS0011260765	ESI Exc Global GR	2524,63	2525,21	2501,97	2509,11
QS0011260757	ESI Exc Global NR	2452,41	2452,97	2430,39	2437,32
QS0011260740	ESI Excel Global	1654,67	1655,05	1639,82	1644,50
QS0011260690	ESI Excellence Eur	2470,28	2471,31	2447,32	2450,48
QS0011260708	ESI Excellence Eur	1603,07	1603,69	1590,46	1592,64
QS0011260682	ESI Excellence Eur	2400,80	2401,80	2378,48	2381,55
QS0011260716	ESI Excellence Eur	2322,87	2323,77	2304,60	2307,77
QS0011260724	ESI Excellence Eur	2391,55	2392,47	2372,74	2376,00
QS0011260674	ESI Excellence Eur	1649,97	1650,67	1634,64	1636,75
NL0011376132	Euronext BeNe 40 E	3449,62	3449,62	3416,11	3424,91
NL0011376124	Euronext BeNe 40 E	3144,06	3144,06	3113,52	3121,54
NL0011376116	Euronext BeNe 40 E	2350,29	2350,29	2327,46	2333,45
NL0012081418	Euronext BeNe 40 E	1900,30	1900,30	1882,16	1887,00
NL0011376140	Euronext BeNe 40 E	1676,36	1676,36	1660,07	1664,35
NL0012294268	Euronext BeNeLux L	1764,00	1764,21	1746,92	1751,68
NL0012294243	Euronext BeNeLux L	3162,98	3163,36	3132,36	3140,89
NL0012294250	Euronext BeNeLux L	3465,38	3465,79	3431,84	3441,18
NL0012294235	Euronext BeNeLux L	2234,13	2234,39	2212,50	2218,53
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1745,48	1745,48	1728,51	1730,74
NL0011923040	Euronext Climate E	1826,14	1826,14	1808,39	1810,72
NL0011923024	Euronext Climate E	1442,43	1442,43	1428,41	1430,25
NL0012328819	Euronext Climate O	1669,34	1669,55	1656,43	1659,42
NL0012328835	Euronext Climate O	2034,41	2034,67	2018,68	2022,32
NL0012328827	Euronext Climate O	1941,11	1941,35	1926,10	1929,57
NL0012483903	Euronext Core Euro	1332,46	1332,82	1315,85	1319,23
NL0012483911	Euronext Core Euro	1821,19	1821,68	1798,49	1803,10
NL0012483945	Euronext Core Euro	1122,81	1123,11	1108,81	1111,66
NL0012483929	Euronext Core Euro	1000,38	1000,65	987,90	990,44
NL0012254650	Euronext Core Euro	1273,45	1274,15	1259,25	1262,82
NL0012375356	Euronext Core Euro	1162,38	1163,02	1149,41	1152,67
NL0012254635	Euronext Core Euro	1651,59	1652,50	1633,17	1637,80
NL0012483937	Euronext Core Euro	2044,04	2044,59	2018,56	2023,73
NL0012375349	Euronext Core Euro	2116,10	2117,26	2092,50	2098,43
NL0012254643	Euronext Core Euro	2314,97	2316,24	2289,15	2295,63
NL0012171318	Euronext Family Bu	1375,23	1375,84	1370,91	1373,34
NL0012171292	Euronext Family Bu	1326,88	1327,47	1322,71	1325,06
NL0012171300	Euronext Family Bu	1361,29	1361,90	1357,01	1359,42
NL0012658769	Euronext France Ge	1249,75	1251,27	1235,44	1238,94
NL0012365050	Euronext France Ge	2290,80	2293,60	2264,92	2271,68
NL0012658777	Euronext France Ge	1724,51	1726,60	1704,77	1709,59
NL0012365035	Euronext France Ge	1573,56	1575,48	1555,78	1560,43
NL0012365043	Euronext France Ge	2098,51	2101,08	2074,81	2081,00
NL0012658785	Euronext France Ge	1899,90	1902,20	1878,14	1883,46
NL0012365068	Euronext France Ge	1152,72	1154,13	1139,70	1143,10
NL0012645204	Euronext Reitsmark	0,00	1649,77	1649,77	1649,77
NL0012645238	Euronext Reitsmark	0,00	1517,12	1517,12	1517,12
NL0012645246	Euronext Reitsmark	0,00	2529,67	2529,67	2529,67
NL0012645212	Euronext Reitsmark	0,00	2699,66	2699,66	2699,66
QS0011256243	Euronext Vigeo Ben	2294,75	2294,75	2269,28	2276,44
QS0011256235	Euronext Vigeo Ben	1947,07	1947,07	1925,46	1931,54
QS0011256250	Euronext Vigeo Ben	2379,21	2379,21	2352,81	2360,23
QS0011250899	Euronext Vigeo Eur	2070,27	2071,62	2055,66	2058,44
QS0011256227	Euronext Vigeo Eur	2067,77	2068,79	2050,02	2054,01
QS0011256201	Euronext Vigeo Eur	1620,66	1621,45	1606,75	1609,87
QS0011250873	Euronext Vigeo Eur	1627,88	1628,94	1616,39	1618,58
QS0011256219	Euronext Vigeo Eur	1943,69	1944,65	1927,01	1930,76
QS0011250881	Euronext Vigeo Eur	1969,37	1970,67	1955,48	1958,12
QS0011250923	Euronext Vigeo Fra	1749,40	1749,55	1735,47	1740,80

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QS0011250907	Euronext Vigeo Fra	1368,80	1368,91	1357,90	1362,07
QS0011250915	Euronext Vigeo Fra	1625,29	1625,42	1612,34	1617,30
QS0011250956	Euronext Vigeo UK	1582,45	1584,67	1577,98	1579,79
QS0011250949	Euronext Vigeo UK	1576,39	1578,60	1571,93	1573,74
QS0011250931	Euronext Vigeo UK	1256,89	1258,66	1253,34	1254,78
QS0011052162	FTSE 100 Volatilit	9,33	10,75	7,95	10,08
NL0000245710	FTSE EURO TOP 100	2997,70	2998,74	2969,52	2974,38
NL0000255446	FTSE EUROFIRST 100	4344,65	4348,47	4306,49	4316,34
NL0000255438	FTSE EUROFIRST 80	5003,74	5008,55	4951,58	4961,57
NL0010661898	Italia Leva 7 Long	378,72	388,12	356,77	359,05
NL0010661906	Italia Leva 7 Shor	141,39	149,57	137,87	148,72
QS0011131743	Low Carbon 100 Eur	163,92	163,92	162,36	162,62
QS0011131750	Low Carbon 100 Eur	175,29	175,29	173,62	173,90
QS0011131735	Low Carbon 100 Eur	120,02	120,02	118,88	119,07