

VRIJDAG 22 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 | 2742,59    | 2742,59    | 2731,53   | 2739,31     |
| NL0000249100           | AEX All-Share Inde | 820,34     | 820,34     | 817,02    | 819,36      |
| NL0010614491           | AEX All-Tradable   | 652,45     | 653,00     | 650,43    | 652,27      |
| NL0010614525           | AEX All-Tradable A | 1302,08    | 1303,16    | 1298,43   | 1301,93     |
| NL0010614533           | AEX All-Tradable A | 1877,13    | 1878,68    | 1871,87   | 1876,92     |
| NL0010614541           | AEX All-Tradable A | 1973,36    | 1974,99    | 1967,83   | 1973,14     |
| NL0010614517           | AEX All-Tradable G | 1006,38    | 1007,23    | 1003,26   | 1006,10     |
| NL0010614509           | AEX All-Tradable N | 960,18     | 960,99     | 957,21    | 959,92      |
| QS0011016480           | AEX Basic Material | 1095,86    | 1095,86    | 1087,04   | 1090,73     |
| QS0011225396           | AEX Basic Material | 1487,15    | 1487,15    | 1475,18   | 1480,19     |
| QS0011016530           | AEX Consumer Goods | 2373,07    | 2383,86    | 2363,62   | 2375,55     |
| QS0011225404           | AEX Consumer Goods | 3350,56    | 3365,79    | 3337,22   | 3354,07     |
| QS0011225420           | AEX Consumer Servi | 3240,52    | 3254,26    | 3239,15   | 3252,83     |
| QS0011016563           | AEX Consumer Servi | 2339,48    | 2349,41    | 2338,50   | 2348,38     |
| QS0011158126           | AEX Dividend Index | 0,00       | 0,00       | 0,00      | 0,00        |
| QS0011159744           | AEX Equal Weight   | 2411,70    | 2417,90    | 2409,74   | 2417,41     |
| QS0011211222           | AEX Equal Weight G | 3175,96    | 3184,13    | 3173,39   | 3183,49     |
| QS0011211206           | AEX Equal Weight N | 3016,14    | 3023,90    | 3013,70   | 3023,29     |
| QS0011257225           | AEX EXT            | 548,46     | 549,26     | 546,91    | 548,41      |
| QS0011016605           | AEX Financials     | 714,49     | 714,55     | 707,96    | 709,49      |
| QS0011224522           | AEX Financials GR  | 1101,60    | 1101,68    | 1091,53   | 1093,89     |
| QS0011131990           | AEX GR             | 1770,54    | 1773,30    | 1765,88   | 1771,04     |
| QS0011016555           | AEX Health Care    | 1913,20    | 1926,17    | 1903,17   | 1923,26     |
| QS0011224589           | AEX Health Care GR | 2234,83    | 2249,98    | 2223,11   | 2246,58     |
| QS0011115274           | AEX High Dividend  | 188,64     | 188,97     | 188,05    | 188,63      |
| QS0011016506           | AEX Industrials    | 1504,29    | 1504,29    | 1498,92   | 1501,94     |
| QS0011224662           | AEX Industrials GR | 2080,76    | 2080,76    | 2073,34   | 2077,51     |
| QS0011095898           | AEX Leverage       | 1157,62    | 1157,62    | 1147,09   | 1153,79     |
| QS0011179239           | AEX Leverage GR    | 3410,58    | 3410,58    | 3379,45   | 3399,29     |
| QS0011216205           | AEX Leverage NR    | 2973,90    | 2973,90    | 2946,77   | 2964,05     |
| QS0011245295           | AEX Low Risk       | 1766,64    | 1768,97    | 1761,61   | 1766,79     |
| QS0011245311           | AEX Low Risk GR    | 3606,48    | 3611,23    | 3596,20   | 3606,78     |
| QS0011245303           | AEX Low Risk NR    | 3286,52    | 3290,84    | 3277,15   | 3286,79     |
| QS0011211156           | AEX NR             | 1559,78    | 1562,21    | 1555,68   | 1560,22     |
| QS0011016472           | AEX Oil & Gas      | 1039,01    | 1042,08    | 1033,92   | 1040,78     |
| QS0011224829           | AEX Oil & Gas GR   | 1925,62    | 1931,32    | 1916,20   | 1928,91     |
| QS0011095914           | AEX Short GR       | 245,80     | 246,92     | 245,80    | 246,20      |
| QS0011016613           | AEX Technology     | 3628,64    | 3628,64    | 3604,62   | 3611,53     |
| QS0011224936           | AEX Technology GR  | 4233,46    | 4233,46    | 4205,43   | 4213,50     |
| QS0011016589           | AEX Telecommunicat | 878,56     | 882,96     | 871,51    | 878,65      |
| QS0011052147           | AEX Volatility Ind | 10,46      | 10,73      | 10,09     | 10,52       |
| NL0011515366           | AEX X10 Leverage N | 9198,10    | 9198,10    | 8778,81   | 9046,02     |
| NL0011515390           | AEX X10 Short GR   | 42,00      | 43,91      | 42,00     | 42,69       |
| NL0011936141           | AEX X12 Leverage N | 96726,43   | 96726,43   | 91435,47  | 94807,38    |
| NL0011515408           | AEX X12 Short GR   | 7138,04    | 7527,76    | 7138,04   | 7278,61     |
| NL0011936133           | AEX X15 Leverage N | 120132,72  | 120132,72  | 111918,74 | 117153,56   |
| NL0011515416           | AEX X15 Short GR   | 304,99     | 325,80     | 304,99    | 312,50      |
| QS0011146899           | AEX X2 Short GR    | 26,43      | 26,67      | 26,43     | 26,51       |
| QS0011230115           | AEX X3 Leverage NR | 85549,50   | 85549,50   | 84379,33  | 85124,90    |
| QS0011230198           | AEX X3 Short GR    | 47,31      | 47,95      | 47,31     | 47,54       |
| QS0011230156           | AEX X4 Leverage NR | 88993,84   | 88993,84   | 87370,92  | 88405,04    |
| QS0011230206           | AEX X4 Short GR    | 4050,77    | 4124,46    | 4050,77   | 4077,33     |
| QS0011230164           | AEX X5 Leverage NR | 66055,26   | 66055,26   | 64549,58  | 65509,04    |
| QS0011230214           | AEX X5 Short GR    | 245,11     | 250,69     | 245,11    | 247,12      |
| QS0011230172           | AEX X6 Leverage NR | 347191,20  | 347191,20  | 337694,73 | 343746,33   |
| QS0011230222           | AEX X6 Short GR    | 104,11     | 106,95     | 104,11    | 105,14      |
| QS0011230180           | AEX X7 Leverage NR | 127965,19  | 127965,19  | 123881,79 | 126483,98   |
| QS0011230230           | AEX X7 Short GR    | 3057,86    | 3155,23    | 3057,86   | 3092,97     |
| QS0011100854           | AEX Xbear GR       | 26,69      | 26,94      | 26,69     | 26,78       |
| NL0000000107           | AEX-Index          | 548,33     | 549,18     | 546,89    | 548,48      |
| QS0011204763           | AMX GR             | 2386,45    | 2386,93    | 2378,00   | 2383,97     |
| QS0011211164           | AMX NR             | 2121,83    | 2122,26    | 2114,32   | 2119,62     |
| NL0000249274           | AMX-Index          | 832,20     | 832,37     | 829,26    | 831,34      |
| QS0011204995           | AScX GR            | 1662,90    | 1663,35    | 1649,52   | 1657,03     |

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| QS0011211172           | AScX NR            | 1561,38    | 1561,81    | 1548,82   | 1555,87     |
| NL0000249142           | AScX-Index         | 1074,94    | 1075,24    | 1066,30   | 1071,15     |
| NL0012328843           | EN Climate Objecti | 1359,38    | 1359,38    | 1354,20   | 1356,62     |
| NL0011923057           | EN Climate Orienta | 1770,23    | 1770,61    | 1763,70   | 1766,84     |
| NL0011923073           | EN Climate Orienta | 2213,30    | 2213,76    | 2205,13   | 2209,06     |
| NL0011923081           | EN Climate Orienta | 1484,69    | 1485,01    | 1479,21   | 1481,85     |
| NL0011923065           | EN Climate Orienta | 2116,98    | 2117,42    | 2109,16   | 2112,93     |
| NL0012645253           | EN Reitsmarket Glo | 0,00       | 1436,53    | 1436,53   | 1436,53     |
| NL0012645220           | EN Reitsmarket Glo | 0,00       | 1537,42    | 1537,42   | 1537,42     |
| QS0011256169           | EN Vigeo US 50     | 2308,07    | 2314,47    | 2306,70   | 2312,31     |
| QS0011256193           | EN Vigeo US 50 GR  | 2774,36    | 2782,05    | 2772,71   | 2779,45     |
| QS0011256185           | EN Vigeo US 50 NR  | 2626,14    | 2633,42    | 2624,58   | 2630,96     |
| QS0011250865           | EN Vigeo W 120 GR  | 1932,74    | 1933,57    | 1929,43   | 1931,41     |
| QS0011250857           | EN Vigeo W 120 NR  | 1833,22    | 1834,01    | 1830,08   | 1831,96     |
| QS0011250840           | EN Vigeo World 120 | 1553,68    | 1554,35    | 1551,02   | 1552,61     |
| QS0011260765           | ESI Exc Global GR  | 2517,35    | 2518,78    | 2512,75   | 2518,02     |
| QS0011260757           | ESI Exc Global NR  | 2445,33    | 2446,72    | 2440,87   | 2445,98     |
| QS0011260740           | ESI Excel Global   | 1649,90    | 1650,84    | 1646,89   | 1650,34     |
| QS0011260716           | ESI Excellence Eur | 2320,73    | 2320,73    | 2313,15   | 2317,95     |
| QS0011260682           | ESI Excellence Eur | 2394,82    | 2395,70    | 2387,60   | 2391,57     |
| QS0011260708           | ESI Excellence Eur | 1601,50    | 1601,50    | 1596,28   | 1599,58     |
| QS0011260690           | ESI Excellence Eur | 2464,13    | 2465,03    | 2456,70   | 2460,78     |
| QS0011260674           | ESI Excellence Eur | 1645,82    | 1646,41    | 1640,85   | 1643,58     |
| QS0011260724           | ESI Excellence Eur | 2389,34    | 2389,34    | 2381,54   | 2386,48     |
| NL0012081418           | Euronext BeNe 40 E | 1889,60    | 1891,59    | 1885,54   | 1891,06     |
| NL0011376132           | Euronext BeNe 40 E | 3425,18    | 3433,23    | 3422,27   | 3432,28     |
| NL0011376124           | Euronext BeNe 40 E | 3121,78    | 3129,12    | 3119,13   | 3128,25     |
| NL0011376116           | Euronext BeNe 40 E | 2333,63    | 2339,12    | 2331,65   | 2338,47     |
| NL0011376140           | Euronext BeNe 40 E | 1664,07    | 1667,98    | 1662,66   | 1667,52     |
| NL0012294243           | Euronext BeNeLux L | 3140,10    | 3147,91    | 3134,91   | 3145,42     |
| NL0012294235           | Euronext BeNeLux L | 2217,96    | 2223,49    | 2214,30   | 2221,73     |
| NL0012294250           | Euronext BeNeLux L | 3440,31    | 3448,87    | 3434,62   | 3446,14     |
| NL0012294268           | Euronext BeNeLux L | 1750,81    | 1755,17    | 1747,91   | 1753,78     |
| NL0011821269           | Euronext CA Index  | 0,00       | 1,00       | 1,00      | 1,00        |
| NL0011923024           | Euronext Climate E | 1440,01    | 1440,88    | 1435,04   | 1437,09     |
| NL0011923040           | Euronext Climate E | 1823,09    | 1824,19    | 1816,80   | 1819,40     |
| NL0011923032           | Euronext Climate E | 1742,57    | 1743,62    | 1736,55   | 1739,04     |
| NL0012328827           | Euronext Climate O | 1938,46    | 1938,46    | 1931,08   | 1934,53     |
| NL0012328819           | Euronext Climate O | 1667,06    | 1667,06    | 1660,71   | 1663,68     |
| NL0012328835           | Euronext Climate O | 2031,63    | 2031,63    | 2023,90   | 2027,52     |
| NL0012254635           | Euronext Core Euro | 1641,59    | 1641,59    | 1635,80   | 1638,64     |
| NL0012254643           | Euronext Core Euro | 2300,95    | 2300,95    | 2292,83   | 2296,81     |
| NL0012483929           | Euronext Core Euro | 993,48     | 993,48     | 988,23    | 988,88      |
| NL0012254650           | Euronext Core Euro | 1265,39    | 1265,39    | 1260,93   | 1263,12     |
| NL0012375349           | Euronext Core Euro | 2103,29    | 2103,29    | 2095,87   | 2099,51     |
| NL0012483903           | Euronext Core Euro | 1323,64    | 1323,64    | 1316,65   | 1317,52     |
| NL0012483945           | Euronext Core Euro | 1115,07    | 1115,07    | 1109,18   | 1109,91     |
| NL0012483937           | Euronext Core Euro | 2030,50    | 2030,50    | 2019,77   | 2021,11     |
| NL0012375356           | Euronext Core Euro | 1155,02    | 1155,02    | 1150,95   | 1152,94     |
| NL0012483911           | Euronext Core Euro | 1809,13    | 1809,13    | 1799,57   | 1800,77     |
| NL0012171292           | Euronext Family Bu | 1331,60    | 1332,87    | 1328,19   | 1329,83     |
| NL0012171318           | Euronext Family Bu | 1380,11    | 1381,43    | 1376,58   | 1378,28     |
| NL0012171300           | Euronext Family Bu | 1366,13    | 1367,43    | 1362,63   | 1364,32     |
| NL0012365068           | Euronext France Ge | 1147,57    | 1147,57    | 1142,16   | 1143,83     |
| NL0012658785           | Euronext France Ge | 1891,95    | 1891,95    | 1882,43   | 1884,67     |
| NL0012658769           | Euronext France Ge | 1244,53    | 1244,53    | 1238,26   | 1239,73     |
| NL0012365050           | Euronext France Ge | 2281,19    | 2281,19    | 2270,44   | 2273,75     |
| NL0012658777           | Euronext France Ge | 1717,30    | 1717,30    | 1708,66   | 1710,69     |
| NL0012365035           | Euronext France Ge | 1566,96    | 1566,96    | 1559,58   | 1561,85     |
| NL0012365043           | Euronext France Ge | 2089,71    | 2089,71    | 2079,87   | 2082,90     |
| NL0012645238           | Euronext Reitsmark | 0,00       | 1521,39    | 1521,39   | 1521,39     |
| NL0012645246           | Euronext Reitsmark | 0,00       | 2536,80    | 2536,80   | 2536,80     |
| NL0012645204           | Euronext Reitsmark | 0,00       | 1659,06    | 1659,06   | 1659,06     |
| NL0012645212           | Euronext Reitsmark | 0,00       | 2714,86    | 2714,86   | 2714,86     |
| QS0011256243           | Euronext Vigeo Ben | 2282,24    | 2282,24    | 2272,72   | 2279,66     |
| QS0011256250           | Euronext Vigeo Ben | 2366,24    | 2366,24    | 2356,37   | 2363,56     |
| QS0011256235           | Euronext Vigeo Ben | 1936,46    | 1936,46    | 1928,38   | 1934,26     |
| QS0011256201           | Euronext Vigeo Eur | 1614,55    | 1614,95    | 1609,41   | 1613,36     |
| QS0011250881           | Euronext Vigeo Eur | 1966,22    | 1966,22    | 1960,01   | 1964,79     |
| QS0011256227           | Euronext Vigeo Eur | 2059,98    | 2060,49    | 2053,42   | 2058,46     |
| QS0011256219           | Euronext Vigeo Eur | 1936,37    | 1936,85    | 1930,20   | 1934,94     |
| QS0011250899           | Euronext Vigeo Eur | 2066,95    | 2066,95    | 2060,42   | 2065,44     |
| QS0011250873           | Euronext Vigeo Eur | 1625,07    | 1625,07    | 1619,93   | 1623,88     |
| QS0011250915           | Euronext Vigeo Fra | 1620,97    | 1620,97    | 1610,62   | 1615,49     |
| QS0011250923           | Euronext Vigeo Fra | 1744,75    | 1744,75    | 1733,62   | 1738,85     |

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| QS0011250907           | Euronext Vigeo Fra | 1365,16    | 1365,16    | 1356,45   | 1360,55     |
| QS0011250949           | Euronext Vigeo UK  | 1574,92    | 1580,23    | 1574,05   | 1578,22     |
| QS0011250956           | Euronext Vigeo UK  | 1580,98    | 1586,31    | 1580,11   | 1584,29     |
| QS0011250931           | Euronext Vigeo UK  | 1254,78    | 1259,00    | 1254,08   | 1257,40     |
| QS0011052162           | FTSE 100 Volatilit | 9,12       | 9,51       | 8,38      | 9,38        |
| NL0000245710           | FTSE EURO TOP 100  | 2997,58    | 3000,70    | 2986,44   | 2990,55     |
| NL0000255446           | FTSE EUROFIRST 100 | 4345,62    | 4350,41    | 4329,40   | 4335,80     |
| NL0000255438           | FTSE EUROFIRST 80  | 4984,78    | 4984,78    | 4956,03   | 4963,25     |
| NL0010661898           | Italia Leva 7 Long | 373,91     | 374,74     | 359,34    | 370,25      |
| NL0010661906           | Italia Leva 7 Shor | 142,55     | 148,09     | 142,22    | 143,94      |
| QS0011131735           | Low Carbon 100 Eur | 119,82     | 119,82     | 119,39    | 119,57      |
| QS0011131743           | Low Carbon 100 Eur | 163,66     | 163,66     | 163,06    | 163,31      |
| QS0011131750           | Low Carbon 100 Eur | 175,01     | 175,01     | 174,37    | 174,64      |