

VRIJDAG 29 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
NL0000249100	AEX All-Share Inde	817,82	818,75	814,19	815,17
QS0011224977	AEX All-Share Inde	2734,15	2737,26	2722,02	2725,29
NL0010614491	AEX All-Tradable	650,53	651,90	647,77	648,47
NL0010614525	AEX All-Tradable A	1299,78	1302,53	1294,35	1295,88
NL0010614533	AEX All-Tradable A	1873,82	1877,78	1865,98	1868,19
NL0010614541	AEX All-Tradable A	1969,88	1974,04	1961,64	1963,97
NL0010614517	AEX All-Tradable G	1003,41	1005,53	999,15	1000,24
NL0010614509	AEX All-Tradable N	957,35	959,37	953,29	954,32
QS0011016480	AEX Basic Material	1092,76	1095,49	1081,96	1083,98
QS0011225396	AEX Basic Material	1482,95	1486,64	1468,28	1471,03
QS0011225404	AEX Consumer Goods	3336,69	3341,11	3320,98	3327,01
QS0011016530	AEX Consumer Goods	2363,25	2366,38	2352,12	2356,39
QS0011225420	AEX Consumer Servi	3261,11	3270,80	3249,76	3255,31
QS0011016563	AEX Consumer Servi	2354,35	2361,35	2346,16	2350,16
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2414,31	2419,29	2404,12	2407,30
QS0011211222	AEX Equal Weight G	3179,41	3185,96	3165,99	3170,18
QS0011211206	AEX Equal Weight N	3019,42	3025,64	3006,67	3010,65
QS0011257225	AEX EXT	547,52	547,77	544,02	544,97
QS0011016605	AEX Financials	709,17	709,17	704,92	705,69
QS0011224522	AEX Financials GR	1093,39	1093,39	1086,84	1088,03
QS0011131990	AEX GR	1763,68	1768,58	1756,68	1758,42
QS0011016555	AEX Health Care	1919,23	1923,81	1903,76	1904,70
QS0011224589	AEX Health Care GR	2241,87	2247,23	2223,81	2224,90
QS0011115274	AEX High Dividend	188,39	188,64	187,54	187,73
QS0011016506	AEX Industrials	1503,83	1505,38	1495,89	1497,42
QS0011224662	AEX Industrials GR	2080,13	2082,28	2069,15	2071,26
QS0011095898	AEX Leverage	1147,84	1150,62	1135,17	1137,44
QS0011179239	AEX Leverage GR	3381,79	3389,93	3344,36	3351,02
QS0011216205	AEX Leverage NR	2948,78	2955,88	2916,16	2921,99
QS0011245295	AEX Low Risk	1763,47	1767,11	1756,05	1757,52
QS0011245311	AEX Low Risk GR	3600,00	3607,44	3584,85	3587,87
QS0011245303	AEX Low Risk NR	3280,61	3287,39	3266,81	3269,56
QS0011211156	AEX NR	1553,74	1558,05	1547,57	1549,11
QS0011016472	AEX Oil & Gas	1037,62	1046,59	1036,66	1037,94
QS0011224829	AEX Oil & Gas GR	1923,05	1939,68	1921,28	1923,65
QS0011095914	AEX Short GR	246,80	248,16	246,50	247,92
QS0011016613	AEX Technology	3580,74	3593,54	3565,47	3571,73
QS0011224936	AEX Technology GR	4177,58	4192,51	4159,75	4167,06
QS0011224944	AEX Telecommunicat	1442,69	1451,52	1439,67	1450,25
QS0011016589	AEX Telecommunicat	882,92	888,32	881,07	887,54
QS0011052147	AEX Volatility Ind	11,80	12,35	11,67	12,08
NL0011515366	AEX X10 Leverage N	8813,35	8919,60	8326,07	8413,29
NL0011515390	AEX X10 Short GR	43,75	46,16	43,22	45,73
NL0011936141	AEX X12 Leverage N	91880,23	93209,54	85784,40	86875,50
NL0011515408	AEX X12 Short GR	7495,13	7991,62	7385,72	7903,03
NL0011936133	AEX X15 Leverage N	112629,62	114666,64	103289,17	104961,05
NL0011515416	AEX X15 Short GR	324,11	350,95	318,20	346,16
QS0011146899	AEX X2 Short GR	26,64	26,94	26,58	26,88
QS0011230115	AEX X3 Leverage NR	84467,67	84772,91	83066,38	83317,15
QS0011230198	AEX X3 Short GR	47,89	48,69	47,72	48,54
QS0011230156	AEX X4 Leverage NR	87495,49	87917,19	85560,26	85906,60
QS0011230206	AEX X4 Short GR	4117,70	4208,60	4097,64	4192,37
QS0011230164	AEX X5 Leverage NR	64666,77	65056,43	62878,96	63198,93
QS0011230214	AEX X5 Short GR	250,18	257,09	248,66	255,85
QS0011230172	AEX X6 Leverage NR	338443,20	340890,75	327215,39	329224,94
QS0011230222	AEX X6 Short GR	106,70	110,23	105,92	109,60
QS0011230180	AEX X7 Leverage NR	124207,42	125255,46	119400,18	120260,60
QS0011230230	AEX X7 Short GR	3146,65	3268,23	3119,84	3246,53
QS0011100854	AEX Xbear GR	26,91	27,21	26,85	27,16
NL0000000107	AEX-Index	546,20	547,72	544,04	544,58
QS0011204763	AMX GR	2393,87	2398,83	2387,84	2393,79
QS0011211164	AMX NR	2128,43	2132,84	2123,07	2128,35
NL0000249274	AMX-Index	834,79	836,52	832,69	834,76

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QS0011204995	AScX GR	1676,40	1683,17	1674,53	1682,14
QS0011211172	AScX NR	1574,06	1580,42	1572,30	1579,45
NL0000249142	AScX-Index	1083,67	1088,05	1082,46	1087,38
NL0012328843	EN Climate Objecti	1353,53	1354,53	1350,26	1351,50
NL0011923073	EN Climate Orienta	2205,77	2207,93	2199,90	2202,29
NL0011923065	EN Climate Orienta	2109,77	2111,85	2104,16	2106,45
NL0011923081	EN Climate Orienta	1478,22	1479,67	1474,29	1475,89
NL0011923057	EN Climate Orienta	1764,21	1765,94	1759,51	1761,43
NL0012645253	EN Reitsmarket Glo	0,00	1441,54	1441,42	1441,54
NL0012645220	EN Reitsmarket Glo	0,00	1547,36	1547,18	1547,36
QS0011256169	EN Vigeo US 50	2319,06	2325,47	2311,95	2311,95
QS0011256193	EN Vigeo US 50 GR	2789,24	2796,96	2780,69	2780,69
QS0011256185	EN Vigeo US 50 NR	2639,75	2647,05	2631,66	2631,66
QS0011250865	EN Vigeo W 120 GR	1951,36	1954,33	1949,20	1951,28
QS0011250857	EN Vigeo W 120 NR	1850,11	1852,92	1848,06	1850,03
QS0011250840	EN Vigeo World 120	1566,16	1568,53	1564,42	1566,09
QS0011260765	ESI Exc Global GR	2505,93	2505,93	2493,82	2494,65
QS0011260757	ESI Exc Global NR	2433,99	2433,99	2422,22	2423,03
QS0011260740	ESI Excel Global	1641,46	1641,46	1633,52	1634,06
QS0011260708	ESI Excellence Eur	1595,67	1595,97	1589,10	1590,60
QS0011260724	ESI Excellence Eur	2381,09	2381,54	2371,28	2373,52
QS0011260716	ESI Excellence Eur	2312,69	2313,12	2303,16	2305,34
QS0011260690	ESI Excellence Eur	2454,88	2454,88	2444,25	2446,61
QS0011260674	ESI Excellence Eur	1639,32	1639,32	1632,22	1633,80
QS0011260682	ESI Excellence Eur	2385,81	2385,82	2375,48	2377,78
NL0011376132	Euronext BeNe 40 E	3433,21	3439,70	3420,09	3423,61
NL0012081418	Euronext BeNe 40 E	1891,57	1895,16	1884,35	1886,29
NL0011376116	Euronext BeNe 40 E	2339,10	2343,53	2330,17	2332,57
NL0011376140	Euronext BeNe 40 E	1666,53	1669,69	1660,17	1661,88
NL0011376124	Euronext BeNe 40 E	3129,10	3135,02	3117,15	3120,36
NL0012294268	Euronext BeNeLux L	1747,59	1749,85	1739,24	1740,16
NL0012294243	Euronext BeNeLux L	3137,03	3141,10	3122,04	3123,69
NL0012294250	Euronext BeNeLux L	3436,95	3441,41	3420,53	3422,34
NL0012294235	Euronext BeNeLux L	2215,80	2218,67	2205,21	2206,38
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1735,43	1736,64	1730,84	1732,61
NL0011923024	Euronext Climate E	1433,63	1434,63	1429,84	1431,31
NL0011923040	Euronext Climate E	1815,63	1816,89	1810,82	1812,68
NL0012328827	Euronext Climate O	1931,98	1933,40	1927,31	1929,08
NL0012328819	Euronext Climate O	1660,84	1662,06	1656,83	1658,35
NL0012328835	Euronext Climate O	2024,85	2026,33	2019,95	2021,81
NL0012483945	Euronext Core Euro	1100,54	1100,69	1094,28	1094,28
NL0012483903	Euronext Core Euro	1307,65	1307,83	1300,21	1300,21
NL0012254650	Euronext Core Euro	1258,31	1259,02	1253,22	1253,78
NL0012375356	Euronext Core Euro	1148,56	1149,20	1143,91	1144,42
NL0012483911	Euronext Core Euro	1787,28	1787,52	1777,11	1777,11
NL0012254635	Euronext Core Euro	1633,97	1634,88	1627,36	1628,08
NL0012375349	Euronext Core Euro	2093,52	2094,69	2085,06	2085,98
NL0012483929	Euronext Core Euro	980,54	980,67	974,96	974,96
NL0012254643	Euronext Core Euro	2290,27	2291,55	2281,01	2282,02
NL0012483937	Euronext Core Euro	2005,98	2006,24	1994,56	1994,56
NL0012171292	Euronext Family Bu	1334,86	1335,69	1332,78	1333,43
NL0012171318	Euronext Family Bu	1383,50	1384,35	1381,35	1382,01
NL0012171300	Euronext Family Bu	1369,48	1370,32	1367,35	1368,01
NL0012365068	Euronext France Ge	1136,62	1136,85	1131,17	1131,20
NL0012658769	Euronext France Ge	1231,97	1232,28	1225,36	1225,36
NL0012658785	Euronext France Ge	1872,86	1873,33	1862,81	1862,81
NL0012658777	Euronext France Ge	1699,97	1700,40	1690,85	1690,85
NL0012365043	Euronext France Ge	2071,77	2072,18	2061,83	2061,87
NL0012365035	Euronext France Ge	1553,50	1553,81	1546,05	1546,09
NL0012365050	Euronext France Ge	2261,60	2262,05	2250,76	2250,80
NL0012645204	Euronext Reitsmark	0,00	1667,63	1665,83	1667,63
NL0012645238	Euronext Reitsmark	0,00	1526,11	1525,20	1526,11
NL0012645212	Euronext Reitsmark	0,00	2734,89	2734,58	2734,89
NL0012645246	Euronext Reitsmark	0,00	2547,97	2547,75	2547,97
QS0011256243	Euronext Vigeo Ben	2281,98	2282,75	2266,60	2268,10
QS0011256250	Euronext Vigeo Ben	2365,97	2366,77	2350,02	2351,58
QS0011256235	Euronext Vigeo Ben	1936,23	1936,89	1923,18	1924,45
QS0011250899	Euronext Vigeo Eur	2064,24	2065,05	2055,16	2057,04
QS0011256227	Euronext Vigeo Eur	2055,16	2055,44	2045,06	2046,66
QS0011256201	Euronext Vigeo Eur	1610,22	1610,44	1602,31	1603,56
QS0011250873	Euronext Vigeo Eur	1622,17	1622,80	1615,03	1616,51
QS0011250881	Euronext Vigeo Eur	1963,52	1964,29	1954,88	1956,67
QS0011256219	Euronext Vigeo Eur	1931,71	1931,98	1922,22	1923,72
QS0011250923	Euronext Vigeo Fra	1733,83	1734,21	1726,18	1728,65

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QS0011250915	Euronext Vigeo Fra	1610,82	1611,17	1603,71	1606,00
QS0011250907	Euronext Vigeo Fra	1356,62	1356,91	1350,63	1352,56
QS0011250949	Euronext Vigeo UK	1593,09	1603,71	1592,02	1597,59
QS0011250931	Euronext Vigeo UK	1268,12	1276,57	1267,27	1271,70
QS0011250956	Euronext Vigeo UK	1599,22	1609,88	1598,15	1603,74
QS0011052162	FTSE 100 Volatilit	9,84	10,63	9,06	9,55
NL0000245710	FTSE EURO TOP 100	2979,42	2985,81	2974,80	2978,63
NL0000255446	FTSE EUROFIRST 100	4315,61	4328,64	4310,06	4316,64
NL0000255438	FTSE EUROFIRST 80	4929,20	4929,20	4900,57	4902,28
NL0010661898	Italia Leva 7 Long	360,04	362,42	327,52	329,56
NL0010661906	Italia Leva 7 Shor	147,84	161,18	146,85	160,34
QS0011131750	Low Carbon 100 Eur	174,28	174,47	173,91	174,08
QS0011131743	Low Carbon 100 Eur	162,98	163,16	162,63	162,79
QS0011131735	Low Carbon 100 Eur	119,30	119,43	119,05	119,17