

WOENSDAG 3 JANUARI 2018

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	2727,61	2760,81	2727,61	2753,05
NL0000249100	AEX All-Share Inde	815,86	825,79	815,86	823,47
NL0010614491	AEX All-Tradable	651,00	656,34	650,80	654,48
NL0010614541	AEX All-Tradable A	1973,22	1988,53	1972,69	1983,14
NL0010614533	AEX All-Tradable A	1876,99	1891,56	1876,49	1886,43
NL0010614525	AEX All-Tradable A	1301,99	1312,09	1301,64	1308,53
NL0010614517	AEX All-Tradable G	1004,14	1012,37	1003,82	1009,50
NL0010614509	AEX All-Tradable N	958,05	965,90	957,74	963,16
QS0011016480	AEX Basic Material	1098,76	1120,72	1098,76	1117,98
QS0011225396	AEX Basic Material	1491,08	1520,88	1491,08	1517,17
QS0011016530	AEX Consumer Goods	2331,81	2342,38	2324,62	2338,96
QS0011225404	AEX Consumer Goods	3292,30	3307,23	3282,15	3302,40
QS0011225420	AEX Consumer Servi	3261,02	3276,32	3256,53	3259,64
QS0011016563	AEX Consumer Servi	2354,29	2365,33	2351,04	2353,29
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2420,26	2447,26	2419,71	2438,57
QS0011211222	AEX Equal Weight G	3187,24	3222,80	3186,52	3211,35
QS0011211206	AEX Equal Weight N	3026,85	3060,63	3026,17	3049,75
QS0011257225	AEX EXT	544,70	551,00	544,70	550,25
QS0011016605	AEX Financials	705,24	711,12	704,88	709,12
QS0011224522	AEX Financials GR	1087,34	1096,40	1086,77	1093,31
QS0011131990	AEX GR	1764,50	1779,23	1763,35	1773,81
QS0011016555	AEX Health Care	1893,96	1922,40	1893,96	1913,42
QS0011224589	AEX Health Care GR	2212,36	2245,58	2212,36	2235,09
QS0011115274	AEX High Dividend	188,22	189,64	188,16	188,99
QS0011016506	AEX Industrials	1492,74	1519,83	1492,74	1516,31
QS0011224662	AEX Industrials GR	2064,78	2102,27	2064,78	2097,40
QS0011095898	AEX Leverage	1138,32	1164,38	1138,32	1157,36
QS0011179239	AEX Leverage GR	3353,63	3430,44	3353,63	3409,77
QS0011216205	AEX Leverage NR	2924,27	2991,19	2924,27	2973,19
QS0011245295	AEX Low Risk	1761,24	1774,46	1760,26	1769,15
QS0011245311	AEX Low Risk GR	3595,45	3622,44	3593,46	3611,61
QS0011245303	AEX Low Risk NR	3276,47	3301,06	3274,66	3291,19
QS0011211156	AEX NR	1554,46	1567,43	1553,44	1562,66
QS0011016472	AEX Oil & Gas	1048,07	1064,22	1048,07	1060,07
QS0011224829	AEX Oil & Gas GR	1942,42	1972,34	1942,42	1964,66
QS0011095914	AEX Short GR	247,82	247,82	244,96	245,72
QS0011016613	AEX Technology	3596,48	3672,90	3596,48	3647,66
QS0011224936	AEX Technology GR	4195,93	4285,10	4195,93	4255,65
QS0011224944	AEX Telecommunicat	1473,06	1536,15	1473,06	1518,74
QS0011016589	AEX Telecommunicat	901,50	940,11	901,50	929,45
QS0011052147	AEX Volatility Ind	11,54	11,54	10,56	10,68
NL0011515366	AEX X10 Leverage N	8446,23	9413,34	8446,23	9153,34
NL0011515390	AEX X10 Short GR	45,55	45,55	40,31	41,71
NL0011936141	AEX X12 Leverage N	87283,79	99277,27	87283,79	96052,96
NL0011515408	AEX X12 Short GR	7864,77	7864,77	6779,34	7069,97
NL0011936133	AEX X15 Leverage N	105577,79	123712,85	105577,79	118837,55
NL0011515416	AEX X15 Short GR	344,07	344,07	284,72	300,61
QS0011146899	AEX X2 Short GR	26,86	26,86	26,24	26,41
QS0011230115	AEX X3 Leverage NR	83414,75	86278,91	83414,75	85508,64
QS0011230198	AEX X3 Short GR	48,48	48,48	46,81	47,26
QS0011230156	AEX X4 Leverage NR	86040,91	89980,54	86040,91	88921,17
QS0011230206	AEX X4 Short GR	4185,58	4185,58	3992,85	4044,43
QS0011230164	AEX X5 Leverage NR	63322,52	66947,06	63322,52	65972,49
QS0011230214	AEX X5 Short GR	255,34	255,34	240,64	244,58
QS0011230172	AEX X6 Leverage NR	329997,80	352665,78	329997,80	346571,04
QS0011230222	AEX X6 Short GR	109,34	109,34	101,79	103,81
QS0011230180	AEX X7 Leverage NR	120590,06	130254,56	120590,06	127656,15
QS0011230230	AEX X7 Short GR	3237,35	3237,35	2976,62	3046,41
QS0011100854	AEX Xbear GR	27,13	27,13	26,51	26,68
NL0000000107	AEX-Index	546,46	551,02	546,10	549,34
QS0011204763	AMX GR	2414,22	2435,53	2414,15	2430,97
QS0011211164	AMX NR	2146,52	2165,47	2146,46	2161,41
NL0000249274	AMX-Index	841,88	849,32	841,86	847,73

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QS0011204995	AScX GR	1686,03	1695,41	1685,90	1688,41
QS0011211172	AScX NR	1583,10	1591,91	1582,97	1585,33
NL0000249142	AScX-Index	1089,90	1095,96	1089,81	1091,44
NL0012328843	EN Climate Objecti	1350,91	1361,33	1350,91	1358,24
NL0011923073	EN Climate Orienta	2197,35	2209,95	2197,35	2204,14
NL0011923081	EN Climate Orienta	1471,57	1480,01	1471,57	1476,12
NL0011923065	EN Climate Orienta	2101,73	2113,78	2101,72	2108,21
NL0011923057	EN Climate Orienta	1757,48	1767,56	1757,48	1762,90
NL0012645220	EN Reitsmarket Glo	0,00	1534,52	1534,51	1534,51
NL0012645253	EN Reitsmarket Glo	0,00	1439,11	1439,11	1439,11
QS0011256169	EN Vigeo US 50	2331,45	2347,38	2331,45	2345,29
QS0011256193	EN Vigeo US 50 GR	2804,35	2823,52	2804,35	2821,00
QS0011256185	EN Vigeo US 50 NR	2653,99	2672,13	2653,99	2669,74
QS0011250865	EN Vigeo W 120 GR	1946,43	1951,25	1945,98	1950,14
QS0011250857	EN Vigeo W 120 NR	1845,43	1850,00	1845,01	1848,96
QS0011250840	EN Vigeo World 120	1562,20	1566,06	1561,83	1565,18
QS0011260765	ESI Exc Global GR	2493,77	2507,39	2493,77	2503,15
QS0011260757	ESI Exc Global NR	2422,18	2435,41	2422,18	2431,29
QS0011260740	ESI Excel Global	1633,49	1642,41	1633,49	1639,63
QS0011260690	ESI Excellence Eur	2439,60	2455,46	2439,60	2449,74
QS0011260724	ESI Excellence Eur	2367,99	2384,45	2367,99	2379,08
QS0011260674	ESI Excellence Eur	1629,06	1639,65	1629,06	1635,83
QS0011260682	ESI Excellence Eur	2370,95	2386,36	2370,95	2380,80
QS0011260716	ESI Excellence Eur	2299,94	2315,93	2299,94	2310,71
QS0011260708	ESI Excellence Eur	1586,80	1597,83	1586,80	1594,24
NL0011376132	Euronext BeNe 40 E	3441,95	3473,96	3441,23	3463,92
NL0011376116	Euronext BeNe 40 E	2345,06	2366,87	2344,57	2360,03
NL0011376124	Euronext BeNe 40 E	3137,07	3166,25	3136,41	3157,09
NL0011376140	Euronext BeNe 40 E	1669,75	1685,28	1669,40	1680,41
NL0012081418	Euronext BeNe 40 E	1890,42	1914,03	1890,42	1908,49
NL0012294235	Euronext BeNeLux L	2209,45	2222,64	2204,68	2217,32
NL0012294250	Euronext BeNeLux L	3427,11	3447,56	3419,70	3439,31
NL0012294268	Euronext BeNeLux L	1741,51	1751,90	1737,74	1747,71
NL0012294243	Euronext BeNeLux L	3128,05	3146,71	3121,29	3139,18
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1807,87	1818,49	1807,82	1814,13
NL0011923032	Euronext Climate E	1728,01	1738,16	1727,96	1733,99
NL0011923024	Euronext Climate E	1427,48	1435,87	1427,44	1432,42
NL0012328819	Euronext Climate O	1658,76	1671,55	1658,76	1667,76
NL0012328835	Euronext Climate O	2022,31	2037,91	2022,31	2033,28
NL0012328827	Euronext Climate O	1929,56	1944,44	1929,56	1940,03
NL0012375356	Euronext Core Euro	1140,42	1152,87	1140,42	1149,55
NL0012375349	Euronext Core Euro	2080,12	2102,82	2080,12	2096,76
NL0012483903	Euronext Core Euro	1294,14	1307,47	1294,14	1303,35
NL0012254635	Euronext Core Euro	1623,51	1641,22	1623,51	1636,50
NL0012483937	Euronext Core Euro	1985,25	2005,70	1985,25	1999,38
NL0012254643	Euronext Core Euro	2275,61	2300,44	2275,61	2293,81
NL0012483945	Euronext Core Euro	1088,42	1099,63	1088,42	1096,17
NL0012254650	Euronext Core Euro	1249,40	1263,03	1249,40	1259,39
NL0012483911	Euronext Core Euro	1768,81	1787,03	1768,81	1781,41
NL0012483929	Euronext Core Euro	969,73	979,73	969,73	976,64
NL0012171292	Euronext Family Bu	1333,54	1347,69	1333,54	1346,07
NL0012171300	Euronext Family Bu	1368,13	1382,64	1368,13	1380,97
NL0012171318	Euronext Family Bu	1382,13	1396,80	1382,13	1395,11
NL0012365068	Euronext France Ge	1124,94	1138,09	1124,94	1134,71
NL0012658769	Euronext France Ge	1219,55	1232,91	1219,55	1228,98
NL0012365050	Euronext France Ge	2239,89	2266,07	2239,89	2259,35
NL0012658785	Euronext France Ge	1853,98	1874,29	1853,98	1868,31
NL0012365035	Euronext France Ge	1538,59	1556,57	1538,59	1551,96
NL0012658777	Euronext France Ge	1682,83	1701,27	1682,83	1695,84
NL0012365043	Euronext France Ge	2051,88	2075,86	2051,88	2069,71
NL0012645238	Euronext Reitsmark	0,00	1524,53	1524,53	1524,53
NL0012645204	Euronext Reitsmark	0,00	1655,46	1654,68	1654,68
NL0012645246	Euronext Reitsmark	0,00	2545,33	2545,33	2545,33
NL0012645212	Euronext Reitsmark	0,00	2713,99	2713,97	2713,97
QS0011256235	Euronext Vigeo Ben	1928,66	1947,51	1928,66	1943,15
QS0011256250	Euronext Vigeo Ben	2356,71	2379,75	2356,71	2374,42
QS0011256243	Euronext Vigeo Ben	2273,05	2295,27	2273,05	2290,13
QS0011256219	Euronext Vigeo Eur	1923,73	1940,56	1923,73	1935,45
QS0011250899	Euronext Vigeo Eur	2056,95	2069,70	2056,95	2064,53
QS0011256201	Euronext Vigeo Eur	1603,41	1617,44	1603,41	1613,18
QS0011256227	Euronext Vigeo Eur	2046,71	2064,62	2046,71	2059,18
QS0011250881	Euronext Vigeo Eur	1956,54	1968,67	1956,54	1963,76
QS0011250873	Euronext Vigeo Eur	1616,24	1626,27	1616,24	1622,21
QS0011250907	Euronext Vigeo Fra	1349,63	1360,77	1347,01	1357,17

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QS0011250915	Euronext Vigeo Fra	1602,52	1615,75	1599,42	1611,47
QS0011250923	Euronext Vigeo Fra	1724,90	1739,14	1721,56	1734,54
QS0011250956	Euronext Vigeo UK	1600,38	1602,68	1594,30	1596,22
QS0011250949	Euronext Vigeo UK	1594,24	1596,54	1588,19	1590,10
QS0011250931	Euronext Vigeo UK	1269,04	1270,86	1264,21	1265,74
QS0011052162	FTSE 100 Volatilit	9,87	10,21	9,32	9,46
NL0000245710	FTSE EURO TOP 100	2968,95	2988,55	2968,95	2981,38
NL0000255446	FTSE EUROFIRST 100	4301,96	4329,54	4301,74	4317,23
NL0000255438	FTSE EUROFIRST 80	4885,98	4930,55	4885,98	4917,33
NL0010661898	Italia Leva 7 Long	328,71	338,83	315,46	335,00
NL0010661906	Italia Leva 7 Shor	160,74	167,16	155,74	157,61
QS0011131750	Low Carbon 100 Eur	173,59	174,74	173,59	174,30
QS0011131743	Low Carbon 100 Eur	162,33	163,40	162,33	162,99
QS0011131735	Low Carbon 100 Eur	118,83	119,61	118,83	119,31