

DONDERDAG 4 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
NL0000249100	AEX All-Share Inde	823,47	830,88	823,47	830,08
QS0011224977	AEX All-Share Inde	2753,06	2777,82	2753,06	2775,14
NL0010614491	AEX All-Tradable	657,09	660,73	656,33	659,73
NL0010614541	AEX All-Tradable A	1990,71	1999,31	1987,87	1996,68
NL0010614525	AEX All-Tradable A	1313,53	1319,20	1311,65	1317,47
NL0010614533	AEX All-Tradable A	1893,63	1901,81	1890,93	1899,31
NL0010614517	AEX All-Tradable G	1013,53	1019,15	1012,35	1017,61
NL0010614509	AEX All-Tradable N	967,01	972,36	965,88	970,90
QS0011016480	AEX Basic Material	1118,00	1126,51	1118,00	1122,31
QS0011225396	AEX Basic Material	1517,20	1528,75	1517,20	1523,04
QS0011225404	AEX Consumer Goods	3304,52	3321,74	3297,31	3318,88
QS0011016530	AEX Consumer Goods	2340,46	2352,66	2335,35	2350,63
QS0011225420	AEX Consumer Servi	3259,64	3278,58	3259,64	3269,53
QS0011016563	AEX Consumer Servi	2353,29	2366,96	2353,29	2360,43
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2447,74	2458,65	2443,49	2456,69
QS0011211222	AEX Equal Weight G	3223,43	3237,80	3217,83	3235,22
QS0011211206	AEX Equal Weight N	3061,22	3074,87	3055,91	3072,42
QS0011257225	AEX EXT	550,64	554,99	550,49	554,24
QS0011016605	AEX Financials	709,11	717,57	709,11	715,94
QS0011224522	AEX Financials GR	1093,31	1106,35	1093,31	1103,83
QS0011131990	AEX GR	1780,36	1792,08	1778,89	1789,06
QS0011016555	AEX Health Care	1913,38	1955,32	1913,38	1949,48
QS0011224589	AEX Health Care GR	2235,04	2284,03	2235,04	2277,21
QS0011115274	AEX High Dividend	189,80	190,92	189,45	190,57
QS0011016506	AEX Industrials	1516,43	1543,51	1516,43	1540,70
QS0011224662	AEX Industrials GR	2097,55	2135,01	2097,55	2131,13
QS0011095898	AEX Leverage	1157,36	1181,21	1157,36	1177,25
QS0011179239	AEX Leverage GR	3409,77	3480,03	3409,77	3468,42
QS0011216205	AEX Leverage NR	2973,19	3034,47	2973,19	3024,31
QS0011245295	AEX Low Risk	1775,24	1787,48	1774,02	1784,76
QS0011245311	AEX Low Risk GR	3624,04	3649,01	3621,54	3643,47
QS0011245303	AEX Low Risk NR	3302,52	3325,28	3300,24	3320,23
QS0011211156	AEX NR	1568,43	1578,76	1567,14	1576,09
QS0011016472	AEX Oil & Gas	1060,17	1070,75	1060,17	1069,73
QS0011224829	AEX Oil & Gas GR	1964,83	1984,45	1964,83	1982,56
QS0011095914	AEX Short GR	245,72	245,72	243,18	243,60
QS0011016613	AEX Technology	3648,72	3690,55	3630,61	3678,03
QS0011224936	AEX Technology GR	4256,88	4305,69	4235,75	4291,08
QS0011016589	AEX Telecommunicat	929,45	936,72	912,50	929,97
QS0011224944	AEX Telecommunicat	1518,74	1530,60	1491,04	1519,59
QS0011052147	AEX Volatility Ind	10,55	10,67	10,03	10,09
NL0011515366	AEX X10 Leverage N	9153,31	10096,76	9153,31	9940,36
NL0011515390	AEX X10 Short GR	41,71	41,71	37,41	38,12
NL0011936141	AEX X12 Leverage N	96052,59	107933,08	96052,59	105963,66
NL0011515408	AEX X12 Short GR	7070,01	7070,01	6194,75	6339,19
NL0011936133	AEX X15 Leverage N	118836,97	137210,41	118836,97	134164,68
NL0011515416	AEX X15 Short GR	300,61	300,61	254,10	261,77
QS0011146899	AEX X2 Short GR	26,41	26,41	25,86	25,95
QS0011230115	AEX X3 Leverage NR	85508,58	88152,36	85508,58	87714,05
QS0011230198	AEX X3 Short GR	47,26	47,26	45,79	46,04
QS0011230156	AEX X4 Leverage NR	88921,07	92586,92	88921,07	91979,19
QS0011230206	AEX X4 Short GR	4044,44	4044,44	3877,51	3905,05
QS0011230164	AEX X5 Leverage NR	65972,39	69372,18	65972,39	68808,57
QS0011230214	AEX X5 Short GR	244,58	244,58	231,96	234,04
QS0011230172	AEX X6 Leverage NR	346570,40	368002,76	346570,40	364449,80
QS0011230222	AEX X6 Short GR	103,81	103,81	97,38	98,44
QS0011230180	AEX X7 Leverage NR	127655,87	136866,11	127655,87	135339,30
QS0011230230	AEX X7 Short GR	3046,42	3046,42	2826,41	2862,72
QS0011100854	AEX Xbear GR	26,68	26,68	26,12	26,22
NL0000000107	AEX-Index	551,37	555,00	550,91	554,06
QS0011204763	AMX GR	2439,36	2441,45	2429,57	2437,24
QS0011211164	AMX NR	2168,87	2170,73	2160,17	2166,99
NL0000249274	AMX-Index	850,65	851,38	847,24	849,91

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QS0011204995	AScX GR	1694,09	1697,31	1692,42	1694,23
QS0011211172	AScX NR	1590,67	1593,69	1589,10	1590,80
NL0000249142	AScX-Index	1095,11	1097,19	1094,03	1095,20
NL0012328843	EN Climate Objecti	1359,21	1370,43	1359,21	1368,32
NL0011923073	EN Climate Orienta	2205,87	2223,20	2205,87	2219,31
NL0011923065	EN Climate Orienta	2109,87	2126,45	2109,87	2122,73
NL0011923057	EN Climate Orienta	1764,29	1778,15	1764,29	1775,04
NL0011923081	EN Climate Orienta	1477,08	1488,68	1477,08	1486,08
NL0012645253	EN Reitsmarket Glo	0,00	1425,42	1425,30	1425,30
NL0012645220	EN Reitsmarket Glo	0,00	1518,65	1518,49	1518,49
QS0011256169	EN Vigeo US 50	2345,29	2360,50	2345,29	2354,28
QS0011256193	EN Vigeo US 50 GR	2821,51	2839,80	2821,51	2832,33
QS0011256185	EN Vigeo US 50 NR	2670,08	2687,40	2670,08	2680,32
QS0011250865	EN Vigeo W 120 GR	1959,04	1976,03	1959,04	1974,33
QS0011250857	EN Vigeo W 120 NR	1857,36	1873,46	1857,36	1871,85
QS0011250840	EN Vigeo World 120	1572,22	1585,85	1572,22	1584,49
QS0011260765	ESI Exc Global GR	2508,81	2520,39	2508,81	2517,72
QS0011260757	ESI Exc Global NR	2436,52	2447,76	2436,52	2445,17
QS0011260740	ESI Excel Global	1642,73	1650,31	1642,73	1648,56
QS0011260690	ESI Excellence Eur	2449,80	2476,82	2449,80	2471,75
QS0011260724	ESI Excellence Eur	2379,35	2406,13	2379,35	2401,31
QS0011260682	ESI Excellence Eur	2380,85	2407,11	2380,85	2402,18
QS0011260708	ESI Excellence Eur	1594,27	1612,22	1594,27	1608,99
QS0011260716	ESI Excellence Eur	2310,95	2336,96	2310,95	2332,28
QS0011260674	ESI Excellence Eur	1635,77	1653,82	1635,77	1650,43
NL0011376124	Euronext BeNe 40 E	3169,66	3187,83	3166,57	3185,65
NL0011376116	Euronext BeNe 40 E	2369,42	2383,01	2367,11	2381,38
NL0011376132	Euronext BeNe 40 E	3477,71	3497,65	3474,31	3495,25
NL0012081418	Euronext BeNe 40 E	1915,83	1927,07	1914,22	1925,76
NL0011376140	Euronext BeNe 40 E	1686,89	1696,56	1685,24	1695,40
NL0012294250	Euronext BeNeLux L	3452,67	3475,28	3449,16	3469,98
NL0012294268	Euronext BeNeLux L	1754,28	1765,77	1752,50	1763,08
NL0012294235	Euronext BeNeLux L	2225,94	2240,51	2223,67	2237,09
NL0012294243	Euronext BeNeLux L	3151,38	3172,02	3148,17	3167,17
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1433,45	1446,98	1433,45	1444,38
NL0011923040	Euronext Climate E	1815,47	1832,60	1815,47	1829,31
NL0011923032	Euronext Climate E	1735,28	1751,65	1735,28	1748,50
NL0012328827	Euronext Climate O	1941,68	1957,70	1941,68	1954,68
NL0012328835	Euronext Climate O	2035,01	2051,80	2035,01	2048,64
NL0012328819	Euronext Climate O	1669,18	1682,95	1669,18	1680,36
NL0012375356	Euronext Core Euro	1149,39	1166,00	1149,39	1163,35
NL0012254650	Euronext Core Euro	1259,22	1277,42	1259,22	1274,52
NL0012254643	Euronext Core Euro	2293,81	2326,95	2293,81	2321,67
NL0012483903	Euronext Core Euro	1303,35	1329,58	1303,35	1324,91
NL0012483911	Euronext Core Euro	1781,41	1817,25	1781,41	1810,87
NL0012483929	Euronext Core Euro	976,51	996,16	976,51	992,66
NL0012483937	Euronext Core Euro	1999,38	2039,61	1999,38	2032,45
NL0012375349	Euronext Core Euro	2096,76	2127,05	2096,76	2122,23
NL0012254635	Euronext Core Euro	1636,50	1660,14	1636,50	1656,37
NL0012483945	Euronext Core Euro	1096,02	1118,08	1096,02	1114,15
NL0012171292	Euronext Family Bu	1346,07	1360,03	1346,07	1360,03
NL0012171318	Euronext Family Bu	1395,11	1409,59	1395,11	1409,59
NL0012171300	Euronext Family Bu	1380,97	1395,30	1380,97	1395,30
NL0012365043	Euronext France Ge	2069,71	2106,96	2069,71	2101,14
NL0012658769	Euronext France Ge	1228,98	1252,56	1228,98	1248,62
NL0012365050	Euronext France Ge	2259,35	2300,02	2259,35	2293,66
NL0012658785	Euronext France Ge	1868,31	1904,17	1868,31	1898,17
NL0012365068	Euronext France Ge	1134,56	1154,98	1134,56	1151,79
NL0012658777	Euronext France Ge	1695,84	1728,39	1695,84	1722,95
NL0012365035	Euronext France Ge	1551,96	1579,89	1551,96	1575,53
NL0012645204	Euronext Reitsmark	0,00	1640,32	1637,61	1637,61
NL0012645246	Euronext Reitsmark	0,00	2521,44	2521,23	2521,23
NL0012645212	Euronext Reitsmark	0,00	2686,27	2685,97	2685,97
NL0012645238	Euronext Reitsmark	0,00	1511,95	1510,10	1510,10
QS0011256235	Euronext Vigeo Ben	1951,89	1961,70	1949,89	1960,17
QS0011256250	Euronext Vigeo Ben	2385,10	2397,09	2382,66	2395,22
QS0011256243	Euronext Vigeo Ben	2300,43	2312,00	2298,07	2310,19
QS0011256201	Euronext Vigeo Eur	1616,25	1638,35	1616,25	1635,55
QS0011256227	Euronext Vigeo Eur	2063,11	2091,31	2063,11	2087,74
QS0011250873	Euronext Vigeo Eur	1622,71	1640,88	1622,71	1638,43
QS0011250881	Euronext Vigeo Eur	1964,52	1986,52	1964,52	1983,56
QS0011250899	Euronext Vigeo Eur	2065,38	2088,51	2065,38	2085,39
QS0011256219	Euronext Vigeo Eur	1939,14	1965,65	1939,14	1962,29
QS0011250923	Euronext Vigeo Fra	1734,54	1760,68	1734,54	1756,08

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QS0011250915	Euronext Vigeo Fra	1611,47	1635,76	1611,47	1631,48
QS0011250907	Euronext Vigeo Fra	1357,17	1377,63	1357,17	1374,02
QS0011250949	Euronext Vigeo UK	1591,79	1593,30	1582,28	1585,77
QS0011250931	Euronext Vigeo UK	1266,45	1267,66	1258,89	1261,66
QS0011250956	Euronext Vigeo UK	1598,11	1599,63	1588,57	1592,07
QS0011052162	FTSE 100 Volatilit	9,46	9,58	8,05	9,18
NL0000245710	FTSE EURO TOP 100	2981,38	3015,14	2981,38	3009,70
NL0000255446	FTSE EUROFIRST 100	4317,23	4370,69	4317,23	4362,44
NL0000255438	FTSE EUROFIRST 80	4917,33	5011,50	4917,33	4996,97
NL0010661898	Italia Leva 7 Long	334,99	406,35	334,99	400,05
NL0010661906	Italia Leva 7 Shor	157,61	157,61	124,00	126,99
QS0011131743	Low Carbon 100 Eur	163,10	164,69	163,10	164,38
QS0011131750	Low Carbon 100 Eur	174,41	176,11	174,41	175,78
QS0011131735	Low Carbon 100 Eur	119,38	120,54	119,38	120,32