

MAANDAG 8 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	2792,12	2805,63	2791,77	2802,19
NL0000249100	AEX All-Share Inde	835,16	839,20	835,05	838,17
NL0010614491	AEX All-Tradable	666,64	667,93	665,91	667,37
NL0010614523	AEX All-Tradable A	1331,15	1333,39	1329,71	1331,78
NL0010614533	AEX All-Tradable A	1919,04	1922,27	1916,97	1919,94
NL0010614541	AEX All-Tradable A	2017,42	2020,81	2015,24	2018,37
NL0010614517	AEX All-Tradable G	1028,26	1030,25	1027,14	1029,39
NL0010614509	AEX All-Tradable N	981,06	982,96	979,99	982,14
QS0011016480	AEX Basic Material	1131,40	1136,38	1128,98	1133,85
QS0011225396	AEX Basic Material	1535,37	1542,14	1532,10	1538,70
QS0011016530	AEX Consumer Goods	2369,28	2375,42	2365,59	2371,11
QS0011225404	AEX Consumer Goods	3345,20	3353,88	3340,00	3347,79
QS0011016563	AEX Consumer Servi	2373,73	2378,77	2364,82	2365,93
QS0011225420	AEX Consumer Servi	3287,95	3294,93	3275,61	3277,14
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2479,23	2486,26	2478,13	2481,91
QS0011211222	AEX Equal Weight G	3264,89	3274,16	3263,45	3268,43
QS0011211206	AEX Equal Weight N	3100,60	3109,40	3099,23	3103,95
QS0011257225	AEX EXT	559,28	561,33	559,28	560,28
QS0011016605	AEX Financials	718,92	724,13	718,92	722,38
QS0011224522	AEX Financials GR	1108,44	1116,47	1108,43	1113,77
QS0011131990	AEX GR	1807,64	1812,49	1806,71	1811,09
QS0011016555	AEX Health Care	1989,60	2009,42	1989,60	2008,02
QS0011224589	AEX Health Care GR	2324,07	2347,22	2324,07	2345,59
QS0011115274	AEX High Dividend	191,99	192,84	191,86	192,58
QS0011016506	AEX Industrials	1552,25	1560,51	1551,86	1556,29
QS0011224662	AEX Industrials GR	2147,10	2158,54	2146,56	2152,70
QS0011095898	AEX Leverage	1194,68	1208,22	1194,68	1206,38
QS0011179239	AEX Leverage GR	3519,77	3559,62	3519,77	3554,15
QS0011216205	AEX Leverage NR	3069,11	3103,87	3069,11	3099,11
QS0011245295	AEX Low Risk	1802,05	1806,37	1801,10	1802,87
QS0011245311	AEX Low Risk GR	3678,76	3687,59	3676,83	3680,43
QS0011245303	AEX Low Risk NR	3352,39	3360,43	3350,62	3353,91
QS0011211156	AEX NR	1592,47	1596,74	1591,64	1595,51
QS0011016472	AEX Oil & Gas	1073,50	1078,59	1072,64	1075,34
QS0011224829	AEX Oil & Gas GR	1989,55	1998,98	1987,96	1992,96
QS0011095914	AEX Short GR	241,79	241,79	240,41	240,60
QS0011016613	AEX Technology	3725,41	3767,53	3725,41	3767,03
QS0011224936	AEX Technology GR	4346,36	4395,50	4346,36	4394,91
QS0011224944	AEX Telecommunicat	1522,39	1526,07	1499,88	1509,16
QS0011016589	AEX Telecommunicat	931,69	933,94	917,91	923,59
QS0011052147	AEX Volatility Ind	10,14	10,46	10,05	10,25
NL0011515366	AEX X10 Leverage N	10676,77	11281,88	10676,77	11199,17
NL0011515390	AEX X10 Short GR	35,29	35,29	33,28	33,55
NL0011936141	AEX X12 Leverage N	115383,91	123231,49	115383,91	122158,87
NL0011515408	AEX X12 Short GR	5774,99	5774,99	5379,79	5433,62
NL0011936133	AEX X15 Leverage N	149074,00	161748,17	149074,00	160015,90
NL0011515416	AEX X15 Short GR	232,65	232,65	212,75	215,46
QS0011146899	AEX X2 Short GR	25,57	25,57	25,28	25,32
QS0011230115	AEX X3 Leverage NR	89663,23	91185,22	89663,23	90978,53
QS0011230198	AEX X3 Short GR	45,01	45,01	44,24	44,34
QS0011230156	AEX X4 Leverage NR	94704,60	96848,43	94704,60	96557,35
QS0011230206	AEX X4 Short GR	3789,17	3789,17	3702,75	3714,44
QS0011230164	AEX X5 Leverage NR	71357,20	73376,58	71357,20	73102,44
QS0011230214	AEX X5 Short GR	225,36	225,36	218,94	219,81
QS0011230172	AEX X6 Leverage NR	380648,94	393590,96	380648,94	391821,68
QS0011230222	AEX X6 Short GR	94,06	94,06	90,84	91,28
QS0011230180	AEX X7 Leverage NR	142357,58	148004,72	142357,58	147232,75
QS0011230230	AEX X7 Short GR	2714,08	2714,08	2605,70	2620,46
QS0011100854	AEX Xbear GR	25,83	25,83	25,53	25,57
NL0000000107	AEX-Index	559,82	561,32	559,53	560,89
QS0011204763	AMX GR	2454,66	2455,44	2448,35	2449,75
QS0011211164	AMX NR	2182,47	2183,17	2176,87	2178,11
NL0000249274	AMX-Index	855,99	856,26	853,79	854,28

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QS0011204995	AScX GR	1705,11	1713,44	1705,01	1707,15
QS0011211172	AScX NR	1601,01	1608,84	1600,92	1602,93
NL0000249142	AScX-Index	1102,23	1107,62	1102,17	1103,55
NL0012328843	EN Climate Objecti	1383,07	1387,09	1382,46	1386,13
NL0011923057	EN Climate Orienta	1792,11	1796,52	1789,99	1792,87
NL0011923081	EN Climate Orienta	1499,55	1503,24	1497,77	1500,18
NL0011923065	EN Climate Orienta	2143,15	2148,41	2140,61	2144,04
NL0011923073	EN Climate Orienta	2240,66	2246,16	2238,00	2241,59
NL0012645253	EN Reitsmarket Glo	0,00	1454,07	1454,07	1454,07
NL0012645220	EN Reitsmarket Glo	0,00	1550,06	1550,06	1550,06
QS0011256169	EN Vigeo US 50	2363,24	2374,26	2361,39	2374,07
QS0011256193	EN Vigeo US 50 GR	2843,10	2856,36	2840,88	2856,13
QS0011256185	EN Vigeo US 50 NR	2690,52	2703,06	2688,41	2702,85
QS0011250865	EN Vigeo W 120 GR	1982,15	1987,72	1982,15	1986,42
QS0011250857	EN Vigeo W 120 NR	1879,27	1884,55	1879,27	1883,32
QS0011250840	EN Vigeo World 120	1590,77	1595,24	1590,77	1594,20
QS0011260765	ESI Exc Global GR	2551,87	2560,01	2551,87	2558,57
QS0011260757	ESI Exc Global NR	2478,34	2486,24	2478,34	2484,85
QS0011260740	ESI Excel Global	1670,92	1676,25	1670,92	1675,31
QS0011260724	ESI Excellence Eur	2427,63	2436,21	2427,63	2432,58
QS0011260716	ESI Excellence Eur	2357,85	2366,18	2357,85	2362,65
QS0011260690	ESI Excellence Eur	2499,31	2507,68	2499,31	2503,73
QS0011260708	ESI Excellence Eur	1626,63	1632,38	1626,63	1629,94
QS0011260674	ESI Excellence Eur	1668,83	1674,42	1668,83	1671,78
QS0011260682	ESI Excellence Eur	2428,97	2437,10	2428,97	2433,26
NL0011376116	Euronext BeNe 40 E	2408,76	2414,16	2407,11	2409,97
NL0011376124	Euronext BeNe 40 E	3222,28	3229,51	3220,07	3223,91
NL0011376140	Euronext BeNe 40 E	1714,06	1717,90	1712,88	1714,92
NL0011376132	Euronext BeNe 40 E	3535,44	3543,37	3533,02	3537,22
NL0012081418	Euronext BeNe 40 E	1947,90	1952,27	1946,57	1948,88
NL0012294250	Euronext BeNeLux L	3516,38	3519,48	3508,45	3510,27
NL0012294243	Euronext BeNeLux L	3209,53	3212,36	3202,29	3203,95
NL0012294235	Euronext BeNeLux L	2267,01	2269,01	2261,89	2263,07
NL0012294268	Euronext BeNeLux L	1785,78	1787,35	1781,75	1782,67
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1459,90	1464,42	1459,90	1461,21
NL0011923032	Euronext Climate E	1767,30	1772,76	1767,30	1768,88
NL0011923040	Euronext Climate E	1848,98	1854,69	1848,98	1850,63
NL0012328819	Euronext Climate O	1699,40	1704,35	1698,65	1703,16
NL0012328835	Euronext Climate O	2071,86	2077,89	2070,95	2076,45
NL0012328827	Euronext Climate O	1976,84	1982,59	1975,97	1981,21
NL0012254650	Euronext Core Euro	1286,25	1292,56	1286,25	1291,08
NL0012375356	Euronext Core Euro	1174,06	1179,82	1174,06	1178,47
NL0012483937	Euronext Core Euro	2053,28	2062,80	2052,77	2058,01
NL0012483911	Euronext Core Euro	1829,42	1837,91	1828,97	1833,64
NL0012483945	Euronext Core Euro	1124,95	1130,17	1124,67	1127,55
NL0012483903	Euronext Core Euro	1338,48	1344,69	1338,15	1341,57
NL0012254643	Euronext Core Euro	2344,33	2355,83	2344,33	2353,13
NL0012254635	Euronext Core Euro	1672,54	1680,74	1672,54	1678,82
NL0012375349	Euronext Core Euro	2142,94	2153,45	2142,94	2150,98
NL0012483929	Euronext Core Euro	1002,28	1006,93	1002,04	1004,60
NL0012171318	Euronext Family Bu	1419,35	1423,53	1419,35	1422,33
NL0012171300	Euronext Family Bu	1404,96	1409,11	1404,96	1407,92
NL0012171292	Euronext Family Bu	1369,45	1373,49	1369,45	1372,33
NL0012365043	Euronext France Ge	2120,41	2131,91	2120,41	2129,51
NL0012658777	Euronext France Ge	1741,83	1750,55	1741,83	1747,68
NL0012365035	Euronext France Ge	1589,98	1598,60	1589,98	1596,80
NL0012658785	Euronext France Ge	1918,97	1928,58	1918,97	1925,42
NL0012365050	Euronext France Ge	2314,70	2327,26	2314,70	2324,64
NL0012365068	Euronext France Ge	1161,72	1168,02	1161,72	1166,71
NL0012658769	Euronext France Ge	1262,30	1268,62	1262,30	1266,54
NL0012645246	Euronext Reitsmark	0,00	2573,44	2573,44	2573,44
NL0012645204	Euronext Reitsmark	0,00	1672,53	1672,53	1672,53
NL0012645212	Euronext Reitsmark	0,00	2743,25	2743,25	2743,25
NL0012645238	Euronext Reitsmark	0,00	1541,37	1541,37	1541,37
QS0011256250	Euronext Vigeo Ben	2418,67	2430,91	2418,67	2424,89
QS0011256243	Euronext Vigeo Ben	2332,81	2344,61	2332,81	2338,81
QS0011256235	Euronext Vigeo Ben	1979,37	1989,37	1979,37	1984,45
QS0011250881	Euronext Vigeo Eur	2002,54	2009,04	2002,54	2004,70
QS0011256219	Euronext Vigeo Eur	1980,41	1988,03	1980,41	1983,17
QS0011250899	Euronext Vigeo Eur	2105,35	2112,19	2105,35	2107,63
QS0011256227	Euronext Vigeo Eur	2107,01	2115,12	2107,01	2109,95
QS0011256201	Euronext Vigeo Eur	1650,65	1657,00	1650,65	1652,95
QS0011250873	Euronext Vigeo Eur	1654,11	1659,48	1654,11	1655,90
QS0011250923	Euronext Vigeo Fra	1772,56	1786,09	1772,56	1780,66

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QS0011250907	Euronext Vigeo Fra	1386,92	1397,51	1386,92	1393,26
QS0011250915	Euronext Vigeo Fra	1646,80	1659,37	1646,80	1654,33
QS0011250931	Euronext Vigeo UK	1270,74	1274,51	1267,62	1268,66
QS0011250956	Euronext Vigeo UK	1603,52	1608,28	1599,58	1600,90
QS0011250949	Euronext Vigeo UK	1597,17	1601,91	1593,25	1594,56
QS0011052162	FTSE 100 Volatilit	8,90	9,52	8,65	9,39
NL0000245710	FTSE EURO TOP 100	3036,56	3048,71	3036,56	3043,00
NL0000255446	FTSE EUROFIRST 100	4402,62	4421,34	4402,62	4412,96
NL0000255438	FTSE EUROFIRST 80	5049,26	5073,65	5049,26	5062,25
NL0010661898	Italia Leva 7 Long	431,17	448,98	423,66	442,27
NL0010661906	Italia Leva 7 Shor	117,10	119,10	112,23	114,05
QS0011131735	Low Carbon 100 Eur	121,79	122,11	121,71	121,83
QS0011131743	Low Carbon 100 Eur	166,38	166,82	166,28	166,45
QS0011131750	Low Carbon 100 Eur	177,93	178,40	177,81	177,99