

DINSDAG 9 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 | 838,19     | 843,94     | 838,19    | 843,94      |
| QS0011224977           | AEX All-Share Inde | 2802,27    | 2821,50    | 2802,27   | 2821,48     |
| NL0010614491           | AEX All-Tradable   | 669,20     | 670,22     | 667,69    | 669,87      |
| NL0010614541           | AEX All-Tradable A | 2024,62    | 2029,10    | 2021,63   | 2028,51     |
| NL0010614533           | AEX All-Tradable A | 1925,89    | 1930,15    | 1923,04   | 1929,59     |
| NL0010614525           | AEX All-Tradable A | 1335,90    | 1338,86    | 1333,93   | 1338,47     |
| NL0010614517           | AEX All-Tradable G | 1032,22    | 1033,79    | 1029,88   | 1033,23     |
| NL0010614509           | AEX All-Tradable N | 984,83     | 986,33     | 982,61    | 985,81      |
| QS0011016480           | AEX Basic Material | 1134,50    | 1148,39    | 1134,50   | 1148,39     |
| QS0011225396           | AEX Basic Material | 1539,58    | 1558,43    | 1539,58   | 1558,43     |
| QS0011225404           | AEX Consumer Goods | 3347,15    | 3373,91    | 3344,29   | 3371,94     |
| QS0011016530           | AEX Consumer Goods | 2370,65    | 2389,61    | 2368,63   | 2388,21     |
| QS0011225420           | AEX Consumer Servi | 3276,49    | 3287,59    | 3263,90   | 3264,79     |
| QS0011016563           | AEX Consumer Servi | 2365,46    | 2373,47    | 2356,37   | 2357,01     |
| QS0011158126           | AEX Dividend Index | 0,00       | 0,00       | 0,00      | 0,00        |
| QS0011159744           | AEX Equal Weight   | 2494,08    | 2507,18    | 2492,31   | 2507,18     |
| QS0011211222           | AEX Equal Weight G | 3284,46    | 3301,70    | 3282,12   | 3301,70     |
| QS0011211206           | AEX Equal Weight N | 3119,18    | 3135,55    | 3116,96   | 3135,55     |
| QS0011257225           | AEX EXT            | 560,51     | 563,31     | 560,46    | 563,16      |
| QS0011016605           | AEX Financials     | 722,63     | 727,30     | 722,63    | 726,98      |
| QS0011224522           | AEX Financials GR  | 1114,16    | 1121,36    | 1114,16   | 1120,86     |
| QS0011131990           | AEX GR             | 1815,47    | 1818,93    | 1812,22   | 1818,03     |
| QS0011016555           | AEX Health Care    | 2010,05    | 2018,73    | 2001,54   | 2015,67     |
| QS0011224589           | AEX Health Care GR | 2347,95    | 2358,09    | 2338,02   | 2354,52     |
| QS0011115274           | AEX High Dividend  | 192,86     | 193,95     | 192,79    | 193,95      |
| QS0011016506           | AEX Industrials    | 1556,53    | 1567,02    | 1556,53   | 1566,29     |
| QS0011095898           | AEX Leverage       | 1206,38    | 1216,79    | 1206,38   | 1215,63     |
| QS0011179239           | AEX Leverage GR    | 3554,15    | 3584,94    | 3554,15   | 3581,40     |
| QS0011216205           | AEX Leverage NR    | 3099,11    | 3125,93    | 3099,11   | 3122,86     |
| QS0011245295           | AEX Low Risk       | 1803,80    | 1810,42    | 1803,60   | 1810,42     |
| QS0011245311           | AEX Low Risk GR    | 3682,34    | 3695,86    | 3681,94   | 3695,86     |
| QS0011245303           | AEX Low Risk NR    | 3355,65    | 3367,97    | 3355,28   | 3367,97     |
| QS0011211156           | AEX NR             | 1599,36    | 1602,41    | 1596,50   | 1601,62     |
| QS0011016472           | AEX Oil & Gas      | 1075,41    | 1083,92    | 1075,04   | 1081,51     |
| QS0011224829           | AEX Oil & Gas GR   | 1993,09    | 2008,86    | 1992,41   | 2004,38     |
| QS0011095914           | AEX Short GR       | 240,60     | 240,60     | 239,55    | 239,67      |
| QS0011016613           | AEX Technology     | 3767,20    | 3790,32    | 3740,34   | 3764,62     |
| QS0011224936           | AEX Technology GR  | 4395,11    | 4422,09    | 4363,78   | 4392,11     |
| QS0011016589           | AEX Telecommunicat | 924,02     | 976,77     | 923,02    | 973,95      |
| QS0011224944           | AEX Telecommunicat | 1509,86    | 1596,05    | 1508,22   | 1591,44     |
| QS0011052147           | AEX Volatility Ind | 10,09      | 10,28      | 9,95      | 10,07       |
| NL0011515366           | AEX X10 Leverage N | 11199,17   | 11683,94   | 11199,17  | 11628,48    |
| NL0011515390           | AEX X10 Short GR   | 33,55      | 33,55      | 32,09     | 32,26       |
| NL0011936141           | AEX X12 Leverage N | 122158,87  | 128504,24  | 122158,87 | 127778,41   |
| NL0011515408           | AEX X12 Short GR   | 5433,62    | 5433,62    | 5150,30   | 5182,70     |
| NL0011936133           | AEX X15 Leverage N | 160015,90  | 170405,83  | 160015,90 | 169217,38   |
| NL0011515416           | AEX X15 Short GR   | 215,46     | 215,46     | 201,42    | 203,03      |
| QS0011146899           | AEX X2 Short GR    | 25,32      | 25,32      | 25,10     | 25,12       |
| QS0011230115           | AEX X3 Leverage NR | 90978,53   | 92159,67   | 90978,53  | 92024,53    |
| QS0011230198           | AEX X3 Short GR    | 44,34      | 44,34      | 43,77     | 43,83       |
| QS0011230156           | AEX X4 Leverage NR | 96557,35   | 98228,92   | 96557,35  | 98037,68    |
| QS0011230206           | AEX X4 Short GR    | 3714,44    | 3714,44    | 3649,85   | 3657,24     |
| QS0011230164           | AEX X5 Leverage NR | 73102,44   | 74684,42   | 73102,44  | 74503,44    |
| QS0011230214           | AEX X5 Short GR    | 219,81     | 219,81     | 215,03    | 215,57      |
| QS0011230172           | AEX X6 Leverage NR | 391821,68  | 401997,14  | 391821,68 | 400833,11   |
| QS0011230222           | AEX X6 Short GR    | 91,28      | 91,28      | 88,90     | 89,17       |
| QS0011230180           | AEX X7 Leverage NR | 147232,75  | 151693,70  | 147232,75 | 151183,40   |
| QS0011230230           | AEX X7 Short GR    | 2620,46    | 2620,46    | 2540,75   | 2549,86     |
| QS0011100854           | AEX Xbear GR       | 25,57      | 25,57      | 25,35     | 25,37       |
| NL0000000107           | AEX-Index          | 562,24     | 563,31     | 561,24    | 563,04      |
| QS0011204763           | AMX GR             | 2454,78    | 2462,14    | 2446,63   | 2458,74     |
| QS0011211164           | AMX NR             | 2182,58    | 2189,12    | 2175,33   | 2186,10     |
| NL0000249274           | AMX-Index          | 856,03     | 858,60     | 853,19    | 857,41      |
| QS0011204995           | AScX GR            | 1706,93    | 1711,04    | 1703,68   | 1706,46     |

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| QS0011211172           | AScX NR            | 1602,73    | 1606,58    | 1599,67   | 1602,28     |
| NL0000249142           | AScX-Index         | 1103,41    | 1106,07    | 1101,30   | 1103,10     |
| NL0012328843           | EN Climate Objecti | 1386,16    | 1395,27    | 1386,16   | 1392,98     |
| NL0011923057           | EN Climate Orienta | 1792,17    | 1799,87    | 1792,17   | 1799,28     |
| NL0011923065           | EN Climate Orienta | 2143,21    | 2152,42    | 2143,21   | 2151,71     |
| NL0011923073           | EN Climate Orienta | 2240,72    | 2250,35    | 2240,72   | 2249,61     |
| NL0011923081           | EN Climate Orienta | 1499,39    | 1505,83    | 1499,39   | 1505,34     |
| NL0012645253           | EN Reitsmarket Glo | 0,00       | 1455,04    | 1455,04   | 1455,04     |
| NL0012645220           | EN Reitsmarket Glo | 0,00       | 1561,32    | 1561,32   | 1561,32     |
| QS0011256169           | EN Vigeo US 50     | 2374,07    | 2375,26    | 2365,51   | 2366,94     |
| QS0011256193           | EN Vigeo US 50 GR  | 2857,54    | 2858,97    | 2847,24   | 2848,96     |
| QS0011256185           | EN Vigeo US 50 NR  | 2703,78    | 2705,13    | 2694,03   | 2695,67     |
| QS0011250865           | EN Vigeo W 120 GR  | 1988,01    | 1989,69    | 1982,97   | 1987,82     |
| QS0011250857           | EN Vigeo W 120 NR  | 1884,71    | 1886,30    | 1879,93   | 1884,54     |
| QS0011250840           | EN Vigeo World 120 | 1595,15    | 1596,49    | 1591,10   | 1595,00     |
| QS0011260765           | ESI Exc Global GR  | 2564,44    | 2572,73    | 2564,36   | 2567,53     |
| QS0011260757           | ESI Exc Global NR  | 2490,41    | 2498,46    | 2490,33   | 2493,41     |
| QS0011260740           | ESI Excel Global   | 1678,80    | 1684,23    | 1678,74   | 1680,82     |
| QS0011260690           | ESI Excellence Eur | 2503,37    | 2514,85    | 2503,37   | 2513,87     |
| QS0011260682           | ESI Excellence Eur | 2432,91    | 2444,07    | 2432,91   | 2443,11     |
| QS0011260708           | ESI Excellence Eur | 1629,81    | 1636,88    | 1629,81   | 1636,32     |
| QS0011260674           | ESI Excellence Eur | 1671,54    | 1679,21    | 1671,54   | 1678,55     |
| QS0011260716           | ESI Excellence Eur | 2362,46    | 2372,72    | 2362,46   | 2371,89     |
| QS0011260724           | ESI Excellence Eur | 2432,38    | 2442,94    | 2432,38   | 2442,09     |
| NL0011376116           | Euronext BeNe 40 E | 2419,47    | 2433,21    | 2418,46   | 2433,13     |
| NL0011376140           | Euronext BeNe 40 E | 1721,47    | 1731,24    | 1720,75   | 1731,19     |
| NL0012081418           | Euronext BeNe 40 E | 1950,04    | 1967,67    | 1950,04   | 1967,61     |
| NL0011376124           | Euronext BeNe 40 E | 3236,61    | 3254,99    | 3235,26   | 3254,88     |
| NL0011376132           | Euronext BeNe 40 E | 3551,17    | 3571,33    | 3549,68   | 3571,21     |
| NL0012294268           | Euronext BeNeLux L | 1783,72    | 1792,62    | 1783,45   | 1792,62     |
| NL0012294243           | Euronext BeNeLux L | 3206,22    | 3222,22    | 3205,75   | 3222,22     |
| NL0012294250           | Euronext BeNeLux L | 3512,76    | 3530,29    | 3512,24   | 3530,29     |
| NL0012294235           | Euronext BeNeLux L | 2264,67    | 2275,97    | 2264,34   | 2275,97     |
| NL0011821269           | Euronext CA Index  | 0,00       | 1,00       | 1,00      | 1,00        |
| NL0011923024           | Euronext Climate E | 1460,76    | 1467,90    | 1460,76   | 1467,42     |
| NL0011923032           | Euronext Climate E | 1768,34    | 1776,98    | 1768,34   | 1776,40     |
| NL0011923040           | Euronext Climate E | 1850,06    | 1859,10    | 1850,06   | 1858,50     |
| NL0012328827           | Euronext Climate O | 1981,52    | 1994,54    | 1981,52   | 1991,27     |
| NL0012328835           | Euronext Climate O | 2076,77    | 2090,41    | 2076,77   | 2086,99     |
| NL0012328819           | Euronext Climate O | 1703,43    | 1714,62    | 1703,43   | 1711,81     |
| NL0012483929           | Euronext Core Euro | 1004,46    | 1008,00    | 1004,25   | 1006,13     |
| NL0012483937           | Euronext Core Euro | 2058,01    | 2065,27    | 2057,58   | 2061,44     |
| NL0012483945           | Euronext Core Euro | 1127,39    | 1131,37    | 1127,16   | 1129,27     |
| NL0012254650           | Euronext Core Euro | 1290,91    | 1298,72    | 1290,91   | 1297,41     |
| NL0012254643           | Euronext Core Euro | 2353,13    | 2367,37    | 2353,13   | 2364,99     |
| NL0012375349           | Euronext Core Euro | 2150,98    | 2164,00    | 2150,98   | 2161,82     |
| NL0012254635           | Euronext Core Euro | 1678,82    | 1688,98    | 1678,82   | 1687,28     |
| NL0012375356           | Euronext Core Euro | 1178,31    | 1185,44    | 1178,31   | 1184,25     |
| NL0012483903           | Euronext Core Euro | 1341,57    | 1346,30    | 1341,29   | 1343,81     |
| NL0012483911           | Euronext Core Euro | 1833,64    | 1840,11    | 1833,26   | 1836,69     |
| NL0012171300           | Euronext Family Bu | 1408,05    | 1416,19    | 1407,38   | 1415,10     |
| NL0012171318           | Euronext Family Bu | 1422,47    | 1430,68    | 1421,79   | 1429,59     |
| NL0012171292           | Euronext Family Bu | 1372,46    | 1380,39    | 1371,81   | 1379,33     |
| NL0012658785           | Euronext France Ge | 1925,42    | 1935,13    | 1925,42   | 1932,55     |
| NL0012365050           | Euronext France Ge | 2324,64    | 2337,71    | 2324,64   | 2335,64     |
| NL0012365043           | Euronext France Ge | 2129,51    | 2141,49    | 2129,51   | 2139,59     |
| NL0012365035           | Euronext France Ge | 1596,80    | 1605,78    | 1596,80   | 1604,36     |
| NL0012658769           | Euronext France Ge | 1266,54    | 1272,93    | 1266,54   | 1271,23     |
| NL0012365068           | Euronext France Ge | 1166,55    | 1173,11    | 1166,55   | 1172,07     |
| NL0012658777           | Euronext France Ge | 1747,68    | 1756,49    | 1747,68   | 1754,15     |
| NL0012645204           | Euronext Reitsmark | 0,00       | 1684,89    | 1683,78   | 1684,89     |
| NL0012645238           | Euronext Reitsmark | 0,00       | 1542,60    | 1541,68   | 1542,60     |
| NL0012645246           | Euronext Reitsmark | 0,00       | 2575,50    | 2575,50   | 2575,50     |
| NL0012645212           | Euronext Reitsmark | 0,00       | 2763,52    | 2763,52   | 2763,52     |
| QS0011256250           | Euronext Vigeo Ben | 2426,48    | 2442,86    | 2426,48   | 2442,86     |
| QS0011256243           | Euronext Vigeo Ben | 2340,34    | 2356,14    | 2340,34   | 2356,14     |
| QS0011256235           | Euronext Vigeo Ben | 1985,75    | 1999,16    | 1985,75   | 1999,16     |
| QS0011256227           | Euronext Vigeo Eur | 2110,26    | 2121,42    | 2110,26   | 2119,44     |
| QS0011250873           | Euronext Vigeo Eur | 1655,84    | 1664,16    | 1655,84   | 1662,46     |
| QS0011250899           | Euronext Vigeo Eur | 2107,55    | 2118,14    | 2107,55   | 2115,98     |
| QS0011256219           | Euronext Vigeo Eur | 1983,46    | 1993,95    | 1983,46   | 1992,09     |
| QS0011250881           | Euronext Vigeo Eur | 2004,63    | 2014,70    | 2004,63   | 2012,65     |
| QS0011256201           | Euronext Vigeo Eur | 1653,19    | 1661,94    | 1653,19   | 1660,39     |
| QS0011250923           | Euronext Vigeo Fra | 1780,92    | 1788,46    | 1780,92   | 1788,33     |
| QS0011250915           | Euronext Vigeo Fra | 1654,56    | 1661,57    | 1654,56   | 1661,45     |

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| QS0011250907           | Euronext Vigeo Fra | 1393,46    | 1399,36    | 1393,46   | 1399,26     |
| QS0011250949           | Euronext Vigeo UK  | 1595,15    | 1597,79    | 1589,61   | 1592,68     |
| QS0011250931           | Euronext Vigeo UK  | 1269,13    | 1271,23    | 1264,72   | 1267,17     |
| QS0011250956           | Euronext Vigeo UK  | 1601,48    | 1604,14    | 1595,93   | 1599,01     |
| QS0011052162           | FTSE 100 Volatilit | 9,39       | 9,39       | 8,59      | 9,05        |
| NL0000245710           | FTSE EURO TOP 100  | 3043,00    | 3057,12    | 3043,00   | 3055,92     |
| NL0000255446           | FTSE EUROFIRST 100 | 4412,96    | 4434,17    | 4412,96   | 4430,02     |
| NL0000255438           | FTSE EUROFIRST 80  | 5062,25    | 5087,32    | 5062,25   | 5081,38     |
| NL0010661898           | Italia Leva 7 Long | 442,27     | 470,55     | 442,27    | 463,87      |
| NL0010661906           | Italia Leva 7 Shor | 114,05     | 114,05     | 106,75    | 108,47      |
| QS0011131743           | Low Carbon 100 Eur | 166,42     | 167,22     | 166,42    | 167,09      |
| QS0011131750           | Low Carbon 100 Eur | 177,96     | 178,82     | 177,96    | 178,68      |
| QS0011131735           | Low Carbon 100 Eur | 121,81     | 122,40     | 121,81    | 122,30      |