

DINSDAG 16 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	837,40	839,31	835,70	836,94
QS0011224977	AEX All-Share Inde	2799,62	2805,99	2793,94	2798,09
NL0010614491	AEX All-Tradable	668,02	668,80	666,07	667,11
NL0010614541	AEX All-Tradable A	2018,24	2021,56	2013,34	2016,60
NL0010614525	AEX All-Tradable A	1331,69	1333,88	1328,46	1330,61
NL0010614533	AEX All-Tradable A	1919,82	1922,97	1915,16	1918,26
NL0010614517	AEX All-Tradable G	1030,39	1031,59	1027,37	1028,98
NL0010614509	AEX All-Tradable N	983,10	984,24	980,21	981,75
QS0011225396	AEX Basic Material	1581,20	1581,20	1564,28	1569,71
QS0011016480	AEX Basic Material	1165,17	1165,17	1152,70	1156,70
QS0011225404	AEX Consumer Goods	3281,71	3292,45	3274,17	3280,99
QS0011016530	AEX Consumer Goods	2324,30	2331,91	2318,97	2323,80
QS0011016563	AEX Consumer Servi	2291,41	2302,47	2289,93	2300,66
QS0011225420	AEX Consumer Servi	3173,93	3189,25	3171,87	3186,74
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2495,15	2499,10	2488,67	2491,96
QS0011211222	AEX Equal Weight G	3285,86	3291,07	3277,32	3281,66
QS0011211206	AEX Equal Weight N	3120,51	3125,46	3112,40	3116,52
QS0011257225	AEX EXT	561,72	562,77	559,52	560,12
QS0011016605	AEX Financials	736,87	739,82	735,33	736,47
QS0011224522	AEX Financials GR	1136,12	1140,66	1133,74	1135,50
QS0011131990	AEX GR	1813,71	1816,93	1809,08	1812,03
QS0011016555	AEX Health Care	2026,82	2036,63	2023,33	2034,42
QS0011224589	AEX Health Care GR	2367,55	2379,01	2363,47	2376,42
QS0011115274	AEX High Dividend	195,10	195,66	194,61	195,02
QS0011016506	AEX Industrials	1558,38	1561,58	1552,31	1555,70
QS0011224662	AEX Industrials GR	2155,59	2160,02	2147,19	2151,88
QS0011095898	AEX Leverage	1207,08	1214,14	1203,64	1207,60
QS0011179239	AEX Leverage GR	3556,21	3576,99	3546,17	3557,76
QS0011216205	AEX Leverage NR	3100,89	3119,01	3092,12	3102,23
QS0011245295	AEX Low Risk	1804,81	1807,88	1800,57	1803,28
QS0011245311	AEX Low Risk GR	3684,40	3690,67	3675,74	3681,27
QS0011245303	AEX Low Risk NR	3357,53	3363,24	3349,63	3354,67
QS0011211156	AEX NR	1597,81	1600,65	1593,73	1596,33
QS0011016472	AEX Oil & Gas	1085,85	1090,70	1076,45	1077,54
QS0011224829	AEX Oil & Gas GR	2012,44	2021,43	1995,01	1997,03
QS0011095914	AEX Short GR	240,47	240,80	239,76	240,41
QS0011016613	AEX Technology	3731,06	3785,18	3731,06	3770,41
QS0011224936	AEX Technology GR	4352,94	4416,09	4352,94	4398,86
QS0011016589	AEX Telecommunicat	888,55	894,24	878,66	890,84
QS0011224944	AEX Telecommunicat	1451,90	1461,19	1435,74	1455,65
QS0011052147	AEX Volatility Ind	9,60	9,80	9,41	9,76
NL0011515366	AEX X10 Leverage N	11206,19	11533,78	11047,90	11230,45
NL0011515390	AEX X10 Short GR	33,30	33,77	32,32	33,23
NL0011936141	AEX X12 Leverage N	122164,32	126449,84	120093,64	122481,81
NL0011515408	AEX X12 Short GR	5381,35	5471,59	5191,77	5366,43
NL0011936133	AEX X15 Leverage N	159811,86	166819,74	156426,02	160331,17
NL0011515416	AEX X15 Short GR	212,59	217,05	203,23	211,86
QS0011146899	AEX X2 Short GR	25,29	25,36	25,14	25,28
QS0011230115	AEX X3 Leverage NR	91050,30	91848,55	90664,21	91109,19
QS0011230198	AEX X3 Short GR	44,27	44,46	43,88	44,24
QS0011230156	AEX X4 Leverage NR	96648,50	97778,40	96102,18	96731,98
QS0011230206	AEX X4 Short GR	3705,84	3726,53	3662,30	3702,39
QS0011230164	AEX X5 Leverage NR	73178,44	74247,90	72661,45	73257,52
QS0011230214	AEX X5 Short GR	219,14	220,67	215,92	218,89
QS0011230172	AEX X6 Leverage NR	392243,30	399122,51	388918,27	392752,23
QS0011230222	AEX X6 Short GR	90,93	91,70	89,33	90,81
QS0011230180	AEX X7 Leverage NR	147387,78	150403,59	145930,24	147610,98
QS0011230230	AEX X7 Short GR	2608,36	2633,87	2554,75	2604,13
QS0011100854	AEX Xbear GR	25,54	25,62	25,39	25,53
NL0000000107	AEX-Index	561,70	562,70	560,26	561,18
QS0011204763	AMX GR	2425,45	2432,05	2415,76	2430,07
QS0011211164	AMX NR	2156,50	2162,37	2147,89	2160,62
NL0000249274	AMX-Index	845,80	848,10	842,42	847,42

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QS0011204995	AScX GR	1703,17	1703,17	1689,27	1691,29
QS0011211172	AScX NR	1599,19	1599,19	1586,14	1588,04
NL0000249142	AScX-Index	1100,98	1100,98	1091,99	1093,30
NL0012328843	EN Climate Objecti	1387,03	1393,97	1387,03	1390,26
NL0011923065	EN Climate Orienta	2133,48	2144,80	2132,75	2135,63
NL0011923057	EN Climate Orienta	1783,43	1792,89	1782,82	1785,22
NL0011923073	EN Climate Orienta	2230,72	2242,56	2229,96	2232,97
NL0011923081	EN Climate Orienta	1491,15	1499,06	1490,64	1492,65
NL0012645220	EN Reitsmarket Glo	0,00	1516,41	1516,41	1516,41
NL0012645253	EN Reitsmarket Glo	0,00	1407,95	1407,95	1407,95
QS0011256169	EN Vigeo US 50	2380,81	2393,07	2359,45	2365,27
QS0011256193	EN Vigeo US 50 GR	2865,66	2880,41	2839,94	2846,94
QS0011256185	EN Vigeo US 50 NR	2711,46	2725,42	2687,13	2693,75
QS0011250865	EN Vigeo W 120 GR	2009,53	2013,24	2004,02	2004,42
QS0011250857	EN Vigeo W 120 NR	1904,98	1908,49	1899,75	1900,13
QS0011250840	EN Vigeo World 120	1611,91	1614,89	1607,49	1607,81
QS0011260765	ESI Exc Global GR	2529,66	2544,84	2524,01	2531,70
QS0011260757	ESI Exc Global NR	2456,61	2471,35	2451,12	2458,59
QS0011260740	ESI Excel Global	1655,96	1665,89	1652,26	1657,29
QS0011260674	ESI Excellence Eur	1662,90	1672,71	1662,90	1665,90
QS0011260708	ESI Excellence Eur	1625,63	1634,16	1625,63	1629,07
QS0011260716	ESI Excellence Eur	2356,50	2368,86	2356,50	2361,48
QS0011260690	ESI Excellence Eur	2490,63	2505,32	2490,63	2495,12
QS0011260724	ESI Excellence Eur	2426,28	2439,01	2426,28	2431,41
QS0011260682	ESI Excellence Eur	2420,47	2434,75	2420,47	2424,83
NL0011376140	Euronext BeNe 40 E	1718,79	1722,43	1715,93	1718,56
NL0012081418	Euronext BeNe 40 E	1954,56	1958,95	1951,56	1954,55
NL0011376124	Euronext BeNe 40 E	3234,38	3241,22	3228,98	3233,94
NL0011376132	Euronext BeNe 40 E	3549,02	3556,52	3543,10	3548,54
NL0011376116	Euronext BeNe 40 E	2417,32	2422,43	2413,29	2416,99
NL0012294243	Euronext BeNeLux L	3208,18	3220,14	3206,71	3213,36
NL0012294268	Euronext BeNeLux L	1783,27	1789,91	1782,45	1786,14
NL0012294235	Euronext BeNeLux L	2265,22	2273,67	2264,18	2268,87
NL0012294250	Euronext BeNeLux L	3515,46	3528,56	3513,85	3521,13
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1848,12	1858,47	1845,83	1849,45
NL0011923024	Euronext Climate E	1458,93	1467,10	1457,13	1459,98
NL0011923032	Euronext Climate E	1766,41	1776,30	1764,22	1767,68
NL0012328819	Euronext Climate O	1705,45	1713,99	1705,45	1709,42
NL0012328835	Euronext Climate O	2080,30	2090,71	2080,30	2085,14
NL0012328827	Euronext Climate O	1984,67	1994,60	1984,67	1989,29
NL0012375349	Euronext Core Euro	2144,96	2158,35	2144,46	2150,56
NL0012254650	Euronext Core Euro	1286,12	1294,15	1285,82	1289,48
NL0012483945	Euronext Core Euro	1124,41	1132,45	1123,49	1126,73
NL0012483911	Euronext Core Euro	1830,45	1843,55	1828,95	1834,24
NL0012375356	Euronext Core Euro	1173,88	1181,21	1173,61	1176,94
NL0012254643	Euronext Core Euro	2346,66	2361,30	2346,11	2352,78
NL0012483903	Euronext Core Euro	1339,08	1348,66	1337,98	1341,85
NL0012483929	Euronext Core Euro	1001,75	1008,92	1000,93	1003,82
NL0012254635	Euronext Core Euro	1673,92	1684,37	1673,53	1678,29
NL0012483937	Euronext Core Euro	2054,53	2069,23	2052,85	2058,78
NL0012731871	Euronext Eurozone	939,91	944,35	937,23	939,53
NL0012731889	Euronext Eurozone	1187,77	1193,38	1184,39	1187,29
NL0012731905	Euronext Eurozone	710,38	713,74	708,36	710,10
NL0012731897	Euronext Eurozone	1369,81	1376,29	1365,92	1369,27
NL0012171292	Euronext Family Bu	1376,96	1381,77	1376,86	1380,27
NL0012171300	Euronext Family Bu	1412,94	1417,87	1412,83	1416,34
NL0012171318	Euronext Family Bu	1427,52	1432,50	1427,41	1430,95
NL0012730477	Euronext Founding	1562,70	1571,42	1559,20	1563,36
NL0012730485	Euronext Founding	854,13	858,89	852,21	854,48
NL0012730451	Euronext Founding	1118,09	1124,33	1115,59	1118,56
NL0012730469	Euronext Founding	1427,20	1435,16	1424,00	1427,79
NL0012365050	Euronext France Ge	2312,84	2331,61	2312,58	2319,28
NL0012658777	Euronext France Ge	1738,91	1753,09	1737,30	1742,73
NL0012658785	Euronext France Ge	1915,80	1931,42	1914,03	1920,00
NL0012365068	Euronext France Ge	1159,48	1168,89	1159,35	1162,71
NL0012658769	Euronext France Ge	1260,12	1270,39	1258,96	1262,89
NL0012365035	Euronext France Ge	1588,54	1601,43	1588,36	1592,96
NL0012365043	Euronext France Ge	2118,64	2135,83	2118,40	2124,54
NL0012645246	Euronext Reitsmark	0,00	2494,44	2494,44	2494,44
NL0012645238	Euronext Reitsmark	0,00	1494,05	1490,76	1494,05
NL0012645204	Euronext Reitsmark	0,00	1637,71	1632,96	1637,71
NL0012645212	Euronext Reitsmark	0,00	2686,49	2686,49	2686,49
NL0012730634	Euronext Top 30 Fr	2423,79	2435,18	2422,95	2431,80
NL0012730642	Euronext Top 30 Fr	2973,27	2987,21	2972,18	2983,09

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NL0012730667	Euronext Top 30 Fr	1614,22	1621,79	1613,63	1619,56
NL0012730659	Euronext Top 30 Fr	3225,93	3241,05	3224,75	3236,58
QS0011256235	Euronext Vigeo Ben	2001,03	2005,97	1996,42	2000,44
QS0011256243	Euronext Vigeo Ben	2359,41	2365,23	2353,97	2358,71
QS0011256250	Euronext Vigeo Ben	2446,72	2452,76	2441,08	2446,00
QS0011256227	Euronext Vigeo Eur	2112,14	2125,53	2112,14	2119,14
QS0011256219	Euronext Vigeo Eur	1985,07	1997,65	1985,07	1991,65
QS0011256201	Euronext Vigeo Eur	1654,12	1664,60	1654,12	1659,60
QS0011250899	Euronext Vigeo Eur	2102,81	2113,44	2102,51	2105,84
QS0011250873	Euronext Vigeo Eur	1651,59	1659,93	1651,34	1653,97
QS0011250881	Euronext Vigeo Eur	1999,97	2010,08	1999,68	2002,86
QS0011250907	Euronext Vigeo Fra	1381,16	1392,88	1381,16	1390,64
QS0011250923	Euronext Vigeo Fra	1765,20	1780,18	1765,20	1777,31
QS0011250915	Euronext Vigeo Fra	1639,96	1653,88	1639,96	1651,22
QS0011250949	Euronext Vigeo UK	1578,92	1581,02	1564,20	1566,41
QS0011250956	Euronext Vigeo UK	1585,19	1587,30	1570,41	1572,63
QS0011250931	Euronext Vigeo UK	1256,21	1257,89	1244,50	1246,26
QS0011052162	FTSE 100 Volatilit	9,24	10,24	8,44	9,41
NL0000245710	FTSE EURO TOP 100	3043,42	3057,89	3035,55	3041,22
NL0000255446	FTSE EUROFIRST 100	4423,81	4444,49	4412,24	4422,71
NL0000255438	FTSE EUROFIRST 80	5066,84	5102,57	5063,02	5076,80
NL0010661898	Italia Leva 7 Long	544,01	568,65	527,83	536,21
NL0010661906	Italia Leva 7 Shor	91,82	94,54	87,65	93,13
QS0011131735	Low Carbon 100 Eur	121,41	122,11	121,34	121,56
QS0011131750	Low Carbon 100 Eur	177,45	178,46	177,34	177,66
QS0011131743	Low Carbon 100 Eur	165,92	166,87	165,82	166,12