

MAANDAG 22 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	2829,56	2839,00	2828,10	2838,33
NL0000249100	AEX All-Share Inde	846,36	849,16	845,92	848,98
NL0010614491	AEX All-Tradable	676,35	678,39	675,88	678,29
NL0010614533	AEX All-Tradable A	1938,46	1944,24	1937,03	1943,78
NL0010614541	AEX All-Tradable A	2037,84	2043,92	2036,33	2043,43
NL0010614525	AEX All-Tradable A	1344,62	1348,63	1343,63	1348,31
NL0010614517	AEX All-Tradable G	1043,24	1046,38	1042,51	1046,23
NL0010614509	AEX All-Tradable N	995,36	998,34	994,65	998,21
QS0011225396	AEX Basic Material	1576,71	1582,04	1567,24	1571,71
QS0011016480	AEX Basic Material	1161,86	1165,79	1154,88	1158,17
QS0011016530	AEX Consumer Goods	2368,63	2374,36	2366,10	2369,10
QS0011225404	AEX Consumer Goods	3344,29	3352,38	3340,71	3344,95
QS0011225420	AEX Consumer Servi	3225,68	3225,68	3186,69	3214,83
QS0011016563	AEX Consumer Servi	2328,78	2328,78	2300,63	2320,94
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2505,24	2514,99	2503,17	2514,83
QS0011211222	AEX Equal Weight G	3299,16	3311,99	3296,42	3311,78
QS0011211206	AEX Equal Weight N	3133,14	3145,33	3130,54	3145,12
QS0011257225	AEX EXT	570,70	572,60	569,05	572,60
QS0011016605	AEX Financials	734,31	740,87	733,08	740,56
QS0011224522	AEX Financials GR	1132,16	1142,28	1130,26	1141,80
QS0011131990	AEX GR	1837,53	1843,41	1836,83	1843,18
QS0011016555	AEX Health Care	2050,04	2054,56	2035,26	2045,37
QS0011224589	AEX Health Care GR	2394,68	2399,95	2377,40	2389,22
QS0011115274	AEX High Dividend	195,10	196,18	194,82	196,16
QS0011016506	AEX Industrials	1556,35	1565,25	1556,30	1564,40
QS0011224662	AEX Industrials GR	2152,78	2165,09	2152,71	2163,92
QS0011095898	AEX Leverage	1242,73	1249,73	1240,82	1249,38
QS0011179239	AEX Leverage GR	3661,26	3681,86	3655,65	3680,94
QS0011216205	AEX Leverage NR	3192,48	3210,46	3187,59	3209,63
QS0011245295	AEX Low Risk	1811,02	1818,70	1809,53	1818,39
QS0011245311	AEX Low Risk GR	3697,08	3712,75	3694,03	3712,12
QS0011245303	AEX Low Risk NR	3369,08	3383,36	3366,30	3382,78
QS0011211156	AEX NR	1618,80	1623,98	1618,18	1623,77
QS0011016472	AEX Oil & Gas	1072,31	1080,29	1071,25	1080,02
QS0011224829	AEX Oil & Gas GR	1987,33	2002,12	1985,37	2001,64
QS0011095914	AEX Short GR	236,94	237,11	236,26	236,29
QS0011016613	AEX Technology	4057,61	4103,34	4036,74	4046,51
QS0011224936	AEX Technology GR	4733,93	4787,27	4709,58	4720,97
QS0011016589	AEX Telecommunicat	886,98	902,84	881,19	898,27
QS0011224944	AEX Telecommunicat	1449,33	1475,25	1439,88	1467,78
QS0011052147	AEX Volatility Ind	10,55	10,70	10,17	10,31
NL0011515366	AEX X10 Leverage N	12927,20	13292,00	12829,01	13275,24
NL0011515390	AEX X10 Short GR	28,65	28,86	27,83	27,87
NL0011936141	AEX X12 Leverage N	144896,00	149803,11	143575,75	149577,64
NL0011515408	AEX X12 Short GR	4487,88	4526,81	4334,03	4340,77
NL0011936133	AEX X15 Leverage N	197521,13	205883,48	195272,10	205499,28
NL0011515416	AEX X15 Short GR	169,13	170,97	161,88	162,20
QS0011146899	AEX X2 Short GR	24,55	24,59	24,41	24,42
QS0011230115	AEX X3 Leverage NR	95104,52	95908,75	94886,90	95871,76
QS0011230198	AEX X3 Short GR	42,35	42,44	41,98	42,00
QS0011230156	AEX X4 Leverage NR	102415,00	103570,21	102103,01	103517,09
QS0011230206	AEX X4 Short GR	3492,34	3502,37	3452,37	3454,11
QS0011230164	AEX X5 Leverage NR	78663,01	79772,40	78363,74	79721,40
QS0011230214	AEX X5 Short GR	203,44	204,17	200,53	200,66
QS0011230172	AEX X6 Leverage NR	427693,37	434932,67	425741,94	434599,90
QS0011230222	AEX X6 Short GR	83,16	83,52	81,73	81,79
QS0011230180	AEX X7 Leverage NR	163004,22	166223,51	162136,90	166075,55
QS0011230230	AEX X7 Short GR	2349,34	2361,20	2302,33	2304,39
QS0011100854	AEX Xbear GR	24,80	24,84	24,66	24,66
NL0000000107	AEX-Index	569,08	570,90	568,86	570,82
QS0011204763	AMX GR	2459,83	2470,40	2452,96	2467,83
QS0011211164	AMX NR	2187,07	2196,47	2180,97	2194,19
NL0000249274	AMX-Index	857,79	861,48	855,40	860,58

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QS0011204995	AScX GR	1698,65	1713,07	1697,33	1713,01
QS0011211172	AScX NR	1594,95	1608,49	1593,71	1608,43
NL0000249142	AScX-Index	1098,05	1107,38	1097,20	1107,34
NL0012328843	EN Climate Objecti	1399,58	1403,08	1397,23	1403,00
NL0011923081	EN Climate Orienta	1501,50	1503,15	1499,16	1503,15
NL0011923057	EN Climate Orienta	1796,80	1798,77	1793,99	1798,77
NL0011923065	EN Climate Orienta	2150,06	2152,42	2146,70	2152,42
NL0011923073	EN Climate Orienta	2248,06	2250,53	2244,55	2250,53
NL0012645253	EN Reitsmarket Glo	0,00	1421,61	1421,61	1421,61
NL0012645220	EN Reitsmarket Glo	0,00	1521,36	1521,36	1521,36
QS0011256169	EN Vigeo US 50	2382,39	2393,86	2380,44	2393,77
QS0011256193	EN Vigeo US 50 GR	2868,31	2882,12	2865,96	2882,01
QS0011256185	EN Vigeo US 50 NR	2713,76	2726,82	2711,53	2726,72
QS0011250865	EN Vigeo W 120 GR	2007,58	2013,26	2005,11	2012,96
QS0011250857	EN Vigeo W 120 NR	1902,89	1908,27	1900,54	1907,99
QS0011250840	EN Vigeo World 120	1609,57	1614,12	1607,59	1613,89
QS0011260765	ESI Exc Global GR	2561,85	2567,30	2557,77	2567,30
QS0011260757	ESI Exc Global NR	2487,77	2493,06	2483,80	2493,06
QS0011260740	ESI Excel Global	1676,80	1680,37	1674,13	1680,37
QS0011260674	ESI Excellence Eur	1682,10	1686,92	1680,44	1686,24
QS0011260682	ESI Excellence Eur	2448,55	2455,56	2446,12	2454,57
QS0011260708	ESI Excellence Eur	1641,53	1648,80	1640,85	1648,24
QS0011260724	ESI Excellence Eur	2450,28	2461,13	2449,26	2460,29
QS0011260690	ESI Excellence Eur	2519,56	2526,77	2517,06	2525,75
QS0011260716	ESI Excellence Eur	2379,75	2390,29	2378,76	2389,47
NL0012081418	Euronext BeNe 40 E	1960,95	1969,20	1959,77	1967,81
NL0011376140	Euronext BeNe 40 E	1722,91	1730,16	1721,87	1728,94
NL0011376124	Euronext BeNe 40 E	3244,52	3258,17	3242,56	3255,88
NL0011376132	Euronext BeNe 40 E	3560,15	3575,13	3558,00	3572,61
NL0011376116	Euronext BeNe 40 E	2424,90	2435,10	2423,44	2433,39
NL0012294243	Euronext BeNeLux L	3216,20	3229,61	3211,58	3225,99
NL0012294250	Euronext BeNeLux L	3524,24	3538,94	3519,19	3534,97
NL0012294235	Euronext BeNeLux L	2270,88	2280,35	2267,62	2277,79
NL0012294268	Euronext BeNeLux L	1786,40	1793,85	1783,84	1791,84
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1779,71	1784,09	1776,97	1783,82
NL0011923040	Euronext Climate E	1862,04	1866,62	1859,16	1866,33
NL0011923024	Euronext Climate E	1469,71	1473,32	1467,44	1473,10
NL0012328827	Euronext Climate O	2004,27	2009,28	2000,90	2009,16
NL0012328819	Euronext Climate O	1722,29	1726,59	1719,40	1726,49
NL0012328835	Euronext Climate O	2100,84	2106,09	2097,31	2105,96
NL0012254635	Euronext Core Euro	1694,27	1696,48	1690,07	1694,97
NL0012254643	Euronext Core Euro	2375,33	2378,43	2369,45	2376,31
NL0012483945	Euronext Core Euro	1140,30	1144,21	1137,90	1144,05
NL0012483929	Euronext Core Euro	1015,91	1019,39	1013,77	1019,25
NL0012483903	Euronext Core Euro	1359,12	1363,78	1356,26	1363,59
NL0012254650	Euronext Core Euro	1300,77	1302,47	1297,55	1301,30
NL0012483911	Euronext Core Euro	1857,85	1864,22	1853,93	1863,96
NL0012483937	Euronext Core Euro	2085,29	2092,43	2080,89	2092,14
NL0012375356	Euronext Core Euro	1187,23	1188,78	1184,29	1187,72
NL0012375349	Euronext Core Euro	2171,13	2173,97	2165,76	2172,03
NL0012731871	Euronext Eurozone	947,60	952,84	946,88	952,40
NL0012731897	Euronext Eurozone	1381,69	1389,32	1380,64	1388,69
NL0012731905	Euronext Eurozone	715,86	719,82	715,32	719,49
NL0012731889	Euronext Eurozone	1197,91	1204,53	1197,00	1203,98
NL0012171292	Euronext Family Bu	1387,50	1389,11	1386,29	1388,55
NL0012171318	Euronext Family Bu	1438,45	1440,11	1437,19	1439,53
NL0012171300	Euronext Family Bu	1423,75	1425,40	1422,51	1424,83
NL0012730469	Euronext Founding	1440,79	1448,65	1440,50	1448,06
NL0012730451	Euronext Founding	1128,42	1134,58	1128,19	1134,12
NL0012730485	Euronext Founding	861,55	866,26	861,38	865,90
NL0012730477	Euronext Founding	1577,74	1586,35	1577,42	1585,70
NL0012365035	Euronext France Ge	1606,83	1611,53	1602,71	1610,50
NL0012365043	Euronext France Ge	2143,04	2149,30	2137,54	2147,94
NL0012658769	Euronext France Ge	1273,07	1276,49	1269,99	1276,37
NL0012658777	Euronext France Ge	1756,78	1761,50	1752,53	1761,34
NL0012658785	Euronext France Ge	1935,49	1940,69	1930,80	1940,51
NL0012365050	Euronext France Ge	2339,48	2346,31	2333,48	2344,82
NL0012365068	Euronext France Ge	1171,87	1175,30	1168,86	1174,55
NL0012645238	Euronext Reitsmark	0,00	1509,43	1509,43	1509,43
NL0012645212	Euronext Reitsmark	0,00	2697,37	2697,37	2697,37
NL0012645204	Euronext Reitsmark	0,00	1644,34	1644,34	1644,34
NL0012645246	Euronext Reitsmark	0,00	2520,61	2520,61	2520,61
NL0012730642	Euronext Top 30 Fr	3013,64	3016,48	3007,21	3014,19
NL0012730659	Euronext Top 30 Fr	3269,90	3272,98	3262,92	3270,49

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NL0012730667	Euronext Top 30 Fr	1634,80	1636,34	1631,31	1635,10
NL0012730634	Euronext Top 30 Fr	2456,34	2458,65	2451,08	2456,79
QS0011256235	Euronext Vigeo Ben	2008,69	2012,96	2003,18	2011,31
QS0011256243	Euronext Vigeo Ben	2368,44	2373,47	2361,94	2371,52
QS0011256250	Euronext Vigeo Ben	2456,09	2461,30	2449,34	2459,28
QS0011256219	Euronext Vigeo Eur	2002,75	2009,94	1999,32	2008,80
QS0011256201	Euronext Vigeo Eur	1668,40	1674,39	1665,55	1673,44
QS0011250873	Euronext Vigeo Eur	1662,55	1667,34	1659,26	1666,31
QS0011250899	Euronext Vigeo Eur	2117,66	2123,76	2113,46	2122,44
QS0011256227	Euronext Vigeo Eur	2131,15	2138,81	2127,51	2137,59
QS0011250881	Euronext Vigeo Eur	2013,91	2019,71	2009,92	2018,46
QS0011250915	Euronext Vigeo Fra	1652,40	1666,20	1649,22	1664,73
QS0011250923	Euronext Vigeo Fra	1778,58	1793,44	1775,17	1791,86
QS0011250907	Euronext Vigeo Fra	1391,63	1403,25	1388,96	1402,02
QS0011250931	Euronext Vigeo UK	1227,09	1229,57	1223,72	1225,03
QS0011250956	Euronext Vigeo UK	1550,54	1553,67	1546,28	1547,94
QS0011250949	Euronext Vigeo UK	1544,41	1547,53	1540,17	1541,81
QS0011052162	FTSE 100 Volatilit	9,73	10,56	9,47	10,09
NL0000245710	FTSE EURO TOP 100	3057,57	3070,54	3055,66	3069,97
NL0000255446	FTSE EUROFIRST 100	4445,59	4467,74	4442,20	4466,75
NL0000255438	FTSE EUROFIRST 80	5118,61	5139,05	5109,95	5136,15
NL0010661898	Italia Leva 7 Long	577,57	610,81	566,06	609,91
NL0010661906	Italia Leva 7 Shor	86,22	87,48	80,80	80,93
QS0011131750	Low Carbon 100 Eur	178,69	178,98	178,34	178,98
QS0011131735	Low Carbon 100 Eur	122,25	122,44	122,00	122,44
QS0011131743	Low Carbon 100 Eur	167,09	167,36	166,76	167,36