

VRIJDAG 26 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	2812,91	2827,21	2811,10	2824,85
NL0000249100	AEX All-Share Inde	841,31	845,59	840,77	844,88
NL0010614491	AEX All-Tradable	671,34	674,46	670,52	673,50
NL0010614525	AEX All-Tradable A	1335,26	1341,56	1333,39	1340,48
NL0010614541	AEX All-Tradable A	2023,79	2033,35	2020,96	2031,71
NL0010614533	AEX All-Tradable A	1925,08	1934,17	1922,38	1932,61
NL0010614517	AEX All-Tradable G	1035,56	1040,38	1034,30	1038,90
NL0010614509	AEX All-Tradable N	988,01	992,61	986,81	991,20
QS0011225396	AEX Basic Material	1560,52	1573,07	1559,35	1573,07
QS0011016480	AEX Basic Material	1149,93	1159,18	1149,06	1159,18
QS0011016530	AEX Consumer Goods	2361,34	2377,50	2361,34	2372,00
QS0011225404	AEX Consumer Goods	3333,99	3356,81	3333,99	3349,06
QS0011016563	AEX Consumer Servi	2261,27	2270,66	2251,83	2268,51
QS0011225420	AEX Consumer Servi	3132,18	3145,18	3119,10	3142,20
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2500,11	2513,76	2494,93	2509,60
QS0011211222	AEX Equal Weight G	3292,40	3310,36	3285,57	3304,90
QS0011211206	AEX Equal Weight N	3126,72	3143,78	3120,23	3138,59
QS0011257225	AEX EXT	566,10	568,00	564,54	567,75
QS0011016605	AEX Financials	727,69	730,67	726,18	729,05
QS0011224522	AEX Financials GR	1122,25	1126,85	1119,91	1124,35
QS0011131990	AEX GR	1824,38	1833,10	1822,45	1830,15
QS0011016555	AEX Health Care	2054,49	2080,28	2050,25	2067,89
QS0011224589	AEX Health Care GR	2399,87	2429,99	2394,92	2415,52
QS0011115274	AEX High Dividend	194,82	195,81	194,40	195,14
QS0011016506	AEX Industrials	1556,77	1569,26	1553,76	1565,92
QS0011224662	AEX Industrials GR	2153,36	2170,64	2149,20	2166,01
QS0011095898	AEX Leverage	1224,27	1235,67	1221,37	1231,73
QS0011179239	AEX Leverage GR	3606,87	3640,53	3598,43	3628,87
QS0011216205	AEX Leverage NR	3145,03	3174,39	3137,69	3164,22
QS0011245295	AEX Low Risk	1802,92	1811,35	1799,60	1807,77
QS0011245311	AEX Low Risk GR	3682,13	3699,35	3675,36	3692,03
QS0011245303	AEX Low Risk NR	3355,24	3370,93	3349,07	3364,26
QS0011211156	AEX NR	1607,21	1614,89	1605,51	1612,29
QS0011016472	AEX Oil & Gas	1079,04	1085,94	1077,30	1077,57
QS0011224829	AEX Oil & Gas GR	2000,10	2012,88	1996,86	1997,37
QS0011095914	AEX Short GR	238,66	238,94	237,54	237,93
QS0011016613	AEX Technology	3977,42	4029,94	3959,64	4025,41
QS0011224936	AEX Technology GR	4640,37	4701,64	4619,63	4696,37
QS0011224944	AEX Telecommunicat	1464,62	1480,79	1450,86	1469,83
QS0011016589	AEX Telecommunicat	896,34	906,23	887,91	899,52
QS0011052147	AEX Volatility Ind	10,76	10,76	10,37	10,62
NL0011515366	AEX X10 Leverage N	11958,52	12516,99	11819,14	12323,56
NL0011515390	AEX X10 Short GR	30,72	31,07	29,28	29,77
NL0011936141	AEX X12 Leverage N	131837,18	139225,50	129993,39	136666,49
NL0011515408	AEX X12 Short GR	4875,29	4942,94	4601,46	4696,05
NL0011936133	AEX X15 Leverage N	175194,11	187466,91	172131,61	183216,19
NL0011515416	AEX X15 Short GR	187,30	190,55	174,15	178,69
QS0011146899	AEX X2 Short GR	24,91	24,97	24,68	24,76
QS0011230115	AEX X3 Leverage NR	92983,05	94285,45	92657,63	93834,24
QS0011230198	AEX X3 Short GR	43,27	43,42	42,66	42,87
QS0011230156	AEX X4 Leverage NR	99366,02	101221,92	98902,50	100579,01
QS0011230206	AEX X4 Short GR	3593,91	3610,51	3526,60	3549,84
QS0011230164	AEX X5 Leverage NR	75732,55	77500,74	75291,04	76888,25
QS0011230214	AEX X5 Short GR	210,83	212,05	205,89	207,60
QS0011230172	AEX X6 Leverage NR	408552,36	419999,31	405694,55	416034,24
QS0011230222	AEX X6 Short GR	86,77	87,38	84,34	85,18
QS0011230180	AEX X7 Leverage NR	154483,56	159533,45	153222,97	157784,27
QS0011230230	AEX X7 Short GR	2468,49	2488,46	2387,60	2415,54
QS0011100854	AEX Xbear GR	25,16	25,22	24,93	25,01
NL0000000107	AEX-Index	565,00	567,70	564,40	566,79
QS0011204763	AMX GR	2431,55	2446,55	2419,65	2445,96
QS0011211164	AMX NR	2161,71	2175,04	2151,14	2174,52
NL0000249274	AMX-Index	847,36	852,59	843,22	852,39

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QS0011204995	AScX GR	1713,56	1716,66	1703,86	1716,46
QS0011211172	AScX NR	1608,95	1611,86	1599,84	1611,67
NL0000249142	AScX-Index	1107,70	1109,69	1101,42	1109,57
NL0012328843	EN Climate Objecti	1382,88	1393,35	1382,88	1390,82
NL0011923057	EN Climate Orienta	1785,06	1795,86	1785,06	1793,31
NL0011923081	EN Climate Orienta	1490,87	1499,89	1490,87	1497,76
NL0011923073	EN Climate Orienta	2233,37	2246,88	2233,37	2243,69
NL0011923065	EN Climate Orienta	2136,00	2148,93	2136,00	2145,88
NL0012645253	EN Reitsmarket Glo	0,00	1425,46	1425,46	1425,46
NL0012645220	EN Reitsmarket Glo	0,00	1520,27	1520,27	1520,27
QS0011256169	EN Vigeo US 50	2399,57	2416,67	2399,57	2416,67
QS0011256193	EN Vigeo US 50 GR	2889,00	2909,59	2889,00	2909,59
QS0011256185	EN Vigeo US 50 NR	2733,33	2752,81	2733,33	2752,81
QS0011250865	EN Vigeo W 120 GR	2025,07	2032,60	2024,28	2030,81
QS0011250857	EN Vigeo W 120 NR	1919,43	1926,58	1918,69	1924,88
QS0011250840	EN Vigeo World 120	1623,50	1629,54	1622,87	1628,11
QS0011260765	ESI Exc Global GR	2539,48	2569,79	2539,48	2568,16
QS0011260757	ESI Exc Global NR	2466,05	2495,48	2466,05	2493,90
QS0011260740	ESI Excel Global	1662,16	1682,00	1662,16	1680,93
QS0011260674	ESI Excellence Eur	1665,46	1677,45	1665,46	1676,07
QS0011260708	ESI Excellence Eur	1628,77	1640,16	1628,77	1639,11
QS0011260690	ESI Excellence Eur	2494,63	2512,59	2494,63	2510,52
QS0011260724	ESI Excellence Eur	2431,24	2448,24	2431,24	2446,67
QS0011260682	ESI Excellence Eur	2424,32	2441,77	2424,32	2439,77
QS0011260716	ESI Excellence Eur	2361,25	2377,76	2361,25	2376,24
NL0011376116	Euronext BeNe 40 E	2420,57	2433,14	2416,46	2429,85
NL0011376140	Euronext BeNe 40 E	1718,99	1727,92	1716,07	1725,58
NL0011376132	Euronext BeNe 40 E	3553,79	3572,25	3547,76	3567,42
NL0011376124	Euronext BeNe 40 E	3238,72	3255,55	3233,23	3251,14
NL0012081418	Euronext BeNe 40 E	1957,44	1967,61	1954,12	1964,95
NL0012294235	Euronext BeNeLux L	2261,08	2270,68	2256,35	2269,26
NL0012294268	Euronext BeNeLux L	1777,82	1785,36	1774,09	1784,24
NL0012294250	Euronext BeNeLux L	3509,04	3523,93	3501,69	3521,72
NL0012294243	Euronext BeNeLux L	3202,32	3215,91	3195,61	3213,90
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1459,98	1469,05	1459,98	1467,04
NL0011923032	Euronext Climate E	1767,96	1778,94	1767,96	1776,50
NL0011923040	Euronext Climate E	1849,74	1861,23	1849,74	1858,68
NL0012328827	Euronext Climate O	1981,44	1996,44	1981,44	1992,82
NL0012328835	Euronext Climate O	2076,91	2092,63	2076,91	2088,83
NL0012328819	Euronext Climate O	1702,68	1715,56	1702,68	1712,45
NL0012375356	Euronext Core Euro	1170,73	1178,23	1170,42	1177,59
NL0012483911	Euronext Core Euro	1840,94	1854,71	1840,94	1852,14
NL0012254643	Euronext Core Euro	2343,61	2358,61	2342,99	2357,34
NL0012254635	Euronext Core Euro	1671,64	1682,34	1671,20	1681,44
NL0012375349	Euronext Core Euro	2142,14	2155,85	2141,57	2154,69
NL0012483903	Euronext Core Euro	1346,75	1356,82	1346,75	1354,95
NL0012254650	Euronext Core Euro	1282,69	1290,90	1282,35	1290,21
NL0012483929	Euronext Core Euro	1006,11	1013,64	1006,11	1012,23
NL0012483945	Euronext Core Euro	1129,30	1137,75	1129,30	1136,18
NL0012483937	Euronext Core Euro	2066,30	2081,76	2066,30	2078,88
NL0012731905	Euronext Eurozone	713,75	717,85	713,39	716,74
NL0012731889	Euronext Eurozone	1195,02	1201,88	1194,43	1200,04
NL0012731871	Euronext Eurozone	945,32	950,74	944,85	949,29
NL0012731897	Euronext Eurozone	1378,35	1386,27	1377,67	1384,14
NL0012171300	Euronext Family Bu	1412,11	1421,11	1412,11	1419,45
NL0012171318	Euronext Family Bu	1426,68	1435,78	1426,68	1434,10
NL0012171292	Euronext Family Bu	1376,15	1384,93	1376,15	1383,31
NL0012730469	Euronext Founding	1433,01	1439,90	1430,89	1438,37
NL0012730477	Euronext Founding	1569,22	1576,77	1566,91	1575,09
NL0012730451	Euronext Founding	1122,33	1127,73	1120,67	1126,53
NL0012730485	Euronext Founding	856,43	860,55	855,17	859,64
NL0012365068	Euronext France Ge	1160,35	1169,01	1160,35	1167,72
NL0012658777	Euronext France Ge	1742,62	1755,41	1742,62	1753,39
NL0012658769	Euronext France Ge	1262,81	1272,08	1262,81	1270,62
NL0012365035	Euronext France Ge	1591,91	1603,78	1591,91	1602,03
NL0012658785	Euronext France Ge	1919,89	1933,98	1919,89	1931,76
NL0012365050	Euronext France Ge	2317,75	2335,03	2317,75	2332,48
NL0012365043	Euronext France Ge	2123,14	2138,97	2123,14	2136,63
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645246	Euronext Reitsmark	0,00	2528,75	2528,75	2528,75
NL0012645238	Euronext Reitsmark	0,00	1514,30	1514,30	1514,30
NL0012747042	Euronext Reitsmark	0,00	1592,63	1592,63	1592,63
NL0012747034	Euronext Reitsmark	0,00	2793,78	2793,78	2793,78
NL0012645212	Euronext Reitsmark	0,00	2696,83	2696,83	2696,83

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NL0012747026	Euronext Reitsmark	0,00	1546,06	1546,06	1546,06
NL0012645204	Euronext Reitsmark	0,00	1643,08	1643,08	1643,08
NL0012730634	Euronext Top 30 Fr	2416,79	2430,50	2410,44	2428,24
NL0012730642	Euronext Top 30 Fr	2965,12	2981,98	2957,36	2979,16
NL0012730667	Euronext Top 30 Fr	1607,60	1616,74	1603,39	1615,21
NL0012730659	Euronext Top 30 Fr	3217,25	3235,55	3208,84	3232,49
QS0011256235	Euronext Vigeo Ben	1993,12	2002,94	1990,97	2001,30
QS0011256243	Euronext Vigeo Ben	2350,08	2361,66	2347,55	2359,72
QS0011256250	Euronext Vigeo Ben	2437,05	2449,06	2434,42	2447,05
QS0011250873	Euronext Vigeo Eur	1640,31	1650,81	1640,31	1648,76
QS0011250881	Euronext Vigeo Eur	1986,97	1999,68	1986,97	1997,20
QS0011256227	Euronext Vigeo Eur	2109,12	2121,07	2109,08	2119,02
QS0011256219	Euronext Vigeo Eur	1982,04	1993,27	1982,00	1991,34
QS0011256201	Euronext Vigeo Eur	1651,15	1660,51	1651,12	1658,90
QS0011250899	Euronext Vigeo Eur	2089,33	2102,70	2089,33	2100,09
QS0011250907	Euronext Vigeo Fra	1378,38	1388,16	1378,38	1384,82
QS0011250915	Euronext Vigeo Fra	1636,66	1648,27	1636,66	1644,31
QS0011250923	Euronext Vigeo Fra	1761,65	1774,14	1761,65	1769,88
QS0011250949	Euronext Vigeo UK	1519,76	1535,10	1519,76	1532,14
QS0011250956	Euronext Vigeo UK	1525,80	1541,20	1525,80	1538,22
QS0011250931	Euronext Vigeo UK	1207,51	1219,70	1207,51	1217,35
QS0011052162	FTSE 100 Volatilit	10,97	11,08	9,96	10,10
NL0000245710	FTSE EURO TOP 100	3044,87	3064,78	3044,87	3060,37
NL0000255446	FTSE EUROFIRST 100	4418,42	4446,33	4418,42	4436,27
NL0000255438	FTSE EUROFIRST 80	5089,03	5119,24	5089,03	5113,66
NL0010661898	Italia Leva 7 Long	578,86	605,20	575,46	602,31
NL0010661906	Italia Leva 7 Shor	84,82	85,31	80,96	81,38
QS0011131750	Low Carbon 100 Eur	177,51	178,73	177,51	178,36
QS0011131743	Low Carbon 100 Eur	165,98	167,13	165,98	166,78
QS0011131735	Low Carbon 100 Eur	121,43	122,27	121,43	122,02