

DINSDAG 30 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	843,09	843,09	834,46	835,78
QS0011224977	AEX All-Share Inde	2818,85	2818,85	2790,00	2794,42
NL0010614491	AEX All-Tradable	669,67	670,98	665,17	666,42
NL0010614541	AEX All-Tradable A	2021,17	2024,81	2006,68	2010,59
NL0010614525	AEX All-Tradable A	1333,52	1335,93	1323,96	1326,55
NL0010614533	AEX All-Tradable A	1922,58	1926,05	1908,80	1912,52
NL0010614517	AEX All-Tradable G	1032,99	1035,01	1026,04	1027,97
NL0010614509	AEX All-Tradable N	985,56	987,49	978,93	980,77
QS0011225396	AEX Basic Material	1575,88	1575,89	1551,34	1560,12
QS0011016480	AEX Basic Material	1161,25	1161,26	1143,16	1149,63
QS0011016530	AEX Consumer Goods	2361,63	2371,67	2350,92	2368,11
QS0011225404	AEX Consumer Goods	3334,41	3348,59	3319,28	3343,56
QS0011016563	AEX Consumer Servi	2256,29	2256,51	2237,46	2238,76
QS0011225420	AEX Consumer Servi	3125,28	3125,58	3099,20	3101,00
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2499,29	2502,27	2475,72	2482,67
QS0011211222	AEX Equal Weight G	3291,32	3295,24	3260,28	3269,43
QS0011211206	AEX Equal Weight N	3125,69	3129,41	3096,21	3104,91
QS0011257225	AEX EXT	564,22	565,07	560,12	560,72
QS0011016605	AEX Financials	730,77	730,77	723,37	724,32
QS0011224522	AEX Financials GR	1126,99	1126,99	1115,59	1117,05
QS0011131990	AEX GR	1818,66	1823,58	1807,84	1811,45
QS0011016555	AEX Health Care	2058,47	2072,40	2001,23	2028,02
QS0011224589	AEX Health Care GR	2404,52	2420,79	2337,66	2368,95
QS0011115274	AEX High Dividend	194,67	195,00	193,09	193,34
QS0011016506	AEX Industrials	1560,24	1560,24	1536,33	1537,47
QS0011224662	AEX Industrials GR	2158,15	2158,15	2125,09	2126,66
QS0011095898	AEX Leverage	1228,57	1228,57	1201,75	1206,62
QS0011179239	AEX Leverage GR	3619,56	3619,56	3540,56	3554,86
QS0011216205	AEX Leverage NR	3156,14	3156,14	3087,24	3099,70
QS0011245295	AEX Low Risk	1799,26	1802,05	1788,77	1790,97
QS0011245311	AEX Low Risk GR	3674,66	3680,36	3653,23	3657,73
QS0011245303	AEX Low Risk NR	3348,44	3353,63	3328,91	3333,00
QS0011211156	AEX NR	1602,18	1606,51	1592,64	1595,82
QS0011016472	AEX Oil & Gas	1077,94	1077,94	1061,23	1061,72
QS0011224829	AEX Oil & Gas GR	1998,06	1998,06	1967,09	1967,99
QS0011095914	AEX Short GR	238,22	240,81	238,22	240,34
QS0011016613	AEX Technology	3990,85	4013,55	3945,21	3963,37
QS0011224936	AEX Technology GR	4656,04	4682,52	4602,79	4623,98
QS0011016589	AEX Telecommunicat	888,98	892,38	861,32	871,20
QS0011224944	AEX Telecommunicat	1452,61	1458,16	1407,40	1423,56
QS0011052147	AEX Volatility Ind	11,88	13,23	11,69	12,51
NL0011515366	AEX X10 Leverage N	12166,84	12166,84	10839,00	11079,28
NL0011515390	AEX X10 Short GR	30,14	33,43	30,14	32,83
NL0011936141	AEX X12 Leverage N	134581,34	134581,34	116956,23	120145,62
NL0011515408	AEX X12 Short GR	4765,93	5389,22	4765,93	5276,26
NL0011936133	AEX X15 Leverage N	179722,59	179722,59	150301,64	155625,62
NL0011515416	AEX X15 Short GR	182,01	211,77	182,01	206,38
QS0011146899	AEX X2 Short GR	24,82	25,36	24,82	25,26
QS0011230115	AEX X3 Leverage NR	93475,37	93475,37	90414,61	90968,42
QS0011230198	AEX X3 Short GR	43,03	44,44	43,03	44,19
QS0011230156	AEX X4 Leverage NR	100066,58	100066,58	95697,95	96488,43
QS0011230206	AEX X4 Short GR	3567,38	3722,86	3567,38	3694,68
QS0011230164	AEX X5 Leverage NR	76398,84	76398,84	72229,73	72984,13
QS0011230214	AEX X5 Short GR	208,88	220,26	208,88	218,20
QS0011230172	AEX X6 Leverage NR	412857,65	412857,65	385822,26	390714,35
QS0011230222	AEX X6 Short GR	85,81	91,42	85,81	90,40
QS0011230180	AEX X7 Leverage NR	156379,09	156379,09	144432,24	146594,06
QS0011230230	AEX X7 Short GR	2436,47	2622,34	2436,47	2588,65
QS0011100854	AEX Xbear GR	25,07	25,61	25,07	25,52
NL0000000107	AEX-Index	563,23	564,76	559,88	561,00
QS0011204763	AMX GR	2433,07	2434,77	2406,98	2410,79
QS0011211164	AMX NR	2163,06	2164,57	2139,87	2143,26
NL0000249274	AMX-Index	847,89	848,49	838,80	840,13

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QS0011204995	AScX GR	1715,52	1715,52	1697,12	1697,97
QS0011211172	AScX NR	1610,79	1610,79	1593,51	1594,31
NL0000249142	AScX-Index	1108,96	1108,96	1097,07	1097,62
NL0012328843	EN Climate Objecti	1383,84	1385,96	1375,36	1376,45
NL0011923081	EN Climate Orienta	1492,01	1494,70	1485,47	1486,59
NL0011923057	EN Climate Orienta	1787,40	1790,62	1779,57	1780,91
NL0011923073	EN Climate Orienta	2236,30	2240,33	2226,50	2228,17
NL0011923065	EN Climate Orienta	2138,81	2142,67	2129,44	2131,04
NL0012645220	EN Reitsmarket Glo	0,00	1495,91	1495,91	1495,91
NL0012645253	EN Reitsmarket Glo	0,00	1403,94	1403,94	1403,94
QS0011256169	EN Vigeo US 50	2384,61	2384,61	2357,43	2362,16
QS0011256193	EN Vigeo US 50 GR	2871,35	2871,35	2838,63	2844,32
QS0011256185	EN Vigeo US 50 NR	2716,53	2716,53	2685,57	2690,95
QS0011250865	EN Vigeo W 120 GR	2009,93	2019,10	2003,91	2006,71
QS0011250857	EN Vigeo W 120 NR	1905,06	1913,75	1899,35	1902,01
QS0011250840	EN Vigeo World 120	1611,30	1618,65	1606,47	1608,72
QS0011260765	ESI Exc Global GR	2563,47	2565,52	2542,94	2544,23
QS0011260757	ESI Exc Global NR	2489,35	2491,33	2469,40	2470,66
QS0011260740	ESI Excel Global	1677,86	1679,20	1664,42	1665,27
QS0011260682	ESI Excellence Eur	2431,98	2433,73	2414,25	2417,72
QS0011260674	ESI Excellence Eur	1670,72	1671,92	1658,54	1660,92
QS0011260708	ESI Excellence Eur	1633,25	1633,33	1620,58	1622,64
QS0011260690	ESI Excellence Eur	2502,51	2504,31	2484,26	2487,83
QS0011260724	ESI Excellence Eur	2437,92	2438,05	2419,01	2422,09
QS0011260716	ESI Excellence Eur	2367,75	2367,87	2349,38	2352,36
NL0011376140	Euronext BeNe 40 E	1716,58	1717,13	1702,57	1705,75
NL0011376132	Euronext BeNe 40 E	3550,56	3551,70	3521,58	3528,17
NL0011376124	Euronext BeNe 40 E	3235,79	3236,83	3209,38	3215,38
NL0012081418	Euronext BeNe 40 E	1955,46	1956,26	1939,70	1943,33
NL0011376116	Euronext BeNe 40 E	2418,37	2419,15	2398,63	2403,12
NL0012294243	Euronext BeNeLux L	3195,33	3201,74	3182,72	3185,07
NL0012294268	Euronext BeNeLux L	1773,06	1776,62	1766,06	1767,36
NL0012294250	Euronext BeNeLux L	3501,38	3508,40	3487,56	3490,13
NL0012294235	Euronext BeNeLux L	2256,15	2260,67	2247,24	2248,90
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1851,19	1852,12	1836,13	1839,38
NL0011923032	Euronext Climate E	1769,26	1770,16	1754,87	1757,98
NL0011923024	Euronext Climate E	1460,78	1461,52	1448,90	1451,46
NL0012328835	Euronext Climate O	2079,49	2082,67	2066,75	2068,39
NL0012328819	Euronext Climate O	1704,79	1707,40	1694,35	1695,69
NL0012328827	Euronext Climate O	1983,90	1986,94	1971,75	1973,32
NL0012483929	Euronext Core Euro	1010,61	1010,61	998,54	999,98
NL0012254643	Euronext Core Euro	2353,14	2353,14	2333,63	2336,29
NL0012483903	Euronext Core Euro	1353,52	1353,52	1337,35	1339,28
NL0012375349	Euronext Core Euro	2150,85	2150,85	2133,02	2135,45
NL0012254635	Euronext Core Euro	1678,44	1678,44	1664,53	1666,42
NL0012254650	Euronext Core Euro	1287,20	1287,20	1276,53	1277,98
NL0012483911	Euronext Core Euro	1850,19	1850,19	1828,09	1830,72
NL0012483945	Euronext Core Euro	1134,36	1134,36	1120,81	1122,42
NL0012375356	Euronext Core Euro	1174,85	1174,85	1165,11	1166,43
NL0012483937	Euronext Core Euro	2076,69	2076,69	2051,89	2054,84
NL0012731889	Euronext Eurozone	1191,44	1194,89	1183,61	1185,28
NL0012731871	Euronext Eurozone	942,28	945,01	936,09	937,41
NL0012731905	Euronext Eurozone	711,22	713,28	706,54	707,54
NL0012731897	Euronext Eurozone	1374,29	1378,27	1365,26	1367,18
NL0012171292	Euronext Family Bu	1380,59	1380,59	1369,71	1371,17
NL0012171300	Euronext Family Bu	1416,66	1416,66	1405,50	1406,99
NL0012171318	Euronext Family Bu	1431,28	1431,28	1420,00	1421,51
NL0012730451	Euronext Founding	1118,38	1122,91	1112,48	1113,78
NL0012730477	Euronext Founding	1563,69	1570,04	1555,45	1557,27
NL0012730485	Euronext Founding	852,95	856,41	848,45	849,44
NL0012730469	Euronext Founding	1427,96	1433,75	1420,44	1422,10
NL0012658769	Euronext France Ge	1269,03	1269,03	1255,80	1257,71
NL0012365035	Euronext France Ge	1598,92	1598,92	1584,70	1586,51
NL0012365043	Euronext France Ge	2132,48	2132,48	2113,52	2115,94
NL0012658777	Euronext France Ge	1751,20	1751,20	1732,95	1735,58
NL0012658785	Euronext France Ge	1929,34	1929,34	1909,23	1912,13
NL0012365068	Euronext France Ge	1164,82	1164,82	1154,46	1155,78
NL0012365050	Euronext France Ge	2327,95	2327,95	2307,25	2309,89
NL0012747026	Euronext Reitsmark	0,00	1545,25	1545,25	1545,25
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747042	Euronext Reitsmark	0,00	1589,03	1589,03	1589,03
NL0012645204	Euronext Reitsmark	0,00	1614,96	1614,96	1614,96
NL0012645238	Euronext Reitsmark	0,00	1489,59	1489,59	1489,59
NL0012645212	Euronext Reitsmark	0,00	2655,02	2655,02	2655,02

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NL0012645246	Euronext Reitsmark	0,00	2491,86	2491,86	2491,86
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012730659	Euronext Top 30 Fr	3204,01	3216,09	3191,58	3191,58
NL0012730634	Euronext Top 30 Fr	2406,84	2416,00	2397,50	2397,50
NL0012730667	Euronext Top 30 Fr	1600,10	1606,13	1593,89	1593,89
NL0012730642	Euronext Top 30 Fr	2952,91	2964,05	2941,45	2941,45
QS0011256250	Euronext Vigeo Ben	2443,15	2445,39	2425,95	2429,77
QS0011256235	Euronext Vigeo Ben	1998,11	1999,94	1984,05	1987,17
QS0011256243	Euronext Vigeo Ben	2355,96	2358,12	2339,38	2343,07
QS0011256201	Euronext Vigeo Eur	1653,75	1653,75	1641,33	1642,70
QS0011250873	Euronext Vigeo Eur	1643,17	1643,17	1631,59	1632,80
QS0011250899	Euronext Vigeo Eur	2092,97	2092,97	2078,22	2079,77
QS0011256227	Euronext Vigeo Eur	2112,44	2112,44	2096,57	2098,32
QS0011250881	Euronext Vigeo Eur	1990,43	1990,43	1976,40	1977,87
QS0011256219	Euronext Vigeo Eur	1985,16	1985,16	1970,25	1971,90
QS0011250907	Euronext Vigeo Fra	1384,10	1386,85	1376,43	1378,29
QS0011250923	Euronext Vigeo Fra	1768,95	1772,48	1759,15	1761,54
QS0011250915	Euronext Vigeo Fra	1643,45	1646,72	1634,34	1636,56
QS0011250956	Euronext Vigeo UK	1530,22	1532,57	1523,47	1523,49
QS0011250949	Euronext Vigeo UK	1524,16	1526,51	1517,44	1517,46
QS0011250931	Euronext Vigeo UK	1211,01	1212,87	1205,67	1205,68
QS0011052162	FTSE 100 Volatilit	11,27	13,37	11,17	11,23
NL0000245710	FTSE EURO TOP 100	3054,99	3054,99	3019,98	3027,04
NL0000255446	FTSE EUROFIRST 100	4431,46	4431,46	4379,93	4388,08
NL0000255438	FTSE EUROFIRST 80	5105,94	5105,94	5051,91	5059,11
NL0010661898	Italia Leva 7 Long	592,56	592,56	524,90	536,70
NL0010661906	Italia Leva 7 Shor	82,68	92,11	82,68	90,46
QS0011131750	Low Carbon 100 Eur	177,69	177,80	176,39	176,64
QS0011131743	Low Carbon 100 Eur	166,15	166,25	164,94	165,16
QS0011131735	Low Carbon 100 Eur	121,55	121,63	120,66	120,83