

WOENSDAG 31 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	835,78	837,53	833,93	835,57
QS0011224977	AEX All-Share Inde	2794,40	2800,26	2788,22	2793,70
NL0010614491	AEX All-Tradable	667,43	667,79	664,68	666,21
NL0010614533	AEX All-Tradable A	1915,48	1917,40	1909,22	1913,28
NL0010614525	AEX All-Tradable A	1328,60	1329,93	1324,25	1327,07
NL0010614541	AEX All-Tradable A	2013,70	2015,72	2007,11	2011,39
NL0010614517	AEX All-Tradable G	1029,53	1030,09	1025,30	1027,64
NL0010614509	AEX All-Tradable N	982,26	982,80	978,22	980,46
QS0011225396	AEX Basic Material	1560,12	1571,56	1542,41	1554,73
QS0011016480	AEX Basic Material	1149,63	1158,07	1136,58	1145,66
QS0011016530	AEX Consumer Goods	2371,43	2386,18	2371,43	2381,70
QS0011225404	AEX Consumer Goods	3348,24	3369,06	3348,24	3362,75
QS0011016563	AEX Consumer Servi	2240,36	2254,64	2235,78	2253,20
QS0011225420	AEX Consumer Servi	3103,22	3122,99	3096,87	3121,00
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2481,49	2488,84	2476,14	2481,68
QS0011211222	AEX Equal Weight G	3267,87	3277,56	3260,83	3268,12
QS0011211206	AEX Equal Weight N	3103,43	3112,63	3096,74	3103,66
QS0011257225	AEX EXT	560,76	562,36	559,41	561,01
QS0011016605	AEX Financials	724,13	724,13	717,57	720,07
QS0011224522	AEX Financials GR	1116,76	1116,76	1106,63	1110,49
QS0011131990	AEX GR	1809,60	1814,93	1805,50	1809,92
QS0011016555	AEX Health Care	2028,53	2045,94	2021,57	2039,51
QS0011224589	AEX Health Care GR	2369,54	2389,88	2361,41	2382,37
QS0011115274	AEX High Dividend	193,09	193,32	192,33	192,58
QS0011016506	AEX Industrials	1538,10	1545,50	1537,06	1539,02
QS0011224662	AEX Industrials GR	2127,53	2137,76	2126,09	2128,81
QS0011095898	AEX Leverage	1206,62	1211,27	1198,66	1204,56
QS0011179239	AEX Leverage GR	3554,86	3568,54	3531,52	3548,87
QS0011216205	AEX Leverage NR	3099,70	3111,64	3079,36	3094,47
QS0011245295	AEX Low Risk	1787,56	1794,70	1787,11	1790,74
QS0011245311	AEX Low Risk GR	3650,75	3665,34	3649,84	3657,26
QS0011245303	AEX Low Risk NR	3326,65	3339,94	3325,81	3332,58
QS0011211156	AEX NR	1594,19	1598,89	1590,58	1594,47
QS0011016472	AEX Oil & Gas	1061,72	1065,44	1053,41	1056,17
QS0011224829	AEX Oil & Gas GR	1967,99	1974,89	1952,59	1957,70
QS0011095914	AEX Short GR	240,34	241,12	239,87	240,54
QS0011016613	AEX Technology	3963,33	3999,47	3949,15	3965,90
QS0011224936	AEX Technology GR	4623,93	4666,10	4607,39	4626,93
QS0011224944	AEX Telecommunicat	1425,13	1436,17	1408,80	1416,66
QS0011016589	AEX Telecommunicat	872,17	878,92	862,17	866,98
QS0011052147	AEX Volatility Ind	12,38	12,90	12,05	12,80
NL0011515366	AEX X10 Leverage N	11079,27	11292,87	10715,93	10986,00
NL0011515390	AEX X10 Short GR	32,83	33,91	32,20	33,11
NL0011936141	AEX X12 Leverage N	120145,54	122925,13	115417,44	118931,87
NL0011515408	AEX X12 Short GR	5276,26	5483,19	5153,58	5328,70
NL0011936133	AEX X15 Leverage N	155625,48	160126,19	147970,23	153660,56
NL0011515416	AEX X15 Short GR	206,38	216,50	200,38	208,94
QS0011146899	AEX X2 Short GR	25,26	25,43	25,16	25,30
QS0011230115	AEX X3 Leverage NR	90968,41	91494,24	90073,13	90738,37
QS0011230198	AEX X3 Short GR	44,19	44,62	43,93	44,29
QS0011230156	AEX X4 Leverage NR	96488,41	97232,21	95222,41	96163,22
QS0011230206	AEX X4 Short GR	3694,68	3742,96	3666,02	3706,90
QS0011230164	AEX X5 Leverage NR	72984,11	73687,46	71787,19	72676,72
QS0011230214	AEX X5 Short GR	218,20	221,76	216,08	219,10
QS0011230172	AEX X6 Leverage NR	390714,23	395232,96	383025,44	388739,91
QS0011230222	AEX X6 Short GR	90,40	92,18	89,35	90,85
QS0011230180	AEX X7 Leverage NR	146594,01	148572,09	143228,52	145729,91
QS0011230230	AEX X7 Short GR	2588,65	2647,86	2553,53	2603,65
QS0011100854	AEX Xbear GR	25,52	25,68	25,42	25,56
NL0000000107	AEX-Index	560,43	562,08	559,15	560,52
QS0011204763	AMX GR	2414,84	2430,29	2413,88	2425,85
QS0011211164	AMX NR	2146,86	2160,59	2146,00	2156,64
NL0000249274	AMX-Index	841,54	846,93	841,21	845,38

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QS0011204995	AScX GR	1695,80	1706,06	1693,53	1700,55
QS0011211172	AScX NR	1592,28	1601,91	1590,14	1596,74
NL0000249142	AScX-Index	1096,21	1102,85	1094,75	1099,29
NL0012328843	EN Climate Objecti	1376,29	1380,41	1372,74	1374,25
NL0011923073	EN Climate Orienta	2229,57	2235,09	2224,20	2227,17
NL0011923057	EN Climate Orienta	1782,02	1786,43	1777,73	1780,10
NL0011923065	EN Climate Orienta	2132,37	2137,65	2127,24	2130,08
NL0011923081	EN Climate Orienta	1487,32	1491,00	1483,74	1485,72
NL0012645220	EN Reitsmarket Glo	0,00	1508,31	1508,31	1508,31
NL0012645253	EN Reitsmarket Glo	0,00	1411,28	1411,28	1411,28
QS0011256169	EN Vigeo US 50	2362,16	2377,71	2358,35	2371,13
QS0011256193	EN Vigeo US 50 GR	2844,32	2863,04	2839,73	2855,11
QS0011256185	EN Vigeo US 50 NR	2690,95	2708,67	2686,62	2701,17
QS0011250865	EN Vigeo W 120 GR	2009,95	2014,55	2003,01	2012,75
QS0011250857	EN Vigeo W 120 NR	1905,04	1909,41	1898,47	1907,71
QS0011250840	EN Vigeo World 120	1611,20	1614,90	1605,64	1613,45
QS0011260765	ESI Exc Global GR	2541,14	2545,64	2530,78	2532,53
QS0011260757	ESI Exc Global NR	2467,59	2471,96	2457,53	2459,23
QS0011260740	ESI Excel Global	1663,06	1666,00	1656,28	1657,42
QS0011260690	ESI Excellence Eur	2488,72	2497,13	2481,73	2485,31
QS0011260708	ESI Excellence Eur	1623,16	1628,94	1618,83	1620,73
QS0011260716	ESI Excellence Eur	2353,12	2361,49	2346,85	2349,59
QS0011260674	ESI Excellence Eur	1661,52	1667,13	1656,85	1659,24
QS0011260724	ESI Excellence Eur	2422,86	2431,48	2416,40	2419,23
QS0011260682	ESI Excellence Eur	2418,58	2426,75	2411,78	2415,27
NL0012081418	Euronext BeNe 40 E	1944,78	1949,25	1939,66	1942,26
NL0011376140	Euronext BeNe 40 E	1706,47	1710,74	1702,32	1704,60
NL0011376116	Euronext BeNe 40 E	2404,43	2410,44	2398,58	2401,80
NL0011376124	Euronext BeNe 40 E	3217,14	3225,17	3209,31	3213,61
NL0011376132	Euronext BeNe 40 E	3530,10	3538,92	3521,51	3526,23
NL0012294268	Euronext BeNeLux L	1768,12	1772,79	1765,42	1768,64
NL0012294235	Euronext BeNeLux L	2250,14	2256,08	2246,70	2250,80
NL0012294250	Euronext BeNeLux L	3492,06	3501,27	3486,72	3493,08
NL0012294243	Euronext BeNeLux L	3186,83	3195,23	3181,95	3187,75
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1758,23	1763,13	1751,19	1753,22
NL0011923040	Euronext Climate E	1839,65	1844,77	1832,28	1834,41
NL0011923024	Euronext Climate E	1451,67	1455,71	1445,86	1447,54
NL0012328835	Euronext Climate O	2068,43	2074,62	2063,10	2065,37
NL0012328819	Euronext Climate O	1695,72	1700,80	1691,35	1693,22
NL0012328827	Euronext Climate O	1973,35	1979,26	1968,26	1970,43
NL0012483911	Euronext Core Euro	1830,72	1838,26	1828,83	1832,84
NL0012483903	Euronext Core Euro	1339,28	1344,79	1337,89	1340,82
NL0012375349	Euronext Core Euro	2135,45	2143,68	2131,32	2134,60
NL0012483945	Euronext Core Euro	1122,27	1126,89	1121,11	1123,56
NL0012254650	Euronext Core Euro	1277,81	1282,74	1275,34	1277,30
NL0012254635	Euronext Core Euro	1666,42	1672,85	1663,20	1665,76
NL0012483937	Euronext Core Euro	2054,84	2063,30	2052,72	2057,22
NL0012254643	Euronext Core Euro	2336,29	2345,30	2331,78	2335,36
NL0012375356	Euronext Core Euro	1166,27	1170,77	1164,02	1165,81
NL0012483929	Euronext Core Euro	999,84	1003,96	998,81	1001,00
NL0012731889	Euronext Eurozone	1186,68	1190,19	1183,78	1186,22
NL0012731897	Euronext Eurozone	1368,80	1372,85	1365,46	1368,27
NL0012731871	Euronext Eurozone	938,52	941,30	936,23	938,16
NL0012731905	Euronext Eurozone	708,28	710,37	706,55	708,00
NL0012171292	Euronext Family Bu	1371,28	1375,06	1368,35	1369,36
NL0012171318	Euronext Family Bu	1421,63	1425,55	1418,59	1419,64
NL0012171300	Euronext Family Bu	1407,11	1410,99	1404,10	1405,14
NL0012730451	Euronext Founding	1114,99	1119,06	1112,90	1115,31
NL0012730485	Euronext Founding	850,24	853,35	848,65	850,49
NL0012730469	Euronext Founding	1423,63	1428,83	1420,97	1424,04
NL0012730477	Euronext Founding	1558,95	1564,64	1556,04	1559,40
NL0012658785	Euronext France Ge	1912,13	1921,04	1909,22	1913,49
NL0012365035	Euronext France Ge	1586,51	1594,69	1584,70	1587,62
NL0012658777	Euronext France Ge	1735,58	1743,66	1732,93	1736,81
NL0012365050	Euronext France Ge	2309,89	2321,79	2307,25	2311,50
NL0012365068	Euronext France Ge	1155,62	1161,58	1154,30	1156,43
NL0012658769	Euronext France Ge	1257,71	1263,56	1255,79	1258,60
NL0012365043	Euronext France Ge	2115,94	2126,84	2113,52	2117,41
NL0012645238	Euronext Reitsmark	0,00	1497,58	1497,58	1497,58
NL0012645246	Euronext Reitsmark	0,00	2505,23	2505,23	2505,23
NL0012645212	Euronext Reitsmark	0,00	2677,37	2677,37	2677,37
NL0012747042	Euronext Reitsmark	0,00	1597,34	1597,34	1597,34
NL0012747026	Euronext Reitsmark	0,00	1545,05	1545,05	1545,05
NL0012747034	Euronext Reitsmark	0,00	2803,87	2803,87	2803,87

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NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645204	Euronext Reitsmark	0,00	1628,56	1628,56	1628,56
NL0012730659	Euronext Top 30 Fr	3196,90	3218,09	3196,74	3205,55
NL0012730667	Euronext Top 30 Fr	1596,33	1606,91	1596,25	1600,65
NL0012730642	Euronext Top 30 Fr	2946,36	2965,89	2946,22	2954,34
NL0012730634	Euronext Top 30 Fr	2401,50	2417,46	2401,32	2408,00
QS0011256250	Euronext Vigeo Ben	2427,08	2438,46	2423,45	2426,13
QS0011256243	Euronext Vigeo Ben	2340,47	2351,44	2336,97	2339,55
QS0011256235	Euronext Vigeo Ben	1984,97	1994,27	1982,00	1984,19
QS0011250873	Euronext Vigeo Eur	1633,24	1635,97	1625,82	1627,62
QS0011256219	Euronext Vigeo Eur	1972,75	1977,57	1967,91	1970,03
QS0011256227	Euronext Vigeo Eur	2099,23	2104,36	2094,08	2096,34
QS0011250881	Euronext Vigeo Eur	1978,40	1981,71	1969,41	1971,59
QS0011250899	Euronext Vigeo Eur	2080,33	2083,80	2070,87	2073,16
QS0011256201	Euronext Vigeo Eur	1643,41	1647,43	1639,38	1641,15
QS0011250915	Euronext Vigeo Fra	1637,54	1643,55	1636,52	1641,59
QS0011250923	Euronext Vigeo Fra	1762,60	1769,07	1761,49	1766,95
QS0011250907	Euronext Vigeo Fra	1379,12	1384,18	1378,26	1382,53
QS0011250956	Euronext Vigeo UK	1525,50	1528,07	1489,38	1492,93
QS0011250931	Euronext Vigeo UK	1207,28	1209,31	1178,69	1181,50
QS0011250949	Euronext Vigeo UK	1519,47	1522,03	1483,49	1487,02
QS0011052162	FTSE 100 Volatilit	12,38	12,69	11,53	12,53
NL0000245710	FTSE EURO TOP 100	3027,04	3035,57	3013,00	3016,46
NL0000255446	FTSE EUROFIRST 100	4388,08	4401,56	4375,84	4381,57
NL0000255438	FTSE EUROFIRST 80	5059,11	5079,27	5051,21	5061,89
NL0010661898	Italia Leva 7 Long	536,70	555,96	526,95	540,90
NL0010661906	Italia Leva 7 Shor	90,46	92,10	87,21	89,75
QS0011131743	Low Carbon 100 Eur	165,22	165,53	164,42	164,60
QS0011131750	Low Carbon 100 Eur	176,69	177,03	175,85	176,03
QS0011131735	Low Carbon 100 Eur	120,87	121,10	120,29	120,42