

DONDERDAG 1 MAART 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	800,79	800,79	788,88	792,06
QS0011224977	AEX All-Share Inde	2685,92	2685,92	2645,97	2656,66
NL0010614491	AEX All-Tradable	634,29	634,82	627,28	630,07
NL0010614533	AEX All-Tradable A	1838,18	1839,12	1817,48	1823,39
NL0010614525	AEX All-Tradable A	1272,84	1273,49	1258,51	1262,60
NL0010614541	AEX All-Tradable A	1933,01	1934,00	1911,24	1917,46
NL0010614517	AEX All-Tradable G	981,59	982,40	970,75	975,05
NL0010614509	AEX All-Tradable N	936,07	936,84	925,73	929,84
QS0011016480	AEX Basic Material	1144,68	1144,68	1117,71	1118,99
QS0011225396	AEX Basic Material	1553,40	1553,40	1516,80	1518,54
QS0011225404	AEX Consumer Goods	3167,68	3167,68	3135,55	3151,68
QS0011016530	AEX Consumer Goods	2233,88	2233,88	2211,22	2222,59
QS0011016563	AEX Consumer Servi	2197,32	2197,32	2172,50	2177,10
QS0011225420	AEX Consumer Servi	3043,60	3043,60	3009,22	3015,59
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2387,59	2387,78	2354,83	2360,64
QS0011211222	AEX Equal Weight G	3146,94	3147,19	3103,75	3111,42
QS0011211206	AEX Equal Weight N	2988,20	2988,43	2947,19	2954,46
QS0011257225	AEX EXT	532,59	533,64	526,79	528,14
QS0011016605	AEX Financials	688,74	688,74	680,17	684,24
QS0011224522	AEX Financials GR	1062,31	1062,31	1049,09	1055,37
QS0011131990	AEX GR	1727,00	1728,06	1707,72	1715,79
QS0011016555	AEX Health Care	1945,00	1945,00	1921,78	1925,77
QS0011224589	AEX Health Care GR	2271,97	2271,97	2244,85	2249,50
QS0011115274	AEX High Dividend	184,67	184,67	182,72	183,31
QS0011016506	AEX Industrials	1528,44	1528,44	1495,26	1499,18
QS0011224662	AEX Industrials GR	2114,17	2114,17	2068,28	2073,70
QS0011095898	AEX Leverage	1096,73	1096,73	1062,00	1072,20
QS0011179239	AEX Leverage GR	3252,74	3252,74	3149,81	3180,06
QS0011216205	AEX Leverage NR	2833,43	2833,43	2743,76	2770,13
QS0011245295	AEX Low Risk	1692,30	1693,41	1676,27	1680,20
QS0011245311	AEX Low Risk GR	3465,29	3467,57	3432,47	3440,52
QS0011245303	AEX Low Risk NR	3156,41	3158,49	3126,51	3133,84
QS0011211156	AEX NR	1520,66	1521,60	1503,68	1510,79
QS0011016472	AEX Oil & Gas	983,11	983,11	966,50	972,97
QS0011224829	AEX Oil & Gas GR	1847,58	1847,58	1816,37	1828,52
QS0011095914	AEX Short GR	250,00	253,95	250,00	252,79
QS0011016613	AEX Technology	3930,99	3930,99	3829,40	3874,73
QS0011224936	AEX Technology GR	4586,20	4586,20	4467,68	4520,57
QS0011016589	AEX Telecommunicat	786,03	787,96	769,76	770,87
QS0011224944	AEX Telecommunicat	1284,39	1287,53	1257,79	1259,61
QS0011052147	AEX Volatility Ind	15,47	18,21	15,19	17,41
NL0011515366	AEX X10 Leverage N	6226,28	6226,28	5241,15	5530,90
NL0011515390	AEX X10 Short GR	43,29	50,13	43,29	48,12
NL0011936141	AEX X12 Leverage N	57605,13	57605,13	46667,99	49884,84
NL0011515408	AEX X12 Short GR	7127,75	8479,94	7127,75	8082,14
NL0011936133	AEX X15 Leverage N	56805,55	56805,55	43323,95	47289,19
NL0011515416	AEX X15 Short GR	283,77	351,06	283,77	331,26
QS0011146899	AEX X2 Short GR	27,27	28,13	27,27	27,87
QS0011230115	AEX X3 Leverage NR	79155,31	79155,31	75397,87	76502,93
QS0011230198	AEX X3 Short GR	49,35	51,69	49,35	51,00
QS0011230156	AEX X4 Leverage NR	79675,94	79675,94	74633,18	76116,29
QS0011230206	AEX X4 Short GR	4258,53	4527,79	4258,53	4448,57
QS0011230164	AEX X5 Leverage NR	57012,18	57012,18	52501,81	53828,36
QS0011230214	AEX X5 Short GR	258,86	279,32	258,86	273,30
QS0011230172	AEX X6 Leverage NR	287782,47	287782,47	260462,11	268497,41
QS0011230222	AEX X6 Short GR	110,10	120,55	110,10	117,47
QS0011230180	AEX X7 Leverage NR	101464,41	101464,41	90226,64	93531,85
QS0011230230	AEX X7 Short GR	3228,08	3585,29	3228,08	3480,20
QS0011100854	AEX Xbear GR	27,54	28,41	27,54	28,15
NL0000000107	AEX-Index	533,05	533,38	527,10	529,59
QS0011204763	AMX GR	2348,95	2358,05	2328,08	2330,57
QS0011211164	AMX NR	2088,28	2096,37	2069,72	2071,94
NL0000249274	AMX-Index	818,58	821,75	811,31	812,17

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QS0011204995	AScX GR	1664,77	1664,77	1628,87	1633,51
QS0011211172	AScX NR	1563,13	1563,13	1529,43	1533,79
NL0000249142	AScX-Index	1076,15	1076,15	1052,95	1055,95
NL0012757488	CNI Europe Creativ	1738,02	1738,02	1706,00	1706,00
NL0012757470	CNI Europe Creativ	2157,80	2157,80	2123,46	2127,70
NL0012757496	CNI Europe Creativ	2066,16	2066,16	2029,29	2029,29
NL0012757462	CNI Europe Creativ	1814,05	1814,05	1785,17	1788,73
NL0012757421	CNI Europe Intelli	1670,24	1672,26	1640,96	1648,40
NL0012757447	CNI Europe Intelli	1600,40	1600,40	1566,95	1572,16
NL0012757439	CNI Europe Intelli	1955,17	1957,53	1920,89	1929,60
NL0012757454	CNI Europe Intelli	1873,42	1873,42	1834,25	1840,36
NL0012328843	EN Climate Objecti	1346,96	1346,96	1331,05	1333,38
NL0011923065	EN Climate Orienta	2070,53	2070,53	2042,95	2045,32
NL0011923073	EN Climate Orienta	2165,79	2165,79	2136,95	2139,43
NL0011923057	EN Climate Orienta	1726,50	1726,50	1703,51	1705,49
NL0011923081	EN Climate Orienta	1438,44	1438,44	1419,28	1420,93
NL0012758643	EN Europe Sustaina	2390,27	2391,25	2362,24	2365,14
NL0012758650	EN Europe Sustaina	1308,97	1309,51	1293,62	1295,21
NL0012758635	EN Europe Sustaina	2231,03	2231,94	2204,86	2207,57
NL0012758627	EN Europe Sustaina	1588,01	1588,66	1569,38	1571,31
NL0012758593	EN Eurozone Energy	2547,43	2552,72	2519,37	2525,88
NL0012758601	EN Eurozone Energy	2766,35	2772,09	2735,88	2742,95
NL0012758619	EN Eurozone Energy	1610,58	1613,93	1592,84	1596,96
NL0012758585	EN Eurozone Energy	2022,82	2027,02	2000,54	2005,71
NL0012645220	EN Reitsmarket Glo	0,00	1422,96	1422,96	1422,96
NL0012645253	EN Reitsmarket Glo	0,00	1335,37	1335,37	1335,37
QS0011256169	EN Vigeo US 50	2238,97	2252,85	2201,18	2220,99
QS0011256193	EN Vigeo US 50 GR	2702,10	2718,85	2656,50	2680,41
QS0011256185	EN Vigeo US 50 NR	2554,67	2570,51	2511,55	2534,16
QS0011250865	EN Vigeo W 120 GR	1904,82	1906,41	1889,70	1892,40
QS0011250857	EN Vigeo W 120 NR	1805,11	1806,62	1790,79	1793,35
QS0011250840	EN Vigeo World 120	1524,95	1526,22	1512,85	1515,01
QS0011260765	ESI Exc Global GR	2486,66	2486,66	2449,99	2462,38
QS0011260757	ESI Exc Global NR	2413,93	2413,93	2378,33	2390,36
QS0011260740	ESI Excel Global	1623,02	1623,02	1599,09	1607,18
QS0011260708	ESI Excellence Eur	1556,48	1556,48	1535,31	1537,34
QS0011260674	ESI Excellence Eur	1594,60	1594,60	1570,99	1573,36
QS0011260716	ESI Excellence Eur	2259,13	2259,13	2228,40	2231,35
QS0011260682	ESI Excellence Eur	2323,82	2323,82	2289,43	2292,88
QS0011260724	ESI Excellence Eur	2326,34	2326,34	2294,70	2297,73
QS0011260690	ESI Excellence Eur	2391,46	2391,46	2356,06	2359,61
NL0011376116	Euronext BeNe 40 E	2334,23	2334,30	2302,76	2306,27
NL0011376140	Euronext BeNe 40 E	1651,48	1651,53	1629,22	1631,70
NL0012081418	Euronext BeNe 40 E	1875,47	1875,51	1860,99	1862,59
NL0011376124	Euronext BeNe 40 E	3124,64	3124,73	3082,51	3087,20
NL0011376132	Euronext BeNe 40 E	3428,88	3428,98	3382,65	3387,80
NL0012294243	Euronext BeNeLux L	3081,06	3083,13	3044,77	3047,70
NL0012294235	Euronext BeNeLux L	2174,09	2175,55	2148,48	2150,55
NL0012294250	Euronext BeNeLux L	3376,54	3378,81	3336,78	3339,98
NL0012294268	Euronext BeNeLux L	1703,33	1704,47	1683,27	1684,88
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1382,81	1382,81	1366,35	1368,86
NL0011923032	Euronext Climate E	1679,07	1679,07	1659,08	1662,13
NL0011923040	Euronext Climate E	1757,31	1757,31	1736,39	1739,58
NL0012328835	Euronext Climate O	2032,46	2032,46	2008,46	2011,98
NL0012328827	Euronext Climate O	1938,99	1938,99	1916,09	1919,45
NL0012328819	Euronext Climate O	1664,55	1664,55	1644,89	1647,77
NL0012483903	Euronext Core Euro	1279,47	1279,47	1257,72	1262,44
NL0012483929	Euronext Core Euro	952,35	952,35	936,16	939,67
NL0012483937	Euronext Core Euro	1965,67	1965,67	1932,25	1939,50
NL0012254650	Euronext Core Euro	1234,09	1234,09	1212,04	1214,77
NL0012375356	Euronext Core Euro	1126,10	1126,10	1105,98	1108,47
NL0012483945	Euronext Core Euro	1069,30	1069,30	1051,12	1055,06
NL0012254635	Euronext Core Euro	1614,31	1614,31	1585,47	1589,05
NL0012375349	Euronext Core Euro	2070,10	2070,10	2033,12	2037,70
NL0012483911	Euronext Core Euro	1750,72	1750,72	1720,95	1727,41
NL0012254643	Euronext Core Euro	2265,36	2265,36	2224,89	2229,90
NL0012731871	Euronext Eurozone	889,12	890,91	878,62	881,43
NL0012731905	Euronext Eurozone	668,83	670,17	660,93	663,04
NL0012758577	Euronext Eurozone	1517,74	1520,99	1503,57	1507,44
NL0012758551	Euronext Eurozone	2400,66	2405,80	2378,26	2384,37
NL0012731897	Euronext Eurozone	1298,03	1300,63	1282,69	1286,79
NL0012758569	Euronext Eurozone	2627,96	2633,58	2603,44	2610,13
NL0012758544	Euronext Eurozone	1871,50	1875,50	1854,03	1858,80
NL0012731889	Euronext Eurozone	1125,06	1127,32	1111,77	1115,32

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NL0012171292	Euronext Family Bu	1345,14	1345,14	1326,18	1328,42
NL0012171318	Euronext Family Bu	1395,52	1395,52	1375,85	1378,17
NL0012171300	Euronext Family Bu	1380,97	1380,97	1361,51	1363,80
NL0012730477	Euronext Founding	1490,00	1492,60	1471,21	1476,07
NL0012730485	Euronext Founding	809,21	810,62	799,00	801,64
NL0012730469	Euronext Founding	1360,32	1362,70	1343,17	1347,61
NL0012730451	Euronext Founding	1064,59	1066,45	1051,17	1054,64
NL0012658777	Euronext France Ge	1661,63	1661,63	1630,84	1637,40
NL0012365068	Euronext France Ge	1104,73	1104,73	1085,44	1088,98
NL0012658785	Euronext France Ge	1831,41	1831,41	1797,47	1804,70
NL0012658769	Euronext France Ge	1202,74	1202,74	1180,46	1185,20
NL0012365043	Euronext France Ge	2030,82	2030,82	1995,36	2001,86
NL0012365035	Euronext France Ge	1521,73	1521,73	1495,16	1500,03
NL0012365050	Euronext France Ge	2217,47	2217,47	2178,75	2185,85
NL0012747018	Euronext Reitsmark	0,00	2619,69	2619,69	2619,69
NL0012645212	Euronext Reitsmark	0,00	2535,43	2535,43	2535,43
NL0012747042	Euronext Reitsmark	0,00	1485,77	1485,77	1485,77
NL0012645238	Euronext Reitsmark	0,00	1421,00	1421,00	1421,00
NL0012645246	Euronext Reitsmark	0,00	2379,46	2379,46	2379,46
NL0012645204	Euronext Reitsmark	0,00	1538,86	1538,86	1538,86
NL0012747034	Euronext Reitsmark	0,00	2617,92	2617,92	2617,92
NL0012747026	Euronext Reitsmark	0,00	1486,79	1486,79	1486,79
NL0012730642	Euronext Top 30 Fr	2822,97	2828,59	2782,10	2791,48
NL0012730667	Euronext Top 30 Fr	1523,40	1526,43	1501,34	1506,40
NL0012730659	Euronext Top 30 Fr	3063,84	3069,94	3019,49	3029,66
NL0012730634	Euronext Top 30 Fr	2299,21	2304,12	2265,93	2273,55
QS0011256243	Euronext Vigeo Ben	2304,54	2304,54	2260,51	2263,52
QS0011256250	Euronext Vigeo Ben	2389,97	2389,97	2344,31	2347,43
QS0011256235	Euronext Vigeo Ben	1953,81	1953,81	1916,48	1919,04
QS0011256227	Euronext Vigeo Eur	2026,55	2026,55	2000,93	2003,34
QS0011256201	Euronext Vigeo Eur	1585,97	1585,97	1565,91	1567,80
QS0011250873	Euronext Vigeo Eur	1576,60	1576,60	1558,22	1559,49
QS0011250899	Euronext Vigeo Eur	2009,15	2009,15	1985,73	1987,34
QS0011256219	Euronext Vigeo Eur	1904,28	1904,28	1880,20	1882,47
QS0011250881	Euronext Vigeo Eur	1910,58	1910,58	1888,31	1889,85
QS0011250923	Euronext Vigeo Fra	1674,66	1679,00	1659,39	1661,78
QS0011250915	Euronext Vigeo Fra	1555,85	1559,87	1541,66	1543,88
QS0011250907	Euronext Vigeo Fra	1310,32	1313,71	1298,37	1300,24
QS0011250956	Euronext Vigeo UK	1491,08	1491,08	1468,37	1476,25
QS0011250931	Euronext Vigeo UK	1178,34	1178,34	1160,40	1166,62
QS0011250949	Euronext Vigeo UK	1485,18	1485,18	1462,56	1470,41
QS0011052162	FTSE 100 Volatilit	14,00	16,30	13,07	14,42
NL0000245710	FTSE EURO TOP 100	2865,09	2865,09	2825,39	2831,94
NL0000255446	FTSE EUROFIRST 100	4174,09	4174,09	4115,16	4126,58
NL0000255438	FTSE EUROFIRST 80	4844,54	4844,54	4768,98	4784,24
NL0010661898	Italia Leva 7 Long	382,49	382,49	351,36	363,64
NL0010661906	Italia Leva 7 Shor	106,52	115,18	106,52	111,76
QS0011131735	Low Carbon 100 Eur	116,66	116,66	115,13	115,30
QS0011131743	Low Carbon 100 Eur	159,80	159,80	157,70	157,92
QS0011131750	Low Carbon 100 Eur	170,91	170,91	168,67	168,91