

VRIJDAG 9 MAART 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	798,03	801,88	797,06	800,57
QS0011224977	AEX All-Share Inde	2676,78	2689,72	2673,55	2685,32
NL0010614491	AEX All-Tradable	636,30	639,17	635,13	638,29
NL0010614525	AEX All-Tradable A	1271,30	1277,08	1269,31	1274,87
NL0010614541	AEX All-Tradable A	1930,76	1939,53	1927,73	1936,18
NL0010614533	AEX All-Tradable A	1836,03	1844,37	1833,15	1841,19
NL0010614517	AEX All-Tradable G	984,73	989,16	982,92	987,80
NL0010614509	AEX All-Tradable N	939,06	943,29	937,33	941,99
QS0011225396	AEX Basic Material	1498,10	1503,07	1481,00	1497,26
QS0011016480	AEX Basic Material	1103,44	1107,09	1090,84	1102,82
QS0011225404	AEX Consumer Goods	3254,44	3291,27	3251,51	3275,99
QS0011016530	AEX Consumer Goods	2295,06	2321,03	2293,00	2310,26
QS0011225420	AEX Consumer Servi	3018,61	3029,05	3008,86	3017,07
QS0011016563	AEX Consumer Servi	2179,28	2186,82	2172,24	2178,17
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2367,26	2376,93	2363,18	2373,09
QS0011211222	AEX Equal Weight G	3120,14	3132,88	3114,77	3127,83
QS0011211206	AEX Equal Weight N	2962,75	2974,85	2957,65	2970,05
QS0011257225	AEX EXT	535,29	537,75	534,19	537,35
QS0011016605	AEX Financials	679,00	680,93	676,46	677,24
QS0011224522	AEX Financials GR	1047,34	1050,30	1043,41	1044,62
QS0011131990	AEX GR	1732,90	1742,73	1731,11	1740,23
QS0011016555	AEX Health Care	1941,19	1953,56	1940,61	1946,05
QS0011224589	AEX Health Care GR	2267,52	2281,97	2266,84	2273,20
QS0011115274	AEX High Dividend	181,40	181,60	180,44	181,18
QS0011016506	AEX Industrials	1497,82	1501,18	1491,72	1499,34
QS0011224662	AEX Industrials GR	2071,82	2076,47	2063,38	2073,92
QS0011095898	AEX Leverage	1094,32	1105,32	1090,64	1102,17
QS0011179239	AEX Leverage GR	3245,66	3278,25	3234,75	3268,89
QS0011216205	AEX Leverage NR	2827,27	2855,66	2817,77	2847,51
QS0011245295	AEX Low Risk	1691,46	1697,31	1686,34	1694,17
QS0011245311	AEX Low Risk GR	3463,57	3475,54	3453,09	3469,13
QS0011245303	AEX Low Risk NR	3154,84	3165,75	3145,30	3159,90
QS0011211156	AEX NR	1525,85	1534,51	1524,28	1532,31
QS0011016472	AEX Oil & Gas	958,86	964,17	953,14	962,81
QS0011224829	AEX Oil & Gas GR	1802,00	1811,98	1791,26	1809,44
QS0011095914	AEX Short GR	249,90	250,31	248,64	249,00
QS0011016613	AEX Technology	4053,95	4109,81	4038,68	4104,76
QS0011224936	AEX Technology GR	4729,66	4794,83	4711,84	4788,94
QS0011224944	AEX Telecommunicat	1283,54	1289,25	1277,76	1282,89
QS0011016589	AEX Telecommunicat	785,52	789,01	781,98	785,12
QS0011052147	AEX Volatility Ind	14,03	14,12	5,58	12,72
NL0011515366	AEX X10 Leverage N	5932,24	6230,09	5832,63	6144,61
NL0011515390	AEX X10 Short GR	41,52	42,22	39,43	40,03
NL0011936141	AEX X12 Leverage N	53696,92	56932,27	52614,99	56003,83
NL0011515408	AEX X12 Short GR	6713,61	6847,95	6308,08	6424,23
NL0011936133	AEX X15 Leverage N	50792,83	54618,35	49513,62	53520,56
NL0011515416	AEX X15 Short GR	258,43	264,89	238,92	244,51
QS0011146899	AEX X2 Short GR	27,22	27,31	26,95	27,02
QS0011230115	AEX X3 Leverage NR	78792,54	79979,13	78395,38	79638,54
QS0011230198	AEX X3 Short GR	49,17	49,41	48,42	48,64
QS0011230156	AEX X4 Leverage NR	79046,56	80633,90	78515,43	80178,31
QS0011230206	AEX X4 Short GR	4230,53	4258,72	4145,32	4169,72
QS0011230164	AEX X5 Leverage NR	56320,62	57734,40	55847,64	57328,65
QS0011230214	AEX X5 Short GR	256,19	258,33	249,74	251,59
QS0011230172	AEX X6 Leverage NR	282808,75	291328,03	279959,00	288883,08
QS0011230222	AEX X6 Short GR	108,47	109,56	105,20	106,13
QS0011230180	AEX X7 Leverage NR	99093,78	102576,45	97928,90	101576,98
QS0011230230	AEX X7 Short GR	3163,04	3199,95	3051,58	3083,50
QS0011100854	AEX Xbear GR	27,49	27,59	27,22	27,30
NL0000000107	AEX-Index	534,87	537,91	534,32	537,14
QS0011204763	AMX GR	2342,59	2349,90	2338,25	2346,52
QS0011211164	AMX NR	2082,50	2089,01	2078,65	2085,99
NL0000249274	AMX-Index	816,05	818,60	814,54	817,42

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QS0011204995	AScX GR	1633,17	1634,79	1623,19	1625,24
QS0011211172	AScX NR	1533,46	1534,98	1524,10	1526,02
NL0000249142	AScX-Index	1055,72	1056,77	1049,28	1050,60
NL0012757462	CNI Europe Creativ	1787,62	1792,33	1778,00	1786,57
NL0012757488	CNI Europe Creativ	1722,87	1725,28	1710,20	1722,24
NL0012757470	CNI Europe Creativ	2126,38	2131,99	2114,94	2125,13
NL0012757496	CNI Europe Creativ	2049,36	2052,24	2034,30	2048,61
NL0012757421	CNI Europe Intelli	1672,85	1689,17	1670,61	1687,31
NL0012757454	CNI Europe Intelli	1887,30	1906,45	1883,13	1904,04
NL0012757439	CNI Europe Intelli	1958,22	1977,33	1955,60	1975,16
NL0012757447	CNI Europe Intelli	1612,26	1628,63	1608,70	1626,56
NL0012328843	EN Climate Objecti	1335,47	1342,00	1332,45	1338,97
NL0011923081	EN Climate Orienta	1423,36	1431,54	1421,33	1428,15
NL0011923065	EN Climate Orienta	2051,07	2062,85	2048,14	2057,96
NL0011923073	EN Climate Orienta	2146,02	2158,35	2142,96	2153,23
NL0011923057	EN Climate Orienta	1709,38	1719,20	1706,94	1715,13
NL0012758643	EN Europe Sustaina	1111,96	1120,08	1111,43	1118,23
NL0012758650	EN Europe Sustaina	1059,12	1066,78	1058,61	1065,10
NL0012758635	EN Europe Sustaina	1105,78	1113,86	1105,25	1112,02
NL0012758627	EN Europe Sustaina	1083,64	1091,56	1083,12	1089,75
NL0012758585	EN Eurozone Energy	2009,82	2024,65	2008,15	2016,92
NL0012758593	EN Eurozone Energy	2531,77	2550,44	2529,67	2540,71
NL0012758619	EN Eurozone Energy	1598,93	1610,73	1597,60	1604,58
NL0012758601	EN Eurozone Energy	2749,53	2769,82	2747,25	2759,24
NL0012645253	EN Reitsmarket Glo	0,00	1328,69	1328,69	1328,69
NL0012645220	EN Reitsmarket Glo	0,00	1428,01	1428,01	1428,01
QS0011256169	EN Vigeo US 50	2275,24	2309,27	2275,24	2309,26
QS0011256193	EN Vigeo US 50 GR	2748,19	2789,30	2748,19	2789,28
QS0011256185	EN Vigeo US 50 NR	2597,59	2636,44	2597,59	2636,42
QS0011250865	EN Vigeo W 120 GR	1921,83	1931,32	1918,12	1930,74
QS0011250857	EN Vigeo W 120 NR	1820,88	1829,88	1817,37	1829,33
QS0011250840	EN Vigeo World 120	1537,13	1544,72	1534,16	1544,26
QS0011260765	ESI Exc Global GR	2485,77	2508,58	2484,27	2506,38
QS0011260757	ESI Exc Global NR	2412,91	2435,05	2411,45	2432,91
QS0011260740	ESI Excel Global	1622,02	1636,91	1621,04	1635,47
QS0011260674	ESI Excellence Eur	1598,04	1598,63	1585,84	1595,25
QS0011260708	ESI Excellence Eur	1564,98	1564,98	1548,94	1557,18
QS0011260724	ESI Excellence Eur	2339,82	2339,82	2315,85	2328,16
QS0011260716	ESI Excellence Eur	2272,03	2272,03	2248,75	2260,70
QS0011260690	ESI Excellence Eur	2397,27	2398,16	2378,97	2393,09
QS0011260682	ESI Excellence Eur	2329,32	2330,18	2311,54	2325,26
NL0012081418	Euronext BeNe 40 E	1860,54	1869,47	1860,11	1867,25
NL0011376132	Euronext BeNe 40 E	3384,80	3408,42	3383,67	3402,55
NL0011376124	Euronext BeNe 40 E	3084,37	3105,89	3083,34	3100,54
NL0011376116	Euronext BeNe 40 E	2303,74	2319,81	2302,96	2315,81
NL0011376140	Euronext BeNe 40 E	1628,60	1639,96	1628,05	1637,14
NL0012294250	Euronext BeNeLux L	3375,73	3393,98	3373,15	3386,85
NL0012294268	Euronext BeNeLux L	1701,24	1710,44	1699,95	1706,85
NL0012294235	Euronext BeNeLux L	2173,56	2185,31	2171,91	2180,73
NL0012294243	Euronext BeNeLux L	3080,32	3096,97	3077,97	3090,47
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1373,71	1381,91	1371,84	1378,30
NL0011923032	Euronext Climate E	1669,44	1679,41	1667,16	1675,01
NL0011923040	Euronext Climate E	1747,98	1758,41	1745,59	1753,81
NL0012328819	Euronext Climate O	1651,78	1659,86	1648,05	1656,11
NL0012328835	Euronext Climate O	2017,46	2027,33	2012,90	2022,75
NL0012328827	Euronext Climate O	1924,56	1933,98	1920,21	1929,60
NL0012254643	Euronext Core Euro	2254,82	2266,52	2248,47	2259,43
NL0012375349	Euronext Core Euro	2060,47	2071,16	2054,66	2064,68
NL0012254635	Euronext Core Euro	1606,81	1615,14	1602,28	1610,09
NL0012483937	Euronext Core Euro	1951,14	1963,13	1944,38	1955,38
NL0012483945	Euronext Core Euro	1060,24	1066,76	1056,57	1062,54
NL0012483911	Euronext Core Euro	1737,78	1748,46	1731,76	1741,55
NL0012483903	Euronext Core Euro	1270,01	1277,82	1265,61	1272,77
NL0012483929	Euronext Core Euro	944,28	950,08	941,01	946,33
NL0012375356	Euronext Core Euro	1119,64	1125,45	1116,48	1121,92
NL0012254650	Euronext Core Euro	1227,01	1233,38	1223,55	1229,52
NL0012731889	Euronext Eurozone	1118,90	1125,79	1115,96	1121,81
NL0012758577	Euronext Eurozone	1509,53	1521,32	1508,61	1515,63
NL0012758569	Euronext Eurozone	2616,84	2637,26	2615,25	2627,42
NL0012731905	Euronext Eurozone	664,44	668,53	662,70	666,17
NL0012731897	Euronext Eurozone	1290,93	1298,87	1287,53	1294,28
NL0012758544	Euronext Eurozone	1862,76	1877,30	1861,63	1870,29
NL0012758551	Euronext Eurozone	2390,30	2408,95	2388,84	2399,96
NL0012731871	Euronext Eurozone	884,26	889,70	881,93	886,56

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NL0012171292	Euronext Family Bu	1328,50	1335,66	1327,33	1335,66
NL0012171318	Euronext Family Bu	1378,54	1385,96	1377,32	1385,96
NL0012171300	Euronext Family Bu	1364,08	1371,43	1362,88	1371,43
NL0012730469	Euronext Founding	1356,39	1365,98	1353,51	1360,41
NL0012730451	Euronext Founding	1061,52	1069,02	1059,26	1064,66
NL0012730485	Euronext Founding	805,99	811,69	804,27	808,37
NL0012730477	Euronext Founding	1485,69	1496,20	1482,53	1490,09
NL0012365068	Euronext France Ge	1093,61	1098,71	1089,32	1093,61
NL0012365035	Euronext France Ge	1508,06	1515,09	1502,14	1508,07
NL0012365050	Euronext France Ge	2197,55	2207,80	2188,93	2197,56
NL0012365043	Euronext France Ge	2012,57	2021,96	2004,68	2012,59
NL0012658777	Euronext France Ge	1644,72	1653,90	1638,32	1646,81
NL0012658769	Euronext France Ge	1190,50	1197,15	1185,87	1192,02
NL0012658785	Euronext France Ge	1812,77	1822,89	1805,72	1815,07
NL0012747034	Euronext Reitsmark	0,00	2664,58	2664,58	2664,58
NL0012645238	Euronext Reitsmark	0,00	1431,41	1431,41	1431,41
NL0012645204	Euronext Reitsmark	0,00	1544,59	1544,59	1544,59
NL0012645212	Euronext Reitsmark	0,00	2547,08	2547,08	2547,08
NL0012747042	Euronext Reitsmark	0,00	1510,69	1510,69	1510,69
NL0012747018	Euronext Reitsmark	0,00	2637,79	2637,79	2637,79
NL0012645246	Euronext Reitsmark	0,00	2398,79	2398,79	2398,79
NL0012747026	Euronext Reitsmark	0,00	1495,50	1495,50	1495,50
NL0012730667	Euronext Top 30 Fr	1520,34	1533,86	1519,12	1531,35
NL0012730659	Euronext Top 30 Fr	3061,05	3088,26	3058,58	3083,21
NL0012730642	Euronext Top 30 Fr	2820,40	2845,47	2818,12	2840,81
NL0012730634	Euronext Top 30 Fr	2297,11	2317,55	2295,28	2313,74
QS0011256250	Euronext Vigeo Ben	2368,18	2376,93	2359,16	2371,05
QS0011256243	Euronext Vigeo Ben	2283,53	2291,97	2274,83	2286,30
QS0011256235	Euronext Vigeo Ben	1936,00	1943,15	1928,63	1938,34
QS0011256219	Euronext Vigeo Eur	1901,08	1909,80	1897,63	1905,84
QS0011250899	Euronext Vigeo Eur	2011,38	2020,47	2007,71	2016,31
QS0011250881	Euronext Vigeo Eur	1912,56	1921,19	1909,06	1917,24
QS0011256227	Euronext Vigeo Eur	2023,36	2032,65	2019,69	2028,43
QS0011250873	Euronext Vigeo Eur	1577,87	1584,99	1574,99	1581,73
QS0011256201	Euronext Vigeo Eur	1582,83	1590,10	1579,96	1586,80
QS0011250907	Euronext Vigeo Fra	1311,78	1320,16	1308,21	1313,79
QS0011250923	Euronext Vigeo Fra	1678,11	1688,83	1673,53	1680,67
QS0011250915	Euronext Vigeo Fra	1558,61	1568,57	1554,36	1560,99
QS0011250956	Euronext Vigeo UK	1513,38	1517,38	1507,51	1513,19
QS0011250949	Euronext Vigeo UK	1507,39	1511,38	1501,55	1507,20
QS0011250931	Euronext Vigeo UK	1195,96	1199,13	1191,33	1195,81
QS0011052162	FTSE 100 Volatilit	12,85	15,14	10,14	13,82
NL0000245710	FTSE EURO TOP 100	2833,26	2849,62	2828,52	2842,65
NL0000255446	FTSE EUROFIRST 100	4133,37	4157,68	4124,34	4148,02
NL0000255438	FTSE EUROFIRST 80	4813,65	4839,25	4796,51	4822,05
NL0010661898	Italia Leva 7 Long	386,99	392,53	374,09	388,73
NL0010661906	Italia Leva 7 Shor	99,02	102,31	97,59	98,56
QS0011131735	Low Carbon 100 Eur	115,93	116,56	115,70	116,28
QS0011131743	Low Carbon 100 Eur	158,89	159,75	158,58	159,38
QS0011131750	Low Carbon 100 Eur	170,00	170,92	169,67	170,52