

DONDERDAG 22 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	796,81	796,81	780,58	785,89
QS0011224977	AEX All-Share Inde	2672,69	2672,69	2618,25	2636,06
NL0010614491	AEX All-Tradable	632,39	636,52	623,11	627,54
NL0010614525	AEX All-Tradable A	1263,27	1271,18	1243,72	1252,74
NL0010614533	AEX All-Tradable A	1824,43	1835,85	1796,19	1809,23
NL0010614541	AEX All-Tradable A	1918,56	1930,58	1888,87	1902,58
NL0010614517	AEX All-Tradable G	978,67	985,07	964,31	971,17
NL0010614509	AEX All-Tradable N	933,28	939,38	919,59	926,13
QS0011016480	AEX Basic Material	1112,20	1112,72	1069,50	1080,93
QS0011225396	AEX Basic Material	1510,00	1510,71	1452,03	1467,55
QS0011225404	AEX Consumer Goods	3201,60	3205,87	3175,42	3205,87
QS0011016530	AEX Consumer Goods	2257,80	2260,81	2239,33	2260,81
QS0011225420	AEX Consumer Servi	3027,60	3034,38	3000,38	3022,63
QS0011016563	AEX Consumer Servi	2185,77	2190,66	2166,12	2182,18
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2352,13	2364,28	2310,64	2328,39
QS0011211222	AEX Equal Weight G	3100,21	3116,21	3045,52	3068,91
QS0011211206	AEX Equal Weight N	2943,82	2959,02	2891,88	2914,10
QS0011257225	AEX EXT	534,49	535,99	524,49	528,14
QS0011016605	AEX Financials	669,33	669,33	650,77	655,67
QS0011224522	AEX Financials GR	1032,41	1032,41	1003,78	1011,35
QS0011131990	AEX GR	1726,22	1736,72	1699,51	1711,82
QS0011016555	AEX Health Care	1985,15	1985,15	1930,40	1945,82
QS0011224589	AEX Health Care GR	2318,88	2318,88	2254,92	2272,94
QS0011115274	AEX High Dividend	178,85	179,65	175,47	176,65
QS0011016506	AEX Industrials	1479,49	1479,49	1434,98	1446,57
QS0011224662	AEX Industrials GR	2046,46	2046,46	1984,89	2000,93
QS0011095898	AEX Leverage	1099,13	1099,13	1050,33	1065,90
QS0011179239	AEX Leverage GR	3259,96	3259,96	3115,14	3161,32
QS0011216205	AEX Leverage NR	2839,72	2839,72	2713,56	2753,79
QS0011245295	AEX Low Risk	1666,87	1675,33	1646,96	1657,11
QS0011245311	AEX Low Risk GR	3413,22	3430,55	3372,44	3393,23
QS0011245303	AEX Low Risk NR	3108,98	3124,77	3071,84	3090,78
QS0011211156	AEX NR	1519,97	1529,22	1496,45	1507,29
QS0011016472	AEX Oil & Gas	964,01	967,54	949,91	955,91
QS0011224829	AEX Oil & Gas GR	1811,68	1818,31	1785,18	1796,47
QS0011095914	AEX Short GR	249,13	254,66	249,13	252,90
QS0011016613	AEX Technology	4213,50	4227,79	4055,83	4099,86
QS0011224936	AEX Technology GR	4915,81	4932,47	4731,86	4783,22
QS0011016589	AEX Telecommunicat	739,05	740,82	721,95	731,62
QS0011224944	AEX Telecommunicat	1207,62	1210,50	1179,68	1195,47
QS0011052147	AEX Volatility Ind	13,57	17,20	12,74	16,11
NL0011515366	AEX X10 Leverage N	5972,38	5972,38	4645,82	5068,84
NL0011515390	AEX X10 Short GR	39,66	48,47	39,66	45,66
NL0011936141	AEX X12 Leverage N	53874,27	53874,27	39514,78	44093,81
NL0011515408	AEX X12 Short GR	6327,72	8013,19	6327,72	7475,41
NL0011936133	AEX X15 Leverage N	50536,27	50536,27	33699,10	39068,24
NL0011515416	AEX X15 Short GR	238,10	317,38	238,10	292,09
QS0011146899	AEX X2 Short GR	27,05	28,25	27,05	27,86
QS0011230115	AEX X3 Leverage NR	79270,95	79270,95	73988,51	75672,91
QS0011230198	AEX X3 Short GR	48,68	51,92	48,68	50,88
QS0011230156	AEX X4 Leverage NR	79628,15	79628,15	72553,29	74809,28
QS0011230206	AEX X4 Short GR	4171,44	4541,79	4171,44	4423,61
QS0011230164	AEX X5 Leverage NR	56785,59	56785,59	50478,99	52490,02
QS0011230214	AEX X5 Short GR	251,50	279,42	251,50	270,51
QS0011230172	AEX X6 Leverage NR	285286,51	285286,51	247266,15	259390,06
QS0011230222	AEX X6 Short GR	105,98	120,10	105,98	115,59
QS0011230180	AEX X7 Leverage NR	99972,69	99972,69	84428,75	89385,41
QS0011230230	AEX X7 Short GR	3074,70	3552,43	3074,70	3400,00
QS0011100854	AEX Xbear GR	27,32	28,53	27,32	28,15
NL0000000107	AEX-Index	532,81	536,05	524,57	528,37
QS0011204763	AMX GR	2318,14	2322,09	2272,29	2289,01
QS0011211164	AMX NR	2060,77	2064,28	2020,01	2034,87
NL0000249274	AMX-Index	807,53	808,91	791,56	797,38

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QS0011204995	AScX GR	1618,49	1622,80	1602,89	1609,32
QS0011211172	AScX NR	1519,69	1523,73	1505,04	1511,07
NL0000249142	AScX-Index	1046,24	1049,02	1036,15	1040,31
NL0012757462	CNI Europe Creativ	1778,59	1783,41	1754,81	1764,50
NL0012757488	CNI Europe Creativ	1723,48	1723,48	1689,45	1695,32
NL0012757470	CNI Europe Creativ	2117,26	2122,99	2088,97	2100,50
NL0012757496	CNI Europe Creativ	2050,08	2050,08	2011,16	2018,15
NL0012757421	CNI Europe Intelli	1672,24	1672,24	1627,00	1640,58
NL0012757454	CNI Europe Intelli	1895,96	1895,96	1834,04	1845,59
NL0012757439	CNI Europe Intelli	1957,96	1957,96	1905,00	1920,90
NL0012757447	CNI Europe Intelli	1619,58	1619,58	1566,40	1576,26
NL0012328843	EN Climate Objecti	1334,50	1334,50	1307,19	1315,54
NL0011923065	EN Climate Orienta	2042,24	2042,24	2011,02	2020,61
NL0011923081	EN Climate Orienta	1414,72	1414,72	1393,08	1399,73
NL0011923057	EN Climate Orienta	1699,96	1699,96	1673,95	1681,95
NL0011923073	EN Climate Orienta	2137,79	2137,79	2105,11	2115,15
NL0012758650	EN Europe Sustaina	1052,36	1058,29	1035,36	1041,76
NL0012758627	EN Europe Sustaina	1077,35	1083,41	1059,95	1066,50
NL0012758635	EN Europe Sustaina	1100,24	1106,43	1082,47	1089,16
NL0012758643	EN Europe Sustaina	1106,71	1112,94	1088,84	1095,57
NL0012758593	EN Eurozone Energy	2515,89	2532,70	2481,02	2500,45
NL0012758601	EN Eurozone Energy	2732,50	2750,77	2694,63	2715,73
NL0012758619	EN Eurozone Energy	1586,07	1596,67	1564,08	1576,33
NL0012758585	EN Eurozone Energy	1996,85	2010,19	1969,17	1984,59
NL0012645253	EN Reitsmarket Glo	0,00	1350,51	1350,51	1350,51
NL0012645220	EN Reitsmarket Glo	0,00	1423,96	1423,96	1423,96
QS0011256169	EN Vigeo US 50	2264,99	2264,99	2216,66	2216,98
QS0011256193	EN Vigeo US 50 GR	2737,73	2737,73	2679,32	2679,70
QS0011256185	EN Vigeo US 50 NR	2587,19	2587,19	2531,99	2532,36
QS0011250865	EN Vigeo W 120 GR	1927,45	1927,45	1895,08	1895,57
QS0011250857	EN Vigeo W 120 NR	1825,93	1825,93	1795,27	1795,73
QS0011250840	EN Vigeo World 120	1540,89	1540,89	1515,01	1515,40
QS0011260765	ESI Exc Global GR	2469,18	2471,75	2437,16	2438,34
QS0011260757	ESI Exc Global NR	2396,48	2398,97	2365,40	2366,55
QS0011260740	ESI Excel Global	1610,37	1612,05	1589,48	1590,25
QS0011260690	ESI Excellence Eur	2377,58	2377,58	2330,07	2342,43
QS0011260674	ESI Excellence Eur	1583,53	1583,53	1551,88	1560,12
QS0011260716	ESI Excellence Eur	2247,36	2247,36	2200,51	2211,74
QS0011260708	ESI Excellence Eur	1546,54	1546,54	1514,29	1522,02
QS0011260682	ESI Excellence Eur	2309,61	2309,61	2263,46	2275,47
QS0011260724	ESI Excellence Eur	2315,27	2315,27	2267,02	2278,58
NL0012081418	Euronext BeNe 40 E	1837,82	1841,93	1814,04	1823,17
NL0011376132	Euronext BeNe 40 E	3332,72	3342,62	3275,51	3297,47
NL0011376116	Euronext BeNe 40 E	2268,29	2275,02	2229,35	2244,30
NL0011376124	Euronext BeNe 40 E	3036,91	3045,93	2984,78	3004,80
NL0011376140	Euronext BeNe 40 E	1600,96	1605,72	1573,48	1584,03
NL0012294235	Euronext BeNeLux L	2115,72	2120,65	2080,02	2092,99
NL0012294268	Euronext BeNeLux L	1653,31	1657,16	1625,41	1635,54
NL0012294243	Euronext BeNeLux L	2998,35	3005,33	2947,76	2966,13
NL0012294250	Euronext BeNeLux L	3285,89	3293,55	3230,45	3250,59
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1659,33	1659,33	1629,68	1638,61
NL0011923040	Euronext Climate E	1738,58	1738,58	1707,51	1716,88
NL0011923024	Euronext Climate E	1362,96	1362,96	1338,59	1345,94
NL0012328827	Euronext Climate O	1926,59	1926,59	1887,17	1899,22
NL0012328819	Euronext Climate O	1652,44	1652,44	1618,61	1628,95
NL0012328835	Euronext Climate O	2019,85	2019,85	1978,52	1991,16
NL0012254635	Euronext Core Euro	1601,13	1601,13	1565,89	1577,88
NL0012483911	Euronext Core Euro	1738,85	1738,85	1694,96	1710,01
NL0012254650	Euronext Core Euro	1220,69	1220,69	1193,82	1202,96
NL0012254643	Euronext Core Euro	2247,21	2247,21	2197,75	2214,58
NL0012375349	Euronext Core Euro	2053,43	2053,43	2008,23	2023,61
NL0012483929	Euronext Core Euro	943,18	943,18	919,36	927,53
NL0012483937	Euronext Core Euro	1952,60	1952,60	1903,31	1920,21
NL0012375356	Euronext Core Euro	1113,82	1113,82	1089,30	1097,64
NL0012483945	Euronext Core Euro	1059,14	1059,14	1032,40	1041,57
NL0012483903	Euronext Core Euro	1270,41	1270,41	1238,34	1249,33
NL0012731871	Euronext Eurozone	878,12	883,83	863,48	871,04
NL0012731897	Euronext Eurozone	1282,39	1290,73	1261,01	1272,05
NL0012758544	Euronext Eurozone	1846,80	1859,26	1820,45	1834,55
NL0012758551	Euronext Eurozone	2370,36	2386,35	2336,54	2354,64
NL0012758569	Euronext Eurozone	2595,28	2612,78	2558,24	2578,06
NL0012731889	Euronext Eurozone	1161,26	1168,81	1141,90	1151,90
NL0012731905	Euronext Eurozone	688,37	692,85	676,89	682,82
NL0012758577	Euronext Eurozone	1494,28	1504,36	1472,95	1484,36

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NL0012171318	Euronext Family Bu	1370,21	1370,21	1351,32	1355,90
NL0012171292	Euronext Family Bu	1320,48	1320,48	1302,27	1306,69
NL0012171300	Euronext Family Bu	1355,84	1355,84	1337,15	1341,69
NL0012730469	Euronext Founding	1347,56	1356,31	1327,59	1338,80
NL0012730477	Euronext Founding	1476,14	1485,72	1454,26	1466,54
NL0012730485	Euronext Founding	799,31	804,50	787,46	794,11
NL0012730451	Euronext Founding	1054,41	1061,26	1038,78	1047,56
NL0012365050	Euronext France Ge	2192,69	2192,69	2141,48	2158,11
NL0012365035	Euronext France Ge	1504,33	1504,33	1469,19	1480,60
NL0012658785	Euronext France Ge	1808,10	1808,10	1765,88	1780,37
NL0012658769	Euronext France Ge	1186,46	1186,46	1158,75	1168,26
NL0012365043	Euronext France Ge	2007,97	2007,97	1961,07	1976,30
NL0012658777	Euronext France Ge	1640,08	1640,08	1601,78	1614,93
NL0012365068	Euronext France Ge	1089,16	1089,16	1063,72	1071,98
NL0012645238	Euronext Reitsmark	0,00	1439,51	1439,51	1439,51
NL0012645212	Euronext Reitsmark	0,00	2544,15	2544,15	2544,15
NL0012645246	Euronext Reitsmark	0,00	2413,02	2413,02	2413,02
NL0012747018	Euronext Reitsmark	0,00	2650,64	2650,64	2650,64
NL0012645204	Euronext Reitsmark	0,00	1542,25	1542,25	1542,25
NL0012747042	Euronext Reitsmark	0,00	1516,99	1516,99	1516,99
NL0012747026	Euronext Reitsmark	0,00	1500,25	1500,25	1500,25
NL0012747034	Euronext Reitsmark	0,00	2680,23	2680,23	2680,23
NL0012730634	Euronext Top 30 Fr	2287,81	2299,86	2247,17	2262,90
NL0012730667	Euronext Top 30 Fr	1511,49	1519,41	1484,58	1495,03
NL0012730642	Euronext Top 30 Fr	2808,98	2823,70	2758,97	2778,40
NL0012730659	Euronext Top 30 Fr	3048,66	3064,63	2994,38	3015,47
QS0011256243	Euronext Vigeo Ben	2237,51	2237,51	2175,46	2191,50
QS0011256235	Euronext Vigeo Ben	1896,78	1896,78	1844,17	1857,77
QS0011256250	Euronext Vigeo Ben	2320,50	2320,50	2256,14	2272,78
QS0011256219	Euronext Vigeo Eur	1887,72	1888,53	1850,06	1862,45
QS0011256227	Euronext Vigeo Eur	2009,15	2010,02	1969,07	1982,25
QS0011256201	Euronext Vigeo Eur	1571,69	1572,36	1540,33	1550,64
QS0011250881	Euronext Vigeo Eur	1904,24	1904,24	1865,24	1876,32
QS0011250873	Euronext Vigeo Eur	1569,86	1569,86	1537,70	1546,84
QS0011250899	Euronext Vigeo Eur	2003,17	2003,17	1962,14	1973,79
QS0011250915	Euronext Vigeo Fra	1549,14	1551,57	1522,70	1536,92
QS0011250907	Euronext Vigeo Fra	1303,81	1305,86	1281,56	1293,53
QS0011250923	Euronext Vigeo Fra	1667,91	1670,53	1639,45	1654,76
QS0011250949	Euronext Vigeo UK	1491,47	1491,47	1454,03	1459,71
QS0011250931	Euronext Vigeo UK	1181,86	1181,86	1152,20	1156,70
QS0011250956	Euronext Vigeo UK	1497,60	1497,60	1460,01	1465,71
QS0011052162	FTSE 100 Volatilit	14,25	17,72	13,29	14,07
NL0000245710	FTSE EURO TOP 100	2819,02	2819,02	2759,13	2776,14
NL0000255446	FTSE EUROFIRST 100	4124,76	4124,76	4034,01	4063,90
NL0000255438	FTSE EUROFIRST 80	4795,02	4795,02	4683,13	4720,99
NL0010661898	Italia Leva 7 Long	394,30	395,54	320,67	343,23
NL0010661906	Italia Leva 7 Shor	94,94	112,66	94,63	107,22
QS0011131743	Low Carbon 100 Eur	158,77	158,81	155,92	156,78
QS0011131735	Low Carbon 100 Eur	115,74	115,76	113,66	114,28
QS0011131750	Low Carbon 100 Eur	169,95	169,99	166,90	167,81