

VRIJDAG 23 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	785,87	785,87	770,85	776,47
QS0011224977	AEX All-Share Inde	2636,13	2636,13	2585,77	2604,61
NL0010614491	AEX All-Tradable	622,18	623,93	615,14	619,69
NL0010614541	AEX All-Tradable A	1885,26	1890,92	1864,80	1878,70
NL0010614525	AEX All-Tradable A	1241,28	1245,01	1227,81	1236,96
NL0010614533	AEX All-Tradable A	1792,75	1798,13	1773,29	1786,51
NL0010614517	AEX All-Tradable G	962,91	965,61	952,02	959,05
NL0010614509	AEX All-Tradable N	918,25	920,82	907,86	914,56
QS0011225396	AEX Basic Material	1467,38	1467,38	1426,56	1434,42
QS0011016480	AEX Basic Material	1080,81	1080,81	1050,74	1056,53
QS0011016530	AEX Consumer Goods	2260,83	2260,83	2230,18	2247,44
QS0011225404	AEX Consumer Goods	3205,89	3205,89	3162,44	3186,90
QS0011016563	AEX Consumer Servi	2180,22	2180,22	2145,55	2166,77
QS0011225420	AEX Consumer Servi	3021,71	3021,71	2973,70	3003,08
QS0011158126	AEX Dividend Index	0,00	1,77	1,77	1,77
QS0011159744	AEX Equal Weight	2306,70	2316,44	2284,41	2306,02
QS0011211222	AEX Equal Weight G	3040,32	3053,16	3010,94	3039,42
QS0011211206	AEX Equal Weight N	2886,95	2899,14	2859,05	2886,10
QS0011257225	AEX EXT	521,98	525,09	517,78	522,33
QS0011016605	AEX Financials	655,60	655,60	643,84	647,91
QS0011224522	AEX Financials GR	1011,23	1011,23	993,10	999,38
QS0011131990	AEX GR	1696,62	1701,67	1677,83	1689,40
QS0011016555	AEX Health Care	1944,90	1944,90	1881,68	1887,49
QS0011224589	AEX Health Care GR	2271,86	2271,86	2198,01	2204,79
QS0011115274	AEX High Dividend	175,26	175,32	173,28	174,57
QS0011016506	AEX Industrials	1446,58	1446,58	1412,12	1428,90
QS0011224662	AEX Industrials GR	2000,94	2000,94	1953,27	1976,48
QS0011095898	AEX Leverage	1065,90	1065,90	1023,58	1037,99
QS0011179239	AEX Leverage GR	3161,32	3161,32	3035,79	3078,53
QS0011216205	AEX Leverage NR	2753,79	2753,79	2644,44	2681,71
QS0011245295	AEX Low Risk	1644,96	1649,00	1630,36	1641,26
QS0011245311	AEX Low Risk GR	3368,35	3376,63	3338,46	3360,79
QS0011245303	AEX Low Risk NR	3068,11	3075,65	3040,89	3061,22
QS0011211156	AEX NR	1493,91	1498,36	1477,36	1487,56
QS0011016472	AEX Oil & Gas	955,91	960,51	942,97	954,13
QS0011224829	AEX Oil & Gas GR	1796,47	1805,11	1772,14	1793,11
QS0011095914	AEX Short GR	252,90	257,91	252,90	256,20
QS0011016613	AEX Technology	4099,86	4099,86	3954,55	3980,33
QS0011224936	AEX Technology GR	4783,22	4783,22	4613,69	4643,77
QS0011016589	AEX Telecommunicat	725,45	737,23	720,29	730,41
QS0011224944	AEX Telecommunicat	1185,39	1204,65	1176,96	1193,49
QS0011052147	AEX Volatility Ind	16,84	20,06	16,76	17,68
NL0011515366	AEX X10 Leverage N	5068,84	5068,84	4062,54	4405,55
NL0011515390	AEX X10 Short GR	45,66	54,72	45,66	51,63
NL0011936141	AEX X12 Leverage N	44093,82	44093,82	33589,31	37169,96
NL0011515408	AEX X12 Short GR	7475,41	9255,10	7475,41	8648,80
NL0011936133	AEX X15 Leverage N	39068,26	39068,26	27434,22	31399,91
NL0011515416	AEX X15 Short GR	292,09	379,01	292,09	349,40
QS0011146899	AEX X2 Short GR	27,86	28,97	27,86	28,59
QS0011230115	AEX X3 Leverage NR	75672,92	75672,92	71165,74	72702,01
QS0011230198	AEX X3 Short GR	50,88	53,91	50,88	52,88
QS0011230156	AEX X4 Leverage NR	74809,28	74809,28	68868,42	70893,39
QS0011230206	AEX X4 Short GR	4423,61	4774,63	4423,61	4655,04
QS0011230164	AEX X5 Leverage NR	52490,03	52490,03	47279,57	49055,60
QS0011230214	AEX X5 Short GR	270,51	297,34	270,51	288,20
QS0011230172	AEX X6 Leverage NR	259390,10	259390,10	228492,13	239024,05
QS0011230222	AEX X6 Short GR	115,59	129,35	115,59	124,67
QS0011230180	AEX X7 Leverage NR	89385,43	89385,43	76963,54	81197,71
QS0011230230	AEX X7 Short GR	3399,99	3872,16	3399,99	3711,30
QS0011100854	AEX Xbear GR	28,15	29,26	28,15	28,88
NL0000000107	AEX-Index	523,67	525,24	517,88	521,45
QS0011204763	AMX GR	2265,04	2278,44	2241,05	2271,65
QS0011211164	AMX NR	2013,41	2025,32	1992,09	2019,28
NL0000249274	AMX-Index	788,63	793,30	780,28	790,93

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QS0011204995	AScX GR	1594,87	1597,89	1580,81	1593,45
QS0011211172	AScX NR	1497,51	1500,34	1484,30	1496,18
NL0000249142	AScX-Index	1030,97	1032,92	1021,88	1030,05
NL0012757470	CNI Europe Creativ	2096,55	2096,55	2065,28	2078,26
NL0012757462	CNI Europe Creativ	1761,18	1761,18	1734,92	1745,82
NL0012757496	CNI Europe Creativ	2022,31	2022,31	1987,67	2005,89
NL0012757488	CNI Europe Creativ	1698,82	1698,82	1669,72	1685,03
NL0012757454	CNI Europe Intelli	1849,40	1849,40	1802,53	1817,60
NL0012757447	CNI Europe Intelli	1579,51	1579,51	1539,48	1552,34
NL0012757421	CNI Europe Intelli	1636,81	1636,81	1599,76	1608,35
NL0012757439	CNI Europe Intelli	1916,48	1916,48	1873,10	1883,17
NL0012328843	EN Climate Objecti	1312,28	1312,28	1290,97	1302,37
NL0011923057	EN Climate Orienta	1680,90	1680,90	1658,16	1665,85
NL0011923065	EN Climate Orienta	2019,35	2019,35	1992,03	2001,27
NL0011923081	EN Climate Orienta	1398,67	1398,67	1379,74	1386,14
NL0011923073	EN Climate Orienta	2113,83	2113,83	2085,24	2094,91
NL0012758643	EN Europe Sustaina	1085,88	1088,37	1074,26	1084,24
NL0012758635	EN Europe Sustaina	1079,32	1081,80	1067,78	1077,69
NL0012758627	EN Europe Sustaina	1056,40	1058,83	1045,09	1054,80
NL0012758650	EN Europe Sustaina	1032,41	1034,78	1021,37	1030,85
NL0012758593	EN Eurozone Energy	2479,12	2484,92	2450,80	2468,09
NL0012758601	EN Eurozone Energy	2692,57	2698,87	2661,81	2680,59
NL0012758619	EN Eurozone Energy	1562,68	1566,33	1544,82	1555,72
NL0012758585	EN Eurozone Energy	1967,67	1972,27	1945,18	1958,91
NL0012645220	EN Reitsmarket Glo	0,00	1408,55	1408,55	1408,55
NL0012645253	EN Reitsmarket Glo	0,00	1333,65	1333,65	1333,65
QS0011256169	EN Vigeo US 50	2216,98	2230,07	2174,36	2176,27
QS0011256193	EN Vigeo US 50 GR	2679,96	2695,78	2628,45	2630,76
QS0011256185	EN Vigeo US 50 NR	2532,53	2547,48	2483,85	2486,03
QS0011250865	EN Vigeo W 120 GR	1883,17	1885,80	1871,17	1872,51
QS0011250857	EN Vigeo W 120 NR	1783,98	1786,48	1772,62	1773,89
QS0011250840	EN Vigeo World 120	1505,49	1507,60	1495,90	1496,97
QS0011260765	ESI Exc Global GR	2427,17	2427,62	2393,64	2395,14
QS0011260757	ESI Exc Global NR	2355,48	2355,92	2322,95	2324,40
QS0011260740	ESI Excel Global	1582,42	1582,71	1560,55	1561,53
QS0011260708	ESI Excellence Eur	1521,42	1521,42	1496,64	1508,69
QS0011260724	ESI Excellence Eur	2279,17	2279,17	2242,07	2260,11
QS0011260716	ESI Excellence Eur	2211,92	2211,92	2175,90	2193,41
QS0011260674	ESI Excellence Eur	1559,73	1559,73	1533,65	1544,78
QS0011260690	ESI Excellence Eur	2342,94	2342,94	2303,78	2320,49
QS0011260682	ESI Excellence Eur	2275,68	2275,68	2237,63	2253,86
NL0011376116	Euronext BeNe 40 E	2224,58	2232,52	2202,70	2223,70
NL0011376124	Euronext BeNe 40 E	2978,39	2989,02	2949,10	2977,22
NL0012081418	Euronext BeNe 40 E	1811,08	1815,95	1797,67	1810,54
NL0011376132	Euronext BeNe 40 E	3268,50	3280,17	3236,36	3267,21
NL0011376140	Euronext BeNe 40 E	1569,92	1575,52	1554,48	1569,30
NL0012294243	Euronext BeNeLux L	2943,55	2951,31	2912,47	2936,01
NL0012294235	Euronext BeNeLux L	2077,06	2082,53	2055,13	2071,73
NL0012294250	Euronext BeNeLux L	3225,85	3234,35	3191,79	3217,58
NL0012294268	Euronext BeNeLux L	1622,89	1627,17	1605,76	1618,73
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1636,91	1636,91	1614,32	1623,57
NL0011923040	Euronext Climate E	1715,24	1715,24	1691,57	1701,26
NL0011923024	Euronext Climate E	1344,23	1344,23	1325,68	1333,27
NL0012328827	Euronext Climate O	1894,77	1894,77	1864,01	1880,47
NL0012328819	Euronext Climate O	1624,77	1624,77	1598,39	1612,50
NL0012328835	Euronext Climate O	1986,66	1986,66	1954,41	1971,66
NL0012375349	Euronext Core Euro	2023,61	2023,61	1982,16	1997,76
NL0012483929	Euronext Core Euro	927,40	927,40	906,75	911,70
NL0012375356	Euronext Core Euro	1097,49	1097,49	1075,01	1083,47
NL0012254650	Euronext Core Euro	1202,80	1202,80	1178,16	1187,43
NL0012483945	Euronext Core Euro	1041,43	1041,43	1018,24	1023,80
NL0012254635	Euronext Core Euro	1577,88	1577,88	1545,56	1557,73
NL0012483903	Euronext Core Euro	1249,33	1249,33	1221,52	1228,19
NL0012483911	Euronext Core Euro	1710,01	1710,01	1671,94	1681,07
NL0012483937	Euronext Core Euro	1920,21	1920,21	1877,46	1887,71
NL0012254643	Euronext Core Euro	2214,58	2214,58	2169,22	2186,29
NL0012758544	Euronext Eurozone	1818,51	1821,91	1798,18	1811,34
NL0012731871	Euronext Eurozone	863,53	864,60	852,90	858,48
NL0012731905	Euronext Eurozone	676,84	677,68	668,50	672,88
NL0012758577	Euronext Eurozone	1471,18	1473,93	1454,73	1465,38
NL0012731897	Euronext Eurozone	1261,08	1262,65	1245,56	1253,71
NL0012731889	Euronext Eurozone	1141,96	1143,38	1127,90	1135,29
NL0012758569	Euronext Eurozone	2555,52	2560,30	2526,95	2545,44
NL0012758551	Euronext Eurozone	2334,05	2338,42	2307,96	2324,85

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NL0012171318	Euronext Family Bu	1355,55	1355,55	1335,50	1344,89
NL0012171300	Euronext Family Bu	1341,34	1341,34	1321,50	1330,79
NL0012171292	Euronext Family Bu	1306,35	1306,35	1287,03	1296,08
NL0012730485	Euronext Founding	787,02	787,64	776,37	781,76
NL0012730477	Euronext Founding	1453,63	1454,78	1433,97	1443,92
NL0012730451	Euronext Founding	1038,34	1039,16	1024,29	1031,40
NL0012730469	Euronext Founding	1327,02	1328,07	1309,07	1318,15
NL0012365035	Euronext France Ge	1480,60	1480,60	1448,17	1456,56
NL0012658769	Euronext France Ge	1168,26	1168,26	1143,05	1149,12
NL0012365050	Euronext France Ge	2158,11	2158,11	2110,84	2123,07
NL0012365068	Euronext France Ge	1071,83	1071,83	1048,35	1054,43
NL0012365043	Euronext France Ge	1976,30	1976,30	1933,01	1944,21
NL0012658785	Euronext France Ge	1780,37	1780,37	1741,95	1751,19
NL0012658777	Euronext France Ge	1614,93	1614,93	1580,08	1588,46
NL0012645246	Euronext Reitsmark	0,00	2383,20	2383,20	2383,20
NL0012645204	Euronext Reitsmark	0,00	1525,77	1525,77	1525,77
NL0012747034	Euronext Reitsmark	0,00	2647,11	2647,11	2647,11
NL0012747042	Euronext Reitsmark	0,00	1498,05	1498,05	1498,05
NL0012747026	Euronext Reitsmark	0,00	1484,56	1484,56	1484,56
NL0012645212	Euronext Reitsmark	0,00	2516,97	2516,97	2516,97
NL0012645238	Euronext Reitsmark	0,00	1421,48	1421,48	1421,48
NL0012747018	Euronext Reitsmark	0,00	2623,27	2623,27	2623,27
NL0012730667	Euronext Top 30 Fr	1477,79	1483,41	1461,21	1477,13
NL0012730642	Euronext Top 30 Fr	2746,73	2757,18	2715,92	2745,52
NL0012730634	Euronext Top 30 Fr	2237,11	2245,61	2212,08	2236,12
NL0012730659	Euronext Top 30 Fr	2981,09	2992,44	2947,66	2979,78
QS0011256243	Euronext Vigeo Ben	2186,45	2186,45	2142,55	2163,80
QS0011256235	Euronext Vigeo Ben	1853,49	1853,49	1816,28	1834,29
QS0011256250	Euronext Vigeo Ben	2267,55	2267,55	2222,01	2244,06
QS0011256227	Euronext Vigeo Eur	1978,76	1978,76	1944,19	1963,31
QS0011256219	Euronext Vigeo Eur	1859,02	1859,02	1826,55	1844,51
QS0011250899	Euronext Vigeo Eur	1971,58	1971,58	1939,37	1958,60
QS0011256201	Euronext Vigeo Eur	1547,52	1547,52	1520,48	1535,44
QS0011250873	Euronext Vigeo Eur	1545,10	1545,10	1519,86	1534,93
QS0011250881	Euronext Vigeo Eur	1874,21	1874,21	1843,59	1861,87
QS0011250923	Euronext Vigeo Fra	1654,76	1654,76	1625,00	1635,73
QS0011250915	Euronext Vigeo Fra	1536,92	1536,92	1509,29	1519,25
QS0011250907	Euronext Vigeo Fra	1293,53	1293,53	1270,27	1278,65
QS0011250956	Euronext Vigeo UK	1465,38	1470,54	1451,17	1463,38
QS0011250949	Euronext Vigeo UK	1459,38	1464,52	1445,23	1457,39
QS0011250931	Euronext Vigeo UK	1156,43	1160,51	1145,22	1154,85
QS0011052162	FTSE 100 Volatilit	14,07	18,36	13,70	15,66
NL0000245710	FTSE EURO TOP 100	2776,14	2776,14	2732,94	2747,99
NL0000255446	FTSE EUROFIRST 100	4063,90	4063,90	3997,49	4023,13
NL0000255438	FTSE EUROFIRST 80	4720,99	4720,99	4624,31	4653,06
NL0010661898	Italia Leva 7 Long	343,23	343,23	297,26	331,58
NL0010661906	Italia Leva 7 Shor	107,22	121,57	107,22	110,85
QS0011131743	Low Carbon 100 Eur	156,60	156,60	154,18	155,12
QS0011131735	Low Carbon 100 Eur	114,14	114,14	112,37	113,05
QS0011131750	Low Carbon 100 Eur	167,63	167,63	165,03	166,04