

DONDERDAG 29 MAART 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2629,39	2654,16	2626,54	2641,03
NL0000249100	AEX All-Share Inde	782,93	790,30	782,07	786,39
NL0010614491	AEX All-Tradable	626,82	631,18	624,32	628,00
NL0010614533	AEX All-Tradable A	1805,80	1817,99	1799,13	1809,40
NL0010614541	AEX All-Tradable A	1899,90	1912,72	1892,88	1903,69
NL0010614525	AEX All-Tradable A	1248,53	1256,96	1243,91	1251,02
NL0010614517	AEX All-Tradable G	971,40	978,16	967,53	973,24
NL0010614509	AEX All-Tradable N	926,03	932,47	922,34	927,78
QS0011225396	AEX Basic Material	1435,98	1459,96	1435,98	1451,99
QS0011016480	AEX Basic Material	1057,68	1075,34	1057,68	1069,47
QS0011225404	AEX Consumer Goods	3286,57	3334,99	3284,64	3312,17
QS0011016530	AEX Consumer Goods	2317,72	2351,87	2316,36	2335,78
QS0011016563	AEX Consumer Servi	2201,81	2226,96	2201,81	2218,58
QS0011225420	AEX Consumer Servi	3051,65	3086,51	3051,65	3074,89
QS0011158126	AEX Dividend Index	0,00	2,57	2,57	2,57
QS0011159744	AEX Equal Weight	2319,00	2335,53	2312,31	2325,80
QS0011211222	AEX Equal Weight G	3064,57	3086,39	3055,75	3073,55
QS0011211206	AEX Equal Weight N	2908,33	2929,04	2899,96	2916,85
QS0011257225	AEX EXT	526,61	532,01	525,96	530,36
QS0011016605	AEX Financials	654,81	659,06	654,56	656,77
QS0011224522	AEX Financials GR	1013,92	1020,50	1013,53	1016,96
QS0011131990	AEX GR	1713,65	1726,90	1707,49	1718,14
QS0011016555	AEX Health Care	1886,07	1908,77	1880,56	1900,29
QS0011224589	AEX Health Care GR	2203,13	2229,65	2196,70	2219,75
QS0011115274	AEX High Dividend	177,58	178,69	177,10	177,87
QS0011016506	AEX Industrials	1422,70	1423,73	1412,19	1419,40
QS0011224662	AEX Industrials GR	1979,18	1980,61	1964,65	1974,61
QS0011095898	AEX Leverage	1060,00	1081,00	1056,91	1070,14
QS0011179239	AEX Leverage GR	3150,36	3215,69	3144,14	3183,40
QS0011216205	AEX Leverage NR	2742,57	2799,05	2736,74	2770,94
QS0011245295	AEX Low Risk	1669,29	1679,57	1663,00	1671,21
QS0011245311	AEX Low Risk GR	3426,99	3448,06	3414,09	3430,92
QS0011245303	AEX Low Risk NR	3119,61	3138,79	3107,86	3123,19
QS0011211156	AEX NR	1508,33	1519,99	1502,90	1512,28
QS0011016472	AEX Oil & Gas	962,90	970,35	959,93	963,72
QS0011224829	AEX Oil & Gas GR	1809,60	1823,61	1804,01	1811,15
QS0011095914	AEX Short GR	253,14	253,39	250,51	251,81
QS0011016613	AEX Technology	3887,62	3925,04	3843,27	3903,62
QS0011224936	AEX Technology GR	4535,60	4579,26	4483,87	4554,27
QS0011224944	AEX Telecommunicat	1169,57	1169,57	1147,67	1157,91
QS0011016589	AEX Telecommunicat	715,77	715,77	702,36	708,63
QS0011052147	AEX Volatility Ind	16,26	16,56	14,69	14,96
NL0011515366	AEX X10 Leverage N	4886,74	5390,08	4834,98	5139,65
NL0011515390	AEX X10 Short GR	45,26	45,70	40,56	42,88
NL0011936141	AEX X12 Leverage N	41992,01	47182,25	41458,27	44599,93
NL0011515408	AEX X12 Short GR	7357,08	7442,91	6440,32	6892,80
NL0011936133	AEX X15 Leverage N	36411,66	42037,34	35833,19	39238,40
NL0011515416	AEX X15 Short GR	283,43	287,56	239,28	261,07
QS0011146899	AEX X2 Short GR	27,91	27,96	27,33	27,62
QS0011230115	AEX X3 Leverage NR	75166,07	77488,45	74926,96	76332,86
QS0011230198	AEX X3 Short GR	50,98	51,12	49,39	50,17
QS0011230156	AEX X4 Leverage NR	74082,50	77134,49	73768,40	75615,91
QS0011230206	AEX X4 Short GR	4430,50	4447,70	4246,44	4337,27
QS0011230164	AEX X5 Leverage NR	51801,15	54468,79	51526,67	53141,48
QS0011230214	AEX X5 Short GR	270,75	272,07	256,70	263,63
QS0011230172	AEX X6 Leverage NR	255000,96	270759,51	253379,78	262918,80
QS0011230222	AEX X6 Short GR	115,57	116,25	108,37	111,93
QS0011230180	AEX X7 Leverage NR	87499,12	93807,68	86850,20	90668,87
QS0011230230	AEX X7 Short GR	3394,24	3417,32	3147,50	3269,27
QS0011100854	AEX Xbear GR	28,19	28,25	27,61	27,89
NL0000000107	AEX-Index	528,13	532,22	526,23	529,52
QS0011204763	AMX GR	2245,82	2256,22	2236,15	2244,39
QS0011211164	AMX NR	1996,33	2005,57	1987,73	1995,05
NL0000249274	AMX-Index	781,94	785,56	778,57	781,44

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1599,41	1609,23	1594,50	1604,75
QS0011211172	AScX NR	1501,77	1510,99	1497,16	1506,78
NL0000249142	AScX-Index	1033,90	1040,25	1030,73	1037,35
NL0012757488	CNI Europe Creativ	1668,23	1679,64	1660,13	1669,56
NL0012757496	CNI Europe Creativ	1985,89	2002,72	1979,48	1990,72
NL0012757462	CNI Europe Creativ	1744,59	1757,02	1737,63	1747,36
NL0012757470	CNI Europe Creativ	2080,18	2094,98	2071,89	2083,49
NL0012757447	CNI Europe Intelli	1539,15	1561,15	1539,15	1553,01
NL0012757454	CNI Europe Intelli	1803,62	1829,39	1803,62	1819,84
NL0012757421	CNI Europe Intelli	1612,67	1633,45	1612,67	1625,38
NL0012757439	CNI Europe Intelli	1889,76	1914,11	1889,76	1904,65
NL0012328843	EN Climate Objecti	1313,62	1324,88	1313,62	1317,98
NL0011923081	EN Climate Orienta	1407,36	1415,72	1405,02	1408,39
NL0011923073	EN Climate Orienta	2129,46	2142,11	2125,92	2131,01
NL0011923065	EN Climate Orienta	2033,58	2045,66	2030,19	2035,06
NL0011923057	EN Climate Orienta	1691,54	1701,58	1688,72	1692,77
NL0012758650	EN Europe Sustaina	1040,26	1044,94	1037,97	1040,42
NL0012758635	EN Europe Sustaina	1087,95	1092,85	1085,56	1088,12
NL0012758627	EN Europe Sustaina	1063,61	1068,40	1061,27	1063,77
NL0012758643	EN Europe Sustaina	1095,00	1099,93	1092,59	1095,17
NL0012758593	EN Eurozone Energy	2499,80	2520,42	2492,22	2507,71
NL0012758619	EN Eurozone Energy	1574,41	1587,40	1569,64	1579,39
NL0012758585	EN Eurozone Energy	1983,28	1999,63	1977,26	1989,55
NL0012758601	EN Eurozone Energy	2715,50	2737,90	2707,27	2724,09
NL0012645220	EN Reitsmarket Glo	0,00	1434,26	1434,26	1434,26
NL0012645253	EN Reitsmarket Glo	0,00	1356,47	1356,47	1356,47
QS0011256169	EN Vigeo US 50	2189,63	2233,99	2189,63	2221,29
QS0011256193	EN Vigeo US 50 GR	2648,07	2701,72	2648,07	2686,35
QS0011256185	EN Vigeo US 50 NR	2502,06	2552,75	2502,06	2538,23
QS0011250865	EN Vigeo W 120 GR	1883,15	1895,58	1882,35	1893,20
QS0011250857	EN Vigeo W 120 NR	1783,15	1794,92	1782,40	1792,67
QS0011250840	EN Vigeo World 120	1502,28	1512,20	1501,65	1510,30
QS0011260765	ESI Exc Global GR	2417,17	2443,18	2415,27	2441,86
QS0011260757	ESI Exc Global NR	2345,24	2370,48	2343,40	2369,20
QS0011260740	ESI Excel Global	1574,37	1591,31	1573,13	1590,45
QS0011260674	ESI Excellence Eur	1559,73	1574,75	1558,25	1567,38
QS0011260716	ESI Excellence Eur	2216,68	2237,38	2214,94	2227,40
QS0011260682	ESI Excellence Eur	2277,13	2299,06	2274,96	2288,30
QS0011260724	ESI Excellence Eur	2284,90	2306,24	2283,11	2295,95
QS0011260708	ESI Excellence Eur	1523,30	1537,54	1522,11	1530,68
QS0011260690	ESI Excellence Eur	2345,03	2367,61	2342,80	2356,53
NL0011376140	Euronext BeNe 40 E	1580,38	1591,04	1575,07	1584,79
NL0011376116	Euronext BeNe 40 E	2238,17	2253,27	2230,64	2244,42
NL0012081418	Euronext BeNe 40 E	1818,18	1827,58	1814,71	1822,52
NL0011376124	Euronext BeNe 40 E	3000,46	3020,70	2990,38	3008,84
NL0011376132	Euronext BeNe 40 E	3293,89	3316,10	3282,82	3303,08
NL0012294268	Euronext BeNeLux L	1647,79	1654,97	1640,73	1647,36
NL0012294235	Euronext BeNeLux L	2105,54	2114,73	2096,51	2104,99
NL0012294250	Euronext BeNeLux L	3279,88	3294,15	3265,82	3279,01
NL0012294243	Euronext BeNeLux L	2990,93	3003,95	2978,11	2990,14
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1724,04	1737,27	1721,64	1728,18
NL0011923032	Euronext Climate E	1645,06	1657,68	1642,77	1649,01
NL0011923024	Euronext Climate E	1350,18	1360,55	1348,30	1353,43
NL0012328819	Euronext Climate O	1626,63	1640,58	1626,63	1632,03
NL0012328835	Euronext Climate O	1990,70	2007,76	1990,70	1997,31
NL0012328827	Euronext Climate O	1898,28	1914,55	1898,28	1904,58
NL0012254643	Euronext Core Euro	2203,24	2225,52	2201,78	2216,95
NL0012483945	Euronext Core Euro	1031,81	1047,69	1031,81	1042,59
NL0012254635	Euronext Core Euro	1569,35	1585,22	1568,31	1579,11
NL0012375349	Euronext Core Euro	2013,08	2033,43	2011,74	2025,60
NL0012483903	Euronext Core Euro	1238,82	1257,88	1238,82	1251,76
NL0012483937	Euronext Core Euro	1904,05	1933,35	1904,05	1923,95
NL0012483929	Euronext Core Euro	918,84	932,98	918,84	928,44
NL0012254650	Euronext Core Euro	1195,66	1207,74	1194,86	1203,09
NL0012483911	Euronext Core Euro	1695,61	1721,71	1695,61	1713,34
NL0012375356	Euronext Core Euro	1090,88	1101,91	1090,16	1097,67
NL0012731905	Euronext Eurozone	681,19	689,17	680,25	685,66
NL0012758544	Euronext Eurozone	1834,01	1849,66	1828,16	1840,32
NL0012758569	Euronext Eurozone	2579,17	2601,17	2570,93	2588,04
NL0012758551	Euronext Eurozone	2355,14	2375,23	2347,62	2363,24
NL0012731889	Euronext Eurozone	1150,25	1163,72	1148,67	1157,80
NL0012758577	Euronext Eurozone	1483,25	1495,91	1478,52	1488,35
NL0012731897	Euronext Eurozone	1270,23	1285,11	1268,49	1278,57
NL0012731871	Euronext Eurozone	869,79	879,98	868,60	875,50

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012171292	Euronext Family Bu	1308,42	1313,68	1306,73	1310,89
NL0012171318	Euronext Family Bu	1358,01	1363,47	1356,26	1360,57
NL0012171300	Euronext Family Bu	1343,68	1349,08	1341,94	1346,22
NL0012730469	Euronext Founding	1331,50	1348,15	1329,84	1341,94
NL0012730477	Euronext Founding	1458,55	1476,78	1456,72	1469,98
NL0012730485	Euronext Founding	789,03	798,89	788,04	795,21
NL0012730451	Euronext Founding	1041,85	1054,87	1040,54	1050,01
NL0012365050	Euronext France Ge	2133,41	2166,26	2133,41	2156,98
NL0012658785	Euronext France Ge	1762,80	1790,64	1762,80	1782,05
NL0012658777	Euronext France Ge	1598,85	1624,10	1598,85	1616,31
NL0012365035	Euronext France Ge	1462,81	1485,33	1462,81	1478,97
NL0012658769	Euronext France Ge	1156,40	1174,67	1156,40	1169,03
NL0012365043	Euronext France Ge	1953,34	1983,42	1953,34	1974,92
NL0012365068	Euronext France Ge	1058,51	1074,81	1058,51	1070,20
NL0012645238	Euronext Reitsmark	0,00	1443,59	1443,59	1443,59
NL0012747034	Euronext Reitsmark	0,00	2693,28	2693,28	2693,28
NL0012645204	Euronext Reitsmark	0,00	1550,66	1550,66	1550,66
NL0012645212	Euronext Reitsmark	0,00	2564,89	2564,89	2564,89
NL0012645246	Euronext Reitsmark	0,00	2425,88	2425,88	2425,88
NL0012747026	Euronext Reitsmark	0,00	1504,92	1504,92	1504,92
NL0012747042	Euronext Reitsmark	0,00	1522,99	1522,99	1522,99
NL0012747018	Euronext Reitsmark	0,00	2661,32	2661,32	2661,32
NL0012730642	Euronext Top 30 Fr	2769,02	2785,39	2769,02	2775,82
NL0012730634	Euronext Top 30 Fr	2255,27	2268,83	2255,26	2260,80
NL0012730667	Euronext Top 30 Fr	1488,56	1497,36	1488,56	1492,21
NL0012730659	Euronext Top 30 Fr	3005,29	3023,06	3005,29	3012,66
QS0011256243	Euronext Vigeo Ben	2184,16	2198,57	2175,86	2188,39
QS0011256235	Euronext Vigeo Ben	1848,64	1860,85	1841,59	1852,22
QS0011256250	Euronext Vigeo Ben	2265,81	2280,75	2257,19	2270,19
QS0011256219	Euronext Vigeo Eur	1863,85	1875,03	1859,37	1867,30
QS0011256201	Euronext Vigeo Eur	1549,98	1559,28	1546,25	1552,85
QS0011250881	Euronext Vigeo Eur	1883,81	1895,69	1879,77	1887,33
QS0011250873	Euronext Vigeo Eur	1551,14	1560,93	1547,81	1554,04
QS0011256227	Euronext Vigeo Eur	1984,63	1996,52	1979,86	1988,30
QS0011250899	Euronext Vigeo Eur	1982,68	1995,18	1978,42	1986,38
QS0011250915	Euronext Vigeo Fra	1537,44	1550,40	1537,44	1543,47
QS0011250923	Euronext Vigeo Fra	1656,01	1669,97	1656,01	1662,51
QS0011250907	Euronext Vigeo Fra	1292,69	1303,59	1292,69	1297,77
QS0011250931	Euronext Vigeo UK	1181,86	1189,76	1178,30	1181,97
QS0011250949	Euronext Vigeo UK	1492,27	1502,25	1487,79	1492,42
QS0011250956	Euronext Vigeo UK	1498,61	1508,62	1494,11	1498,76
QS0011052162	FTSE 100 Volatilit	15,11	16,30	13,35	13,75
NL0000245710	FTSE EURO TOP 100	2783,18	2813,65	2783,00	2798,01
NL0000255446	FTSE EUROFIRST 100	4074,34	4122,15	4073,32	4096,92
NL0000255438	FTSE EUROFIRST 80	4694,88	4758,94	4694,88	4735,21
NL0010661898	Italia Leva 7 Long	334,14	357,59	334,02	342,50
NL0010661906	Italia Leva 7 Shor	108,53	108,56	100,90	105,80
QS0011131750	Low Carbon 100 Eur	168,13	169,34	167,93	168,41
QS0011131743	Low Carbon 100 Eur	157,02	158,15	156,83	157,28
QS0011131735	Low Carbon 100 Eur	114,33	115,15	114,19	114,52