

WOENSDAG 4 APRIL 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	784,35	785,85	775,20	781,46
QS0011224977	AEX All-Share Inde	2634,18	2639,22	2603,44	2624,46
NL0010614491	AEX All-Tradable	626,63	626,63	618,44	623,57
NL0010614525	AEX All-Tradable A	1246,92	1246,92	1230,50	1239,72
NL0010614533	AEX All-Tradable A	1803,48	1803,48	1779,72	1793,06
NL0010614541	AEX All-Tradable A	1897,46	1897,46	1872,46	1886,49
NL0010614517	AEX All-Tradable G	971,11	971,11	958,42	966,37
NL0010614509	AEX All-Tradable N	925,75	925,75	913,65	921,23
QS0011016480	AEX Basic Material	1067,11	1067,29	1039,22	1044,96
QS0011225396	AEX Basic Material	1448,78	1449,03	1410,92	1418,72
QS0011225404	AEX Consumer Goods	3292,07	3329,69	3277,16	3327,81
QS0011016530	AEX Consumer Goods	2321,60	2348,13	2311,09	2346,81
QS0011225420	AEX Consumer Servi	3048,25	3056,29	3022,47	3044,65
QS0011016563	AEX Consumer Servi	2199,36	2205,16	2180,76	2196,76
QS0011158126	AEX Dividend Index	0,00	2,57	2,57	2,57
QS0011159744	AEX Equal Weight	2320,55	2320,91	2286,31	2300,06
QS0011211222	AEX Equal Weight G	3066,60	3067,09	3021,37	3039,53
QS0011211206	AEX Equal Weight N	2910,26	2910,72	2867,33	2884,57
QS0011257225	AEX EXT	528,93	529,68	521,53	527,98
QS0011016605	AEX Financials	655,25	655,78	645,24	652,88
QS0011224522	AEX Financials GR	1014,60	1015,42	999,10	1010,93
QS0011131990	AEX GR	1716,33	1717,72	1692,71	1707,33
QS0011016555	AEX Health Care	1875,96	1885,37	1833,42	1852,40
QS0011224589	AEX Health Care GR	2191,33	2202,32	2141,63	2163,81
QS0011115274	AEX High Dividend	178,02	178,06	175,47	177,34
QS0011016506	AEX Industrials	1411,72	1415,05	1390,42	1397,89
QS0011224662	AEX Industrials GR	1963,93	1968,57	1934,30	1944,69
QS0011095898	AEX Leverage	1065,94	1069,64	1038,53	1056,73
QS0011179239	AEX Leverage GR	3170,96	3181,90	3089,40	3143,48
QS0011216205	AEX Leverage NR	2760,11	2769,64	2689,10	2736,21
QS0011245295	AEX Low Risk	1665,57	1669,64	1649,85	1667,04
QS0011245311	AEX Low Risk GR	3419,35	3427,70	3387,06	3422,36
QS0011245303	AEX Low Risk NR	3112,65	3120,26	3083,26	3115,39
QS0011211156	AEX NR	1510,69	1511,91	1489,89	1502,77
QS0011016472	AEX Oil & Gas	969,08	972,63	960,55	972,41
QS0011224829	AEX Oil & Gas GR	1821,22	1827,88	1805,19	1827,47
QS0011095914	AEX Short GR	252,29	255,51	251,83	253,36
QS0011016613	AEX Technology	3946,01	3946,01	3794,12	3828,10
QS0011224936	AEX Technology GR	4603,73	4603,73	4426,52	4466,16
QS0011016589	AEX Telecommunicat	700,29	700,94	689,11	694,93
QS0011224944	AEX Telecommunicat	1144,27	1145,35	1126,02	1135,52
QS0011052147	AEX Volatility Ind	16,27	18,20	16,14	16,91
NL0011515366	AEX X10 Leverage N	5039,26	5126,69	4391,39	4821,48
NL0011515390	AEX X10 Short GR	43,71	49,29	42,92	45,57
NL0011936141	AEX X12 Leverage N	43554,59	44461,66	36835,08	41296,04
NL0011515408	AEX X12 Short GR	7053,19	8135,05	6901,53	7413,98
NL0011936133	AEX X15 Leverage N	38088,84	39080,70	30743,40	35620,07
NL0011515416	AEX X15 Short GR	268,66	320,17	261,45	285,84
QS0011146899	AEX X2 Short GR	27,72	28,43	27,62	27,96
QS0011230115	AEX X3 Leverage NR	75885,32	76279,13	72957,67	74900,47
QS0011230198	AEX X3 Short GR	50,46	52,40	50,19	51,11
QS0011230156	AEX X4 Leverage NR	75024,92	75544,57	71166,10	73727,16
QS0011230206	AEX X4 Short GR	4370,88	4594,31	4339,38	4445,29
QS0011230164	AEX X5 Leverage NR	52622,36	53078,25	49239,37	51484,82
QS0011230214	AEX X5 Short GR	266,19	283,20	263,79	271,86
QS0011230172	AEX X6 Leverage NR	259837,04	262539,50	239792,53	253097,75
QS0011230222	AEX X6 Short GR	113,23	121,91	112,01	116,12
QS0011230180	AEX X7 Leverage NR	89429,05	90514,53	81380,66	86723,27
QS0011230230	AEX X7 Short GR	3313,64	3610,13	3271,98	3412,46
QS0011100854	AEX Xbear GR	28,00	28,72	27,90	28,24
NL0000000107	AEX-Index	528,96	529,39	521,68	526,19
QS0011204763	AMX GR	2220,90	2223,84	2184,24	2194,56
QS0011211164	AMX NR	1974,17	1976,79	1941,58	1950,76
NL0000249274	AMX-Index	773,26	774,29	760,50	764,09

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QS0011204995	AScX GR	1613,41	1613,41	1588,58	1598,56
QS0011211172	AScX NR	1514,91	1514,91	1491,60	1500,97
NL0000249142	AScX-Index	1042,95	1042,95	1026,90	1033,36
NL0012757470	CNI Europe Creativ	2075,85	2079,63	2055,27	2066,65
NL0012757496	CNI Europe Creativ	1978,68	1982,65	1966,66	1977,29
NL0012757488	CNI Europe Creativ	1659,46	1662,80	1649,39	1658,30
NL0012757462	CNI Europe Creativ	1740,96	1744,13	1723,70	1733,25
NL0012757421	CNI Europe Intelli	1608,10	1611,25	1570,17	1582,96
NL0012757447	CNI Europe Intelli	1535,17	1535,85	1503,24	1514,51
NL0012757439	CNI Europe Intelli	1888,47	1892,15	1844,02	1859,00
NL0012757454	CNI Europe Intelli	1798,95	1803,61	1765,41	1778,61
NL0012328843	EN Climate Objecti	1315,13	1315,98	1296,50	1306,25
NL0011923081	EN Climate Orienta	1402,55	1403,56	1387,53	1398,19
NL0011923073	EN Climate Orienta	2123,93	2125,47	2101,18	2117,33
NL0011923065	EN Climate Orienta	2028,30	2029,76	2006,58	2021,99
NL0011923057	EN Climate Orienta	1687,14	1688,36	1669,07	1681,90
NL0012758635	EN Europe Sustaina	1085,49	1085,82	1068,78	1077,57
NL0012758643	EN Europe Sustaina	1092,52	1092,85	1075,70	1084,55
NL0012758650	EN Europe Sustaina	1037,08	1037,39	1021,11	1029,51
NL0012758627	EN Europe Sustaina	1061,20	1061,52	1044,86	1053,45
NL0012758593	EN Eurozone Energy	2498,76	2501,42	2467,14	2495,02
NL0012758601	EN Eurozone Energy	2714,37	2717,26	2680,02	2710,31
NL0012758585	EN Eurozone Energy	1982,45	1984,56	1957,36	1979,49
NL0012758619	EN Eurozone Energy	1572,46	1574,14	1552,56	1570,11
NL0012645220	EN Reitsmarket Glo	0,00	1428,36	1428,36	1428,36
NL0012645253	EN Reitsmarket Glo	0,00	1354,44	1354,44	1354,44
QS0011256169	EN Vigeo US 50	2198,24	2223,39	2166,67	2220,32
QS0011256193	EN Vigeo US 50 GR	2659,31	2689,73	2621,12	2686,01
QS0011256185	EN Vigeo US 50 NR	2512,45	2541,19	2476,37	2537,68
QS0011250865	EN Vigeo W 120 GR	1885,05	1888,65	1874,46	1888,45
QS0011250857	EN Vigeo W 120 NR	1784,89	1788,29	1774,86	1788,10
QS0011250840	EN Vigeo World 120	1503,59	1506,46	1495,14	1506,30
QS0011260765	ESI Exc Global GR	2425,13	2426,08	2395,24	2421,01
QS0011260757	ESI Exc Global NR	2352,20	2353,13	2323,21	2348,21
QS0011260740	ESI Excel Global	1577,90	1578,52	1558,44	1575,21
QS0011260682	ESI Excellence Eur	2277,63	2279,92	2247,68	2265,73
QS0011260724	ESI Excellence Eur	2285,59	2288,30	2255,01	2272,56
QS0011260690	ESI Excellence Eur	2345,96	2348,32	2315,12	2333,70
QS0011260716	ESI Excellence Eur	2216,76	2219,39	2187,10	2204,11
QS0011260674	ESI Excellence Eur	1559,53	1561,10	1539,02	1551,38
QS0011260708	ESI Excellence Eur	1522,56	1524,37	1502,18	1513,87
NL0011376140	Euronext BeNe 40 E	1577,68	1578,17	1555,43	1563,80
NL0011376116	Euronext BeNe 40 E	2236,02	2236,70	2204,48	2216,35
NL0012081418	Euronext BeNe 40 E	1816,87	1817,90	1799,06	1806,12
NL0011376124	Euronext BeNe 40 E	2997,57	2998,49	2955,30	2971,20
NL0011376132	Euronext BeNe 40 E	3290,72	3291,72	3244,31	3261,77
NL0012294250	Euronext BeNeLux L	3269,52	3271,21	3228,79	3260,08
NL0012294235	Euronext BeNeLux L	2098,90	2099,98	2072,75	2092,84
NL0012294268	Euronext BeNeLux L	1641,37	1642,22	1620,92	1636,63
NL0012294243	Euronext BeNeLux L	2981,48	2983,03	2944,34	2972,88
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1641,57	1644,09	1621,49	1636,42
NL0011923040	Euronext Climate E	1720,41	1723,05	1699,36	1715,01
NL0011923024	Euronext Climate E	1347,26	1349,33	1330,78	1343,03
NL0012328835	Euronext Climate O	1994,87	1996,15	1966,61	1981,40
NL0012328827	Euronext Climate O	1902,02	1903,25	1875,08	1889,18
NL0012328819	Euronext Climate O	1629,32	1630,36	1606,23	1618,31
NL0012483937	Euronext Core Euro	1915,30	1918,12	1886,29	1909,09
NL0012483911	Euronext Core Euro	1705,63	1708,15	1679,80	1700,10
NL0012375349	Euronext Core Euro	2012,47	2015,71	1985,02	2002,65
NL0012375356	Euronext Core Euro	1089,65	1091,41	1074,79	1084,33
NL0012254643	Euronext Core Euro	2202,58	2206,13	2172,53	2191,83
NL0012483929	Euronext Core Euro	923,51	924,87	909,52	920,51
NL0012483945	Euronext Core Euro	1037,05	1038,58	1021,34	1033,69
NL0012483903	Euronext Core Euro	1246,14	1247,97	1227,26	1242,10
NL0012254650	Euronext Core Euro	1194,31	1196,23	1178,01	1188,48
NL0012254635	Euronext Core Euro	1568,88	1571,41	1547,48	1561,22
NL0012481766	Euronext Euro 50 E	976,73	977,91	964,40	974,88
NL0012481774	Euronext Euro 50 E	964,42	965,58	952,25	962,59
NL0012481758	Euronext Euro 50 E	975,93	977,11	963,62	974,09
NL0012481741	Euronext Euro 50 E	973,78	974,96	961,49	971,94
NL0012731905	Euronext Eurozone	683,10	683,58	672,71	680,48
NL0012758551	Euronext Eurozone	2354,66	2358,17	2326,42	2350,56
NL0012758577	Euronext Eurozone	1481,73	1483,94	1463,95	1479,14
NL0012731889	Euronext Eurozone	1154,42	1155,24	1136,87	1150,00

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NL0012731871	Euronext Eurozone	872,95	873,57	859,68	869,61
NL0012731897	Euronext Eurozone	1274,84	1275,74	1255,45	1269,96
NL0012758569	Euronext Eurozone	2578,65	2582,49	2547,72	2574,15
NL0012758544	Euronext Eurozone	1833,64	1836,37	1811,65	1830,44
NL0012171300	Euronext Family Bu	1342,60	1344,86	1330,30	1335,73
NL0012171318	Euronext Family Bu	1356,92	1359,20	1344,49	1349,98
NL0012171292	Euronext Family Bu	1307,37	1309,57	1295,40	1300,69
NL0012730469	Euronext Founding	1337,10	1338,29	1318,17	1333,74
NL0012730485	Euronext Founding	791,69	792,40	780,48	789,70
NL0012730477	Euronext Founding	1464,68	1465,98	1443,95	1461,00
NL0012730451	Euronext Founding	1046,22	1047,16	1031,42	1043,60
NL0012365043	Euronext France Ge	1964,89	1966,97	1935,40	1956,32
NL0012658785	Euronext France Ge	1774,23	1776,64	1749,16	1770,00
NL0012658769	Euronext France Ge	1163,90	1165,48	1147,45	1161,13
NL0012365068	Euronext France Ge	1063,89	1065,02	1047,92	1059,25
NL0012365035	Euronext France Ge	1471,46	1473,02	1449,37	1465,04
NL0012365050	Euronext France Ge	2146,03	2148,30	2113,81	2136,67
NL0012658777	Euronext France Ge	1609,22	1611,40	1586,48	1605,38
NL0012747034	Euronext Reitsmark	0,00	2691,37	2691,37	2691,37
NL0012645246	Euronext Reitsmark	0,00	2424,13	2424,13	2424,13
NL0012645204	Euronext Reitsmark	0,00	1543,88	1543,88	1543,88
NL0012747042	Euronext Reitsmark	0,00	1520,72	1520,72	1520,72
NL0012747026	Euronext Reitsmark	0,00	1502,84	1502,84	1502,84
NL0012645238	Euronext Reitsmark	0,00	1441,17	1441,17	1441,17
NL0012747018	Euronext Reitsmark	0,00	2659,72	2659,72	2659,72
NL0012645212	Euronext Reitsmark	0,00	2556,34	2556,34	2556,34
NL0012730667	Euronext Top 30 Fr	1477,21	1478,57	1452,59	1461,87
NL0012730634	Euronext Top 30 Fr	2239,93	2241,78	2202,55	2216,68
NL0012730642	Euronext Top 30 Fr	2750,20	2752,72	2704,36	2721,64
NL0012730659	Euronext Top 30 Fr	2984,86	2987,60	2935,11	2953,87
QS0011256235	Euronext Vigeo Ben	1842,02	1843,00	1809,87	1823,99
QS0011256243	Euronext Vigeo Ben	2176,34	2177,50	2138,36	2155,04
QS0011256250	Euronext Vigeo Ben	2257,69	2258,89	2218,29	2235,59
QS0011250873	Euronext Vigeo Eur	1546,43	1548,63	1527,25	1539,64
QS0011256201	Euronext Vigeo Eur	1543,74	1546,77	1524,08	1536,84
QS0011256227	Euronext Vigeo Eur	1976,64	1980,52	1951,47	1967,80
QS0011250899	Euronext Vigeo Eur	1976,65	1979,46	1952,14	1967,97
QS0011250881	Euronext Vigeo Eur	1878,09	1880,76	1854,80	1869,84
QS0011256219	Euronext Vigeo Eur	1856,35	1859,99	1832,71	1848,05
QS0011250907	Euronext Vigeo Fra	1290,27	1293,51	1276,67	1288,63
QS0011250915	Euronext Vigeo Fra	1534,55	1538,41	1518,37	1532,61
QS0011250923	Euronext Vigeo Fra	1652,90	1657,05	1635,48	1650,80
QS0011250949	Euronext Vigeo UK	1484,33	1487,46	1475,94	1485,34
QS0011250931	Euronext Vigeo UK	1175,56	1178,05	1168,92	1176,37
QS0011250956	Euronext Vigeo UK	1490,63	1493,78	1482,21	1491,65
QS0011052162	FTSE 100 Volatilit	16,01	17,76	13,64	16,21
NL0000245710	FTSE EURO TOP 100	2787,44	2792,05	2751,34	2779,03
NL0000255446	FTSE EUROFIRST 100	4089,05	4096,23	4038,29	4086,10
NL0000255438	FTSE EUROFIRST 80	4713,73	4718,48	4647,18	4700,61
NL0010661898	Italia Leva 7 Long	353,12	354,74	319,93	345,75
NL0010661906	Italia Leva 7 Shor	102,51	112,10	102,00	104,60
QS0011131750	Low Carbon 100 Eur	167,89	167,98	165,62	167,05
QS0011131743	Low Carbon 100 Eur	156,79	156,87	154,67	156,01
QS0011131735	Low Carbon 100 Eur	114,15	114,21	112,61	113,58