

DINSdag 10 APRIL 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	2691,68	2717,00	2691,68	2715,55
NL0000249100	AEX All-Share Inde	801,46	809,00	801,46	808,56
NL0010614491	AEX All-Tradable	642,47	646,62	641,55	646,21
NL0010614525	AEX All-Tradable A	1277,74	1286,37	1276,28	1285,48
NL0010614533	AEX All-Tradable A	1848,10	1860,57	1845,98	1859,29
NL0010614541	AEX All-Tradable A	1944,41	1957,54	1942,18	1956,19
NL0010614517	AEX All-Tradable G	995,68	1002,10	994,26	1001,48
NL0010614509	AEX All-Tradable N	949,17	955,29	947,82	954,70
QS0011225396	AEX Basic Material	1454,87	1488,64	1454,87	1485,81
QS0011016480	AEX Basic Material	1071,59	1096,46	1071,59	1094,38
QS0011225404	AEX Consumer Goods	3379,23	3391,65	3357,60	3366,31
QS0011016530	AEX Consumer Goods	2383,07	2391,82	2367,81	2373,95
QS0011225420	AEX Consumer Servi	3134,43	3150,99	3127,87	3148,64
QS0011016563	AEX Consumer Servi	2261,54	2273,49	2256,80	2271,79
QS0011158126	AEX Dividend Index	0,00	2,57	2,57	2,57
QS0011159744	AEX Equal Weight	2377,36	2391,28	2370,73	2389,66
QS0011211222	AEX Equal Weight G	3141,69	3160,08	3132,92	3157,94
QS0011211206	AEX Equal Weight N	2981,52	2998,97	2973,20	2996,95
QS0011257225	AEX EXT	543,05	545,75	541,40	545,45
QS0011016605	AEX Financials	664,28	668,92	663,73	667,86
QS0011224522	AEX Financials GR	1028,59	1035,77	1027,73	1034,12
QS0011131990	AEX GR	1762,24	1770,22	1756,66	1769,19
QS0011016555	AEX Health Care	1923,58	1955,90	1923,58	1953,81
QS0011224589	AEX Health Care GR	2246,95	2284,71	2246,95	2282,26
QS0011115274	AEX High Dividend	182,83	184,21	182,16	184,11
QS0011016506	AEX Industrials	1431,51	1445,27	1430,37	1444,02
QS0011224662	AEX Industrials GR	1991,96	2011,11	1990,38	2009,36
QS0011095898	AEX Leverage	1111,75	1135,11	1111,75	1133,79
QS0011179239	AEX Leverage GR	3307,21	3376,66	3307,21	3372,78
QS0011216205	AEX Leverage NR	2878,74	2939,17	2878,74	2935,77
QS0011245295	AEX Low Risk	1712,17	1717,15	1705,39	1717,01
QS0011245311	AEX Low Risk GR	3515,00	3525,23	3501,09	3524,95
QS0011245303	AEX Low Risk NR	3199,73	3209,03	3187,06	3208,78
QS0011211156	AEX NR	1551,10	1558,12	1546,18	1557,21
QS0011016472	AEX Oil & Gas	1006,58	1029,34	1006,58	1028,01
QS0011224829	AEX Oil & Gas GR	1891,69	1934,46	1891,69	1931,96
QS0011095914	AEX Short GR	246,71	246,71	244,11	244,26
QS0011016613	AEX Technology	3955,58	4033,81	3955,58	4019,00
QS0011224936	AEX Technology GR	4614,89	4706,16	4614,89	4688,88
QS0011224944	AEX Telecommunicat	1198,86	1204,24	1193,32	1198,00
QS0011016589	AEX Telecommunicat	733,69	736,98	730,30	733,16
QS0011052147	AEX Volatility Ind	14,53	15,09	14,46	14,56
NL0011515366	AEX X10 Leverage N	6065,25	6701,96	6065,25	6666,16
NL0011515390	AEX X10 Short GR	33,50	33,50	29,98	30,18
NL0011936141	AEX X12 Leverage N	54047,06	60855,48	54047,06	60472,72
NL0011515408	AEX X12 Short GR	5053,57	5053,57	4415,95	4451,61
NL0011936133	AEX X15 Leverage N	49314,99	57080,44	49314,99	56643,88
NL0011515416	AEX X15 Short GR	171,73	171,73	144,64	146,16
QS0011146899	AEX X2 Short GR	26,49	26,49	25,93	25,96
QS0011230115	AEX X3 Leverage NR	80746,56	83289,22	80746,56	83146,26
QS0011230198	AEX X3 Short GR	47,08	47,08	45,59	45,67
QS0011230156	AEX X4 Leverage NR	81391,02	84808,42	81391,02	84616,28
QS0011230206	AEX X4 Short GR	3977,53	3977,53	3810,22	3819,58
QS0011230164	AEX X5 Leverage NR	58166,61	61219,51	58166,61	61047,87
QS0011230214	AEX X5 Short GR	236,06	236,06	223,65	224,34
QS0011230172	AEX X6 Leverage NR	292466,99	310887,61	292466,99	309851,99
QS0011230222	AEX X6 Short GR	97,76	97,76	91,59	91,93
QS0011230180	AEX X7 Leverage NR	102442,05	109969,66	102442,05	109546,46
QS0011230230	AEX X7 Short GR	2782,09	2782,09	2577,32	2588,77
QS0011100854	AEX Xbear GR	26,76	26,76	26,19	26,23
NL0000000107	AEX-Index	543,11	545,57	541,39	545,25
QS0011204763	AMX GR	2252,99	2265,75	2245,14	2262,41
QS0011211164	AMX NR	2002,70	2014,04	1995,72	2011,07
NL0000249274	AMX-Index	784,44	788,88	781,70	787,72

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1659,98	1663,44	1654,93	1663,07
QS0011211172	AScX NR	1558,38	1561,62	1553,63	1561,27
NL0000249142	AScX-Index	1071,83	1074,06	1068,56	1073,82
NL0012838783	CNI Europe Aerospa	1903,68	1924,00	1903,21	1924,00
NL0012838791	CNI Europe Aerospa	2111,26	2133,80	2110,75	2133,80
NL0012838775	CNI Europe Aerospa	2212,61	2224,42	2202,37	2223,81
NL0012838767	CNI Europe Aerospa	1995,06	2005,71	1985,83	2005,16
NL0012757470	CNI Europe Creativ	2135,18	2146,44	2135,18	2143,87
NL0012757462	CNI Europe Creativ	1789,81	1799,24	1789,81	1797,09
NL0012757496	CNI Europe Creativ	2042,23	2058,87	2042,23	2058,46
NL0012757488	CNI Europe Creativ	1711,90	1725,84	1711,90	1725,49
NL0012757439	CNI Europe Intelli	1924,98	1948,68	1924,98	1946,43
NL0012757454	CNI Europe Intelli	1835,68	1868,88	1835,68	1868,88
NL0012757447	CNI Europe Intelli	1561,34	1589,58	1561,34	1589,58
NL0012757421	CNI Europe Intelli	1637,30	1657,46	1637,30	1655,54
NL0012838726	CNI Europe Quality	1694,18	1706,92	1694,13	1702,73
NL0012838734	CNI Europe Quality	1942,22	1956,83	1942,17	1952,02
NL0012838742	CNI Europe Quality	1611,84	1633,81	1611,84	1633,81
NL0012838759	CNI Europe Quality	1847,10	1873,01	1847,10	1873,01
NL0012328843	EN Climate Objecti	1339,09	1347,19	1338,62	1346,98
NL0011923081	EN Climate Orienta	1429,10	1434,58	1427,37	1434,30
NL0011923073	EN Climate Orienta	2167,48	2175,81	2164,86	2175,38
NL0011923057	EN Climate Orienta	1716,51	1723,10	1714,43	1722,76
NL0011923065	EN Climate Orienta	2068,38	2076,32	2065,88	2075,92
NL0012758627	EN Europe Sustaina	1081,77	1085,00	1078,04	1084,45
NL0012758650	EN Europe Sustaina	1057,75	1060,90	1054,09	1060,36
NL0012758643	EN Europe Sustaina	1115,17	1118,49	1111,31	1117,92
NL0012758635	EN Europe Sustaina	1107,72	1111,03	1103,90	1110,46
NL0012758585	EN Eurozone Energy	2036,46	2039,12	2028,22	2036,02
NL0012758593	EN Eurozone Energy	2567,44	2570,80	2557,06	2566,89
NL0012758619	EN Eurozone Energy	1614,36	1616,47	1607,83	1614,01
NL0012758601	EN Eurozone Energy	2789,22	2792,87	2777,94	2788,62
NL0012645220	EN Reitsmarket Glo	0,00	1431,16	1431,16	1431,16
NL0012645253	EN Reitsmarket Glo	0,00	1354,84	1354,84	1354,84
QS0011256169	EN Vigeo US 50	2200,35	2243,64	2200,35	2235,84
QS0011256193	EN Vigeo US 50 GR	2663,07	2715,46	2663,07	2706,03
QS0011256185	EN Vigeo US 50 NR	2515,66	2565,15	2515,66	2556,23
QS0011250865	EN Vigeo W 120 GR	1917,64	1932,10	1916,40	1929,33
QS0011250857	EN Vigeo W 120 NR	1815,55	1829,24	1814,37	1826,61
QS0011250840	EN Vigeo World 120	1528,99	1540,53	1528,00	1538,31
QS0011260765	ESI Exc Global GR	2456,34	2480,67	2453,77	2476,85
QS0011260757	ESI Exc Global NR	2381,94	2405,53	2379,45	2401,83
QS0011260740	ESI Excel Global	1596,34	1612,15	1594,67	1609,67
QS0011260674	ESI Excellence Eur	1588,55	1600,59	1588,55	1600,07
QS0011260716	ESI Excellence Eur	2257,99	2274,75	2257,99	2274,13
QS0011260682	ESI Excellence Eur	2322,24	2339,84	2322,24	2339,08
QS0011260724	ESI Excellence Eur	2328,65	2345,94	2328,65	2345,30
QS0011260690	ESI Excellence Eur	2392,40	2410,53	2392,40	2409,75
QS0011260708	ESI Excellence Eur	1549,30	1560,80	1549,30	1560,37
NL0011376124	Euronext BeNe 40 E	3054,78	3070,85	3049,37	3067,66
NL0011376140	Euronext BeNe 40 E	1606,61	1615,06	1603,76	1613,39
NL0011376132	Euronext BeNe 40 E	3353,52	3371,16	3347,58	3367,66
NL0012081418	Euronext BeNe 40 E	1842,89	1849,73	1843,03	1848,37
NL0011376116	Euronext BeNe 40 E	2278,69	2290,68	2274,66	2288,30
NL0012294235	Euronext BeNeLux L	2147,41	2150,38	2139,35	2149,46
NL0012294250	Euronext BeNeLux L	3345,09	3349,73	3332,54	3348,28
NL0012294243	Euronext BeNeLux L	3050,39	3054,62	3038,95	3053,31
NL0012294268	Euronext BeNeLux L	1678,07	1680,40	1671,78	1679,67
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1374,45	1382,77	1374,45	1382,41
NL0011923040	Euronext Climate E	1757,50	1768,14	1757,50	1767,68
NL0011923032	Euronext Climate E	1676,44	1686,59	1676,44	1686,15
NL0012328835	Euronext Climate O	2033,73	2046,04	2033,01	2045,71
NL0012328819	Euronext Climate O	1658,31	1668,34	1657,72	1668,07
NL0012328827	Euronext Climate O	1938,27	1949,99	1937,58	1949,68
NL0012483937	Euronext Core Euro	1957,53	1980,03	1957,53	1979,05
NL0012375349	Euronext Core Euro	2051,61	2067,94	2051,61	2065,45
NL0012483929	Euronext Core Euro	942,65	953,49	942,65	953,01
NL0012483911	Euronext Core Euro	1742,42	1762,45	1742,42	1761,57
NL0012483945	Euronext Core Euro	1059,05	1071,22	1059,05	1070,69
NL0012254650	Euronext Core Euro	1216,76	1226,45	1216,76	1224,97
NL0012483903	Euronext Core Euro	1271,34	1285,95	1271,34	1285,31
NL0012375356	Euronext Core Euro	1109,93	1118,77	1109,93	1117,42
NL0012254635	Euronext Core Euro	1598,56	1611,29	1598,56	1609,35
NL0012254643	Euronext Core Euro	2245,83	2263,71	2245,83	2260,98

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012481758	Euronext Euro 50 E	1003,03	1004,32	998,35	1002,05
NL0012481774	Euronext Euro 50 E	990,53	991,81	985,92	989,56
NL0012481741	Euronext Euro 50 E	1000,21	1001,50	995,54	999,23
NL0012481766	Euronext Euro 50 E	1004,01	1005,31	999,34	1003,03
NL0012758577	Euronext Eurozone	1517,34	1519,71	1511,88	1517,31
NL0012758569	Euronext Eurozone	2643,07	2647,19	2633,55	2643,01
NL0012758544	Euronext Eurozone	1878,69	1881,62	1871,93	1878,65
NL0012731871	Euronext Eurozone	897,42	898,73	893,64	897,21
NL0012731905	Euronext Eurozone	702,68	703,71	699,72	702,52
NL0012731897	Euronext Eurozone	1313,06	1314,99	1307,53	1312,76
NL0012758551	Euronext Eurozone	2413,23	2417,00	2404,55	2413,18
NL0012731889	Euronext Eurozone	1188,49	1190,23	1183,48	1188,21
NL0012171318	Euronext Family Bu	1374,30	1384,54	1374,30	1383,77
NL0012171292	Euronext Family Bu	1323,69	1333,55	1323,69	1332,81
NL0012171300	Euronext Family Bu	1359,67	1369,79	1359,67	1369,03
NL0012730477	Euronext Founding	1507,99	1510,90	1502,70	1508,97
NL0012730469	Euronext Founding	1376,25	1378,91	1371,42	1377,14
NL0012730485	Euronext Founding	814,21	815,78	811,35	814,73
NL0012730451	Euronext Founding	1076,01	1078,09	1072,23	1076,71
NL0012658785	Euronext France Ge	1813,96	1834,72	1813,96	1832,01
NL0012365050	Euronext France Ge	2189,36	2211,66	2189,36	2207,72
NL0012365043	Euronext France Ge	2003,82	2024,24	2003,82	2020,63
NL0012365068	Euronext France Ge	1084,08	1095,13	1084,08	1093,18
NL0012658777	Euronext France Ge	1644,34	1663,16	1644,34	1660,70
NL0012658769	Euronext France Ge	1187,46	1201,06	1187,46	1199,28
NL0012365035	Euronext France Ge	1499,06	1514,33	1499,06	1511,63
NL0012747042	Euronext Reitsmark	0,00	1521,01	1521,01	1521,01
NL0012645246	Euronext Reitsmark	0,00	2426,75	2426,75	2426,75
NL0012747034	Euronext Reitsmark	0,00	2693,98	2693,98	2693,98
NL0012645238	Euronext Reitsmark	0,00	1442,60	1442,60	1442,60
NL0012747018	Euronext Reitsmark	0,00	2661,76	2661,76	2661,76
NL0012645212	Euronext Reitsmark	0,00	2563,36	2563,36	2563,36
NL0012645204	Euronext Reitsmark	0,00	1546,71	1546,71	1546,71
NL0012747026	Euronext Reitsmark	0,00	1502,82	1502,82	1502,82
NL0012730642	Euronext Top 30 Fr	2800,95	2814,70	2784,77	2813,86
NL0012730667	Euronext Top 30 Fr	1503,24	1510,62	1494,56	1510,17
NL0012730634	Euronext Top 30 Fr	2281,27	2292,40	2267,78	2291,78
NL0012730659	Euronext Top 30 Fr	3039,94	3054,87	3022,38	3053,95
QS0011256250	Euronext Vigeo Ben	2293,94	2319,18	2293,77	2316,38
QS0011256235	Euronext Vigeo Ben	1871,60	1892,19	1871,46	1889,90
QS0011256243	Euronext Vigeo Ben	2211,29	2235,62	2211,12	2232,91
QS0011250899	Euronext Vigeo Eur	2012,76	2021,83	2009,55	2018,80
QS0011256219	Euronext Vigeo Eur	1893,27	1899,52	1888,00	1897,43
QS0011250873	Euronext Vigeo Eur	1572,84	1579,93	1570,33	1577,57
QS0011256201	Euronext Vigeo Eur	1573,66	1578,85	1569,27	1577,12
QS0011250881	Euronext Vigeo Eur	1911,93	1920,55	1908,88	1917,67
QS0011256227	Euronext Vigeo Eur	2016,32	2022,97	2010,70	2020,75
QS0011250915	Euronext Vigeo Fra	1554,33	1561,58	1551,18	1558,87
QS0011250923	Euronext Vigeo Fra	1674,20	1682,01	1670,81	1679,09
QS0011250907	Euronext Vigeo Fra	1306,90	1312,99	1304,25	1310,71
QS0011250949	Euronext Vigeo UK	1519,36	1523,26	1510,21	1517,75
QS0011250931	Euronext Vigeo UK	1200,98	1204,06	1193,74	1199,70
QS0011250956	Euronext Vigeo UK	1525,81	1529,73	1516,62	1524,19
QS0011052162	FTSE 100 Volatilit	13,78	14,73	12,79	13,64
NL0000245710	FTSE EURO TOP 100	2840,77	2867,82	2840,77	2867,68
NL0000255446	FTSE EUROFIRST 100	4182,10	4221,48	4182,10	4221,12
NL0000255438	FTSE EUROFIRST 80	4806,13	4850,20	4806,13	4841,65
NL0010661898	Italia Leva 7 Long	412,81	430,18	410,80	427,82
NL0010661906	Italia Leva 7 Shor	85,07	85,47	81,48	81,97
QS0011131735	Low Carbon 100 Eur	116,41	117,01	116,41	116,99
QS0011131743	Low Carbon 100 Eur	160,07	160,90	160,07	160,87
QS0011131750	Low Carbon 100 Eur	171,45	172,34	171,45	172,31