

WOENSDAG 11 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	808,55	809,02	804,38	807,66
QS0011224977	AEX All-Share Inde	2715,53	2717,10	2701,55	2712,55
NL0010614491	AEX All-Tradable	645,26	646,76	642,89	645,52
NL0010614541	AEX All-Tradable A	1953,88	1958,64	1947,00	1952,24
NL0010614525	AEX All-Tradable A	1283,93	1287,06	1279,41	1282,85
NL0010614533	AEX All-Tradable A	1857,09	1861,62	1850,55	1855,53
NL0010614517	AEX All-Tradable G	1000,02	1002,34	996,34	1000,42
NL0010614509	AEX All-Tradable N	953,30	955,51	949,80	953,69
QS0011225396	AEX Basic Material	1484,78	1492,30	1470,27	1471,75
QS0011016480	AEX Basic Material	1093,62	1099,16	1082,94	1084,02
QS0011225404	AEX Consumer Goods	3363,10	3363,10	3330,76	3356,37
QS0011016530	AEX Consumer Goods	2371,69	2371,69	2348,88	2366,95
QS0011225420	AEX Consumer Servi	3151,69	3157,40	3134,93	3142,59
QS0011016563	AEX Consumer Servi	2273,99	2278,11	2261,90	2267,43
QS0011158126	AEX Dividend Index	0,00	2,57	2,57	2,57
QS0011159744	AEX Equal Weight	2385,12	2392,15	2375,36	2378,40
QS0011211222	AEX Equal Weight G	3151,94	3161,23	3139,04	3143,06
QS0011211206	AEX Equal Weight N	2991,24	3000,06	2979,00	2982,82
QS0011257225	AEX EXT	544,34	545,64	542,24	544,64
QS0011016605	AEX Financials	667,79	670,84	666,90	668,93
QS0011224522	AEX Financials GR	1034,01	1038,74	1032,64	1035,78
QS0011131990	AEX GR	1765,73	1770,10	1759,16	1766,76
QS0011016555	AEX Health Care	1945,74	1951,99	1925,84	1926,15
QS0011224589	AEX Health Care GR	2272,84	2280,14	2249,59	2249,95
QS0011115274	AEX High Dividend	183,85	184,64	183,82	184,41
QS0011016506	AEX Industrials	1443,07	1448,03	1427,10	1430,24
QS0011224662	AEX Industrials GR	2008,40	2015,29	1986,17	1990,54
QS0011095898	AEX Leverage	1133,79	1134,96	1120,94	1130,68
QS0011179239	AEX Leverage GR	3372,78	3376,26	3334,55	3363,53
QS0011216205	AEX Leverage NR	2935,77	2938,84	2902,52	2927,75
QS0011245295	AEX Low Risk	1714,12	1717,04	1709,57	1714,49
QS0011245311	AEX Low Risk GR	3519,02	3525,00	3509,67	3519,77
QS0011245303	AEX Low Risk NR	3203,39	3208,83	3194,87	3204,06
QS0011211156	AEX NR	1554,17	1558,02	1548,39	1555,08
QS0011016472	AEX Oil & Gas	1028,01	1037,22	1022,99	1035,64
QS0011224829	AEX Oil & Gas GR	1931,96	1949,27	1922,53	1946,31
QS0011095914	AEX Short GR	244,26	245,63	244,12	244,59
QS0011016613	AEX Technology	4019,25	4048,08	3973,04	4022,46
QS0011224936	AEX Technology GR	4689,18	4722,81	4635,26	4692,91
QS0011016589	AEX Telecommunicat	733,69	748,73	733,04	741,98
QS0011224944	AEX Telecommunicat	1198,85	1223,44	1197,79	1212,41
QS0011052147	AEX Volatility Ind	14,39	15,32	14,31	14,71
NL0011515366	AEX X10 Leverage N	6666,16	6701,11	6288,87	6575,26
NL0011515390	AEX X10 Short GR	30,18	31,88	30,02	30,59
NL0011936141	AEX X12 Leverage N	60472,72	60853,26	56365,60	59483,19
NL0011515408	AEX X12 Short GR	4451,61	4753,57	4423,25	4524,09
NL0011936133	AEX X15 Leverage N	56643,88	57089,50	51835,10	55485,35
NL0011515416	AEX X15 Short GR	146,16	158,55	144,99	149,13
QS0011146899	AEX X2 Short GR	25,96	26,26	25,93	26,03
QS0011230115	AEX X3 Leverage NR	83146,26	83276,77	81734,21	82805,84
QS0011230198	AEX X3 Short GR	45,67	46,45	45,60	45,86
QS0011230156	AEX X4 Leverage NR	84616,28	84793,51	82700,39	84154,49
QS0011230206	AEX X4 Short GR	3819,58	3905,91	3811,44	3840,28
QS0011230164	AEX X5 Leverage NR	61047,87	61207,77	59320,13	60631,48
QS0011230214	AEX X5 Short GR	224,34	230,68	223,75	225,86
QS0011230172	AEX X6 Leverage NR	309851,99	310826,17	299329,17	307316,18
QS0011230222	AEX X6 Short GR	91,93	95,05	91,64	92,68
QS0011230180	AEX X7 Leverage NR	109546,46	109948,36	105206,21	108500,60
QS0011230230	AEX X7 Short GR	2588,77	2691,19	2579,13	2613,35
QS0011100854	AEX Xbear GR	26,23	26,52	26,20	26,30
NL0000000107	AEX-Index	544,19	545,53	542,16	544,50
QS0011204763	AMX GR	2267,54	2286,41	2261,50	2267,57
QS0011211164	AMX NR	2015,63	2032,41	2010,26	2015,66
NL0000249274	AMX-Index	789,50	796,07	787,40	789,51

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QS0011204995	AScX GR	1663,79	1671,50	1656,30	1657,71
QS0011211172	AScX NR	1561,69	1568,94	1554,67	1555,99
NL0000249142	AScX-Index	1073,12	1078,11	1068,29	1069,20
NL0012838767	CNI Europe Aerospa	2001,25	2004,52	1978,29	1981,37
NL0012838791	CNI Europe Aerospa	2132,81	2140,20	2104,59	2111,36
NL0012838783	CNI Europe Aerospa	1923,11	1929,19	1897,08	1903,19
NL0012838775	CNI Europe Aerospa	2220,14	2223,77	2194,67	2198,09
NL0012757470	CNI Europe Creativ	2142,03	2142,03	2106,40	2112,77
NL0012757488	CNI Europe Creativ	1724,69	1728,25	1695,42	1702,27
NL0012757496	CNI Europe Creativ	2057,50	2061,75	2022,58	2030,75
NL0012757462	CNI Europe Creativ	1795,55	1795,55	1765,68	1771,02
NL0012757447	CNI Europe Intelli	1588,85	1592,57	1567,84	1573,43
NL0012757421	CNI Europe Intelli	1654,55	1654,55	1631,91	1636,98
NL0012757439	CNI Europe Intelli	1945,26	1945,26	1918,64	1924,60
NL0012757454	CNI Europe Intelli	1868,02	1872,39	1843,31	1849,88
NL0012838726	CNI Europe Quality	1699,49	1700,38	1686,54	1694,65
NL0012838759	CNI Europe Quality	1872,15	1872,15	1858,23	1866,11
NL0012838734	CNI Europe Quality	1948,32	1949,33	1933,46	1942,77
NL0012838742	CNI Europe Quality	1633,06	1633,06	1620,91	1627,78
NL0012328843	EN Climate Objecti	1347,09	1347,66	1334,76	1337,18
NL0011923073	EN Climate Orienta	2174,33	2174,33	2161,57	2163,94
NL0011923057	EN Climate Orienta	1721,93	1721,93	1711,83	1713,70
NL0011923065	EN Climate Orienta	2074,92	2074,92	2062,74	2065,00
NL0011923081	EN Climate Orienta	1433,42	1433,42	1425,00	1426,56
NL0012758643	EN Europe Sustaina	1115,15	1116,96	1107,83	1109,57
NL0012758650	EN Europe Sustaina	1057,59	1059,31	1050,65	1052,30
NL0012758627	EN Europe Sustaina	1081,53	1083,29	1074,43	1076,12
NL0012758635	EN Europe Sustaina	1107,66	1109,46	1100,39	1102,12
NL0012758601	EN Eurozone Energy	2783,60	2789,35	2768,74	2773,43
NL0012758619	EN Eurozone Energy	1610,89	1614,22	1602,29	1605,01
NL0012758585	EN Eurozone Energy	2032,36	2036,56	2021,51	2024,93
NL0012758593	EN Eurozone Energy	2562,27	2567,57	2548,60	2552,92
NL0012645220	EN Reitsmarket Glo	0,00	1431,56	1431,56	1431,56
NL0012645253	EN Reitsmarket Glo	0,00	1353,19	1353,19	1353,19
QS0011256169	EN Vigeo US 50	2235,84	2242,94	2223,72	2232,23
QS0011256193	EN Vigeo US 50 GR	2706,03	2714,61	2691,35	2701,65
QS0011256185	EN Vigeo US 50 NR	2556,23	2564,35	2542,38	2552,10
QS0011250865	EN Vigeo W 120 GR	1929,71	1930,08	1922,35	1926,29
QS0011250857	EN Vigeo W 120 NR	1826,97	1827,33	1820,01	1823,74
QS0011250840	EN Vigeo World 120	1538,61	1538,91	1532,75	1535,89
QS0011260765	ESI Exc Global GR	2470,94	2470,94	2455,85	2458,94
QS0011260757	ESI Exc Global NR	2396,09	2396,09	2381,46	2384,46
QS0011260740	ESI Excel Global	1605,82	1605,82	1596,02	1598,03
QS0011260690	ESI Excellence Eur	2409,14	2409,14	2387,08	2393,38
QS0011260724	ESI Excellence Eur	2344,97	2344,97	2322,62	2327,63
QS0011260708	ESI Excellence Eur	1559,92	1559,92	1545,05	1548,38
QS0011260716	ESI Excellence Eur	2273,75	2273,75	2252,07	2256,93
QS0011260682	ESI Excellence Eur	2338,44	2338,44	2317,03	2323,14
QS0011260674	ESI Excellence Eur	1599,51	1599,51	1584,87	1589,05
NL0011376132	Euronext BeNe 40 E	3364,25	3375,30	3349,34	3351,94
NL0011376140	Euronext BeNe 40 E	1611,55	1616,84	1604,41	1605,65
NL0011376116	Euronext BeNe 40 E	2285,98	2293,49	2275,85	2277,62
NL0012081418	Euronext BeNe 40 E	1847,02	1851,32	1841,27	1842,28
NL0011376124	Euronext BeNe 40 E	3064,56	3074,62	3050,97	3053,34
NL0012294268	Euronext BeNeLux L	1675,83	1679,99	1670,49	1672,16
NL0012294243	Euronext BeNeLux L	3046,69	3054,25	3037,00	3040,03
NL0012294250	Euronext BeNeLux L	3341,03	3349,32	3330,40	3333,72
NL0012294235	Euronext BeNeLux L	2144,80	2150,12	2137,98	2140,11
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923024	Euronext Climate E	1381,82	1381,82	1371,56	1374,11
NL0011923040	Euronext Climate E	1767,09	1767,09	1753,96	1757,22
NL0011923032	Euronext Climate E	1685,56	1685,56	1673,03	1676,14
NL0012328819	Euronext Climate O	1667,57	1668,27	1652,29	1655,29
NL0012328827	Euronext Climate O	1950,11	1950,93	1932,26	1935,76
NL0012328835	Euronext Climate O	2046,47	2047,33	2027,74	2031,41
NL0012375349	Euronext Core Euro	2065,45	2065,45	2046,38	2050,29
NL0012254650	Euronext Core Euro	1224,81	1224,81	1213,49	1215,81
NL0012483911	Euronext Core Euro	1761,57	1761,57	1745,84	1752,96
NL0012483903	Euronext Core Euro	1285,31	1285,31	1273,83	1279,02
NL0012483945	Euronext Core Euro	1070,55	1070,55	1060,98	1065,31
NL0012483929	Euronext Core Euro	952,88	952,88	944,37	948,22
NL0012483937	Euronext Core Euro	1979,05	1979,05	1961,37	1969,37
NL0012254643	Euronext Core Euro	2260,98	2260,98	2240,10	2244,39
NL0012375356	Euronext Core Euro	1117,27	1117,27	1106,95	1109,07
NL0012254635	Euronext Core Euro	1609,35	1609,35	1594,49	1597,54

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NL0012481758	Euronext Euro 50 E	1000,62	1002,11	994,43	996,53
NL0012481774	Euronext Euro 50 E	988,02	989,49	981,91	983,98
NL0012481741	Euronext Euro 50 E	997,81	999,29	991,63	993,72
NL0012481766	Euronext Euro 50 E	1001,61	1003,09	995,41	997,51
NL0012758569	Euronext Eurozone	2639,57	2641,81	2622,37	2628,68
NL0012731871	Euronext Eurozone	895,39	896,95	890,20	893,18
NL0012731905	Euronext Eurozone	701,00	702,22	696,93	699,26
NL0012758544	Euronext Eurozone	1876,20	1877,80	1863,98	1868,46
NL0012758577	Euronext Eurozone	1515,13	1516,42	1505,25	1508,88
NL0012758551	Euronext Eurozone	2410,04	2412,09	2394,33	2400,10
NL0012731889	Euronext Eurozone	1185,80	1187,88	1178,93	1182,87
NL0012731897	Euronext Eurozone	1310,10	1312,39	1302,50	1306,86
NL0012171318	Euronext Family Bu	1383,46	1387,92	1380,59	1382,67
NL0012171300	Euronext Family Bu	1368,73	1373,14	1365,89	1367,95
NL0012171292	Euronext Family Bu	1332,51	1336,81	1329,75	1331,75
NL0012730485	Euronext Founding	812,96	813,94	807,49	809,93
NL0012730477	Euronext Founding	1505,89	1507,69	1495,76	1500,28
NL0012730451	Euronext Founding	1074,51	1075,80	1067,28	1070,51
NL0012730469	Euronext Founding	1374,33	1375,98	1365,09	1369,21
NL0012658777	Euronext France Ge	1660,70	1660,70	1644,84	1649,44
NL0012658769	Euronext France Ge	1199,28	1199,28	1187,83	1191,15
NL0012658785	Euronext France Ge	1832,01	1832,01	1814,51	1819,59
NL0012365043	Euronext France Ge	2020,63	2020,63	1999,99	2005,03
NL0012365035	Euronext France Ge	1511,63	1511,63	1496,19	1499,96
NL0012365050	Euronext France Ge	2207,72	2207,72	2185,17	2190,68
NL0012365068	Euronext France Ge	1093,03	1093,03	1081,86	1084,59
NL0012747042	Euronext Reitsmark	0,00	1519,15	1519,15	1519,15
NL0012645246	Euronext Reitsmark	0,00	2424,10	2424,10	2424,10
NL0012747026	Euronext Reitsmark	0,00	1501,20	1501,20	1501,20
NL0012645212	Euronext Reitsmark	0,00	2564,41	2564,41	2564,41
NL0012747018	Euronext Reitsmark	0,00	2659,24	2659,24	2659,24
NL0012747034	Euronext Reitsmark	0,00	2691,04	2691,04	2691,04
NL0012645204	Euronext Reitsmark	0,00	1546,63	1546,63	1546,63
NL0012645238	Euronext Reitsmark	0,00	1440,52	1440,52	1440,52
NL0012730667	Euronext Top 30 Fr	1508,01	1511,11	1491,63	1498,22
NL0012730634	Euronext Top 30 Fr	2288,82	2293,58	2263,90	2273,96
NL0012730642	Euronext Top 30 Fr	2810,22	2816,00	2779,70	2791,97
NL0012730659	Euronext Top 30 Fr	3050,01	3056,28	3016,87	3030,20
QS0011256235	Euronext Vigeo Ben	1889,48	1892,07	1874,85	1877,55
QS0011256250	Euronext Vigeo Ben	2315,86	2319,03	2297,93	2301,23
QS0011256243	Euronext Vigeo Ben	2232,42	2235,47	2215,13	2218,32
QS0011256201	Euronext Vigeo Eur	1577,00	1577,41	1565,02	1567,43
QS0011256219	Euronext Vigeo Eur	1897,54	1898,04	1883,12	1886,02
QS0011256227	Euronext Vigeo Eur	2020,93	2021,46	2005,57	2008,66
QS0011250873	Euronext Vigeo Eur	1577,40	1577,40	1565,16	1568,36
QS0011250881	Euronext Vigeo Eur	1917,71	1917,71	1902,83	1906,72
QS0011250899	Euronext Vigeo Eur	2018,91	2018,91	2003,24	2007,34
QS0011250915	Euronext Vigeo Fra	1558,27	1559,87	1547,87	1551,97
QS0011250923	Euronext Vigeo Fra	1678,45	1680,17	1667,25	1671,66
QS0011250907	Euronext Vigeo Fra	1310,21	1311,55	1301,47	1304,91
QS0011250956	Euronext Vigeo UK	1523,46	1523,46	1514,85	1518,32
QS0011250931	Euronext Vigeo UK	1199,13	1199,13	1192,35	1195,08
QS0011250949	Euronext Vigeo UK	1517,02	1517,02	1508,45	1511,90
QS0011052162	FTSE 100 Volatilit	13,62	14,57	12,55	14,20
NL0000245710	FTSE EURO TOP 100	2867,68	2867,68	2844,82	2851,96
NL0000255446	FTSE EUROFIRST 100	4221,12	4221,12	4192,45	4204,54
NL0000255438	FTSE EUROFIRST 80	4841,65	4841,65	4801,69	4812,61
NL0010661898	Italia Leva 7 Long	427,82	431,90	399,94	407,05
NL0010661906	Italia Leva 7 Shor	81,97	87,30	81,18	85,94
QS0011131750	Low Carbon 100 Eur	172,30	172,30	170,90	171,14
QS0011131743	Low Carbon 100 Eur	160,85	160,85	159,54	159,77
QS0011131735	Low Carbon 100 Eur	116,96	116,96	116,01	116,17