

DONDERDAG 12 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
QS0011224977	AEX All-Share Inde	2712,57	2729,28	2711,41	2726,74
NL0000249100	AEX All-Share Inde	807,67	812,64	807,32	811,88
NL0010614491	AEX All-Tradable	646,67	650,56	645,53	649,54
NL0010614533	AEX All-Tradable A	1859,19	1870,55	1855,49	1867,85
NL0010614541	AEX All-Tradable A	1956,09	1968,04	1952,19	1965,20
NL0010614525	AEX All-Tradable A	1285,38	1293,23	1282,82	1291,37
NL0010614517	AEX All-Tradable G	1002,20	1008,24	1000,45	1006,66
NL0010614509	AEX All-Tradable N	955,38	961,14	953,71	959,63
QS0011225396	AEX Basic Material	1471,75	1499,29	1471,73	1494,74
QS0011016480	AEX Basic Material	1084,02	1104,31	1084,01	1100,96
QS0011016530	AEX Consumer Goods	2366,19	2366,19	2350,47	2365,75
QS0011225404	AEX Consumer Goods	3355,30	3355,30	3333,01	3354,67
QS0011225420	AEX Consumer Servi	3142,32	3146,70	3127,80	3136,21
QS0011016563	AEX Consumer Servi	2267,23	2270,39	2256,76	2262,82
QS0011158126	AEX Dividend Index	0,00	2,57	2,57	2,57
QS0011159744	AEX Equal Weight	2381,22	2402,20	2377,59	2397,55
QS0011211222	AEX Equal Weight G	3146,78	3174,51	3141,99	3168,37
QS0011211206	AEX Equal Weight N	2986,35	3012,66	2981,81	3006,84
QS0011257225	AEX EXT	543,79	548,94	543,79	548,14
QS0011016605	AEX Financials	668,96	676,37	668,96	675,69
QS0011224522	AEX Financials GR	1035,82	1047,30	1035,82	1046,25
QS0011131990	AEX GR	1768,69	1780,55	1766,96	1777,78
QS0011016555	AEX Health Care	1926,15	1960,09	1921,81	1952,54
QS0011224589	AEX Health Care GR	2249,95	2289,60	2244,89	2280,78
QS0011115274	AEX High Dividend	184,44	186,19	184,23	185,88
QS0011016506	AEX Industrials	1430,07	1442,27	1425,82	1440,82
QS0011224662	AEX Industrials GR	1990,31	2007,29	1984,39	2005,26
QS0011095898	AEX Leverage	1130,68	1148,33	1130,68	1144,80
QS0011179239	AEX Leverage GR	3363,53	3416,05	3363,53	3405,50
QS0011216205	AEX Leverage NR	2927,75	2973,44	2927,75	2964,29
QS0011245295	AEX Low Risk	1718,10	1724,23	1716,27	1721,79
QS0011245311	AEX Low Risk GR	3527,19	3539,76	3523,43	3534,77
QS0011245303	AEX Low Risk NR	3210,82	3222,27	3207,40	3217,72
QS0011211156	AEX NR	1556,77	1567,21	1555,25	1564,78
QS0011016472	AEX Oil & Gas	1035,66	1039,76	1029,14	1032,04
QS0011224829	AEX Oil & Gas GR	1946,35	1954,05	1934,09	1939,54
QS0011095914	AEX Short GR	244,59	244,59	242,67	243,05
QS0011016613	AEX Technology	4022,22	4083,18	4008,36	4070,02
QS0011224936	AEX Technology GR	4692,64	4763,75	4676,47	4748,40
QS0011224944	AEX Telecommunicat	1211,04	1246,77	1205,14	1235,61
QS0011016589	AEX Telecommunicat	741,15	763,01	737,54	756,18
QS0011052147	AEX Volatility Ind	14,14	14,78	13,50	13,58
NL0011515366	AEX X10 Leverage N	6575,26	7088,42	6575,26	6985,67
NL0011515390	AEX X10 Short GR	30,59	30,59	28,19	28,67
NL0011936141	AEX X12 Leverage N	59483,17	65053,99	59483,17	63938,60
NL0011515408	AEX X12 Short GR	4524,10	4524,10	4099,46	4184,57
NL0011936133	AEX X15 Leverage N	55485,33	61980,90	55485,33	60680,36
NL0011515416	AEX X15 Short GR	149,13	149,13	131,64	135,14
QS0011146899	AEX X2 Short GR	26,03	26,03	25,63	25,71
QS0011230115	AEX X3 Leverage NR	82805,83	84744,31	82805,83	84356,13
QS0011230198	AEX X3 Short GR	45,86	45,86	44,78	45,00
QS0011230156	AEX X4 Leverage NR	84154,48	86781,34	84154,48	86255,34
QS0011230206	AEX X4 Short GR	3840,28	3840,28	3720,10	3744,19
QS0011230164	AEX X5 Leverage NR	60631,48	62997,30	60631,48	62523,58
QS0011230214	AEX X5 Short GR	225,86	225,86	217,03	218,80
QS0011230172	AEX X6 Leverage NR	307316,14	321706,07	307316,14	318824,76
QS0011230222	AEX X6 Short GR	92,68	92,68	88,33	89,20
QS0011230180	AEX X7 Leverage NR	108500,58	114427,90	108500,58	113241,08
QS0011230230	AEX X7 Short GR	2613,35	2613,35	2470,25	2498,93
QS0011100854	AEX Xbear GR	26,30	26,30	25,89	25,97
NL0000000107	AEX-Index	545,10	548,75	544,56	547,90
QS0011204763	AMX GR	2265,42	2290,67	2261,15	2286,08
QS0011211164	AMX NR	2013,75	2036,20	2009,95	2032,11
NL0000249274	AMX-Index	788,77	797,56	787,28	795,96

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QS0011204995	AScX GR	1659,74	1673,15	1654,20	1672,52
QS0011211172	AScX NR	1557,89	1570,48	1552,69	1569,89
NL0000249142	AScX-Index	1070,51	1079,16	1066,93	1078,75
NL0012838767	CNI Europe Aerospa	1981,68	1985,67	1961,65	1983,76
NL0012838775	CNI Europe Aerospa	2200,74	2205,17	2178,52	2203,05
NL0012838791	CNI Europe Aerospa	2106,38	2112,63	2085,84	2103,37
NL0012838783	CNI Europe Aerospa	1898,70	1902,34	1878,20	1894,01
NL0012757462	CNI Europe Creativ	1769,31	1780,44	1760,79	1777,84
NL0012757496	CNI Europe Creativ	2025,96	2035,39	2014,44	2028,43
NL0012757470	CNI Europe Creativ	2112,97	2126,25	2102,81	2123,15
NL0012757488	CNI Europe Creativ	1698,25	1704,37	1686,79	1698,52
NL0012757439	CNI Europe Intelli	1924,44	1945,35	1916,92	1942,44
NL0012757421	CNI Europe Intelli	1636,84	1654,63	1630,45	1652,15
NL0012757454	CNI Europe Intelli	1845,52	1860,66	1836,53	1855,78
NL0012757447	CNI Europe Intelli	1569,72	1582,59	1562,07	1578,44
NL0012838759	CNI Europe Quality	1861,72	1866,10	1852,56	1862,09
NL0012838742	CNI Europe Quality	1623,95	1626,29	1614,48	1622,79
NL0012838734	CNI Europe Quality	1944,56	1950,56	1933,49	1950,33
NL0012838726	CNI Europe Quality	1694,66	1699,90	1685,01	1699,69
NL0012328843	EN Climate Objecti	1337,62	1347,89	1334,85	1347,50
NL0011923065	EN Climate Orienta	2065,63	2078,77	2064,28	2075,86
NL0011923081	EN Climate Orienta	1426,81	1435,88	1425,87	1433,87
NL0011923073	EN Climate Orienta	2164,60	2178,37	2163,19	2175,32
NL0011923057	EN Climate Orienta	1713,68	1724,59	1712,56	1722,17
NL0012758627	EN Europe Sustaina	1078,14	1084,14	1074,68	1083,35
NL0012758643	EN Europe Sustaina	1112,20	1118,38	1108,63	1117,58
NL0012758650	EN Europe Sustaina	1054,66	1060,52	1051,27	1059,76
NL0012758635	EN Europe Sustaina	1104,61	1110,75	1101,06	1109,95
NL0012758593	EN Eurozone Energy	2552,77	2568,74	2546,97	2567,68
NL0012758601	EN Eurozone Energy	2773,28	2790,62	2766,97	2789,47
NL0012758585	EN Eurozone Energy	2024,82	2037,48	2020,21	2036,65
NL0012758619	EN Eurozone Energy	1604,70	1614,73	1601,04	1614,07
NL0012645220	EN Reitsmarket Glo	0,00	1432,67	1432,67	1432,67
NL0012645253	EN Reitsmarket Glo	0,00	1353,81	1353,81	1353,81
QS0011256169	EN Vigeo US 50	2232,23	2250,35	2232,23	2242,83
QS0011256193	EN Vigeo US 50 GR	2701,65	2723,59	2701,65	2714,49
QS0011256185	EN Vigeo US 50 NR	2552,10	2572,82	2552,10	2564,23
QS0011250865	EN Vigeo W 120 GR	1919,63	1928,05	1918,99	1925,00
QS0011250857	EN Vigeo W 120 NR	1817,44	1825,41	1816,83	1822,52
QS0011250840	EN Vigeo World 120	1530,58	1537,30	1530,07	1534,86
QS0011260765	ESI Exc Global GR	2458,26	2484,92	2456,47	2482,34
QS0011260757	ESI Exc Global NR	2383,80	2409,65	2382,06	2407,15
QS0011260740	ESI Excel Global	1597,58	1614,91	1596,42	1613,23
QS0011260716	ESI Excellence Eur	2256,80	2270,96	2252,66	2268,89
QS0011260690	ESI Excellence Eur	2393,46	2408,59	2388,53	2407,10
QS0011260708	ESI Excellence Eur	1548,10	1557,81	1545,25	1556,39
QS0011260724	ESI Excellence Eur	2327,57	2342,17	2323,30	2340,03
QS0011260674	ESI Excellence Eur	1588,87	1598,92	1585,59	1597,92
QS0011260682	ESI Excellence Eur	2323,14	2337,84	2318,36	2336,38
NL0012081418	Euronext BeNe 40 E	1844,35	1852,74	1841,95	1850,38
NL0011376124	Euronext BeNe 40 E	3058,26	3078,12	3052,55	3072,55
NL0011376140	Euronext BeNe 40 E	1608,04	1618,49	1605,04	1615,55
NL0011376132	Euronext BeNe 40 E	3357,34	3379,14	3351,07	3373,02
NL0011376116	Euronext BeNe 40 E	2281,29	2296,10	2277,02	2291,94
NL0012294268	Euronext BeNeLux L	1677,44	1683,19	1674,68	1681,51
NL0012294235	Euronext BeNeLux L	2147,13	2154,48	2143,59	2152,34
NL0012294250	Euronext BeNeLux L	3344,66	3356,11	3339,15	3352,76
NL0012294243	Euronext BeNeLux L	3050,00	3060,45	3044,98	3057,39
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1757,69	1771,25	1754,50	1769,68
NL0011923024	Euronext Climate E	1374,13	1384,74	1371,64	1383,51
NL0011923032	Euronext Climate E	1676,56	1689,49	1673,51	1687,99
NL0012328819	Euronext Climate O	1656,07	1668,77	1652,64	1668,29
NL0012328827	Euronext Climate O	1936,67	1951,53	1932,66	1950,97
NL0012328835	Euronext Climate O	2032,36	2047,96	2028,16	2047,37
NL0012254643	Euronext Core Euro	2244,77	2261,99	2240,36	2260,46
NL0012254635	Euronext Core Euro	1597,54	1609,79	1594,39	1608,71
NL0012483911	Euronext Core Euro	1752,96	1768,56	1749,29	1767,59
NL0012483937	Euronext Core Euro	1969,37	1986,90	1965,25	1985,81
NL0012483929	Euronext Core Euro	948,09	956,53	946,11	956,01
NL0012483903	Euronext Core Euro	1279,02	1290,41	1276,35	1289,70
NL0012254650	Euronext Core Euro	1215,86	1225,18	1213,46	1224,36
NL0012375349	Euronext Core Euro	2050,55	2066,28	2046,52	2064,88
NL0012483945	Euronext Core Euro	1065,17	1074,65	1062,94	1074,06
NL0012375356	Euronext Core Euro	1109,06	1117,56	1106,87	1116,81

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NL0012481766	Euronext Euro 50 E	997,36	1004,39	995,72	1004,02
NL0012481774	Euronext Euro 50 E	983,70	990,63	982,08	990,27
NL0012481758	Euronext Euro 50 E	996,38	1003,41	994,74	1003,03
NL0012481741	Euronext Euro 50 E	993,58	1000,58	991,95	1000,21
NL0012758544	Euronext Eurozone	1869,20	1882,27	1866,89	1881,27
NL0012731897	Euronext Eurozone	1306,48	1317,45	1304,67	1316,68
NL0012758577	Euronext Eurozone	1509,26	1519,82	1507,40	1519,01
NL0012758551	Euronext Eurozone	2401,04	2417,84	2398,07	2416,54
NL0012731889	Euronext Eurozone	1182,53	1192,46	1180,89	1191,76
NL0012731871	Euronext Eurozone	892,92	900,41	891,68	899,89
NL0012731905	Euronext Eurozone	698,97	704,83	698,00	704,42
NL0012758569	Euronext Eurozone	2629,72	2648,11	2626,46	2646,69
NL0012171292	Euronext Family Bu	1331,83	1334,21	1328,39	1333,88
NL0012171318	Euronext Family Bu	1382,76	1385,22	1379,18	1384,88
NL0012171300	Euronext Family Bu	1368,03	1370,47	1364,49	1370,13
NL0012730485	Euronext Founding	809,75	816,35	808,35	815,83
NL0012730469	Euronext Founding	1369,09	1380,25	1366,73	1379,38
NL0012730451	Euronext Founding	1070,41	1079,14	1068,57	1078,46
NL0012730477	Euronext Founding	1500,14	1512,37	1497,56	1511,42
NL0012365050	Euronext France Ge	2190,68	2209,16	2185,40	2207,79
NL0012658769	Euronext France Ge	1191,15	1200,87	1188,40	1200,12
NL0012365068	Euronext France Ge	1084,44	1093,59	1081,83	1092,91
NL0012365035	Euronext France Ge	1499,96	1512,62	1496,35	1511,68
NL0012658777	Euronext France Ge	1649,44	1662,90	1645,63	1661,86
NL0012365043	Euronext France Ge	2005,03	2021,95	2000,20	2020,69
NL0012658785	Euronext France Ge	1819,59	1834,43	1815,39	1833,29
NL0012645212	Euronext Reitsmark	0,00	2566,73	2566,73	2566,73
NL0012747042	Euronext Reitsmark	0,00	1519,86	1519,86	1519,86
NL0012645246	Euronext Reitsmark	0,00	2425,54	2425,54	2425,54
NL0012747026	Euronext Reitsmark	0,00	1501,79	1501,79	1501,79
NL0012645238	Euronext Reitsmark	0,00	1441,38	1441,38	1441,38
NL0012747034	Euronext Reitsmark	0,00	2692,64	2692,64	2692,64
NL0012747018	Euronext Reitsmark	0,00	2660,62	2660,62	2660,62
NL0012645204	Euronext Reitsmark	0,00	1548,03	1548,03	1548,03
NL0012730659	Euronext Top 30 Fr	3031,17	3035,81	3010,22	3030,63
NL0012730667	Euronext Top 30 Fr	1498,27	1500,56	1487,91	1498,00
NL0012730634	Euronext Top 30 Fr	2273,38	2276,76	2257,65	2272,97
NL0012730642	Euronext Top 30 Fr	2792,45	2796,72	2773,14	2791,95
QS0011256235	Euronext Vigeo Ben	1877,55	1899,02	1877,55	1896,55
QS0011256243	Euronext Vigeo Ben	2218,32	2243,69	2218,32	2240,77
QS0011256250	Euronext Vigeo Ben	2301,23	2327,55	2301,23	2324,53
QS0011250881	Euronext Vigeo Eur	1906,98	1923,20	1905,29	1922,84
QS0011256201	Euronext Vigeo Eur	1568,21	1579,33	1565,59	1578,46
QS0011250873	Euronext Vigeo Eur	1568,33	1581,68	1566,95	1581,38
QS0011256219	Euronext Vigeo Eur	1887,26	1900,64	1884,10	1899,59
QS0011256227	Euronext Vigeo Eur	2010,06	2024,31	2006,69	2023,19
QS0011250899	Euronext Vigeo Eur	2007,68	2024,76	2005,91	2024,38
QS0011250907	Euronext Vigeo Fra	1305,00	1315,48	1304,51	1315,47
QS0011250915	Euronext Vigeo Fra	1552,08	1564,54	1551,49	1564,52
QS0011250923	Euronext Vigeo Fra	1671,78	1685,20	1671,15	1685,18
QS0011250956	Euronext Vigeo UK	1517,49	1524,05	1515,57	1523,11
QS0011250949	Euronext Vigeo UK	1511,07	1517,60	1509,16	1516,67
QS0011250931	Euronext Vigeo UK	1194,43	1199,59	1192,92	1198,85
QS0011052162	FTSE 100 Volatilit	12,49	14,15	11,08	14,15
NL0000245710	FTSE EURO TOP 100	2851,96	2871,29	2845,17	2869,57
NL0000255446	FTSE EUROFIRST 100	4204,54	4234,75	4195,89	4232,62
NL0000255438	FTSE EUROFIRST 80	4812,61	4850,48	4802,90	4845,98
NL0010661898	Italia Leva 7 Long	407,05	446,40	406,37	443,22
NL0010661906	Italia Leva 7 Shor	85,94	86,08	77,64	78,29
QS0011131743	Low Carbon 100 Eur	159,86	160,88	159,57	160,75
QS0011131735	Low Carbon 100 Eur	116,18	116,92	115,97	116,83
QS0011131750	Low Carbon 100 Eur	171,24	172,33	170,93	172,20