MAANDAG 16 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
NL0000249100	AEX All-Share Inde	812,23	813,51	809,12	810,45
QS0011224977	AEX All-Share Inde	2730,69	2735,01	2720,23	2724,70
NL0010614491	AEX All-Tradable	650,24	650,92	647,36	648,13
NL0010614541	AEX All-Tradable A	1970,45	1973,11	1962,15	1965,12
NL0010614525	AEX All-Tradable A	1292,71	1294,45	1287,27	1289,21
NL0010614533	AEX All-Tradable A	1872,39	1874,91	1864,50	1867,31
NL0010614517	AEX All-Tradable G	1009,14	1010,18	1004,67	1005,85
NL0010614509	AEX All-Tradable N	961,80	962,79	957,54	958,66
QS0011016480	AEX Basic Material	1107,53	1113,96	1106,58	1107,29
QS0011225396	AEX Basic Material	1503,67	1512,40	1502,37	1503,33
QS0011016530	AEX Consumer Goods	2368,14	2372,47	2354,35	2362,77
QS0011225404	AEX Consumer Goods	3358,25	3364,39	3338,70	3350,63
QS0011225420	AEX Consumer Servi	3122,44	3137,39	3122,44	3131,06
QS0011016563	AEX Consumer Servi	2227,70	2238,36	2227,70	2233,84
QS0011158126	AEX Dividend Index	0,00	3,36	3,36	3,36
QS0011159744	AEX Equal Weight	2400,55	2403,32	2386,75	2395,23
QS0011211222	AEX Equal Weight G	3176,65	3180,32	3158,39	3169,61
QS0011211206	AEX Equal Weight N	3014,08	3017,56	2996,76	3007,40
QS0011257225	AEX EXT	547,49	549,13	546,13	547,43
QS0011016605	AEX Financials	677,66	679,87	674,69	675,78
QS0011224522	AEX Financials GR	1049,30	1052,72	1044,70	1046,38
QS0011131990	AEX GR	1782,10	1784,00	1774,06	1776,20
QS0011016555	AEX Health Care	1957,78	1968,04	1934,81	1936,96
QS0011224589	AEX Health Care GR	2286,90	2298,88	2260,07	2262,58
QS0011115274	AEX High Dividend	185,68	185,94	184,95	185,42
QS0011016506	AEX Industrials	1436,46	1441,78	1431,51	1432,76
QS0011224662	AEX Industrials GR	1999,20	2006,61	1992,31	1994,05
QS0011095898	AEX Leverage	1145,43	1149,50	1136,71	1139,47
QS0011179239	AEX Leverage GR	3417,24	3429,41	3391,27	3399,48
QS0011216205	AEX Leverage NR	2973,20	2983,79	2950,59	2957,73
QS0011245295	AEX Low Risk	1725,86	1728,42	1722,25	1724,25
QS0011245311	AEX Low Risk GR	3543,12	3548,36	3535,70	3539,82
QS0011245303	AEX Low Risk NR	3225,32	3230,10	3218,57	3222,31
QS0011211156	AEX NR	1568,23	1569,91	1561,16	1563,04
QS0011016472	AEX Oil & Gas	1036,00	1036,00	1021,77	1030,40
QS0011224829	AEX Oil & Gas GR	1947,57	1947,57	1920,82	1937,04
QS0011095914	AEX Short GR	242,63	243,53	242,18	243,24
QS0011016613	AEX Technology	4065,60	4111,17	4036,30	4037,89
QS0011224936	AEX Technology GR	4743,25	4796,42	4709,06	4710,93
QS0011016589	AEX Telecommunicat	759,10	796,00	752,36	785,51
QS0011224944	AEX Telecommunicat	1240,38	1300,67	1229,36	1283,54
QS0011052147	AEX Volatility Ind	12,90	12,96	12,37	12,52
NL0011515366	AEX X10 Leverage N	7090,87	7217,53	6821,61	6906,68
NL0011515390	AEX X10 Short GR	28,18	29,24	27,66	28,90
NL0011936141	AEX X12 Leverage N	65094,08	66489,55	62128,15	63065,23
NL0011515408	AEX X12 Short GR	4097,31	4282,07	4007,63	4222,98
NL0011936133	AEX X15 Leverage N	62051,18	63714,19	58517,29	59633,88
NL0011515416	AEX X15 Short GR	131,62	139,04	128,02	136,67
QS0011146899	AEX X2 Short GR	25,62	25,81	25,52	25,75
QS0011230115	AEX X3 Leverage NR	84736,96	85190,23	83770,85	84075,82
QS0011230198	AEX X3 Short GR	44,76	45,27	44,52	45,11
QS0011230156	AEX X4 Leverage NR	86774,67	87393,96	85455,95	85872,35
QS0011230206	AEX X4 Short GR	3718,14	3773,95	3690,93	3756,08
QS0011230164	AEX X5 Leverage NR	62994,21	63556,39	61797,77	62175,62
QS0011230214	AEX X5 Short GR	216,90	220,97	214,92	219,67
QS0011230172	AEX X6 Leverage NR	321704,90	325151,00	314373,65	316689,24
QS0011230222	AEX X6 Short GR	88,27	90,26	87,30	89,62
QS0011230180	AEX X7 Leverage NR	114434,64	115865,03	111392,45	112353,41
QS0011230230	AEX X7 Short GR	2468,52	2533,42	2436,97	2512,66
QS0011100854	AEX Xbear GR	25,88	26,07	25,78	26,01
NL0000000107	AEX-Index	548,43	549,02	545,96	546,62
QS0011204763	AMX GR	2297,59	2299,48	2283,10	2287,15
QS0011211164	AMX NR	2042,07	2043,75	2029,19	2032,79
NL0000249274	AMX-Index	799,25	799,91	794,21	795,62

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QS0011204995	AScX GR	1671,96	1678,22	1670,94	1670,94
QS0011211172	AScX NR	1569,19	1575,07	1568,24	1568,24
NL0000249142	AScX-Index	1077,61	1081,65	1076,96	1076,96
NL0012838783	CNI Europe Aerospa	1887,98	1907,25	1887,98	1900,53
NL0012838775	CNI Europe Aerospa	370,03	2216,15	370,03	2207,75
NL0012838767	CNI Europe Aerospa	327,83	1990,18	327,83	1982,62
NL0012838791	CNI Europe Aerospa	2096,69	2123,80	2096,69	2116,33
NL0012757488	CNI Europe Creativ	1696,05	1715,45	1696,05	1710,85
NL0012757470	CNI Europe Creativ	86,30	2134,63	86,30	2129,99
NL0012757462	CNI Europe Creativ	72,26	1787,46	72,26	1783,57
NL0012757496	CNI Europe Creativ	2025,47	2048,63	2025,47	2043,14
NL0012757447	CNI Europe Intelli	1579,45	1592,55	1577,18	1579,60
NL0012757454	CNI Europe Intelli	1856,97	1875,16	1856,97	1859,93
NL0012757439	CNI Europe Intelli	117,13	1955,39	117,13	1938,99
NL0012757421	CNI Europe Intelli	97,16	1660,70	97,16	1646,74
NL0012838734	CNI Europe Quality	108,22	1963,83	108,22	1953,65
NL0012838726	CNI Europe Quality	87,21	1704,36	87,21	1695,48
NL0012838742	CNI Europe Quality	1627,47	1631,80	1621,01	1625,28
NL0012838759	CNI Europe Quality	1867,46	1879,72	1867,46	1872,76
NL0012328843	EN Climate Objecti	28,83	1353,69	28,83	1346,50
NL0011923065	EN Climate Orienta	45,66	2083,71	45,66	2077,86
NL0011923057	EN Climate Orienta	37,26	1728,06	37,26	1723,20
NL0011923081	EN Climate Orienta	30,94	1438,50	30,94	1434,46
NL0011923073	EN Climate Orienta	48,27	2183,97	48,27	2177,84
NL0012758650	EN Europe Sustaina	1064,07	1064,09	1059,32	1060,53
NL0012758627	EN Europe Sustaina	1087,82	1087,84	1082,96	1084,20
NL0012758643	EN Europe Sustaina	1122,70	1122,72	1117,69	1118,96
NL0012758635	EN Europe Sustaina	1114,89	1114,91	1109,91	1111,18
NL0012758619	EN Eurozone Energy	1618,33	1618,96	1611,58	1614,96
NL0012758593	EN Eurozone Energy	2575,87	2576,87	2565,13	2570,51
NL0012758585	EN Eurozone Energy	2040,66	2041,45	2032,15	2036,41
NL0012758601	EN Eurozone Energy	2799,16	2800,25	2787,50	2793,34
NL0012645220	EN Reitsmarket Glo	0,00	1442,04	1442,04	1442,04
NL0012645253	EN Reitsmarket Glo	0,00	1358,76	1358,76	1358,76
QS0011256169	EN Vigeo US 50	40,41	2276,22	40,41	2272,20
QS0011256193	EN Vigeo US 50 GR	49,10	2755,09	49,10	2750,23
QS0011256185	EN Vigeo US 50 NR	46,33	2602,53	46,33	2597,93
QS0011250865	EN Vigeo W 120 GR	16,25	1943,52	16,25	1941,32
QS0011250857	EN Vigeo W 120 NR	15,20	1839,88	15,20	1837,79
QS0011250840	EN Vigeo World 120	12,52	1549,20	12,52	1547,45
QS0011260765	ESI Exc Global GR	8,67	2479,28	8,67	2477,68
QS0011260757	ESI Exc Global NR	8,40	2404,18	8,40	2402,63
QS0011260740	ESI Excel Global	5,63	1611,24	5,63	1610,20
QS0011260674	ESI Excellence Eur	1,33	1600,93	1,33	1594,77
QS0011260690	ESI Excellence Eur	6,93	2417,25	6,93	2407,97
QS0011260708	ESI Excellence Eur	2,07	1560,72	2,07	1555,12
QS0011260682	ESI Excellence Eur	5,06	2344,45	5,06	2335,44
QS0011260724	ESI Excellence Eur	5,92	2349,90	5,92	2341,48
QS0011260716	ESI Excellence Eur	4,79	2277,41	4,79	2269,25
NL0011376140	Euronext BeNe 40 E	1616,64	1618,70	1608,28	1613,30
NL0011376132	Euronext BeNe 40 E	3377,40	3381,68	3359,94	3370,42
NL0011376116	Euronext BeNe 40 E	2292,94	2295,85	2281,08	2288,20
NL0012081418	Euronext BeNe 40 E	1849,46	1852,55	1844,25	1848,25
NL0011376124	Euronext BeNe 40 E	3076,13	3080,04	3060,23	3069,78
NL0012294250	Euronext BeNeLux L	3362,97	3363,53	3347,26	3354,56
NL0012294243	Euronext BeNeLux L	3066,70	3067,21	3052,37	3059,03
NL0012294235	Euronext BeNeLux L	2158,89	2159,25	2148,80	2153,49
NL0012294268	Euronext BeNeLux L	1685,79	1686,08	1677,91	1681,58
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	7,57	1774,06	7,57	1765,10
NL0011923032	Euronext Climate E	6,36	1691,28	6,36	1682,73
NL0011923024	Euronext Climate E	3,75	1384,69	3,75	1377,69
NL0012328819	Euronext Climate O	34,91	1675,40	34,91	1666,49
NL0012328835	Euronext Climate O	45,29	2058,54	45,29	2047,60
NL0012328827	Euronext Climate O	42,56	1961,01	42,56	1950,59
NL0012483937	Euronext Core Euro	61,35	1993,27	61,35	1983,27
NL0012483903	Euronext Core Euro	39,18	1293,88	39,18	1287,39
NL0012483911	Euronext Core Euro	54,47	1774,09	54,47	1765,20
NL0012375356	Euronext Core Euro	10,29	1121,40	10,29	1116,08
NL0012254643	Euronext Core Euro	21,97	2271,32	21,97	2260,55
NL0012483929	Euronext Core Euro	29,06	959,00	29,06	954,19
NL0012483945	Euronext Core Euro	32,74	1077,50	32,74	1072,10
NL0012254635	Euronext Core Euro	14,97	1615,22	14,97	1607,56
NL0012254650	Euronext Core Euro	11,39	1229,57	11,39	1223,74
NL0012375349	Euronext Core Euro	19,88	2074,51	19,88	2064,67

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NL0012481741	Euronext Euro 50 E	1002,47	1002,90	998,53	1000,47
NL0012481758	Euronext Euro 50 E	1005,57	1006,00	1001,61	1003,56
NL0012481766	Euronext Euro 50 E	1006,60	1007,03	1002,65	1004,59
NL0012481774	Euronext Euro 50 E	992,26	992,69	988,36	990,28
NL0012758551	Euronext Eurozone	2424,94	2425,31	2415,48	2420,65
NL0012731889	Euronext Eurozone	1195,51	1196,24	1189,86	1191,35
NL0012758569	Euronext Eurozone	2655,89	2656,30	2645,53	2651,19
NL0012731905	Euronext Eurozone	706,25	706,68	702,91	703,79
NL0012731897	Euronext Eurozone	1320,89	1321,70	1314,65	1316,30
NL0012758544	Euronext Eurozone	1887,80	1888,09	1880,44	1884,46
NL0012758577	Euronext Eurozone	1523,45	1523,69	1517,51	1520,75
NL0012731871	Euronext Eurozone	902,42	902,97	898,15	899,29
NL0012171292	Euronext Family Bu	22,88	1338,87	22,88	1334,80
NL0012171318	Euronext Family Bu	23,76	1390,15	23,76	1385,92
NL0012171300	Euronext Family Bu	23,51	1375,32	23,51	1371,14
NL0012730477	Euronext Founding	1515,56	1516,36	1507,65	1510,03
NL0012730469	Euronext Founding	1382,96	1383,69	1375,74	1377,91
NL0012730485	Euronext Founding	817,50	817,94	813,23	814,52
NL0012730451	Euronext Founding	1080,35	1080,92	1074,70	1076,41
NL0012658777	Euronext France Ge	13,38	1667,93	13,38	1661,55
NL0012365068	Euronext France Ge	20,59	1096,39	20,59	1092,41
NL0012658785	Euronext France Ge	14,98	1840,21	14,98	1833,17
NL0012365050	Euronext France Ge	42,91	2216,43	42,91	2208,40
NL0012365035	Euronext France Ge	28,14	1516,35	28,14	1510,85
NL0012365043	Euronext France Ge	38,91	2028,23	38,91	2020,88
NL0012658769	Euronext France Ge	9,02	1203,86	9,02	1199,26
NL0012645204	Euronext Reitsmark	0,00	1558,75	1558,75	1558,75
NL0012747018	Euronext Reitsmark	0,00	2670,43	2670,43	2670,43
NL0012645238	Euronext Reitsmark	0,00	1447,40	1447,40	1447,40
NL0012747026	Euronext Reitsmark	0,00	1506,54	1506,54	1506,54
NL0012747034	Euronext Reitsmark	0,00	2703,88	2703,88	2703,88
NL0012747042	Euronext Reitsmark	0,00	1525,41	1525,41	1525,41
NL0012645212	Euronext Reitsmark	0,00	2584,86	2584,86	2584,86
NL0012645246	Euronext Reitsmark	0,00	2435,67	2435,67	2435,67
NL0012730642	Euronext Top 30 Fr	2808,51	2809,80	2792,28	2798,76
NL0012730667	Euronext Top 30 Fr	1506,06	1506,75	1497,35	1500,83
NL0012730659	Euronext Top 30 Fr	3048,85	3050,25	3031,23	3038,26
NL0012730634	Euronext Top 30 Fr	2285,43	2286,47	2272,22	2277,49
QS0011256235	Euronext Vigeo Ben	102,97	1905,89	102,97	1896,50
QS0011256250	Euronext Vigeo Ben	126,21	2335,97	126,21	2324,45
QS0011256243	Euronext Vigeo Ben	121,66	2251,80	121,66	2240,70
QS0011256201	Euronext Vigeo Eur	11,90	1586,15	11,90	1581,46
QS0011256227	Euronext Vigeo Eur	15,67	2033,46	15,67	2027,45
QS0011250881	Euronext Vigeo Eur	14,68	1931,04	14,68	1925,12
QS0011256219	Euronext Vigeo Eur	14,61	1909,13	14,61	1903,49
QS0011250899	Euronext Vigeo Eur	15,73	2033,30	15,73	2027,06
QS0011250873	Euronext Vigeo Eur	11,58	1587,64	11,58	1582,76
QS0011250923	Euronext Vigeo Fra	96,10	1692,17	96,10	1690,35
QS0011250907	Euronext Vigeo Fra	75,02	1320,92	75,02	1319,50
QS0011250915	Euronext Vigeo Fra	89,22	1571,01	89,22	1569,32
QS0011250956	Euronext Vigeo UK	78,66	1525,06	78,66	1508,97
QS0011250949	Euronext Vigeo UK	78,33	1518,61	78,33	1502,58
QS0011250931	Euronext Vigeo UK	61,92	1200,39	61,92	1187,72
QS0011052162	FTSE 100 Volatilit	12,97	13,69	11,10	13,10
NL0000245710	FTSE EURO TOP 100	2872,12	2872,12	2851,42	2856,22
NL0000255446	FTSE EUROFIRST 100	4236,93	4237,13	4209,90	4216,05
NL0000255438	FTSE EUROFIRST 80	4851,06	4860,69	4835,61	4842,04
NL0010661898	Italia Leva 7 Long	446,62	457,36	441,64	446,52
NL0010661906	Italia Leva 7 Shor	77,69	78,53	75,80	77,68
QS0011131750	Low Carbon 100 Eur	0,77	172,81	0,77	171,98
QS0011131743	Low Carbon 100 Eur	0,71	161,32	0,71	160,54
QS0011131735	Low Carbon 100 Eur	0,51	117,23	0,51	116,66