

DONDERDAG 19 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	2758,76	2761,83	2748,03	2753,78
NL0000249100	AEX All-Share Inde	820,50	821,42	817,31	819,02
NL0010614491	AEX All-Tradable	656,15	656,17	652,54	654,01
NL0010614533	AEX All-Tradable A	1891,81	1893,30	1883,38	1886,67
NL0010614525	AEX All-Tradable A	1305,93	1306,96	1300,10	1302,38
NL0010614541	AEX All-Tradable A	1990,95	1992,52	1982,07	1985,54
NL0010614517	AEX All-Tradable G	1018,43	1018,46	1012,83	1015,11
NL0010614509	AEX All-Tradable N	970,64	970,66	965,29	967,47
QS0011225396	AEX Basic Material	1552,92	1567,72	1540,00	1547,88
QS0011016480	AEX Basic Material	1143,81	1154,71	1134,29	1140,10
QS0011225404	AEX Consumer Goods	3340,85	3344,33	3301,64	3314,88
QS0011016530	AEX Consumer Goods	2355,87	2358,33	2328,22	2337,56
QS0011225420	AEX Consumer Servi	3158,28	3173,75	3153,46	3170,65
QS0011016563	AEX Consumer Servi	2253,26	2264,30	2249,83	2262,09
QS0011158126	AEX Dividend Index	0,00	3,36	3,36	3,36
QS0011159744	AEX Equal Weight	2427,11	2432,53	2423,98	2426,17
QS0011211222	AEX Equal Weight G	3211,79	3218,97	3207,66	3210,55
QS0011211206	AEX Equal Weight N	3047,43	3054,24	3043,50	3046,25
QS0011257225	AEX EXT	554,50	554,80	549,70	550,15
QS0011016605	AEX Financials	682,04	683,68	680,07	683,50
QS0011224522	AEX Financials GR	1056,08	1058,63	1053,03	1058,34
QS0011131990	AEX GR	1799,27	1799,62	1787,21	1791,43
QS0011016555	AEX Health Care	1994,11	2001,88	1987,48	1993,64
QS0011224589	AEX Health Care GR	2329,34	2338,42	2321,59	2328,79
QS0011115274	AEX High Dividend	187,29	188,02	187,14	187,99
QS0011016506	AEX Industrials	1464,77	1467,75	1460,14	1460,69
QS0011224662	AEX Industrials GR	2040,90	2045,05	2034,46	2035,23
QS0011095898	AEX Leverage	1167,61	1169,64	1153,52	1159,01
QS0011179239	AEX Leverage GR	3483,48	3489,46	3441,38	3457,73
QS0011216205	AEX Leverage NR	3030,83	3036,06	2994,18	3008,43
QS0011245295	AEX Low Risk	1741,34	1742,59	1737,27	1742,14
QS0011245311	AEX Low Risk GR	3574,90	3577,47	3566,54	3576,54
QS0011245303	AEX Low Risk NR	3254,25	3256,59	3246,64	3255,74
QS0011211156	AEX NR	1583,34	1583,66	1572,73	1576,45
QS0011016472	AEX Oil & Gas	1062,50	1078,56	1061,01	1076,23
QS0011224829	AEX Oil & Gas GR	1997,39	2027,59	1994,59	2023,21
QS0011095914	AEX Short GR	240,25	241,69	240,04	241,13
QS0011016613	AEX Technology	4034,94	4046,58	3899,19	3916,88
QS0011224936	AEX Technology GR	4707,48	4721,06	4549,10	4569,74
QS0011224944	AEX Telecommunicat	1277,22	1295,39	1272,73	1289,95
QS0011016589	AEX Telecommunicat	781,65	792,77	778,90	789,44
QS0011052147	AEX Volatility Ind	11,31	12,04	11,02	11,69
NL0011515366	AEX X10 Leverage N	7778,06	7845,24	7307,95	7490,82
NL0011515390	AEX X10 Short GR	25,43	26,96	25,21	26,36
NL0011936141	AEX X12 Leverage N	72661,34	73414,51	67391,46	69441,39
NL0011515408	AEX X12 Short GR	3618,08	3879,82	3580,17	3777,93
NL0011936133	AEX X15 Leverage N	71061,76	71982,58	64619,52	67125,52
NL0011515416	AEX X15 Short GR	112,39	122,56	110,92	118,60
QS0011146899	AEX X2 Short GR	25,11	25,42	25,07	25,30
QS0011230115	AEX X3 Leverage NR	87201,39	87427,06	85619,98	86235,02
QS0011230198	AEX X3 Short GR	43,45	44,24	43,34	43,93
QS0011230156	AEX X4 Leverage NR	90140,01	90451,18	87960,55	88808,23
QS0011230206	AEX X4 Short GR	3572,85	3658,98	3560,34	3625,44
QS0011230164	AEX X5 Leverage NR	66048,12	66333,20	64052,01	64828,41
QS0011230214	AEX X5 Short GR	206,31	212,53	205,41	210,10
QS0011230172	AEX X6 Leverage NR	340419,56	342183,06	328074,03	332876,01
QS0011230222	AEX X6 Short GR	83,10	86,11	82,67	84,94
QS0011230180	AEX X7 Leverage NR	122200,65	122939,30	117030,45	119041,51
QS0011230230	AEX X7 Short GR	2299,88	2396,92	2285,81	2359,14
QS0011100854	AEX Xbear GR	25,37	25,68	25,33	25,56
NL0000000107	AEX-Index	553,72	553,83	550,01	551,31
QS0011204763	AMX GR	2325,84	2329,78	2305,08	2308,75
QS0011211164	AMX NR	2066,61	2070,11	2048,16	2051,42
NL0000249274	AMX-Index	807,60	808,97	800,37	801,65

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QS0011204995	AScX GR	1681,71	1688,48	1679,68	1684,16
QS0011211172	AScX NR	1578,34	1584,70	1576,44	1580,64
NL0000249142	AScX-Index	1083,90	1088,26	1082,59	1085,48
NL0012838767	CNI Europe Aerospa	2006,37	2009,01	1995,65	2003,54
NL0012838783	CNI Europe Aerospa	1922,77	1926,59	1912,20	1919,20
NL0012838775	CNI Europe Aerospa	2241,86	2244,80	2229,92	2238,71
NL0012838791	CNI Europe Aerospa	2141,11	2152,71	2136,67	2144,47
NL0012757488	CNI Europe Creativ	1707,87	1723,37	1703,60	1719,72
NL0012757462	CNI Europe Creativ	1780,04	1796,06	1776,04	1794,11
NL0012757470	CNI Europe Creativ	2125,78	2144,91	2121,00	2142,57
NL0012757496	CNI Europe Creativ	2039,59	2058,10	2034,49	2053,73
NL0012757454	CNI Europe Intelli	1894,12	1908,78	1888,06	1892,46
NL0012757447	CNI Europe Intelli	1608,64	1619,80	1602,20	1605,93
NL0012757421	CNI Europe Intelli	1680,89	1687,36	1671,52	1675,40
NL0012757439	CNI Europe Intelli	1980,78	1988,39	1969,74	1974,32
NL0012838759	CNI Europe Quality	1874,67	1875,69	1859,83	1863,36
NL0012838742	CNI Europe Quality	1625,05	1625,94	1612,19	1615,25
NL0012838726	CNI Europe Quality	1695,53	1696,53	1683,32	1686,24
NL0012838734	CNI Europe Quality	1955,98	1957,13	1941,89	1945,25
NL0012328843	EN Climate Objecti	1360,14	1362,86	1359,23	1360,98
NL0011923065	EN Climate Orienta	2092,37	2099,61	2092,37	2097,61
NL0011923081	EN Climate Orienta	1443,89	1448,89	1443,89	1447,51
NL0011923057	EN Climate Orienta	1735,24	1741,25	1735,24	1739,59
NL0011923073	EN Climate Orienta	2193,05	2200,64	2193,05	2198,54
NL0012758635	EN Europe Sustaina	1123,33	1126,38	1122,51	1125,70
NL0012758650	EN Europe Sustaina	1071,79	1074,70	1071,01	1074,05
NL0012758643	EN Europe Sustaina	1131,28	1134,36	1130,46	1133,67
NL0012758627	EN Europe Sustaina	1095,20	1098,18	1094,41	1097,52
NL0012758593	EN Eurozone Energy	2608,25	2609,97	2601,40	2606,92
NL0012758585	EN Eurozone Energy	2065,91	2067,27	2060,49	2064,86
NL0012758601	EN Eurozone Energy	2834,58	2836,45	2827,14	2833,14
NL0012758619	EN Eurozone Energy	1638,00	1639,08	1633,70	1637,17
NL0012645253	EN Reitsmarket Glo	0,00	1360,96	1360,96	1360,96
NL0012645220	EN Reitsmarket Glo	0,00	1441,11	1441,11	1441,11
QS0011256169	EN Vigeo US 50	2300,29	2300,29	2268,47	2278,84
QS0011256193	EN Vigeo US 50 GR	2785,02	2785,02	2746,51	2759,06
QS0011256185	EN Vigeo US 50 NR	2630,57	2630,57	2594,19	2606,05
QS0011250865	EN Vigeo W 120 GR	1963,62	1967,39	1952,82	1958,69
QS0011250857	EN Vigeo W 120 NR	1858,84	1862,42	1848,62	1854,18
QS0011250840	EN Vigeo World 120	1565,07	1568,08	1556,46	1561,14
QS0011260765	ESI Exc Global GR	2490,10	2494,86	2474,02	2479,79
QS0011260757	ESI Exc Global NR	2414,61	2419,22	2399,02	2404,61
QS0011260740	ESI Excel Global	1618,14	1621,23	1607,68	1611,43
QS0011260716	ESI Excellence Eur	2290,88	2297,66	2289,48	2292,69
QS0011260724	ESI Excellence Eur	2364,02	2371,01	2362,58	2365,89
QS0011260674	ESI Excellence Eur	1608,61	1612,57	1605,59	1608,04
QS0011260690	ESI Excellence Eur	2429,86	2435,84	2425,30	2429,00
QS0011260682	ESI Excellence Eur	2356,43	2362,23	2352,01	2355,60
QS0011260708	ESI Excellence Eur	1569,50	1574,15	1568,55	1570,75
NL0012081418	Euronext BeNe 40 E	1864,18	1866,68	1861,58	1862,76
NL0011376124	Euronext BeNe 40 E	3107,80	3113,87	3101,63	3104,44
NL0011376140	Euronext BeNe 40 E	1632,68	1635,87	1629,44	1630,92
NL0011376116	Euronext BeNe 40 E	2316,54	2321,06	2311,94	2314,04
NL0011376132	Euronext BeNe 40 E	3412,16	3418,83	3405,39	3408,48
NL0012294235	Euronext BeNeLux L	2167,71	2171,74	2165,37	2169,61
NL0012294250	Euronext BeNeLux L	3376,71	3383,00	3373,07	3379,68
NL0012294268	Euronext BeNeLux L	1692,06	1695,21	1690,23	1693,54
NL0012294243	Euronext BeNeLux L	3079,23	3084,97	3075,91	3081,93
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1777,95	1782,39	1775,28	1778,68
NL0011923024	Euronext Climate E	1386,95	1390,42	1384,87	1387,52
NL0011923032	Euronext Climate E	1694,98	1699,21	1692,43	1695,67
NL0012328835	Euronext Climate O	2069,20	2073,34	2067,80	2070,47
NL0012328827	Euronext Climate O	1971,16	1975,11	1969,83	1972,38
NL0012328819	Euronext Climate O	1683,03	1686,40	1681,89	1684,07
NL0012254643	Euronext Core Euro	2291,29	2295,22	2286,86	2290,99
NL0012483911	Euronext Core Euro	1792,25	1794,94	1782,85	1786,31
NL0012375349	Euronext Core Euro	2092,66	2096,25	2088,61	2092,38
NL0012254650	Euronext Core Euro	1239,87	1241,99	1237,47	1239,70
NL0012254635	Euronext Core Euro	1629,19	1631,99	1626,04	1628,98
NL0012483903	Euronext Core Euro	1306,71	1308,67	1299,85	1302,37
NL0012483945	Euronext Core Euro	1088,23	1089,86	1082,52	1084,62
NL0012483937	Euronext Core Euro	2013,95	2016,96	2003,38	2007,26
NL0012375356	Euronext Core Euro	1130,75	1132,69	1128,56	1130,60
NL0012483929	Euronext Core Euro	968,42	969,87	963,34	965,21

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NL0012481774	Euronext Euro 50 E	1003,80	1004,54	1000,35	1002,54
NL0012481741	Euronext Euro 50 E	1014,27	1015,01	1010,78	1012,99
NL0012481758	Euronext Euro 50 E	1017,59	1018,34	1014,09	1016,31
NL0012481766	Euronext Euro 50 E	1018,72	1019,47	1015,22	1017,44
NL0012731889	Euronext Eurozone	1210,13	1210,81	1203,89	1206,67
NL0012758569	Euronext Eurozone	2689,89	2692,23	2682,79	2689,58
NL0012731871	Euronext Eurozone	913,24	913,76	908,54	910,63
NL0012758551	Euronext Eurozone	2455,99	2458,12	2449,51	2455,70
NL0012758577	Euronext Eurozone	1542,32	1543,67	1538,25	1542,15
NL0012731905	Euronext Eurozone	714,60	715,00	710,91	712,55
NL0012758544	Euronext Eurozone	1911,97	1913,64	1906,93	1911,75
NL0012731897	Euronext Eurozone	1337,19	1337,94	1330,29	1333,36
NL0012171300	Euronext Family Bu	1379,85	1381,71	1374,74	1377,15
NL0012171318	Euronext Family Bu	1394,83	1396,71	1389,66	1392,10
NL0012171292	Euronext Family Bu	1343,05	1344,86	1338,07	1340,42
NL0012730485	Euronext Founding	825,43	825,74	822,12	824,13
NL0012730469	Euronext Founding	1396,95	1397,46	1391,34	1394,75
NL0012730477	Euronext Founding	1531,02	1531,58	1524,87	1528,61
NL0012730451	Euronext Founding	1091,07	1091,47	1086,69	1089,35
NL0012658769	Euronext France Ge	1216,49	1218,18	1213,42	1216,30
NL0012658777	Euronext France Ge	1686,01	1688,35	1681,74	1685,73
NL0012365035	Euronext France Ge	1531,84	1533,81	1527,96	1531,69
NL0012365043	Euronext France Ge	2049,35	2051,98	2044,16	2049,15
NL0012365068	Euronext France Ge	1107,35	1108,77	1104,54	1107,24
NL0012658785	Euronext France Ge	1860,42	1863,00	1855,71	1860,12
NL0012365050	Euronext France Ge	2239,70	2242,57	2234,02	2239,47
NL0012645212	Euronext Reitsmark	0,00	2584,20	2584,20	2584,20
NL0012747042	Euronext Reitsmark	0,00	1527,88	1527,88	1527,88
NL0012645238	Euronext Reitsmark	0,00	1450,31	1450,31	1450,31
NL0012747018	Euronext Reitsmark	0,00	2675,20	2675,20	2675,20
NL0012747034	Euronext Reitsmark	0,00	2709,32	2709,32	2709,32
NL0012645204	Euronext Reitsmark	0,00	1558,35	1558,35	1558,35
NL0012645246	Euronext Reitsmark	0,00	2440,57	2440,57	2440,57
NL0012747026	Euronext Reitsmark	0,00	1508,64	1508,64	1508,64
NL0012730634	Euronext Top 30 Fr	2332,92	2339,20	2329,53	2335,30
NL0012730667	Euronext Top 30 Fr	1536,73	1540,87	1534,50	1538,30
NL0012730659	Euronext Top 30 Fr	3112,21	3120,59	3107,69	3115,38
NL0012730642	Euronext Top 30 Fr	2866,88	2874,59	2862,71	2869,80
QS0011256235	Euronext Vigeo Ben	1913,45	1919,19	1910,44	1913,86
QS0011256250	Euronext Vigeo Ben	2345,24	2352,27	2341,55	2345,73
QS0011256243	Euronext Vigeo Ben	2260,74	2267,52	2257,18	2261,22
QS0011256227	Euronext Vigeo Eur	2055,03	2059,71	2053,68	2057,92
QS0011250881	Euronext Vigeo Eur	1946,68	1952,71	1946,49	1951,67
QS0011250873	Euronext Vigeo Eur	1600,38	1605,34	1600,22	1604,48
QS0011250899	Euronext Vigeo Eur	2049,83	2056,18	2049,63	2055,08
QS0011256219	Euronext Vigeo Eur	1929,32	1933,72	1928,05	1932,03
QS0011256201	Euronext Vigeo Eur	1602,80	1606,46	1601,75	1605,05
QS0011250915	Euronext Vigeo Fra	1581,24	1588,13	1578,48	1585,34
QS0011250923	Euronext Vigeo Fra	1703,19	1710,61	1700,22	1707,60
QS0011250949	Euronext Vigeo UK	1519,01	1521,79	1515,78	1521,41
QS0011250956	Euronext Vigeo UK	1526,03	1528,81	1522,79	1528,44
QS0011250931	Euronext Vigeo UK	1198,54	1200,73	1195,99	1200,43
QS0011052162	FTSE 100 Volatilit	9,03	11,99	9,03	11,17
NL0000245710	FTSE EURO TOP 100	2887,14	2891,69	2877,60	2884,37
NL0000255446	FTSE EUROFIRST 100	4266,44	4275,02	4255,86	4267,13
NL0000255438	FTSE EUROFIRST 80	4908,48	4914,95	4893,76	4904,56
NL0010661898	Italia Leva 7 Long	505,44	514,75	496,16	510,24
NL0010661906	Italia Leva 7 Shor	67,91	69,07	66,65	67,26
QS0011131735	Low Carbon 100 Eur	117,54	117,92	117,54	117,70
QS0011131750	Low Carbon 100 Eur	173,37	173,93	173,37	173,60
QS0011131743	Low Carbon 100 Eur	161,84	162,36	161,84	162,05