

MAANDAG 23 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	817,42	821,43	814,13	821,28
QS0011224977	AEX All-Share Inde	2753,60	2767,09	2742,52	2766,58
NL0010614491	AEX All-Tradable	651,91	656,76	650,83	656,67
NL0010614533	AEX All-Tradable A	1884,74	1896,58	1880,59	1896,03
NL0010614525	AEX All-Tradable A	1298,88	1307,04	1296,02	1306,67
NL0010614541	AEX All-Tradable A	1984,09	1996,55	1979,73	1995,98
NL0010614517	AEX All-Tradable G	1013,29	1020,81	1011,60	1020,67
NL0010614509	AEX All-Tradable N	965,53	972,70	963,92	972,56
QS0011225396	AEX Basic Material	1553,53	1560,38	1542,27	1553,91
QS0011016480	AEX Basic Material	1144,26	1149,31	1135,97	1144,54
QS0011225404	AEX Consumer Goods	3324,21	3324,21	3265,29	3293,38
QS0011016530	AEX Consumer Goods	2333,63	2333,63	2292,09	2311,89
QS0011225420	AEX Consumer Servi	3185,00	3185,03	3159,40	3184,15
QS0011016563	AEX Consumer Servi	2266,27	2266,30	2248,01	2265,67
QS0011158126	AEX Dividend Index	0,00	4,19	4,19	4,19
QS0011159744	AEX Equal Weight	2422,82	2439,45	2415,90	2438,11
QS0011211222	AEX Equal Weight G	3218,30	3240,37	3209,13	3238,59
QS0011211206	AEX Equal Weight N	3051,87	3072,80	3043,17	3071,11
QS0011257225	AEX EXT	550,66	555,11	549,71	554,21
QS0011016605	AEX Financials	685,43	691,73	684,30	691,18
QS0011224522	AEX Financials GR	1061,51	1071,27	1059,77	1070,41
QS0011131990	AEX GR	1790,42	1803,94	1786,67	1803,68
QS0011016555	AEX Health Care	1994,93	2091,47	1994,93	2086,60
QS0011224589	AEX Health Care GR	2330,29	2443,07	2330,29	2437,38
QS0011115274	AEX High Dividend	187,85	189,81	187,72	189,68
QS0011016506	AEX Industrials	1455,51	1461,75	1449,07	1460,72
QS0011224662	AEX Industrials GR	2035,00	2043,73	2026,00	2042,28
QS0011095898	AEX Leverage	1155,10	1171,70	1149,41	1171,36
QS0011179239	AEX Leverage GR	3451,07	3506,03	3439,43	3505,03
QS0011216205	AEX Leverage NR	3001,96	3049,09	2991,14	3048,21
QS0011245295	AEX Low Risk	1737,46	1746,87	1731,60	1746,07
QS0011245311	AEX Low Risk GR	3576,26	3595,60	3564,21	3593,96
QS0011245303	AEX Low Risk NR	3254,22	3271,82	3243,24	3270,32
QS0011211156	AEX NR	1575,21	1587,10	1571,90	1586,87
QS0011016472	AEX Oil & Gas	1074,48	1082,92	1071,83	1082,92
QS0011224829	AEX Oil & Gas GR	2019,92	2035,77	2014,93	2035,77
QS0011095914	AEX Short GR	241,36	241,75	239,42	239,45
QS0011016613	AEX Technology	3842,36	3877,47	3816,78	3877,47
QS0011224936	AEX Technology GR	4482,80	4523,76	4452,96	4523,76
QS0011224944	AEX Telecommunicat	1306,39	1332,93	1299,41	1328,41
QS0011016589	AEX Telecommunicat	788,77	804,79	784,55	802,06
QS0011052147	AEX Volatility Ind	12,19	12,59	11,69	11,69
NL0011515366	AEX X10 Leverage N	7410,35	7992,44	7277,17	7981,62
NL0011515390	AEX X10 Short GR	26,61	27,05	24,48	24,52
NL0011936141	AEX X12 Leverage N	68546,35	75007,82	67068,24	74887,68
NL0011515408	AEX X12 Short GR	3820,95	3896,29	3453,84	3460,50
NL0011936133	AEX X15 Leverage N	66044,11	73826,33	64264,14	73681,64
NL0011515416	AEX X15 Short GR	120,29	123,26	105,84	106,11
QS0011146899	AEX X2 Short GR	25,35	25,43	24,94	24,95
QS0011230115	AEX X3 Leverage NR	85956,84	87981,60	85492,55	87943,94
QS0011230198	AEX X3 Short GR	44,06	44,27	43,00	43,02
QS0011230156	AEX X4 Leverage NR	88426,40	91204,05	87789,97	91152,39
QS0011230206	AEX X4 Short GR	3639,18	3663,02	3522,55	3524,67
QS0011230164	AEX X5 Leverage NR	64480,07	67012,11	63900,20	66965,02
QS0011230214	AEX X5 Short GR	211,10	212,83	202,65	202,80
QS0011230172	AEX X6 Leverage NR	330729,99	346315,67	327161,79	346025,84
QS0011230222	AEX X6 Short GR	85,42	86,26	81,31	81,39
QS0011230180	AEX X7 Leverage NR	118146,25	124642,12	116659,42	124521,33
QS0011230230	AEX X7 Short GR	2374,80	2402,09	2241,67	2244,09
QS0011100854	AEX Xbear GR	25,61	25,69	25,20	25,20
NL0000000107	AEX-Index	550,17	554,33	549,02	554,25
QS0011204763	AMX GR	2282,24	2284,49	2274,75	2282,41
QS0011211164	AMX NR	2027,67	2029,67	2021,02	2027,82
NL0000249274	AMX-Index	791,95	792,73	789,35	792,00

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QS0011204995	AScX GR	1687,05	1688,30	1670,58	1680,67
QS0011211172	AScX NR	1582,90	1584,07	1567,44	1576,90
NL0000249142	AScX-Index	1085,23	1086,04	1074,62	1081,12
NL0012838783	CNI Europe Aerospa	1911,29	1915,40	1901,90	1910,03
NL0012838791	CNI Europe Aerospa	2135,64	2140,23	2125,14	2134,22
NL0012838775	CNI Europe Aerospa	2240,69	2247,07	2229,74	2244,99
NL0012838767	CNI Europe Aerospa	2005,31	2011,02	1995,52	2009,16
NL0012757488	CNI Europe Creativ	1704,06	1705,73	1695,48	1699,69
NL0012757496	CNI Europe Creativ	2039,09	2042,84	2030,57	2035,61
NL0012757470	CNI Europe Creativ	2139,29	2142,15	2129,92	2139,85
NL0012757462	CNI Europe Creativ	1786,26	1788,65	1778,43	1786,73
NL0012757447	CNI Europe Intelli	1595,74	1601,98	1585,00	1598,12
NL0012757454	CNI Europe Intelli	1880,44	1887,80	1867,79	1883,24
NL0012757421	CNI Europe Intelli	1671,67	1680,98	1661,68	1679,96
NL0012757439	CNI Europe Intelli	1969,91	1980,89	1958,15	1979,68
NL0012838734	CNI Europe Quality	1941,34	1941,34	1923,52	1938,02
NL0012838726	CNI Europe Quality	1682,34	1682,34	1666,89	1679,46
NL0012838759	CNI Europe Quality	1851,93	1851,93	1833,53	1842,40
NL0012838742	CNI Europe Quality	1605,33	1605,33	1588,92	1596,59
NL0012328843	EN Climate Objecti	1360,07	1368,04	1356,67	1367,19
NL0011923073	EN Climate Orienta	2200,43	2203,09	2187,21	2201,49
NL0011923065	EN Climate Orienta	2099,34	2101,88	2086,73	2100,35
NL0011923057	EN Climate Orienta	1740,70	1742,80	1730,23	1741,54
NL0011923081	EN Climate Orienta	1447,91	1449,66	1439,21	1448,61
NL0012758635	EN Europe Sustaina	1125,27	1131,20	1122,50	1130,63
NL0012758643	EN Europe Sustaina	1133,35	1139,34	1130,57	1138,75
NL0012758627	EN Europe Sustaina	1096,58	1102,36	1093,88	1101,80
NL0012758650	EN Europe Sustaina	1073,21	1078,87	1070,57	1078,32
NL0012758585	EN Eurozone Energy	2069,43	2079,83	2061,79	2078,68
NL0012758593	EN Eurozone Energy	2613,91	2627,04	2604,26	2625,59
NL0012758601	EN Eurozone Energy	2841,17	2855,44	2830,68	2853,87
NL0012758619	EN Eurozone Energy	1640,66	1648,90	1634,60	1647,99
NL0012645220	EN Reitsmarket Glo	0,00	1444,65	1444,65	1444,65
NL0012645253	EN Reitsmarket Glo	0,00	1363,72	1363,72	1363,72
QS0011256169	EN Vigeo US 50	2265,88	2274,64	2255,52	2265,21
QS0011256193	EN Vigeo US 50 GR	2743,36	2753,97	2730,83	2742,55
QS0011256185	EN Vigeo US 50 NR	2591,23	2601,25	2579,38	2590,46
QS0011250865	EN Vigeo W 120 GR	1944,19	1945,93	1933,96	1937,50
QS0011250857	EN Vigeo W 120 NR	1840,35	1841,99	1830,66	1834,01
QS0011250840	EN Vigeo World 120	1549,27	1550,66	1541,12	1543,93
QS0011260765	ESI Exc Global GR	2480,04	2493,80	2475,55	2488,55
QS0011260757	ESI Exc Global NR	2404,77	2418,10	2400,41	2413,01
QS0011260740	ESI Excel Global	1611,39	1620,33	1608,47	1616,92
QS0011260682	ESI Excellence Eur	2357,71	2369,64	2350,98	2368,20
QS0011260716	ESI Excellence Eur	2293,19	2307,47	2289,95	2306,23
QS0011260708	ESI Excellence Eur	1570,79	1580,57	1568,57	1579,72
QS0011260724	ESI Excellence Eur	2366,55	2381,28	2363,21	2380,00
QS0011260690	ESI Excellence Eur	2431,36	2443,66	2424,42	2442,17
QS0011260674	ESI Excellence Eur	1609,10	1617,24	1604,51	1616,26
NL0011376116	Euronext BeNe 40 E	2313,31	2324,53	2307,17	2323,89
NL0011376140	Euronext BeNe 40 E	1632,94	1640,85	1628,61	1640,40
NL0012081418	Euronext BeNe 40 E	1862,34	1868,60	1858,90	1868,24
NL0011376132	Euronext BeNe 40 E	3415,61	3432,16	3406,55	3431,22
NL0011376124	Euronext BeNe 40 E	3109,82	3124,89	3101,57	3124,03
NL0012294235	Euronext BeNeLux L	2164,65	2178,16	2159,01	2177,56
NL0012294243	Euronext BeNeLux L	3081,78	3100,98	3073,75	3100,14
NL0012294250	Euronext BeNeLux L	3380,83	3401,90	3372,04	3400,97
NL0012294268	Euronext BeNeLux L	1692,62	1703,17	1688,21	1702,71
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1778,46	1788,54	1773,12	1787,47
NL0011923032	Euronext Climate E	1695,36	1704,97	1690,27	1703,95
NL0011923024	Euronext Climate E	1386,97	1394,84	1382,81	1394,00
NL0012328819	Euronext Climate O	1683,86	1693,72	1679,65	1692,67
NL0012328827	Euronext Climate O	1972,14	1983,68	1967,20	1982,46
NL0012328835	Euronext Climate O	2070,22	2082,34	2065,04	2081,05
NL0012483903	Euronext Core Euro	1304,77	1313,47	1300,03	1312,47
NL0012254643	Euronext Core Euro	2292,56	2299,96	2282,97	2298,47
NL0012375356	Euronext Core Euro	1130,59	1134,25	1125,86	1133,51
NL0012254635	Euronext Core Euro	1628,87	1634,13	1622,05	1633,07
NL0012254650	Euronext Core Euro	1239,87	1243,88	1234,68	1243,07
NL0012483937	Euronext Core Euro	2010,97	2024,36	2003,66	2022,83
NL0012375349	Euronext Core Euro	2093,51	2100,28	2084,76	2098,91
NL0012483929	Euronext Core Euro	966,46	972,90	962,94	972,16
NL0012483911	Euronext Core Euro	1789,60	1801,52	1783,10	1800,16
NL0012483945	Euronext Core Euro	1086,03	1093,26	1082,08	1092,44

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NL0012481741	Euronext Euro 50 E	1015,59	1020,81	1011,81	1020,19
NL0012481766	Euronext Euro 50 E	1021,07	1026,31	1017,27	1025,69
NL0012481774	Euronext Euro 50 E	1005,56	1010,73	1001,82	1010,11
NL0012481758	Euronext Euro 50 E	1019,67	1024,91	1015,88	1024,29
NL0012758544	Euronext Eurozone	1919,95	1928,42	1912,77	1927,11
NL0012731889	Euronext Eurozone	1208,94	1217,29	1205,38	1216,53
NL0012731905	Euronext Eurozone	713,50	718,43	711,40	717,98
NL0012731897	Euronext Eurozone	1336,03	1345,26	1332,10	1344,42
NL0012758577	Euronext Eurozone	1548,47	1555,30	1542,67	1554,25
NL0012731871	Euronext Eurozone	912,03	918,34	909,35	917,76
NL0012758569	Euronext Eurozone	2702,50	2714,42	2692,39	2712,59
NL0012758551	Euronext Eurozone	2467,12	2478,00	2457,89	2476,33
NL0012171300	Euronext Family Bu	1375,52	1375,52	1370,71	1374,46
NL0012171292	Euronext Family Bu	1338,64	1338,64	1333,96	1337,61
NL0012171318	Euronext Family Bu	1390,49	1390,49	1385,63	1389,42
NL0012730469	Euronext Founding	1396,73	1405,85	1392,56	1404,95
NL0012730477	Euronext Founding	1530,97	1540,97	1526,40	1539,98
NL0012730451	Euronext Founding	1090,40	1097,52	1087,14	1096,82
NL0012730485	Euronext Founding	824,85	830,24	822,39	829,71
NL0012658769	Euronext France Ge	1218,14	1223,87	1212,50	1222,84
NL0012365068	Euronext France Ge	1107,49	1110,97	1101,58	1109,95
NL0012658777	Euronext France Ge	1688,54	1696,49	1680,73	1695,06
NL0012365035	Euronext France Ge	1532,43	1537,25	1524,25	1535,84
NL0012365050	Euronext France Ge	2241,48	2248,53	2229,52	2246,47
NL0012365043	Euronext France Ge	2050,73	2057,18	2039,79	2055,30
NL0012658785	Euronext France Ge	1863,34	1872,11	1854,72	1870,53
NL0012747026	Euronext Reitsmark	0,00	1511,30	1511,30	1511,30
NL0012645246	Euronext Reitsmark	0,00	2446,78	2446,78	2446,78
NL0012747042	Euronext Reitsmark	0,00	1530,97	1530,97	1530,97
NL0012645238	Euronext Reitsmark	0,00	1454,00	1454,00	1454,00
NL0012645204	Euronext Reitsmark	0,00	1562,99	1562,99	1562,99
NL0012747018	Euronext Reitsmark	0,00	2681,31	2681,31	2681,31
NL0012747034	Euronext Reitsmark	0,00	2716,21	2716,21	2716,21
NL0012645212	Euronext Reitsmark	0,00	2591,90	2591,90	2591,90
NL0012730667	Euronext Top 30 Fr	1543,05	1547,57	1536,97	1546,47
NL0012730634	Euronext Top 30 Fr	2342,44	2349,30	2333,22	2347,64
NL0012730659	Euronext Top 30 Fr	3127,37	3136,53	3115,05	3134,30
NL0012730642	Euronext Top 30 Fr	2880,24	2888,68	2868,90	2886,63
QS0011256235	Euronext Vigeo Ben	1914,33	1920,94	1906,13	1919,90
QS0011256250	Euronext Vigeo Ben	2351,53	2359,64	2341,47	2358,37
QS0011256243	Euronext Vigeo Ben	2266,05	2273,86	2256,35	2272,64
QS0011250899	Euronext Vigeo Eur	2059,34	2063,93	2052,57	2062,81
QS0011256219	Euronext Vigeo Eur	1934,90	1938,67	1927,19	1937,75
QS0011250881	Euronext Vigeo Eur	1955,57	1959,93	1949,14	1958,87
QS0011250873	Euronext Vigeo Eur	1607,33	1610,92	1602,05	1610,04
QS0011256227	Euronext Vigeo Eur	2061,25	2065,26	2053,04	2064,29
QS0011256201	Euronext Vigeo Eur	1606,67	1609,80	1600,27	1609,04
QS0011250923	Euronext Vigeo Fra	1710,16	1712,42	1701,12	1711,20
QS0011250907	Euronext Vigeo Fra	1333,65	1335,41	1326,60	1334,46
QS0011250915	Euronext Vigeo Fra	1587,24	1589,34	1578,85	1588,21
QS0011250949	Euronext Vigeo UK	1532,97	1535,40	1524,03	1534,81
QS0011250931	Euronext Vigeo UK	1209,55	1211,48	1202,50	1211,01
QS0011250956	Euronext Vigeo UK	1540,05	1542,49	1531,07	1541,90
QS0011052162	FTSE 100 Volatilit	12,36	12,59	10,76	10,76
NL0000245710	FTSE EURO TOP 100	2886,17	2897,67	2874,81	2897,62
NL0000255446	FTSE EUROFIRST 100	4269,16	4288,07	4255,78	4286,98
NL0000255438	FTSE EUROFIRST 80	4908,67	4930,01	4888,96	4929,93
NL0010661898	Italia Leva 7 Long	515,86	549,07	515,86	549,07
NL0010661906	Italia Leva 7 Shor	66,51	66,51	61,80	61,80
QS0011131735	Low Carbon 100 Eur	117,67	118,13	117,16	118,05
QS0011131743	Low Carbon 100 Eur	162,01	162,65	161,32	162,53
QS0011131750	Low Carbon 100 Eur	173,55	174,24	172,81	174,11