

WOENSDAG 25 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	822,87	822,87	812,27	816,20
QS0011224977	AEX All-Share Inde	2777,73	2777,73	2742,03	2755,26
NL0010614491	AEX All-Tradable	653,27	655,55	649,92	653,40
NL0010614525	AEX All-Tradable A	1299,19	1303,19	1292,31	1298,51
NL0010614533	AEX All-Tradable A	1888,17	1893,98	1878,19	1887,19
NL0010614541	AEX All-Tradable A	1988,25	1994,37	1977,75	1987,22
NL0010614517	AEX All-Tradable G	1018,28	1021,82	1013,07	1018,48
NL0010614509	AEX All-Tradable N	969,88	973,25	964,91	970,07
QS0011016480	AEX Basic Material	1141,37	1141,37	1110,86	1118,47
QS0011225396	AEX Basic Material	1549,61	1549,61	1508,19	1518,52
QS0011016530	AEX Consumer Goods	2315,57	2322,99	2308,52	2317,45
QS0011225404	AEX Consumer Goods	3298,62	3309,19	3288,58	3301,30
QS0011225420	AEX Consumer Servi	3198,53	3200,60	3182,42	3199,44
QS0011016563	AEX Consumer Servi	2275,90	2277,38	2264,44	2276,55
QS0011158126	AEX Dividend Index	0,00	5,88	5,88	5,88
QS0011159744	AEX Equal Weight	2418,97	2426,90	2406,65	2416,90
QS0011211222	AEX Equal Weight G	3217,01	3227,55	3200,65	3214,26
QS0011211206	AEX Equal Weight N	3050,10	3060,09	3034,58	3047,50
QS0011257225	AEX EXT	551,66	554,06	549,21	551,46
QS0011016605	AEX Financials	692,65	692,65	679,57	681,63
QS0011224522	AEX Financials GR	1084,70	1084,70	1064,44	1067,63
QS0011131990	AEX GR	1798,86	1806,97	1791,42	1801,00
QS0011016555	AEX Health Care	2088,53	2088,53	2056,15	2074,07
QS0011224589	AEX Health Care GR	2439,64	2439,64	2401,81	2422,74
QS0011115274	AEX High Dividend	188,90	189,99	188,51	189,27
QS0011016506	AEX Industrials	1442,96	1442,96	1421,52	1429,44
QS0011224662	AEX Industrials GR	2017,58	2017,58	1987,60	1998,66
QS0011095898	AEX Leverage	1180,63	1180,63	1148,17	1160,64
QS0011179239	AEX Leverage GR	3532,76	3532,76	3457,12	3494,50
QS0011216205	AEX Leverage NR	3072,35	3072,35	3003,75	3036,27
QS0011245295	AEX Low Risk	1734,19	1740,51	1729,42	1736,39
QS0011245311	AEX Low Risk GR	3583,76	3596,76	3573,94	3588,29
QS0011245303	AEX Low Risk NR	3259,09	3270,93	3250,16	3263,21
QS0011211156	AEX NR	1581,91	1589,04	1575,36	1583,79
QS0011016472	AEX Oil & Gas	1080,71	1090,95	1077,11	1086,54
QS0011224829	AEX Oil & Gas GR	2031,63	2050,88	2024,86	2042,59
QS0011095914	AEX Short GR	238,50	241,05	238,50	239,79
QS0011016613	AEX Technology	3876,03	3876,03	3787,64	3840,32
QS0011224936	AEX Technology GR	4522,08	4522,08	4418,96	4480,42
QS0011224944	AEX Telecommunicat	1305,91	1321,46	1303,79	1320,99
QS0011016589	AEX Telecommunicat	788,47	797,87	787,20	797,58
QS0011052147	AEX Volatility Ind	12,54	13,96	12,16	13,09
NL0011515366	AEX X10 Leverage N	8297,82	8297,82	7371,59	7810,66
NL0011515390	AEX X10 Short GR	23,55	26,07	23,55	24,82
NL0011936141	AEX X12 Leverage N	78447,90	78447,90	67940,00	72921,20
NL0011515408	AEX X12 Short GR	3295,66	3718,48	3295,66	3509,25
NL0011936133	AEX X15 Leverage N	78060,33	78060,33	64990,44	71186,18
NL0011515416	AEX X15 Short GR	99,79	115,79	99,79	107,87
QS0011146899	AEX X2 Short GR	24,75	25,28	24,75	25,02
QS0011230115	AEX X3 Leverage NR	88988,86	88988,86	86008,59	87421,22
QS0011230198	AEX X3 Short GR	42,50	43,87	42,50	43,19
QS0011230156	AEX X4 Leverage NR	92596,60	92596,60	88461,95	90421,82
QS0011230206	AEX X4 Short GR	3468,68	3616,99	3468,68	3543,59
QS0011230164	AEX X5 Leverage NR	68291,33	68291,33	64479,71	66286,49
QS0011230214	AEX X5 Short GR	198,77	209,40	198,77	204,14
QS0011230172	AEX X6 Leverage NR	354250,20	354250,20	330523,93	341770,82
QS0011230222	AEX X6 Short GR	79,45	84,55	79,45	82,02
QS0011230180	AEX X7 Leverage NR	127974,32	127974,32	117974,68	122714,82
QS0011230230	AEX X7 Short GR	2181,72	2344,99	2181,72	2264,19
QS0011100854	AEX Xbear GR	25,00	25,54	25,00	25,27
NL0000000107	AEX-Index	551,08	553,57	548,79	551,73
QS0011204763	AMX GR	2262,98	2265,52	2240,90	2253,13
QS0011211164	AMX NR	2010,34	2012,59	1990,72	2001,58
NL0000249274	AMX-Index	784,67	785,55	777,01	781,25

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QS0011204995	AScX GR	1672,67	1677,00	1668,23	1677,00
QS0011211172	AScX NR	1568,97	1573,04	1564,81	1573,04
NL0000249142	AScX-Index	1074,04	1076,82	1071,19	1076,82
NL0012838783	CNI Europe Aerospa	1922,70	1922,70	1888,57	1900,61
NL0012838775	CNI Europe Aerospa	2257,53	2257,53	2218,21	2236,95
NL0012838767	CNI Europe Aerospa	2020,39	2020,39	1985,19	2001,96
NL0012838791	CNI Europe Aerospa	2148,38	2148,38	2110,25	2123,71
NL0012757488	CNI Europe Creativ	1696,17	1696,78	1680,34	1692,16
NL0012757496	CNI Europe Creativ	2031,39	2035,29	2015,59	2029,75
NL0012757462	CNI Europe Creativ	1781,07	1781,61	1764,54	1781,22
NL0012757470	CNI Europe Creativ	2136,39	2137,04	2116,60	2136,57
NL0012757447	CNI Europe Intelli	1587,27	1587,27	1548,55	1561,23
NL0012757421	CNI Europe Intelli	1660,60	1660,60	1626,20	1643,40
NL0012757439	CNI Europe Intelli	1958,29	1958,29	1917,76	1938,03
NL0012757454	CNI Europe Intelli	1870,47	1870,47	1826,19	1841,13
NL0012838726	CNI Europe Quality	1674,98	1679,70	1663,79	1673,12
NL0012838742	CNI Europe Quality	1596,34	1597,46	1581,39	1588,42
NL0012838734	CNI Europe Quality	1935,00	1940,44	1922,08	1932,85
NL0012838759	CNI Europe Quality	1842,10	1845,43	1826,90	1835,00
NL0012328843	EN Climate Objecti	1366,98	1366,98	1355,45	1360,91
NL0011923065	EN Climate Orienta	2104,38	2104,38	2082,98	2092,58
NL0011923081	EN Climate Orienta	1450,98	1450,98	1436,23	1442,85
NL0011923057	EN Climate Orienta	1741,63	1741,63	1723,90	1731,86
NL0011923073	EN Climate Orienta	2207,30	2207,30	2184,86	2194,93
NL0012758627	EN Europe Sustaina	1091,98	1095,62	1083,79	1088,02
NL0012758650	EN Europe Sustaina	1071,28	1074,84	1063,26	1067,40
NL0012758635	EN Europe Sustaina	1122,68	1126,42	1114,27	1118,61
NL0012758643	EN Europe Sustaina	1131,61	1135,37	1123,13	1127,51
NL0012758593	EN Eurozone Energy	2615,35	2621,89	2599,15	2612,06
NL0012758601	EN Eurozone Energy	2843,67	2850,79	2826,07	2840,10
NL0012758585	EN Eurozone Energy	2068,36	2073,54	2055,55	2065,76
NL0012758619	EN Eurozone Energy	1641,11	1645,22	1630,95	1639,05
NL0012645220	EN Reitsmarket Glo	0,00	1435,06	1435,06	1435,06
NL0012645253	EN Reitsmarket Glo	0,00	1359,02	1359,02	1359,02
QS0011256169	EN Vigeo US 50	2243,50	2257,23	2230,99	2254,77
QS0011256193	EN Vigeo US 50 GR	2716,27	2732,90	2701,13	2729,91
QS0011256185	EN Vigeo US 50 NR	2565,63	2581,34	2551,33	2578,52
QS0011250865	EN Vigeo W 120 GR	1932,72	1932,72	1917,97	1924,58
QS0011250857	EN Vigeo W 120 NR	1829,34	1829,34	1815,37	1821,63
QS0011250840	EN Vigeo World 120	1539,48	1539,48	1527,73	1532,99
QS0011260765	ESI Exc Global GR	2486,95	2486,95	2466,51	2481,75
QS0011260757	ESI Exc Global NR	2410,73	2410,73	2390,92	2405,69
QS0011260740	ESI Excel Global	1614,30	1614,30	1601,03	1610,92
QS0011260724	ESI Excellence Eur	2383,93	2383,93	2351,12	2361,38
QS0011260708	ESI Excellence Eur	1579,79	1579,79	1558,03	1564,84
QS0011260674	ESI Excellence Eur	1617,06	1617,06	1598,59	1605,71
QS0011260716	ESI Excellence Eur	2308,91	2308,91	2277,12	2287,07
QS0011260682	ESI Excellence Eur	2371,86	2371,86	2344,78	2355,23
QS0011260690	ESI Excellence Eur	2447,11	2447,11	2419,17	2429,95
NL0012081418	Euronext BeNe 40 E	1858,59	1861,80	1852,69	1857,60
NL0011376140	Euronext BeNe 40 E	1629,53	1634,01	1622,49	1628,71
NL0011376132	Euronext BeNe 40 E	3410,67	3420,04	3395,95	3408,95
NL0011376124	Euronext BeNe 40 E	3104,09	3112,61	3090,68	3102,52
NL0011376116	Euronext BeNe 40 E	2306,04	2312,38	2296,07	2304,87
NL0012294250	Euronext BeNeLux L	3384,46	3393,72	3369,61	3384,00
NL0012294243	Euronext BeNeLux L	3082,46	3090,90	3068,93	3082,04
NL0012294235	Euronext BeNeLux L	2159,11	2165,03	2149,60	2158,81
NL0012294268	Euronext BeNeLux L	1692,58	1697,21	1685,15	1692,35
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1788,98	1788,98	1768,10	1777,96
NL0011923024	Euronext Climate E	1393,19	1393,19	1376,92	1384,60
NL0011923032	Euronext Climate E	1704,75	1704,75	1684,85	1694,25
NL0012328819	Euronext Climate O	1690,95	1690,95	1676,68	1683,44
NL0012328827	Euronext Climate O	1982,69	1982,69	1965,98	1973,90
NL0012328835	Euronext Climate O	2082,01	2082,01	2064,47	2072,78
NL0012254643	Euronext Core Euro	2300,38	2300,38	2269,95	2280,94
NL0012254650	Euronext Core Euro	1243,77	1243,77	1227,31	1233,25
NL0012375349	Euronext Core Euro	2100,14	2100,14	2072,35	2082,38
NL0012483911	Euronext Core Euro	1803,71	1803,71	1781,40	1792,02
NL0012375356	Euronext Core Euro	1133,86	1133,86	1118,85	1124,27
NL0012483903	Euronext Core Euro	1311,76	1311,76	1295,50	1303,24
NL0012483929	Euronext Core Euro	973,81	973,81	961,77	967,50
NL0012483937	Euronext Core Euro	2028,47	2028,47	2003,40	2015,33
NL0012254635	Euronext Core Euro	1632,77	1632,77	1611,15	1618,96
NL0012483945	Euronext Core Euro	1095,18	1095,18	1081,64	1088,09

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NL0012481741	Euronext Euro 50 E	1015,91	1018,88	1011,34	1016,41
NL0012481766	Euronext Euro 50 E	1022,81	1025,80	1018,22	1023,31
NL0012481758	Euronext Euro 50 E	1021,08	1024,07	1016,49	1021,58
NL0012481774	Euronext Euro 50 E	1007,01	1009,95	1002,48	1007,50
NL0012731905	Euronext Eurozone	713,79	716,85	710,45	714,51
NL0012758569	Euronext Eurozone	2708,24	2714,51	2693,46	2706,08
NL0012758551	Euronext Eurozone	2471,34	2477,06	2457,85	2469,37
NL0012731871	Euronext Eurozone	910,93	914,83	906,66	911,85
NL0012758577	Euronext Eurozone	1550,70	1554,29	1542,23	1549,46
NL0012731889	Euronext Eurozone	1209,77	1214,94	1204,10	1210,98
NL0012758544	Euronext Eurozone	1920,68	1925,13	1910,18	1919,14
NL0012731897	Euronext Eurozone	1337,76	1343,48	1331,50	1339,11
NL0012171300	Euronext Family Bu	1369,47	1369,47	1355,85	1358,76
NL0012171318	Euronext Family Bu	1384,51	1384,51	1370,74	1373,67
NL0012171292	Euronext Family Bu	1332,46	1332,46	1319,20	1322,03
NL0012730469	Euronext Founding	1399,09	1403,80	1389,11	1396,80
NL0012730477	Euronext Founding	1534,32	1539,48	1523,37	1531,80
NL0012730485	Euronext Founding	826,02	828,80	820,13	824,67
NL0012730451	Euronext Founding	1090,59	1094,27	1082,80	1088,80
NL0012658785	Euronext France Ge	1873,19	1873,19	1845,64	1857,32
NL0012365068	Euronext France Ge	1110,06	1110,06	1093,34	1100,31
NL0012365050	Euronext France Ge	2248,22	2248,22	2214,36	2228,47
NL0012365035	Euronext France Ge	1534,84	1534,84	1511,70	1521,34
NL0012658769	Euronext France Ge	1222,77	1222,77	1204,77	1212,40
NL0012365043	Euronext France Ge	2056,06	2056,06	2025,09	2037,99
NL0012658777	Euronext France Ge	1696,75	1696,75	1671,79	1682,37
NL0012645204	Euronext Reitsmark	0,00	1553,01	1553,01	1553,01
NL0012645246	Euronext Reitsmark	0,00	2438,99	2438,99	2438,99
NL0012747026	Euronext Reitsmark	0,00	1506,57	1506,57	1506,57
NL0012747018	Euronext Reitsmark	0,00	2673,61	2673,61	2673,61
NL0012645212	Euronext Reitsmark	0,00	2575,36	2575,36	2575,36
NL0012645238	Euronext Reitsmark	0,00	1449,38	1449,38	1449,38
NL0012747042	Euronext Reitsmark	0,00	1525,70	1525,70	1525,70
NL0012747034	Euronext Reitsmark	0,00	2707,56	2707,56	2707,56
NL0012730659	Euronext Top 30 Fr	3098,37	3106,41	3059,66	3076,18
NL0012730634	Euronext Top 30 Fr	2315,52	2321,56	2286,49	2298,91
NL0012730642	Euronext Top 30 Fr	2851,72	2859,13	2816,08	2831,29
NL0012730667	Euronext Top 30 Fr	1527,35	1531,32	1508,26	1516,41
QS0011256243	Euronext Vigeo Ben	2275,83	2279,53	2245,78	2254,20
QS0011256235	Euronext Vigeo Ben	1920,29	1923,41	1894,90	1902,02
QS0011256250	Euronext Vigeo Ben	2362,18	2366,02	2330,99	2339,74
QS0011256227	Euronext Vigeo Eur	2066,04	2066,04	2040,90	2049,70
QS0011250873	Euronext Vigeo Eur	1610,68	1610,68	1593,30	1599,40
QS0011250899	Euronext Vigeo Eur	2065,72	2065,72	2043,44	2051,27
QS0011250881	Euronext Vigeo Eur	1961,06	1961,06	1939,91	1947,33
QS0011256219	Euronext Vigeo Eur	1938,95	1938,95	1915,35	1923,61
QS0011256201	Euronext Vigeo Eur	1608,94	1608,94	1589,35	1596,20
QS0011250923	Euronext Vigeo Fra	1717,02	1717,02	1694,63	1706,03
QS0011250915	Euronext Vigeo Fra	1593,09	1593,09	1572,31	1582,89
QS0011250907	Euronext Vigeo Fra	1337,55	1337,55	1320,09	1328,98
QS0011250949	Euronext Vigeo UK	1537,25	1538,49	1526,62	1529,10
QS0011250956	Euronext Vigeo UK	1544,35	1545,60	1533,67	1536,16
QS0011250931	Euronext Vigeo UK	1212,93	1213,91	1204,55	1206,50
QS0011052162	FTSE 100 Volatilit	11,58	13,93	10,44	13,06
NL0000245710	FTSE EURO TOP 100	2901,12	2901,12	2862,05	2881,34
NL0000255446	FTSE EUROFIRST 100	4296,09	4296,09	4243,13	4270,87
NL0000255438	FTSE EUROFIRST 80	4926,88	4926,88	4864,22	4892,86
NL0010661898	Italia Leva 7 Long	557,58	557,58	500,19	519,55
NL0010661906	Italia Leva 7 Shor	60,84	67,09	60,84	64,98
QS0011131750	Low Carbon 100 Eur	174,60	174,60	172,52	173,32
QS0011131735	Low Carbon 100 Eur	118,05	118,05	116,64	117,18
QS0011131743	Low Carbon 100 Eur	162,87	162,87	160,93	161,67