

VRIJDAG 27 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	2771,68	2782,32	2766,59	2773,80
NL0000249100	AEX All-Share Inde	819,88	823,03	818,44	820,57
NL0010614491	AEX All-Tradable	656,30	658,08	654,54	656,59
NL0010614533	AEX All-Tradable A	1900,00	1904,55	1893,23	1898,57
NL0010614525	AEX All-Tradable A	1305,25	1308,37	1300,73	1304,40
NL0010614541	AEX All-Tradable A	2001,34	2006,13	1994,17	1999,80
NL0010614517	AEX All-Tradable G	1024,86	1027,63	1022,02	1025,22
NL0010614509	AEX All-Tradable N	975,85	978,49	973,17	976,22
QS0011225396	AEX Basic Material	1528,24	1535,24	1517,99	1524,50
QS0011016480	AEX Basic Material	1125,63	1130,79	1118,08	1122,88
QS0011016530	AEX Consumer Goods	2343,82	2363,23	2341,03	2360,15
QS0011225404	AEX Consumer Goods	3339,11	3366,76	3335,13	3362,37
QS0011225420	AEX Consumer Servi	3237,29	3246,63	3229,30	3242,49
QS0011016563	AEX Consumer Servi	2293,18	2299,79	2287,52	2296,86
QS0011158126	AEX Dividend Index	0,00	6,80	6,80	6,80
QS0011159744	AEX Equal Weight	2425,35	2430,59	2410,99	2416,66
QS0011211222	AEX Equal Weight G	3228,90	3235,88	3209,79	3217,33
QS0011211206	AEX Equal Weight N	3060,89	3067,50	3042,77	3049,92
QS0011257225	AEX EXT	554,23	556,53	553,53	555,58
QS0011016605	AEX Financials	684,92	686,07	682,08	685,32
QS0011224522	AEX Financials GR	1074,04	1075,83	1069,58	1074,25
QS0011131990	AEX GR	1814,14	1818,42	1808,66	1814,48
QS0011016555	AEX Health Care	2087,31	2113,59	2087,31	2107,60
QS0011224589	AEX Health Care GR	2438,20	2468,91	2438,20	2461,91
QS0011115274	AEX High Dividend	189,02	189,46	188,26	188,77
QS0011016506	AEX Industrials	1418,15	1440,87	1418,15	1427,92
QS0011224662	AEX Industrials GR	1984,19	2015,98	1984,19	1997,87
QS0011095898	AEX Leverage	1171,93	1179,29	1166,65	1174,17
QS0011179239	AEX Leverage GR	3532,35	3562,29	3524,21	3546,92
QS0011216205	AEX Leverage NR	3068,64	3093,63	3060,52	3080,29
QS0011245295	AEX Low Risk	1748,44	1752,64	1746,95	1751,04
QS0011245311	AEX Low Risk GR	3620,37	3629,06	3617,28	3625,74
QS0011245303	AEX Low Risk NR	3290,91	3298,81	3288,10	3295,79
QS0011211156	AEX NR	1594,94	1598,71	1590,12	1595,25
QS0011016472	AEX Oil & Gas	1083,79	1086,95	1077,22	1084,05
QS0011224829	AEX Oil & Gas GR	2037,71	2043,64	2025,35	2038,19
QS0011095914	AEX Short GR	238,48	238,75	237,47	237,99
QS0011016613	AEX Technology	3858,85	3888,04	3801,60	3824,14
QS0011224936	AEX Technology GR	4535,27	4569,33	4468,47	4494,78
QS0011016589	AEX Telecommunicat	813,79	813,79	778,03	781,68
QS0011224944	AEX Telecommunicat	1347,84	1347,84	1288,60	1294,66
QS0011052147	AEX Volatility Ind	12,03	12,56	11,79	11,90
NL0011515366	AEX X10 Leverage N	8227,22	8562,39	8118,53	8383,61
NL0011515390	AEX X10 Short GR	23,47	23,74	22,48	22,99
NL0011936141	AEX X12 Leverage N	77588,08	81381,19	76358,19	79357,96
NL0011515408	AEX X12 Short GR	3280,58	3325,37	3113,18	3198,83
NL0011936133	AEX X15 Leverage N	76881,06	81579,33	75357,80	79073,34
NL0011515416	AEX X15 Short GR	99,09	100,78	92,77	96,00
QS0011146899	AEX X2 Short GR	24,75	24,80	24,53	24,64
QS0011230115	AEX X3 Leverage NR	88819,63	89904,88	88467,35	89325,85
QS0011230198	AEX X3 Short GR	42,49	42,63	41,95	42,22
QS0011230156	AEX X4 Leverage NR	92350,50	93855,16	91862,25	93052,43
QS0011230206	AEX X4 Short GR	3466,60	3482,35	3407,61	3437,78
QS0011230164	AEX X5 Leverage NR	68053,92	69440,00	67604,26	68700,57
QS0011230214	AEX X5 Short GR	198,60	199,72	194,37	196,53
QS0011230172	AEX X6 Leverage NR	352706,50	361327,23	349910,23	356728,53
QS0011230222	AEX X6 Short GR	79,35	79,89	77,33	78,36
QS0011230180	AEX X7 Leverage NR	127295,86	130925,83	126118,55	128989,49
QS0011230230	AEX X7 Short GR	2178,12	2195,46	2113,27	2146,45
QS0011100854	AEX Xbear GR	25,00	25,06	24,79	24,90
NL0000000107	AEX-Index	554,84	556,15	553,16	554,94
QS0011204763	AMX GR	2249,30	2256,95	2241,15	2245,43
QS0011211164	AMX NR	1996,77	2003,56	1989,54	1993,34
NL0000249274	AMX-Index	777,76	780,40	774,94	776,42

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QS0011204995	AScX GR	1689,48	1706,40	1689,20	1693,40
QS0011211172	AScX NR	1582,90	1598,77	1582,64	1587,74
NL0000249142	AScX-Index	1076,43	1087,28	1076,25	1084,25
NL0012838791	CNI Europe Aerospa	2139,68	2148,41	2127,42	2145,87
NL0012838783	CNI Europe Aerospa	1912,51	1920,32	1901,55	1918,06
NL0012838775	CNI Europe Aerospa	2263,53	2271,30	2251,87	2264,80
NL0012838767	CNI Europe Aerospa	2023,21	2030,16	2012,80	2024,36
NL0012757488	CNI Europe Creativ	1700,30	1705,68	1695,13	1705,68
NL0012757462	CNI Europe Creativ	1798,09	1800,87	1789,82	1799,02
NL0012757496	CNI Europe Creativ	2042,62	2049,08	2036,41	2049,08
NL0012757470	CNI Europe Creativ	2160,10	2163,45	2150,17	2161,22
NL0012757439	CNI Europe Intelli	1958,08	1966,86	1948,85	1958,17
NL0012757421	CNI Europe Intelli	1658,27	1665,71	1650,45	1658,35
NL0012757454	CNI Europe Intelli	1848,72	1861,59	1844,88	1856,57
NL0012757447	CNI Europe Intelli	1567,27	1576,56	1562,40	1572,30
NL0012838726	CNI Europe Quality	1691,17	1702,71	1689,52	1702,55
NL0012838734	CNI Europe Quality	1953,70	1967,03	1951,80	1966,85
NL0012838759	CNI Europe Quality	1846,06	1863,57	1845,62	1863,57
NL0012838742	CNI Europe Quality	1597,99	1613,15	1597,61	1613,15
NL0012328843	EN Climate Objecti	1371,65	1376,44	1371,51	1376,44
NL0011923081	EN Climate Orienta	1458,43	1463,09	1457,86	1463,09
NL0011923065	EN Climate Orienta	2115,76	2122,51	2114,93	2122,51
NL0011923057	EN Climate Orienta	1748,74	1754,32	1748,05	1754,32
NL0011923073	EN Climate Orienta	2220,09	2227,18	2219,22	2227,18
NL0012758627	EN Europe Sustaina	1104,76	1107,78	1103,63	1107,30
NL0012758643	EN Europe Sustaina	1146,10	1149,23	1144,92	1148,73
NL0012758650	EN Europe Sustaina	1084,72	1087,69	1083,61	1087,21
NL0012758635	EN Europe Sustaina	1136,87	1139,98	1135,71	1139,49
NL0012758593	EN Eurozone Energy	2633,23	2640,77	2628,79	2639,87
NL0012758619	EN Eurozone Energy	1651,88	1656,61	1649,10	1656,05
NL0012758585	EN Eurozone Energy	2080,09	2086,05	2076,59	2085,34
NL0012758601	EN Eurozone Energy	2864,08	2872,28	2859,26	2871,31
NL0012645253	EN Reitsmarket Glo	0,00	1384,72	1384,72	1384,72
NL0012645220	EN Reitsmarket Glo	0,00	1460,81	1460,81	1460,81
QS0011256169	EN Vigeo US 50	2275,44	2284,35	2269,70	2278,68
QS0011256193	EN Vigeo US 50 GR	2755,22	2766,00	2748,28	2759,14
QS0011256185	EN Vigeo US 50 NR	2602,34	2612,53	2595,79	2606,05
QS0011250865	EN Vigeo W 120 GR	1933,68	1942,79	1933,05	1939,80
QS0011250857	EN Vigeo W 120 NR	1829,62	1838,23	1829,02	1835,41
QS0011250840	EN Vigeo World 120	1538,17	1545,41	1537,66	1543,04
QS0011260765	ESI Exc Global GR	2513,72	2529,88	2513,72	2521,87
QS0011260757	ESI Exc Global NR	2436,27	2451,93	2436,27	2444,17
QS0011260740	ESI Excel Global	1630,12	1640,60	1630,12	1635,41
QS0011260682	ESI Excellence Eur	2381,84	2394,72	2381,84	2393,43
QS0011260690	ESI Excellence Eur	2458,16	2471,44	2458,16	2470,11
QS0011260724	ESI Excellence Eur	2389,72	2400,64	2389,72	2400,07
QS0011260674	ESI Excellence Eur	1621,66	1630,43	1621,66	1629,56
QS0011260708	ESI Excellence Eur	1581,30	1588,53	1581,30	1588,16
QS0011260716	ESI Excellence Eur	2313,81	2324,39	2313,81	2323,84
NL0011376124	Euronext BeNe 40 E	3110,68	3119,81	3099,32	3106,60
NL0011376132	Euronext BeNe 40 E	3418,70	3428,74	3406,22	3414,22
NL0011376116	Euronext BeNe 40 E	2308,91	2315,69	2300,47	2305,88
NL0011376140	Euronext BeNe 40 E	1632,59	1637,38	1626,62	1630,45
NL0012081418	Euronext BeNe 40 E	1859,58	1863,62	1855,17	1858,17
NL0012294250	Euronext BeNeLux L	3416,56	3424,57	3410,72	3420,13
NL0012294235	Euronext BeNeLux L	2177,54	2182,65	2173,82	2179,82
NL0012294243	Euronext BeNeLux L	3111,26	3118,56	3105,94	3114,51
NL0012294268	Euronext BeNeLux L	1707,97	1711,98	1705,06	1709,76
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1711,77	1716,94	1710,52	1716,94
NL0011923024	Euronext Climate E	1398,25	1402,47	1397,22	1402,47
NL0011923040	Euronext Climate E	1796,56	1801,98	1795,24	1801,98
NL0012328819	Euronext Climate O	1695,90	1701,81	1695,72	1701,81
NL0012328835	Euronext Climate O	2090,39	2097,68	2090,17	2097,68
NL0012328827	Euronext Climate O	1990,01	1996,96	1989,80	1996,96
NL0012254650	Euronext Core Euro	1244,24	1251,78	1244,24	1249,57
NL0012483929	Euronext Core Euro	975,82	982,93	975,82	981,92
NL0012375356	Euronext Core Euro	1133,72	1140,59	1133,72	1138,58
NL0012483903	Euronext Core Euro	1314,50	1324,08	1314,50	1322,73
NL0012483945	Euronext Core Euro	1097,48	1105,48	1097,48	1104,35
NL0012254635	Euronext Core Euro	1630,73	1640,62	1630,73	1637,72
NL0012375349	Euronext Core Euro	2100,45	2113,19	2100,45	2109,46
NL0012254643	Euronext Core Euro	2301,88	2315,84	2301,88	2311,75
NL0012483911	Euronext Core Euro	1807,92	1821,09	1807,92	1819,22
NL0012483937	Euronext Core Euro	2033,29	2048,11	2033,29	2046,01

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NL0012481774	Euronext Euro 50 E	1017,97	1021,52	1017,05	1020,53
NL0012481741	Euronext Euro 50 E	1025,75	1029,33	1024,82	1028,33
NL0012481758	Euronext Euro 50 E	1032,09	1035,69	1031,15	1034,68
NL0012481766	Euronext Euro 50 E	1034,22	1037,83	1033,29	1036,82
NL0012846265	Euronext Eurozone	1086,71	1090,06	1084,58	1088,73
NL0012731897	Euronext Eurozone	1354,02	1359,07	1351,97	1357,66
NL0012731905	Euronext Eurozone	722,16	724,86	721,07	724,11
NL0012846281	Euronext Eurozone	1097,12	1100,50	1094,97	1099,15
NL0012846299	Euronext Eurozone	1080,95	1084,28	1078,83	1082,95
NL0012846273	Euronext Eurozone	1094,67	1098,04	1092,52	1096,70
NL0012731889	Euronext Eurozone	1224,29	1228,86	1222,43	1227,58
NL0012731871	Euronext Eurozone	921,25	924,69	919,85	923,73
NL0012758569	Euronext Eurozone	2729,92	2740,09	2728,65	2740,09
NL0012758544	Euronext Eurozone	1932,33	1939,53	1931,43	1939,53
NL0012758551	Euronext Eurozone	2489,96	2499,24	2488,80	2499,24
NL0012758577	Euronext Eurozone	1561,95	1567,77	1561,22	1567,77
NL0012171318	Euronext Family Bu	1382,33	1390,46	1382,33	1389,82
NL0012171292	Euronext Family Bu	1329,97	1337,79	1329,97	1337,18
NL0012171300	Euronext Family Bu	1367,20	1375,24	1367,20	1374,61
NL0012730469	Euronext Founding	1410,35	1413,98	1406,55	1412,40
NL0012730477	Euronext Founding	1547,19	1551,18	1543,03	1549,45
NL0012730451	Euronext Founding	1098,28	1101,11	1095,32	1099,88
NL0012730485	Euronext Founding	832,44	834,58	830,20	833,65
NL0012846331	Euronext France Eu	1087,40	1092,97	1087,39	1091,91
NL0012846323	Euronext France Eu	1103,58	1109,24	1103,58	1108,16
NL0012846307	Euronext France Eu	1093,33	1098,94	1093,33	1097,87
NL0012846315	Euronext France Eu	1101,33	1106,97	1101,32	1105,89
NL0012365043	Euronext France Ge	2050,97	2064,81	2050,97	2061,37
NL0012658769	Euronext France Ge	1219,90	1228,52	1219,90	1226,99
NL0012658785	Euronext France Ge	1870,36	1883,59	1870,36	1881,24
NL0012365050	Euronext France Ge	2243,39	2258,53	2243,39	2254,76
NL0012365068	Euronext France Ge	1107,01	1114,48	1107,01	1112,62
NL0012658777	Euronext France Ge	1693,81	1705,78	1693,81	1703,66
NL0012365035	Euronext France Ge	1529,69	1540,02	1529,69	1537,45
NL0012645238	Euronext Reitsmark	0,00	1473,40	1473,40	1473,40
NL0012747018	Euronext Reitsmark	0,00	2720,43	2720,43	2720,43
NL0012645246	Euronext Reitsmark	0,00	2485,74	2485,74	2485,74
NL0012747042	Euronext Reitsmark	0,00	1554,54	1554,54	1554,54
NL0012747026	Euronext Reitsmark	0,00	1532,56	1532,56	1532,56
NL0012645204	Euronext Reitsmark	0,00	1579,84	1579,84	1579,84
NL0012747034	Euronext Reitsmark	0,00	2759,45	2759,45	2759,45
NL0012645212	Euronext Reitsmark	0,00	2622,25	2622,25	2622,25
NL0012730642	Euronext Top 30 Fr	2858,61	2866,31	2844,71	2854,35
NL0012730659	Euronext Top 30 Fr	3105,86	3114,23	3090,76	3101,24
NL0012730634	Euronext Top 30 Fr	2321,09	2327,30	2309,80	2317,64
NL0012730667	Euronext Top 30 Fr	1530,62	1534,75	1523,18	1528,34
QS0011256235	Euronext Vigeo Ben	1918,73	1924,33	1910,43	1914,76
QS0011256250	Euronext Vigeo Ben	2362,37	2369,25	2352,15	2357,48
QS0011256243	Euronext Vigeo Ben	2275,71	2282,34	2265,86	2271,00
QS0011256219	Euronext Vigeo Eur	1939,44	1948,14	1938,77	1946,32
QS0011250873	Euronext Vigeo Eur	1610,45	1616,37	1610,27	1616,11
QS0011256201	Euronext Vigeo Eur	1607,03	1614,25	1606,48	1612,74
QS0011250899	Euronext Vigeo Eur	2069,63	2077,22	2069,39	2076,89
QS0011256227	Euronext Vigeo Eur	2067,63	2076,91	2066,92	2074,97
QS0011250881	Euronext Vigeo Eur	1963,78	1970,99	1963,56	1970,68
QS0011250915	Euronext Vigeo Fra	1595,39	1603,53	1595,26	1603,38
QS0011250907	Euronext Vigeo Fra	1336,87	1343,69	1336,76	1343,57
QS0011250923	Euronext Vigeo Fra	1720,93	1729,71	1720,79	1729,55
QS0011250956	Euronext Vigeo UK	1550,15	1564,63	1550,15	1564,56
QS0011250931	Euronext Vigeo UK	1216,47	1227,83	1216,47	1227,77
QS0011250949	Euronext Vigeo UK	1543,03	1557,44	1543,03	1557,36
QS0011052162	FTSE 100 Volatilit	11,88	12,45	9,91	11,68
NL0000245710	FTSE EURO TOP 100	2906,52	2914,19	2901,20	2913,27
NL0000255446	FTSE EUROFIRST 100	4303,80	4316,07	4294,76	4313,55
NL0000255438	FTSE EUROFIRST 80	4925,59	4946,88	4919,57	4940,19
NL0010661898	Italia Leva 7 Long	556,00	557,33	517,56	537,88
NL0010661906	Italia Leva 7 Shor	60,42	64,59	60,26	62,38
QS0011131735	Low Carbon 100 Eur	118,34	118,68	118,26	118,68
QS0011131743	Low Carbon 100 Eur	163,36	163,83	163,26	163,83
QS0011131750	Low Carbon 100 Eur	175,15	175,66	175,04	175,65

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