

MAANDAG 30 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	820,58	821,60	819,01	821,46
QS0011224977	AEX All-Share Inde	2776,66	2780,11	2771,37	2779,63
NL0010614491	AEX All-Tradable	655,64	657,47	655,29	657,30
NL0010614541	AEX All-Tradable A	2000,65	2005,14	1999,57	2004,63
NL0010614525	AEX All-Tradable A	1302,83	1305,75	1302,13	1305,43
NL0010614533	AEX All-Tradable A	1898,91	1903,18	1897,90	1902,70
NL0010614517	AEX All-Tradable G	1024,93	1027,78	1024,37	1027,51
NL0010614509	AEX All-Tradable N	975,77	978,48	975,24	978,23
QS0011225396	AEX Basic Material	1535,27	1538,85	1526,43	1531,02
QS0011016480	AEX Basic Material	1122,92	1125,56	1116,41	1119,79
QS0011016530	AEX Consumer Goods	2360,06	2374,98	2356,10	2370,00
QS0011225404	AEX Consumer Goods	3363,17	3384,42	3357,52	3377,32
QS0011225420	AEX Consumer Servi	3247,06	3252,97	3235,44	3252,41
QS0011016563	AEX Consumer Servi	2297,46	2301,65	2289,23	2301,26
QS0011158126	AEX Dividend Index	0,00	7,27	7,27	7,27
QS0011159744	AEX Equal Weight	2417,18	2423,10	2414,19	2420,92
QS0011211222	AEX Equal Weight G	3221,06	3228,94	3217,08	3226,04
QS0011211206	AEX Equal Weight N	3053,03	3060,49	3049,25	3057,75
QS0011257225	AEX EXT	555,12	556,37	553,92	554,37
QS0011016605	AEX Financials	685,35	689,51	685,35	688,66
QS0011224522	AEX Financials GR	1074,53	1081,04	1074,53	1079,71
QS0011131990	AEX GR	1813,69	1819,11	1812,68	1818,58
QS0011016555	AEX Health Care	2107,80	2122,99	2082,03	2097,88
QS0011224589	AEX Health Care GR	2462,14	2479,89	2432,04	2450,55
QS0011115274	AEX High Dividend	188,88	189,74	188,87	189,65
QS0011016506	AEX Industrials	1429,53	1433,20	1422,34	1426,73
QS0011224662	AEX Industrials GR	2000,12	2005,26	1990,07	1996,21
QS0011095898	AEX Leverage	1174,17	1178,21	1169,91	1177,53
QS0011179239	AEX Leverage GR	3546,92	3565,07	3540,01	3563,00
QS0011216205	AEX Leverage NR	3080,29	3095,24	3073,50	3093,47
QS0011245295	AEX Low Risk	1749,92	1756,85	1749,55	1756,30
QS0011245311	AEX Low Risk GR	3628,78	3643,13	3628,02	3642,00
QS0011245303	AEX Low Risk NR	3297,83	3310,87	3297,13	3309,84
QS0011211156	AEX NR	1594,35	1599,11	1593,46	1598,65
QS0011016472	AEX Oil & Gas	1084,02	1085,98	1073,48	1085,86
QS0011224829	AEX Oil & Gas GR	2038,14	2041,83	2018,32	2041,60
QS0011095914	AEX Short GR	237,99	238,20	237,36	237,43
QS0011016613	AEX Technology	3824,14	3824,14	3757,11	3782,29
QS0011224936	AEX Technology GR	4505,17	4505,17	4426,39	4455,99
QS0011016589	AEX Telecommunicat	783,25	794,15	775,77	793,56
QS0011224944	AEX Telecommunicat	1297,26	1315,31	1284,86	1314,32
QS0011052147	AEX Volatility Ind	12,34	12,46	11,92	12,05
NL0011515366	AEX X10 Leverage N	8383,61	8587,51	8291,64	8563,34
NL0011515390	AEX X10 Short GR	22,99	23,20	22,39	22,46
NL0011936141	AEX X12 Leverage N	79357,96	81674,36	78313,49	81399,76
NL0011515408	AEX X12 Short GR	3198,83	3234,58	3098,97	3110,19
NL0011936133	AEX X15 Leverage N	79073,34	81958,73	77772,71	81616,71
NL0011515416	AEX X15 Short GR	96,00	97,34	92,26	92,68
QS0011146899	AEX X2 Short GR	24,64	24,69	24,51	24,53
QS0011230115	AEX X3 Leverage NR	89325,85	89976,76	89031,00	89899,48
QS0011230198	AEX X3 Short GR	42,22	42,34	41,89	41,93
QS0011230156	AEX X4 Leverage NR	93052,43	93956,94	92643,33	93849,61
QS0011230206	AEX X4 Short GR	3437,78	3450,51	3401,94	3405,95
QS0011230164	AEX X5 Leverage NR	68700,57	69535,56	68323,26	69436,51
QS0011230214	AEX X5 Short GR	196,53	197,45	193,97	194,26
QS0011230172	AEX X6 Leverage NR	356728,53	361932,37	354378,52	361315,18
QS0011230222	AEX X6 Short GR	78,36	78,80	77,14	77,28
QS0011230180	AEX X7 Leverage NR	128989,49	131185,06	127998,42	130924,69
QS0011230230	AEX X7 Short GR	2146,45	2160,41	2107,33	2111,72
QS0011100854	AEX Xbear GR	24,90	24,94	24,77	24,78
NL0000000107	AEX-Index	554,23	555,89	553,92	555,73
QS0011204763	AMX GR	2251,36	2259,66	2248,88	2252,28
QS0011211164	AMX NR	1996,97	2004,34	1994,77	1997,79
NL0000249274	AMX-Index	774,25	777,12	773,39	774,56

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QS0011204995	AScX GR	1696,42	1699,23	1687,86	1689,97
QS0011211172	AScX NR	1589,88	1592,51	1581,85	1583,83
NL0000249142	AScX-Index	1083,03	1084,82	1077,54	1078,89
NL0012838783	CNI Europe Aerospa	1914,95	1926,29	1911,46	1925,58
NL0012838767	CNI Europe Aerospa	2021,00	2036,57	2020,67	2035,57
NL0012838791	CNI Europe Aerospa	2142,39	2155,10	2138,49	2154,29
NL0012838775	CNI Europe Aerospa	2261,05	2278,47	2260,68	2277,35
NL0012757496	CNI Europe Creativ	2045,76	2060,82	2041,28	2059,18
NL0012757470	CNI Europe Creativ	2156,49	2177,36	2156,49	2175,37
NL0012757488	CNI Europe Creativ	1702,91	1715,45	1699,18	1714,08
NL0012757462	CNI Europe Creativ	1795,08	1812,46	1795,08	1810,80
NL0012757439	CNI Europe Intelli	1957,57	1961,11	1952,18	1961,11
NL0012757421	CNI Europe Intelli	1655,34	1658,33	1650,77	1658,33
NL0012757454	CNI Europe Intelli	1853,56	1857,11	1847,69	1856,36
NL0012757447	CNI Europe Intelli	1569,75	1570,39	1562,42	1569,76
NL0012838734	CNI Europe Quality	1964,54	1979,51	1962,26	1979,48
NL0012838726	CNI Europe Quality	1699,52	1712,48	1697,55	1712,45
NL0012838759	CNI Europe Quality	1860,54	1872,52	1856,20	1872,52
NL0012838742	CNI Europe Quality	1610,53	1619,92	1605,80	1619,92
NL0012328843	EN Climate Objecti	1374,74	1384,26	1374,10	1382,61
NL0011923073	EN Climate Orienta	2224,26	2236,73	2224,11	2235,17
NL0011923065	EN Climate Orienta	2119,57	2131,46	2119,43	2129,97
NL0011923081	EN Climate Orienta	1460,46	1468,66	1460,36	1467,63
NL0011923057	EN Climate Orienta	1751,15	1760,98	1751,03	1759,75
NL0012758650	EN Europe Sustaina	1087,43	1090,20	1087,16	1089,23
NL0012758643	EN Europe Sustaina	1149,39	1152,32	1149,10	1151,29
NL0012758635	EN Europe Sustaina	1139,79	1142,69	1139,50	1141,67
NL0012758627	EN Europe Sustaina	1106,65	1109,46	1106,37	1108,48
NL0012758619	EN Eurozone Energy	1656,46	1663,77	1656,16	1662,95
NL0012758601	EN Eurozone Energy	2873,76	2886,43	2873,24	2885,01
NL0012758585	EN Eurozone Energy	2085,28	2094,48	2084,90	2093,45
NL0012758593	EN Eurozone Energy	2641,61	2653,26	2641,13	2651,96
NL0012645220	EN Reitsmarket Glo	0,00	1465,70	1465,70	1465,70
NL0012645253	EN Reitsmarket Glo	0,00	1392,25	1392,25	1392,25
QS0011256169	EN Vigeo US 50	2278,68	2291,69	2265,55	2266,04
QS0011256193	EN Vigeo US 50 GR	2759,14	2774,90	2743,24	2743,84
QS0011256185	EN Vigeo US 50 NR	2606,05	2620,93	2591,03	2591,60
QS0011250865	EN Vigeo W 120 GR	1944,74	1946,85	1937,50	1938,35
QS0011250857	EN Vigeo W 120 NR	1839,98	1841,97	1833,13	1833,93
QS0011250840	EN Vigeo World 120	1546,45	1548,13	1540,69	1541,37
QS0011260765	ESI Exc Global GR	2519,53	2535,61	2519,53	2522,33
QS0011260757	ESI Exc Global NR	2441,77	2457,36	2441,77	2444,49
QS0011260740	ESI Excel Global	1633,48	1643,91	1633,48	1635,30
QS0011260682	ESI Excellence Eur	2391,92	2403,19	2391,20	2401,92
QS0011260690	ESI Excellence Eur	2468,85	2480,49	2468,11	2479,17
QS0011260724	ESI Excellence Eur	2398,66	2408,35	2398,07	2406,94
QS0011260674	ESI Excellence Eur	1627,94	1635,62	1627,45	1634,75
QS0011260708	ESI Excellence Eur	1586,45	1592,86	1586,06	1591,93
QS0011260716	ESI Excellence Eur	2322,17	2331,55	2321,60	2330,19
NL0011376124	Euronext BeNe 40 E	3108,10	3117,60	3106,20	3113,30
NL0011376132	Euronext BeNe 40 E	3416,94	3427,39	3414,86	3422,66
NL0011376116	Euronext BeNe 40 E	2304,61	2311,67	2303,21	2308,48
NL0012081418	Euronext BeNe 40 E	1858,24	1861,32	1856,65	1859,62
NL0011376140	Euronext BeNe 40 E	1630,63	1635,62	1629,63	1633,36
NL0012294235	Euronext BeNeLux L	2176,77	2183,85	2175,55	2181,21
NL0012294250	Euronext BeNeLux L	3422,79	3433,90	3420,87	3429,75
NL0012294268	Euronext BeNeLux L	1709,62	1715,18	1708,67	1713,10
NL0012294243	Euronext BeNeLux L	3115,41	3125,53	3113,67	3121,75
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1799,41	1810,30	1799,41	1808,69
NL0011923024	Euronext Climate E	1400,13	1408,61	1400,13	1407,36
NL0011923032	Euronext Climate E	1714,40	1724,78	1714,40	1723,25
NL0012328827	Euronext Climate O	1995,31	2009,13	1994,39	2006,73
NL0012328835	Euronext Climate O	2096,22	2110,74	2095,25	2108,21
NL0012328819	Euronext Climate O	1699,49	1711,26	1698,70	1709,22
NL0012483911	Euronext Core Euro	1820,11	1827,92	1816,87	1827,27
NL0012483945	Euronext Core Euro	1104,66	1109,40	1102,70	1109,01
NL0012254643	Euronext Core Euro	2313,80	2321,53	2310,83	2320,25
NL0012483903	Euronext Core Euro	1322,73	1328,40	1320,37	1327,94
NL0012254650	Euronext Core Euro	1250,16	1254,34	1248,56	1253,65
NL0012375349	Euronext Core Euro	2110,87	2117,92	2108,16	2116,75
NL0012254635	Euronext Core Euro	1637,72	1643,20	1635,62	1642,29
NL0012483937	Euronext Core Euro	2047,43	2056,21	2043,78	2055,49
NL0012483929	Euronext Core Euro	981,99	986,21	980,24	985,86
NL0012375356	Euronext Core Euro	1138,87	1142,68	1137,41	1142,05

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NL0012481774	Euronext Euro 50 E	1021,29	1026,32	1020,99	1025,78
NL0012481741	Euronext Euro 50 E	1029,04	1034,10	1028,73	1033,56
NL0012481758	Euronext Euro 50 E	1035,80	1040,90	1035,50	1040,35
NL0012481766	Euronext Euro 50 E	1038,02	1043,13	1037,71	1042,58
NL0012846265	Euronext Eurozone	1088,72	1093,18	1087,57	1092,54
NL0012846273	Euronext Eurozone	1097,22	1101,71	1096,06	1101,07
NL0012846281	Euronext Eurozone	1099,89	1104,39	1098,72	1103,74
NL0012731889	Euronext Eurozone	1228,35	1234,37	1227,41	1233,68
NL0012731905	Euronext Eurozone	724,26	727,81	723,71	727,41
NL0012758577	Euronext Eurozone	1566,75	1577,20	1566,52	1576,04
NL0012846299	Euronext Eurozone	1083,26	1087,70	1082,12	1087,06
NL0012731871	Euronext Eurozone	923,97	928,50	923,26	927,99
NL0012758569	Euronext Eurozone	2739,67	2757,94	2739,26	2755,90
NL0012731897	Euronext Eurozone	1358,72	1365,38	1357,68	1364,62
NL0012758544	Euronext Eurozone	1938,11	1951,04	1937,82	1949,60
NL0012758551	Euronext Eurozone	2498,64	2515,30	2498,26	2513,44
NL0012171318	Euronext Family Bu	1389,77	1394,79	1388,69	1394,79
NL0012171292	Euronext Family Bu	1336,61	1341,44	1335,57	1341,44
NL0012171300	Euronext Family Bu	1374,40	1379,37	1373,33	1379,37
NL0012730451	Euronext Founding	1099,77	1103,54	1098,19	1103,12
NL0012730469	Euronext Founding	1413,09	1417,93	1411,06	1417,39
NL0012730477	Euronext Founding	1550,56	1555,87	1548,33	1555,27
NL0012730485	Euronext Founding	833,72	836,58	832,52	836,25
NL0012846307	Euronext France Eu	1097,72	1103,80	1097,59	1103,23
NL0012846331	Euronext France Eu	1091,73	1097,77	1091,60	1097,20
NL0012846315	Euronext France Eu	1106,02	1112,13	1105,88	1111,56
NL0012846323	Euronext France Eu	1108,40	1114,53	1108,26	1113,95
NL0012365068	Euronext France Ge	1112,49	1117,83	1111,50	1117,28
NL0012365043	Euronext France Ge	2061,97	2071,87	2060,14	2070,85
NL0012658785	Euronext France Ge	1881,71	1891,89	1879,78	1891,14
NL0012365050	Euronext France Ge	2255,66	2266,48	2253,65	2265,37
NL0012658769	Euronext France Ge	1226,99	1233,63	1225,74	1233,14
NL0012365035	Euronext France Ge	1537,45	1544,83	1536,08	1544,07
NL0012658777	Euronext France Ge	1703,97	1713,19	1702,23	1712,51
NL0012747042	Euronext Reitsmark	0,00	1570,53	1570,53	1570,53
NL0012645204	Euronext Reitsmark	0,00	1585,75	1585,75	1585,75
NL0012645212	Euronext Reitsmark	0,00	2632,05	2632,05	2632,05
NL0012747026	Euronext Reitsmark	0,00	1527,25	1527,25	1527,25
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645238	Euronext Reitsmark	0,00	1481,47	1481,47	1481,47
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012645246	Euronext Reitsmark	0,00	2500,23	2500,23	2500,23
NL0012730659	Euronext Top 30 Fr	3102,74	3112,89	3098,35	3108,79
NL0012730642	Euronext Top 30 Fr	2855,74	2865,08	2851,69	2861,30
NL0012730634	Euronext Top 30 Fr	2318,76	2326,36	2315,53	2323,28
NL0012730667	Euronext Top 30 Fr	1528,46	1533,46	1526,29	1531,44
QS0011256235	Euronext Vigeo Ben	1914,89	1922,13	1912,49	1919,64
QS0011256243	Euronext Vigeo Ben	2274,85	2283,43	2272,01	2280,49
QS0011256250	Euronext Vigeo Ben	2362,34	2371,25	2359,40	2368,20
QS0011250881	Euronext Vigeo Eur	1969,17	1978,45	1969,08	1976,98
QS0011250873	Euronext Vigeo Eur	1614,40	1622,01	1614,33	1620,81
QS0011250899	Euronext Vigeo Eur	2075,46	2085,24	2075,36	2083,69
QS0011256201	Euronext Vigeo Eur	1611,87	1618,99	1611,85	1617,76
QS0011256219	Euronext Vigeo Eur	1946,10	1954,69	1946,08	1953,21
QS0011256227	Euronext Vigeo Eur	2074,99	2084,15	2074,96	2082,56
QS0011250915	Euronext Vigeo Fra	1603,20	1616,20	1602,58	1615,29
QS0011250907	Euronext Vigeo Fra	1343,42	1354,31	1342,90	1353,55
QS0011250923	Euronext Vigeo Fra	1729,36	1743,38	1728,68	1742,39
QS0011250949	Euronext Vigeo UK	1556,91	1574,40	1556,82	1565,00
QS0011250931	Euronext Vigeo UK	1227,42	1241,20	1227,34	1233,79
QS0011250956	Euronext Vigeo UK	1564,10	1581,67	1564,01	1572,22
QS0011052162	FTSE 100 Volatilit	11,69	12,28	10,55	11,68
NL0000245710	FTSE EURO TOP 100	2913,27	2924,47	2906,09	2921,52
NL0000255446	FTSE EUROFIRST 100	4313,55	4331,60	4301,69	4327,42
NL0000255438	FTSE EUROFIRST 80	4940,19	4961,84	4931,99	4959,22
NL0010661898	Italia Leva 7 Long	537,88	551,29	521,52	546,06
NL0010661906	Italia Leva 7 Shor	62,38	64,26	60,81	61,41
QS0011131743	Low Carbon 100 Eur	163,67	164,63	163,66	164,47
QS0011131750	Low Carbon 100 Eur	175,51	176,54	175,50	176,36
QS0011131735	Low Carbon 100 Eur	118,48	119,18	118,47	119,06

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