

DONDERDAG 3 MEI 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	822,81	822,81	815,12	816,91
QS0011224977	AEX All-Share Inde	2786,43	2786,43	2760,44	2766,48
NL0010614491	AEX All-Tradable	656,60	657,89	652,38	653,89
NL0010614525	AEX All-Tradable A	1306,74	1308,53	1297,86	1300,43
NL0010614541	AEX All-Tradable A	2007,98	2010,72	1994,34	1998,28
NL0010614533	AEX All-Tradable A	1905,68	1908,29	1892,74	1896,48
NL0010614517	AEX All-Tradable G	1027,50	1029,50	1020,89	1023,25
NL0010614509	AEX All-Tradable N	978,06	979,97	971,77	974,02
QS0011016480	AEX Basic Material	1132,63	1133,65	1122,02	1126,00
QS0011225396	AEX Basic Material	1548,57	1549,97	1534,07	1539,50
QS0011225404	AEX Consumer Goods	3343,53	3343,53	3306,56	3314,38
QS0011016530	AEX Consumer Goods	2337,52	2337,52	2311,58	2317,07
QS0011016563	AEX Consumer Servi	2301,16	2307,94	2283,93	2285,23
QS0011225420	AEX Consumer Servi	3252,28	3261,86	3227,92	3229,77
QS0011158126	AEX Dividend Index	0,00	7,91	7,91	7,91
QS0011159744	AEX Equal Weight	2425,18	2428,04	2402,11	2406,29
QS0011211222	AEX Equal Weight G	3232,84	3236,65	3202,10	3207,67
QS0011211206	AEX Equal Weight N	3064,03	3067,64	3034,89	3040,17
QS0011257225	AEX EXT	554,46	555,61	550,70	553,36
QS0011016605	AEX Financials	689,86	689,86	676,86	679,38
QS0011224522	AEX Financials GR	1081,60	1081,60	1061,22	1065,16
QS0011131990	AEX GR	1815,80	1819,27	1803,32	1807,60
QS0011016555	AEX Health Care	2147,60	2152,91	2125,98	2133,11
QS0011224589	AEX Health Care GR	2508,63	2514,83	2483,38	2491,70
QS0011115274	AEX High Dividend	188,68	188,86	186,63	187,26
QS0011016506	AEX Industrials	1448,13	1454,50	1439,59	1443,64
QS0011224662	AEX Industrials GR	2026,15	2035,06	2014,20	2019,86
QS0011095898	AEX Leverage	1178,09	1178,09	1155,04	1160,59
QS0011179239	AEX Leverage GR	3564,77	3565,75	3503,23	3520,01
QS0011216205	AEX Leverage NR	3094,99	3094,99	3040,51	3055,07
QS0011245295	AEX Low Risk	1750,55	1753,00	1739,29	1743,50
QS0011245311	AEX Low Risk GR	3632,97	3638,05	3609,62	3618,35
QS0011245303	AEX Low Risk NR	3301,24	3305,85	3280,02	3287,95
QS0011211156	AEX NR	1595,93	1598,98	1584,96	1588,72
QS0011016472	AEX Oil & Gas	1082,28	1089,08	1077,81	1082,84
QS0011224829	AEX Oil & Gas GR	2034,86	2047,66	2026,46	2035,91
QS0011095914	AEX Short GR	237,36	239,40	237,32	238,84
QS0011016613	AEX Technology	3841,84	3863,64	3824,66	3833,20
QS0011224936	AEX Technology GR	4526,14	4551,82	4505,90	4515,97
QS0011224944	AEX Telecommunicat	1317,22	1320,27	1283,81	1285,32
QS0011016589	AEX Telecommunicat	795,31	797,15	775,13	776,05
QS0011052147	AEX Volatility Ind	11,71	93,04	11,63	12,51
NL0011515366	AEX X10 Leverage N	8584,57	8584,57	7829,31	8031,17
NL0011515390	AEX X10 Short GR	22,40	24,32	22,36	23,80
NL0011936141	AEX X12 Leverage N	81641,98	81641,98	73022,74	75326,53
NL0011515408	AEX X12 Short GR	3100,34	3420,38	3094,22	3332,86
NL0011936133	AEX X15 Leverage N	81920,39	81920,39	71109,63	73999,22
NL0011515416	AEX X15 Short GR	92,31	104,22	92,08	100,96
QS0011146899	AEX X2 Short GR	24,52	24,94	24,51	24,82
QS0011230115	AEX X3 Leverage NR	89966,07	89966,07	87591,07	88225,71
QS0011230198	AEX X3 Short GR	41,90	42,98	41,87	42,68
QS0011230156	AEX X4 Leverage NR	93942,43	93942,43	90636,05	91519,65
QS0011230206	AEX X4 Short GR	3402,34	3519,38	3400,05	3487,36
QS0011230164	AEX X5 Leverage NR	69522,43	69522,43	66463,95	67281,34
QS0011230214	AEX X5 Short GR	194,00	202,35	193,84	200,06
QS0011230172	AEX X6 Leverage NR	361851,98	361851,98	342749,89	347855,18
QS0011230222	AEX X6 Short GR	77,15	81,13	77,08	80,04
QS0011230180	AEX X7 Leverage NR	131151,72	131151,72	123074,49	125233,28
QS0011230230	AEX X7 Short GR	2107,82	2234,73	2105,37	2200,02
QS0011100854	AEX Xbear GR	24,77	25,19	24,76	25,08
NL0000000107	AEX-Index	554,24	555,30	550,42	551,73
QS0011204763	AMX GR	2311,63	2312,45	2291,31	2295,69
QS0011211164	AMX NR	2050,43	2051,16	2032,41	2036,30
NL0000249274	AMX-Index	794,98	795,26	787,99	789,49

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QS0011204995	AScX GR	1708,75	1714,26	1700,59	1702,98
QS0011211172	AScX NR	1601,43	1606,59	1593,79	1596,02
NL0000249142	AScX-Index	1090,88	1094,40	1085,68	1087,20
NL0012838791	CNI Europe Aerospa	2154,56	2158,60	2141,82	2146,82
NL0012838775	CNI Europe Aerospa	2292,41	2295,19	2282,50	2290,83
NL0012838767	CNI Europe Aerospa	2048,46	2050,96	2039,61	2047,05
NL0012838783	CNI Europe Aerospa	1925,66	1928,89	1913,90	1918,36
NL0012757496	CNI Europe Creativ	2070,67	2070,82	2040,59	2044,00
NL0012757488	CNI Europe Creativ	1723,65	1723,77	1698,61	1701,45
NL0012757470	CNI Europe Creativ	2199,16	2201,05	2175,73	2179,68
NL0012757462	CNI Europe Creativ	1830,60	1832,17	1811,10	1814,39
NL0012757421	CNI Europe Intelli	1672,68	1676,70	1666,49	1669,56
NL0012757439	CNI Europe Intelli	1982,03	1986,80	1974,69	1978,34
NL0012757454	CNI Europe Intelli	1865,95	1870,28	1852,10	1855,20
NL0012757447	CNI Europe Intelli	1574,72	1578,37	1563,02	1565,64
NL0012838726	CNI Europe Quality	1710,73	1710,73	1695,41	1696,81
NL0012838759	CNI Europe Quality	1862,17	1862,17	1839,14	1840,21
NL0012838742	CNI Europe Quality	1610,35	1610,35	1589,21	1590,14
NL0012838734	CNI Europe Quality	1979,76	1979,76	1962,04	1963,66
NL0012328843	EN Climate Objecti	1392,77	1392,94	1378,93	1381,64
NL0011923073	EN Climate Orienta	2241,94	2242,35	2227,14	2230,10
NL0011923081	EN Climate Orienta	1471,00	1471,27	1461,28	1463,22
NL0011923065	EN Climate Orienta	2135,74	2136,12	2121,63	2124,45
NL0011923057	EN Climate Orienta	1762,69	1763,01	1751,03	1753,37
NL0012758635	EN Europe Sustaina	1146,05	1146,05	1136,05	1138,40
NL0012758650	EN Europe Sustaina	1093,47	1093,47	1083,93	1086,17
NL0012758627	EN Europe Sustaina	1111,57	1111,57	1101,86	1104,14
NL0012758643	EN Europe Sustaina	1156,21	1156,21	1146,12	1148,49
NL0012758585	EN Eurozone Energy	2097,69	2100,78	2085,94	2089,94
NL0012758593	EN Eurozone Energy	2660,81	2664,73	2645,93	2651,00
NL0012758601	EN Eurozone Energy	2896,17	2900,43	2879,97	2885,49
NL0012758619	EN Eurozone Energy	1667,82	1670,28	1658,49	1661,67
NL0012645220	EN Reitsmarket Glo	0,00	1471,38	1471,38	1471,38
NL0012645253	EN Reitsmarket Glo	0,00	1397,99	1397,99	1397,99
QS0011256169	EN Vigeo US 50	2247,77	2253,88	2220,43	2248,85
QS0011256193	EN Vigeo US 50 GR	2722,07	2729,46	2688,97	2723,38
QS0011256185	EN Vigeo US 50 NR	2570,94	2577,92	2539,67	2572,17
QS0011250865	EN Vigeo W 120 GR	1933,36	1933,36	1918,61	1926,09
QS0011250857	EN Vigeo W 120 NR	1828,74	1828,74	1814,79	1821,87
QS0011250840	EN Vigeo World 120	1535,64	1535,64	1523,91	1529,86
QS0011260765	ESI Exc Global GR	2539,98	2539,98	2519,44	2533,38
QS0011260757	ESI Exc Global NR	2460,75	2460,75	2440,85	2454,36
QS0011260740	ESI Excel Global	1644,49	1644,49	1631,18	1640,21
QS0011260690	ESI Excellence Eur	2494,74	2494,74	2472,07	2475,67
QS0011260682	ESI Excellence Eur	2415,94	2415,94	2393,98	2397,46
QS0011260716	ESI Excellence Eur	2345,71	2345,71	2324,37	2327,94
QS0011260674	ESI Excellence Eur	1642,03	1642,03	1627,08	1629,45
QS0011260708	ESI Excellence Eur	1600,38	1600,38	1585,81	1588,25
QS0011260724	ESI Excellence Eur	2424,02	2424,02	2401,97	2405,66
NL0011376116	Euronext BeNe 40 E	2307,77	2309,03	2284,07	2288,03
NL0011376124	Euronext BeNe 40 E	3112,94	3114,63	3080,97	3086,31
NL0011376132	Euronext BeNe 40 E	3422,38	3424,23	3387,23	3393,10
NL0011376140	Euronext BeNe 40 E	1632,57	1633,45	1615,80	1618,60
NL0012081418	Euronext BeNe 40 E	1859,02	1859,92	1845,89	1848,12
NL0012294268	Euronext BeNeLux L	1707,86	1708,54	1692,57	1696,30
NL0012294243	Euronext BeNeLux L	3113,35	3114,60	3085,49	3092,28
NL0012294250	Euronext BeNeLux L	3420,74	3422,11	3390,13	3397,59
NL0012294235	Euronext BeNeLux L	2174,53	2175,40	2155,06	2159,80
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1731,01	1731,01	1715,41	1717,75
NL0011923040	Euronext Climate E	1817,35	1817,35	1800,97	1803,42
NL0011923024	Euronext Climate E	1412,56	1412,56	1399,82	1401,73
NL0012328819	Euronext Climate O	1719,02	1719,23	1701,92	1705,26
NL0012328827	Euronext Climate O	2022,30	2022,55	2002,21	2006,14
NL0012328835	Euronext Climate O	2125,96	2126,21	2104,84	2108,97
NL0012375349	Euronext Core Euro	2133,59	2133,59	2115,73	2120,43
NL0012375356	Euronext Core Euro	1150,66	1150,66	1141,03	1143,57
NL0012254643	Euronext Core Euro	2339,79	2339,79	2320,20	2325,36
NL0012254635	Euronext Core Euro	1653,48	1653,48	1639,63	1643,28
NL0012483937	Euronext Core Euro	2072,08	2072,08	2050,46	2054,10
NL0012483911	Euronext Core Euro	1840,43	1840,43	1821,21	1824,45
NL0012254650	Euronext Core Euro	1263,69	1263,69	1253,11	1255,90
NL0012483945	Euronext Core Euro	1117,51	1117,51	1105,84	1107,81
NL0012483929	Euronext Core Euro	992,55	992,55	982,19	983,93
NL0012483903	Euronext Core Euro	1334,61	1334,61	1320,65	1323,00

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NL0012481758	Euronext Euro 50 E	1045,71	1047,15	1039,09	1041,27
NL0012481774	Euronext Euro 50 E	1031,19	1032,61	1024,66	1026,81
NL0012481741	Euronext Euro 50 E	1037,53	1038,95	1030,95	1033,11
NL0012481766	Euronext Euro 50 E	1048,49	1049,93	1041,85	1044,04
NL0012731905	Euronext Eurozone	730,27	731,15	724,95	726,12
NL0012731889	Euronext Eurozone	1239,05	1240,53	1230,02	1232,00
NL0012731897	Euronext Eurozone	1371,44	1373,08	1361,46	1363,64
NL0012846265	Euronext Eurozone	1097,75	1099,37	1090,78	1092,53
NL0012758569	Euronext Eurozone	2765,92	2771,20	2754,39	2760,58
NL0012846273	Euronext Eurozone	1107,53	1109,16	1100,50	1102,27
NL0012731871	Euronext Eurozone	930,51	931,62	923,73	925,21
NL0012846281	Euronext Eurozone	1110,70	1112,34	1103,65	1105,43
NL0012758577	Euronext Eurozone	1580,08	1583,10	1573,50	1577,03
NL0012758551	Euronext Eurozone	2520,93	2525,74	2510,42	2516,06
NL0012846299	Euronext Eurozone	1093,51	1095,12	1086,57	1088,31
NL0012758544	Euronext Eurozone	1952,22	1955,95	1944,07	1948,45
NL0012171318	Euronext Family Bu	1400,25	1400,25	1392,06	1394,47
NL0012171292	Euronext Family Bu	1343,87	1343,87	1336,01	1338,33
NL0012171300	Euronext Family Bu	1383,89	1383,89	1375,80	1378,18
NL0012730451	Euronext Founding	1108,16	1109,64	1100,70	1102,57
NL0012730469	Euronext Founding	1425,72	1427,63	1416,14	1418,54
NL0012730485	Euronext Founding	840,83	841,95	835,17	836,59
NL0012730477	Euronext Founding	1565,24	1567,32	1554,72	1557,35
NL0012846307	Euronext France Eu	1107,44	1108,72	1100,60	1102,85
NL0012846315	Euronext France Eu	1117,02	1118,30	1110,12	1112,39
NL0012846323	Euronext France Eu	1119,91	1121,20	1113,00	1115,27
NL0012846331	Euronext France Eu	1102,66	1103,93	1095,86	1098,09
NL0012365068	Euronext France Ge	1129,08	1129,08	1118,21	1120,38
NL0012658769	Euronext France Ge	1242,96	1242,96	1231,84	1234,20
NL0012365043	Euronext France Ge	2093,58	2093,58	2073,41	2077,44
NL0012365035	Euronext France Ge	1559,19	1559,19	1544,16	1547,16
NL0012658785	Euronext France Ge	1909,64	1909,64	1892,58	1896,20
NL0012658777	Euronext France Ge	1728,33	1728,33	1712,88	1716,16
NL0012365050	Euronext France Ge	2291,38	2291,38	2269,32	2273,73
NL0012747034	Euronext Reitsmark	0,00	2801,50	2801,50	2801,50
NL0012645212	Euronext Reitsmark	0,00	2643,27	2643,27	2643,27
NL0012747026	Euronext Reitsmark	0,00	1532,91	1532,91	1532,91
NL0012645246	Euronext Reitsmark	0,00	2511,52	2511,52	2511,52
NL0012747042	Euronext Reitsmark	0,00	1577,00	1577,00	1577,00
NL0012645204	Euronext Reitsmark	0,00	1591,63	1591,63	1591,63
NL0012747018	Euronext Reitsmark	0,00	2723,18	2723,18	2723,18
NL0012645238	Euronext Reitsmark	0,00	1486,33	1486,33	1486,33
NL0012730667	Euronext Top 30 Fr	1553,61	1555,66	1545,85	1550,08
NL0012730659	Euronext Top 30 Fr	3157,32	3161,51	3141,56	3150,15
NL0012730634	Euronext Top 30 Fr	2353,96	2357,08	2342,21	2348,61
NL0012730642	Euronext Top 30 Fr	2903,91	2907,76	2889,41	2897,31
QS0011256250	Euronext Vigeo Ben	2384,01	2384,01	2337,68	2343,37
QS0011256235	Euronext Vigeo Ben	1931,60	1931,60	1894,05	1898,65
QS0011256243	Euronext Vigeo Ben	2295,56	2295,56	2250,95	2256,42
QS0011250873	Euronext Vigeo Eur	1626,05	1626,05	1609,96	1613,03
QS0011256227	Euronext Vigeo Eur	2096,53	2096,94	2077,98	2082,57
QS0011250899	Euronext Vigeo Eur	2095,32	2095,32	2074,61	2078,55
QS0011256219	Euronext Vigeo Eur	1965,02	1965,40	1947,62	1951,93
QS0011256201	Euronext Vigeo Eur	1625,00	1625,31	1610,60	1614,17
QS0011250881	Euronext Vigeo Eur	1986,90	1986,90	1967,26	1971,01
QS0011250923	Euronext Vigeo Fra	1750,35	1750,35	1736,20	1740,14
QS0011250915	Euronext Vigeo Fra	1620,66	1620,66	1607,55	1611,20
QS0011250907	Euronext Vigeo Fra	1354,15	1354,15	1343,17	1346,23
QS0011250931	Euronext Vigeo UK	1236,04	1236,04	1224,71	1226,12
QS0011250956	Euronext Vigeo UK	1579,52	1579,52	1565,08	1566,89
QS0011250949	Euronext Vigeo UK	1572,26	1572,26	1557,89	1559,68
QS0011052162	FTSE 100 Volatilit	11,48	13,22	10,59	12,36
NL0000245710	FTSE EURO TOP 100	2932,18	2932,18	2905,20	2909,39
NL0000255446	FTSE EUROFIRST 100	4339,71	4339,71	4300,79	4308,02
NL0000255438	FTSE EUROFIRST 80	4987,19	4987,19	4942,28	4951,09
NL0010661898	Italia Leva 7 Long	591,71	592,28	551,39	557,40
NL0010661906	Italia Leva 7 Shor	56,27	60,10	56,21	59,52
QS0011131743	Low Carbon 100 Eur	165,41	165,41	164,17	164,43
QS0011131735	Low Carbon 100 Eur	119,58	119,58	118,68	118,87
QS0011131750	Low Carbon 100 Eur	177,47	177,47	176,13	176,41

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