

MAANDAG 7 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	822,52	825,48	821,49	825,37
QS0011224977	AEX All-Share Inde	2788,43	2798,45	2784,94	2798,08
NL0010614491	AEX All-Tradable	658,16	660,99	657,43	660,86
NL0010614525	AEX All-Tradable A	1307,83	1312,17	1306,06	1312,12
NL0010614533	AEX All-Tradable A	1909,38	1915,70	1906,79	1915,62
NL0010614541	AEX All-Tradable A	2012,26	2018,92	2009,54	2018,84
NL0010614509	AEX All-Tradable N	981,51	985,74	980,43	985,55
QS0011225396	AEX Basic Material	1548,98	1567,86	1548,98	1567,78
QS0011016480	AEX Basic Material	1132,93	1146,73	1132,93	1146,68
QS0011225404	AEX Consumer Goods	3333,07	3350,45	3327,03	3341,89
QS0011016530	AEX Consumer Goods	2330,13	2342,28	2325,91	2336,30
QS0011225420	AEX Consumer Servi	3214,60	3214,60	3190,65	3208,06
QS0011016563	AEX Consumer Servi	2274,50	2274,50	2257,55	2269,87
QS0011158126	AEX Dividend Index	0,00	8,67	8,67	8,67
QS0011159744	AEX Equal Weight	2418,66	2426,49	2416,81	2426,42
QS0011211222	AEX Equal Weight G	3227,36	3237,79	3224,89	3237,70
QS0011211206	AEX Equal Weight N	3058,38	3068,27	3056,04	3068,18
QS0011257225	AEX EXT	556,89	558,69	555,24	558,04
QS0011016605	AEX Financials	682,63	685,20	680,90	684,98
QS0011224522	AEX Financials GR	1070,26	1074,29	1067,55	1073,95
QS0011131990	AEX GR	1821,54	1830,54	1820,78	1830,19
QS0011016555	AEX Health Care	2118,55	2120,71	2102,85	2108,86
QS0011224589	AEX Health Care GR	2521,82	2524,34	2503,48	2510,50
QS0011115274	AEX High Dividend	188,15	188,83	187,79	188,76
QS0011016506	AEX Industrials	1459,03	1459,53	1451,45	1457,90
QS0011224662	AEX Industrials GR	2044,92	2045,62	2034,32	2043,35
QS0011095898	AEX Leverage	1177,30	1186,93	1174,30	1186,47
QS0011179239	AEX Leverage GR	3570,65	3609,69	3570,65	3608,32
QS0011216205	AEX Leverage NR	3099,00	3131,62	3098,38	3130,42
QS0011245295	AEX Low Risk	1749,46	1759,36	1749,19	1759,29
QS0011245311	AEX Low Risk GR	3631,65	3652,20	3631,08	3652,05
QS0011245303	AEX Low Risk NR	3299,91	3318,58	3299,40	3318,45
QS0011211156	AEX NR	1600,64	1608,55	1599,97	1608,24
QS0011016472	AEX Oil & Gas	1093,61	1107,60	1092,86	1106,46
QS0011224829	AEX Oil & Gas GR	2056,29	2082,59	2054,86	2080,43
QS0011095914	AEX Short GR	237,12	237,12	235,81	235,85
QS0011016613	AEX Technology	3882,44	3938,55	3882,44	3917,69
QS0011224936	AEX Technology GR	4573,98	4640,07	4573,98	4615,50
QS0011224944	AEX Telecommunicat	1292,13	1295,94	1260,68	1278,53
QS0011016589	AEX Telecommunicat	780,16	782,45	761,17	771,95
QS0011052147	AEX Volatility Ind	11,57	11,79	11,29	11,32
NL0011515366	AEX X10 Leverage N	8608,79	9062,28	8600,67	9045,60
NL0011515390	AEX X10 Short GR	22,08	22,08	20,86	20,91
NL0011936141	AEX X12 Leverage N	81827,74	87000,55	81735,40	86810,32
NL0011515408	AEX X12 Short GR	3044,57	3044,57	2843,31	2850,33
NL0011936133	AEX X15 Leverage N	81982,62	88461,14	81867,25	88222,90
NL0011515416	AEX X15 Short GR	90,05	90,05	82,61	82,87
QS0011146899	AEX X2 Short GR	24,46	24,46	24,19	24,20
QS0011230115	AEX X3 Leverage NR	90129,04	91552,54	90102,71	91500,16
QS0011230198	AEX X3 Short GR	41,76	41,76	41,07	41,09
QS0011230156	AEX X4 Leverage NR	94152,31	96135,45	94116,06	96062,49
QS0011230206	AEX X4 Short GR	3386,78	3386,78	3312,09	3314,69
QS0011230164	AEX X5 Leverage NR	69700,69	71536,06	69667,37	71468,54
QS0011230214	AEX X5 Short GR	192,85	192,85	187,54	187,72
QS0011230172	AEX X6 Leverage NR	362865,57	374332,59	362658,41	373910,79
QS0011230222	AEX X6 Short GR	76,58	76,58	74,05	74,14
QS0011230180	AEX X7 Leverage NR	131538,01	136387,87	131450,69	136209,49
QS0011230230	AEX X7 Short GR	2089,00	2089,00	2008,42	2011,23
QS0011100854	AEX Xbear GR	24,71	24,71	24,44	24,45
NL0000000107	AEX-Index	555,23	557,97	554,99	557,86
QS0011204763	AMX GR	2313,23	2313,34	2290,27	2304,60
QS0011211164	AMX NR	2051,46	2051,55	2031,09	2043,80
NL0000249274	AMX-Index	794,51	794,54	786,61	791,54
QS0011204995	AScX GR	1712,53	1719,07	1709,84	1718,28

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QS0011211172	ASCX NR	1604,33	1610,46	1601,81	1609,72
NL0000249142	ASCX-Index	1090,35	1094,53	1088,64	1094,02
NL0012838783	CNI Europe Aerospa	1922,74	1939,65	1922,47	1937,78
NL0012838767	CNI Europe Aerospa	2054,40	2070,74	2052,74	2070,74
NL0012838775	CNI Europe Aerospa	2299,05	2317,34	2297,19	2317,34
NL0012838791	CNI Europe Aerospa	2151,71	2170,64	2151,40	2168,54
NL0012757496	CNI Europe Creativ	2072,66	2079,24	2068,67	2077,22
NL0012757470	CNI Europe Creativ	2209,52	2218,29	2207,86	2218,29
NL0012757488	CNI Europe Creativ	1725,30	1730,77	1721,98	1729,10
NL0012757462	CNI Europe Creativ	1839,22	1846,52	1837,85	1846,52
NL0012757439	CNI Europe Intelli	2002,86	2023,98	2001,56	2022,44
NL0012757447	CNI Europe Intelli	1582,81	1601,63	1582,81	1598,24
NL0012757421	CNI Europe Intelli	1690,25	1708,08	1689,16	1706,78
NL0012757454	CNI Europe Intelli	1875,54	1897,85	1875,54	1893,83
NL0012838726	CNI Europe Quality	1705,70	1715,43	1704,66	1713,87
NL0012838759	CNI Europe Quality	1853,62	1861,52	1850,36	1858,80
NL0012838742	CNI Europe Quality	1599,36	1606,17	1596,54	1603,82
NL0012838734	CNI Europe Quality	1976,87	1988,15	1975,67	1986,34
NL0012328843	EN Climate Objecti	1392,95	1401,05	1390,88	1401,05
NL0011923073	EN Climate Orienta	2247,46	2261,69	2245,16	2261,69
NL0011923057	EN Climate Orienta	1764,54	1775,73	1762,73	1775,73
NL0011923065	EN Climate Orienta	2140,06	2153,61	2137,87	2153,61
NL0011923081	EN Climate Orienta	1473,17	1482,50	1471,66	1482,50
NL0012758627	EN Europe Sustaina	1110,00	1115,68	1109,64	1115,68
NL0012758643	EN Europe Sustaina	1156,04	1161,96	1155,67	1161,96
NL0012758635	EN Europe Sustaina	1145,44	1151,31	1145,08	1151,31
NL0012758650	EN Europe Sustaina	1092,76	1098,36	1092,41	1098,36
NL0012758619	EN Eurozone Energy	1667,29	1673,27	1664,12	1673,06
NL0012758585	EN Eurozone Energy	2095,72	2103,24	2091,74	2102,98
NL0012758593	EN Eurozone Energy	2661,42	2670,96	2656,36	2670,63
NL0012758601	EN Eurozone Energy	2897,97	2908,36	2892,47	2907,99
NL0012645253	EN Reitsmarket Glo	0,00	1410,12	1410,12	1410,12
NL0012645220	EN Reitsmarket Glo	0,00	1493,35	1493,35	1493,35
QS0011256169	EN Vigeo US 50	2276,18	2285,96	2267,98	2273,22
QS0011256193	EN Vigeo US 50 GR	2756,83	2768,67	2746,90	2753,25
QS0011256185	EN Vigeo US 50 NR	2603,66	2614,85	2594,29	2600,28
QS0011250865	EN Vigeo W 120 GR	1934,65	1941,91	1932,47	1938,09
QS0011250857	EN Vigeo W 120 NR	1829,79	1836,65	1827,72	1833,04
QS0011250840	EN Vigeo World 120	1536,16	1541,92	1534,43	1538,89
QS0011260765	ESI Exc Global GR	2556,05	2574,29	2555,81	2573,14
QS0011260757	ESI Exc Global NR	2475,73	2493,40	2475,49	2492,27
QS0011260740	ESI Excel Global	1653,39	1665,19	1653,23	1664,44
QS0011260674	ESI Excellence Eur	1639,99	1649,38	1638,38	1649,34
QS0011260724	ESI Excellence Eur	2424,36	2437,69	2422,22	2437,69
QS0011260690	ESI Excellence Eur	2497,01	2511,28	2494,56	2511,22
QS0011260708	ESI Excellence Eur	1597,75	1606,55	1596,34	1606,55
QS0011260682	ESI Excellence Eur	2416,78	2430,60	2414,41	2430,54
QS0011260716	ESI Excellence Eur	2344,98	2357,88	2342,91	2357,88
NL0011376116	Euronext BeNe 40 E	2297,33	2304,57	2296,87	2303,69
NL0011376132	Euronext BeNe 40 E	3414,09	3424,83	3413,42	3423,54
NL0012081418	Euronext BeNe 40 E	1853,41	1857,58	1853,15	1857,08
NL0011376124	Euronext BeNe 40 E	3103,73	3113,50	3103,12	3112,32
NL0011376140	Euronext BeNe 40 E	1626,94	1632,06	1626,61	1631,44
NL0012294235	Euronext BeNeLux L	2161,02	2170,67	2160,71	2170,13
NL0012294250	Euronext BeNeLux L	3409,92	3425,10	3409,44	3424,25
NL0012294243	Euronext BeNeLux L	3100,65	3114,47	3100,22	3113,70
NL0012294268	Euronext BeNeLux L	1700,05	1707,63	1699,81	1707,21
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1817,36	1827,64	1815,47	1827,64
NL0011923032	Euronext Climate E	1730,14	1739,93	1728,34	1739,93
NL0011923024	Euronext Climate E	1410,00	1417,99	1408,54	1417,99
NL0012328827	Euronext Climate O	2023,67	2035,44	2020,67	2035,44
NL0012328835	Euronext Climate O	2128,08	2140,46	2124,92	2140,46
NL0012328819	Euronext Climate O	1718,69	1728,69	1716,13	1728,69
NL0012375349	Euronext Core Euro	2132,39	2143,55	2130,17	2143,03
NL0012483929	Euronext Core Euro	989,91	994,24	986,83	993,85
NL0012254650	Euronext Core Euro	1262,98	1269,59	1261,66	1269,29
NL0012254643	Euronext Core Euro	2339,75	2352,00	2337,32	2351,43
NL0012483945	Euronext Core Euro	1115,90	1120,78	1112,42	1120,34
NL0012483937	Euronext Core Euro	2070,24	2079,29	2063,79	2078,46
NL0012483911	Euronext Core Euro	1836,54	1844,57	1830,82	1843,84
NL0012375356	Euronext Core Euro	1149,38	1155,40	1148,19	1155,13
NL0012254635	Euronext Core Euro	1650,05	1658,69	1648,33	1658,29
NL0012483903	Euronext Core Euro	1326,94	1332,75	1322,79	1332,21
NL0012481774	Euronext Euro 50 E	1033,19	1038,24	1031,86	1038,01

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NL0012481741	Euronext Euro 50 E	1037,57	1042,64	1036,23	1042,41
NL0012481766	Euronext Euro 50 E	1051,09	1056,21	1049,73	1055,99
NL0012481758	Euronext Euro 50 E	1047,66	1052,78	1046,31	1052,55
NL0012846265	Euronext Eurozone	1096,41	1102,48	1095,11	1102,22
NL0012758577	Euronext Eurozone	1584,63	1591,19	1582,78	1590,85
NL0012731905	Euronext Eurozone	729,37	733,62	728,14	733,27
NL0012731889	Euronext Eurozone	1238,19	1245,41	1236,11	1244,81
NL0012846281	Euronext Eurozone	1112,06	1118,21	1110,74	1117,95
NL0012731897	Euronext Eurozone	1371,74	1379,74	1369,44	1379,09
NL0012758551	Euronext Eurozone	2529,56	2540,02	2526,61	2539,48
NL0012846299	Euronext Eurozone	1094,30	1100,34	1092,99	1100,09
NL0012758544	Euronext Eurozone	1955,70	1963,80	1953,41	1963,38
NL0012846273	Euronext Eurozone	1108,20	1114,33	1106,89	1114,07
NL0012758569	Euronext Eurozone	2776,85	2788,33	2773,61	2787,74
NL0012731871	Euronext Eurozone	927,34	932,75	925,78	932,31
NL0012171300	Euronext Family Bu	1381,57	1384,81	1380,43	1383,92
NL0012171292	Euronext Family Bu	1341,12	1344,26	1340,01	1343,40
NL0012171318	Euronext Family Bu	1398,12	1401,40	1396,97	1400,50
NL0012730451	Euronext Founding	1105,16	1111,24	1103,17	1111,05
NL0012730477	Euronext Founding	1565,58	1574,19	1562,77	1573,92
NL0012730485	Euronext Founding	839,93	844,55	838,42	844,41
NL0012730469	Euronext Founding	1424,99	1432,82	1422,43	1432,58
NL0012846323	Euronext France Eu	1121,59	1128,00	1120,52	1127,62
NL0012846331	Euronext France Eu	1103,77	1110,08	1102,71	1109,70
NL0012846315	Euronext France Eu	1118,01	1124,40	1116,94	1124,02
NL0012846307	Euronext France Eu	1106,41	1112,74	1105,36	1112,36
NL0012658769	Euronext France Ge	1240,38	1246,45	1236,59	1245,95
NL0012365050	Euronext France Ge	2289,30	2301,61	2284,40	2300,89
NL0012365068	Euronext France Ge	1126,68	1132,75	1124,27	1132,39
NL0012658785	Euronext France Ge	1911,38	1920,73	1905,55	1919,95
NL0012365043	Euronext France Ge	2090,27	2101,51	2085,79	2100,85
NL0012365035	Euronext France Ge	1553,92	1562,29	1550,59	1561,79
NL0012658777	Euronext France Ge	1728,50	1736,96	1723,23	1736,25
NL0012747042	Euronext Reitsmark	0,00	1590,69	1590,69	1590,69
NL0012645204	Euronext Reitsmark	0,00	1616,24	1616,24	1616,24
NL0012645212	Euronext Reitsmark	0,00	2684,13	2684,13	2684,13
NL0012747026	Euronext Reitsmark	0,00	1546,00	1546,00	1546,00
NL0012747034	Euronext Reitsmark	0,00	2827,28	2827,28	2827,28
NL0012645238	Euronext Reitsmark	0,00	1500,00	1500,00	1500,00
NL0012645246	Euronext Reitsmark	0,00	2534,63	2534,63	2534,63
NL0012747018	Euronext Reitsmark	0,00	2747,86	2747,86	2747,86
NL0012730659	Euronext Top 30 Fr	3168,35	3196,05	3165,80	3195,51
NL0012730642	Euronext Top 30 Fr	2913,50	2938,97	2911,16	2938,48
NL0012730634	Euronext Top 30 Fr	2360,49	2381,10	2358,57	2380,73
NL0012730667	Euronext Top 30 Fr	1557,89	1571,51	1556,63	1571,24
QS0011256250	Euronext Vigeo Ben	2367,34	2377,46	2362,42	2376,83
QS0011256243	Euronext Vigeo Ben	2278,62	2288,36	2273,88	2287,75
QS0011256235	Euronext Vigeo Ben	1915,58	1923,78	1911,60	1923,27
QS0011250873	Euronext Vigeo Eur	1621,94	1629,70	1620,49	1629,70
QS0011250899	Euronext Vigeo Eur	2091,93	2101,94	2090,07	2101,94
QS0011250881	Euronext Vigeo Eur	1983,17	1992,66	1981,40	1992,66
QS0011256227	Euronext Vigeo Eur	2094,23	2105,05	2092,68	2105,01
QS0011256219	Euronext Vigeo Eur	1962,21	1972,35	1960,75	1972,31
QS0011256201	Euronext Vigeo Eur	1621,36	1629,74	1620,15	1629,71
QS0011250907	Euronext Vigeo Fra	1347,15	1353,23	1345,67	1353,23
QS0011250923	Euronext Vigeo Fra	1743,72	1751,60	1741,82	1751,60
QS0011250915	Euronext Vigeo Fra	1613,86	1621,14	1612,09	1621,14
QS0011250931	Euronext Vigeo UK	1232,52	1232,52	1232,52	1232,52
QS0011250949	Euronext Vigeo UK	1567,82	1567,82	1567,82	1567,82
QS0011250956	Euronext Vigeo UK	1575,06	1575,06	1575,06	1575,06
QS0011052162	FTSE 100 Volatilit	11,36	11,36	11,36	11,36
NL0000245710	FTSE EURO TOP 100	2929,12	2944,69	2925,85	2943,58
NL0000255446	FTSE EUROFIRST 100	4338,20	4358,63	4334,18	4356,81
NL0000255438	FTSE EUROFIRST 80	4980,30	5003,47	4968,09	5001,82
NL0010661898	Italia Leva 7 Long	601,29	637,52	591,38	637,52
NL0010661906	Italia Leva 7 Shor	54,83	55,72	51,51	51,51
QS0011131735	Low Carbon 100 Eur	119,56	120,10	119,43	120,10
QS0011131750	Low Carbon 100 Eur	177,68	178,49	177,50	178,49
QS0011131743	Low Carbon 100 Eur	165,54	166,30	165,37	166,30

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