

DINSDAG 15 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	834,33	837,68	832,92	835,62
QS0011224977	AEX All-Share Inde	2836,41	2847,81	2831,60	2840,78
NL0010614491	AEX All-Tradable	666,47	670,39	666,08	668,84
NL0010614533	AEX All-Tradable A	1931,82	1941,79	1931,02	1937,61
NL0010614525	AEX All-Tradable A	1320,76	1327,58	1320,21	1324,72
NL0010614541	AEX All-Tradable A	2036,58	2047,09	2035,73	2042,68
NL0010614517	AEX All-Tradable G	1047,28	1053,44	1046,67	1051,01
NL0010614509	AEX All-Tradable N	996,27	1002,13	995,69	999,82
QS0011016480	AEX Basic Material	1161,64	1167,15	1155,89	1162,71
QS0011225396	AEX Basic Material	1594,04	1601,60	1586,15	1595,51
QS0011225404	AEX Consumer Goods	3397,80	3406,45	3375,02	3389,86
QS0011016530	AEX Consumer Goods	2373,72	2379,77	2357,80	2368,18
QS0011225420	AEX Consumer Servi	3264,07	3268,13	3255,03	3263,34
QS0011016563	AEX Consumer Servi	2309,36	2312,24	2302,96	2308,84
QS0011158126	AEX Dividend Index	0,00	10,16	10,16	10,16
QS0011159744	AEX Equal Weight	2430,73	2440,02	2426,91	2435,96
QS0011211222	AEX Equal Weight G	3247,42	3259,83	3242,31	3254,41
QS0011211206	AEX Equal Weight N	3076,83	3088,58	3071,99	3083,45
QS0011257225	AEX EXT	561,90	565,80	561,50	564,80
QS0011016605	AEX Financials	672,77	675,25	671,41	672,61
QS0011224522	AEX Financials GR	1054,81	1058,69	1052,67	1054,55
QS0011131990	AEX GR	1850,29	1861,04	1848,59	1856,82
QS0011016555	AEX Health Care	2116,42	2124,13	2112,21	2121,48
QS0011224589	AEX Health Care GR	2519,51	2528,69	2514,49	2525,53
QS0011115274	AEX High Dividend	187,92	188,90	187,50	188,52
QS0011016506	AEX Industrials	1473,34	1483,04	1469,87	1478,18
QS0011224662	AEX Industrials GR	2068,89	2082,51	2064,02	2075,68
QS0011095898	AEX Leverage	1210,66	1220,33	1204,09	1214,83
QS0011179239	AEX Leverage GR	3701,28	3730,88	3681,16	3714,03
QS0011216205	AEX Leverage NR	3208,56	3234,23	3191,12	3219,61
QS0011245295	AEX Low Risk	1762,48	1771,03	1759,60	1768,17
QS0011245311	AEX Low Risk GR	3670,14	3687,95	3664,13	3681,99
QS0011245303	AEX Low Risk NR	3333,33	3349,50	3327,87	3344,09
QS0011211156	AEX NR	1625,26	1634,71	1623,77	1631,00
QS0011016472	AEX Oil & Gas	1129,48	1148,31	1126,93	1142,45
QS0011224829	AEX Oil & Gas GR	2150,09	2185,94	2145,25	2174,80
QS0011095914	AEX Short GR	232,82	233,44	231,88	232,41
QS0011016613	AEX Technology	4043,75	4073,01	4020,63	4040,84
QS0011224936	AEX Technology GR	4764,20	4798,67	4736,96	4760,77
QS0011224944	AEX Telecommunicat	1287,06	1296,09	1261,62	1273,84
QS0011016589	AEX Telecommunicat	777,10	782,55	761,74	769,11
QS0011052147	AEX Volatility Ind	11,02	11,71	10,47	11,07
NL0011515366	AEX X10 Leverage N	10215,80	10624,67	9938,26	10391,89
NL0011515390	AEX X10 Short GR	18,34	18,83	17,60	18,02
NL0011936141	AEX X12 Leverage N	100404,80	105227,17	97131,63	102481,79
NL0011515408	AEX X12 Short GR	2433,88	2512,82	2316,65	2383,14
NL0011936133	AEX X15 Leverage N	105719,32	112066,45	101411,40	108453,09
NL0011515416	AEX X15 Short GR	67,94	70,70	63,85	66,17
QS0011146899	AEX X2 Short GR	23,58	23,71	23,39	23,50
QS0011230115	AEX X3 Leverage NR	94942,67	96082,35	94168,57	95433,34
QS0011230198	AEX X3 Short GR	39,52	39,84	39,05	39,32
QS0011230156	AEX X4 Leverage NR	100903,45	102518,58	99806,66	101598,91
QS0011230206	AEX X4 Short GR	3147,07	3181,07	3096,52	3125,18
QS0011230164	AEX X5 Leverage NR	75990,74	77511,28	74958,34	76645,52
QS0011230214	AEX X5 Short GR	175,91	178,29	172,38	174,38
QS0011230172	AEX X6 Leverage NR	402428,35	412091,59	395867,90	406589,77
QS0011230222	AEX X6 Short GR	68,57	69,68	66,92	67,85
QS0011230180	AEX X7 Leverage NR	148382,97	152539,94	145560,96	150173,21
QS0011230230	AEX X7 Short GR	1835,78	1870,50	1784,19	1813,45
QS0011100854	AEX Xbear GR	23,83	23,96	23,64	23,74
NL0000000107	AEX-Index	562,50	565,77	561,99	564,49
QS0011204763	AMX GR	2336,22	2344,70	2327,01	2332,71
QS0011211164	AMX NR	2070,94	2078,45	2062,77	2067,82
NL0000249274	AMX-Index	800,05	802,96	796,90	798,85

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QS0011204995	AScX GR	1732,58	1742,27	1731,13	1735,08
QS0011211172	AScX NR	1623,05	1632,14	1621,70	1625,40
NL0000249142	AScX-Index	1102,87	1109,04	1101,95	1104,46
NL0012838791	CNI Europe Aerospa	2160,78	2179,06	2159,40	2159,40
NL0012838767	CNI Europe Aerospa	2065,16	2086,98	2063,82	2074,56
NL0012838775	CNI Europe Aerospa	2311,09	2335,51	2309,59	2321,61
NL0012838783	CNI Europe Aerospa	1930,84	1947,18	1929,61	1929,61
NL0012757496	CNI Europe Creativ	2078,57	2087,51	2073,36	2073,36
NL0012757488	CNI Europe Creativ	1725,71	1733,14	1721,39	1721,39
NL0012757470	CNI Europe Creativ	2223,29	2233,62	2223,08	2227,63
NL0012757462	CNI Europe Creativ	1845,86	1854,44	1845,69	1849,47
NL0012757454	CNI Europe Intelli	1924,93	1932,59	1916,56	1916,56
NL0012757439	CNI Europe Intelli	2056,87	2070,01	2054,80	2059,17
NL0012757421	CNI Europe Intelli	1735,84	1746,93	1734,09	1737,78
NL0012757447	CNI Europe Intelli	1624,49	1630,96	1617,43	1617,43
NL0012838759	CNI Europe Quality	1866,22	1871,78	1857,09	1861,72
NL0012838726	CNI Europe Quality	1720,81	1729,57	1714,48	1725,94
NL0012838742	CNI Europe Quality	1609,23	1614,02	1601,34	1605,35
NL0012838734	CNI Europe Quality	1995,63	2005,79	1988,29	2001,57
NL0012328843	EN Climate Objecti	1406,93	1413,51	1403,82	1409,46
NL0011923081	EN Climate Orienta	1486,53	1493,14	1483,49	1491,38
NL0011923073	EN Climate Orienta	2271,77	2281,87	2267,12	2279,19
NL0011923057	EN Climate Orienta	1778,86	1786,76	1775,22	1784,66
NL0011923065	EN Climate Orienta	2161,83	2171,44	2157,41	2168,88
NL0012758643	EN Europe Sustaina	1168,13	1174,68	1168,05	1172,56
NL0012758627	EN Europe Sustaina	1119,46	1125,72	1119,37	1123,70
NL0012758650	EN Europe Sustaina	1103,10	1109,28	1103,02	1107,28
NL0012758635	EN Europe Sustaina	1156,83	1163,31	1156,75	1161,22
NL0012758601	EN Eurozone Energy	2909,22	2921,30	2906,72	2915,69
NL0012758593	EN Eurozone Energy	2669,67	2680,76	2667,38	2675,62
NL0012758619	EN Eurozone Energy	1670,63	1677,57	1669,19	1674,35
NL0012758585	EN Eurozone Energy	2097,99	2106,70	2096,19	2102,66
NL0012645220	EN Reitsmarket Glo	0,00	1489,61	1489,61	1489,61
NL0012645253	EN Reitsmarket Glo	0,00	1403,56	1403,56	1403,56
QS0011256169	EN Vigeo US 50	2296,32	2296,32	2267,50	2278,68
QS0011256193	EN Vigeo US 50 GR	2782,72	2782,72	2747,81	2761,35
QS0011256185	EN Vigeo US 50 NR	2627,69	2627,69	2594,72	2607,51
QS0011250865	EN Vigeo W 120 GR	1952,15	1952,15	1931,89	1940,84
QS0011250857	EN Vigeo W 120 NR	1845,59	1845,59	1826,44	1834,89
QS0011250840	EN Vigeo World 120	1546,27	1546,27	1530,21	1537,30
QS0011260765	ESI Exc Global GR	2595,03	2603,70	2586,43	2592,73
QS0011260757	ESI Exc Global NR	2512,37	2520,76	2504,04	2510,14
QS0011260740	ESI Excel Global	1673,81	1679,41	1668,26	1672,32
QS0011260690	ESI Excellence Eur	2531,09	2535,80	2521,03	2529,46
QS0011260682	ESI Excellence Eur	2448,55	2453,10	2438,82	2446,97
QS0011260674	ESI Excellence Eur	1658,69	1661,77	1652,10	1657,62
QS0011260724	ESI Excellence Eur	2459,64	2463,21	2449,48	2457,12
QS0011260716	ESI Excellence Eur	2378,04	2381,49	2368,22	2375,60
QS0011260708	ESI Excellence Eur	1617,55	1619,90	1610,87	1615,89
NL0011376116	Euronext BeNe 40 E	2311,22	2315,40	2305,08	2311,47
NL0011376132	Euronext BeNe 40 E	3438,40	3444,62	3429,27	3438,77
NL0011376124	Euronext BeNe 40 E	3125,19	3130,85	3116,89	3125,53
NL0012081418	Euronext BeNe 40 E	1861,67	1864,66	1857,30	1861,85
NL0011376140	Euronext BeNe 40 E	1636,57	1639,53	1632,22	1636,75
NL0012294235	Euronext BeNeLux L	2160,99	2163,83	2155,18	2162,44
NL0012294250	Euronext BeNeLux L	3414,77	3419,27	3405,59	3417,06
NL0012294268	Euronext BeNeLux L	1700,43	1702,67	1695,86	1701,57
NL0012294243	Euronext BeNeLux L	3104,40	3108,49	3096,05	3106,48
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1839,00	1845,86	1834,88	1841,89
NL0011923032	Euronext Climate E	1749,65	1756,17	1745,72	1752,39
NL0011923024	Euronext Climate E	1423,29	1428,60	1420,10	1425,52
NL0012328819	Euronext Climate O	1736,69	1744,81	1732,86	1739,81
NL0012328827	Euronext Climate O	2046,22	2055,79	2041,71	2049,90
NL0012328835	Euronext Climate O	2152,40	2162,47	2147,66	2156,27
NL0012483903	Euronext Core Euro	1329,62	1333,40	1325,69	1331,46
NL0012483911	Euronext Core Euro	1845,02	1850,27	1839,57	1847,56
NL0012483937	Euronext Core Euro	2081,90	2087,83	2075,75	2084,78
NL0012483929	Euronext Core Euro	993,39	996,22	990,46	994,77
NL0012254643	Euronext Core Euro	2363,12	2367,83	2356,14	2362,27
NL0012483945	Euronext Core Euro	1120,96	1124,15	1117,65	1122,51
NL0012375349	Euronext Core Euro	2151,91	2156,19	2145,55	2151,14
NL0012375356	Euronext Core Euro	1158,64	1160,95	1155,22	1158,22
NL0012254650	Euronext Core Euro	1274,20	1276,74	1270,44	1273,74
NL0012254635	Euronext Core Euro	1661,48	1664,79	1656,57	1660,88

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NL0012481758	Euronext Euro 50 E	1050,51	1055,33	1049,59	1053,58
NL0012481741	Euronext Euro 50 E	1038,32	1043,08	1037,40	1041,35
NL0012481766	Euronext Euro 50 E	1054,75	1059,59	1053,83	1057,84
NL0012481774	Euronext Euro 50 E	1035,71	1040,46	1034,80	1038,73
NL0012731871	Euronext Eurozone	927,57	931,97	927,23	930,67
NL0012846273	Euronext Eurozone	1113,45	1118,01	1112,58	1116,68
NL0012731897	Euronext Eurozone	1375,78	1382,29	1375,26	1380,37
NL0012758551	Euronext Eurozone	2543,03	2554,08	2540,22	2550,86
NL0012758569	Euronext Eurozone	2794,07	2806,22	2790,99	2802,68
NL0012731905	Euronext Eurozone	730,16	733,62	729,89	732,60
NL0012758544	Euronext Eurozone	1961,68	1970,21	1959,52	1967,72
NL0012846265	Euronext Eurozone	1099,95	1104,46	1099,09	1103,14
NL0012846299	Euronext Eurozone	1098,98	1103,49	1098,12	1102,17
NL0012731889	Euronext Eurozone	1240,89	1246,76	1240,42	1245,03
NL0012846281	Euronext Eurozone	1117,93	1122,52	1117,06	1121,17
NL0012758577	Euronext Eurozone	1591,32	1598,24	1589,57	1596,22
NL0012171300	Euronext Family Bu	1393,73	1394,94	1389,30	1391,69
NL0012171292	Euronext Family Bu	1351,11	1352,28	1346,81	1349,12
NL0012171318	Euronext Family Bu	1411,24	1412,46	1406,75	1409,16
NL0012730485	Euronext Founding	841,69	845,73	841,52	844,78
NL0012730469	Euronext Founding	1429,53	1436,39	1429,24	1434,78
NL0012730451	Euronext Founding	1106,96	1112,27	1106,73	1111,02
NL0012730477	Euronext Founding	1571,53	1579,07	1571,21	1577,30
NL0012846331	Euronext France Eu	1109,18	1114,26	1108,76	1112,67
NL0012846315	Euronext France Eu	1123,99	1129,14	1123,57	1127,52
NL0012846323	Euronext France Eu	1128,20	1133,37	1127,78	1131,75
NL0012846307	Euronext France Eu	1110,67	1115,76	1110,26	1114,16
NL0012365068	Euronext France Ge	1133,12	1136,76	1130,45	1134,48
NL0012658785	Euronext France Ge	1928,79	1934,71	1923,91	1931,56
NL0012365043	Euronext France Ge	2104,52	2111,26	2099,55	2107,04
NL0012365035	Euronext France Ge	1559,18	1564,18	1555,50	1561,05
NL0012365050	Euronext France Ge	2308,05	2315,44	2302,59	2310,81
NL0012658769	Euronext France Ge	1245,41	1249,23	1242,26	1247,20
NL0012658777	Euronext France Ge	1741,77	1747,11	1737,36	1744,26
NL0012645238	Euronext Reitsmark	0,00	1492,62	1492,62	1492,62
NL0012645212	Euronext Reitsmark	0,00	2680,20	2680,20	2680,20
NL0012747042	Euronext Reitsmark	0,00	1583,29	1583,29	1583,29
NL0012747034	Euronext Reitsmark	0,00	2817,06	2817,06	2817,06
NL0012747026	Euronext Reitsmark	0,00	1538,81	1538,81	1538,81
NL0012645204	Euronext Reitsmark	0,00	1613,64	1613,64	1613,64
NL0012747018	Euronext Reitsmark	0,00	2737,93	2737,93	2737,93
NL0012645246	Euronext Reitsmark	0,00	2525,47	2525,47	2525,47
NL0012730634	Euronext Top 30 Fr	2361,76	2367,59	2353,16	2357,43
NL0012730667	Euronext Top 30 Fr	1561,51	1565,37	1555,83	1558,64
NL0012730659	Euronext Top 30 Fr	3183,06	3190,93	3171,49	3177,22
NL0012730642	Euronext Top 30 Fr	2923,47	2930,69	2912,84	2918,10
QS0011256235	Euronext Vigeo Ben	1922,01	1928,20	1918,16	1921,93
QS0011256250	Euronext Vigeo Ben	2384,15	2391,82	2379,38	2384,05
QS0011256243	Euronext Vigeo Ben	2292,55	2299,93	2287,96	2292,46
QS0011256201	Euronext Vigeo Eur	1631,07	1633,95	1625,55	1629,63
QS0011250899	Euronext Vigeo Eur	2112,85	2118,58	2106,60	2111,80
QS0011250881	Euronext Vigeo Eur	2001,84	2007,28	1995,92	2000,85
QS0011256227	Euronext Vigeo Eur	2112,41	2116,13	2105,26	2110,53
QS0011256219	Euronext Vigeo Eur	1977,79	1981,27	1971,10	1976,03
QS0011250873	Euronext Vigeo Eur	1634,46	1638,90	1629,62	1633,65
QS0011250923	Euronext Vigeo Fra	1762,32	1762,32	1749,38	1756,24
QS0011250915	Euronext Vigeo Fra	1629,80	1629,80	1617,83	1624,17
QS0011250907	Euronext Vigeo Fra	1358,00	1358,00	1348,01	1353,31
QS0011250931	Euronext Vigeo UK	1246,61	1250,27	1239,08	1239,26
QS0011250949	Euronext Vigeo UK	1587,00	1591,66	1577,42	1577,64
QS0011250956	Euronext Vigeo UK	1594,33	1599,01	1584,70	1584,93
QS0011052162	FTSE 100 Volatilit	11,82	12,14	10,05	11,01
NL0000245710	FTSE EURO TOP 100	2964,85	2975,09	2955,66	2970,08
NL0000255446	FTSE EUROFIRST 100	4384,83	4401,46	4371,75	4392,50
NL0000255438	FTSE EUROFIRST 80	5004,02	5013,15	4986,04	5004,03
NL0010661898	Italia Leva 7 Long	575,75	598,48	566,10	588,36
NL0010661906	Italia Leva 7 Shor	55,84	56,77	53,63	54,61
QS0011131735	Low Carbon 100 Eur	120,10	120,67	119,87	120,51
QS0011131743	Low Carbon 100 Eur	166,58	167,37	166,26	167,14
QS0011131750	Low Carbon 100 Eur	178,90	179,75	178,55	179,50

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