

DONDERDAG 17 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
QS0011224977	AEX All-Share Inde	2843,61	2864,67	2843,50	2864,67
NL0000249100	AEX All-Share Inde	836,15	842,35	836,12	842,35
NL0010614491	AEX All-Tradable	669,64	674,05	669,60	674,05
NL0010614533	AEX All-Tradable A	1939,98	1950,80	1939,98	1950,80
NL0010614525	AEX All-Tradable A	1325,80	1333,20	1325,80	1333,20
NL0010614541	AEX All-Tradable A	2045,33	2056,73	2045,33	2056,73
NL0010614517	AEX All-Tradable G	1052,61	1059,54	1052,55	1059,54
NL0010614509	AEX All-Tradable N	1001,29	1007,88	1001,23	1007,88
QS0011225396	AEX Basic Material	1610,54	1620,16	1608,15	1620,16
QS0011016480	AEX Basic Material	1171,74	1178,75	1170,00	1178,75
QS0011016530	AEX Consumer Goods	2360,65	2362,15	2352,23	2357,30
QS0011225404	AEX Consumer Goods	3379,09	3381,24	3367,04	3374,30
QS0011225420	AEX Consumer Servi	3264,40	3264,40	3232,62	3246,08
QS0011016563	AEX Consumer Servi	2309,60	2309,60	2287,11	2296,64
QS0011158126	AEX Dividend Index	0,00	10,34	10,34	10,34
QS0011159744	AEX Equal Weight	2437,27	2452,91	2436,28	2452,91
QS0011211222	AEX Equal Weight G	3261,48	3282,38	3260,16	3282,38
QS0011211206	AEX Equal Weight N	3089,39	3109,19	3088,14	3109,19
QS0011257225	AEX EXT	565,41	569,11	564,96	567,71
QS0011016605	AEX Financials	666,80	669,48	663,88	667,28
QS0011224522	AEX Financials GR	1045,44	1049,64	1040,86	1046,19
QS0011131990	AEX GR	1859,54	1872,13	1858,94	1872,13
QS0011016555	AEX Health Care	2157,83	2178,53	2144,10	2178,53
QS0011224589	AEX Health Care GR	2568,81	2593,45	2552,46	2593,45
QS0011115274	AEX High Dividend	187,26	188,46	186,98	188,35
QS0011016506	AEX Industrials	1480,70	1487,38	1477,51	1487,36
QS0011224662	AEX Industrials GR	2084,65	2094,04	2080,17	2094,01
QS0011095898	AEX Leverage	1217,59	1234,10	1216,82	1234,10
QS0011179239	AEX Leverage GR	3722,45	3775,37	3722,45	3775,37
QS0011216205	AEX Leverage NR	3226,89	3272,48	3226,67	3272,48
QS0011245295	AEX Low Risk	1762,10	1770,46	1761,63	1770,46
QS0011245311	AEX Low Risk GR	3669,34	3686,75	3668,36	3686,75
QS0011245303	AEX Low Risk NR	3332,59	3348,41	3331,70	3348,41
QS0011211156	AEX NR	1633,31	1644,37	1632,78	1644,37
QS0011016472	AEX Oil & Gas	1144,17	1167,81	1144,17	1167,60
QS0011224829	AEX Oil & Gas GR	2178,07	2223,07	2178,07	2222,67
QS0011095914	AEX Short GR	232,14	232,14	230,49	230,49
QS0011016613	AEX Technology	4081,89	4127,66	4074,61	4127,66
QS0011224936	AEX Technology GR	4809,14	4863,06	4800,56	4863,06
QS0011016589	AEX Telecommunicat	790,40	822,52	790,40	822,52
QS0011224944	AEX Telecommunicat	1309,10	1362,29	1309,10	1362,29
QS0011052147	AEX Volatility Ind	11,46	11,88	11,23	11,26
NL0011515366	AEX X10 Leverage N	10509,57	11252,10	10506,13	11252,10
NL0011515390	AEX X10 Short GR	17,81	17,81	16,54	16,54
NL0011936141	AEX X12 Leverage N	103874,45	112681,42	103833,76	112681,42
NL0011515408	AEX X12 Short GR	2350,32	2350,32	2149,43	2149,43
NL0011936133	AEX X15 Leverage N	110295,47	121984,81	110241,59	121984,81
NL0011515416	AEX X15 Short GR	65,03	65,03	58,08	58,08
QS0011146899	AEX X2 Short GR	23,45	23,45	23,11	23,11
QS0011230115	AEX X3 Leverage NR	95757,23	97786,60	95747,53	97786,60
QS0011230198	AEX X3 Short GR	39,18	39,18	38,34	38,34
QS0011230156	AEX X4 Leverage NR	102058,81	104942,86	102045,18	104942,86
QS0011230206	AEX X4 Short GR	3110,81	3110,81	3022,16	3022,16
QS0011230164	AEX X5 Leverage NR	77079,29	79802,08	77066,51	79802,08
QS0011230214	AEX X5 Short GR	173,38	173,38	167,21	167,21
QS0011230172	AEX X6 Leverage NR	409351,46	426703,96	409270,37	426703,96
QS0011230222	AEX X6 Short GR	67,39	67,39	64,51	64,51
QS0011230180	AEX X7 Leverage NR	151363,36	158849,19	151328,49	158849,19
QS0011230230	AEX X7 Short GR	1798,87	1798,87	1709,17	1709,17
QS0011100854	AEX Xbear GR	23,69	23,69	23,35	23,35
NL0000000107	AEX-Index	565,14	568,96	564,95	568,96
QS0011204763	AMX GR	2341,96	2353,89	2341,60	2353,89
QS0011211164	AMX NR	2075,88	2086,45	2075,55	2086,45
NL0000249274	AMX-Index	801,63	805,71	801,50	805,71

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QS0011204995	AScX GR	1722,41	1726,15	1708,94	1709,07
QS0011211172	AScX NR	1613,45	1616,95	1600,84	1600,96
NL0000249142	AScX-Index	1096,04	1098,42	1087,47	1087,55
NL0012838767	CNI Europe Aerospa	2086,88	2102,61	2081,52	2102,20
NL0012838783	CNI Europe Aerospa	1931,84	1950,07	1929,94	1947,66
NL0012838791	CNI Europe Aerospa	2161,90	2182,29	2159,77	2179,59
NL0012838775	CNI Europe Aerospa	2335,40	2353,00	2329,39	2352,54
NL0012757470	CNI Europe Creativ	2234,00	2245,80	2229,35	2245,15
NL0012757496	CNI Europe Creativ	2068,72	2084,05	2067,17	2081,47
NL0012757488	CNI Europe Creativ	1717,54	1726,86	1712,85	1724,73
NL0012757462	CNI Europe Creativ	1851,09	1860,89	1847,23	1860,35
NL0012757447	CNI Europe Intelli	1624,11	1640,07	1623,05	1638,04
NL0012757439	CNI Europe Intelli	2075,17	2093,73	2071,88	2093,62
NL0012757421	CNI Europe Intelli	1751,28	1766,95	1748,51	1766,85
NL0012757454	CNI Europe Intelli	1924,47	1943,39	1923,23	1940,99
NL0012838742	CNI Europe Quality	1611,90	1624,39	1607,75	1622,38
NL0012838726	CNI Europe Quality	1738,92	1751,43	1735,31	1751,11
NL0012838759	CNI Europe Quality	1869,32	1883,81	1864,50	1881,48
NL0012838734	CNI Europe Quality	2016,64	2031,14	2012,44	2030,77
NL0012328843	EN Climate Objecti	1412,12	1416,92	1408,69	1416,74
NL0011923057	EN Climate Orienta	1788,27	1797,59	1785,12	1797,18
NL0011923081	EN Climate Orienta	1494,70	1502,48	1492,07	1502,14
NL0011923073	EN Climate Orienta	2285,02	2296,92	2281,00	2296,40
NL0011923065	EN Climate Orienta	2174,30	2185,62	2170,47	2185,13
NL0012758627	EN Europe Sustaina	1120,72	1127,48	1120,66	1127,48
NL0012758650	EN Europe Sustaina	1104,80	1111,47	1104,74	1111,47
NL0012758635	EN Europe Sustaina	1158,73	1165,73	1158,67	1165,72
NL0012758643	EN Europe Sustaina	1170,23	1177,29	1170,17	1177,28
NL0012758619	EN Eurozone Energy	1672,77	1681,72	1671,45	1681,72
NL0012758585	EN Eurozone Energy	2100,49	2111,72	2098,82	2111,72
NL0012758593	EN Eurozone Energy	2673,83	2688,13	2671,71	2688,13
NL0012758601	EN Eurozone Energy	2914,10	2929,68	2911,79	2929,68
NL0012645220	EN Reitsmarket Glo	0,00	1496,76	1496,76	1496,76
NL0012645253	EN Reitsmarket Glo	0,00	1407,29	1407,29	1407,29
QS0011256169	EN Vigeo US 50	2287,73	2298,12	2282,13	2287,61
QS0011256193	EN Vigeo US 50 GR	2772,98	2785,57	2766,19	2772,83
QS0011256185	EN Vigeo US 50 NR	2618,31	2630,19	2611,89	2618,16
QS0011250865	EN Vigeo W 120 GR	1938,41	1944,01	1938,40	1941,51
QS0011250857	EN Vigeo W 120 NR	1832,55	1837,85	1832,54	1835,49
QS0011250840	EN Vigeo World 120	1535,25	1539,69	1535,25	1537,71
QS0011260765	ESI Exc Global GR	2611,36	2619,06	2608,02	2616,09
QS0011260757	ESI Exc Global NR	2527,98	2535,43	2524,74	2532,55
QS0011260740	ESI Excel Global	1682,89	1687,86	1680,74	1685,94
QS0011260682	ESI Excellence Eur	2456,03	2473,60	2452,80	2473,40
QS0011260674	ESI Excellence Eur	1663,43	1675,33	1661,24	1675,20
QS0011260724	ESI Excellence Eur	2463,53	2482,36	2461,43	2482,23
QS0011260708	ESI Excellence Eur	1619,47	1631,85	1618,09	1631,77
QS0011260690	ESI Excellence Eur	2538,99	2557,16	2535,66	2556,95
QS0011260716	ESI Excellence Eur	2381,57	2399,76	2379,53	2399,65
NL0011376132	Euronext BeNe 40 E	3444,39	3468,17	3442,00	3468,17
NL0011376140	Euronext BeNe 40 E	1638,70	1650,01	1637,56	1650,01
NL0011376124	Euronext BeNe 40 E	3130,03	3151,64	3127,85	3151,64
NL0012081418	Euronext BeNe 40 E	1862,39	1874,07	1861,41	1874,07
NL0011376116	Euronext BeNe 40 E	2312,21	2328,19	2310,60	2328,19
NL0012294268	Euronext BeNeLux L	1694,32	1705,23	1694,09	1705,23
NL0012294235	Euronext BeNeLux L	2153,76	2167,63	2153,46	2167,63
NL0012294243	Euronext BeNeLux L	3094,01	3113,94	3093,58	3113,94
NL0012294250	Euronext BeNeLux L	3403,34	3425,26	3402,87	3425,26
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1846,58	1855,80	1842,84	1855,49
NL0011923024	Euronext Climate E	1428,27	1435,40	1425,38	1435,17
NL0011923032	Euronext Climate E	1756,76	1765,53	1753,20	1765,23
NL0012328835	Euronext Climate O	2160,94	2168,27	2155,69	2168,00
NL0012328827	Euronext Climate O	2054,33	2061,31	2049,34	2061,05
NL0012328819	Euronext Climate O	1743,57	1749,49	1739,34	1749,27
NL0012483929	Euronext Core Euro	999,93	1007,69	998,73	1007,69
NL0012254643	Euronext Core Euro	2364,90	2382,19	2362,10	2382,19
NL0012483911	Euronext Core Euro	1857,66	1872,08	1855,43	1872,08
NL0012483903	Euronext Core Euro	1338,73	1349,13	1337,12	1349,13
NL0012254650	Euronext Core Euro	1274,81	1284,13	1273,30	1284,13
NL0012483945	Euronext Core Euro	1128,34	1137,10	1126,98	1137,10
NL0012375356	Euronext Core Euro	1158,87	1167,35	1157,50	1167,35
NL0012375349	Euronext Core Euro	2152,93	2168,67	2150,38	2168,67
NL0012254635	Euronext Core Euro	1660,95	1673,11	1658,98	1673,11
NL0012483937	Euronext Core Euro	2096,17	2112,44	2093,65	2112,44

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NL0012481766	Euronext Euro 50 E	1056,84	1064,28	1056,35	1064,28
NL0012481758	Euronext Euro 50 E	1052,47	1059,88	1051,98	1059,88
NL0012481774	Euronext Euro 50 E	1037,48	1044,78	1037,00	1044,78
NL0012481741	Euronext Euro 50 E	1039,93	1047,25	1039,44	1047,25
NL0012846273	Euronext Eurozone	1115,46	1124,06	1114,87	1124,06
NL0012758551	Euronext Eurozone	2549,32	2566,24	2548,02	2566,24
NL0012846281	Euronext Eurozone	1120,05	1128,69	1119,46	1128,69
NL0012731889	Euronext Eurozone	1245,09	1254,28	1244,52	1254,23
NL0012758569	Euronext Eurozone	2801,02	2819,61	2799,59	2819,61
NL0012846299	Euronext Eurozone	1100,79	1109,29	1100,21	1109,29
NL0012731897	Euronext Eurozone	1380,43	1390,63	1379,81	1390,57
NL0012846265	Euronext Eurozone	1101,65	1110,15	1101,07	1110,15
NL0012758577	Euronext Eurozone	1594,82	1605,41	1594,01	1605,41
NL0012758544	Euronext Eurozone	1966,41	1979,46	1965,41	1979,46
NL0012731905	Euronext Eurozone	732,43	737,84	732,10	737,81
NL0012731871	Euronext Eurozone	930,71	937,59	930,29	937,55
NL0012171300	Euronext Family Bu	1392,05	1398,90	1391,00	1398,48
NL0012171292	Euronext Family Bu	1348,92	1355,57	1347,91	1355,16
NL0012171318	Euronext Family Bu	1409,72	1416,66	1408,66	1416,24
NL0012730477	Euronext Founding	1575,90	1586,86	1575,22	1586,86
NL0012730485	Euronext Founding	843,70	849,57	843,34	849,57
NL0012730469	Euronext Founding	1433,35	1443,31	1432,73	1443,31
NL0012730451	Euronext Founding	1109,56	1117,28	1109,09	1117,28
NL0012846307	Euronext France Eu	1113,81	1123,20	1113,52	1123,17
NL0012846315	Euronext France Eu	1127,17	1136,67	1126,88	1136,64
NL0012846323	Euronext France Eu	1131,39	1140,93	1131,10	1140,89
NL0012846331	Euronext France Eu	1112,04	1121,42	1111,75	1121,39
NL0012365050	Euronext France Ge	2314,01	2332,93	2311,86	2332,93
NL0012658785	Euronext France Ge	1936,67	1953,65	1935,41	1953,65
NL0012365068	Euronext France Ge	1135,60	1144,89	1134,55	1144,89
NL0012658777	Euronext France Ge	1748,77	1764,10	1747,63	1764,10
NL0012365035	Euronext France Ge	1562,44	1575,23	1560,99	1575,23
NL0012365043	Euronext France Ge	2109,70	2126,95	2107,74	2126,95
NL0012658769	Euronext France Ge	1250,17	1261,14	1249,36	1261,14
NL0012747034	Euronext Reitsmark	0,00	2825,28	2825,28	2825,28
NL0012747026	Euronext Reitsmark	0,00	1542,90	1542,90	1542,90
NL0012645212	Euronext Reitsmark	0,00	2693,77	2693,77	2693,77
NL0012747018	Euronext Reitsmark	0,00	2745,92	2745,92	2745,92
NL0012645246	Euronext Reitsmark	0,00	2532,84	2532,84	2532,84
NL0012645204	Euronext Reitsmark	0,00	1620,94	1620,94	1620,94
NL0012747042	Euronext Reitsmark	0,00	1587,50	1587,50	1587,50
NL0012645238	Euronext Reitsmark	0,00	1496,37	1496,37	1496,37
NL0012730634	Euronext Top 30 Fr	2374,46	2390,94	2373,29	2389,97
NL0012730642	Euronext Top 30 Fr	2939,18	2959,60	2937,83	2958,38
NL0012730659	Euronext Top 30 Fr	3200,17	3222,40	3198,70	3221,08
NL0012730667	Euronext Top 30 Fr	1569,47	1580,37	1568,75	1579,72
QS0011256250	Euronext Vigeo Ben	2380,56	2391,01	2380,44	2391,01
QS0011256235	Euronext Vigeo Ben	1918,75	1927,17	1918,65	1927,17
QS0011256243	Euronext Vigeo Ben	2289,03	2299,08	2288,92	2299,08
QS0011256227	Euronext Vigeo Eur	2103,69	2119,19	2103,69	2119,11
QS0011250881	Euronext Vigeo Eur	1997,42	2012,00	1997,42	2011,89
QS0011256219	Euronext Vigeo Eur	1969,47	1983,98	1969,47	1983,90
QS0011256201	Euronext Vigeo Eur	1623,84	1635,80	1623,84	1635,74
QS0011250873	Euronext Vigeo Eur	1630,55	1642,45	1630,55	1642,36
QS0011250899	Euronext Vigeo Eur	2108,33	2123,72	2108,33	2123,60
QS0011250907	Euronext Vigeo Fra	1345,81	1356,86	1345,81	1356,86
QS0011250923	Euronext Vigeo Fra	1746,51	1760,85	1746,51	1760,85
QS0011250915	Euronext Vigeo Fra	1615,18	1628,44	1615,18	1628,44
QS0011250949	Euronext Vigeo UK	1568,57	1584,32	1565,78	1580,98
QS0011250956	Euronext Vigeo UK	1575,81	1591,64	1573,01	1588,28
QS0011250931	Euronext Vigeo UK	1232,13	1244,51	1229,94	1241,88
QS0011052162	FTSE 100 Volatilit	11,69	11,75	10,09	11,65
NL0000245710	FTSE EURO TOP 100	2977,88	2995,28	2972,02	2995,28
NL0000255446	FTSE EUROFIRST 100	4400,77	4434,24	4398,67	4434,24
NL0000255438	FTSE EUROFIRST 80	4998,80	5036,91	4996,79	5036,91
NL0010661898	Italia Leva 7 Long	492,96	529,31	475,43	502,82
NL0010661906	Italia Leva 7 Shor	63,46	65,70	58,77	62,18
QS0011131743	Low Carbon 100 Eur	167,72	168,68	167,31	168,66
QS0011131735	Low Carbon 100 Eur	120,83	121,53	120,54	121,51
QS0011131750	Low Carbon 100 Eur	180,14	181,17	179,70	181,15

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