

MAANDAG 28 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	832,53	836,09	827,07	828,97
QS0011224977	AEX All-Share Inde	2836,42	2848,52	2817,81	2824,31
NL0010614491	AEX All-Tradable	668,37	669,20	661,03	662,85
NL0010614541	AEX All-Tradable A	2049,31	2052,30	2028,32	2033,55
NL0010614525	AEX All-Tradable A	1325,90	1327,84	1312,31	1315,70
NL0010614533	AEX All-Tradable A	1942,85	1945,69	1922,95	1927,91
NL0010614517	AEX All-Tradable G	1051,99	1053,30	1040,45	1043,32
NL0010614509	AEX All-Tradable N	1000,37	1001,62	989,39	992,12
QS0011225396	AEX Basic Material	1570,13	1577,25	1554,05	1557,61
QS0011016480	AEX Basic Material	1142,35	1147,53	1130,65	1133,24
QS0011016530	AEX Consumer Goods	2395,68	2409,54	2393,33	2398,73
QS0011225404	AEX Consumer Goods	3429,23	3449,08	3425,87	3433,59
QS0011016563	AEX Consumer Servi	2343,73	2352,45	2333,16	2337,37
QS0011225420	AEX Consumer Servi	3312,76	3325,08	3297,82	3303,77
QS0011158126	AEX Dividend Index	0,00	11,14	11,14	11,14
QS0011159744	AEX Equal Weight	2460,97	2463,85	2434,56	2442,70
QS0011211222	AEX Equal Weight G	3300,14	3304,00	3264,76	3275,66
QS0011211206	AEX Equal Weight N	3124,51	3128,16	3090,99	3101,32
QS0011257225	AEX EXT	564,54	565,54	558,29	560,14
QS0011016605	AEX Financials	661,28	664,52	652,43	656,00
QS0011224522	AEX Financials GR	1047,31	1052,43	1033,35	1038,99
QS0011131990	AEX GR	1861,21	1862,84	1839,08	1844,73
QS0011016555	AEX Health Care	2183,32	2199,40	2157,29	2158,86
QS0011224589	AEX Health Care GR	2599,60	2618,75	2568,61	2570,48
QS0011115274	AEX High Dividend	185,57	186,03	183,12	183,85
QS0011016506	AEX Industrials	1468,14	1478,84	1460,30	1460,30
QS0011224662	AEX Industrials GR	2066,98	2082,04	2055,94	2055,94
QS0011095898	AEX Leverage	1207,14	1218,18	1187,21	1194,59
QS0011179239	AEX Leverage GR	3696,15	3737,14	3642,33	3664,87
QS0011216205	AEX Leverage NR	3203,38	3237,01	3154,87	3174,41
QS0011245295	AEX Low Risk	1766,79	1768,32	1748,49	1753,10
QS0011245311	AEX Low Risk GR	3684,49	3687,68	3646,39	3656,00
QS0011245303	AEX Low Risk NR	3344,89	3347,78	3310,28	3319,01
QS0011211156	AEX NR	1634,19	1635,62	1614,76	1619,72
QS0011016472	AEX Oil & Gas	1092,66	1099,08	1086,45	1088,62
QS0011224829	AEX Oil & Gas GR	2080,00	2092,23	2068,18	2072,31
QS0011095914	AEX Short GR	232,81	234,49	231,50	233,78
QS0011016613	AEX Technology	4098,26	4137,08	4056,81	4068,50
QS0011224936	AEX Technology GR	4828,48	4874,22	4779,64	4793,42
QS0011224944	AEX Telecommunicat	1510,71	1530,21	1504,52	1526,80
QS0011016589	AEX Telecommunicat	912,13	923,90	908,39	921,85
QS0011052147	AEX Volatility Ind	13,30	15,67	12,99	14,88
NL0011515366	AEX X10 Leverage N	10009,31	10535,29	9252,05	9557,18
NL0011515390	AEX X10 Short GR	18,11	19,42	17,10	18,87
NL0011936141	AEX X12 Leverage N	97591,36	103745,61	88731,66	92301,61
NL0011515408	AEX X12 Short GR	2390,08	2597,66	2229,82	2510,19
NL0011936133	AEX X15 Leverage N	101263,51	109246,13	89772,51	94402,87
NL0011515416	AEX X15 Short GR	66,00	73,16	60,47	70,15
QS0011146899	AEX X2 Short GR	23,58	23,92	23,31	23,77
QS0011230198	AEX X3 Short GR	39,50	40,35	38,83	39,99
QS0011230156	AEX X4 Leverage NR	100459,89	102570,68	97418,93	98643,89
QS0011230206	AEX X4 Short GR	3142,29	3233,19	3071,99	3194,86
QS0011230164	AEX X5 Leverage NR	75515,90	77499,52	72658,79	73809,80
QS0011230214	AEX X5 Short GR	175,45	181,80	170,55	179,13
QS0011230172	AEX X6 Leverage NR	399043,00	411622,35	380926,93	388225,56
QS0011230222	AEX X6 Short GR	68,30	71,26	66,01	70,01
QS0011230180	AEX X7 Leverage NR	146767,26	152165,37	138994,04	142125,86
QS0011230230	AEX X7 Short GR	1825,46	1917,92	1754,03	1878,95
QS0011100854	AEX Xbear GR	23,82	24,16	23,55	24,02
NL0000000107	AEX-Index	564,84	565,34	558,12	559,84
QS0011204763	AMX GR	2338,62	2342,92	2318,48	2319,18
QS0011211164	AMX NR	2072,77	2076,58	2054,92	2055,54
NL0000249274	AMX-Index	800,12	801,59	793,23	793,47
QS0011204995	AScX GR	1721,96	1727,75	1715,02	1715,08

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QS0011211172	ASCX NR	1612,85	1618,27	1606,34	1606,40
NL0000249142	ASCX-Index	1095,34	1099,02	1090,92	1090,96
NL0012838791	CNI Europe Aerospa	2184,30	2194,97	2160,87	2162,56
NL0012838767	CNI Europe Aerospa	2109,94	2122,57	2103,88	2106,66
NL0012838783	CNI Europe Aerospa	1950,96	1960,49	1930,02	1931,54
NL0012838775	CNI Europe Aerospa	2362,30	2376,44	2355,51	2358,63
NL0012757496	CNI Europe Creativ	2095,53	2099,42	2082,34	2082,34
NL0012757470	CNI Europe Creativ	2263,86	2273,94	2263,86	2269,63
NL0012757462	CNI Europe Creativ	1874,07	1882,42	1874,07	1878,85
NL0012757488	CNI Europe Creativ	1734,73	1737,94	1723,80	1723,80
NL0012757454	CNI Europe Intelli	1923,58	1937,94	1896,59	1899,43
NL0012757421	CNI Europe Intelli	1757,15	1764,69	1737,23	1740,58
NL0012757447	CNI Europe Intelli	1623,35	1629,40	1594,55	1596,94
NL0012757439	CNI Europe Intelli	2089,91	2098,84	2066,30	2070,27
NL0012838726	CNI Europe Quality	1747,06	1755,29	1745,20	1749,95
NL0012838759	CNI Europe Quality	1877,84	1883,30	1861,09	1865,45
NL0012838734	CNI Europe Quality	2031,23	2040,80	2029,07	2034,59
NL0012838742	CNI Europe Quality	1615,51	1619,83	1600,72	1604,48
NL0012328843	EN Climate Objecti	1406,93	1414,33	1402,10	1404,53
NL0011923073	EN Climate Orienta	2288,95	2298,40	2285,76	2290,00
NL0011923057	EN Climate Orienta	1786,71	1794,09	1784,22	1787,53
NL0011923081	EN Climate Orienta	1494,15	1500,32	1492,06	1494,83
NL0011923065	EN Climate Orienta	2176,77	2185,76	2173,74	2177,76
NL0012758650	EN Europe Sustaina	1104,07	1105,61	1093,15	1095,71
NL0012758627	EN Europe Sustaina	1116,38	1117,94	1105,33	1107,93
NL0012758635	EN Europe Sustaina	1158,04	1159,66	1146,59	1149,28
NL0012758643	EN Europe Sustaina	1171,04	1172,67	1159,46	1162,18
NL0012758585	EN Eurozone Energy	2086,07	2091,20	2056,76	2062,33
NL0012758601	EN Eurozone Energy	2914,38	2921,54	2873,50	2881,27
NL0012758619	EN Eurozone Energy	1667,24	1671,33	1643,83	1648,28
NL0012758593	EN Eurozone Energy	2669,00	2675,56	2631,54	2638,66
NL0012645253	EN Reitsmarket Glo	0,00	1432,22	1432,22	1432,22
NL0012645220	EN Reitsmarket Glo	0,00	1524,87	1524,87	1524,87
QS0011256169	EN Vigeo US 50	2277,83	2277,83	2277,83	2277,83
QS0011256193	EN Vigeo US 50 GR	2763,23	2763,23	2763,23	2763,23
QS0011256185	EN Vigeo US 50 NR	2608,46	2608,46	2608,46	2608,46
QS0011250865	EN Vigeo W 120 GR	1923,35	1928,92	1912,25	1913,30
QS0011250857	EN Vigeo W 120 NR	1816,63	1821,90	1806,15	1807,15
QS0011250840	EN Vigeo World 120	1518,53	1522,93	1509,76	1510,60
QS0011260765	ESI Exc Global GR	2613,00	2621,36	2613,00	2616,12
QS0011260757	ESI Exc Global NR	2527,90	2535,99	2527,90	2530,93
QS0011260740	ESI Excel Global	1679,81	1685,19	1679,81	1681,82
QS0011260690	ESI Excellence Eur	2541,63	2555,48	2531,22	2536,08
QS0011260674	ESI Excellence Eur	1659,34	1668,39	1652,54	1655,72
QS0011260682	ESI Excellence Eur	2456,28	2469,67	2446,22	2450,92
QS0011260724	ESI Excellence Eur	2459,86	2473,68	2448,99	2453,40
QS0011260708	ESI Excellence Eur	1610,63	1619,68	1603,51	1606,39
QS0011260716	ESI Excellence Eur	2375,49	2388,84	2365,00	2369,26
NL0011376124	Euronext BeNe 40 E	3155,18	3158,44	3121,74	3130,17
NL0012081418	Euronext BeNe 40 E	0,00	1872,87	1853,20	1857,72
NL0011376132	Euronext BeNe 40 E	3475,68	3479,27	3438,86	3448,14
NL0011376116	Euronext BeNe 40 E	2324,41	2326,81	2299,74	2305,96
NL0011376140	Euronext BeNe 40 E	1649,63	1651,34	1632,14	1636,55
NL0012294250	Euronext BeNeLux L	3431,07	3435,98	3393,40	3402,70
NL0012294243	Euronext BeNeLux L	3112,98	3117,44	3078,76	3087,20
NL0012294268	Euronext BeNeLux L	1702,40	1704,84	1683,68	1688,30
NL0012294235	Euronext BeNeLux L	2156,84	2159,94	2133,05	2138,92
NL0011821269	Euronext CA Index	8,86	9,06	8,81	9,05
NL0011923024	Euronext Climate E	1417,20	1424,48	1412,46	1415,34
NL0011923032	Euronext Climate E	1747,41	1756,38	1741,56	1745,12
NL0011923040	Euronext Climate E	1838,33	1847,77	1832,18	1835,92
NL0012328827	Euronext Climate O	2049,87	2060,65	2042,83	2046,36
NL0012328835	Euronext Climate O	2157,97	2169,32	2150,56	2154,29
NL0012328819	Euronext Climate O	1735,78	1744,91	1729,82	1732,82
NL0012483903	Euronext Core Euro	1335,18	1343,52	1321,74	1326,14
NL0012375349	Euronext Core Euro	2155,64	2167,56	2140,35	2146,60
NL0012254650	Euronext Core Euro	1276,00	1283,06	1266,95	1270,65
NL0012483929	Euronext Core Euro	998,54	1004,78	988,50	991,79
NL0012483937	Euronext Core Euro	2098,59	2111,69	2077,50	2084,41
NL0012254643	Euronext Core Euro	2370,68	2383,79	2353,87	2360,74
NL0012375356	Euronext Core Euro	1158,58	1164,99	1150,36	1153,72
NL0012254635	Euronext Core Euro	1657,92	1667,10	1646,15	1650,96
NL0012483911	Euronext Core Euro	1857,88	1869,48	1839,20	1845,32
NL0012483945	Euronext Core Euro	1127,94	1134,98	1116,60	1120,32
NL0012481758	Euronext Euro 50 E	1051,56	1054,65	1035,16	1038,07

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NL0012481766	Euronext Euro 50 E	1057,87	1060,98	1041,38	1044,31
NL0012481741	Euronext Euro 50 E	1033,95	1036,99	1017,80	1020,67
NL0012481774	Euronext Euro 50 E	1036,99	1040,04	1020,81	1023,69
NL0012731871	Euronext Eurozone	922,17	924,09	904,98	908,37
NL0012758569	Euronext Eurozone	2803,03	2810,95	2763,66	2769,43
NL0012758577	Euronext Eurozone	1590,98	1595,48	1568,61	1571,89
NL0012846281	Euronext Eurozone	1119,45	1121,55	1100,77	1104,09
NL0012731897	Euronext Eurozone	1376,39	1379,25	1350,78	1355,83
NL0012846273	Euronext Eurozone	1112,97	1115,07	1094,40	1097,69
NL0012846265	Euronext Eurozone	1094,17	1096,23	1075,90	1079,14
NL0012758544	Euronext Eurozone	1956,33	1961,87	1928,82	1932,85
NL0012758551	Euronext Eurozone	2547,01	2554,20	2511,22	2516,46
NL0012846299	Euronext Eurozone	1098,69	1100,76	1080,36	1083,61
NL0012731905	Euronext Eurozone	727,97	729,48	714,41	717,08
NL0012731889	Euronext Eurozone	1239,37	1241,94	1216,30	1220,84
NL0012171300	Euronext Family Bu	1393,33	1399,08	1388,70	1390,18
NL0012171318	Euronext Family Bu	1411,96	1417,78	1407,26	1408,76
NL0012171292	Euronext Family Bu	1347,10	1352,65	1342,61	1344,05
NL0012730469	Euronext Founding	1432,21	1435,20	1407,77	1412,94
NL0012730477	Euronext Founding	1577,86	1581,16	1550,94	1556,64
NL0012730451	Euronext Founding	1102,59	1104,90	1083,76	1087,75
NL0012730485	Euronext Founding	841,77	843,53	827,40	830,44
NL0012846315	Euronext France Eu	1124,79	1126,88	1106,46	1110,09
NL0012846307	Euronext France Eu	1106,33	1108,39	1088,29	1091,86
NL0012846331	Euronext France Eu	1110,16	1112,22	1092,07	1095,65
NL0012846323	Euronext France Eu	1131,00	1133,10	1112,58	1116,22
NL0012658777	Euronext France Ge	1741,35	1751,35	1723,47	1728,47
NL0012365043	Euronext France Ge	2101,54	2114,45	2083,81	2089,54
NL0012658785	Euronext France Ge	1931,27	1942,35	1911,45	1916,99
NL0012365035	Euronext France Ge	1550,27	1559,81	1537,18	1541,41
NL0012658769	Euronext France Ge	1240,06	1247,18	1227,30	1230,87
NL0012365050	Euronext France Ge	2308,55	2322,73	2289,09	2295,38
NL0012365068	Euronext France Ge	1129,51	1136,45	1119,98	1123,06
NL0012747026	Euronext Reitsmark	0,00	1570,23	1570,23	1570,23
NL0012645246	Euronext Reitsmark	0,00	2581,39	2581,39	2581,39
NL0012747042	Euronext Reitsmark	0,00	1615,62	1615,62	1615,62
NL0012747018	Euronext Reitsmark	0,00	2798,55	2798,55	2798,55
NL0012645212	Euronext Reitsmark	0,00	2748,28	2748,28	2748,28
NL0012645204	Euronext Reitsmark	0,00	1652,73	1652,73	1652,73
NL0012747034	Euronext Reitsmark	0,00	2879,44	2879,44	2879,44
NL0012645238	Euronext Reitsmark	0,00	1524,35	1524,35	1524,35
NL0012730667	Euronext Top 30 Fr	1584,54	1588,67	1569,84	1570,20
NL0012730659	Euronext Top 30 Fr	3237,98	3246,41	3207,95	3208,71
NL0012730634	Euronext Top 30 Fr	2397,00	2403,26	2374,73	2375,33
NL0012730642	Euronext Top 30 Fr	2971,86	2979,60	2944,30	2944,99
QS0011256235	Euronext Vigeo Ben	1903,48	1917,97	1893,38	1897,91
QS0011256243	Euronext Vigeo Ben	2275,15	2292,46	2263,08	2268,49
QS0011256250	Euronext Vigeo Ben	2367,36	2385,37	2354,80	2360,44
QS0011250899	Euronext Vigeo Eur	2102,59	2116,25	2092,56	2095,73
QS0011250881	Euronext Vigeo Eur	1988,71	2001,64	1979,23	1982,23
QS0011256201	Euronext Vigeo Eur	1605,15	1616,48	1592,60	1595,92
QS0011256219	Euronext Vigeo Eur	1955,59	1969,37	1940,31	1944,35
QS0011256227	Euronext Vigeo Eur	2092,56	2107,30	2076,22	2080,54
QS0011250873	Euronext Vigeo Eur	1616,71	1627,22	1608,99	1611,43
QS0011250923	Euronext Vigeo Fra	1747,54	1758,86	1735,04	1742,36
QS0011250907	Euronext Vigeo Fra	1331,24	1339,88	1321,71	1327,29
QS0011250915	Euronext Vigeo Fra	1610,59	1621,03	1599,07	1605,82
QS0011250931	Euronext Vigeo UK	1251,81	1251,81	1251,81	1251,81
QS0011250949	Euronext Vigeo UK	1593,62	1593,62	1593,62	1593,62
QS0011250956	Euronext Vigeo UK	1600,98	1600,98	1600,98	1600,98
QS0011052162	FTSE 100 Volatilit	11,29	11,29	11,29	11,29
NL0000245710	FTSE EURO TOP 100	2942,62	2952,41	2927,45	2933,56
NL0000255446	FTSE EUROFIRST 100	4346,39	4360,46	4319,21	4327,28
NL0000255438	FTSE EUROFIRST 80	4931,28	4967,47	4874,98	4890,80
NL0010661898	Italia Leva 7 Long	353,61	403,40	288,54	302,59
NL0010661906	Italia Leva 7 Shor	82,52	97,78	70,75	94,50
QS0011131750	Low Carbon 100 Eur	180,45	181,30	180,05	180,31
QS0011131743	Low Carbon 100 Eur	167,88	168,67	167,51	167,76
QS0011131735	Low Carbon 100 Eur	120,71	121,28	120,44	120,62

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