

WOENSDAG 30 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	2799,87	2813,80	2791,82	2813,80
NL0000249100	AEX All-Share Inde	821,72	825,81	819,36	825,81
NL0010614491	AEX All-Tradable	657,02	660,35	655,06	660,35
NL0010614533	AEX All-Tradable A	1905,55	1915,26	1901,33	1915,26
NL0010614525	AEX All-Tradable A	1300,25	1306,88	1297,37	1306,88
NL0010614541	AEX All-Tradable A	2010,02	2020,26	2005,56	2020,26
NL0010614517	AEX All-Tradable G	1034,26	1039,50	1031,17	1039,50
NL0010614509	AEX All-Tradable N	983,49	988,48	980,55	988,48
QS0011225396	AEX Basic Material	1534,71	1535,73	1523,14	1533,37
QS0011016480	AEX Basic Material	1116,59	1117,33	1108,16	1115,60
QS0011225404	AEX Consumer Goods	3418,38	3421,96	3405,04	3416,41
QS0011016530	AEX Consumer Goods	2387,66	2390,16	2378,34	2386,29
QS0011016563	AEX Consumer Servi	2324,51	2331,72	2318,15	2330,77
QS0011225420	AEX Consumer Servi	3285,60	3295,79	3276,61	3294,44
QS0011158126	AEX Dividend Index	0,00	11,14	11,14	11,14
QS0011159744	AEX Equal Weight	2407,26	2417,45	2398,47	2415,91
QS0011211222	AEX Equal Weight G	3228,14	3241,80	3216,35	3239,74
QS0011211206	AEX Equal Weight N	3056,32	3069,26	3045,16	3067,31
QS0011257225	AEX EXT	555,01	560,01	553,41	557,76
QS0011016605	AEX Financials	638,88	644,61	635,33	643,47
QS0011224522	AEX Financials GR	1011,87	1020,95	1006,25	1019,15
QS0011131990	AEX GR	1828,39	1837,36	1822,86	1837,36
QS0011016555	AEX Health Care	2145,46	2152,85	2134,85	2147,96
QS0011224589	AEX Health Care GR	2554,53	2563,32	2541,89	2557,51
QS0011115274	AEX High Dividend	180,54	182,21	179,89	181,98
QS0011016506	AEX Industrials	1439,71	1447,58	1431,83	1446,38
QS0011224662	AEX Industrials GR	2026,94	2038,04	2015,85	2036,35
QS0011095898	AEX Leverage	1172,95	1184,93	1166,32	1184,93
QS0011179239	AEX Leverage GR	3598,54	3635,29	3578,20	3635,29
QS0011216205	AEX Leverage NR	3116,92	3148,78	3099,30	3148,78
QS0011245295	AEX Low Risk	1730,99	1740,49	1726,99	1740,49
QS0011245311	AEX Low Risk GR	3610,82	3630,64	3602,49	3630,64
QS0011245303	AEX Low Risk NR	3277,87	3295,86	3270,31	3295,86
QS0011211156	AEX NR	1605,37	1613,25	1600,51	1613,25
QS0011016472	AEX Oil & Gas	1095,69	1116,85	1094,85	1116,85
QS0011224829	AEX Oil & Gas GR	2085,78	2126,06	2084,18	2126,06
QS0011095914	AEX Short GR	235,89	236,55	234,68	234,68
QS0011016613	AEX Technology	4036,77	4053,90	4009,00	4034,01
QS0011224936	AEX Technology GR	4758,80	4778,99	4726,08	4755,56
QS0011224944	AEX Telecommunicat	1496,32	1510,19	1488,41	1501,55
QS0011016589	AEX Telecommunicat	903,44	911,82	898,66	906,60
QS0011052147	AEX Volatility Ind	15,96	16,48	14,85	14,91
NL0011515366	AEX X10 Leverage N	8691,96	9136,39	8446,47	9136,39
NL0011515390	AEX X10 Short GR	20,57	21,15	19,52	19,52
NL0011936141	AEX X12 Leverage N	82274,36	87322,53	79485,94	87322,53
NL0011515408	AEX X12 Short GR	2782,38	2876,26	2611,42	2611,42
NL0011936133	AEX X15 Leverage N	81583,58	87840,91	78127,41	87840,91
NL0011515416	AEX X15 Short GR	79,65	83,01	73,54	73,54
QS0011146899	AEX X2 Short GR	24,20	24,34	23,96	23,96
QS0011230115	AEX X3 Leverage NR	90851,41	92244,70	90081,32	92244,70
QS0011230198	AEX X3 Short GR	41,07	41,42	40,44	40,44
QS0011230156	AEX X4 Leverage NR	95071,51	97015,67	93997,17	97015,67
QS0011230206	AEX X4 Short GR	3310,32	3347,52	3242,49	3242,49
QS0011230164	AEX X5 Leverage NR	70468,61	72270,00	69473,29	72270,00
QS0011230214	AEX X5 Short GR	187,22	189,85	182,42	182,42
QS0011230172	AEX X6 Leverage NR	367137,11	378399,59	360914,79	378399,59
QS0011230222	AEX X6 Short GR	73,81	75,05	71,54	71,54
QS0011230180	AEX X7 Leverage NR	133118,96	137883,29	130486,92	137883,29
QS0011230230	AEX X7 Short GR	1997,79	2037,10	1926,18	1926,18
QS0011100854	AEX Xbear GR	24,45	24,59	24,20	24,20
NL0000000107	AEX-Index	554,88	557,60	553,20	557,60
QS0011204763	AMX GR	2284,18	2307,50	2281,47	2306,09
QS0011211164	AMX NR	2023,98	2044,64	2021,57	2043,39
NL0000249274	AMX-Index	780,10	788,07	779,17	787,59

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QS0011204995	AScX GR	1693,12	1701,96	1692,73	1701,84
QS0011211172	AScX NR	1585,84	1594,11	1585,47	1594,00
NL0000249142	AScX-Index	1076,99	1082,62	1076,75	1082,54
NL0012838767	CNI Europe Aerospa	2085,52	2093,07	2073,87	2082,67
NL0012838775	CNI Europe Aerospa	2343,86	2352,33	2330,77	2340,66
NL0012838791	CNI Europe Aerospa	2155,49	2165,30	2146,28	2154,90
NL0012838783	CNI Europe Aerospa	1920,13	1926,64	1909,72	1917,38
NL0012757462	CNI Europe Creativ	1854,85	1854,85	1833,72	1841,05
NL0012757496	CNI Europe Creativ	2063,07	2063,07	2041,99	2048,82
NL0012757488	CNI Europe Creativ	1707,85	1707,85	1690,40	1696,06
NL0012757470	CNI Europe Creativ	2240,64	2240,64	2215,11	2223,97
NL0012757421	CNI Europe Intelli	1723,64	1734,10	1721,59	1730,34
NL0012757454	CNI Europe Intelli	1888,64	1904,67	1884,07	1897,67
NL0012757447	CNI Europe Intelli	1586,48	1599,94	1582,64	1594,07
NL0012757439	CNI Europe Intelli	2051,93	2064,38	2049,49	2059,90
NL0012838726	CNI Europe Quality	1731,82	1734,35	1723,67	1730,24
NL0012838734	CNI Europe Quality	2013,51	2016,46	2004,04	2011,67
NL0012838742	CNI Europe Quality	1592,82	1598,24	1586,44	1592,92
NL0012838759	CNI Europe Quality	1851,90	1858,20	1844,49	1852,02
NL0012328843	EN Climate Objecti	1403,28	1404,33	1380,08	1388,74
NL0011923057	EN Climate Orienta	1766,04	1768,05	1760,88	1767,90
NL0011923081	EN Climate Orienta	1494,16	1495,69	1472,43	1478,30
NL0011923073	EN Climate Orienta	2263,12	2265,69	2256,51	2265,49
NL0011923065	EN Climate Orienta	2152,02	2154,47	2145,74	2154,28
NL0012758627	EN Europe Sustaina	1086,92	1091,33	1082,32	1089,47
NL0012758635	EN Europe Sustaina	1128,44	1133,02	1123,67	1131,09
NL0012758650	EN Europe Sustaina	1075,94	1080,30	1071,39	1078,46
NL0012758643	EN Europe Sustaina	1141,50	1146,13	1136,67	1144,17
NL0012758593	EN Eurozone Energy	2596,54	2608,52	2582,34	2607,07
NL0012758585	EN Eurozone Energy	2026,65	2036,02	2015,56	2034,89
NL0012758601	EN Eurozone Energy	2836,92	2850,00	2821,42	2848,43
NL0012758619	EN Eurozone Energy	1621,51	1629,00	1612,65	1628,10
NL0012645253	EN Reitsmarket Glo	0,00	1436,71	1436,71	1436,71
NL0012645220	EN Reitsmarket Glo	0,00	1536,42	1536,42	1536,42
QS0011256169	EN Vigeo US 50	2258,29	2290,08	2258,29	2284,90
QS0011256193	EN Vigeo US 50 GR	2740,01	2778,57	2740,01	2772,29
QS0011256185	EN Vigeo US 50 NR	2586,41	2622,81	2586,41	2616,88
QS0011250865	EN Vigeo W 120 GR	1885,66	1899,84	1881,07	1895,64
QS0011250857	EN Vigeo W 120 NR	1780,50	1793,89	1776,16	1789,93
QS0011250840	EN Vigeo World 120	1487,27	1498,47	1483,65	1495,16
QS0011260765	ESI Exc Global GR	2586,35	2596,71	2579,87	2596,71
QS0011260757	ESI Exc Global NR	2502,12	2512,14	2495,86	2512,14
QS0011260740	ESI Excel Global	1662,68	1669,34	1658,52	1669,34
QS0011260674	ESI Excellence Eur	1632,71	1636,56	1626,61	1635,73
QS0011260682	ESI Excellence Eur	2416,90	2422,61	2407,88	2421,38
QS0011260690	ESI Excellence Eur	2501,06	2506,97	2491,72	2505,69
QS0011260708	ESI Excellence Eur	1582,83	1587,98	1577,51	1587,42
QS0011260716	ESI Excellence Eur	2334,57	2342,17	2326,72	2341,34
QS0011260724	ESI Excellence Eur	2417,76	2425,63	2409,63	2424,77
NL0011376132	Euronext BeNe 40 E	3397,86	3420,10	3392,91	3416,02
NL0011376140	Euronext BeNe 40 E	1612,29	1622,84	1609,94	1620,90
NL0012081418	Euronext BeNe 40 E	1833,28	1844,07	1830,88	1842,09
NL0011376116	Euronext BeNe 40 E	2272,33	2287,21	2269,02	2284,48
NL0011376124	Euronext BeNe 40 E	3084,52	3104,71	3080,03	3101,01
NL0012294235	Euronext BeNeLux L	2109,75	2118,05	2101,43	2116,15
NL0012294268	Euronext BeNeLux L	1664,86	1671,41	1658,29	1669,91
NL0012294243	Euronext BeNeLux L	3045,10	3057,08	3033,08	3054,33
NL0012294250	Euronext BeNeLux L	3356,29	3369,50	3343,05	3366,47
NL0011821269	Euronext CA Index	9,09	9,36	9,04	9,24
NL0011923024	Euronext Climate E	1394,88	1397,92	1390,15	1397,79
NL0011923040	Euronext Climate E	1811,43	1815,38	1805,31	1815,22
NL0011923032	Euronext Climate E	1721,20	1724,96	1715,38	1724,80
NL0012328819	Euronext Climate O	1708,80	1713,81	1703,13	1713,81
NL0012328835	Euronext Climate O	2124,43	2130,66	2117,38	2130,66
NL0012328827	Euronext Climate O	2018,00	2023,92	2011,31	2023,92
NL0012483945	Euronext Core Euro	1108,34	1110,92	1101,39	1110,50
NL0012375356	Euronext Core Euro	1137,28	1140,93	1132,56	1140,31
NL0012254650	Euronext Core Euro	1253,04	1257,06	1247,84	1256,38
NL0012254635	Euronext Core Euro	1626,38	1631,61	1619,62	1630,72
NL0012483937	Euronext Core Euro	2062,70	2067,50	2049,77	2066,71
NL0012254643	Euronext Core Euro	2328,66	2336,14	2319,00	2334,86
NL0012483911	Euronext Core Euro	1824,06	1828,30	1812,61	1827,61
NL0012483903	Euronext Core Euro	1307,42	1310,48	1299,20	1309,97
NL0012375349	Euronext Core Euro	2116,59	2123,39	2107,80	2122,23
NL0012483929	Euronext Core Euro	980,09	982,37	973,94	982,00

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NL0012481774	Euronext Euro 50 E	1010,19	1014,44	1004,08	1013,46
NL0012481758	Euronext Euro 50 E	1023,96	1028,27	1017,76	1027,27
NL0012481766	Euronext Euro 50 E	1030,82	1035,16	1024,58	1034,15
NL0012481741	Euronext Euro 50 E	1005,19	1009,43	999,09	1008,44
NL0012758569	Euronext Eurozone	2727,68	2739,92	2712,79	2738,55
NL0012731897	Euronext Eurozone	1338,28	1343,72	1328,80	1341,89
NL0012846265	Euronext Eurozone	1062,91	1067,60	1056,63	1066,37
NL0012846299	Euronext Eurozone	1069,07	1073,79	1062,76	1072,54
NL0012731889	Euronext Eurozone	1204,01	1208,91	1195,48	1207,26
NL0012731905	Euronext Eurozone	707,00	709,88	701,99	708,91
NL0012846281	Euronext Eurozone	1089,55	1094,36	1083,12	1093,09
NL0012731871	Euronext Eurozone	894,05	897,70	887,71	896,47
NL0012758577	Euronext Eurozone	1546,66	1553,60	1538,21	1552,82
NL0012758544	Euronext Eurozone	1899,16	1907,70	1888,77	1906,74
NL0012846273	Euronext Eurozone	1082,62	1087,40	1076,23	1086,14
NL0012758551	Euronext Eurozone	2476,75	2487,87	2463,22	2486,62
NL0012171318	Euronext Family Bu	1392,25	1395,55	1389,33	1395,46
NL0012171300	Euronext Family Bu	1373,86	1377,10	1370,97	1377,01
NL0012171292	Euronext Family Bu	1328,18	1331,32	1325,39	1331,23
NL0012730485	Euronext Founding	818,87	822,59	814,15	822,16
NL0012730469	Euronext Founding	1393,64	1399,97	1385,62	1399,25
NL0012730451	Euronext Founding	1071,17	1076,04	1065,00	1075,48
NL0012730477	Euronext Founding	1536,43	1543,40	1527,59	1542,61
NL0012846331	Euronext France Eu	1096,50	1097,28	1073,19	1082,96
NL0012846323	Euronext France Eu	1100,09	1104,32	1093,62	1103,58
NL0012846307	Euronext France Eu	1073,95	1078,08	1067,62	1077,36
NL0012846315	Euronext France Eu	1093,40	1097,60	1086,96	1096,86
NL0012658769	Euronext France Ge	1214,06	1217,76	1207,37	1217,68
NL0012365035	Euronext France Ge	1519,25	1522,39	1509,78	1522,39
NL0012365068	Euronext France Ge	1108,38	1110,67	1101,48	1110,67
NL0012365043	Euronext France Ge	2062,81	2067,06	2049,97	2067,06
NL0012658785	Euronext France Ge	1896,23	1902,00	1885,80	1901,87
NL0012365050	Euronext France Ge	2267,57	2272,25	2253,47	2272,25
NL0012658777	Euronext France Ge	1708,28	1713,48	1698,88	1713,37
NL0012747042	Euronext Reitsmark	0,00	1620,68	1620,68	1620,68
NL0012645212	Euronext Reitsmark	0,00	2769,82	2769,82	2769,82
NL0012645204	Euronext Reitsmark	0,00	1663,24	1663,24	1663,24
NL0012747018	Euronext Reitsmark	0,00	2808,06	2808,06	2808,06
NL0012747034	Euronext Reitsmark	0,00	2889,22	2889,22	2889,22
NL0012747026	Euronext Reitsmark	0,00	1575,15	1575,15	1575,15
NL0012645238	Euronext Reitsmark	0,00	1528,56	1528,56	1528,56
NL0012645246	Euronext Reitsmark	0,00	2590,16	2590,16	2590,16
NL0012730642	Euronext Top 30 Fr	2904,67	2911,39	2895,46	2908,27
NL0012730659	Euronext Top 30 Fr	3166,80	3174,12	3156,75	3170,71
NL0012730667	Euronext Top 30 Fr	1548,28	1551,86	1543,37	1550,20
NL0012730634	Euronext Top 30 Fr	2339,16	2344,70	2331,69	2342,06
QS0011256250	Euronext Vigeo Ben	2316,10	2333,50	2310,14	2329,89
QS0011256243	Euronext Vigeo Ben	2225,88	2242,61	2220,15	2239,13
QS0011256235	Euronext Vigeo Ben	1862,26	1876,26	1857,47	1873,35
QS0011256219	Euronext Vigeo Eur	1909,83	1921,06	1902,56	1918,18
QS0011250881	Euronext Vigeo Eur	1949,28	1955,65	1941,06	1952,88
QS0011250899	Euronext Vigeo Eur	2061,46	2068,19	2052,77	2065,26
QS0011256201	Euronext Vigeo Eur	1565,83	1575,04	1559,85	1572,68
QS0011256227	Euronext Vigeo Eur	2044,93	2056,95	2037,15	2053,87
QS0011250873	Euronext Vigeo Eur	1583,64	1588,82	1576,96	1586,57
QS0011250923	Euronext Vigeo Fra	1715,64	1715,64	1692,73	1705,83
QS0011250915	Euronext Vigeo Fra	1578,83	1578,83	1557,71	1569,78
QS0011250907	Euronext Vigeo Fra	1300,42	1300,42	1282,96	1292,94
QS0011250931	Euronext Vigeo UK	1229,07	1230,88	1225,53	1229,85
QS0011250949	Euronext Vigeo UK	1564,67	1566,98	1560,16	1565,67
QS0011250956	Euronext Vigeo UK	1571,89	1574,22	1567,37	1572,90
QS0011052162	FTSE 100 Volatilit	15,66	15,66	10,24	13,65
NL0000245710	FTSE EURO TOP 100	2895,75	2902,12	2882,80	2902,12
NL0000255446	FTSE EUROFIRST 100	4270,38	4288,19	4250,90	4288,19
NL0000255438	FTSE EUROFIRST 80	4812,78	4838,23	4787,67	4833,65
NL0010661898	Italia Leva 7 Long	246,41	288,08	241,70	282,52
NL0010661906	Italia Leva 7 Shor	112,03	114,16	93,08	95,60
QS0011131750	Low Carbon 100 Eur	177,93	178,25	177,15	178,25
QS0011131743	Low Carbon 100 Eur	165,51	165,81	164,79	165,81
QS0011131735	Low Carbon 100 Eur	118,96	119,17	118,44	119,17

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