

DONDERDAG 10 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2824,59	2829,43	2817,29	2824,74
NL0000249100	AEX All-Share Inde	831,38	832,81	829,22	831,42
NL0010614491	AEX All-Tradable	665,52	666,96	663,95	665,73
NL0010614541	AEX All-Tradable A	2033,80	2039,75	2030,04	2034,71
NL0010614525	AEX All-Tradable A	1320,05	1323,92	1317,61	1320,64
NL0010614533	AEX All-Tradable A	1929,43	1935,07	1925,86	1930,29
NL0010614517	AEX All-Tradable G	1045,20	1047,46	1042,74	1045,54
NL0010614509	AEX All-Tradable N	994,38	996,53	992,03	994,70
QS0011016480	AEX Basic Material	1147,70	1159,14	1147,70	1151,77
QS0011225396	AEX Basic Material	1569,18	1584,82	1569,18	1574,75
QS0011225404	AEX Consumer Goods	3396,44	3408,66	3388,09	3407,46
QS0011016530	AEX Consumer Goods	2374,44	2382,98	2368,60	2382,14
QS0011225420	AEX Consumer Servi	3225,36	3267,94	3225,28	3249,91
QS0011016563	AEX Consumer Servi	2282,12	2312,24	2282,06	2299,48
QS0011158126	AEX Dividend Index	0,00	9,92	9,92	9,92
QS0011159744	AEX Equal Weight	2429,70	2442,32	2428,01	2434,13
QS0011211222	AEX Equal Weight G	3244,05	3260,89	3241,79	3249,95
QS0011211206	AEX Equal Weight N	3073,91	3089,88	3071,78	3079,51
QS0011257225	AEX EXT	561,92	563,17	560,47	562,57
QS0011016605	AEX Financials	679,76	681,17	673,93	675,57
QS0011224522	AEX Financials GR	1065,76	1067,98	1056,62	1059,19
QS0011131990	AEX GR	1844,96	1851,53	1842,80	1848,46
QS0011016555	AEX Health Care	2110,47	2123,23	2105,67	2122,07
QS0011224589	AEX Health Care GR	2512,42	2527,61	2506,71	2526,23
QS0011115274	AEX High Dividend	189,87	190,53	188,67	189,24
QS0011016506	AEX Industrials	1461,07	1465,92	1456,93	1459,04
QS0011224662	AEX Industrials GR	2047,78	2054,58	2041,98	2044,94
QS0011095898	AEX Leverage	1202,02	1208,91	1197,53	1204,89
QS0011179239	AEX Leverage GR	3655,55	3692,80	3655,55	3680,61
QS0011216205	AEX Leverage NR	3171,40	3201,58	3171,40	3191,04
QS0011245295	AEX Low Risk	1767,85	1774,06	1766,01	1770,64
QS0011245311	AEX Low Risk GR	3677,76	3690,64	3673,93	3683,54
QS0011245303	AEX Low Risk NR	3340,73	3352,43	3337,25	3345,98
QS0011211156	AEX NR	1620,68	1626,45	1618,78	1623,76
QS0011016472	AEX Oil & Gas	1126,86	1126,86	1110,03	1116,46
QS0011224829	AEX Oil & Gas GR	2144,87	2144,87	2113,23	2125,31
QS0011095914	AEX Short GR	234,30	234,30	233,10	233,49
QS0011016613	AEX Technology	3966,56	4010,41	3966,56	4000,85
QS0011224936	AEX Technology GR	4673,08	4724,73	4673,08	4713,48
QS0011224944	AEX Telecommunicat	1281,06	1286,88	1260,63	1284,11
QS0011016589	AEX Telecommunicat	773,47	776,98	761,14	775,31
QS0011052147	AEX Volatility Ind	10,67	11,68	10,67	10,74
NL0011515366	AEX X10 Leverage N	9642,53	10101,59	9642,53	9941,36
NL0011515390	AEX X10 Short GR	19,55	19,55	18,55	18,87
NL0011936141	AEX X12 Leverage N	93697,86	99050,90	93697,86	97182,44
NL0011515408	AEX X12 Short GR	2628,49	2628,49	2467,36	2519,93
NL0011936133	AEX X15 Leverage N	96997,30	103924,34	96997,30	101506,52
NL0011515416	AEX X15 Short GR	74,83	74,83	69,10	70,97
QS0011146899	AEX X2 Short GR	23,88	23,88	23,64	23,72
QS0011230115	AEX X3 Leverage NR	93299,09	94631,34	93299,09	94166,21
QS0011230198	AEX X3 Short GR	40,28	40,28	39,67	39,87
QS0011230156	AEX X4 Leverage NR	98583,34	100460,43	98583,34	99805,13
QS0011230206	AEX X4 Short GR	3227,98	3227,98	3162,00	3183,52
QS0011230164	AEX X5 Leverage NR	73815,25	75572,19	73815,25	74958,87
QS0011230214	AEX X5 Short GR	181,59	181,59	176,95	178,46
QS0011230172	AEX X6 Leverage NR	388658,50	399759,82	388658,50	395884,64
QS0011230222	AEX X6 Short GR	71,24	71,24	69,05	69,76
QS0011230180	AEX X7 Leverage NR	142483,35	147231,53	142483,35	145574,10
QS0011230230	AEX X7 Short GR	1919,46	1919,46	1850,82	1873,21
QS0011100854	AEX Xbear GR	24,13	24,13	23,88	23,96
NL0000000107	AEX-Index	561,11	563,12	560,46	562,18
QS0011204763	AMX GR	2318,09	2321,35	2305,67	2306,71
QS0011211164	AMX NR	2055,76	2058,66	2044,76	2045,68
NL0000249274	AMX-Index	796,17	797,29	791,91	792,26

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1729,92	1738,24	1729,73	1732,81
QS0011211172	AScX NR	1620,62	1628,42	1620,44	1623,33
NL0000249142	AScX-Index	1101,43	1106,73	1101,31	1103,27
NL0012838775	CNI Europe Aerospa	2326,60	2338,05	2320,59	2323,53
NL0012838767	CNI Europe Aerospa	2079,02	2089,25	2073,65	2076,28
NL0012838791	CNI Europe Aerospa	2170,28	2178,86	2161,23	2167,40
NL0012838783	CNI Europe Aerospa	1939,34	1947,00	1931,25	1936,76
NL0012757496	CNI Europe Creativ	2058,74	2075,52	2056,61	2061,90
NL0012757488	CNI Europe Creativ	1710,85	1724,80	1709,09	1713,47
NL0012757470	CNI Europe Creativ	2208,33	2226,22	2206,09	2208,97
NL0012757462	CNI Europe Creativ	1835,16	1850,03	1833,30	1835,69
NL0012757421	CNI Europe Intelli	1732,99	1741,53	1732,99	1740,24
NL0012757439	CNI Europe Intelli	2053,49	2063,62	2053,49	2062,09
NL0012757454	CNI Europe Intelli	1914,00	1927,54	1913,92	1924,79
NL0012757447	CNI Europe Intelli	1615,27	1626,69	1615,20	1624,37
NL0012838742	CNI Europe Quality	1603,98	1606,78	1597,85	1605,07
NL0012838726	CNI Europe Quality	1719,34	1724,74	1714,99	1720,70
NL0012838734	CNI Europe Quality	1993,92	2000,18	1988,88	1995,50
NL0012838759	CNI Europe Quality	1858,98	1863,39	1853,03	1861,41
NL0012328843	EN Climate Objecti	1409,71	1411,61	1404,10	1407,55
NL0011923081	EN Climate Orienta	1488,84	1491,53	1482,55	1487,64
NL0011923065	EN Climate Orienta	2163,71	2167,62	2154,56	2161,96
NL0011923073	EN Climate Orienta	2272,76	2276,87	2263,16	2270,92
NL0011923057	EN Climate Orienta	1782,50	1785,72	1774,96	1781,06
NL0012758627	EN Europe Sustaina	0,00	1122,81	1122,81	1122,81
NL0012758650	EN Europe Sustaina	0,00	1106,10	1106,10	1106,10
NL0012758643	EN Europe Sustaina	0,00	1170,59	1170,59	1170,59
NL0012758635	EN Europe Sustaina	0,00	1159,55	1159,55	1159,55
NL0012758601	EN Eurozone Energy	2909,72	2917,81	2899,23	2913,74
NL0012758619	EN Eurozone Energy	1672,60	1677,26	1666,57	1674,92
NL0012758585	EN Eurozone Energy	2100,63	2106,48	2093,04	2103,54
NL0012758593	EN Eurozone Energy	2671,00	2678,44	2661,37	2674,70
NL0012645253	EN Reitsmarket Glo	0,00	1418,02	1418,02	1418,02
NL0012645220	EN Reitsmarket Glo	0,00	1507,16	1507,16	1507,16
QS0011256169	EN Vigeo US 50	2277,65	2300,03	2277,65	2298,73
QS0011256193	EN Vigeo US 50 GR	2759,69	2786,81	2759,69	2785,24
QS0011256185	EN Vigeo US 50 NR	2606,06	2631,67	2606,06	2630,18
QS0011250865	EN Vigeo W 120 GR	1937,40	1948,89	1934,19	1942,92
QS0011250857	EN Vigeo W 120 NR	1831,98	1842,85	1828,95	1837,20
QS0011250840	EN Vigeo World 120	1536,45	1545,58	1533,91	1540,84
QS0011260765	ESI Exc Global GR	2592,69	2599,48	2582,88	2599,48
QS0011260757	ESI Exc Global NR	2510,19	2516,77	2500,69	2516,77
QS0011260740	ESI Excel Global	1674,07	1678,46	1667,72	1678,46
QS0011260674	ESI Excellence Eur	1660,39	1662,19	1654,44	1660,43
QS0011260716	ESI Excellence Eur	2378,57	2380,85	2370,22	2378,44
QS0011260708	ESI Excellence Eur	1618,59	1620,15	1612,90	1618,50
QS0011260690	ESI Excellence Eur	2532,50	2535,23	2523,44	2532,56
QS0011260682	ESI Excellence Eur	2450,23	2452,87	2441,46	2450,29
QS0011260724	ESI Excellence Eur	2459,77	2462,13	2451,14	2459,64
NL0012081418	Euronext BeNe 40 E	1861,81	1866,42	1859,08	1862,58
NL0011376132	Euronext BeNe 40 E	3436,30	3446,22	3430,38	3437,93
NL0011376124	Euronext BeNe 40 E	3123,74	3132,76	3118,36	3125,22
NL0011376116	Euronext BeNe 40 E	2311,38	2318,06	2307,40	2312,48
NL0011376140	Euronext BeNe 40 E	1636,82	1641,55	1634,00	1637,60
NL0012294268	Euronext BeNeLux L	1706,75	1715,01	1706,59	1714,64
NL0012294243	Euronext BeNeLux L	3121,20	3132,82	3118,19	3128,40
NL0012294235	Euronext BeNeLux L	2173,94	2182,04	2171,84	2178,95
NL0012294250	Euronext BeNeLux L	3432,90	3445,68	3429,59	3440,81
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1839,96	1843,84	1832,69	1840,48
NL0011923032	Euronext Climate E	1751,10	1754,80	1744,19	1751,60
NL0011923024	Euronext Climate E	1425,54	1428,55	1419,91	1425,95
NL0012328827	Euronext Climate O	2048,87	2051,62	2040,71	2045,71
NL0012328835	Euronext Climate O	2154,57	2157,47	2145,99	2151,26
NL0012328819	Euronext Climate O	1740,09	1742,43	1733,16	1737,42
NL0012254635	Euronext Core Euro	1661,78	1666,04	1657,79	1664,47
NL0012483929	Euronext Core Euro	994,76	997,47	989,39	994,88
NL0012483945	Euronext Core Euro	1121,90	1124,95	1115,85	1122,03
NL0012375356	Euronext Core Euro	1155,85	1160,85	1154,11	1160,41
NL0012483911	Euronext Core Euro	1841,08	1846,62	1836,33	1846,51
NL0012483903	Euronext Core Euro	1328,45	1332,45	1325,02	1332,37
NL0012483937	Euronext Core Euro	2076,34	2082,58	2070,99	2082,46
NL0012254643	Euronext Core Euro	2360,40	2366,44	2354,74	2364,21
NL0012254650	Euronext Core Euro	1270,56	1276,15	1268,65	1275,66
NL0012375349	Euronext Core Euro	2150,24	2155,74	2145,08	2153,71

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012481741	Euronext Euro 50 E	1040,27	1043,70	1037,36	1042,58
NL0012481758	Euronext Euro 50 E	1051,70	1055,16	1048,76	1054,04
NL0012481766	Euronext Euro 50 E	1055,61	1059,08	1052,66	1057,95
NL0012481774	Euronext Euro 50 E	1037,23	1040,64	1034,33	1039,53
NL0012731871	Euronext Eurozone	929,56	932,46	926,16	931,42
NL0012758577	Euronext Eurozone	1590,07	1595,34	1586,63	1594,49
NL0012731905	Euronext Eurozone	733,30	735,59	728,86	733,00
NL0012846299	Euronext Eurozone	1100,64	1103,94	1096,23	1101,99
NL0012758569	Euronext Eurozone	2788,84	2798,08	2782,82	2796,60
NL0012846273	Euronext Eurozone	1114,74	1118,08	1110,27	1116,11
NL0012846281	Euronext Eurozone	1118,93	1122,28	1114,44	1120,30
NL0012731889	Euronext Eurozone	1242,38	1246,25	1237,84	1244,86
NL0012758544	Euronext Eurozone	1960,64	1967,14	1956,39	1966,10
NL0012846265	Euronext Eurozone	1101,92	1105,23	1097,50	1103,28
NL0012758551	Euronext Eurozone	2539,29	2547,70	2533,80	2546,35
NL0012731897	Euronext Eurozone	1376,88	1381,17	1371,84	1379,62
NL0012171318	Euronext Family Bu	1407,81	1413,05	1407,81	1412,45
NL0012171292	Euronext Family Bu	1349,44	1354,47	1349,44	1353,89
NL0012171300	Euronext Family Bu	1390,89	1396,07	1390,89	1395,48
NL0012730451	Euronext Founding	1108,83	1112,51	1104,43	1110,12
NL0012730477	Euronext Founding	1572,49	1577,71	1566,25	1574,31
NL0012730485	Euronext Founding	844,30	847,10	839,70	844,03
NL0012730469	Euronext Founding	1430,86	1435,61	1425,18	1432,52
NL0012846315	Euronext France Eu	1124,49	1128,17	1121,37	1126,98
NL0012846307	Euronext France Eu	1111,86	1115,51	1108,78	1114,33
NL0012846323	Euronext France Eu	1128,40	1132,09	1125,27	1130,90
NL0012846331	Euronext France Eu	1110,06	1113,69	1106,98	1112,52
NL0012365068	Euronext France Ge	1133,92	1136,24	1127,77	1134,01
NL0012365050	Euronext France Ge	2302,76	2307,83	2294,24	2306,94
NL0012658785	Euronext France Ge	1924,65	1928,85	1916,78	1928,14
NL0012658769	Euronext France Ge	1245,50	1248,23	1240,39	1247,77
NL0012365035	Euronext France Ge	1558,42	1561,86	1552,64	1561,26
NL0012658777	Euronext France Ge	1739,22	1743,02	1732,10	1742,37
NL0012365043	Euronext France Ge	2100,91	2105,54	2093,13	2104,73
NL0012645204	Euronext Reitsmark	0,00	1631,81	1631,81	1631,81
NL0012747018	Euronext Reitsmark	0,00	2764,33	2764,33	2764,33
NL0012645212	Euronext Reitsmark	0,00	2710,00	2710,00	2710,00
NL0012747034	Euronext Reitsmark	0,00	2844,23	2844,23	2844,23
NL0012645246	Euronext Reitsmark	0,00	2549,83	2549,83	2549,83
NL0012747026	Euronext Reitsmark	0,00	1554,66	1554,66	1554,66
NL0012747042	Euronext Reitsmark	0,00	1599,60	1599,60	1599,60
NL0012645238	Euronext Reitsmark	0,00	1509,00	1509,00	1509,00
NL0012730634	Euronext Top 30 Fr	2383,43	2388,34	2373,90	2379,27
NL0012730642	Euronext Top 30 Fr	2945,99	2952,06	2934,24	2940,86
NL0012730659	Euronext Top 30 Fr	3205,32	3211,92	3192,53	3199,74
NL0012730667	Euronext Top 30 Fr	1574,62	1577,86	1568,33	1571,88
QS0011256250	Euronext Vigeo Ben	2389,87	2399,08	2387,09	2393,38
QS0011256235	Euronext Vigeo Ben	1933,82	1941,27	1931,57	1936,67
QS0011256243	Euronext Vigeo Ben	2300,30	2309,17	2297,62	2303,69
QS0011256219	Euronext Vigeo Eur	1973,60	1977,03	1967,35	1974,08
QS0011256201	Euronext Vigeo Eur	1629,42	1632,26	1624,26	1629,82
QS0011250873	Euronext Vigeo Eur	1637,00	1637,00	1628,81	1634,13
QS0011250899	Euronext Vigeo Eur	2113,69	2113,69	2103,13	2109,99
QS0011256227	Euronext Vigeo Eur	2107,00	2110,66	2100,33	2107,52
QS0011250881	Euronext Vigeo Eur	2003,29	2003,29	1993,28	1999,78
QS0011250923	Euronext Vigeo Fra	1747,67	1756,50	1747,35	1755,14
QS0011250915	Euronext Vigeo Fra	1617,51	1625,68	1617,21	1624,42
QS0011250907	Euronext Vigeo Fra	1350,19	1357,02	1349,95	1355,97
QS0011250956	Euronext Vigeo UK	1598,39	1606,16	1591,76	1604,97
QS0011250931	Euronext Vigeo UK	1249,78	1255,86	1244,59	1254,93
QS0011250949	Euronext Vigeo UK	1591,04	1598,78	1584,44	1597,59
QS0011052162	FTSE 100 Volatilit	11,07	12,87	9,88	12,49
NL0000245710	FTSE EURO TOP 100	2966,76	2967,19	2949,30	2962,14
NL0000255446	FTSE EUROFIRST 100	4389,15	4389,73	4358,09	4380,78
NL0000255438	FTSE EUROFIRST 80	5005,39	5013,67	4981,11	5007,60
NL0010661898	Italia Leva 7 Long	584,81	595,20	518,33	545,58
NL0010661906	Italia Leva 7 Shor	55,34	61,62	54,35	59,04
QS0011131750	Low Carbon 100 Eur	179,01	179,37	178,24	178,96
QS0011131743	Low Carbon 100 Eur	166,73	167,07	166,02	166,69
QS0011131735	Low Carbon 100 Eur	120,30	120,54	119,78	120,27

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
------------------------	-----------------	------------	------------	-----------	-------------