

MAANDAG 14 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
NL0000249100	AEX All-Share Inde	832,79	834,42	831,62	834,32
QS0011224977	AEX All-Share Inde	2831,18	2836,71	2827,19	2836,36
NL0010614491	AEX All-Tradable	666,02	667,79	665,30	667,69
NL0010614525	AEX All-Tradable A	1321,36	1323,03	1318,30	1322,84
NL0010614533	AEX All-Tradable A	1932,70	1935,14	1928,23	1934,86
NL0010614541	AEX All-Tradable A	2037,50	2040,07	2032,79	2039,78
NL0010614517	AEX All-Tradable G	1046,58	1049,37	1045,45	1049,20
NL0010614509	AEX All-Tradable N	995,60	998,25	994,53	998,09
QS0011225396	AEX Basic Material	1589,87	1594,58	1578,89	1594,05
QS0011016480	AEX Basic Material	1158,60	1162,03	1150,60	1161,64
QS0011225404	AEX Consumer Goods	3396,25	3416,48	3394,76	3397,80
QS0011016530	AEX Consumer Goods	2372,64	2386,77	2371,60	2373,72
QS0011016563	AEX Consumer Servi	2303,42	2310,77	2296,93	2308,54
QS0011225420	AEX Consumer Servi	3255,68	3266,06	3246,50	3262,91
QS0011158126	AEX Dividend Index	0,00	10,16	10,16	10,16
QS0011159744	AEX Equal Weight	2434,23	2434,23	2422,92	2433,25
QS0011211222	AEX Equal Weight G	3252,10	3252,10	3236,99	3250,79
QS0011211206	AEX Equal Weight N	3081,26	3081,26	3066,95	3080,02
QS0011257225	AEX EXT	563,02	563,67	561,57	562,82
QS0011016605	AEX Financials	675,29	675,55	670,53	672,70
QS0011224522	AEX Financials GR	1058,75	1059,16	1051,30	1054,69
QS0011131990	AEX GR	1848,98	1853,78	1847,05	1853,63
QS0011016555	AEX Health Care	2102,87	2119,15	2102,87	2116,58
QS0011224589	AEX Health Care GR	2503,37	2522,76	2503,37	2519,69
QS0011115274	AEX High Dividend	189,05	189,05	187,49	188,14
QS0011016506	AEX Industrials	1474,15	1478,06	1470,25	1473,31
QS0011224662	AEX Industrials GR	2070,03	2075,52	2064,55	2068,85
QS0011095898	AEX Leverage	1205,28	1210,87	1202,08	1210,66
QS0011179239	AEX Leverage GR	3684,77	3701,87	3675,06	3701,28
QS0011216205	AEX Leverage NR	3194,24	3209,03	3185,79	3208,56
QS0011245295	AEX Low Risk	1766,57	1767,26	1760,08	1764,80
QS0011245311	AEX Low Risk GR	3678,65	3680,10	3665,14	3674,96
QS0011245303	AEX Low Risk NR	3341,05	3342,37	3328,78	3337,71
QS0011211156	AEX NR	1624,11	1628,32	1622,41	1628,20
QS0011016472	AEX Oil & Gas	1125,96	1129,49	1118,62	1129,49
QS0011224829	AEX Oil & Gas GR	2143,39	2150,12	2129,43	2150,12
QS0011095914	AEX Short GR	233,36	233,65	232,80	232,82
QS0011016613	AEX Technology	4001,69	4048,50	3999,19	4043,63
QS0011224936	AEX Technology GR	4714,65	4769,80	4711,70	4764,06
QS0011224944	AEX Telecommunicat	1287,25	1295,51	1280,77	1290,53
QS0011016589	AEX Telecommunicat	777,21	782,20	773,30	779,19
QS0011052147	AEX Volatility Ind	11,04	11,14	10,68	10,80
NL0011515366	AEX X10 Leverage N	9991,35	10223,18	9859,71	10215,80
NL0011515390	AEX X10 Short GR	18,77	19,00	18,32	18,34
NL0011936141	AEX X12 Leverage N	97768,96	100491,56	96223,49	100404,89
NL0011515408	AEX X12 Short GR	2502,42	2540,72	2431,45	2433,88
NL0011936133	AEX X15 Leverage N	102272,41	105832,75	100251,92	105719,44
NL0011515416	AEX X15 Short GR	70,35	71,70	67,86	67,94
QS0011146899	AEX X2 Short GR	23,69	23,75	23,58	23,58
QS0011230115	AEX X3 Leverage NR	94307,98	94963,58	93934,34	94942,68
QS0011230198	AEX X3 Short GR	39,80	39,95	39,51	39,52
QS0011230156	AEX X4 Leverage NR	100005,62	100933,02	99477,78	100903,47
QS0011230206	AEX X4 Short GR	3176,13	3192,27	3146,04	3147,07
QS0011230164	AEX X5 Leverage NR	75147,17	76018,52	74651,64	75990,77
QS0011230214	AEX X5 Short GR	177,95	179,08	175,84	175,91
QS0011230172	AEX X6 Leverage NR	397078,40	402604,50	393937,34	402428,51
QS0011230222	AEX X6 Short GR	69,52	70,05	68,53	68,57
QS0011230180	AEX X7 Leverage NR	146086,34	148458,58	144738,46	148383,05
QS0011230230	AEX X7 Short GR	1865,61	1882,24	1834,72	1835,78
QS0011100854	AEX Xbear GR	23,94	24,00	23,82	23,83
NL0000000107	AEX-Index	562,11	563,57	561,52	563,52
QS0011204763	AMX GR	2330,82	2339,20	2326,19	2336,15
QS0011211164	AMX NR	2066,15	2073,58	2062,05	2070,87
NL0000249274	AMX-Index	798,20	801,07	796,62	800,03

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1734,59	1737,52	1725,73	1730,67
QS0011211172	AScX NR	1624,94	1627,69	1616,64	1621,26
NL0000249142	AScX-Index	1104,15	1106,02	1098,51	1101,65
NL0012838783	CNI Europe Aerospa	1950,82	1950,82	1928,53	1932,55
NL0012838767	CNI Europe Aerospa	2085,52	2085,52	2060,38	2064,99
NL0012838775	CNI Europe Aerospa	2333,87	2333,87	2305,74	2310,90
NL0012838791	CNI Europe Aerospa	2183,15	2183,15	2158,19	2162,69
NL0012757470	CNI Europe Creativ	2216,35	2224,61	2210,44	2221,51
NL0012757462	CNI Europe Creativ	1840,10	1846,95	1835,20	1844,39
NL0012757496	CNI Europe Creativ	2076,00	2084,61	2074,26	2080,40
NL0012757488	CNI Europe Creativ	1723,57	1730,73	1722,13	1727,24
NL0012757454	CNI Europe Intelli	1928,85	1931,92	1921,68	1926,63
NL0012757447	CNI Europe Intelli	1627,80	1630,39	1621,75	1625,93
NL0012757439	CNI Europe Intelli	2062,18	2062,18	2048,95	2057,31
NL0012757421	CNI Europe Intelli	1740,32	1740,32	1729,15	1736,21
NL0012838734	CNI Europe Quality	1994,26	1999,35	1991,02	1995,88
NL0012838759	CNI Europe Quality	1866,01	1873,62	1865,17	1867,87
NL0012838742	CNI Europe Quality	1609,05	1615,60	1608,32	1610,65
NL0012838726	CNI Europe Quality	1719,63	1724,02	1716,83	1721,03
NL0012328843	EN Climate Objecti	1414,46	1414,46	1404,06	1408,31
NL0011923057	EN Climate Orienta	1777,88	1780,05	1772,36	1779,00
NL0011923065	EN Climate Orienta	2160,64	2163,27	2153,93	2162,00
NL0011923081	EN Climate Orienta	1485,91	1487,73	1481,30	1486,85
NL0011923073	EN Climate Orienta	2270,52	2273,29	2263,48	2271,96
NL0012758643	EN Europe Sustaina	1173,55	1173,55	1166,46	1169,63
NL0012758635	EN Europe Sustaina	1162,19	1162,20	1155,18	1158,32
NL0012758627	EN Europe Sustaina	1124,64	1124,65	1117,85	1120,89
NL0012758650	EN Europe Sustaina	1108,35	1108,35	1101,66	1104,65
NL0012758593	EN Eurozone Energy	2677,26	2678,39	2667,73	2676,24
NL0012758601	EN Eurozone Energy	2917,48	2918,71	2907,10	2916,37
NL0012758585	EN Eurozone Energy	2103,95	2104,83	2096,46	2103,15
NL0012758619	EN Eurozone Energy	1675,60	1676,31	1669,64	1674,97
NL0012645220	EN Reitsmarket Glo	0,00	1494,47	1494,47	1494,47
NL0012645253	EN Reitsmarket Glo	0,00	1409,44	1409,44	1409,44
QS0011256169	EN Vigeo US 50	2297,75	2307,04	2289,94	2296,32
QS0011256193	EN Vigeo US 50 GR	2784,05	2795,31	2774,58	2782,31
QS0011256185	EN Vigeo US 50 NR	2629,06	2639,69	2620,12	2627,42
QS0011250865	EN Vigeo W 120 GR	1954,70	1959,80	1953,25	1958,41
QS0011250857	EN Vigeo W 120 NR	1848,30	1853,12	1846,93	1851,80
QS0011250840	EN Vigeo World 120	1549,56	1553,61	1548,41	1552,50
QS0011260765	ESI Exc Global GR	2598,05	2598,61	2587,96	2595,56
QS0011260757	ESI Exc Global NR	2515,30	2515,83	2505,52	2512,88
QS0011260740	ESI Excel Global	1676,57	1676,93	1670,06	1674,97
QS0011260682	ESI Excellence Eur	2451,98	2452,07	2440,89	2448,19
QS0011260690	ESI Excellence Eur	2534,60	2534,69	2523,13	2530,67
QS0011260724	ESI Excellence Eur	2461,90	2463,52	2451,55	2459,23
QS0011260674	ESI Excellence Eur	1661,09	1661,15	1653,57	1658,52
QS0011260716	ESI Excellence Eur	2380,29	2381,86	2370,28	2377,70
QS0011260708	ESI Excellence Eur	1619,18	1620,25	1612,37	1617,42
NL0011376124	Euronext BeNe 40 E	3128,69	3129,75	3116,75	3126,15
NL0012081418	Euronext BeNe 40 E	1863,85	1864,40	1857,57	1862,51
NL0011376116	Euronext BeNe 40 E	2314,28	2315,06	2305,44	2312,39
NL0011376132	Euronext BeNe 40 E	3441,95	3443,12	3428,81	3439,15
NL0011376140	Euronext BeNe 40 E	1638,61	1639,16	1632,35	1637,27
NL0012294235	Euronext BeNeLux L	2172,15	2174,49	2156,73	2163,26
NL0012294250	Euronext BeNeLux L	3432,41	3436,11	3408,04	3418,36
NL0012294243	Euronext BeNeLux L	3120,44	3123,80	3098,28	3107,67
NL0012294268	Euronext BeNeLux L	1709,43	1711,27	1697,29	1702,43
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923032	Euronext Climate E	1752,89	1752,89	1744,81	1750,63
NL0011923024	Euronext Climate E	1425,96	1425,96	1419,39	1424,12
NL0011923040	Euronext Climate E	1842,39	1842,39	1833,90	1840,01
NL0012328835	Euronext Climate O	2163,61	2163,61	2147,72	2154,21
NL0012328827	Euronext Climate O	2056,88	2056,88	2041,73	2047,94
NL0012328819	Euronext Climate O	1745,74	1745,74	1732,88	1738,15
NL0012483945	Euronext Core Euro	1124,49	1124,49	1117,80	1121,12
NL0012254650	Euronext Core Euro	1277,43	1277,43	1270,33	1274,37
NL0012483937	Euronext Core Euro	2088,16	2088,16	2075,74	2081,90
NL0012254635	Euronext Core Euro	1665,47	1665,47	1656,20	1661,48
NL0012375349	Euronext Core Euro	2157,07	2157,07	2145,07	2151,91
NL0012483903	Euronext Core Euro	1333,62	1333,62	1325,69	1329,62
NL0012483911	Euronext Core Euro	1850,56	1850,56	1839,56	1845,02
NL0012375356	Euronext Core Euro	1161,58	1161,58	1155,12	1158,80
NL0012483929	Euronext Core Euro	996,52	996,52	990,59	993,53
NL0012254643	Euronext Core Euro	2368,79	2368,79	2355,62	2363,12

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012481766	Euronext Euro 50 E	1057,75	1058,67	1054,21	1057,57
NL0012481758	Euronext Euro 50 E	1053,49	1054,41	1049,97	1053,31
NL0012481741	Euronext Euro 50 E	1041,26	1042,17	1037,78	1041,08
NL0012481774	Euronext Euro 50 E	1038,78	1039,68	1035,31	1038,60
NL0012731905	Euronext Eurozone	732,63	733,02	729,92	732,30
NL0012846265	Euronext Eurozone	1103,00	1103,58	1098,54	1102,51
NL0012846273	Euronext Eurozone	1116,53	1117,12	1112,02	1116,04
NL0012731889	Euronext Eurozone	1244,92	1245,58	1240,31	1244,36
NL0012846299	Euronext Eurozone	1102,16	1102,74	1097,71	1101,67
NL0012758577	Euronext Eurozone	1593,91	1595,52	1589,05	1595,13
NL0012758551	Euronext Eurozone	2546,82	2549,39	2539,06	2548,76
NL0012731871	Euronext Eurozone	930,59	931,08	927,14	930,16
NL0012758544	Euronext Eurozone	1964,61	1966,59	1958,62	1966,11
NL0012758569	Euronext Eurozone	2798,24	2801,07	2789,71	2800,37
NL0012731897	Euronext Eurozone	1380,25	1380,98	1375,14	1379,62
NL0012846281	Euronext Eurozone	1121,03	1121,62	1116,50	1120,53
NL0012171292	Euronext Family Bu	1354,50	1354,71	1349,87	1351,07
NL0012171300	Euronext Family Bu	1397,19	1397,41	1392,41	1393,66
NL0012171318	Euronext Family Bu	1414,72	1414,94	1409,88	1411,14
NL0012730451	Euronext Founding	1110,12	1110,71	1105,57	1109,71
NL0012730485	Euronext Founding	844,20	844,66	840,75	843,90
NL0012730477	Euronext Founding	1576,01	1576,85	1569,57	1575,44
NL0012730469	Euronext Founding	1433,61	1434,37	1427,74	1433,09
NL0012846331	Euronext France Eu	1112,58	1113,04	1108,32	1112,28
NL0012846323	Euronext France Eu	1131,52	1131,98	1127,18	1131,21
NL0012846307	Euronext France Eu	1113,94	1114,40	1109,67	1113,64
NL0012846315	Euronext France Eu	1127,30	1127,76	1122,98	1127,00
NL0012658769	Euronext France Ge	1247,83	1247,83	1241,39	1245,41
NL0012365043	Euronext France Ge	2110,30	2110,30	2098,19	2104,52
NL0012365035	Euronext France Ge	1563,47	1563,47	1554,49	1559,18
NL0012365068	Euronext France Ge	1136,40	1136,40	1129,87	1133,28
NL0012658785	Euronext France Ge	1932,53	1932,53	1922,56	1928,79
NL0012658777	Euronext France Ge	1745,15	1745,15	1736,14	1741,77
NL0012365050	Euronext France Ge	2314,39	2314,39	2301,10	2308,05
NL0012645246	Euronext Reitsmark	0,00	2535,72	2535,72	2535,72
NL0012747018	Euronext Reitsmark	0,00	2749,04	2749,04	2749,04
NL0012747026	Euronext Reitsmark	0,00	1545,26	1545,26	1545,26
NL0012645204	Euronext Reitsmark	0,00	1618,93	1618,93	1618,93
NL0012645212	Euronext Reitsmark	0,00	2688,60	2688,60	2688,60
NL0012645238	Euronext Reitsmark	0,00	1500,65	1500,65	1500,65
NL0012747034	Euronext Reitsmark	0,00	2828,49	2828,49	2828,49
NL0012747042	Euronext Reitsmark	0,00	1589,92	1589,92	1589,92
NL0012730659	Euronext Top 30 Fr	3198,19	3199,21	3180,02	3188,81
NL0012730634	Euronext Top 30 Fr	2373,00	2373,75	2359,50	2366,03
NL0012730667	Euronext Top 30 Fr	1569,15	1569,64	1560,22	1564,54
NL0012730642	Euronext Top 30 Fr	2937,36	2938,30	2920,67	2928,75
QS0011256243	Euronext Vigeo Ben	2305,09	2305,09	2286,71	2291,76
QS0011256235	Euronext Vigeo Ben	1933,19	1933,19	1917,78	1922,01
QS0011256250	Euronext Vigeo Ben	2396,84	2396,84	2377,72	2382,97
QS0011250881	Euronext Vigeo Eur	2004,87	2004,87	1995,08	2001,38
QS0011256227	Euronext Vigeo Eur	2114,42	2114,67	2105,29	2111,92
QS0011256201	Euronext Vigeo Eur	1633,55	1633,74	1626,49	1631,62
QS0011250899	Euronext Vigeo Eur	2115,70	2115,70	2105,36	2112,01
QS0011256219	Euronext Vigeo Eur	1980,01	1980,24	1971,45	1977,66
QS0011250873	Euronext Vigeo Eur	1637,56	1637,56	1629,56	1634,71
QS0011250907	Euronext Vigeo Fra	1356,79	1358,02	1352,90	1358,00
QS0011250923	Euronext Vigeo Fra	1756,21	1757,80	1751,17	1757,77
QS0011250915	Euronext Vigeo Fra	1625,41	1626,89	1620,75	1626,86
QS0011250949	Euronext Vigeo UK	1598,93	1601,50	1587,44	1587,87
QS0011250931	Euronext Vigeo UK	1255,98	1258,00	1246,96	1247,29
QS0011250956	Euronext Vigeo UK	1606,32	1608,90	1594,77	1595,20
QS0011052162	FTSE 100 Volatilit	11,77	12,26	8,44	11,84
NL0000245710	FTSE EURO TOP 100	2963,32	2966,90	2955,32	2964,85
NL0000255446	FTSE EUROFIRST 100	4385,35	4388,25	4369,13	4384,83
NL0000255438	FTSE EUROFIRST 80	5005,08	5008,45	4987,45	5004,02
NL0010661898	Italia Leva 7 Long	565,53	575,75	533,13	575,75
NL0010661906	Italia Leva 7 Shor	56,88	60,12	55,84	55,84
QS0011131743	Low Carbon 100 Eur	166,88	166,89	166,12	166,66
QS0011131735	Low Carbon 100 Eur	120,32	120,33	119,77	120,16
QS0011131750	Low Carbon 100 Eur	179,22	179,23	178,40	178,98

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