

DINSDAG 22 MEI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	842,48	846,92	841,47	845,84
QS0011224977	AEX All-Share Inde	2868,45	2883,55	2865,01	2879,88
NL0010614491	AEX All-Tradable	675,17	678,78	674,39	677,80
NL0010614525	AEX All-Tradable A	1334,15	1342,58	1332,39	1340,75
NL0010614533	AEX All-Tradable A	1953,27	1965,60	1950,68	1962,92
NL0010614541	AEX All-Tradable A	2059,54	2072,54	2056,81	2069,71
NL0010614517	AEX All-Tradable G	1061,77	1067,44	1060,54	1065,90
NL0010614509	AEX All-Tradable N	1009,93	1015,33	1008,77	1013,86
QS0011016480	AEX Basic Material	1165,28	1179,14	1156,89	1177,12
QS0011225396	AEX Basic Material	1601,64	1620,69	1590,11	1617,92
QS0011016530	AEX Consumer Goods	2370,79	2383,23	2364,61	2374,95
QS0011225404	AEX Consumer Goods	3393,60	3411,41	3384,76	3399,57
QS0011225420	AEX Consumer Servi	3290,20	3306,25	3277,63	3295,36
QS0011016563	AEX Consumer Servi	2327,77	2339,13	2318,88	2331,42
QS0011158126	AEX Dividend Index	0,00	10,59	10,59	10,59
QS0011159744	AEX Equal Weight	2452,13	2474,62	2447,10	2471,26
QS0011211222	AEX Equal Weight G	3284,63	3314,73	3277,91	3310,23
QS0011211206	AEX Equal Weight N	3110,86	3139,37	3104,49	3135,10
QS0011257225	AEX EXT	570,41	573,11	569,46	572,41
QS0011016605	AEX Financials	666,96	672,13	666,74	671,20
QS0011224522	AEX Financials GR	1052,48	1060,62	1052,13	1059,15
QS0011131990	AEX GR	1875,73	1885,92	1873,50	1883,12
QS0011016555	AEX Health Care	2203,47	2205,18	2179,38	2192,41
QS0011224589	AEX Health Care GR	2623,59	2625,64	2594,92	2610,43
QS0011115274	AEX High Dividend	189,13	189,99	188,65	189,73
QS0011016506	AEX Industrials	1496,55	1503,14	1493,19	1500,50
QS0011224662	AEX Industrials GR	2106,95	2116,23	2102,21	2112,51
QS0011095898	AEX Leverage	1238,89	1251,20	1234,81	1247,50
QS0011179239	AEX Leverage GR	3789,98	3831,02	3780,83	3819,70
QS0011216205	AEX Leverage NR	3285,11	3320,26	3276,76	3310,45
QS0011245295	AEX Low Risk	1782,39	1788,71	1779,41	1786,75
QS0011245311	AEX Low Risk GR	3711,59	3724,76	3705,39	3720,68
QS0011245303	AEX Low Risk NR	3370,97	3382,93	3365,34	3379,22
QS0011211156	AEX NR	1647,42	1656,37	1645,46	1653,91
QS0011016472	AEX Oil & Gas	1171,73	1172,90	1162,21	1166,97
QS0011224829	AEX Oil & Gas GR	2230,52	2232,75	2212,41	2221,47
QS0011095914	AEX Short GR	230,01	230,28	228,75	229,10
QS0011016613	AEX Technology	4080,98	4118,43	4080,98	4101,08
QS0011224936	AEX Technology GR	4808,12	4852,24	4808,12	4831,80
QS0011016589	AEX Telecommunicat	760,38	871,20	751,11	869,31
QS0011224944	AEX Telecommunicat	1259,38	1442,93	1244,03	1439,78
QS0011052147	AEX Volatility Ind	11,63	12,10	11,43	11,56
NL0011515366	AEX X10 Leverage N	11453,79	12066,77	11308,31	11895,75
NL0011515390	AEX X10 Short GR	16,18	16,37	15,30	15,54
NL0011936141	AEX X12 Leverage N	115056,18	122445,42	113302,67	120383,90
NL0011515408	AEX X12 Short GR	2091,44	2121,39	1955,21	1992,67
NL0011936133	AEX X15 Leverage N	125098,80	135141,72	122715,75	132339,90
NL0011515416	AEX X15 Short GR	56,08	57,08	51,51	52,77
QS0011146899	AEX X2 Short GR	23,02	23,07	22,77	22,84
QS0011230115	AEX X3 Leverage NR	98348,61	99927,29	97973,52	99486,76
QS0011230198	AEX X3 Short GR	38,10	38,24	37,48	37,65
QS0011230156	AEX X4 Leverage NR	105740,03	108003,32	105202,51	107371,79
QS0011230206	AEX X4 Short GR	2996,67	3010,95	2931,58	2949,47
QS0011230164	AEX X5 Leverage NR	80552,91	82708,24	80041,16	82106,86
QS0011230214	AEX X5 Short GR	165,43	166,42	160,94	162,17
QS0011230172	AEX X6 Leverage NR	431476,53	445330,79	428187,55	441465,31
QS0011230222	AEX X6 Short GR	63,68	64,13	61,60	62,17
QS0011230180	AEX X7 Leverage NR	160902,20	166929,80	159471,42	165248,07
QS0011230230	AEX X7 Short GR	1683,34	1697,39	1619,37	1636,96
QS0011100854	AEX Xbear GR	23,25	23,31	23,00	23,07
NL0000000107	AEX-Index	569,80	572,90	569,13	572,05
QS0011204763	AMX GR	2362,72	2382,64	2359,06	2378,68
QS0011211164	AMX NR	2094,13	2111,79	2090,88	2108,28
NL0000249274	AMX-Index	808,36	815,18	807,11	813,82

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1720,92	1723,15	1712,48	1713,87
QS0011211172	AScX NR	1611,87	1613,96	1603,96	1605,26
NL0000249142	AScX-Index	1094,68	1096,09	1089,30	1090,19
NL0012838775	CNI Europe Aerospa	2377,86	2386,09	2375,59	2375,59
NL0012838791	CNI Europe Aerospa	2199,68	2213,90	2198,54	2198,54
NL0012838767	CNI Europe Aerospa	2123,83	2131,19	2121,81	2121,81
NL0012838783	CNI Europe Aerospa	1964,69	1977,39	1963,68	1963,68
NL0012757488	CNI Europe Creativ	1734,46	1751,28	1734,46	1743,75
NL0012757462	CNI Europe Creativ	1874,81	1889,95	1870,61	1882,93
NL0012757470	CNI Europe Creativ	2262,60	2280,87	2257,54	2272,40
NL0012757496	CNI Europe Creativ	2093,21	2113,52	2093,21	2104,43
NL0012757447	CNI Europe Intelli	1645,81	1659,55	1645,81	1652,17
NL0012757439	CNI Europe Intelli	2109,00	2119,19	2103,07	2113,99
NL0012757454	CNI Europe Intelli	1950,19	1966,48	1950,19	1957,73
NL0012757421	CNI Europe Intelli	1779,83	1788,43	1774,82	1784,04
NL0012838742	CNI Europe Quality	1619,77	1627,23	1619,32	1619,47
NL0012838734	CNI Europe Quality	2037,41	2043,54	2027,10	2034,03
NL0012838759	CNI Europe Quality	1881,42	1891,44	1881,42	1882,44
NL0012838726	CNI Europe Quality	1752,80	1758,08	1743,92	1749,88
NL0012328843	EN Climate Objecti	1420,20	1428,23	1420,20	1424,87
NL0011923073	EN Climate Orienta	2307,77	2317,51	2306,06	2311,52
NL0011923065	EN Climate Orienta	2194,99	2204,25	2193,36	2198,55
NL0011923081	EN Climate Orienta	1507,89	1514,25	1506,77	1510,34
NL0011923057	EN Climate Orienta	1803,07	1810,69	1801,74	1806,00
NL0012758627	EN Europe Sustaina	1131,44	1134,44	1129,08	1131,98
NL0012758635	EN Europe Sustaina	1172,69	1175,80	1170,25	1173,25
NL0012758643	EN Europe Sustaina	1185,45	1188,58	1182,98	1186,01
NL0012758650	EN Europe Sustaina	1118,48	1121,44	1116,15	1119,01
NL0012758593	EN Eurozone Energy	2688,90	2699,91	2683,40	2693,95
NL0012758601	EN Eurozone Energy	2934,62	2946,63	2928,62	2940,14
NL0012758619	EN Eurozone Energy	1681,05	1687,93	1677,61	1684,21
NL0012758585	EN Eurozone Energy	2104,30	2112,92	2099,99	2108,26
NL0012645253	EN Reitsmarket Glo	0,00	1417,23	1417,23	1417,23
NL0012645220	EN Reitsmarket Glo	0,00	1510,52	1510,52	1510,52
QS0011256169	EN Vigeo US 50	2288,52	2297,95	2280,35	2282,13
QS0011256193	EN Vigeo US 50 GR	2774,81	2786,24	2764,91	2767,06
QS0011256185	EN Vigeo US 50 NR	2619,78	2630,58	2610,44	2612,47
QS0011250865	EN Vigeo W 120 GR	1945,01	1954,06	1944,64	1947,88
QS0011250857	EN Vigeo W 120 NR	1837,47	1846,02	1837,12	1840,18
QS0011250840	EN Vigeo World 120	1536,68	1543,84	1536,38	1538,94
QS0011260765	ESI Exc Global GR	2624,73	2631,81	2617,22	2625,02
QS0011260757	ESI Exc Global NR	2539,66	2546,51	2532,38	2539,93
QS0011260740	ESI Excel Global	1688,24	1692,80	1683,41	1688,43
QS0011260682	ESI Excellence Eur	2478,81	2490,79	2476,87	2483,67
QS0011260690	ESI Excellence Eur	2564,29	2576,68	2562,27	2569,32
QS0011260674	ESI Excellence Eur	1675,65	1683,74	1674,33	1678,93
QS0011260708	ESI Excellence Eur	1631,48	1640,13	1631,15	1636,18
QS0011260724	ESI Excellence Eur	2489,39	2502,59	2488,88	2496,56
QS0011260716	ESI Excellence Eur	2404,63	2417,38	2404,14	2411,56
NL0011376140	Euronext BeNe 40 E	1651,99	1665,94	1649,65	1663,88
NL0011376124	Euronext BeNe 40 E	3157,35	3184,01	3152,89	3180,07
NL0012081418	Euronext BeNe 40 E	1873,82	1889,46	1872,35	1887,29
NL0011376132	Euronext BeNe 40 E	3476,01	3505,35	3471,10	3501,02
NL0011376116	Euronext BeNe 40 E	2329,22	2348,91	2325,93	2346,00
NL0012294243	Euronext BeNeLux L	3129,70	3138,55	3124,02	3133,52
NL0012294268	Euronext BeNeLux L	1712,82	1717,65	1709,70	1714,90
NL0012294250	Euronext BeNeLux L	3444,79	3454,52	3438,53	3448,99
NL0012294235	Euronext BeNeLux L	2175,37	2181,52	2171,41	2178,02
NL0011821269	Euronext CA Index	14,15	14,16	8,28	8,66
NL0011923024	Euronext Climate E	1433,88	1441,57	1432,30	1437,66
NL0011923032	Euronext Climate E	1766,89	1776,37	1764,95	1771,55
NL0011923040	Euronext Climate E	1858,48	1868,44	1856,43	1863,37
NL0012328819	Euronext Climate O	1750,97	1760,87	1750,97	1756,73
NL0012328835	Euronext Climate O	2176,54	2188,84	2176,54	2183,69
NL0012328827	Euronext Climate O	2067,50	2079,19	2067,50	2074,30
NL0012483945	Euronext Core Euro	1140,00	1146,51	1138,57	1143,51
NL0012254635	Euronext Core Euro	1672,65	1681,54	1670,90	1676,99
NL0012254650	Euronext Core Euro	1286,38	1293,21	1285,04	1289,71
NL0012483937	Euronext Core Euro	2119,27	2131,38	2116,62	2125,81
NL0012375356	Euronext Core Euro	1168,54	1174,75	1167,32	1171,57
NL0012483903	Euronext Core Euro	1350,71	1358,42	1349,02	1354,87
NL0012483911	Euronext Core Euro	1877,12	1887,84	1874,77	1882,91
NL0012483929	Euronext Core Euro	1009,71	1015,48	1008,45	1012,83
NL0012375349	Euronext Core Euro	2172,38	2183,92	2170,11	2178,00
NL0012254643	Euronext Core Euro	2388,00	2400,68	2385,50	2394,18

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012481774	Euronext Euro 50 E	1044,97	1048,74	1042,79	1046,45
NL0012481758	Euronext Euro 50 E	1059,30	1063,12	1057,08	1060,80
NL0012481766	Euronext Euro 50 E	1065,17	1069,01	1062,94	1066,68
NL0012481741	Euronext Euro 50 E	1042,74	1046,51	1040,56	1044,22
NL0012846273	Euronext Eurozone	1123,93	1127,05	1120,65	1124,67
NL0012731897	Euronext Eurozone	1391,76	1396,70	1387,70	1393,70
NL0012846265	Euronext Eurozone	1105,77	1108,84	1102,54	1106,49
NL0012758551	Euronext Eurozone	2569,38	2579,39	2564,69	2574,22
NL0012758577	Euronext Eurozone	1606,27	1612,53	1603,34	1609,30
NL0012758569	Euronext Eurozone	2826,56	2837,56	2821,40	2831,88
NL0012846299	Euronext Eurozone	1110,03	1113,11	1106,79	1110,75
NL0012731871	Euronext Eurozone	933,70	937,01	930,98	935,00
NL0012758544	Euronext Eurozone	1975,31	1983,01	1971,70	1979,03
NL0012731905	Euronext Eurozone	736,98	739,59	734,83	738,00
NL0012731889	Euronext Eurozone	1253,68	1258,12	1250,02	1255,42
NL0012846281	Euronext Eurozone	1130,15	1133,28	1126,85	1130,89
NL0012171292	Euronext Family Bu	1357,86	1361,94	1357,86	1359,18
NL0012171318	Euronext Family Bu	1422,13	1426,40	1422,13	1423,51
NL0012171300	Euronext Family Bu	1403,68	1407,89	1403,68	1405,04
NL0012730451	Euronext Founding	1112,98	1116,27	1109,32	1113,87
NL0012730485	Euronext Founding	849,64	852,15	846,85	850,32
NL0012730477	Euronext Founding	1590,76	1595,46	1585,54	1592,03
NL0012730469	Euronext Founding	1444,41	1448,68	1439,67	1445,57
NL0012846307	Euronext France Eu	1119,58	1122,96	1116,61	1120,54
NL0012846323	Euronext France Eu	1143,03	1146,47	1140,00	1144,00
NL0012846315	Euronext France Eu	1137,18	1140,61	1134,17	1138,15
NL0012846331	Euronext France Eu	1122,79	1126,18	1119,82	1123,75
NL0012365050	Euronext France Ge	2332,45	2346,99	2327,83	2341,21
NL0012658769	Euronext France Ge	1258,39	1265,34	1256,29	1262,46
NL0012365043	Euronext France Ge	2124,37	2137,62	2120,16	2132,36
NL0012658777	Euronext France Ge	1764,43	1774,19	1761,50	1770,15
NL0012658785	Euronext France Ge	1955,74	1966,55	1952,49	1962,07
NL0012365068	Euronext France Ge	1142,72	1149,84	1140,46	1147,02
NL0012365035	Euronext France Ge	1569,12	1578,91	1566,01	1575,02
NL0012747018	Euronext Reitsmark	0,00	2767,10	2767,10	2767,10
NL0012747026	Euronext Reitsmark	0,00	1553,79	1553,79	1553,79
NL0012645238	Euronext Reitsmark	0,00	1507,92	1507,92	1507,92
NL0012747042	Euronext Reitsmark	0,00	1598,71	1598,71	1598,71
NL0012747034	Euronext Reitsmark	0,00	2847,08	2847,08	2847,08
NL0012645204	Euronext Reitsmark	0,00	1636,90	1636,90	1636,90
NL0012645246	Euronext Reitsmark	0,00	2552,38	2552,38	2552,38
NL0012645212	Euronext Reitsmark	0,00	2720,29	2720,29	2720,29
NL0012730642	Euronext Top 30 Fr	2990,96	3002,11	2981,01	2994,55
NL0012730634	Euronext Top 30 Fr	2412,40	2421,38	2404,36	2415,30
NL0012730659	Euronext Top 30 Fr	3258,79	3270,93	3247,95	3262,71
NL0012730667	Euronext Top 30 Fr	1596,03	1601,98	1590,72	1597,95
QS0011256250	Euronext Vigeo Ben	2395,09	2405,40	2390,70	2400,19
QS0011256243	Euronext Vigeo Ben	2301,79	2311,70	2297,57	2306,70
QS0011256235	Euronext Vigeo Ben	1925,77	1934,07	1922,24	1929,88
QS0011250873	Euronext Vigeo Eur	1640,67	1647,73	1639,71	1644,10
QS0011256219	Euronext Vigeo Eur	1983,38	1992,54	1981,04	1988,57
QS0011250899	Euronext Vigeo Eur	2129,72	2138,87	2128,47	2134,16
QS0011250881	Euronext Vigeo Eur	2015,50	2024,16	2014,32	2019,71
QS0011256201	Euronext Vigeo Eur	1630,55	1638,09	1628,62	1634,82
QS0011256227	Euronext Vigeo Eur	2120,91	2130,71	2118,41	2126,46
QS0011250915	Euronext Vigeo Fra	1628,32	1635,34	1623,90	1629,95
QS0011250907	Euronext Vigeo Fra	1348,51	1354,36	1344,83	1349,87
QS0011250923	Euronext Vigeo Fra	1765,30	1772,90	1760,53	1767,07
QS0011250949	Euronext Vigeo UK	1597,29	1606,05	1596,77	1601,74
QS0011250956	Euronext Vigeo UK	1604,67	1613,47	1604,14	1609,14
QS0011250931	Euronext Vigeo UK	1254,69	1261,57	1254,28	1258,19
QS0011052162	FTSE 100 Volatilit	12,89	12,89	11,37	11,95
NL0000245710	FTSE EURO TOP 100	2990,31	3006,18	2987,61	2999,85
NL0000255446	FTSE EUROFIRST 100	4425,16	4448,62	4423,41	4438,34
NL0000255438	FTSE EUROFIRST 80	5007,78	5039,27	5004,86	5029,03
NL0010661898	Italia Leva 7 Long	441,93	469,34	432,90	458,58
NL0010661906	Italia Leva 7 Shor	67,55	68,91	63,36	65,00
QS0011131743	Low Carbon 100 Eur	169,21	170,20	169,19	169,71
QS0011131735	Low Carbon 100 Eur	121,71	122,42	121,70	122,06
QS0011131750	Low Carbon 100 Eur	181,85	182,91	181,83	182,38

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