

DONDERDAG 7 JUNI 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	2839,36	2851,63	2831,30	2839,33
NL0000249100	AEX All-Share Inde	832,26	835,86	829,90	832,25
NL0010614491	AEX All-Tradable	669,01	669,70	663,97	666,31
NL0010614533	AEX All-Tradable A	1950,05	1952,58	1935,12	1940,96
NL0010614541	AEX All-Tradable A	2057,67	2060,33	2041,90	2048,07
NL0010614525	AEX All-Tradable A	1328,03	1329,75	1317,85	1321,83
NL0010614517	AEX All-Tradable G	1054,77	1055,86	1046,82	1050,52
NL0010614509	AEX All-Tradable N	1002,76	1003,80	995,21	998,72
QS0011016480	AEX Basic Material	1160,78	1169,54	1148,84	1150,04
QS0011225396	AEX Basic Material	1595,45	1607,50	1579,04	1580,70
QS0011225404	AEX Consumer Goods	3360,04	3367,10	3335,53	3349,46
QS0011016530	AEX Consumer Goods	2346,91	2351,84	2329,79	2339,52
QS0011016563	AEX Consumer Servi	2367,28	2373,34	2348,86	2357,05
QS0011225420	AEX Consumer Servi	3346,04	3354,62	3320,01	3331,59
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2454,04	2455,73	2432,97	2439,71
QS0011211222	AEX Equal Weight G	3305,30	3307,58	3276,92	3286,00
QS0011211206	AEX Equal Weight N	3127,33	3129,49	3100,48	3109,06
QS0011257225	AEX EXT	564,85	565,80	559,85	560,50
QS0011016605	AEX Financials	644,48	653,00	644,48	648,38
QS0011224522	AEX Financials GR	1028,08	1041,67	1028,08	1034,31
QS0011131990	AEX GR	1865,56	1865,56	1848,14	1855,02
QS0011016555	AEX Health Care	2189,43	2203,79	2174,34	2180,69
QS0011224589	AEX Health Care GR	2606,88	2623,97	2588,91	2596,47
QS0011115274	AEX High Dividend	183,54	184,13	182,97	183,82
QS0011016506	AEX Industrials	1474,79	1486,39	1472,39	1473,88
QS0011224662	AEX Industrials GR	2076,43	2092,76	2073,04	2075,14
QS0011095898	AEX Leverage	1204,49	1216,75	1194,73	1203,64
QS0011179239	AEX Leverage GR	3707,45	3745,15	3677,30	3704,79
QS0011216205	AEX Leverage NR	3209,70	3242,34	3183,62	3207,39
QS0011245295	AEX Low Risk	1752,42	1753,66	1743,34	1748,55
QS0011245311	AEX Low Risk GR	3668,46	3671,05	3649,45	3660,37
QS0011245303	AEX Low Risk NR	3328,43	3330,78	3311,18	3321,09
QS0011211156	AEX NR	1637,60	1637,60	1622,32	1628,35
QS0011016472	AEX Oil & Gas	1100,30	1116,67	1097,14	1114,70
QS0011224829	AEX Oil & Gas GR	2094,55	2125,71	2088,53	2121,96
QS0011095914	AEX Short GR	232,27	233,21	231,08	232,35
QS0011016613	AEX Technology	4266,54	4302,63	4189,58	4210,41
QS0011224936	AEX Technology GR	5029,68	5072,21	4938,95	4963,50
QS0011016589	AEX Telecommunicat	933,62	945,41	931,94	942,81
QS0011224944	AEX Telecommunicat	1546,30	1565,84	1543,51	1561,53
QS0011052147	AEX Volatility Ind	11,48	12,30	11,22	11,48
NL0011515366	AEX X10 Leverage N	9967,86	10474,94	9563,17	9932,16
NL0011515390	AEX X10 Short GR	17,43	18,13	16,54	17,49
NL0011936141	AEX X12 Leverage N	96693,99	102596,74	91983,15	96278,45
NL0011515408	AEX X12 Short GR	2272,11	2382,60	2133,11	2281,51
NL0011936133	AEX X15 Leverage N	99301,63	106879,16	93254,39	98768,31
NL0011515416	AEX X15 Short GR	61,44	65,17	56,74	61,75
QS0011146899	AEX X2 Short GR	23,46	23,65	23,22	23,48
QS0011230115	AEX X3 Leverage NR	94903,91	96351,96	93747,68	94801,63
QS0011230198	AEX X3 Short GR	39,19	39,66	38,59	39,23
QS0011230156	AEX X4 Leverage NR	100718,42	102767,59	99082,49	100573,84
QS0011230206	AEX X4 Short GR	3107,49	3157,84	3044,10	3111,75
QS0011230164	AEX X5 Leverage NR	75692,65	77617,75	74155,92	75556,92
QS0011230214	AEX X5 Short GR	172,88	176,38	168,47	173,18
QS0011230172	AEX X6 Leverage NR	399742,19	411942,56	390003,78	398882,36
QS0011230222	AEX X6 Short GR	67,03	68,65	64,98	67,16
QS0011230180	AEX X7 Leverage NR	146885,99	152116,32	142711,30	146517,50
QS0011230230	AEX X7 Short GR	1783,63	1834,22	1719,98	1787,93
QS0011100854	AEX Xbear GR	23,70	23,90	23,46	23,72
NL0000000107	AEX-Index	565,23	565,23	559,96	562,04
QS0011204763	AMX GR	2365,36	2375,48	2355,48	2357,53
QS0011211164	AMX NR	2095,91	2104,88	2087,16	2088,98
NL0000249274	AMX-Index	807,83	811,29	804,46	805,16

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QS0011204995	AScX GR	1758,33	1758,33	1751,22	1754,76
QS0011211172	AScX NR	1645,72	1645,72	1639,07	1642,38
NL0000249142	AScX-Index	1113,11	1113,11	1108,61	1110,85
NL0012838791	CNI Europe Aerospa	2220,12	2241,92	2210,71	2215,96
NL0012838767	CNI Europe Aerospa	2119,73	2136,98	2109,76	2112,50
NL0012838775	CNI Europe Aerospa	2383,05	2402,45	2371,84	2374,93
NL0012838783	CNI Europe Aerospa	1974,80	1994,19	1966,43	1971,09
NL0012757488	CNI Europe Creativ	1720,58	1727,73	1702,23	1702,67
NL0012757496	CNI Europe Creativ	2078,43	2087,09	2056,27	2056,80
NL0012757470	CNI Europe Creativ	2228,43	2234,98	2202,90	2202,90
NL0012757462	CNI Europe Creativ	1844,75	1850,16	1823,61	1823,61
NL0012757447	CNI Europe Intelli	1631,27	1645,64	1620,69	1629,31
NL0012757454	CNI Europe Intelli	1941,96	1959,07	1929,37	1939,63
NL0012757421	CNI Europe Intelli	1752,02	1762,40	1737,86	1745,04
NL0012757439	CNI Europe Intelli	2085,71	2098,07	2068,85	2077,41
NL0012838726	CNI Europe Quality	1721,13	1725,71	1700,19	1704,51
NL0012838734	CNI Europe Quality	2001,08	2006,41	1976,73	1981,76
NL0012838742	CNI Europe Quality	1602,75	1609,74	1585,18	1590,41
NL0012838759	CNI Europe Quality	1863,45	1871,57	1843,02	1849,11
NL0012328843	EN Climate Objecti	1388,20	1395,44	1380,94	1382,21
NL0011923057	EN Climate Orienta	1769,04	1778,99	1763,84	1765,42
NL0011923073	EN Climate Orienta	2267,87	2280,62	2261,20	2263,22
NL0011923065	EN Climate Orienta	2156,28	2168,41	2149,94	2151,86
NL0011923081	EN Climate Orienta	1478,05	1486,36	1473,70	1475,02
NL0012758627	EN Europe Sustaina	1103,01	1105,77	1095,06	1096,77
NL0012758643	EN Europe Sustaina	1160,04	1162,94	1151,68	1153,48
NL0012758650	EN Europe Sustaina	1092,31	1095,05	1084,44	1086,14
NL0012758635	EN Europe Sustaina	1146,42	1149,29	1138,16	1139,94
NL0012758619	EN Eurozone Energy	1646,17	1650,72	1630,86	1634,18
NL0012758585	EN Eurozone Energy	2057,90	2063,59	2038,77	2042,91
NL0012758593	EN Eurozone Energy	2638,89	2646,19	2614,36	2619,67
NL0012758601	EN Eurozone Energy	2884,28	2892,26	2857,47	2863,28
NL0012949143	EN Eurozone Next 1	1451,98	1460,85	1446,65	1448,90
NL0012949150	EN Eurozone Next 1	1936,60	1948,44	1929,51	1932,50
NL0012949168	EN Eurozone Next 1	2130,68	2143,71	2122,87	2126,16
NL0012949176	EN Eurozone Next 1	1039,36	1045,72	1035,55	1037,16
NL0012645220	EN Reitsmarket Glo	0,00	1520,23	1520,23	1520,23
NL0012645253	EN Reitsmarket Glo	0,00	1431,46	1431,46	1431,46
NL0012939060	EN RM GRESB Global	0,00	2675,00	2675,00	2675,00
NL0012939078	EN RM GRESB Global	0,00	1436,80	1436,80	1436,80
NL0012838809	EN RM GRESB Global	0,00	1560,76	1560,76	1560,76
QS0011256169	EN Vigeo US 50	2305,78	2310,63	2296,33	2302,14
QS0011256193	EN Vigeo US 50 GR	2800,32	2806,21	2788,84	2795,89
QS0011256185	EN Vigeo US 50 NR	2642,57	2648,13	2631,74	2638,39
QS0011250865	EN Vigeo W 120 GR	1924,49	1932,18	1921,10	1923,99
QS0011250857	EN Vigeo W 120 NR	1816,55	1823,81	1813,35	1816,08
QS0011250840	EN Vigeo World 120	1516,00	1522,06	1513,33	1515,61
QS0011260765	ESI Exc Global GR	2601,02	2607,59	2588,13	2589,55
QS0011260757	ESI Exc Global NR	2515,82	2522,18	2503,36	2504,73
QS0011260740	ESI Excel Global	1671,02	1675,25	1662,75	1663,66
QS0011260674	ESI Excellence Eur	1640,22	1649,60	1631,98	1634,76
QS0011260690	ESI Excellence Eur	2516,05	2530,45	2503,42	2507,68
QS0011260716	ESI Excellence Eur	2350,53	2365,60	2341,26	2345,23
QS0011260724	ESI Excellence Eur	2435,06	2450,68	2425,46	2429,57
QS0011260708	ESI Excellence Eur	1592,18	1602,39	1585,90	1588,59
QS0011260682	ESI Excellence Eur	2430,50	2444,41	2418,30	2422,41
NL0011376140	Euronext BeNe 40 E	1640,92	1643,71	1628,27	1631,03
NL0011376124	Euronext BeNe 40 E	3142,39	3147,73	3118,16	3123,46
NL0011376116	Euronext BeNe 40 E	2308,23	2312,15	2290,43	2294,32
NL0011376132	Euronext BeNe 40 E	3463,82	3469,71	3437,11	3442,95
NL0012081418	Euronext BeNe 40 E	1861,51	1864,59	1847,51	1850,57
NL0012294268	Euronext BeNeLux L	1684,47	1687,92	1675,97	1679,70
NL0012294243	Euronext BeNeLux L	3083,99	3090,31	3068,44	3075,26
NL0012294235	Euronext BeNeLux L	2131,64	2136,01	2120,90	2125,61
NL0012294250	Euronext BeNeLux L	3400,57	3407,54	3383,43	3390,95
NL0011821269	Euronext CA Index	9,62	9,70	8,87	9,49
NL0011923040	Euronext Climate E	1813,68	1824,01	1806,54	1809,20
NL0011923024	Euronext Climate E	1394,92	1402,87	1389,42	1391,47
NL0011923032	Euronext Climate E	1723,04	1732,85	1716,25	1718,78
NL0012328827	Euronext Climate O	2025,35	2035,91	2014,76	2016,61
NL0012328835	Euronext Climate O	2132,58	2143,70	2121,43	2123,38
NL0012328819	Euronext Climate O	1713,20	1722,14	1704,23	1705,80
NL0012483929	Euronext Core Euro	987,38	994,03	980,77	983,35
NL0012483937	Euronext Core Euro	2080,31	2094,32	2066,38	2071,83
NL0012483903	Euronext Core Euro	1318,59	1327,48	1309,77	1313,22

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NL0012483911	Euronext Core Euro	1839,63	1852,02	1827,32	1832,13
NL0012483945	Euronext Core Euro	1116,58	1124,11	1109,11	1112,03
NL0012254643	Euronext Core Euro	2354,80	2370,32	2342,72	2347,37
NL0012254635	Euronext Core Euro	1641,35	1652,17	1632,93	1636,17
NL0012375356	Euronext Core Euro	1148,20	1155,77	1142,32	1144,58
NL0012254650	Euronext Core Euro	1265,72	1274,06	1259,23	1261,72
NL0012375349	Euronext Core Euro	2139,26	2153,36	2128,29	2132,51
NL0012481758	Euronext Euro 50 E	1040,06	1043,04	1030,61	1033,09
NL0012481766	Euronext Euro 50 E	1047,45	1050,44	1037,93	1040,43
NL0012481741	Euronext Euro 50 E	1020,03	1022,95	1010,77	1013,20
NL0012481774	Euronext Euro 50 E	1025,39	1028,32	1016,07	1018,51
NL0012949101	Euronext Eurozone	1353,33	1361,60	1346,98	1349,59
NL0012846299	Euronext Eurozone	1085,81	1089,37	1076,41	1079,10
NL0012846273	Euronext Eurozone	1100,32	1103,93	1090,79	1093,52
NL0012731889	Euronext Eurozone	1222,33	1226,78	1209,32	1212,58
NL0012846281	Euronext Eurozone	1107,73	1111,37	1098,15	1100,89
NL0012731897	Euronext Eurozone	1358,64	1363,58	1344,18	1347,80
NL0012846265	Euronext Eurozone	1079,43	1082,97	1070,08	1072,76
NL0012758544	Euronext Eurozone	1925,88	1931,41	1911,07	1915,02
NL0012731905	Euronext Eurozone	716,98	719,58	709,34	711,25
NL0012758569	Euronext Eurozone	2773,11	2781,08	2751,79	2757,48
NL0012949119	Euronext Eurozone	1846,59	1857,87	1837,92	1841,48
NL0012758577	Euronext Eurozone	1569,50	1574,01	1557,43	1560,65
NL0012758551	Euronext Eurozone	2516,08	2523,30	2496,73	2501,89
NL0012949127	Euronext Eurozone	2046,72	2059,22	2037,11	2041,06
NL0012731871	Euronext Eurozone	907,66	910,96	898,00	900,42
NL0012949135	Euronext Eurozone	991,06	997,11	986,40	988,32
NL0012171292	Euronext Family Bu	1346,55	1352,21	1340,40	1341,16
NL0012171300	Euronext Family Bu	1394,56	1400,42	1388,19	1388,98
NL0012171318	Euronext Family Bu	1413,97	1419,92	1407,52	1408,32
NL0012730485	Euronext Founding	829,92	832,22	821,86	824,04
NL0012730469	Euronext Founding	1414,00	1417,91	1400,25	1403,98
NL0012730477	Euronext Founding	1559,13	1563,44	1543,98	1548,09
NL0012730451	Euronext Founding	1086,40	1089,40	1075,84	1078,70
NL0012846323	Euronext France Eu	1116,59	1120,17	1106,12	1108,74
NL0012846331	Euronext France Eu	1094,63	1098,14	1084,36	1086,93
NL0012846307	Euronext France Eu	1087,08	1090,57	1076,88	1079,44
NL0012846315	Euronext France Eu	1108,89	1112,44	1098,48	1101,09
NL0012658785	Euronext France Ge	1913,45	1926,62	1905,20	1910,22
NL0012365035	Euronext France Ge	1532,42	1543,00	1524,64	1528,18
NL0012658769	Euronext France Ge	1224,39	1232,82	1219,11	1222,33
NL0012658777	Euronext France Ge	1723,50	1735,37	1716,07	1720,60
NL0012365043	Euronext France Ge	2082,07	2096,44	2071,50	2076,31
NL0012365050	Euronext France Ge	2289,40	2305,20	2277,77	2283,06
NL0012365068	Euronext France Ge	1117,51	1125,22	1111,83	1114,42
NL0012747026	Euronext Reitsmark	0,00	1569,40	1569,40	1569,40
NL0012645238	Euronext Reitsmark	0,00	1524,33	1524,33	1524,33
NL0012645212	Euronext Reitsmark	0,00	2743,48	2743,48	2743,48
NL0012747042	Euronext Reitsmark	0,00	1614,76	1614,76	1614,76
NL0012747018	Euronext Reitsmark	0,00	2800,71	2800,71	2800,71
NL0012645246	Euronext Reitsmark	0,00	2583,37	2583,37	2583,37
NL0012747034	Euronext Reitsmark	0,00	2881,66	2881,66	2881,66
NL0012645204	Euronext Reitsmark	0,00	1646,89	1646,89	1646,89
NL0012730667	Euronext Top 30 Fr	1578,29	1585,15	1570,13	1574,17
NL0012730634	Euronext Top 30 Fr	2385,24	2395,59	2372,91	2379,03
NL0012730659	Euronext Top 30 Fr	3232,78	3246,82	3216,06	3224,35
NL0012730642	Euronext Top 30 Fr	2964,20	2977,08	2948,88	2956,48
QS0011256235	Euronext Vigeo Ben	1882,07	1898,46	1878,55	1882,00
QS0011256250	Euronext Vigeo Ben	2352,76	2373,25	2348,36	2352,67
QS0011256243	Euronext Vigeo Ben	2259,38	2279,06	2255,16	2259,29
QS0011250873	Euronext Vigeo Eur	1589,67	1600,80	1584,30	1586,01
QS0011256219	Euronext Vigeo Eur	1928,95	1943,10	1921,94	1924,63
QS0011250881	Euronext Vigeo Eur	1959,72	1973,45	1953,10	1955,22
QS0011256227	Euronext Vigeo Eur	2066,69	2081,86	2059,19	2062,07
QS0011250899	Euronext Vigeo Eur	2073,47	2087,99	2066,47	2068,70
QS0011256201	Euronext Vigeo Eur	1578,55	1590,13	1572,81	1575,02
QS0011250923	Euronext Vigeo Fra	1692,75	1706,23	1687,93	1690,55
QS0011250915	Euronext Vigeo Fra	1557,09	1569,49	1552,66	1555,06
QS0011250907	Euronext Vigeo Fra	1281,23	1291,44	1277,59	1279,57
QS0011250949	Euronext Vigeo UK	1567,49	1580,20	1564,10	1564,10
QS0011250956	Euronext Vigeo UK	1574,91	1587,67	1571,50	1571,50
QS0011250931	Euronext Vigeo UK	1228,56	1238,52	1225,90	1225,90
QS00011052162	FTSE 100 Volatilit	12,20	13,02	9,43	9,75
NL0000245710	FTSE EURO TOP 100	2899,30	2913,55	2884,55	2891,71
NL0000255446	FTSE EUROFIRST 100	4299,44	4321,20	4277,40	4287,49

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NL0000255438	FTSE EUROFIRST 80	4867,08	4906,56	4846,08	4859,52
NL0010661898	Italia Leva 7 Long	281,19	304,96	270,68	277,59
NL0010661906	Italia Leva 7 Shor	94,17	97,68	86,20	95,37
QS0011131743	Low Carbon 100 Eur	166,05	167,07	165,55	165,74
QS0011131735	Low Carbon 100 Eur	119,29	120,03	118,94	119,08
QS0011131750	Low Carbon 100 Eur	178,54	179,64	178,00	178,21