

WOENSDAG 13 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	2843,85	2860,32	2843,85	2847,86
NL0000249100	AEX All-Share Inde	832,78	837,61	832,78	833,96
NL0010614491	AEX All-Tradable	668,56	671,13	667,31	668,19
NL0010614533	AEX All-Tradable A	1947,87	1955,25	1944,98	1946,98
NL0010614525	AEX All-Tradable A	1326,50	1331,52	1324,53	1325,89
NL0010614541	AEX All-Tradable A	2055,36	2063,15	2052,31	2054,42
NL0010614517	AEX All-Tradable G	1054,08	1058,14	1052,12	1053,49
NL0010614509	AEX All-Tradable N	1002,11	1005,96	1000,24	1001,55
QS0011016480	AEX Basic Material	1145,14	1159,56	1145,14	1154,05
QS0011225396	AEX Basic Material	1573,96	1593,79	1573,96	1586,21
QS0011225404	AEX Consumer Goods	3413,35	3433,32	3411,04	3422,79
QS0011016530	AEX Consumer Goods	2383,27	2397,21	2381,66	2389,86
QS0011225420	AEX Consumer Servi	3345,28	3358,42	3340,64	3340,81
QS0011016563	AEX Consumer Servi	2366,73	2376,04	2363,46	2363,57
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2446,08	2457,56	2444,78	2446,33
QS0011211222	AEX Equal Weight G	3294,57	3310,04	3292,83	3294,91
QS0011211206	AEX Equal Weight N	3117,18	3131,81	3115,53	3117,50
QS0011257225	AEX EXT	563,52	566,42	563,17	563,77
QS0011016605	AEX Financials	648,38	650,99	646,85	646,87
QS0011224522	AEX Financials GR	1034,32	1038,47	1031,87	1031,91
QS0011131990	AEX GR	1859,84	1869,34	1858,73	1861,35
QS0011016555	AEX Health Care	2191,92	2204,50	2191,92	2198,89
QS0011224589	AEX Health Care GR	2609,84	2624,83	2609,84	2618,14
QS0011115274	AEX High Dividend	183,57	184,60	183,22	183,22
QS0011016506	AEX Industrials	1444,63	1455,67	1441,11	1441,11
QS0011224662	AEX Industrials GR	2055,72	2071,43	2050,71	2050,71
QS0011095898	AEX Leverage	1207,71	1222,17	1207,71	1211,75
QS0011179239	AEX Leverage GR	3717,39	3761,82	3717,39	3729,85
QS0011216205	AEX Leverage NR	3218,31	3256,75	3218,31	3229,05
QS0011245295	AEX Low Risk	1758,52	1762,50	1751,29	1751,72
QS0011245311	AEX Low Risk GR	3681,24	3689,56	3666,10	3666,99
QS0011245303	AEX Low Risk NR	3340,02	3347,57	3326,29	3327,10
QS0011211156	AEX NR	1632,58	1640,92	1631,61	1633,90
QS0011016472	AEX Oil & Gas	1096,92	1104,84	1088,20	1090,36
QS0011224829	AEX Oil & Gas GR	2088,11	2103,20	2071,53	2075,63
QS0011095914	AEX Short GR	231,89	231,89	230,50	231,50
QS0011016613	AEX Technology	4203,06	4312,11	4203,06	4304,60
QS0011224936	AEX Technology GR	4954,84	5083,39	4954,84	5074,53
QS0011224944	AEX Telecommunicat	1592,28	1599,03	1577,46	1577,46
QS0011016589	AEX Telecommunicat	961,38	965,45	952,43	952,43
QS0011052147	AEX Volatility Ind	11,78	11,97	11,28	11,50
NL0011515366	AEX X10 Leverage N	10065,60	10667,03	10065,60	10233,84
NL0011515390	AEX X10 Short GR	17,08	17,08	16,05	16,79
NL0011936141	AEX X12 Leverage N	97727,25	104734,54	97727,25	99687,55
NL0011515408	AEX X12 Short GR	2214,56	2214,56	2055,38	2169,65
NL0011936133	AEX X15 Leverage N	100429,23	109430,62	100429,23	102947,47
NL0011515416	AEX X15 Short GR	59,35	59,35	54,02	57,85
QS0011146899	AEX X2 Short GR	23,38	23,38	23,10	23,31
QS0011230115	AEX X3 Leverage NR	95273,49	96981,01	95273,49	95750,95
QS0011230198	AEX X3 Short GR	38,99	38,99	38,29	38,79
QS0011230156	AEX X4 Leverage NR	101223,36	103642,39	101223,36	101899,87
QS0011230206	AEX X4 Short GR	3086,07	3086,07	3012,11	3065,19
QS0011230164	AEX X5 Leverage NR	76149,81	78424,67	76149,81	76786,07
QS0011230214	AEX X5 Short GR	171,35	171,35	166,22	169,90
QS0011230172	AEX X6 Leverage NR	402530,03	416960,34	402530,03	406566,29
QS0011230222	AEX X6 Short GR	66,30	66,30	63,91	65,62
QS0011230180	AEX X7 Leverage NR	148034,21	154225,68	148034,21	149766,09
QS0011230230	AEX X7 Short GR	1760,36	1760,36	1686,54	1739,53
QS0011100854	AEX Xbear GR	23,63	23,63	23,34	23,55
NL0000000107	AEX-Index	563,50	566,38	563,16	563,95
QS0011204763	AMX GR	2358,48	2371,88	2357,02	2358,46
QS0011211164	AMX NR	2089,82	2101,69	2088,52	2089,80
NL0000249274	AMX-Index	805,48	810,06	804,98	805,48

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QS0011204995	AScX GR	1761,41	1768,94	1760,98	1768,28
QS0011211172	AScX NR	1648,61	1655,66	1648,21	1655,04
NL0000249142	AScX-Index	1113,67	1118,43	1113,40	1118,02
NL0012838775	CNI Europe Aerospa	2391,95	2399,16	2376,53	2381,61
NL0012838791	CNI Europe Aerospa	2215,69	2227,05	2209,57	2216,20
NL0012838783	CNI Europe Aerospa	1970,86	1980,97	1965,42	1971,31
NL0012838767	CNI Europe Aerospa	2127,65	2134,06	2113,93	2118,45
NL0012757496	CNI Europe Creativ	2050,28	2071,52	2050,28	2063,81
NL0012757462	CNI Europe Creativ	1834,07	1843,46	1831,68	1834,78
NL0012757488	CNI Europe Creativ	1697,26	1714,85	1697,26	1708,47
NL0012757470	CNI Europe Creativ	2215,54	2226,88	2212,65	2216,39
NL0012757439	CNI Europe Intelli	2102,85	2109,49	2081,28	2107,91
NL0012757454	CNI Europe Intelli	1935,89	1962,98	1933,33	1962,80
NL0012757421	CNI Europe Intelli	1766,42	1772,00	1748,30	1770,67
NL0012757447	CNI Europe Intelli	1626,16	1648,93	1624,01	1648,78
NL0012838742	CNI Europe Quality	1591,88	1604,48	1591,88	1601,11
NL0012838734	CNI Europe Quality	1997,64	2005,28	1995,33	2000,49
NL0012838726	CNI Europe Quality	1718,17	1724,74	1716,19	1720,62
NL0012838759	CNI Europe Quality	1850,81	1865,45	1850,81	1861,55
NL0012328843	EN Climate Objecti	1387,59	1393,04	1385,34	1389,95
NL0011923057	EN Climate Orienta	1782,06	1787,08	1777,20	1782,69
NL0011923073	EN Climate Orienta	2285,15	2291,60	2278,93	2285,96
NL0011923065	EN Climate Orienta	2172,54	2178,67	2166,62	2173,31
NL0011923081	EN Climate Orienta	1487,98	1492,17	1483,93	1488,51
NL0012758643	EN Europe Sustaina	1160,96	1163,30	1158,33	1159,93
NL0012758650	EN Europe Sustaina	1092,35	1094,55	1089,88	1091,39
NL0012758627	EN Europe Sustaina	1103,53	1105,76	1101,04	1102,56
NL0012758635	EN Europe Sustaina	1147,22	1149,53	1144,62	1146,20
NL0012758601	EN Eurozone Energy	2887,10	2892,39	2877,78	2881,29
NL0012758585	EN Eurozone Energy	2058,24	2062,01	2051,59	2054,09
NL0012758593	EN Eurozone Energy	2640,82	2645,66	2632,30	2635,51
NL0012758619	EN Eurozone Energy	1646,02	1649,04	1640,71	1642,71
NL0012949168	EN Eurozone Next 1	2130,08	2139,64	2128,90	2132,33
NL0012949150	EN Eurozone Next 1	1936,06	1944,75	1934,98	1938,11
NL0012949143	EN Eurozone Next 1	1451,57	1458,08	1450,76	1453,10
NL0012949176	EN Eurozone Next 1	1038,22	1042,88	1037,64	1039,32
NL0012645220	EN Reitsmarket Glo	0,00	1511,69	1511,69	1511,69
NL0012645253	EN Reitsmarket Glo	0,00	1430,32	1430,32	1430,32
NL0012939078	EN RM GRESB Global	0,00	1432,55	1432,55	1432,55
NL0012939060	EN RM GRESB Global	0,00	2669,28	2669,28	2669,28
NL0012838809	EN RM GRESB Global	0,00	1557,42	1557,42	1557,42
QS0011256169	EN Vigeo US 50	2311,76	2311,76	2296,41	2297,11
QS0011256193	EN Vigeo US 50 GR	2808,44	2808,44	2789,78	2790,63
QS0011256185	EN Vigeo US 50 NR	2649,99	2649,99	2632,39	2633,19
QS0011250865	EN Vigeo W 120 GR	1918,56	1924,07	1911,62	1918,64
QS0011250857	EN Vigeo W 120 NR	1810,93	1816,13	1804,38	1811,00
QS0011250840	EN Vigeo World 120	1511,25	1515,59	1505,79	1511,31
QS0011260765	ESI Exc Global GR	2612,76	2615,47	2604,44	2608,00
QS0011260757	ESI Exc Global NR	2526,83	2529,45	2518,78	2522,22
QS0011260740	ESI Excel Global	1677,62	1679,36	1672,28	1674,56
QS0011260682	ESI Excellence Eur	2447,40	2453,15	2440,00	2447,52
QS0011260708	ESI Excellence Eur	1603,81	1606,72	1596,83	1600,66
QS0011260724	ESI Excellence Eur	2454,14	2458,58	2443,46	2449,32
QS0011260674	ESI Excellence Eur	1650,92	1654,80	1645,93	1651,00
QS0011260690	ESI Excellence Eur	2533,89	2539,84	2526,22	2534,01
QS0011260716	ESI Excellence Eur	2368,64	2372,92	2358,33	2363,99
NL0011376140	Euronext BeNe 40 E	1633,80	1638,72	1630,60	1633,38
NL0011376116	Euronext BeNe 40 E	2299,91	2306,84	2295,40	2299,32
NL0011376124	Euronext BeNe 40 E	3131,07	3140,50	3124,93	3130,26
NL0011376132	Euronext BeNe 40 E	3451,34	3461,73	3444,58	3450,45
NL0012081418	Euronext BeNe 40 E	1854,89	1860,49	1851,37	1854,49
NL0012294250	Euronext BeNeLux L	3406,19	3411,64	3390,52	3391,61
NL0012294243	Euronext BeNeLux L	3089,08	3094,02	3074,87	3075,85
NL0012294268	Euronext BeNeLux L	1686,01	1688,70	1678,25	1678,79
NL0012294235	Euronext BeNeLux L	2135,17	2138,58	2125,34	2126,02
NL0011821269	Euronext CA Index	9,63	9,68	9,50	9,56
NL0011923024	Euronext Climate E	1402,11	1404,85	1396,80	1402,22
NL0011923040	Euronext Climate E	1824,31	1827,87	1817,40	1824,45
NL0011923032	Euronext Climate E	1732,80	1736,19	1726,24	1732,94
NL0012328827	Euronext Climate O	2026,12	2034,08	2022,84	2029,58
NL0012328835	Euronext Climate O	2133,91	2142,28	2130,45	2137,54
NL0012328819	Euronext Climate O	1712,60	1719,32	1709,83	1715,52
NL0012375356	Euronext Core Euro	1146,45	1153,25	1146,45	1149,92
NL0012254650	Euronext Core Euro	1264,01	1271,50	1264,01	1267,83
NL0012375349	Euronext Core Euro	2137,74	2150,42	2137,74	2144,20

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NL0012254635	Euronext Core Euro	1639,51	1649,23	1639,51	1644,46
NL0012254643	Euronext Core Euro	2353,55	2367,50	2353,55	2360,66
NL0012483945	Euronext Core Euro	1117,48	1122,69	1115,28	1119,79
NL0012483911	Euronext Core Euro	1842,38	1850,97	1838,75	1846,20
NL0012483929	Euronext Core Euro	988,04	992,65	986,10	990,09
NL0012483937	Euronext Core Euro	2083,68	2093,40	2079,58	2088,00
NL0012483903	Euronext Core Euro	1320,18	1326,33	1317,58	1322,91
NL0012481774	Euronext Euro 50 E	1027,63	1030,31	1024,19	1026,90
NL0012481758	Euronext Euro 50 E	1042,83	1045,55	1039,34	1042,09
NL0012481766	Euronext Euro 50 E	1050,58	1053,32	1047,07	1049,84
NL0012481741	Euronext Euro 50 E	1021,77	1024,44	1018,36	1021,05
NL0012758551	Euronext Eurozone	2522,71	2530,43	2517,67	2520,04
NL0012949135	Euronext Eurozone	990,96	995,03	989,42	992,06
NL0012949119	Euronext Eurozone	1847,91	1855,51	1845,05	1849,98
NL0012949101	Euronext Eurozone	1353,87	1359,44	1351,78	1355,39
NL0012731905	Euronext Eurozone	717,18	719,58	714,19	717,35
NL0012731889	Euronext Eurozone	1223,67	1227,77	1218,58	1223,97
NL0012846299	Euronext Eurozone	1085,69	1088,48	1081,51	1085,47
NL0012846190	Euronext Eurozone	2009,38	2016,02	2003,32	2010,25
NL0012846281	Euronext Eurozone	1108,45	1111,30	1104,18	1108,23
NL0012846273	Euronext Eurozone	1100,73	1103,56	1096,49	1100,51
NL0012846174	Euronext Eurozone	1284,05	1288,29	1280,18	1284,61
NL0012758577	Euronext Eurozone	1572,35	1577,16	1569,21	1570,68
NL0012758544	Euronext Eurozone	1929,60	1935,51	1925,75	1927,56
NL0012846182	Euronext Eurozone	1797,26	1803,20	1791,84	1798,04
NL0012758569	Euronext Eurozone	2781,25	2789,77	2775,71	2778,31
NL0012846265	Euronext Eurozone	1078,97	1081,74	1074,81	1078,75
NL0012846208	Euronext Eurozone	963,81	967,00	960,91	964,23
NL0012731871	Euronext Eurozone	908,01	911,05	904,23	908,23
NL0012949127	Euronext Eurozone	2048,42	2056,84	2045,24	2050,71
NL0012731897	Euronext Eurozone	1360,42	1364,97	1354,75	1360,74
NL0012171318	Euronext Family Bu	1410,33	1415,72	1410,33	1412,54
NL0012171292	Euronext Family Bu	1343,08	1348,21	1343,08	1345,19
NL0012171300	Euronext Family Bu	1390,96	1396,28	1390,96	1393,15
NL0012730469	Euronext Founding	1413,13	1416,88	1408,17	1412,27
NL0012730485	Euronext Founding	828,73	830,93	825,83	828,23
NL0012730451	Euronext Founding	1085,11	1087,99	1081,31	1084,45
NL0012730477	Euronext Founding	1558,55	1562,68	1553,08	1557,61
NL0012846323	Euronext France Eu	1115,05	1118,67	1111,21	1115,35
NL0012846307	Euronext France Eu	1084,41	1087,93	1080,68	1084,71
NL0012846315	Euronext France Eu	1107,05	1110,64	1103,24	1107,35
NL0012846331	Euronext France Eu	1092,29	1095,84	1088,53	1092,59
NL0012365050	Euronext France Ge	2285,16	2294,04	2280,31	2287,65
NL0012658785	Euronext France Ge	1915,21	1922,44	1909,68	1917,86
NL0012658769	Euronext France Ge	1224,13	1228,75	1220,59	1225,82
NL0012365043	Euronext France Ge	2077,72	2085,78	2073,31	2079,97
NL0012365068	Euronext France Ge	1114,26	1118,58	1111,89	1115,47
NL0012658777	Euronext France Ge	1724,50	1731,01	1719,52	1726,89
NL0012365035	Euronext France Ge	1528,34	1534,28	1525,10	1530,01
NL0012747042	Euronext Reitsmark	0,00	1613,47	1613,47	1613,47
NL0012645246	Euronext Reitsmark	0,00	2583,33	2583,33	2583,33
NL0012747026	Euronext Reitsmark	0,00	1568,14	1568,14	1568,14
NL0012645212	Euronext Reitsmark	0,00	2730,20	2730,20	2730,20
NL0012747034	Euronext Reitsmark	0,00	2881,61	2881,61	2881,61
NL0012747018	Euronext Reitsmark	0,00	2800,66	2800,66	2800,66
NL0012645204	Euronext Reitsmark	0,00	1638,23	1638,23	1638,23
NL0012645238	Euronext Reitsmark	0,00	1523,83	1523,83	1523,83
NL0012730634	Euronext Top 30 Fr	2391,74	2406,63	2391,74	2401,33
NL0012730667	Euronext Top 30 Fr	1582,30	1592,18	1582,30	1588,64
NL0012730642	Euronext Top 30 Fr	2974,17	2992,75	2974,17	2986,10
NL0012730659	Euronext Top 30 Fr	3244,54	3264,81	3244,54	3257,55
QS0011256243	Euronext Vigeo Ben	2270,16	2285,17	2270,16	2276,96
QS0011256235	Euronext Vigeo Ben	1891,05	1903,56	1891,05	1896,72
QS0011256250	Euronext Vigeo Ben	2363,99	2379,62	2363,99	2371,07
QS0011256201	Euronext Vigeo Eur	1583,58	1590,30	1582,20	1585,01
QS0011250881	Euronext Vigeo Eur	1966,92	1973,76	1964,53	1968,06
QS0011250899	Euronext Vigeo Eur	2081,34	2088,57	2078,81	2082,54
QS0011256227	Euronext Vigeo Eur	2074,14	2082,94	2072,32	2076,00
QS0011256219	Euronext Vigeo Eur	1935,66	1943,87	1933,96	1937,40
QS0011250873	Euronext Vigeo Eur	1595,07	1600,61	1593,13	1595,98
QS0011250907	Euronext Vigeo Fra	1284,00	1287,41	1282,22	1282,22
QS0011250915	Euronext Vigeo Fra	1560,45	1564,60	1558,29	1558,29
QS0011250923	Euronext Vigeo Fra	1696,40	1700,91	1694,05	1694,05
QS0011250949	Euronext Vigeo UK	1573,28	1581,48	1570,01	1573,15
QS0011250956	Euronext Vigeo UK	1580,72	1588,96	1577,43	1580,59

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QS0011250931	Euronext Vigeo UK	1233,10	1239,53	1230,53	1232,99
QS0011052162	FTSE 100 Volatilit	12,31	12,31	9,09	11,09
NL0000245710	FTSE EURO TOP 100	2905,03	2912,22	2895,25	2906,30
NL0000255446	FTSE EUROFIRST 100	4303,54	4316,68	4288,54	4304,61
NL0000255438	FTSE EUROFIRST 80	4884,73	4904,27	4871,23	4892,48
NL0010661898	Italia Leva 7 Long	301,70	324,98	301,48	310,91
NL0010661906	Italia Leva 7 Shor	81,22	81,27	74,94	78,73
QS0011131735	Low Carbon 100 Eur	119,88	120,08	119,43	119,88
QS0011131750	Low Carbon 100 Eur	179,56	179,86	178,89	179,56
QS0011131743	Low Carbon 100 Eur	166,97	167,24	166,34	166,96