

WOENSDAG 20 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
NL0000249100	AEX All-Share Inde	818,87	824,54	818,87	819,27
QS0011224977	AEX All-Share Inde	2796,33	2815,69	2796,33	2797,69
NL0010614491	AEX All-Tradable	661,29	662,45	657,82	657,82
NL0010614525	AEX All-Tradable A	1310,76	1312,09	1303,57	1303,57
NL0010614533	AEX All-Tradable A	1924,76	1926,71	1914,20	1914,20
NL0010614541	AEX All-Tradable A	2030,97	2033,04	2019,84	2019,84
NL0010614517	AEX All-Tradable G	1042,61	1044,44	1037,15	1037,15
NL0010614509	AEX All-Tradable N	991,20	992,94	986,01	986,01
QS0011016480	AEX Basic Material	1113,43	1125,77	1102,89	1102,89
QS0011225396	AEX Basic Material	1530,38	1547,34	1515,89	1515,89
QS0011016530	AEX Consumer Goods	2344,38	2363,72	2344,38	2348,61
QS0011225404	AEX Consumer Goods	3357,64	3385,34	3357,64	3363,71
QS0011225420	AEX Consumer Servi	3316,01	3344,85	3316,01	3334,97
QS0011016563	AEX Consumer Servi	2346,03	2366,43	2346,03	2359,44
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2413,67	2415,83	2403,43	2403,43
QS0011211222	AEX Equal Weight G	3250,92	3253,83	3237,13	3237,13
QS0011211206	AEX Equal Weight N	3075,88	3078,63	3062,83	3062,83
QS0011257225	AEX EXT	558,43	558,98	555,28	556,33
QS0011016605	AEX Financials	637,79	642,50	637,79	638,73
QS0011224522	AEX Financials GR	1017,41	1024,93	1017,41	1018,91
QS0011131990	AEX GR	1839,90	1844,90	1831,68	1831,68
QS0011016555	AEX Health Care	2154,65	2177,52	2154,65	2172,24
QS0011224589	AEX Health Care GR	2565,47	2592,70	2565,47	2586,42
QS0011115274	AEX High Dividend	182,01	182,26	180,74	180,74
QS0011016506	AEX Industrials	1390,75	1400,13	1387,64	1390,14
QS0011224662	AEX Industrials GR	1979,06	1992,39	1974,63	1978,18
QS0011095898	AEX Leverage	1171,52	1190,11	1171,52	1173,21
QS0011179239	AEX Leverage GR	3605,94	3663,21	3605,94	3611,12
QS0011216205	AEX Leverage NR	3121,80	3171,40	3121,80	3126,28
QS0011245295	AEX Low Risk	1736,87	1738,54	1728,38	1728,38
QS0011245311	AEX Low Risk GR	3635,91	3639,41	3618,15	3618,15
QS0011245303	AEX Low Risk NR	3298,89	3302,07	3282,78	3282,78
QS0011211156	AEX NR	1615,08	1619,47	1607,86	1607,86
QS0011016472	AEX Oil & Gas	1094,72	1099,97	1080,47	1084,18
QS0011224829	AEX Oil & Gas GR	2083,92	2093,93	2056,79	2063,86
QS0011095914	AEX Short GR	235,32	235,32	233,45	235,15
QS0011016613	AEX Technology	4176,64	4223,35	4171,82	4186,55
QS0011224936	AEX Technology GR	4923,69	4978,75	4918,01	4935,38
QS0011016589	AEX Telecommunicat	948,69	965,96	944,54	956,63
QS0011224944	AEX Telecommunicat	1571,27	1599,86	1564,38	1584,41
QS0011052147	AEX Volatility Ind	12,61	12,96	12,23	12,48
NL0011515366	AEX X10 Leverage N	8556,40	9236,28	8556,40	8618,00
NL0011515390	AEX X10 Short GR	19,58	19,58	18,02	19,44
NL0011936141	AEX X12 Leverage N	80157,21	87800,27	80157,21	80849,73
NL0011515408	AEX X12 Short GR	2603,40	2603,40	2354,88	2580,52
NL0011936133	AEX X15 Leverage N	77900,42	87185,36	77900,42	78741,79
NL0011515416	AEX X15 Short GR	72,30	72,30	63,67	71,50
QS0011146899	AEX X2 Short GR	24,08	24,08	23,70	24,04
QS0011230115	AEX X3 Leverage NR	90987,66	93156,28	90987,66	91183,86
QS0011230198	AEX X3 Short GR	40,72	40,72	39,75	40,63
QS0011230156	AEX X4 Leverage NR	95151,03	98174,98	95151,03	95424,76
QS0011230206	AEX X4 Short GR	3268,82	3268,82	3164,79	3259,22
QS0011230164	AEX X5 Leverage NR	70438,77	73237,08	70438,77	70692,15
QS0011230214	AEX X5 Short GR	184,02	184,02	176,70	183,35
QS0011230172	AEX X6 Leverage NR	366300,59	383763,28	366300,59	367882,07
QS0011230222	AEX X6 Short GR	72,17	72,17	68,73	71,85
QS0011230180	AEX X7 Leverage NR	132489,75	139858,76	132489,75	133157,21
QS0011230230	AEX X7 Short GR	1942,17	1942,17	1834,01	1932,21
QS0011100854	AEX Xbear GR	24,33	24,33	23,94	24,29
NL0000000107	AEX-Index	557,46	558,97	554,97	554,97
QS0011204763	AMX GR	0,00	0,00	0,00	0,00
QS0011211164	AMX NR	0,00	0,00	0,00	0,00
NL0000249274	AMX-Index	0,00	0,00	0,00	0,00

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QS0011204995	AScX GR	1751,21	1755,13	1744,17	1744,17
QS0011211172	AScX NR	1639,06	1642,73	1632,48	1632,48
NL0000249142	AScX-Index	1107,22	1109,70	1102,77	1102,77
NL0012838791	CNI Europe Aerospa	2213,09	2236,31	2213,09	2222,06
NL0012838767	CNI Europe Aerospa	2133,05	2146,48	2133,05	2137,98
NL0012838775	CNI Europe Aerospa	2398,02	2413,12	2398,02	2403,56
NL0012838783	CNI Europe Aerospa	1968,54	1989,21	1968,54	1976,53
NL0012757462	CNI Europe Creativ	1818,26	1840,10	1818,26	1833,02
NL0012757488	CNI Europe Creativ	1680,09	1705,63	1680,09	1695,72
NL0012757496	CNI Europe Creativ	2029,53	2060,38	2029,53	2048,40
NL0012757470	CNI Europe Creativ	2196,44	2222,82	2196,44	2214,26
NL0012757447	CNI Europe Intelli	1604,07	1619,07	1604,07	1608,16
NL0012757439	CNI Europe Intelli	2070,69	2083,09	2065,45	2069,57
NL0012757454	CNI Europe Intelli	1909,68	1927,55	1909,68	1914,55
NL0012757421	CNI Europe Intelli	1739,31	1749,73	1734,91	1738,37
NL0012838726	CNI Europe Quality	1699,49	1707,91	1694,85	1697,14
NL0012838742	CNI Europe Quality	1568,61	1580,00	1567,06	1568,98
NL0012838734	CNI Europe Quality	1976,83	1986,62	1971,44	1974,10
NL0012838759	CNI Europe Quality	1824,59	1837,85	1822,78	1825,03
NL0013025489	EN CDP Environment	2044,63	2050,91	2037,98	2038,34
NL0013025471	EN CDP Environment	1550,50	1555,26	1545,45	1545,72
NL0013025497	EN CDP Environment	2292,76	2299,81	2285,31	2285,71
NL0013025505	EN CDP Environment	1095,36	1098,73	1091,80	1091,99
NL0012328843	EN Climate Objecti	1374,60	1385,13	1374,60	1378,30
NL0011923081	EN Climate Orienta	1473,20	1485,25	1473,20	1477,60
NL0011923073	EN Climate Orienta	2264,91	2283,44	2264,91	2271,67
NL0011923057	EN Climate Orienta	1764,31	1778,74	1764,31	1769,58
NL0011923065	EN Climate Orienta	2153,04	2170,65	2153,04	2159,47
NL0012758643	EN Europe Sustaina	1151,83	1154,23	1144,51	1144,51
NL0012758627	EN Europe Sustaina	1093,94	1096,22	1086,98	1086,98
NL0012758635	EN Europe Sustaina	1138,04	1140,42	1130,81	1130,81
NL0012758650	EN Europe Sustaina	1082,81	1085,07	1075,93	1075,93
NL0012758585	EN Eurozone Energy	2037,45	2039,37	2024,67	2026,32
NL0012758601	EN Eurozone Energy	2857,94	2860,64	2840,01	2842,32
NL0012758593	EN Eurozone Energy	2614,15	2616,62	2597,75	2599,87
NL0012758619	EN Eurozone Energy	1627,83	1629,37	1617,62	1618,93
NL0012949168	EN Eurozone Next 1	2111,21	2119,96	2105,61	2105,64
NL0012949176	EN Eurozone Next 1	1027,73	1031,99	1025,01	1025,02
NL0012949143	EN Eurozone Next 1	1437,00	1442,95	1433,19	1433,21
NL0012949150	EN Eurozone Next 1	1918,35	1926,30	1913,27	1913,29
NL0012645220	EN Reitsmarket Glo	0,00	1531,64	1531,64	1531,64
NL0012645253	EN Reitsmarket Glo	0,00	1444,04	1444,04	1444,04
NL0012838809	EN RM GRESB Global	0,00	1564,60	1564,60	1564,60
NL0012939078	EN RM GRESB Global	0,00	1438,69	1438,69	1438,69
NL0012939060	EN RM GRESB Global	0,00	2683,30	2683,30	2683,30
QS0011256169	EN Vigeo US 50	2290,64	2293,69	2283,50	2286,74
QS0011256193	EN Vigeo US 50 GR	2784,00	2787,70	2775,32	2779,25
QS0011256185	EN Vigeo US 50 NR	2626,58	2630,08	2618,40	2622,11
QS0011250865	EN Vigeo W 120 GR	1879,11	1884,63	1877,43	1878,59
QS0011250857	EN Vigeo W 120 NR	1773,28	1778,49	1771,69	1772,79
QS0011250840	EN Vigeo World 120	1478,87	1483,21	1477,55	1478,46
QS0011260765	ESI Exc Global GR	2599,66	2610,93	2596,88	2598,37
QS0011260757	ESI Exc Global NR	2513,94	2524,84	2511,25	2512,69
QS0011260740	ESI Excel Global	1668,31	1675,54	1666,52	1667,48
QS0011260716	ESI Excellence Eur	2336,34	2354,71	2336,34	2339,87
QS0011260708	ESI Excellence Eur	1580,77	1593,20	1580,77	1583,16
QS0011260674	ESI Excellence Eur	1629,61	1642,42	1629,61	1632,34
QS0011260690	ESI Excellence Eur	2502,85	2522,52	2502,85	2507,04
QS0011260724	ESI Excellence Eur	2421,05	2440,08	2421,05	2424,70
QS0011260682	ESI Excellence Eur	2417,19	2436,18	2417,19	2421,23
NL0011376124	Euronext BeNe 40 E	3072,95	3089,28	3066,03	3066,03
NL0012081418	Euronext BeNe 40 E	1819,07	1829,96	1816,93	1816,93
NL0011376132	Euronext BeNe 40 E	3387,27	3405,28	3379,65	3379,65
NL0011376140	Euronext BeNe 40 E	1602,08	1610,60	1598,48	1598,48
NL0011376116	Euronext BeNe 40 E	2257,22	2269,22	2252,14	2252,14
NL0012294235	Euronext BeNeLux L	2104,00	2106,29	2089,65	2089,74
NL0012294268	Euronext BeNeLux L	1659,96	1661,77	1648,64	1648,71
NL0012294250	Euronext BeNeLux L	3356,47	3360,13	3333,58	3333,73
NL0012294243	Euronext BeNeLux L	3043,99	3047,31	3023,23	3023,37
NL0011821269	Euronext CA Index	9,48	9,82	9,47	9,78
NL0011923024	Euronext Climate E	1389,84	1402,08	1389,84	1394,83
NL0011923040	Euronext Climate E	1808,94	1824,88	1808,94	1815,45
NL0011923032	Euronext Climate E	1718,17	1733,31	1718,17	1724,34
NL0012328819	Euronext Climate O	1698,13	1711,13	1698,13	1702,71
NL0012328827	Euronext Climate O	2009,09	2024,47	2009,09	2014,50

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NL0012328835	Euronext Climate O	2115,98	2132,18	2115,98	2121,68
NL0012483911	Euronext Core Euro	1816,95	1828,13	1814,77	1815,93
NL0012483929	Euronext Core Euro	973,47	979,46	972,30	972,92
NL0012254635	Euronext Core Euro	1622,49	1632,38	1621,63	1621,96
NL0012254643	Euronext Core Euro	2329,63	2343,82	2328,40	2328,87
NL0012254650	Euronext Core Euro	1249,96	1257,57	1249,30	1249,55
NL0012375349	Euronext Core Euro	2115,91	2128,79	2114,78	2115,21
NL0012483937	Euronext Core Euro	2054,92	2067,57	2052,46	2053,77
NL0012483945	Euronext Core Euro	1100,99	1107,76	1099,67	1100,37
NL0012375356	Euronext Core Euro	1133,65	1140,55	1133,04	1133,28
NL0012483903	Euronext Core Euro	1301,95	1309,96	1300,39	1301,22
NL0012481758	Euronext Euro 50 E	1029,79	1036,16	1028,81	1029,53
NL0012481774	Euronext Euro 50 E	1013,94	1020,22	1012,98	1013,69
NL0012481766	Euronext Euro 50 E	1037,56	1043,98	1036,58	1037,30
NL0012481741	Euronext Euro 50 E	1008,53	1014,78	1007,58	1008,28
NL0012949127	Euronext Eurozone	2030,28	2038,40	2025,26	2025,27
NL0012731889	Euronext Eurozone	1214,16	1217,07	1208,12	1208,86
NL0012846190	Euronext Eurozone	1989,71	1998,36	1985,58	1986,21
NL0012846299	Euronext Eurozone	1076,01	1077,71	1070,57	1071,24
NL0012758569	Euronext Eurozone	2759,76	2762,26	2741,82	2743,31
NL0012758544	Euronext Eurozone	1913,32	1915,05	1900,88	1901,92
NL0012846182	Euronext Eurozone	1779,53	1787,29	1775,83	1779,40
NL0012758577	Euronext Eurozone	1558,48	1559,89	1548,35	1549,19
NL0012846208	Euronext Eurozone	953,39	957,54	951,41	951,71
NL0012731897	Euronext Eurozone	1349,84	1353,08	1343,13	1343,95
NL0012949119	Euronext Eurozone	1831,20	1838,53	1826,68	1826,68
NL0012731871	Euronext Eurozone	900,95	903,11	896,47	897,02
NL0012949135	Euronext Eurozone	981,05	984,97	978,63	978,63
NL0012846281	Euronext Eurozone	1099,54	1101,28	1093,99	1094,67
NL0012846174	Euronext Eurozone	1270,96	1276,50	1268,32	1268,73
NL0012846273	Euronext Eurozone	1091,88	1093,60	1086,36	1087,04
NL0012758551	Euronext Eurozone	2502,87	2505,13	2486,60	2487,95
NL0012949101	Euronext Eurozone	1340,83	1346,19	1337,51	1337,51
NL0012731905	Euronext Eurozone	710,91	712,62	707,38	707,81
NL0012846265	Euronext Eurozone	1070,29	1071,98	1064,89	1065,55
NL0012171292	Euronext Family Bu	1325,85	1333,14	1325,79	1326,76
NL0012171318	Euronext Family Bu	1393,47	1401,13	1393,39	1394,42
NL0012171300	Euronext Family Bu	1374,00	1381,55	1373,93	1374,94
NL0012730469	Euronext Founding	1399,94	1401,50	1392,34	1393,62
NL0012730477	Euronext Founding	1544,01	1545,72	1535,62	1537,03
NL0012730451	Euronext Founding	1074,99	1076,18	1069,15	1070,13
NL0012730485	Euronext Founding	820,21	821,12	815,76	816,50
NL0012846331	Euronext France Eu	1082,72	1083,97	1076,61	1077,07
NL0012846307	Euronext France Eu	1075,82	1077,06	1069,75	1070,20
NL0012846323	Euronext France Eu	1106,25	1107,53	1100,01	1100,47
NL0012846315	Euronext France Eu	1098,31	1099,58	1092,11	1092,57
NL0012658769	Euronext France Ge	1208,07	1214,84	1206,38	1207,36
NL0012365050	Euronext France Ge	2250,62	2264,89	2250,43	2251,53
NL0012658785	Euronext France Ge	1890,32	1900,93	1887,69	1889,23
NL0012365068	Euronext France Ge	1096,24	1103,19	1096,15	1096,68
NL0012365035	Euronext France Ge	1504,65	1514,19	1504,53	1505,26
NL0012658777	Euronext France Ge	1702,04	1711,59	1699,67	1701,05
NL0012365043	Euronext France Ge	2046,09	2059,07	2045,93	2046,92
NL0012645204	Euronext Reitsmark	0,00	1659,96	1659,96	1659,96
NL0012747026	Euronext Reitsmark	0,00	1583,19	1583,19	1583,19
NL0012747034	Euronext Reitsmark	0,00	2911,89	2911,89	2911,89
NL0012747018	Euronext Reitsmark	0,00	2830,11	2830,11	2830,11
NL0012645212	Euronext Reitsmark	0,00	2768,75	2768,75	2768,75
NL0012645246	Euronext Reitsmark	0,00	2610,49	2610,49	2610,49
NL0012645238	Euronext Reitsmark	0,00	1538,16	1538,16	1538,16
NL0012747042	Euronext Reitsmark	0,00	1628,94	1628,94	1628,94
NL0012730667	Euronext Top 30 Fr	1571,55	1572,46	1560,31	1560,35
NL0012730642	Euronext Top 30 Fr	2956,81	2958,53	2935,67	2935,74
NL0012730634	Euronext Top 30 Fr	2377,78	2379,10	2360,66	2360,83
NL0012730659	Euronext Top 30 Fr	3225,60	3227,48	3202,54	3202,61
QS0011256250	Euronext Vigeo Ben	2322,59	2345,61	2321,13	2321,13
QS0011256243	Euronext Vigeo Ben	2230,36	2252,46	2228,96	2228,96
QS0011256235	Euronext Vigeo Ben	1857,67	1876,08	1856,51	1856,51
QS0011250899	Euronext Vigeo Eur	2058,37	2073,89	2058,37	2060,95
QS0011250873	Euronext Vigeo Eur	1575,66	1587,54	1575,66	1577,64
QS0011250881	Euronext Vigeo Eur	1944,80	1959,46	1944,80	1947,23
QS0011256219	Euronext Vigeo Eur	1916,40	1926,39	1913,50	1913,50
QS0011256201	Euronext Vigeo Eur	1566,77	1574,95	1564,41	1564,41
QS0011256227	Euronext Vigeo Eur	2053,93	2064,65	2050,83	2050,83
QS0011250915	Euronext Vigeo Fra	1540,45	1549,30	1537,28	1537,74

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QS0011250907	Euronext Vigeo Fra	1267,54	1274,82	1264,93	1265,31
QS0011250923	Euronext Vigeo Fra	1674,65	1684,28	1671,21	1671,71
QS0011250949	Euronext Vigeo UK	1562,14	1577,29	1562,14	1565,76
QS0011250931	Euronext Vigeo UK	1221,03	1232,88	1221,03	1223,86
QS0011250956	Euronext Vigeo UK	1569,66	1584,88	1569,66	1573,29
QS0011052162	FTSE 100 Volatilit	14,54	14,54	10,50	12,17
NL0000245710	FTSE EURO TOP 100	2870,10	2897,61	2869,44	2878,89
NL0000255446	FTSE EUROFIRST 100	4256,16	4296,15	4254,89	4265,51
NL0000255438	FTSE EUROFIRST 80	4827,88	4860,62	4827,88	4830,10
NL0010661898	Italia Leva 7 Long	299,61	321,87	299,61	303,06
NL0010661906	Italia Leva 7 Shor	80,03	80,03	74,08	79,10
QS0011131750	Low Carbon 100 Eur	177,74	179,19	177,74	178,18
QS0011131735	Low Carbon 100 Eur	118,62	119,58	118,62	118,91
QS0011131743	Low Carbon 100 Eur	165,27	166,62	165,27	165,68