

DONDERDAG 21 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	2797,95	2809,72	2778,92	2785,61
NL0000249100	AEX All-Share Inde	819,34	822,79	813,77	815,73
NL0010614491	AEX All-Tradable	659,76	661,35	653,03	654,69
NL0010614533	AEX All-Tradable A	1919,62	1923,67	1900,29	1904,43
NL0010614525	AEX All-Tradable A	1307,26	1310,02	1294,09	1296,91
NL0010614541	AEX All-Tradable A	2025,56	2029,83	2005,15	2009,52
NL0010614517	AEX All-Tradable G	1040,20	1042,72	1029,59	1032,21
NL0010614509	AEX All-Tradable N	988,91	991,31	978,82	981,31
QS0011016480	AEX Basic Material	1103,86	1113,34	1098,01	1101,19
QS0011225396	AEX Basic Material	1517,23	1530,26	1509,18	1513,56
QS0011225404	AEX Consumer Goods	3363,92	3396,01	3357,20	3357,20
QS0011016530	AEX Consumer Goods	2348,76	2371,16	2344,07	2344,07
QS0011225420	AEX Consumer Servi	3336,15	3369,41	3334,25	3350,02
QS0011016563	AEX Consumer Servi	2360,28	2383,81	2358,93	2370,09
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2412,45	2415,06	2382,16	2386,99
QS0011211222	AEX Equal Weight G	3249,29	3252,80	3208,48	3214,99
QS0011211206	AEX Equal Weight N	3074,33	3077,65	3035,72	3041,88
QS0011257225	AEX EXT	557,22	558,32	551,12	553,12
QS0011016605	AEX Financials	638,90	639,16	629,45	631,56
QS0011224522	AEX Financials GR	1019,19	1019,60	1004,12	1007,48
QS0011131990	AEX GR	1837,78	1842,53	1819,10	1823,85
QS0011016555	AEX Health Care	2182,35	2193,45	2155,67	2162,66
QS0011224589	AEX Health Care GR	2598,45	2611,67	2566,68	2575,01
QS0011115274	AEX High Dividend	180,96	181,04	178,44	178,83
QS0011016506	AEX Industrials	1390,60	1396,14	1375,68	1384,77
QS0011224662	AEX Industrials GR	1978,84	1986,72	1957,60	1970,55
QS0011095898	AEX Leverage	1173,21	1187,09	1157,11	1163,20
QS0011179239	AEX Leverage GR	3611,12	3653,92	3561,53	3580,26
QS0011216205	AEX Leverage NR	3126,28	3163,36	3083,40	3099,58
QS0011245295	AEX Low Risk	1731,87	1736,78	1719,04	1722,47
QS0011245303	AEX Low Risk NR	3289,41	3298,72	3265,03	3271,55
QS0011211156	AEX NR	1613,22	1617,39	1596,83	1600,99
QS0011016472	AEX Oil & Gas	1084,18	1084,98	1072,43	1077,58
QS0011224829	AEX Oil & Gas GR	2063,86	2065,38	2041,51	2051,31
QS0011095914	AEX Short GR	235,15	236,76	233,75	236,15
QS0011016613	AEX Technology	4186,47	4233,29	4133,59	4167,21
QS0011224936	AEX Technology GR	4935,27	4990,47	4872,94	4912,57
QS0011224944	AEX Telecommunicat	1597,55	1604,41	1568,14	1573,06
QS0011016589	AEX Telecommunicat	964,56	968,71	946,81	949,77
QS0011052147	AEX Volatility Ind	12,41	14,70	12,29	14,04
NL0011515366	AEX X10 Leverage N	8618,00	9129,15	8027,15	8250,12
NL0011515390	AEX X10 Short GR	19,44	20,77	18,28	20,27
NL0011936141	AEX X12 Leverage N	80849,75	86604,26	74198,18	76708,36
NL0011515408	AEX X12 Short GR	2580,52	2792,69	2396,58	2712,38
NL0011936133	AEX X15 Leverage N	78741,82	85747,51	70644,22	73700,14
NL0011515416	AEX X15 Short GR	71,50	78,85	65,13	76,07
QS0011146899	AEX X2 Short GR	24,04	24,37	23,76	24,25
QS0011230115	AEX X3 Leverage NR	91183,87	92806,07	89308,12	90015,87
QS0011230198	AEX X3 Short GR	40,63	41,47	39,91	41,15
QS0011230156	AEX X4 Leverage NR	95424,76	97688,44	92807,59	93795,15
QS0011230206	AEX X4 Short GR	3259,22	3348,52	3181,76	3314,72
QS0011230164	AEX X5 Leverage NR	70692,16	72788,45	68268,68	69183,18
QS0011230214	AEX X5 Short GR	183,35	189,63	177,90	187,25
QS0011230172	AEX X6 Leverage NR	367882,12	380973,36	352748,31	358459,22
QS0011230222	AEX X6 Short GR	71,85	74,81	69,29	73,69
QS0011230180	AEX X7 Leverage NR	133157,23	138685,53	126766,59	129178,20
QS0011230230	AEX X7 Short GR	1932,20	2024,87	1851,86	1989,79
QS0011100854	AEX Xbear GR	24,29	24,62	24,00	24,50
NL0000000107	AEX-Index	556,82	558,25	551,16	552,60
QS0011204763	AMX GR	2331,87	2331,95	2299,80	2304,90
QS0011211164	AMX NR	2066,24	2066,31	2037,83	2042,34
NL0000249274	AMX-Index	796,40	796,43	785,44	787,19
QS0011204995	AScX GR	1746,71	1752,66	1723,92	1726,80

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QS0011211172	AScX NR	1634,85	1640,41	1613,52	1616,21
NL0000249142	AScX-Index	1104,38	1108,14	1089,97	1091,79
NL0012838791	CNI Europe Aerospa	2226,52	2238,60	2206,24	2212,18
NL0012838775	CNI Europe Aerospa	2404,68	2417,11	2371,10	2377,26
NL0012838783	CNI Europe Aerospa	1980,50	1991,24	1962,45	1967,74
NL0012838767	CNI Europe Aerospa	2138,97	2150,03	2109,10	2114,58
NL0012757462	CNI Europe Creativ	1833,89	1843,41	1824,11	1830,84
NL0012757496	CNI Europe Creativ	2052,52	2065,64	2047,94	2061,44
NL0012757470	CNI Europe Creativ	2219,67	2228,99	2205,68	2213,81
NL0012757488	CNI Europe Creativ	1699,13	1708,31	1693,66	1704,83
NL0012757447	CNI Europe Intelli	1611,39	1620,95	1594,21	1598,74
NL0012757454	CNI Europe Intelli	1918,40	1929,78	1897,94	1903,33
NL0012757439	CNI Europe Intelli	2072,75	2081,02	2038,41	2044,02
NL0012757421	CNI Europe Intelli	1741,04	1747,99	1712,20	1716,91
NL0012838759	CNI Europe Quality	1828,69	1838,66	1813,71	1817,11
NL0012838742	CNI Europe Quality	1572,13	1578,21	1557,93	1560,85
NL0012838726	CNI Europe Quality	1697,66	1703,30	1673,58	1677,33
NL0012838734	CNI Europe Quality	1978,02	1984,59	1948,35	1952,71
NL0013025505	EN CDP Environment	1094,24	1096,72	1079,60	1083,35
NL0013025497	EN CDP Environment	2290,73	2295,91	2260,08	2267,93
NL0013025489	EN CDP Environment	2042,81	2047,43	2015,48	2022,48
NL0013025471	EN CDP Environment	1549,12	1552,62	1528,40	1533,70
NL0012328843	EN Climate Objecti	1378,34	1383,39	1362,43	1364,75
NL0011923073	EN Climate Orienta	2272,06	2281,26	2250,81	2254,66
NL0011923057	EN Climate Orienta	1769,61	1776,78	1753,06	1756,06
NL0011923081	EN Climate Orienta	1477,42	1483,41	1463,83	1466,34
NL0011923065	EN Climate Orienta	2159,83	2168,58	2139,63	2143,30
NL0012758650	EN Europe Sustaina	1079,50	1079,99	1063,71	1065,96
NL0012758643	EN Europe Sustaina	1149,22	1149,74	1131,66	1134,05
NL0012758627	EN Europe Sustaina	1090,01	1090,69	1074,06	1076,33
NL0012758635	EN Europe Sustaina	1135,10	1135,62	1117,94	1120,30
NL0012758601	EN Eurozone Energy	2854,02	2858,35	2807,72	2813,96
NL0012758619	EN Eurozone Energy	1625,37	1627,84	1599,00	1602,56
NL0012758585	EN Eurozone Energy	2034,65	2037,74	2001,65	2006,10
NL0012758593	EN Eurozone Energy	2610,56	2614,53	2568,22	2573,93
NL0012949143	EN Eurozone Next 1	1434,07	1438,15	1414,89	1417,20
NL0012949176	EN Eurozone Next 1	1026,20	1029,11	1012,48	1014,13
NL0012949168	EN Eurozone Next 1	2110,95	2116,94	2080,74	2084,15
NL0012949150	EN Eurozone Next 1	1917,05	1922,49	1890,14	1893,23
NL0012645220	EN Reitsmarket Glo	0,00	1523,85	1523,85	1523,85
NL0012645253	EN Reitsmarket Glo	0,00	1439,97	1439,97	1439,97
NL0012838809	EN RM GRESB Global	0,00	1559,83	1559,83	1559,83
NL0012939060	EN RM GRESB Global	0,00	2675,41	2675,41	2675,41
NL0012939078	EN RM GRESB Global	0,00	1434,65	1434,65	1434,65
QS0011256169	EN Vigeo US 50	2286,74	2287,34	2264,30	2268,16
QS0011256193	EN Vigeo US 50 GR	2779,25	2779,98	2751,98	2756,67
QS0011256185	EN Vigeo US 50 NR	2622,11	2622,79	2596,38	2600,81
QS0011250865	EN Vigeo W 120 GR	1875,03	1878,68	1866,75	1867,37
QS0011250857	EN Vigeo W 120 NR	1769,11	1772,56	1761,30	1761,88
QS0011250840	EN Vigeo World 120	1474,77	1477,65	1468,26	1468,75
QS0011260765	ESI Exc Global GR	2601,82	2611,09	2575,41	2580,53
QS0011260757	ESI Exc Global NR	2516,03	2524,99	2490,49	2495,44
QS0011260740	ESI Excel Global	1669,69	1675,64	1652,74	1656,03
QS0011260724	ESI Excellence Eur	2426,19	2439,72	2401,42	2406,39
QS0011260708	ESI Excellence Eur	1583,18	1592,01	1567,00	1570,25
QS0011260716	ESI Excellence Eur	2341,04	2354,10	2317,14	2321,94
QS0011260682	ESI Excellence Eur	2422,88	2437,15	2397,61	2402,90
QS0011260690	ESI Excellence Eur	2508,06	2522,83	2482,81	2488,29
QS0011260674	ESI Excellence Eur	1632,26	1641,88	1615,82	1619,39
NL0011376124	Euronext BeNe 40 E	3072,65	3074,93	3039,95	3045,16
NL0011376132	Euronext BeNe 40 E	3386,94	3389,46	3350,90	3356,64
NL0011376116	Euronext BeNe 40 E	2257,00	2258,68	2232,98	2236,80
NL0012081418	Euronext BeNe 40 E	1820,57	1821,82	1802,59	1805,45
NL0011376140	Euronext BeNe 40 E	1601,73	1602,92	1584,68	1587,40
NL0012294243	Euronext BeNeLux L	3028,82	3038,57	3004,91	3009,89
NL0012294235	Euronext BeNeLux L	2093,51	2100,25	2076,99	2080,43
NL0012294268	Euronext BeNeLux L	1651,48	1656,79	1638,44	1641,15
NL0012294250	Euronext BeNeLux L	3339,74	3350,49	3313,38	3318,87
NL0011821269	Euronext CA Index	9,79	9,94	9,47	9,48
NL0011923032	Euronext Climate E	1725,04	1734,32	1706,89	1710,14
NL0011923040	Euronext Climate E	1816,22	1825,99	1797,11	1800,53
NL0011923024	Euronext Climate E	1395,17	1402,68	1380,50	1383,12
NL0012328827	Euronext Climate O	2015,33	2022,72	1991,58	1994,97
NL0012328819	Euronext Climate O	1702,56	1709,23	1682,91	1685,77
NL0012328835	Euronext Climate O	2122,82	2130,47	2097,67	2101,24

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NL0012483945	Euronext Core Euro	1100,22	1106,08	1086,64	1089,85
NL0012254635	Euronext Core Euro	1621,96	1627,00	1599,64	1603,78
NL0012483937	Euronext Core Euro	2053,77	2064,69	2028,42	2034,42
NL0012483903	Euronext Core Euro	1301,22	1308,15	1285,16	1288,96
NL0012483929	Euronext Core Euro	972,79	977,96	960,78	963,62
NL0012375356	Euronext Core Euro	1133,89	1136,95	1118,29	1121,18
NL0012483911	Euronext Core Euro	1815,93	1825,59	1793,52	1798,82
NL0012254650	Euronext Core Euro	1250,58	1253,26	1233,38	1236,57
NL0012254643	Euronext Core Euro	2333,33	2338,34	2299,05	2304,99
NL0012375349	Euronext Core Euro	2118,08	2123,80	2087,54	2092,94
NL0012481774	Euronext Euro 50 E	1013,63	1019,24	1000,65	1003,10
NL0012481741	Euronext Euro 50 E	1008,36	1013,94	995,44	997,89
NL0012481766	Euronext Euro 50 E	1037,38	1043,12	1024,09	1026,61
NL0012481758	Euronext Euro 50 E	1029,61	1035,31	1016,42	1018,92
NL0012949127	Euronext Eurozone	2029,27	2034,54	1999,97	2003,96
NL0012949135	Euronext Eurozone	979,62	982,58	966,09	968,01
NL0012731897	Euronext Eurozone	1348,55	1350,75	1326,22	1329,73
NL0012731871	Euronext Eurozone	900,09	901,56	885,19	887,53
NL0012758551	Euronext Eurozone	2497,52	2500,41	2454,73	2460,38
NL0012758569	Euronext Eurozone	2753,86	2757,04	2706,68	2712,91
NL0012846299	Euronext Eurozone	1073,97	1075,37	1056,20	1058,81
NL0012949119	Euronext Eurozone	1829,61	1835,13	1803,53	1807,12
NL0012949101	Euronext Eurozone	1338,45	1342,49	1319,96	1322,59
NL0012846265	Euronext Eurozone	1068,40	1069,80	1050,73	1053,32
NL0012846208	Euronext Eurozone	952,33	955,47	939,14	941,46
NL0012846273	Euronext Eurozone	1089,95	1091,37	1071,92	1074,56
NL0012846174	Euronext Eurozone	1269,73	1273,91	1252,14	1255,23
NL0012846182	Euronext Eurozone	1777,81	1783,66	1753,17	1757,50
NL0012846190	Euronext Eurozone	1987,79	1994,33	1960,25	1965,08
NL0012758544	Euronext Eurozone	1909,23	1911,44	1876,52	1880,84
NL0012731905	Euronext Eurozone	710,14	711,30	698,38	700,23
NL0012731889	Euronext Eurozone	1213,00	1214,98	1192,91	1196,07
NL0012758577	Euronext Eurozone	1554,94	1556,74	1528,29	1531,81
NL0012846281	Euronext Eurozone	1097,60	1099,03	1079,44	1082,11
NL0012171318	Euronext Family Bu	1394,46	1398,20	1383,57	1384,42
NL0012171300	Euronext Family Bu	1375,02	1378,64	1364,22	1365,06
NL0012171292	Euronext Family Bu	1326,94	1330,28	1316,36	1317,17
NL0012730451	Euronext Founding	1072,78	1074,30	1054,85	1057,50
NL0012730469	Euronext Founding	1397,07	1399,05	1373,72	1377,17
NL0012730485	Euronext Founding	818,42	819,57	804,73	806,76
NL0012730477	Euronext Founding	1540,84	1543,02	1515,09	1518,89
NL0012846315	Euronext France Eu	1095,64	1097,07	1077,27	1080,43
NL0012846307	Euronext France Eu	1072,13	1074,06	1054,68	1057,77
NL0012846331	Euronext France Eu	1079,65	1080,82	1062,08	1065,20
NL0012846323	Euronext France Eu	1104,05	1105,24	1085,30	1088,49
NL0012658769	Euronext France Ge	1207,36	1213,06	1190,71	1193,82
NL0012365068	Euronext France Ge	1096,53	1101,50	1081,46	1084,58
NL0012365035	Euronext France Ge	1505,26	1512,07	1484,57	1488,86
NL0012658777	Euronext France Ge	1701,05	1709,08	1677,58	1681,96
NL0012365050	Euronext France Ge	2251,53	2261,71	2220,59	2227,00
NL0012658785	Euronext France Ge	1889,23	1898,14	1863,16	1868,03
NL0012365043	Euronext France Ge	2046,92	2056,18	2018,79	2024,62
NL0012747018	Euronext Reitsmark	0,00	2822,50	2822,50	2822,50
NL0012747034	Euronext Reitsmark	0,00	2904,06	2904,06	2904,06
NL0012747026	Euronext Reitsmark	0,00	1578,73	1578,73	1578,73
NL0012645238	Euronext Reitsmark	0,00	1534,02	1534,02	1534,02
NL0012747042	Euronext Reitsmark	0,00	1624,35	1624,35	1624,35
NL0012645204	Euronext Reitsmark	0,00	1651,74	1651,74	1651,74
NL0012645246	Euronext Reitsmark	0,00	2603,47	2603,47	2603,47
NL0012645212	Euronext Reitsmark	0,00	2755,03	2755,03	2755,03
NL0012730642	Euronext Top 30 Fr	2945,30	2945,30	2897,50	2905,17
NL0012730667	Euronext Top 30 Fr	1565,21	1565,21	1539,81	1543,89
NL0012730634	Euronext Top 30 Fr	2368,52	2368,53	2330,07	2336,25
NL0012730659	Euronext Top 30 Fr	3213,04	3213,04	3160,90	3169,27
QS0011256243	Euronext Vigeo Ben	2235,92	2235,92	2201,33	2204,45
QS0011256250	Euronext Vigeo Ben	2329,22	2329,22	2293,21	2296,46
QS0011256235	Euronext Vigeo Ben	1860,73	1860,73	1831,92	1834,52
QS0011250873	Euronext Vigeo Eur	1577,86	1583,00	1558,44	1561,25
QS0011256219	Euronext Vigeo Eur	1916,56	1921,17	1890,41	1894,10
QS0011250899	Euronext Vigeo Eur	2063,61	2069,13	2037,05	2040,73
QS0011250881	Euronext Vigeo Eur	1949,07	1954,63	1924,32	1927,79
QS0011256201	Euronext Vigeo Eur	1565,19	1569,82	1544,67	1547,69
QS0011256227	Euronext Vigeo Eur	2053,46	2059,53	2026,56	2030,52
QS0011250923	Euronext Vigeo Fra	1676,79	1682,42	1651,69	1656,46
QS0011250915	Euronext Vigeo Fra	1541,01	1544,54	1518,62	1523,01

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QS0011250907	Euronext Vigeo Fra	1265,31	1269,56	1248,24	1251,84
QS0011250949	Euronext Vigeo UK	1572,37	1575,07	1551,62	1552,10
QS0011250931	Euronext Vigeo UK	1225,14	1228,38	1210,87	1211,24
QS0011250956	Euronext Vigeo UK	1579,94	1582,65	1559,09	1559,57
QS0011052162	FTSE 100 Volatilit	13,26	14,18	9,89	13,75
NL0000245710	FTSE EURO TOP 100	2878,89	2893,49	2847,58	2853,46
NL0000255446	FTSE EUROFIRST 100	4265,51	4284,15	4218,24	4227,52
NL0000255438	FTSE EUROFIRST 80	4830,10	4851,33	4767,85	4778,58
NL0010661898	Italia Leva 7 Long	303,06	313,87	256,92	260,16
NL0010661906	Italia Leva 7 Shor	79,10	91,14	76,27	90,29
QS0011131743	Low Carbon 100 Eur	165,88	166,50	163,85	164,13
QS0011131750	Low Carbon 100 Eur	178,45	179,09	176,24	176,53
QS0011131735	Low Carbon 100 Eur	118,91	119,43	117,52	117,72