

MAANDAG 2 JULI 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	2776,97	2776,97	2747,88	2756,19
NL0000249100	AEX All-Share Inde	813,20	813,20	804,68	807,12
NL0010614491	AEX All-Tradable	646,18	649,78	644,46	647,00
NL0010614533	AEX All-Tradable A	1871,57	1881,53	1866,99	1874,66
NL0010614541	AEX All-Tradable A	1974,85	1985,37	1970,01	1978,11
NL0010614525	AEX All-Tradable A	1274,54	1281,32	1271,42	1276,64
NL0010614517	AEX All-Tradable G	1018,80	1024,48	1016,09	1020,10
NL0010614509	AEX All-Tradable N	968,56	973,96	965,98	969,80
QS0011016480	AEX Basic Material	1062,91	1062,91	1040,64	1053,96
QS0011225396	AEX Basic Material	1460,94	1460,94	1430,33	1448,63
QS0011225404	AEX Consumer Goods	3396,77	3396,77	3373,48	3380,73
QS0011016530	AEX Consumer Goods	2371,70	2371,70	2355,44	2360,49
QS0011225420	AEX Consumer Servi	3348,75	3348,75	3301,72	3320,47
QS0011016563	AEX Consumer Servi	2369,19	2369,19	2335,92	2349,18
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2341,29	2351,60	2332,38	2343,27
QS0011211222	AEX Equal Weight G	3153,44	3167,33	3141,43	3156,11
QS0011211206	AEX Equal Weight N	2983,65	2996,78	2972,29	2986,17
QS0011257225	AEX EXT	545,42	548,82	544,07	547,22
QS0011016605	AEX Financials	626,18	626,18	616,64	622,04
QS0011224522	AEX Financials GR	998,90	998,90	983,68	992,29
QS0011131990	AEX GR	1800,31	1811,54	1795,77	1803,78
QS0011016555	AEX Health Care	2170,48	2178,98	2146,99	2159,76
QS0011224589	AEX Health Care GR	2584,32	2594,44	2556,35	2571,55
QS0011115274	AEX High Dividend	176,59	177,74	175,97	177,02
QS0011016506	AEX Industrials	1380,23	1380,23	1358,52	1361,02
QS0011095898	AEX Leverage	1158,20	1158,20	1126,34	1136,50
QS0011179239	AEX Leverage GR	3564,93	3564,93	3466,84	3498,21
QS0011216205	AEX Leverage NR	3086,30	3086,30	3001,42	3028,57
QS0011245295	AEX Low Risk	1711,81	1719,31	1707,73	1714,28
QS0011245311	AEX Low Risk GR	3583,45	3599,15	3574,92	3588,63
QS0011245303	AEX Low Risk NR	3251,30	3265,55	3243,56	3256,00
QS0011211156	AEX NR	1580,33	1590,18	1576,35	1583,38
QS0011016472	AEX Oil & Gas	1095,28	1103,44	1093,24	1095,96
QS0011224829	AEX Oil & Gas GR	2085,00	2100,52	2081,12	2086,29
QS0011095914	AEX Short GR	236,25	239,49	236,25	238,45
QS0011016613	AEX Technology	3999,68	3999,68	3912,96	3930,59
QS0011224936	AEX Technology GR	4715,08	4715,08	4612,84	4633,63
QS0011224944	AEX Telecommunicat	1555,12	1555,12	1525,12	1533,10
QS0011016589	AEX Telecommunicat	938,94	938,94	920,83	925,65
QS0011052147	AEX Volatility Ind	16,18	16,47	15,40	15,63
NL0011515366	AEX X10 Leverage N	7726,26	7726,26	6664,21	7004,03
NL0011515390	AEX X10 Short GR	19,54	22,22	19,54	21,36
NL0011936141	AEX X12 Leverage N	69850,73	69850,73	58328,88	62015,59
NL0011515408	AEX X12 Short GR	2568,23	2990,87	2568,23	2855,29
NL0011936133	AEX X15 Leverage N	63610,42	63610,42	50494,98	54691,67
NL0011515416	AEX X15 Short GR	69,65	83,98	69,65	79,38
QS0011146899	AEX X2 Short GR	24,25	24,91	24,25	24,70
QS0011230115	AEX X3 Leverage NR	89301,55	89301,55	85618,10	86796,43
QS0011230198	AEX X3 Short GR	41,10	42,79	41,10	42,24
QS0011230156	AEX X4 Leverage NR	92610,47	92610,47	87517,64	89146,96
QS0011230206	AEX X4 Short GR	3302,57	3483,66	3302,57	3425,55
QS0011230164	AEX X5 Leverage NR	67911,39	67911,39	63243,38	64736,86
QS0011230214	AEX X5 Short GR	185,96	198,71	185,96	194,62
QS0011230172	AEX X6 Leverage NR	349423,22	349423,22	320602,31	329823,56
QS0011230222	AEX X6 Short GR	72,88	78,87	72,88	76,95
QS0011230180	AEX X7 Leverage NR	124899,97	124899,97	112881,31	116726,76
QS0011230230	AEX X7 Short GR	1957,98	2145,91	1957,98	2085,62
QS0011100854	AEX Xbear GR	24,50	25,17	24,50	24,95
NL0000000107	AEX-Index	545,46	548,86	544,09	546,51
QS0011204763	AMX GR	2250,00	2253,11	2233,33	2234,29
QS0011211164	AMX NR	1993,70	1996,45	1978,93	1979,77
NL0000249274	AMX-Index	768,44	769,50	762,74	763,07
QS0011204995	AScX GR	1710,32	1716,81	1701,95	1712,49

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QS0011211172	AScX NR	1600,79	1606,86	1592,96	1602,82
NL0000249142	AScX-Index	1081,37	1085,47	1076,08	1082,74
NL0012838775	CNI Europe Aerospa	2422,42	2433,00	2405,51	2413,47
NL0012838783	CNI Europe Aerospa	2078,13	2078,13	2043,95	2045,73
NL0012838791	CNI Europe Aerospa	2336,28	2336,28	2297,86	2299,85
NL0012838767	CNI Europe Aerospa	2154,75	2164,16	2139,71	2146,79
NL0012757462	CNI Europe Creativ	1780,78	1781,06	1771,58	1773,98
NL0012757470	CNI Europe Creativ	2155,62	2155,95	2144,48	2147,39
NL0012757496	CNI Europe Creativ	2072,27	2072,27	2047,65	2047,65
NL0012757488	CNI Europe Creativ	1711,92	1711,92	1691,58	1691,58
NL0012757439	CNI Europe Intelli	2008,75	2012,41	1987,26	1996,59
NL0012757454	CNI Europe Intelli	1939,15	1939,15	1898,39	1903,85
NL0012757421	CNI Europe Intelli	1687,28	1690,36	1669,23	1677,07
NL0012757447	CNI Europe Intelli	1628,82	1628,82	1594,58	1599,17
NL0012838734	CNI Europe Quality	1938,89	1947,75	1927,23	1939,45
NL0012838759	CNI Europe Quality	1858,61	1860,89	1840,95	1848,15
NL0012838726	CNI Europe Quality	1665,46	1673,07	1655,44	1665,94
NL0012838742	CNI Europe Quality	1596,50	1598,45	1581,33	1587,51
NL0013025505	EN CDP Environment	1054,26	1072,00	1050,11	1066,21
NL0013025489	EN CDP Environment	1971,17	2004,31	1963,40	1993,49
NL0013025497	EN CDP Environment	2210,58	2247,75	2201,87	2235,62
NL0013025471	EN CDP Environment	1494,49	1519,62	1488,60	1511,41
NL0012328843	EN Climate Objecti	1347,47	1347,47	1329,86	1335,16
NL0011923073	EN Climate Orienta	2253,41	2253,41	2229,49	2237,42
NL0011923065	EN Climate Orienta	2142,11	2142,11	2119,36	2126,90
NL0011923081	EN Climate Orienta	1463,30	1463,30	1447,76	1452,92
NL0011923057	EN Climate Orienta	1755,08	1755,08	1736,45	1742,63
NL0012758643	EN Europe Sustaina	1127,13	1127,13	1119,97	1124,41
NL0012758635	EN Europe Sustaina	1113,36	1113,36	1106,29	1110,67
NL0012758627	EN Europe Sustaina	1069,44	1069,44	1062,64	1066,85
NL0012758650	EN Europe Sustaina	1057,95	1057,95	1051,23	1055,39
NL0012758601	EN Eurozone Energy	2778,86	2796,89	2767,96	2787,21
NL0012758619	EN Eurozone Energy	1580,17	1590,42	1573,97	1584,92
NL0012758585	EN Eurozone Energy	1981,07	1993,93	1973,30	1987,02
NL0012758593	EN Eurozone Energy	2541,82	2558,31	2531,85	2549,45
NL0012949150	EN Eurozone Next 1	1862,15	1872,56	1854,91	1867,15
NL0012949176	EN Eurozone Next 1	996,38	1001,55	992,51	998,66
NL0012949143	EN Eurozone Next 1	1393,18	1400,97	1387,77	1396,93
NL0012949168	EN Eurozone Next 1	2050,19	2061,65	2042,23	2055,70
NL0012645220	EN Reitsmarket Glo	0,00	1520,99	1520,99	1520,99
NL0012645253	EN Reitsmarket Glo	0,00	1434,27	1434,27	1434,27
NL0012838809	EN RM GRESB Global	0,00	1535,37	1535,37	1535,37
NL0012939060	EN RM GRESB Global	0,00	2649,67	2649,67	2649,67
NL0012939078	EN RM GRESB Global	0,00	1418,70	1418,70	1418,70
QS0011256169	EN Vigeo US 50	2268,71	2277,71	2258,06	2277,40
QS0011256193	EN Vigeo US 50 GR	2759,48	2770,43	2746,53	2770,05
QS0011256185	EN Vigeo US 50 NR	2602,89	2613,22	2590,67	2612,86
QS0011250865	EN Vigeo W 120 GR	1859,06	1859,06	1847,48	1852,32
QS0011250857	EN Vigeo W 120 NR	1753,27	1753,27	1742,35	1746,92
QS0011250840	EN Vigeo World 120	1459,69	1459,69	1450,60	1454,40
QS0011260765	ESI Exc Global GR	2551,85	2551,85	2536,06	2545,39
QS0011260757	ESI Exc Global NR	2467,50	2467,50	2452,23	2461,25
QS0011260740	ESI Excel Global	1637,07	1637,07	1626,94	1632,92
QS0011260724	ESI Excellence Eur	2401,96	2401,96	2372,32	2381,45
QS0011260708	ESI Excellence Eur	1566,99	1566,99	1547,65	1553,60
QS0011260682	ESI Excellence Eur	2398,61	2398,61	2369,72	2378,85
QS0011260674	ESI Excellence Eur	1616,26	1616,26	1596,80	1602,95
QS0011260690	ESI Excellence Eur	2483,94	2483,94	2454,03	2463,49
QS0011260716	ESI Excellence Eur	2317,55	2317,55	2288,95	2297,75
NL0012081418	Euronext BeNe 40 E	1777,79	1782,41	1769,65	1777,55
NL0011376124	Euronext BeNe 40 E	2994,50	3003,51	2978,27	2993,98
NL0011376140	Euronext BeNe 40 E	1558,86	1563,55	1550,41	1558,59
NL0011376132	Euronext BeNe 40 E	3300,80	3310,73	3282,91	3300,23
NL0011376116	Euronext BeNe 40 E	2199,60	2206,21	2187,68	2199,22
NL0012294268	Euronext BeNeLux L	1629,35	1636,62	1624,57	1630,64
NL0012294250	Euronext BeNeLux L	3299,50	3314,21	3289,81	3302,10
NL0012294243	Euronext BeNeLux L	2992,32	3005,67	2983,53	2994,68
NL0012294235	Euronext BeNeLux L	2068,28	2077,51	2062,21	2069,91
NL0011821269	Euronext CA Index	9,59	9,59	9,40	9,46
NL0011923040	Euronext Climate E	1797,84	1797,84	1777,74	1786,44
NL0011923024	Euronext Climate E	1380,40	1380,40	1364,96	1371,65
NL0011923032	Euronext Climate E	1707,52	1707,52	1688,43	1696,69
NL0012328835	Euronext Climate O	2077,78	2077,78	2050,64	2058,80
NL0012328819	Euronext Climate O	1666,95	1666,95	1645,17	1651,73
NL0012328827	Euronext Climate O	1972,69	1972,69	1946,92	1954,68

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NL0012254635	Euronext Core Euro	1589,29	1589,29	1567,03	1577,83
NL0012254643	Euronext Core Euro	2284,20	2284,20	2252,21	2267,73
NL0012375349	Euronext Core Euro	2074,05	2074,05	2045,00	2059,09
NL0012483903	Euronext Core Euro	1286,06	1286,06	1267,55	1276,88
NL0012483911	Euronext Core Euro	1794,77	1794,77	1768,94	1781,96
NL0012483937	Euronext Core Euro	2029,83	2029,83	2000,62	2015,35
NL0012483929	Euronext Core Euro	959,99	959,99	946,17	953,14
NL0012483945	Euronext Core Euro	1085,75	1085,75	1070,12	1078,00
NL0012375356	Euronext Core Euro	1109,39	1109,39	1093,84	1101,38
NL0012254650	Euronext Core Euro	1223,56	1223,56	1206,41	1214,73
NL0012481758	Euronext Euro 50 E	1019,00	1019,00	1003,63	1010,53
NL0012481766	Euronext Euro 50 E	1026,69	1026,69	1011,20	1018,15
NL0012481774	Euronext Euro 50 E	1001,67	1001,67	986,55	993,34
NL0012481741	Euronext Euro 50 E	997,97	997,97	982,91	989,67
NL0012758569	Euronext Eurozone	2678,00	2692,50	2666,82	2684,17
NL0013025612	Euronext Eurozone	1953,52	1965,65	1945,28	1959,72
NL0013025604	Euronext Eurozone	1744,92	1755,75	1737,55	1750,45
NL0012846174	Euronext Eurozone	1234,25	1243,02	1230,27	1238,63
NL0012846281	Euronext Eurozone	1065,26	1072,85	1061,36	1069,05
NL0012758551	Euronext Eurozone	2428,72	2441,87	2418,58	2434,32
NL0012949135	Euronext Eurozone	951,29	957,15	947,66	954,10
NL0012846265	Euronext Eurozone	1036,76	1044,14	1032,96	1040,45
NL0012949127	Euronext Eurozone	1972,53	1984,67	1965,00	1978,34
NL0012731897	Euronext Eurozone	1312,64	1324,55	1307,50	1319,37
NL0012846208	Euronext Eurozone	924,41	930,99	921,43	927,70
NL0012846190	Euronext Eurozone	1932,49	1946,24	1926,26	1939,36
NL0013025596	Euronext Eurozone	1246,84	1254,58	1241,58	1250,80
NL0012758577	Euronext Eurozone	1509,81	1517,99	1503,51	1513,29
NL0012949119	Euronext Eurozone	1778,60	1789,56	1771,82	1783,85
NL0013025620	Euronext Eurozone	933,25	939,05	929,31	936,22
NL0012949101	Euronext Eurozone	1301,18	1309,20	1296,22	1305,02
NL0012731889	Euronext Eurozone	1180,70	1191,41	1176,07	1186,75
NL0012846273	Euronext Eurozone	1057,80	1065,34	1053,93	1061,57
NL0012846182	Euronext Eurozone	1728,31	1740,60	1722,74	1734,45
NL0012758544	Euronext Eurozone	1856,63	1866,69	1848,89	1860,92
NL0012731905	Euronext Eurozone	688,40	694,65	685,70	691,93
NL0012846299	Euronext Eurozone	1040,82	1048,24	1037,01	1044,53
NL0012731871	Euronext Eurozone	876,12	884,07	872,69	880,62
NL0012171318	Euronext Family Bu	1365,49	1365,49	1353,61	1355,39
NL0012171292	Euronext Family Bu	1297,42	1297,42	1286,12	1287,82
NL0012171300	Euronext Family Bu	1345,85	1345,85	1334,14	1335,90
NL0012730477	Euronext Founding	1493,29	1505,61	1488,92	1500,01
NL0012730469	Euronext Founding	1353,95	1365,13	1350,00	1360,05
NL0012730451	Euronext Founding	1039,67	1048,26	1036,63	1044,35
NL0012730485	Euronext Founding	791,95	798,49	789,64	795,52
NL0012846323	Euronext France Eu	1069,37	1076,52	1065,27	1072,73
NL0012846331	Euronext France Eu	1044,99	1051,98	1040,99	1048,28
NL0012846307	Euronext France Eu	1039,03	1045,98	1035,05	1042,30
NL0012846315	Euronext France Eu	1061,42	1068,52	1057,36	1064,76
NL0012365068	Euronext France Ge	1075,33	1075,33	1059,58	1066,51
NL0012658785	Euronext France Ge	1858,84	1858,84	1832,39	1845,34
NL0012365050	Euronext France Ge	2211,36	2211,36	2178,97	2193,22
NL0012658769	Euronext France Ge	1187,93	1187,93	1171,03	1179,31
NL0012365035	Euronext France Ge	1478,37	1478,37	1456,72	1466,24
NL0012365043	Euronext France Ge	2010,39	2010,39	1980,95	1993,90
NL0012658777	Euronext France Ge	1673,69	1673,69	1649,87	1661,53
NL0012645212	Euronext Reitsmark	0,00	2753,80	2753,80	2753,80
NL0012645204	Euronext Reitsmark	0,00	1647,77	1647,77	1647,77
NL0012747034	Euronext Reitsmark	0,00	2896,70	2896,70	2896,70
NL0012645238	Euronext Reitsmark	0,00	1528,04	1528,04	1528,04
NL0012747042	Euronext Reitsmark	0,00	1617,91	1617,91	1617,91
NL0012747018	Euronext Reitsmark	0,00	2815,37	2815,37	2815,37
NL0012645246	Euronext Reitsmark	0,00	2596,89	2596,89	2596,89
NL0012747026	Euronext Reitsmark	0,00	1572,48	1572,48	1572,48
NL0012730667	Euronext Top 30 Fr	1504,71	1513,01	1499,49	1505,66
NL0012730634	Euronext Top 30 Fr	2280,36	2292,89	2272,54	2281,80
NL0012730659	Euronext Top 30 Fr	3093,58	3110,63	3082,85	3095,53
NL0012730642	Euronext Top 30 Fr	2835,76	2851,39	2825,93	2837,55
QS0011256235	Euronext Vigeo Ben	1792,31	1800,55	1782,93	1795,82
QS0011256250	Euronext Vigeo Ben	2243,61	2253,93	2231,87	2248,01
QS0011256243	Euronext Vigeo Ben	2153,73	2163,63	2142,45	2157,95
QS0011250881	Euronext Vigeo Eur	1915,96	1915,96	1893,96	1904,14
QS0011256219	Euronext Vigeo Eur	1877,32	1877,67	1860,87	1871,89
QS0011256201	Euronext Vigeo Eur	1533,13	1533,42	1519,70	1528,70
QS0011250899	Euronext Vigeo Eur	2028,61	2028,61	2005,32	2016,10

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QS0011250873	Euronext Vigeo Eur	1550,56	1550,56	1532,76	1541,00
QS0011256227	Euronext Vigeo Eur	2012,78	2013,16	1995,15	2006,96
QS0011250915	Euronext Vigeo Fra	1504,77	1504,77	1488,55	1496,85
QS0011250923	Euronext Vigeo Fra	1636,62	1636,62	1618,98	1628,01
QS0011250907	Euronext Vigeo Fra	1236,85	1236,85	1223,52	1230,34
QS0011250931	Euronext Vigeo UK	1213,36	1213,36	1204,54	1204,86
QS0011250949	Euronext Vigeo UK	1556,57	1556,57	1545,25	1545,66
QS0011250956	Euronext Vigeo UK	1564,80	1564,80	1553,43	1553,84
QS0011052162	FTSE 100 Volatilit	12,03	17,48	12,03	15,93
NL0000245710	FTSE EURO TOP 100	2856,34	2856,34	2819,66	2834,84
NL0000255446	FTSE EUROFIRST 100	4228,25	4228,25	4169,52	4193,02
NL0000255438	FTSE EUROFIRST 80	4759,11	4759,11	4687,69	4725,40
NL0010661898	Italia Leva 7 Long	251,31	251,31	214,28	235,13
NL0010661906	Italia Leva 7 Shor	89,52	102,68	89,52	95,25
QS0011131735	Low Carbon 100 Eur	117,03	117,03	115,71	116,22
QS0011131750	Low Carbon 100 Eur	175,54	175,54	173,57	174,33
QS0011131743	Low Carbon 100 Eur	163,20	163,20	161,37	162,07