

DINSDAG 10 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	2813,48	2833,34	2813,48	2827,84
NL0000249100	AEX All-Share Inde	823,89	829,71	823,89	828,10
NL0010614491	AEX All-Tradable	661,03	664,02	660,06	662,87
NL0010614525	AEX All-Tradable A	1304,29	1309,33	1301,87	1307,37
NL0010614533	AEX All-Tradable A	1915,26	1922,66	1911,71	1919,78
NL0010614541	AEX All-Tradable A	2020,96	2028,76	2017,21	2025,73
NL0010614517	AEX All-Tradable G	1042,21	1046,93	1040,68	1045,11
NL0010614509	AEX All-Tradable N	990,82	995,30	989,36	993,58
QS0011225396	AEX Basic Material	1494,08	1507,29	1490,93	1499,42
QS0011016480	AEX Basic Material	1087,02	1096,63	1084,73	1090,91
QS0011225404	AEX Consumer Goods	3428,18	3441,87	3408,45	3435,76
QS0011016530	AEX Consumer Goods	2393,62	2403,19	2379,85	2398,92
QS0011016563	AEX Consumer Servi	2409,00	2422,35	2404,44	2419,32
QS0011225420	AEX Consumer Servi	3405,01	3423,89	3398,57	3419,60
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2398,68	2405,07	2390,83	2400,60
QS0011211222	AEX Equal Weight G	3230,74	3239,34	3220,16	3233,32
QS0011211206	AEX Equal Weight N	3056,78	3064,92	3046,77	3059,22
QS0011257225	AEX EXT	558,26	561,56	557,96	560,16
QS0011016605	AEX Financials	633,39	635,11	632,11	633,69
QS0011224522	AEX Financials GR	1010,40	1013,14	1008,36	1010,87
QS0011131990	AEX GR	1845,09	1853,48	1842,41	1850,19
QS0011016555	AEX Health Care	2231,89	2240,31	2224,32	2235,20
QS0011224589	AEX Health Care GR	2657,44	2667,46	2648,42	2661,37
QS0011115274	AEX High Dividend	181,69	182,46	181,27	182,04
QS0011016506	AEX Industrials	1402,03	1429,23	1397,86	1405,17
QS0011224662	AEX Industrials GR	1995,11	2033,81	1989,17	1999,58
QS0011095898	AEX Leverage	1183,44	1199,82	1183,44	1195,62
QS0011179239	AEX Leverage GR	3642,62	3693,09	3642,62	3680,07
QS0011216205	AEX Leverage NR	3153,57	3197,27	3153,57	3186,02
QS0011245295	AEX Low Risk	1755,23	1763,43	1753,03	1761,15
QS0011245311	AEX Low Risk GR	3674,34	3691,51	3669,75	3686,74
QS0011245303	AEX Low Risk NR	3333,77	3349,34	3329,60	3345,02
QS0011211156	AEX NR	1619,63	1627,00	1617,29	1624,12
QS0011016472	AEX Oil & Gas	1117,82	1142,00	1117,82	1134,85
QS0011224829	AEX Oil & Gas GR	2127,90	2173,94	2127,90	2160,32
QS0011095914	AEX Short GR	233,59	233,59	231,96	232,38
QS0011016613	AEX Technology	3969,34	4024,86	3969,34	4008,21
QS0011224936	AEX Technology GR	4679,31	4744,76	4679,31	4725,13
QS0011224944	AEX Telecommunicat	1601,68	1609,33	1587,66	1594,40
QS0011016589	AEX Telecommunicat	967,06	971,68	958,59	962,66
QS0011052147	AEX Volatility Ind	12,34	12,35	11,48	11,55
NL0011515366	AEX X10 Leverage N	8529,85	9120,91	8529,85	8968,88
NL0011515390	AEX X10 Short GR	17,28	17,28	16,08	16,39
NL0011936141	AEX X12 Leverage N	78443,56	84966,45	78443,56	83288,65
NL0011515408	AEX X12 Short GR	2210,17	2210,17	2026,03	2073,43
NL0011936133	AEX X15 Leverage N	73162,00	80766,71	73162,00	78810,67
NL0011515416	AEX X15 Short GR	57,43	57,43	51,45	52,99
QS0011146899	AEX X2 Short GR	23,70	23,70	23,37	23,46
QS0011230115	AEX X3 Leverage NR	92207,76	94124,30	92207,76	93631,25
QS0011230198	AEX X3 Short GR	39,70	39,70	38,87	39,09
QS0011230156	AEX X4 Leverage NR	96608,49	99285,99	96608,49	98597,21
QS0011230206	AEX X4 Short GR	3152,63	3152,63	3065,05	3087,59
QS0011230164	AEX X5 Leverage NR	71556,07	74035,12	71556,07	73397,42
QS0011230214	AEX X5 Short GR	175,37	175,37	169,28	170,85
QS0011230172	AEX X6 Leverage NR	371797,28	387254,64	371797,28	383278,52
QS0011230222	AEX X6 Short GR	67,88	67,88	65,05	65,78
QS0011230180	AEX X7 Leverage NR	134174,18	140682,24	134174,18	139008,19
QS0011230230	AEX X7 Short GR	1800,91	1800,91	1713,37	1735,90
QS0011100854	AEX Xbear GR	23,95	23,95	23,61	23,70
NL0000000107	AEX-Index	559,03	561,57	558,22	560,58
QS0011204763	AMX GR	2262,69	2266,81	2249,83	2265,27
QS0011211164	AMX NR	2004,94	2008,59	1993,54	2007,23
NL0000249274	AMX-Index	772,77	774,18	768,38	773,65

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QS0011204995	AScX GR	1697,75	1697,75	1690,80	1690,81
QS0011211172	AScX NR	1589,02	1589,02	1582,52	1582,53
NL0000249142	AScX-Index	1073,42	1073,42	1069,03	1069,04
NL0012838775	CNI Europe Aerospa	2449,61	2486,47	2449,61	2480,92
NL0012838767	CNI Europe Aerospa	2178,94	2211,72	2178,94	2206,79
NL0012838783	CNI Europe Aerospa	2084,07	2121,76	2084,07	2113,52
NL0012838791	CNI Europe Aerospa	2342,96	2385,34	2342,96	2376,07
NL0012757470	CNI Europe Creativ	2173,67	2186,83	2173,67	2181,15
NL0012757496	CNI Europe Creativ	2083,56	2098,81	2083,56	2087,98
NL0012757488	CNI Europe Creativ	1721,25	1733,84	1721,25	1724,90
NL0012757462	CNI Europe Creativ	1795,69	1806,57	1795,69	1801,87
NL0012757421	CNI Europe Intelli	1709,22	1727,63	1707,44	1725,20
NL0012757439	CNI Europe Intelli	2034,86	2056,78	2032,75	2053,89
NL0012757447	CNI Europe Intelli	1634,98	1658,96	1634,98	1653,38
NL0012757454	CNI Europe Intelli	1946,48	1975,02	1946,48	1968,38
NL0012838734	CNI Europe Quality	1970,67	1984,60	1967,88	1980,82
NL0012838742	CNI Europe Quality	1621,72	1635,46	1620,33	1629,56
NL0012838726	CNI Europe Quality	1692,76	1704,72	1690,36	1701,47
NL0012838759	CNI Europe Quality	1887,96	1903,97	1886,35	1897,10
NL0013025505	EN CDP Environment	1105,31	1116,40	1104,87	1112,10
NL0013025489	EN CDP Environment	2068,85	2089,62	2068,02	2081,56
NL0013025471	EN CDP Environment	1568,54	1584,29	1567,92	1578,18
NL0013025497	EN CDP Environment	2320,13	2343,42	2319,21	2334,38
NL0013025570	EN Climate Objecti	2169,85	2179,28	2165,17	2176,57
NL0013025588	EN Climate Objecti	1384,89	1390,91	1381,90	1389,18
NL0012328843	EN Climate Objecti	1360,92	1368,88	1360,92	1367,05
NL0013025554	EN Climate Objecti	1669,29	1676,54	1665,69	1674,46
NL0013025562	EN Climate Objecti	2029,72	2038,54	2025,34	2036,01
NL0011923081	EN Climate Orienta	1478,99	1488,28	1478,99	1486,20
NL0011923073	EN Climate Orienta	2280,41	2294,74	2280,41	2291,52
NL0011923065	EN Climate Orienta	2167,44	2181,06	2167,44	2178,00
NL0011923057	EN Climate Orienta	1774,85	1785,99	1774,85	1783,50
NL0012758627	EN Europe Sustaina	1087,36	1092,60	1086,64	1090,86
NL0012758635	EN Europe Sustaina	1132,08	1137,53	1131,32	1135,73
NL0012758643	EN Europe Sustaina	1146,11	1151,63	1145,34	1149,80
NL0012758650	EN Europe Sustaina	1074,66	1079,84	1073,94	1078,12
NL0012758585	EN Eurozone Energy	2035,01	2042,61	2029,78	2038,86
NL0012758593	EN Eurozone Energy	2612,51	2622,26	2605,79	2617,45
NL0012758619	EN Eurozone Energy	1622,34	1628,40	1618,17	1625,41
NL0012758601	EN Eurozone Energy	2856,58	2867,24	2849,23	2861,98
NL0012949150	EN Eurozone Next 1	1916,49	1924,29	1911,04	1921,34
NL0012949143	EN Eurozone Next 1	1433,46	1439,30	1429,39	1437,09
NL0012949176	EN Eurozone Next 1	1023,93	1028,09	1021,02	1026,52
NL0012949168	EN Eurozone Next 1	2110,15	2118,74	2104,15	2115,50
NL0012645253	EN Reitsmarket Glo	0,00	1441,78	1441,78	1441,78
NL0012645220	EN Reitsmarket Glo	0,00	1530,96	1530,96	1530,96
NL0012939060	EN RM GRESB Global	0,00	2683,12	2683,12	2683,12
NL0012838809	EN RM GRESB Global	0,00	1554,75	1554,75	1554,75
NL0012939078	EN RM GRESB Global	0,00	1435,04	1435,04	1435,04
QS0011256169	EN Vigeo US 50	2308,98	2326,99	2308,41	2326,09
QS0011256193	EN Vigeo US 50 GR	2809,87	2831,78	2809,16	2830,69
QS0011256185	EN Vigeo US 50 NR	2650,02	2670,69	2649,36	2669,66
QS0011250865	EN Vigeo W 120 GR	1904,80	1907,76	1898,37	1905,66
QS0011250857	EN Vigeo W 120 NR	1796,24	1799,03	1790,18	1797,06
QS0011250840	EN Vigeo World 120	1495,12	1497,45	1490,08	1495,81
QS0011260765	ESI Exc Global GR	2586,44	2599,23	2584,68	2599,23
QS0011260757	ESI Exc Global NR	2500,38	2512,74	2498,67	2512,74
QS0011260740	ESI Excel Global	1657,84	1666,03	1656,71	1666,03
QS0011260690	ESI Excellence Eur	2518,29	2532,72	2518,29	2529,53
QS0011260716	ESI Excellence Eur	2350,38	2362,57	2349,80	2359,70
QS0011260724	ESI Excellence Eur	2436,10	2448,75	2435,51	2445,77
QS0011260682	ESI Excellence Eur	2431,66	2445,59	2431,66	2442,52
QS0011260674	ESI Excellence Eur	1638,32	1647,71	1638,32	1645,64
QS0011260708	ESI Excellence Eur	1588,94	1597,18	1588,55	1595,24
NL0011376132	Euronext BeNe 40 E	3413,43	3418,49	3400,77	3411,50
NL0011376140	Euronext BeNe 40 E	1610,48	1612,86	1604,50	1609,56
NL0012081418	Euronext BeNe 40 E	1828,14	1830,70	1822,93	1827,63
NL0011376124	Euronext BeNe 40 E	3096,68	3101,26	3085,19	3094,92
NL0011376116	Euronext BeNe 40 E	2274,65	2278,02	2266,21	2273,36
NL0012294268	Euronext BeNeLux L	1670,63	1675,88	1668,55	1674,55
NL0012294243	Euronext BeNeLux L	3071,13	3080,79	3067,31	3078,34
NL0012294235	Euronext BeNeLux L	2122,76	2129,43	2120,12	2127,74
NL0012294250	Euronext BeNeLux L	3386,40	3397,05	3382,19	3394,35
NL0011821269	Euronext CA Index	10,02	10,06	9,92	9,97
NL0011923024	Euronext Climate E	1402,97	1410,16	1402,31	1407,18

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NL0011923040	Euronext Climate E	1827,84	1837,21	1826,98	1833,32
NL0011923032	Euronext Climate E	1735,90	1744,80	1735,08	1741,10
NL0012328835	Euronext Climate O	2101,14	2113,42	2101,14	2110,60
NL0012328819	Euronext Climate O	1684,50	1694,34	1684,50	1692,08
NL0012328827	Euronext Climate O	1994,57	2006,23	1994,57	2003,55
NL0012254635	Euronext Core Euro	1615,65	1625,83	1615,65	1623,95
NL0012254643	Euronext Core Euro	2322,25	2336,88	2322,25	2334,17
NL0012375349	Euronext Core Euro	2108,56	2121,84	2108,56	2119,38
NL0012483929	Euronext Core Euro	973,33	980,42	973,33	978,91
NL0012483911	Euronext Core Euro	1821,69	1834,95	1821,69	1832,14
NL0012483903	Euronext Core Euro	1305,35	1314,85	1305,35	1312,84
NL0012375356	Euronext Core Euro	1126,61	1133,71	1126,61	1132,39
NL0012254650	Euronext Core Euro	1242,58	1250,41	1242,58	1248,96
NL0012483937	Euronext Core Euro	2060,28	2075,28	2060,28	2072,10
NL0012483945	Euronext Core Euro	1100,83	1108,85	1100,83	1107,15
NL0012481741	Euronext Euro 50 E	1013,49	1018,12	1011,82	1015,71
NL0012481758	Euronext Euro 50 E	1035,44	1040,17	1033,73	1037,71
NL0012481766	Euronext Euro 50 E	1043,41	1048,18	1041,69	1045,70
NL0012481774	Euronext Euro 50 E	1016,88	1021,52	1015,20	1019,11
NL0012949127	Euronext Eurozone	2031,92	2039,06	2026,37	2036,41
NL0013025612	Euronext Eurozone	2010,41	2018,93	2005,29	2015,14
NL0012731889	Euronext Eurozone	1221,57	1225,84	1217,42	1222,54
NL0012846265	Euronext Eurozone	1070,00	1073,65	1066,79	1071,27
NL0012758544	Euronext Eurozone	1903,81	1909,10	1897,73	1905,35
NL0012846208	Euronext Eurozone	950,76	953,77	947,88	951,65
NL0013025687	Euronext Eurozone	949,60	952,49	946,85	950,76
NL0012949135	Euronext Eurozone	978,78	982,22	976,11	980,94
NL0012846174	Euronext Eurozone	1270,29	1274,31	1266,44	1271,48
NL0012846190	Euronext Eurozone	1989,96	1996,25	1983,93	1991,82
NL0013025596	Euronext Eurozone	1282,09	1287,52	1278,82	1285,10
NL0012758577	Euronext Eurozone	1547,58	1551,88	1542,64	1548,84
NL0013025679	Euronext Eurozone	1981,94	1987,97	1976,21	1984,36
NL0012731905	Euronext Eurozone	711,45	713,94	709,03	712,02
NL0012846182	Euronext Eurozone	1779,51	1785,14	1774,12	1781,17
NL0013025661	Euronext Eurozone	1777,34	1782,75	1772,20	1779,52
NL0012846299	Euronext Eurozone	1073,74	1077,40	1070,52	1075,01
NL0012846281	Euronext Eurozone	1100,07	1103,83	1096,77	1101,38
NL0012758551	Euronext Eurozone	2492,20	2499,13	2484,24	2494,22
NL0012731871	Euronext Eurozone	905,93	909,09	902,85	906,64
NL0013025653	Euronext Eurozone	1279,30	1283,20	1275,61	1280,87
NL0013025620	Euronext Eurozone	959,22	963,29	956,78	961,48
NL0012758569	Euronext Eurozone	2748,52	2756,16	2739,74	2750,75
NL0012949101	Euronext Eurozone	1339,75	1344,46	1336,09	1342,71
NL0012846273	Euronext Eurozone	1092,23	1095,96	1088,96	1093,53
NL0012949119	Euronext Eurozone	1831,99	1838,43	1826,99	1836,04
NL0012731897	Euronext Eurozone	1358,27	1363,02	1353,65	1359,34
NL0013025604	Euronext Eurozone	1795,43	1803,04	1790,85	1799,65
NL0012171318	Euronext Family Bu	1369,63	1376,54	1369,63	1375,55
NL0012171300	Euronext Family Bu	1349,60	1356,40	1349,60	1355,43
NL0012171292	Euronext Family Bu	1300,28	1306,84	1300,28	1305,90
NL0012730469	Euronext Founding	1396,98	1402,26	1392,81	1399,18
NL0012730485	Euronext Founding	816,23	819,31	813,79	817,51
NL0012730477	Euronext Founding	1540,80	1546,63	1536,21	1543,23
NL0012730451	Euronext Founding	1072,60	1076,66	1069,40	1074,29
NL0012846323	Euronext France Eu	1102,50	1105,65	1098,82	1104,35
NL0012846307	Euronext France Eu	1070,58	1073,63	1067,01	1072,37
NL0012846315	Euronext France Eu	1094,17	1097,29	1090,52	1096,01
NL0012846331	Euronext France Eu	1076,27	1079,34	1072,68	1078,07
NL0012365068	Euronext France Ge	1088,35	1094,98	1087,68	1093,82
NL0012365035	Euronext France Ge	1497,76	1506,88	1496,83	1505,28
NL0012365050	Euronext France Ge	2240,68	2254,33	2239,30	2251,93
NL0012365043	Euronext France Ge	2036,96	2049,37	2035,70	2047,19
NL0012658785	Euronext France Ge	1887,99	1902,06	1887,99	1899,61
NL0012658769	Euronext France Ge	1206,43	1215,43	1206,43	1213,86
NL0012658777	Euronext France Ge	1699,87	1712,55	1699,87	1710,34
NL0012645238	Euronext Reitsmark	0,00	1537,42	1537,42	1537,42
NL0012747018	Euronext Reitsmark	0,00	2833,04	2833,04	2833,04
NL0012645246	Euronext Reitsmark	0,00	2613,21	2613,21	2613,21
NL0012645212	Euronext Reitsmark	0,00	2774,74	2774,74	2774,74
NL0012747026	Euronext Reitsmark	0,00	1580,71	1580,71	1580,71
NL0012747034	Euronext Reitsmark	0,00	2914,91	2914,91	2914,91
NL0012645204	Euronext Reitsmark	0,00	1660,30	1660,30	1660,30
NL0012747042	Euronext Reitsmark	0,00	1626,39	1626,39	1626,39
NL0012730659	Euronext Top 30 Fr	3178,30	3203,49	3168,71	3197,16
NL0012730634	Euronext Top 30 Fr	2340,11	2358,72	2333,11	2354,00

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NL0012730642	Euronext Top 30 Fr	2912,41	2935,50	2903,63	2929,70
NL0012730667	Euronext Top 30 Fr	1543,70	1555,94	1539,04	1552,86
QS0011256243	Euronext Vigeo Ben	2205,89	2210,75	2198,01	2207,04
QS0011256250	Euronext Vigeo Ben	2297,95	2303,02	2289,75	2299,15
QS0011256235	Euronext Vigeo Ben	1835,72	1839,76	1829,16	1836,68
QS0011250899	Euronext Vigeo Eur	2063,41	2070,73	2058,94	2067,32
QS0011256219	Euronext Vigeo Eur	1920,15	1926,66	1915,36	1923,81
QS0011250873	Euronext Vigeo Eur	1575,75	1581,34	1572,33	1578,74
QS0011250881	Euronext Vigeo Eur	1948,48	1955,39	1944,25	1952,17
QS0011256227	Euronext Vigeo Eur	2059,30	2066,29	2054,16	2063,22
QS0011256201	Euronext Vigeo Eur	1566,57	1571,88	1562,65	1569,55
QS0011250915	Euronext Vigeo Fra	1533,38	1534,20	1527,09	1531,07
QS0011250907	Euronext Vigeo Fra	1260,03	1260,70	1254,87	1258,13
QS0011250923	Euronext Vigeo Fra	1667,93	1668,81	1661,09	1665,41
QS0011250949	Euronext Vigeo UK	1574,83	1575,23	1568,08	1572,02
QS0011250931	Euronext Vigeo UK	1227,60	1227,91	1222,33	1225,40
QS0011250956	Euronext Vigeo UK	1583,16	1583,57	1576,37	1580,34
QS0011052162	FTSE 100 Volatilit	12,84	12,84	11,04	11,48
NL0000245710	FTSE EURO TOP 100	2898,67	2914,40	2898,45	2907,58
NL0000255446	FTSE EUROFIRST 100	4291,59	4314,98	4290,70	4305,32
NL0000255438	FTSE EUROFIRST 80	4850,20	4876,74	4844,28	4866,18
NL0010661898	Italia Leva 7 Long	283,69	298,13	272,97	285,85
NL0010661906	Italia Leva 7 Shor	77,38	80,29	73,43	76,78
QS0011131743	Low Carbon 100 Eur	165,23	166,17	165,23	165,87
QS0011131735	Low Carbon 100 Eur	118,43	119,10	118,43	118,88
QS0011131750	Low Carbon 100 Eur	177,75	178,76	177,75	178,43